

8 FOREIGN CURRENCY DEPOSIT UNITS - LOANS

By BORROWER

as of periods indicated

in million U. S. dollars

	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun
	2013				2014				2015				2016	
Merchandise Exporter	1,707.424	1,127.910	1,477.192	1,499.503	1,160.090	1,498.271	2,306.107	2,675.380	2,758.734	2,675.807	2,591.684	2,617.990	2,923.235	2,904.526
Service Exporter	43.476	45.548	53.473	56.323	51.749	54.039	66.045	93.349	96.413	96.744	96.941	92.130	96.460	94.153
Producers/Manufacturers	1,283.436	1,480.337	1,340.215	1,495.179	1,834.873	1,660.201	1,086.681	784.903	944.353	765.918	770.178	902.011	635.199	631.716
Oil Companies	211.670	197.906	128.284	183.342	184.180	196.629	126.147	143.620	112.918	140.911	34.318	107.499	58.721	51.881
Public Utilities	2,593.042	2,228.360	2,126.145	2,033.056	2,372.392	1,907.073	2,160.608	1,734.581	2,036.518	2,024.337	1,978.186	1,190.828	1,203.413	1,167.185
Others ^{1/}	3,814.213	4,631.249	4,834.009	5,184.692	5,775.969	6,267.068	6,336.688	6,749.087	6,513.743	6,426.307	6,284.026	7,283.197	7,073.775	7,204.958
T O T A L ^{2/}	9,653.261	9,711.310	9,959.318	10,452.095	11,379.253	11,583.281	12,082.276	12,180.920	12,462.679	12,130.024	11,755.333	12,193.655	11,990.803	12,054.419
GROWTH RATES IN PERCENT	33.3	25.0	31.0	20.6	17.9	19.3	21.3	16.5	9.5	4.7	-2.7	0.1	-3.8	-0.6
PERCENT SHARE TO TOTAL														
Merchandise Exporter	17.7	11.6	14.8	14.3	10.2	12.9	19.1	22.0	22.1	22.1	22.0	21.5	24.4	24.1
Service Exporter	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Producers/Manufacturers	13.3	15.2	13.5	14.3	16.1	14.3	9.0	6.4	7.6	6.3	6.6	7.4	5.3	5.2
Oil Companies	2.2	2.0	1.3	1.8	1.6	1.7	1.0	1.2	0.9	1.2	0.3	0.9	0.5	0.4
Public Utilities	26.9	22.9	21.3	19.5	20.8	16.5	17.9	14.2	16.3	16.7	16.8	9.8	10.0	9.7
Others ^{1/}	39.5	47.7	48.5	49.6	50.8	54.1	52.4	55.4	52.3	53.0	53.5	59.7	59.0	59.8
T O T A L ^{2/}	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

^{1/} Includes borrowings of FCDU depositors against foreign currency deposits

^{2/} Total for 2004 includes US\$0.305 million loans granted by banks under liquidation/receivership

Source: International Operations Department,BSP