## 8 FOREIGN CURRENCY DEPOSIT UNITS - LOANS
### By BORROWER

*as of periods indicated*
*in million US dollars*

| | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2017 | | | | 2018 | | | | 2019 | | | | 2020 |
| **Merchandise Exporter** | 3,368.239 | 3,144.828 | 3,153.434 | 3,220.881 | 3,225.129 | 3,069.033 | 3,082.651 | 2,940.687 | 2,958.449 | 2,810.619 | 2,653.998 | 2,441.592 | 2,465.612 |
| **Service Exporter** | 77.306 | 72.590 | 73.261 | 70.277 | 69.216 | 68.799 | 63.312 | 63.570 | 67.228 | 61.316 | 67.319 | 74.631 | 81.704 |
| **Producers/Manufacturers** | 494.398 | 524.986 | 554.016 | 568.634 | 986.417 | 519.440 | 479.196 | 510.407 | 500.447 | 576.631 | 649.875 | 705.200 | 724.776 |
| **Oil Companies** | 37.447 | 51.270 | 53.946 | 98.695 | 105.241 | 102.871 | 122.912 | 158.540 | 157.131 | 169.856 | 217.432 | 231.815 | 224.875 |
| **Public Utilities** | 1,397.354 | 1,397.276 | 1,675.189 | 1,710.875 | 1,860.645 | 1,574.628 | 1,524.211 | 1,589.668 | 1,461.545 | 1,449.342 | 1,487.893 | 1,457.450 | 1,426.120 |
| **Others** [1/] | 8,973.806 | 8,810.341 | 9,481.844 | 9,704.407 | 10,112.614 | 10,334.222 | 10,815.859 | 11,325.992 | 11,661.249 | 12,413.842 | 12,743.081 | 13,120.985 | 13,348.053 |
| **T O T A L** [2/] | **14,348.550** | **14,001.291** | **14,991.689** | **15,373.769** | **16,359.262** | **15,668.994** | **16,088.140** | **16,588.864** | **16,806.049** | **17,481.607** | **17,819.597** | **18,031.672** | **18,271.139** |
| **GROWTH RATES IN PERCENT** | **19.7** | **16.2** | **20.6** | **22.9** | **14.0** | **11.9** | **7.3** | **7.9** | **2.7** | **11.6** | **10.8** | **8.7** | **8.7** |
| **SHARE TO TOTAL IN PERCENT** | | | | | | | | | | | | | |
| **Merchandise Exporter** | 23.5 | 22.5 | 21.0 | 21.0 | 19.7 | 19.6 | 19.2 | 17.7 | 17.6 | 16.1 | 14.9 | 13.5 | 13.5 |
| **Service Exporter** | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| **Producers/Manufacturers** | 3.4 | 3.7 | 3.7 | 3.7 | 6.0 | 3.3 | 3.0 | 3.1 | 3.0 | 3.3 | 3.6 | 3.9 | 4.0 |
| **Oil Companies** | 0.3 | 0.4 | 0.4 | 0.6 | 0.6 | 0.7 | 0.8 | 1.0 | 0.9 | 1.0 | 1.2 | 1.3 | 1.2 |
| **Public Utilities** | 9.7 | 10.0 | 11.2 | 11.1 | 11.4 | 10.0 | 9.5 | 9.6 | 8.7 | 8.3 | 8.3 | 8.1 | 7.8 |
| **Others** [1/] | 62.5 | 62.9 | 63.2 | 63.1 | 61.8 | 66.0 | 67.2 | 68.3 | 69.4 | 71.0 | 71.5 | 72.8 | 73.1 |
| **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** |

[1/] *Includes borrowings of FCDU depositors against foreign currency deposits and outstanding FCDU loans of non-residents*

[2/] *Total for 2004 includes US$0.305 million loans granted by banks under liquidation/receivership*

*Source: International Operations Department, BSP*