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	Jun	Sep	Dec
	2014				2015				2016				2017			
Merchandise Exporter	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	3,070.427	3,051.224	3,368.239	3,144.828	3,153.434	3,220.881
Service Exporter	51.749	54.039	66.045	93.349	96.413	96.744	96.941	92.130	96.460	94.153	90.505	86.427	77.306	72.590	73.261	70.277
Producers/Manufacturers	1,834.873	1,660.201	1,086.681	784.903	944.353	765.918	770.178	902.011	635.199	631.716	707.837	511.496	494.398	524.986	554.016	568.634
Oil Companies	184.180	196.629	126.147	143.620	112.918	140.911	34.318	107.499	58.721	51.881	31.413	42.557	37.447	51.270	53.946	98.695
Public Utilities	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	1,192.558	1,283.991	1,397.354	1,397.276	1,675.189	1,710.875
Others [1/]	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	7,342.909	7,534.785	8,973.806	8,810.341	9,481.844	9,704.407
T O T A L [2/]	**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**	**12,435.649**	**12,510.480**	**14,348.550**	**14,001.291**	**14,991.689**	**15,373.769**
GROWTH RATES IN PERCENT	**17.9**	**19.3**	**21.3**	**16.5**	**9.5**	**4.7**	**-2.7**	**0.1**	**-3.8**	**-0.6**	**5.8**	**2.6**	**19.7**	**16.2**	**20.6**	**22.9**
SHARE TO TOTAL IN PERCENT																
Merchandise Exporter	10.2	12.9	19.1	22.0	22.1	22.1	22.0	21.5	24.4	24.1	24.7	24.4	23.5	22.5	21.0	21.0
Service Exporter	0.5	0.5	0.5	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.5	0.5	0.5	0.5
Producers/Manufacturers	16.1	14.3	9.0	6.4	7.6	6.3	6.6	7.4	5.3	5.2	5.7	4.1	3.4	3.7	3.7	3.7
Oil Companies	1.6	1.7	1.0	1.2	0.9	1.2	0.3	0.9	0.5	0.4	0.3	0.3	0.3	0.4	0.4	0.6
Public Utilities	20.8	16.5	17.9	14.2	16.3	16.7	16.8	9.8	10.0	9.7	9.6	10.3	9.7	10.0	11.2	11.1
Others [1/]	50.8	54.1	52.4	55.4	52.3	53.0	53.5	59.7	59.0	59.8	59.0	60.2	62.5	62.9	63.2	63.1
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**	**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 Departmer