

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	29,757.8	29,824.2	28,969.0	29,420.8	818.1	57.4	-798.4	74.4	-581.3	33.4
Australia	249.4	333.2	373.1	367.9	19.7	86.9	-58.5	7.4	32.5	-11.9
Austria	407.2	395.6	377.0	380.7	-30.0	-2.8	-16.7	2.7	-13.2	-4.5
Bahamas	519.7	591.5	398.2	410.8	84.0	72.7	-36.0	-50.9	-141.5	11.4
Bahrain	176.0	149.3	144.7	153.2	-1.2	-26.5	0.6	3.5	-7.3	7.6
Belgium	744.0	733.0	682.5	699.0	-55.4	-22.4	-26.2	-34.7	-2.2	1.9
Bermuda	11.0	13.3	11.2	11.9	2.2	2.4	1.7	-1.0	-1.0	0.6
Brazil	71.8	78.9	81.0	82.7	19.5	7.6	-5.1	3.3	-0.5	1.3
Canada	445.4	460.9	433.0	459.4	25.7	18.0	19.7	-34.9	7.3	22.4
Cayman Islands	1,761.4	1,543.5	1,428.9	1,402.4	10.8	-220.6	-35.3	-21.4	-91.3	-28.9
Chile	7.7	9.3	11.8	13.1	0.4	1.7	-2.0	-1.7	4.2	1.2
Chinese Taipei	204.0	216.5	225.3	235.2	16.6	12.4	10.5	7.3	0.3	8.9
Curacao	19.9	15.4	16.4	15.6	-	-4.3	0.1	1.3	-0.1	-1.1
Cyprus	92.9	84.5	78.6	79.2	-13.5	-6.6	-6.9	0.8	-5.3	-0.8
Denmark	172.1	154.1	164.9	165.1	-8.2	-15.5	-4.8	10.8	3.2	-3.2
Finland	316.1	416.4	424.5	438.7	10.7	155.4	-3.1	-8.4	24.9	4.8
France	2,491.9	2,336.0	2,278.0	2,245.5	47.6	-112.3	-162.3	47.2	-60.0	-78.9
Germany	2,687.8	2,517.4	2,414.5	2,492.4	-169.6	-110.1	-117.7	21.7	-74.8	25.3
Greece	165.4	139.6	137.0	144.4	-42.7	-22.4	-11.6	-12.5	12.9	3.9
Guernsey	192.0	189.2	187.5	183.0	-6.7	-0.8	-8.5	-2.5	1.8	-7.1
Hong Kong SAR	829.6	919.4	953.0	943.8	80.2	89.7	-0.3	38.0	1.3	-16.7
India	29.1	29.8	29.3	28.5	5.8	1.0	1.1	5.6	-5.8	-1.1
Indonesia	16.4	12.7	13.4	14.2	-	-3.7	1.5	-0.2	1.1	0.7
Ireland	696.2	574.2	501.4	505.4	-42.3	-114.0	-30.8	-67.6	-0.6	-7.3
Isle of Man	74.7	70.0	70.9	73.1	-4.0	-3.8	-2.4	1.0	-0.5	0.3
Italy	572.8	631.8	631.3	641.8	20.6	80.8	10.0	-12.7	27.5	-5.0
Japan	2,834.0	3,012.7	3,165.7	3,270.0	319.3	152.6	-3.0	65.3	114.5	68.8
(JOM)	590.0	682.0	677.3	724.6	41.9	80.6	18.0	-14.3	14.2	42.7
(Others)	2,244.0	2,330.7	2,488.4	2,545.4	277.4	72.0	-21.0	79.6	100.4	26.1
Jersey	298.0	278.2	270.0	274.0	-23.0	-16.9	-19.6	2.3	-8.9	-1.2
Luxembourg	761.4	740.3	732.0	748.0	-20.6	-3.2	-41.8	18.8	-12.4	0.3
Macao SAR	45.1	52.8	58.5	61.8	10.8	9.0	4.0	3.7	3.0	2.2
Malaysia	38.6	47.2	51.6	61.7	8.2	9.1	-1.8	6.2	-1.5	9.4
Mexico	16.0	14.4	12.7	14.4	-1.1	-1.0	0.0	-1.0	-0.7	1.4
Netherlands	1,106.0	1,094.3	1,106.4	1,176.1	-13.9	13.5	-124.8	26.1	4.9	46.4
Netherlands Antilles	-	-	-	-	-0.3	-	-	-	-	...
Norway	101.1	153.5	174.8	176.4	-5.1	47.1	16.7	23.9	0.2	-2.0
Panama	39.1	42.7	44.1	43.9	4.3	3.6	2.1	0.6	0.8	-0.2
Portugal	152.5	125.0	123.1	119.6	1.8	-24.6	-2.9	5.9	-4.7	-6.2
Singapore	664.0	665.0	670.6	692.8	45.0	-5.0	-23.4	10.6	-0.2	16.0
South Africa	56.7	54.9	56.3	55.7	8.7	2.5	0.9	-5.4	7.0	-0.7
South Korea	103.5	122.4	131.0	135.2	6.6	19.0	-5.9	5.5	3.5	3.7
Spain	499.4	497.6	530.4	508.8	-66.4	9.1	-7.0	39.0	4.2	-32.5
Sweden	367.7	427.6	437.4	482.0	26.0	68.9	7.1	9.3	7.3	31.9
Switzerland	804.6	776.8	718.7	718.2	-92.2	-21.4	2.2	-24.8	-27.0	-9.1
Turkey	31.5	31.5	27.4	27.3	-12.3	1.2	1.2	-1.9	-2.1	-0.5
United Kingdom	5,285.3	5,540.0	5,451.0	5,467.6	196.0	-3.5	-87.6	139.7	-146.7	-70.4
United States	3,598.9	3,531.7	3,139.4	3,200.6	456.4	-65.2	-31.7	-151.7	-235.3	52.4
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,598.9	3,531.7	3,139.4	3,200.6	456.4	-65.2	-31.7	-151.7	-235.3	52.4

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Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	25,638.0	25,891.9	25,010.2	25,335.7	898.0	443.3	-690.9	52.2	-645.8	-21.3
Australia	631.5	668.3	700.2	714.4	46.7	38.6	-48.2	13.4	21.4	4.6
Austria	253.6	263.3	243.0	248.1	-11.1	15.5	-0.4	-0.4	-14.8	-0.1
Bahamas	517.9	585.7	338.2	352.5	77.5	67.9	-38.3	-76.3	-170.4	13.1
Bahrain	171.2	146.9	143.0	151.2	-0.5	-24.1	-0.4	4.0	-7.1	7.3
Belgium	609.6	576.7	533.5	545.3	-8.4	-51.2	-61.0	-41.8	8.4	0.9
Bermuda	3.2	3.8	3.7	3.4	0.1	0.6	0.6	-0.1	-0.0	-0.2
Brazil	104.0	137.8	140.7	140.6	33.8	34.4	-1.8	1.8	1.8	-0.5
Canada	312.2	330.3	297.0	325.6	12.0	19.5	17.7	-22.1	-10.9	25.2
Cayman Islands	1,770.2	1,557.2	1,440.2	1,408.5	32.1	-215.1	-35.1	-25.8	-89.5	-34.1
Chile	13.4	18.3	23.1	26.0	-1.1	5.0	-0.9	-0.7	5.5	2.8
Chinese Taipei	100.3	118.3	130.2	131.3	17.6	18.5	1.9	-2.2	11.9	0.4
Curacao	17.6	15.2	15.0	15.0	-	-2.3	1.4	0.4	-0.4	-0.3
Cyprus	81.4	74.4	66.9	70.5	-14.3	-5.7	-6.2	-4.1	-2.5	2.6
Denmark	198.6	187.8	207.6	202.6	4.1	-6.8	1.3	14.5	9.7	-9.5
Finland	375.8	531.8	568.8	586.0	5.3	214.7	23.3	21.3	27.0	4.7
France	2,421.8	2,123.9	2,040.6	2,080.2	126.7	-253.0	-151.5	-3.7	-40.0	-3.7
Germany	1,301.1	1,146.2	1,372.3	1,383.6	115.2	-123.8	-155.7	327.8	-67.1	-18.6
Greece	105.0	76.1	64.7	60.4	-40.3	-27.8	-16.1	-2.6	-7.4	-5.5
Guernsey	145.7	140.3	136.0	132.2	-12.7	-4.1	-10.9	-4.6	0.9	-5.3
Hong Kong SAR	604.6	688.0	714.7	691.5	107.3	85.0	-24.2	26.9	2.7	-27.1
India	99.0	84.6	94.5	101.6	11.2	-5.7	-5.7	10.9	2.4	3.2
Indonesia	15.1	23.1	29.3	30.2	-	8.0	2.2	-0.7	7.3	1.0
Ireland	582.4	471.1	421.6	416.9	-120.1	-104.3	-27.3	-37.5	-6.9	-13.9
Isle of Man	55.1	50.6	53.2	54.3	-4.6	-3.9	-2.5	0.5	0.9	-0.3
Italy	729.1	694.7	673.5	664.1	25.3	-10.5	-47.3	-44.8	40.0	-25.9
Japan	1,169.0	1,209.9	1,270.7	1,321.4	172.2	27.8	32.8	30.6	40.3	39.8
(JOM)	234.5	260.5	287.7	301.8	5.1	22.9	24.7	25.5	3.1	12.7
(Others)	934.5	949.4	983.0	1,019.6	167.1	5.0	8.1	5.1	37.2	27.1
Jersey	183.9	172.3	164.5	169.4	-7.3	-9.8	-15.0	-3.8	-3.3	1.6
Luxembourg	528.3	540.5	538.8	529.3	-18.5	26.8	-9.5	13.3	-4.4	-20.2
Macao SAR	28.5	34.8	39.3	38.9	8.2	6.8	2.0	3.7	1.3	-0.9
Malaysia	53.8	67.9	74.8	78.7	2.8	15.1	2.7	2.5	4.7	2.4
Mexico	22.1	22.8	21.7	20.1	8.3	1.4	-0.2	-0.3	-1.0	-2.0
Netherlands	1,032.5	1,101.5	1,083.5	1,135.1	25.1	98.2	-48.7	26.9	-26.5	28.7
Netherlands Antilles	-	-	-	-	-1.2	-	-	-	-	...
Norway	187.7	229.5	242.2	254.1	-19.4	30.9	11.0	22.8	-8.0	5.8
Panama	30.3	35.3	35.9	37.3	4.0	5.0	1.5	-0.1	0.6	1.4
Portugal	173.5	136.2	122.8	119.2	-15.7	-34.6	-12.8	-5.4	-5.1	-6.3
Singapore	629.5	653.8	671.2	694.4	75.6	26.4	-21.0	3.8	19.0	16.1
South Africa	47.8	39.3	39.8	39.7	6.5	-3.7	-2.0	-1.1	1.8	0.1
South Korea	196.7	213.7	228.6	228.0	-12.3	16.5	-3.5	7.8	8.1	-1.9
Spain	670.9	625.9	504.2	465.7	-7.8	-23.7	-56.2	-59.2	-51.1	-49.4
Sweden	243.1	271.8	283.8	309.8	-2.5	34.5	-5.5	-0.9	16.5	17.2
Switzerland	826.7	834.5	815.4	844.2	-54.2	20.6	-16.5	-28.7	17.5	17.1
Turkey	73.0	75.9	82.6	85.3	27.5	7.0	-1.3	2.3	4.7	1.8
United Kingdom	4,724.5	4,969.4	4,763.0	4,831.4	92.8	179.8	-22.8	66.1	-204.3	-9.6
United States	3,596.9	3,942.6	3,576.2	3,597.8	212.3	348.8	59.3	-182.1	-179.6	16.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,596.9	3,942.6	3,576.2	3,597.8	212.3	348.8	59.3	-182.1	-179.6	16.2