

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**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	10,935.1	10,941.7	10,983.8	11,288.9	417.7	1.7	-163.7	155.1	3.9	152.9
Australia	67.9	80.4	81.9	82.6	5.1	12.8	-0.9	-1.1	2.8	-0.6
Austria	197.7	189.8	187.5	191.1	3.3	-3.8	-4.8	5.0	-3.2	-0.6
Bahamas	36.7	41.4	40.0	40.3	15.2	5.0	1.2	-0.8	-0.5	0.1
Bahrain	98.0	89.8	86.9	85.7	-10.2	-8.0	-1.5	0.6	-3.1	-1.7
Belgium	306.1	312.5	304.9	315.7	-41.4	-14.8	-3.6	-9.7	8.4	4.0
Bermuda	3.1	6.3	4.9	4.2	0.8	3.3	2.9	-1.7	0.2	-0.7
Brazil	6.0	4.3	4.4	4.8	3.2	-1.5	-0.7	0.3	0.1	0.4
Canada	177.0	171.6	166.7	177.5	17.4	-4.0	9.7	-0.8	-4.1	9.1
Cayman Islands	432.9	390.4	339.1	378.1	-18.9	-42.8	21.8	-45.6	-5.3	38.1
Chile	3.4	3.9	3.3	7.0	1.0	0.5	-0.5	0.2	-0.8	1.8
Chinese Taipei	137.4	144.4	137.9	146.6	20.9	6.8	-0.5	7.0	-14.6	8.3
Curacao	10.1	8.2	8.2	9.1	-	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	52.4	45.3	40.5	42.0	-1.1	-6.3	-4.8	-6.0	1.8	0.7
Denmark	56.9	46.0	45.2	52.8	2.9	-9.9	-3.2	-0.9	1.0	6.4
Finland	37.0	76.3	78.8	86.2	4.0	57.1	-3.1	-0.8	4.8	5.7
France	809.6	663.4	684.0	688.4	-3.0	-136.4	-88.4	41.2	-7.7	-8.7
Germany	1,034.2	964.0	931.4	959.9	-82.8	-48.8	-42.9	10.9	-25.7	8.9
Greece	47.5	42.6	68.0	76.0	-14.4	-4.0	0.1	3.6	23.4	6.0
Guernsey	54.8	56.9	54.7	53.8	-1.4	2.3	-1.7	-1.5	-0.6	-1.3
Hong Kong SAR	197.6	239.6	256.5	275.3	36.7	42.7	19.6	12.0	5.8	17.2
India	15.3	14.4	14.1	14.7	4.0	-0.6	-0.4	1.4	-1.6	0.4
Indonesia	0.7	0.7	0.5	0.5	-	-0.1	-0.1	0.1	-0.2	0.0
Ireland	337.1	289.4	223.3	228.6	-15.0	-43.3	-13.5	-52.3	-12.2	0.5
Isle of Man	6.2	5.5	5.4	5.4	-0.9	-0.6	-0.1	-0.2	0.0	-0.1
Italy	151.2	139.9	130.6	129.7	8.3	-7.7	-3.2	-0.0	-6.1	-4.0
Japan	1,858.2	1,942.0	2,064.7	2,146.2	244.8	73.4	-11.8	107.1	31.4	59.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,858.2	1,942.0	2,064.7	2,146.2	244.8	73.4	-11.8	107.1	31.4	59.7
Jersey	12.5	12.3	14.2	14.4	-0.8	-0.0	-0.9	1.5	0.4	-0.2
Luxembourg	279.2	251.2	239.2	240.3	-21.6	-22.6	-19.6	-0.7	-6.7	-3.8
Macao SAR	15.0	20.9	26.8	28.7	3.8	6.2	1.9	3.2	3.0	1.3
Malaysia	6.6	7.5	6.2	7.0	-0.2	1.0	-0.9	-1.0	-0.2	0.6
Mexico	3.5	3.0	2.8	2.4	-0.4	-0.4	0.7	-0.2	-0.0	-0.4
Netherlands	414.1	405.7	391.8	420.7	2.0	-0.3	-35.5	-5.2	-3.1	21.4
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	43.1	43.0	42.4	41.7	2.1	-6.9	-2.3	1.3	-1.5	-1.3
Panama	18.1	19.4	19.3	20.0	2.3	1.3	0.2	0.9	-1.0	0.7
Portugal	73.5	56.4	47.3	42.6	-0.6	-15.8	-1.1	-0.5	-7.4	-5.6
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	5.8	9.8	12.0	11.8	0.0	4.3	2.0	0.6	1.7	-0.2
South Korea	45.7	51.4	54.9	54.5	0.7	5.7	1.1	2.3	1.3	-0.6
Spain	219.0	208.0	218.0	204.9	-41.1	-6.9	-4.5	7.1	6.9	-17.0
Sweden	99.5	99.2	104.6	118.2	4.2	1.0	1.9	6.6	0.2	10.6
Switzerland	172.1	171.6	172.5	178.6	19.3	0.1	-2.9	-1.1	3.5	4.0
Turkey	2.1	2.8	2.7	2.9	0.7	0.8	0.1	-0.2	0.2	0.2
United Kingdom	2,357.7	2,404.3	2,441.1	2,455.3	155.8	-8.9	22.6	73.0	-9.1	-21.7
United States	790.9	933.5	945.0	953.4	71.6	142.6	-3.3	-7.8	20.5	6.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	790.9	933.5	945.0	953.4	71.6	142.6	-3.3	-7.8	20.5	6.6

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	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Liabilities										
All countries	7,163.5	7,182.4	7,155.5	7,303.6	477.1	73.8	-225.7	126.4	-92.8	57.4
Australia	44.1	51.6	58.5	65.8	-23.9	7.8	0.4	3.1	3.9	6.2
Austria	62.6	71.3	70.1	72.5	-0.3	10.9	1.4	0.1	0.3	0.7
Bahamas	153.5	135.2	121.0	122.2	11.3	-17.8	-13.8	-3.2	-10.7	0.6
Bahrain	64.2	53.4	53.7	54.7	6.6	-10.9	1.2	4.3	-3.7	0.7
Belgium	289.3	316.1	306.6	316.1	-13.2	7.4	-45.7	-26.8	23.4	2.4
Bermuda	1.9	2.6	2.3	2.2	0.1	0.7	0.6	-0.3	-0.1	-0.0
Brazil	2.3	2.7	3.5	3.6	0.0	0.4	-0.7	-0.0	0.9	0.1
Canada	72.0	75.3	77.2	78.5	16.6	3.9	3.3	7.5	-5.4	0.3
Cayman Islands	903.4	650.8	553.3	543.7	69.6	-245.8	-48.9	-40.9	-56.0	-10.3
Chile	6.5	10.6	5.5	9.6	-2.4	4.1	0.3	-1.6	-3.4	1.2
Chinese Taipei	57.6	55.0	55.2	53.8	7.4	-2.2	-3.4	5.0	-5.6	-1.7
Curacao	8.7	6.1	6.1	6.3	-	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	32.6	33.2	34.4	35.6	8.7	1.3	-1.6	2.8	-1.1	0.8
Denmark	45.2	47.6	41.3	43.5	8.8	3.8	0.7	-7.3	1.8	1.2
Finland	28.2	49.6	55.9	65.3	6.4	33.7	-6.2	1.1	6.3	8.0
France	140.7	144.4	157.3	163.3	9.0	8.4	-13.6	26.0	-9.5	2.5
Germany	301.8	290.2	297.5	320.4	7.5	-3.0	-25.7	21.7	-7.7	15.9
Greece	28.2	23.0	20.3	20.6	-14.0	-4.8	-2.2	-2.1	-0.2	-0.2
Guernsey	62.3	57.4	53.2	54.0	1.6	-4.6	-4.7	-3.7	-0.5	0.2
Hong Kong SAR	189.7	220.8	234.4	248.3	16.7	32.0	7.5	11.3	3.0	12.6
India	73.2	61.4	69.5	75.1	7.0	-4.7	-2.0	7.0	4.0	2.2
Indonesia	3.5	3.5	3.8	3.5	-	0.1	0.0	0.0	0.4	-0.3
Ireland	157.9	122.0	113.1	114.7	-2.7	-35.0	-4.8	-1.6	-5.9	-0.4
Isle of Man	41.5	37.3	37.0	38.4	-3.5	-3.8	-0.5	0.5	-0.9	0.3
Italy	58.2	59.7	51.7	53.8	-2.2	3.0	3.1	-2.6	-4.1	0.8
Japan	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	312.5	399.0	420.7	441.8	77.6	83.9	2.9	3.9	20.1	18.6
Jersey	86.0	79.6	81.3	86.8	-17.2	-5.5	-7.2	0.8	1.0	3.6
Luxembourg	143.4	137.5	154.3	156.2	-2.3	-2.3	-15.9	13.9	5.6	-1.2
Macao SAR	9.9	11.5	15.5	14.9	-0.3	1.7	-0.1	3.9	0.2	-0.8
Malaysia	14.3	15.9	17.7	19.3	0.1	2.0	1.0	1.8	0.1	1.0
Mexico	1.0	2.0	2.1	2.0	0.2	1.0	0.4	0.0	0.1	-0.2
Netherlands	298.7	328.5	308.3	323.2	35.8	35.5	-4.7	10.3	-26.7	10.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	21.0	24.2	20.3	18.5	2.0	-1.0	-5.5	4.5	-8.3	-2.3
Panama	16.7	18.5	19.4	19.8	0.9	1.8	0.7	1.1	-0.2	0.4
Portugal	26.3	21.2	19.3	19.0	-4.9	-4.6	-3.0	0.9	-2.3	-0.8
Singapore	231.5	243.6	249.5	263.8	3.8	13.8	4.9	4.0	3.4	11.8
South Africa	5.5	4.2	5.8	5.5	-0.5	-0.6	-0.7	1.4	0.1	-0.3
South Korea	4.2	5.9	7.9	6.8	-2.7	1.7	1.6	0.9	1.1	-1.2
Spain	192.9	203.3	116.7	87.1	100.3	19.0	-29.6	-33.1	-50.9	-31.3
Sweden	32.8	40.7	44.7	51.3	4.2	8.9	2.6	3.4	1.4	4.7
Switzerland	457.9	462.9	465.2	480.3	-16.8	10.1	-2.7	2.7	3.8	9.2
Turkey	2.4	3.4	3.6	4.1	1.3	1.2	0.6	-0.1	0.2	0.5
United Kingdom	1,591.6	1,602.1	1,686.2	1,689.4	160.2	13.0	-18.9	97.3	0.2	-21.6
United States	885.8	997.9	1,034.9	1,048.5	23.4	112.1	3.4	7.7	29.5	13.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	885.8	997.9	1,034.9	1,048.5	23.4	112.1	3.4	7.7	29.5	13.2