

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector**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	6,919.5	6,998.8	7,081.3	7,281.9	369.8	48.9	16.0	135.2	-4.5	132.5
Australia	43.6	53.1	52.4	51.8	3.9	9.5	-2.5	-2.0	1.5	-1.1
Austria	55.0	54.9	55.0	54.6	2.3	-0.3	-1.8	3.0	-2.6	-1.0
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	79.8	94.3	96.3	95.9	-16.1	20.2	2.7	-16.3	18.5	-1.4
Bermuda	3.1	6.3	4.8	4.2	0.8	3.3	2.9	-1.7	0.2	-0.7
Brazil	4.8	1.9	2.3	2.5	4.1	-3.0	-0.5	-0.1	0.5	0.2
Canada	132.1	127.4	134.6	138.2	26.5	-4.4	13.3	-0.1	7.5	3.2
Cayman Islands	432.9	390.4	339.1	378.1	-18.9	-42.8	21.8	-45.6	-5.4	38.1
Chile	3.1	3.8	3.2	6.7	0.9	0.7	-0.4	0.2	-0.8	1.7
Chinese Taipei	136.7	143.7	135.8	144.1	21.0	6.8	-0.4	7.0	-16.1	7.9
Curacao	10.1	8.2	8.2	9.1	-	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	11.4	15.4	20.0	20.7	-2.4	4.0	0.9	1.5	3.2	0.6
Denmark	47.3	38.8	33.6	41.1	2.9	-7.6	-2.0	-4.7	0.1	6.6
Finland	18.7	43.5	40.8	45.6	4.9	27.8	3.3	-1.6	-0.7	4.1
France	302.0	243.2	245.3	252.7	24.5	-60.0	-41.0	12.1	-9.6	5.7
Germany	339.4	318.8	306.2	308.6	-54.7	-20.7	-8.4	3.7	-15.9	0.1
Greece	7.4	7.4	6.7	7.1	-0.0	0.0	-0.2	-0.6	-0.1	0.3
Guernsey	48.3	50.1	47.6	46.2	-3.1	1.9	-2.2	-1.8	-0.5	-1.6
Hong Kong SAR	173.4	210.6	226.1	242.1	32.0	37.8	18.6	11.8	4.7	14.4
India	13.8	13.2	12.7	13.0	4.0	-0.6	-0.3	1.4	-1.9	0.3
Indonesia	0.5	0.5	0.4	0.4	-	-0.1	-0.2	0.1	-0.1	-0.0
Ireland	172.6	149.2	133.7	133.7	1.2	-22.6	-18.2	-5.7	-10.1	-2.2
Isle of Man	1.5	1.1	1.1	1.1	-0.2	-0.5	-0.1	-0.0	0.0	-0.0
Italy	18.5	15.6	14.0	13.4	0.7	-2.9	-1.8	1.2	-2.8	-0.7
Japan	1,522.2	1,569.4	1,670.3	1,732.3	180.7	53.9	-16.6	90.5	19.0	49.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,522.2	1,569.4	1,670.3	1,732.3	180.7	53.9	-16.6	90.5	19.0	49.2
Jersey	5.0	5.4	5.5	5.1	-0.7	0.5	-0.3	0.0	0.1	-0.5
Luxembourg	97.3	88.4	87.8	87.5	-12.2	-9.0	-4.8	2.6	-2.9	-1.2
Macao SAR	15.0	20.7	26.7	28.5	3.8	6.1	1.8	3.2	3.0	1.2
Malaysia	4.1	4.8	5.4	6.1	0.4	0.8	-0.3	0.4	0.2	0.6
Mexico	2.5	2.4	2.1	1.9	-0.3	-0.2	0.6	-0.1	-0.1	-0.2
Netherlands	179.9	190.3	200.1	208.5	5.9	10.7	-9.7	9.6	0.6	6.6
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	40.5	40.0	39.0	38.2	2.1	-4.3	-0.7	0.8	-1.5	-1.2
Panama	18.1	19.4	19.3	20.0	2.3	1.3	0.2	0.9	-1.0	0.7
Portugal	5.3	3.2	2.8	2.8	-0.1	-2.2	-0.2	-0.5	0.1	-0.0
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	3.6	7.7	9.3	9.0	-0.1	4.1	1.5	0.4	1.3	-0.4
South Korea	45.7	51.4	54.9	54.5	0.7	5.7	1.1	2.3	1.3	-0.6
Spain	87.5	84.2	82.8	83.8	-7.5	-3.2	-0.5	0.4	-1.6	0.1
Sweden	83.1	83.5	81.7	91.5	1.0	1.3	2.6	0.7	-1.4	8.4
Switzerland	142.2	142.9	147.7	153.8	18.3	1.4	-2.5	1.7	4.3	4.5
Turkey	1.8	2.6	2.6	2.7	0.6	0.8	0.1	-0.2	0.2	0.1
United Kingdom	2,135.5	2,183.4	2,200.7	2,216.1	113.6	1.8	30.4	64.1	-17.8	-11.7
United States	97.5	104.0	116.5	113.7	-20.0	6.5	22.6	-10.6	24.3	-4.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	97.5	104.0	116.5	113.7	-20.0	6.5	22.6	-10.6	24.3	-4.6

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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	4,482.9	4,376.5	4,372.4	4,440.1	320.9	-78.8	-86.8	92.7	-70.3	29.5
Australia	24.4	27.1	28.4	25.5	-21.7	2.9	1.5	1.1	0.4	-3.2
Austria	12.1	15.3	14.3	14.2	-1.6	3.3	-0.7	-0.6	-0.2	-0.3
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	73.5	89.7	95.0	88.2	-4.6	17.9	-2.6	-18.3	23.9	-7.9
Bermuda	1.8	2.5	2.2	2.1	0.2	0.7	0.6	-0.3	-0.1	-0.0
Brazil	2.2	2.4	3.2	3.2	0.2	0.2	0.1	-0.2	1.0	0.0
Canada	49.9	58.0	59.3	59.2	17.3	8.4	5.8	7.3	-5.9	-0.4
Cayman Islands	903.4	650.7	553.3	543.7	69.6	-245.8	-48.9	-40.9	-56.0	-10.3
Chile	6.0	10.3	5.2	9.2	-2.6	4.3	0.3	-1.5	-3.6	1.2
Chinese Taipei	50.2	47.7	44.9	43.9	7.7	-2.4	-2.1	5.3	-8.8	-1.2
Curacao	8.7	6.1	6.1	6.3	-	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	18.3	17.5	17.6	18.7	4.6	-0.8	-0.6	2.0	-1.8	1.0
Denmark	37.9	40.4	33.4	35.1	7.2	3.8	0.6	-7.4	0.9	0.9
Finland	15.7	22.4	20.8	27.4	6.6	11.1	-1.7	-0.8	-0.6	6.2
France	45.1	42.2	43.9	46.3	0.9	-2.8	-2.2	4.9	-3.0	2.1
Germany	72.9	65.2	70.9	76.0	-4.2	-8.0	-6.3	6.0	-0.1	4.6
Greece	5.8	3.4	2.4	2.6	-5.4	-2.5	0.0	-0.1	-0.9	0.3
Guernsey	46.5	44.6	40.8	41.8	2.2	-1.7	-3.0	-3.3	-0.3	0.7
Hong Kong SAR	143.8	172.9	184.3	195.4	14.3	30.1	8.2	10.1	2.2	9.8
India	26.8	23.7	24.0	24.6	3.1	-3.0	-2.4	1.3	-0.9	0.4
Indonesia	0.4	0.5	0.5	0.5	-	0.0	0.0	0.0	0.0	-0.0
Ireland	79.2	63.9	64.2	66.9	-6.8	-15.1	-2.5	2.4	-2.0	2.0
Isle of Man	12.2	10.3	9.8	10.1	-1.2	-1.9	-0.4	0.5	-0.9	0.2
Italy	5.0	4.5	3.7	3.2	0.5	-0.5	-0.8	-0.1	-0.6	-0.6
Japan	231.4	326.0	353.8	376.2	72.3	95.4	2.9	4.2	24.4	21.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	231.4	326.0	353.8	376.2	72.3	95.4	2.9	4.2	24.4	21.3
Jersey	47.5	41.9	40.6	45.1	-9.4	-5.3	-4.4	0.1	-1.0	4.1
Luxembourg	51.4	47.7	60.1	61.1	-4.1	-3.6	-4.4	11.3	1.2	0.5
Macao SAR	9.5	11.2	15.1	14.4	-0.3	1.7	-0.1	3.9	0.2	-0.9
Malaysia	3.3	3.9	5.1	5.0	-0.6	0.6	0.2	1.2	0.0	-0.1
Mexico	0.8	1.8	1.9	1.8	0.2	0.9	0.4	0.0	0.1	-0.1
Netherlands	164.6	195.5	185.8	198.5	11.5	31.2	7.1	11.2	-20.6	11.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	14.0	16.8	13.3	11.1	2.1	1.6	-4.1	3.8	-7.2	-2.4
Panama	16.7	18.5	19.4	19.8	0.9	1.8	0.7	1.1	-0.2	0.4
Portugal	4.0	4.3	4.2	4.0	-1.5	0.3	-0.3	1.7	-1.8	-0.3
Singapore	231.5	243.6	249.5	263.8	3.8	13.8	4.9	4.0	3.4	11.8
South Africa	1.5	1.7	2.8	2.3	-0.9	0.2	-0.7	1.2	-0.0	-0.5
South Korea	4.2	5.9	7.9	6.8	-2.7	1.7	1.6	0.9	1.1	-1.2
Spain	34.1	25.8	22.7	20.5	2.6	-8.2	-0.7	0.4	-3.5	-2.2
Sweden	17.3	24.5	24.3	27.1	2.3	7.8	1.0	-0.2	0.4	2.3
Switzerland	408.3	407.1	404.0	417.7	-20.1	3.2	-4.3	3.0	-2.9	9.2
Turkey	1.3	2.2	2.6	3.1	0.8	0.9	0.1	0.2	0.3	0.4
United Kingdom	1,355.4	1,363.1	1,429.9	1,416.0	168.3	11.4	-16.2	77.1	5.3	-28.8
United States	26.8	25.2	26.4	24.8	-5.4	-1.6	-0.5	-1.3	2.8	-1.9
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	26.8	25.2	26.4	24.8	-5.4	-1.6	-0.5	-1.3	2.8	-1.9