

Table 3A: External loans and deposits 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
Loans										
All countries	21,836.9	22,070.3	21,128.4	21,266.4	955.9	163.8	-560.1	-122.7	-584.7	-142.9
Australia	102.1	137.0	152.2	147.9	6.9	36.2	-12.2	16.7	-1.4	-6.9
Austria	270.9	273.9	264.3	266.7	-30.8	9.2	-7.5	2.6	-6.5	-3.3
Bahamas	498.8	574.2	341.0	353.6	74.9	76.2	-35.1	-70.8	-161.5	11.4
Bahrain	176.0	149.3	144.7	153.2	-1.2	-26.5	0.6	3.5	-7.3	7.6
Belgium	511.8	460.5	433.4	441.9	-26.6	-41.9	-49.3	-10.2	-8.9	-0.1
Bermuda	5.3	5.3	4.3	4.7	1.5	-0.0	-1.1	0.2	-1.1	0.4
Brazil	37.5	39.9	43.8	44.3	4.1	2.6	-4.4	3.3	1.2	0.1
Canada	380.8	404.0	383.0	404.4	7.1	25.4	14.4	-37.7	17.1	17.7
Cayman Islands	1,620.1	1,386.8	1,264.7	1,247.4	37.0	-236.1	-9.1	-29.5	-91.1	-19.3
Chile	5.0	6.9	9.1	9.8	-0.3	1.9	-1.4	-0.1	2.3	0.7
Chinese Taipei	88.2	108.0	106.7	110.1	3.9	19.7	10.5	-0.9	-1.9	2.9
Curacao	19.9	15.4	16.4	15.6	-	-4.3	0.1	1.3	-0.1	-1.1
Cyprus	48.8	49.6	56.9	57.8	-7.0	2.3	-4.9	8.1	0.0	-0.1
Denmark	155.1	139.8	156.4	148.9	2.5	-13.0	-7.5	12.9	6.7	-10.5
Finland	115.1	122.9	139.2	148.2	7.8	31.1	-9.6	0.7	17.8	6.2
France	1,496.5	1,558.8	1,478.7	1,440.0	138.0	94.3	-75.6	-11.2	-41.2	-67.6
Germany	1,809.0	1,716.5	1,655.3	1,715.4	-83.0	-53.5	-87.1	22.0	-52.6	26.6
Greece	112.3	91.6	65.2	64.2	-27.7	-18.2	-12.0	-16.0	-9.1	-2.5
Guernsey	147.4	148.7	147.6	146.6	1.3	2.5	-2.3	-3.3	2.8	-3.0
Hong Kong SAR	572.4	662.9	698.8	683.0	69.8	90.5	-8.5	27.9	12.0	-20.9
India	27.2	28.4	27.8	26.9	5.7	1.5	1.4	5.3	-5.6	-1.2
Indonesia	13.2	9.5	10.3	11.2	-	-3.6	1.7	-0.1	0.9	0.8
Ireland	459.8	395.0	333.6	331.9	19.9	-58.6	-19.6	-69.0	9.6	-9.1
Isle of Man	73.9	69.3	69.5	71.8	-4.7	-3.8	-2.4	0.7	-0.8	0.4
Italy	249.7	277.6	285.2	291.1	12.6	36.5	2.6	-2.8	17.1	-0.8
Japan	1,038.9	1,207.3	1,210.5	1,231.5	126.1	152.6	17.0	-37.9	53.0	5.1
(JOM)	590.0	682.0	677.3	724.6	41.9	80.6	18.0	-14.3	14.2	42.7
(Others)	449.0	525.3	533.2	507.0	84.2	72.0	-0.9	-23.6	38.9	-37.6
Jersey	245.1	233.8	226.7	233.5	-43.3	-8.7	-19.0	0.6	-6.5	2.3
Luxembourg	530.8	549.3	555.8	568.7	-5.7	32.3	-24.9	21.2	-4.0	1.2
Macao SAR	42.0	49.1	54.7	57.4	11.1	8.3	3.3	3.9	2.7	1.6
Malaysia	28.9	34.9	36.9	45.8	7.2	6.4	-2.0	4.2	-2.1	8.3
Mexico	13.1	11.5	9.7	11.5	-2.3	-1.0	-0.5	-0.1	-1.7	1.6
Netherlands	707.7	665.3	678.3	680.7	10.9	-30.1	-106.7	33.4	-10.4	-9.6
Netherlands Antilles	-	-	-	-	-0.3	-	-	-	-	...
Norway	64.2	96.8	117.0	115.7	-0.1	30.7	14.1	23.2	-0.7	-3.5
Panama	29.2	32.1	32.9	33.2	3.4	2.9	2.1	0.0	0.8	0.3
Portugal	85.1	77.0	82.3	81.7	1.5	-6.2	3.2	4.4	2.9	-2.4
Singapore	636.8	602.0	604.3	627.7	66.3	-40.6	-17.2	10.2	-3.6	17.9
South Africa	30.4	30.3	32.4	31.7	4.2	1.2	3.8	-1.8	4.1	-0.8
South Korea	80.9	97.1	102.9	106.4	7.3	16.2	-1.4	2.4	3.6	3.2
Spain	300.8	296.6	330.6	304.4	-16.2	3.0	-0.8	24.8	16.6	-32.7
Sweden	228.9	282.3	302.7	331.3	23.1	59.2	15.1	13.8	11.1	20.5
Switzerland	736.2	714.8	661.8	657.3	-78.8	-15.3	5.7	-24.7	-22.9	-12.1
Turkey	27.8	27.8	24.2	23.9	-12.9	1.2	1.5	-1.7	-1.8	-0.6
United Kingdom	4,434.3	4,723.6	4,660.5	4,613.1	189.0	51.3	-96.3	93.7	-83.6	-121.9
United States	3,578.9	3,507.0	3,115.9	3,174.2	453.5	-70.0	-38.8	-145.5	-240.4	49.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,578.9	3,507.0	3,115.9	3,174.2	453.5	-70.0	-38.8	-145.5	-240.4	49.8

Table 3A: External loans and deposits 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
Deposits										
All countries	23,103.0	23,119.9	22,170.7	22,325.8	787.5	159.3	-646.0	66.4	-767.8	-134.4
Australia	128.8	143.1	164.8	173.4	-19.6	14.5	-27.7	18.2	3.9	6.6
Austria	170.9	177.4	171.3	172.9	-12.2	10.1	-4.9	3.7	-6.3	-1.9
Bahamas	510.5	566.3	312.4	326.6	72.1	55.8	-37.4	-79.3	-174.0	13.3
Bahrain	171.2	146.9	143.0	151.2	-0.5	-24.1	-0.4	4.0	-7.1	7.3
Belgium	550.8	473.1	420.6	428.5	-4.6	-70.3	-65.1	-35.4	-9.7	-0.3
Bermuda	2.9	3.5	3.4	3.2	0.1	0.6	0.6	-0.1	-0.0	-0.2
Brazil	80.7	107.2	108.8	110.1	26.6	27.0	-0.4	-0.1	2.2	1.0
Canada	311.7	329.7	296.4	325.0	12.2	19.5	17.7	-22.1	-10.9	25.2
Cayman Islands	1,693.0	1,483.8	1,365.1	1,335.0	56.5	-211.6	-33.3	-28.3	-88.9	-32.3
Chile	8.6	14.2	18.4	18.4	-3.3	5.6	0.3	0.3	3.9	-0.1
Chinese Taipei	94.9	111.1	108.5	104.4	16.5	16.6	2.5	-3.1	-1.1	-4.6
Curacao	17.6	15.2	15.0	15.0	-	-2.3	1.4	0.4	-0.4	-0.3
Cyprus	80.4	73.1	66.1	69.6	-9.8	-6.1	-6.5	-3.9	-2.2	2.4
Denmark	198.6	187.8	207.6	202.6	4.1	-6.8	1.3	14.5	9.7	-9.5
Finland	149.3	218.8	245.3	256.8	12.1	95.8	14.5	25.3	6.0	6.2
France	1,727.2	1,467.1	1,429.0	1,453.2	73.8	-228.8	-136.3	14.9	-26.7	-4.9
Germany	1,291.7	1,137.6	1,363.5	1,374.3	113.8	-123.2	-151.1	327.7	-67.4	-18.7
Greece	104.7	75.9	64.2	60.2	-40.1	-27.7	-16.0	-2.6	-7.7	-5.2
Guernsey	133.3	127.7	123.3	120.5	-13.4	-4.4	-10.8	-4.7	1.0	-4.3
Hong Kong SAR	562.8	633.2	655.1	625.4	100.0	72.0	-25.9	20.9	3.8	-33.3
India	72.2	65.7	73.4	75.9	5.3	-0.6	-2.0	7.0	3.2	-0.3
Indonesia	9.0	15.3	14.9	14.9	-	6.3	1.8	-0.8	0.6	0.1
Ireland	582.4	471.1	421.6	416.9	-120.1	-104.3	-27.3	-37.5	-6.9	-13.9
Isle of Man	54.9	50.4	50.9	51.9	-4.9	-3.9	-2.5	0.3	-0.4	-0.3
Italy	586.8	514.6	476.4	460.8	10.6	-56.5	-50.8	-40.2	13.8	-27.0
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	163.8	154.4	147.5	149.9	-12.2	-8.0	-13.9	-2.4	-3.9	-0.6
Luxembourg	528.3	540.5	538.8	529.3	-19.1	26.8	-9.5	13.0	-4.1	-20.2
Macao SAR	28.3	34.4	38.6	38.2	8.1	6.6	2.0	3.5	1.2	-0.8
Malaysia	34.9	45.1	48.8	48.5	1.9	10.7	1.4	0.1	3.7	-1.1
Mexico	17.9	16.7	16.2	13.1	7.7	-0.5	-0.3	-0.3	-0.4	-3.4
Netherlands	819.2	838.0	791.2	773.4	44.0	37.9	-47.1	19.5	-53.9	-32.4
Netherlands Antilles	-	-	-	-	-1.2	-	-	-	-	...
Norway	123.3	159.9	159.3	167.6	-12.3	30.2	14.5	9.2	-8.8	4.3
Panama	20.6	24.1	25.4	25.5	-0.6	3.5	0.7	0.6	0.8	0.1
Portugal	172.9	136.0	122.6	119.0	-14.9	-34.2	-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	21.1	18.2	18.7	19.1	0.7	-1.3	0.4	1.0	-0.4	0.5
South Korea	117.3	126.2	135.5	129.0	-9.7	8.4	-2.2	1.7	8.1	-7.1
Spain	670.9	625.9	504.2	465.7	-7.8	-23.7	-56.2	-59.2	-51.1	-49.4
Sweden	196.9	211.4	224.9	235.2	-0.9	19.0	-5.0	6.7	9.8	4.5
Switzerland	826.7	834.5	815.4	844.2	-54.2	20.6	-16.5	-28.7	17.5	17.1
Turkey	73.0	74.9	81.2	83.1	27.5	6.0	-1.8	2.3	4.3	1.0
United Kingdom	4,696.2	4,948.7	4,739.9	4,802.7	92.9	187.3	-21.2	61.8	-202.2	-14.3
United States	3,498.4	3,857.6	3,501.9	3,519.9	214.8	362.4	71.8	-170.4	-180.7	12.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,498.4	3,857.6	3,501.9	3,519.9	214.8	362.4	71.8	-170.4	-180.7	12.7