

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

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	6,302.0	6,638.9	6,667.8	6,790.7	363.1	347.7	-25.8	-7.2	96.1	37.9
Australia	29.3	40.8	38.1	40.0	2.4	12.0	2.8	-0.6	-1.9	1.3
Austria	135.2	137.5	135.9	137.8	0.3	5.6	0.3	2.6	-1.3	-1.1
Bahamas	19.6	29.2	30.2	30.5	8.5	10.0	1.4	0.4	0.7	0.1
Bahrain	98.0	89.8	86.9	85.7	-10.2	-8.0	-1.5	0.6	-3.1	-1.7
Belgium	123.7	95.4	105.9	110.5	-19.0	-26.1	-11.3	13.5	-1.2	2.5
Bermuda	0.5	0.8	0.8	0.9	0.2	0.3	0.0	0.1	-0.0	0.0
Brazil	2.5	1.6	1.4	1.3	2.3	-0.9	0.1	0.7	-0.8	-0.1
Canada	118.2	118.8	120.7	126.4	-0.7	1.7	4.3	-3.7	5.4	4.4
Cayman Islands	346.8	308.5	252.9	294.5	-24.9	-38.4	46.3	-52.5	-3.0	40.9
Chile	2.9	3.1	2.8	6.3	1.0	0.3	-0.5	0.6	-0.9	1.8
Chinese Taipei	43.3	58.4	55.5	62.6	12.6	14.9	0.2	2.4	-6.5	6.9
Curacao	10.1	8.2	8.2	9.1	-	-1.8	-0.4	0.5	-0.4	0.7
Cyprus	16.0	20.3	23.6	24.6	-1.1	4.6	-0.4	0.6	3.0	0.7
Denmark	48.7	41.4	48.0	48.4	4.6	-6.4	-3.3	3.4	4.4	-0.6
Finland	10.3	39.5	41.1	45.2	2.5	45.8	3.8	-2.9	5.3	3.2
France	275.7	292.1	293.6	299.3	28.4	22.2	-14.8	7.9	-2.1	0.6
Germany	616.2	589.5	580.6	597.5	-31.8	-14.4	-32.2	17.5	-17.1	6.2
Greece	8.4	8.0	7.5	7.0	-1.2	-0.2	-0.4	0.0	-0.4	-0.6
Guernsey	38.0	39.4	36.5	36.5	3.0	1.5	-1.2	-3.1	0.2	-0.2
Hong Kong SAR	105.0	134.9	149.3	162.6	27.8	30.1	3.9	5.6	9.1	12.7
India	14.9	14.2	13.9	14.3	3.7	-0.5	-0.1	1.4	-1.6	0.3
Indonesia	0.1	0.1	0.1	0.1	-	-0.0	0.0	0.0	0.0	-0.0
Ireland	186.5	165.1	105.1	105.9	27.2	-18.2	-7.7	-53.7	-6.0	-1.3
Isle of Man	6.0	5.3	5.2	5.3	-1.2	-0.6	-0.1	-0.2	0.0	-0.1
Italy	70.0	61.4	61.7	61.5	5.1	-7.5	-1.0	-1.6	3.3	-1.6
Japan	454.9	532.7	546.5	549.9	60.9	74.9	1.6	-10.4	28.4	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	454.9	532.7	546.5	549.9	60.9	74.9	1.6	-10.4	28.4	-3.5
Jersey	10.8	10.6	11.9	12.6	-1.4	-0.1	-0.7	1.0	0.3	0.4
Luxembourg	151.6	152.5	147.5	145.2	-11.0	4.7	-6.7	-1.2	-1.1	-5.3
Macao SAR	14.4	19.3	25.2	26.7	3.8	5.3	1.2	3.2	3.0	0.9
Malaysia	4.8	5.6	3.9	4.8	-0.4	0.9	-0.7	-1.7	-0.1	0.8
Mexico	2.5	2.1	1.8	1.6	-0.1	-0.4	0.7	-0.3	-0.1	-0.2
Netherlands	259.4	281.2	284.7	307.4	3.0	27.7	-14.4	3.1	3.8	17.7
Netherlands Antilles	-	-	-	-	-0.5	-	-	-	-	...
Norway	20.7	24.5	23.7	23.3	1.8	2.1	1.2	0.2	-0.8	-0.7
Panama	13.2	13.9	14.3	14.7	2.2	0.7	-	0.6	-0.2	0.3
Portugal	19.0	17.7	16.1	14.7	-1.2	-0.9	2.4	-0.7	-0.5	-1.7
Singapore	241.8	272.6	279.3	289.3	42.2	30.8	7.7	6.6	1.7	8.0
South Africa	3.1	6.0	7.8	7.6	-0.2	3.2	1.5	0.3	1.6	-0.2
South Korea	43.0	48.5	51.2	51.2	2.2	5.5	1.4	1.7	1.2	-0.2
Spain	87.0	88.3	100.4	85.2	2.3	3.4	1.5	-1.1	15.0	-16.7
Sweden	62.3	66.1	72.9	76.7	5.3	4.6	2.9	6.7	1.0	1.9
Switzerland	142.1	145.8	150.2	154.3	16.1	4.3	-3.2	0.9	4.7	2.4
Turkey	1.5	2.2	2.1	2.3	0.4	0.8	0.1	-0.2	0.2	0.2
United Kingdom	1,661.3	1,724.8	1,792.2	1,771.7	127.2	15.7	-1.6	50.7	36.5	-46.5
United States	782.7	921.3	931.0	937.7	70.9	138.6	-8.8	-5.9	16.7	5.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	782.7	921.3	931.0	937.7	70.9	138.6	-8.8	-5.9	16.7	5.0

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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	6,898.3	6,861.6	6,816.4	6,943.0	478.8	35.6	-210.6	128.3	-116.7	42.3
Australia	23.0	24.0	25.9	33.3	-17.8	1.1	0.6	0.3	1.5	6.9
Austria	62.6	71.3	70.1	72.5	-0.3	10.9	1.4	0.1	0.3	0.7
Bahamas	153.0	124.3	101.9	103.1	10.8	-28.3	-12.5	-7.3	-14.9	0.7
Bahrain	64.2	53.4	53.7	54.7	6.6	-10.9	1.2	4.3	-3.7	0.7
Belgium	234.9	217.2	198.6	204.3	-8.6	-11.2	-49.7	-19.6	5.0	1.2
Bermuda	1.6	2.4	2.0	2.0	0.2	0.7	0.6	-0.3	-0.1	-0.0
Brazil	1.7	2.1	2.5	2.8	-0.1	0.5	-0.9	0.1	0.3	0.3
Canada	72.0	75.3	77.2	78.5	16.6	3.9	3.3	7.5	-5.4	0.3
Cayman Islands	894.5	638.2	540.6	531.8	77.7	-258.9	-47.4	-43.8	-53.4	-9.4
Chile	5.9	8.0	4.8	7.8	-1.2	2.0	0.0	1.0	-4.2	0.9
Chinese Taipei	56.8	53.0	50.0	48.4	7.2	-3.4	-3.1	4.3	-8.1	-1.9
Curacao	8.7	6.1	6.1	6.3	-	-2.6	-0.2	0.7	-0.5	0.1
Cyprus	32.5	33.0	34.2	35.4	8.7	1.2	-1.5	2.8	-1.1	0.7
Denmark	45.2	47.6	41.3	43.5	8.8	3.8	0.7	-7.3	1.8	1.2
Finland	15.2	33.5	39.8	49.2	5.0	30.2	-6.7	1.4	5.7	8.4
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	50.7	45.6	41.3	43.2	0.8	-4.8	-4.7	-3.8	-0.5	1.3
Hong Kong SAR	176.2	204.1	217.3	226.3	14.8	28.8	7.8	10.5	3.5	7.9
India	54.9	50.5	56.7	58.6	2.6	1.3	1.7	4.4	4.2	-0.9
Indonesia	1.4	1.5	1.9	1.6	-	0.2	-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	41.3	37.1	36.8	37.9	-3.6	-3.8	-0.5	0.3	-0.8	0.0
Italy	58.2	59.7	51.7	53.8	-1.4	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	70.4	66.9	69.6	72.9	-19.3	-2.8	-5.5	2.0	0.7	1.6
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	15.4	14.8	-0.2	1.7	-0.1	3.9	0.2	-0.8
Malaysia	9.2	10.5	11.8	12.4	-0.1	1.5	0.5	1.2	0.1	0.3
Mexico	0.2	0.6	0.5	0.6	0.0	0.3	0.4	0.0	-0.1	0.1
Netherlands	298.4	328.5	308.3	323.2	35.5	35.8	-4.7	10.3	-26.7	10.0
Netherlands Antilles	-	-	-	-	-2.9	-	-	-	-	...
Norway	16.2	19.3	20.1	18.3	1.8	3.0	-2.9	5.0	-4.1	-2.3
Panama	15.7	17.3	18.5	18.8	0.5	1.6	0.7	1.1	0.2	0.2
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	3.0	2.5	2.8	2.8	-0.4	-0.1	-0.7	0.4	-0.1	0.1
South Korea	2.2	4.3	4.6	4.4	-1.1	2.1	2.4	0.3	0.0	-0.2
Spain	192.9	203.3	116.7	87.1	100.3	19.0	-29.6	-33.1	-50.9	-31.3
Sweden	19.7	25.2	29.0	30.2	1.3	6.3	0.1	4.6	-0.2	0.1
Switzerland	457.9	462.9	465.2	480.3	-16.8	10.1	-2.7	2.7	3.8	9.2
Turkey	2.4	3.2	3.4	3.9	1.3	1.1	0.6	-0.1	0.2	0.5
United Kingdom	1,591.6	1,602.1	1,686.2	1,689.3	160.2	13.0	-18.9	97.3	0.2	-21.7
United States	811.9	934.8	978.0	989.1	18.2	122.9	13.9	12.7	30.8	10.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	811.9	934.8	978.0	989.1	18.2	122.9	13.9	12.7	30.8	10.6