

Table 4A: Local positions in foreign currency of banks 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	3,839.5	3,905.4	3,930.7	3,987.3	94.1	40.1	-273.2	90.1	14.3	14.1
Australia	62.0	57.8	64.6	68.7	9.8	-4.1	-11.0	6.5	0.6	3.6
Austria	110.4	104.7	98.3	92.8	-31.3	-6.4	-7.6	-0.2	-4.9	-7.1
Bahamas	12.9	8.4	9.0	8.3	1.9	-4.6	-2.6	0.2	0.5	-0.8
Bahrain	45.8	47.5	46.9	47.3	4.2	1.9	-0.4	-1.2	1.1	-0.2
Belgium	47.6	52.5	49.0	41.3	-0.9	-0.4	-8.3	-12.6	9.2	-7.9
Bermuda	1.5	1.5	1.5	1.6	-0.1	-0.0	0.1	0.1	-0.1	0.1
Brazil	28.1	36.8	46.2	41.9	6.0	8.8	-5.5	6.1	3.3	-4.3
Canada	39.9	49.9	56.6	59.7	6.5	10.1	0.9	2.6	4.2	3.0
Cayman Islands	21.1	26.7	31.1	30.8	-0.2	5.7	-2.2	4.3	0.1	-0.3
Chile	23.6	31.3	34.8	35.0	4.6	7.8	-5.9	1.9	1.6	0.1
Chinese Taipei	125.2	129.1	88.6	101.3	19.5	3.6	-10.3	2.2	2.7	12.4
Curacao	1.5	0.4	0.3	0.5	-	-1.2	-0.0	-0.0	-0.0	0.1
Cyprus	10.4	12.7	11.5	13.7	0.9	2.2	-1.0	-1.5	0.3	2.0
Denmark	88.8	66.5	64.7	62.4	-0.5	-21.5	-5.9	-3.4	3.0	-3.7
Finland	4.1	8.3	9.0	9.1	-1.1	4.3	1.1	0.7	-0.1	-0.0
France	212.9	238.7	200.9	208.4	44.2	27.4	-14.2	-38.9	1.0	4.8
Germany	200.9	190.7	184.7	180.1	-1.5	-10.9	-6.2	1.4	-6.6	-6.4
Greece	36.2	35.5	29.9	29.2	-1.6	-0.8	-1.5	-2.3	-3.1	-1.0
Guernsey	8.6	9.1	8.5	7.8	-2.5	0.6	-0.0	-1.4	0.9	-0.7
Hong Kong SAR	210.0	264.6	279.3	280.7	80.2	53.8	-16.1	16.8	-0.8	-0.3
India	30.7	30.4	29.9	29.8	5.9	-0.3	-0.9	2.6	-3.1	-0.2
Indonesia	37.7	54.1	59.0	60.2	-	16.3	2.4	1.8	3.1	1.3
Ireland	68.1	46.4	38.8	38.4	-14.8	-21.5	-7.2	-5.8	-2.0	-1.1
Isle of Man	1.7	2.0	1.8	2.0	-0.4	0.3	0.1	0.1	-0.3	0.2
Italy	54.9	52.9	51.3	50.0	-8.7	-2.1	-2.8	-2.3	0.8	-1.8
Japan	174.3	228.9	231.7	243.9	9.0	55.5	7.9	-4.8	8.2	11.3
(JOM)	9.4	12.7	11.4	9.9	-2.5	3.3	-2.5	-3.4	2.1	-1.5
(Others)	164.9	216.2	220.3	234.0	11.5	52.2	10.4	-1.3	6.1	12.8
Jersey	4.5	4.7	3.0	2.5	-0.1	0.3	0.2	-1.2	-0.5	-0.5
Luxembourg	25.3	18.3	25.3	21.2	-3.6	-7.1	-9.7	4.3	2.8	-4.2
Macao SAR	12.8	16.9	18.0	18.7	3.1	4.5	0.6	0.1	1.4	0.3
Malaysia	10.9	18.4	21.2	20.0	1.7	7.5	1.9	2.9	0.0	-1.3
Mexico	27.3	33.5	34.4	34.4	0.4	6.3	2.2	0.1	0.9	-0.2
Netherlands	65.7	62.3	72.7	75.6	-37.0	-3.2	-2.7	10.3	0.1	2.0
Netherlands Antilles	-	-	-	-	-0.7	-	-	-	-	...
Norway	29.1	27.5	27.3	27.9	-0.9	-2.6	-1.1	0.5	-0.4	0.3
Panama	0.2	0.1	0.1	0.1	-0.1	-0.1	-0.1	-	0.0	-0.0
Portugal	6.1	6.1	5.2	4.8	1.4	-0.0	-0.0	-0.5	-0.3	-0.4
Singapore	146.5	166.7	181.8	194.2	21.2	19.2	-4.5	18.3	-1.9	10.6
South Africa	3.6	7.2	6.9	7.2	0.4	0.7	-0.7	0.8	-1.1	0.2
South Korea	132.9	140.0	170.6	172.1	14.5	6.2	-34.0	25.7	6.2	0.7
Spain	37.3	35.7	34.3	33.5	2.6	-2.3	-0.2	-1.5	0.3	-1.3
Sweden	53.5	51.8	51.8	58.6	4.1	-0.7	-8.1	1.5	-0.8	5.8
Switzerland	61.0	66.5	65.3	67.8	-8.2	6.5	-6.6	-1.4	0.8	1.7
Turkey	101.8	122.3	137.2	149.5	31.5	22.2	5.5	5.5	11.1	10.6
United Kingdom	1,461.9	1,340.1	1,347.8	1,354.7	-65.2	-142.0	-118.7	51.9	-23.9	-13.6
United States
(IBFs)
(Others)

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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	4,317.2	4,591.1	4,515.8	4,624.4	148.4	204.6	-193.1	27.7	-15.2	63.2
Australia	63.8	62.9	71.7	74.3	20.2	-1.0	2.1	5.3	3.9	2.2
Austria	47.3	47.2	44.4	39.4	-28.0	-0.3	0.3	-0.2	-2.2	-5.6
Bahamas	11.5	13.9	18.4	18.6	1.7	2.7	-0.9	2.0	2.6	-0.0
Bahrain	50.8	50.2	49.1	49.8	3.7	-0.4	0.4	-1.6	0.8	0.1
Belgium	44.8	60.5	49.2	43.1	5.9	14.2	0.4	-14.7	3.5	-6.3
Bermuda	8.8	11.1	9.3	9.7	1.6	2.3	1.3	-0.7	-1.0	0.3
Brazil	32.1	22.9	31.7	28.4	15.8	-9.2	-7.6	5.8	3.1	-3.4
Canada	129.8	164.7	186.8	207.3	24.8	35.1	9.6	22.2	0.2	20.2
Cayman Islands	57.5	58.1	56.0	57.0	-9.1	0.6	-1.2	1.1	-2.9	0.8
Chile	33.2	29.2	27.6	26.6	10.1	-4.0	-6.0	2.5	-4.0	-1.0
Chinese Taipei	256.3	267.6	213.0	225.6	30.0	11.2	1.3	-1.3	-1.0	11.9
Curacao	3.7	1.4	1.7	1.3	-	-2.4	0.0	-0.0	0.3	-0.5
Cyprus	12.3	9.8	8.9	9.0	2.6	-2.5	-0.4	0.1	-1.0	0.0
Denmark	20.6	20.5	19.2	20.0	-3.1	0.3	-0.4	-1.3	0.3	0.4
Finland	5.7	9.6	10.1	10.1	-1.1	4.1	-0.3	0.0	0.6	-0.2
France	241.8	322.2	244.6	252.1	36.3	81.7	19.5	-74.1	-3.3	4.9
Germany	102.0	123.7	101.7	98.5	-2.8	21.8	18.2	-9.6	-12.2	-4.1
Greece	24.5	18.6	15.1	14.7	-6.4	-6.1	-0.9	-1.5	-2.0	-0.5
Guernsey	39.3	43.6	45.9	44.1	2.3	4.7	2.7	0.5	2.3	-2.2
Hong Kong SAR	415.2	492.6	504.3	508.0	66.4	79.5	-1.6	7.6	7.6	-1.0
India	7.8	7.3	6.8	6.3	1.1	-0.5	-0.8	-0.0	-0.5	-0.5
Indonesia	41.8	47.0	51.6	52.5	-	5.2	1.3	2.3	2.4	0.8
Ireland	48.3	36.3	28.8	30.7	-0.3	-11.7	-2.5	-7.7	0.1	1.5
Isle of Man	7.4	7.4	7.0	7.5	-0.3	0.1	-0.1	0.2	-0.4	0.4
Italy	50.7	47.5	45.2	45.0	-25.4	-3.4	-4.9	-2.0	-0.2	-0.6
Japan	369.7	456.7	439.7	461.2	16.7	88.3	27.3	-11.0	-4.6	19.5
(JOM)	9.4	12.7	11.1	9.9	-2.4	3.3	-2.5	-3.4	1.8	-1.2
(Others)	360.4	444.0	428.6	451.3	19.1	85.0	29.8	-7.6	-6.5	20.8
Jersey	22.9	20.9	20.8	20.8	1.8	-1.4	-3.6	1.0	-0.9	-0.2
Luxembourg	103.0	98.0	109.8	106.0	-16.7	-5.0	-8.5	4.8	7.4	-4.8
Macao SAR	24.5	30.6	34.0	37.9	4.4	6.5	2.3	1.7	2.2	3.4
Malaysia	23.6	30.9	31.8	34.6	4.3	7.5	1.9	4.9	-3.9	2.7
Mexico	19.6	18.7	19.6	22.3	-2.6	-0.8	-1.2	3.9	-3.0	2.8
Netherlands	58.1	56.6	63.1	64.8	2.8	-1.5	-6.8	4.0	2.6	1.1
Netherlands Antilles	-	-	-	-	0.7	-	-	-	-	...
Norway	20.5	24.0	20.0	22.3	4.7	3.3	2.6	-4.4	0.6	2.0
Panama	0.4	0.4	0.7	0.3	0.1	-0.1	-0.1	0.0	0.3	-0.4
Portugal	9.0	8.3	7.8	7.5	1.5	-0.6	-0.1	-0.5	0.0	-0.3
Singapore	133.0	131.2	122.4	126.3	4.8	-1.3	-11.2	3.9	-11.6	2.5
South Africa	7.3	9.5	8.8	9.9	3.1	-0.6	-2.9	-0.8	0.2	1.0
South Korea	69.5	71.9	109.3	105.5	7.6	2.3	-32.4	31.7	5.7	-3.9
Spain	44.3	45.1	41.3	43.4	-10.0	0.7	3.9	-6.2	2.4	1.7
Sweden	91.1	75.2	68.1	81.8	36.6	-14.6	-8.9	1.5	-7.1	11.9
Switzerland	151.0	163.2	153.8	159.8	4.3	15.5	-6.3	2.5	-9.9	3.7
Turkey	104.8	107.4	117.1	118.7	5.5	4.0	5.7	4.3	6.6	0.4
United Kingdom	1,307.6	1,266.5	1,299.5	1,321.6	-67.1	-119.3	-184.2	51.6	0.7	2.5
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...