

**Table 4B: Local positions in foreign currency of banks 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
<b>Assets</b>										
<b>All countries</b>	<b>2,012.6</b>	<b>1,959.1</b>	<b>1,936.6</b>	<b>1,983.9</b>	<b>61.8</b>	<b>-74.6</b>	<b>-94.3</b>	<b>34.2</b>	<b>-40.4</b>	<b>18.1</b>
Australia	49.3	49.3	55.9	57.7	10.6	0.1	-3.2	3.7	3.2	1.4
Austria	74.8	70.8	65.4	62.9	-4.1	-4.4	-1.8	-1.4	-3.0	-3.7
Bahamas	7.8	3.2	2.8	2.8	1.9	-4.7	-2.4	-0.2	-0.1	-0.0
Bahrain	28.3	33.1	33.3	33.0	1.2	5.0	-0.2	-1.0	1.5	-0.7
Belgium	28.3	30.6	25.5	19.3	-3.1	-3.1	-4.7	-11.6	6.5	-6.2
Bermuda	1.3	1.3	1.2	1.2	-0.2	-0.1	0.0	-0.0	0.0	-0.0
Brazil	20.4	31.9	33.4	31.1	1.4	11.6	-0.5	2.0	-0.5	-2.3
Canada	29.7	38.4	40.4	39.8	2.5	8.8	-0.5	0.9	1.1	-0.7
Cayman Islands	11.1	12.6	12.2	11.4	-0.5	1.5	-0.3	0.8	-1.2	-0.8
Chile	21.9	28.3	20.1	31.2	4.4	6.5	-3.7	1.8	-10.0	2.3
Chinese Taipei	39.6	44.5	49.7	62.6	8.3	4.8	-3.1	-1.4	6.4	12.7
Curacao	1.3	0.3	0.3	0.4	-	-1.0	-0.1	0.0	-0.0	0.1
Cyprus	10.0	12.4	11.2	13.4	0.8	2.4	-0.9	-1.5	0.3	2.1
Denmark	54.3	38.1	37.7	35.1	-3.6	-16.2	-5.1	-0.2	0.5	-3.2
Finland	3.2	7.2	7.8	7.9	-0.7	4.2	1.1	0.7	-0.1	0.0
France	58.3	65.9	58.0	58.4	-0.8	8.0	-2.9	-6.2	-1.6	-0.2
Germany	119.8	112.4	112.8	108.6	7.1	-8.1	-2.7	1.5	-0.4	-5.4
Greece	35.9	35.4	29.3	29.1	-0.8	-0.6	-1.5	-2.3	-3.5	-0.5
Guernsey	2.5	2.4	2.5	2.1	-0.7	-0.1	-0.3	-0.1	0.2	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	25.9	24.6	23.8	24.3	4.7	-1.3	-1.4	1.8	-2.5	0.5
Indonesia	34.3	45.8	48.6	48.9	-	11.5	1.7	1.2	1.7	0.3
Ireland	43.5	35.7	32.8	32.9	-12.8	-7.7	-3.4	-1.1	-1.9	-0.6
Isle of Man	1.6	1.4	1.3	1.6	-0.4	-0.2	-0.4	0.0	-0.1	0.3
Italy	29.4	27.9	27.7	27.4	1.5	-1.6	-1.4	0.7	-0.7	-0.6
Japan	76.3	86.3	94.0	103.4	13.2	10.2	0.9	5.8	2.0	9.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	76.3	86.3	94.0	103.4	13.2	10.2	0.9	5.8	2.0	9.2
Jersey	2.0	1.7	2.0	2.1	0.3	-0.4	-0.5	0.3	0.0	0.1
Luxembourg	7.2	8.1	9.1	9.7	-1.9	0.9	-1.0	1.3	-0.3	0.5
Macao SAR	12.1	16.1	17.0	17.7	2.5	4.4	0.5	0.0	1.0	0.3
Malaysia	2.1	2.4	2.4	2.7	-2.0	0.3	-0.5	0.1	-0.1	0.2
Mexico	25.7	30.6	31.7	30.6	2.0	5.0	1.6	-0.1	1.3	-1.1
Netherlands	41.3	45.7	55.2	58.9	1.4	4.7	-2.0	9.1	0.4	3.0
Netherlands Antilles	-	-	-	-	-0.8	-	-	-	-	...
Norway	26.9	26.3	26.7	27.2	-1.2	-1.5	-0.1	0.7	-0.1	0.3
Panama	0.1	0.1	0.0	4.3	-0.1	-0.0	-0.0	-0.0	-0.0	4.2
Portugal	2.9	3.1	2.9	2.8	0.1	0.1	0.2	-0.0	-0.1	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.8	3.0	2.8	3.1	-0.2	0.7	0.1	0.3	-0.4	0.3
South Korea	85.2	90.1	94.1	90.9	2.4	4.0	-7.3	2.3	3.1	-3.8
Spain	32.8	31.0	29.2	29.6	3.3	-2.3	-0.4	-0.7	-0.8	-0.0
Sweden	35.5	39.6	36.3	40.6	0.3	4.9	-3.1	-1.1	-1.7	3.6
Switzerland	37.4	37.7	36.2	36.9	4.1	0.6	-1.1	-0.3	-0.9	0.4
Turkey	48.7	56.1	44.5	55.8	14.6	8.0	3.0	-1.8	-9.4	10.8
United Kingdom	842.1	728.0	718.5	724.2	7.3	-129.4	-47.0	30.1	-30.1	-4.1
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
<b>Liabilities</b>										
<b>All countries</b>	<b>2,019.5</b>	<b>2,071.7</b>	<b>2,120.8</b>	<b>2,239.1</b>	<b>152.1</b>	<b>41.7</b>	<b>-68.8</b>	<b>78.9</b>	<b>-14.7</b>	<b>88.9</b>
Australia	43.5	41.9	43.6	48.8	13.5	-1.5	3.5	0.8	1.0	4.9
Austria	5.5	5.1	5.6	5.5	0.7	-0.5	-0.3	0.2	0.4	-0.1
Bahamas	4.7	8.9	11.6	11.6	-0.9	4.4	-0.3	1.3	1.6	-0.1
Bahrain	34.1	36.4	36.4	36.4	2.2	2.5	0.9	-1.0	1.3	-0.4
Belgium	25.0	28.7	24.4	21.8	3.2	2.1	-5.9	-9.8	5.5	-2.6
Bermuda	8.7	11.0	9.1	9.5	1.6	2.3	1.3	-0.7	-1.1	0.3
Brazil	24.3	18.8	20.9	18.7	11.7	-5.5	-3.4	0.8	1.3	-2.1
Canada	127.3	162.2	183.8	205.2	24.0	35.1	9.8	21.4	0.4	21.1
Cayman Islands	41.6	36.9	30.7	30.6	-7.1	-4.7	-0.4	-3.9	-2.1	-0.3
Chile	31.3	26.4	13.0	24.4	9.3	-4.8	-4.2	2.2	-15.7	1.1
Chinese Taipei	166.4	171.3	150.6	164.4	21.2	5.1	5.7	-3.9	-17.1	13.2
Curacao	3.3	1.3	1.9	1.2	-	-2.0	0.1	0.1	0.6	-0.8
Cyprus	12.2	9.4	8.5	8.7	2.6	-2.7	-0.5	0.2	-1.2	0.2
Denmark	11.1	12.2	12.6	12.7	0.6	1.3	0.3	-1.0	1.6	-0.1
Finland	3.9	3.2	3.6	3.7	1.0	-0.7	-0.5	0.0	0.3	0.1
France	18.7	28.6	19.5	19.7	-1.9	10.1	2.4	-8.6	-0.5	-0.0
Germany	35.1	43.4	42.6	46.2	0.3	8.4	0.5	2.0	-2.6	3.2
Greece	24.2	17.6	14.3	14.4	-5.6	-6.7	-1.2	-0.8	-2.4	-0.0
Guernsey	25.2	29.9	33.3	32.2	1.7	5.1	2.7	1.8	2.0	-1.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	5.3	4.9	4.1	3.4	0.5	-0.4	-0.6	-0.1	-0.7	-0.7
Indonesia	39.8	43.6	48.3	49.3	-	3.9	0.9	1.7	3.0	0.9
Ireland	21.6	14.6	14.2	16.9	2.2	-7.0	0.0	0.3	-0.7	2.4
Isle of Man	6.7	6.3	6.2	6.7	-0.4	-0.3	-0.5	0.1	-0.1	0.5
Italy	12.9	12.3	13.1	14.0	-1.5	-0.6	-1.4	0.6	0.2	0.8
Japan	237.3	243.2	253.7	270.8	43.3	6.6	-3.9	11.4	0.1	15.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	237.3	243.2	253.7	270.8	43.3	6.6	-3.9	11.4	0.1	15.8
Jersey	16.9	15.8	17.8	18.4	-0.1	-0.8	-1.9	2.7	-0.4	0.3
Luxembourg	42.5	46.8	55.4	56.6	-4.7	4.4	-3.4	4.8	4.0	0.6
Macao SAR	23.6	29.7	32.2	36.5	3.8	6.3	2.3	1.3	1.5	3.8
Malaysia	15.9	21.6	21.5	24.4	3.0	5.8	3.4	4.6	-4.6	2.7
Mexico	18.0	16.4	17.6	19.5	-0.0	-1.6	-0.7	3.9	-2.6	1.9
Netherlands	30.3	39.1	43.6	44.1	6.1	8.8	4.1	2.4	2.2	0.2
Netherlands Antilles	-	-	-	-	0.7	-	-	-	-	...
Norway	18.7	22.7	18.6	20.5	4.4	3.9	3.1	-4.3	0.4	1.6
Panama	0.2	0.3	0.2	0.2	-0.0	0.1	-0.1	0.0	-0.1	-0.1
Portugal	5.0	4.8	4.8	4.8	-0.2	-0.1	-0.0	-0.2	0.2	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.8	5.2	5.3	6.6	1.3	-0.9	-0.8	-0.0	0.1	1.2
South Korea	28.5	30.5	39.0	39.9	-1.0	2.0	-4.8	5.3	3.3	0.6
Spain	41.0	36.3	34.2	35.7	-6.2	-4.8	-1.9	-1.6	-0.5	1.2
Sweden	22.6	25.9	24.5	32.3	4.2	3.8	-1.1	2.4	-3.3	7.3
Switzerland	126.3	131.0	127.4	131.7	3.4	7.3	-3.5	5.0	-6.8	2.3
Turkey	99.8	100.0	107.1	109.0	4.4	1.6	3.7	4.6	3.6	0.7
United Kingdom	554.7	527.4	566.0	582.3	10.7	-43.4	-72.4	33.0	13.4	8.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...