

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

End-September 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	113.8	76.0	25.4	-123.9	-190.4	28.0	198.0	172.1	80.8	-0.3	23.3
Reporting countries	99.4	75.8	24.0	-88.3	-199.4	19.7	175.6	148.8	99.3	-4.4	10.9
Australia	-14.8	-26.6	-10.7	-10.2	-2.6	-11.6	-2.6	-5.5	1.0	0.7	-4.9
Austria	-35.4	-16.3	0.2	-0.1	-17.7	-7.6	-19.3	-7.2	1.4	-1.5	-
Bahamas	-0.0	-0.1	-	-	-0.1	-0.0	0.0	-0.0	-	-0.0	-0.0
Bahrain	1.4	2.1	0.1	0.3	1.2	0.6	0.1	1.3	0.0	-0.1	-
Belgium	22.8	20.7	1.5	24.5	3.9	8.4	17.4	-12.2	-0.0	-0.1	0.4
Bermuda	0.2	-0.1	-0.0	0.0	0.1	-0.0	0.1	-0.0	-	-	0.2
Brazil	5.2	5.5	-7.2	-10.9	8.3	16.6	5.3	-0.0	-1.1	-0.1	2.9
Canada	56.0	71.5	27.5	33.1	10.9	7.8	17.7	31.8	-	-1.1	1.7
Cayman Islands	2.2	3.1	0.9	0.1	0.8	0.8	0.5	2.2	-	-	-
Chile	-0.3	0.5	-0.7	-0.8	0.6	0.9	0.1	0.5	-0.3	-0.1	-
Chinese Taipei	23.1	14.2	2.7	-0.0	-3.4	-4.7	22.5	13.7	1.4	5.2	0.4
Cyprus	-2.0	-1.7	0.1	0.1	-1.3	-1.1	-0.9	-0.5	0.0	-0.2	-0.0
Denmark	2.6	5.0	-5.2	-3.1	4.1	6.0	3.8	5.9	-0.2	-3.7	2.7
Finland	-1.0	2.1	0.1	-0.2	-0.6	1.8	-0.5	0.8	-	-0.3	-0.9
France	-123.8	-54.2	-121.9	-133.0	34.1	19.3	-42.1	55.6	6.1	3.9	9.4
Germany	31.5	36.6	47.7	36.1	-27.7	-6.2	9.1	33.3	2.3	-26.6	-0.0
Greece	2.8	-2.4	-0.1	-1.5	-1.9	-0.6	4.8	-0.2	-0.0	0.0	0.0
Guernsey	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Hong Kong SAR	1.7	0.4	0.2	-0.3	0.1	-0.2	1.3	0.8	0.0	-	0.0
India	4.9	8.5	1.4	2.6	2.3	3.5	1.2	2.3	0.0	0.1	1.0
Indonesia	0.0	0.1	-0.3	-0.2	0.3	0.5	-0.8	-0.3	0.8	-	0.0
Ireland	-15.5	-10.7	-10.1	-9.5	-3.1	-2.1	-2.3	0.1	0.0	0.7	0.0
Isle of Man	-	-	-	-	-	-	-	-	-	-	-
Italy	32.2	-0.6	22.9	7.8	0.5	-9.3	8.8	1.3	-0.0	-0.4	-8.6
Japan	145.0	99.0	63.4	30.9	2.1	11.9	79.7	64.3	-0.2	-8.1	-30.2
Jersey	-	-0.0	-	-	-	-	-	-	-	-	-
Luxembourg	-13.7	-8.5	-0.3	-2.3	-5.9	-1.1	-7.5	-5.5	-0.0	0.4	0.3
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	-	-
Malaysia	3.8	1.9	-0.1	0.2	3.0	1.4	0.5	0.2	0.3	-0.0	1.7
Mexico	0.2	0.4	-	-	0.9	-0.3	-0.6	0.7	-	-	-10.9
Netherlands	51.1	42.6	-42.0	-26.5	66.7	62.4	25.7	10.7	0.7	-4.1	23.1
Norway	6.6	8.7	12.1	-9.2	2.3	10.4	-0.8	5.0	-7.1	2.6	3.5
Panama	-0.3	0.4	0.0	-0.0	-0.4	0.2	0.1	0.2	-	-	-2.7
Portugal	-8.2	-5.1	-1.8	-0.8	-2.9	-3.7	-3.5	-0.7	0.0	0.0	0.2
Singapore	-1.5	-2.8	-8.9	-4.6	7.1	1.8	0.2	0.3	0.2	-0.3	0.9
South Africa	-3.5	0.0	1.1	-1.4	-3.7	0.7	-1.5	0.8	0.7	-0.1	-0.3
South Korea	6.8	13.2	-0.1	3.4	8.5	10.0	-1.7	0.1	0.1	-0.2	4.3
Spain	-37.1	-70.5	-18.8	-16.0	-4.3	-12.7	-14.2	-43.6	0.2	1.8	-24.1
Sweden	18.6	37.0	14.7	23.5	-16.4	-13.5	21.0	30.0	-0.7	-3.0	22.7
Switzerland	38.9	32.6	108.7	52.1	-165.7	-31.5	50.7	-0.5	45.3	12.5	57.4
Turkey	9.3	2.8	-1.3	0.7	-10.1	1.8	11.0	0.3	9.6	-0.0	2.1
United Kingdom	-46.8	-70.4	14.7	-28.1	-75.3	-40.0	-4.8	-10.4	18.5	8.1	-53.8
United States	-62.8	-8.0	-63.7	-8.8	-18.3	7.2	-1.1	-17.7	20.2	11.3	16.1
Unallocated	-0.9	-55.0	-3.0	-36.4	4.1	-8.1	-2.0	-8.9	-0.0	-1.6	-3.4
Non-rep. countries	30.4	-12.7	1.0	-35.7	1.4	2.1	27.5	17.3	0.5	3.6	6.3
Developed	-1.7	-1.7	-1.1	0.2	-0.0	-0.0	-0.5	-1.9	-	-	-0.0
Offshore centres	-0.2	-2.4	-0.7	-1.4	0.1	-0.6	0.4	-0.3	-0.0	-	-
Africa & Mid. East	18.4	17.7	9.2	7.3	0.3	4.7	8.7	4.8	0.1	0.9	1.8
Asia & Pacific	2.9	-38.0	-6.4	-44.4	-0.1	-2.7	9.0	6.3	0.4	2.8	0.3
Europe	10.7	10.1	-0.7	2.7	1.6	0.4	9.8	7.0	0.0	-0.1	6.7
Latin America	0.3	1.7	0.6	0.0	-0.4	0.3	0.1	1.3	-	0.0	-2.6
Consortium Banks	-19.3	4.0	0.4	-0.1	4.7	5.5	-5.4	-2.0	-19.0	0.5	-0.3
Unallocated	3.3	8.8	0.0	0.1	3.0	0.8	0.3	8.0	-	-	6.4

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In billions of US dollars

End-June 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-637.3	-855.4	-504.3	-552.3	-161.5	-195.0	23.5	-74.7	5.0	-33.4	-85.1
Reporting countries	-672.4	-913.8	-500.3	-593.3	-171.4	-202.3	3.4	-83.6	-4.1	-34.6	-87.5
Australia	23.8	32.4	-5.6	-0.4	20.5	14.1	4.6	18.2	4.3	0.5	-9.8
Austria	-15.5	-18.0	-2.7	-2.3	-3.9	-6.9	-8.2	-7.2	-0.6	-1.7	0.0
Bahamas	0.4	2.2	-0.0	-	-0.3	1.7	0.8	0.5	-	0.0	0.2
Bahrain	-1.4	-1.6	-0.2	0.2	-1.5	-0.9	0.2	-0.9	-	0.0	0.0
Belgium	6.6	6.9	-6.2	0.1	16.7	5.5	-3.9	1.8	0.0	-0.5	-0.9
Bermuda	0.1	-0.2	0.0	-0.0	0.1	-0.0	-0.0	-0.1	-	-	0.0
Brazil	0.7	-4.0	-1.3	-0.6	3.9	-3.7	-1.7	0.3	-0.2	-0.1	-1.3
Canada	0.0	-27.8	-6.7	-19.8	2.3	-3.8	4.4	-5.5	-0.0	1.3	-3.2
Cayman Islands	-5.1	-3.3	-	-	-6.4	-2.1	1.3	-1.2	-	-	-0.1
Chile	2.8	1.6	1.1	0.4	-0.9	1.1	2.1	0.2	0.6	0.1	-0.0
Chinese Taipei	-0.3	-9.1	-1.0	1.2	11.1	21.5	-12.7	-26.9	2.3	-4.8	0.6
Cyprus	-7.3	-3.0	0.4	0.0	-6.8	-1.0	-0.9	-2.3	-	0.2	-0.2
Denmark	5.2	-10.0	-0.9	2.0	4.2	4.8	4.4	-10.8	-2.4	-6.1	-9.8
Finland	0.9	3.7	0.2	0.2	-0.3	0.6	1.0	3.0	-	-0.0	1.3
France	-120.1	-122.1	-77.3	-75.4	-38.5	-47.7	-7.7	0.0	3.5	0.9	-14.9
Germany	-136.2	-143.9	-101.3	-82.9	11.9	-12.6	-45.6	-29.6	-1.2	-18.7	-6.7
Greece	8.1	-9.4	-1.4	-4.3	-8.2	-5.0	17.7	-0.1	0.0	0.0	-0.0
Guernsey	-0.0	-0.3	-	-	0.0	0.0	-0.0	-0.3	-	-	-
Hong Kong SAR	-0.2	4.1	-0.6	0.0	-0.3	-0.0	0.7	4.1	-0.0	-	-0.0
India	-3.9	1.3	-1.4	-4.1	-0.7	-1.9	-1.7	7.7	-0.0	-0.3	0.1
Indonesia	1.3	0.7	0.1	-0.2	-0.1	-0.9	0.3	1.8	1.0	-0.0	0.3
Ireland	-13.0	-11.1	-4.5	-7.6	-2.4	-5.2	-6.2	0.6	-0.0	1.1	-0.3
Isle of Man	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Italy	-9.9	3.9	-18.3	-22.3	-4.8	9.4	13.2	16.2	0.0	0.5	-2.5
Japan	201.4	131.7	60.9	75.0	76.9	3.9	63.3	43.7	0.3	9.0	-0.2
Jersey	-0.0	-0.0	-	-	0.0	-	-0.0	-0.0	-	-	-0.0
Luxembourg	0.4	0.2	0.5	-0.3	-1.1	-0.5	0.5	0.7	0.5	0.2	0.9
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	-	-
Malaysia	-0.3	-0.5	0.6	1.5	-1.1	2.6	-0.1	-4.8	0.3	0.2	0.8
Mexico	-1.4	-2.6	-	-	2.0	-1.0	-3.4	-1.6	-	-	-0.8
Netherlands	31.1	-32.0	-2.5	-21.2	16.4	-1.6	15.4	-8.8	1.8	-0.6	-18.1
Norway	-11.1	-24.7	-5.4	-13.8	-1.1	0.0	1.2	-8.8	-5.8	-2.2	-3.3
Panama	7.9	0.5	0.1	0.0	7.6	1.1	0.2	-0.6	-	-	2.8
Portugal	-6.1	-9.2	-0.6	0.6	-0.5	-4.0	-4.9	-4.5	-0.1	-1.3	2.4
Singapore	-1.2	5.3	-0.9	2.9	-1.6	-2.8	1.1	4.8	0.1	0.4	-0.0
South Africa	0.1	-1.4	1.2	-1.2	-1.6	0.8	0.4	-1.0	0.0	-0.0	-1.8
South Korea	20.0	8.6	5.2	5.1	10.2	-1.7	5.0	5.1	-0.4	0.0	-1.0
Spain	-29.3	-75.2	-25.5	-32.1	-5.4	34.6	1.8	-60.2	-0.2	-17.5	-5.7
Sweden	15.0	10.0	16.3	15.7	-12.4	-19.0	10.9	9.3	0.2	4.0	-0.8
Switzerland	-31.9	-1.5	-10.0	-35.4	-24.9	19.2	3.2	13.3	-0.1	1.4	-4.1
Turkey	6.8	10.5	-0.9	-1.3	17.1	7.1	-12.0	4.7	2.5	-0.0	1.0
United Kingdom	-255.1	-69.1	9.8	-21.9	-255.3	-30.8	1.1	-9.8	-10.7	-6.5	-38.0
United States	-332.5	-572.5	-304.3	-366.2	8.7	-180.5	-37.3	-30.9	0.5	5.1	25.5
Unallocated	-23.2	14.9	-17.1	14.9	-1.0	3.3	-5.0	-3.9	-0.1	0.6	-0.1
Non-rep. countries	15.4	46.2	-3.7	40.9	6.8	2.1	12.3	2.8	-0.1	0.5	3.1
Developed	-0.8	-0.3	0.2	-0.0	-0.5	-0.1	-0.6	-0.2	-	-	-0.0
Offshore centres	-0.5	0.5	-0.1	0.2	-0.4	0.4	-0.0	-0.1	0.0	-	-
Africa & Mid. East	4.9	-4.8	-7.4	-6.7	9.9	1.1	2.5	1.5	0.0	-0.6	0.0
Asia & Pacific	8.3	47.5	1.5	45.2	-1.7	0.0	8.5	1.4	-0.1	0.9	0.3
Europe	3.3	3.7	0.7	2.1	0.1	0.6	2.5	0.9	-	0.2	0.1
Latin America	0.2	-0.5	1.4	0.1	-0.7	0.1	-0.5	-0.7	-	-0.0	2.8
Consortium Banks	11.9	0.8	-0.4	0.1	1.2	0.6	1.9	-0.6	9.2	0.8	-0.1
Unallocated	7.8	11.3	0.1	-	1.9	4.6	5.8	6.7	-	0.0	-0.6