

Table 2C: External positions of banks in foreign 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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	17,294.7	17,664.4	18,454.6	18,748.0	-1,300.9	621.9	-49.1	428.6	-64.2	270.6
Australia	134.6	140.6	173.9	233.5	-43.7	11.8	7.2	5.1	24.9	62.4
Austria	127.2	122.2	136.0	127.0	-30.7	-6.7	-4.2	11.7	-3.1	-5.8
Bahamas	436.2	519.7	527.2	629.5	-81.0	84.0	3.9	34.5	-29.8	104.6
Bahrain	179.6	176.4	154.9	150.1	-25.8	-1.2	5.9	-21.0	-2.9	-3.1
Belgium	239.6	215.3	213.2	228.2	-77.4	-25.0	-13.5	8.6	-5.4	14.9
Bermuda	8.8	10.9	11.9	11.7	-1.0	2.2	1.1	-0.6	1.4	-0.0
Brazil	48.5	69.3	76.1	80.7	-7.7	20.2	10.6	7.1	-1.4	5.3
Canada	318.2	351.1	364.2	351.2	36.6	34.2	6.8	-5.3	16.4	-11.5
Cayman Islands	1,755.8	1,761.6	1,656.4	1,578.1	-46.1	10.8	53.3	15.6	-127.4	-73.1
Chile	6.2	5.9	6.7	6.7	-0.2	-0.3	0.7	1.6	-0.8	0.0
Chinese Taipei	186.9	203.2	219.8	206.0	17.3	16.7	6.2	1.3	13.5	-12.9
Curacao	...	19.9	19.4	15.8	...	-	-	-2.1	0.8	-3.1
Cyprus	37.0	35.2	36.1	34.2	-2.3	-1.9	1.8	1.0	-0.7	-1.4
Denmark	172.4	154.5	149.1	151.2	-32.0	-11.1	-22.4	-2.9	-11.7	9.4
Finland	80.7	146.8	171.9	187.5	17.0	23.9	21.5	25.5	-5.5	36.5
France	755.2	801.2	863.7	862.6	-59.6	41.9	-23.8	15.3	35.3	2.4
Germany	872.6	745.7	759.3	745.3	-99.8	-105.7	-6.1	-14.4	17.3	-7.2
Greece	51.2	39.2	35.9	34.2	-1.3	-2.5	-0.9	0.1	-4.6	-1.0
Guernsey	160.0	149.9	166.4	161.0	-37.9	-8.0	-9.7	7.1	4.5	-1.3
Hong Kong SAR	675.2	760.5	828.2	860.1	-41.6	83.5	41.5	10.3	46.9	34.8
India	22.0	27.6	29.9	27.9	-1.2	5.8	-1.9	3.2	-1.5	-1.7
Ireland	495.2	365.7	334.3	323.7	-1.8	-30.3	-14.6	-32.8	-4.7	-5.2
Isle of Man	29.3	27.3	26.4	26.7	0.1	-1.4	0.4	-2.6	1.0	1.0
Italy	70.5	71.4	76.0	84.4	-18.3	1.9	0.1	0.4	3.0	9.1
Japan	1,877.9	2,099.5	2,196.2	2,240.0	-6.8	253.5	-4.4	84.1	-29.4	77.5
(JOM)	321.9	362.0	396.1	421.8	-17.2	40.1	5.8	29.1	5.0	25.7
(Others)	1,556.0	1,737.5	1,800.0	1,818.3	10.4	213.4	-10.2	55.0	-34.4	51.8
Jersey	222.2	218.8	230.2	223.0	-58.4	1.7	26.6	7.7	-4.4	-0.9
Luxembourg	255.9	224.8	250.8	242.8	-59.9	-29.2	-7.7	10.0	9.3	-4.0
Macao SAR	35.1	44.9	51.2	50.1	7.1	10.9	1.6	2.2	1.9	0.9
Malaysia	26.8	33.1	45.9	43.5	3.3	6.5	-1.0	7.1	5.1	-1.9
Mexico	16.7	20.0	19.9	15.5	-4.6	3.3	1.0	1.1	-1.6	-4.1
Netherlands	414.8	471.5	554.7	525.1	-80.7	48.1	8.8	61.8	15.8	-25.9
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.4	-	-	...
Norway	91.1	87.8	93.8	118.3	-2.1	-1.3	1.1	13.3	-13.9	25.4
Panama	34.9	39.2	40.7	40.7	1.4	4.4	1.7	0.8	0.7	-0.0
Portugal	23.8	22.8	20.2	18.8	-1.3	-0.8	-2.9	-0.2	-2.6	-1.3
Singapore	746.8	824.8	875.5	911.1	-54.8	62.5	-5.3	40.8	-2.6	33.6
South Africa	33.0	33.8	34.0	35.6	1.8	5.9	4.7	-3.4	3.1	2.1
South Korea	98.1	104.9	114.4	130.3	-9.2	7.0	-10.4	7.6	0.8	16.6
Spain	195.1	179.5	195.3	188.8	-7.6	-13.6	-10.2	6.6	5.9	-4.0
Sweden	292.6	306.8	344.1	352.9	-15.7	25.9	0.4	10.5	10.3	22.8
Switzerland	808.8	707.5	723.6	690.3	-213.9	-82.2	-10.9	-29.4	26.0	-17.6
Turkey	42.6	29.5	26.6	27.6	-5.7	-12.0	-5.2	1.3	-5.0	1.7
United Kingdom	4,859.4	4,954.0	5,292.4	5,474.3	-231.6	175.2	-118.4	143.0	-2.6	-7.8
United States	335.5	340.0	308.2	302.0	-23.5	13.5	17.1	-2.9	-46.7	4.6
(IBFs)	42.4	53.9	47.0	39.1	-3.3	11.8	-1.3	-3.6	-5.2	-6.9
(Others)	293.1	286.1	261.2	262.9	-20.2	1.7	18.4	0.8	-41.4	11.5

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	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Liabilities										
All countries	16,639.6	16,766.8	17,445.6	17,532.1	-1,007.2	330.6	-88.7	383.8	-56.2	186.0
Australia	480.4	517.8	570.8	570.5	80.5	46.5	10.7	2.7	40.8	4.6
Austria	84.5	72.4	83.8	80.4	-15.7	-14.2	-15.4	11.8	-3.6	-2.0
Bahamas	442.4	517.9	527.8	630.2	-77.7	76.9	-1.5	34.1	-29.2	106.0
Bahrain	174.1	171.3	151.6	148.3	-25.4	-0.4	4.0	-20.2	-1.8	-1.8
Belgium	236.8	215.0	204.0	212.4	-30.4	-22.7	-9.3	7.4	-18.2	8.6
Bermuda	3.0	3.1	3.2	3.1	-0.3	0.2	0.9	0.0	-0.0	-0.1
Brazil	67.7	103.5	133.0	137.7	-13.8	35.7	3.2	17.0	11.5	5.4
Canada	233.4	252.8	279.0	271.3	22.1	21.9	15.3	20.5	3.5	-6.1
Cayman Islands	1,771.1	1,795.4	1,696.6	1,619.9	-35.5	29.0	58.4	20.2	-124.8	-71.6
Chile	13.6	11.2	15.3	15.3	1.6	-2.4	0.5	3.3	0.8	0.0
Chinese Taipei	74.3	91.9	108.5	107.3	-10.9	17.7	3.5	2.3	13.8	-0.8
Curacao	...	17.6	17.2	14.2	...	-	-	-3.0	1.9	-2.6
Cyprus	31.2	32.1	34.7	33.2	-3.8	0.6	0.6	2.7	-0.6	-1.3
Denmark	279.1	257.1	245.5	248.3	-23.8	-11.6	-19.5	-7.4	-17.2	13.8
Finland	106.3	170.2	213.8	224.7	26.4	15.8	20.6	35.1	2.9	31.4
France	897.6	913.4	944.6	767.7	-66.3	9.1	-7.7	-7.1	27.7	-174.8
Germany	810.6	828.2	816.4	815.9	-80.9	11.0	-22.7	-11.9	-12.7	6.1
Greece	38.2	31.9	28.9	26.4	-1.4	-6.5	0.6	2.3	-5.6	-2.4
Guernsey	125.9	118.3	129.6	126.9	-43.5	-11.6	-7.2	6.1	1.5	0.4
Hong Kong SAR	418.4	517.1	579.0	619.6	-20.7	99.2	40.7	13.2	41.0	45.1
India	39.6	44.6	47.7	45.7	4.1	5.1	-0.4	1.6	1.0	-1.6
Ireland	424.2	269.6	233.8	232.5	-133.0	-101.9	-41.9	-31.1	-9.0	2.5
Isle of Man	23.4	21.3	20.7	20.7	-0.3	-1.6	0.0	-2.3	1.2	0.4
Italy	106.4	95.2	97.8	71.0	-17.4	3.0	-0.1	0.0	-0.4	-26.1
Japan	645.0	777.8	817.8	838.2	78.8	141.0	-0.5	43.1	-10.6	26.5
(JOM)	148.2	162.4	168.8	168.2	-6.0	14.2	6.1	9.8	-3.4	-0.6
(Others)	496.8	615.3	648.9	670.0	84.8	126.8	-6.6	33.3	-7.2	27.1
Jersey	223.5	197.6	207.5	200.8	-41.4	-20.9	-9.7	10.8	-8.4	-0.9
Luxembourg	191.2	163.1	175.0	169.7	-26.4	-6.8	1.8	8.5	0.1	-3.3
Macao SAR	20.3	27.9	32.1	31.4	5.6	8.2	2.3	1.4	1.5	0.3
Malaysia	27.0	27.1	33.9	37.8	-2.0	0.2	1.3	3.6	2.9	4.1
Mexico	9.5	15.5	19.5	19.3	-0.4	6.0	2.2	5.0	-1.0	-0.2
Netherlands	646.8	678.0	789.1	760.8	-21.6	26.2	-15.7	61.0	39.1	-20.3
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	0.8	-	-	...
Norway	149.6	126.3	131.1	155.6	3.2	-19.6	-0.2	11.7	-13.5	25.6
Panama	26.3	30.3	32.5	33.8	-0.6	4.0	1.0	0.7	1.4	1.3
Portugal	29.4	27.8	26.1	23.9	-1.1	-1.4	-0.6	0.3	-2.0	-2.3
Singapore	740.4	838.3	902.5	939.9	-63.5	103.1	12.5	29.1	19.0	46.8
South Africa	23.9	19.9	19.0	19.7	1.8	1.1	1.8	-2.1	0.8	0.9
South Korea	207.8	197.7	218.3	219.0	12.1	-11.9	-17.1	17.6	0.9	1.0
Spain	262.1	169.0	149.9	124.8	0.1	-91.5	-41.7	-22.4	1.4	-24.0
Sweden	394.6	391.3	442.3	451.1	4.7	8.0	-2.3	34.7	-1.9	23.4
Switzerland	799.5	713.8	707.3	701.9	-163.3	-64.3	-22.4	-38.2	11.5	10.9
Turkey	41.0	57.7	75.2	80.5	-3.6	17.7	7.0	5.2	10.4	7.4
United Kingdom	5,084.1	5,052.3	5,259.2	5,457.0	-242.2	61.9	-26.1	98.1	-41.2	149.6
United States	216.2	186.7	224.1	224.1	-79.1	-27.8	-16.6	18.5	9.1	6.2
(IBFs)	49.2	45.7	50.6	54.3	-13.1	-3.0	-0.2	4.0	-1.0	5.1
(Others)	167.0	141.1	173.5	169.8	-66.0	-24.8	-16.4	14.4	10.1	1.1