

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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	3,759.6	3,801.7	4,041.1	4,195.7	-386.5	106.3	-37.2	47.1	70.3	180.9
Australia	57.3	62.0	68.3	69.2	-17.1	9.8	0.1	1.9	3.4	1.5
Austria	133.3	110.4	121.7	116.2	-22.8	-31.3	-3.9	0.0	-0.2	1.4
Bahamas	11.4	12.9	13.4	13.4	-5.8	1.9	0.5	-0.2	0.1	0.5
Bahrain	42.1	45.8	44.5	48.5	-7.0	4.2	0.9	-3.0	0.5	4.8
Belgium	48.3	47.6	41.6	61.1	-5.1	-0.9	-2.6	0.9	-3.0	10.0
Bermuda	1.7	1.5	1.3	1.4	-	-0.1	0.1	-0.2	-0.0	0.2
Brazil	22.2	28.1	40.7	42.4	-16.7	6.0	-16.6	11.3	1.1	1.9
Canada	33.5	39.9	46.3	49.1	-8.5	6.5	3.3	-0.1	6.4	2.9
Cayman Islands	21.4	21.1	29.0	29.0	-5.6	-0.2	-2.0	3.8	4.0	0.1
Chile	19.0	23.6	31.6	31.6	-7.3	4.6	2.6	4.2	3.8	0.1
Chinese Taipei	105.0	125.2	142.1	139.9	20.7	19.5	8.9	-1.2	17.3	-2.2
Curacao	...	1.5	0.4	0.4	...	-	-	-0.9	-0.3	0.0
Cyprus	9.2	10.4	13.3	13.9	-0.8	0.9	0.1	2.0	0.4	0.9
Denmark	93.5	88.7	80.5	77.0	1.6	-0.6	-1.1	-9.7	-4.6	1.0
Finland	4.0	4.1	6.6	7.3	-0.2	-1.1	-0.3	1.2	1.0	0.9
France	165.1	212.9	226.2	255.2	-9.6	44.2	-25.7	0.5	7.5	33.6
Germany	196.8	200.9	202.3	199.3	11.5	-1.5	-10.7	-5.0	-0.3	0.6
Greece	27.1	36.2	38.5	37.6	-0.4	-1.6	0.3	0.2	0.5	-0.0
Guernsey	11.3	8.6	9.0	9.2	6.0	-2.5	-1.7	-0.1	0.3	0.4
Hong Kong SAR	128.9	210.0	258.9	282.4	-38.4	80.2	29.3	34.0	11.6	24.2
India	24.8	30.7	31.8	31.4	3.0	5.9	1.0	0.8	0.2	-0.4
Ireland	100.2	68.1	52.2	53.8	-5.9	-14.8	-3.2	-13.2	-3.5	2.5
Isle of Man	2.1	1.7	1.0	2.0	-0.6	-0.4	-0.1	-0.1	-0.6	1.0
Italy	62.6	54.9	58.8	56.2	-9.7	3.6	-0.3	3.7	-1.0	-2.0
Japan	167.2	174.3	198.0	222.3	-27.0	9.0	3.5	11.9	8.9	26.8
(JOM)	11.9	9.4	11.8	15.2	-14.1	-2.5	-1.6	3.3	-0.9	3.3
(Others)	155.3	164.9	186.2	207.1	-12.9	11.5	5.1	8.6	9.7	23.5
Jersey	4.7	4.5	4.5	4.6	-4.2	-0.1	0.6	-0.4	0.3	0.2
Luxembourg	31.4	25.3	31.8	28.2	-10.1	-3.6	-2.1	4.9	1.0	-3.2
Macao SAR	10.0	12.8	16.0	16.7	0.0	3.1	1.7	0.9	1.7	1.4
Malaysia	9.2	10.9	14.8	16.4	0.1	1.7	-1.3	1.7	2.2	1.6
Mexico	26.9	27.3	29.5	31.4	-3.8	0.4	0.7	2.3	-0.4	2.1
Netherlands	102.6	65.7	65.0	65.3	40.4	-37.0	1.3	-2.7	1.0	1.1
Netherlands Antilles	2.3	-	-	-	-0.3	-0.7	0.2	-	-	...
Norway	30.5	29.1	30.5	29.1	-6.3	-0.9	0.4	0.2	-0.5	-1.3
Panama	0.3	0.2	0.2	0.2	0.2	-0.1	-0.1	-0.1	0.1	0.0
Portugal	4.7	6.1	6.1	6.1	-0.3	1.4	-0.4	0.2	-0.2	0.0
Singapore	122.6	146.5	166.5	172.7	2.5	21.2	0.6	-7.1	25.0	5.8
South Africa	3.3	3.6	6.8	8.0	-0.5	0.4	-0.4	0.5	-0.3	1.2
South Korea	115.2	132.9	165.5	174.6	-21.3	14.5	-38.1	39.2	-7.2	8.1
Spain	33.1	37.3	37.9	36.2	-9.1	2.6	-1.5	-0.4	0.3	-1.9
Sweden	51.9	53.5	61.4	61.1	-3.1	4.1	1.0	-0.1	5.5	2.0
Switzerland	70.2	61.0	72.5	74.1	18.7	-8.2	-3.5	5.8	4.2	3.2
Turkey	71.9	101.8	118.2	118.8	4.1	31.5	11.3	5.9	7.2	3.6
United Kingdom	1,580.9	1,461.9	1,456.0	1,502.5	-247.7	-65.2	10.1	-46.6	-22.9	46.1
United States
(IBFs)
(Others)

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in billions of US dollars

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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	4,206.9	4,275.3	4,593.6	4,809.7	-693.7	162.2	-30.1	148.9	55.2	189.5
Australia	47.0	63.8	73.5	61.2	-29.7	20.2	2.4	0.7	8.3	-12.1
Austria	72.8	47.3	52.2	48.1	-39.5	-28.0	-2.4	1.6	-0.4	-1.8
Bahamas	10.1	11.5	15.6	15.6	-8.6	1.7	0.1	1.8	1.9	0.4
Bahrain	47.6	50.8	47.9	50.3	-8.0	3.7	2.7	-3.6	-0.5	3.2
Belgium	38.8	44.8	38.9	60.4	-65.5	5.9	-2.0	4.0	-2.5	12.2
Bermuda	7.3	8.8	9.6	9.9	-0.5	1.6	0.2	-0.6	1.3	0.3
Brazil	16.4	32.1	36.9	30.6	-15.1	15.8	-2.5	10.1	-5.6	-6.1
Canada	106.5	129.8	150.5	155.5	-7.1	24.8	12.9	16.7	3.0	5.8
Cayman Islands	67.5	57.5	59.6	59.6	-12.0	-9.1	-0.9	-0.5	1.7	0.5
Chile	23.2	33.2	34.9	34.9	-1.9	10.1	3.8	0.9	0.6	0.1
Chinese Taipei	226.7	256.3	278.0	267.5	29.8	30.0	15.1	3.4	16.0	-9.5
Curacao	...	3.7	2.1	1.4	...	-	-	0.2	-2.1	-0.6
Cyprus	9.8	12.3	11.4	10.3	-1.4	2.6	1.2	-1.4	0.4	-1.0
Denmark	25.0	20.6	21.8	22.2	-25.3	-3.1	-1.0	0.4	-0.5	1.5
Finland	3.4	5.7	7.5	10.6	-0.8	-1.1	-1.5	0.7	1.0	3.2
France	201.7	241.8	267.6	305.3	-13.6	36.3	-25.9	8.8	12.2	41.1
Germany	103.2	102.0	111.9	106.5	-80.9	-2.8	-3.1	-0.6	8.1	-3.9
Greece	30.5	24.5	21.5	19.6	-11.7	-6.4	-0.7	-1.1	-2.1	-2.1
Guernsey	43.3	39.3	43.6	41.6	10.1	2.3	-2.5	2.0	0.8	-0.8
Hong Kong SAR	349.9	415.2	475.9	500.1	-43.7	66.4	31.4	37.2	14.7	29.1
India	6.8	7.8	9.0	8.2	1.3	1.1	0.8	0.4	0.6	-0.7
Ireland	64.4	48.3	35.8	38.9	-7.0	-0.3	-0.8	-12.1	-1.1	3.7
Isle of Man	8.0	7.4	6.3	7.6	0.2	-0.3	0.3	-0.4	-1.0	1.5
Italy	74.5	50.7	55.1	52.8	-29.8	-11.5	-0.1	4.4	-0.8	-2.1
Japan	357.7	369.7	396.0	430.6	-163.3	16.7	-10.5	24.0	-4.3	39.7
(JOM)	11.8	9.4	11.9	15.2	-13.8	-2.4	-1.6	3.3	-0.8	3.3
(Others)	345.9	360.4	384.1	415.4	-149.5	19.1	-8.8	20.7	-3.5	36.5
Jersey	21.5	22.9	24.8	24.9	0.6	1.8	0.6	-2.3	3.5	0.9
Luxembourg	111.8	103.0	113.1	107.5	-25.2	-16.7	-6.2	3.5	3.9	-4.0
Macao SAR	20.7	24.5	27.9	28.9	2.0	4.4	1.3	1.0	1.2	2.0
Malaysia	19.3	23.6	27.0	29.5	3.3	4.3	-1.1	1.2	1.9	2.7
Mexico	22.2	19.6	22.9	20.0	5.0	-2.6	0.2	1.8	1.4	-2.8
Netherlands	62.7	58.1	57.9	63.4	-20.3	2.8	-6.1	0.1	-0.9	5.9
Netherlands Antilles	3.1	-	-	-	0.7	0.7	1.1	-	-	...
Norway	16.3	20.5	20.7	21.8	-7.6	4.7	2.1	0.4	-1.1	1.4
Panama	0.4	0.4	0.3	0.4	-0.1	0.1	-0.4	-0.1	-0.1	0.2
Portugal	7.5	9.0	9.2	8.5	-0.1	1.5	-0.2	0.3	-0.2	-0.7
Singapore	129.0	133.0	139.4	143.9	9.8	4.8	-12.9	-1.8	5.7	5.9
South Africa	6.0	7.3	9.1	12.5	-0.4	3.1	0.8	-0.8	-0.3	3.5
South Korea	61.5	69.5	96.1	104.6	-28.9	7.6	-38.7	35.8	-9.5	8.4
Spain	54.5	44.3	48.6	41.4	-15.8	-10.0	-3.6	2.4	1.4	-7.0
Sweden	56.4	91.1	87.2	86.4	-25.7	36.6	4.0	-8.7	0.0	2.9
Switzerland	152.8	151.0	177.0	173.1	-14.2	4.3	-0.6	7.2	12.5	2.1
Turkey	102.4	104.8	107.7	103.5	7.0	5.5	-5.0	2.9	-3.4	-1.2
United Kingdom	1,417.3	1,307.6	1,361.6	1,490.4	-59.8	-67.1	17.6	8.5	-10.9	67.6
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...