

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 2009 | Dec 2010 | Jun 2011 | Sep 2011 | 2009 | 2010 | Q4 2010 | Q1 2011 | Q2 2011 | Q3 2011 |
| Assets | | | | | | | | | | |
| All countries | 1,925.8 | 1,978.3 | 2,067.4 | 2,043.2 | -185.3 | 60.8 | -32.0 | 10.0 | 15.3 | -14.2 |
| Australia | 43.0 | 49.3 | 54.0 | 52.9 | -11.7 | 10.6 | 0.5 | 2.8 | 1.2 | -0.6 |
| Austria | 72.9 | 74.8 | 81.4 | 75.3 | -4.2 | -4.1 | -1.5 | -1.0 | -0.6 | -1.0 |
| Bahamas | 6.1 | 7.8 | 8.1 | 8.1 | -2.2 | 1.9 | 1.0 | -0.1 | 0.1 | 0.4 |
| Bahrain | 27.5 | 28.3 | 29.5 | 33.7 | -1.8 | 1.2 | 0.4 | -1.0 | 1.4 | 4.8 |
| Belgium | 31.3 | 28.3 | 21.3 | 35.4 | -2.9 | -3.1 | -3.1 | -2.2 | -0.5 | 4.2 |
| Bermuda | 1.5 | 1.3 | 1.1 | 1.2 | -0.0 | -0.2 | 0.0 | -0.2 | -0.1 | 0.2 |
| Brazil | 19.0 | 20.4 | 27.8 | 32.5 | -8.1 | 1.4 | -9.1 | 4.3 | 3.0 | 4.8 |
| Canada | 27.2 | 29.7 | 34.3 | 39.2 | -11.1 | 2.5 | 2.0 | -0.9 | 5.4 | 5.0 |
| Cayman Islands | 11.6 | 11.1 | 14.4 | 12.7 | -2.2 | -0.5 | -0.7 | 0.5 | 2.8 | -1.7 |
| Chile | 17.5 | 21.9 | 29.2 | 29.2 | -5.7 | 4.4 | 2.5 | 3.5 | 3.8 | 0.1 |
| Chinese Taipei | 30.9 | 39.6 | 45.9 | 47.8 | 3.1 | 8.3 | 1.3 | 1.8 | 4.4 | 1.8 |
| Curacao | ... | 1.3 | 0.3 | 0.4 | ... | - | - | -0.9 | -0.0 | 0.1 |
| Cyprus | 8.9 | 10.0 | 12.9 | 13.5 | -0.9 | 0.8 | 0.0 | 1.9 | 0.5 | 0.9 |
| Denmark | 59.7 | 54.3 | 49.2 | 45.7 | 3.2 | -3.7 | -4.4 | -4.7 | -4.0 | -1.0 |
| Finland | 3.4 | 3.2 | 5.6 | 6.3 | -0.5 | -0.7 | -0.3 | 1.2 | 1.1 | 0.8 |
| France | 57.8 | 58.3 | 62.0 | 69.6 | 0.5 | -0.8 | -8.1 | 1.2 | 0.5 | 9.2 |
| Germany | 108.6 | 119.8 | 120.2 | 116.7 | -1.0 | 7.1 | 0.6 | -4.5 | 0.5 | -1.4 |
| Greece | 26.0 | 35.9 | 38.1 | 37.5 | 0.1 | -0.8 | 0.4 | 0.2 | 0.3 | 0.3 |
| Guernsey | 3.3 | 2.5 | 2.4 | 2.7 | -0.7 | -0.7 | -0.6 | -0.0 | -0.2 | 0.4 |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| India | 21.2 | 25.9 | 26.1 | 26.0 | 2.8 | 4.7 | -0.1 | 0.5 | -0.3 | -0.0 |
| Ireland | 58.8 | 43.5 | 40.3 | 39.2 | -6.0 | -12.8 | -0.3 | -1.5 | -2.2 | -0.6 |
| Isle of Man | 2.0 | 1.6 | 0.9 | 1.8 | -0.5 | -0.4 | -0.1 | -0.1 | -0.7 | 1.0 |
| Italy | 27.2 | 29.4 | 30.6 | 29.6 | -2.3 | 0.6 | -0.2 | 1.0 | -0.5 | -0.7 |
| Japan | 63.6 | 76.3 | 81.4 | 85.8 | 1.7 | 13.2 | 3.7 | 1.6 | 2.8 | 5.0 |
| (JOM) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| (Others) | 63.6 | 76.3 | 81.4 | 85.8 | 1.7 | 13.2 | 3.7 | 1.6 | 2.8 | 5.0 |
| Jersey | 1.8 | 2.0 | 2.2 | 2.2 | -2.7 | 0.3 | 0.2 | -0.3 | 0.4 | -0.0 |
| Luxembourg | 8.1 | 7.2 | 9.4 | 9.1 | -7.1 | -1.9 | -1.1 | 1.7 | 0.4 | -0.2 |
| Macao SAR | 9.7 | 12.1 | 15.1 | 15.8 | -0.0 | 2.5 | 1.3 | 0.9 | 1.8 | 1.1 |
| Malaysia | 4.1 | 2.1 | 2.6 | 3.0 | 0.0 | -2.0 | -0.0 | 0.1 | 0.4 | 0.4 |
| Mexico | 23.7 | 25.7 | 27.6 | 29.1 | -1.7 | 2.0 | 0.8 | 2.2 | -0.6 | 1.7 |
| Netherlands | 40.5 | 41.3 | 45.3 | 47.9 | 0.3 | 1.4 | -0.9 | 0.1 | 3.3 | 3.3 |
| Netherlands Antilles | 2.1 | - | - | - | 0.4 | -0.8 | 0.5 | - | - | ... |
| Norway | 28.5 | 26.9 | 27.5 | 26.9 | -5.6 | -1.2 | -0.0 | -0.3 | -0.6 | -0.5 |
| Panama | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | -0.1 | -0.1 | -0.0 | -0.0 | 0.0 |
| Portugal | 2.8 | 2.9 | 3.0 | 2.9 | 0.1 | 0.1 | -0.0 | 0.2 | -0.2 | -0.0 |
| Singapore | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 1.9 | 1.8 | 2.4 | 2.9 | -0.4 | -0.2 | -0.7 | 0.2 | -0.1 | 0.6 |
| South Korea | 80.0 | 85.2 | 95.6 | 97.8 | -8.9 | 2.4 | -6.2 | 16.1 | -6.0 | 1.2 |
| Spain | 28.0 | 32.8 | 31.4 | 31.7 | -7.7 | 3.3 | -0.7 | -1.0 | -1.0 | 0.0 |
| Sweden | 36.7 | 35.5 | 43.0 | 43.6 | -1.3 | 0.3 | -1.9 | 0.8 | 4.9 | 2.3 |
| Switzerland | 33.8 | 37.4 | 41.2 | 39.2 | 1.9 | 4.1 | 4.3 | 1.6 | 1.5 | -1.4 |
| Turkey | 35.1 | 48.7 | 54.7 | 53.9 | 3.9 | 14.6 | 5.3 | 3.0 | 1.6 | 0.5 |
| United Kingdom | 859.9 | 842.1 | 849.4 | 794.2 | -106.4 | 7.3 | -16.7 | -18.4 | -9.0 | -55.1 |
| 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 | 1,880.7 | 1,978.4 | 2,114.3 | 2,129.1 | -90.7 | 150.6 | 40.2 | 73.5 | 20.1 | 13.7 |
| Australia | 30.4 | 43.5 | 45.5 | 38.7 | -5.4 | 13.5 | 5.6 | 1.8 | -0.3 | -6.5 |
| Austria | 4.8 | 5.5 | 6.0 | 5.4 | -0.4 | 0.7 | -0.9 | 0.3 | 0.1 | -0.5 |
| Bahamas | 5.7 | 4.7 | 9.7 | 9.7 | -2.2 | -0.9 | -0.8 | 2.4 | 2.4 | 0.2 |
| Bahrain | 32.3 | 34.1 | 33.2 | 36.0 | -3.3 | 2.2 | 1.0 | -1.4 | -0.3 | 3.4 |
| Belgium | 21.7 | 25.0 | 18.3 | 34.7 | -13.1 | 3.2 | -2.4 | 0.6 | 0.5 | 6.8 |
| Bermuda | 7.2 | 8.7 | 9.5 | 9.8 | -0.4 | 1.6 | 1.2 | -0.6 | 1.3 | 0.3 |
| Brazil | 12.6 | 24.3 | 23.4 | 22.3 | 2.8 | 11.7 | 3.7 | 1.5 | -2.8 | -0.9 |
| Canada | 104.7 | 127.3 | 147.9 | 152.8 | -6.0 | 24.0 | 12.5 | 16.5 | 3.1 | 5.7 |
| Cayman Islands | 49.1 | 41.6 | 35.9 | 37.0 | 1.6 | -7.1 | 0.2 | -3.6 | -2.9 | 1.6 |
| Chile | 21.9 | 31.3 | 31.5 | 31.5 | 0.0 | 9.3 | 2.7 | 0.1 | 0.1 | 0.1 |
| Chinese Taipei | 145.8 | 166.4 | 177.3 | 166.4 | 11.0 | 21.2 | 12.9 | 1.9 | 7.6 | -10.0 |
| Cucacao | ... | 3.3 | 1.5 | 1.2 | ... | - | - | -2.0 | 0.1 | -0.2 |
| Cyprus | 9.6 | 12.2 | 11.0 | 9.9 | -0.9 | 2.6 | 1.2 | -1.6 | 0.3 | -1.0 |
| Denmark | 10.9 | 11.1 | 12.2 | 12.6 | -2.6 | 0.6 | 0.3 | 0.5 | -0.1 | 1.0 |
| Finland | 2.1 | 3.9 | 3.4 | 3.8 | 0.1 | 1.0 | -1.7 | -0.2 | -0.4 | 0.4 |
| France | 20.6 | 18.7 | 21.6 | 26.3 | -0.6 | -1.9 | -3.5 | 0.5 | 2.2 | 5.0 |
| Germany | 34.6 | 35.1 | 45.9 | 43.1 | 3.2 | 0.3 | 1.4 | 2.3 | 7.9 | -2.3 |
| Greece | 29.3 | 24.2 | 21.0 | 18.8 | -8.1 | -5.6 | -0.5 | -1.0 | -2.3 | -2.2 |
| Guernsey | 29.7 | 25.2 | 29.7 | 27.7 | 0.4 | 1.7 | -1.9 | 2.8 | 0.8 | -1.3 |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| India | 4.8 | 5.3 | 6.1 | 5.5 | 0.9 | 0.5 | 0.3 | 0.5 | 0.2 | -0.5 |
| Ireland | 20.1 | 21.6 | 20.4 | 14.6 | -6.6 | 2.2 | 3.8 | -0.8 | -0.8 | -5.5 |
| Isle of Man | 7.3 | 6.7 | 5.6 | 7.0 | -0.2 | -0.4 | 0.3 | -0.3 | -1.0 | 1.5 |
| Italy | 14.4 | 12.9 | 14.9 | 13.7 | -1.7 | -1.7 | -0.0 | 1.6 | 0.2 | -1.1 |
| Japan | 196.3 | 236.0 | 243.6 | 246.2 | -5.8 | 42.0 | 2.1 | 10.1 | -6.3 | 5.5 |
| (JOM) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| (Others) | 196.3 | 236.0 | 243.6 | 246.2 | -5.8 | 42.0 | 2.1 | 10.1 | -6.3 | 5.5 |
| Jersey | 17.3 | 16.9 | 20.9 | 18.0 | 0.9 | -0.1 | -1.1 | -0.3 | 3.7 | -2.3 |
| Luxembourg | 53.5 | 42.5 | 49.7 | 50.6 | -2.5 | -4.7 | 0.6 | 2.6 | 3.5 | 1.6 |
| Macao SAR | 20.3 | 23.6 | 26.7 | 27.8 | 1.7 | 3.8 | 0.9 | 0.9 | 1.3 | 1.7 |
| Malaysia | 12.9 | 15.9 | 16.9 | 18.4 | 3.9 | 3.0 | -0.4 | 0.7 | 0.1 | 1.7 |
| Mexico | 18.1 | 18.0 | 19.0 | 17.1 | 2.0 | -0.0 | 0.5 | 1.0 | -0.0 | -1.9 |
| Netherlands | 33.0 | 30.3 | 34.2 | 35.2 | -3.0 | 6.1 | 0.4 | 0.6 | 2.9 | 1.2 |
| Netherlands Antilles | 2.6 | - | - | - | 0.7 | 0.7 | 1.2 | - | - | ... |
| Norway | 14.6 | 18.7 | 18.6 | 20.1 | -5.7 | 4.4 | 1.7 | -0.3 | -0.6 | 1.7 |
| Panama | 0.3 | 0.2 | 0.2 | 0.3 | 0.0 | -0.0 | -0.2 | 0.1 | -0.1 | 0.1 |
| Portugal | 5.2 | 5.0 | 5.1 | 4.9 | 0.2 | -0.2 | 0.1 | 0.4 | -0.2 | -0.3 |
| Singapore | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 4.7 | 5.8 | 5.7 | 6.1 | 0.2 | 1.3 | 0.4 | -0.8 | 0.1 | 0.5 |
| South Korea | 29.4 | 28.5 | 35.4 | 35.4 | -4.7 | -1.0 | -7.1 | 6.6 | 0.1 | 0.1 |
| Spain | 47.6 | 41.0 | 43.3 | 38.3 | -5.2 | -6.2 | 0.0 | 1.5 | 0.4 | -4.8 |
| Sweden | 19.2 | 22.6 | 26.6 | 27.7 | -4.3 | 4.2 | -1.1 | 2.1 | 0.6 | 2.2 |
| Switzerland | 128.3 | 126.3 | 143.4 | 137.5 | -14.4 | 3.4 | 0.9 | 5.1 | 6.4 | -0.7 |
| Turkey | 98.4 | 99.8 | 102.5 | 98.1 | 6.7 | 4.4 | -5.7 | 3.4 | -4.0 | -1.6 |
| United Kingdom | 559.2 | 554.7 | 591.1 | 618.7 | -30.0 | 10.7 | 11.6 | 17.9 | -3.8 | 14.9 |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| (IBFs) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| (Others) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |