

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

In billions of US dollars

2011 Q3 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	765.8	854.9	229.8	214.1	550.7	575.6	-58.5	54.2	43.8	11.0	-172.2
Reporting countries	731.8	824.5	214.8	194.5	537.7	569.3	-64.5	51.8	43.8	8.9	-173.8
Australia	110.6	56.7	42.6	20.5	57.6	30.8	8.3	9.5	2.1	-4.2	3.2
Austria	-13.3	0.5	-0.3	-0.5	-5.9	-1.1	-6.4	2.6	-0.6	-0.5	0.0
Bahamas	0.5	0.4	-	-	0.2	0.2	0.3	0.3	-	0.0	0.1
Bahrain	-1.1	-1.0	-1.1	-1.5	-0.1	0.5	0.2	0.0	-	0.1	-
Belgium	16.2	29.3	-2.1	0.5	12.1	6.2	6.1	24.3	-0.0	-1.8	-9.6
Bermuda	-0.2	-0.1	0.3	0.1	-0.6	0.0	0.2	-0.2	-0.0	0.0	-0.6
Brazil	8.5	14.9	14.5	13.6	-6.9	6.0	1.1	-6.1	-0.2	1.3	5.2
Canada	-34.1	-32.1	-41.1	-35.4	7.0	6.7	-0.0	8.7	0.0	-12.1	-6.0
Cayman Islands	0.3	0.2	0.0	0.0	-0.1	0.3	0.3	-0.0	-	-	-
Chile	76.6	1.6	-0.0	-0.0	1.0	1.9	75.5	-0.3	0.1	-	-
Chinese Taipei	-10.8	-3.3	0.2	0.6	-5.3	-0.4	-5.7	-7.3	0.1	3.8	-0.0
Cyprus	1.8	-0.1	3.9	0.1	-1.7	3.1	-0.4	-3.3	-	-	-0.0
Denmark	23.7	20.9	11.9	-25.4	13.2	49.0	-3.3	-4.2	1.9	1.6	-7.7
Finland	5.8	5.0	2.4	0.1	1.6	0.9	1.8	3.3	0.0	0.6	-0.7
France	-276.0	-317.8	-160.2	-180.6	-19.7	32.5	-86.7	-154.5	-9.3	-15.2	-91.0
Germany	22.3	112.6	73.3	52.3	-16.1	41.6	-34.3	8.2	-0.6	10.5	-15.0
Greece	-0.3	-9.8	-2.4	-4.4	-0.4	-3.5	2.6	-1.9	-0.0	0.0	-0.0
Guernsey	0.0	0.1	-	-	0.0	-	0.0	0.1	-	-	-
Hong Kong SAR	27.1	29.6	1.9	21.5	0.9	9.2	24.4	-1.1	-0.0	-	-
India	-2.1	-4.2	-1.9	-0.2	-2.2	-0.6	2.1	-3.4	0.0	-0.1	0.4
Ireland	0.3	0.3	-3.3	-3.4	5.6	-0.7	-2.0	4.6	0.0	-0.3	0.6
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-	0.0	-	-	-
Italy	-5.3	-62.8	-44.5	3.1	11.9	-48.6	27.4	-6.8	-0.2	-10.5	-14.3
Japan	139.6	138.5	29.6	38.5	52.6	35.9	57.4	72.1	0.1	-8.0	4.6
Jersey	0.0	0.0	-	-	0.0	-	-	0.0	-	-	0.0
Luxembourg	-4.8	-2.8	-3.6	1.0	1.8	-3.6	-2.8	-0.3	-0.1	0.1	-0.4
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	-	-
Malaysia	-5.0	-1.3	-0.2	-0.5	-5.9	0.9	1.1	-1.5	0.0	-0.2	0.3
Mexico	0.9	-1.4	-0.3	-	-0.1	-1.7	1.3	0.4	-	-	7.8
Netherlands	56.0	110.3	-13.0	-7.7	81.4	85.6	-12.5	37.4	0.0	-5.0	-8.8
Norway	39.4	60.4	1.1	25.6	17.5	17.4	-1.4	14.1	22.2	3.4	-0.2
Panama	-0.1	0.6	0.5	0.2	-0.7	0.5	0.1	-0.0	-	-	-0.3
Portugal	-16.0	-17.6	-7.4	-4.3	-4.8	-10.3	-3.7	-3.0	-0.1	0.1	-2.1
Singapore	20.6	18.5	9.6	5.4	4.3	0.6	6.7	12.1	0.0	0.4	-0.3
South Africa	11.1	9.8	2.9	3.0	7.4	5.3	0.8	1.5	0.0	-0.1	0.8
South Korea	19.5	11.3	4.0	1.6	12.9	10.0	2.1	-0.3	0.5	0.1	3.3
Spain	-53.1	-77.3	-44.9	-41.4	-8.4	-9.0	-1.7	-13.9	1.9	-13.0	1.9
Sweden	166.0	191.6	31.9	10.2	111.5	127.6	24.5	44.3	-1.9	9.4	11.7
Switzerland	29.3	62.1	26.7	2.2	37.7	31.3	-37.6	21.1	2.4	7.4	-5.1
Turkey	3.5	5.1	-1.1	0.3	4.1	5.8	-0.4	-1.0	0.9	-0.1	0.0
United Kingdom	10.8	143.6	40.6	80.4	12.3	70.4	-65.1	-28.3	22.9	21.0	-30.5
United States	392.7	349.8	262.2	230.0	172.1	75.4	-43.2	23.7	1.6	20.8	-20.3
Unallocated	-18.3	-7.9	-14.9	-7.9	-2.5	-1.5	-0.8	2.2	-0.0	-0.7	-0.1
Non-rep. countries	15.8	14.6	11.9	16.6	2.3	-3.4	1.6	-0.9	0.0	2.3	0.8
Developed	0.1	0.2	0.1	0.0	0.2	0.0	-0.2	0.1	-	-	0.1
Offshore centres	0.5	0.6	0.2	0.3	-0.0	0.1	0.4	0.3	0.0	-	-
Africa & Mid. East	-2.7	-5.6	-0.8	-0.7	-1.8	0.9	-0.1	-5.7	0.0	-0.2	0.1
Asia & Pacific	24.8	22.8	13.6	15.8	6.6	-0.5	4.7	5.5	-0.0	1.9	0.4
Europe	-7.1	-3.6	-1.2	1.0	-2.3	-4.0	-3.6	-1.0	-0.0	0.4	0.0
Latin America	0.2	0.3	0.2	0.2	-0.4	0.1	0.5	-0.2	-	0.2	0.2
Consortium Banks	6.0	-2.1	-	-	3.0	-2.5	3.0	0.5	-0.0	-0.2	0.0
Unallocated	0.7	7.9	-0.1	-0.0	0.2	6.7	0.6	1.2	-	-	0.0

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

In billions of US dollars

2011 Q2 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-23.8	-53.7	-76.9	-367.1	-78.7	238.9	149.1	67.5	-17.3	7.1	60.7
Reporting countries	-65.3	-95.8	-84.3	-378.7	-98.8	223.8	135.1	55.6	-17.2	3.4	62.5
Australia	59.2	87.3	20.6	29.7	31.8	36.7	4.8	12.4	1.9	8.5	8.8
Austria	-1.9	-0.6	0.6	0.2	-3.9	-4.8	1.6	4.7	-0.3	-0.7	0.0
Bahamas	0.5	0.4	-	-	0.2	0.2	0.3	0.3	-	0.0	0.1
Bahrain	-1.1	-1.0	-1.1	-1.5	-0.1	0.5	0.2	0.0	-	0.1	-
Belgium	-10.0	-23.4	-7.4	-24.8	4.9	10.5	-7.5	-6.7	-0.0	-2.4	-4.1
Bermuda	-0.1	1.0	-0.2	-0.0	0.7	0.0	-0.4	1.0	-0.1	-0.0	0.0
Brazil	28.7	28.8	12.6	11.7	4.8	0.4	9.2	16.6	2.1	0.1	6.9
Canada	30.2	11.3	28.9	3.8	-10.4	-5.1	11.7	10.2	-0.0	2.5	0.1
Cayman Islands	0.3	0.2	0.0	0.0	-0.1	0.3	0.3	-0.0	-	-	-
Chile	15.7	1.2	-0.2	-0.0	-0.1	0.8	15.9	0.5	-0.0	-	0.0
Chinese Taipei	19.8	18.3	0.5	0.6	10.8	8.8	8.5	10.0	-0.1	-1.1	-
Cyprus	3.5	7.4	4.7	0.0	-2.1	4.2	0.8	3.2	-	-	0.1
Denmark	-20.3	-17.6	-16.4	-19.9	-7.6	1.2	3.1	-0.9	0.5	2.0	-5.4
Finland	-3.1	-0.6	-3.1	-0.1	-0.9	-0.9	0.9	0.4	-	-0.0	1.2
France	12.4	76.0	23.7	-4.6	-8.0	21.4	-3.5	69.3	0.2	-10.1	8.3
Germany	1.1	10.3	-27.6	-9.6	18.0	-10.6	12.5	22.7	-1.7	7.8	3.3
Greece	-7.4	-17.9	-5.7	-9.0	6.7	-2.4	-8.4	-6.5	0.0	0.0	0.5
Guernsey	0.0	1.5	-	-	0.0	0.0	0.0	1.5	-	-	-
Hong Kong SAR	14.0	24.1	-2.4	3.4	-1.2	1.9	17.6	18.8	0.0	-	-0.0
India	7.7	1.6	-0.5	-1.4	1.9	-1.0	6.2	4.0	-0.0	-0.0	1.0
Ireland	-33.4	-30.4	-14.6	-11.5	-4.7	-5.4	-14.1	-13.0	-0.0	-0.6	-5.0
Isle of Man	-0.0	-0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
Italy	15.0	9.9	8.5	0.1	-0.0	5.8	7.8	9.4	-1.4	-5.5	10.5
Japan	-22.3	-13.0	-34.7	-32.2	32.0	17.6	-19.6	-2.7	-0.1	4.3	0.2
Jersey	0.0	0.0	-	-	0.0	0.0	0.0	0.0	-	-	-0.0
Luxembourg	-40.8	-41.4	-23.3	-27.5	-1.3	-4.1	-16.4	-10.1	0.1	0.3	-0.1
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	-	-
Malaysia	7.6	2.7	2.0	0.5	5.4	-1.3	0.2	3.6	-0.0	0.0	1.2
Mexico	2.6	0.4	-0.1	-	2.9	-0.6	-0.3	1.0	-	-	0.8
Netherlands	28.5	-4.0	-4.3	-2.7	10.5	14.0	26.4	-13.1	-4.0	-2.3	32.3
Norway	-35.5	-35.7	-4.6	0.1	-25.9	-28.6	-5.0	-6.8	-0.0	-0.5	-4.5
Panama	0.5	1.1	-0.4	-0.1	0.5	0.8	0.4	0.4	-	-	0.2
Portugal	-8.2	-12.7	-3.9	-0.2	-1.3	-10.8	-3.1	-1.2	0.0	-0.6	-2.7
Singapore	20.6	18.5	9.6	5.4	4.3	0.6	6.7	12.1	0.0	0.4	-0.3
South Africa	11.1	9.8	2.9	3.0	7.4	5.3	0.8	1.5	0.0	-0.1	0.8
South Korea	19.5	11.3	4.0	1.6	12.9	10.0	2.1	-0.3	0.5	0.1	3.3
Spain	2.8	43.2	-10.8	-25.9	5.7	29.5	8.2	28.8	-0.3	10.8	0.3
Sweden	-3.1	13.1	-1.4	21.9	-10.6	-25.1	7.9	16.5	1.0	-0.2	8.6
Switzerland	97.1	87.2	43.3	42.9	38.9	37.0	18.4	6.8	-3.5	0.6	2.7
Turkey	3.6	4.1	-3.1	3.8	-2.2	2.3	3.7	-1.8	5.3	-0.2	0.8
United Kingdom	-18.5	-74.1	25.1	-116.9	-13.1	18.3	-13.8	36.7	-16.8	-12.2	-2.7
United States	-254.3	-279.6	-111.2	-224.3	-181.2	117.0	38.2	-179.4	-0.1	7.2	-1.5
Unallocated	26.9	7.6	10.4	10.3	0.6	-3.1	16.0	1.8	-0.0	-1.4	0.6
Non-rep. countries	37.6	38.4	7.7	10.8	11.1	15.0	18.9	9.6	0.0	3.0	1.3
Developed	0.3	0.5	0.2	0.0	2.0	-0.1	-1.9	0.5	-	-	-0.0
Offshore centres	-0.8	0.3	-0.8	0.1	0.4	0.6	-0.5	-0.4	-	-	-
Africa & Mid. East	-1.9	-5.0	-3.3	-1.2	-1.4	-0.8	2.7	-0.6	0.0	-2.5	0.1
Asia & Pacific	31.8	40.1	10.7	10.7	6.9	15.7	14.1	7.9	-0.0	5.7	1.1
Europe	3.4	1.4	0.9	1.1	-1.0	-0.3	3.5	0.8	0.0	-0.1	0.3
Latin America	4.9	1.1	-0.1	0.1	4.2	-0.2	0.8	1.3	-	-0.1	-0.2
Consortium Banks	3.2	-1.0	-	-	8.0	-0.1	-4.9	-1.0	-0.0	0.1	-0.0
Unallocated	1.3	5.8	-0.0	-0.0	1.3	2.0	-0.0	3.8	-	-	-3.0