

**Table 2A: External positions of banks in all 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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
<b>Assets</b>										
<b>All countries</b>	<b>30,077.2</b>	<b>30,183.8</b>	<b>31,681.0</b>	<b>30,308.2</b>	<b>896.3</b>	<b>106.1</b>	<b>481.4</b>	<b>-185.2</b>	<b>607.3</b>	<b>-797.5</b>
Australia	230.9	255.4	394.0	339.3	16.7	87.0	11.7	42.8	91.5	-59.0
Austria	459.9	407.2	426.1	395.6	-30.0	-2.8	28.0	-5.9	-8.2	-16.7
Bahamas	436.2	519.7	629.5	594.1	84.0	75.6	34.5	-29.8	104.6	-33.8
Bahrain	179.6	176.4	150.1	150.1	-1.2	-26.0	-21.0	-2.9	-3.1	1.1
Belgium	841.9	744.0	783.0	733.0	-55.4	-22.4	-28.7	-18.0	50.5	-26.2
Bermuda	8.9	11.0	11.8	13.3	2.2	2.3	-0.6	1.4	0.0	1.6
Brazil	51.8	72.1	84.9	79.1	19.5	7.6	8.5	-0.7	5.0	-5.1
Canada	416.6	445.4	440.7	461.0	25.7	18.1	-8.8	18.6	-11.4	19.8
Cayman Islands	1,755.9	1,761.7	1,582.4	1,543.2	10.8	-221.2	15.6	-127.4	-73.5	-35.9
Chile	7.3	7.7	11.4	9.3	0.4	1.7	0.9	-0.7	3.5	-2.0
Chinese Taipei	187.8	204.1	206.9	216.5	16.6	12.4	1.3	13.4	-12.7	10.5
Curacao	...	19.9	15.8	15.4	-	-4.3	-2.1	0.8	-3.1	0.1
Cyprus	112.1	93.5	94.3	87.3	-12.9	-4.2	-2.0	-3.6	5.7	-4.3
Denmark	188.9	173.3	163.8	154.0	-7.4	-16.8	-5.2	-8.4	1.7	-4.9
Finland	137.4	319.5	438.6	438.6	15.8	174.5	34.7	-3.2	129.5	13.6
France	2,576.0	2,491.9	2,569.8	2,336.0	47.6	-112.3	60.8	30.1	-40.9	-162.3
Germany	3,130.1	2,687.8	2,718.2	2,517.5	-169.6	-110.1	-42.2	39.0	10.9	-117.9
Greece	239.7	171.6	161.8	144.8	-44.2	-23.4	-7.0	-1.0	-3.7	-11.7
Guernsey	202.3	192.1	201.1	190.6	-6.7	0.5	7.1	2.3	-1.1	-7.9
Hong Kong SAR	747.8	829.8	927.3	919.4	80.3	89.6	10.4	49.5	30.1	-0.5
India	23.7	29.6	29.8	30.8	6.0	1.6	3.1	-1.2	-1.6	1.4
Ireland	914.9	696.2	616.7	574.2	-42.3	-114.0	-52.2	-31.5	-1.7	-28.5
Isle of Man	81.2	74.7	73.3	70.1	-4.0	-3.7	-2.7	1.2	0.1	-2.4
Italy	598.3	579.0	655.7	640.8	15.4	84.0	-8.6	-3.0	85.4	10.2
Japan	2,465.1	2,834.2	3,041.3	3,008.3	319.3	147.9	105.4	-29.9	75.4	-3.1
(JOM)	522.1	590.0	667.5	682.0	41.9	80.6	45.7	-5.8	22.7	18.0
(Others)	1,943.0	2,244.3	2,373.8	2,326.3	277.4	67.3	59.7	-24.1	52.7	-21.1
Jersey	329.4	298.1	302.4	278.4	-23.0	-16.8	7.8	-5.8	0.8	-19.6
Luxembourg	903.3	761.4	806.7	740.3	-20.6	-3.2	5.5	30.0	3.1	-41.8
Macao SAR	35.4	45.1	50.3	52.8	10.8	8.9	2.2	1.9	0.9	3.9
Malaysia	30.4	38.8	50.0	47.6	8.2	9.3	7.5	5.6	-1.8	-2.1
Mexico	25.5	34.5	32.0	30.4	8.5	-2.0	2.2	1.7	-5.0	-0.8
Netherlands	1,056.6	1,115.0	1,264.1	1,108.2	53.5	19.8	59.2	44.5	41.3	-125.2
Netherlands Antilles	20.8	-	-	-	-0.3	-	-	-	-	...
Norway	108.8	101.2	140.5	153.5	-5.1	47.0	17.4	-19.7	32.6	16.7
Panama	34.9	39.2	40.7	40.7	4.4	1.4	0.8	0.7	-0.0	-
Portugal	161.1	152.5	132.6	125.0	1.8	-24.6	-10.7	-2.8	-8.2	-2.9
Singapore	746.8	824.8	911.1	869.5	62.5	37.5	40.8	-2.6	33.6	-34.2
South Africa	51.8	57.3	54.7	55.2	8.5	2.3	-7.4	0.1	8.6	1.0
South Korea	98.1	104.9	130.3	123.2	7.0	18.5	7.6	0.8	16.6	-6.5
Spain	597.4	499.5	519.6	497.7	-66.4	9.1	23.1	12.2	-19.2	-7.0
Sweden	349.3	367.7	430.1	427.7	25.4	68.9	18.3	-3.5	46.9	7.1
Switzerland	908.2	804.6	788.8	776.8	-92.3	-21.4	-32.2	26.4	-17.8	2.2
Turkey	46.0	32.4	31.7	32.5	-12.4	1.3	1.9	-3.9	2.0	1.4
United Kingdom	5,435.8	5,510.3	5,994.8	5,754.9	182.5	-26.2	105.7	-14.7	-23.2	-93.9
United States	3,143.6	3,598.9	3,572.5	3,531.7	456.4	-65.2	91.1	-187.9	63.3	-31.7
(IBFs)	670.1	670.2	648.1	656.9	0.4	-13.2	45.0	-47.0	-21.1	9.9
(Others)	2,473.6	2,928.7	2,924.4	2,874.8	455.9	-52.0	46.2	-141.0	84.5	-41.6

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	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
<b>Liabilities</b>										
<b>All countries</b>	<b>28,136.7</b>	<b>28,530.7</b>	<b>30,062.5</b>	<b>28,727.8</b>	<b>961.5</b>	<b>337.6</b>	<b>566.8</b>	<b>-183.8</b>	<b>766.5</b>	<b>-811.9</b>
Australia	592.0	639.6	724.7	676.4	45.5	38.7	6.6	51.5	29.7	-49.1
Austria	276.2	253.6	272.9	263.3	-11.1	15.5	14.0	-4.8	6.8	-0.4
Bahamas	442.4	517.9	630.2	595.1	76.9	78.0	34.1	-29.2	106.0	-33.0
Bahrain	174.1	171.3	148.3	148.3	-0.4	-22.8	-20.2	-1.8	-1.8	1.0
Belgium	657.4	617.7	660.7	580.6	-13.2	-55.5	-34.7	-22.2	63.5	-62.1
Bermuda	3.1	3.2	3.2	3.8	0.1	0.6	0.0	-0.0	-0.1	0.6
Brazil	71.4	105.1	141.7	139.5	33.7	34.9	16.8	12.7	7.2	-1.8
Canada	321.7	346.5	351.1	375.8	23.3	31.0	13.0	5.5	-11.7	24.2
Cayman Islands	1,771.1	1,795.9	1,624.7	1,573.7	29.4	-224.3	20.3	-125.1	-71.7	-47.8
Chile	14.4	13.4	19.3	18.3	-1.1	5.0	2.5	0.7	2.7	-0.9
Chinese Taipei	81.9	100.3	116.8	118.4	17.6	18.5	3.7	13.2	-0.3	1.9
Curacao	...	17.6	14.2	15.2	-	-2.3	-3.0	1.9	-2.6	1.4
Cyprus	101.1	81.8	82.7	74.5	-14.1	-6.0	0.1	-3.4	3.4	-6.2
Denmark	332.9	310.7	294.3	282.0	-8.2	-23.2	-7.5	-18.5	6.2	-3.5
Finland	177.9	382.7	539.4	539.4	8.0	215.2	26.0	7.1	166.0	16.1
France	2,397.3	2,422.0	2,344.2	2,124.3	125.9	-252.8	45.3	37.4	-184.1	-151.4
Germany	1,721.4	1,803.6	1,839.9	1,643.8	148.9	-129.7	-62.2	-46.0	130.7	-152.2
Greece	161.2	110.1	99.9	79.5	-41.2	-29.3	3.5	-3.6	-11.4	-17.8
Guernsey	155.5	145.8	153.2	140.6	-12.8	-3.9	6.0	0.3	0.5	-10.8
Hong Kong SAR	498.0	604.8	717.1	688.0	107.5	84.9	13.8	56.9	38.7	-24.5
India	89.3	106.2	101.7	91.2	14.7	-5.2	1.8	0.6	-1.9	-5.7
Ireland	905.9	582.4	509.1	471.1	-120.1	-104.3	-52.2	-31.6	5.1	-25.6
Isle of Man	61.7	55.2	53.7	50.7	-4.6	-3.9	-2.5	1.5	-0.5	-2.5
Italy	858.9	839.3	909.4	827.4	26.2	17.0	25.2	2.9	37.1	-48.1
Japan	979.9	1,189.1	1,211.3	1,236.9	170.9	34.4	-7.0	-38.9	46.1	34.2
(JOM)	220.3	234.5	236.8	260.5	5.1	22.9	4.9	-4.4	-2.2	24.7
(Others)	759.6	954.6	974.6	976.4	165.8	11.5	-11.9	-34.4	48.3	9.5
Jersey	293.3	258.1	261.7	176.3	-27.6	-80.7	10.1	-7.3	-0.7	-82.8
Luxembourg	625.9	528.3	568.0	540.5	-18.5	26.8	5.2	17.8	13.4	-9.5
Macao SAR	20.8	28.5	33.6	34.9	8.2	6.8	1.9	2.6	0.2	2.0
Malaysia	49.3	55.2	66.6	69.4	3.3	15.2	4.8	3.9	3.6	2.9
Mexico	23.2	43.0	40.7	41.1	18.7	1.1	5.8	2.9	-9.0	1.4
Netherlands	1,233.5	1,297.1	1,494.7	1,406.1	108.1	138.6	33.6	18.4	141.4	-54.8
Netherlands Antilles	19.2	-	-	-	-1.2	-	-	-	-	...
Norway	211.7	187.8	222.9	229.6	-19.4	31.0	13.4	-18.2	24.6	11.2
Panama	26.3	30.3	33.8	33.8	4.0	3.5	0.7	1.4	1.3	-
Portugal	203.2	173.5	154.1	136.2	-15.7	-34.6	-3.7	-9.5	-8.6	-12.8
Singapore	740.4	838.3	939.9	905.0	103.1	70.2	29.1	19.0	46.8	-24.7
South Africa	43.8	47.8	41.6	39.3	6.4	-3.7	-7.7	-2.0	8.0	-2.0
South Korea	207.8	197.7	219.0	214.1	-11.9	15.9	17.6	0.9	1.0	-3.6
Spain	792.0	754.1	799.7	717.1	1.5	-13.4	16.8	53.7	-28.4	-55.6
Sweden	474.0	467.0	543.4	527.4	-0.7	70.3	47.8	-5.4	32.9	-5.1
Switzerland	892.1	826.7	868.2	834.5	-54.2	20.6	-41.2	18.8	59.6	-16.5
Turkey	54.8	82.0	93.7	91.2	29.0	13.9	-0.3	8.9	6.2	-0.9
United Kingdom	5,994.8	5,902.7	6,227.6	6,031.2	14.6	-2.8	38.4	-27.1	42.5	-56.6
United States	3,384.0	3,596.9	3,890.0	3,942.6	212.3	348.8	351.0	-129.6	68.1	59.3
(BFs)	613.1	605.8	764.8	809.2	-6.7	204.0	112.9	-20.0	65.6	45.5
(Others)	2,770.9	2,991.2	3,125.2	3,133.4	219.0	144.9	238.1	-109.7	2.5	13.9