

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**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
Assets										
All countries	10,824.0	10,978.5	11,370.9	10,992.9	415.8	0.5	269.8	113.6	-215.2	-167.6
Australia	64.6	71.0	84.3	84.3	3.3	13.6	-0.7	7.2	7.7	-0.5
Austria	204.5	197.7	201.2	189.8	3.3	-3.8	6.2	-1.9	-3.2	-4.8
Bahamas	21.5	36.7	41.2	42.7	15.2	6.4	1.2	1.2	2.1	1.9
Bahrain	109.3	98.3	92.1	92.1	-10.1	-5.9	-5.9	-3.1	2.5	0.5
Belgium	367.8	306.1	326.0	312.5	-41.4	-14.8	-16.7	-11.0	16.4	-3.6
Bermuda	2.3	3.1	3.5	6.3	0.8	3.3	0.4	-0.4	0.4	2.9
Brazil	2.8	6.0	5.0	4.3	3.2	-1.5	3.2	-3.2	-0.8	-0.7
Canada	157.8	177.0	161.4	171.6	17.4	-4.0	-8.2	4.0	-9.5	9.7
Cayman Islands	452.4	433.0	369.2	383.4	-18.8	-49.8	-50.6	6.1	-20.1	14.8
Chile	2.4	3.4	4.4	3.9	1.0	0.5	-0.4	-0.5	1.9	-0.5
Chinese Taipei	116.7	137.4	145.3	144.4	20.9	6.9	6.8	8.7	-8.2	-0.5
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	56.9	52.5	51.7	47.6	-1.0	-4.1	-2.1	-5.5	6.0	-2.5
Denmark	56.2	56.9	50.9	46.0	2.9	-9.9	-5.5	3.4	-4.6	-3.2
Finland	18.6	37.1	81.7	81.7	1.9	62.8	30.4	9.2	20.8	2.4
France	853.4	809.6	771.4	663.4	-3.1	-136.4	47.9	4.0	-100.0	-88.4
Germany	1,177.2	1,034.2	1,036.9	964.0	-82.8	-48.8	-4.4	15.6	-17.0	-43.1
Greece	76.8	48.5	45.1	43.4	-13.8	-4.1	0.5	-2.5	-2.0	-0.1
Guernsey	56.9	54.9	59.5	58.2	-1.3	3.6	4.3	-0.2	0.4	-1.0
Hong Kong SAR	161.8	197.6	221.4	239.6	36.7	42.6	5.0	10.8	7.3	19.5
India	11.7	15.8	15.7	15.2	4.1	-0.2	0.6	0.1	-0.7	-0.2
Ireland	456.6	337.1	311.1	289.4	-15.0	-43.1	-26.8	-4.1	2.4	-14.6
Isle of Man	7.5	6.2	5.8	5.6	-0.9	-0.6	-0.3	-0.3	0.1	-0.1
Italy	152.6	151.2	148.7	140.0	8.3	-7.7	6.9	-1.7	-9.7	-3.2
Japan	1,603.7	1,858.4	1,968.5	1,937.7	244.8	68.7	77.6	-33.1	36.0	-11.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,603.7	1,858.4	1,968.5	1,937.7	244.8	68.7	77.6	-33.1	36.0	-11.8
Jersey	13.7	12.6	13.5	12.5	-0.8	0.1	0.6	0.3	-0.0	-0.8
Luxembourg	334.2	279.2	278.9	251.2	-21.6	-22.6	-6.4	7.6	-4.2	-19.6
Macao SAR	11.4	15.0	19.3	20.8	3.8	6.2	3.9	1.0	-0.6	1.9
Malaysia	6.7	6.8	8.9	7.9	-0.1	1.2	0.5	1.2	0.5	-1.0
Mexico	4.1	3.9	3.4	3.8	-0.3	0.0	0.3	-0.3	-0.4	0.4
Netherlands	395.3	414.1	451.4	405.7	2.0	-0.4	20.3	22.4	-7.6	-35.6
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	41.8	43.2	45.9	43.0	2.1	-7.0	5.1	-5.3	-4.5	-2.3
Panama	15.8	18.2	19.3	19.3	2.3	1.2	0.2	0.5	0.4	-
Portugal	79.9	73.5	59.8	56.4	-0.6	-15.8	-7.7	-2.0	-5.0	-1.1
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	6.6	6.4	8.1	10.0	0.0	4.1	1.6	0.5	-0.0	2.0
South Korea	45.5	46.1	50.9	51.8	0.8	5.7	3.0	2.4	-0.9	1.1
Spain	274.1	219.0	218.6	208.0	-41.1	-6.9	1.2	3.9	-7.5	-4.5
Sweden	98.8	99.5	99.3	99.1	3.8	0.9	-0.0	-2.6	1.7	1.8
Switzerland	152.5	172.1	177.6	171.6	19.3	0.1	7.9	1.1	-5.9	-2.9
Turkey	1.9	2.5	3.1	3.2	0.7	0.7	-0.0	0.7	-0.0	0.1
United Kingdom	2,195.1	2,367.7	2,453.7	2,407.0	152.7	-26.3	78.0	39.0	-160.5	17.3
United States	724.2	790.9	938.6	933.5	71.6	142.6	79.7	32.6	33.6	-3.4
(IBFs)	35.9	40.0	47.2	63.6	4.2	23.8	1.5	1.7	3.9	16.7
(Others)	688.3	750.9	891.4	869.9	67.4	118.8	78.3	30.9	29.7	-20.1

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	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Liabilities										
All countries	7,287.7	7,660.0	8,056.4	7,656.9	451.0	53.0	232.8	25.7	61.6	-267.1
Australia	76.8	47.3	54.9	55.5	-25.8	8.7	-1.3	2.9	7.4	-0.2
Austria	66.6	62.6	72.5	71.3	-0.3	10.9	5.2	1.5	2.8	1.4
Bahamas	144.7	153.5	153.4	140.8	10.8	-11.9	-7.3	17.4	-10.9	-11.2
Bahrain	58.2	64.2	53.6	53.6	6.6	-10.7	-11.1	0.4	-0.2	0.2
Belgium	319.1	289.3	372.3	316.1	-13.2	7.4	-16.2	7.6	61.7	-45.7
Bermuda	1.8	1.9	2.1	2.6	0.1	0.7	0.2	0.1	-0.1	0.6
Brazil	2.3	2.3	3.3	2.7	0.0	0.5	0.3	0.7	0.2	-0.6
Canada	71.8	100.0	104.8	113.5	27.6	14.2	-6.0	2.6	9.0	8.7
Cayman Islands	835.1	903.5	700.6	647.1	69.6	-258.9	-40.0	-124.4	-41.8	-52.6
Chile	8.9	6.5	10.3	10.6	-2.4	4.1	1.3	0.6	2.0	0.3
Chinese Taipei	49.6	57.6	58.5	55.0	7.4	-2.2	-0.8	2.7	-0.7	-3.4
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	24.8	33.0	35.5	33.2	9.0	1.0	1.5	3.3	-2.3	-1.6
Denmark	37.4	45.2	48.5	47.6	8.8	3.8	-2.0	4.1	1.1	0.6
Finland	16.8	28.2	57.4	57.4	4.0	41.9	21.5	7.3	11.1	2.0
France	139.1	140.7	162.8	144.4	9.0	8.4	8.2	25.6	-11.8	-13.6
Germany	310.8	301.9	326.0	290.2	7.5	-3.1	-5.1	14.9	13.0	-25.8
Greece	48.1	30.9	29.1	25.1	-14.2	-5.3	4.7	-6.3	-0.6	-3.0
Guernsey	55.3	62.4	62.7	57.6	1.6	-4.5	1.3	-1.1	-0.0	-4.6
Hong Kong SAR	174.5	189.8	214.7	220.8	16.7	32.0	7.4	15.5	1.7	7.3
India	68.1	80.3	73.9	68.0	10.4	-4.0	-0.1	-0.4	-1.6	-2.0
Ireland	150.3	157.9	135.5	122.0	-2.7	-34.4	-9.6	-5.9	-8.2	-10.7
Isle of Man	46.5	41.6	38.2	37.4	-3.5	-3.8	-1.4	-0.9	-1.1	-0.5
Italy	64.0	58.2	59.0	59.7	-2.2	3.0	7.0	-6.1	-0.9	3.1
Japan	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	315.1	401.7	403.5	77.1	85.4	43.9	-4.8	42.3	3.9
Jersey	106.9	86.2	87.9	79.8	-17.3	-5.5	1.4	2.3	-2.1	-7.2
Luxembourg	173.5	143.4	157.8	137.5	-2.3	-2.3	4.5	1.4	7.7	-15.9
Macao SAR	10.5	10.0	11.8	11.6	-0.3	1.7	0.6	0.6	0.5	-0.1
Malaysia	13.9	15.7	16.3	17.4	0.7	2.1	0.1	1.1	-0.1	1.0
Mexico	0.9	1.4	2.5	2.5	0.4	1.1	0.7	0.3	0.1	0.1
Netherlands	266.3	298.7	339.9	328.5	35.8	35.5	7.2	1.5	31.5	-4.7
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	19.5	21.1	30.4	24.3	2.0	-0.9	2.7	-3.2	5.0	-5.5
Panama	15.8	16.7	17.8	17.8	0.9	1.1	0.4	0.7	0.1	-
Portugal	33.7	26.3	24.9	21.2	-4.9	-4.6	-2.1	0.2	0.3	-3.0
Singapore	269.4	274.0	295.3	296.4	5.5	24.6	8.4	7.5	4.5	4.2
South Africa	6.2	5.5	5.0	4.2	-0.5	-0.6	-0.7	0.2	0.6	-0.7
South Korea	6.9	4.2	4.4	5.9	-2.7	1.7	0.8	-1.1	0.4	1.6
Spain	97.6	192.9	240.8	203.3	100.3	19.0	9.1	21.1	18.3	-29.6
Sweden	28.4	32.8	38.9	40.8	4.2	9.0	7.1	-1.6	0.8	2.7
Switzerland	483.0	457.9	473.9	462.9	-16.8	10.1	4.9	5.1	2.8	-2.7
Turkey	7.2	7.7	9.9	9.9	0.9	3.0	-0.4	1.6	1.4	0.3
United Kingdom	1,874.8	1,997.4	2,066.1	1,952.9	122.8	-34.5	83.2	46.2	-100.4	-63.6
United States	860.5	885.8	994.9	997.9	23.4	112.1	105.7	-15.6	18.5	3.4
(IBFs)	26.6	20.5	21.5	18.7	-6.1	-1.8	2.4	0.4	-1.9	-2.7
(Others)	833.8	865.3	973.4	979.2	29.5	113.9	103.2	-16.0	20.4	6.2