

Table 2D: External positions of banks in foreign currencies 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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	6,677.7	6,959.5	7,133.9	7,040.3	374.3	40.7	160.4	32.6	-158.7	6.4
Australia	43.9	45.5	58.5	55.3	4.9	9.9	2.3	1.8	8.5	-2.6
Austria	51.9	55.0	57.4	54.9	2.3	-0.3	3.3	0.3	-2.1	-1.8
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	96.3	79.8	92.0	94.3	-16.1	20.2	0.7	-5.7	22.5	2.7
Bermuda	2.3	3.1	3.4	6.3	0.8	3.2	0.4	-0.4	0.4	2.9
Brazil	0.7	4.8	2.4	1.9	4.1	-3.0	1.6	-3.4	-0.7	-0.5
Canada	105.9	132.1	114.5	127.4	26.5	-4.4	-9.9	1.2	-9.0	13.3
Cayman Islands	452.4	433.0	369.2	383.4	-18.8	-49.8	-50.6	6.1	-20.1	14.8
Chile	2.2	3.1	4.3	3.8	0.9	0.7	-0.3	-0.6	2.0	-0.4
Chinese Taipei	116.0	136.7	144.6	143.7	21.0	6.8	6.8	8.8	-8.4	-0.4
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	13.5	11.4	14.6	15.4	-2.3	4.1	1.8	1.2	0.0	1.0
Denmark	46.0	47.3	42.1	38.8	2.9	-7.6	-6.6	2.4	-1.4	-2.0
Finland	5.1	18.7	40.9	40.9	4.0	25.2	11.1	7.4	6.1	0.6
France	275.6	302.0	285.4	243.2	24.5	-60.0	19.3	0.7	-39.0	-41.0
Germany	397.9	339.4	328.9	318.8	-54.7	-20.7	-1.8	3.5	-13.9	-8.4
Greece	16.2	8.0	8.1	7.8	1.4	-0.1	0.9	-0.4	-0.4	-0.2
Guernsey	52.0	48.4	53.0	50.5	-3.1	2.2	4.5	-0.1	0.1	-2.3
Hong Kong SAR	142.3	173.4	193.4	210.5	32.0	37.8	2.4	10.1	6.8	18.5
India	10.0	14.0	13.9	13.6	4.0	-0.3	0.8	-0.3	-0.7	-0.2
Ireland	245.3	172.6	167.8	149.2	1.2	-22.5	-8.1	2.3	0.9	-17.6
Isle of Man	1.8	1.5	1.2	1.1	-0.2	-0.5	-0.1	-0.1	-0.1	-0.1
Italy	17.8	18.5	17.5	15.6	0.7	-2.9	-0.0	0.4	-1.4	-1.8
Japan	1,367.4	1,522.3	1,595.6	1,565.3	180.8	49.7	67.1	-42.8	41.8	-16.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,367.4	1,522.3	1,595.6	1,565.3	180.8	49.7	67.1	-42.8	41.8	-16.4
Jersey	5.9	5.1	5.9	5.5	-0.7	0.5	0.3	0.2	0.3	-0.3
Luxembourg	111.1	97.3	94.2	88.4	-12.2	-9.0	-2.1	-2.5	0.3	-4.8
Macao SAR	11.2	15.0	19.2	20.7	3.8	6.1	3.9	1.0	-0.6	1.8
Malaysia	3.7	4.1	5.8	5.2	0.4	1.2	0.4	0.8	0.5	-0.5
Mexico	2.9	2.9	2.7	3.1	-0.1	0.3	0.4	-0.2	-0.3	0.4
Netherlands	165.4	179.9	200.7	192.0	5.9	12.5	13.8	7.5	-0.9	-7.9
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	39.1	40.6	41.3	40.0	2.1	-4.4	5.0	-5.5	-3.2	-0.7
Panama	15.8	18.2	19.3	19.3	2.3	1.2	0.2	0.5	0.4	-
Portugal	5.5	5.3	3.4	3.2	-0.1	-2.2	-0.2	-0.9	-0.9	-0.2
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	4.3	3.6	6.2	7.7	-0.1	4.1	2.0	0.6	-0.1	1.5
South Korea	45.5	46.1	50.9	51.8	0.8	5.7	3.0	2.4	-0.9	1.1
Spain	95.9	87.5	85.4	84.2	-7.5	-3.2	0.5	-0.4	-2.9	-0.5
Sweden	86.1	83.1	82.8	83.4	1.0	1.2	0.4	-0.6	-1.1	2.5
Switzerland	126.3	142.2	147.2	142.9	18.3	1.4	7.0	1.6	-4.6	-2.5
Turkey	1.7	2.3	3.0	3.0	0.6	0.7	0.0	0.7	-0.0	0.1
United Kingdom	2,014.0	2,145.2	2,222.1	2,188.1	111.9	-13.2	72.4	55.0	-168.1	27.4
United States	119.9	97.5	83.2	104.0	-20.0	6.5	0.4	-25.5	9.1	22.6
(IBFs)	6.8	8.2	8.4	21.6	1.5	13.6	0.1	-1.0	1.0	13.5
(Others)	113.1	89.3	74.8	82.4	-21.5	-7.1	0.3	-24.5	8.1	9.1

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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	4,664.8	4,929.4	4,994.3	4,808.5	299.9	-94.2	129.6	-17.7	-90.0	-116.2
Australia	51.0	25.0	27.4	28.3	-23.4	3.5	-1.0	2.4	1.0	1.2
Austria	13.5	12.1	16.1	15.3	-1.6	3.3	2.3	0.7	0.9	-0.7
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	77.7	73.5	92.9	89.7	-4.6	17.9	-2.0	1.5	20.9	-2.6
Bermuda	1.7	1.8	2.0	2.5	0.2	0.7	0.2	0.1	-0.1	0.6
Brazil	2.0	2.2	2.3	2.4	0.2	0.2	0.3	0.2	-0.5	0.1
Canada	47.5	75.9	83.5	93.9	28.8	18.3	0.7	1.2	5.6	10.9
Cayman Islands	835.1	903.4	700.6	647.1	69.6	-258.8	-40.0	-124.4	-41.8	-52.6
Chile	8.6	6.0	10.0	10.3	-2.6	4.3	1.4	0.5	2.1	0.3
Chinese Taipei	42.7	50.2	50.0	47.7	7.6	-2.4	-2.2	3.1	-1.2	-2.1
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	13.8	18.3	18.1	17.5	4.6	-0.8	0.8	0.9	-1.8	-0.6
Denmark	31.1	37.9	41.2	40.4	7.2	3.8	-2.3	4.8	0.8	0.5
Finland	4.1	15.7	24.5	24.5	8.8	13.3	8.2	0.3	4.3	0.5
France	44.4	45.1	44.6	42.2	0.9	-2.8	-4.8	5.2	-1.0	-2.2
Germany	76.8	72.9	71.8	65.2	-4.2	-8.0	1.4	3.7	-6.8	-6.3
Greece	13.6	7.2	4.8	4.4	-6.4	-2.8	0.9	-2.9	-0.4	-0.4
Guernsey	38.2	46.5	48.0	44.8	2.3	-1.5	1.6	-0.4	0.1	-2.9
Hong Kong SAR	130.9	143.9	166.2	172.9	14.4	30.0	8.9	13.2	-0.2	8.1
India	24.3	27.1	26.6	24.1	3.0	-2.9	0.1	0.7	-1.3	-2.4
Ireland	87.7	79.2	66.7	63.9	-6.8	-15.2	-1.7	0.5	-11.5	-2.5
Isle of Man	13.8	12.3	10.9	10.3	-1.2	-1.9	-0.7	0.0	-0.8	-0.4
Italy	4.6	5.0	5.3	4.5	0.5	-0.5	1.1	-0.4	-0.4	-0.8
Japan	161.1	231.4	322.0	324.3	72.3	93.6	45.0	-1.0	46.2	3.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	161.1	231.4	322.0	324.3	72.3	93.6	45.0	-1.0	46.2	3.4
Jersey	58.5	47.6	47.0	42.0	-9.5	-5.3	1.3	-0.3	-1.9	-4.4
Luxembourg	53.1	51.4	52.5	47.7	-4.1	-3.6	0.8	-2.4	2.5	-4.4
Macao SAR	10.2	9.6	11.4	11.2	-0.3	1.7	0.6	0.6	0.6	-0.0
Malaysia	4.0	3.4	3.8	4.0	-0.6	0.6	0.4	0.1	-0.1	0.2
Mexico	0.7	1.2	2.3	2.4	0.5	1.1	0.8	0.2	0.1	0.0
Netherlands	152.0	164.6	189.2	195.5	11.5	31.2	17.2	3.6	3.3	7.1
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	12.4	14.0	21.4	16.9	2.0	1.7	2.9	-2.9	5.8	-4.1
Panama	15.8	16.7	17.8	17.8	0.9	1.1	0.4	0.7	0.1	-
Portugal	5.5	4.0	4.6	4.3	-1.5	0.3	-0.6	1.1	0.1	-0.3
Singapore	269.4	274.0	295.3	296.4	5.5	24.6	8.4	7.5	4.5	4.2
South Africa	2.9	1.5	2.4	1.7	-0.9	0.2	0.1	0.4	0.5	-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	31.6	34.1	26.5	25.8	2.6	-8.2	-4.4	-0.7	-2.4	-0.7
Sweden	15.8	17.3	24.3	24.6	2.3	7.8	6.1	-0.6	1.3	1.0
Switzerland	441.5	408.3	417.4	407.1	-20.1	3.2	5.7	2.5	-0.6	-4.3
Turkey	5.6	5.7	8.2	7.7	0.4	2.3	-0.2	1.3	1.5	-0.3
United Kingdom	1,607.7	1,726.3	1,790.5	1,695.6	135.3	-19.7	89.1	46.0	-106.6	-48.2
United States	32.6	26.8	26.2	25.2	-5.4	-1.6	2.4	-1.6	-1.8	-0.5
(IBFs)	4.9	5.2	5.7	4.6	0.3	-0.7	0.7	-1.1	0.7	-1.0
(Others)	27.7	21.5	20.5	20.6	-5.7	-0.9	1.6	-0.4	-2.5	0.4