

Table 3A: External loans and deposits 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
Loans										
All countries	21,659.4	22,080.1	23,301.5	22,347.2	979.4	192.6	411.9	-187.9	529.0	-560.3
Australia	100.9	106.0	151.5	140.9	5.6	36.1	11.2	25.7	11.2	-12.0
Austria	316.3	270.9	290.9	273.9	-30.8	9.2	23.7	-3.1	-3.9	-7.5
Bahamas	424.5	498.8	610.3	574.9	74.9	77.2	35.4	-28.8	104.5	-33.9
Bahrain	179.6	176.4	150.1	150.1	-1.2	-26.0	-21.0	-2.9	-3.1	1.1
Belgium	563.5	511.8	524.0	460.5	-26.6	-41.9	-16.2	-14.4	38.0	-49.3
Bermuda	3.8	5.3	6.3	5.3	1.5	-0.0	-0.6	1.5	0.2	-1.1
Brazil	32.9	37.8	45.1	40.1	4.2	2.6	5.5	-2.9	4.5	-4.5
Canada	370.8	380.8	389.0	404.0	7.1	25.5	-5.2	22.8	-6.6	14.5
Cayman Islands	1,587.7	1,620.2	1,398.8	1,386.5	37.0	-236.4	11.6	-130.4	-108.2	-9.4
Chile	5.2	5.0	8.2	6.9	-0.3	1.9	1.2	-0.8	2.9	-1.4
Chinese Taipei	84.0	88.2	98.0	108.0	3.9	19.7	-1.7	9.7	1.2	10.5
Curacao	...	19.9	15.8	15.4	-	-4.3	-2.1	0.8	-3.1	0.1
Cyprus	57.7	49.2	56.2	50.2	-6.5	2.4	2.2	4.3	0.6	-4.8
Denmark	159.5	156.3	151.7	139.7	3.3	-14.3	-2.7	-8.0	4.0	-7.6
Finland	112.6	115.1	135.4	135.4	14.4	43.9	36.0	-7.4	12.1	3.1
France	1,425.8	1,496.5	1,679.4	1,558.8	138.0	94.3	40.8	40.3	88.8	-75.6
Germany	2,096.9	1,809.0	1,855.1	1,716.6	-83.0	-53.5	-46.2	31.5	48.4	-87.2
Greece	161.0	115.3	109.3	93.7	-27.0	-19.1	-7.5	2.3	-1.9	-12.0
Guernsey	148.5	147.4	152.7	148.7	1.3	2.5	3.4	4.7	-3.3	-2.3
Hong Kong SAR	501.3	572.4	676.6	662.9	69.8	90.4	17.6	43.2	38.3	-8.6
India	21.9	27.7	28.1	29.4	5.9	2.1	3.0	-1.1	-1.5	1.7
Ireland	467.5	459.8	423.0	395.0	19.9	-58.6	-33.3	-19.3	12.6	-18.7
Isle of Man	81.2	74.0	72.5	69.3	-4.7	-3.8	-2.7	1.3	0.1	-2.4
Italy	251.0	250.2	286.0	278.0	12.7	36.4	11.3	-7.4	30.0	2.5
Japan	871.6	1,039.2	1,200.0	1,205.0	126.2	150.0	57.2	-11.1	86.9	17.0
(JOM)	522.1	590.0	667.5	682.0	41.9	80.6	45.7	-5.8	22.7	18.0
(Others)	349.5	449.2	532.5	523.0	84.2	69.3	11.5	-5.4	64.2	-0.9
Jersey	296.6	245.2	256.6	234.0	-43.3	-8.6	9.5	-2.7	3.7	-19.1
Luxembourg	619.1	530.8	592.1	549.3	-5.7	32.3	17.7	33.8	5.8	-24.9
Macao SAR	31.9	42.0	47.1	49.1	11.1	8.2	2.3	2.2	0.5	3.3
Malaysia	21.7	29.2	37.7	35.3	7.3	6.5	6.5	5.1	-2.8	-2.3
Mexico	15.4	13.1	12.2	11.5	-2.4	-1.0	-1.8	0.2	1.1	-0.5
Netherlands	699.8	707.7	787.3	664.6	10.9	-30.8	74.9	41.5	-39.7	-107.4
Netherlands Antilles	20.8	-	-	-	-0.3	-	-	-	-	...
Norway	65.6	64.2	85.1	96.8	-0.1	30.7	13.7	-20.5	23.4	14.1
Panama	25.8	29.2	30.0	30.0	3.4	0.7	0.1	0.9	-0.3	-
Portugal	88.9	85.1	76.5	77.0	1.5	-6.2	-3.1	-2.0	-4.3	3.2
Singapore	688.6	791.1	819.4	790.9	88.4	-7.0	10.3	-6.3	10.8	-21.8
South Africa	26.0	30.9	27.0	30.6	4.2	1.0	-4.6	2.5	-0.7	3.8
South Korea	74.3	81.4	99.5	97.6	7.4	16.3	1.6	4.5	11.6	-1.4
Spain	335.8	300.8	307.4	296.7	-16.2	3.0	12.2	0.8	-9.1	-0.8
Sweden	211.3	228.9	273.4	282.3	22.5	59.2	19.5	3.4	21.2	15.1
Switzerland	826.0	736.2	721.4	714.8	-78.9	-15.3	-35.2	29.4	-15.3	5.7
Turkey	42.7	28.7	27.6	28.8	-13.0	1.3	1.9	-4.0	1.7	1.7
United Kingdom	4,417.2	4,523.6	5,032.6	4,802.0	183.4	36.0	70.8	-36.1	104.0	-102.7
United States	3,126.3	3,578.9	3,554.6	3,507.0	453.5	-70.0	95.0	-190.9	64.7	-38.8
(IBFs)	669.2	669.1	647.5	655.8	0.1	-13.2	45.3	-47.3	-20.5	9.4
(Others)	2,457.1	2,909.8	2,907.2	2,851.2	453.4	-56.8	49.7	-143.6	85.2	-48.2

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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
Deposits										
All countries	23,118.7	23,317.3	24,393.0	23,317.3	834.3	70.0	403.1	-247.9	578.8	-664.0
Australia	153.0	135.0	175.8	149.5	-20.6	14.7	20.8	21.1	0.6	-27.8
Austria	190.8	170.9	188.4	177.4	-12.2	10.1	17.3	-7.8	5.6	-4.9
Bahamas	440.7	510.5	608.5	573.4	71.4	63.4	27.0	-35.8	105.5	-33.3
Bahrain	174.1	171.3	148.3	148.3	-0.4	-22.8	-20.2	-1.8	-1.8	1.0
Belgium	580.5	550.8	553.1	473.1	-4.6	-70.3	-27.8	-23.9	46.5	-65.1
Bermuda	2.8	2.9	2.9	3.5	0.1	0.6	0.0	-0.0	-0.1	0.6
Brazil	54.1	80.7	108.1	107.3	26.6	27.0	10.9	11.4	5.0	-0.3
Canada	315.1	339.6	344.4	368.0	23.2	29.9	13.0	5.6	-11.7	23.1
Cayman Islands	1,639.3	1,693.0	1,519.9	1,473.2	56.5	-222.1	23.5	-126.7	-75.0	-44.0
Chile	11.8	8.6	13.9	14.2	-3.3	5.6	2.6	0.8	1.9	0.3
Chinese Taipei	77.7	95.0	109.0	111.2	16.5	16.6	2.0	12.4	-0.2	2.5
Curacao	...	17.6	14.2	15.2	-	-2.3	-3.0	1.9	-2.6	1.4
Cyprus	95.3	80.8	81.6	73.2	-9.6	-6.4	0.1	-3.4	3.4	-6.5
Denmark	209.2	204.6	199.5	194.0	4.7	-6.6	-7.7	-13.3	13.7	0.7
Finland	120.5	149.3	210.6	210.6	14.7	86.8	20.2	10.6	50.4	5.6
France	1,724.4	1,727.4	1,649.7	1,467.6	73.0	-228.6	4.9	28.0	-125.4	-136.2
Germany	1,249.9	1,291.8	1,332.2	1,137.7	113.7	-123.3	-53.6	-43.6	129.0	-155.2
Greece	160.7	109.8	99.6	79.3	-41.0	-29.2	3.4	-3.6	-11.2	-17.8
Guernsey	149.9	133.3	140.1	127.7	-13.4	-4.3	6.1	0.1	0.2	-10.7
Hong Kong SAR	463.5	562.9	663.5	633.2	100.0	72.0	10.5	51.9	35.6	-26.0
India	66.7	74.3	77.7	71.8	6.2	4.3	1.8	1.4	3.6	-2.4
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	55.0	53.5	50.5	-4.9	-3.9	-2.4	1.5	-0.5	-2.5
Italy	609.5	586.8	586.5	514.6	10.6	-56.5	25.2	1.0	-32.0	-50.8
Japan	958.9	1,169.1	1,186.3	1,212.4	172.6	30.1	-9.8	-39.3	44.7	34.5
(JOM)	220.3	234.5	236.8	260.5	5.1	22.9	4.9	-4.4	-2.2	24.7
(Others)	738.6	934.6	949.6	951.9	167.5	7.2	-14.7	-34.9	46.9	9.9
Jersey	181.7	164.0	170.6	154.6	-12.2	-8.0	9.9	-4.3	0.3	-13.9
Luxembourg	593.2	528.3	567.9	540.5	-19.1	26.8	5.2	17.8	13.3	-9.5
Macao SAR	20.7	28.3	33.1	34.5	8.1	6.6	1.5	2.8	0.3	2.1
Malaysia	32.4	35.4	44.2	45.6	1.9	10.6	4.3	1.5	3.4	1.5
Mexico	10.2	17.9	17.2	16.7	7.4	-0.5	0.7	0.6	-1.6	-0.2
Netherlands	822.1	819.2	906.8	837.8	44.0	37.8	16.3	-8.9	77.7	-47.2
Netherlands Antilles	19.2	-	-	-	-1.2	-	-	-	-	...
Norway	137.5	123.3	148.2	159.9	-12.3	30.2	9.8	-14.0	19.9	14.5
Panama	21.2	20.6	23.3	23.3	-0.6	2.8	0.9	0.9	1.0	-
Portugal	201.3	172.9	153.9	136.0	-14.9	-34.2	-3.3	-9.5	-8.6	-12.8
Singapore	640.4	762.9	787.1	762.8	127.1	1.2	-10.6	10.8	17.6	-16.6
South Africa	19.5	21.1	17.9	18.2	0.7	-1.3	-2.3	1.2	-0.5	0.4
South Korea	125.7	117.4	129.0	126.2	-9.8	8.4	14.0	4.4	-7.8	-2.2
Spain	716.8	670.9	706.2	625.9	-7.8	-23.7	5.2	56.3	-29.0	-56.2
Sweden	199.5	196.9	220.0	211.4	-0.8	19.0	17.6	0.1	6.3	-5.0
Switzerland	892.1	826.7	868.2	834.5	-54.2	20.6	-41.2	18.8	59.6	-16.5
Turkey	54.8	81.0	90.4	87.5	28.0	11.2	-1.3	7.6	6.2	-1.3
United Kingdom	4,731.5	4,728.8	5,140.1	4,986.6	75.6	119.4	26.2	-16.0	142.7	-33.5
United States	3,283.0	3,498.4	3,792.6	3,857.6	214.8	362.4	337.6	-134.6	87.7	71.8
(IBFs)	613.1	605.8	764.8	809.2	-6.7	204.0	112.9	-20.0	65.6	45.5
(Others)	2,669.9	2,892.6	3,027.8	3,048.4	221.4	158.5	224.7	-114.7	22.1	26.3