

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector
In individual reporting currencies

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	5,992.1	6,338.0	6,834.9	6,675.4	364.6	345.0	228.2	142.9	11.4	-37.5
Australia	26.2	31.6	39.9	43.2	3.2	12.1	-2.0	14.2	-3.2	3.1
Austria	141.7	135.2	142.2	137.5	0.3	5.6	5.9	-1.3	0.7	0.3
Bahamas	11.2	19.6	28.6	30.1	8.5	11.0	3.5	3.5	2.0	1.9
Bahrain	109.3	98.3	92.1	92.1	-10.1	-5.9	-5.9	-3.1	2.5	0.5
Belgium	149.4	123.7	109.2	95.4	-19.0	-26.1	-6.0	-10.2	1.4	-11.3
Bermuda	0.2	0.5	0.7	0.8	0.2	0.3	-0.0	0.0	0.3	0.0
Brazil	0.2	2.5	1.5	1.6	2.3	-0.9	2.5	-2.5	-0.9	0.1
Canada	117.3	118.2	114.0	118.8	-0.7	1.7	-5.3	7.9	-5.2	4.3
Cayman Islands	371.9	346.8	262.6	304.3	-24.9	-42.6	-49.9	9.2	-44.0	42.1
Chile	1.9	2.9	3.6	3.1	1.0	0.3	-0.4	-0.7	1.8	-0.5
Chinese Taipei	30.4	43.3	58.3	58.4	12.6	14.9	3.5	6.4	4.7	0.2
Curacao	...	10.1	8.8	8.2	-	-1.8	-0.6	-0.4	-0.3	-0.4
Cyprus	17.5	16.1	21.2	20.3	-1.1	4.7	1.9	1.4	1.8	-0.4
Denmark	45.5	48.7	46.2	41.3	4.6	-6.4	-3.3	3.8	-3.5	-3.3
Finland	11.4	10.3	36.7	36.7	0.0	43.1	29.5	4.2	8.3	1.1
France	256.6	275.7	314.1	292.1	28.4	22.2	34.1	4.5	-1.6	-14.8
Germany	676.4	616.2	637.5	589.5	-31.8	-14.4	-4.8	13.7	8.9	-32.2
Greece	18.8	8.7	9.1	8.3	0.1	-0.2	-0.3	0.5	0.2	-0.6
Guernsey	35.3	38.0	40.6	39.4	3.0	1.5	1.7	0.5	0.4	-1.2
Hong Kong SAR	77.6	105.0	131.5	134.9	27.8	30.0	10.2	8.4	7.6	3.9
India	11.5	15.4	15.2	15.0	3.9	-0.1	0.5	0.1	-0.7	0.0
Ireland	138.8	186.5	177.2	165.1	27.2	-18.2	-20.0	0.6	8.9	-7.7
Isle of Man	7.5	6.0	5.5	5.4	-1.2	-0.6	-0.3	-0.2	0.0	-0.1
Italy	69.1	70.0	64.7	61.4	5.1	-7.5	3.9	-7.5	-3.0	-1.0
Japan	385.4	455.1	534.3	530.7	60.9	72.8	33.7	-6.9	44.3	1.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	385.4	455.1	534.3	530.7	60.9	72.8	33.7	-6.9	44.3	1.6
Jersey	12.6	10.9	11.5	10.7	-1.4	-0.0	0.3	0.7	-0.3	-0.6
Luxembourg	180.3	151.6	164.3	152.5	-11.0	4.7	2.0	10.7	-1.1	-6.7
Macao SAR	10.7	14.4	18.4	19.3	3.8	5.2	3.7	1.2	-0.9	1.2
Malaysia	5.1	5.0	6.8	6.0	-0.4	1.1	0.3	1.1	0.5	-0.8
Mexico	2.7	2.5	1.4	2.1	-0.3	-0.4	-0.0	0.1	-1.2	0.7
Netherlands	248.1	259.4	301.4	281.2	3.0	27.6	26.1	18.2	-2.3	-14.4
Netherlands Antilles	10.5	-	-	-	-0.5	-	-	-	-	...
Norway	19.1	20.7	23.5	24.5	1.8	2.1	0.4	0.9	-0.5	1.2
Panama	11.0	13.2	13.9	13.9	2.2	0.7	-0.3	0.7	0.3	-
Portugal	21.6	19.0	16.0	17.7	-1.2	-0.9	-0.8	-1.1	-1.4	2.4
Singapore	219.6	268.1	310.0	312.8	46.2	45.0	12.9	7.9	17.9	6.3
South Africa	3.6	3.6	4.8	6.3	-0.2	3.0	0.5	1.0	-0.1	1.5
South Korea	41.3	43.4	47.7	48.9	2.3	5.5	1.2	3.5	-0.6	1.4
Spain	89.4	87.0	89.4	88.3	2.3	3.4	-2.7	4.7	-0.0	1.5
Sweden	58.8	62.3	64.3	66.1	4.9	4.6	0.8	-0.8	1.7	2.9
Switzerland	125.5	142.1	151.3	145.8	16.0	4.3	6.6	4.3	-3.4	-3.2
Turkey	1.6	2.0	2.6	2.6	0.4	0.7	-0.0	0.7	-0.0	0.0
United Kingdom	1,502.8	1,665.8	1,780.7	1,721.6	125.3	4.4	62.9	11.5	-62.4	-7.6
United States	716.5	782.7	931.7	921.3	70.9	138.6	82.3	31.3	33.7	-8.8
(IBFs)	35.9	40.0	47.2	63.6	4.2	23.8	1.5	1.5	4.1	16.7
(Others)	680.7	742.6	884.5	857.8	66.7	114.8	80.8	29.8	29.6	-25.5

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	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Deposits										
All countries	6,596.0	7,007.0	7,326.0	6,986.8	489.3	59.0	204.3	-4.5	78.7	-219.5
Australia	44.5	25.2	25.0	26.2	-19.4	1.1	-0.6	2.6	-1.5	0.6
Austria	66.6	62.6	72.5	71.3	-0.3	10.9	5.2	1.5	2.8	1.4
Bahamas	144.7	153.0	139.8	127.2	10.3	-25.2	-13.8	10.9	-11.0	-11.3
Bahrain	58.2	64.2	53.6	53.6	6.6	-10.7	-11.1	0.4	-0.2	0.2
Belgium	257.2	234.9	274.5	217.2	-8.6	-11.2	-7.3	4.7	41.1	-49.7
Bermuda	1.5	1.6	1.8	2.4	0.2	0.7	0.2	0.1	-0.1	0.6
Brazil	1.9	1.7	2.9	2.1	-0.1	0.5	0.4	-0.1	0.9	-0.8
Canada	71.8	100.0	104.8	113.5	27.6	14.2	-6.0	2.6	9.0	8.7
Cayman Islands	817.5	894.5	686.5	634.6	77.7	-262.5	-41.0	-137.2	-33.2	-51.1
Chile	7.1	5.9	7.9	8.0	-1.2	2.0	1.5	0.5	-0.1	0.0
Chinese Taipei	49.0	56.8	56.2	53.1	7.2	-3.4	-1.7	2.1	-0.8	-3.1
Curacao	...	8.7	6.4	6.1	-	-2.6	-2.0	-0.1	-0.3	-0.2
Cyprus	24.6	32.8	35.4	33.1	9.0	0.9	1.5	3.3	-2.3	-1.5
Denmark	37.4	45.2	48.5	47.6	8.8	3.8	-2.0	4.1	1.1	0.6
Finland	16.8	15.2	41.3	41.3	2.7	38.3	23.5	8.5	4.9	1.5
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	50.7	50.7	50.6	45.7	0.8	-4.8	1.3	-1.3	-0.2	-4.6
Hong Kong SAR	162.8	176.2	197.6	204.1	14.8	28.8	5.5	15.0	0.6	7.7
India	52.5	57.1	58.6	56.6	3.4	6.2	-0.0	1.2	3.7	1.3
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	41.4	38.1	37.2	-3.7	-3.8	-1.2	-0.9	-1.1	-0.5
Italy	63.2	58.2	59.0	59.7	-1.4	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	93.1	70.6	73.3	67.1	-19.4	-2.8	1.1	1.2	0.4	-5.5
Luxembourg	173.5	143.4	157.8	137.5	-2.3	-2.3	4.5	1.4	7.7	-15.9
Macao SAR	10.4	9.9	11.8	11.6	-0.2	1.8	0.6	0.6	0.6	-0.0
Malaysia	9.1	9.7	10.5	10.9	-0.0	1.5	0.3	0.7	0.1	0.4
Mexico	0.2	0.2	0.1	0.6	0.0	0.3	-0.1	0.1	-0.1	0.4
Netherlands	266.3	298.4	339.9	328.5	35.5	35.8	7.2	1.5	31.8	-4.7
Netherlands Antilles	11.7	-	-	-	-2.9	-	-	-	-	...
Norway	14.6	16.2	22.6	19.3	1.8	3.0	2.2	-4.1	7.8	-2.9
Panama	15.2	15.7	16.6	16.6	0.5	0.9	0.5	0.5	-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	3.2	3.0	3.2	2.5	-0.4	-0.1	0.2	0.5	-0.1	-0.7
South Korea	3.3	2.2	1.9	4.3	-1.1	2.1	0.8	-0.9	-0.2	2.4
Spain	97.6	192.9	240.8	203.3	100.3	19.0	9.1	21.1	18.3	-29.6
Sweden	18.5	19.7	25.5	25.2	1.4	6.3	4.5	-0.1	1.8	0.1
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	9.7	9.7	0.9	2.8	-0.4	1.5	1.4	0.3
United Kingdom	1,441.2	1,614.8	1,680.5	1,608.9	162.4	0.5	68.8	43.4	-81.6	-30.0
United States	791.7	811.9	921.3	934.8	18.2	122.9	92.7	-20.2	36.4	13.9
(IBFs)	26.6	20.5	21.5	18.7	-6.1	-1.8	2.4	0.4	-1.9	-2.7
(Others)	765.1	791.4	899.8	916.1	24.3	124.7	90.3	-20.6	38.3	16.7