

Table 4B: Local positions in foreign currency of banks 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	1,925.8	1,978.3	2,045.0	1,918.3	61.8	-80.8	9.8	15.6	-12.5	-93.7
Australia	43.0	49.3	52.9	49.3	10.6	0.1	2.8	1.2	-0.6	-3.2
Austria	72.9	74.8	75.3	70.8	-4.1	-4.4	-1.0	-0.6	-1.0	-1.8
Bahamas	6.1	7.8	8.1	8.1	1.9	0.5	-0.1	0.1	0.4	0.2
Bahrain	27.5	28.3	33.7	33.7	1.2	5.6	-1.0	1.4	4.8	0.4
Belgium	31.3	28.3	35.4	30.6	-3.1	-3.1	-2.2	-0.5	4.2	-4.7
Bermuda	1.5	1.3	1.2	1.2	-0.2	-0.1	-0.2	-0.1	0.2	0.0
Brazil	19.0	20.4	32.5	31.9	1.4	11.6	4.3	3.0	4.8	-0.5
Canada	27.2	29.7	39.2	38.7	2.5	9.0	-0.9	5.4	5.0	-0.4
Cayman Islands	11.6	11.1	12.9	12.6	-0.5	1.5	0.5	2.8	-1.5	-0.3
Chile	17.5	21.9	32.1	28.3	4.4	6.5	3.5	3.8	3.0	-3.7
Chinese Taipei	30.9	39.6	47.8	44.5	8.3	4.8	1.8	4.4	1.8	-3.1
Curacao	...	1.3	0.4	0.3	-	-1.0	-0.9	-0.0	0.1	-0.1
Cyprus	8.9	10.0	13.5	12.4	0.8	2.4	1.9	0.5	0.9	-0.9
Denmark	59.7	54.3	44.4	38.0	-3.6	-16.2	-4.9	-3.8	-2.4	-5.1
Finland	3.4	3.2	6.3	6.3	-0.7	3.2	1.2	1.1	0.8	0.1
France	57.8	58.3	69.6	65.9	-0.8	8.0	1.2	0.5	9.2	-2.9
Germany	108.6	119.8	116.7	112.4	7.1	-8.1	-4.5	0.5	-1.4	-2.7
Greece	26.0	35.9	37.5	35.4	-0.8	-0.6	0.2	0.3	0.3	-1.5
Guernsey	3.3	2.5	2.7	2.4	-0.7	-0.1	-0.0	-0.2	0.4	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	21.2	25.9	26.0	24.6	4.7	-1.3	0.5	-0.3	-0.0	-1.4
Ireland	58.8	43.5	39.2	35.7	-12.8	-7.7	-1.5	-2.2	-0.6	-3.4
Isle of Man	2.0	1.6	1.8	1.4	-0.4	-0.2	-0.1	-0.7	1.0	-0.4
Italy	27.2	29.4	29.6	27.9	1.5	-1.6	1.0	-0.6	-0.7	-1.4
Japan	63.6	76.3	85.8	86.3	13.2	10.2	1.6	2.8	5.0	0.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	63.6	76.3	85.8	86.3	13.2	10.2	1.6	2.8	5.0	0.9
Jersey	1.8	2.0	2.2	1.7	0.3	-0.4	-0.3	0.4	-0.0	-0.5
Luxembourg	8.1	7.2	9.1	8.1	-1.9	0.9	1.7	0.4	-0.2	-1.0
Macao SAR	9.7	12.1	15.8	16.1	2.5	4.4	0.9	1.8	1.1	0.5
Malaysia	4.1	2.1	3.0	2.5	-2.0	0.4	0.1	0.4	0.4	-0.5
Mexico	23.7	25.7	29.1	30.6	2.0	5.0	2.2	-0.6	1.7	1.6
Netherlands	40.5	41.3	48.0	45.6	1.4	4.7	0.1	3.3	3.3	-2.0
Netherlands Antilles	2.1	-	-	-	-0.8	-	-	-	-	...
Norway	28.5	26.9	26.9	26.3	-1.2	-1.5	-0.3	-0.6	-0.5	-0.1
Panama	0.2	0.1	0.1	0.1	-0.1	-0.0	-0.0	-0.0	0.0	-
Portugal	2.8	2.9	2.9	3.1	0.1	0.1	0.2	-0.2	-0.0	0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.9	1.8	2.9	3.0	-0.2	0.7	0.2	-0.1	0.6	0.1
South Korea	80.0	85.2	97.8	90.1	2.4	4.0	16.1	-6.0	1.2	-7.3
Spain	28.0	32.8	31.7	31.0	3.3	-2.3	-1.0	-1.0	0.0	-0.4
Sweden	36.7	35.5	43.6	39.6	0.3	4.9	0.8	4.9	2.3	-3.1
Switzerland	33.8	37.4	39.2	37.7	4.1	0.6	1.6	1.5	-1.4	-1.1
Turkey	35.1	48.7	53.9	56.1	14.6	8.0	3.0	1.6	0.5	3.0
United Kingdom	859.9	842.1	794.2	728.0	7.3	-129.4	-18.4	-9.0	-55.1	-47.0
United States
(IBFs)
(Others)

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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
Liabilities										
All countries	1,880.6	1,979.7	2,129.6	2,027.2	152.1	36.9	73.6	20.0	12.9	-69.6
Australia	30.4	43.5	38.7	41.9	13.5	-1.5	1.8	-0.3	-6.5	3.5
Austria	4.8	5.5	5.4	5.1	0.7	-0.5	0.3	0.1	-0.5	-0.3
Bahamas	5.7	4.7	9.7	9.7	-0.9	5.2	2.4	2.4	0.2	0.1
Bahrain	32.3	34.1	36.0	36.0	2.2	2.1	-1.4	-0.3	3.4	0.4
Belgium	21.7	25.0	34.7	28.7	3.2	2.1	0.6	0.5	6.8	-5.9
Bermuda	7.2	8.7	9.8	11.0	1.6	2.3	-0.6	1.3	0.3	1.3
Brazil	12.6	24.3	22.3	18.8	11.7	-5.5	1.5	-2.8	-0.9	-3.4
Canada	104.7	127.3	152.8	162.2	24.0	35.1	16.5	3.1	5.7	9.8
Cayman Islands	49.1	41.6	37.5	36.9	-7.1	-4.7	-3.6	-2.9	2.1	-0.3
Chile	21.9	31.3	30.6	26.4	9.3	-4.8	0.1	0.1	-0.8	-4.2
Chinese Taipei	145.8	166.4	166.4	171.3	21.2	5.1	1.9	7.6	-10.0	5.7
Cucacao	...	3.3	1.2	1.3	-	-2.0	-2.0	0.1	-0.2	0.1
Cyprus	9.6	12.2	9.9	9.4	2.6	-2.7	-1.6	0.3	-1.0	-0.5
Denmark	10.9	11.1	12.2	12.2	0.6	1.3	0.5	-0.1	0.6	0.3
Finland	2.1	3.9	3.8	3.8	1.0	-0.2	-0.2	-0.4	0.4	0.0
France	20.6	18.7	26.3	28.6	-1.9	10.1	0.5	2.2	5.0	2.4
Germany	34.6	35.1	43.1	43.4	0.3	8.4	2.3	7.9	-2.3	0.5
Greece	29.3	24.2	18.8	17.6	-5.6	-6.7	-1.0	-2.3	-2.2	-1.2
Guernsey	29.7	25.2	27.7	29.9	1.7	5.1	2.8	0.8	-1.3	2.7
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.8	5.3	5.5	4.9	0.5	-0.4	0.5	0.2	-0.5	-0.6
Ireland	20.1	21.6	14.6	14.6	2.2	-7.1	-0.8	-0.8	-5.5	0.0
Isle of Man	7.3	6.7	7.0	6.3	-0.4	-0.3	-0.3	-1.0	1.5	-0.5
Italy	14.4	12.9	13.7	12.3	-1.5	-0.6	1.6	0.2	-1.1	-1.4
Japan	196.3	237.3	247.3	242.0	43.3	5.4	10.2	-6.5	5.4	-3.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	196.3	237.3	247.3	242.0	43.3	5.4	10.2	-6.5	5.4	-3.7
Jersey	17.3	16.9	18.0	15.8	-0.1	-0.8	-0.3	3.7	-2.3	-1.9
Luxembourg	53.5	42.5	50.6	46.8	-4.7	4.4	2.6	3.5	1.6	-3.4
Macao SAR	20.3	23.6	27.8	29.6	3.8	6.2	0.9	1.3	1.7	2.2
Malaysia	12.9	15.9	18.4	21.0	3.0	5.2	0.7	0.1	1.7	2.7
Mexico	18.1	18.0	17.1	16.4	-0.0	-1.6	1.0	-0.0	-1.9	-0.7
Netherlands	33.0	30.3	35.2	39.1	6.1	8.8	0.6	2.9	1.2	4.1
Netherlands Antilles	2.6	-	-	-	0.7	-	-	-	-	...
Norway	14.6	18.7	20.1	22.7	4.4	3.9	-0.3	-0.6	1.7	3.1
Panama	0.3	0.2	0.3	0.3	-0.0	0.1	0.1	-0.1	0.1	-
Portugal	5.2	5.0	4.9	4.8	-0.2	-0.1	0.4	-0.2	-0.3	-0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	4.7	5.8	6.1	5.2	1.3	-0.9	-0.8	0.1	0.5	-0.8
South Korea	29.4	28.5	35.4	30.5	-1.0	2.0	6.6	0.1	0.1	-4.8
Spain	47.6	41.0	38.3	36.3	-6.2	-4.8	1.5	0.4	-4.8	-1.9
Sweden	19.2	22.6	27.7	25.9	4.2	3.8	2.1	0.6	2.2	-1.1
Switzerland	128.3	126.3	137.5	131.0	3.4	7.3	5.1	6.4	-0.7	-3.5
Turkey	98.4	99.8	98.1	100.0	4.4	1.6	3.4	-4.0	-1.6	3.7
United Kingdom	559.2	554.7	618.7	527.4	10.7	-43.4	17.9	-3.8	14.9	-72.4
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...