

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

2011 Q4 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-1,027.6	-878.7	-304.2	95.3	-443.9	-636.9	-294.0	-345.9	14.5	8.9	-125.9
Reporting countries	-1,038.8	-922.9	-299.7	79.9	-441.8	-640.8	-308.9	-366.9	11.6	4.9	-122.1
Australia	-46.5	-23.9	-18.9	-8.4	-40.8	-19.4	13.3	3.1	-0.1	0.8	-4.7
Austria	-22.5	-7.3	-0.0	-1.2	-17.1	-12.2	-8.6	0.2	3.2	5.9	-
Bahamas	0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-	-	-
Bahrain	0.6	0.7	0.8	0.7	-0.2	-0.2	0.1	0.2	-	-0.0	-
Belgium	-16.0	-69.5	-17.7	7.6	15.6	-22.1	-13.9	-53.3	0.0	-1.7	4.5
Bermuda	-0.4	-0.2	-0.1	0.0	-0.9	0.0	0.6	-0.2	-0.0	-0.0	0.3
Brazil	-5.9	-0.8	-0.2	-1.3	-5.8	4.3	1.3	-3.7	-1.3	-0.2	-0.5
Canada	57.2	49.9	32.1	34.3	13.5	4.7	11.6	14.8	-0.0	-3.9	-0.2
Cayman Islands	-0.1	-0.1	-0.0	0.0	0.2	-0.7	-0.3	0.6	-	-	-
Chile	-3.0	-3.4	0.4	0.4	-1.3	-1.1	-2.1	-2.8	-0.0	-	-
Chinese Taipei	5.4	15.3	0.8	0.4	6.6	2.9	-2.1	6.8	0.1	5.2	-
Cyprus	-3.8	-5.3	0.8	-1.7	-3.0	-1.3	-1.6	-2.2	0.0	-	-0.0
Denmark	-10.9	-1.6	-9.4	4.7	5.8	-0.8	-5.7	-4.5	-1.6	-0.8	-3.5
Finland	7.0	7.9	5.6	0.1	1.0	0.3	0.4	7.5	0.0	0.0	1.3
France	-226.9	-211.9	24.4	33.6	-130.7	-123.6	-118.1	-108.5	-2.3	-13.5	-33.9
Germany	-217.5	-201.7	-59.8	-100.3	-74.2	-39.6	-81.7	-55.8	-1.8	-6.0	-4.3
Greece	-8.2	-11.0	-0.5	-2.9	-3.5	-5.4	-4.3	-2.7	0.0	0.0	-
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-17.3	-8.4	-6.0	-5.5	-2.8	-1.6	-8.4	-1.2	0.0	-	-
India	0.1	-3.3	0.7	0.5	-0.3	0.8	-0.4	-4.6	0.1	0.0	-0.1
Ireland	-33.3	-18.2	-14.2	-15.1	0.0	-3.7	-19.1	0.5	0.0	0.0	0.2
Isle of Man	0.0	-	-0.0	0.0	0.0	-0.0	-0.0	0.0	-	-	-
Italy	-35.1	-82.2	-18.6	-6.2	3.5	-64.3	-20.2	-13.9	0.2	2.2	-13.2
Japan	53.8	108.9	88.0	79.7	-42.0	14.4	8.0	2.0	-0.2	12.9	-0.4
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-22.9	-8.8	-5.7	-1.7	-7.6	-3.6	-9.6	-5.6	0.0	2.2	-0.9
Macao SAR	0.0	0.0	-	-	-	-	0.0	0.0	0.0	-	-
Malaysia	-0.5	3.1	-0.1	-0.3	0.5	0.6	-0.9	2.7	-	0.1	0.3
Mexico	-1.0	-2.4	0.3	-0.6	4.8	-4.7	-6.1	2.9	-	-	-4.2
Netherlands	-63.6	-31.3	1.1	1.8	-35.8	-38.1	-32.4	-4.7	3.4	9.6	0.7
Norway	11.0	6.8	11.4	12.8	-13.6	-4.8	0.9	-4.1	12.3	3.0	-1.2
Panama	0.6	0.2	-0.1	-0.1	0.8	0.3	-0.1	0.1	-	-	0.1
Portugal	-0.6	-7.3	-0.4	0.9	-0.1	-4.7	-0.3	-1.9	0.2	-1.5	-3.9
Singapore	-4.1	-5.2	-5.4	-3.6	0.2	-0.1	1.1	-1.4	-0.0	-0.1	0.4
South Africa	-5.0	-8.9	-2.6	-3.5	-2.9	-2.7	0.5	-2.9	0.0	0.2	-0.1
South Korea	-19.7	-14.5	-0.4	-4.0	-16.2	-6.6	-4.7	-3.7	1.6	-0.2	3.2
Spain	-42.3	-85.9	-21.2	-27.2	-10.3	-25.7	-11.3	-43.2	0.5	10.1	-10.7
Sweden	26.6	16.0	21.1	15.5	4.9	0.1	0.9	3.0	-0.3	-2.6	-2.6
Switzerland	-11.3	15.5	117.9	144.5	-129.6	-105.2	4.6	-14.7	-4.2	-9.1	0.2
Turkey	3.5	1.9	-0.1	0.2	-1.4	-0.9	2.9	2.3	2.1	0.4	0.4
United Kingdom	-145.2	-65.5	-25.1	62.9	-137.7	-96.3	16.1	-21.7	1.5	-10.5	-39.8
United States	-263.0	-295.8	-408.0	-143.0	176.6	-82.6	-29.9	-74.2	-1.6	4.0	-12.8
Unallocated	16.7	16.3	6.8	2.4	-1.1	0.1	11.0	15.1	0.0	-1.3	3.2
Non-rep. countries	18.2	54.0	-3.3	18.9	7.8	7.8	13.8	25.8	-0.1	1.5	1.5
Developed	-0.2	0.2	-0.5	-0.0	0.3	0.0	-0.1	0.2	-	-	0.0
Offshore centres	-0.3	0.9	-0.9	0.4	0.2	0.4	0.4	0.1	-	-	-
Africa & Mid. East	10.4	13.1	12.5	2.5	0.2	1.4	-2.3	5.5	0.0	3.7	-0.1
Asia & Pacific	6.8	37.4	-13.7	16.6	6.5	5.0	14.1	18.1	-0.1	-2.2	1.8
Europe	0.1	1.5	-0.7	-0.6	-0.3	0.7	1.1	1.3	0.0	0.1	-0.1
Latin America	1.3	0.9	-0.1	0.1	0.9	0.2	0.5	0.7	-0.0	-0.0	-0.1
Consortium Banks	-2.9	6.4	1.4	0.0	-7.9	2.9	0.7	1.2	3.0	2.3	-
Unallocated	1.0	-7.3	0.0	0.0	1.0	-4.2	0.0	-3.1	-	-	-5.2

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In billions of US dollars

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	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	645.2	798.8	233.0	255.4	535.8	498.2	-167.3	34.9	43.7	10.3	-183.9
Reporting countries	611.3	768.2	218.0	235.7	522.9	491.9	-173.3	32.3	43.7	8.2	-185.8
Australia	110.7	56.7	42.6	20.5	57.6	30.8	8.4	9.6	2.1	-4.2	3.2
Austria	-13.3	0.5	-0.3	-0.5	-5.9	-1.1	-6.4	2.6	-0.6	-0.5	0.0
Bahamas	0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-	-	-
Bahrain	0.6	0.7	0.8	0.7	-0.2	-0.2	0.1	0.2	-	-0.0	-
Belgium	16.3	29.3	-2.1	0.5	12.3	6.2	6.2	24.3	-0.0	-1.8	-9.6
Bermuda	-0.2	-0.1	0.3	0.1	-0.6	0.0	0.2	-0.2	-0.0	0.0	-0.6
Brazil	8.5	14.8	14.5	13.6	-6.9	6.0	1.1	-6.1	-0.2	1.3	5.2
Canada	-34.7	-32.6	-41.1	-36.1	5.3	4.6	1.1	11.0	0.0	-12.1	-6.0
Cayman Islands	-0.1	-0.1	-0.0	0.0	0.2	-0.7	-0.3	0.6	-	-	-
Chile	-9.0	1.2	0.6	0.6	0.3	1.5	-10.0	-0.9	0.2	-	-
Chinese Taipei	-10.8	-3.3	0.2	0.6	-5.2	-0.4	-5.7	-7.3	0.0	3.7	-0.0
Cyprus	1.8	-0.1	3.9	0.1	-1.7	3.1	-0.4	-3.3	-	-	-0.0
Denmark	17.1	12.6	9.6	-1.4	11.3	21.6	-5.6	-8.7	1.8	1.1	-10.6
Finland	5.8	4.8	2.4	0.1	1.6	0.9	1.8	3.2	0.0	0.6	-0.8
France	-275.8	-317.8	-160.2	-180.6	-19.6	32.4	-86.7	-154.5	-9.3	-15.2	-91.0
Germany	22.4	112.4	73.3	52.3	-16.0	41.4	-34.3	8.2	-0.6	10.5	-15.0
Greece	-0.3	-9.8	-2.4	5.5	-0.4	-13.4	2.6	-1.9	-0.0	0.0	-0.0
Guernsey	0.0	0.1	-	-	0.0	-	0.0	0.1	-	-	-
Hong Kong SAR	27.1	29.6	1.9	21.5	0.9	9.2	24.4	-1.1	-0.0	-	-
India	-2.1	-4.2	-1.9	-0.2	-2.2	-0.6	2.1	-3.4	0.0	-0.1	0.4
Ireland	0.3	0.3	-3.3	-3.4	5.6	-0.7	-2.0	4.6	0.0	-0.3	0.6
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-	0.0	-	-	-
Italy	-5.3	-62.8	-44.5	3.1	12.0	-48.6	27.4	-6.8	-0.2	-10.5	-14.3
Japan	139.8	138.3	29.6	38.5	52.7	35.9	57.4	72.0	0.1	-8.0	4.6
Jersey	0.0	0.0	-	-	0.0	-	-	0.0	-	-	0.0
Luxembourg	-4.8	-2.8	-3.6	1.0	1.8	-3.5	-2.8	-0.3	-0.1	0.1	-0.4
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	-	-
Malaysia	-5.0	-1.3	-0.2	-0.5	-5.9	0.9	1.1	-1.5	0.0	-0.2	0.3
Mexico	0.9	-1.4	-0.3	-	-0.1	-1.7	1.3	0.4	-	-	7.8
Netherlands	56.1	110.3	-13.0	-7.7	81.5	85.6	-12.5	37.4	0.0	-5.0	-8.8
Norway	39.4	60.4	1.1	25.6	17.5	17.4	-1.4	14.1	22.2	3.4	-0.2
Panama	-0.1	0.6	0.5	0.2	-0.7	0.5	0.1	-0.0	-	-	-0.3
Portugal	-16.0	-17.6	-7.4	-4.3	-4.8	-10.3	-3.7	-3.0	-0.1	0.1	-2.1
Singapore	-4.1	-5.2	-5.4	-3.6	0.2	-0.1	1.1	-1.4	-0.0	-0.1	0.4
South Africa	-5.0	-8.9	-2.6	-3.5	-2.9	-2.7	0.5	-2.9	0.0	0.2	-0.1
South Korea	-19.7	-14.5	-0.4	-4.0	-16.2	-6.6	-4.7	-3.7	1.6	-0.2	3.2
Spain	-53.5	-78.0	-42.1	-38.9	-11.6	-12.1	-1.7	-14.1	1.9	-13.0	1.9
Sweden	166.0	191.0	33.9	15.0	109.5	122.4	24.5	44.2	-1.9	9.4	11.6
Switzerland	29.3	62.1	26.7	2.2	37.7	31.3	-37.6	21.1	2.4	7.4	-5.1
Turkey	3.5	5.2	-1.1	0.3	4.1	5.9	-0.4	-1.0	0.9	-0.0	0.0
United Kingdom	10.2	143.7	40.6	80.4	11.8	70.6	-65.1	-28.3	22.9	21.0	-35.4
United States	392.7	349.8	262.2	230.0	172.4	75.3	-43.4	23.7	1.6	20.8	-20.3
Unallocated	-45.9	-53.3	-14.9	-7.9	-8.2	-30.6	-22.8	-13.9	-0.0	-0.9	-4.0
Non-rep. countries	16.1	15.0	12.1	16.7	2.4	-3.3	1.6	-0.8	0.0	2.3	0.8
Developed	0.1	0.2	0.1	0.0	0.2	0.0	-0.2	0.1	-	-	0.1
Offshore centres	0.5	0.9	0.2	0.4	-0.1	0.2	0.4	0.3	0.0	-	-
Africa & Mid. East	-2.7	-5.6	-0.8	-0.7	-1.8	0.9	-0.1	-5.7	0.0	-0.2	0.1
Asia & Pacific	24.8	22.8	13.6	15.8	6.6	-0.5	4.7	5.5	-0.0	1.9	0.4
Europe	-6.8	-3.6	-1.0	0.9	-2.2	-4.0	-3.6	-0.9	-0.0	0.4	0.0
Latin America	0.2	0.3	0.2	0.2	-0.4	0.1	0.5	-0.2	0.0	0.2	0.2
Consortium Banks	6.0	-2.1	-	-	3.0	-2.5	3.0	0.5	-0.0	-0.2	0.0
Unallocated	0.7	8.1	-0.1	-0.0	0.2	6.7	0.6	1.4	-	-	0.2