

**Table 2C: External positions of banks in foreign 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 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>17,302.7</b>	<b>17,766.8</b>	<b>17,696.8</b>	<b>17,566.7</b>	<b>262.9</b>	<b>-300.2</b>	<b>133.2</b>	<b>-326.3</b>	<b>20.8</b>	<b>-127.9</b>
Australia	138.6	183.9	204.0	195.9	46.6	11.1	10.6	8.0	0.2	-7.7
Austria	122.2	119.3	116.8	116.1	-3.1	-3.9	1.4	-3.1	-1.2	-0.9
Bahamas	519.7	591.5	410.8	392.9	72.7	-199.2	-50.9	-141.5	11.4	-18.2
Bahrain	176.0	149.3	147.0	137.6	-26.5	-12.0	3.5	-7.3	1.4	-9.5
Belgium	215.3	223.4	232.1	211.2	14.8	-12.2	-17.5	12.6	12.0	-19.3
Bermuda	10.9	13.3	11.9	11.7	2.4	-1.6	-1.0	-1.0	0.6	-0.1
Brazil	69.0	75.4	79.5	75.0	6.5	-0.3	3.1	-0.5	1.5	-4.3
Canada	351.1	378.2	371.2	400.6	27.6	21.9	-37.3	16.6	13.2	29.3
Cayman Islands	1,761.4	1,543.5	1,402.1	1,409.2	-220.5	-134.8	-21.4	-91.3	-29.2	7.2
Chile	5.9	9.1	11.4	9.8	3.3	0.7	-1.9	4.0	0.2	-1.6
Chinese Taipei	203.2	215.7	230.9	243.6	12.5	26.7	7.3	-2.6	8.3	13.6
Curacao	19.9	15.4	15.6	17.3	-4.3	1.8	1.3	-0.1	-1.1	1.6
Cyprus	35.1	34.7	36.9	37.0	-0.3	2.2	4.8	-3.9	1.2	0.2
Denmark	152.0	137.8	143.3	135.8	-12.1	-3.5	4.3	5.0	-4.1	-8.7
Finland	144.1	172.0	172.0	138.2	45.7	-34.2	-14.9	7.4	6.6	-33.2
France	801.2	803.5	838.4	817.3	-1.6	-69.0	0.5	-53.5	-5.2	-10.9
Germany	745.7	707.5	698.3	686.0	-38.3	-24.6	-6.3	-21.0	13.7	-10.9
Greece	34.8	29.4	24.4	27.2	-5.6	-2.3	-0.6	-3.8	-0.8	2.8
Guernsey	149.8	153.3	145.4	145.4	5.0	-7.7	-3.5	1.5	-5.7	...
Hong Kong SAR	760.4	857.4	879.0	919.3	96.9	74.1	36.2	5.2	-21.5	54.2
India	27.5	28.5	26.8	25.8	1.0	-2.8	5.6	-6.1	-1.2	-1.1
Indonesia	16.0	12.4	14.0	11.9	-3.6	-0.5	-0.2	1.1	0.7	-2.1
Ireland	365.7	295.8	276.4	283.2	-68.9	-42.2	-12.2	-9.4	-4.0	-16.6
Isle of Man	27.3	23.9	24.6	24.2	-3.1	0.2	1.1	-1.0	0.7	-0.6
Italy	70.0	73.7	69.0	67.2	3.8	-6.5	-2.7	-2.9	0.5	-1.4
Japan	2,099.4	2,219.8	2,427.7	2,463.4	130.9	231.0	73.0	67.2	61.9	28.8
(JOM)	362.0	450.7	519.2	560.4	88.7	109.8	12.3	9.2	47.0	41.2
(Others)	1,737.4	1,769.2	1,908.5	1,902.9	42.2	121.2	60.7	58.0	14.9	-12.4
Jersey	218.8	203.7	193.0	193.3	-13.1	-11.4	0.8	-11.6	0.2	-0.8
Korea	103.5	122.4	113.3	112.9	19.0	12.2	5.5	3.5	3.3	-0.2
Luxembourg	224.8	227.1	244.2	241.6	1.9	14.1	19.0	-2.4	-1.0	-1.5
Macao SAR	44.9	52.5	61.4	64.4	8.9	11.4	3.7	3.0	2.1	2.6
Malaysia	33.1	40.3	54.5	48.3	7.4	7.9	6.0	-1.6	9.5	-6.0
Mexico	12.7	11.0	10.4	9.8	-1.8	-1.2	-1.0	-0.6	1.1	-0.6
Netherlands	470.4	458.3	473.6	459.4	-12.4	-4.4	10.3	5.6	-9.5	-10.8
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	87.7	131.6	152.2	152.3	41.4	19.7	25.5	-1.4	-3.2	-1.2
Panama	39.1	42.7	43.9	45.7	3.6	3.0	0.6	0.8	-0.2	1.8
Portugal	22.8	17.6	17.0	17.1	-5.2	-0.6	-0.7	0.5	-0.5	0.1
Singapore	664.0	665.0	692.8	711.2	-5.0	61.5	10.6	-0.2	15.9	35.2
South Africa	33.8	38.7	37.4	37.1	5.2	-1.7	-2.4	2.9	-1.8	-0.4
Spain	179.4	186.7	177.6	164.8	8.1	-23.6	-1.6	-3.6	-6.0	-12.5
Sweden	306.8	355.5	387.6	371.5	55.5	11.6	0.5	10.1	20.0	-19.0
Switzerland	707.5	677.7	654.1	622.6	-23.7	-56.8	-6.0	-17.3	-2.1	-31.5
Turkey	28.6	27.4	21.3	23.4	-0.8	-4.1	-3.3	-1.6	-1.3	2.0
United Kingdom	4,762.4	5,095.6	4,977.2	4,925.6	84.6	-169.8	113.7	-148.3	-67.0	-68.2
United States	340.0	345.4	375.6	363.5	7.5	19.5	-30.3	56.0	1.1	-7.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	340.0	345.4	375.6	363.5	7.5	19.5	-30.3	56.0	1.1	-7.3

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	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Liabilities</b>										
<b>All countries</b>	<b>14,168.9</b>	<b>14,307.4</b>	<b>13,957.8</b>	<b>13,858.7</b>	<b>101.9</b>	<b>-459.1</b>	<b>131.3</b>	<b>-497.7</b>	<b>29.3</b>	<b>-122.1</b>
Australia	516.7	536.4	539.1	544.6	20.1	10.3	7.8	-1.5	-5.4	9.4
Austria	72.4	77.9	68.9	65.3	4.8	-12.5	1.5	-10.7	-0.1	-3.2
Bahamas	517.9	585.7	352.5	333.0	67.9	-253.3	-76.3	-170.4	13.1	-19.7
Bahrain	171.2	146.9	145.0	135.1	-24.1	-12.0	4.0	-7.1	1.1	-9.9
Belgium	206.8	191.8	196.3	182.0	-13.4	-9.3	-14.6	25.2	-7.1	-12.9
Bermuda	3.1	3.6	3.4	3.4	0.6	-0.3	-0.1	0.0	-0.2	0.0
Brazil	102.4	133.9	140.2	133.7	31.7	-0.2	1.4	2.4	2.5	-6.5
Canada	226.0	254.1	247.9	262.0	28.3	7.4	-20.4	-6.3	20.3	13.8
Cayman Islands	1,769.7	1,556.6	1,408.0	1,395.7	-215.2	-161.5	-25.7	-89.4	-34.2	-12.1
Chile	11.2	17.9	24.5	25.2	6.7	7.3	-0.4	5.0	2.1	0.6
Chinese Taipei	91.9	110.2	120.5	122.0	18.5	10.5	-2.5	5.4	5.5	2.1
Curacao	17.6	15.2	13.8	17.7	-2.3	2.6	0.4	-0.4	-1.5	4.0
Cyprus	32.1	31.5	36.7	37.3	-0.6	5.7	2.1	-0.7	3.6	0.6
Denmark	149.7	146.6	140.6	130.8	-0.1	-17.9	1.7	-3.9	-4.2	-11.5
Finland	164.6	205.8	214.0	199.0	58.4	-6.9	-15.5	6.1	15.6	-13.1
France	913.2	643.9	671.0	672.1	-273.9	37.6	51.0	-40.5	15.6	11.4
Germany	325.8	267.8	308.3	286.9	-57.8	18.5	40.0	-18.5	17.6	-20.7
Greece	29.3	22.2	17.2	16.8	-7.3	-5.3	-1.0	-3.4	-0.6	-0.3
Guernsey	118.3	116.4	109.2	109.2	-0.8	-7.1	-4.1	1.4	-4.4	...
Hong Kong SAR	516.9	588.8	588.8	611.4	73.7	24.8	28.0	1.3	-30.2	25.7
India	44.3	39.0	43.1	45.3	-5.1	6.3	4.7	-2.1	1.3	2.4
Indonesia	8.6	15.6	15.9	17.0	7.1	1.3	-0.8	0.1	0.9	1.1
Ireland	269.6	220.6	201.4	213.3	-48.3	-34.2	-9.2	-13.3	-1.0	-10.7
Isle of Man	21.2	18.1	18.9	19.0	-3.0	0.5	1.0	-0.8	0.4	-0.0
Italy	93.1	53.0	43.0	43.4	-40.2	-9.6	-2.6	-1.7	-5.9	0.6
Japan	763.8	848.0	992.4	1,059.5	86.1	208.2	57.0	37.2	49.4	64.5
(JOM)	162.4	192.2	238.3	245.7	29.8	53.5	24.4	9.3	12.3	7.4
(Others)	601.4	655.8	754.1	813.8	56.3	154.7	32.6	27.9	37.1	57.1
Jersey	127.3	119.6	111.0	118.7	-6.6	-1.6	-5.4	-5.6	2.4	7.1
Korea	196.7	213.7	204.5	186.0	16.5	-3.1	7.8	8.1	-3.0	-16.0
Luxembourg	163.1	155.3	170.1	169.1	-7.9	13.6	21.5	-8.7	1.2	-0.3
Macao SAR	27.9	32.8	36.4	36.4	5.3	3.5	4.6	1.1	-2.1	-0.1
Malaysia	27.1	38.9	43.4	43.6	11.9	4.7	3.1	3.2	-1.8	0.3
Mexico	14.8	15.4	14.1	16.0	0.6	0.6	2.0	-2.6	-0.7	1.9
Netherlands	416.2	443.2	446.3	425.5	28.7	-22.4	24.1	-33.8	4.7	-17.5
Netherlands Antilles	-	-	-	-	-	-	-	-	...	...
Norway	126.3	161.1	181.3	177.1	31.9	14.9	25.5	-9.4	3.6	-4.9
Panama	30.3	35.3	37.3	38.8	5.0	3.5	-0.1	0.6	1.4	1.6
Portugal	27.8	20.9	19.3	21.4	-7.0	0.5	-0.0	-2.1	0.6	2.0
Singapore	629.5	653.8	694.4	703.7	26.4	53.0	3.8	19.0	16.1	14.0
South Africa	19.9	20.3	17.5	21.9	0.4	1.5	0.2	-1.2	-1.8	4.4
Spain	129.5	83.6	68.0	67.1	-45.9	-17.0	1.6	-13.2	-4.8	-0.7
Sweden	173.8	195.7	206.9	193.0	25.1	-4.4	-7.9	18.0	0.6	-15.1
Switzerland	713.8	668.3	667.1	624.6	-39.5	-47.6	-8.4	0.6	4.4	-44.3
Turkey	49.8	65.4	73.6	75.2	16.9	9.3	3.2	2.7	2.3	1.0
United Kingdom	3,951.3	4,303.7	4,072.5	4,042.3	279.0	-265.5	28.1	-207.0	-29.0	-57.6
United States	186.7	232.8	233.8	217.6	49.3	-13.6	0.1	19.1	-19.0	-13.8
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	186.7	232.8	233.8	217.6	49.3	-13.6	0.1	19.1	-19.0	-13.8