

**Table 4A: Local positions in foreign currency of banks 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>3,839.5</b>      | <b>3,905.6</b> | <b>3,898.3</b> | <b>3,861.9</b> | <b>40.3</b>                              | <b>36.7</b> | <b>89.4</b> | <b>-30.9</b> | <b>14.2</b> | <b>-35.9</b> |
| Australia            | 62.0                | 57.8           | 68.7           | 71.4           | -4.1                                     | 13.4        | 6.5         | 0.6          | 3.6         | 2.7          |
| Austria              | 110.4               | 104.7          | 92.8           | 86.7           | -6.4                                     | -19.2       | -0.2        | -4.9         | -7.1        | -7.0         |
| Bahamas              | 12.9                | 8.4            | 8.3            | 8.3            | -4.6                                     | -0.1        | 0.2         | 0.5          | -0.8        | -0.0         |
| Bahrain              | 45.8                | 47.5           | 47.2           | 48.3           | 1.9                                      | 0.8         | -1.2        | 1.1          | -0.2        | 1.1          |
| Belgium              | 47.6                | 52.5           | 41.3           | 36.7           | -0.4                                     | -15.7       | -12.6       | 9.2          | -7.9        | -4.4         |
| Bermuda              | 1.5                 | 1.5            | 1.6            | 1.6            | -0.0                                     | 0.1         | 0.1         | -0.1         | 0.1         | 0.1          |
| Brazil               | 28.1                | 36.8           | 41.9           | 38.0           | 8.8                                      | 1.3         | 6.1         | 3.3          | -4.3        | -3.8         |
| Canada               | 39.9                | 49.9           | 59.7           | 57.9           | 10.1                                     | 7.9         | 2.6         | 4.2          | 3.0         | -1.9         |
| Cayman Islands       | 21.1                | 26.7           | 31.0           | 33.0           | 5.7                                      | 6.2         | 4.3         | 0.1          | -0.1        | 1.9          |
| Chile                | 23.6                | 31.3           | 35.0           | 34.4           | 7.8                                      | 3.0         | 1.9         | 1.6          | 0.1         | -0.6         |
| Chinese Taipei       | 125.2               | 129.1          | 101.3          | 106.9          | 3.6                                      | -22.4       | 2.2         | -43.1        | 12.4        | 6.1          |
| Curacao              | 1.5                 | 0.4            | 0.5            | 0.6            | -1.2                                     | 0.2         | -0.0        | -0.0         | 0.1         | 0.1          |
| Cyprus               | 10.4                | 12.7           | 13.7           | 13.0           | 2.2                                      | 0.3         | -1.5        | 0.3          | 2.0         | -0.6         |
| Denmark              | 88.8                | 66.5           | 62.4           | 61.5           | -21.5                                    | -6.0        | -3.4        | 3.0          | -3.7        | -1.8         |
| Finland              | 4.1                 | 8.5            | 8.8            | 8.3            | 4.5                                      | -0.3        | -0.0        | 0.3          | -0.1        | -0.4         |
| France               | 212.9               | 238.7          | 175.2          | 187.9          | 27.4                                     | -16.3       | -38.9       | 1.0          | 8.4         | 13.2         |
| Germany              | 200.9               | 190.7          | 180.1          | 173.5          | -10.9                                    | -17.4       | 1.4         | -6.6         | -6.4        | -5.9         |
| Greece               | 36.2                | 35.5           | 29.2           | 27.5           | -0.8                                     | -8.3        | -2.3        | -3.1         | -1.0        | -1.8         |
| Guernsey             | 8.6                 | 9.1            | 7.8            | 7.8            | 0.6                                      | -1.3        | -1.4        | 0.9          | -0.7        | ...          |
| Hong Kong SAR        | 210.0               | 264.6          | 280.7          | 294.6          | 53.8                                     | 32.7        | 16.8        | -1.1         | 0.1         | 16.9         |
| India                | 30.7                | 30.4           | 29.8           | 29.9           | -0.3                                     | -0.4        | 2.6         | -3.1         | -0.2        | 0.2          |
| Indonesia            | 37.7                | 54.1           | 60.2           | 62.4           | 16.3                                     | 8.4         | 1.8         | 3.1          | 1.3         | 2.2          |
| Ireland              | 68.1                | 46.4           | 38.4           | 40.0           | -21.5                                    | -11.8       | -5.8        | -2.0         | -1.1        | -2.9         |
| Isle of Man          | 1.7                 | 2.0            | 2.0            | 1.8            | 0.3                                      | -0.2        | 0.1         | -0.3         | 0.2         | -0.2         |
| Italy                | 54.9                | 52.9           | 50.0           | 45.9           | -2.1                                     | -7.0        | -2.3        | 0.8          | -1.8        | -3.7         |
| Japan                | 174.3               | 228.9          | 243.9          | 261.9          | 55.5                                     | 32.3        | -4.8        | 8.2          | 11.3        | 17.5         |
| (JOM)                | 9.4                 | 12.7           | 9.9            | 10.1           | 3.3                                      | -2.6        | -3.4        | 2.1          | -1.5        | 0.2          |
| (Others)             | 164.9               | 216.2          | 234.0          | 251.9          | 52.2                                     | 34.9        | -1.3        | 6.1          | 12.8        | 17.3         |
| Jersey               | 4.5                 | 4.7            | 2.5            | 2.7            | 0.3                                      | -2.0        | -1.2        | -0.5         | -0.5        | 0.1          |
| Korea                | 132.9               | 140.0          | 115.5          | 105.4          | 6.2                                      | 20.4        | 25.7        | 6.3          | -3.7        | -7.9         |
| Luxembourg           | 25.3                | 18.3           | 21.1           | 20.2           | -7.1                                     | 1.9         | 4.3         | 2.8          | -4.4        | -0.8         |
| Macao SAR            | 12.8                | 16.9           | 18.7           | 18.3           | 4.5                                      | 1.4         | 0.1         | 1.4          | 0.3         | -0.4         |
| Malaysia             | 10.9                | 18.4           | 20.0           | 20.8           | 7.5                                      | 2.4         | 2.9         | 0.0          | -1.3        | 0.8          |
| Mexico               | 27.3                | 33.5           | 34.4           | 36.7           | 6.3                                      | 3.2         | 0.1         | 0.9          | -0.2        | 2.3          |
| Netherlands          | 65.7                | 62.3           | 76.7           | 82.4           | -3.2                                     | 19.8        | 10.3        | 0.6          | 2.6         | 6.3          |
| Netherlands Antilles | -                   | -              | -              | -              | -  | -           | -           | -            | ...         | ...          |
| Norway               | 29.1                | 27.5           | 27.9           | 27.8           | -2.6                                     | 0.2         | 0.5         | -0.4         | 0.3         | -0.2         |
| Panama               | 0.2                 | 0.1            | 0.1            | 0.1            | -0.1                                     | 0.0         | -           | 0.0          | -0.0        | 0.0          |
| Portugal             | 6.1                 | 6.1            | 4.8            | 5.2            | -0.0                                     | -0.9        | -0.5        | -0.3         | -0.4        | 0.4          |
| Singapore            | 146.5               | 166.7          | 194.2          | 186.9          | 19.2                                     | 24.2        | 18.3        | -1.9         | 10.6        | -2.8         |
| South Africa         | 3.6                 | 7.2            | 7.2            | 6.2            | 0.7                                      | -0.9        | 0.8         | -1.1         | 0.2         | -0.9         |
| Spain                | 37.3                | 35.7           | 33.5           | 30.4           | -2.3                                     | -4.5        | -1.5        | 0.3          | -1.3        | -2.1         |
| Sweden               | 53.5                | 51.8           | 58.6           | 58.9           | -0.7                                     | 6.2         | 1.5         | -0.8         | 5.8         | -0.3         |
| Switzerland          | 61.0                | 66.5           | 67.8           | 61.1           | 6.5                                      | -5.7        | -1.4        | 0.8          | 1.7         | -6.8         |
| Turkey               | 101.8               | 122.3          | 149.5          | 158.3          | 22.2                                     | 34.9        | 5.5         | 11.1         | 10.6        | 7.7          |
| United Kingdom       | 1,461.9             | 1,340.1        | 1,354.7        | 1,300.5        | -142.0                                   | -43.7       | 51.9        | -23.9        | -13.6       | -58.1        |
| United States        | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...          |
| (IBFs)               | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...          |
| (Others)             | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...          |

**Table 4A: Local positions in foreign currency of banks 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>Liabilities</b>   |                     |                |                |                |  |             |             |              |             |             |
| <b>All countries</b> | <b>4,317.2</b>      | <b>4,589.2</b> | <b>4,493.3</b> | <b>4,533.9</b> | <b>202.7</b>                             | <b>39.9</b> | <b>24.8</b> | <b>-66.0</b> | <b>69.7</b> | <b>11.4</b> |
| Australia            | 63.8                | 62.9           | 74.3           | 68.3           | -1.0                                     | 5.6         | 5.3         | 3.9          | 2.2         | -5.7        |
| Austria              | 47.3                | 47.2           | 39.4           | 36.8           | -0.3                                     | -10.7       | -0.2        | -2.2         | -5.6        | -2.7        |
| Bahamas              | 11.5                | 13.9           | 18.6           | 18.5           | 2.7                                      | 4.5         | 2.0         | 2.6          | -0.0        | -0.1        |
| Bahrain              | 50.8                | 50.2           | 49.8           | 51.2           | -0.4                                     | 1.0         | -1.6        | 0.8          | 0.1         | 1.6         |
| Belgium              | 44.8                | 60.5           | 43.1           | 37.6           | 14.2                                     | -22.9       | -14.7       | 3.5          | -6.3        | -5.3        |
| Bermuda              | 8.8                 | 11.1           | 9.7            | 9.8            | 2.3                                      | -1.2        | -0.7        | -1.0         | 0.3         | 0.2         |
| Brazil               | 32.1                | 22.9           | 28.4           | 30.2           | -9.2                                     | 7.4         | 5.8         | 3.1          | -3.4        | 1.8         |
| Canada               | 129.8               | 164.7          | 207.3          | 212.4          | 35.1                                     | 47.5        | 22.2        | 0.2          | 20.2        | 5.0         |
| Cayman Islands       | 57.5                | 58.1           | 57.2           | 55.5           | 0.6                                      | -2.6        | 1.1         | -2.9         | 1.0         | -1.8        |
| Chile                | 33.2                | 29.2           | 26.6           | 27.6           | -4.0                                     | -1.6        | 2.5         | -4.0         | -1.0        | 1.0         |
| Chinese Taipei       | 256.3               | 267.6          | 221.7          | 248.7          | 11.2                                     | -19.5       | -1.3        | -53.9        | 8.0         | 27.7        |
| Curacao              | 3.7                 | 1.4            | 1.3            | 1.7            | -2.4                                     | 0.3         | -0.0        | 0.3          | -0.5        | 0.4         |
| Cyprus               | 12.3                | 9.8            | 9.0            | 9.4            | -2.5                                     | -0.5        | 0.1         | -1.0         | 0.0         | 0.4         |
| Denmark              | 20.6                | 20.5           | 20.0           | 16.2           | 0.3                                      | -4.6        | -1.3        | 0.3          | 0.4         | -4.0        |
| Finland              | 5.7                 | 7.6            | 7.0            | 6.9            | 2.1                                      | -0.8        | -2.1        | 1.4          | 0.1         | -0.1        |
| France               | 241.8               | 322.2          | 175.2          | 185.7          | 81.7                                     | -58.4       | -74.1       | -3.3         | 7.7         | 11.2        |
| Germany              | 102.0               | 123.7          | 98.5           | 103.6          | 21.8                                     | -20.6       | -9.6        | -12.2        | -4.1        | 5.2         |
| Greece               | 24.5                | 18.6           | 14.7           | 15.8           | -6.1                                     | -2.7        | -1.5        | -2.0         | -0.5        | 1.3         |
| Guernsey             | 39.3                | 43.6           | 44.1           | 44.1           | 4.7                                      | 0.6         | 0.5         | 2.3          | -2.2        | ...         |
| Hong Kong SAR        | 415.2               | 492.6          | 508.0          | 531.9          | 79.5                                     | 42.0        | 7.6         | 7.5          | -0.9        | 27.8        |
| India                | 7.8                 | 7.3            | 6.3            | 5.8            | -0.5                                     | -1.6        | -0.0        | -0.5         | -0.5        | -0.6        |
| Indonesia            | 41.8                | 47.0           | 52.5           | 52.7           | 5.2                                      | 5.8         | 2.3         | 2.4          | 0.8         | 0.3         |
| Ireland              | 48.3                | 36.3           | 30.7           | 53.1           | -11.7                                    | -11.7       | -7.7        | 0.1          | 1.5         | -5.6        |
| Isle of Man          | 7.4                 | 7.4            | 7.5            | 6.8            | 0.1                                      | -0.6        | 0.2         | -0.4         | 0.4         | -0.7        |
| Italy                | 50.7                | 47.5           | 45.0           | 43.5           | -3.4                                     | -3.8        | -2.0        | -0.2         | -0.6        | -1.0        |
| Japan                | 369.7               | 456.7          | 461.2          | 467.8          | 88.3                                     | 9.7         | -11.0       | -4.6         | 19.5        | 5.8         |
| (JOM)                | 9.4                 | 12.7           | 9.9            | 10.1           | 3.3                                      | -2.6        | -3.4        | 1.8          | -1.2        | 0.2         |
| (Others)             | 360.4               | 444.0          | 451.3          | 457.8          | 85.0                                     | 12.3        | -7.6        | -6.5         | 20.8        | 5.6         |
| Jersey               | 22.9                | 20.9           | 20.8           | 21.0           | -1.4                                     | -0.0        | 1.0         | -0.9         | -0.2        | 0.0         |
| Korea                | 69.5                | 71.9           | 60.5           | 55.7           | 2.3                                      | 39.2        | 31.7        | 5.8          | 6.0         | -4.3        |
| Luxembourg           | 103.0               | 98.0           | 105.7          | 102.7          | -5.0                                     | 4.6         | 4.8         | 7.4          | -5.1        | -2.5        |
| Macao SAR            | 24.5                | 30.6           | 37.9           | 40.6           | 6.5                                      | 9.8         | 1.7         | 2.2          | 3.4         | 2.5         |
| Malaysia             | 23.6                | 30.9           | 34.6           | 33.4           | 7.5                                      | 2.5         | 4.9         | -3.9         | 2.7         | -1.1        |
| Mexico               | 19.6                | 18.7           | 22.3           | 22.3           | -0.8                                     | 3.5         | 3.9         | -3.0         | 2.8         | -0.1        |
| Netherlands          | 58.1                | 56.6           | 64.2           | 55.1           | -1.5                                     | -1.1        | 4.0         | 3.2          | 0.2         | -8.6        |
| Netherlands Antilles | -                   | -              | -              | -              | -  | -           | -           | -            | ...         | ...         |
| Norway               | 20.5                | 24.0           | 22.3           | 22.8           | 3.3                                      | -1.4        | -4.4        | 0.6          | 2.0         | 0.4         |
| Panama               | 0.4                 | 0.4            | 0.3            | 0.3            | -0.1                                     | -0.0        | 0.0         | 0.3          | -0.4        | 0.0         |
| Portugal             | 9.0                 | 8.3            | 7.5            | 7.8            | -0.6                                     | -0.5        | -0.5        | 0.0          | -0.3        | 0.3         |
| Singapore            | 133.0               | 131.2          | 126.3          | 129.2          | -1.3                                     | -1.4        | 3.9         | -11.6        | 2.6         | 3.8         |
| South Africa         | 7.3                 | 9.5            | 9.9            | 8.8            | -0.6                                     | -0.8        | -0.8        | 0.2          | 1.0         | -1.1        |
| Spain                | 44.3                | 45.1           | 43.4           | 45.3           | 0.7                                      | -0.1        | -6.2        | 2.4          | 1.7         | 2.0         |
| Sweden               | 91.1                | 75.2           | 81.8           | 81.2           | -14.6                                    | 4.7         | 1.5         | -7.1         | 11.9        | -1.6        |
| Switzerland          | 151.0               | 163.2          | 159.8          | 155.2          | 15.5                                     | -9.4        | 2.5         | -9.9         | 3.7         | -5.7        |
| Turkey               | 104.8               | 107.4          | 118.7          | 120.3          | 4.0                                      | 12.1        | 4.3         | 6.6          | 0.4         | 0.8         |
| United Kingdom       | 1,307.6             | 1,266.5        | 1,320.0        | 1,290.7        | -119.3                                   | 18.0        | 50.9        | 1.6          | 0.8         | -35.3       |
| United States        | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...         |
| (IBFs)               | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...         |
| (Others)             | ...                 | ...            | ...            | ...            | ...                                      | ...         | ...         | ...          | ...         | ...         |