

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

In billions of US dollars

End-December 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-432.6	-525.8	-197.2	-230.1	-256.9	-279.9	89.7	1.6	-68.2	-17.5	-45.7
Reporting countries	-447.2	-509.9	-180.0	-196.1	-262.3	-276.2	67.3	-22.3	-72.3	-15.4	-45.5
Australia	20.0	46.4	19.5	15.1	-13.0	-5.5	15.0	31.5	-1.5	5.4	10.7
Austria	-12.0	-14.2	0.4	-0.9	-9.2	-8.7	-3.1	-4.7	-0.2	0.0	0.0
Bahamas	0.1	0.1	...	...	0.1	0.0	-0.0	0.1	...	0.0	...
Bahrain	0.6	1.7	0.1	0.0	0.4	0.7	0.2	0.9	-0.0	0.0	0.0
Belgium	-36.5	-23.7	-66.3	-23.9	33.7	2.2	-7.8	-2.8	3.9	1.0	7.3
Bermuda	-0.5	0.0	-0.0	-0.0	-0.2	0.1	-0.3	-0.0	...	...	-0.3
Brazil	-1.8	1.1	1.2	1.4	-4.9	-5.3	2.0	3.5	-0.1	1.4	1.1
Canada	103.1	77.3	48.7	45.5	-12.0	10.1	65.6	23.5	0.9	-1.8	0.4
Cayman Islands	0.5	0.5	1.6	0.0	-0.6	-0.3	-0.6	0.8	...	...	...
Chile	-1.8	-0.3	0.4	0.1	-0.4	-3.4	-1.4	3.0	-0.4	...	...
Chinese Taipei	14.6	30.0	1.8	1.4	6.4	5.3	7.0	19.8	-0.6	3.6	-0.9
Cyprus	-5.4	-3.3	-2.5	-0.0	-1.8	-2.9	-1.1	-0.3	-0.0	-	-0.0
Denmark	-25.6	-27.6	-14.0	-13.4	-5.2	-9.6	-7.4	-4.1	1.1	-0.4	1.8
Finland	-1.7	-1.5	-0.1	-0.2	-0.1	-1.4	-1.5	0.1	0.0	0.0	1.3
France	-81.2	-70.6	6.0	3.9	-34.7	-55.4	-53.7	-10.9	1.2	-8.2	0.6
Germany	-104.1	-91.3	-28.6	-20.4	-36.6	-43.9	-37.4	-18.1	-1.5	-8.8	-1.3
Greece	9.5	2.8	1.2	-2.9	-0.9	3.1	9.2	2.7	0.0	-0.0	0.3
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.5	1.9	0.8	1.0	-1.5	-0.4	2.3	1.4	0.0	...	-0.1
India	1.7	3.9	-0.1	-1.3	-0.7	0.8	2.5	4.1	-0.0	0.3	-0.4
Indonesia	-0.1	0.7	-0.1	0.1	-1.9	-0.0	1.1	0.6	0.8	0.0	-0.0
Ireland	-18.1	-13.8	-12.9	-10.7	-0.0	-0.5	-5.1	1.9	-0.0	-4.5	0.0
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-6.0	-15.3	3.9	-9.6	-2.4	-0.2	-7.1	-10.8	-0.3	5.3	-9.8
Japan	101.2	97.8	77.4	56.5	-40.5	-19.8	63.6	50.7	0.8	10.4	2.0
Jersey	...	...	...	...	...	...	...	...	...	...	...
Korea	-7.2	-14.4	0.8	0.5	-3.2	-14.9	-5.0	-0.2	0.2	0.2	-4.6
Luxembourg	-1.9	0.0	-0.5	0.1	-1.8	0.2	0.5	-0.1	-0.1	-0.2	0.1
Macao SAR	0.0	0.0	-	-	0.0	-	0.0	0.0	-0.0	...	...
Malaysia	-1.0	0.6	-0.0	-0.1	-1.1	-0.5	0.1	1.3	-0.0	-0.1	-6.7
Mexico	1.4	1.0	...	...	1.4	1.5	0.0	-0.4	...	...	0.2
Netherlands	-3.7	-31.1	56.4	31.2	-59.6	-50.7	-9.0	-12.2	8.6	0.7	-3.4
Norway	-4.5	-3.1	2.0	-4.6	3.0	3.6	-2.4	-3.7	-7.1	1.5	-3.9
Panama	1.2	0.7	0.1	0.0	1.0	0.8	0.2	-0.2	...	...	0.0
Portugal	-5.5	-5.7	-3.1	-1.0	-4.2	-3.7	1.8	-0.7	-0.0	-0.3	-1.2
Singapore	-3.1	-4.1	0.5	2.4	-9.3	-3.0	5.6	-3.8	0.1	0.3	0.6
South Africa	-2.1	0.5	-0.5	-1.6	-1.8	1.1	0.8	0.6	-0.7	0.5	-1.2
Spain	7.3	-18.4	-17.2	-13.2	-6.9	-14.3	32.2	-1.0	-0.7	10.1	-0.4
Sweden	-88.8	-117.7	-37.7	-37.0	-38.3	-58.2	-13.0	-18.7	0.2	-3.8	-13.4
Switzerland	-123.5	-160.8	-109.3	-117.5	35.5	34.7	-4.6	-61.0	-45.1	-17.0	-5.9
Turkey	9.8	10.5	1.8	-0.1	3.5	10.2	2.0	0.4	2.6	0.0	4.6
United Kingdom	-189.5	-137.1	-52.3	-28.7	-87.9	-57.9	-34.4	-39.8	-14.9	-10.6	-30.8
United States	-13.4	-50.8	-77.9	-83.1	33.0	12.7	50.8	20.5	-19.3	-0.9	7.7
Unallocated	19.2	17.0	18.7	14.9	0.6	-2.5	-0.2	4.1	0.1	0.5	0.0
Non-rep. countries	23.4	2.2	-18.2	-34.1	12.1	3.3	26.9	35.1	2.6	-2.1	3.4
Developed	0.1	0.3	0.1	0.0	0.2	0.0	-0.3	0.2	-	-	0.0
Offshore centres	0.2	1.7	-0.1	1.3	0.0	0.1	0.2	0.2	0.0	...	-
Africa & Mid. East	-2.8	-0.2	-5.8	2.8	0.1	0.1	3.3	-3.3	-0.4	0.2	0.8
Asia & Pacific	23.2	0.9	-13.7	-37.9	10.4	3.1	23.5	37.8	3.0	-2.2	2.5
Europe	0.9	-0.2	0.6	-0.7	0.8	-0.1	-0.5	0.7	0.0	-0.1	-0.0
Latin America	1.9	-0.2	0.7	0.3	0.5	0.1	0.6	-0.6	...	-0.0	0.2
Consortium Banks	-5.4	-10.6	-0.3	0.1	-2.4	-7.5	-4.2	-3.2	1.6	0.0	0.0
Unallocated	-3.3	-7.5	1.2	-0.0	-4.2	0.5	-0.4	-8.0	-	-	-3.9

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In billions of US dollars

End-September 2012	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	91.7	44.4	-3.3	-110.0	-201.7	-38.2	207.9	209.6	88.8	-17.0	72.5
Reporting countries	104.5	68.5	29.6	-46.0	-274.6	-70.3	193.5	198.7	155.9	-13.8	60.6
Australia	-7.9	-34.4	-11.2	-9.6	2.6	-9.2	-0.4	-13.9	1.1	-1.7	-7.8
Austria	-10.3	-5.5	0.2	-0.2	-7.3	-5.3	-4.6	1.5	1.4	-1.5	-0.0
Bahamas	-0.0	-0.1	...	...	-0.1	-0.0	0.0	-0.0	...	-0.0	-0.0
Bahrain	1.6	0.4	0.1	0.3	1.2	0.6	0.4	-0.4	0.0	-0.1	-
Belgium	34.9	27.9	-1.3	28.8	12.8	6.4	23.4	-7.2	-0.0	-0.1	0.1
Bermuda	0.1	-0.1	-0.0	0.0	0.0	-0.0	0.1	-0.1	...	...	0.3
Brazil	5.1	8.7	-7.1	-10.7	7.8	17.0	5.5	2.5	-1.1	-0.1	6.4
Canada	56.1	71.8	30.1	40.1	9.5	0.7	16.6	32.3	-0.1	-1.3	1.7
Cayman Islands	2.1	3.0	0.9	0.1	0.8	0.8	0.5	2.1	...	...	-
Chile	-0.3	0.5	-0.7	-0.8	0.6	0.9	0.1	0.5	-0.3	-0.1	...
Chinese Taipei	23.1	14.1	3.0	1.0	-3.7	-5.7	22.4	13.6	1.4	5.3	0.4
Cyprus	-2.0	-1.8	0.2	0.2	-1.3	-1.1	-0.8	-0.8	0.0	-0.2	-0.4
Denmark	-3.6	-3.0	-7.6	-2.9	3.0	-0.4	1.3	4.2	-0.2	-3.9	1.1
Finland	-0.8	2.0	0.1	-0.2	-0.6	1.8	-0.3	0.7	-	-0.3	-1.0
France	-116.5	-51.4	-126.1	-140.1	48.3	19.1	-43.3	65.6	4.6	4.0	0.1
Germany	26.8	28.1	47.6	33.5	-25.3	-9.4	2.7	30.5	1.9	-26.5	-1.6
Greece	3.8	-1.5	-0.1	-0.7	-1.8	-0.6	5.7	-0.3	-0.0	0.0	0.0
Guernsey	-	-0.0	...	...	-	-	-	-0.0	...	...	...
Hong Kong SAR	1.6	0.3	-0.2	-0.0	0.4	-0.0	1.3	0.4	0.0	...	0.0
India	5.4	8.9	6.3	2.0	-2.7	4.2	1.7	2.7	0.0	0.1	1.0
Indonesia	-0.0	0.2	-0.3	-0.1	0.2	0.4	-0.7	-0.1	0.7	-	-0.0
Ireland	-16.3	-12.0	-10.4	-9.5	-3.4	-2.1	-2.6	-1.1	0.0	0.7	0.0
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	32.5	6.2	22.7	8.9	-3.7	1.9	13.5	-2.9	-0.0	-1.8	-8.7
Japan	141.1	96.1	48.8	31.3	15.6	11.4	76.9	61.9	-0.2	-8.4	-0.5
Jersey	-	-0.0	...	...	-	-	-	-	...	...	-
Korea	3.0	8.3	0.7	1.1	2.3	7.1	0.1	0.4	0.0	-0.2	4.1
Luxembourg	-4.6	-2.2	0.0	0.1	-1.1	0.2	-3.5	-2.9	-0.0	0.4	0.3
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	...	...
Malaysia	3.5	1.9	0.0	0.6	3.0	1.1	0.3	0.3	0.3	-0.0	1.7
Mexico	0.2	0.4	...	...	0.9	-0.3	-0.6	0.7	...	...	-0.3
Netherlands	11.3	22.9	-43.0	-26.2	9.6	-4.3	44.0	53.4	0.7	-0.1	22.1
Norway	5.6	12.7	42.7	18.9	-81.3	-20.4	-1.0	4.1	45.1	10.1	3.2
Panama	-0.3	0.4	0.0	-0.0	-0.4	0.2	0.1	0.2	...	...	-2.7
Portugal	-8.4	-5.3	-2.1	-0.7	-2.9	-3.8	-3.4	-0.9	0.0	0.0	0.0
Singapore	-1.3	-3.9	-7.8	-5.9	5.8	1.5	0.4	0.1	0.2	0.4	0.9
South Africa	-3.6	-0.6	1.1	-1.4	-4.0	0.7	-1.5	0.2	0.7	-0.1	-0.3
Spain	-38.2	-71.1	-17.1	-16.2	-5.6	-13.5	-15.7	-44.8	0.2	3.3	-8.4
Sweden	36.2	47.6	18.7	18.9	-9.1	-10.8	27.1	42.0	-0.4	-2.5	21.9
Switzerland	39.2	32.6	109.8	48.5	-171.9	-28.2	55.4	-0.2	45.9	12.5	57.3
Turkey	9.2	2.7	-1.2	0.7	-9.6	1.4	11.0	0.5	9.1	-0.0	2.1
United Kingdom	-58.0	-104.0	5.5	-14.5	-58.6	-28.1	-22.8	-47.7	18.0	-13.6	-50.6
United States	-61.6	-12.0	-71.7	-25.9	-1.5	-2.7	-15.3	4.4	26.8	12.1	18.2
Unallocated	-4.4	-20.1	-1.0	-15.2	-2.9	-2.0	-0.4	-2.7	-0.1	-0.3	0.0
Non-rep. countries	1.7	-39.5	-2.0	-35.3	-15.9	-10.8	15.6	2.2	4.0	4.4	4.7
Developed	-1.6	-1.7	-1.1	0.1	0.1	0.0	-0.5	-1.8	0.0	-	-0.0
Offshore centres	-0.3	-2.4	-0.7	-1.4	0.1	-0.7	0.3	-0.3	-0.0	...	-0.0
Africa & Mid. East	-0.7	2.0	8.3	8.3	-9.7	-2.1	0.5	-5.2	0.1	1.0	0.1
Asia & Pacific	-6.3	-48.5	-8.4	-44.9	-7.6	-8.8	5.8	1.9	3.9	3.5	0.6
Europe	10.6	10.0	-0.7	2.6	1.6	0.4	9.7	7.0	-	-0.1	6.7
Latin America	-0.0	1.0	0.6	0.0	-0.4	0.3	-0.2	0.7	-0.0	0.0	-2.6
Consortium Banks	-17.2	6.5	0.5	-0.0	2.0	5.0	-1.0	1.1	-18.8	0.5	-0.0
Unallocated	2.7	8.9	-31.4	-28.7	86.7	38.0	-0.3	7.6	-52.3	-8.0	7.2