

Table 2A: External positions of banks in all 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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	29,862.4	29,195.1	28,604.2	28,251.3	96.4	-977.3	-39.6	-388.0	-12.5	-515.2
Australia	333.2	353.4	330.7	373.6	86.9	15.3	-11.9	-12.7	-19.8	60.7
Austria	395.6	374.7	361.1	370.9	-2.8	-26.3	-4.5	-11.4	-4.0	4.0
Bahamas	591.5	313.8	339.7	302.3	72.7	-277.9	-27.9	-57.5	26.9	-37.8
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	733.0	658.5	645.4	639.6	-22.4	-81.9	1.9	-47.0	3.5	-15.0
Bermuda	13.3	11.8	12.3	11.9	2.4	-1.6	0.6	-0.1	0.7	-0.4
Brazil	78.9	77.7	76.1	84.1	7.6	-0.6	1.2	-4.7	-1.0	8.0
Canada	460.9	486.0	476.8	467.8	18.0	22.5	22.4	27.7	-6.1	-7.0
Cayman Islands	1,543.5	1,409.3	1,387.8	1,505.1	-220.6	-134.8	-29.2	7.2	-18.0	116.1
Chile	9.3	11.0	11.7	11.2	1.7	1.6	1.2	-2.0	0.7	-0.4
Chinese Taipei	216.5	247.6	265.4	262.7	12.4	29.8	8.9	13.3	20.0	-2.7
Curacao	15.4	17.3	19.0	14.3	-4.3	1.8	-1.1	1.6	2.2	-4.9
Cyprus	84.5	75.0	57.9	41.8	-6.6	-10.4	-0.8	-5.0	-15.8	-16.7
Denmark	154.1	156.5	172.4	157.0	-15.5	0.8	-3.2	-10.1	20.3	-17.7
Finland	425.1	367.4	347.3	325.9	164.1	-62.3	3.9	-65.2	-11.2	-26.1
France	2,336.0	2,362.7	2,350.8	2,411.5	-112.3	-140.7	-64.9	-63.0	49.5	29.0
Germany	2,517.4	2,456.0	2,396.6	2,442.9	-110.1	-98.3	25.3	-70.5	0.8	7.9
Greece	139.6	159.9	141.5	142.5	-22.4	17.2	3.9	12.9	-14.3	-1.7
Guernsey	189.2	183.0	164.2	165.3	-0.8	-22.6	-7.1	-14.7	-0.9	-0.1
Hong Kong SAR	919.4	984.5	985.9	986.2	89.7	78.8	-16.6	56.2	20.4	3.6
India	29.8	27.3	31.8	24.6	1.0	-2.5	-1.1	-1.2	4.7	-7.2
Indonesia	12.7	12.0	18.2	13.4	-3.7	-0.6	0.7	-2.1	6.3	-4.8
Ireland	574.2	551.8	500.6	485.2	-114.0	-101.8	-7.3	-26.2	-37.2	-22.2
Isle of Man	70.0	72.9	73.1	64.8	-3.8	0.5	0.3	-0.3	2.4	-9.2
Italy	631.8	634.1	588.7	557.7	80.8	-8.9	-5.0	-18.7	-28.9	-42.2
Japan	3,012.7	3,253.2	3,183.6	3,033.0	152.6	316.5	68.8	67.9	17.2	-130.9
(JOM)	682.0	738.6	762.3	713.9	80.6	77.5	42.7	35.0	38.2	-41.5
(Others)	2,330.7	2,514.6	2,421.3	2,319.1	72.0	239.0	26.1	33.0	-21.0	-89.3
Jersey	278.2	274.3	256.1	247.5	-16.9	-6.4	-1.2	1.4	-12.5	-11.0
Korea	122.4	113.6	117.9	120.9	19.0	12.1	3.4	-0.3	5.0	2.9
Luxembourg	740.3	743.2	750.6	771.5	-3.2	-7.1	0.3	-13.8	26.6	9.6
Macao SAR	52.8	64.8	71.2	75.4	9.0	11.5	2.2	2.6	8.3	3.4
Malaysia	47.2	55.6	56.8	57.2	9.1	8.0	9.4	-6.1	1.9	0.5
Mexico	14.4	13.1	12.8	13.0	-1.0	-1.6	1.4	-1.3	-0.4	0.4
Netherlands	1,094.3	1,164.3	1,158.4	1,127.4	13.5	22.2	6.6	-20.8	20.9	-47.0
Netherlands Antilles	-	-	-	-	-	-
Norway	153.5	174.5	145.3	154.7	47.1	18.3	-2.2	-3.6	-25.8	9.2
Panama	42.7	45.7	47.5	49.0	3.6	3.0	-0.2	1.8	1.8	1.5
Portugal	125.0	116.6	114.6	109.1	-24.6	-10.0	-6.2	-5.0	1.1	-7.7
Singapore	665.0	711.2	697.7	704.8	-5.0	61.6	15.9	35.3	2.4	11.1
South Africa	54.9	53.3	50.0	50.3	2.5	-1.1	-0.7	-2.0	-1.8	1.4
Spain	497.6	539.4	530.4	524.1	9.1	34.3	-32.5	23.6	5.0	-14.9
Sweden	427.6	453.9	454.6	439.6	68.9	17.8	31.9	-30.6	9.7	-17.1
Switzerland	776.8	684.7	694.6	697.4	-21.4	-94.4	-9.1	-33.4	22.3	-1.5
Turkey	31.5	29.5	26.6	27.2	1.2	-2.4	-0.5	2.1	-2.4	0.8
United Kingdom	5,569.6	5,376.6	5,195.6	5,072.8	26.8	-202.3	-70.4	-94.4	-69.8	-166.0
United States	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6

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	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	25,918.9	24,932.9	24,594.3	24,566.7	471.1	-1,198.3	-67.3	-508.5	105.9	-190.3
Australia	668.3	720.6	703.8	703.9	38.6	51.0	4.6	11.5	-8.1	18.8
Austria	263.3	237.9	237.7	238.4	15.5	-28.7	-0.1	-13.4	5.9	-2.9
Bahamas	585.7	320.0	339.3	294.3	67.9	-266.2	6.5	-26.1	20.6	-45.5
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	576.7	510.4	527.1	494.5	-51.2	-72.1	0.9	-39.5	29.3	-39.6
Bermuda	3.8	3.5	3.4	4.1	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	137.8	136.9	138.2	144.0	34.4	-0.4	2.6	-6.7	1.7	6.0
Canada	330.3	347.0	330.8	341.8	19.5	14.4	25.2	22.2	-14.0	13.1
Cayman Islands	1,557.2	1,396.1	1,367.8	1,487.8	-215.1	-161.6	-34.4	-12.0	-24.8	118.9
Chile	18.3	26.1	25.8	26.7	5.0	7.8	2.8	0.2	-0.3	1.0
Chinese Taipei	118.3	137.0	153.8	154.6	18.5	16.2	4.4	2.1	18.4	0.8
Curacao	15.2	17.7	17.0	11.7	-2.3	2.6	-1.5	4.0	-0.2	-5.4
Cyprus	74.4	68.3	54.4	41.9	-5.7	-6.8	2.6	-2.8	-13.0	-13.0
Denmark	187.8	197.5	201.8	195.0	-6.8	6.7	-9.5	-8.0	9.2	-9.7
Finland	543.0	507.2	444.8	411.4	226.5	-41.2	2.7	-68.6	-50.2	-39.6
France	2,123.9	2,048.3	2,140.1	2,160.6	-253.0	-94.0	-1.2	-49.1	145.5	-8.4
Germany	1,146.2	1,231.8	1,190.1	1,189.9	-123.8	71.9	-18.6	-170.3	-12.0	-19.6
Greece	76.1	60.3	53.4	57.9	-27.8	-16.4	-5.5	-0.9	-5.7	3.7
Guernsey	140.3	132.2	114.9	115.9	-4.1	-23.7	-5.3	-14.7	-0.7	0.3
Hong Kong SAR	687.7	724.0	719.8	738.6	84.8	38.9	-27.3	36.4	3.5	18.7
India	84.6	104.8	111.1	108.1	-5.7	21.9	3.2	5.5	6.3	2.7
Indonesia	23.1	32.3	34.1	36.9	8.0	9.9	1.0	2.2	2.0	3.1
Ireland	471.1	467.3	434.4	430.3	-104.3	-82.3	-13.9	-24.0	-20.7	-10.4
Isle of Man	50.6	55.2	56.5	49.3	-3.9	2.0	-0.3	0.8	2.9	-7.9
Italy	694.7	680.1	632.7	639.3	-10.5	-27.1	-25.9	3.5	-29.1	-6.1
Japan	1,209.9	1,369.9	1,272.2	1,205.2	27.8	192.0	39.8	81.2	-67.4	-58.7
(JOM)	260.5	302.7	296.6	298.5	22.9	48.9	12.7	7.5	-1.5	3.9
(Others)	949.4	1,067.2	975.5	906.7	5.0	143.1	27.1	73.7	-65.9	-62.5
Jersey	172.3	177.4	167.7	164.6	-9.8	3.2	1.6	8.8	-6.0	-4.8
Korea	213.7	197.3	202.1	199.2	16.5	-2.2	-2.6	-15.5	8.0	-2.0
Luxembourg	540.5	527.7	514.8	514.8	26.8	-19.3	-20.2	-8.0	-0.5	-7.7
Macao SAR	34.8	38.9	43.4	47.7	6.8	4.0	-0.5	-0.5	5.4	4.0
Malaysia	67.9	78.3	80.9	86.8	15.1	9.1	2.4	-0.5	3.4	6.8
Mexico	22.8	23.1	22.9	22.0	1.4	-0.3	-2.2	3.3	-0.5	-0.5
Netherlands	1,101.5	1,147.8	1,093.8	1,045.3	98.2	1.5	-10.0	0.5	-27.5	-64.1
Netherlands Antilles	-	-	-	-	-	-
Norway	229.5	249.9	217.7	220.5	30.9	14.0	5.8	-6.6	-26.1	4.6
Panama	35.3	38.8	41.1	42.1	5.0	3.5	1.4	1.6	2.3	1.1
Portugal	136.2	118.2	112.2	110.4	-34.6	-19.7	-6.3	-2.9	-3.1	-3.8
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	39.3	42.7	38.0	35.6	-3.7	4.1	0.1	3.4	-3.0	-0.9
Spain	625.9	440.3	471.7	468.9	-23.7	-192.2	-49.4	-32.6	44.4	-11.7
Sweden	271.8	281.7	290.8	267.4	34.5	3.6	17.2	-29.1	13.2	-22.7
Switzerland	834.5	797.8	805.8	785.8	20.6	-44.7	17.1	-50.5	23.7	-25.8
Turkey	75.9	87.1	95.4	103.3	7.0	10.0	1.8	1.2	9.5	8.2
United Kingdom	4,985.3	4,785.1	4,606.6	4,520.7	196.0	-218.3	-9.7	-54.4	-73.1	-154.3
United States	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3