

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
All countries	10,925.5	11,602.2	11,321.4	11,548.4	-16.6	350.0	47.1	104.9	-229.2	-34.4
Australia	80.4	81.2	86.1	80.2	12.8	1.4	-1.0	0.3	8.7	-6.8
Austria	189.8	191.2	194.4	195.2	-3.8	-1.4	-2.6	1.9	3.1	-4.4
Bahamas	41.4	41.5	40.5	38.4	5.0	0.1	0.6	-1.5	0.6	-2.4
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	312.5	287.2	289.4	333.9	-14.8	-29.1	-31.8	9.8	-4.6	35.7
Bermuda	6.3	3.9	5.8	6.0	3.3	-2.4	-0.3	1.8	0.1	0.1
Brazil	4.3	5.0	4.2	4.9	-1.5	0.9	0.1	-1.2	0.6	0.6
Canada	171.6	211.3	202.0	186.4	-4.0	38.6	34.3	-10.5	3.5	-16.7
Cayman Islands	390.4	410.2	347.1	318.8	-42.8	19.4	32.4	-28.7	-33.4	-29.4
Chile	3.9	5.5	5.5	6.2	0.5	1.7	-1.5	-0.4	0.5	0.7
Chinese Taipei	144.4	158.9	160.7	169.2	6.8	13.4	11.9	2.5	0.3	8.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	45.3	39.7	25.4	23.4	-6.3	-6.1	-2.7	-12.9	-1.2	-2.5
Denmark	46.0	52.2	60.8	55.4	-9.9	5.1	-1.4	7.7	1.6	-7.2
Finland	75.1	84.7	92.3	97.8	55.9	8.5	-5.0	10.6	-1.8	3.2
France	663.4	890.9	941.5	992.6	-136.4	16.5	-29.3	24.0	39.5	28.2
Germany	964.0	962.3	954.3	963.8	-48.8	-14.8	-9.1	8.8	-8.1	-14.9
Greece	42.6	89.1	92.6	91.1	-4.0	44.6	11.6	4.3	0.1	-4.3
Guernsey	56.9	53.8	67.3	66.8	2.3	-3.3	0.1	0.8	13.0	-1.1
Hong Kong SAR	239.6	284.3	293.3	317.6	42.7	45.5	10.6	7.9	4.0	22.5
India	14.4	15.0	13.8	13.3	-0.6	0.6	0.3	1.5	-2.6	-0.5
Indonesia	0.7	1.0	1.2	0.6	-0.1	0.3	0.5	0.1	0.2	-0.6
Ireland	289.4	233.2	208.1	208.5	-43.3	-72.0	-8.0	-17.5	-4.3	-5.3
Isle of Man	5.5	6.0	5.4	5.7	-0.6	0.4	0.7	-0.1	-0.3	-0.0
Italy	139.9	159.6	151.0	157.7	-7.7	-13.3	-2.3	-3.8	-3.5	2.1
Japan	1,942.0	2,159.3	1,991.4	2,071.0	73.4	252.1	52.6	8.9	-118.9	60.9
Jersey	12.3	14.9	15.6	16.8	-0.0	2.4	0.7	0.9	0.1	0.6
Korea	51.4	58.7	71.8	72.3	5.7	6.6	3.2	3.6	9.9	0.2
Luxembourg	251.2	251.8	242.4	241.8	-22.6	-6.6	4.3	-1.3	-5.3	-6.9
Macao SAR	20.9	28.1	35.8	36.3	6.2	7.0	-0.7	7.3	0.9	-0.0
Malaysia	9.9	11.7	13.1	13.6	2.2	5.7	0.5	0.5	1.2	4.7
Mexico	3.0	0.8	2.2	2.7	-0.4	-2.2	-1.7	0.2	0.2	0.4
Netherlands	405.7	421.4	452.0	451.4	-0.3	7.5	-5.5	44.5	-9.8	-10.3
Norway	43.0	41.4	38.4	38.7	-6.9	-44.8	-0.6	-0.1	-2.3	-0.3
Panama	19.4	19.2	20.7	19.9	1.3	-0.2	-0.8	1.8	-0.3	-0.7
Portugal	56.4	40.2	40.4	40.0	-15.8	-16.7	-3.2	1.6	-1.0	-1.6
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	9.8	14.3	13.9	15.5	4.3	4.6	2.5	0.8	-0.5	1.6
Spain	208.0	244.6	247.5	247.0	-6.9	33.8	36.8	3.4	1.7	-6.7
Sweden	99.2	114.0	115.4	120.8	1.0	12.8	-0.9	5.7	-2.5	2.5
Switzerland	171.6	188.5	201.3	300.0	0.1	16.0	9.6	9.1	5.7	-2.9
Turkey	2.8	3.1	3.1	3.1	0.8	0.4	0.2	-0.0	0.1	-0.1
United Kingdom	2,386.9	2,428.2	2,309.8	2,218.4	-27.3	34.9	-9.5	-16.5	-71.7	-118.2
United States	933.5	985.6	936.2	972.4	142.6	51.9	32.5	11.0	-58.2	34.2

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	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Liabilities										
All countries	7,181.2	7,621.7	7,952.7	8,065.5	73.8	32.8	-65.7	183.5	228.8	-32.2
Australia	51.6	66.4	68.9	62.7	7.8	7.6	0.9	-1.0	8.3	-6.7
Austria	71.3	67.3	67.9	71.2	10.9	-5.1	-6.2	1.4	-0.2	1.4
Bahamas	135.2	123.3	150.0	149.1	-17.8	-12.4	1.6	58.7	-31.3	-2.0
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	316.1	295.4	284.8	337.6	7.4	-24.8	-23.9	14.9	-22.0	43.8
Bermuda	2.6	2.1	2.6	2.4	0.7	-0.5	-0.1	0.1	0.4	-0.2
Brazil	2.7	3.6	3.2	4.1	0.4	0.9	-0.0	-0.0	-0.3	0.9
Canada	75.3	87.2	104.9	104.1	3.9	11.4	8.9	-13.7	32.4	-1.3
Cayman Islands	650.8	548.5	628.9	584.8	-245.8	-102.4	-17.8	34.3	47.3	-45.7
Chile	10.6	12.1	9.9	8.8	4.1	1.5	2.6	0.6	-2.9	-1.1
Chinese Taipei	55.0	56.5	58.9	61.4	-2.2	0.4	-1.2	0.1	2.9	2.1
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	33.2	35.6	20.7	19.8	1.3	2.1	-0.4	-6.1	-8.6	-1.3
Denmark	47.6	44.4	47.5	45.0	3.8	-6.1	-1.4	8.1	-4.5	-3.8
Finland	50.0	69.5	62.7	72.0	34.2	18.4	-0.0	4.4	-10.1	7.4
France	144.4	444.4	490.8	505.3	8.4	1.5	-21.5	-0.3	52.1	2.3
Germany	290.2	311.4	332.2	331.2	-3.0	16.6	-13.4	6.2	17.2	-9.5
Greece	23.0	21.4	16.1	16.1	-4.8	-1.9	0.5	-4.1	-1.1	-0.5
Guernsey	57.4	54.0	54.2	51.8	-4.6	-3.8	0.2	-0.1	0.8	-3.3
Hong Kong SAR	220.8	267.3	281.6	299.6	32.0	46.5	19.5	2.4	13.6	16.1
India	61.4	77.0	79.1	78.8	-4.7	17.2	4.0	3.6	3.4	1.9
Indonesia	3.5	3.8	4.6	2.3	0.1	0.4	0.3	1.4	-0.5	-2.0
Ireland	122.0	111.8	112.8	105.9	-35.0	-11.0	-3.1	-7.4	9.6	-9.2
Isle of Man	37.3	38.4	34.2	34.9	-3.8	0.6	0.7	-0.1	-3.4	-0.6
Italy	59.7	92.6	90.5	98.1	3.0	-6.0	-1.1	-0.2	-1.0	4.6
Japan	399.0	470.5	436.9	472.3	83.9	77.7	35.1	-42.1	16.1	33.6
Jersey	79.6	87.0	80.4	82.6	-5.5	6.4	1.0	-2.4	-3.0	-0.1
Korea	5.9	6.0	14.2	15.8	1.7	1.6	-0.1	-0.3	8.7	1.4
Luxembourg	137.5	160.0	163.2	167.5	-2.3	17.7	-0.3	2.0	3.2	0.3
Macao SAR	11.5	15.9	19.9	21.7	1.7	4.3	0.7	0.9	3.3	1.6
Malaysia	14.4	19.3	18.9	19.5	1.8	2.8	1.6	0.1	0.1	1.0
Mexico	2.0	3.0	2.9	2.9	1.0	1.4	1.4	-0.4	0.1	-0.4
Netherlands	328.5	306.7	328.0	343.3	35.5	-24.2	-19.1	21.5	3.0	8.8
Norway	24.2	18.4	23.1	22.0	-1.0	-26.9	-0.3	-1.4	6.8	-15.0
Panama	18.5	20.6	22.7	23.0	1.8	2.1	0.8	0.2	2.0	0.3
Portugal	21.2	20.7	19.7	19.8	-4.6	-0.8	1.5	-0.6	-0.3	-0.4
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	4.2	5.8	4.6	5.7	-0.6	1.7	0.4	-0.2	1.9	1.1
Spain	203.3	89.1	101.9	91.4	19.0	-114.6	0.7	8.5	5.0	-13.1
Sweden	40.7	46.0	46.5	53.0	8.9	3.9	-5.5	4.4	-2.9	4.7
Switzerland	462.9	478.3	482.1	512.7	10.1	11.2	-4.5	0.3	7.6	-7.8
Turkey	3.4	3.6	4.2	5.1	1.2	0.1	-0.5	1.2	-0.4	0.9
United Kingdom	1,602.0	1,676.3	1,764.7	1,717.5	12.9	67.3	-10.0	44.6	64.6	-69.5
United States	997.9	1,092.8	1,133.9	1,151.3	112.1	94.8	44.4	29.6	12.0	17.0