

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
All countries	17,773.1	17,489.1	17,241.1	17,292.5	269.3	-527.7	-150.5	129.6	-176.2	-273.8
Australia	183.9	196.0	212.7	191.0	46.6	8.9	-6.9	-11.1	30.7	-24.8
Austria	119.3	116.2	113.7	114.7	-3.1	-3.6	-0.7	-5.5	4.6	-0.5
Bahamas	590.3	313.8	302.3	300.4	71.5	-276.7	-57.5	26.9	-37.8	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	223.4	211.2	207.5	219.8	14.8	-11.3	-18.4	14.9	-15.0	9.4
Bermuda	13.3	11.7	11.9	12.8	2.4	-1.6	-0.1	0.7	-0.4	0.8
Brazil	75.4	75.0	81.8	72.0	6.5	-0.3	-4.3	-0.3	7.7	-10.3
Canada	378.2	400.6	389.8	370.8	27.6	21.9	29.3	-6.7	-3.2	-20.2
Cayman Islands	1,543.5	1,409.2	1,505.1	1,350.8	-220.5	-134.8	7.2	-18.0	116.1	-157.2
Chile	9.1	9.8	10.8	12.2	3.3	0.7	-1.6	0.7	0.4	1.3
Chinese Taipei	215.7	243.6	258.7	277.5	12.5	26.7	13.6	20.5	-3.3	17.4
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	34.7	37.1	25.2	22.4	-0.3	2.3	0.3	-2.7	-8.8	-3.0
Denmark	137.8	135.9	130.4	138.0	-12.1	-3.3	-8.5	14.7	-18.3	4.3
Finland	172.0	138.2	138.8	149.9	45.7	-34.2	-33.2	19.7	-16.6	8.7
France	803.5	818.3	893.1	903.4	-1.6	-68.0	-9.8	62.3	30.0	-0.6
Germany	707.5	686.0	679.0	677.0	-38.3	-22.3	-8.6	-6.1	5.7	-9.0
Greece	29.4	27.2	22.2	21.9	-5.6	-2.2	2.9	-4.7	0.0	-0.7
Guernsey	153.3	145.4	131.6	128.6	5.0	-8.6	-0.9	-13.6	0.5	-4.4
Hong Kong SAR	857.4	919.3	918.5	984.6	96.9	76.6	56.7	19.7	3.1	58.5
India	28.5	25.7	23.4	25.9	1.0	-2.8	-1.1	4.8	-6.9	2.3
Indonesia	12.4	11.9	13.2	14.3	-3.6	-0.5	-2.1	6.2	-4.8	1.0
Ireland	295.8	282.9	247.5	248.2	-68.9	-42.2	-16.6	-18.5	-11.9	-5.2
Isle of Man	23.9	24.2	23.7	22.7	-3.1	0.2	-0.6	4.1	-4.4	-1.2
Italy	73.7	67.3	69.1	71.3	3.8	-6.7	-1.7	5.1	-2.5	1.6
Japan	2,219.8	2,463.4	2,352.9	2,400.1	130.9	232.9	30.8	-5.4	-93.4	25.5
Jersey	203.7	193.3	177.6	175.7	-13.1	-11.4	-0.8	-9.7	-4.7	-4.1
Korea	122.4	112.9	120.3	136.9	19.0	12.2	-0.2	5.0	2.9	16.2
Luxembourg	227.1	238.3	256.7	259.2	1.9	12.5	-2.5	13.4	8.8	-0.6
Macao SAR	52.5	64.4	75.0	79.0	8.9	11.4	2.6	8.3	3.3	3.4
Malaysia	41.1	49.3	50.3	47.3	8.1	9.0	-5.6	1.0	0.5	-3.0
Mexico	11.0	8.3	9.2	9.4	-1.8	-2.2	-1.3	-1.0	0.5	-0.2
Netherlands	458.3	459.6	485.0	498.2	-12.4	-3.5	-9.9	25.6	4.5	7.1
Norway	131.6	152.3	133.9	135.6	41.4	-135.9	-1.6	-27.9	10.6	-0.4
Panama	42.7	45.7	49.0	49.2	3.6	3.0	1.8	1.8	1.5	0.2
Portugal	17.6	17.1	15.9	16.0	-5.2	-0.5	0.2	0.7	-1.8	-0.0
Singapore	665.0	711.2	704.8	723.2	-5.0	62.7	36.9	4.1	11.9	14.2
South Africa	38.6	37.1	36.9	36.0	5.1	-1.6	-0.4	-0.0	-0.5	-1.2
Spain	186.7	164.8	157.9	166.9	8.1	-22.8	-11.6	-3.4	-1.3	6.5
Sweden	355.5	371.6	368.0	397.8	55.5	12.2	-18.4	10.7	-9.7	21.5
Switzerland	677.7	622.8	639.1	774.8	-23.7	-55.3	-30.0	23.1	-0.3	-9.0
Turkey	27.4	23.4	20.0	19.9	-0.8	-4.1	2.0	-2.5	-0.8	-0.3
United Kingdom	5,102.3	4,923.9	4,662.3	4,520.9	91.6	-180.7	-71.5	-33.1	-173.5	-203.9
United States	345.4	368.4	358.9	354.4	7.5	26.0	-0.7	-6.6	9.1	-13.8

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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	14,307.2	13,895.0	13,705.3	13,644.0	101.6	-575.2	-56.0	107.6	-115.0	-246.2
Australia	536.4	544.8	540.3	520.3	20.1	13.6	10.7	6.0	-1.6	-26.0
Austria	77.9	65.4	74.4	74.7	4.8	-12.4	-3.1	8.2	1.8	-0.2
Bahamas	585.5	320.0	294.3	293.1	67.7	-266.0	-26.1	20.6	-45.5	-2.3
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	191.8	182.0	185.2	180.2	-13.4	-8.7	-12.3	28.5	-22.5	-7.1
Bermuda	3.6	3.4	4.0	3.7	0.6	-0.3	0.0	-0.0	0.6	-0.3
Brazil	133.9	133.7	140.7	132.2	31.7	-0.2	-6.5	1.8	5.6	-9.0
Canada	254.1	262.0	265.1	254.0	28.3	7.4	13.8	-11.4	14.8	-11.8
Cayman Islands	1,556.6	1,395.7	1,487.6	1,339.8	-215.2	-161.5	-12.1	-24.6	118.9	-150.9
Chile	17.9	25.2	25.2	27.8	6.7	7.3	0.6	-0.4	0.5	2.4
Chinese Taipei	110.2	122.0	139.5	153.9	18.5	10.5	2.1	19.2	-0.5	13.7
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	31.5	37.4	27.7	22.5	-0.6	5.8	0.8	-1.4	-8.0	-5.3
Denmark	146.6	130.8	137.8	137.5	-0.1	-17.7	-11.3	17.5	-9.1	-3.5
Finland	205.8	198.3	170.6	187.9	58.4	-7.0	-13.1	-3.4	-20.6	14.0
France	643.9	720.1	752.7	764.8	-273.9	85.2	59.0	99.7	-6.7	4.3
Germany	267.8	286.9	303.6	300.5	-57.8	19.3	-19.8	18.3	0.8	-5.6
Greece	22.2	16.8	13.3	15.5	-7.3	-5.3	-0.3	-1.7	-1.8	2.2
Guernsey	116.4	109.2	94.6	91.4	-0.8	-7.6	-0.5	-14.5	0.4	-3.9
Hong Kong SAR	588.8	611.4	637.8	680.6	73.7	25.1	25.9	16.3	17.4	38.5
India	39.0	45.3	47.3	47.6	-5.1	6.3	2.4	4.9	-2.7	-0.1
Indonesia	15.6	17.0	20.0	14.0	7.1	1.3	1.1	0.9	2.2	-6.1
Ireland	220.6	213.7	189.9	188.4	-48.3	-34.2	-10.7	-19.7	-0.5	-5.6
Isle of Man	18.1	19.0	18.8	17.9	-3.0	0.5	-0.0	4.3	-4.5	-1.0
Italy	53.0	43.5	47.1	49.7	-40.2	-9.3	0.9	3.9	0.2	2.2
Japan	848.0	1,059.5	965.4	1,042.5	86.1	208.4	64.8	-64.7	-27.5	71.0
Jersey	119.6	118.7	110.8	112.5	-6.6	-1.6	7.1	-5.6	-1.8	0.5
Korea	213.7	186.0	189.7	188.2	16.5	-3.0	-15.8	8.1	-1.2	-2.4
Luxembourg	155.3	165.9	176.9	178.7	-7.9	11.6	-1.0	9.0	4.4	0.0
Macao SAR	32.8	36.4	44.9	47.6	5.3	3.5	-0.5	5.0	4.1	2.4
Malaysia	38.9	43.5	50.4	49.5	11.9	4.7	0.3	2.6	4.6	-1.1
Mexico	15.4	15.5	14.3	14.0	0.6	1.8	1.8	-0.6	-1.0	-1.1
Netherlands	443.2	427.5	396.6	408.8	28.7	-20.5	-15.5	3.2	-29.3	6.9
Norway	161.1	177.2	154.0	162.7	31.9	-162.1	-5.0	-26.0	4.4	5.7
Panama	35.3	38.8	42.1	43.2	5.0	3.5	1.6	2.3	1.1	1.0
Portugal	20.9	21.4	20.5	20.6	-7.0	0.5	2.0	0.3	-1.0	-0.0
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	20.3	21.9	18.8	17.3	0.4	1.5	4.4	-1.4	-1.7	-1.7
Spain	83.6	67.1	55.7	56.7	-45.9	-16.8	-0.4	-9.9	-1.0	0.6
Sweden	195.7	193.1	179.6	182.8	25.1	-4.0	-14.7	6.8	-18.5	-0.2
Switzerland	668.3	624.6	635.7	683.3	-39.5	-46.5	-43.1	12.3	3.9	-8.4
Turkey	65.4	77.9	91.3	96.0	16.9	12.0	3.8	7.8	5.8	3.6
United Kingdom	4,303.7	4,040.3	3,857.1	3,731.9	279.0	-253.3	-45.3	-35.3	-106.1	-172.4
United States	232.8	219.7	227.0	227.9	49.3	-10.5	-10.7	0.4	14.1	-5.2