

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
All countries	3,905.6	4,005.4	4,078.2	4,098.5	39.0	187.5	98.3	106.6	17.9	-39.0
Australia	57.8	71.4	87.7	76.3	-4.1	11.5	2.9	1.7	15.2	-12.3
Austria	104.7	86.7	80.0	78.4	-6.4	-19.1	-6.8	-1.4	-2.8	-4.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	47.5	48.3	48.9	46.7	1.9	0.8	1.1	1.2	0.3	-2.9
Belgium	52.5	36.7	39.5	43.3	-0.4	-15.7	-4.3	15.1	-11.8	3.2
Bermuda	1.5	1.6	1.3	1.3	-0.0	0.1	0.1	-0.4	0.1	-0.0
Brazil	36.8	38.0	40.4	39.1	8.8	1.3	-3.8	9.1	-6.6	-1.4
Canada	49.9	57.9	61.1	63.1	10.1	7.9	-1.9	4.1	-0.9	1.9
Cayman Islands	26.7	33.0	27.2	27.5	5.7	6.2	1.9	-3.2	-2.5	0.2
Chile	31.3	34.4	39.0	39.5	7.8	3.0	-0.6	2.4	2.2	0.4
Chinese Taipei	129.1	106.9	110.3	116.7	3.6	-22.4	6.1	2.4	1.7	6.0
Curacao	0.4	0.6	0.7	0.3	-1.2	0.2	0.1	-0.0	0.1	-0.3
Cyprus	12.7	13.1	11.1	9.1	2.2	0.3	-0.6	0.2	-2.0	-2.1
Denmark	66.5	61.5	53.4	55.8	-21.5	-5.9	-1.8	-5.6	-1.9	0.8
Finland	8.5	8.3	7.6	7.5	4.5	-0.3	-12.1	0.9	-1.4	-0.3
France	238.7	187.0	206.2	205.4	27.4	-17.2	12.4	-2.7	23.3	-3.6
Germany	190.7	173.5	174.3	175.3	-10.9	-16.9	-5.4	0.8	3.1	-1.5
Greece	35.5	27.5	27.2	27.3	-0.8	-8.2	-1.8	1.6	-1.6	-0.4
Guernsey	9.1	7.8	5.5	5.8	0.6	-1.3	-0.0	-0.5	-1.9	0.3
Hong Kong SAR	264.6	294.3	329.3	371.5	53.8	32.8	17.1	27.4	12.6	39.8
India	30.4	29.9	30.3	30.2	-0.3	-0.4	0.2	2.4	-1.9	-0.2
Indonesia	54.1	62.4	67.9	56.8	16.3	8.4	2.2	0.1	5.5	-11.1
Ireland	46.4	40.0	36.2	41.0	-21.5	-11.8	-2.9	-1.6	-1.6	4.0
Isle of Man	2.0	1.8	1.8	2.8	0.3	-0.2	-0.2	0.1	-0.0	0.9
Italy	52.9	45.9	43.9	43.3	-2.1	-6.4	-3.1	0.2	-1.5	-1.1
Japan	228.9	261.9	265.5	255.8	55.5	32.4	17.6	11.6	-7.6	-11.0
Jersey	4.7	2.7	2.3	3.0	0.3	-2.0	0.1	-0.2	-0.2	0.7
Korea	140.0	105.4	104.9	107.6	6.2	20.0	-7.8	1.2	0.4	2.5
Luxembourg	18.3	19.9	23.0	20.5	-7.1	2.3	-0.9	0.4	3.0	-2.8
Macao SAR	16.9	18.4	20.5	22.2	4.5	1.4	-0.4	1.2	1.2	1.6
Malaysia	18.4	21.9	24.7	26.4	5.8	4.1	0.2	0.7	2.2	2.4
Mexico	33.5	36.7	35.1	38.1	6.3	3.2	2.3	-1.6	0.4	2.9
Netherlands	62.3	79.8	67.4	58.9	-3.2	19.6	6.1	-7.8	-4.0	-9.3
Norway	27.5	27.8	27.6	28.5	-2.6	-0.0	-0.3	2.0	-1.8	0.3
Panama	0.1	0.1	0.1	0.1	-0.1	0.0	0.0	0.0	-0.1	0.0
Portugal	6.1	5.2	5.4	5.3	-0.0	-0.9	0.4	0.1	0.1	-0.2
Singapore	166.7	326.4	348.6	354.2	19.2	167.6	139.4	15.9	16.7	3.6
South Africa	7.2	6.2	8.3	6.9	0.7	-0.9	-0.9	2.5	-0.3	-1.4
Spain	35.7	30.4	27.0	27.5	-2.3	-4.3	-1.9	-0.7	-1.4	0.1
Sweden	51.8	58.9	59.8	60.0	-0.7	6.3	-0.2	4.3	-2.9	-1.0
Switzerland	66.5	61.1	54.7	66.5	6.5	-5.7	-6.8	1.3	-7.2	-0.6
Turkey	122.3	158.3	179.0	196.0	22.2	34.9	7.7	12.0	9.3	14.9
United Kingdom	1,340.1	1,300.5	1,281.7	1,245.6	-141.6	-43.7	-58.1	10.9	-13.6	-57.6
United States

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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	4,588.6	4,677.1	4,560.5	4,648.6	202.1	193.2	149.9	-12.7	-56.6	8.3
Australia	62.9	68.3	63.5	59.9	-1.0	4.1	-5.6	-2.5	-1.4	-4.2
Austria	47.2	36.8	35.6	33.9	-0.3	-10.7	-2.7	-0.7	0.3	-2.5
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	50.2	51.2	51.5	48.8	-0.4	1.0	1.6	1.0	-0.0	-3.4
Belgium	60.5	37.6	41.1	52.1	14.2	-22.8	-5.3	14.8	-10.8	10.5
Bermuda	11.1	9.8	8.8	9.5	2.3	-1.2	0.2	-0.6	-0.3	0.7
Brazil	22.9	30.2	29.0	32.4	-9.2	7.4	1.8	3.4	-4.6	3.3
Canada	164.7	212.4	143.3	147.7	35.1	47.5	5.0	-34.8	-34.1	4.2
Cayman Islands	58.1	55.5	56.7	51.2	0.6	-2.6	-1.8	2.6	-1.3	-5.6
Chile	29.2	27.6	27.6	29.5	-4.0	-1.6	1.0	3.1	-3.1	1.9
Chinese Taipei	267.6	248.7	243.0	267.0	11.2	-19.5	27.7	0.1	-4.4	22.8
Curacao	1.4	1.7	1.5	0.9	-2.4	0.3	0.4	0.1	-0.3	-0.6
Cyprus	9.8	9.4	4.9	4.6	-2.5	-0.4	0.4	-0.8	-3.6	-0.3
Denmark	20.5	16.2	13.4	16.5	0.3	-1.8	-1.1	-1.1	-1.5	2.7
Finland	7.6	6.9	11.2	10.1	2.1	-0.8	-11.9	1.9	2.6	-1.2
France	322.2	186.3	196.9	206.0	81.7	-57.8	11.8	4.1	9.1	7.3
Germany	123.7	103.6	102.9	110.4	21.8	-20.4	5.5	-0.8	1.3	6.2
Greece	18.6	15.8	13.0	12.8	-6.1	-2.7	1.3	-0.9	-1.7	-0.3
Guernsey	43.6	44.1	41.8	42.9	4.7	0.3	-0.3	-0.5	-1.6	0.5
Hong Kong SAR	492.6	531.8	557.8	608.8	79.5	42.2	27.9	27.8	7.5	44.7
India	7.3	5.8	5.7	5.8	-0.5	-1.6	-0.6	0.3	-0.4	0.1
Indonesia	47.0	52.7	60.9	57.0	5.2	5.8	0.3	1.0	7.2	-4.0
Ireland	36.3	53.1	38.6	47.8	-11.7	-11.7	-5.6	-16.0	1.9	8.5
Isle of Man	7.4	6.8	6.7	7.5	0.1	-0.6	-0.7	-0.1	0.0	0.7
Italy	47.5	43.5	39.2	40.8	-3.4	-3.2	-0.4	-4.1	0.5	1.2
Japan	456.7	466.6	441.5	414.2	88.3	8.6	4.7	9.0	-32.8	-29.8
Jersey	20.9	21.0	20.3	20.3	-1.4	-0.0	0.0	-0.1	-0.6	-0.2
Korea	71.9	55.7	53.3	65.9	2.3	39.5	-4.3	-2.3	0.4	12.4
Luxembourg	98.0	102.4	114.5	107.8	-5.0	4.4	-2.9	7.8	6.2	-8.1
Macao SAR	30.6	40.6	43.9	47.7	6.5	9.9	3.0	3.2	0.7	3.5
Malaysia	30.9	33.3	31.6	28.1	7.4	2.4	-1.0	0.0	-1.6	-3.6
Mexico	18.7	22.3	21.9	23.5	-0.8	3.5	-0.1	1.6	-2.0	1.6
Netherlands	56.6	52.7	45.2	51.0	-1.5	-2.7	-10.2	-11.3	4.2	5.4
Norway	24.0	22.8	18.1	19.9	3.3	-1.5	0.3	-0.4	-4.1	1.5
Panama	0.4	0.3	0.3	0.3	-0.1	-0.0	0.0	-0.1	0.0	0.0
Portugal	8.3	7.8	8.6	8.3	-0.6	-0.5	0.3	0.4	0.4	-0.3
Singapore	131.2	276.8	273.9	270.5	-1.3	151.7	151.9	-9.5	11.0	-6.3
South Africa	9.5	8.8	11.5	11.6	-0.6	-0.8	-1.1	1.0	1.4	0.0
Spain	45.1	45.3	43.5	45.1	0.7	0.1	2.2	1.6	-3.1	1.1
Sweden	75.2	81.2	63.2	64.1	-14.6	4.8	-1.5	3.9	-21.0	-0.6
Switzerland	163.2	155.3	154.7	180.9	15.5	-9.0	-5.3	0.3	0.4	-2.8
Turkey	107.4	120.2	116.5	131.0	4.0	11.9	0.7	1.4	-4.6	12.8
United Kingdom	1,266.0	1,290.0	1,294.4	1,245.5	-119.8	17.9	-35.5	-12.3	31.4	-71.2
United States	...	...	...	...	...	...	...	...	...	...