

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**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	1,955.7	2,051.4	2,124.8	2,116.9	-77.7	123.8	91.8	113.7	-17.0	-37.4
Australia	49.3	60.1	67.9	66.6	0.1	9.5	2.4	3.1	5.3	-2.1
Austria	70.8	60.2	54.3	54.8	-4.4	-11.5	-3.3	-1.6	-2.5	-1.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	33.1	32.9	34.2	35.9	5.0	-0.2	-0.1	1.1	0.7	1.3
Belgium	30.6	14.2	14.7	18.3	-3.1	-16.5	-5.2	13.8	-13.2	3.3
Bermuda	1.3	1.3	1.0	0.9	-0.1	0.0	0.1	-0.2	-0.1	-0.1
Brazil	31.9	28.3	28.3	28.0	11.6	-3.6	-2.9	1.1	-1.1	-0.3
Canada	38.4	44.8	53.6	54.6	8.8	6.3	5.0	9.7	-0.9	1.0
Cayman Islands	12.6	12.1	10.1	10.3	1.5	-0.5	0.4	-0.1	-1.9	0.3
Chile	28.3	31.7	34.7	35.4	6.5	3.4	0.5	1.6	1.5	0.6
Chinese Taipei	44.5	64.9	66.9	71.0	4.8	20.3	2.6	1.3	1.1	3.9
Curacao	0.3	0.5	0.5	0.3	-1.0	0.2	0.1	-0.1	0.1	-0.2
Cyprus	12.4	12.7	10.8	8.9	2.4	0.2	-0.6	0.2	-2.0	-2.1
Denmark	38.1	29.7	28.1	29.3	-16.2	-8.7	-5.8	-1.1	-0.2	0.4
Finland	3.7	6.8	6.3	6.2	0.6	3.0	-5.7	0.8	-1.1	-0.3
France	65.9	33.3	43.6	38.6	8.0	-14.3	-4.5	-0.1	9.9	-5.8
Germany	112.4	101.8	94.4	92.0	-8.1	-10.1	-5.8	-1.5	-3.8	-3.7
Greece	35.4	27.3	26.9	27.2	-0.6	-8.4	-2.0	0.7	-0.8	-0.2
Guernsey	2.4	2.1	1.9	1.8	-0.1	-0.2	-0.0	0.0	-0.3	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	23.9	25.0	-1.3	-0.1	0.2	1.9	-2.4	1.0
Indonesia	45.8	50.3	54.3	53.2	11.5	4.6	1.5	0.6	3.4	-1.1
Ireland	35.7	31.2	27.7	26.8	-7.7	-5.2	-1.6	-1.4	-1.7	-1.5
Isle of Man	1.4	1.5	1.7	1.8	-0.2	0.2	-0.1	0.1	0.0	0.1
Italy	27.9	27.2	27.1	26.8	-1.6	-0.4	0.2	-0.3	0.7	-0.6
Japan	86.3	116.3	123.8	126.3	10.2	29.8	12.8	3.5	4.1	2.0
Jersey	1.7	2.1	1.5	1.6	-0.4	0.4	0.0	-0.3	-0.3	0.1
Korea	90.1	74.0	79.9	78.9	4.0	-6.4	-8.2	6.1	1.7	-1.1
Luxembourg	8.1	8.7	10.1	9.8	0.9	0.5	-1.0	0.7	0.9	-0.4
Macao SAR	16.1	17.8	19.9	21.4	4.4	1.5	-0.0	1.3	1.1	1.3
Malaysia	2.6	2.8	3.6	5.0	0.3	0.4	-0.0	0.5	0.4	1.4
Mexico	30.6	32.6	32.4	34.4	5.0	2.0	2.0	-0.8	0.8	1.9
Netherlands	45.7	55.6	54.3	46.5	4.7	12.0	-0.6	0.0	-0.8	-8.5
Norway	26.3	27.1	27.4	26.8	-1.5	0.5	-0.3	1.6	-1.1	-1.1
Panama	0.1	0.0	0.1	0.1	-0.0	-0.0	-4.2	0.0	0.0	0.0
Portugal	3.1	2.8	2.8	2.8	0.1	-0.2	0.0	-0.1	0.1	-0.1
Singapore	...	115.4	125.5	126.5	...	118.9	116.1	11.3	1.0	-0.1
South Africa	3.0	2.7	4.0	4.1	0.7	-0.2	-0.4	1.2	-0.4	0.1
Spain	31.0	27.1	24.4	24.7	-2.3	-3.0	-1.4	-0.5	-1.0	-0.1
Sweden	39.6	42.4	44.5	44.7	4.9	2.4	1.6	1.1	1.4	-0.8
Switzerland	37.7	36.0	32.8	37.4	0.6	-1.9	-1.0	1.2	-4.2	-0.3
Turkey	56.1	60.4	69.6	76.2	8.0	3.9	4.3	3.4	5.9	5.9
United Kingdom	728.0	720.9	748.2	728.9	-129.0	-8.7	-5.4	53.4	-17.3	-30.1
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	2,067.1	2,418.3	2,409.0	2,424.1	37.2	326.5	152.7	34.1	-24.9	-22.9
Australia	41.9	47.6	44.9	45.6	-1.5	3.5	-0.9	-1.7	-0.5	0.4
Austria	5.1	5.4	5.4	5.7	-0.5	0.3	-0.1	0.2	-0.2	0.3
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.4	36.5	37.2	38.1	2.5	0.1	0.2	1.6	-0.4	0.4
Belgium	28.7	16.3	16.7	25.7	2.1	-12.4	-5.5	12.9	-12.4	8.7
Bermuda	11.0	9.7	8.6	9.4	2.3	-1.2	0.3	-0.7	-0.3	0.7
Brazil	18.8	17.3	15.4	16.2	-5.5	-1.5	-1.4	0.5	-2.3	0.7
Canada	162.2	209.3	140.0	144.9	35.1	46.9	4.0	-35.3	-33.9	4.7
Cayman Islands	36.9	34.4	37.7	34.8	-4.7	-2.6	4.0	6.5	-3.1	-3.0
Chile	26.4	25.5	26.0	26.2	-4.8	-0.9	1.2	2.5	-2.1	0.2
Chinese Taipei	171.3	182.4	185.9	190.5	5.1	10.7	22.4	0.0	4.7	3.7
Curacao	1.3	1.5	1.4	0.9	-2.0	0.3	0.4	0.1	-0.2	-0.5
Cyprus	9.4	9.2	4.7	4.4	-2.7	-0.3	0.5	-0.9	-3.6	-0.3
Denmark	12.2	11.9	11.4	12.3	1.3	-0.4	-0.9	-0.2	-0.2	0.6
Finland	-1.3	5.0	4.2	5.3	-5.3	6.2	-5.5	-0.9	0.2	1.0
France	28.6	53.8	59.4	57.7	10.1	0.2	6.2	4.8	1.9	-2.1
Germany	43.4	50.3	51.0	52.2	8.4	6.9	4.4	-1.8	3.1	0.6
Greece	17.6	15.7	12.8	12.6	-6.7	-1.7	1.5	-1.7	-1.0	-0.3
Guernsey	29.9	32.2	30.9	31.3	5.1	2.1	-0.3	-0.2	-0.9	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.0	3.4	-0.4	-1.6	-0.2	0.1	-0.3	0.4
Indonesia	43.6	49.8	57.7	54.1	3.9	6.2	0.6	1.3	6.7	-3.7
Ireland	14.6	18.9	18.5	20.4	-7.0	2.1	0.1	-1.3	1.2	1.5
Isle of Man	6.3	6.5	6.6	6.5	-0.3	0.2	-0.2	0.0	0.1	-0.1
Italy	12.3	16.2	16.1	17.7	-0.6	1.7	0.1	-1.1	1.1	1.5
Japan	243.2	263.7	249.5	230.3	6.6	19.7	-7.4	5.8	-19.1	-20.6
Jersey	15.8	18.3	17.4	17.1	-0.8	2.4	-0.2	-0.1	-0.7	-0.5
Korea	30.5	32.1	34.6	43.9	2.0	9.9	0.9	-1.9	4.7	9.2
Luxembourg	46.8	53.2	66.3	61.6	4.4	6.1	-3.1	7.2	7.0	-5.5
Macao SAR	29.7	39.3	42.3	46.1	6.3	9.4	3.2	3.1	0.5	3.6
Malaysia	21.5	23.9	22.2	20.3	5.8	2.3	-0.4	-2.0	0.5	-1.9
Mexico	16.4	19.0	19.8	21.1	-1.6	2.6	-0.5	1.9	-1.1	1.3
Netherlands	39.1	34.6	34.2	36.6	8.8	-3.7	-7.9	-0.8	0.7	2.1
Norway	22.7	21.1	17.6	19.4	3.9	-1.9	0.5	-0.9	-2.5	1.6
Panama	0.3	0.2	0.2	0.2	0.1	-0.1	0.0	-0.0	0.0	-0.0
Portugal	4.8	4.8	5.4	5.3	-0.1	-0.0	0.1	0.1	0.5	-0.1
Singapore	...	120.2	126.2	137.2	...	125.8	120.3	7.5	-0.1	9.1
South Africa	5.2	6.2	7.8	8.8	-0.9	0.9	-0.4	0.3	1.3	1.0
Spain	36.3	39.8	39.3	40.5	-4.8	3.5	4.4	0.2	-0.5	0.7
Sweden	25.9	29.0	27.2	27.6	3.8	2.7	-3.6	3.0	-4.5	-0.1
Switzerland	131.0	127.4	130.1	142.8	7.3	-4.6	-5.1	1.5	2.3	-2.4
Turkey	100.0	110.9	106.8	118.7	1.6	10.1	1.1	1.1	-4.6	10.3
United Kingdom	527.4	607.7	660.8	624.6	-43.4	77.4	21.9	24.1	34.4	-45.6
United States	...	...	...	...	...	...	...	...	...	...