

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 | Sep 2013 | Dec 2013 | 2012 | 2013 | Q1 2013 | Q2 2013 | Q3 2013 | Q4 2013 |
| Assets | | | | | | | | | | |
| All countries | 29,841.4 | 29,210.6 | 28,519.2 | 28,566.7 | -1,112.7 | -1,175.2 | -13.7 | -507.9 | -531.4 | -122.1 |
| Australia | 333.2 | 353.6 | 322.9 | 334.5 | 20.6 | 4.8 | -20.8 | 62.0 | -54.2 | 17.8 |
| Austria | 395.6 | 374.9 | 369.7 | 365.9 | -26.0 | -20.6 | -4.0 | 4.0 | -11.2 | -9.5 |
| Bahamas | 591.5 | 313.8 | 284.0 | 235.0 | -277.9 | -79.4 | 26.9 | -37.8 | -19.2 | -49.3 |
| Bahrain | 149.3 | 137.6 | 138.3 | 142.9 | -11.9 | 4.8 | 10.2 | -3.7 | -5.9 | 4.2 |
| Belgium | 733.0 | 658.5 | 698.1 | 672.5 | -81.9 | -5.4 | 3.5 | -15.0 | 40.9 | -34.8 |
| Bermuda | 13.3 | 11.8 | 12.8 | 14.3 | -1.6 | 2.5 | 0.7 | -0.4 | 0.8 | 1.5 |
| Brazil | 78.9 | 77.8 | 74.9 | 79.0 | -0.6 | 1.5 | -1.0 | 8.0 | -9.6 | 4.1 |
| Canada | 460.9 | 486.0 | 453.6 | 473.0 | 22.5 | -8.2 | -6.1 | -7.0 | -16.7 | 21.6 |
| Cayman Islands | 1,543.5 | 1,409.3 | 1,350.8 | 1,377.2 | -134.8 | -33.6 | -18.0 | 116.1 | -157.1 | 25.4 |
| Chile | 9.3 | 11.0 | 13.2 | 13.5 | 1.6 | 2.5 | 0.7 | -0.5 | 2.0 | 0.4 |
| Chinese Taipei | 216.5 | 247.6 | 281.1 | 307.3 | 29.8 | 34.4 | 20.0 | -2.7 | 16.9 | 0.2 |
| Curacao | 15.4 | 17.3 | 23.5 | 20.9 | 1.8 | 3.3 | 2.2 | -4.9 | 8.9 | -2.8 |
| Cyprus | 84.5 | 75.1 | 36.0 | 36.0 | -10.2 | -39.5 | -15.8 | -16.7 | -6.7 | -0.3 |
| Denmark | 154.1 | 156.7 | 160.7 | 160.7 | 1.1 | -0.1 | 20.4 | -17.7 | -0.7 | -2.1 |
| Finland | 425.1 | 367.4 | 340.3 | 344.6 | -62.3 | -31.5 | -11.1 | -26.2 | 5.9 | -0.2 |
| France | 2,336.0 | 2,363.2 | 2,479.3 | 2,465.6 | -140.2 | 42.7 | 49.0 | 29.0 | 7.4 | -42.8 |
| Germany | 2,517.4 | 2,456.0 | 2,458.3 | 2,483.3 | -96.0 | -53.2 | 0.9 | 7.9 | -48.0 | -14.1 |
| Greece | 139.6 | 159.9 | 143.9 | 143.9 | 17.2 | -21.4 | -14.3 | -1.7 | -2.8 | -2.6 |
| Guernsey | 189.2 | 183.0 | 165.5 | 164.3 | -7.7 | -21.6 | -15.9 | -0.1 | -3.0 | -2.7 |
| Hong Kong SAR | 919.4 | 984.5 | 1,052.3 | 1,132.8 | 79.8 | 172.3 | 20.9 | 4.6 | 58.6 | 88.2 |
| India | 29.8 | 27.3 | 26.9 | 33.9 | -2.5 | 6.7 | 4.7 | -7.2 | 2.2 | 7.0 |
| Indonesia | 12.7 | 12.0 | 14.5 | 12.5 | -0.6 | 0.5 | 6.3 | -4.8 | 1.1 | -2.0 |
| Ireland | 574.2 | 551.8 | 480.9 | 475.4 | -101.8 | -88.9 | -37.2 | -22.2 | -17.7 | -11.9 |
| Isle of Man | 70.0 | 72.9 | 64.6 | 64.9 | 1.6 | -9.8 | 2.5 | -9.2 | -2.5 | -0.7 |
| Italy | 631.8 | 634.4 | 564.0 | 535.9 | -8.9 | -119.4 | -28.9 | -42.2 | -10.2 | -38.1 |
| Japan | 3,012.7 | 3,250.8 | 3,079.7 | 3,097.8 | 314.0 | -31.8 | 16.8 | -130.4 | 24.5 | 57.2 |
| Jersey | 278.2 | 274.3 | 253.9 | 246.7 | -6.4 | -33.0 | -12.3 | -5.9 | -4.9 | -9.9 |
| Korea | 122.4 | 113.9 | 135.6 | 140.8 | 12.4 | 22.0 | 4.1 | 3.8 | 14.1 | - |
| Luxembourg | 740.3 | 763.2 | 803.5 | 779.2 | -6.8 | -6.5 | 23.1 | 8.9 | -3.0 | -35.5 |
| Macao SAR | 52.8 | 64.8 | 79.6 | 81.7 | 11.5 | 17.0 | 8.3 | 3.4 | 3.6 | 1.7 |
| Malaysia | 46.6 | 54.9 | 53.1 | 55.1 | 8.0 | 0.6 | 1.7 | 0.6 | -3.6 | 1.9 |
| Mexico | 14.4 | 10.2 | 10.9 | 12.2 | -3.4 | 2.1 | 0.4 | 0.7 | -0.5 | 1.4 |
| Netherlands | 1,094.3 | 1,163.6 | 1,137.4 | 1,115.7 | 22.3 | -78.1 | 20.6 | -46.7 | -15.8 | -36.2 |
| Norway | 153.5 | 174.6 | 157.2 | 179.5 | -159.5 | 4.9 | -26.1 | 9.2 | 0.2 | 21.6 |
| Panama | 42.7 | 45.7 | 49.2 | 47.8 | 3.0 | 2.1 | 1.8 | 1.5 | 0.2 | -1.3 |
| Portugal | 125.0 | 116.6 | 95.3 | 98.7 | -10.0 | -21.4 | 1.1 | -7.7 | -16.5 | 1.7 |
| Singapore | 665.0 | 711.2 | 723.1 | 748.0 | 62.4 | 63.0 | 4.1 | 11.9 | 14.3 | 32.8 |
| South Africa | 54.9 | 53.3 | 49.2 | 47.7 | -1.0 | -3.2 | -1.8 | 1.4 | -1.7 | -1.1 |
| Spain | 497.6 | 539.4 | 491.5 | 482.4 | 35.2 | -72.3 | 5.0 | -14.9 | -46.0 | -16.4 |
| Sweden | 427.6 | 454.0 | 474.0 | 464.5 | 17.9 | 2.1 | 9.7 | -17.1 | 22.7 | -13.2 |
| Switzerland | 776.8 | 684.7 | 1,006.0 | 1,020.8 | -94.4 | 16.7 | 22.3 | -1.5 | -11.2 | 7.1 |
| Turkey | 31.5 | 29.6 | 27.8 | 25.5 | -2.3 | -3.2 | -2.4 | 0.9 | 0.6 | -2.3 |
| United Kingdom | 5,549.2 | 5,376.6 | 4,952.5 | 4,927.4 | -184.3 | -521.1 | -52.3 | -168.0 | -237.2 | -63.6 |
| United States | 3,531.7 | 3,186.1 | 2,929.8 | 2,905.2 | -342.7 | -278.4 | -33.5 | -169.6 | -50.4 | -24.9 |

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|----------------------|---------------------|-----------------|-----------------|-----------------|--|---------------|--------------|---------------|---------------|---------------|
| | Dec 2011 | Dec 2012 | Sep 2013 | Dec 2013 | 2012 | 2013 | Q1 2013 | Q2 2013 | Q3 2013 | Q4 2013 |
| Liabilities | | | | | | | | | | |
| All countries | 25,901.9 | 25,087.7 | 24,569.2 | 25,416.9 | -1,291.0 | -836.6 | -33.1 | -192.8 | -479.4 | -131.3 |
| Australia | 668.3 | 720.8 | 660.0 | 669.3 | 43.4 | -22.4 | -8.7 | 19.8 | -50.1 | 16.7 |
| Austria | 263.3 | 238.0 | 237.3 | 230.1 | -29.1 | -14.5 | 5.8 | -2.9 | -7.0 | -10.5 |
| Bahamas | 585.7 | 320.0 | 287.4 | 249.5 | -266.2 | -71.3 | 20.6 | -45.5 | -8.0 | -38.4 |
| Bahrain | 146.9 | 135.1 | 136.0 | 140.4 | -11.9 | 4.9 | 10.1 | -3.9 | -5.3 | 4.0 |
| Belgium | 576.7 | 510.4 | 544.1 | 520.5 | -72.1 | -17.7 | 29.3 | -39.6 | 36.6 | -44.0 |
| Bermuda | 3.8 | 3.5 | 3.8 | 4.3 | -0.3 | 0.8 | -0.0 | 0.6 | -0.3 | 0.4 |
| Brazil | 137.8 | 136.9 | 134.7 | 127.2 | -0.4 | -9.4 | 1.8 | 5.9 | -9.7 | -7.4 |
| Canada | 330.3 | 347.0 | 340.4 | 357.8 | 14.4 | 15.6 | -14.0 | 13.1 | -3.3 | 19.8 |
| Cayman Islands | 1,557.2 | 1,396.1 | 1,339.8 | 1,366.8 | -161.6 | -31.1 | -24.8 | 118.9 | -151.1 | 25.9 |
| Chile | 18.3 | 26.1 | 29.4 | 31.7 | 7.8 | 5.6 | -0.3 | 0.5 | 3.1 | 2.3 |
| Chinese Taipei | 118.3 | 137.0 | 169.4 | 184.1 | 16.2 | 33.6 | 18.4 | 0.8 | 14.0 | 0.4 |
| Curacao | 15.2 | 17.7 | 22.6 | 20.4 | 2.6 | 2.6 | -0.2 | -5.4 | 10.5 | -2.2 |
| Cyprus | 74.4 | 68.5 | 36.6 | 34.9 | -6.6 | -34.1 | -13.0 | -13.0 | -6.0 | -2.0 |
| Denmark | 187.8 | 197.6 | 188.0 | 188.0 | 7.1 | -15.5 | 9.4 | -9.7 | -12.4 | -2.8 |
| Finland | 543.0 | 507.2 | 423.1 | 435.3 | -41.2 | -82.1 | -48.9 | -40.8 | 0.9 | 6.7 |
| France | 2,123.9 | 2,175.7 | 2,231.1 | 2,245.4 | 31.7 | 12.6 | 18.1 | -8.4 | 16.7 | -13.8 |
| Germany | 1,146.2 | 1,231.8 | 1,153.1 | 1,888.5 | 72.6 | -194.6 | -12.0 | -19.6 | -66.8 | -96.1 |
| Greece | 76.1 | 60.3 | 64.5 | 64.2 | -16.4 | 1.6 | -5.7 | 3.7 | 5.0 | -1.4 |
| Guernsey | 140.3 | 132.2 | 113.6 | 113.8 | -9.0 | -20.0 | -15.5 | 0.3 | -4.2 | -0.6 |
| Hong Kong SAR | 687.7 | 724.1 | 786.0 | 838.0 | 38.6 | 118.5 | 3.4 | 18.6 | 43.1 | 53.5 |
| India | 84.6 | 104.8 | 106.9 | 128.2 | 21.9 | 30.7 | 7.1 | 1.8 | 1.4 | 20.3 |
| Indonesia | 23.1 | 32.3 | 24.1 | 26.1 | 9.9 | -4.1 | 2.0 | 3.1 | -11.3 | 2.2 |
| Ireland | 471.1 | 467.3 | 420.3 | 435.1 | -82.3 | -44.0 | -20.7 | -10.4 | -21.7 | 8.8 |
| Isle of Man | 50.6 | 55.2 | 49.0 | 49.5 | 2.9 | -7.0 | 3.0 | -7.9 | -1.9 | -0.2 |
| Italy | 694.7 | 680.3 | 635.9 | 603.9 | -40.5 | -101.9 | -29.1 | -6.1 | -22.7 | -44.0 |
| Japan | 1,209.9 | 1,368.1 | 1,316.5 | 1,301.1 | 190.1 | -21.1 | -68.3 | -58.2 | 105.9 | -0.5 |
| Jersey | 172.3 | 177.4 | 168.2 | 162.7 | 3.2 | -18.3 | -5.9 | -4.7 | -0.5 | -7.2 |
| Korea | 213.7 | 198.4 | 198.1 | 193.5 | -1.6 | 3.0 | 6.7 | -0.3 | -4.3 | 0.8 |
| Luxembourg | 540.5 | 552.8 | 545.4 | 525.3 | -21.0 | -41.6 | 1.4 | -10.3 | -5.5 | -27.2 |
| Macao SAR | 34.8 | 38.9 | 49.3 | 49.2 | 4.0 | 10.5 | 5.4 | 4.0 | 1.2 | -0.2 |
| Malaysia | 66.8 | 78.1 | 87.4 | 90.7 | 10.2 | 15.2 | 3.6 | 6.7 | 1.3 | 3.6 |
| Mexico | 22.8 | 22.6 | 19.8 | 26.4 | 0.9 | 3.9 | -0.8 | -0.5 | -1.5 | 6.7 |
| Netherlands | 1,101.5 | 1,147.2 | 1,043.2 | 1,003.0 | 0.7 | -173.0 | -27.8 | -63.9 | -27.1 | -54.3 |
| Norway | 229.5 | 250.0 | 229.8 | 247.4 | -231.2 | 0.6 | -26.3 | 4.0 | 6.0 | 16.9 |
| Panama | 35.3 | 38.8 | 43.2 | 41.3 | 3.5 | 2.5 | 2.3 | 1.1 | 1.0 | -1.8 |
| Portugal | 136.2 | 118.2 | 94.5 | 96.9 | -19.7 | -24.7 | -3.1 | -3.8 | -18.5 | 0.8 |
| Singapore | 653.8 | 703.7 | 723.3 | 760.5 | 52.4 | 61.0 | 10.8 | 1.9 | 10.6 | 37.7 |
| South Africa | 39.3 | 42.7 | 32.8 | 34.2 | 4.2 | -5.5 | -3.0 | -0.9 | -3.5 | 1.9 |
| Spain | 625.9 | 440.3 | 423.5 | 416.6 | -192.0 | -39.8 | 44.4 | -11.7 | -58.0 | -14.5 |
| Sweden | 271.8 | 281.8 | 282.4 | 261.9 | 3.7 | -24.2 | 13.2 | -22.7 | 7.1 | -21.8 |
| Switzerland | 834.5 | 797.8 | 888.8 | 901.0 | -44.7 | -11.4 | 23.7 | -25.8 | -14.2 | 5.0 |
| Turkey | 75.9 | 90.0 | 109.1 | 116.8 | 13.0 | 30.5 | 10.7 | 8.4 | 1.2 | 10.2 |
| United Kingdom | 4,969.4 | 4,785.1 | 4,420.2 | 4,413.8 | -188.0 | -453.7 | -73.1 | -154.3 | -176.5 | -49.7 |
| United States | 3,942.6 | 3,529.8 | 3,756.6 | 3,821.6 | -410.2 | 292.6 | 117.2 | 164.3 | -53.5 | 64.7 |