

Table 2D: External positions of banks in foreign currencies 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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	6,982.7	7,352.1	7,177.8	7,247.8	306.6	-160.5	96.3	-212.2	-99.1	54.6
Australia	53.1	50.4	52.0	56.1	-1.6	5.8	2.9	4.9	-6.2	4.1
Austria	54.9	54.6	53.6	53.4	-0.5	-1.3	0.0	0.9	-1.9	-0.3
Bahamas	41.4	41.5	37.2	35.8	0.1	-6.0	-1.5	0.6	-3.5	-1.5
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	94.3	79.4	82.7	83.0	-14.8	3.2	16.9	-7.6	-6.0	-0.0
Bermuda	6.3	3.9	5.9	7.4	-2.4	3.6	1.8	0.1	0.1	1.5
Brazil	1.9	2.5	2.3	2.6	0.6	0.0	-0.6	0.4	-0.0	0.3
Canada	127.4	168.9	149.8	157.4	41.3	-11.8	-10.6	5.1	-13.8	7.5
Cayman Islands	390.4	410.2	318.8	334.0	19.4	-76.7	-28.7	-33.4	-29.4	14.8
Chile	3.8	5.4	6.1	4.1	1.6	-1.3	-0.4	0.6	0.6	-2.0
Chinese Taipei	143.7	156.8	167.0	160.1	12.1	10.8	2.4	0.3	8.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	15.4	20.4	14.5	13.4	4.9	-7.0	-1.9	-1.2	-2.8	-1.1
Denmark	38.8	39.1	40.2	40.2	-0.5	-0.1	4.5	-1.5	-2.5	-0.6
Finland	44.1	43.5	44.1	45.0	-0.7	1.4	4.1	-5.0	1.6	0.7
France	243.2	336.8	387.4	376.6	22.4	46.1	38.1	1.0	14.8	-7.8
Germany	318.8	299.0	284.9	277.8	-20.0	-21.7	-2.5	-4.2	-7.4	-7.6
Greece	7.4	7.1	5.8	6.0	-0.3	-1.1	-0.5	-0.2	-0.6	0.2
Guernsey	50.1	46.2	58.6	57.3	-4.0	10.9	0.7	13.1	-1.6	-1.4
Hong Kong SAR	210.6	249.6	280.2	290.3	39.8	42.6	7.4	3.4	21.1	10.7
India	13.2	13.5	12.3	13.8	0.3	0.2	1.6	-2.3	-0.4	1.4
Indonesia	0.5	0.9	0.6	0.6	0.4	-0.3	0.1	0.2	-0.6	-0.0
Ireland	149.2	130.5	115.0	110.4	-26.1	-21.0	-12.6	-4.0	1.0	-5.3
Isle of Man	1.1	1.1	0.9	0.8	0.0	-0.3	-0.1	-0.1	0.0	-0.1
Italy	15.6	15.8	15.2	16.2	-2.2	0.4	2.0	-0.5	-2.1	1.0
Japan	1,569.4	1,762.4	1,688.0	1,681.9	185.0	-97.1	-16.5	-123.1	57.3	-14.8
Jersey	5.4	5.5	6.9	6.5	0.1	0.9	1.0	0.0	0.3	-0.5
Korea	51.4	56.0	69.2	70.7	6.6	13.2	3.4	10.3	-0.5	-0.0
Luxembourg	88.4	85.1	79.1	79.9	-3.2	-5.0	-0.6	-3.1	-2.0	0.6
Macao SAR	20.7	27.9	35.8	37.0	6.8	9.1	7.2	0.9	-0.2	1.1
Malaysia	5.7	7.2	8.7	9.9	1.5	2.7	0.0	1.1	0.3	1.2
Mexico	2.4	0.7	2.5	4.1	-1.6	3.4	1.0	0.3	0.4	1.7
Netherlands	190.3	196.1	219.9	220.5	2.5	23.6	29.7	1.6	-7.9	0.2
Norway	40.0	37.7	34.9	43.4	-41.8	5.2	-0.2	-2.4	-0.4	8.2
Panama	19.4	19.2	19.9	18.5	-0.2	-0.7	1.8	-0.3	-0.7	-1.5
Portugal	3.2	2.5	2.6	3.5	-0.7	1.0	0.2	-0.1	0.1	0.9
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	7.7	10.9	12.4	11.4	3.2	0.4	1.5	-1.3	1.2	-1.0
Spain	84.2	78.1	74.5	74.7	-6.5	-3.6	-0.1	-2.5	-1.0	0.0
Sweden	83.5	90.6	95.7	96.9	6.4	4.7	3.8	-3.0	3.5	0.4
Switzerland	142.9	164.6	206.0	221.5	21.5	26.2	8.5	5.2	-2.0	14.4
Turkey	2.6	3.0	3.0	3.0	0.4	-0.1	-0.0	0.0	-0.1	0.0
United Kingdom	2,165.7	2,212.9	2,046.4	2,069.6	45.4	-161.5	15.3	-73.6	-116.3	13.2
United States	104.0	105.9	103.8	100.3	1.7	-5.8	-1.1	1.6	-2.5	-3.9

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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	4,378.1	4,504.6	4,838.1	4,729.5	79.3	205.5	186.7	180.2	-44.3	-117.2
Australia	27.1	27.4	27.9	29.6	2.3	2.3	0.8	3.4	-3.7	1.8
Austria	15.3	14.0	13.8	13.9	-1.3	-0.1	-0.1	-0.1	-0.0	0.1
Bahamas	135.2	123.3	150.3	122.4	-12.4	-1.7	58.7	-31.3	-0.8	-28.3
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	89.7	79.0	77.5	70.4	-10.2	-8.2	20.6	-16.6	-5.1	-7.1
Bermuda	2.5	2.0	2.3	2.3	-0.5	0.3	0.1	0.4	-0.2	0.1
Brazil	2.4	3.4	3.9	3.5	0.9	0.2	-0.1	-0.2	0.8	-0.3
Canada	58.0	68.8	82.4	87.9	10.7	18.7	-12.9	31.0	-4.7	5.3
Cayman Islands	650.7	548.4	584.7	573.7	-102.4	24.5	34.3	47.3	-45.7	-11.4
Chile	10.3	11.8	9.8	5.5	1.5	-6.3	0.6	-3.3	0.8	-4.3
Chinese Taipei	47.7	46.2	50.6	45.8	-2.3	4.6	0.4	2.2	1.9	0.0
Curacao	6.1	6.8	7.8	6.1	0.8	-0.8	0.3	-1.5	2.2	-1.8
Cyprus	17.5	19.3	10.9	10.8	1.8	-8.6	-3.0	-5.1	-0.3	-0.2
Denmark	40.4	35.4	38.8	38.8	-7.1	2.2	8.4	-2.5	-3.1	-0.6
Finland	23.9	27.2	30.6	24.6	3.1	-2.5	1.7	-6.5	8.3	-6.0
France	42.2	143.1	179.6	173.6	18.4	32.6	23.0	16.1	-1.4	-5.1
Germany	65.2	70.0	80.4	80.7	4.9	10.7	7.7	4.3	-1.5	0.2
Greece	3.4	2.5	2.3	2.0	-0.9	-0.5	-0.1	-0.1	0.0	-0.3
Guernsey	44.6	41.8	39.4	39.4	-3.0	-2.6	0.1	0.1	-2.7	-0.2
Hong Kong SAR	172.9	205.5	238.5	249.5	32.6	43.2	8.6	11.8	12.5	10.3
India	23.7	25.4	26.1	43.9	1.6	18.4	1.3	-1.0	0.4	17.7
Indonesia	0.5	0.6	1.0	1.2	0.1	0.6	1.3	-1.0	0.2	0.2
Ireland	63.9	65.9	64.0	61.7	-1.4	-4.6	-6.3	8.6	-4.3	-2.6
Isle of Man	10.3	10.2	10.2	8.3	-0.1	-2.0	0.5	-0.8	0.2	-1.9
Italy	4.5	6.0	5.6	10.6	-0.9	4.6	-0.4	-0.2	0.1	5.0
Japan	326.0	408.5	422.6	429.1	81.7	18.6	-41.9	19.6	35.4	5.5
Jersey	41.9	46.0	44.3	43.3	3.9	-3.0	-1.9	-0.6	0.7	-1.2
Korea	5.9	4.3	14.2	14.9	1.8	10.2	-0.3	8.6	1.6	0.3
Luxembourg	47.7	58.9	62.9	62.5	11.6	3.9	-0.2	5.4	-1.0	-0.4
Macao SAR	11.2	15.4	21.1	21.0	4.2	5.7	0.9	3.3	1.6	-0.1
Malaysia	3.9	5.3	5.3	6.1	1.3	0.8	-0.2	0.2	0.1	0.8
Mexico	1.8	2.7	2.6	3.3	1.3	0.6	-0.1	0.0	-0.0	0.7
Netherlands	195.5	191.9	209.8	208.8	-3.8	16.2	10.4	1.5	5.7	-1.4
Norway	16.8	10.1	14.4	13.8	-20.1	3.4	-0.6	5.6	-0.8	-0.7
Panama	18.5	20.6	23.0	20.9	2.1	0.3	0.2	2.0	0.3	-2.2
Portugal	4.3	5.2	4.6	4.4	0.9	-0.8	-0.1	-0.7	0.2	-0.2
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	1.7	2.6	2.5	3.1	1.0	2.8	-0.3	1.6	0.9	0.5
Spain	25.8	19.5	18.1	17.4	-6.3	-2.2	-2.5	0.1	0.9	-0.7
Sweden	24.5	24.5	26.8	25.0	-0.3	-0.2	1.7	-3.2	3.5	-2.2
Switzerland	407.1	415.7	435.9	440.1	6.0	6.5	0.9	9.9	-5.6	1.2
Turkey	2.2	2.6	3.5	11.4	0.4	11.8	-0.2	0.5	0.5	10.9
United Kingdom	1,363.1	1,403.3	1,479.7	1,389.0	38.2	-18.8	59.9	70.0	-49.2	-99.5
United States	25.2	22.7	24.3	20.3	-2.5	-2.5	1.3	1.2	-0.8	-4.1