

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 | Dec 2013 | Mar 2014 | 2012 | 2013 | Q2 2013 | Q3 2013 | Q4 2013 | Q1 2014 |
| Assets | | | | | | | | | | |
| All countries | 17,773.1 | 17,488.3 | 17,504.4 | 17,914.8 | -530.1 | -222.0 | -172.6 | -306.2 | 114.5 | 373.7 |
| Australia | 183.9 | 196.0 | 202.1 | 203.8 | 8.9 | 5.5 | 30.7 | -24.8 | 10.7 | 0.2 |
| Austria | 119.3 | 116.2 | 111.3 | 112.0 | -3.6 | -5.3 | 4.6 | -0.5 | -3.9 | 0.4 |
| Bahamas | 590.3 | 313.8 | 235.0 | 235.0 | -276.7 | -79.4 | -37.8 | -19.2 | -49.3 | -0.2 |
| Bahrain | 149.3 | 137.6 | 142.9 | 142.8 | -11.9 | 4.8 | -3.7 | -5.9 | 4.2 | -0.3 |
| Belgium | 223.4 | 211.2 | 223.8 | 210.1 | -11.3 | 13.7 | -15.0 | 9.4 | 4.4 | -14.3 |
| Bermuda | 13.3 | 11.7 | 14.3 | 14.3 | -1.6 | 2.5 | -0.4 | 0.8 | 1.5 | -0.0 |
| Brazil | 75.4 | 75.0 | 76.4 | 83.4 | -0.3 | 1.4 | 7.7 | -10.3 | 4.3 | 6.9 |
| Canada | 378.2 | 400.6 | 395.0 | 387.7 | 21.9 | -6.4 | -3.2 | -20.3 | 23.7 | -7.4 |
| Cayman Islands | 1,543.5 | 1,409.2 | 1,376.6 | 1,415.9 | -134.8 | -34.1 | 116.1 | -157.2 | 24.9 | 39.0 |
| Chile | 9.1 | 9.8 | 12.5 | 12.5 | 0.7 | 2.7 | 0.4 | 1.3 | 0.3 | -0.0 |
| Chinese Taipei | 215.7 | 243.6 | 298.7 | 326.7 | 26.7 | 34.7 | -3.3 | 17.4 | 0.2 | 27.5 |
| Curacao | 15.4 | 17.3 | 20.9 | 20.9 | 1.8 | 3.3 | -4.9 | 8.9 | -2.8 | -0.0 |
| Cyprus | 34.7 | 37.1 | 22.1 | 20.7 | 2.3 | -15.0 | -8.8 | -3.0 | -0.4 | -1.4 |
| Denmark | 137.8 | 135.9 | 175.7 | 182.9 | -3.3 | 8.0 | -18.3 | 4.3 | 7.3 | 7.1 |
| Finland | 172.0 | 138.2 | 148.8 | 163.3 | -34.2 | 10.2 | -16.6 | 8.7 | -1.6 | 14.0 |
| France | 803.5 | 818.3 | 948.7 | 995.5 | -68.0 | 139.2 | 30.0 | -0.5 | 48.4 | 42.5 |
| Germany | 707.5 | 686.0 | 661.9 | 703.6 | -22.3 | -25.7 | 5.7 | -8.9 | -16.4 | 39.9 |
| Greece | 29.4 | 27.2 | 21.5 | 21.8 | -2.2 | -5.8 | 0.0 | -0.7 | -0.5 | 0.3 |
| Guernsey | 153.3 | 145.4 | 128.8 | 132.0 | -8.6 | -18.0 | 0.5 | -4.4 | -0.5 | 3.0 |
| Hong Kong SAR | 857.4 | 919.3 | 1,064.0 | 1,099.9 | 76.8 | 168.7 | 3.1 | 57.6 | 88.3 | 31.4 |
| India | 28.5 | 25.7 | 32.7 | 36.8 | -2.8 | 6.8 | -6.9 | 2.3 | 6.7 | 4.0 |
| Indonesia | 12.4 | 11.9 | 12.3 | 13.9 | -0.5 | 0.5 | -4.8 | 1.0 | -2.0 | 1.5 |
| Ireland | 295.8 | 282.9 | 243.2 | 228.5 | -42.2 | -42.1 | -11.9 | -5.2 | -6.6 | -16.0 |
| Isle of Man | 23.9 | 24.2 | 22.3 | 23.0 | 0.2 | -2.1 | -4.4 | -1.2 | -0.5 | 0.6 |
| Italy | 73.7 | 67.3 | 72.4 | 75.5 | -6.7 | 5.2 | -2.5 | 1.6 | 1.0 | 2.9 |
| Japan | 2,219.8 | 2,461.8 | 2,431.7 | 2,475.8 | 231.4 | -51.5 | -91.7 | 25.5 | 20.3 | 42.3 |
| Jersey | 203.7 | 193.3 | 167.2 | 162.7 | -11.4 | -28.1 | -4.7 | -4.1 | -9.6 | -4.6 |
| Korea | 122.4 | 113.5 | 140.5 | 146.8 | 12.4 | 22.0 | 3.8 | 14.0 | 0.0 | 6.2 |
| Luxembourg | 227.1 | 238.3 | 255.1 | 269.1 | 12.5 | 17.4 | 8.8 | -0.6 | -4.3 | 13.5 |
| Macao SAR | 52.5 | 64.4 | 80.9 | 88.3 | 11.4 | 16.5 | 3.3 | 3.4 | 1.4 | 7.4 |
| Malaysia | 41.1 | 49.3 | 49.8 | 53.2 | 8.1 | 0.4 | 0.5 | -3.4 | 2.3 | 3.4 |
| Mexico | 11.0 | 8.3 | 11.1 | 11.4 | -2.2 | 2.8 | 0.5 | 0.2 | 1.8 | 0.3 |
| Netherlands | 458.3 | 459.6 | 490.2 | 545.2 | -3.5 | 27.9 | 4.5 | 7.4 | -9.5 | 53.4 |
| Norway | 131.6 | 152.3 | 159.5 | 154.0 | -135.9 | 5.2 | 10.6 | -0.4 | 22.9 | -5.4 |
| Panama | 42.7 | 45.7 | 47.8 | 47.9 | 3.0 | 2.1 | 1.5 | 0.2 | -1.3 | 0.1 |
| Portugal | 17.6 | 17.1 | 18.6 | 20.0 | -0.5 | 1.5 | -1.7 | -0.1 | 2.6 | 1.3 |
| Singapore | 665.0 | 711.2 | 750.4 | 750.1 | 62.4 | 65.4 | 11.9 | 14.3 | 35.1 | -3.7 |
| South Africa | 38.6 | 37.1 | 35.9 | 37.6 | -1.6 | -2.3 | -0.5 | -0.7 | -1.1 | 1.7 |
| Spain | 186.7 | 164.8 | 169.1 | 177.9 | -22.8 | 3.1 | -1.4 | 6.5 | 1.4 | 8.3 |
| Sweden | 355.5 | 371.6 | 391.7 | 415.1 | 12.2 | 13.2 | -9.7 | 21.5 | -9.4 | 22.7 |
| Switzerland | 677.7 | 622.8 | 786.4 | 775.2 | -55.3 | 21.2 | -0.3 | -9.0 | 7.4 | -12.7 |
| Turkey | 27.4 | 23.4 | 21.0 | 21.0 | -4.1 | -2.7 | -0.8 | -0.3 | 0.9 | -0.0 |
| United Kingdom | 5,102.3 | 4,923.9 | 4,492.8 | 4,549.9 | -180.7 | -484.3 | -172.6 | -218.0 | -74.1 | 50.0 |
| United States | 345.4 | 368.4 | 341.0 | 351.1 | 26.0 | -25.0 | 9.1 | -13.8 | -13.8 | 7.9 |

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in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|------------------------------------------|---------------|---------------|---------------|-------------|--------------|
| | Dec 2011 | Dec 2012 | Dec 2013 | Mar 2014 | 2012 | 2013 | Q2 2013 | Q3 2013 | Q4 2013 | Q1 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 14,307.2 | 13,894.8 | 14,250.0 | 14,507.3 | -576.6 | -329.5 | -172.3 | -245.2 | 23.6 | 231.1 |
| Australia | 536.4 | 544.8 | 531.0 | 546.6 | 13.6 | -10.2 | -1.6 | -25.9 | 11.2 | 13.5 |
| Austria | 77.9 | 65.4 | 69.4 | 73.5 | -12.4 | 4.4 | 1.8 | -0.2 | -5.3 | 3.9 |
| Bahamas | 585.5 | 320.0 | 249.2 | 249.2 | -266.0 | -71.7 | -45.5 | -8.1 | -38.6 | -0.1 |
| Bahrain | 146.9 | 135.1 | 140.4 | 140.3 | -11.9 | 4.9 | -3.9 | -5.3 | 4.0 | -0.2 |
| Belgium | 191.8 | 182.0 | 180.6 | 174.2 | -8.7 | -8.2 | -22.5 | -7.1 | -7.0 | -7.0 |
| Bermuda | 3.6 | 3.4 | 4.2 | 4.2 | -0.3 | 0.8 | 0.6 | -0.3 | 0.4 | -0.0 |
| Brazil | 133.9 | 133.7 | 125.3 | 138.3 | -0.2 | -8.5 | 5.6 | -9.0 | -6.9 | 12.9 |
| Canada | 254.1 | 262.0 | 272.5 | 281.8 | 7.4 | -21.0 | -16.0 | -11.8 | 18.1 | 9.2 |
| Cayman Islands | 1,556.6 | 1,395.7 | 1,366.2 | 1,394.3 | -161.5 | -31.3 | 119.3 | -151.3 | 25.3 | 27.7 |
| Chile | 17.9 | 25.2 | 30.0 | 30.0 | 7.3 | 4.8 | -0.0 | 2.9 | 2.3 | -0.0 |
| Chinese Taipei | 110.2 | 122.0 | 169.8 | 185.7 | 10.5 | 32.7 | -0.5 | 13.8 | 0.3 | 15.5 |
| Curacao | 15.2 | 17.7 | 20.4 | 20.4 | 2.6 | 2.6 | -5.4 | 10.5 | -2.2 | -0.1 |
| Cyprus | 31.5 | 37.4 | 21.1 | 20.3 | 5.8 | -16.2 | -8.0 | -5.3 | -1.5 | -0.8 |
| Denmark | 146.6 | 130.8 | 219.9 | 232.6 | -17.7 | -5.5 | -9.1 | -3.5 | -10.3 | 12.5 |
| Finland | 205.8 | 198.3 | 200.0 | 195.6 | -7.0 | 1.6 | -20.6 | 14.0 | 11.5 | -5.2 |
| France | 643.9 | 720.1 | 787.4 | 811.9 | 85.2 | 74.5 | -6.7 | 4.4 | 25.0 | 21.2 |
| Germany | 267.8 | 286.9 | 699.7 | 720.0 | 19.3 | -12.8 | 0.8 | -5.6 | -26.4 | 18.1 |
| Greece | 22.2 | 16.8 | 14.3 | 15.3 | -5.3 | -2.5 | -1.8 | 2.2 | -1.2 | 1.0 |
| Guernsey | 116.4 | 109.2 | 91.3 | 92.0 | -7.6 | -18.6 | 0.4 | -3.9 | -0.5 | 0.6 |
| Hong Kong SAR | 588.8 | 611.4 | 730.8 | 794.2 | 25.0 | 123.9 | 17.4 | 38.6 | 51.6 | 61.5 |
| India | 39.0 | 45.3 | 65.3 | 68.0 | 6.3 | 19.7 | -2.7 | -0.1 | 17.5 | 2.7 |
| Indonesia | 15.6 | 17.0 | 23.1 | 24.3 | 1.3 | 6.1 | 2.2 | 0.8 | 2.2 | 1.2 |
| Ireland | 220.6 | 213.7 | 191.1 | 182.9 | -34.2 | -24.1 | -0.5 | -5.6 | 1.7 | -9.2 |
| Isle of Man | 18.1 | 19.0 | 18.1 | 18.7 | 0.5 | -1.0 | -4.5 | -1.0 | 0.1 | 0.5 |
| Italy | 53.0 | 43.5 | 46.3 | 43.6 | -9.3 | 2.8 | 0.2 | 2.2 | -3.4 | -2.9 |
| Japan | 848.0 | 1,058.0 | 1,064.5 | 1,053.4 | 206.9 | -1.6 | -25.7 | 71.0 | 18.0 | -11.2 |
| Jersey | 119.6 | 118.7 | 106.9 | 105.7 | -1.6 | -13.2 | -1.8 | 0.5 | -6.3 | -1.3 |
| Korea | 213.7 | 187.2 | 184.5 | 196.4 | -2.7 | 4.3 | 0.6 | -4.1 | 1.0 | 11.5 |
| Luxembourg | 155.3 | 165.9 | 171.9 | 178.7 | 11.6 | 6.7 | 4.4 | 0.0 | -6.8 | 6.5 |
| Macao SAR | 32.8 | 36.4 | 47.7 | 53.5 | 3.5 | 11.5 | 4.1 | 2.4 | 0.0 | 5.7 |
| Malaysia | 38.9 | 43.5 | 52.2 | 54.1 | 4.6 | 8.8 | 4.6 | -1.1 | 2.7 | 1.8 |
| Mexico | 15.4 | 15.5 | 17.7 | 14.6 | 1.8 | 2.2 | -1.0 | -0.3 | 3.7 | -3.0 |
| Netherlands | 443.2 | 427.5 | 401.0 | 424.1 | -20.5 | -28.3 | -29.1 | 7.0 | -9.2 | 21.9 |
| Norway | 161.1 | 177.2 | 183.4 | 177.1 | -162.1 | 3.3 | 4.4 | 5.7 | 19.2 | -6.3 |
| Panama | 35.3 | 38.8 | 41.3 | 41.6 | 3.5 | 2.5 | 1.1 | 1.0 | -1.8 | 0.3 |
| Portugal | 20.9 | 21.4 | 20.5 | 19.1 | 0.5 | -0.9 | -1.0 | -0.0 | -0.1 | -1.4 |
| Singapore | 653.8 | 703.7 | 760.9 | 772.1 | 52.4 | 61.5 | 1.9 | 10.6 | 38.1 | 8.9 |
| South Africa | 20.3 | 21.9 | 19.3 | 20.0 | 1.5 | -3.4 | -1.7 | -1.6 | 1.3 | 0.6 |
| Spain | 83.6 | 67.1 | 57.1 | 55.7 | -16.8 | -10.0 | -1.0 | 0.6 | 0.4 | -1.5 |
| Sweden | 195.7 | 193.1 | 169.7 | 199.8 | -4.0 | -26.7 | -18.5 | -0.2 | -14.8 | 29.7 |
| Switzerland | 668.3 | 624.6 | 687.2 | 673.9 | -46.5 | 7.6 | 3.9 | -8.4 | -0.2 | -14.0 |
| Turkey | 65.4 | 77.9 | 103.2 | 103.2 | 12.0 | 23.6 | 5.8 | 3.6 | 6.4 | -0.0 |
| United Kingdom | 4,303.7 | 4,040.3 | 3,692.0 | 3,693.9 | -253.3 | -407.5 | -136.1 | -172.2 | -69.5 | -3.4 |
| United States | 232.8 | 219.7 | 201.8 | 212.8 | -10.5 | -17.2 | 14.1 | -5.2 | -26.4 | 9.7 |