

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|---------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Mar 2014 | Jun 2014 | 2012 | 2013 | Q3 2013 | Q4 2013 | Q1 2014 | Q2 2014 |
| Assets | | | | | | | | | | |
| All countries | 11,598.2 | 11,783.9 | 12,074.4 | 12,266.1 | 425.3 | -220.4 | -55.6 | -63.8 | 262.5 | 205.5 |
| Australia | 81.2 | 84.1 | 90.4 | 104.2 | 1.4 | 7.6 | -6.7 | 5.3 | 4.8 | 13.0 |
| Austria | 191.2 | 196.4 | 196.0 | 198.2 | -1.4 | -1.2 | -4.4 | -1.9 | -0.6 | 3.6 |
| Bahamas | 41.5 | 35.8 | 35.5 | 33.4 | 0.1 | -6.0 | -3.5 | -1.5 | -0.3 | 0.0 |
| Bahrain | 76.4 | 77.5 | 79.4 | 80.0 | -13.4 | 1.0 | -6.4 | 3.1 | 1.9 | 0.7 |
| Belgium | 287.2 | 254.6 | 269.5 | 295.7 | -29.1 | -42.9 | 35.7 | -83.8 | 14.6 | 27.7 |
| Bermuda | 3.9 | 7.4 | 7.4 | 7.4 | -2.4 | 3.5 | 0.1 | 1.5 | -0.0 | -0.0 |
| Brazil | 5.0 | 4.9 | 5.4 | 6.4 | 0.9 | 0.1 | 0.7 | 0.1 | 0.4 | 1.0 |
| Canada | 211.3 | 192.1 | 190.5 | 195.6 | 38.6 | -17.0 | -17.3 | 6.6 | -0.3 | 3.7 |
| Cayman Islands | 410.2 | 334.9 | 340.3 | 345.4 | 19.4 | -75.8 | -29.4 | 15.2 | 5.1 | 5.1 |
| Chile | 5.5 | 4.2 | 1.7 | 1.8 | 1.7 | -1.4 | 0.7 | -2.1 | -0.0 | 0.0 |
| Chinese Taipei | 158.9 | 163.8 | 163.9 | 176.6 | 13.4 | 11.0 | 8.0 | 0.2 | 0.0 | 12.6 |
| Curacao | 7.4 | 8.0 | 9.4 | 9.8 | -0.9 | 0.4 | -0.9 | -0.1 | 1.4 | 0.4 |
| Cyprus | 39.7 | 22.6 | 22.0 | 21.1 | -6.1 | -17.5 | -2.5 | -1.0 | -0.7 | -0.8 |
| Denmark | 52.2 | 77.7 | 86.1 | 89.2 | 5.1 | 8.6 | -7.2 | 6.5 | 8.4 | 3.7 |
| Finland | 84.7 | 102.7 | 109.8 | 120.2 | 8.5 | 15.4 | 3.2 | 3.5 | 7.0 | 10.9 |
| France | 890.9 | 954.7 | 981.5 | 957.6 | 16.5 | 43.5 | 28.3 | -47.2 | 24.7 | -20.3 |
| Germany | 962.3 | 969.4 | 989.6 | 996.5 | -14.8 | -23.4 | -14.9 | -9.3 | 19.4 | 12.6 |
| Greece | 89.1 | 93.3 | 92.0 | 88.6 | 44.6 | 0.4 | -4.3 | 0.4 | -1.4 | -2.6 |
| Guernsey | 53.8 | 65.8 | 65.1 | 60.4 | -3.3 | 11.3 | -1.1 | -1.3 | -0.8 | -4.8 |
| Hong Kong SAR | 284.3 | 326.5 | 331.0 | 350.8 | 47.7 | 47.5 | 21.6 | 11.7 | 3.7 | 19.5 |
| India | 15.0 | 14.9 | 16.9 | 16.1 | 0.6 | 0.0 | -0.5 | 1.6 | 1.9 | -0.7 |
| Indonesia | 1.0 | 0.6 | 0.9 | 0.8 | 0.3 | -0.3 | -0.6 | -0.0 | 0.3 | -0.1 |
| Ireland | 233.2 | 204.4 | 185.7 | 182.9 | -72.0 | -33.8 | -5.3 | -6.7 | -19.3 | -3.1 |
| Isle of Man | 6.0 | 5.9 | 5.8 | 6.0 | 0.4 | -0.3 | -0.0 | 0.2 | -0.2 | 0.1 |
| Italy | 159.6 | 151.9 | 137.3 | 140.3 | -13.3 | -13.9 | 2.1 | -8.7 | -14.5 | 4.1 |
| Japan | 2,157.5 | 2,141.3 | 2,200.9 | 2,201.5 | 250.2 | -38.1 | 63.3 | 6.0 | 47.5 | -5.3 |
| Jersey | 14.9 | 16.9 | 18.8 | 18.8 | 2.4 | 1.4 | 0.6 | -0.1 | 1.8 | -0.2 |
| Korea | 56.4 | 71.1 | 79.3 | 85.5 | 6.6 | 13.2 | -0.5 | -0.0 | 8.2 | 6.1 |
| Luxembourg | 251.8 | 244.1 | 245.9 | 247.6 | -6.6 | -14.6 | -6.9 | -1.2 | 1.5 | 3.1 |
| Macao SAR | 28.1 | 37.6 | 40.2 | 45.1 | 7.0 | 9.5 | -0.0 | 1.3 | 2.5 | 4.9 |
| Malaysia | 11.7 | 14.8 | 15.0 | 15.1 | 1.7 | 3.4 | 0.5 | 1.2 | 0.2 | 0.0 |
| Mexico | 0.8 | 4.3 | 4.9 | 5.1 | -2.2 | 3.6 | 0.4 | 1.7 | 0.5 | 0.2 |
| Netherlands | 421.4 | 452.3 | 496.4 | 510.5 | 7.5 | 20.1 | -10.3 | -4.3 | 43.4 | 15.7 |
| Norway | 41.4 | 48.4 | 49.2 | 48.4 | -44.8 | 6.8 | -0.3 | 9.5 | 0.8 | -0.5 |
| Panama | 19.2 | 18.5 | 18.5 | 20.3 | -0.2 | -0.7 | -0.7 | -1.5 | 0.0 | 1.8 |
| Portugal | 40.2 | 42.2 | 42.8 | 41.9 | -16.7 | 0.3 | -1.6 | 1.3 | 0.7 | -0.5 |
| Singapore | 224.7 | 267.4 | 284.7 | 298.6 | 24.1 | 47.1 | 10.2 | 18.3 | 16.1 | 13.4 |
| South Africa | 14.3 | 14.5 | 13.1 | 14.5 | 4.6 | 1.0 | 2.1 | -1.4 | -1.4 | 1.5 |
| Spain | 244.6 | 240.5 | 252.9 | 250.9 | 33.8 | -11.9 | -6.7 | -10.3 | 12.2 | -0.5 |
| Sweden | 114.0 | 122.4 | 132.1 | 130.8 | 12.8 | 6.6 | 2.5 | 0.8 | 9.8 | -0.0 |
| Switzerland | 188.5 | 318.6 | 316.3 | 324.7 | 16.0 | 27.9 | -2.9 | 16.1 | -3.3 | 9.1 |
| Turkey | 3.1 | 3.1 | 2.6 | 2.6 | 0.4 | -0.1 | -0.1 | -0.0 | -0.5 | 0.0 |
| United Kingdom | 2,428.2 | 2,283.8 | 2,332.7 | 2,395.6 | 34.9 | -170.9 | -134.9 | 35.3 | 40.8 | 62.0 |
| United States | 985.6 | 1,088.0 | 1,114.8 | 1,123.3 | 51.9 | -42.0 | 34.2 | -29.0 | 26.3 | 8.5 |

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in billions of US dollars

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|----------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|---------------|--------------|-------------|
| | Dec 2012 | Dec 2013 | Mar 2014 | Jun 2014 | 2012 | 2013 | Q3 2013 | Q4 2013 | Q1 2014 | Q2 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 7,630.2 | 8,048.5 | 8,247.6 | 8,252.2 | 102.7 | 211.0 | -14.4 | -158.0 | 182.3 | 18.7 |
| Australia | 66.4 | 62.3 | 67.6 | 77.1 | 7.6 | 1.9 | -6.7 | 1.4 | 3.7 | 8.6 |
| Austria | 67.3 | 71.2 | 72.3 | 70.6 | -5.1 | 1.4 | 1.4 | -1.2 | 1.1 | -1.2 |
| Bahamas | 123.3 | 122.5 | 121.9 | 119.6 | -12.4 | -1.7 | -0.7 | -28.3 | -0.6 | 0.1 |
| Bahrain | 55.4 | 59.7 | 59.1 | 57.6 | 2.0 | 4.2 | -1.0 | -0.0 | -0.6 | -1.4 |
| Belgium | 295.4 | 242.8 | 242.6 | 263.0 | -24.8 | -62.3 | 43.8 | -99.0 | -0.5 | 21.7 |
| Bermuda | 2.1 | 2.4 | 2.4 | 2.4 | -0.5 | 0.3 | -0.2 | 0.0 | -0.0 | -0.0 |
| Brazil | 3.6 | 3.7 | 6.6 | 7.2 | 0.9 | 0.1 | 0.9 | -0.4 | 2.9 | 0.6 |
| Canada | 87.2 | 109.3 | 120.1 | 138.0 | 11.4 | -7.8 | -1.5 | 5.6 | 11.5 | 17.2 |
| Cayman Islands | 548.5 | 579.1 | 591.2 | 552.7 | -102.4 | 29.8 | -45.7 | -6.0 | 11.9 | -38.5 |
| Chile | 12.1 | 5.9 | 3.1 | 3.0 | 1.5 | -6.3 | 0.6 | -4.5 | -1.9 | -0.1 |
| Chinese Taipei | 56.5 | 54.6 | 57.3 | 59.5 | 0.4 | 5.2 | 2.1 | 0.1 | 2.7 | 2.0 |
| Curacao | 6.8 | 6.1 | 7.8 | 7.6 | 0.8 | -0.8 | 2.2 | -1.8 | 1.6 | -0.1 |
| Cyprus | 35.6 | 19.7 | 19.0 | 19.4 | 2.1 | -16.3 | -1.3 | -0.3 | -0.7 | 0.5 |
| Denmark | 44.4 | 59.1 | 72.8 | 73.6 | -6.1 | 3.8 | -3.8 | 4.0 | 13.6 | 1.4 |
| Finland | 69.5 | 71.0 | 78.2 | 73.2 | 18.4 | -0.3 | 7.4 | -2.0 | 7.1 | -4.6 |
| France | 444.4 | 479.4 | 513.3 | 495.9 | 1.5 | 22.8 | 2.4 | -31.4 | 32.9 | -15.4 |
| Germany | 311.4 | 353.4 | 345.1 | 348.1 | 16.6 | 30.5 | -9.5 | 16.6 | -8.5 | 5.3 |
| Greece | 21.4 | 16.6 | 15.3 | 17.7 | -1.9 | -5.5 | -0.5 | 0.2 | -1.3 | 2.5 |
| Guernsey | 54.0 | 52.0 | 50.7 | 39.7 | -3.8 | -2.8 | -3.3 | -0.2 | -1.5 | -0.5 |
| Hong Kong SAR | 267.3 | 310.9 | 315.5 | 337.0 | 47.1 | 45.2 | 16.3 | 11.8 | 3.9 | 21.2 |
| India | 77.0 | 101.1 | 108.7 | 114.5 | 17.2 | 30.6 | 2.1 | 21.5 | 5.7 | 5.7 |
| Indonesia | 3.8 | 4.2 | 4.2 | 4.4 | 0.4 | 1.1 | -1.9 | 2.1 | -0.2 | 0.4 |
| Ireland | 111.8 | 99.4 | 96.6 | 95.2 | -11.0 | -14.5 | -9.2 | -7.5 | -3.0 | -1.4 |
| Isle of Man | 38.4 | 33.1 | 34.1 | 35.0 | 0.6 | -3.4 | -0.6 | 0.6 | 0.7 | 0.4 |
| Italy | 92.6 | 127.9 | 122.8 | 118.1 | -6.0 | 30.9 | 4.6 | 27.6 | -5.1 | -3.6 |
| Japan | 469.6 | 476.2 | 469.0 | 457.5 | 76.8 | 15.3 | 33.7 | 6.6 | -8.3 | -12.0 |
| Jersey | 87.0 | 82.0 | 84.0 | 85.3 | 6.4 | -6.9 | -0.1 | -1.5 | 1.5 | 0.4 |
| Korea | 15.5 | 23.9 | 26.9 | 28.8 | 2.8 | 8.9 | 1.4 | 0.1 | 3.0 | 1.3 |
| Luxembourg | 160.0 | 162.4 | 163.8 | 155.4 | 17.7 | -1.8 | 0.3 | -7.3 | 1.3 | -7.7 |
| Macao SAR | 15.9 | 21.6 | 24.1 | 26.1 | 4.3 | 5.8 | 1.6 | -0.1 | 2.5 | 1.9 |
| Malaysia | 19.3 | 20.5 | 20.5 | 24.2 | 4.4 | 2.1 | 0.9 | 1.0 | -0.0 | 3.5 |
| Mexico | 3.0 | 3.6 | 1.9 | 3.7 | 1.4 | 0.6 | 0.0 | 0.7 | -1.7 | 1.8 |
| Netherlands | 306.7 | 337.7 | 370.0 | 362.2 | -24.2 | 24.1 | 8.8 | -9.2 | 31.6 | -7.3 |
| Norway | 18.4 | 22.0 | 25.7 | 25.3 | -26.9 | 4.0 | -1.3 | -0.0 | 3.6 | -0.1 |
| Panama | 20.6 | 20.9 | 21.4 | 4.8 | 2.1 | 0.3 | 0.3 | -2.2 | 0.6 | -16.6 |
| Portugal | 20.8 | 21.6 | 21.1 | 22.2 | -0.7 | 0.2 | -0.4 | 1.5 | -0.5 | 1.3 |
| Singapore | 205.3 | 230.0 | 227.8 | 237.1 | 19.8 | 24.1 | 8.8 | 6.0 | -2.8 | 9.2 |
| South Africa | 5.8 | 6.9 | 7.4 | 8.2 | 1.7 | 4.0 | 1.1 | 1.2 | 0.5 | 0.8 |
| Spain | 89.2 | 87.6 | 94.7 | 99.5 | -114.6 | -4.9 | -13.1 | -5.4 | 7.1 | 5.5 |
| Sweden | 46.0 | 52.3 | 58.8 | 57.5 | 3.9 | 5.2 | 4.7 | -1.1 | 6.8 | -0.2 |
| Switzerland | 478.3 | 517.5 | 515.6 | 508.4 | 11.2 | 0.7 | -7.8 | 0.6 | -2.9 | -6.2 |
| Turkey | 3.6 | 11.9 | 10.6 | 10.6 | 0.1 | 8.4 | 0.9 | 6.7 | -1.3 | 0.0 |
| United Kingdom | 1,676.3 | 1,651.9 | 1,667.2 | 1,663.9 | 67.3 | -37.9 | -69.4 | -78.8 | 8.1 | -9.9 |
| United States | 1,092.8 | 1,250.6 | 1,309.2 | 1,341.6 | 94.8 | 72.5 | 17.0 | 13.9 | 58.4 | 32.5 |