

**Table 3A: External loans and deposits 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 2012            | Dec 2013        | Mar 2014        | Jun 2014        | 2012                                     | 2013          | Q3 2013       | Q4 2013      | Q1 2014      | Q2 2014      |  |
| <b>Loans</b>         |                     |                 |                 |                 |  |               |               |              |              |              |  |
| <b>All countries</b> | <b>20,705.7</b>     | <b>20,265.8</b> | <b>20,729.3</b> | <b>20,928.3</b> | <b>-1,458.5</b>                          | <b>-695.8</b> | <b>-489.2</b> | <b>-72.9</b> | <b>424.3</b> | <b>236.2</b> |  |
| Australia            | 147.7               | 159.3           | 171.0           | 195.8           | 8.1                                      | 19.7          | 8.5           | 5.4          | 8.9          | 23.2         |  |
| Austria              | 260.5               | 254.4           | 254.0           | 256.5           | -17.1                                    | -14.1         | -7.2          | -7.8         | -0.6         | 4.1          |  |
| Bahamas              | 294.1               | 221.3           | 213.6           | 192.1           | -280.3                                   | -73.4         | -15.7         | -45.7        | -8.0         | 0.0          |  |
| Bahrain              | 137.6               | 142.9           | 142.8           | 144.5           | -11.9                                    | 4.8           | -5.9          | 4.2          | -0.3         | 1.7          |  |
| Belgium              | 415.1               | 407.0           | 419.0           | 435.8           | -49.1                                    | -17.4         | -1.7          | -23.9        | 11.3         | 18.0         |  |
| Bermuda              | 5.5                 | 5.5             | 5.5             | 5.5             | 0.2                                      | -0.1          | 0.4           | 0.0          | -0.0         | -0.0         |  |
| Brazil               | 38.3                | 40.7            | 44.8            | 40.8            | -1.2                                     | 2.5           | -7.5          | 4.1          | 4.0          | -4.0         |  |
| Canada               | 413.1               | 405.4           | 399.2           | 411.1           | 6.8                                      | -3.1          | -15.8         | 16.1         | -3.6         | 9.2          |  |
| Cayman Islands       | 1,246.4             | 1,239.1         | 1,263.5         | 1,224.8         | -141.0                                   | -8.6          | -145.4        | 30.7         | 24.1         | -38.7        |  |
| Chile                | 7.8                 | 8.5             | 7.3             | 7.2             | 1.0                                      | 0.7           | 0.0           | -0.7         | -0.1         | -0.1         |  |
| Chinese Taipei       | 115.0               | 172.8           | 189.6           | 206.0           | 5.9                                      | 33.6          | 17.7          | 0.2          | 16.5         | 16.3         |  |
| Curacao              | 17.3                | 20.9            | 16.8            | 15.7            | 1.8                                      | 3.3           | 8.9           | -2.8         | -4.1         | -1.1         |  |
| Cyprus               | 56.8                | 30.6            | 29.6            | 29.3            | 6.6                                      | -26.6         | -5.6          | 0.1          | -1.1         | -0.2         |  |
| Denmark              | 140.8               | 167.7           | 162.4           | 154.1           | -0.2                                     | 8.2           | 0.3           | 4.2          | -5.2         | -6.4         |  |
| Finland              | 120.7               | 152.0           | 159.8           | 156.1           | -3.9                                     | 27.9          | 2.2           | 2.6          | 7.5          | -3.2         |  |
| France               | 1,404.1             | 1,494.6         | 1,598.4         | 1,603.4         | -166.5                                   | 56.3          | -14.4         | -9.4         | 101.0        | 10.7         |  |
| Germany              | 1,656.4             | 1,637.2         | 1,680.0         | 1,732.3         | -81.4                                    | -67.3         | -50.6         | -9.2         | 41.5         | 61.0         |  |
| Greece               | 66.3                | 46.7            | 47.5            | 43.0            | -26.5                                    | -21.3         | 1.4           | -3.1         | 0.7          | -4.2         |  |
| Guernsey             | 146.6               | 136.2           | 137.3           | 137.1           | -3.2                                     | -12.9         | -4.4          | -1.6         | 0.6          | -0.8         |  |
| Hong Kong SAR        | 705.9               | 802.4           | 842.1           | 884.9           | 53.8                                     | 112.2         | 33.5          | 68.4         | 36.7         | 41.7         |  |
| India                | 25.6                | 32.4            | 36.6            | 35.6            | -2.8                                     | 6.9           | 2.1           | 6.9          | 4.0          | -1.0         |  |
| Indonesia            | 8.8                 | 9.2             | 10.2            | 9.5             | -0.7                                     | 0.4           | 0.7           | -1.9         | 1.0          | -0.6         |  |
| Ireland              | 308.0               | 273.7           | 267.8           | 271.7           | -92.5                                    | -41.4         | -8.2          | -7.8         | -6.8         | 3.1          |  |
| Isle of Man          | 71.5                | 63.2            | 63.5            | 64.0            | 1.1                                      | -10.2         | -2.5          | -0.6         | -0.2         | -0.4         |  |
| Italy                | 291.9               | 243.0           | 240.2           | 242.3           | 9.1                                      | -58.0         | -4.4          | -26.7        | -2.8         | 3.8          |  |
| Japan                | 1,207.2             | 1,159.2         | 1,155.8         | 1,161.5         | 43.7                                     | 17.9          | -22.1         | 30.3         | -12.2        | 0.9          |  |
| Jersey               | 235.1               | 213.2           | 212.5           | 214.1           | -1.0                                     | -26.8         | -2.9          | -10.5        | -1.5         | 0.3          |  |
| Korea                | 91.6                | 112.9           | 114.2           | 125.5           | 8.0                                      | 17.2          | 11.9          | 0.0          | 1.2          | 11.3         |  |
| Luxembourg           | 551.4               | 583.1           | 575.0           | 594.2           | -7.1                                     | 15.6          | 5.0           | -25.5        | -8.4         | 22.0         |  |
| Macao SAR            | 60.1                | 75.6            | 82.9            | 90.1            | 10.6                                     | 15.5          | 3.8           | 0.6          | 7.3          | 7.4          |  |
| Malaysia             | 38.6                | 37.6            | 40.3            | 44.5            | 4.0                                      | -0.7          | -2.4          | 2.2          | 2.6          | 4.1          |  |
| Mexico               | 7.5                 | 8.2             | 9.3             | 9.2             | -3.2                                     | 0.7           | -1.3          | -0.1         | 1.0          | -0.1         |  |
| Netherlands          | 644.2               | 669.2           | 735.3           | 768.2           | -25.8                                    | 10.1          | 1.3           | -17.0        | 64.8         | 34.1         |  |
| Norway               | 107.9               | 108.8           | 105.4           | 104.1           | -109.2                                   | 0.6           | -1.7          | 13.9         | -3.5         | -0.7         |  |
| Panama               | 35.5                | 37.3            | 36.7            | 39.6            | 3.4                                      | 1.8           | 0.2           | -1.2         | -0.6         | 2.8          |  |
| Portugal             | 78.6                | 58.5            | 59.7            | 60.1            | 0.5                                      | -22.1         | -15.2         | 0.1          | 1.2          | 0.7          |  |
| Singapore            | 600.6               | 662.7           | 657.4           | 662.9           | 52.0                                     | 85.5          | 23.2          | 36.5         | -8.3         | 4.2          |  |
| South Africa         | 30.2                | 30.9            | 32.0            | 33.2            | 0.1                                      | 0.7           | -0.9          | 0.1          | 1.1          | 1.2          |  |
| Spain                | 300.7               | 242.3           | 240.8           | 257.5           | 0.4                                      | -66.8         | -41.6         | -15.7        | -1.5         | 18.2         |  |
| Sweden               | 305.7               | 325.8           | 345.8           | 357.1           | 18.3                                     | 15.6          | 18.9          | -6.8         | 19.8         | 13.0         |  |
| Switzerland          | 621.1               | 525.3           | 526.2           | 515.0           | -95.2                                    | 28.9          | -9.7          | 19.9         | -0.8         | -10.8        |  |
| Turkey               | 25.8                | 21.5            | 18.1            | 18.1            | -2.3                                     | -3.4          | 0.7           | -2.6         | -3.2         | -0.1         |  |
| United Kingdom       | 4,492.5             | 4,086.7         | 4,199.9         | 4,209.9         | -237.6                                   | -444.4        | -189.8        | -88.4        | 102.9        | 11.9         |  |
| United States        | 3,169.5             | 3,140.2         | 3,179.7         | 3,164.6         | -334.4                                   | -263.8        | -52.9         | -10.3        | 37.1         | -16.2        |  |

**Table 3A: External loans and deposits 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 2012            | Dec 2013        | Mar 2014        | Jun 2014        | 2012                                     | 2013          | Q3 2013       | Q4 2013       | Q1 2014      | Q2 2014      |
| <b>Deposits</b>      |                     |                 |                 |                 |  |               |               |               |              |              |
| <b>All countries</b> | <b>21,768.9</b>     | <b>21,604.4</b> | <b>21,942.1</b> | <b>22,103.4</b> | <b>-1,452.8</b>                          | <b>-602.8</b> | <b>-416.0</b> | <b>-105.7</b> | <b>304.9</b> | <b>196.9</b> |
| Australia            | 188.9               | 176.2           | 180.6           | 197.4           | 34.3                                     | -2.7          | -4.4          | 13.9          | 1.9          | 15.5         |
| Austria              | 160.9               | 149.7           | 160.6           | 156.4           | -19.1                                    | -16.1         | -5.2          | -10.2         | 10.8         | -3.2         |
| Bahamas              | 307.8               | 231.4           | 226.0           | 204.3           | -259.0                                   | -77.3         | -9.5          | -40.1         | -5.5         | 0.1          |
| Bahrain              | 135.1               | 140.4           | 140.3           | 140.4           | -11.9                                    | 4.9           | -5.3          | 4.0           | -0.2         | 0.1          |
| Belgium              | 391.5               | 383.5           | 374.0           | 391.8           | -85.6                                    | -17.7         | -3.2          | -27.1         | -9.8         | 19.2         |
| Bermuda              | 3.2                 | 3.8             | 3.8             | 3.8             | -0.3                                     | 0.6           | -0.2          | 0.3           | -0.0         | -            |
| Brazil               | 105.2               | 100.0           | 110.7           | 112.4           | -1.7                                     | -5.2          | -4.7          | -6.4          | 10.6         | 1.7          |
| Canada               | 346.4               | 358.7           | 366.6           | 373.4           | 14.4                                     | -13.6         | -3.6          | 21.4          | 11.0         | 3.7          |
| Cayman Islands       | 1,300.5             | 1,288.4         | 1,310.6         | 1,264.1         | -183.9                                   | -13.7         | -140.6        | 28.3          | 21.8         | -46.5        |
| Chile                | 18.5                | 17.4            | 13.9            | 13.2            | 4.3                                      | -1.0          | 0.3           | 0.8           | -1.4         | -0.7         |
| Chinese Taipei       | 112.3               | 155.9           | 165.6           | 170.0           | -0.4                                     | 29.0          | 15.4          | 0.2           | 9.6          | 4.3          |
| Curacao              | 17.7                | 20.4            | 15.7            | 14.7            | 2.6                                      | 2.6           | 10.5          | -2.2          | -4.7         | -0.9         |
| Cyprus               | 67.7                | 34.3            | 33.1            | 33.5            | -6.2                                     | -33.9         | -6.0          | -2.0          | -1.2         | 0.5          |
| Denmark              | 197.6               | 225.9           | 224.0           | 211.7           | 7.1                                      | -8.4          | -12.4         | 4.4           | -1.9         | -10.8        |
| Finland              | 229.9               | 205.9           | 201.6           | 208.9           | 8.3                                      | -28.8         | -6.9          | 14.2          | -4.6         | 8.0          |
| France               | 1,418.3             | 1,435.5         | 1,503.9         | 1,508.1         | -60.4                                    | -16.9         | 4.8           | -34.0         | 66.0         | 9.9          |
| Germany              | 1,222.3             | 1,063.8         | 1,107.8         | 1,106.0         | 71.9                                     | -195.3        | -67.1         | -96.2         | 43.3         | 5.1          |
| Greece               | 60.1                | 63.9            | 73.9            | 74.2            | -16.4                                    | 1.7           | 5.0           | -1.4          | 9.9          | 0.9          |
| Guernsey             | 120.5               | 102.6           | 102.0           | 95.6            | -7.9                                     | -19.5         | -4.2          | 0.7           | -0.8         | -6.7         |
| Hong Kong SAR        | 665.3               | 772.1           | 830.4           | 857.0           | 34.5                                     | 111.0         | 37.0          | 58.6          | 56.6         | 25.8         |
| India                | 78.5                | 102.6           | 107.0           | 108.1           | 14.1                                     | 29.3          | 4.0           | 18.4          | 2.9          | 1.0          |
| Indonesia            | 16.6                | 21.7            | 22.9            | 22.7            | 1.5                                      | 5.8           | 1.2           | 2.1           | 1.0          | -0.0         |
| Ireland              | 318.4               | 291.0           | 284.7           | 293.2           | -82.3                                    | -35.5         | -13.4         | -5.9          | -6.9         | 8.3          |
| Isle of Man          | 52.7                | 46.9            | 47.5            | 48.3            | 1.3                                      | -7.1          | -2.0          | -0.0          | 0.2          | 0.2          |
| Italy                | 460.4               | 441.9           | 425.2           | 431.8           | -61.9                                    | -37.5         | -12.4         | -35.3         | -16.6        | 10.3         |
| Japan                | 1,368.1             | 1,301.1         | 1,313.5         | 1,332.1         | 190.1                                    | -21.0         | 105.9         | -0.5          | 6.6          | 15.9         |
| Jersey               | 158.8               | 145.1           | 145.6           | 148.9           | 2.8                                      | -17.2         | -0.2          | -6.8          | -0.1         | 2.3          |
| Korea                | 67.2                | 59.0            | 64.7            | 69.9            | -1.9                                     | -1.1          | -2.3          | 0.4           | 5.6          | 4.5          |
| Luxembourg           | 530.4               | 509.4           | 496.5           | 501.1           | -20.2                                    | -35.2         | -2.4          | -26.1         | -13.0        | 7.0          |
| Macao SAR            | 38.0                | 48.4            | 54.3            | 60.4            | 3.5                                      | 10.6          | 1.3           | -0.5          | 5.8          | 6.1          |
| Malaysia             | 47.9                | 60.4            | 61.4            | 65.6            | 2.3                                      | 13.4          | 3.1           | 3.8           | 0.9          | 3.8          |
| Mexico               | 14.7                | 17.4            | 12.4            | 12.5            | -1.2                                     | 2.8           | -1.7          | 5.5           | -4.9         | 0.0          |
| Netherlands          | 767.1               | 723.9           | 771.5           | 750.0           | -75.6                                    | -62.5         | -3.5          | -44.3         | 46.4         | -19.1        |
| Norway               | 166.0               | 167.3           | 160.0           | 157.0           | -160.0                                   | 4.1           | 1.6           | 13.5          | -8.0         | -1.1         |
| Panama               | 26.2                | 27.6            | 28.1            | 30.1            | 2.2                                      | 1.3           | 0.2           | -2.6          | 0.5          | 2.0          |
| Portugal             | 118.1               | 96.7            | 95.1            | 96.6            | -19.6                                    | -24.7         | -18.5         | 0.8           | -1.6         | 2.2          |
| Singapore            | 703.7               | 760.9           | 772.1           | 782.1           | 52.4                                     | 61.5          | 10.6          | 38.1          | 8.9          | 9.9          |
| South Africa         | 23.5                | 20.9            | 23.4            | 23.0            | 5.7                                      | -1.6          | -0.8          | 1.5           | 2.5          | -0.5         |
| Spain                | 440.4               | 417.1           | 422.0           | 418.4           | -192.0                                   | -39.3         | -58.0         | -14.0         | 4.8          | -0.4         |
| Sweden               | 216.7               | 204.7           | 240.5           | 243.6           | 1.7                                      | -15.5         | 11.0          | -24.5         | 36.1         | 5.4          |
| Switzerland          | 797.8               | 689.1           | 673.3           | 650.5           | -44.7                                    | -3.5          | -14.2         | 12.9          | -17.6        | -21.0        |
| Turkey               | 87.2                | 115.0           | 118.7           | 118.7           | 11.1                                     | 28.7          | 2.7           | 8.3           | 3.9          | 0.1          |
| United Kingdom       | 4,757.3             | 4,387.6         | 4,359.3         | 4,409.4         | -194.6                                   | -450.8        | -174.2        | -48.5         | -40.6        | 39.1         |
| United States        | 3,443.3             | 4,019.0         | 4,097.1         | 4,192.5         | -411.7                                   | 292.5         | -53.4         | 70.6          | 76.4         | 94.7         |