

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	29,211.5	28,996.3	29,952.9	29,290.6	-935.1	-1,140.2	-94.1	560.2	396.9	494.1
Australia	353.6	334.5	355.2	381.6	20.6	4.8	17.8	-8.2	19.0	42.5
Austria	374.9	365.9	364.7	336.7	-26.0	-20.6	-9.5	-1.4	2.4	-5.0
Bahamas	314.6	235.0	219.6	207.6	-277.1	-80.3	-49.3	-1.1	6.9	-9.3
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	658.5	672.5	734.0	694.7	-81.9	-5.4	-34.8	23.9	40.3	5.4
Bermuda	11.8	14.3	13.1	11.5	-1.6	2.5	1.5	-0.0	-1.2	-1.3
Brazil	77.8	79.0	85.2	81.9	-0.6	1.5	4.1	7.4	-1.4	-1.6
Canada	486.0	473.0	481.4	474.1	22.5	-8.2	21.6	-5.1	13.3	-0.9
Cayman Islands	1,409.3	1,376.6	1,365.7	1,444.5	-134.8	-34.1	24.9	39.1	-50.4	85.3
Chile	11.0	13.5	14.0	15.1	1.6	2.5	0.4	1.0	0.0	1.5
Chinese Taipei	247.6	307.3	358.6	359.9	29.8	34.4	0.2	30.3	20.4	7.6
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	75.1	36.0	34.5	31.7	-10.2	-39.5	-0.3	-1.2	-0.3	-1.2
Denmark	156.7	245.7	247.8	244.1	1.1	6.5	4.4	6.4	-2.4	11.5
Finland	367.4	344.6	369.5	374.8	-62.3	-31.5	-0.2	11.0	15.0	27.3
France	2,363.2	2,465.6	2,597.0	2,454.7	-140.2	42.7	-42.8	115.8	21.7	5.7
Germany	2,456.0	2,483.3	2,586.0	2,437.1	-96.0	-53.2	-14.1	50.4	66.4	8.7
Greece	159.9	143.9	136.8	124.3	17.2	-21.4	-2.6	-0.8	-5.3	-2.6
Guernsey	183.0	164.3	163.7	164.6	-7.7	-21.6	-2.7	1.5	-3.1	6.1
Hong Kong SAR	984.5	1,132.8	1,224.1	1,216.1	79.8	172.4	88.3	34.0	51.2	23.6
India	27.3	33.9	37.3	38.1	-2.5	6.7	7.0	4.1	-0.9	1.3
Indonesia	12.0	12.5	14.0	13.6	-0.6	0.5	-2.0	1.6	-0.1	-0.2
Ireland	551.8	471.5	462.1	423.6	-101.8	-92.8	-15.8	-12.9	2.0	-14.7
Isle of Man	72.9	64.9	65.8	62.8	1.6	-9.8	-0.7	-0.0	-0.5	-0.4
Italy	634.4	535.5	529.8	514.4	-8.9	-119.7	-38.4	-18.1	16.5	22.5
Japan	3,250.8	3,188.5	3,250.4	3,208.9	314.0	-21.1	63.1	34.2	-1.6	68.2
Jersey	274.3	242.0	239.7	226.8	-6.4	-37.6	-14.5	-3.7	-0.9	-4.6
Korea	113.9	140.8	160.5	161.6	12.4	22.0	-	6.2	13.3	3.1
Luxembourg	763.2	779.2	793.9	727.9	-6.8	-6.5	-35.5	0.4	18.1	-19.8
Macao SAR	64.8	81.8	97.6	94.3	11.5	17.0	1.7	7.6	8.4	-2.6
Malaysia	54.9	55.1	62.9	62.2	8.0	0.6	1.9	3.1	4.4	0.5
Mexico	10.2	12.2	13.0	12.4	-3.4	2.1	1.4	0.6	-0.0	-0.3
Netherlands	1,163.6	1,116.5	1,277.5	1,255.5	22.3	-77.2	-36.8	96.5	69.2	44.3
Norway	174.6	180.2	173.3	158.1	17.3	5.6	22.3	-2.3	-3.5	-9.0
Panama	45.7	47.8	50.8	51.3	3.0	2.1	-1.3	0.1	2.9	0.6
Portugal	116.6	98.7	100.3	95.6	-10.0	-21.4	1.7	2.1	0.2	1.9
Singapore	711.2	750.4	764.8	753.9	62.4	65.4	35.1	-3.7	13.3	6.2
South Africa	53.3	48.3	49.3	50.5	-1.0	-3.2	-1.3	1.4	-0.3	2.5
Spain	539.5	482.5	518.0	481.4	35.2	-72.3	-16.4	16.7	20.8	-6.2
Sweden	454.0	463.6	501.9	470.1	17.9	2.1	-13.2	31.9	9.8	-7.2
Switzerland	684.7	1,020.3	985.1	958.5	-94.4	16.2	6.6	-22.3	-14.2	16.5
Turkey	29.6	25.5	24.5	25.1	-2.3	-3.2	-2.3	-3.0	2.0	0.0
United Kingdom	5,376.6	4,927.4	5,079.3	4,946.5	-184.3	-519.9	-63.6	81.8	62.6	65.7
United States	3,186.1	3,165.6	3,190.2	3,284.3	-342.7	-255.1	-1.6	39.2	-18.0	121.8

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	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	
Liabilities											
All countries	25,088.1	25,805.2	26,514.7	25,934.2	-1,081.0	-848.1	-112.5	421.3	302.7	349.5	
Australia	720.8	669.3	708.3	694.3	43.4	-22.4	16.7	1.2	27.0	12.5	
Austria	238.0	230.1	231.1	210.2	-64.3	-14.5	-10.5	7.6	-5.3	-7.2	
Bahamas	320.3	249.5	211.8	200.4	-265.9	-71.7	-38.4	-10.8	-5.2	-9.0	
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3	
Belgium	510.4	523.4	559.9	543.1	-72.1	-14.8	-41.1	4.2	34.1	15.5	
Bermuda	3.5	4.3	2.9	2.8	-0.3	0.8	0.4	-0.0	-1.4	-0.1	
Brazil	136.9	127.2	142.4	149.0	-0.4	-9.4	-7.4	13.0	2.0	7.6	
Canada	347.0	359.3	374.0	361.4	14.4	-13.6	21.4	11.0	3.7	-6.6	
Cayman Islands	1,396.1	1,366.2	1,381.9	1,462.2	-161.6	-31.7	25.3	61.0	-45.7	87.6	
Chile	26.1	31.7	29.4	29.3	7.8	5.6	2.3	-0.2	-0.1	0.6	
Chinese Taipei	137.0	184.2	208.8	222.2	16.2	33.6	0.4	19.0	5.2	16.4	
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2	
Cyprus	68.5	34.9	34.1	30.9	-6.6	-34.1	-2.0	-1.2	0.5	-1.9	
Denmark	197.6	272.2	260.9	244.7	7.1	-13.3	-0.5	-2.9	-7.1	-0.8	
Finland	507.2	435.3	460.1	451.2	-41.2	-82.1	6.7	9.1	16.5	17.3	
France	2,175.7	2,245.4	2,333.4	2,266.0	31.7	12.6	-13.8	76.2	19.1	69.4	
Germany	1,231.8	1,888.5	1,931.7	1,862.5	72.6	-194.6	-96.1	42.1	8.3	38.0	
Greece	60.3	64.2	73.9	65.4	-16.4	1.6	-1.4	9.9	0.3	-3.8	
Guernsey	132.2	113.8	106.9	108.6	-9.0	-20.0	-0.6	-0.9	-6.6	4.3	
Hong Kong SAR	724.1	838.1	926.5	911.9	38.6	118.5	53.5	57.5	28.3	-1.3	
India	104.8	128.2	142.2	142.1	21.9	30.7	20.3	5.8	6.0	2.5	
Indonesia	32.3	30.2	32.9	34.9	9.9	0.1	6.4	1.1	1.5	2.1	
Ireland	467.3	438.1	436.6	399.5	-82.3	-41.0	11.8	-11.9	10.1	-13.3	
Isle of Man	55.2	49.5	51.1	48.0	2.9	-7.0	-0.2	0.3	0.3	-1.0	
Italy	680.3	595.3	597.7	554.5	-40.5	-110.3	-52.4	-11.9	19.3	1.0	
Japan	1,368.1	1,301.8	1,333.1	1,316.7	190.1	-21.0	-1.1	10.6	12.1	20.3	
Jersey	177.4	162.7	167.2	158.4	3.2	-18.3	-7.2	0.2	2.5	-2.8	
Korea	198.4	193.5	215.0	205.6	-1.6	3.0	0.8	12.2	8.3	-6.1	
Luxembourg	552.8	525.3	517.0	472.2	-21.0	-41.6	-27.2	-12.9	6.9	-15.9	
Macao SAR	38.9	49.1	62.6	61.4	4.0	10.3	-0.3	6.6	7.0	-0.6	
Malaysia	78.1	90.7	99.3	102.4	10.2	15.2	3.6	0.9	6.7	4.5	
Mexico	22.6	26.4	21.4	20.6	0.9	3.9	6.7	-6.2	1.2	-0.6	
Netherlands	1,147.2	1,002.6	1,075.8	1,051.0	0.7	-173.4	-54.6	69.3	7.3	34.2	
Norway	250.0	247.4	237.5	223.7	13.7	1.5	17.8	-1.6	-6.7	-4.2	
Panama	38.8	41.3	44.0	44.1	3.5	2.5	-1.8	0.3	2.4	0.1	
Portugal	118.2	96.9	96.7	81.6	-19.7	-24.7	0.8	-1.6	2.2	-9.4	
Singapore	703.7	760.9	782.0	759.1	52.4	61.5	38.1	8.9	9.9	-2.2	
South Africa	42.7	34.6	36.3	41.6	4.2	-5.5	1.7	2.8	-1.0	6.9	
Spain	440.4	417.1	418.3	405.8	-192.0	-39.3	-14.0	4.8	-0.4	17.0	
Sweden	281.8	262.0	301.0	287.4	3.7	-24.2	-21.8	37.4	5.7	2.0	
Switzerland	797.8	901.0	847.0	826.9	-44.7	-11.4	5.0	-30.6	-23.7	12.8	
Turkey	90.0	115.0	124.4	126.0	13.0	25.9	5.6	3.9	5.8	6.3	
United Kingdom	4,785.1	4,413.6	4,425.1	4,266.7	-188.0	-453.7	-49.7	-40.8	37.6	19.5	
United States	3,529.8	4,123.6	4,317.4	4,334.2	-410.2	310.6	82.7	82.7	108.9	36.1	