

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	11,598.2	11,823.3	12,301.4	12,094.3	468.1	-220.5	-63.9	260.3	202.7	263.2
Australia	81.2	84.1	104.2	106.8	1.4	7.6	5.4	4.7	13.0	7.0
Austria	191.2	196.4	198.2	183.5	-1.4	-1.2	-1.9	-0.6	3.6	-2.2
Bahamas	41.6	35.8	35.2	35.0	0.1	-6.0	-1.5	0.6	0.9	0.3
Bahrain	76.4	77.5	80.0	78.5	-13.4	1.0	3.1	1.9	0.7	-0.6
Belgium	287.2	254.6	295.7	285.3	-29.1	-42.9	-83.8	14.6	27.7	8.1
Bermuda	3.9	7.4	7.1	7.2	-2.4	3.5	1.5	-0.0	-0.4	0.2
Brazil	5.0	4.9	6.4	6.1	0.9	0.1	0.1	0.4	1.0	0.1
Canada	211.3	192.1	195.6	206.2	38.6	-17.0	6.6	-0.3	3.7	13.5
Cayman Islands	410.2	334.9	345.3	371.8	19.4	-75.8	15.2	4.8	5.4	29.1
Chile	5.5	4.2	1.8	1.5	1.7	-1.4	-2.1	-0.0	0.0	-0.2
Chinese Taipei	158.9	163.8	176.6	176.0	13.4	11.0	0.2	0.0	12.6	0.8
Curacao	7.4	8.0	9.8	9.6	-0.9	0.4	-0.1	1.4	0.4	0.2
Cyprus	39.7	22.6	21.1	17.8	-6.1	-17.5	-1.0	-0.7	-0.8	-2.3
Denmark	52.2	77.7	89.2	84.3	5.1	8.6	6.5	8.4	3.7	1.1
Finland	84.7	102.7	120.2	127.2	8.5	15.4	3.5	7.0	11.0	15.0
France	890.9	954.7	957.6	940.4	16.5	43.5	-47.2	24.7	-20.3	38.9
Germany	962.3	969.4	996.5	935.5	-14.8	-23.4	-9.3	19.4	12.7	-0.5
Greece	89.1	93.3	88.6	81.6	44.6	0.4	0.4	-1.4	-2.6	-0.2
Guernsey	53.8	65.8	60.4	58.7	-3.3	11.3	-1.3	-0.8	-4.8	-1.0
Hong Kong SAR	284.3	326.5	350.8	360.3	47.7	47.5	11.7	3.7	19.5	15.9
India	15.0	14.9	16.1	15.3	0.6	0.0	1.6	1.9	-0.7	-0.6
Indonesia	1.0	0.6	0.8	0.7	0.3	-0.3	-0.0	0.3	-0.1	-0.1
Ireland	233.2	204.4	182.9	169.6	-72.0	-33.8	-6.7	-19.3	-3.0	-3.3
Isle of Man	6.0	5.9	6.0	5.7	0.4	-0.3	0.2	-0.2	0.1	0.0
Italy	159.6	151.9	140.3	139.8	-13.3	-13.9	-8.7	-14.5	4.1	9.9
Japan	2,157.5	2,180.6	2,236.3	2,209.2	250.2	-38.1	6.0	45.5	-7.9	49.7
Jersey	14.9	16.9	18.2	17.6	2.4	1.4	-0.1	1.2	-0.3	0.2
Korea	56.4	71.1	85.5	84.5	6.6	13.2	-0.0	8.2	6.1	-0.2
Luxembourg	251.8	244.1	247.6	223.5	-6.6	-14.6	-1.2	1.5	3.1	-9.7
Macao SAR	28.1	37.5	45.1	46.7	7.0	9.4	1.2	2.7	4.9	1.7
Malaysia	11.7	14.8	15.1	15.6	1.7	3.4	1.2	0.2	0.0	0.7
Mexico	0.8	4.3	5.1	4.6	-2.2	3.6	1.7	0.5	0.2	-0.2
Netherlands	421.4	452.3	509.4	486.8	7.5	20.1	-4.3	43.0	16.5	1.1
Norway	41.4	48.4	48.4	45.1	-2.1	6.8	9.5	0.7	-0.5	-1.6
Panama	19.2	18.5	19.3	20.2	-0.2	-0.7	-1.5	0.0	0.8	0.9
Portugal	40.2	42.2	41.9	39.5	-16.7	0.3	1.3	0.7	-0.5	0.6
Singapore	224.7	267.4	298.6	294.9	24.1	47.1	18.3	16.1	13.4	3.0
South Africa	14.3	14.5	14.2	14.2	4.6	1.0	-1.4	-1.4	1.1	0.3
Spain	244.6	240.5	250.9	237.1	33.8	-11.9	-10.3	12.2	-0.5	1.7
Sweden	114.0	122.4	130.8	125.9	12.8	6.6	0.8	9.8	-0.1	1.8
Switzerland	188.5	318.6	324.7	320.4	16.0	27.9	16.1	-3.3	9.1	8.5
Turkey	3.1	3.1	3.2	4.8	0.4	-0.1	-0.0	-0.5	0.6	0.0
United Kingdom	2,428.2	2,283.8	2,397.1	2,335.0	34.9	-170.9	35.3	40.9	60.9	28.8
United States	985.6	1,088.0	1,123.3	1,164.4	51.9	-42.0	-29.0	26.3	8.5	46.7

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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	7,630.5	8,055.4	8,254.0	8,175.7	123.4	217.3	-151.5	178.2	33.6	176.8
Australia	66.4	62.4	77.2	78.4	7.6	2.0	1.4	3.7	8.7	5.3
Austria	67.3	71.2	70.6	64.6	-5.2	1.4	-1.2	1.1	-1.2	-1.4
Bahamas	123.6	122.5	109.8	104.6	-12.1	-2.0	-28.3	-5.5	-4.9	-3.8
Bahrain	55.4	59.7	57.6	61.7	2.0	4.2	-0.0	-0.6	-1.4	4.9
Belgium	295.4	242.8	263.0	256.0	-24.8	-62.3	-99.0	-0.5	21.7	9.8
Bermuda	2.1	2.4	2.0	1.8	-0.5	0.3	0.0	-0.0	-0.4	-0.1
Brazil	3.6	3.7	7.2	7.7	0.9	0.1	-0.4	2.9	0.6	0.5
Canada	87.2	109.3	138.0	137.4	11.4	-7.8	5.6	11.5	17.2	1.6
Cayman Islands	548.5	585.5	552.7	600.8	-102.4	36.2	0.4	11.8	-44.8	51.4
Chile	12.1	5.9	3.0	2.7	1.5	-6.3	-4.5	-1.9	-0.1	-0.1
Chinese Taipei	56.5	54.6	59.5	68.1	0.4	5.2	0.1	2.7	2.0	9.5
Curacao	6.8	6.1	7.6	7.9	0.8	-0.8	-1.8	1.6	-0.1	0.7
Cyprus	35.6	19.7	19.4	17.9	2.1	-16.3	-0.3	-0.7	0.5	-0.8
Denmark	44.4	59.1	73.6	63.7	-6.1	3.8	4.0	13.6	1.4	-5.3
Finland	69.5	71.0	73.2	80.4	18.4	-0.3	-2.0	7.1	-4.6	12.4
France	444.4	479.4	495.9	481.1	1.5	22.8	-31.4	32.9	-15.5	14.8
Germany	311.4	353.4	348.1	325.4	16.6	30.5	16.6	-8.5	5.3	-0.6
Greece	21.4	16.6	17.1	15.6	-1.9	-5.5	0.2	-1.3	2.0	-0.3
Guernsey	54.0	52.0	39.7	37.8	-3.8	-2.8	-0.2	-1.5	-0.5	-1.0
Hong Kong SAR	267.3	310.9	337.0	351.4	47.1	45.2	11.8	3.9	21.3	19.6
India	77.0	101.1	114.5	116.8	17.2	30.6	21.5	5.7	5.7	4.6
Indonesia	3.8	4.2	4.9	4.6	0.4	1.1	2.1	-0.2	0.9	-0.3
Ireland	111.8	99.4	95.2	87.6	-11.0	-14.5	-7.5	-3.0	-1.4	-3.7
Isle of Man	38.4	33.1	35.0	32.3	0.6	-3.4	0.6	0.7	0.4	-1.2
Italy	92.6	127.9	118.1	116.8	-6.0	30.9	27.6	-5.1	-3.7	7.9
Japan	469.6	476.9	459.5	435.5	76.8	15.3	6.6	-7.5	-11.5	-16.2
Jersey	87.0	82.0	85.3	85.7	6.4	-6.9	-1.5	1.5	0.4	3.5
Korea	15.5	23.9	26.2	25.2	2.8	8.9	0.1	3.0	-1.3	-0.1
Luxembourg	160.0	162.4	155.4	142.9	17.7	-1.8	-7.3	1.3	-7.7	-4.0
Macao SAR	15.9	21.4	25.9	28.8	4.3	5.8	-0.0	2.6	2.0	3.3
Malaysia	19.3	20.5	24.2	23.5	4.4	2.1	1.0	-0.0	3.5	-0.3
Mexico	3.0	3.6	3.7	3.5	1.4	0.6	0.7	-1.7	1.8	-0.2
Netherlands	306.7	337.7	362.0	355.9	-24.2	24.1	-9.2	31.6	-7.6	8.8
Norway	18.4	22.0	25.3	26.9	-6.4	4.0	-0.0	3.5	-0.1	2.6
Panama	20.6	20.9	21.6	22.8	2.1	0.3	-2.2	0.6	0.2	1.2
Portugal	20.8	21.6	22.2	18.0	-0.7	0.2	1.5	-0.5	1.3	-3.0
Singapore	205.3	230.0	237.1	237.1	19.8	24.1	6.0	-2.8	9.2	6.4
South Africa	5.8	6.9	8.2	7.4	1.7	4.0	1.2	0.5	0.8	-0.5
Spain	89.2	87.6	99.5	97.7	-114.6	-4.9	-5.4	7.1	5.5	5.1
Sweden	46.0	52.3	57.5	55.9	3.9	5.2	-1.1	6.8	-0.2	2.3
Switzerland	478.3	517.5	508.4	493.9	11.2	0.7	0.6	-2.9	-6.2	2.9
Turkey	3.6	11.9	15.2	14.1	0.1	8.4	6.7	-1.3	4.7	-0.5
United Kingdom	1,676.3	1,651.9	1,655.7	1,633.6	67.3	-37.9	-78.8	8.1	-2.4	36.5
United States	1,092.8	1,250.6	1,341.6	1,344.4	94.8	72.5	13.9	58.4	32.5	4.5