

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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	17,488.8	17,577.1	18,175.3	18,002.2	-375.0	-222.0	113.8	366.4	222.7	307.4
Australia	196.0	202.1	220.8	255.5	8.9	5.5	10.7	0.2	16.4	41.2
Austria	116.2	111.3	108.6	96.5	-3.6	-5.3	-3.9	0.4	-3.4	-9.5
Bahamas	314.3	235.0	219.4	207.3	-276.2	-80.0	-49.3	-1.2	6.8	-9.3
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	211.2	223.8	228.1	235.7	-11.3	13.7	4.4	-14.3	16.8	12.8
Bermuda	11.7	14.3	13.0	11.5	-1.6	2.5	1.5	-0.0	-1.3	-1.3
Brazil	75.0	76.4	81.5	78.3	-0.3	1.4	4.3	6.9	-1.9	-1.9
Canada	400.6	395.0	395.3	396.8	21.9	-6.4	23.7	-7.4	7.5	3.9
Cayman Islands	1,409.2	1,376.6	1,365.7	1,444.5	-134.8	-34.1	24.9	39.1	-50.4	85.3
Chile	9.8	12.5	10.3	10.7	0.7	2.7	0.3	0.7	-0.3	0.4
Chinese Taipei	243.6	298.7	347.7	349.4	26.7	34.7	0.2	27.5	20.9	7.8
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	37.1	22.1	20.2	17.2	2.3	-15.0	-0.4	-1.4	-0.5	-2.6
Denmark	135.9	175.7	174.5	161.2	-3.3	8.0	7.3	7.1	-6.5	-2.5
Finland	138.2	148.8	166.1	176.9	-34.2	10.2	-1.6	14.0	2.6	16.1
France	818.3	948.7	1,010.5	1,030.1	-68.0	139.2	48.4	42.5	10.6	44.6
Germany	686.0	661.9	739.8	725.4	-22.3	-25.7	-16.4	39.9	34.4	-2.7
Greece	27.2	21.5	17.3	15.6	-2.2	-5.8	-0.5	0.3	-4.5	-1.2
Guernsey	145.4	128.8	127.6	129.2	-8.6	-18.0	-0.5	3.0	-4.0	5.0
Hong Kong SAR	919.3	1,064.0	1,155.3	1,140.7	76.8	168.7	88.3	31.4	53.9	16.8
India	25.7	32.7	36.0	36.8	-2.8	6.8	6.7	4.0	-0.8	1.2
Indonesia	11.9	12.3	13.9	13.6	-0.5	0.5	-2.0	1.5	-0.0	-0.2
Ireland	282.9	243.2	235.3	220.4	-42.2	-42.1	-6.6	-16.0	4.3	-8.7
Isle of Man	24.2	22.3	22.3	22.5	0.2	-2.1	-0.5	0.6	-0.6	0.7
Italy	67.3	72.4	73.0	76.0	-6.7	5.2	1.0	2.9	-2.7	4.0
Japan	2,461.8	2,431.7	2,457.1	2,445.3	231.4	-51.5	20.3	42.0	-16.0	38.0
Jersey	193.3	165.3	160.7	151.6	-11.4	-30.0	-11.5	-4.3	0.1	-4.7
Korea	113.5	140.5	159.5	160.7	12.4	22.0	0.0	6.2	12.7	3.1
Luxembourg	238.3	255.1	273.2	253.8	12.5	17.4	-4.3	13.5	3.5	-13.5
Macao SAR	64.4	80.9	96.7	93.4	11.4	16.6	1.5	7.6	8.4	-2.5
Malaysia	49.3	49.8	57.0	56.1	8.1	0.4	2.3	3.4	3.6	0.2
Mexico	8.3	11.1	11.8	11.1	-2.2	2.8	1.7	0.3	0.3	-0.4
Netherlands	459.6	490.2	580.7	585.3	-3.5	27.9	-9.5	53.0	34.4	14.6
Norway	152.3	159.5	149.8	133.6	18.6	5.2	22.9	-5.4	-3.6	-11.0
Panama	45.7	47.8	50.8	51.3	3.0	2.1	-1.3	0.1	2.9	0.6
Portugal	17.1	18.6	19.5	21.1	-0.5	1.5	2.6	1.3	-0.5	1.8
Singapore	711.2	750.4	764.8	753.9	62.4	65.4	35.1	-3.7	13.3	6.2
South Africa	37.1	36.0	38.7	38.2	-1.6	-2.3	-1.1	1.6	1.2	0.0
Spain	164.8	169.1	180.0	170.8	-22.8	3.1	1.4	8.3	1.4	-5.4
Sweden	371.6	391.7	427.0	396.8	12.2	13.2	-9.4	24.5	11.0	-11.6
Switzerland	622.8	786.4	760.0	730.2	-55.3	21.2	7.4	-12.7	-14.7	-3.5
Turkey	23.4	21.0	19.4	20.0	-4.1	-2.7	0.9	-2.3	0.8	-0.3
United Kingdom	4,923.9	4,492.8	4,599.2	4,487.0	-180.7	-483.1	-74.1	50.0	63.3	62.1
United States	368.4	415.5	427.2	432.5	26.0	-23.8	-12.6	5.7	2.4	33.0

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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	13,895.0	14,290.6	14,661.8	14,494.6	-434.7	-325.1	27.7	249.6	120.5	193.1
Australia	544.8	531.0	559.7	552.5	13.6	-10.2	11.2	13.5	12.6	8.5
Austria	65.4	69.4	69.9	61.1	-47.3	4.4	-5.3	3.9	-3.7	-7.7
Bahamas	320.2	249.2	211.7	200.4	-265.8	-71.9	-38.6	-10.7	-5.1	-9.0
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3
Belgium	182.0	183.0	199.6	209.8	-8.7	-5.8	-4.6	-7.0	21.9	14.2
Bermuda	3.4	4.2	2.8	2.7	-0.3	0.8	0.4	-0.0	-1.3	-0.1
Brazil	133.7	125.3	140.2	147.0	-0.2	-8.5	-6.9	12.9	2.0	7.5
Canada	262.0	272.5	287.1	286.2	7.4	-21.0	18.1	9.2	5.3	1.0
Cayman Islands	1,395.7	1,366.2	1,381.9	1,462.2	-161.5	-31.3	25.3	60.8	-45.4	87.5
Chile	25.2	30.0	25.3	25.3	7.3	4.8	2.3	-0.1	-0.3	0.4
Chinese Taipei	122.0	169.9	192.3	205.3	10.5	32.7	0.3	15.5	6.6	15.7
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2
Cyprus	37.4	21.1	20.2	17.6	5.8	-16.2	-1.5	-0.8	-0.2	-2.4
Denmark	130.8	159.1	160.9	134.7	-17.7	-4.8	-9.6	14.5	-11.7	-17.3
Finland	198.3	200.0	200.8	207.4	-7.0	1.6	11.5	-5.0	4.2	12.2
France	720.1	787.4	835.0	871.7	85.2	74.5	25.0	21.2	19.3	54.8
Germany	286.9	699.7	756.4	759.0	19.3	-12.8	-26.4	18.1	34.3	16.3
Greece	16.8	14.3	13.5	12.4	-5.3	-2.5	-1.2	1.0	-1.8	-1.1
Guernsey	109.2	91.3	86.0	88.0	-7.6	-18.6	-0.5	0.6	-5.8	3.6
Hong Kong SAR	611.4	730.8	815.1	797.0	25.0	123.9	51.6	61.5	20.1	-5.0
India	45.3	65.3	68.4	65.1	6.3	19.7	17.5	2.7	0.3	-2.6
Indonesia	17.0	23.1	25.4	27.5	1.3	6.1	2.2	1.2	1.2	2.1
Ireland	213.7	191.1	194.0	179.4	-34.2	-24.1	1.7	-9.2	9.4	-9.7
Isle of Man	19.0	18.1	18.8	18.1	0.5	-1.0	0.1	0.5	0.2	-0.3
Italy	43.5	46.3	44.2	45.4	-9.3	2.8	-3.4	-2.9	0.5	1.8
Japan	1,058.0	1,065.0	1,051.0	1,033.5	206.9	-1.6	17.6	-11.7	-1.1	-2.7
Jersey	118.7	106.9	107.9	100.5	-1.6	-13.3	-6.4	-1.1	2.3	-4.5
Korea	187.2	184.5	204.3	195.1	-2.7	4.3	1.0	11.5	7.8	-6.4
Luxembourg	165.9	171.9	175.2	163.8	11.6	6.7	-6.8	6.5	-4.0	-8.3
Macao SAR	36.4	47.5	60.7	59.5	3.5	11.3	-0.1	6.0	7.3	-0.6
Malaysia	43.5	52.2	56.0	61.2	4.6	8.8	2.7	1.8	1.8	5.9
Mexico	15.5	17.7	15.4	15.0	1.8	2.2	3.7	-3.0	0.7	-0.3
Netherlands	427.5	400.9	439.9	447.3	-20.5	-28.3	-9.3	21.9	14.1	15.4
Norway	177.2	182.4	167.2	156.5	14.5	3.3	19.2	-5.3	-9.1	-4.4
Panama	38.8	41.3	44.0	44.1	3.5	2.5	-1.8	0.3	2.4	0.1
Portugal	21.4	20.5	21.2	16.5	0.5	-0.9	-0.1	-1.4	2.1	-4.6
Singapore	703.7	760.9	782.0	759.1	52.4	61.5	38.1	8.9	9.9	-2.2
South Africa	21.9	19.0	20.5	23.6	1.5	-3.4	1.3	1.1	0.4	3.5
Spain	67.1	57.1	61.0	60.8	-16.8	-10.0	0.4	-1.5	5.1	0.4
Sweden	193.1	169.7	208.4	198.5	-4.0	-26.7	-14.8	29.5	9.0	-1.5
Switzerland	624.6	687.2	652.4	623.1	-46.5	7.6	-0.2	-14.0	-20.8	-11.0
Turkey	77.9	103.2	108.4	111.0	12.0	23.6	6.4	6.0	-0.4	6.2
United Kingdom	4,040.3	3,692.5	3,714.6	3,608.9	-253.3	-407.5	-69.5	-3.9	28.8	37.1
United States	219.7	301.1	307.3	286.9	-10.5	-15.5	-24.8	1.5	2.5	-1.1