

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
All countries	20,706.5	20,265.7	20,942.1	20,466.3	-1,339.3	-696.6	-72.8	435.0	241.4	229.6
Australia	147.7	159.3	195.8	182.4	8.1	19.7	5.4	8.9	23.2	-6.3
Austria	260.5	254.4	256.5	235.0	-17.1	-14.1	-7.8	-0.6	4.1	-5.8
Bahamas	295.0	221.3	205.5	193.4	-279.5	-74.2	-45.7	-1.3	6.7	-9.4
Bahrain	137.6	142.9	144.5	142.3	-11.9	4.8	4.2	-0.3	1.7	0.2
Belgium	415.1	407.0	435.8	398.4	-49.1	-17.4	-23.9	11.3	18.1	-14.0
Bermuda	5.5	5.5	4.9	3.2	0.2	-0.1	0.0	-0.0	-0.6	-1.6
Brazil	38.3	40.7	40.8	37.5	-1.2	2.5	4.1	4.0	-4.0	-2.2
Canada	413.1	405.4	411.1	404.0	6.8	-3.1	16.1	-3.6	9.2	-1.7
Cayman Islands	1,246.4	1,239.1	1,224.8	1,293.4	-141.0	-8.6	30.7	24.1	-38.8	74.2
Chile	7.8	8.5	7.2	7.5	1.0	0.7	-0.7	-0.1	-0.1	0.4
Chinese Taipei	115.0	172.8	206.0	206.8	5.9	33.6	0.2	16.5	16.3	4.8
Curacao	17.3	20.9	15.7	15.7	1.8	3.3	-2.8	-4.1	-1.1	0.8
Cyprus	56.8	30.6	29.3	26.4	6.6	-26.6	0.1	-1.1	-0.2	-1.6
Denmark	140.8	167.7	154.1	135.4	-0.2	8.2	4.2	-5.2	-6.5	-9.5
Finland	120.7	152.0	156.1	153.6	-3.9	27.9	2.6	7.5	-3.2	5.7
France	1,404.1	1,494.6	1,603.4	1,534.3	-166.5	56.3	-9.4	101.0	10.6	17.1
Germany	1,656.4	1,637.2	1,732.3	1,639.1	-81.4	-67.3	-9.2	41.5	61.1	2.6
Greece	66.3	46.7	43.0	38.1	-26.5	-21.3	-3.1	0.7	-4.2	-2.0
Guernsey	146.6	136.2	137.1	133.2	-3.2	-12.9	-1.6	0.6	-0.8	0.4
Hong Kong SAR	705.9	802.4	884.9	881.0	53.8	112.2	68.4	36.7	41.7	17.0
India	25.6	32.4	35.6	36.0	-2.8	6.9	6.9	4.0	-1.0	0.9
Indonesia	8.8	9.2	9.5	10.0	-0.7	0.4	-1.9	1.0	-0.6	0.6
Ireland	308.0	273.7	271.7	243.0	-92.5	-41.4	-7.8	-6.8	3.1	-16.6
Isle of Man	71.5	63.2	64.0	61.3	1.1	-10.2	-0.6	-0.2	-0.4	-0.1
Italy	291.9	243.0	242.3	232.6	9.1	-58.0	-26.7	-2.8	3.9	6.2
Japan	1,207.2	1,159.2	1,161.5	1,154.1	43.7	17.9	30.3	-8.2	-3.2	32.5
Jersey	235.1	213.2	214.1	203.9	-1.0	-26.8	-10.5	-1.5	0.3	-2.8
Korea	91.6	112.9	125.5	125.3	8.0	17.2	0.0	1.2	11.3	1.1
Luxembourg	551.4	583.1	594.2	543.8	-7.1	15.6	-25.5	-8.4	22.0	-17.1
Macao SAR	60.1	75.6	90.1	87.7	10.6	15.6	0.7	7.4	7.3	-1.8
Malaysia	38.6	37.6	44.5	43.9	4.0	-0.7	2.2	2.6	4.1	0.0
Mexico	7.5	8.2	9.2	9.2	-3.2	0.7	-0.1	1.0	-0.1	0.1
Netherlands	644.2	669.2	767.1	741.3	-25.8	10.1	-17.0	64.5	34.9	6.0
Norway	107.9	108.8	104.3	92.3	9.2	0.6	13.9	-3.5	-0.4	-8.9
Panama	35.5	37.3	39.6	39.9	3.4	1.8	-1.2	-0.6	2.8	0.3
Portugal	78.6	58.5	60.1	58.4	0.5	-22.1	0.1	1.2	0.7	2.1
Singapore	600.6	662.7	662.9	655.8	52.0	85.5	36.5	-8.3	4.2	7.7
South Africa	30.2	30.8	33.2	33.5	0.1	0.7	0.1	1.3	1.2	0.8
Spain	300.7	242.3	257.5	230.2	0.4	-66.8	-15.7	-1.5	18.2	-12.1
Sweden	305.7	325.8	357.1	325.3	18.3	15.6	-6.8	19.8	13.0	-16.4
Switzerland	621.1	525.3	515.0	481.8	-95.2	28.9	19.9	-0.8	-10.8	-12.0
Turkey	25.8	21.5	20.1	21.1	-2.3	-3.4	-2.6	-3.2	2.0	0.1
United Kingdom	4,492.5	4,086.7	4,209.9	4,117.7	-237.6	-444.4	-88.4	102.9	11.7	69.2
United States	3,169.5	3,140.2	3,164.6	3,257.5	-334.4	-263.8	-10.3	37.1	-16.2	120.2

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in billions of US dollars

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	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Deposits										
All countries	21,769.1	21,603.8	22,096.1	21,517.9	-1,291.7	-603.2	-106.4	304.9	191.1	134.7
Australia	188.9	176.2	197.4	175.6	34.3	-2.7	13.9	1.9	15.5	-15.9
Austria	160.9	149.7	156.4	141.8	-19.2	-16.1	-10.2	10.8	-3.2	-5.0
Bahamas	308.1	231.4	192.5	181.1	-258.8	-77.5	-40.1	-11.4	-5.8	-9.3
Bahrain	135.1	140.4	140.4	138.6	-11.9	4.9	4.0	-0.2	0.1	0.3
Belgium	391.5	383.5	391.8	368.4	-85.6	-17.7	-27.1	-9.8	19.2	-2.6
Bermuda	3.2	3.8	2.6	2.4	-0.3	0.6	0.3	-0.0	-1.3	-0.2
Brazil	105.2	100.0	112.4	122.6	-1.7	-5.2	-6.4	10.6	1.7	11.0
Canada	346.4	358.7	373.4	360.8	14.4	-13.6	21.4	11.0	3.7	-6.6
Cayman Islands	1,300.5	1,288.4	1,264.0	1,345.2	-183.9	-13.7	28.3	22.3	-47.0	87.9
Chile	18.5	17.4	13.2	12.8	4.3	-1.0	0.8	-1.4	-0.7	-0.4
Chinese Taipei	112.3	155.9	170.0	174.5	-0.4	29.0	0.2	9.6	4.3	6.7
Curacao	17.7	20.4	14.7	15.2	2.6	2.6	-2.2	-4.7	-0.9	1.2
Cyprus	67.7	34.3	33.5	30.2	-6.2	-33.9	-2.0	-1.2	0.5	-2.1
Denmark	197.6	225.9	211.7	179.6	7.1	-8.4	4.4	-1.9	-10.8	-19.3
Finland	229.9	205.9	208.9	199.3	8.3	-28.8	14.2	-4.6	8.0	1.0
France	1,418.3	1,435.5	1,508.1	1,459.2	-60.4	-16.9	-34.0	66.0	9.9	34.2
Germany	1,222.3	1,063.8	1,106.0	1,076.4	71.9	-195.3	-96.2	43.4	5.1	39.4
Greece	60.1	63.9	73.6	65.2	-16.4	1.7	-1.4	9.9	0.3	-3.8
Guernsey	120.5	102.6	95.6	96.9	-7.9	-19.5	0.7	-0.8	-6.8	3.6
Hong Kong SAR	665.3	772.1	857.0	841.9	34.5	111.0	58.6	56.6	25.8	-2.9
India	78.5	102.6	108.1	108.4	14.1	29.3	18.4	2.9	1.0	2.3
Indonesia	16.6	21.7	22.7	25.1	1.5	5.8	2.1	1.0	-0.0	2.4
Ireland	318.4	291.0	293.2	260.7	-82.3	-35.5	-5.9	-6.9	8.3	-18.2
Isle of Man	52.7	46.9	48.3	45.3	1.3	-7.1	-0.0	0.2	0.2	-1.1
Italy	460.4	441.9	431.8	388.5	-61.9	-37.5	-35.3	-16.6	10.3	-12.2
Japan	1,368.1	1,301.8	1,333.1	1,316.7	119.2	-21.0	-1.1	10.6	12.1	20.3
Jersey	158.8	145.1	148.9	140.2	2.8	-17.2	-6.8	-0.1	2.4	-3.3
Korea	67.2	59.0	69.9	65.0	-1.9	-1.1	0.4	5.6	4.6	-3.6
Luxembourg	530.4	509.4	501.1	454.1	-20.2	-35.2	-26.1	-13.0	7.1	-18.9
Macao SAR	38.0	48.2	60.4	59.1	3.5	10.4	-0.7	6.1	6.2	-0.7
Malaysia	47.9	60.4	65.6	68.2	2.3	13.4	3.8	0.9	3.8	3.4
Mexico	14.7	17.4	12.5	11.7	-1.2	2.8	5.5	-4.9	0.0	-0.6
Netherlands	767.1	723.9	749.8	702.6	-75.6	-62.5	-44.3	46.4	-18.9	-11.5
Norway	166.0	166.4	157.0	147.0	1.0	4.1	13.5	-7.1	-1.1	-4.1
Panama	26.2	27.6	30.1	30.9	2.2	1.3	-2.6	0.5	2.0	0.7
Portugal	118.1	96.7	96.6	81.4	-19.6	-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	23.5	20.8	23.0	25.5	5.7	-1.6	1.5	2.7	-0.5	3.4
Spain	440.4	417.1	418.3	405.8	-192.0	-39.3	-14.0	4.8	-0.4	17.0
Sweden	216.7	204.7	243.6	224.5	1.7	-15.5	-24.5	36.1	5.4	-7.6
Switzerland	797.8	689.1	650.5	625.3	-44.7	-3.5	12.9	-17.6	-21.0	0.9
Turkey	87.2	115.0	124.4	126.0	11.1	28.7	8.3	3.9	5.8	6.3
United Kingdom	4,757.3	4,387.6	4,409.4	4,251.3	-194.6	-450.8	-48.5	-40.6	39.2	19.0
United States	3,443.3	4,019.0	4,192.5	4,208.1	-411.7	292.5	70.6	76.4	94.8	34.9