

Table 4A: Local positions in foreign currency of banks 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	4,006.1	4,123.3	4,161.1	4,108.7	73.2	90.2	-6.0	-11.8	55.9	62.5
Australia	71.4	84.0	85.1	101.9	11.5	12.2	7.6	-3.0	3.7	18.8
Austria	86.7	75.5	73.1	66.4	-19.1	-12.0	-3.6	-0.4	-2.2	-2.3
Bahamas	15.2	13.9	13.2	13.5	6.6	-1.6	0.9	-0.4	-0.3	0.8
Bahrain	48.3	48.7	48.8	49.1	0.8	0.4	1.9	0.6	-0.7	1.9
Belgium	36.7	35.8	37.6	38.1	-15.7	-1.0	-7.4	-10.1	11.7	1.2
Bermuda	1.6	1.2	1.4	1.5	0.1	-0.4	-0.0	-0.0	0.2	0.1
Brazil	38.0	30.2	34.5	35.1	1.3	-7.9	-9.0	7.0	-2.7	0.8
Canada	57.9	69.4	69.8	73.5	7.9	11.4	6.2	-0.6	1.0	3.9
Cayman Islands	33.0	28.2	34.2	34.7	6.2	-4.8	0.7	-0.2	6.2	0.6
Chile	34.4	38.1	31.9	32.5	3.0	3.7	-1.4	1.5	-0.3	0.6
Chinese Taipei	106.9	143.9	140.7	143.9	-22.4	10.4	0.3	-8.0	4.5	5.3
Curacao	0.6	0.3	0.4	0.4	0.2	-0.3	-0.0	0.0	0.1	0.0
Cyprus	13.1	8.2	8.2	8.6	0.3	-4.8	-0.9	-0.2	0.2	0.7
Denmark	61.5	48.1	47.9	42.7	-5.9	-9.1	-2.4	0.1	0.1	-2.0
Finland	8.3	7.2	7.2	7.8	-0.3	-1.1	-0.3	0.2	-0.4	0.9
France	187.0	148.6	142.5	134.2	-17.2	-39.4	-57.2	-8.5	1.5	-5.1
Germany	173.5	168.0	164.7	164.6	-16.9	-5.2	-7.5	1.8	-6.3	4.1
Greece	27.5	27.1	28.2	26.9	-8.2	-0.6	-0.3	-0.3	1.4	-0.5
Guernsey	7.8	5.0	4.5	3.2	-1.3	-2.8	-0.8	-0.8	0.3	-1.2
Hong Kong SAR	294.3	373.1	396.0	408.5	32.9	83.9	2.3	17.3	4.2	18.8
India	29.9	28.6	31.6	30.0	-0.4	-1.4	-1.7	2.6	0.4	-1.4
Indonesia	62.4	69.2	69.1	73.7	8.4	6.9	1.7	-0.7	0.6	4.7
Ireland	40.0	33.8	31.3	26.4	-11.8	-6.6	-7.4	-2.6	-0.3	-4.3
Isle of Man	1.8	2.9	2.1	2.1	-0.2	1.1	0.1	-0.6	-0.1	0.1
Italy	45.9	43.6	43.2	42.8	-6.4	-2.1	0.3	-0.5	-0.1	0.5
Japan	261.9	278.5	290.2	289.2	32.3	14.6	21.1	3.2	8.6	2.3
Jersey	2.7	5.6	4.2	4.9	-2.0	2.8	2.5	-1.3	-0.1	0.8
Korea	106.1	97.0	99.0	98.0	20.6	1.4	0.9	5.2	-3.7	0.1
Luxembourg	19.9	25.6	27.5	26.7	2.3	5.8	5.2	4.7	-3.0	-0.3
Macao SAR	18.4	23.9	30.0	31.8	1.4	5.5	1.6	3.3	2.7	1.9
Malaysia	21.9	26.3	26.2	31.0	3.5	4.3	-0.2	-1.0	0.8	5.0
Mexico	36.7	38.5	37.7	39.0	3.2	2.1	0.3	2.4	-3.1	1.6
Netherlands	79.8	49.8	51.5	52.9	19.6	-30.3	-9.2	-3.7	5.1	2.4
Norway	27.8	28.3	30.7	28.8	-0.0	0.1	-0.4	0.6	2.0	-0.6
Panama	0.1	0.1	0.2	0.2	0.0	0.0	0.0	-0.0	0.1	-0.0
Portugal	5.2	4.5	4.5	3.9	-0.9	-0.8	-0.8	-0.1	0.2	-0.6
Singapore	326.4	373.8	399.8	396.7	53.2	59.8	23.4	14.9	8.6	5.9
South Africa	6.2	7.1	8.9	9.8	-0.9	0.8	0.0	2.0	-0.1	0.9
Spain	30.4	27.5	30.1	27.2	-4.3	-1.6	0.4	1.7	0.5	-2.0
Sweden	58.9	57.9	56.5	54.4	6.3	-2.4	-2.8	-1.6	0.2	0.5
Switzerland	61.1	71.4	66.8	66.2	-5.7	-2.1	4.4	-4.1	-0.4	1.4
Turkey	158.3	201.8	215.9	218.7	34.9	42.0	5.8	6.3	8.5	8.2
United Kingdom	1,300.5	1,272.9	1,234.2	1,167.0	-43.7	-41.0	19.2	-38.6	6.4	-11.8
United States

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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	4,677.1	4,806.0	4,900.2	4,829.8	73.3	68.6	66.9	41.3	58.5	61.4	
Australia	68.3	60.2	64.2	69.6	4.1	-7.6	0.4	2.3	1.2	6.9	
Austria	36.8	33.1	33.1	30.3	-10.7	-3.9	-1.0	1.7	-1.7	-1.4	
Bahamas	18.2	9.1	12.2	12.0	4.1	-9.1	-0.1	1.4	1.4	-0.0	
Bahrain	51.2	50.5	52.0	51.9	1.0	-0.8	1.6	0.6	0.8	1.3	
Belgium	37.6	43.9	46.7	46.5	-22.8	3.0	-11.4	-9.7	12.2	0.7	
Bermuda	9.8	11.1	11.3	9.7	-1.2	1.3	1.6	-0.0	0.1	-1.4	
Brazil	30.2	37.4	30.7	24.7	7.4	7.1	5.0	5.0	-11.7	-5.9	
Canada	212.4	154.1	155.8	160.3	47.5	3.0	6.3	-11.2	12.9	5.3	
Cayman Islands	55.5	53.7	60.0	62.8	-2.6	-1.9	2.4	3.7	2.6	3.2	
Chile	27.6	28.6	25.0	26.4	-1.6	1.0	-0.9	1.6	1.9	1.3	
Chinese Taipei	248.7	299.7	323.2	307.9	-19.5	18.8	0.3	7.1	15.7	-9.9	
Curacao	1.7	0.9	1.1	0.9	0.3	-0.7	-0.0	0.0	0.1	-0.1	
Cyprus	9.4	4.6	4.9	4.5	-0.4	-4.8	-0.0	0.4	-0.1	-0.4	
Denmark	16.2	14.6	16.3	17.7	-1.8	-2.5	-2.6	1.9	-0.1	2.4	
Finland	6.9	9.1	10.4	10.1	-0.8	2.2	-1.0	-0.3	1.6	-0.1	
France	186.3	196.5	187.0	188.4	-57.8	10.4	-9.6	-13.8	3.5	4.5	
Germany	103.6	144.6	147.7	141.7	-20.4	4.8	-1.9	7.7	-5.5	-2.7	
Greece	15.8	13.2	13.6	13.0	-2.7	-2.5	0.4	-0.3	0.7	-0.5	
Guernsey	44.1	42.6	26.2	23.3	0.3	-2.3	-0.7	1.0	-17.3	-2.1	
Hong Kong SAR	531.8	634.3	650.7	672.2	42.1	107.9	27.5	0.3	12.6	40.0	
India	5.8	6.7	6.8	6.6	-1.6	0.9	0.8	1.1	-1.0	-0.2	
Indonesia	52.7	56.9	55.7	57.3	5.8	4.3	-1.3	-1.1	-0.1	1.8	
Ireland	53.1	51.2	51.5	47.6	-11.7	-2.3	3.2	-0.7	0.6	-3.2	
Isle of Man	6.8	7.0	5.7	6.6	-0.6	0.1	-0.5	-0.5	-0.8	1.0	
Italy	43.5	42.6	45.7	46.7	-3.2	-0.5	1.9	1.7	1.1	1.8	
Japan	466.5	445.7	448.3	447.3	8.6	-24.8	28.9	-17.4	20.4	5.4	
Jersey	21.0	22.8	21.8	22.3	-0.0	1.5	2.4	-1.9	0.9	1.2	
Korea	55.8	69.4	80.9	85.4	39.6	10.7	0.2	4.3	7.1	5.8	
Luxembourg	102.4	116.5	126.4	122.6	4.4	14.7	8.7	10.4	-0.9	-1.0	
Macao SAR	40.6	50.6	58.1	57.9	9.9	10.2	2.8	3.3	4.3	-0.1	
Malaysia	33.3	29.9	38.0	41.3	2.5	-3.4	1.8	2.5	5.5	3.8	
Mexico	22.3	23.5	28.0	26.1	3.5	1.2	-0.0	6.4	-1.9	-1.9	
Netherlands	52.7	50.8	51.5	52.5	-2.7	-2.1	-0.3	1.2	-0.7	1.7	
Norway	22.8	20.8	24.2	22.7	-1.5	-1.7	1.3	-1.7	5.2	-0.4	
Panama	0.3	0.4	0.4	0.5	-0.0	0.0	0.1	0.0	0.0	0.1	
Portugal	7.8	8.7	8.3	7.1	-0.5	0.9	0.4	-0.2	-0.1	-1.2	
Singapore	276.8	272.3	285.1	295.4	31.3	-2.8	1.9	0.7	11.3	18.1	
South Africa	8.8	12.1	12.4	12.9	-0.8	2.8	0.2	-0.1	0.4	0.6	
Spain	45.3	46.8	47.0	39.5	0.1	1.2	1.6	-1.2	1.1	-7.1	
Sweden	81.2	32.9	33.4	34.3	4.8	-49.5	-31.7	0.1	0.5	2.7	
Switzerland	155.3	180.2	178.2	171.9	-9.0	-4.4	-2.4	3.5	-5.1	1.1	
Turkey	120.2	138.3	150.8	153.9	11.9	15.8	6.1	26.3	-13.3	8.0	
United Kingdom	1,290.0	1,277.9	1,269.6	1,197.4	18.3	-27.6	24.5	5.6	-7.1	-18.0	
United States	...	...	...	...	...	...	...	...	...	...