

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**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	2,052.0	2,090.7	2,084.0	2,038.4	12.0	7.8	-49.7	-19.4	22.1	13.6
Australia	60.1	70.1	75.4	77.7	9.5	9.6	3.4	0.6	4.4	3.9
Austria	60.2	53.0	50.7	46.2	-11.5	-7.9	-2.4	-1.2	-1.2	-1.1
Bahamas	7.6	7.4	7.4	7.4	4.2	-0.4	-0.0	-0.0	0.0	0.5
Bahrain	32.9	36.4	34.9	35.2	-0.2	3.5	0.4	0.4	-2.1	1.5
Belgium	14.2	9.6	10.0	10.5	-16.5	-4.8	-8.7	-0.4	0.8	0.7
Bermuda	1.3	0.9	0.8	0.9	0.0	-0.4	-0.0	-	-0.1	0.1
Brazil	28.3	23.1	26.5	26.7	-3.6	-5.2	-4.9	1.1	2.3	0.3
Canada	44.8	59.6	59.9	64.0	6.3	14.7	4.9	-0.4	0.7	4.3
Cayman Islands	12.1	12.9	14.2	16.8	-0.5	0.9	2.6	-1.4	2.7	2.6
Chile	31.7	23.9	...	...	3.4	-7.8	-11.5	-0.9	...	...
Chinese Taipei	64.9	63.5	61.3	61.5	20.3	6.5	0.1	-3.1	0.9	0.6
Curacao	0.5	0.2	0.2	0.3	0.2	-0.2	-0.1	0.0	-0.0	0.1
Cyprus	12.7	8.0	8.0	8.5	0.2	-4.7	-0.9	-0.2	0.2	0.7
Denmark	29.7	44.5	44.9	40.2	-8.7	-2.4	-1.6	0.6	0.3	-1.7
Finland	6.8	6.0	6.0	6.5	3.0	-0.8	-0.3	0.0	-0.1	0.8
France	33.3	11.0	12.5	7.7	-14.3	-22.6	-27.7	-2.4	3.8	-4.5
Germany	101.8	87.8	82.8	81.2	-10.1	-13.1	-4.2	-0.3	-5.1	0.7
Greece	27.3	26.9	27.9	26.7	-8.4	-0.6	-0.4	-0.2	1.2	-0.4
Guernsey	2.1	2.2	1.7	1.2	-0.2	0.0	0.4	-0.3	-0.1	-0.5
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.5	24.3	27.6	26.3	-0.1	-0.2	-0.7	2.6	0.7	-1.2
Indonesia	50.3	54.6	55.1	57.8	4.6	4.3	1.3	1.5	-1.0	2.7
Ireland	31.2	26.1	24.6	20.8	-5.2	-5.4	-0.9	-1.1	-0.9	-3.3
Isle of Man	1.5	1.9	1.0	1.1	0.2	0.3	0.0	-0.6	-0.3	0.1
Italy	27.2	26.7	25.5	23.5	-0.4	-0.4	-0.1	-1.2	-0.2	-1.5
Japan	116.3	136.0	149.3	153.0	29.8	19.1	9.3	2.5	10.8	4.8
Jersey	2.1	1.6	1.5	1.8	0.4	-0.5	0.0	-0.0	-0.1	0.4
Korea	74.7	68.2	69.3	70.3	-6.0	4.3	0.8	4.4	-3.6	1.9
Luxembourg	8.7	9.3	11.3	11.6	0.5	0.7	-0.4	0.7	1.1	0.6
Macao SAR	17.8	22.2	27.8	29.8	1.5	5.1	1.5	3.1	2.5	2.0
Malaysia	2.8	4.8	4.5	4.7	0.2	2.0	-0.3	-0.3	0.0	0.3
Mexico	32.6	34.8	35.1	36.1	2.0	2.5	0.4	0.7	-0.4	1.3
Netherlands	55.6	37.7	35.8	35.7	12.0	-17.7	-8.3	-4.0	1.8	0.6
Norway	27.1	26.3	27.5	25.1	0.5	-1.2	-0.7	0.2	1.1	-1.3
Panama	0.0	0.0	0.1	0.0	-0.0	-0.0	-0.1	0.0	0.1	-0.1
Portugal	2.8	1.9	2.0	2.1	-0.2	-1.0	-0.9	0.0	0.0	0.1
Singapore	115.4	132.5	144.2	141.6	6.9	19.4	7.1	6.5	4.3	0.6
South Africa	2.7	4.0	4.3	4.9	-0.2	0.7	-0.1	0.7	-0.5	0.7
Spain	27.1	24.0	26.2	23.7	-3.0	-1.8	-0.2	2.4	-0.6	-1.6
Sweden	42.4	42.8	42.3	39.5	2.4	-0.7	-2.4	-1.0	0.6	-1.0
Switzerland	36.0	39.1	40.1	39.5	-1.9	-1.8	1.6	-0.7	1.8	0.3
Turkey	60.4	96.9	121.9	125.7	3.9	13.9	-1.4	11.5	0.2	6.9
United Kingdom	720.9	727.8	681.8	644.7	-8.7	1.7	-4.4	-39.1	-3.9	-8.3
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	2,418.2	2,339.4	2,458.9	2,438.2	205.9	-27.1	-74.8	53.5	22.9	39.3
Australia	47.6	46.8	51.1	47.8	3.5	-0.6	1.2	1.2	2.9	-2.4
Austria	5.4	5.9	5.9	5.7	0.3	0.5	0.2	0.1	-0.2	-0.1
Bahamas	8.1	4.0	4.5	4.5	-0.8	-4.2	-1.0	0.3	0.3	0.1
Bahrain	36.5	38.8	38.4	38.8	0.1	2.2	0.6	0.1	-0.6	1.5
Belgium	16.3	15.6	16.0	16.2	-12.4	-0.8	-10.1	-1.2	1.5	0.5
Bermuda	9.7	11.0	8.9	9.4	-1.2	1.3	1.6	-0.0	-2.1	0.7
Brazil	17.3	15.8	17.0	17.7	-1.5	-1.6	-0.4	1.5	-0.2	0.8
Canada	209.3	149.6	152.1	155.9	46.9	1.5	4.6	-11.6	14.1	4.6
Cayman Islands	34.4	32.7	42.3	45.8	-2.6	-1.7	-2.1	2.0	7.6	3.9
Chile	25.5	15.7	...	...	-0.9	-9.9	-11.3	0.0	...	...
Chinese Taipei	182.4	170.5	196.8	198.7	10.7	8.5	0.0	22.2	3.7	4.8
Curacao	1.5	0.8	0.8	0.8	0.3	-0.7	-0.0	-0.1	0.1	-0.0
Cyprus	9.2	4.4	4.8	4.4	-0.3	-4.8	0.0	0.3	0.0	-0.3
Denmark	11.9	12.5	13.8	15.3	-0.4	-1.7	-1.9	1.4	-0.0	2.2
Finland	5.0	5.0	6.1	6.3	6.2	0.1	-0.2	0.4	0.5	0.4
France	53.8	62.6	55.1	53.4	0.2	8.9	4.9	-2.9	-4.8	-0.9
Germany	50.3	54.4	59.0	54.4	6.9	4.0	2.2	3.5	0.8	-3.6
Greece	15.7	13.0	13.2	12.8	-1.7	-2.6	0.4	-0.3	0.6	-0.4
Guernsey	32.2	31.2	14.7	13.1	2.1	-1.6	-0.3	1.4	-13.2	-1.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.2	4.0	4.5	4.5	-1.6	0.7	0.6	1.0	-0.4	-0.0
Indonesia	49.8	53.4	52.2	53.3	6.2	3.6	-1.5	-0.9	-0.3	1.4
Ireland	18.9	20.2	22.1	20.4	2.1	1.0	-0.4	0.7	0.9	-1.2
Isle of Man	6.5	6.1	4.6	5.6	0.2	-0.5	-0.5	-0.5	-1.0	1.1
Italy	16.2	19.6	20.9	19.9	1.7	3.4	1.9	0.4	0.9	-0.8
Japan	263.6	240.5	240.3	257.2	19.7	-24.7	9.2	-13.8	13.8	20.8
Jersey	18.3	18.4	18.6	19.1	2.4	-0.2	1.2	-0.4	0.7	1.2
Korea	32.1	45.6	59.5	65.2	9.9	12.1	0.1	7.0	6.8	6.7
Luxembourg	53.2	63.5	68.8	68.8	6.1	10.8	2.0	4.4	0.7	1.6
Macao SAR	39.3	47.1	53.2	53.0	9.4	9.6	2.4	3.0	3.2	-0.1
Malaysia	23.9	21.7	26.0	26.0	2.4	-2.1	1.3	1.9	2.4	0.4
Mexico	19.0	21.0	25.3	24.0	2.6	2.0	-0.0	5.6	-1.3	-1.3
Netherlands	34.6	37.0	36.6	37.9	-3.7	2.3	0.4	2.7	-3.3	1.8
Norway	21.1	15.3	16.2	15.1	-1.9	-6.1	-4.2	0.6	0.4	-0.6
Panama	0.2	0.3	0.3	0.4	-0.1	0.0	0.1	0.0	-0.0	0.1
Portugal	4.8	5.6	5.2	4.9	-0.0	0.7	0.3	-0.1	-0.3	-0.3
Singapore	120.2	132.7	144.5	148.0	5.2	12.2	-4.3	7.4	3.9	7.5
South Africa	6.2	9.0	8.5	7.6	0.9	2.5	-0.1	-0.5	0.1	-0.8
Spain	39.8	41.9	40.6	33.6	3.5	1.8	1.3	-1.6	0.0	-6.6
Sweden	29.0	21.4	21.9	21.7	2.7	-8.1	-6.5	-0.6	1.2	0.8
Switzerland	127.4	144.6	146.7	141.3	-4.6	1.8	0.4	3.6	-1.3	0.8
Turkey	110.9	57.9	135.3	137.7	10.1	-54.7	-61.4	9.8	3.2	6.9
United Kingdom	607.7	622.2	606.5	572.3	77.4	7.9	-5.1	5.6	-18.0	-10.6
United States	...	...	...	...	...	...	...	...	...	...