

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 2,086.9 | 2,106.9 | 2,053.7 | 2,257.4 | 7.1 | -33.4 | -21.9 | 20.5 | 18.0 | -50.0 |
| Australia | 60.1 | 70.1 | 77.7 | 80.7 | 9.6 | 12.6 | 0.6 | 4.4 | 3.9 | 3.7 |
| Austria | 60.2 | 53.0 | 46.2 | 42.3 | -7.9 | -5.7 | -1.2 | -1.2 | -1.1 | -2.2 |
| Bahamas | 7.6 | 7.4 | 7.4 | 7.4 | -0.4 | 0.7 | -0.0 | 0.0 | 0.5 | 0.2 |
| Bahrain | 32.9 | 36.4 | 35.2 | 35.8 | 3.5 | 1.0 | 0.4 | -2.1 | 1.5 | 1.2 |
| Belgium | 14.2 | 9.6 | 10.5 | 9.1 | -4.8 | -0.2 | -0.4 | 0.8 | 0.7 | -1.3 |
| Bermuda | 1.3 | 0.9 | 0.9 | 0.9 | -0.4 | 0.0 | -0.2 | 0.1 | 0.1 | 0.0 |
| Brazil | 28.3 | 23.1 | 26.7 | ... | -5.2 | 3.7 | 1.1 | 2.3 | 0.3 | ... |
| Canada | 44.8 | 59.6 | 64.0 | 70.2 | 14.7 | 4.7 | -0.4 | 0.7 | 4.3 | 0.1 |
| Cayman Islands | 12.1 | 13.3 | 16.7 | 7.8 | 0.9 | -5.4 | -1.2 | 1.0 | 3.7 | -8.9 |
| Chile | 31.7 | 23.9 | ... | ... | -7.8 | -0.9 | -0.9 | ... | ... | ... |
| Chinese Taipei | 64.9 | 63.5 | 61.5 | 64.0 | 6.5 | 1.2 | -3.1 | 0.9 | 0.6 | 2.9 |
| Curacao | 0.5 | 0.2 | 0.3 | 0.3 | -0.2 | 0.0 | 0.0 | -0.0 | 0.1 | -0.0 |
| Cyprus | 12.7 | 8.0 | 8.5 | 11.7 | -4.7 | 4.0 | -0.2 | 0.2 | 0.7 | 3.4 |
| Denmark | 64.5 | 60.4 | 52.9 | 46.1 | -3.7 | -8.0 | -1.9 | 0.1 | -1.0 | -5.2 |
| Finland | 6.8 | 6.0 | 6.5 | 5.2 | -0.8 | -0.5 | 0.0 | -0.1 | 0.8 | -1.2 |
| France | 33.3 | 11.0 | 7.7 | 2.3 | -22.6 | -8.3 | -2.4 | 3.8 | -4.5 | -5.3 |
| Germany | 101.8 | 87.8 | 81.2 | 70.7 | -13.1 | -14.1 | -0.3 | -5.1 | 0.7 | -9.3 |
| Greece | 27.3 | 26.9 | 26.7 | 25.8 | -0.6 | 0.0 | -0.2 | 1.2 | -0.4 | -0.5 |
| Guernsey | 2.1 | 2.2 | 1.2 | 1.1 | 0.0 | -1.0 | -0.3 | -0.1 | -0.5 | -0.1 |
| Hong Kong SAR | ... | ... | ... | 263.7 | ... | ... | ... | ... | ... | ... |
| India | 24.5 | 24.3 | 26.3 | 26.8 | -0.2 | 2.7 | 2.6 | 0.7 | -1.2 | 0.6 |
| Indonesia | 50.3 | 54.6 | 57.8 | 59.2 | 4.3 | 4.7 | 1.5 | -1.0 | 2.7 | 1.5 |
| Ireland | 31.2 | 26.1 | 20.8 | 21.2 | -5.4 | -4.4 | -1.1 | -0.9 | -3.3 | 0.8 |
| Isle of Man | 1.5 | 1.9 | 1.1 | 1.1 | 0.3 | -0.8 | -0.6 | -0.3 | 0.1 | -0.0 |
| Italy | 27.2 | 26.7 | 23.5 | ... | -0.4 | -2.9 | -1.2 | -0.2 | -1.5 | ... |
| Japan | 116.3 | 136.0 | 153.0 | 167.7 | 19.1 | 24.1 | 2.5 | 10.8 | 4.8 | 6.0 |
| Jersey | 2.1 | 1.6 | 1.8 | 1.7 | -0.5 | 0.1 | -0.0 | -0.1 | 0.4 | -0.2 |
| Korea | 74.7 | 68.2 | 72.9 | 69.6 | 4.3 | 2.8 | 4.4 | -3.6 | 4.5 | -2.5 |
| Luxembourg | 8.7 | 9.3 | 11.6 | 10.1 | 0.7 | 1.2 | 0.7 | 1.1 | 0.6 | -1.3 |
| Macao SAR | 17.8 | 22.2 | 29.8 | 30.7 | 5.1 | 8.4 | 3.1 | 2.5 | 2.0 | 0.9 |
| Malaysia | 2.8 | 4.8 | 4.7 | 4.7 | 2.0 | -0.0 | -0.3 | 0.0 | 0.3 | -0.0 |
| Mexico | 32.6 | 34.8 | 36.1 | 38.9 | 2.5 | 4.6 | 0.7 | -0.4 | 1.3 | 3.0 |
| Netherlands | 55.6 | 37.7 | 35.7 | 47.0 | -17.7 | 5.2 | -4.0 | 1.8 | 0.6 | 6.8 |
| Norway | 27.1 | 26.3 | 25.1 | 26.8 | -1.2 | 2.4 | 0.2 | 1.1 | -1.3 | 2.4 |
| Panama | 0.0 | 0.0 | 0.0 | 0.1 | -0.0 | 0.0 | 0.0 | 0.1 | -0.1 | 0.0 |
| Portugal | 2.8 | 1.9 | 2.1 | 2.0 | -1.0 | 0.2 | 0.0 | 0.0 | 0.1 | -0.0 |
| Singapore | 115.4 | 132.5 | 141.6 | 137.7 | 19.4 | 10.1 | 6.5 | 4.3 | 0.6 | -1.3 |
| South Africa | 2.7 | 4.0 | 4.9 | 4.5 | 1.3 | 0.5 | 0.7 | -0.5 | 0.7 | -0.5 |
| Spain | 27.1 | 24.0 | 23.7 | 23.4 | -1.8 | 0.5 | 2.4 | -0.6 | -1.6 | 0.4 |
| Sweden | 42.4 | 42.8 | 39.6 | 41.3 | -0.7 | 1.2 | -1.0 | 0.6 | -0.9 | 2.5 |
| Switzerland | 36.0 | 39.1 | 39.5 | 38.6 | -1.8 | 0.9 | -0.7 | 1.8 | 0.3 | -0.5 |
| Turkey | 60.4 | 96.9 | 125.7 | 131.5 | 13.9 | 25.9 | 11.5 | 0.2 | 6.9 | 7.2 |
| United Kingdom | 720.9 | 727.8 | 644.7 | 578.1 | 1.7 | -104.6 | -39.1 | -3.9 | -8.3 | -53.2 |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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|----------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|-------------|-------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 2,418.2 | 2,332.8 | 2,437.0 | 2,819.5 | -25.2 | 102.5 | 49.2 | 22.0 | 49.9 | -18.6 |
| Australia | 47.6 | 46.8 | 47.8 | 52.3 | -0.6 | 6.6 | 1.2 | 2.9 | -2.4 | 4.9 |
| Austria | 5.4 | 5.9 | 5.7 | 7.0 | 0.5 | 1.2 | 0.1 | -0.2 | -0.1 | 1.4 |
| Bahamas | 8.1 | 4.0 | 4.5 | 4.5 | -4.2 | 0.6 | 0.3 | 0.3 | 0.1 | 0.0 |
| Bahrain | 36.5 | 38.8 | 38.8 | 39.6 | 2.2 | 2.5 | 0.1 | -0.6 | 1.5 | 1.5 |
| Belgium | 16.3 | 15.6 | 16.2 | 15.5 | -0.8 | 0.4 | -1.2 | 1.5 | 0.5 | -0.5 |
| Bermuda | 9.7 | 11.0 | 9.4 | 10.3 | 1.3 | -0.5 | -0.5 | -1.7 | 0.7 | 1.0 |
| Brazil | 17.3 | 15.8 | 17.7 | ... | -1.6 | 2.0 | 1.5 | -0.2 | 0.8 | ... |
| Canada | 209.3 | 149.6 | 155.9 | 106.2 | 1.5 | 7.6 | -11.6 | 14.1 | 4.6 | 0.4 |
| Cayman Islands | 34.4 | 25.6 | 42.9 | 32.6 | -1.7 | 7.6 | -1.6 | 6.0 | 13.3 | -10.0 |
| Chile | 25.5 | 15.7 | ... | ... | -9.9 | 0.0 | 0.0 | ... | ... | ... |
| Chinese Taipei | 182.4 | 170.5 | 198.7 | 204.5 | 8.5 | 38.3 | 22.2 | 3.7 | 4.8 | 7.6 |
| Curacao | 1.5 | 0.8 | 0.8 | 0.8 | -0.7 | 0.0 | -0.1 | 0.1 | -0.0 | 0.0 |
| Cyprus | 9.2 | 4.4 | 4.4 | 4.2 | -4.8 | -0.2 | 0.3 | 0.0 | -0.3 | -0.1 |
| Denmark | 11.9 | 11.7 | 14.1 | 14.5 | 0.1 | 4.0 | 1.1 | 0.0 | 2.0 | 0.9 |
| Finland | 5.0 | 5.0 | 6.3 | 6.6 | 0.1 | 1.8 | 0.4 | 0.5 | 0.4 | 0.4 |
| France | 53.8 | 62.6 | 53.4 | 57.8 | 8.9 | -3.5 | -2.9 | -4.8 | -0.9 | 5.2 |
| Germany | 50.3 | 54.4 | 54.4 | 56.2 | 4.0 | 3.1 | 3.5 | 0.8 | -3.6 | 2.5 |
| Greece | 15.7 | 13.0 | 12.8 | 10.8 | -2.6 | -2.1 | -0.3 | 0.6 | -0.4 | -1.9 |
| Guernsey | 32.2 | 31.2 | 13.1 | 11.8 | -1.6 | -14.1 | 1.4 | -13.2 | -1.1 | -1.2 |
| Hong Kong SAR | ... | ... | ... | 449.9 | ... | ... | ... | ... | ... | ... |
| India | 3.2 | 4.0 | 4.5 | 5.5 | 0.7 | 1.6 | 1.0 | -0.4 | -0.0 | 1.1 |
| Indonesia | 49.8 | 53.4 | 53.3 | 54.3 | 3.6 | 1.2 | -0.9 | -0.3 | 1.4 | 1.1 |
| Ireland | 18.9 | 20.2 | 20.4 | 22.0 | 1.0 | 2.3 | 0.7 | 0.9 | -1.2 | 1.9 |
| Isle of Man | 6.5 | 6.1 | 5.6 | 4.6 | -0.5 | -1.2 | -0.5 | -1.0 | 1.1 | -0.9 |
| Italy | 16.2 | 19.6 | 19.9 | ... | 3.4 | 0.5 | 0.4 | 0.9 | -0.8 | ... |
| Japan | 263.6 | 241.8 | 258.7 | 266.2 | -24.7 | 8.2 | -13.8 | 14.0 | 20.8 | -12.8 |
| Jersey | 18.3 | 18.4 | 20.5 | 18.5 | -0.2 | 1.1 | -0.4 | 0.7 | 2.5 | -1.7 |
| Korea | 32.1 | 45.6 | 65.2 | 64.2 | 12.1 | 20.4 | 7.0 | 6.8 | 6.7 | -0.2 |
| Luxembourg | 53.2 | 63.5 | 68.8 | 67.6 | 10.8 | 6.5 | 4.4 | 0.7 | 1.6 | -0.1 |
| Macao SAR | 39.3 | 47.1 | 53.0 | 53.3 | 9.6 | 6.4 | 3.0 | 3.2 | -0.1 | 0.2 |
| Malaysia | 23.9 | 21.7 | 26.0 | 24.5 | -2.1 | 3.3 | 1.9 | 2.4 | 0.4 | -1.3 |
| Mexico | 19.0 | 21.0 | 24.0 | 23.5 | 2.0 | 2.5 | 5.6 | -1.3 | -1.3 | -0.5 |
| Netherlands | 34.6 | 37.0 | 37.9 | 50.3 | 2.3 | 4.1 | 2.7 | -3.3 | 1.8 | 3.0 |
| Norway | 21.1 | 15.3 | 15.1 | 15.3 | -6.1 | 0.9 | 0.6 | 0.4 | -0.6 | 0.5 |
| Panama | 0.2 | 0.3 | 0.4 | 0.5 | 0.0 | 0.2 | 0.0 | -0.0 | 0.1 | 0.1 |
| Portugal | 4.8 | 5.6 | 4.9 | 4.6 | 0.7 | -0.9 | -0.1 | -0.3 | -0.3 | -0.3 |
| Singapore | 120.2 | 132.7 | 148.0 | 150.6 | 12.2 | 24.1 | 7.4 | 3.9 | 7.5 | 5.3 |
| South Africa | 6.2 | 9.0 | 7.6 | 6.5 | 2.6 | -2.4 | -0.5 | 0.1 | -0.8 | -1.1 |
| Spain | 39.8 | 41.9 | 33.6 | 33.3 | 1.8 | -8.3 | -1.6 | 0.0 | -6.6 | -0.1 |
| Sweden | 29.0 | 21.4 | 21.7 | 23.8 | -8.1 | 4.0 | -0.6 | 1.2 | 0.8 | 2.6 |
| Switzerland | 127.4 | 144.6 | 141.3 | 140.4 | 1.8 | 5.0 | 3.6 | -1.3 | 0.8 | 1.9 |
| Turkey | 110.9 | 57.9 | 137.7 | 133.9 | -54.7 | 18.1 | 9.8 | 3.2 | 6.9 | -1.8 |
| United Kingdom | 607.7 | 622.2 | 572.3 | 536.7 | 7.9 | -47.7 | 5.6 | -18.0 | -10.6 | -24.5 |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |