

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|--------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Assets | | | | | | | | | | |
| All countries | 11,610.1 | 11,837.6 | 11,877.4 | 11,933.3 | -228.9 | 868.0 | 197.3 | 264.3 | 191.3 | 562.9 |
| Australia | 81.2 | 84.1 | 134.1 | 142.1 | 7.6 | 55.9 | 13.0 | 7.0 | 31.1 | 13.7 |
| Austria | 191.3 | 195.4 | 167.0 | 150.7 | -2.3 | 1.2 | 1.8 | 0.5 | -0.5 | -2.1 |
| Bahamas | 41.6 | 35.8 | 34.2 | 34.5 | -6.0 | 1.2 | 0.9 | 0.3 | -0.6 | 0.8 |
| Bahrain | 76.4 | 77.5 | 76.9 | 79.3 | 1.0 | 0.9 | 0.7 | -0.6 | -1.0 | 3.6 |
| Belgium | 287.2 | 254.6 | 280.3 | 280.0 | -42.9 | 53.5 | 27.7 | 8.1 | 3.2 | 24.3 |
| Bermuda | 3.9 | 7.4 | 6.7 | 7.5 | 3.5 | -0.5 | -4.1 | 0.2 | -0.3 | 0.9 |
| Brazil | 5.0 | 4.9 | 5.3 | 5.3 | 0.1 | 0.9 | 1.0 | 0.1 | -0.6 | 0.5 |
| Canada | 211.3 | 192.1 | 217.6 | 206.3 | -17.0 | 18.8 | 3.7 | 13.5 | 1.9 | -5.2 |
| Cayman Islands | 410.2 | 334.5 | 358.3 | 361.0 | -75.8 | 27.5 | 6.5 | 29.4 | -13.0 | 5.2 |
| Chile | 5.5 | 4.2 | 2.1 | 1.4 | -1.4 | 0.4 | 0.0 | -0.2 | 0.6 | -0.8 |
| Chinese Taipei | 158.9 | 163.8 | 175.3 | 174.5 | 11.0 | 13.9 | 12.6 | 0.8 | 0.4 | 0.5 |
| Curacao | 7.4 | 8.0 | 9.4 | 9.4 | 0.4 | 2.1 | 0.4 | 0.2 | -0.0 | 0.5 |
| Cyprus | 39.7 | 22.6 | 20.1 | 20.4 | -17.5 | -1.1 | -0.8 | -2.3 | 2.7 | 1.2 |
| Denmark | 64.1 | 91.9 | 94.7 | 81.5 | 1.7 | 14.5 | 3.9 | 1.1 | 0.3 | -4.4 |
| Finland | 84.7 | 102.7 | 123.7 | 127.0 | 15.4 | 33.0 | 11.0 | 15.0 | -0.3 | 13.8 |
| France | 890.9 | 954.7 | 935.9 | 937.5 | 43.5 | 65.5 | -20.3 | 38.9 | 22.2 | 67.3 |
| Germany | 962.3 | 969.4 | 895.8 | 838.5 | -23.4 | 17.6 | 12.7 | -0.5 | -14.0 | 17.7 |
| Greece | 89.1 | 93.3 | 78.0 | 68.3 | 0.4 | -4.9 | -2.6 | -0.2 | -0.8 | -1.1 |
| Guernsey | 53.8 | 65.8 | 59.2 | 56.8 | 11.3 | -5.6 | -4.8 | -1.0 | 1.0 | -1.7 |
| Hong Kong SAR | 284.3 | 326.5 | 392.7 | 409.1 | 47.5 | 56.8 | 19.9 | 15.5 | 17.7 | 20.2 |
| India | 15.0 | 14.9 | 15.7 | 16.9 | 0.0 | 1.0 | -0.7 | -0.6 | 0.4 | 1.4 |
| Indonesia | 1.0 | 0.6 | 0.6 | 0.6 | -0.3 | -0.1 | -0.1 | -0.1 | -0.1 | 0.0 |
| Ireland | 233.2 | 204.4 | 165.2 | 140.4 | -33.8 | -25.0 | -3.0 | -3.3 | 0.7 | -13.2 |
| Isle of Man | 6.0 | 5.9 | 5.8 | 5.9 | -0.3 | 0.2 | 0.1 | 0.0 | 0.3 | 0.3 |
| Italy | 159.6 | 151.9 | 134.9 | 145.3 | -13.9 | -1.0 | 4.1 | 9.9 | -0.4 | 25.1 |
| Japan | 2,157.5 | 2,181.9 | 2,021.0 | 2,165.4 | -38.1 | 140.6 | -7.5 | 49.6 | 53.0 | 189.0 |
| Jersey | 14.9 | 16.9 | 17.8 | 17.2 | 1.4 | 1.9 | -0.3 | 0.2 | 0.7 | 0.1 |
| Korea | 56.4 | 71.1 | 86.1 | 89.6 | 13.2 | 16.2 | 6.1 | -0.2 | 2.0 | 4.4 |
| Luxembourg | 251.8 | 244.1 | 240.7 | 231.6 | -14.6 | 17.3 | 3.1 | -9.7 | 22.4 | 9.7 |
| Macao SAR | 28.1 | 37.5 | 47.2 | 48.4 | 9.4 | 9.9 | 4.9 | 1.7 | 0.6 | 1.4 |
| Malaysia | 11.7 | 14.8 | 15.9 | 15.5 | 3.4 | 1.7 | 0.0 | 0.7 | 0.8 | 0.1 |
| Mexico | 0.8 | 4.3 | 5.6 | 3.5 | 3.6 | 1.5 | 0.2 | -0.2 | 1.2 | -1.7 |
| Netherlands | 421.4 | 452.3 | 474.3 | 467.7 | 20.1 | 62.4 | 16.5 | 1.1 | 1.8 | 24.3 |
| Norway | 41.4 | 48.4 | 41.3 | 40.0 | 6.8 | -3.9 | -0.5 | -1.6 | -2.5 | 0.6 |
| Panama | 19.2 | 18.5 | 21.6 | 21.2 | -0.7 | 3.1 | 0.8 | 0.9 | 1.4 | -0.4 |
| Portugal | 40.2 | 42.2 | 36.9 | 31.3 | 0.3 | -1.5 | -0.5 | 0.6 | -2.2 | -1.8 |
| Singapore | 224.7 | 267.4 | 294.2 | 296.1 | 47.1 | 37.2 | 13.4 | 3.0 | 4.8 | 5.8 |
| South Africa | 14.3 | 14.5 | 13.6 | 13.2 | 0.7 | -0.3 | 1.1 | 0.3 | -0.4 | -0.0 |
| Spain | 244.6 | 240.5 | 249.1 | 235.3 | -11.9 | 32.0 | -0.5 | 1.7 | 18.6 | 5.4 |
| Sweden | 114.0 | 122.8 | 120.2 | 121.3 | 6.6 | 9.4 | -0.1 | 1.7 | -1.7 | 9.3 |
| Switzerland | 188.5 | 318.6 | 308.8 | 332.4 | 27.9 | 8.6 | 9.1 | 8.5 | -5.8 | 29.5 |
| Turkey | 3.1 | 3.1 | 4.9 | 4.5 | -0.1 | 0.4 | 0.6 | 0.0 | 0.2 | -0.2 |
| United Kingdom | 2,428.2 | 2,283.8 | 2,306.9 | 2,281.5 | -170.9 | 102.9 | 58.8 | 27.5 | 25.0 | 76.6 |
| United States | 985.6 | 1,088.0 | 1,181.8 | 1,217.6 | -42.0 | 101.9 | 8.5 | 46.7 | 20.5 | 42.0 |

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|----------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|--------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Liabilities | | | | | | | | | | |
| All countries | 7,630.9 | 8,051.8 | 7,743.9 | 7,648.2 | 213.4 | 338.0 | 29.5 | 164.8 | -22.7 | 191.7 |
| Australia | 66.4 | 62.4 | 100.3 | 113.5 | 2.0 | 43.5 | 8.7 | 5.3 | 25.7 | 18.3 |
| Austria | 67.3 | 70.7 | 62.1 | 55.1 | 0.9 | 0.2 | -1.1 | -1.4 | 1.3 | -1.4 |
| Bahamas | 123.6 | 122.5 | 80.5 | 78.2 | -2.0 | -37.7 | -4.9 | -3.8 | -23.5 | -0.9 |
| Bahrain | 55.4 | 59.7 | 57.9 | 55.8 | 4.2 | -0.5 | -1.4 | 4.9 | -3.3 | -1.2 |
| Belgium | 295.4 | 242.8 | 254.8 | 254.5 | -62.3 | 37.4 | 21.7 | 9.8 | 6.5 | 21.5 |
| Bermuda | 2.1 | 2.4 | 2.3 | 2.5 | 0.3 | -0.1 | 0.3 | -0.1 | 0.5 | 0.3 |
| Brazil | 3.6 | 3.7 | 7.7 | 7.7 | 0.1 | 4.1 | 0.6 | 0.5 | 0.1 | 0.1 |
| Canada | 87.2 | 109.3 | 147.7 | 138.2 | -7.8 | 31.5 | 17.2 | 1.6 | 1.3 | -5.0 |
| Cayman Islands | 548.5 | 582.5 | 531.3 | 514.4 | 36.2 | -46.6 | -49.9 | 43.5 | -59.5 | -14.1 |
| Chile | 12.1 | 5.9 | 2.8 | 2.8 | -6.3 | -1.9 | -0.1 | -0.1 | 0.2 | -0.0 |
| Chinese Taipei | 56.5 | 54.6 | 70.1 | 68.9 | 5.2 | 17.1 | 2.0 | 9.5 | 2.8 | -0.6 |
| Curacao | 6.8 | 6.1 | 8.6 | 8.6 | -0.8 | 3.2 | -0.1 | 0.7 | 1.0 | 0.5 |
| Cyprus | 35.6 | 19.7 | 17.0 | 15.8 | -16.3 | -1.5 | 0.5 | -0.8 | -0.6 | -0.3 |
| Denmark | 44.8 | 59.1 | 52.5 | 48.6 | 1.7 | 0.3 | 1.3 | -5.3 | -9.3 | 0.5 |
| Finland | 69.5 | 71.0 | 71.6 | 86.8 | -0.3 | 8.2 | -4.6 | 12.4 | -6.7 | 21.9 |
| France | 444.4 | 479.4 | 504.2 | 509.5 | 22.8 | 74.9 | -15.5 | 14.8 | 42.7 | 45.1 |
| Germany | 311.4 | 353.4 | 266.2 | 271.0 | 30.5 | -54.7 | 5.3 | -0.6 | -50.9 | 28.9 |
| Greece | 21.4 | 16.6 | 14.6 | 12.1 | -5.5 | -0.1 | 2.0 | -0.3 | -0.5 | -1.1 |
| Guernsey | 54.0 | 52.0 | 36.7 | 34.1 | -2.8 | -3.5 | -0.5 | -1.0 | -0.5 | -1.7 |
| Hong Kong SAR | 267.3 | 310.9 | 362.1 | 372.3 | 45.2 | 54.3 | 21.4 | 19.5 | 9.4 | 13.0 |
| India | 77.0 | 101.1 | 125.5 | 127.0 | 30.6 | 27.1 | 5.7 | 4.6 | 11.1 | 1.1 |
| Indonesia | 3.8 | 4.2 | 4.7 | 4.6 | 1.1 | 0.5 | 0.9 | -0.3 | 0.1 | 0.1 |
| Ireland | 111.8 | 99.4 | 80.2 | 66.0 | -14.5 | -13.4 | -1.4 | -3.7 | -5.4 | -9.3 |
| Isle of Man | 38.4 | 33.1 | 30.9 | 30.3 | -3.4 | -0.6 | 0.4 | -1.2 | -0.5 | 0.9 |
| Italy | 92.6 | 127.9 | 114.0 | 116.8 | 30.9 | 0.3 | -3.7 | 8.1 | 1.0 | 15.6 |
| Japan | 469.6 | 476.9 | 201.6 | 191.4 | 15.3 | -11.3 | -11.5 | -16.2 | 23.9 | -6.3 |
| Jersey | 87.0 | 82.0 | 64.2 | 63.1 | -6.9 | 0.1 | 0.4 | 1.1 | -2.9 | 1.6 |
| Korea | 15.5 | 23.9 | 23.0 | 20.9 | 8.9 | 0.2 | -1.3 | -0.1 | -1.4 | -1.9 |
| Luxembourg | 160.0 | 162.4 | 146.6 | 133.0 | -1.8 | -4.1 | -7.7 | -4.0 | 6.3 | -2.9 |
| Macao SAR | 15.9 | 21.4 | 26.7 | 28.8 | 5.8 | 5.9 | 2.0 | 3.3 | -2.0 | 2.4 |
| Malaysia | 19.3 | 20.5 | 23.9 | 23.5 | 2.1 | 4.7 | 3.5 | -0.3 | 1.6 | 0.7 |
| Mexico | 3.0 | 3.6 | 3.5 | 3.5 | 0.6 | -0.0 | 1.8 | -0.2 | 0.1 | -0.0 |
| Netherlands | 306.7 | 337.7 | 349.6 | 326.4 | 24.1 | 41.2 | -7.6 | 8.8 | 8.4 | -4.6 |
| Norway | 18.4 | 22.0 | 23.3 | 22.9 | 4.0 | 3.9 | -0.1 | 2.6 | -2.1 | 0.8 |
| Panama | 20.6 | 20.9 | 24.7 | 24.5 | 0.3 | 3.9 | 0.2 | 1.2 | 1.9 | -0.2 |
| Portugal | 20.8 | 21.6 | 20.0 | 18.5 | 0.2 | 0.0 | 1.3 | -3.0 | 2.3 | 0.2 |
| Singapore | 205.3 | 230.0 | 240.0 | 232.9 | 24.1 | 19.9 | 9.2 | 6.4 | 7.0 | -1.4 |
| South Africa | 5.8 | 6.9 | 8.8 | 8.7 | 2.8 | 2.3 | 0.8 | -0.5 | 1.6 | 0.2 |
| Spain | 89.2 | 87.6 | 85.0 | 88.7 | -4.9 | 7.6 | 5.5 | 5.1 | -10.0 | 12.1 |
| Sweden | 46.0 | 52.3 | 48.1 | 53.5 | 5.2 | 3.3 | -0.2 | 2.3 | -5.5 | 9.9 |
| Switzerland | 478.3 | 517.5 | 484.7 | 476.8 | 0.7 | -7.6 | -6.2 | 2.9 | -1.4 | 6.1 |
| Turkey | 3.6 | 11.9 | 13.8 | 14.7 | 8.4 | 2.9 | 4.7 | -0.5 | - | 1.8 |
| United Kingdom | 1,676.3 | 1,651.9 | 1,588.6 | 1,548.1 | -37.9 | 10.2 | -2.4 | 34.8 | -11.3 | 27.9 |
| United States | 1,092.8 | 1,250.6 | 1,361.2 | 1,372.6 | 72.5 | 113.1 | 32.5 | 4.5 | 17.8 | 13.2 |