

Table 2D: External positions of banks in foreign currencies 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	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	7,362.2	7,332.3	7,351.6	7,489.0	-162.1	454.8	97.4	178.2	86.8	337.2
Australia	50.4	56.1	84.4	91.0	5.8	30.3	6.2	4.5	15.2	8.6
Austria	54.6	53.4	47.5	44.9	-1.3	-3.3	1.8	-2.0	-1.3	-2.0
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	79.4	76.1	86.3	87.0	-3.6	12.2	9.8	10.8	-1.0	2.2
Bermuda	3.9	7.4	6.7	7.5	3.6	-0.5	-4.1	0.2	-0.3	0.9
Brazil	2.5	2.6	3.2	3.2	0.0	0.7	0.6	0.0	0.2	0.1
Canada	168.9	157.4	157.8	146.8	-11.8	10.3	-0.9	12.2	0.5	-10.1
Cayman Islands	410.2	334.5	358.3	360.9	-75.8	27.5	6.6	29.4	-13.0	5.2
Chile	5.4	4.1	2.1	1.4	-1.3	0.4	0.0	-0.2	0.6	-0.8
Chinese Taipei	156.8	160.1	168.6	169.2	10.8	10.6	10.8	0.9	-1.5	1.9
Curacao	7.4	8.0	9.4	9.4	0.4	2.1	0.4	0.2	-0.0	0.5
Cyprus	20.4	13.4	12.5	14.1	-7.0	-0.6	-0.9	-2.2	3.2	1.6
Denmark	49.2	64.8	66.9	51.7	0.5	10.6	0.8	2.4	-0.4	-9.3
Finland	43.5	0.7
France	336.8	376.6	401.2	426.3	46.1	43.6	-14.2	33.2	3.3	28.2
Germany	299.0	277.8	264.5	259.5	-21.7	-7.7	2.1	5.5	-16.2	-2.8
Greece	7.1	6.0	2.9	2.6	-1.1	-3.0	-3.1	-0.0	0.4	-0.3
Guernsey	46.2	57.3	50.4	48.7	10.9	-6.3	-4.6	-1.1	0.2	-1.4
Hong Kong SAR	249.6	290.3	345.8	360.0	46.0	49.3	20.7	12.1	17.0	18.0
India	13.5	13.8	14.5	15.7	0.2	1.0	-0.5	-0.6	0.4	1.4
Indonesia	0.9	0.6	0.5	0.6	-0.3	-0.0	-0.1	-0.1	-0.1	0.0
Ireland	130.5	110.7	79.9	70.2	-20.7	-27.7	-3.1	-2.9	-4.3	-7.5
Isle of Man	1.1	0.8	1.3	1.4	-0.3	0.6	0.1	0.1	0.3	0.2
Italy	15.8	16.2	16.2	18.5	0.4	0.2	0.3	0.5	-0.9	2.5
Japan	1,762.4	1,717.6	1,557.0	1,682.6	-97.4	73.0	-29.7	29.0	35.0	172.1
Jersey	5.5	6.5	6.7	6.4	0.9	0.5	-0.1	-0.2	0.3	-0.0
Korea	56.0	70.7	85.3	88.8	13.2	15.7	5.5	-0.2	2.1	4.4
Luxembourg	85.1	79.9	84.8	88.1	-5.0	7.8	1.4	-0.0	5.2	4.3
Macao SAR	27.9	36.9	46.7	47.8	9.0	10.0	4.9	1.8	0.6	1.3
Malaysia	7.2	9.9	10.3	10.0	2.7	0.7	-0.7	0.4	0.6	-0.1
Mexico	0.7	4.1	5.4	3.3	3.4	1.6	0.2	-0.2	1.1	-1.6
Netherlands	196.1	220.4	234.1	235.1	23.5	24.4	12.0	1.1	-12.5	3.6
Norway	37.7	43.4	36.8	35.3	5.2	-4.3	-0.3	-2.0	-2.0	-0.0
Panama	19.2	18.5	21.6	21.2	-0.7	3.1	0.8	0.9	1.4	-0.4
Portugal	2.5	3.5	3.9	3.6	1.0	0.2	-0.4	0.5	-0.3	-0.2
Singapore	224.7	267.4	294.2	296.1	47.1	37.2	13.4	3.0	4.8	5.8
South Africa	10.9	11.6	10.5	9.9	0.6	-0.9	0.6	0.3	-0.7	-0.5
Spain	78.1	74.8	102.0	98.8	-3.5	29.5	0.6	-5.0	33.1	-1.1
Sweden	90.6	97.2	90.5	92.1	4.7	-0.3	-1.4	0.2	-3.8	6.6
Switzerland	164.6	220.6	215.0	236.7	25.3	2.7	4.3	2.3	-6.9	29.2
Turkey	3.0	3.0	4.7	4.4	-0.1	0.2	0.5	0.0	0.2	-0.2
United Kingdom	2,212.9	2,067.2	2,064.5	2,045.5	-159.1	82.6	56.1	29.3	25.2	70.3
United States	105.9	132.8	131.0	123.8	-8.8	6.3	-2.5	5.5	2.1	-1.0

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in billions of US dollars

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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	4,505.3	4,767.0	4,418.3	4,358.8	185.3	116.0	-2.5	128.2	-94.8	54.1
Australia	27.4	29.6	45.5	55.8	2.4	17.0	2.1	1.8	10.6	11.4
Austria	14.0	13.9	13.4	12.5	-0.1	0.4	0.6	0.1	-0.1	-0.9
Bahamas	123.6	122.4	80.4	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	79.0	64.7	83.4	84.0	-13.8	21.0	13.7	5.8	7.1	2.1
Bermuda	2.0	2.3	2.2	2.5	0.3	-0.1	0.2	-0.1	0.4	0.3
Brazil	3.4	3.5	7.5	7.5	0.2	3.9	0.6	0.4	0.1	0.0
Canada	68.8	89.4	103.9	97.3	-10.5	29.4	15.7	1.8	0.6	-5.9
Cayman Islands	548.4	582.4	531.2	514.4	36.2	-46.6	-49.9	43.5	-59.5	-14.1
Chile	11.8	5.5	2.8	2.8	-6.3	-1.9	-0.1	-0.1	0.2	-0.0
Chinese Taipei	46.2	45.8	60.2	58.1	4.6	15.5	2.1	8.9	3.4	-1.5
Curacao	6.8	6.1	8.6	8.6	-0.8	3.2	-0.1	0.7	1.0	0.5
Cyprus	19.3	10.8	9.2	8.7	-8.6	-1.5	0.5	-0.8	-0.7	-0.4
Denmark	35.8	46.4	37.0	32.0	4.4	-4.0	0.3	-7.4	-10.2	-1.9
Finland	27.2	24.6	28.4	...	-2.5	5.1	-3.6	7.1	-0.4	...
France	143.1	173.6	184.9	196.3	32.6	18.3	5.0	21.7	-10.9	13.4
Germany	70.0	80.7	69.2	70.2	10.7	-9.8	4.0	5.9	-14.3	1.5
Greece	2.5	2.0	1.5	1.0	-0.5	-0.5	0.1	-0.2	-0.3	-0.5
Guernsey	41.8	39.4	25.3	23.3	-2.6	-3.0	-0.2	-1.5	-0.2	-1.7
Hong Kong SAR	205.5	249.5	295.4	303.4	45.6	48.5	16.8	17.5	9.7	10.8
India	25.4	43.9	48.9	49.9	18.4	5.8	1.0	0.3	1.8	1.5
Indonesia	0.6	1.2	1.9	2.1	0.6	0.7	0.9	-0.1	-0.2	0.2
Ireland	65.9	61.7	44.0	37.4	-4.6	-16.5	-1.0	-3.9	-8.4	-5.7
Isle of Man	10.2	8.3	8.6	8.6	0.1	0.6	0.0	-0.4	0.1	0.2
Italy	6.0	10.6	7.2	10.2	4.6	-3.3	1.5	-1.7	0.1	3.1
Japan	408.5	429.7	146.1	133.2	18.6	-15.5	-9.7	-18.9	19.1	-8.8
Jersey	46.0	43.4	30.4	30.3	-2.9	1.6	1.4	1.1	-0.8	0.8
Korea	4.3	14.9	13.6	13.8	10.2	-0.6	-1.7	-0.5	-0.6	0.3
Luxembourg	58.9	62.5	57.4	58.1	3.9	-3.2	-1.7	-0.8	-1.9	1.5
Macao SAR	15.4	20.8	26.1	28.2	5.8	5.8	1.9	3.4	-2.0	2.3
Malaysia	5.3	6.1	7.3	7.6	0.8	1.3	1.0	-0.9	0.7	0.4
Mexico	2.7	3.3	3.2	3.2	0.6	-0.0	1.6	-0.0	0.0	-0.0
Netherlands	191.9	209.0	216.8	207.4	16.3	22.0	-1.3	6.3	-2.3	-6.0
Norway	10.1	13.8	15.3	15.3	3.4	2.3	-0.6	0.9	-1.6	0.6
Panama	20.6	20.9	24.7	24.5	0.3	3.9	0.2	1.2	1.9	-0.2
Portugal	5.2	4.4	5.1	4.8	-0.8	0.7	1.8	-1.9	0.9	-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	2.6	3.1	5.1	4.5	1.4	2.1	0.9	-0.5	0.8	-0.6
Spain	19.5	17.4	16.9	16.6	-2.2	-0.4	0.6	-0.5	-0.3	-0.2
Sweden	24.5	25.1	21.8	25.8	-0.2	-1.3	-1.6	1.8	-4.5	5.7
Switzerland	415.7	439.6	415.8	409.7	6.0	-6.2	-5.8	2.3	-0.7	9.1
Turkey	2.6	11.4	12.4	13.4	8.6	1.9	3.6	-0.3	0.2	1.6
United Kingdom	1,403.3	1,389.0	1,362.9	1,337.2	-18.8	40.7	-5.8	29.8	-14.1	31.1
United States	22.7	44.6	38.7	35.9	-2.3	-3.4	-0.6	-1.3	0.1	-1.0