

Table 5A: Currency Breakdown**Reporting banks' cross-border positions vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All Currencies	29,757.8	29,824.2	28,969.0	29,420.8	818.1	57.4	-798.4	74.4	-581.3	33.4
A) Domestic currency	12,455.0	12,059.8	11,543.3	11,789.6	227.9	-203.3	-490.5	-69.4	-247.2	6.5
U.S. dollar	3,259.0	3,186.3	2,773.7	2,825.0	442.9	-72.6	-84.1	-121.4	-291.3	51.3
Euro	7,261.7	6,939.1	6,773.2	6,896.8	-264.5	-96.5	-316.7	36.4	-13.8	-57.3
Yen	734.6	792.9	817.1	842.3	65.9	21.8	2.8	-7.8	47.3	6.9
Pound sterling	691.7	601.1	640.1	657.3	-5.9	-98.5	-58.1	28.4	5.2	-6.7
Swiss franc	97.1	99.1	69.8	64.1	-10.1	2.3	4.8	-18.8	-9.8	-7.0
Other	411.0	441.3	469.4	504.0	-0.5	40.3	-39.3	13.7	15.1	19.4
B) Foreign currency	15,797.5	16,161.7	15,774.2	15,968.4	451.3	167.8	-294.9	92.1	-343.1	30.6
U.S. dollar	9,229.0	9,638.1	9,121.1	9,159.3	311.3	157.8	-204.4	-68.9	-443.2	38.1
Euro	3,276.9	3,302.5	3,381.8	3,359.8	-40.5	74.6	24.6	143.5	38.5	-109.6
Yen	529.7	547.1	523.8	524.8	19.7	-14.7	10.8	-9.8	-2.7	-10.6
Pound sterling	820.3	700.2	737.6	793.3	-50.0	-103.9	-39.6	3.9	27.4	27.3
Swiss franc	367.1	392.4	369.4	390.5	10.9	32.3	-15.3	-44.7	26.6	12.8
Other	1,574.5	1,581.5	1,640.5	1,740.7	199.8	21.7	-71.1	68.0	10.3	72.5
C) Unallocated	1,505.2	1,602.7	1,651.5	1,662.7	139.0	92.9	-13.0	51.6	9.1	-3.8
Liabilities										
All Currencies	25,638.0	25,891.9	25,010.2	25,335.7	898.0	443.3	-690.9	52.2	-645.8	-21.3
A) Domestic currency	11,469.1	11,585.0	11,187.8	11,351.2	583.4	342.0	-325.1	-88.3	-139.1	-55.2
US dollar	3,410.2	3,709.7	3,328.8	3,364.0	240.0	299.5	43.8	-182.3	-198.7	35.2
Euro	6,021.4	5,945.5	5,838.1	5,841.9	319.3	131.8	-318.1	81.8	-26.1	-148.8
Yen	405.2	361.9	331.4	329.0	30.5	-58.2	2.4	-26.4	3.1	-9.6
Pound sterling	891.1	774.9	827.2	875.8	-45.0	-106.6	-28.5	38.7	6.2	17.0
Swiss franc	112.9	166.2	160.6	177.0	10.1	60.1	7.1	-20.3	16.9	12.7
Other	628.3	626.7	701.7	763.4	28.4	15.4	-31.8	20.2	59.5	38.4
B) Foreign currency	12,968.5	13,000.4	12,467.7	12,633.6	133.1	-9.2	-324.9	104.3	-527.8	49.6
U.S. dollar	8,418.7	8,394.7	7,778.8	7,885.5	303.2	-182.5	-248.7	-47.5	-565.1	106.7
Euro	2,401.3	2,475.9	2,552.1	2,506.3	-70.3	183.1	-28.2	124.3	40.1	-110.9
Yen	470.8	487.6	474.2	492.4	-46.4	-4.3	3.8	-0.3	-3.4	7.5
Pound sterling	637.9	526.0	548.9	582.9	-79.1	-98.7	-49.2	17.5	0.7	13.0
Swiss franc	240.4	271.2	214.9	201.9	-41.8	36.2	27.5	-42.8	-11.4	-17.1
Other	799.3	845.0	898.8	964.5	67.6	57.1	-30.1	53.0	11.4	50.4
C) Unallocated	1,200.4	1,306.6	1,354.7	1,350.9	181.5	110.5	-40.9	36.3	21.2	-15.6