

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

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	190.4	234.9	277.0	269.0	14.5	49.0	11.7	40.6	7.6	-13.6
A) Domestic currency	35.0	74.3	122.4	91.8	-43.9	42.7	26.6	27.7	23.7	-32.8
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	29.6	68.2	114.2	80.7	-41.3	41.7	31.6	24.4	24.9	-35.3
Yen	0.0	0.0	-	-	-0.0	-0.0	0.0	-0.0	-	-
Pound sterling	2.4	1.5	1.5	4.4	-2.9	-0.9	-2.6	2.9	-2.9	2.7
Swiss franc	0.0	0.1	0.1	0.1	-0.1	0.0	0.1	-0.0	0.0	0.0
Other	3.0	4.5	6.7	6.5	0.4	1.9	-2.5	0.5	1.7	-0.3
B) Foreign currency	96.7	115.1	124.8	139.0	20.9	20.6	10.7	18.8	-6.7	11.2
U.S. dollar	36.5	35.2	16.4	28.0	-4.6	-1.3	-3.5	-10.5	-8.3	11.6
Euro	31.6	44.4	64.8	58.4	16.0	14.3	5.7	29.8	-7.1	-7.9
Yen	2.2	1.0	0.6	0.6	0.9	-1.3	-0.6	-0.4	0.0	0.1
Pound sterling	11.6	16.3	30.1	37.6	7.6	4.9	5.7	6.2	7.5	6.2
Swiss franc	2.8	0.7	0.5	1.0	1.3	-2.5	-1.3	-0.3	0.0	0.5
Other	12.0	17.5	12.4	13.5	-0.3	6.5	4.6	-6.1	1.2	0.8
C) Unallocated	58.7	45.5	29.8	38.2	37.4	-14.2	-25.7	-5.9	-9.4	8.1
Liabilities										
All Currencies	852.0	903.6	909.7	903.3	9.1	60.4	0.0	38.4	-26.2	-15.2
A) Domestic currency	351.4	385.2	365.5	381.9	6.5	38.3	14.5	3.0	-20.0	11.3
U.S. dollar	160.8	195.3	184.7	191.4	-7.6	34.5	15.4	-17.5	7.0	6.6
Euro	121.8	114.0	107.1	106.1	6.2	-4.3	-2.7	6.0	-9.8	-3.7
Yen	1.2	1.8	1.7	1.6	-1.3	0.6	0.4	0.8	-0.9	-0.2
Pound sterling	48.4	47.3	48.5	60.0	1.0	-0.7	0.2	12.7	-12.0	9.5
Swiss franc	0.9	1.0	1.4	1.2	0.8	0.1	0.5	1.7	-1.2	-0.3
Other	18.2	25.9	22.0	21.6	7.3	8.2	0.7	-0.8	-3.1	-0.7
B) Foreign currency	425.2	441.3	465.8	440.5	-9.1	20.1	-8.4	39.1	-11.7	-28.3
U.S. dollar	252.1	292.0	314.8	297.3	-19.1	39.9	12.9	30.5	-7.7	-17.5
Euro	80.2	62.4	70.7	52.9	12.6	-16.3	-20.5	12.4	-1.9	-19.1
Yen	16.4	3.6	2.8	4.9	2.8	-13.1	-0.8	2.2	-2.9	2.1
Pound sterling	12.2	12.5	11.2	11.1	-10.6	0.5	-0.4	-1.1	-0.3	-0.6
Swiss franc	3.7	9.9	2.2	1.7	-16.7	7.0	7.4	-1.7	-6.0	-0.6
Other	60.6	60.8	64.0	72.5	22.0	2.0	-7.0	-3.1	7.1	7.3
C) Unallocated	75.3	77.2	78.4	81.0	11.7	2.0	-6.1	-3.8	5.6	1.8