

**Table 5B: Currency Breakdown****Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
<b>Assets</b>										
<b>All currencies</b>	<b>10,828.7</b>	<b>10,983.1</b>	<b>11,779.1</b>	<b>11,374.3</b>	<b>-426.1</b>	<b>420.9</b>	<b>-6.0</b>	<b>269.6</b>	<b>113.9</b>	<b>-206.3</b>
<b>A) Domestic currency</b>	<b>4,147.5</b>	<b>4,020.0</b>	<b>4,473.5</b>	<b>4,239.1</b>	<b>-151.4</b>	<b>45.3</b>	<b>-0.5</b>	<b>109.6</b>	<b>81.1</b>	<b>-56.0</b>
U.S. dollar	604.3	693.4	830.9	855.4	31.4	91.6	19.2	79.4	58.1	24.6
Euro	2,950.7	2,584.2	2,858.9	2,587.0	-154.0	-148.2	-56.4	10.6	20.8	-78.7
Yen	236.3	336.1	359.6	373.0	-15.6	64.0	14.2	10.5	9.7	-5.8
Pound sterling	199.6	241.3	236.4	250.2	-17.9	41.7	20.1	5.4	-16.1	7.7
Swiss franc	26.2	29.8	34.1	30.3	-2.5	1.0	-0.6	0.9	-0.5	-1.3
Other	130.4	135.2	153.6	143.1	7.3	-4.9	3.0	2.8	9.1	-2.4
<b>B) Foreign currency</b>	<b>6,297.5</b>	<b>6,496.7</b>	<b>6,793.9</b>	<b>6,603.8</b>	<b>-271.4</b>	<b>294.0</b>	<b>-31.9</b>	<b>141.4</b>	<b>14.3</b>	<b>-174.1</b>
U.S. dollar	3,841.0	4,064.8	4,132.3	4,016.4	-141.8	261.8	14.3	95.0	-19.8	-141.5
Euro	1,239.7	1,172.6	1,337.0	1,275.5	-84.3	-35.6	-85.7	36.5	29.8	-33.1
Yen	142.6	161.5	164.5	198.6	-78.1	2.0	15.6	-2.4	3.6	12.6
Pound sterling	310.3	273.8	278.4	277.8	-25.0	-5.5	-9.4	1.0	6.6	6.1
Swiss franc	115.7	120.8	132.9	116.7	-12.3	-3.4	-1.8	0.8	-5.4	-8.0
Other	648.2	703.2	748.8	718.8	70.0	74.7	35.1	10.5	-0.5	-10.2
<b>C) Unallocated</b>	<b>383.7</b>	<b>466.5</b>	<b>511.6</b>	<b>531.4</b>	<b>-3.3</b>	<b>81.6</b>	<b>26.4</b>	<b>18.6</b>	<b>18.5</b>	<b>23.8</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,282.6</b>	<b>7,656.4</b>	<b>8,156.2</b>	<b>8,046.3</b>	<b>-469.6</b>	<b>460.1</b>	<b>66.7</b>	<b>232.9</b>	<b>25.3</b>	<b>54.7</b>
<b>A) Domestic currency</b>	<b>2,621.5</b>	<b>2,729.6</b>	<b>3,020.1</b>	<b>3,061.5</b>	<b>-222.5</b>	<b>158.5</b>	<b>36.4</b>	<b>103.4</b>	<b>43.2</b>	<b>152.0</b>
<b>US dollar</b>	827.8	859.1	948.4	968.7	-131.4	28.8	5.6	103.3	-14.0	20.3
Euro	1,132.3	1,180.9	1,375.6	1,395.7	-66.1	133.2	30.8	16.6	55.0	114.7
Yen	69.6	83.7	79.5	79.8	-12.0	4.8	0.3	-1.1	-3.8	-3.9
Pound sterling	365.2	354.8	357.1	358.2	-26.6	-23.2	0.5	-6.9	1.2	5.4
Swiss franc	41.5	49.6	57.7	56.5	1.8	3.3	-1.4	-0.8	2.6	3.4
Other	185.1	201.5	201.9	202.6	11.8	11.6	0.5	-7.7	2.3	12.0
<b>B) Foreign currency</b>	<b>4,239.0</b>	<b>4,490.6</b>	<b>4,654.4</b>	<b>4,505.5</b>	<b>-255.5</b>	<b>284.9</b>	<b>16.2</b>	<b>113.7</b>	<b>-39.2</b>	<b>-101.9</b>
U.S. dollar	2,730.3	3,055.5	3,074.4	2,958.0	-177.7	313.2	90.3	107.9	-86.0	-99.0
Euro	911.0	871.5	958.9	947.7	-32.1	12.8	-40.0	-11.0	27.8	13.1
Yen	107.8	106.3	112.8	119.6	-15.9	-15.6	-17.9	4.7	0.0	-7.8
Pound sterling	170.0	132.9	133.6	133.1	-26.8	-38.4	-17.7	-1.8	8.0	2.4
Swiss franc	57.2	56.3	62.2	65.7	-9.8	-8.6	-3.1	2.1	-4.6	11.9
Other	262.8	268.1	312.4	281.5	6.8	21.6	4.6	11.9	15.6	-22.5
<b>C) Unallocated</b>	<b>422.1</b>	<b>436.2</b>	<b>481.7</b>	<b>479.4</b>	<b>8.4</b>	<b>16.7</b>	<b>14.1</b>	<b>15.8</b>	<b>21.3</b>	<b>4.6</b>