

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency**

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
Vis-à-vis all sectors										
Assets										
All currencies	3,759.6	3,801.7	4,041.1	4,195.7	-386.5	106.3	-37.2	47.1	70.3	180.9
US dollar	1,697.4	1,685.6	1,814.5	1,932.4	-243.7	-2.9	-43.6	102.5	27.7	54.6
Euro	1,043.3	942.5	967.0	959.0	-81.2	-24.4	-26.5	-49.1	-0.7	58.0
Yen	145.3	161.5	160.4	171.6	-10.4	-1.0	-12.6	3.8	-6.5	2.3
Pound sterling	140.0	144.9	142.8	155.4	-3.5	15.7	-11.3	-5.0	3.3	14.2
Swiss franc	252.5	239.0	256.2	238.0	-6.8	-35.2	-6.5	-8.2	-4.0	2.3
Other	217.2	257.4	258.4	267.1	-4.6	50.3	31.6	-23.8	12.5	18.0
Unallocated	263.8	370.8	441.7	472.2	-36.2	103.8	31.8	26.8	38.1	31.4
Liabilities										
All currencies	4,206.9	4,275.3	4,593.6	4,809.7	-693.7	162.2	-30.1	148.9	55.2	189.5
US dollar	1,921.0	1,956.4	2,113.7	2,243.2	-630.9	62.8	-52.1	161.4	-0.3	7.8
Euro	934.8	863.0	941.2	965.9	-47.6	-4.3	-17.8	-19.6	28.0	90.2
Yen	126.4	130.7	116.5	130.1	-33.5	-10.0	-5.4	-11.3	-4.0	7.0
Pound sterling	153.4	150.3	143.2	156.7	-12.4	6.7	-4.4	-6.3	0.8	15.1
Swiss franc	131.4	117.9	126.5	124.3	5.1	-23.4	-6.8	-1.0	-5.6	9.5
Other	437.3	480.6	507.2	515.2	56.9	54.1	35.6	-11.0	16.6	23.6
Unallocated	502.6	576.4	645.3	674.2	-31.3	76.4	20.9	36.7	19.6	36.4
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,925.8	1,978.3	2,067.4	2,043.2	-185.3	60.8	-32.0	10.0	15.3	-14.2
US dollar	946.2	994.7	1,058.9	1,111.6	-69.5	39.0	-10.0	39.2	28.6	17.5
Euro	524.5	503.1	498.6	434.1	-92.2	16.3	-18.3	-24.9	-19.3	-33.1
Yen	97.2	108.4	111.0	115.9	-1.1	-1.9	-9.4	2.9	-1.4	-1.3
Pound sterling	65.1	58.7	58.9	58.7	-3.1	-3.3	-1.5	1.0	1.4	-1.1
Swiss franc	168.1	165.6	177.8	161.7	-3.4	-18.2	-1.4	-4.9	-3.5	-1.8
Other	113.1	134.4	146.9	145.0	-16.4	27.3	6.8	-3.2	7.7	4.5
Unallocated	11.8	13.3	15.4	16.2	0.4	1.7	1.8	-0.1	1.8	1.2
Liabilities										
All currencies	1,880.7	1,978.4	2,114.3	2,129.1	-90.7	150.6	40.2	73.5	20.1	13.7
US dollar	1,091.8	1,193.4	1,262.4	1,307.3	-41.4	118.8	35.2	76.6	-1.3	2.9
Euro	482.1	464.7	516.0	480.3	-44.2	18.1	-6.4	0.9	12.0	-2.1
Yen	52.2	56.8	52.7	56.9	-11.9	-2.4	0.6	-3.0	-1.7	1.2
Pound sterling	73.2	65.6	60.9	61.1	-3.8	-4.5	2.6	-4.0	2.8	-0.8
Swiss franc	31.2	28.0	28.6	27.9	1.7	-2.6	-0.5	0.9	-4.5	3.2
Other	127.3	143.1	165.7	166.6	6.5	18.7	6.8	3.2	11.3	7.9
Unallocated	22.9	26.9	28.2	29.0	2.4	4.5	2.0	-1.0	1.5	1.5