

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 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All Currencies	30,077.2	30,183.8	31,681.0	30,308.2	896.3	106.1	481.4	-185.2	607.3	-797.5
A) Domestic currency	12,786.1	12,521.9	12,931.4	12,123.6	274.8	-203.2	52.3	-120.5	351.6	-486.6
U.S. dollar	2,808.2	3,259.0	3,270.5	3,186.3	442.9	-72.6	94.0	-141.3	58.8	-84.1
Euro	8,109.9	7,277.7	7,584.0	6,967.5	-205.9	-82.7	-34.4	26.7	237.2	-312.2
Yen	587.2	734.7	801.2	792.6	65.9	21.3	21.3	-0.5	-2.0	2.6
Pound sterling	777.7	725.3	686.5	621.8	-18.7	-111.5	-37.4	-15.6	-0.5	-58.0
Swiss franc	99.4	97.1	98.5	99.1	-10.1	2.3	-2.8	0.4	-0.2	4.8
Other	403.7	428.2	490.7	456.4	0.6	39.9	11.6	9.7	58.3	-39.7
B) Foreign currency	15,813.2	16,011.7	16,912.6	16,389.8	465.0	170.5	377.9	-111.7	189.7	-285.4
U.S. dollar	9,011.0	9,267.5	9,895.5	9,667.8	318.2	149.4	422.4	-76.1	15.8	-212.7
Euro	3,577.1	3,316.5	3,473.3	3,348.7	-45.7	82.9	-18.9	-57.9	129.4	30.3
Yen	455.2	532.4	552.5	550.8	19.5	-13.8	-44.7	-26.0	47.8	9.1
Pound sterling	929.8	820.7	745.4	700.3	-49.2	-104.0	-66.4	22.6	-20.9	-39.4
Swiss franc	329.1	369.3	427.5	393.5	10.3	31.1	13.5	-18.9	52.3	-15.8
Other	1,511.0	1,705.3	1,818.4	1,728.7	211.9	25.0	72.0	44.7	-34.8	-56.9
C) Unallocated	1,477.9	1,650.2	1,837.0	1,794.7	156.6	138.8	51.2	47.0	66.1	-25.5
Liabilities										
All Currencies	28,136.7	28,530.7	30,062.5	28,727.8	961.5	337.6	566.8	-183.8	766.5	-811.9
A) Domestic currency	11,493.6	11,761.1	12,531.2	11,893.1	646.4	369.5	180.6	-127.8	663.6	-346.9
US dollar	3,167.8	3,410.2	3,666.0	3,709.7	240.0	299.5	332.6	-138.8	61.9	43.8
Euro	6,246.4	6,180.4	6,730.7	6,130.1	378.7	164.6	-42.4	-2.8	542.5	-332.8
Yen	334.8	411.3	373.1	371.1	29.9	-55.5	-50.1	-28.3	19.6	3.3
Pound sterling	1,048.5	972.4	895.8	847.1	-58.2	-114.8	-60.6	14.3	-28.6	-39.9
Swiss franc	92.6	112.9	166.3	166.2	10.1	60.1	-3.1	7.3	48.8	7.1
Other	603.4	673.9	699.3	668.9	45.9	15.7	4.1	20.4	19.5	-28.3
B) Foreign currency	15,444.9	15,368.6	15,926.2	15,292.5	105.9	-178.9	345.5	-119.4	13.2	-418.3
U.S. dollar	9,078.3	9,345.1	9,538.6	9,191.1	281.9	-312.5	239.7	-121.5	-99.8	-331.0
Euro	3,178.4	2,831.2	3,079.8	2,882.6	-132.2	173.6	75.0	-13.5	172.3	-60.3
Yen	587.3	599.4	624.7	616.9	-53.2	-9.7	1.0	-15.5	1.9	2.9
Pound sterling	858.6	754.5	706.3	663.6	-72.6	-75.6	-58.2	15.6	4.3	-37.3
Swiss franc	372.7	346.0	361.3	361.4	-51.1	20.2	7.9	-16.1	12.0	16.4
Other	1,369.5	1,492.3	1,615.7	1,576.9	133.1	25.1	80.1	31.7	-77.5	-9.1
C) Unallocated	1,198.3	1,400.9	1,605.1	1,542.2	209.2	147.0	40.7	63.4	89.7	-46.8