

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 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All Currencies	151.0	189.5	248.0	258.2	14.5	75.5	27.0	-29.2	60.1	17.5
A) Domestic currency	54.4	35.0	50.4	74.4	-43.9	42.8	0.6	5.4	10.0	26.7
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	46.2	29.6	39.5	68.2	-41.3	41.7	0.5	1.9	7.6	31.6
Yen	0.0	0.0	-	0.0	-0.0	-0.0	-0.0	-0.0	-	0.0
Pound sterling	5.6	2.4	4.1	1.5	-2.9	-0.9	1.6	-0.3	0.5	-2.6
Swiss franc	0.1	0.0	0.0	0.1	-0.1	0.0	-0.0	0.0	-0.0	0.1
Other	2.4	3.0	6.9	4.6	0.4	1.9	-1.4	3.8	1.9	-2.4
B) Foreign currency	76.9	96.7	130.1	143.3	20.9	51.0	9.0	-23.0	48.1	16.9
U.S. dollar	40.5	36.5	38.5	34.9	-4.6	-1.6	1.4	5.2	-4.5	-3.6
Euro	17.3	31.6	63.8	71.9	16.0	44.0	2.2	-20.7	51.3	11.2
Yen	1.1	2.2	1.5	1.0	0.9	-1.3	-1.2	0.2	0.2	-0.6
Pound sterling	4.7	11.6	10.8	16.3	7.6	4.9	3.0	-2.9	-0.9	5.7
Swiss franc	0.9	2.8	2.1	0.7	1.3	-2.5	4.0	-5.1	-0.1	-1.3
Other	12.4	12.0	13.3	18.5	-0.3	7.6	-0.3	0.2	2.2	5.5
C) Unallocated	19.7	57.8	67.5	40.5	37.4	-18.3	17.3	-11.6	2.0	-26.1
Liabilities										
All Currencies	863.2	851.9	914.2	902.4	9.1	59.5	31.5	16.5	12.6	-1.2
A) Domestic currency	359.7	351.4	376.2	381.5	6.5	34.5	10.9	19.8	-6.9	10.6
U.S. dollar	168.3	160.8	179.9	195.3	-7.6	34.5	-1.0	12.4	7.7	15.4
Euro	129.0	121.8	121.7	110.5	6.2	-7.9	4.2	6.1	-11.9	-6.3
Yen	2.3	1.2	1.5	1.8	-1.3	0.6	0.0	-0.5	0.6	0.4
Pound sterling	49.2	48.4	47.5	47.0	1.0	-1.0	7.0	-3.6	-4.2	-0.1
Swiss franc	0.1	0.9	0.5	1.0	0.8	0.1	-0.7	0.0	0.3	0.5
Other	10.6	18.2	25.2	25.9	7.3	8.2	1.4	5.3	0.7	0.8
B) Foreign currency	440.0	425.2	454.0	443.7	-9.1	23.0	7.4	-6.2	27.5	-5.8
U.S. dollar	271.0	252.1	267.9	282.3	-19.1	30.1	5.2	25.2	-14.6	14.4
Euro	72.8	80.2	85.7	62.4	12.6	-16.3	0.6	-27.3	31.0	-20.5
Yen	12.4	16.4	4.5	3.6	2.8	-13.1	-8.6	1.8	-5.4	-0.8
Pound sterling	23.6	12.2	13.0	12.5	-10.6	0.4	2.0	-1.2	0.0	-0.5
Swiss franc	21.1	3.7	2.9	8.1	-16.7	5.2	-0.7	0.3	0.1	5.6
Other	39.1	60.6	80.1	74.9	22.0	16.6	8.9	-4.8	16.4	-3.9
C) Unallocated	63.5	75.3	84.0	77.1	11.7	2.0	13.1	2.9	-8.1	-6.0