

**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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
<b>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>3,759.5</b>	<b>3,801.7</b>	<b>4,199.1</b>	<b>3,856.4</b>	<b>94.1</b>	<b>29.1</b>	<b>46.9</b>	<b>70.6</b>	<b>184.1</b>	<b>-272.4</b>
US dollar	1,697.4	1,685.6	1,937.9	1,807.8	-13.5	60.2	102.5	27.7	60.1	-130.1
Euro	1,043.3	942.5	957.4	863.1	-24.4	-41.6	-49.3	-0.5	56.3	-48.1
Yen	145.3	161.5	171.6	141.5	-1.7	-28.2	3.8	-6.5	2.3	-27.8
Pound sterling	140.0	144.9	155.3	143.0	15.2	1.2	-5.0	3.3	14.1	-11.2
Swiss franc	252.5	239.0	237.8	211.3	-35.2	-27.1	-8.2	-4.0	2.1	-17.1
Other	217.2	257.4	266.9	241.1	49.9	-11.8	-23.8	12.5	17.8	-18.2
Unallocated	263.8	370.8	472.2	448.6	103.8	76.4	26.8	38.1	31.4	-19.9
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,206.9</b>	<b>4,275.4</b>	<b>4,808.3</b>	<b>4,609.7</b>	<b>148.4</b>	<b>266.3</b>	<b>148.7</b>	<b>55.2</b>	<b>188.3</b>	<b>-125.8</b>
US dollar	1,921.0	1,956.5	2,243.4	2,220.1	51.8	145.8	161.6	-0.3	7.8	-23.3
Euro	934.8	863.0	965.5	882.2	-4.3	60.8	-19.6	28.0	89.7	-37.4
Yen	126.4	130.7	129.9	110.6	-11.3	-26.0	-11.3	-4.0	6.8	-17.5
Pound sterling	153.4	150.3	156.6	143.4	5.7	-2.5	-6.3	0.8	15.0	-12.1
Swiss franc	131.4	117.9	124.2	117.7	-23.7	1.3	-1.1	-5.7	9.4	-1.3
Other	437.3	480.6	514.5	479.9	53.8	4.8	-11.3	16.6	23.2	-23.7
Unallocated	502.6	576.4	674.2	655.8	76.4	82.1	36.7	19.6	36.4	-10.5
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>1,925.8</b>	<b>1,978.3</b>	<b>2,045.0</b>	<b>1,918.3</b>	<b>61.8</b>	<b>-80.8</b>	<b>9.8</b>	<b>15.6</b>	<b>-12.5</b>	<b>-93.7</b>
US dollar	946.2	994.7	1,114.6	1,062.4	39.7	36.1	39.2	28.6	20.5	-52.2
Euro	524.5	503.1	433.2	406.4	16.4	-84.2	-25.1	-19.1	-34.1	-5.8
Yen	97.2	108.4	115.9	97.1	-2.1	-17.0	2.9	-1.4	-1.3	-17.3
Pound sterling	65.1	58.7	58.7	57.2	-2.9	0.3	1.0	1.5	-1.2	-1.0
Swiss franc	168.1	165.6	161.5	146.4	-18.1	-18.9	-4.9	-3.5	-1.9	-8.6
Other	113.1	134.4	144.9	132.4	27.1	-0.5	-3.2	7.7	4.3	-9.3
Unallocated	11.8	13.3	16.2	16.4	1.7	3.4	-0.1	1.8	1.2	0.5
<b>Liabilities</b>										
<b>All currencies</b>	<b>1,880.6</b>	<b>1,979.7</b>	<b>2,129.6</b>	<b>2,027.2</b>	<b>152.1</b>	<b>36.9</b>	<b>73.6</b>	<b>20.0</b>	<b>12.9</b>	<b>-69.6</b>
US dollar	1,091.8	1,194.3	1,308.4	1,263.1	119.9	33.0	76.6	-1.4	3.1	-45.3
Euro	482.1	465.1	480.0	446.1	18.5	1.8	0.9	12.0	-2.8	-8.3
Yen	52.2	56.8	56.7	43.4	-2.5	-16.3	-3.0	-1.7	1.0	-12.5
Pound sterling	73.2	65.6	61.0	57.0	-4.6	-5.5	-4.0	2.8	-0.9	-3.5
Swiss franc	31.2	28.0	27.9	21.7	-2.5	-5.6	0.9	-4.5	3.2	-5.2
Other	127.3	143.1	166.5	164.9	18.8	25.3	3.2	11.3	7.8	3.0
Unallocated	22.9	26.9	29.0	30.9	4.5	4.2	-1.0	1.5	1.5	2.3