

**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 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All Currencies</b>	<b>190.4</b>	<b>234.7</b>	<b>263.5</b>	<b>267.2</b>	<b>48.9</b>	<b>37.5</b>	<b>40.7</b>	<b>7.6</b>	<b>-13.9</b>	<b>3.1</b>
<b>A) Domestic currency</b>	<b>35.0</b>	<b>74.4</b>	<b>92.6</b>	<b>79.9</b>	<b>42.8</b>	<b>5.2</b>	<b>27.8</b>	<b>24.2</b>	<b>-32.8</b>	<b>-14.0</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	29.6	68.3	81.6	72.0	41.8	3.5	24.5	25.4	-35.3	-11.1
Yen	0.0	0.0	-	0.1	-0.0	0.1	-0.0	-	-	0.1
Pound sterling	2.4	1.5	4.4	1.9	-0.9	0.3	2.9	-2.9	2.7	-2.4
Swiss franc	0.0	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	-0.0
Other	3.0	4.5	6.5	5.9	1.9	1.2	0.5	1.7	-0.3	-0.6
<b>B) Foreign currency</b>	<b>97.6</b>	<b>119.8</b>	<b>140.7</b>	<b>154.6</b>	<b>24.4</b>	<b>39.1</b>	<b>18.6</b>	<b>-5.8</b>	<b>12.5</b>	<b>13.7</b>
U.S. dollar	37.3	40.1	35.0	45.0	2.7	4.9	-10.6	-7.4	13.0	9.9
Euro	31.6	44.4	58.4	53.2	14.3	8.5	29.8	-7.1	-7.9	-6.3
Yen	2.2	1.0	0.7	0.6	-1.3	-0.4	-0.4	0.0	0.1	-0.1
Pound sterling	11.6	16.3	37.5	40.5	4.8	23.9	6.2	7.5	6.2	4.0
Swiss franc	2.8	0.7	1.0	6.0	-2.5	5.2	-0.3	0.0	0.5	5.0
Other	12.0	17.4	8.1	9.3	6.4	-2.9	-6.1	1.2	0.8	1.2
<b>C) Unallocated</b>	<b>57.8</b>	<b>40.5</b>	<b>30.3</b>	<b>32.7</b>	<b>-18.4</b>	<b>-6.8</b>	<b>-5.7</b>	<b>-10.9</b>	<b>6.4</b>	<b>3.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>852.0</b>	<b>903.9</b>	<b>900.0</b>	<b>923.8</b>	<b>60.8</b>	<b>17.9</b>	<b>38.3</b>	<b>-13.8</b>	<b>-30.8</b>	<b>24.2</b>
<b>A) Domestic currency</b>	<b>351.4</b>	<b>385.2</b>	<b>379.3</b>	<b>367.4</b>	<b>38.3</b>	<b>-20.0</b>	<b>3.0</b>	<b>-2.4</b>	<b>-8.4</b>	<b>-12.1</b>
U.S. dollar	160.8	195.3	191.4	196.3	34.5	1.1	-17.5	7.0	6.6	4.9
Euro	121.8	114.0	103.5	95.5	-4.3	-19.5	6.0	7.9	-23.4	-9.9
Yen	1.2	1.8	1.6	2.0	0.6	0.4	0.8	-0.9	-0.2	0.6
Pound sterling	48.4	47.3	60.0	51.8	-0.7	3.4	12.7	-12.0	9.5	-6.8
Swiss franc	0.9	1.0	1.2	0.6	0.1	-0.4	1.7	-1.2	-0.3	-0.6
Other	18.2	25.9	21.6	21.2	8.2	-4.9	-0.8	-3.1	-0.7	-0.4
<b>B) Foreign currency</b>	<b>425.3</b>	<b>441.6</b>	<b>439.7</b>	<b>458.8</b>	<b>20.4</b>	<b>17.0</b>	<b>39.1</b>	<b>-16.9</b>	<b>-24.2</b>	<b>19.1</b>
U.S. dollar	252.1	292.3	296.1	310.1	40.1	17.9	30.3	-12.6	-13.8	14.0
Euro	80.2	62.4	52.9	51.5	-16.3	-11.1	12.4	-1.9	-19.1	-2.4
Yen	16.4	3.6	4.9	5.8	-13.1	2.8	2.2	-2.9	2.1	1.4
Pound sterling	12.2	12.6	11.2	15.6	0.5	2.7	-1.1	-0.4	-0.4	4.5
Swiss franc	3.7	9.9	1.7	1.0	7.0	-9.0	-1.7	-6.0	-0.6	-0.7
Other	60.6	60.8	72.8	74.9	2.1	13.8	-2.9	6.9	7.5	2.3
<b>C) Unallocated</b>	<b>75.3</b>	<b>77.1</b>	<b>81.0</b>	<b>97.6</b>	<b>2.0</b>	<b>20.9</b>	<b>-3.8</b>	<b>5.6</b>	<b>1.8</b>	<b>17.2</b>