

**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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All Currencies</b>	<b>29,841.4</b>	<b>29,212.7</b>	<b>28,267.6</b>	<b>28,518.6</b>	<b>75.5</b>	<b>-1,110.9</b>	<b>-367.2</b>	<b>-33.4</b>	<b>-509.3</b>	<b>-500.1</b>
<b>A) Domestic currency</b>	<b>12,067.1</b>	<b>11,705.1</b>	<b>11,011.8</b>	<b>11,212.3</b>	<b>-195.0</b>	<b>-583.5</b>	<b>-217.2</b>	<b>-161.5</b>	<b>-331.4</b>	<b>-225.0</b>
U.S. dollar	3,186.3	2,817.6	2,612.0	2,575.4	-72.6	-368.7	-7.4	-26.9	-178.7	-36.6
Euro	6,945.3	6,941.5	6,638.6	6,715.3	-90.1	-268.5	-196.1	-106.8	-137.5	-136.2
Yen	792.9	789.8	677.9	679.6	21.8	83.6	37.2	22.5	-39.5	-2.2
Pound sterling	603.6	620.0	560.4	568.5	-95.9	3.6	-20.8	-44.5	1.0	-17.4
Swiss franc	99.1	62.0	58.3	231.1	2.3	-39.0	-3.4	-0.8	-1.2	-2.3
Other	439.9	474.3	464.6	442.3	39.5	5.5	-26.7	-5.0	24.6	-30.3
<b>B) Foreign currency</b>	<b>16,182.8</b>	<b>15,777.0</b>	<b>15,528.5</b>	<b>15,482.1</b>	<b>172.9</b>	<b>-680.2</b>	<b>-248.3</b>	<b>95.3</b>	<b>-189.6</b>	<b>-358.8</b>
U.S. dollar	9,664.0	9,035.5	9,276.8	9,079.1	170.5	-691.3	-104.1	92.3	148.4	-258.5
Euro	3,305.9	3,316.3	3,066.2	3,046.5	77.4	-120.0	-104.4	-44.8	-177.1	-173.6
Yen	548.2	471.9	440.4	490.7	-14.4	-42.8	-18.3	30.2	-4.1	45.5
Pound sterling	700.4	789.2	728.1	775.6	-103.8	51.4	-2.0	-13.5	-26.6	5.8
Swiss franc	391.7	394.9	331.1	364.7	31.5	-16.0	-8.7	-6.9	-46.6	19.9
Other	1,572.6	1,769.3	1,686.0	1,725.5	11.7	138.3	-10.8	38.0	-83.6	2.2
<b>C) Unallocated</b>	<b>1,590.3</b>	<b>1,712.1</b>	<b>1,712.5</b>	<b>1,810.3</b>	<b>96.5</b>	<b>152.5</b>	<b>97.8</b>	<b>34.2</b>	<b>13.4</b>	<b>84.9</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,901.9</b>	<b>25,088.3</b>	<b>24,592.1</b>	<b>24,574.0</b>	<b>453.7</b>	<b>-1,290.9</b>	<b>-362.0</b>	<b>90.1</b>	<b>-166.5</b>	<b>-474.9</b>
<b>A) Domestic currency</b>	<b>11,594.4</b>	<b>11,166.5</b>	<b>10,862.6</b>	<b>10,909.1</b>	<b>351.8</b>	<b>-716.4</b>	<b>-306.0</b>	<b>-19.1</b>	<b>-47.9</b>	<b>-225.0</b>
US dollar	3,709.7	3,310.0	3,577.1	3,528.7	299.5	-399.7	-54.0	116.8	150.2	-48.4
Euro	5,956.0	5,725.3	5,388.1	5,382.5	142.8	-425.1	-284.0	-70.5	-138.9	-177.2
Yen	361.9	310.4	237.7	274.0	-58.2	-16.4	16.5	-2.7	-33.3	34.4
Pound sterling	774.9	862.7	769.3	797.2	-106.6	71.1	9.2	-46.1	-24.7	-6.4
Swiss franc	166.2	173.1	150.1	205.5	60.1	1.8	-7.4	11.3	-29.7	-5.8
Other	625.7	785.0	740.3	721.3	14.2	52.0	13.8	-28.0	28.4	-21.7
<b>B) Foreign currency</b>	<b>13,016.5</b>	<b>12,525.8</b>	<b>12,305.9</b>	<b>12,170.0</b>	<b>-1.5</b>	<b>-658.8</b>	<b>-100.1</b>	<b>76.0</b>	<b>-133.2</b>	<b>-308.2</b>
U.S. dollar	8,404.8	7,883.6	7,901.5	7,691.1	-179.5	-576.0	17.5	29.5	21.0	-249.2
Euro	2,476.0	2,506.1	2,385.0	2,361.7	183.1	-73.9	-47.4	-21.5	-78.1	-98.2
Yen	487.9	428.6	397.6	400.2	-5.4	-19.5	-19.6	29.4	-10.3	-1.2
Pound sterling	525.8	560.2	527.4	570.4	-98.9	-3.7	-22.2	-1.1	-14.2	12.8
Swiss franc	271.1	201.2	181.3	202.5	36.1	-77.7	-3.1	7.8	-12.4	13.6
Other	850.8	946.1	913.2	944.1	63.1	92.1	-25.2	31.9	-39.2	14.0
<b>C) Unallocated</b>	<b>1,290.7</b>	<b>1,369.2</b>	<b>1,399.4</b>	<b>1,474.0</b>	<b>103.2</b>	<b>83.6</b>	<b>44.0</b>	<b>31.6</b>	<b>18.2</b>	<b>61.9</b>