

**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 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>234.6</b>	<b>271.7</b>	<b>241.7</b>	<b>241.0</b>	<b>48.8</b>	<b>90.7</b>	<b>19.5</b>	<b>15.8</b>	<b>-18.8</b>	<b>-5.1</b>
<b>A) Domestic currency</b>	<b>74.4</b>	<b>83.5</b>	<b>74.0</b>	<b>64.2</b>	<b>42.8</b>	<b>13.9</b>	<b>-12.7</b>	<b>10.4</b>	<b>-13.1</b>	<b>-11.7</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	59.6	50.2	41.8	4.9	-9.7	7.0	-9.4	-11.0
Yen	0.0	0.1	0.1	0.1	-0.0	0.1	0.1	0.0	-0.0	0.0
Pound sterling	1.5	1.9	2.6	2.2	-0.9	0.3	-2.4	4.5	-3.7	-0.5
Swiss franc	0.1	0.1	0.0	-	0.0	0.0	-0.0	-0.0	-0.0	-0.0
Other	4.5	13.2	11.7	11.6	1.9	8.5	-0.7	-1.0	0.1	-0.1
<b>B) Foreign currency</b>	<b>119.7</b>	<b>155.5</b>	<b>142.0</b>	<b>145.3</b>	<b>24.3</b>	<b>83.5</b>	<b>28.7</b>	<b>6.7</b>	<b>-1.5</b>	<b>1.2</b>
U.S. dollar	40.1	46.0	65.2	58.0	2.7	13.7	12.7	12.8	8.0	-7.0
Euro	44.3	53.1	42.8	35.8	14.2	8.5	-6.3	2.4	-12.1	-7.8
Yen	1.0	0.6	2.2	1.9	-1.3	-0.2	0.1	3.2	-1.1	-0.3
Pound sterling	16.3	40.5	16.4	19.5	4.8	58.8	15.5	-12.1	2.8	2.2
Swiss franc	0.7	6.0	3.6	21.3	-2.5	5.2	5.0	-0.2	-2.0	17.0
Other	17.4	9.3	11.8	8.8	6.4	-2.5	1.6	0.6	3.0	-2.9
<b>C) Unallocated</b>	<b>40.5</b>	<b>32.7</b>	<b>25.7</b>	<b>31.5</b>	<b>-18.4</b>	<b>-6.7</b>	<b>3.6</b>	<b>-1.4</b>	<b>-4.2</b>	<b>5.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>903.9</b>	<b>909.0</b>	<b>928.3</b>	<b>988.9</b>	<b>60.8</b>	<b>77.6</b>	<b>101.5</b>	<b>146.0</b>	<b>-29.8</b>	<b>66.0</b>
<b>A) Domestic currency</b>	<b>385.2</b>	<b>349.4</b>	<b>366.5</b>	<b>390.8</b>	<b>38.4</b>	<b>-1.9</b>	<b>22.2</b>	<b>74.6</b>	<b>-11.0</b>	<b>19.2</b>
U.S. dollar	195.3	196.2	205.5	232.1	34.5	1.0	4.9	18.7	-9.5	26.6
Euro	114.0	77.6	88.5	82.4	-4.3	-0.1	24.5	58.3	-3.5	-8.8
Yen	1.8	2.0	1.8	1.5	0.6	0.4	0.6	0.4	-0.4	-0.2
Pound sterling	47.3	51.8	52.0	56.4	-0.7	3.4	-6.8	3.4	-1.7	1.6
Swiss franc	1.0	0.6	0.6	-	0.1	-0.4	-0.6	-0.0	-	-0.0
Other	25.9	21.2	18.2	18.4	8.2	-6.2	-0.4	-6.1	4.0	0.1
<b>B) Foreign currency</b>	<b>441.6</b>	<b>462.0</b>	<b>460.2</b>	<b>494.7</b>	<b>20.4</b>	<b>58.7</b>	<b>61.9</b>	<b>73.3</b>	<b>-26.2</b>	<b>46.0</b>
U.S. dollar	292.3	310.8	319.9	329.9	40.1	51.0	48.7	57.3	-10.4	21.8
Euro	62.4	52.4	42.8	52.2	-16.3	-11.0	-2.6	0.7	-9.8	9.9
Yen	3.6	6.0	4.8	5.6	-13.1	3.7	2.4	4.6	-4.1	0.8
Pound sterling	12.6	15.5	12.7	16.9	0.5	6.3	8.1	3.6	-1.3	3.8
Swiss franc	9.9	1.0	1.4	1.4	7.0	-9.0	-0.7	0.2	0.2	0.0
Other	60.8	76.3	78.7	88.5	2.1	17.7	6.0	6.8	-0.7	9.6
<b>C) Unallocated</b>	<b>77.1</b>	<b>97.6</b>	<b>101.6</b>	<b>102.8</b>	<b>2.0</b>	<b>20.8</b>	<b>17.3</b>	<b>-1.9</b>	<b>7.4</b>	<b>0.2</b>