

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	4,005.4	4,078.2	4,098.5	39.0	187.5	98.3	106.6	17.9	-39.0
US dollar	1,860.6	1,858.9	1,949.3	1,881.3	74.5	55.2	4.8	39.8	33.5	-71.6
Euro	858.6	804.8	805.0	813.9	-46.5	-70.2	-70.9	25.8	-18.5	-23.2
Yen	141.8	139.4	111.5	118.9	-28.4	13.9	-1.7	-2.9	-8.6	6.6
Pound sterling	143.6	112.2	100.5	119.5	1.9	-4.3	5.1	-3.8	-5.0	12.3
Swiss franc	211.1	184.2	171.7	176.3	-27.3	-33.2	-15.2	-2.5	-5.3	-2.1
Other	241.4	266.1	241.3	240.3	-11.4	24.1	20.1	5.7	-8.9	-5.6
Unallocated	448.5	639.7	699.0	748.3	76.3	202.0	156.2	44.5	30.6	44.6
Liabilities										
All currencies	4,588.6	4,677.1	4,560.5	4,648.6	202.1	193.2	149.9	-12.7	-56.6	8.3
US dollar	2,237.6	2,269.0	2,161.3	2,157.2	124.7	84.0	26.0	-79.7	-28.3	-14.8
Euro	856.2	838.9	843.6	831.3	32.4	-27.4	-35.2	42.4	-30.1	-51.2
Yen	108.0	87.9	77.0	89.1	-29.1	3.0	5.1	-0.7	0.2	11.2
Pound sterling	144.0	106.0	92.3	111.6	-2.1	-22.1	0.8	-0.8	-10.1	12.1
Swiss franc	111.0	93.3	85.6	90.0	-5.6	-13.3	-10.4	-3.4	-1.8	0.9
Other	476.0	431.1	423.6	441.3	-0.4	-35.0	-19.7	8.0	-5.4	8.7
Unallocated	655.8	850.9	877.1	928.1	82.2	204.0	183.2	21.6	18.9	41.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.7	2,051.4	2,124.8	2,116.9	-77.7	123.8	91.8	113.7	-17.0	-37.4
US dollar	1,103.7	1,104.9	1,200.6	1,169.0	43.7	22.2	-6.4	72.4	5.9	-35.2
Euro	402.4	389.8	397.2	405.0	-88.6	-20.4	-16.8	9.8	0.9	-5.8
Yen	97.0	89.0	77.3	80.7	-17.6	2.3	-4.4	8.8	-9.4	3.0
Pound sterling	58.4	56.2	50.9	63.7	1.5	-2.4	-5.6	2.1	-5.9	9.0
Swiss franc	146.4	123.0	117.0	119.3	-19.0	-22.4	-6.8	-1.0	-1.8	-2.2
Other	131.5	154.9	135.9	130.9	-1.3	24.1	15.6	9.1	-9.0	-7.2
Unallocated	16.4	133.6	146.0	148.2	3.4	120.5	116.2	12.5	2.3	1.0
Liabilities										
All currencies	2,067.1	2,418.3	2,409.0	2,424.1	37.2	326.5	152.7	34.1	-24.9	-22.9
US dollar	1,301.6	1,486.4	1,442.8	1,430.6	35.0	171.3	37.9	-23.7	-20.1	-17.9
Euro	446.4	470.7	481.0	475.0	0.8	15.2	1.6	21.2	-6.6	-27.8
Yen	43.8	38.7	49.4	55.1	-16.4	-2.0	-2.1	13.7	2.4	5.1
Pound sterling	56.7	64.6	57.5	70.3	-6.0	2.8	4.5	2.8	-8.2	8.8
Swiss franc	22.0	23.9	23.1	23.7	-5.2	0.3	-1.8	-1.1	0.9	-0.3
Other	165.5	173.1	185.3	185.2	24.6	3.4	-11.2	10.5	6.3	-2.9
Unallocated	31.0	161.0	169.9	184.2	4.3	135.4	123.8	10.7	0.2	12.1