

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All Currencies	29,841.4	29,210.6	28,519.2	28,566.7	-1,112.7	-1,175.2	-13.7	-507.9	-531.4	-122.1
A) Domestic currency	12,067.1	11,703.9	11,215.8	11,088.3	-582.9	-937.1	-154.3	-333.6	-223.8	-225.4
U.S. dollar	3,186.3	2,817.6	2,575.4	2,564.2	-368.7	-253.4	-26.9	-178.7	-36.6	-11.2
Euro	6,945.3	6,941.5	6,715.1	6,599.3	-268.5	-634.9	-106.3	-137.6	-136.4	-254.6
Yen	792.9	788.9	679.6	666.1	82.6	19.7	22.4	-38.7	-1.0	37.0
Pound sterling	603.6	620.0	572.8	592.0	3.6	-52.9	-39.2	-1.9	-19.7	7.9
Swiss franc	99.1	62.0	231.1	233.9	-39.0	-5.1	-0.8	-1.2	-2.3	-0.8
Other	439.9	474.0	441.8	432.9	7.1	-10.5	-3.6	24.6	-27.9	-3.6
B) Foreign currency	16,182.8	15,776.1	15,480.6	15,550.9	-682.4	-484.8	107.9	-186.0	-390.5	-16.3
U.S. dollar	9,664.0	9,035.9	9,059.5	9,141.5	-692.3	38.6	91.5	149.6	-277.5	75.0
Euro	3,305.9	3,315.9	3,063.9	3,029.2	-120.3	-494.9	-32.3	-174.4	-187.8	-100.4
Yen	548.2	471.9	491.8	478.2	-42.8	97.7	30.1	-3.7	47.2	24.1
Pound sterling	700.4	789.0	775.9	788.0	51.2	-37.0	-13.4	-26.5	6.0	-3.1
Swiss franc	391.7	394.8	363.7	372.8	-16.0	-30.1	-7.4	-46.9	20.9	3.4
Other	1,572.6	1,768.7	1,725.8	1,741.1	137.7	-59.0	39.4	-83.9	0.8	-15.3
C) Unallocated	1,590.3	1,712.1	1,809.1	1,913.7	152.3	251.5	34.2	13.4	84.2	119.7
Liabilities										
All Currencies	25,901.9	25,087.7	24,569.2	25,416.9	-1,291.0	-836.6	-33.1	-192.8	-479.4	-131.3
A) Domestic currency	11,594.4	11,166.2	10,903.2	11,233.2	-715.1	-539.0	-99.0	-47.2	-230.9	-161.9
US dollar	3,709.7	3,310.0	3,528.7	3,619.9	-399.7	309.8	116.8	150.2	-48.4	91.1
Euro	5,956.0	5,725.4	5,382.5	5,620.2	-425.0	-733.5	-149.9	-139.0	-177.3	-267.3
Yen	361.9	310.1	274.0	236.6	-16.8	-19.5	-3.3	-32.4	34.9	-18.6
Pound sterling	774.9	862.7	797.2	831.6	71.1	-58.7	-46.1	-24.7	-6.4	18.5
Swiss franc	166.2	173.1	205.5	213.8	1.8	-19.0	11.3	-29.7	-5.8	5.1
Other	625.7	784.8	715.3	711.2	53.6	-18.1	-27.9	28.5	-27.9	9.2
B) Foreign currency	13,016.5	12,525.5	12,171.1	12,604.8	-660.1	-489.5	32.5	-160.0	-307.0	-55.1
U.S. dollar	8,404.8	7,884.2	7,692.1	8,003.7	-576.2	-194.2	1.0	11.6	-248.7	41.9
Euro	2,476.0	2,505.7	2,362.4	2,349.8	-74.2	-272.6	-21.8	-87.0	-97.6	-66.2
Yen	487.9	428.7	400.3	409.1	-19.4	42.8	31.8	-11.4	-0.5	22.9
Pound sterling	525.8	560.0	570.7	621.1	-3.9	-28.5	-3.6	-14.1	13.0	-23.8
Swiss franc	271.1	201.1	202.0	213.6	-77.8	-12.9	-2.3	-16.1	13.3	-7.9
Other	850.8	945.7	943.6	1,007.4	91.5	-24.1	27.3	-42.9	13.5	-21.9
C) Unallocated	1,290.7	1,369.2	1,474.0	1,559.3	83.5	198.9	31.9	18.0	62.1	87.0