

**Table 5B: Currency Breakdown****Reporting banks' cross border positions vis-à-vis non-banks**

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
<b>Assets</b>										
<b>All currencies</b>	<b>10,925.5</b>	<b>11,598.1</b>	<b>11,563.6</b>	<b>11,525.8</b>	<b>423.1</b>	<b>-248.1</b>	<b>122.9</b>	<b>-229.6</b>	<b>-56.8</b>	<b>-84.5</b>
<b>A) Domestic currency</b>	<b>3,942.8</b>	<b>4,245.4</b>	<b>4,385.1</b>	<b>4,277.2</b>	<b>116.5</b>	<b>-87.7</b>	<b>26.4</b>	<b>-17.0</b>	<b>42.2</b>	<b>-139.2</b>
U.S. dollar	829.5	879.7	868.6	833.9	50.2	-45.7	12.1	-59.9	36.7	-34.7
Euro	2,334.3	2,546.5	2,664.4	2,575.1	-4.3	-87.4	-0.4	30.0	26.8	-143.8
Yen	372.7	395.1	382.7	369.1	65.3	48.7	25.1	4.9	4.3	14.4
Pound sterling	239.3	237.3	215.2	240.2	-7.1	-10.8	-13.5	0.2	-17.9	20.4
Swiss franc	28.7	23.9	94.0	98.2	-5.5	2.9	0.6	0.5	-0.9	2.8
Other	138.3	163.0	160.2	160.7	17.8	4.6	2.5	7.3	-6.8	1.6
<b>B) Foreign currency</b>	<b>6,470.6</b>	<b>6,842.5</b>	<b>6,602.4</b>	<b>6,645.9</b>	<b>236.8</b>	<b>-258.0</b>	<b>67.4</b>	<b>-222.2</b>	<b>-129.4</b>	<b>26.3</b>
U.S. dollar	3,994.7	4,164.3	4,003.9	4,042.2	122.2	-133.9	21.1	-111.6	-83.1	39.7
Euro	1,192.9	1,280.3	1,230.3	1,243.4	53.4	-106.3	25.3	-63.1	-55.7	-12.8
Yen	215.8	194.5	221.7	232.7	-32.4	79.9	19.7	20.8	10.0	29.4
Pound sterling	264.9	309.2	305.1	309.8	22.5	-14.5	-3.8	-14.1	4.4	-1.1
Swiss franc	107.0	115.9	115.7	112.0	-1.9	-6.7	-4.6	-2.7	6.0	-5.4
Other	695.3	778.3	725.8	705.9	73.0	-76.4	9.6	-51.5	-11.0	-23.5
<b>C) Unallocated</b>	<b>512.1</b>	<b>509.5</b>	<b>575.4</b>	<b>601.9</b>	<b>69.9</b>	<b>97.5</b>	<b>28.9</b>	<b>10.0</b>	<b>30.3</b>	<b>28.3</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,181.2</b>	<b>7,630.2</b>	<b>8,076.6</b>	<b>7,941.4</b>	<b>102.0</b>	<b>227.1</b>	<b>187.7</b>	<b>225.4</b>	<b>-14.6</b>	<b>-171.4</b>
<b>A) Domestic currency</b>	<b>2,803.1</b>	<b>3,124.4</b>	<b>3,237.5</b>	<b>3,210.9</b>	<b>22.6</b>	<b>21.8</b>	<b>0.9</b>	<b>45.5</b>	<b>29.7</b>	<b>-54.3</b>
<b>US dollar</b>	972.7	1,070.1	1,127.0	1,137.2	97.4	67.1	28.3	10.9	17.8	10.2
Euro	1,201.5	1,322.1	1,418.0	1,357.2	-148.2	-26.7	-11.4	41.1	33.2	-89.7
Yen	73.0	61.1	49.6	47.2	-4.9	-3.3	-1.0	-1.8	-1.7	1.1
Pound sterling	316.4	354.5	313.3	339.2	31.5	-27.9	-10.9	-14.3	-22.3	19.5
Swiss franc	55.7	62.6	76.8	77.9	5.2	-5.3	-0.7	-2.3	-2.2	-0.1
Other	183.8	254.1	252.8	252.2	41.7	18.0	-3.6	11.9	5.0	4.7
<b>B) Foreign currency</b>	<b>3,944.4</b>	<b>4,071.5</b>	<b>4,346.4</b>	<b>4,223.3</b>	<b>22.0</b>	<b>134.0</b>	<b>173.2</b>	<b>161.0</b>	<b>-69.4</b>	<b>-130.8</b>
U.S. dollar	2,701.5	2,757.9	2,896.2	2,840.9	8.0	83.2	59.8	134.8	-59.6	-51.7
Euro	709.0	720.3	763.6	739.4	-4.8	-12.3	42.9	7.2	-22.2	-40.2
Yen	108.8	101.5	127.9	117.4	-13.8	37.9	20.5	23.4	-4.9	-1.1
Pound sterling	125.1	151.5	168.8	163.2	2.8	4.5	8.3	-0.5	5.2	-8.6
Swiss franc	46.7	44.0	50.8	43.9	-5.4	-1.6	2.6	2.5	0.8	-7.4
Other	253.3	296.4	339.1	318.5	35.2	22.3	39.2	-6.4	11.3	-21.8
<b>C) Unallocated</b>	<b>433.7</b>	<b>433.1</b>	<b>491.7</b>	<b>506.2</b>	<b>57.3</b>	<b>71.5</b>	<b>13.5</b>	<b>19.2</b>	<b>25.1</b>	<b>13.6</b>