

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All Currencies	234.6	271.7	231.5	259.0	49.3	-27.1	-26.0	-18.0	3.6	13.3
A) Domestic currency	74.4	83.5	64.2	72.7	11.3	-15.9	0.6	-9.5	-10.9	4.0
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	50.2	56.9	2.2	-17.0	1.4	-9.4	-11.0	2.0
Yen	0.0	0.1	0.1	0.1	0.1	0.1	0.0	...	0.1	0.0
Pound sterling	1.5	1.9	2.2	4.5	0.3	2.5	0.1	-0.0	0.1	2.2
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0
Other	4.5	13.2	11.6	11.1	8.6	-1.4	-1.0	0.1	-0.1	-0.4
B) Foreign currency	119.7	155.5	135.8	148.8	44.7	-17.7	-25.2	-4.3	9.1	2.7
U.S. dollar	40.1	46.0	47.8	56.5	6.0	9.7	5.5	1.3	-4.9	7.8
Euro	44.3	70.6	36.3	39.9	1.8	-31.1	-21.6	-7.9	-5.1	3.5
Yen	1.0	0.6	1.9	2.0	-0.4	1.6	0.0	0.2	1.2	0.2
Pound sterling	16.3	23.0	19.5	20.3	29.8	-11.5	-8.9	2.8	2.3	-7.7
Swiss franc	0.7	6.0	21.3	20.0	5.2	13.1	-0.3	-2.5	17.5	-1.6
Other	17.4	9.3	9.0	10.2	2.2	0.5	0.1	1.8	-1.9	0.5
C) Unallocated	40.5	32.7	31.5	37.5	-6.7	6.4	-1.4	-4.2	5.4	6.6
Liabilities										
All Currencies	903.9	909.0	1,004.8	1,176.0	-11.0	208.6	42.4	-11.4	78.8	98.9
A) Domestic currency	385.2	349.4	391.3	475.8	-47.0	86.2	30.3	-10.1	20.0	45.9
U.S. dollar	195.3	196.2	232.1	251.0	1.0	54.8	18.7	-9.5	26.6	19.0
Euro	114.0	77.6	82.4	122.1	-45.2	4.2	15.2	-3.5	-8.8	1.3
Yen	1.8	2.0	1.5	1.8	0.3	0.2	0.4	-0.4	-0.2	0.4
Pound sterling	47.3	51.8	56.4	77.1	3.4	22.5	2.2	-0.8	1.8	19.2
Swiss franc	1.0	0.6	0.6	0.6	-0.4	1.0	-0.0	-	0.5	0.5
Other	25.9	21.2	18.4	23.3	-6.2	3.4	-6.1	4.0	0.1	5.4
B) Foreign currency	441.6	462.0	510.1	591.0	15.2	110.1	13.9	-8.7	57.8	47.1
U.S. dollar	292.3	310.8	341.6	408.5	13.9	82.3	9.6	-4.1	37.0	39.7
Euro	62.4	52.4	54.3	59.4	-11.0	8.7	0.8	-1.3	3.3	5.9
Yen	3.6	6.0	5.6	5.6	3.0	-0.2	0.5	-0.7	0.6	-0.6
Pound sterling	12.6	15.5	17.4	22.6	2.7	1.2	-1.1	-1.3	4.2	-0.7
Swiss franc	9.9	1.0	1.2	1.8	-9.0	0.7	0.4	-0.1	0.2	0.2
Other	60.8	76.3	89.9	93.2	15.7	17.5	3.6	-1.1	12.5	2.4
C) Unallocated	77.1	97.6	102.8	108.5	20.9	11.7	-1.9	7.4	0.3	5.9