

**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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
<b>Assets</b>										
<b>All currencies</b>	<b>10,925.5</b>	<b>11,598.2</b>	<b>11,639.1</b>	<b>11,949.4</b>	<b>425.3</b>	<b>-224.4</b>	<b>-224.4</b>	<b>-55.6</b>	<b>-67.7</b>	<b>281.7</b>
<b>A) Domestic currency</b>	<b>3,942.8</b>	<b>4,245.4</b>	<b>4,369.6</b>	<b>4,552.2</b>	<b>116.5</b>	<b>-77.0</b>	<b>-13.4</b>	<b>43.2</b>	<b>-133.2</b>	<b>168.4</b>
U.S. dollar	829.5	879.7	833.9	889.9	50.2	-45.7	-59.9	36.7	-34.7	56.0
Euro	2,334.3	2,546.5	2,574.8	2,638.0	-4.3	-87.8	30.0	26.8	-144.1	63.4
Yen	372.7	395.1	459.6	477.8	65.3	59.2	8.1	5.9	20.3	7.3
Pound sterling	239.3	237.3	240.2	278.8	-7.1	-10.8	0.2	-17.9	20.4	35.7
Swiss franc	28.7	23.9	98.0	92.5	-5.5	2.6	0.5	-0.9	2.5	-6.3
Other	138.3	163.0	163.1	175.2	17.8	5.3	7.8	-7.3	2.3	12.4
<b>B) Foreign currency</b>	<b>6,470.6</b>	<b>6,842.5</b>	<b>6,660.3</b>	<b>6,768.0</b>	<b>236.8</b>	<b>-250.6</b>	<b>-221.5</b>	<b>-129.4</b>	<b>33.8</b>	<b>95.6</b>
U.S. dollar	3,994.7	4,164.3	4,047.3	4,167.0	122.2	-130.6	-111.6	-83.2	43.0	119.7
Euro	1,192.9	1,280.3	1,251.9	1,259.1	53.4	-101.2	-63.2	-55.7	-7.6	7.4
Yen	215.8	194.5	232.9	217.7	-32.4	79.7	20.8	10.0	29.2	-20.8
Pound sterling	264.9	309.2	310.0	310.9	22.5	-14.5	-14.1	4.4	-1.0	-2.4
Swiss franc	107.0	115.9	112.2	108.8	-1.9	-6.7	-2.7	6.0	-5.4	-4.3
Other	695.3	778.3	706.0	704.6	73.0	-77.4	-50.8	-10.9	-24.3	-4.1
<b>C) Unallocated</b>	<b>512.1</b>	<b>509.5</b>	<b>602.7</b>	<b>622.8</b>	<b>72.1</b>	<b>102.7</b>	<b>10.9</b>	<b>30.5</b>	<b>31.1</b>	<b>17.9</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,181.2</b>	<b>7,630.2</b>	<b>7,963.5</b>	<b>8,170.0</b>	<b>102.7</b>	<b>210.5</b>	<b>195.0</b>	<b>-14.4</b>	<b>-158.4</b>	<b>191.9</b>
<b>A) Domestic currency</b>	<b>2,803.1</b>	<b>3,124.4</b>	<b>3,213.6</b>	<b>3,317.5</b>	<b>22.6</b>	<b>21.9</b>	<b>45.5</b>	<b>29.6</b>	<b>-54.2</b>	<b>96.9</b>
<b>US dollar</b>	972.7	1,070.1	1,137.2	1,212.0	97.4	67.1	10.9	17.8	10.2	74.9
Euro	1,201.5	1,322.2	1,357.7	1,413.5	-148.2	-26.5	41.1	33.2	-89.4	55.7
Yen	73.0	61.1	47.2	46.8	-4.9	-3.3	-1.8	-1.7	1.1	-1.5
Pound sterling	316.4	354.5	339.2	302.8	31.5	-27.1	-14.3	-22.3	20.4	-39.6
Swiss franc	55.7	62.6	77.9	76.6	5.2	-5.3	-2.3	-2.2	-0.1	-1.9
Other	183.8	254.1	254.4	265.8	41.7	17.0	11.9	4.9	3.7	9.4
<b>B) Foreign currency</b>	<b>3,944.4</b>	<b>4,071.5</b>	<b>4,237.9</b>	<b>4,335.4</b>	<b>22.0</b>	<b>114.3</b>	<b>130.2</b>	<b>-69.4</b>	<b>-119.8</b>	<b>91.4</b>
U.S. dollar	2,701.5	2,757.9	2,847.5	2,914.8	8.0	59.3	105.9	-59.6	-46.8	67.3
Euro	709.0	720.3	746.2	765.5	-4.8	-7.7	6.7	-22.2	-35.0	19.3
Yen	108.8	101.5	117.4	118.3	-13.8	37.8	23.4	-4.9	-1.1	-1.8
Pound sterling	125.1	151.5	164.4	168.0	2.8	3.8	-1.9	5.2	-7.9	1.9
Swiss franc	46.7	44.0	44.4	42.3	-5.4	-1.3	2.5	0.8	-7.1	-2.4
Other	253.3	296.4	318.0	326.3	35.2	22.4	-6.4	11.3	-21.7	7.1
<b>C) Unallocated</b>	<b>433.7</b>	<b>433.1</b>	<b>506.6</b>	<b>512.2</b>	<b>58.1</b>	<b>74.6</b>	<b>19.6</b>	<b>25.4</b>	<b>15.5</b>	<b>4.2</b>