

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All Currencies</b>	<b>29,210.7</b>	<b>28,996.6</b>	<b>29,609.9</b>	<b>29,939.2</b>	<b>-1,112.7</b>	<b>-1,139.4</b>	<b>-528.8</b>	<b>-94.2</b>	<b>549.1</b>	<b>391.0</b>
<b>A) Domestic currency</b>	<b>11,703.9</b>	<b>11,362.0</b>	<b>11,583.2</b>	<b>11,720.0</b>	<b>-582.9</b>	<b>-909.5</b>	<b>-221.3</b>	<b>-204.1</b>	<b>191.7</b>	<b>174.2</b>
U.S. dollar	2,817.6	2,750.0	2,783.5	2,763.1	-368.7	-231.3	-36.6	11.0	33.5	-20.5
Euro	6,941.5	6,595.5	6,733.1	6,839.6	-268.5	-638.6	-135.0	-259.8	138.1	170.1
Yen	788.9	756.8	762.8	793.4	82.6	30.4	0.5	42.9	-12.1	18.8
Pound sterling	620.0	589.2	626.0	638.7	3.6	-55.7	-19.7	5.1	30.3	-0.5
Swiss franc	62.0	233.9	226.2	225.0	-39.0	-5.1	-2.3	-0.8	-9.6	0.5
Other	474.0	436.6	451.6	460.3	7.1	-9.2	-28.3	-2.4	11.5	5.9
<b>B) Foreign currency</b>	<b>15,776.2</b>	<b>15,660.9</b>	<b>16,016.4</b>	<b>16,131.0</b>	<b>-682.4</b>	<b>-475.4</b>	<b>-390.3</b>	<b>-8.3</b>	<b>329.0</b>	<b>141.7</b>
U.S. dollar	9,035.9	9,155.0	9,430.0	9,479.9	-692.3	44.1	-277.4	80.3	277.7	66.0
Euro	3,315.9	3,073.5	3,092.3	3,057.8	-120.3	-482.6	-187.8	-89.3	19.2	-4.2
Yen	471.9	486.8	503.2	543.4	-42.8	101.0	47.2	27.4	4.8	31.9
Pound sterling	789.0	800.5	814.7	835.9	51.2	-44.3	6.0	-10.3	5.6	2.4
Swiss franc	394.8	374.6	370.3	372.1	-16.0	-29.5	20.9	4.0	-7.1	4.7
Other	1,768.7	1,770.5	1,806.0	1,841.9	137.7	-64.1	0.9	-20.4	28.8	40.9
<b>C) Unallocated</b>	<b>1,712.1</b>	<b>1,916.1</b>	<b>1,955.1</b>	<b>2,032.5</b>	<b>152.3</b>	<b>253.9</b>	<b>84.2</b>	<b>122.1</b>	<b>31.1</b>	<b>74.6</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,087.7</b>	<b>25,805.8</b>	<b>26,237.9</b>	<b>26,480.6</b>	<b>-1,291.0</b>	<b>-847.6</b>	<b>-479.8</b>	<b>-111.8</b>	<b>388.2</b>	<b>309.5</b>
<b>A) Domestic currency</b>	<b>11,166.2</b>	<b>11,452.7</b>	<b>11,643.0</b>	<b>11,783.1</b>	<b>-715.1</b>	<b>-511.0</b>	<b>-230.9</b>	<b>-133.9</b>	<b>168.6</b>	<b>176.9</b>
US dollar	3,310.0	3,822.5	3,903.7	4,010.1	-399.7	326.1	-48.4	107.4	81.2	106.4
Euro	5,725.4	5,614.9	5,753.3	5,716.3	-425.0	-738.6	-177.3	-272.4	138.7	17.3
Yen	310.1	236.6	260.1	281.9	-16.8	-19.4	34.9	-18.6	17.8	17.7
Pound sterling	862.7	830.9	802.0	823.1	71.1	-58.7	-6.4	18.5	-37.3	8.3
Swiss franc	173.1	213.8	198.9	194.6	1.8	-19.0	-5.8	5.1	-16.5	-2.9
Other	784.8	734.1	725.1	757.1	53.6	-1.2	-27.9	26.0	-15.2	30.0
<b>B) Foreign currency</b>	<b>12,525.5</b>	<b>12,731.6</b>	<b>12,898.8</b>	<b>12,961.3</b>	<b>-660.1</b>	<b>-524.1</b>	<b>-307.3</b>	<b>-59.1</b>	<b>149.4</b>	<b>93.5</b>
U.S. dollar	7,884.2	8,012.6	8,107.3	8,108.8	-576.2	-229.7	-249.1	35.2	99.4	25.3
Euro	2,505.7	2,419.1	2,462.5	2,470.4	-74.2	-269.0	-97.6	-62.1	43.8	31.0
Yen	428.7	417.3	403.0	418.3	-19.4	47.2	-0.5	27.2	-24.4	9.0
Pound sterling	560.0	643.2	634.8	670.6	-3.9	-30.5	13.0	-24.4	-15.0	20.9
Swiss franc	201.1	220.4	223.9	212.2	-77.8	-7.4	13.3	-2.3	1.3	-6.6
Other	945.7	1,019.1	1,067.4	1,081.0	91.5	-34.8	13.5	-32.7	44.3	13.9
<b>C) Unallocated</b>	<b>1,369.2</b>	<b>1,559.8</b>	<b>1,635.5</b>	<b>1,672.6</b>	<b>83.5</b>	<b>199.4</b>	<b>62.1</b>	<b>87.5</b>	<b>71.5</b>	<b>36.3</b>