

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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
All currencies	11,598.2	11,783.9	12,074.4	12,266.1	425.3	-220.4	-55.6	-63.8	262.5	205.5
A) Domestic currency	4,245.4	4,491.2	4,646.7	4,736.3	116.5	-64.7	43.2	-121.0	138.4	100.0
U.S. dollar	879.7	955.2	980.3	991.3	50.2	-33.1	36.7	-22.1	25.1	11.0
Euro	2,546.5	2,574.6	2,638.8	2,655.3	-4.3	-88.0	26.8	-144.4	64.3	41.5
Yen	395.1	459.6	477.9	507.4	65.3	59.3	5.9	20.3	7.3	22.1
Pound sterling	237.3	240.6	281.9	291.2	-7.1	-10.8	-17.9	20.4	35.3	2.6
Swiss franc	23.9	98.0	92.5	96.6	-5.5	2.6	-0.9	2.5	-6.3	4.8
Other	163.0	163.1	175.4	194.5	17.8	5.2	-7.3	2.2	12.7	18.1
B) Foreign currency	6,842.5	6,683.5	6,797.0	6,858.8	236.8	-258.9	-129.4	25.5	105.0	65.9
U.S. dollar	4,164.3	4,046.5	4,162.4	4,160.1	122.2	-131.4	-83.2	42.1	120.6	-0.7
Euro	1,280.3	1,249.6	1,260.8	1,287.1	53.4	-98.8	-55.7	-5.3	9.1	38.3
Yen	194.5	232.8	217.8	227.1	-32.4	79.7	10.0	29.2	-20.9	5.7
Pound sterling	309.2	306.9	310.5	315.5	22.5	-17.6	4.4	-4.1	0.3	-2.2
Swiss franc	115.9	111.5	108.6	108.1	-1.9	-7.4	6.0	-6.1	-3.7	0.3
Other	778.3	736.3	736.9	760.9	73.0	-83.4	-10.9	-30.3	-0.5	24.4
C) Unallocated	509.5	602.7	624.3	664.1	72.1	102.7	30.5	31.1	19.4	39.1
Liabilities										
All currencies	7,630.2	8,048.5	8,247.6	8,252.2	102.7	211.0	-14.4	-158.0	182.3	18.7
A) Domestic currency	3,124.4	3,279.9	3,371.0	3,399.6	22.6	27.9	29.6	-48.2	83.5	30.3
US dollar	1,070.1	1,206.0	1,265.9	1,299.0	97.4	74.8	17.8	17.9	59.9	33.1
Euro	1,322.2	1,353.9	1,409.1	1,370.4	-148.2	-30.3	33.2	-93.2	55.2	-25.5
Yen	61.1	47.2	46.8	45.6	-4.9	-3.3	-1.7	1.1	-1.5	-1.8
Pound sterling	354.5	339.0	304.1	316.9	31.5	-26.7	-22.3	20.7	-38.6	2.5
Swiss franc	62.6	77.9	77.6	76.6	5.2	-5.3	-2.2	-0.1	-1.0	-0.4
Other	254.1	256.1	267.5	291.0	41.7	18.7	4.9	5.4	9.5	22.4
B) Foreign currency	4,071.5	4,256.5	4,357.9	4,305.3	22.0	108.8	-69.4	-125.3	93.6	-39.8
U.S. dollar	2,757.9	2,846.8	2,916.0	2,838.3	8.0	58.5	-59.6	-47.6	70.8	-69.8
Euro	720.3	746.3	763.9	761.9	-4.8	-7.6	-22.2	-35.0	16.8	5.5
Yen	101.5	117.4	118.5	128.1	-13.8	37.8	-4.9	-1.1	-2.0	7.5
Pound sterling	151.5	161.9	166.1	178.9	2.8	1.4	5.2	-10.3	2.4	8.9
Swiss franc	44.0	43.3	44.8	42.5	-5.4	-2.4	0.8	-8.2	-0.9	1.3
Other	296.4	340.9	348.5	355.6	35.2	21.1	11.3	-23.0	6.6	6.8
C) Unallocated	433.1	506.6	513.9	541.7	58.1	74.6	25.4	15.5	5.8	27.5