

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All Currencies	29,211.5	28,996.3	29,952.9	29,290.6	-935.1	-1,140.2	-94.1	560.2	396.9	494.1
A) Domestic currency	11,704.2	11,361.6	11,721.9	11,218.9	-560.4	-909.8	-204.1	196.5	173.7	170.3
U.S. dollar	2,817.6	2,750.0	2,763.1	2,851.8	-368.7	-231.3	11.0	33.5	-20.5	88.7
Euro	6,941.5	6,595.5	6,839.6	6,314.7	-268.5	-638.7	-259.8	138.1	172.1	14.2
Yen	788.9	756.8	793.4	763.6	82.6	30.4	42.9	-7.8	14.5	30.1
Pound sterling	620.0	589.2	638.7	610.4	3.6	-55.7	5.1	30.3	-0.5	3.9
Swiss franc	62.0	233.9	225.0	228.3	-39.0	-5.1	-0.8	-9.6	0.5	20.0
Other	474.3	436.2	462.2	450.2	29.6	-9.5	-2.4	12.0	7.7	13.4
B) Foreign currency	15,776.7	15,661.0	16,142.9	15,998.5	-527.3	-475.9	-8.3	335.1	148.1	286.2
U.S. dollar	9,035.9	9,154.9	9,491.4	9,671.1	-642.6	44.0	80.3	284.0	72.1	178.0
Euro	3,316.3	3,073.7	3,058.9	2,817.2	-38.6	-483.0	-89.3	19.7	-3.7	-0.9
Yen	471.9	486.8	541.9	551.7	-41.8	101.0	27.4	3.9	31.3	52.2
Pound sterling	789.0	800.5	836.2	798.5	55.1	-44.3	-10.3	5.7	2.7	4.4
Swiss franc	394.9	374.6	372.1	349.3	-15.0	-29.5	4.0	-7.0	4.5	3.7
Other	1,768.7	1,770.4	1,842.4	1,810.7	155.6	-64.1	-20.4	28.9	41.3	48.8
C) Unallocated	1,730.6	1,973.8	2,088.2	2,073.1	152.5	245.5	118.2	28.6	75.0	37.6
Liabilities										
All Currencies	25,088.1	25,805.2	26,514.7	25,934.2	-1,081.0	-848.1	-112.5	421.3	302.7	349.5
A) Domestic currency	11,166.3	11,453.0	11,789.4	11,359.0	-647.0	-511.1	-134.0	172.9	179.3	136.2
US dollar	3,310.0	3,822.5	4,010.1	4,047.3	-399.7	326.1	107.4	81.2	106.4	37.2
Euro	5,725.4	5,614.9	5,716.2	5,320.3	-425.3	-738.6	-272.4	138.7	17.7	56.9
Yen	310.1	236.8	282.1	283.2	-16.8	-19.4	-18.6	22.3	13.3	23.0
Pound sterling	862.7	830.9	823.1	766.1	71.1	-58.7	18.5	-37.3	8.3	-16.0
Swiss franc	173.1	213.8	194.6	203.7	1.8	-19.0	5.1	-16.5	-2.9	23.9
Other	784.9	734.2	763.4	738.3	121.9	-1.3	26.0	-15.4	36.5	11.2
B) Foreign currency	12,525.7	12,730.9	12,989.2	12,863.8	-518.2	-524.3	-59.6	177.9	84.1	199.6
U.S. dollar	7,884.2	8,012.8	8,134.5	8,233.4	-516.4	-229.6	34.7	124.1	19.5	98.9
Euro	2,505.7	2,418.6	2,472.7	2,301.9	3.0	-269.0	-62.1	46.2	31.3	25.1
Yen	428.7	417.3	418.5	419.3	-17.4	47.2	27.2	-24.3	9.1	33.2
Pound sterling	560.1	643.0	670.7	648.7	8.3	-30.5	-24.4	-14.9	21.2	12.0
Swiss franc	201.2	220.3	215.6	202.2	-96.7	-7.4	-2.3	1.8	-6.6	2.0
Other	945.9	1,018.9	1,077.2	1,058.2	101.0	-35.0	-32.8	45.0	9.7	28.4
C) Unallocated	1,396.0	1,621.3	1,736.1	1,711.4	84.2	187.3	81.1	70.4	39.2	13.6