

## 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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>Assets</b>										
<b>All currencies</b>	<b>11,598.2</b>	<b>11,823.3</b>	<b>12,301.4</b>	<b>12,094.3</b>	<b>468.1</b>	<b>-220.5</b>	<b>-63.9</b>	<b>260.3</b>	<b>202.7</b>	<b>263.2</b>
<b>A) Domestic currency</b>	<b>4,245.4</b>	<b>4,495.3</b>	<b>4,740.0</b>	<b>4,541.9</b>	<b>119.9</b>	<b>-64.7</b>	<b>-121.0</b>	<b>137.8</b>	<b>101.2</b>	<b>81.4</b>
U.S. dollar	879.7	955.2	991.3	1,032.5	50.2	-33.1	-22.1	25.1	11.0	41.2
Euro	2,546.5	2,574.6	2,655.4	2,454.4	-4.3	-88.0	-144.4	64.3	42.6	8.5
Yen	395.1	463.7	510.9	492.9	65.3	59.3	20.3	6.7	21.9	20.7
Pound sterling	237.3	240.6	291.2	275.6	-7.1	-10.8	20.4	35.3	2.6	-1.0
Swiss franc	23.9	98.0	96.6	95.8	-5.5	2.6	2.5	-6.3	4.8	6.2
Other	163.0	163.2	194.6	190.7	21.3	5.3	2.2	12.6	18.2	5.9
<b>B) Foreign currency</b>	<b>6,842.6</b>	<b>6,718.7</b>	<b>6,890.4</b>	<b>6,875.6</b>	<b>276.0</b>	<b>-259.0</b>	<b>25.5</b>	<b>103.3</b>	<b>62.0</b>	<b>162.0</b>
U.S. dollar	4,164.3	4,061.1	4,169.8	4,246.7	144.5	-131.5	42.1	119.3	-4.2	75.3
Euro	1,280.3	1,261.9	1,302.0	1,215.2	63.0	-98.8	-5.3	9.8	38.1	16.5
Yen	194.5	232.8	227.3	242.0	-31.9	79.7	29.2	-20.9	6.0	33.0
Pound sterling	309.2	307.2	315.2	309.4	24.0	-17.6	-4.1	0.4	-2.9	10.3
Swiss franc	115.9	111.5	108.2	98.9	-1.7	-7.4	-6.1	-3.7	0.3	-1.7
Other	778.3	744.2	767.9	763.4	78.0	-83.4	-30.3	-1.7	24.7	28.8
<b>C) Unallocated</b>	<b>510.2</b>	<b>609.2</b>	<b>671.0</b>	<b>676.9</b>	<b>72.1</b>	<b>103.2</b>	<b>31.6</b>	<b>19.3</b>	<b>39.6</b>	<b>19.8</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,630.5</b>	<b>8,055.4</b>	<b>8,254.0</b>	<b>8,175.7</b>	<b>123.4</b>	<b>217.3</b>	<b>-151.5</b>	<b>178.2</b>	<b>33.6</b>	<b>176.8</b>
<b>A) Domestic currency</b>	<b>3,124.4</b>	<b>3,280.0</b>	<b>3,400.8</b>	<b>3,291.2</b>	<b>29.7</b>	<b>27.9</b>	<b>-48.2</b>	<b>83.5</b>	<b>31.2</b>	<b>34.7</b>
<b>US dollar</b>	1,070.1	1,206.0	1,299.0	1,304.8	97.4	74.8	17.9	59.9	33.1	5.8
Euro	1,322.2	1,353.9	1,370.2	1,269.9	-148.3	-30.3	-93.2	55.2	-25.7	7.9
Yen	61.1	47.2	45.7	44.9	-4.9	-3.3	1.1	-1.5	-1.8	2.7
Pound sterling	354.5	339.0	317.1	306.7	31.5	-26.7	20.7	-38.6	2.5	5.8
Swiss franc	62.6	77.9	76.6	71.8	5.2	-5.3	-0.1	-1.0	-0.4	0.6
Other	254.1	256.1	292.1	293.1	48.8	18.7	5.4	9.5	23.6	12.0
<b>B) Foreign currency</b>	<b>4,071.7</b>	<b>4,263.6</b>	<b>4,306.1</b>	<b>4,318.8</b>	<b>35.6</b>	<b>115.0</b>	<b>-118.8</b>	<b>89.3</b>	<b>-25.9</b>	<b>110.9</b>
U.S. dollar	2,757.9	2,853.8	2,844.4	2,906.2	16.7	65.0	-41.1	65.9	-65.9	61.8
Euro	720.3	746.3	756.6	715.7	-1.8	-7.6	-35.0	17.2	15.6	19.7
Yen	101.5	117.4	128.0	135.9	-13.8	37.8	-1.1	-2.1	7.5	18.2
Pound sterling	151.6	161.9	178.9	173.4	3.5	1.3	-10.3	2.4	8.8	3.5
Swiss franc	44.0	43.3	42.8	42.6	-5.3	-2.4	-8.2	-0.8	1.5	2.9
Other	296.6	340.9	355.4	345.1	36.3	20.9	-23.0	6.6	6.5	4.8
<b>C) Unallocated</b>	<b>434.3</b>	<b>511.8</b>	<b>547.1</b>	<b>565.7</b>	<b>58.1</b>	<b>74.4</b>	<b>15.6</b>	<b>5.4</b>	<b>28.4</b>	<b>31.2</b>