

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

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	274.8	163.3	158.5	152.9	42.7	-73.6	-73.6	20.6	-13.0	2.9
A) Domestic currency	84.7	35.6	31.3	30.9	12.2	-49.8	-30.0	-8.8	2.4	2.0
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.2	24.6	22.3	21.3	2.0	-48.3	-29.3	-1.2	-0.9	0.8
Yen	0.1	0.1	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0
Pound sterling	3.1	7.5	5.1	5.7	1.5	1.3	0.9	-7.5	2.8	0.9
Swiss franc	0.1	0.1	0.1	0.1	0.0	-0.0	-0.0	-0.0	0.0	0.0
Other	13.2	3.3	3.7	3.7	8.6	-2.7	-1.7	-0.1	0.5	0.2
B) Foreign currency	157.4	89.8	97.6	82.1	37.2	-30.1	-50.1	31.7	-9.2	-11.0
U.S. dollar	46.7	25.5	25.0	21.5	7.1	-0.1	-23.4	2.6	-3.9	-3.5
Euro	71.0	28.6	14.6	14.3	2.3	-30.6	-9.8	-5.3	0.3	0.9
Yen	1.2	2.6	2.5	0.9	0.2	3.3	0.3	-0.2	0.0	-1.5
Pound sterling	23.0	4.5	13.0	8.2	29.9	-19.2	-15.3	18.6	-10.8	-4.2
Swiss franc	6.1	17.9	32.1	30.0	5.1	11.6	-3.7	9.3	4.9	0.1
Other	9.4	10.8	10.3	7.1	-7.5	5.0	1.8	6.7	0.3	-2.8
C) Unallocated	32.7	37.9	29.6	39.9	-6.7	6.4	6.5	-2.4	-6.3	11.9
Liabilities										
All Currencies	909.0	1,056.7	1,090.1	1,050.3	-8.6	422.3	48.9	-4.7	34.1	-16.3
A) Domestic currency	349.4	431.3	455.0	444.4	-46.6	129.1	37.4	-8.3	29.2	1.3
U.S. dollar	196.2	251.2	272.8	261.7	1.0	54.9	19.0	-5.9	27.5	-11.1
Euro	77.6	78.6	67.1	78.8	-44.8	-2.6	-5.5	-10.8	0.0	17.9
Yen	2.0	1.8	4.0	3.4	0.3	0.2	0.4	1.0	1.0	-0.3
Pound sterling	51.8	77.1	88.5	76.5	3.4	74.5	19.2	9.5	-1.0	-7.8
Swiss franc	0.6	0.6	0.5	0.6	-0.4	-0.0	0.0	-0.1	0.0	0.1
Other	21.2	22.1	22.1	23.4	-6.2	2.1	4.2	-2.1	1.6	2.5
B) Foreign currency	462.0	516.1	512.9	487.1	17.2	280.9	5.7	-4.0	-0.2	-17.1
U.S. dollar	310.8	349.0	352.2	336.8	16.3	166.8	7.7	7.5	-4.6	-15.4
Euro	52.4	57.2	44.1	48.0	-11.0	31.0	2.0	-13.4	0.9	7.7
Yen	6.0	4.8	4.4	3.3	3.0	4.1	-0.5	-1.7	1.1	-0.8
Pound sterling	15.5	14.2	13.1	11.3	2.7	-2.4	-3.4	-1.0	-0.6	-1.2
Swiss franc	1.0	1.8	1.0	0.2	-9.0	1.8	0.6	-1.1	0.3	-0.7
Other	76.3	89.2	98.0	87.4	15.2	79.5	-0.7	5.8	2.7	-6.7
C) Unallocated	97.6	109.2	122.2	118.8	20.9	12.3	5.8	7.5	5.1	-0.5