

**Table 5D: Currency breakdown****Reporting banks' local positions in foreign currency**

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>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>4,006.1</b>	<b>4,123.3</b>	<b>4,161.1</b>	<b>4,108.7</b>	<b>73.2</b>	<b>90.2</b>	<b>-6.0</b>	<b>-11.8</b>	<b>55.9</b>	<b>62.5</b>
US dollar	1,859.3	1,898.6	1,889.4	1,931.6	54.9	20.2	-7.4	-34.2	32.6	42.2
Euro	804.8	830.4	813.3	747.0	-70.2	-10.6	4.9	-11.2	4.7	-2.4
Yen	139.7	111.1	105.9	102.1	14.2	-2.4	3.2	-6.0	-3.1	4.2
Pound sterling	112.2	104.7	106.8	97.8	-4.3	-13.3	-16.9	-4.9	3.6	-3.7
Swiss franc	184.2	156.1	159.3	144.1	-33.2	-32.5	-22.6	5.8	-2.8	-4.1
Other	266.1	251.4	260.3	248.7	24.1	-20.1	5.5	3.1	5.3	-0.3
Unallocated	639.7	771.2	826.2	837.5	87.7	148.9	27.3	35.6	15.6	26.6
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,677.1</b>	<b>4,806.0</b>	<b>4,900.2</b>	<b>4,829.8</b>	<b>73.3</b>	<b>68.6</b>	<b>66.9</b>	<b>41.3</b>	<b>58.5</b>	<b>61.4</b>
US dollar	2,269.0	2,255.8	2,286.6	2,247.6	84.4	7.5	69.1	-1.1	39.0	-39.1
Euro	838.9	830.3	783.3	758.2	-27.4	-56.7	-18.4	-9.5	-26.8	38.5
Yen	87.9	83.8	89.4	85.4	3.0	8.1	-2.7	-2.6	4.9	2.7
Pound sterling	106.0	105.4	114.9	113.2	-22.1	-14.1	-16.8	-2.1	8.0	4.2
Swiss franc	93.3	83.6	91.4	82.1	-13.3	-13.4	-9.2	11.2	-3.4	-2.9
Other	431.1	488.9	539.7	517.0	-34.8	22.8	12.7	41.2	8.6	-0.1
Unallocated	850.9	958.1	994.9	1,026.4	83.6	114.5	32.2	4.2	28.3	58.0
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>2,052.0</b>	<b>2,090.7</b>	<b>2,084.0</b>	<b>2,038.4</b>	<b>12.0</b>	<b>7.8</b>	<b>-49.7</b>	<b>-19.4</b>	<b>22.1</b>	<b>13.6</b>
US dollar	1,105.2	1,146.7	1,111.3	1,131.2	22.1	34.2	-24.4	-20.9	1.2	19.9
Euro	389.8	427.0	447.2	413.1	-20.4	-3.8	-8.9	3.7	15.9	1.2
Yen	89.3	74.7	69.7	65.6	2.6	4.5	2.9	-4.4	-3.3	1.0
Pound sterling	56.2	55.8	56.1	49.0	-2.4	-3.6	-8.8	-0.6	-1.0	-4.5
Swiss franc	123.0	106.9	103.4	94.2	-22.4	-19.1	-14.0	-3.2	-0.5	-1.9
Other	154.9	124.6	124.1	113.7	24.1	-28.7	-4.9	-3.6	2.9	-4.9
Unallocated	133.6	155.0	172.3	171.7	8.5	24.3	8.5	9.6	6.8	2.7
<b>Liabilities</b>										
<b>All currencies</b>	<b>2,418.2</b>	<b>2,339.4</b>	<b>2,458.9</b>	<b>2,438.2</b>	<b>205.9</b>	<b>-27.1</b>	<b>-74.8</b>	<b>53.5</b>	<b>22.9</b>	<b>39.3</b>
US dollar	1,486.3	1,403.8	1,445.2	1,436.7	171.4	-6.6	-5.7	17.1	10.5	-8.5
Euro	470.7	434.9	456.7	441.2	15.2	-61.3	-48.6	4.6	-8.8	21.6
Yen	38.7	49.6	59.7	56.6	-2.0	18.5	-2.9	7.4	0.6	1.4
Pound sterling	64.6	61.5	66.2	63.4	2.8	-5.0	-9.9	1.7	0.7	0.6
Swiss franc	23.9	23.0	23.8	22.5	0.3	-1.9	-1.4	0.2	1.8	0.4
Other	173.1	186.0	208.8	215.9	3.4	8.2	-4.3	12.2	10.8	16.5
Unallocated	161.0	180.6	198.5	201.8	14.8	21.0	-2.0	10.4	7.2	7.4