

**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	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Assets</b>										
<b>All Currencies</b>	<b>279.3</b>	<b>165.9</b>	<b>153.2</b>	<b>124.5</b>	<b>-118.6</b>	<b>-14.1</b>	<b>20.2</b>	<b>-13.6</b>	<b>1.4</b>	<b>-22.2</b>
<b>A) Domestic currency</b>	<b>86.7</b>	<b>36.8</b>	<b>31.2</b>	<b>25.9</b>	<b>-51.9</b>	<b>-10.6</b>	<b>-9.9</b>	<b>2.9</b>	<b>1.6</b>	<b>-5.2</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	70.2	25.8	21.4	16.2	-49.2	-8.1	-2.3	-0.5	0.4	-5.8
Yen	0.1	0.1	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	0.0
Pound sterling	3.1	7.5	5.7	6.0	0.0	-3.3	-7.5	2.8	0.9	0.5
Swiss franc	0.1	0.1	0.1	0.0	-0.0	-0.0	-0.0	0.0	0.0	-0.0
Other	13.2	3.3	3.8	3.6	-2.8	0.9	-0.1	0.5	0.3	0.1
<b>B) Foreign currency</b>	<b>159.9</b>	<b>91.3</b>	<b>82.1</b>	<b>74.3</b>	<b>-73.1</b>	<b>5.6</b>	<b>32.4</b>	<b>-10.2</b>	<b>-12.1</b>	<b>-4.6</b>
U.S. dollar	46.8	25.5	21.6	22.0	-21.7	-2.4	2.6	-3.9	-3.4	2.3
Euro	71.0	28.6	14.2	14.5	-45.2	-3.4	-5.3	0.3	0.7	0.8
Yen	1.2	2.6	0.9	2.3	1.8	-0.1	-0.2	0.0	-1.5	1.6
Pound sterling	23.0	4.5	8.2	1.8	-19.3	-2.6	18.6	-10.8	-4.2	-6.2
Swiss franc	8.5	18.2	30.0	26.9	9.0	11.0	9.1	4.9	0.1	-3.1
Other	9.4	12.0	7.1	6.8	2.3	3.1	7.6	-0.8	-3.8	0.1
<b>C) Unallocated</b>	<b>32.7</b>	<b>37.9</b>	<b>39.9</b>	<b>24.3</b>	<b>6.4</b>	<b>-9.1</b>	<b>-2.4</b>	<b>-6.3</b>	<b>11.9</b>	<b>-12.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>910.9</b>	<b>1,055.0</b>	<b>1,049.0</b>	<b>1,030.0</b>	<b>141.7</b>	<b>13.5</b>	<b>-3.7</b>	<b>33.0</b>	<b>-15.8</b>	<b>-0.1</b>
<b>A) Domestic currency</b>	<b>349.8</b>	<b>432.0</b>	<b>445.4</b>	<b>443.0</b>	<b>78.2</b>	<b>31.3</b>	<b>-7.9</b>	<b>29.4</b>	<b>1.1</b>	<b>8.7</b>
U.S. dollar	196.2	251.2	261.7	259.9	54.9	8.7	-5.9	27.5	-11.1	-1.8
Euro	78.0	79.3	79.8	76.4	-2.4	7.3	-10.4	0.2	17.8	-0.3
Yen	2.0	1.8	3.4	3.1	0.2	1.9	1.0	1.0	-0.3	0.1
Pound sterling	51.8	77.1	76.5	79.4	22.5	6.5	9.5	-1.0	-7.8	5.7
Swiss franc	0.6	0.6	0.6	0.5	-0.0	-0.1	-0.1	0.0	0.1	-0.1
Other	21.2	22.1	23.4	23.7	3.1	7.1	-2.1	1.6	2.5	5.1
<b>B) Foreign currency</b>	<b>463.5</b>	<b>513.7</b>	<b>484.7</b>	<b>472.4</b>	<b>51.3</b>	<b>-25.1</b>	<b>-3.3</b>	<b>-1.5</b>	<b>-16.4</b>	<b>-3.9</b>
U.S. dollar	312.3	346.5	334.4	327.6	38.8	-16.5	8.2	-5.9	-14.7	-4.1
Euro	52.3	57.2	48.0	41.4	0.2	-8.7	-13.4	0.9	7.7	-3.9
Yen	6.0	4.8	3.3	5.5	0.0	1.3	-1.7	1.1	-0.8	2.6
Pound sterling	15.5	14.2	11.3	11.3	-2.6	-2.3	-1.0	-0.6	-1.2	0.4
Swiss franc	1.0	1.8	0.3	0.9	1.0	-0.8	-1.1	0.3	-0.8	0.7
Other	76.4	89.3	87.5	85.7	13.8	2.1	5.8	2.7	-6.7	0.4
<b>C) Unallocated</b>	<b>97.6</b>	<b>109.2</b>	<b>118.8</b>	<b>114.6</b>	<b>12.2</b>	<b>7.3</b>	<b>7.5</b>	<b>5.1</b>	<b>-0.5</b>	<b>-4.9</b>