

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	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All Currencies	279.3	165.9	157.7	153.8	-120.9	-18.8	-13.5	1.4	-27.0	3.1
A) Domestic currency	86.7	36.8	47.9	40.7	-55.6	-10.6	2.9	1.6	-5.3	-2.4
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	70.2	25.8	35.6	29.0	-46.2	-8.1	-0.5	0.4	-5.8	-2.7
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	6.0	5.8	0.0	-3.3	2.8	0.9	0.5	0.2
Swiss franc	0.1	0.1	0.0	0.1	-0.0	-0.0	0.0	0.0	-0.0	0.0
Other	13.2	3.3	6.1	5.7	-9.3	0.8	0.5	0.3	0.1	0.1
B) Foreign currency	159.9	91.3	85.5	90.3	-72.1	3.3	-10.1	-12.1	-6.9	6.7
U.S. dollar	46.8	25.5	32.3	32.5	-21.5	-4.3	-3.8	-3.4	0.4	0.2
Euro	71.0	28.6	14.8	15.1	-44.7	-3.4	0.3	0.7	0.8	2.0
Yen	1.2	2.6	2.6	2.9	1.9	-0.1	0.0	-1.5	1.6	0.3
Pound sterling	23.0	4.5	2.0	2.8	-19.2	-2.6	-10.8	-4.2	-6.2	0.9
Swiss franc	8.5	18.2	26.9	31.7	9.0	10.9	4.9	0.1	-3.2	4.5
Other	9.4	12.0	6.9	5.4	2.5	2.9	-0.7	-3.8	-0.2	-1.1
C) Unallocated	32.7	37.9	24.3	22.8	6.7	-11.6	-6.3	11.9	-14.9	-1.2
Liabilities										
All Currencies	910.9	1,055.0	1,062.9	1,044.4	142.9	17.0	34.8	-15.8	1.7	8.0
A) Domestic currency	349.8	432.0	458.3	490.8	77.3	31.2	29.4	1.1	8.6	47.7
U.S. dollar	196.2	251.2	259.9	314.4	54.9	8.7	27.5	-11.1	-1.8	54.5
Euro	78.0	79.3	89.5	82.2	-2.4	7.2	0.2	17.8	-0.4	3.0
Yen	2.0	1.8	3.1	3.2	0.2	1.9	1.0	-0.3	0.1	0.1
Pound sterling	51.8	77.1	79.4	68.3	22.5	6.5	-1.0	-7.8	5.7	-7.2
Swiss franc	0.6	0.6	0.5	0.2	-0.0	-0.1	0.0	0.1	-0.1	-0.3
Other	21.2	22.1	25.9	22.6	2.2	7.1	1.6	2.5	5.1	-2.3
B) Foreign currency	463.5	513.7	490.1	440.7	53.2	-23.8	0.3	-16.4	-4.4	-40.1
U.S. dollar	312.3	346.5	337.6	308.6	38.3	-15.4	-4.4	-14.7	-4.3	-29.0
Euro	52.3	57.2	41.5	30.4	3.2	-8.7	1.1	7.6	-3.9	-6.6
Yen	6.0	4.8	9.4	9.6	0.1	1.3	1.1	-0.8	2.6	0.1
Pound sterling	15.5	14.2	14.8	14.0	-2.6	-2.3	-0.5	-1.2	0.3	-0.0
Swiss franc	1.0	1.8	0.9	0.4	1.0	-0.8	0.3	-0.8	0.7	-0.6
Other	76.4	89.3	85.8	77.7	13.2	2.1	2.7	-6.5	0.2	-4.0
C) Unallocated	97.6	109.2	114.5	112.8	12.4	9.6	5.1	-0.5	-2.6	0.4