

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	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Vis-à-vis all sectors										
Assets										
All currencies	4,069.3	4,162.3	4,170.1	4,208.5	71.9	28.4	48.6	64.2	-73.3	146.3
US dollar	1,859.2	1,900.8	2,081.9	2,117.9	21.1	19.8	28.7	43.7	-18.5	36.1
Euro	867.7	867.1	727.1	720.9	-32.1	-41.4	2.3	-3.2	-29.1	80.2
Yen	139.7	111.1	89.0	86.2	-2.4	-9.8	-3.1	4.2	-4.8	-3.2
Pound sterling	112.2	104.7	96.7	92.4	-13.2	-10.4	3.3	-3.7	-5.4	0.7
Swiss franc	184.2	156.1	153.2	153.6	-32.3	-14.2	-2.8	-4.1	-13.1	-2.2
Other	266.7	251.4	237.2	241.5	-18.1	-7.5	5.0	0.3	-16.5	16.5
Unallocated	639.7	771.2	785.0	796.0	148.9	91.9	15.2	27.0	14.1	18.3
Liabilities										
All currencies	4,680.6	4,796.2	4,872.0	4,946.9	70.3	145.4	62.3	70.1	-24.4	201.3
US dollar	2,269.0	2,243.5	2,409.2	2,481.0	8.4	9.2	44.9	-30.7	-0.2	71.8
Euro	841.9	833.2	719.3	723.3	-56.6	-17.5	-28.5	38.0	-17.6	89.9
Yen	87.9	83.7	81.1	75.5	8.1	6.7	4.5	3.3	1.7	-6.0
Pound sterling	106.0	105.4	103.7	105.6	-14.0	2.1	7.9	4.3	-8.0	7.5
Swiss franc	93.3	83.6	80.7	82.6	-13.4	-0.9	-3.4	-2.9	-5.7	0.6
Other	431.7	488.8	492.0	494.2	23.4	26.0	8.7	0.0	-23.8	26.5
Unallocated	850.9	958.1	986.0	984.7	114.5	119.9	28.2	58.2	29.3	11.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,086.9	2,107.0	2,341.6	2,349.8	7.1	-32.8	20.0	17.9	-48.6	63.5
US dollar	1,105.2	1,147.1	1,194.0	1,194.2	35.6	-4.7	-0.9	23.2	-6.1	0.2
Euro	424.6	443.2	383.1	380.4	-6.7	-10.7	16.0	2.0	-30.1	42.8
Yen	89.3	74.7	59.8	54.8	4.5	-7.2	-3.3	1.1	-0.7	-5.3
Pound sterling	56.2	55.8	51.1	47.1	-3.4	-6.9	-1.0	-4.4	-0.9	-1.3
Swiss franc	123.0	106.9	109.3	108.5	-19.0	-12.6	-0.5	-1.9	-7.0	-2.7
Other	154.9	124.4	112.1	118.0	-28.2	-9.2	2.8	-4.7	-3.4	11.9
Unallocated	133.6	155.0	432.3	446.9	24.3	18.6	6.8	2.7	-0.5	18.0
Liabilities										
All currencies	2,418.2	2,332.8	2,840.7	2,889.4	-25.2	106.5	22.8	50.9	-16.3	116.5
US dollar	1,486.3	1,398.5	1,451.0	1,493.4	-5.8	35.7	10.9	2.0	9.8	42.4
Euro	470.7	434.0	389.2	394.7	-61.3	-12.3	-9.2	22.3	-30.5	52.2
Yen	38.7	49.5	54.3	48.2	18.4	11.3	0.3	2.1	1.8	-6.5
Pound sterling	64.6	61.5	61.8	58.3	-5.0	3.1	0.5	0.7	0.0	-0.3
Swiss franc	23.9	22.9	23.0	25.6	-1.9	3.2	1.8	0.4	0.8	2.2
Other	173.1	185.8	206.9	208.8	9.3	35.1	11.2	16.1	-3.8	12.4
Unallocated	161.0	180.6	654.6	660.5	21.0	30.5	7.2	7.4	5.5	14.1