

## Summary of locational statistics, by currency, instrument and residence and sector of counterparty

Amounts outstanding, in billions of US dollars

Table A1.1

| Sector of counterparty                       | All sectors     |                 | Bank sector     |                 |                         |                | Non-bank sector |                 |  |                |   |                 | Unallocated by sector |                 |       |
|--|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------|-----------------|-----------------|--|----------------|---|-----------------|-----------------------|-----------------|-------|
|  |                 |                 | Total           |                 | Of which:<br>Intragroup |                | Total           |                 | Of which:<br>Non-bank financial <sup>1</sup> |                | Of which:<br>Non-financial <sup>1</sup> |                 |                       |                 |       |
|  | Claims          | Liabilities     | Claims          | Liabilities     | Claims                  | Liabilities    | Claims          | Liabilities     | Claims                                       | Liabilities    | Claims                                  | Liabilities     | Claims                | Liabilities     |       |
| Type of position                             | Q1 17           | Q1 17           | Q1 17           | Q1 17           | Q1 17                   | Q1 17          | Q1 17           | Q1 17           | Q1 17  | Q1 17          | Q1 17                                   | Q1 17           | Q1 17                 | Q1 17           | Q1 17 |
| <b>Cross-border positions</b>                | <b>27,710.8</b> | <b>25,137.2</b> | <b>14,774.1</b> | <b>14,023.4</b> | <b>9,380.8</b>          | <b>8,312.0</b> | <b>12,492.5</b> | <b>8,223.3</b>  | <b>4,947.6</b>                               | <b>3,962.0</b> | <b>6,372.8</b>                          | <b>3,327.2</b>  | <b>444.2</b>          | <b>2,890.6</b>  |       |
| By residence of counterparty                 |                 |                 |                 |                 |                         |                |                 |                 |  |                |   |                 |                       |                 |       |
| Developed countries                          | 19,363.8        | 15,581.6        | 10,881.3        | 9,642.9         | 5,889.4                 | 5,382.6        | 8,160.1         | 4,649.4         | 3,333.3                                      | 2,600.6        | 4,146.4                                 | 1,499.2         | 322.4                 | 1,289.4         |       |
| Of which: euro area                          | 7,356.5         | 5,784.9         | 4,048.8         | 3,446.2         | 2,259.4                 | 1,892.1        | 3,222.5         | 1,680.0         | 1,163.3                                      | 821.1          | 1,851.1                                 | 760.8           | 85.2                  | 658.7           |       |
| Offshore centres                             | 4,199.5         | 4,474.5         | 1,895.4         | 2,299.5         | 1,329.2                 | 1,539.9        | 2,285.6         | 2,140.1         | 1,229.4                                      | 1,044.3        | 901.9                                   | 931.4           | 18.6                  | 35.0            |       |
| Developing Africa and Middle East            | 649.9           | 890.8           | 262.3           | 516.8           | 108.6                   | 71.5           | 379.0           | 367.9           | 36.1   | 55.9           | 283.1                                   | 249.2           | 8.6                   | 6.2             |       |
| Developing Asia and Pacific                  | 1,838.4         | 1,530.7         | 1,046.9         | 1,000.4         | 451.4                   | 417.7          | 746.9           | 521.5           | 77.1   | 71.4           | 506.3                                   | 350.1           | 44.5                  | 8.8             |       |
| Developing Europe                            | 569.7           | 301.9           | 301.2           | 201.7           | 128.6                   | 46.2           | 264.1           | 93.9            | 35.0   | 9.4            | 207.1                                   | 76.2            | 4.4                   | 6.2             |       |
| Developing Latin America and Caribbean       | 616.3           | 453.5           | 234.7           | 222.2           | 68.4                    | 13.3           | 376.6           | 230.0           | 53.0   | 34.7           | 236.4                                   | 152.6           | 5.0                   | 1.4             |       |
| International organisations                  | 263.8           | 259.7           | 54.8            | 70.9            | 0.0                     | 0.3            | 203.1           | 185.6           | 169.2  | 136.8          | 29.0                                    | 42.5            | 5.9                   | 3.2             |       |
| Unallocated                                  | 209.4           | 1,644.4         | 97.5            | 69.0            | 1,405.2                 | 840.6          | 77.1            | 35.0            | 14.5   | 9.0            | 62.6                                    | 26.0            | 34.8                  | 1,540.4         |       |
| <b>By currency</b>                           |                 |                 |                 |                 |                         |                |                 |                 |  |                |   |                 |                       |                 |       |
| US dollar                                    | 13,936.5        | 13,031.3        | 7,384.2         | 7,591.2         | 4,924.7                 | 4,550.5        | 6,404.6         | 4,479.2         | 2,419.5                                      | 2,157.6        | 3,283.3                                 | 1,694.2         | 147.7                 | 960.9           |       |
| Euro   | 7,771.0         | 7,022.7         | 4,291.1         | 3,722.5         | 2,354.4                 | 2,242.9        | 3,299.6         | 1,858.2         | 1,252.8                                      | 1,073.9        | 1,802.7                                 | 663.6           | 180.3                 | 1,442.0         |       |
| Yen  | 1,563.8         | 767.9           | 606.8           | 467.4           | 365.2                   | 254.3          | 931.2           | 224.3           | 561.6  | 151.5          | 323.2                                   | 46.8            | 25.8                  | 76.2            |       |
| Pound sterling                               | 1,230.1         | 1,277.8         | 615.6           | 674.1           | 450.8                   | 446.6          | 595.7           | 422.6           | 282.3  | 215.8          | 271.4                                   | 161.3           | 18.9                  | 181.1           |       |
| Swiss franc                                  | 482.6           | 344.1           | 294.2           | 205.8           | 147.1                   | 71.1           | 183.0           | 101.1           | 79.5   | 35.7           | 97.6                                    | 60.1            | 5.4                   | 37.2            |       |
| Other currencies                             | 1,042.1         | 1,400.6         | 604.9           | 747.1           | 315.6                   | 455.1          | 436.8           | 630.2           | 136.5  | 151.9          | 231.9                                   | 403.7           | 0.5                   | 23.3            |       |
| Unallocated                                  | 1,684.8         | 1,292.8         | 977.4           | 615.2           | 822.9                   | 291.7          | 641.6           | 507.7           | 215.4  | 175.6          | 362.6                                   | 297.5           | 65.7                  | 169.9           |       |
| <b>By instrument</b>                         |                 |                 |                 |                 |                         |                |                 |                 |  |                |   |                 |                       |                 |       |
| Loans  | 18,713.9        | 19,710.4        | 11,635.6        | 12,397.3        | 6,924.5                 | 6,369.6        | 7,070.9         | 7,233.9         | 2,940.4                                      | 3,533.4        | 3,203.4                                 | 2,879.8         | 7.3                   | 79.1            |       |
| Debt securities                              | 5,958.9         | 3,266.2         | 1,572.8         | 568.2           | 111.5                   | 18.9           | 4,250.9         | 261.9           | 695.2  | 107.7          | 1,246.3                                 | 117.4           | 135.1                 | 2,436.1         |       |
| Of which: short-term                         | .               | 511.0           | .               | 81.9            | .                       | 6.1            | .               | 156.8           | .  | 56.4           | .                                       | 100.4           | .                     | 272.4           |       |
| Other instruments                            | 2,901.9         | 2,041.6         | 1,431.4         | 1,039.8         | 494.7                   | 338.1          | 1,168.7         | 618.0           | 427.9  | 220.3          | 334.2                                   | 249.4           | 301.8                 | 383.8           |       |
| Unallocated                                  | 136.2           | 119.1           | 134.3           | 18.1            | 705.4                   | 978.8          | 1.9             | 109.4           | 884.0  | 100.7          | 1,588.9                                 | 80.6            | 0.0                   | -8.5            |       |
| <b>Local positions in foreign currencies</b> | <b>4,329.4</b>  | <b>5,534.5</b>  | <b>1,699.8</b>  | <b>1,720.5</b>  | <b>438.5</b>            | <b>444.3</b>   | <b>2,528.5</b>  | <b>3,422.4</b>  | <b>729.0</b>                                 | <b>991.8</b>   | <b>1,326.8</b>                          | <b>1,890.8</b>  | <b>101.1</b>          | <b>391.6</b>    |       |
| <b>Local positions in local currencies</b>   | <b>62,870.9</b> | <b>58,504.6</b> | <b>10,726.1</b> | <b>7,174.1</b>  | <b>2,237.0</b>          | <b>2,267.1</b> | <b>32,104.3</b> | <b>26,010.7</b> | <b>2,885.1</b>                               | <b>3,930.3</b> | <b>24,801.9</b>                         | <b>17,692.6</b> | <b>20,040.5</b>       | <b>25,319.8</b> |       |
| <b>Unallocated</b>                           | <b>184.8</b>    | <b>2,798.8</b>  | <b>26.9</b>     | <b>190.5</b>    | <b>1.9</b>              | <b>1.3</b>     | <b>24.0</b>     | <b>37.7</b>     | <b>0.3</b>                                   | <b>0.3</b>     | <b>20.6</b>                             | <b>31.9</b>     | <b>133.9</b>          | <b>2,570.6</b>  |       |

<sup>1</sup> Data are incomplete. See Table A2 for a list of countries that report non-bank subsectors.