

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: Intragroup		Total		Of which: Non-bank financial ¹		Of which: Non-financial ¹			
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
Type of position	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16	Q4 16
Cross-border positions	26,970.5	24,331.8	14,385.9	13,555.1	9,161.3	8,150.4	12,098.8	7,924.5	4,688.7	3,721.7	6,261.9	3,289.2	485.8	2,852.2
By residence of counterparty														
Developed countries	18,930.0	15,183.8	10,676.3	9,383.1	4,307.6	4,192.3	7,895.8	4,502.6	3,158.8	2,455.9	4,078.7	1,505.3	357.9	1,298.1
Of which: euro area	7,136.2	5,553.7	3,902.0	3,237.6	1,434.2	1,257.9	3,141.6	1,664.7	1,088.9	803.9	1,858.8	760.2	92.6	651.5
Offshore centres	4,060.5	4,297.4	1,853.9	2,217.9	1,073.9	1,142.0	2,189.1	2,053.3	1,152.0	977.9	890.6	915.1	17.6	26.3
Developing Africa and Middle East	644.1	851.5	271.4	490.9	53.8	44.8	368.4	355.1	34.5	50.1	275.7	239.1	4.3	5.5
Developing Asia and Pacific	1,704.7	1,436.9	947.5	927.3	390.8	363.8	719.7	501.3	70.4	60.5	492.5	346.2	37.5	8.3
Developing Europe	540.2	267.9	276.4	178.3	100.0	36.4	259.7	84.0	33.1	6.8	205.6	69.4	4.1	5.7
Developing Latin America and Caribbean	609.7	453.5	224.5	220.1	67.8	14.7	381.3	231.9	54.8	39.9	228.2	152.9	3.9	1.5
International organisations	260.1	229.8	42.7	62.1	0.0	0.4	211.2	163.4	170.2	120.7	32.3	39.2	6.2	4.3
Unallocated	221.2	1,611.0	93.1	75.4	3,167.3	2,356.1	73.6	33.0	15.0	9.9	58.4	22.1	54.4	1,502.6
By currency														
US dollar	13,708.1	12,668.9	7,310.0	7,401.4	4,921.3	4,482.6	6,248.8	4,326.9	2,349.9	2,037.5	3,215.5	1,683.9	149.4	940.7
Euro	7,450.5	6,683.7	4,089.5	3,495.8	2,166.6	2,158.9	3,141.4	1,758.7	1,124.2	983.0	1,783.3	655.1	219.6	1,429.1
Yen	1,560.2	813.7	613.3	497.0	362.0	263.0	923.5	243.5	544.7	161.2	335.0	50.6	23.3	73.2
Pound sterling	1,189.4	1,239.4	607.0	673.7	460.8	466.6	561.2	394.4	257.5	190.0	259.9	160.3	21.3	171.2
Swiss franc	454.3	348.7	274.3	212.4	152.1	84.2	173.1	99.3	79.3	35.5	88.4	59.1	6.9	36.9
Other currencies	980.6	1,336.3	559.1	712.9	304.1	416.4	418.3	595.7	123.1	134.5	228.4	389.6	3.2	27.7
Unallocated	1,627.5	1,241.2	932.7	561.9	794.4	278.7	632.5	506.0	210.0	180.0	351.4	290.6	62.2	173.3
By instrument														
Loans	17,972.4	18,916.6	11,177.1	11,871.5	6,705.8	6,098.9	6,791.9	6,953.5	2,728.6	3,290.6	3,186.7	2,856.1	3.4	91.7
Debt securities	5,825.6	3,187.4	1,552.6	567.9	98.6	16.5	4,139.7	263.1	684.9	105.8	1,243.8	122.3	133.2	2,356.5
Of which: short-term	.	516.6	.	80.9	.	4.8	.	162.6	.	60.8	.	101.8	.	273.1
Other instruments	3,040.2	2,114.4	1,524.9	1,099.3	531.2	340.7	1,166.0	604.5	421.5	232.5	298.8	234.1	349.3	410.6
Unallocated	132.4	113.3	131.3	16.5	718.1	969.8	1.2	103.4	853.8	92.8	1,532.6	76.7	0.0	-6.5
Local positions in foreign currencies	4,277.3	5,378.3	1,711.8	1,725.3	463.8	479.1	2,463.8	3,251.8	678.7	912.6	1,318.4	1,821.5	101.7	401.2
Local positions in local currencies	59,568.7	55,420.4	9,863.4	6,528.4	2,095.7	2,147.1	31,030.0	25,186.5	2,776.9	3,801.5	23,915.7	17,097.9	18,675.4	23,705.5
Unallocated	195.2	2,767.4	22.5	190.2	1.4	1.4	27.2	39.7	0.3	0.2	20.5	30.3	145.5	2,537.5

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