

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

Break- and exchange rate-adjusted changes, in billions of US dollars

Table A1.2

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	Q4 16
Cross-border positions	-280.4	-427.3	-3.0	-139.9	167.4	150.1	-210.6	-238.3	-120.2	-150.0	-37.1	-2.7	-66.8	-49.1	
By residence of counterparty															
Developed countries	-286.6	-291.2	-31.9	-39.0	67.5	103.0	-218.3	-230.2	-142.1	-161.6	-34.0	8.1	-36.3	-21.9	
Of which: euro area	-141.8	-105.9	-41.8	-47.1	-4.3	21.0	-86.4	-59.6	-46.1	-49.4	-36.5	-10.6	-13.6	0.8	
Offshore centres	37.4	-35.4	6.9	-71.5	42.1	-49.2	29.2	34.6	38.0	34.1	-5.3	6.2	1.3	1.5	
Developing Africa and Middle East	13.4	6.3	14.3	11.2	5.9	8.9	3.0	-5.4	-2.3	-2.3	6.9	-5.2	-4.0	0.4	
Developing Asia and Pacific	6.9	-36.7	20.8	-24.0	10.5	29.2	-3.0	-11.9	-0.3	-10.6	-4.6	3.9	-11.0	-0.8	
Developing Europe	-12.7	-21.0	-4.8	-13.0	-0.5	4.1	-8.2	-8.0	2.5	-0.6	-0.4	-8.1	0.3	0.0	
Developing Latin America and Caribbean	-16.3	2.4	-14.8	4.9	-6.1	1.0	-1.3	-2.2	-2.1	3.9	-1.0	-4.5	-0.2	-0.3	
International organisations	-15.9	-16.5	-0.3	-1.5	0.0	0.3	-14.9	-14.7	-13.7	-12.8	-1.3	-1.6	-0.7	-0.3	
Unallocated	-6.6	-35.1	6.8	-7.0	48.0	52.7	2.8	-0.6	0.0	-0.1	2.6	-1.5	-16.3	-27.6	
By currency															
US dollar	-80.8	-196.5	95.5	-17.4	89.4	61.4	-160.5	-162.9	-115.5	-82.9	-14.6	0.5	-15.8	-16.1	
Euro	-206.9	-186.9	-92.3	-95.8	51.9	77.5	-81.3	-60.0	-44.2	-49.1	-32.0	-19.8	-33.3	-31.0	
Yen	68.2	48.2	34.1	35.4	18.9	18.9	33.4	13.1	35.4	-2.7	-6.8	8.6	0.7	-0.2	
Pound sterling	0.6	6.4	-18.3	-15.3	12.7	7.5	19.5	15.8	13.4	12.0	6.4	5.1	-0.7	6.0	
Swiss franc	-9.9	-9.3	-10.0	-4.5	-0.1	7.4	-1.0	-3.2	1.2	-2.1	-1.3	-0.2	1.1	-1.7	
Other currencies	-4.4	-69.4	7.3	-39.3	17.4	-32.7	-10.5	-27.5	-4.8	-8.3	11.9	-2.0	-1.2	-2.5	
Unallocated	-47.2	-19.8	-19.5	-2.9	-22.7	10.2	-10.2	-13.5	-5.7	-16.8	-0.6	5.2	-17.6	-3.4	
By instrument															
Loans	-155.8	-360.1	-33.2	-143.8	108.0	58.1	-123.1	-213.7	-120.0	-138.8	24.6	-9.3	0.6	-2.7	
Debt securities	-104.7	-9.1	-3.1	-0.6	17.1	0.3	-98.3	16.5	-25.3	8.8	-57.4	6.7	-3.3	-25.0	
Of which: short-term	.	24.5	.	0.9	.	-0.2	.	19.1	.	7.7	.	11.4	.	4.4	
Other instruments	-30.7	-58.7	26.2	5.7	27.1	-1.5	7.2	-42.9	-27.7	-26.2	41.8	2.0	-64.1	-21.5	
Unallocated	10.7	0.7	7.1	-1.1	27.6	75.6	3.6	1.7	52.8	6.3	-46.1	-2.2	0.0	0.1	
Local positions in foreign currencies	-3.5	-34.2	-0.5	14.9	9.2	5.3	4.5	-64.5	-9.1	-31.5	9.3	-31.8	-7.4	15.4	
Local positions in local currencies	573.4	897.5	319.9	150.9	38.4	46.4	202.1	403.6	9.7	12.1	223.6	350.4	51.4	343.0	
Unallocated	-10.9	-49.2	-6.2	-1.8	0.1	0.1	-0.4	-3.5	0.0	-0.2	0.2	-3.2	-4.3	-43.9	

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