

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	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
Cross-border positions	427.6	501.6	184.8	231.8	103.0	126.7	289.8	250.4	217.1	223.4	57.9	12.5	-47.1	19.5
By residence of counterparty														
Developed countries	195.7	194.2	32.7	89.4	35.1	122.3	201.7	120.3	147.1	135.3	38.4	-19.1	-38.6	-15.4
Of which: euro area	123.5	159.3	90.6	160.4	94.6	109.1	41.3	0.3	57.4	12.9	-27.9	-9.3	-8.4	-1.5
Offshore centres	97.8	117.0	26.9	35.5	22.9	30.9	70.8	73.1	63.5	59.5	0.9	10.8	0.1	8.4
Developing Africa and Middle East	3.1	32.8	-10.1	23.2	1.2	-0.1	9.0	8.9	1.4	5.5	6.2	6.8	4.2	0.7
Developing Asia and Pacific	128.9	87.0	95.9	69.3	27.1	26.6	26.2	17.4	6.6	10.3	14.3	2.8	6.7	0.3
Developing Europe	26.0	20.9	22.9	11.4	16.6	1.3	2.8	9.2	1.5	2.5	0.4	6.1	0.3	0.3
Developing Latin America and Caribbean	-7.0	7.9	5.8	8.1	-1.6	-2.8	-13.6	0.0	0.9	-1.1	-3.0	-2.3	0.8	-0.1
International organisations	-4.5	19.3	6.8	1.7	0.0	-0.2	-10.8	18.6	-3.4	12.3	-3.7	3.6	-0.4	-1.1
Unallocated	-12.4	22.4	3.9	-6.8	1.7	-51.4	3.9	2.8	-0.6	-0.9	4.4	3.7	-20.1	26.5
By currency														
US dollar	182.7	321.1	31.0	136.7	-42.1	11.7	154.0	166.0	73.7	130.7	61.9	13.5	-2.2	18.5
Euro	187.8	178.5	128.7	120.7	122.3	99.1	102.0	62.9	107.7	76.2	-12.9	-12.4	-42.9	-5.0
Yen	-64.9	-82.5	-34.2	-53.9	-17.3	-7.9	-32.1	-29.6	-6.6	-16.7	-26.2	-5.9	1.4	1.0
Pound sterling	25.3	25.0	0.8	-5.9	-3.8	-4.2	27.3	23.2	21.8	23.1	7.9	-0.7	-2.8	7.8
Swiss franc	10.2	-9.4	5.2	-9.9	0.3	-10.6	6.7	0.9	-1.3	0.0	7.6	0.3	-1.7	-0.4
Other currencies	24.4	22.1	24.7	13.8	8.3	28.5	2.5	13.0	3.7	8.3	0.1	4.6	-2.8	-4.7
Unallocated	61.9	46.8	28.6	30.4	35.4	10.2	29.5	14.1	18.0	1.9	19.6	13.1	3.8	2.4
By instrument														
Loans	539.1	530.3	307.3	325.2	121.0	151.7	229.3	219.0	188.8	214.8	-3.3	-5.6	2.5	-13.9
Debt securities	46.5	60.4	-6.7	-5.5	3.9	-0.1	52.5	6.6	2.6	4.4	-20.5	0.4	0.8	59.3
Of which: short-term	.	1.1	.	2.3	.	-0.1	.	1.9	.	-0.5	.	2.4	.	-3.1
Other instruments	-159.1	-94.6	-117.4	-89.4	-25.9	-10.0	8.7	19.0	13.2	-3.3	40.0	14.0	-50.4	-24.1
Unallocated	1.0	5.5	1.6	1.5	-16.3	-6.4	-0.6	5.8	12.5	7.5	41.7	3.7	0.0	-1.8
Local positions in foreign currencies	36.5	123.3	-12.1	-17.5	-11.8	-12.3	50.3	153.6	57.1	71.7	-12.0	56.8	-1.7	-12.8
Local positions in local currencies	1,464.8	1,384.2	612.3	537.7	123.3	97.2	278.2	199.2	65.1	45.0	232.8	153.7	574.3	647.2
Unallocated	-11.6	-9.1	3.3	-2.4	0.5	-0.1	-0.7	1.3	0.0	0.1	-0.6	1.4	-14.3	-8.0

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