

## Positions on the central bank sector

In millions of US dollars

Table A8

	Claims			Liabilities		
	Adjusted changes		Outstanding	Adjusted changes		Outstanding
	Q3 16	Q4 16	Dec 2016	Q3 16	Q4 16	Dec 2016
<b>Cross-border positions</b>	<b>3,262</b>	<b>4,922</b>	<b>299,015</b>	<b>22,270</b>	<b>-34,011</b>	<b>925,507</b>
By currency						
US dollar	12,517	-6,914	127,822	11,967	-32,575	574,440
Euro	16,018	17,881	96,928	9,904	-481	158,991
Yen	-403	-3,772	3,596	3,583	2,269	24,357
Pound sterling	-2,544	-837	11,426	1,761	-3,709	60,921
Swiss franc	-11,420	-1,195	24,121	151	-1,203	1,218
Other currencies	-8,607	-432	25,955	1,546	3,062	45,613
Unallocated	-2,299	192	9,167	-6,641	-1,374	59,966
By instrument						
of which: loans	6,737	5,709	273,254	14,750	-38,060	889,398
of which: debt securities	-1,561	-151	20,039	6,980	-359	23,265
By location of banking office						
Euro area	-13,216	-9,029	57,685	-4,268	-21,722	201,922
Japan	99	54	438	4,167	-2,869	18,086
Switzerland	-268	-332	3,020	2,716	-1,149	22,104
United Kingdom	14,287	15,943	86,647	-7,779	9,589	295,769
United States	3,059	-1,850	61,377	4,744	3,061	149,743
Other locations	-30,393	-22,843	-93,797	-8,116	-30,355	-283,779
By nationality of bank						
of which: Canada	-252	-1,710	6,538	4,268	-925	49,030
of which: France	-318	-3,016	27,881	-11,289	-3,701	91,986
of which: Germany	1,629	-2,713	24,608	-2,471	-2,224	78,856
of which: Japan	805	1,595	10,043	9,494	-1,912	87,090
of which: Netherlands	-11,432	-2,697	5,316	3,122	-6,364	22,782
of which: Spain	666	906	4,027	-564	-3,507	24,125
of which: Sweden	-1,584	303	3,757	-8,461	-11,471	16,760
of which: Switzerland	3,707	-5,342	9,434	6,666	-6,210	34,340
of which: United Kingdom	317	-199	25,563	-888	1,615	97,990
of which: United States	-3,397	5,675	75,254	5,451	604	131,554
<b>Local positions in foreign currencies</b>	<b>-449</b>	<b>589</b>	<b>62,426</b>	<b>6,357</b>	<b>-703</b>	<b>82,184</b>
<b>Local positions in local currencies</b>	<b>321,772</b>	<b>219,116</b>	<b>3,092,173</b>	<b>71,238</b>	<b>118,572</b>	<b>1,136,743</b>