

Positions on the central bank sector

In millions of US dollars

Table A8

	Claims			Liabilities		
	Adjusted changes		Outstanding	Adjusted changes		Outstanding
	Q4 16	Q1 17	Mar 2017	Q4 16	Q1 17	Mar 2017
Cross-border positions	5,816	27,730	340,163	-34,042	8,311	947,226
By currency						
US dollar	-6,128	1,850	127,044	-32,587	8,237	581,677
Euro	17,894	-8,872	91,060	-483	-4,286	166,751
Yen	-3,732	2,213	6,283	2,295	-2,162	23,390
Pound sterling	-837	-1,410	10,147	-3,709	1,799	63,546
Swiss franc	-1,111	15,167	50,117	-137	266	2,572
Other currencies	-442	16,589	42,674	3,062	-73	47,039
Unallocated	172	2,193	12,838	-2,484	4,531	62,251
By instrument						
of which: loans	5,685	26,516	313,426	-38,052	12,085	916,241
of which: debt securities	480	2,762	23,546	-359	2,056	24,754
By location of banking office						
Euro area	-9,029	27,675	85,652	-21,722	11,351	221,068
Japan	54	30	472	-2,869	430	18,727
Switzerland	-332	330	3,390	-1,149	-2,415	19,747
United Kingdom	15,944	-18,950	68,444	9,591	6,743	304,207
United States	-1,850	-3,960	57,417	3,061	3,288	153,031
Other locations	1,029	22,606	124,789	-20,955	-11,086	230,445
By nationality of bank						
of which: Canada	-2,456	6,483	13,538	-1,253	7,163	53,276
of which: France	-3,002	13,078	41,212	-3,513	5,464	97,547
of which: Germany	-4,813	11,279	35,479	4,156	2,291	87,163
of which: Japan	1,466	-4,831	5,083	-2,074	2,307	87,451
of which: Netherlands	-2,696	2,025	7,416	-5,989	720	23,928
of which: Spain	906	-3,245	979	-3,959	-2,960	20,626
of which: Sweden	303	-12	15,271	-11,533	722	27,991
of which: Switzerland	-7,181	-2,233	11,727	-9,172	-3,820	33,742
of which: United Kingdom	10,101	-2,624	36,015	2,729	-2,832	90,973
of which: United States	11,343	-15,216	68,788	-1,970	7,758	141,515
Local positions in foreign currencies	-9,619	4,141	57,161	-703	-9,435	73,058
Local positions in local currencies	218,650	371,751	3,588,606	118,531	226,309	1,386,488