

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	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17	Q2 17
Cross-border positions	28,286.5	25,726.7	15,067.5	14,234.2	9,582.0	8,492.3	12,772.8	8,474.9	5,186.2	4,059.3	6,410.8	3,468.3	446.2	3,017.6
By residence of counterparty														
Developed countries	19,747.7	16,097.0	11,101.8	9,881.2	6,047.4	5,585.9	8,317.3	4,851.6	3,532.7	2,734.0	4,126.1	1,555.5	328.7	1,364.2
Of which: euro area	7,600.9	6,006.4	4,194.4	3,529.2	2,323.7	1,952.5	3,323.0	1,775.3	1,234.7	876.6	1,888.5	797.1	83.6	701.9
Offshore centres	4,305.6	4,467.7	1,898.8	2,263.9	1,320.2	1,493.5	2,388.7	2,168.5	1,267.7	999.6	951.7	1,003.4	18.1	35.4
Developing Africa and Middle East	664.2	920.7	262.3	524.2	110.4	73.0	393.6	390.4	37.9	57.1	294.2	268.6	8.3	6.1
Developing Asia and Pacific	1,934.1	1,521.7	1,111.8	986.3	482.1	420.5	772.4	526.4	79.8	71.6	524.2	355.9	49.9	9.0
Developing Europe	589.9	310.7	312.4	209.3	141.2	47.2	272.6	94.8	36.7	8.5	212.8	78.8	4.9	6.6
Developing Latin America and Caribbean	606.9	452.7	227.9	220.7	66.8	12.9	374.5	230.8	53.7	35.3	231.3	152.7	4.4	1.2
International organisations	255.8	264.1	46.9	70.6	0.0	0.2	203.7	190.4	170.5	143.6	27.9	41.1	5.1	3.1
Unallocated	182.5	1,691.9	105.8	78.1	1,413.8	859.1	49.9	21.9	7.2	9.5	42.7	12.4	26.8	1,592.0
By currency														
US dollar	13,951.7	13,151.9	7,394.2	7,617.5	5,017.7	4,612.6	6,409.8	4,559.4	2,520.9	2,217.1	3,204.9	1,703.8	147.6	975.0
Euro	8,131.3	7,345.7	4,463.4	3,828.0	2,423.1	2,297.0	3,480.8	1,974.1	1,344.8	1,142.8	1,889.3	713.8	187.1	1,543.7
Yen	1,541.0	744.3	572.9	451.6	337.8	243.6	939.0	214.9	570.6	140.4	312.2	47.9	29.2	77.8
Pound sterling	1,295.8	1,339.7	653.5	706.7	480.7	479.1	623.4	445.6	298.6	229.5	281.6	171.3	18.8	187.4
Swiss franc	500.2	377.5	310.1	231.8	161.0	82.0	184.2	108.6	86.9	39.0	91.2	64.1	5.9	37.1
Other currencies	1,133.0	1,463.9	669.9	795.6	339.0	486.5	463.4	642.9	136.8	154.3	255.6	410.5	-0.3	25.4
Unallocated	1,733.5	1,303.6	1,003.5	602.9	822.6	291.5	672.2	529.5	227.5	136.0	375.9	357.0	57.9	171.2
By instrument														
Loans	19,155.5	20,144.3	11,810.4	12,608.1	7,130.7	6,575.8	7,338.3	7,465.2	3,091.1	3,672.4	3,278.9	2,953.5	6.8	71.0
Debt securities	5,987.6	3,421.3	1,620.2	585.6	115.5	21.3	4,227.1	279.1	726.7	118.5	1,267.9	121.9	140.3	2,556.6
Of which: short-term	.	549.9	.	84.6	.	4.9	.	164.7	.	61.5	.	103.1	.	300.6
Other instruments	2,998.1	2,033.1	1,493.3	1,029.5	513.2	343.4	1,205.6	613.8	450.3	161.9	343.8	306.3	299.2	389.8
Unallocated	145.3	128.0	143.6	10.9	691.0	950.2	1.7	116.8	918.1	106.5	1,520.2	86.6	0.0	0.3
Local positions in foreign currencies	4,328.0	5,628.7	1,656.5	1,699.4	408.3	416.8	2,570.1	3,525.9	748.1	1,038.3	1,363.1	1,951.8	101.4	403.4
Local positions in local currencies	64,824.7	60,268.7	11,380.1	7,639.9	2,452.8	2,520.2	33,367.3	27,131.0	3,040.9	4,101.3	25,921.1	18,669.2	20,077.3	25,497.9
Unallocated	181.5	2,897.7	27.9	205.1	2.1	1.3	9.3	39.1	0.3	0.4	5.9	32.9	144.3	2,653.6

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