

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
	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	-91.4	-1.3	-74.0	-99.7	-28.5	-9.6	-0.9	81.9	127.3	4.9	-111.5	74.8	-16.5	16.5
By residence of counterparty														
Developed countries	-177.6	75.9	-102.9	-21.4	-27.1	42.7	-68.5	85.0	110.3	67.7	-140.7	11.3	-6.2	12.3
Of which: euro area	-116.8	-12.1	-54.1	-52.5	-53.5	-21.0	-56.9	30.2	19.2	22.9	-57.4	6.5	-5.8	10.2
Offshore centres	38.4	-77.3	-13.3	-58.2	-20.5	-60.7	52.4	-18.7	18.8	-63.4	19.8	46.1	-0.7	-0.5
Developing Africa and Middle East	5.5	19.2	-3.5	1.8	-0.1	0.2	9.4	17.6	1.1	0.7	7.3	15.6	-0.4	-0.3
Developing Asia and Pacific	78.6	-22.2	54.7	-23.3	27.1	-0.1	18.9	1.1	2.0	-0.2	13.1	3.5	4.9	0.0
Developing Europe	-1.0	-0.4	-0.1	1.0	6.2	-0.5	-1.2	-1.5	0.2	-1.3	-2.1	0.7	0.3	0.1
Developing Latin America and Caribbean	-13.8	-4.2	-8.3	-3.0	-2.2	-0.5	-4.9	-1.0	0.3	0.4	-7.0	-1.5	-0.6	-0.2
International organisations	-17.7	-6.3	-10.3	-4.1	0.0	-0.1	-6.4	-1.9	-4.1	0.9	-2.5	-2.2	-1.0	-0.3
Unallocated	-3.8	14.0	9.7	7.4	-12.0	9.3	-0.6	1.1	-1.3	0.0	0.6	1.2	-12.8	5.5
By currency														
US dollar	11.9	120.9	10.4	28.0	82.7	60.7	3.5	78.9	100.3	57.2	-78.9	10.1	-2.1	14.0
Euro	-161.4	-145.6	-114.5	-140.1	-92.5	-95.7	-40.6	-9.8	6.8	-3.9	-33.9	5.0	-6.2	4.4
Yen	-24.6	-24.6	-34.9	-16.4	-28.1	-11.0	6.9	-9.7	8.5	-11.3	-11.4	1.1	3.4	1.5
Pound sterling	13.2	9.3	12.2	4.3	10.1	13.5	2.7	5.1	4.3	4.4	-1.3	3.0	-1.7	0.0
Swiss franc	-4.3	17.6	2.1	16.4	5.9	6.1	-6.7	2.9	3.8	1.7	-10.5	1.2	0.3	-1.7
Other currencies	67.8	42.5	49.5	35.4	14.5	24.2	19.0	5.7	-3.0	0.3	20.4	3.1	-0.7	1.4
Unallocated	6.0	-21.5	1.3	-27.4	-21.1	-7.5	14.2	8.8	6.6	-43.5	4.0	51.2	-9.4	-3.0
By instrument														
Loans	27.7	4.6	-90.9	-64.9	15.6	40.2	123.2	79.1	87.9	55.3	3.9	15.0	-4.6	-9.6
Debt securities	-127.8	55.5	-3.8	8.1	0.2	2.1	-127.8	14.5	3.6	8.9	-24.3	3.9	3.8	33.0
Of which: short-term	.	30.9	.	1.9	.	-1.3	.	7.4	.	5.0	.	2.4	.	21.6
Other instruments	6.2	-69.4	15.6	-35.6	2.8	-3.7	6.2	-18.2	7.6	-64.7	0.2	50.5	-15.6	-15.7
Unallocated	2.6	7.9	5.1	-7.3	-18.8	-37.6	-2.6	6.5	28.1	5.3	-91.3	5.4	0.0	8.7
Local positions in foreign currencies	-66.9	10.8	-67.6	-45.7	-40.5	-37.7	2.6	53.2	-3.0	16.3	16.9	37.1	-2.0	3.3
Local positions in local currencies	244.6	267.4	170.5	85.2	78.4	112.4	85.2	182.4	18.7	-2.6	163.2	249.2	-11.1	-0.3
Unallocated	-8.3	-14.2	0.1	11.5	0.2	0.0	-14.9	0.8	0.0	0.1	-14.9	0.5	6.5	-26.5

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