

## Positions on the central bank sector

In millions of US dollars

Table A8

	Claims			Liabilities		
	Adjusted changes		Outstanding	Adjusted changes		Outstanding
	Q1 17	Q2 17	Jun 2017	Q1 17	Q2 17	Jun 2017
<b>Cross-border positions</b>	<b>27,666</b>	<b>4,810</b>	<b>354,669</b>	<b>16,592</b>	<b>-14,529</b>	<b>948,479</b>
By currency						
US dollar	1,694	3,150	130,194	7,857	-1,954	579,723
Euro	-8,782	-9,086	87,774	4,409	-9,158	168,495
Yen	2,213	1,086	7,367	-2,162	-3,324	20,115
Pound sterling	-1,410	-700	9,865	1,799	784	67,026
Swiss franc	15,167	-5,320	46,855	266	-456	2,216
Other currencies	16,589	13,779	57,523	-74	-157	47,337
Unallocated	2,195	1,901	15,091	4,498	-264	63,568
By instrument						
of which: loans	26,622	2,172	324,911	20,359	-18,232	913,415
of which: debt securities	2,762	440	24,283	2,056	2,081	27,147
By location of banking office						
Euro area	27,611	637	89,942	19,632	-9,432	218,975
Japan	30	45	519	430	-274	18,554
Switzerland	330	-60	3,519	-2,415	373	20,325
United Kingdom	-18,950	1,266	72,209	6,743	-4,842	304,597
United States	-3,960	780	58,197	3,288	1,863	154,894
Other locations	22,606	2,142	130,283	-11,086	-2,217	231,134
By nationality of bank						
of which: Canada	6,483	-2,820	10,767	7,163	-1,329	52,627
of which: France	13,078	271	42,723	5,464	4,613	105,553
of which: Germany	11,279	2,978	40,257	2,291	-788	88,304
of which: Japan	-4,831	2,070	7,385	2,307	-5,975	82,072
of which: Netherlands	2,025	-3,899	3,740	720	-1,601	22,965
of which: Spain	-3,245	-98	929	-2,960	-3,913	17,036
of which: Sweden	-75	-6,517	9,243	9,265	-67	29,021
of which: Switzerland	-2,233	-796	11,568	-3,820	-3,454	30,977
of which: United Kingdom	-2,624	1,465	38,328	-2,832	-2,134	90,710
of which: United States	-15,216	907	70,593	7,758	-229	142,391
<b>Local positions in foreign currencies</b>	<b>4,141</b>	<b>-1,331</b>	<b>56,696</b>	<b>-9,435</b>	<b>-1,280</b>	<b>72,724</b>
<b>Local positions in local currencies</b>	<b>423,647</b>	<b>90,590</b>	<b>3,836,192</b>	<b>230,044</b>	<b>47,894</b>	<b>1,502,418</b>