

Summary of locational statistics, by currency, instrument and residence and sector of counterparty

Adjusted changes at end-September 2023, in billions of US dollars

Q3 2023	All sectors		Bank sector				Non-bank sector				Unallocated by sector			
			Total		Of which: Intragroup ¹		Total		Of which: Non-bank financial ²		Of which: Non-financial ²			
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities		
Cross-border positions	777.2	760.2	187.4	158.3	90.3	63.2	435.5	367.6	350.1	370.6	81.1	-1.3	154.2	234.3
By residence of counterparty, of which														
Argentina	-1.0	-1.3	-0.3	-1.1	0.0	-0.1	-0.7	-0.1	0.2	-0.1	-0.9	-0.0	0.0	-0.0
Australia	4.9	10.4	7.0	6.4	4.5	-0.5	-3.5	-1.3	-2.4	-0.5	-1.3	-0.8	1.5	5.2
Brazil	-20.3	-22.9	-17.6	-23.5	-0.6	-3.6	-2.7	0.5	-2.4	-0.9	-0.3	1.5	0.0	0.0
Canada	16.2	-2.6	7.2	-0.3	1.6	-5.2	8.8	-1.7	4.2	0.4	4.6	0.5	0.2	-0.6
China	14.7	50.7	25.3	25.0	-9.4	6.1	-11.4	16.7	-0.9	-0.4	-10.8	17.6	0.8	9.0
France	41.7	12.8	19.8	8.0	-8.0	-7.5	21.1	4.2	2.3	1.8	18.7	2.4	0.8	0.7
Germany	-45.7	38.9	-56.7	44.4	-44.1	17.7	8.6	-6.2	-7.3	-7.0	15.7	1.0	2.5	0.7
India	9.1	9.4	8.9	9.6	1.1	1.5	-0.1	-0.4	-1.5	-0.4	1.1	0.1	0.2	0.1
Indonesia	2.5	-2.2	0.7	-1.4	0.4	-0.2	1.8	-0.9	-0.1	0.1	1.6	-1.0	0.0	0.0
Italy	10.1	-14.3	14.7	-2.6	5.0	-0.4	-4.2	-13.4	1.9	-7.1	-6.1	-6.3	-0.4	1.7
Japan	139.2	18.5	105.9	16.0	85.7	23.4	20.6	-5.0	24.0	-5.1	-3.4	0.1	12.7	7.5
Korea	2.7	-4.7	-8.4	-4.9	-3.2	-7.5	9.5	-0.8	9.1	-1.6	0.4	0.8	1.6	1.0
Mexico	-2.5	-11.0	-0.0	-9.3	1.9	-4.5	-2.0	-0.9	-0.4	-2.9	-1.9	2.0	-0.5	-0.8
Russia	-1.4	13.1	1.4	14.0	0.9	-0.5	-2.8	-0.9	-0.2	0.3	-2.6	-1.3	0.0	0.1
Saudi Arabia	-0.1	-18.9	1.5	-10.7	0.9	0.0	-1.5	-9.2	-2.1	-0.3	0.6	-6.1	-0.1	1.0
South Africa	2.5	-0.4	1.2	-1.8	0.7	0.9	1.4	1.5	1.6	1.8	-0.2	-0.3	-0.1	-0.2
Türkiye	-1.0	-0.4	-0.7	-1.4	-0.9	-0.4	-0.2	0.9	0.3	-0.1	-0.9	1.1	-0.1	0.1
United Kingdom	457.3	455.1	84.0	35.3	54.4	25.6	238.6	272.4	222.6	272.7	16.5	-1.8	134.6	147.4
United States	119.8	170.6	76.4	72.0	81.3	67.9	62.7	109.6	19.5	93.7	42.6	16.1	-19.3	-11.0
By currency														
US dollar	338.1	382.5	131.3	85.1	106.1	105.7	199.6	248.3	172.3	249.1	26.7	3.8	7.1	49.1
Euro	242.9	239.5	25.6	47.9	-12.9	-11.0	99.5	53.4	57.6	30.3	40.1	22.3	117.9	138.3
Yen	167.5	114.1	95.5	63.6	67.2	36.3	52.8	31.2	43.5	24.5	8.2	6.1	19.2	19.3
Pound sterling	-30.6	-11.2	-45.8	-35.8	-54.4	-50.3	7.0	12.8	5.8	14.5	1.1	-2.1	8.2	11.8
Swiss franc	-8.6	11.0	-12.4	10.6	10.5	3.5	5.5	-0.0	0.3	0.7	5.0	-0.7	-1.8	0.4
Other currencies	67.8	24.4	-6.9	-13.0	-30.2	-23.4	71.2	21.9	70.6	51.5	0.0	-30.7	3.6	15.4
Of which: unallocated	9.5	-0.9	-36.7	-30.2	-14.1	-21.9	43.3	22.6	50.9	50.4	-8.3	-28.9	2.8	6.6
By instrument														
Loans	141.7	339.5	46.2	62.5	-48.2	-106.6	92.6	236.9	145.7	234.0	-56.5	4.7	3.0	40.1
Debt securities	240.1	61.2	6.2	5.3	6.1	2.7	229.5	7.5	78.7	6.8	150.1	0.4	4.5	48.4
Of which: short-term		20.7		7.3		-1.0		0.9		1.2		-0.2		12.4
Other instruments	370.9	339.0	111.5	91.6	79.8	68.5	112.4	101.2	125.2	120.6	-13.0	-19.6	147.0	146.2
Unallocated	24.5	20.5	23.6	-1.0	36.0	85.5	1.1	21.9	0.5	9.2	0.5	13.2	-0.2	-0.4
Local positions in foreign currencies	47.5	-39.1	18.8	-39.0	-1.9	3.9	29.1	-7.6	24.4	21.2	5.8	-26.4	-0.5	7.5

Q3 2023	All sectors		Bank sector				Non-bank sector				Unallocated by sector	
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	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
Local positions in local currencies	339.9	361.1	-178.3	-194.3	85.0	184.3	162.8	8.2	13.2	-104.3	137.6	102.9
Unallocated	1.4	88.8	-0.7	7.4	0.3	0.0	0.9	-1.1	0.1	0.0	-0.2	-0.2
											355.4	547.1
											1.2	82.5

¹Intragroup positions are, due to greater coverage, from the LBS by nationality of reporting bank.²Data are incomplete. See Table A2 for a list of countries that report non-bank subsectors.