

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

Adjusted changes at end-September 2020, in billions of US dollars

Q3 2020	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
Cross-border positions	-71.7	-12.8	-136.2	-110.6	-103.5	-72.2	51.3	89.2	13.3	101.2	44.1	-10.7	13.2	8.6
By residence of counterparty														
Developed countries	-111.1	-57.9	-102.9	-197.6	-101.9	-128.0	-0.2	126.0	5.1	124.9	-3.6	3.7	-8.0	13.8
Of which: euro area	-100.8	-6.9	-44.1	-61.8	-22.1	-15.2	-48.2	60.7	-21.6	68.2	-26.4	-7.6	-8.4	-5.8
Offshore centres	43.6	-10.3	-5.9	18.9	-4.0	24.8	48.8	-33.3	28.9	-20.7	18.7	-16.5	0.7	4.1
Developing Africa and Middle East	2.3	-1.1	4.3	1.4	8.4	11.6	-1.8	-3.1	-10.3	2.2	9.8	-3.2	-0.2	0.6
Developing Asia and Pacific	-1.7	56.5	-15.5	48.6	4.7	32.7	11.6	7.3	-0.5	2.0	16.6	4.4	2.2	0.6
Developing Europe	2.8	-2.1	3.8	-4.1	-4.6	-2.5	-0.9	2.7	0.4	0.7	-1.1	2.1	-0.2	-0.7
Developing Latin America and Caribbean	-17.4	-12.5	-4.7	-8.7	4.7	2.0	-8.9	-1.5	-1.5	-1.0	-7.8	-0.5	-3.8	-2.3
International organisations	8.5	2.8	-1.5	5.4	0.0	-0.3	2.4	-2.1	-7.9	-0.3	10.4	-0.7	7.5	-0.6
Unallocated	1.4	11.7	-13.9	25.6	-10.8	-12.7	0.4	-6.8	-0.7	-6.6	1.1	-0.2	15.0	-7.1
By currency														
US dollar	-115.9	-52.2	-119.1	-114.9	-127.0	-64.5	4.0	30.6	-9.6	-3.0	16.7	32.7	-0.9	32.2
Euro	-65.6	38.3	1.4	-5.8	24.7	25.3	-74.1	65.0	-71.7	57.5	-1.7	4.5	7.1	-20.9
Yen	26.9	-9.1	-16.2	-16.1	-11.5	-12.9	43.8	9.1	48.9	15.1	1.5	-5.6	-0.7	-2.1
Pound sterling	-9.3	-19.1	-29.2	-18.3	-30.6	-31.7	13.7	2.7	20.4	15.1	-5.4	-5.1	6.2	-3.6
Swiss franc	-14.2	9.7	-11.4	5.9	7.1	-6.2	-1.1	4.0	-0.3	3.6	1.8	1.4	-1.7	-0.1
Other currencies	5.0	44.1	-3.3	13.4	15.3	-2.1	8.5	21.3	4.8	11.6	3.4	9.2	-0.2	9.5
Unallocated	101.5	-24.4	41.6	25.3	18.6	20.0	56.4	-43.4	20.7	1.4	27.7	-47.9	3.5	-6.3
By instrument														
Loans	-114.5	74.4	-70.5	-99.8	3.0	-125.3	-36.5	150.6	-5.8	107.7	-26.3	43.6	-7.5	23.6
Debt securities	1.4	25.8	-23.3	16.1	1.6	-1.7	5.0	7.0	3.7	3.0	-22.3	4.7	19.8	2.7
Of which: short-term		12.9		3.6		-0.7		-1.9		-4.3		2.4		11.2
Other instruments	58.8	-99.7	-26.5	-24.5	-5.4	-10.2	84.4	-57.7	8.6	-3.4	42.5	-51.3	0.8	-17.5
Unallocated	-17.5	-13.3	-15.9	-2.4	-93.3	58.9	-1.7	-10.7	6.8	-6.1	50.2	-7.8	0.1	-0.3
Local positions in foreign currencies	-79.8	-208.5	-39.7	-199.9	-37.7	-37.6	-31.6	16.4	15.8	-1.8	-41.8	14.6	-8.4	-24.9
Local positions in local currencies	1,377.7	1,166.0	502.4	179.4	-186.8	-160.4	297.6	429.8	-37.0	-53.3	271.3	499.8	577.6	556.8
Unallocated	-5.1	-8.9	1.2	7.2	-0.0	-0.1	6.5	-7.9	-0.8	0.2	7.2	-8.1	-12.8	-8.2

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