

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

Outstanding 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 <sup>1</sup>		Of which: Non-financial <sup>1</sup>			
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
<b>Cross-border positions</b>	<b>33,210.1</b>	<b>29,536.6</b>	<b>16,369.5</b>	<b>15,632.7</b>	<b>10,365.4</b>	<b>9,394.3</b>	<b>16,100.0</b>	<b>10,096.3</b>	<b>7,480.2</b>	<b>5,537.1</b>	<b>8,101.7</b>	<b>4,126.2</b>	<b>740.7</b>	<b>3,807.6</b>
By residence of counterparty														
Developed countries	23,377.7	19,181.5	12,378.6	11,067.4	7,433.8	6,854.2	10,455.9	6,131.2	5,079.9	4,017.9	5,259.8	2,017.1	543.2	1,982.9
Of which: euro area	8,822.1	7,576.7	4,793.4	4,372.5	2,611.4	2,572.1	3,906.1	2,278.1	1,601.0	1,258.6	2,275.2	1,003.1	122.6	926.1
Offshore centres	5,140.3	4,646.7	1,927.9	2,193.5	1,331.2	1,451.0	3,191.2	2,376.0	1,902.5	1,122.8	1,135.6	1,095.5	21.2	77.2
Developing Africa and Middle East	905.8	983.1	361.8	541.2	152.1	116.0	537.4	435.6	51.8	71.6	419.9	301.4	6.6	6.3
Developing Asia and Pacific	2,100.1	1,831.2	1,086.5	1,207.9	507.9	536.7	962.6	605.3	111.6	107.3	712.1	408.2	51.0	18.0
Developing Europe	522.2	324.5	245.6	210.9	133.8	49.9	272.5	108.3	33.5	11.3	218.8	94.4	4.1	5.3
Developing Latin America and Caribbean	608.5	431.9	212.1	202.5	132.5	46.9	382.1	218.1	84.0	41.7	274.0	156.8	14.4	11.3
International organisations	314.0	276.5	39.0	62.3	0.1	2.4	260.7	207.4	207.0	159.6	53.7	43.3	14.3	6.8
Unallocated	241.5	1,861.2	118.0	147.0	674.1	337.1	37.6	14.3	9.8	4.9	27.8	9.5	85.9	1,699.9
By currency														
US dollar	15,383.9	14,303.4	7,356.3	7,724.1	5,045.7	4,802.5	7,860.0	5,327.6	3,647.7	2,990.6	3,875.9	2,052.2	167.6	1,251.8
Euro	10,017.7	8,893.6	5,305.7	4,556.2	2,685.8	2,567.1	4,317.7	2,423.3	1,768.4	1,482.5	2,491.6	901.8	394.2	1,914.1
Yen	2,143.3	998.4	787.6	686.9	513.8	430.8	1,336.3	215.2	845.0	151.1	451.2	41.5	19.4	96.4
Pound sterling	1,544.9	1,470.4	706.8	717.4	454.1	465.3	788.8	517.1	437.9	298.1	331.8	185.7	49.3	235.9
Swiss franc	436.7	429.9	293.9	257.5	178.2	79.1	138.7	123.8	38.3	47.5	97.0	72.7	4.1	48.6
Other currencies	1,418.4	1,933.0	727.6	1,022.0	415.1	661.5	689.8	859.7	315.1	300.1	372.5	550.9	1.1	51.3
Unallocated	2,265.1	1,507.9	1,191.5	668.8	1,072.7	387.9	968.7	629.7	427.7	267.2	481.7	321.5	104.9	209.4
By instrument														
Loans	21,773.2	22,736.0	12,777.8	13,776.4	8,355.8	7,727.7	8,957.6	8,743.1	4,386.9	4,726.8	3,886.6	3,588.3	37.8	216.4
Debt securities	7,419.6	3,940.6	1,745.3	588.0	124.7	31.8	5,517.9	393.8	914.0	263.1	1,965.2	105.9	156.4	2,958.9
Of which: short-term		677.2		140.5		7.5		157.7		79.1		78.6		379.1
Other instruments	3,849.5	2,730.1	1,680.9	1,260.3	856.7	481.9	1,622.1	837.7	883.2	410.8	417.3	337.3	546.5	632.1
Unallocated	167.9	130.0	165.4	8.0	573.0	1,020.0	2.5	121.7	1,296.2	136.4	1,832.6	94.8	-0.0	0.2
<b>Local positions in foreign currencies</b>	<b>4,460.3</b>	<b>6,496.1</b>	<b>1,582.0</b>	<b>1,705.8</b>	<b>387.3</b>	<b>371.4</b>	<b>2,751.8</b>	<b>4,321.0</b>	<b>900.2</b>	<b>1,311.3</b>	<b>1,529.8</b>	<b>2,626.0</b>	<b>126.5</b>	<b>469.3</b>
<b>Local positions in local currencies</b>	<b>78,248.5</b>	<b>73,117.4</b>	<b>15,513.0</b>	<b>10,884.9</b>	<b>3,019.8</b>	<b>3,212.9</b>	<b>38,714.7</b>	<b>32,190.2</b>	<b>3,849.2</b>	<b>4,910.4</b>	<b>33,374.1</b>	<b>25,747.7</b>	<b>24,020.7</b>	<b>30,042.2</b>
<b>Unallocated</b>	<b>259.5</b>	<b>3,068.7</b>	<b>26.9</b>	<b>314.0</b>	<b>0.3</b>	<b>0.1</b>	<b>14.2</b>	<b>29.8</b>	<b>0.7</b>	<b>1.9</b>	<b>11.5</b>	<b>23.5</b>	<b>218.4</b>	<b>2,724.8</b>

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