



Positions on the central bank sector

	Claims			Liabilities		
	Adjusted changes USD mn		Outstanding USD mn	Adjusted changes USD mn		Outstanding USD mn
	Q2 20	Q3 20	Q3 20	Q2 20	Q3 20	Q3 20
Cross-border positions	-35,090	10,933	364,690	-96,618	-22,942	965,055
By currency						
US dollar	-7,001	-821	131,112	-86,557	-38,114	566,409
Euro	-6,482	15,147	112,037	-33,046	-14,573	125,767
Yen	-1,364	-6,099	5,750	11,037	-173	29,722
Pound sterling	5,965	7,788	34,444	4,571	16,221	72,606
Swiss franc	-16,651	-10,201	15,802	364	-220	1,982
Other currencies	-6,934	4,396	46,648	8,509	17,003	97,030
Unallocated	-2,622	722	18,897	-1,496	-3,087	71,540
By instrument						
of which: loans	-42,456	9,047	306,035	-100,859	-41,455	881,818
of which: debt securities	9,182	1,936	53,094	9,523	17,160	70,163
By location of banking office						
Euro area	-7,777	-2,331	71,002	-10,927	-5,804	249,120
Japan	43	69	2,027	-1,013	-1,138	12,542
Switzerland	-543	118	3,098	-2,055	-1,749	25,922
United Kingdom	\	\	\	\	\	\
United States	8,385	4,008	57,152	-5,524	-12,564	157,916
Other locations
By nationality of bank						
of which: Canada	-2,202	-7,957	13,039	-4,132	2,741	44,690
of which: France	-3,421	2,906	33,998	-6,567	-10,899	113,615
of which: Germany	-1,830	-4,763	18,418	-5,259	-2,991	61,623
of which: Japan	-188	959	4,476	-6,165	9,378	86,351
of which: Netherlands	-609	-605	14,036	1,171	-1,659	18,497
of which: Spain	293	-158	1,668	-2,944	-4,526	16,568
of which: Sweden	-6,714	390	2,981	-86	-5,993	5,568
of which: Switzerland	585	-584	10,123	-1,556	-618	33,463
of which: United Kingdom	-16,552	-298	50,600	-35,297	-1,673	110,260
of which: United States	4,379	7,467	79,874	-583	-14,674	157,514
Local positions in foreign currencies	-5,547	3,373	80,066	-63,353	-38,059	86,936
Local positions in local currencies	1,239,920	622,065	6,606,516	852,164	243,477	3,059,115