

Banks located in Cayman Islands

Positions reported by banking offices located in the specified country regardless of the nationality of the controlling parent, in millions of US dollars

Table A5

	Claims			Liabilities		
	Adjusted changes		Outstanding	Adjusted changes		Outstanding
	Q3 18	Q4 18	Q4 18	Q3 18	Q4 18	Q4 18
Total	-77,891	-87,324	672,422	-77,074	-87,083	673,586
Cross-border positions	-78,030	-88,103	652,463	-68,629	-94,022	622,186
Of which: local currency	2	-3	17	28	2	468
Local positions	139	778	19,959	-8,446	6,939	51,400
Of which: local currency	75	58	2,275	-8	-2	2,111
Unallocated	...	...	...	...	...	...
Of which: local currency	...	...	...	...	...	...
Cross-border positions	-78,030	-88,103	652,463	-68,629	-94,022	622,186
By sector of counterparty						
Banks	-73,068	-51,645	412,272	-60,348	-58,370	436,001
Of which: intragroup	-74,209	-41,692	388,338	-56,143	-58,170	380,110
Non-banks	-3,950	-36,443	240,005	-400	-35,212	183,982
Of which: non-bank financial	-2,205	-37,937	154,443	-2,489	-28,679	101,201
Of which: non-financial	-1,617	1,494	85,562	2,183	-6,532	82,781
Unallocated	-1,012	-14	186	-7,880	-441	2,203
By currency						
Local currency	2	-3	17	28	2	468
Foreign currencies	-78,032	-88,100	652,446	-68,657	-94,024	621,718
Of which: US dollar	-82,290	-77,012	624,336	-64,047	-91,515	595,497
Of which: euro	-221	-1,712	12,246	-3,024	-367	12,163
Of which: yen	-307	190	1,680	-21	-65	1,078
Of which: pound sterling	1,254	222	4,409	1,192	199	4,140
Of which: Swiss franc	-1,760	-2,524	3,062	-566	-2,533	1,621
Of which: other currencies	5,292	-7,263	6,713	-2,190	257	7,219
By instrument						
Of which: loans and deposits	-76,508	-51,624	487,176	-68,434	-89,579	530,891
Of which: debt securities	-5,440	-2,274	57,160	-2,497	-1,422	32,397
Local positions in foreign currencies	64	720	17,684	-8,438	6,941	49,289
By sector of counterparty						
Banks	-260	-496	4,795	-1,259	1,641	9,267
Of which: intragroup	880	-457	4,020	-1,152	1,452	6,227
Non-banks	357	1,214	12,807	-6,787	5,309	39,851
Of which: non-bank financial	337	869	7,950	-9,006	6,085	30,575
Of which: non-financial	27	345	4,857	2,261	-777	9,276
Unallocated	-33	3	82	-392	-8	171
By currency						
Of which: US dollar	-178	464	16,786	-6,687	6,886	39,253
Of which: euro	225	-48	506	-2,204	145	1,160
By instrument						
Of which: loans and deposits	-533	2,295	9,853	-8,164	5,043	46,079
Of which: debt securities	1,100	-234	2,465	267	1,193	1,664
Local positions in local currency	75	58	2,275	-8	-2	2,111
Unallocated by type of position	...	...	...	...	...	...
By currency						
Of which: local currency	...	...	...	...	...	...
Of which: US dollar	...	...	...	...	...	...
Of which: euro	...	...	...	...	...	...
By instrument						
Of which: loans and deposits	...	...	...	...	...	...
Of which: debt securities	...	...	...	...	...	...