

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

Cayman Islands	Outstanding					
	Cross-border positions		Local positions		Unallocated positions by residence	
	Claims	Liabilities	Claims	Liabilities	Claims	Liabilities
	Q1 21	Q1 21	Q1 21	Q1 21	Q1 21	Q1 21
Total	588,655	557,331	18,235	49,384		
By sector of counterparty						
Banks	366,090	411,874	1,876	3,694		
Of which: intragroup	329,852	377,401	898	3,239		
Non-banks	222,365	142,713	16,334	45,378		
Of which: non-bank financial	142,596	62,964	10,054	34,034		
Of which: non-financial	79,769	79,749	6,280	11,344		
Non-financial corporations	١	١	٨	Λ.		
Households	١	١	٨	Λ.		
General government	١	١	٨	Λ.		
Unallocated	200	2,744	25	312		
By currency						
Local currency	13	426	2,463	3,099		
Foreign currencies	588,642	556,905	15,772	46,285		
Of which: US dollar	558,234	531,169	15,262	27,997		
Of which: euro	13,897	13,102	472	603		
Of which: yen	2,074	900		1,442		
Of which: pound sterling	2,864	2,734	26	428		
Of which: Swiss franc	2,130	688		13		
Of which: other currencies	9,443	8,312	12	15,802		
By instrument						
Of which: loans and deposits	402,823	472,410	14,301	48,026		
Of which: debt securities	62,533	38,592	2,104	400		
By type of bank						
Domestic banks	729	229	1,041	1,573		
Foreign banks' subsidiaries	45,588	20,972	4,534	29,176		
Foreign banks' branches	542,338	536,130	12,660	18,635		