

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
	Q3 22	Q3 22	Q3 22	Q3 22	Q3 22	Q3 22
Total	493,935	438,314	17,061	50,605		
By sector of counterparty						
Banks	300,505	302,830	1,095	6,316		
Of which: intragroup ¹	273,362	278,982	573	5,701		
Non-banks	189,784	133,925	15,940	44,020		
Of which: non-bank financial	121,175	64,800	8,977	34,751		
Of which: non-financial	68,609	69,125	6,963	9,269		
Non-financial corporations	\	\	\	\		
Households	\	\	\	1		
General government	\	1	/	1		
Unallocated	3,646	1,559	26	269		
By currency						
Local currency	13	242	2,755	2,201		
Foreign currencies	493,922	438,072	14,306	48,404		
Of which: US dollar	463,709	418,286	13,594	28,310		
Of which: euro	15,167	11,263	344	264		
Of which: yen	1,516	140	4	1,187		
Of which: pound sterling	2,044	2,299	39	163		
Of which: Swiss franc	3,661	959		4		
Of which: other currencies	7,825	5,125	325	18,476		
By instrument						
Of which: loans and deposits	318,021	383,544	13,579	42,864		
Of which: debt securities	62,855	27,429	1,085	2,919		
By type of bank						
Domestic banks	591	198	1,113	1,541		
Foreign banks' subsidiaries	43,792	17,360	5,713	28,196		
Foreign banks' branches	449,552	420,756	10,235	20,868		

¹Intragroup positions are, due to greater coverage, from the LBS by nationality of reporting bank.