

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 23	Q1 23	Q1 23	Q1 23	Q1 23	Q1 23
Total	459,003	428,158	15,000	45,894		
By sector of counterparty						
Banks	287,415	305,602	1,274	6,232		
Of which: intragroup ¹	258,322	278,679	560	4,320		
Non-banks	167,305	120,381	13,699	39,366		
Of which: non-bank financial	96,847	69,964	7,394	29,500		
Of which: non-financial	70,458	50,417	6,305	9,866		
Non-financial corporations	١	١.	٨	λ.		
Households	١	۸	١.	۸		
General government	١	۸	١.	۸		
Unallocated	4,283	2,175	27	296		
By currency						
Local currency	12	231	2,739	2,417		
Foreign currencies	458,991	427,927	12,261	43,477		
Of which: US dollar	423,808	392,449	11,373	22,900		
Of which: euro	16,947	16,585	426	257		
Of which: yen	2,229	399	9	1,547		
Of which: pound sterling	3,206	3,372	20	201		
Of which: Swiss franc	2,904	1,520	1			
Of which: other currencies	9,897	13,602	432	18,572		
By instrument						
Of which: loans and deposits	297,994	361,054	11,928	40,130		
Of which: debt securities	69,125	29,152	1,591	446		
By type of bank						
Domestic banks	689	248	1,104	1,592		
Foreign banks' subsidiaries	45,421	22,722	5,225	28,737		
Foreign banks' branches	412,893	405,188	8,671	15,565		

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