

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches ¹	Total assets ⁶	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets ⁶		
				Total	Balances and loans			Money market paper, securities ^{2,3}	Total	Loans			Money market paper, securities ²	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
All foreign branches															End of year or month *	
2020	50	206	1,552,182	376,703	363,961	213,182	150,779	12,742	504,784	409,552	14,290	395,262	95,232	670,695	523,564	
2021	51	207	1,504,502	471,199	457,827	297,889	159,938	13,372	497,200	418,782	12,913	405,869	78,418	536,103	404,468	
2022	47	202	1,625,523	461,835	447,400	315,624	131,776	14,435	516,679	447,657	9,744	437,913	69,022	647,008	513,289	
2023	47	200	1,544,220	457,549	437,704	304,401	133,303	19,845	507,889	421,018	5,392	415,626	86,871	578,782	417,049	
2023 Dec.	47	200	1,544,220	457,549	437,704	304,401	133,303	19,845	507,889	421,018	5,392	415,626	86,871	578,782	417,049	
2024 Jan.	47	200	1,580,165	471,092	450,123	310,033	140,090	20,969	518,577	425,004	5,091	419,913	93,573	590,496	402,894	
Feb.	47	200	1,620,139	485,964	464,671	322,510	142,161	21,293	517,495	424,835	4,955	419,880	92,660	616,679	425,664	
Mar.	47	199	1,634,658	506,581	483,773	327,192	156,581	22,808	523,933	431,366	5,110	426,256	92,567	604,144	428,760	
Apr.	47	199	1,667,953	499,372	474,939	325,689	149,250	24,433	520,346	432,352	4,821	427,531	97,994	648,233	477,134	
May	47	199	1,647,357	504,472	482,044	330,906	151,138	22,428	527,982	440,321	4,870	435,451	87,661	614,899	439,187	
June	47	198	1,612,373	498,622	478,750	329,844	148,906	19,872	538,458	449,144	4,948	444,196	89,314	575,293	421,025	
July	47	198	1,596,879	505,755	485,821	328,097	157,724	19,934	539,868	450,412	5,197	445,215	89,456	551,253	384,683	
Aug.	47	195	1,594,862	499,757	479,704	324,429	155,275	20,053	543,045	453,267	5,281	447,986	89,778	552,057	380,539	
Sep.	47	195	1,598,457	499,148	478,790	322,486	156,304	20,358	568,409	477,875	5,067	472,808	90,534	530,899	372,432	
Changes *																
2021	+ 1	+ 1	- 48,380	+ 87,320	+ 87,068	+84,871	+ 2,197	+ 252	-26,182	- 6,472	- 1,334	- 5,138	-19,710	- 136,940	- 128,103	
2022	- 4	- 5	+124,077	- 13,265	- 14,301	+17,848	-32,149	+ 1,036	+ 6,695	+17,468	- 3,169	+ 20,637	-10,773	+ 108,092	+ 102,976	
2023	± 0	- 2	- 83,691	- 2,670	- 8,092	-12,090	+ 3,998	+ 5,422	- 1,426	-20,215	- 4,368	- 15,847	+18,789	- 68,081	- 94,377	
2024 Jan.	± 0	-	+ 35,296	+ 12,376	+ 11,264	+ 5,632	+ 5,632	+ 1,112	+ 5,681	- 419	- 301	- 118	+ 6,100	+ 11,065	- 15,093	
Feb.	± 0	-	+ 39,942	+ 15,091	+ 14,767	+12,477	+ 2,290	+ 324	- 958	- 48	- 136	+ 88	- 910	+ 26,151	+ 22,779	
Mar.	± 0	- 1	+ 14,447	+ 20,628	+ 19,114	+ 4,682	+14,432	+ 1,514	+ 6,194	+ 6,318	+ 155	+ 6,163	- 124	- 12,608	+ 3,046	
Apr.	± 0	-	+ 32,871	- 7,545	- 9,165	- 1,503	- 7,662	+ 1,620	- 5,429	- 606	- 289	- 317	- 4,823	+ 43,665	+ 48,052	
May	± 0	-	- 19,910	+ 6,170	+ 8,169	+ 5,217	+ 2,952	- 1,999	+10,786	+10,781	+ 49	+ 10,732	+ 5	- 32,648	- 37,457	
June	± 0	- 1	- 35,724	- 7,098	- 4,535	- 1,100	- 3,435	- 2,563	+ 6,641	+ 5,421	+ 78	+ 5,343	+ 1,220	- 40,346	- 18,752	
July	± 0	-	- 15,023	+ 7,312	+ 7,244	- 1,747	+ 8,991	+ 68	+ 3,655	+ 3,238	+ 249	+ 2,989	+ 417	- 24,039	- 36,043	
Aug.	± 0	- 3	- 797	- 4,388	- 4,516	- 3,668	- 848	+ 128	+ 8,847	+ 7,885	+ 84	+ 7,801	+ 962	+ 804	- 3,045	
Sep.	± 0	-	+ 4,069	- 28	- 336	- 1,943	+ 1,607	+ 308	+27,485	+26,479	- 214	+ 26,693	+ 1,006	- 21,158	- 7,827	
Foreign branches in EU countries ⁷															End of year or month *	
2020	45	127	232,023	97,535	96,620	70,358	26,262	915	90,661	90,083	9,609	80,474	578	43,827	27,557	
2021	48	134	236,237	100,412	99,454	76,192	23,262	958	96,703	95,821	9,285	86,536	882	39,122	20,357	
2022	44	133	314,069	162,629	159,175	138,702	20,473	3,454	107,694	106,600	5,075	101,525	1,094	43,746	27,297	
2023	44	133	330,653	171,870	165,140	142,210	22,930	6,730	116,161	113,370	2,483	110,887	2,791	42,622	20,262	
2023 Dec.	44	133	330,653	171,870	165,140	142,210	22,930	6,730	116,161	113,370	2,483	110,887	2,791	42,622	20,262	
2024 Jan.	44	133	329,028	172,591	165,473	145,448	20,025	7,118	116,543	113,754	2,605	111,149	2,789	39,894	19,541	
Feb.	44	133	330,687	172,716	165,015	144,232	20,783	7,701	118,239	115,512	2,518	112,994	2,727	39,732	19,633	
Mar.	44	133	334,519	175,884	167,636	146,501	21,135	8,248	119,490	116,848	2,575	114,273	2,642	39,145	19,195	
Apr.	44	133	326,167	178,481	170,494	148,836	21,658	7,987	118,461	115,693	2,427	113,266	2,768	29,224	8,899	
May	44	133	333,043	181,175	173,237	152,727	20,510	7,938	120,808	117,986	2,320	115,666	2,822	31,059	8,437	
June	44	132	330,620	177,602	170,114	150,795	19,319	7,488	123,750	120,937	2,179	118,758	2,813	29,268	8,582	
July	43	132	332,436	184,889	176,818	154,439	22,379	8,071	122,525	119,614	2,101	117,513	2,911	25,021	4,480	
Aug.	41	129	333,090	184,501	176,506	154,969	21,537	7,995	122,708	119,828	2,126	117,702	2,880	25,880	4,216	
Sep.	41	129	337,291	185,672	177,689	153,348	24,341	7,983	126,142	123,170	2,227	120,943	2,972	25,477	4,306	
Changes *																
2021	+ 3	+ 7	+ 5,669	+ 2,471	+ 2,443	+ 5,921	- 3,478	+ 28	+ 5,461	+ 5,170	- 305	+ 5,475	+ 291	- 3,504	- 7,272	
2022	- 4	- 1	+ 77,912	+ 62,112	+ 59,616	+62,510	- 2,894	+ 2,496	+ 9,804	+ 9,608	- 4,210	+ 13,818	+ 196	+ 4,628	+ 6,939	
2023	± 0	± 0	+ 12,718	+ 8,015	+ 4,739	+ 2,549	+ 2,190	+ 3,276	+ 7,528	+ 5,805	- 2,608	+ 8,413	+ 1,723	- 2,204	- 7,009	
2024 Jan.	± 0	-	+ 1,625	+ 659	+ 271	+ 3,238	- 2,967	+ 388	- 121	- 103	+ 122	- 225	- 18	- 2,728	- 729	
Feb.	± 0	-	+ 1,659	+ 222	- 361	- 1,216	+ 855	+ 583	+ 1,694	+ 1,756	- 87	+ 1,843	- 62	- 162	+ 92	
Mar.	± 0	-	+ 3,832	+ 3,231	+ 2,684	+ 2,269	+ 415	+ 547	+ 1,242	+ 1,328	+ 57	+ 1,271	- 86	- 587	- 438	
Apr.	± 0	-	- 8,352	+ 2,612	+ 2,873	+ 2,335	+ 538	- 261	- 1,222	- 1,342	- 148	- 1,194	+ 120	- 9,921	- 10,299	
May	± 0	-	+ 6,876	+ 2,753	+ 2,802	+ 3,891	- 1,089	- 49	+ 2,604	+ 2,540	- 107	+ 2,647	+ 64	+ 1,835	- 456	
June	± 0	- 1	- 2,423	- 3,761	- 3,311	- 1,970	- 1,341	- 450	+ 2,578	+ 2,600	- 141	+ 2,741	- 22	- 1,791	+ 140	
July	- 1	-	+ 1,816	+ 7,245	+ 6,662	+ 3,644	+ 3,018	+ 583	- 954	- 1,062	- 78	- 984	+ 108	- 4,247	- 4,101	
Aug.	- 2	- 3	+ 654	- 375	- 299	+ 530	- 829	- 76	+ 710	- 721	+ 25	+ 696	- 11	+ 859	+ 98	
Sep.	± 0	-	+ 4,201	+ 1,200	+ 1,212	- 1,621	+ 2,833	- 12	+ 3,641	+ 3,542	+ 101	+ 3,441	+ 99	- 403	+ 92	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. ¹ Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
Total	from banks (MFIs)			from non-banks (non-MFIs)				Total			of which: trading portfolio derivatives			
	Total	German banks	Foreign banks	Total	German non-banks							Foreign non-banks		
					Total	Short-term	Medium and long-term							
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													All foreign branches	
872,192	588,463	431,799	156,664	283,729	11,707	10,185	1,522	272,022	61,524	49,891	568,575	523,083	2020	
950,180	638,519	461,233	177,286	311,661	8,094	6,309	1,785	303,567	65,168	51,257	437,897	403,369	2021	
943,412	573,620	435,167	138,453	369,792	10,351	8,868	1,483	359,441	61,668	63,072	557,371	512,888	2022	
943,524	554,483	422,615	131,868	389,041	10,631	9,463	1,168	378,410	64,137	66,087	470,472	418,342	2023	
943,524	554,483	422,615	131,868	389,041	10,631	9,463	1,168	378,410	64,137	66,087	470,472	418,342	2023 Dec.	
967,416	572,974	432,973	140,001	394,442	11,020	9,828	1,192	383,422	88,244	69,116	455,388	404,801	2024 Jan.	
984,489	586,528	443,429	143,099	397,961	10,704	9,658	1,046	387,257	88,543	69,223	477,884	427,553	Feb.	
997,169	587,299	442,380	144,919	409,870	11,270	10,288	982	398,600	86,272	69,367	481,849	431,556	Mar.	
978,946	576,408	435,799	140,609	402,538	11,100	10,136	964	391,438	87,964	69,216	531,827	479,268	Apr.	
998,156	591,859	449,727	142,132	406,297	14,823	13,869	954	391,474	85,789	69,025	494,387	443,384	May	
986,353	578,309	450,488	127,821	408,044	14,199	13,236	963	393,845	81,748	69,549	474,723	423,058	June	
999,480	583,602	450,568	133,034	415,878	14,318	13,361	957	401,560	86,973	69,326	441,100	388,895	July	
1,002,428	590,991	457,093	133,898	411,437	14,876	13,893	983	396,561	85,495	69,136	437,803	385,000	Aug.	
1,013,972	602,520	466,138	136,382	411,452	13,429	12,500	929	398,023	84,669	70,140	429,676	376,994	Sep.	
Changes *														
+ 71,144	+ 43,062	+ 31,046	+ 12,016	+ 28,082	- 3,593	- 3,876	+ 283	+ 31,675	+ 89	+ 1,421	- 130,763	- 119,714	2021	
- 6,223	- 64,187	- 22,215	- 41,972	+ 57,964	+ 2,257	+ 2,559	- 302	+ 55,707	- 6,325	+ 11,816	+ 118,970	+ 109,519	2022	
+ 1,154	- 16,977	- 13,839	- 3,138	+ 18,131	+ 1,208	+ 1,523	- 315	+ 16,923	+ 3,949	+ 3,015	- 87,996	- 94,546	2023	
+ 22,307	+ 17,151	+ 10,358	+ 6,793	+ 5,156	+ 389	+ 365	+ 24	+ 4,767	+ 23,455	+ 3,029	- 15,084	- 13,541	2024 Jan.	
+ 17,218	+ 13,689	+ 10,456	+ 3,233	+ 3,529	- 316	- 170	- 146	+ 3,845	+ 267	+ 107	+ 22,496	+ 22,752	Feb.	
+ 12,667	+ 728	- 1,049	+ 1,777	+ 11,939	+ 566	+ 630	- 64	+ 11,373	- 2,343	+ 144	+ 3,965	+ 4,003	Mar.	
- 18,806	- 11,380	- 6,581	- 4,799	- 7,426	- 170	- 152	- 18	- 7,256	+ 1,267	- 151	+ 49,978	+ 47,712	Apr.	
+ 20,502	+ 16,630	+ 13,928	+ 2,702	+ 3,872	+ 3,723	+ 3,733	- 10	+ 149	- 1,488	- 191	- 37,440	- 35,884	May	
- 13,200	- 14,741	+ 723	- 15,464	+ 1,541	- 624	- 633	+ 9	+ 2,165	+ 4,782	+ 524	- 19,664	- 20,326	June	
+ 13,528	+ 5,465	+ 80	+ 5,385	+ 8,063	+ 119	+ 125	- 6	+ 7,944	+ 5,697	- 223	- 33,623	- 34,163	July	
+ 4,862	+ 9,004	+ 6,525	+ 2,479	- 4,142	+ 558	+ 532	+ 26	- 4,700	- 256	- 190	- 3,297	- 3,599	Aug.	
+ 12,280	+ 12,112	+ 9,045	+ 3,067	+ 168	- 1,447	- 1,393	- 54	+ 1,615	- 351	+ 1,004	- 8,127	- 8,006	Sep.	
End of year or month *													Foreign branches in EU countries 7	
192,122	99,681	92,925	6,756	92,441	1,979	1,915	64	90,462	279	5,421	34,201	25,970	2020	
202,563	107,965	100,881	7,084	94,598	1,795	1,771	24	92,803	356	5,846	27,472	18,717	2021	
259,019	94,233	84,819	9,414	164,786	3,937	3,913	24	160,849	328	17,031	37,691	27,460	2022	
273,140	91,750	80,213	11,537	181,390	7,020	6,995	25	174,370	389	20,343	36,781	22,104	2023	
273,140	91,750	80,213	11,537	181,390	7,020	6,995	25	174,370	389	20,343	36,781	22,104	2023 Dec.	
271,519	93,364	79,841	13,523	178,155	7,546	7,521	25	170,609	360	20,787	36,362	21,934	2024 Jan.	
272,620	93,246	78,790	14,456	179,374	7,537	7,512	25	171,837	368	20,833	36,866	22,269	Feb.	
276,141	92,473	76,917	15,556	183,668	8,112	8,085	27	175,556	374	20,828	37,176	22,433	Mar.	
278,239	98,268	80,794	17,474	179,971	7,953	7,926	27	172,018	359	20,667	26,902	11,967	Apr.	
283,234	97,619	81,811	15,808	185,615	11,751	11,724	27	173,864	368	20,762	28,679	13,448	May	
283,156	96,173	79,589	16,584	186,983	10,995	10,969	26	175,988	331	20,788	26,345	11,289	June	
287,680	97,318	80,043	17,275	190,362	11,272	11,246	26	179,090	346	20,774	23,636	9,395	July	
287,641	98,025	80,405	17,620	189,616	11,742	11,716	26	177,874	347	20,907	24,195	9,162	Aug.	
291,510	102,408	84,730	17,678	189,102	10,216	10,190	26	178,886	342	20,953	24,486	9,079	Sep.	
Changes *														
+ 11,745	+ 8,825	+ 8,126	+ 699	+ 2,920	- 164	- 144	- 20	+ 3,084	+ 77	+ 425	- 6,714	- 7,253	2021	
+ 56,527	- 13,730	- 16,008	+ 2,278	+ 70,257	+ 2,142	+ 2,142	± 0	+ 68,115	- 28	+ 11,186	+ 10,244	+ 8,743	2022	
+ 11,284	- 3,736	- 5,961	+ 2,225	+ 15,020	+ 2,949	+ 2,948	+ 1	+ 12,071	+ 61	+ 3,312	- 1,887	- 5,356	2023	
- 1,717	+ 1,516	- 372	+ 1,888	- 3,233	+ 526	+ 526	-	- 3,759	- 29	+ 444	- 419	- 170	2024 Jan.	
+ 1,112	- 103	- 1,051	+ 948	+ 1,215	- 9	- 9	-	+ 1,224	+ 8	+ 46	+ 504	+ 335	Feb.	
+ 3,559	- 758	- 1,873	+ 1,115	+ 4,317	+ 575	+ 573	+ 2	+ 3,742	+ 6	- 5	+ 310	+ 164	Mar.	
+ 2,056	+ 5,739	+ 3,877	+ 1,862	- 3,683	- 159	- 159	-	- 3,524	- 15	- 161	- 10,274	- 10,466	Apr.	
+ 5,059	- 564	+ 1,017	- 1,581	+ 5,623	+ 3,798	+ 3,798	-	+ 1,825	+ 9	+ 95	+ 1,777	+ 1,481	May	
- 194	- 1,552	- 2,260	+ 708	+ 1,358	- 756	- 755	- 1	+ 2,114	- 37	+ 26	- 2,334	- 2,159	June	
+ 4,606	+ 1,204	+ 454	+ 750	+ 3,402	+ 277	+ 277	-	+ 3,125	+ 15	- 14	- 2,709	- 1,894	July	
+ 77	+ 837	+ 362	+ 475	+ 760	+ 470	+ 470	-	- 1,230	+ 1	+ 133	+ 559	+ 63	Aug.	
+ 3,924	+ 4,438	+ 4,325	+ 113	- 514	- 1,526	- 1,526	-	+ 1,012	- 5	+ 46	+ 291	- 83	Sep.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities.

ties and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in Luxembourg															End of year or month *	
2021	13	13	83,376	48,786	48,760	38,230	10,530	26	30,011	27,666	8,544	19,122	2,345	4,579	9	
2022	15	15	130,502	90,820	90,803	79,553	11,250	17	35,541	35,252	4,676	30,576	289	4,141	519	
2023	13	13	139,751	96,253	94,345	79,103	15,242	1,908	35,357	32,997	2,044	30,953	2,360	8,141	1,085	
2024 May	13	13	149,782	104,465	102,704	88,271	14,433	1,761	37,350	34,904	1,903	33,001	2,446	7,967	743	
June	13	13	149,490	103,427	101,660	88,260	13,400	1,767	38,571	36,123	1,758	34,365	2,448	7,492	660	
July	13	13	149,561	105,809	104,094	89,596	14,498	1,715	37,176	34,661	1,718	32,943	2,515	6,576	653	
Aug.	13	13	151,516	106,213	104,502	91,332	13,170	1,711	37,829	35,345	1,768	33,577	2,484	7,474	342	
Sep.	13	13	152,073	105,747	104,036	88,659	15,377	1,711	39,381	36,803	1,733	35,070	2,578	6,945	255	
Changes *																
2022	+	2	+ 47,126	+ 41,909	+ 41,918	+41,323	+ 595	- 9	+ 4,631	+ 6,695	- 3,868	+ 10,563	- 2,064	- 438	+ 502	
2023	-	2	+ 9,249	+ 5,533	+ 3,642	- 248	+ 3,890	+ 1,891	+ 249	- 1,845	- 2,632	+ 787	+ 2,094	+ 3,798	+ 576	
2024 June	±	0	- 292	- 1,201	- 1,207	- 11	- 1,196	+ 6	+ 970	+ 980	- 145	+ 1,125	- 10	- 475	- 86	
July	±	0	+ 71	+ 2,332	+ 2,384	+ 1,336	+ 1,048	- 52	- 1,224	- 1,300	- 40	- 1,260	+ 76	- 916	- 7	
Aug.	±	0	+ 1,955	+ 385	+ 389	+ 1,736	- 1,347	- 4	+ 1,021	+ 1,033	+ 50	+ 983	- 12	+ 898	+ 48	
Sep.	±	0	+ 557	- 449	- 449	- 2,673	+ 2,224	-	+ 1,693	+ 1,592	- 35	+ 1,627	+ 101	- 529	- 86	
of which: in France															End of year or month *	
2021	21	21	15,713	.	.	.	.	.	.	9,428	88	9,340	.	3,985	-
2022	20	20	27,831	.	.	.	.	.	.	9,508	31	9,477	.	4,359	-
2023	21	21	37,679	.	.	.	.	.	.	13,543	27	13,516	.	5,780	3
2024 May	21	21	38,549	.	.	.	.	.	.	14,082	22	14,060	.	6,365	5
June	21	21	38,953	.	.	.	.	.	.	14,242	29	14,213	.	6,456	5
July	21	21	39,465	.	.	.	.	.	.	14,465	26	14,439	.	6,876	5
Aug.	20	20	39,199	.	.	.	.	.	.	14,272	42	14,230	.	6,915	-
Sep.	20	20	39,391	.	.	.	.	.	.	14,258	22	14,236	.	6,961	-
Changes *																
2022	-	1	+ 12,118	.	.	.	.	.	.	+ 44	- 57	+ 101	.	+ 374	-
2023	+	1	+ 5,983	.	.	.	.	.	.	+ 2,220	- 20	+ 2,240	.	+ 854	+ 3
2024 June	±	0	- 404	.	.	.	.	.	.	+ 155	+ 7	+ 148	.	+ 91	-
July	±	0	+ 512	.	.	.	.	.	.	+ 225	+ 3	+ 228	.	+ 420	-
Aug.	-	1	- 266	.	.	.	.	.	.	- 188	+ 16	- 204	.	+ 39	- 5
Sep.	±	0	+ 192	.	.	.	.	.	.	- 12	- 20	+ 8	.	+ 46	-
Foreign branches in non-EU countries 8															End of year or month *	
2021	23	73	1,268,265	370,787	358,373	221,697	136,676	12,414	400,497	322,961	3,628	319,333	77,536	496,981	384,111	
2022	19	69	1,311,454	299,206	288,225	176,922	111,303	10,981	408,985	341,057	4,669	336,388	67,928	603,262	485,992	
2023	18	67	1,213,567	285,679	272,564	162,191	110,373	13,115	391,728	307,648	2,909	304,739	84,080	536,160	396,787	
2024 May	18	66	1,314,314	323,297	308,807	178,179	130,628	14,490	407,174	322,335	2,550	319,785	84,839	583,840	430,750	
June	18	66	1,281,753	321,020	308,636	179,049	129,587	12,384	414,708	328,207	2,769	325,438	86,501	546,025	412,443	
July	18	66	1,264,443	320,866	309,003	173,658	135,345	11,863	417,343	330,798	3,096	327,702	86,545	526,232	380,203	
Aug.	18	66	1,261,772	315,256	303,198	169,460	133,738	12,058	420,337	333,439	3,155	330,284	86,898	526,177	376,323	
Sep.	18	66	1,261,166	313,476	301,101	169,138	131,963	12,375	442,267	354,705	2,840	351,865	87,562	505,422	368,126	
Changes *																
2022	-	4	+ 46,165	- 75,377	- 73,917	-44,662	-29,255	- 1,460	- 3,109	+ 7,860	+ 1,041	+ 6,819	-10,969	+ 103,464	+ 96,037	
2023	-	1	- 96,409	- 10,685	- 12,831	-14,639	+ 1,808	+ 2,146	- 8,954	-26,020	- 1,760	- 24,260	+17,066	- 65,877	- 87,368	
2024 June	±	0	- 33,301	- 3,337	- 1,224	+ 870	- 2,094	- 2,113	+ 4,063	+ 2,821	+ 219	+ 2,602	+ 1,242	- 38,555	- 18,892	
July	±	0	- 16,839	+ 67	+ 582	- 5,391	+ 5,973	- 515	+ 4,609	+ 4,300	+ 327	+ 3,973	+ 309	- 19,792	- 31,942	
Aug.	±	0	- 1,451	- 4,013	- 4,217	- 4,198	- 19	+ 204	+ 8,137	+ 7,164	+ 59	+ 7,105	+ 973	- 55	- 3,143	
Sep.	±	0	- 132	- 1,228	- 1,548	- 322	- 1,226	+ 320	+23,844	+22,937	- 315	+ 23,252	+ 907	- 20,755	- 7,919	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)				from non-banks (non-MFIs)				Total			of which: trading portfolio derivatives		
Total	German banks	Foreign banks	Total	German non-banks		Foreign non-banks							
16	17	18	19	20	21	22	23	24	25	26	27	28	
End of year or month *												of which: in Luxembourg	
80,829	35,688	31,465	4,223	45,141	1,472	1,448	24	43,669	-	650	1,897	9	2021
126,359	23,790	16,632	7,158	102,569	3,462	3,438	24	99,107	-	1,117	3,026	518	2022
131,555	17,548	8,800	8,748	114,007	6,633	6,608	25	107,374	-	1,702	6,494	998	2023
141,255	24,400	12,504	11,896	116,855	11,304	11,280	24	105,551	-	1,900	6,627	596	2024 May
141,718	24,262	12,048	12,214	117,456	10,356	10,332	24	107,100	-	1,902	5,870	471	June
142,662	23,209	11,689	11,520	119,453	10,834	10,810	24	108,619	-	1,900	4,999	577	July
143,746	23,410	11,362	12,048	120,336	11,303	11,279	24	109,033	-	1,901	5,869	341	Aug.
144,488	26,369	14,412	11,957	118,119	9,771	9,747	24	108,348	-	1,901	5,684	254	Sep.
Changes *													
+ 45,470	- 11,955	- 14,833	+ 2,878	+ 57,425	+ 1,990	+ 1,990	± 0	+ 55,435	-	+ 467	+ 1,129	+ 509	2022
+ 5,329	- 5,988	- 7,695	+ 1,707	+ 11,317	+ 3,037	+ 3,036	+ 1	+ 8,280	-	+ 585	+ 3,417	+ 480	2023
+ 354	- 242	- 456	+ 214	+ 596	- 948	- 948	-	+ 1,544	-	+ 2	- 757	- 125	2024 June
+ 1,005	- 995	- 359	- 636	+ 2,000	+ 478	+ 478	-	+ 1,522	-	- 2	- 871	+ 106	July
+ 1,219	+ 329	- 327	+ 656	+ 890	+ 469	+ 469	-	+ 421	-	+ 1	+ 870	+ 60	Aug.
+ 799	+ 3,013	+ 3,050	- 37	- 2,214	- 1,532	- 1,532	-	- 682	-	-	- 185	- 87	Sep.
End of year or month *												of which: in France	
12,852	10,135	9,679	456	2,717	73	.	.	2,644	.	1,125	1,736	-	2021
13,495	10,390	9,862	528	3,105	73	.	.	3,032	.	12,119	2,217	-	2022
20,063	12,776	11,829	947	7,287	33	.	.	7,254	.	14,430	3,186	3	2023
20,835	13,527	12,456	1,071	7,308	39	.	.	7,269	.	14,504	3,210	5	2024 May
20,919	14,061	12,911	1,150	6,858	39	.	.	6,819	.	14,518	3,516	5	June
21,627	14,633	13,460	1,173	6,994	46	.	.	6,948	.	14,528	3,310	5	July
21,235	14,415	13,248	1,167	6,820	39	.	.	6,781	.	14,603	3,361	-	Aug.
21,218	14,442	13,251	1,191	6,776	40	.	.	6,736	.	14,600	3,573	-	Sep.
Changes *													
+ 645	+ 256	+ 183	+ 73	+ 389	± 0	.	.	+ 389	.	+ 10,994	+ 481	-	2022
+ 3,505	+ 795	+ 384	+ 411	+ 2,710	- 40	.	.	+ 2,750	.	+ 2,311	+ 166	+ 3	2023
+ 83	+ 533	+ 455	+ 78	- 450	-	.	.	- 450	.	+ 14	+ 306	-	2024 June
+ 708	+ 572	+ 549	+ 23	+ 136	+ 7	.	.	+ 129	.	+ 10	- 206	-	July
- 392	- 218	- 212	- 6	- 174	- 7	.	.	- 167	.	+ 75	+ 51	- 5	Aug.
- 17	+ 27	+ 3	+ 24	- 44	+ 1	.	.	- 45	.	- 3	+ 212	-	Sep.
End of year or month *												Foreign branches in non-EU countries 8	
747,617	530,554	360,352	170,202	217,063	6,299	4,538	1,761	210,764	64,812	45,411	410,425	384,652	2021
684,393	479,387	350,348	129,039	205,006	6,414	4,955	1,459	198,592	61,340	46,041	519,680	485,428	2022
670,384	462,733	342,402	120,331	207,651	3,611	2,468	1,143	204,040	63,748	45,744	433,691	396,238	2023
714,922	494,240	367,916	126,324	220,682	3,072	2,145	927	217,610	85,421	48,263	465,708	429,936	2024 May
703,197	482,136	370,899	111,237	221,061	3,204	2,267	937	217,857	81,417	48,761	448,378	411,769	June
711,800	486,284	370,525	115,759	225,516	3,046	2,115	931	222,470	86,627	48,552	417,464	379,500	July
714,787	492,966	376,688	116,278	221,821	3,134	2,177	957	218,687	85,148	48,229	413,608	375,838	Aug.
722,462	500,112	381,408	118,704	222,350	3,213	2,310	903	219,137	84,327	49,187	405,190	367,915	Sep.
Changes *													
- 62,750	- 50,457	- 6,207	- 44,250	- 12,293	+ 115	+ 417	- 302	- 12,408	- 6,297	+ 630	+ 108,726	+ 100,776	2022
- 10,130	- 13,241	- 7,878	- 5,363	+ 3,111	- 1,741	- 1,425	- 316	+ 4,852	+ 3,888	- 297	- 86,109	- 89,190	2023
- 13,006	- 13,189	+ 2,983	- 16,172	+ 183	+ 132	+ 122	+ 10	+ 51	- 4,745	+ 498	- 17,330	- 18,167	2024 June
+ 8,922	+ 4,261	- 374	+ 4,635	+ 4,661	- 158	- 152	- 6	+ 4,819	+ 5,682	- 209	- 30,914	- 32,269	July
+ 4,785	+ 8,167	+ 6,163	+ 2,004	- 3,382	+ 88	+ 62	+ 26	- 3,470	- 257	- 323	- 3,856	- 3,662	Aug.
+ 8,356	+ 7,674	+ 4,720	+ 2,954	+ 682	+ 79	+ 133	- 54	+ 603	- 346	+ 958	- 8,418	- 7,923	Sep.

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in the United Kingdom															End of year or month *	
2021	20	20	689,488	199,630	193,524	136,747	56,777	6,106	216,452	167,347	2,491	164,856	49,105	273,406	258,945	
2022	17	17	772,446	160,151	154,753	113,488	41,265	5,398	194,076	151,577	3,541	148,036	42,499	418,219	400,321	
2023	18	18	678,508	148,130	142,319	106,205	36,114	5,811	185,158	136,019	1,841	134,178	49,139	345,220	326,135	
2024 June	17	17	720,313	157,221	151,415	111,847	39,568	5,806	192,201	143,929	1,569	142,360	48,272	370,891	352,965	
July	17	17	704,752	156,211	150,464	112,523	37,941	5,747	191,938	143,804	1,777	142,027	48,134	356,603	338,865	
Aug.	17	17	685,165	158,087	152,679	109,054	43,625	5,408	197,072	148,998	2,078	146,920	48,074	330,006	313,158	
Sep.	17	17	686,943	156,095	150,594	110,378	40,216	5,501	202,566	153,815	2,053	151,762	48,751	328,282	312,024	
Sep.	17	17	687,717	152,544	146,844	105,441	41,403	5,700	218,869	169,511	1,782	167,729	49,358	316,304	299,946	
Changes *																
2022	-	3	+ 83,667	- 40,289	- 39,585	-23,259	-16,326	- 704	-26,848	-19,137	+ 1,050	- 20,187	- 7,711	+ 144,607	+ 138,937	
2023	+	1	- 93,700	- 11,418	- 11,831	- 7,191	- 4,640	+ 413	- 6,009	-13,141	- 1,700	- 11,441	+ 7,132	- 73,020	- 73,254	
2024 June	±	0	- 15,623	- 1,279	- 1,220	+ 676	- 1,896	- 59	- 1,594	- 1,192	+ 208	- 1,400	- 402	- 14,350	- 14,515	
July	±	0	- 19,620	+ 1,898	+ 2,237	- 3,469	+ 5,706	- 339	+ 5,473	+ 5,391	+ 301	+ 5,090	+ 82	- 26,597	- 25,542	
Aug.	±	0	+ 1,836	- 1,732	- 1,825	+ 1,324	- 3,149	+ 93	+ 7,146	+ 6,115	- 25	+ 6,140	+ 1,031	- 1,724	- 679	
Sep.	±	0	+ 773	- 3,528	- 3,727	- 4,937	+ 1,210	+ 199	+16,787	+16,043	- 271	+ 16,314	+ 744	- 11,978	- 11,929	
of which: in the United States															End of year or month *	
2021	8	8	358,576	79,993	78,013	39,895	38,118	1,980	98,151	90,265	357	89,908	7,886	180,432	110,762	
2022	8	8	310,777	56,834	55,114	18,838	36,276	1,720	131,431	122,618	360	122,258	8,813	122,512	57,387	
2023	8	8	310,186	56,539	54,710	17,234	37,476	1,829	124,098	115,238	298	114,940	8,860	129,549	46,776	
2024 June	8	8	360,800	72,485	70,623	20,879	49,744	1,862	135,173	124,223	100	124,123	10,950	153,142	55,148	
July	8	8	342,054	74,369	72,204	20,700	51,504	2,165	137,261	126,212	68	126,144	11,049	130,424	52,158	
Aug.	8	8	342,597	70,271	68,028	17,461	50,567	2,243	134,069	122,989	99	122,890	11,080	138,257	47,250	
Sep.	8	8	334,872	64,445	62,287	11,303	50,984	2,158	129,354	118,541	155	118,386	10,813	141,073	44,625	
Sep.	8	8	333,687	67,012	64,877	16,015	48,862	2,135	136,539	125,437	114	125,323	11,102	130,136	47,852	
Changes *																
2022	±	0	- 48,171	- 25,553	- 25,274	-21,057	- 4,217	- 279	+27,797	+27,339	+ 3	+ 27,336	+ 458	- 60,442	- 56,662	
2023	±	0	+ 582	+ 958	+ 841	- 1,604	+ 2,445	+ 117	- 3,256	- 3,603	- 62	- 3,541	+ 347	+ 8,210	- 9,868	
2024 June	±	0	- 19,397	+ 1,214	+ 914	- 179	+ 1,093	+ 300	+ 302	+ 352	- 32	+ 384	- 50	- 23,369	- 3,137	
July	±	0	+ 1,023	- 3,536	- 3,616	- 3,239	- 377	+ 80	- 1,680	- 1,835	+ 31	- 1,866	+ 155	+ 7,833	- 4,781	
Aug.	±	0	- 6,613	+ 4,691	+ 4,607	- 6,158	+ 1,551	- 84	- 1,771	- 1,761	+ 56	- 1,817	- 10	+ 2,816	- 2,382	
Sep.	±	0	- 729	+ 3,049	+ 3,072	+ 4,712	- 1,640	- 23	+ 8,380	+ 7,987	- 41	+ 8,028	+ 393	- 10,937	+ 3,328	
of which: in countries of the offshore banking centres															End of year or month *	
2021	8	14	143,693	71,682	68,802	39,491	29,311	2,880	55,166	43,310	620	42,690	11,856	16,845	6,521	
2022	7	13	144,235	66,046	63,529	39,708	23,821	2,517	50,673	41,210	756	40,454	9,463	27,516	12,579	
2023	7	12	143,344	60,740	57,029	32,101	24,928	3,711	52,080	35,509	680	34,829	16,571	30,524	12,964	
2024 June	7	12	147,930	69,811	64,529	39,460	25,069	5,282	48,765	33,328	826	32,502	15,437	29,354	11,262	
July	7	12	148,050	68,509	65,438	40,593	24,845	3,071	49,960	33,969	866	33,103	15,991	29,581	11,026	
Aug.	7	12	146,615	69,362	66,575	40,150	26,425	2,787	49,516	33,425	847	32,578	16,091	27,737	9,899	
Sep.	7	12	146,841	68,997	66,078	38,972	27,106	2,919	50,314	33,771	852	32,919	16,543	27,530	9,817	
Sep.	7	12	146,933	70,033	67,044	38,874	28,170	2,989	49,366	33,648	888	32,760	15,718	27,534	9,936	
Changes *																
2022	-	1	+ 3,163	- 6,379	- 6,004	+ 328	- 6,332	- 375	- 6,147	- 4,006	+ 136	- 4,142	- 2,141	+ 10,563	+ 102,976	
2023	±	0	- 824	- 4,622	- 5,820	- 7,607	+ 1,787	+ 1,198	+ 2,343	- 4,871	- 76	- 4,795	+ 7,214	+ 3,075	- 94,377	
2024 June	±	0	+ 93	- 1,429	+ 786	+ 1,133	- 347	- 2,215	+ 869	+ 321	+ 40	+ 281	+ 548	+ 200	- 18,752	
July	±	0	- 1,411	+ 734	+ 1,014	- 443	+ 1,457	- 280	- 218	- 317	- 19	- 298	+ 99	- 1,844	- 36,043	
Aug.	±	0	+ 276	- 157	- 297	- 1,178	+ 881	+ 140	+ 1,314	+ 855	+ 5	+ 850	+ 459	- 207	- 3,045	
Sep.	±	0	+ 111	+ 1,093	+ 1,020	- 98	+ 1,118	+ 73	- 735	+ 89	+ 36	+ 53	- 824	+ 4	- 7,827	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks		Medium and long-term	Foreign non-banks							
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													of which: in the United Kingdom	
383,861	262,383	184,511	77,872	121,478	3,748	2,510	1,238	117,730	14,028	23,032	268,567	259,448	2021	
322,145	218,965	166,062	52,903	103,180	3,664	2,584	1,080	99,516	12,317	22,232	415,752	400,454	2022	
302,067	194,999	158,095	36,904	107,068	2,786	1,697	1,089	104,282	12,557	22,097	341,787	326,223	2023	
317,853	213,003	173,881	39,122	104,850	2,201	1,341	860	102,649	11,766	22,284	368,410	353,032	2024 May	
315,517	209,568	172,429	37,139	105,949	2,382	1,508	874	103,567	12,530	22,289	354,416	338,959	June	
322,095	218,669	182,723	35,946	103,426	2,268	1,402	866	101,158	12,148	22,301	328,621	313,243	July	
324,682	226,426	192,050	34,376	98,256	2,264	1,368	896	95,992	12,412	22,316	327,533	312,113	Aug.	
338,107	240,111	205,811	34,300	97,996	2,311	1,467	844	95,685	12,269	22,053	315,288	300,035	Sep.	
Changes *													of which: in the United States	
- 63,045	- 44,789	- 18,185	- 26,604	- 18,256	- 84	+ 74	- 158	- 18,172	- 1,923	- 800	+ 147,836	+ 141,006	2022	
- 19,084	- 23,071	- 7,899	- 15,172	+ 3,987	- 878	- 887	+ 9	+ 4,865	+ 480	- 135	- 74,085	- 74,231	2023	
- 2,663	- 3,734	- 1,452	- 2,282	+ 1,071	+ 181	+ 167	+ 14	+ 890	+ 701	+ 5	- 13,994	- 14,073	2024 June	
+ 6,603	+ 9,106	+ 10,294	- 1,188	- 2,503	- 114	- 106	- 8	- 2,389	- 414	+ 12	- 25,795	- 25,716	July	
+ 3,001	+ 8,128	+ 9,327	- 1,199	- 5,127	- 4	- 34	+ 30	- 5,123	+ 324	+ 15	- 1,088	- 1,130	Aug.	
+ 13,535	+ 13,778	+ 13,761	+ 17	- 243	+ 47	+ 99	- 52	- 290	- 143	- 263	- 12,245	- 12,078	Sep.	
End of year or month *													of which: in the United States	
176,761	142,454	92,328	50,126	34,307	660	.	.	33,647	47,500	15,106	119,209	110,793	2021	
180,299	147,929	105,311	42,618	32,370	701	.	.	31,669	45,937	16,134	68,407	57,228	2022	
188,098	156,125	106,298	49,827	31,973	150	.	.	31,823	48,097	15,767	58,224	46,241	2023	
206,601	164,679	109,833	54,846	41,922	174	.	.	41,748	70,143	17,853	66,203	54,860	2024 May	
195,380	156,683	112,827	43,856	38,697	151	.	.	38,546	65,059	18,033	63,582	51,848	June	
195,535	149,528	103,511	46,017	46,007	167	.	.	45,840	70,652	17,897	58,513	46,985	July	
192,633	147,293	99,604	47,689	45,340	196	.	.	45,144	68,966	17,588	55,685	44,434	Aug.	
187,436	141,524	90,463	51,061	45,912	217	.	.	45,695	68,422	18,807	59,022	47,693	Sep.	
Changes *													of which: in countries of the offshore banking centres	
+ 2,240	+ 4,522	+ 14,834	- 10,312	- 2,282	+ 41	.	.	- 2,323	- 4,085	+ 1,028	- 50,503	- 53,565	2022	
+ 9,301	+ 9,566	+ 987	+ 8,579	- 265	- 551	.	.	+ 286	+ 3,333	- 367	- 10,183	- 10,987	2023	
- 11,986	- 8,690	+ 2,994	- 11,684	- 3,296	- 23	.	.	- 3,273	- 5,735	+ 180	- 2,621	- 3,012	2024 June	
+ 610	- 6,759	- 9,316	+ 2,557	+ 7,369	+ 16	.	.	+ 7,353	+ 6,073	- 136	- 5,069	- 4,863	July	
- 1,849	- 1,307	- 3,907	+ 2,600	- 542	+ 29	.	.	- 571	- 574	- 309	- 2,828	- 2,551	Aug.	
- 4,760	- 5,379	- 9,141	+ 3,762	+ 619	+ 21	.	.	+ 598	- 88	+ 1,219	+ 3,337	+ 3,259	Sep.	
End of year or month *													of which: in countries of the offshore banking centres	
127,396	90,203	64,554	25,649	37,193	87	.	.	37,106	2,857	3,388	10,052	6,500	2021	
121,644	78,381	56,493	21,888	43,263	186	.	.	43,077	2,713	3,664	16,214	12,110	2022	
118,204	73,808	56,387	17,421	44,396	205	.	.	44,191	2,730	3,675	18,735	12,674	2023	
124,049	77,134	59,935	17,199	46,915	263	.	.	46,652	3,234	3,752	16,895	10,533	2024 May	
124,468	75,628	59,423	16,205	48,840	195	.	.	48,645	3,520	3,789	16,273	10,389	June	
123,820	76,207	57,559	18,648	47,613	186	.	.	47,427	3,572	3,767	15,456	8,991	July	
123,652	75,284	57,187	18,097	48,368	264	.	.	48,104	3,490	3,723	15,976	9,000	Aug.	
124,087	73,492	54,859	18,633	50,595	294	.	.	50,301	3,353	3,711	15,782	9,265	Sep.	
Changes *													of which: in countries of the offshore banking centres	
- 5,753	- 11,807	- 6,379	- 5,428	+ 6,054	+ 99	.	.	+ 5,955	- 253	+ 276	+ 7,442	+ 5,610	2022	
- 2,927	- 4,213	- 106	- 4,107	+ 1,286	+ 19	.	.	+ 1,267	+ 84	+ 11	+ 2,521	+ 564	2023	
+ 201	- 1,625	- 512	- 1,113	+ 1,826	- 68	.	.	+ 1,894	+ 259	+ 37	- 622	- 144	2024 June	
- 510	+ 638	- 1,864	+ 2,502	- 1,148	- 9	.	.	- 1,139	+ 76	- 22	- 817	- 1,398	July	
+ 201	- 717	- 372	- 345	+ 918	+ 78	.	.	+ 840	- 32	- 44	+ 520	+ 9	Aug.	
+ 601	- 1,702	- 2,328	+ 626	+ 2,303	+ 30	.	.	+ 2,273	- 118	- 12	- 194	+ 265	Sep.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and

non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities and money market paper. 6 See Table I.1, footnote 1.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	to German non-banks				to foreign non-banks
											Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
All foreign subsidiaries 8															
End of year or month *															
2021	12	35	245,971	50,760	44,414	20,740	23,674	6,346	139,539	116,314	12,627	12,576	103,687	23,225	55,672
2022	11	32	256,691	61,472	51,965	20,548	31,417	9,507	145,792	124,467	13,281	13,234	111,186	21,325	49,427
2023	12	31	264,010	74,485	63,884	25,721	38,163	10,601	146,388	125,245	11,892	11,853	113,353	21,143	43,137
2023 Mar.	11	32	253,904	62,226	51,695	20,674	31,021	10,531	146,472	126,236	13,324	13,280	112,912	20,236	45,206
Apr.	11	31	250,884	64,378	53,288	22,361	30,927	11,090	145,349	125,587	13,003	12,960	112,584	19,762	41,157
May	11	31	250,905	59,269	48,751	21,515	27,236	10,518	146,153	126,284	12,776	12,733	113,508	19,869	45,483
June	12	32	253,317	64,246	52,776	22,405	30,371	11,470	146,555	126,665	12,739	12,697	113,926	19,890	42,516
July	12	31	253,364	63,573	52,223	22,960	29,263	11,350	147,396	126,928	12,876	12,834	114,052	20,468	42,395
Aug.	12	31	252,827	62,783	52,215	21,935	30,280	10,568	145,994	125,633	12,688	12,648	112,945	20,361	44,050
Sep.	12	31	256,152	66,442	55,976	24,951	31,025	10,466	146,710	125,842	12,299	12,259	113,543	20,868	43,000
Oct.	12	31	257,395	65,833	56,036	24,517	31,519	9,797	146,775	126,201	12,008	11,968	114,193	20,574	44,787
Nov.	12	31	259,890	66,932	57,675	23,599	34,076	9,257	147,776	126,891	12,090	12,051	114,801	20,885	45,182
Dec.	12	31	264,010	74,485	63,884	25,721	38,163	10,601	146,388	125,245	11,892	11,853	113,353	21,143	43,137
Changes *															
2022	-	1	+ 6,540	+ 8,177	+ 5,177	- 192	+ 5,584	+ 2,785	+ 5,043	+ 6,943	+ 654	+ 658	+ 6,289	- 1,900	- 6,465
2023	+	1	+ 8,662	+ 13,473	+ 12,247	+ 5,173	+ 7,074	+ 1,226	+ 1,483	+ 1,666	- 1,389	- 1,381	+ 3,055	- 183	- 6,294
2023 Apr.	-	-	- 2,682	+ 2,216	+ 1,622	+ 1,687	- 65	+ 594	- 848	- 374	- 321	- 320	- 53	- 474	- 4,050
May	-	-	- 1,476	- 5,653	- 4,924	- 846	- 4,078	- 729	- 148	- 255	- 227	- 227	- 28	+ 107	+ 4,325
June	+	1	+ 3,219	+ 5,282	+ 4,236	+ 890	+ 3,346	+ 1,046	+ 904	+ 883	+ 37	+ 36	+ 920	+ 21	+ 2,967
July	-	-	+ 627	- 485	- 417	+ 555	- 972	- 68	+ 1,234	+ 656	+ 137	+ 137	+ 519	+ 578	- 122
Aug.	-	-	- 1,236	- 1,047	- 195	- 1,025	+ 830	- 852	- 1,844	- 1,736	- 188	- 186	- 1,548	- 108	+ 1,655
Sep.	-	-	+ 2,170	+ 3,244	+ 3,468	+ 3,016	+ 452	- 224	- 25	- 531	- 389	- 389	- 142	+ 506	- 1,049
Oct.	-	-	+ 1,414	- 555	+ 103	- 434	+ 537	- 658	+ 182	+ 476	- 291	- 291	+ 767	- 294	+ 1,787
Nov.	-	-	+ 3,790	+ 1,548	+ 1,950	- 918	+ 2,868	- 402	+ 1,847	+ 1,535	+ 82	+ 83	+ 1,453	+ 312	+ 395
Dec.	-	-	+ 4,521	+ 7,653	+ 6,275	+ 2,122	+ 4,153	+ 1,378	- 1,085	- 1,343	- 198	- 198	- 1,145	+ 258	- 2,047
Foreign subsidiaries in EU countries 8															
End of year or month *															
2021	7	13	169,661	35,588	29,670	15,794	13,876	5,918	104,626	86,059	12,281	12,230	73,778	18,567	29,447
2022	7	11	180,222	47,279	38,348	17,383	20,965	8,931	106,291	89,104	12,897	12,850	76,207	17,187	26,652
2023	7	12	193,545	61,828	51,749	22,812	28,937	10,079	106,191	88,735	11,567	11,528	77,168	17,456	25,526
2023 Mar.	7	11	180,730	48,690	38,710	17,813	20,897	9,980	106,595	90,209	12,977	12,933	77,232	16,386	25,445
Apr.	7	11	182,088	51,611	41,085	19,474	21,611	10,526	106,128	90,270	12,657	12,614	77,613	15,858	24,349
May	7	11	179,983	46,294	36,346	18,513	17,833	9,948	106,341	90,504	12,431	12,388	78,073	15,837	27,348
June	7	12	182,107	50,871	39,955	19,693	20,262	10,916	106,438	90,403	12,401	12,359	78,002	16,035	24,798
July	7	12	183,664	51,055	40,231	20,551	19,680	10,824	107,984	91,343	12,548	12,506	78,795	16,641	24,625
Aug.	7	12	182,242	50,365	40,357	19,395	20,962	10,008	106,560	89,821	12,360	12,320	77,461	16,739	25,317
Sep.	7	12	184,506	53,565	43,677	22,252	21,425	9,888	106,284	89,222	11,985	11,945	77,237	17,062	24,657
Oct.	7	12	186,103	53,280	44,048	22,000	22,048	9,232	106,314	89,504	11,705	11,665	77,799	16,810	26,509
Nov.	7	12	189,224	54,180	45,458	20,767	24,691	8,722	107,401	90,037	11,648	11,609	78,389	17,364	27,643
Dec.	7	12	193,545	61,828	51,749	22,812	28,937	10,079	106,191	88,735	11,567	11,528	77,168	17,456	25,526
Changes *															
2022	-	-	+ 9,641	+ 11,282	+ 8,598	+ 1,589	+ 7,224	+ 2,684	+ 1,371	+ 2,751	+ 616	+ 620	+ 2,135	- 1,380	- 3,012
2023	-	+	+ 13,478	+ 14,677	+ 13,392	+ 5,429	+ 7,963	+ 1,285	- 73	- 341	- 1,330	- 1,322	+ 989	+ 268	- 1,126
2023 Apr.	-	-	+ 1,340	+ 2,881	+ 2,300	+ 1,661	+ 639	+ 581	- 445	+ 83	- 320	- 319	+ 403	- 528	- 1,096
May	-	-	- 2,506	- 5,532	- 4,814	- 961	- 3,853	- 718	+ 27	+ 48	- 226	- 226	+ 274	- 21	+ 2,999
June	-	+	+ 2,309	+ 4,693	+ 3,641	+ 1,180	+ 2,461	+ 1,052	+ 166	- 32	- 30	- 29	- 2	+ 198	- 2,550
July	-	-	+ 1,661	+ 261	+ 301	+ 858	- 557	- 40	+ 1,573	+ 967	+ 147	+ 147	+ 820	+ 606	- 173
Aug.	-	-	- 1,596	- 799	+ 80	- 1,156	+ 1,236	- 879	- 1,489	- 1,586	- 188	- 186	- 1,398	+ 97	+ 692
Sep.	-	-	+ 2,016	+ 3,029	+ 3,263	+ 2,857	+ 406	- 234	- 353	- 675	- 375	- 375	- 300	+ 322	- 660
Oct.	-	-	+ 1,659	- 257	+ 387	- 252	+ 639	- 644	+ 64	+ 316	- 280	- 280	+ 596	- 252	+ 1,852
Nov.	-	-	+ 3,397	+ 1,087	+ 1,470	- 1,233	+ 2,703	- 383	+ 1,176	+ 621	- 57	- 56	+ 678	+ 555	+ 1,134
Dec.	-	-	+ 4,391	+ 7,704	+ 6,307	+ 2,045	+ 4,262	+ 1,397	- 1,196	- 1,288	- 81	- 81	- 1,207	+ 92	- 2,117

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending. 2 Including trans-

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *															All foreign subsidiaries ⁸
178,587	64,210	32,969	31,241	114,377	7,285	4,870	4,867	2,415	2,062	107,092	16,356	20,322	30,706	2021	
189,430	67,464	38,599	28,865	121,966	6,877	4,574	4,358	2,303	2,058	115,089	13,451	20,119	33,691	2022	
195,854	76,001	51,224	24,777	119,853	6,442	4,037	4,035	2,405	2,077	113,411	12,061	20,812	35,283	2023	
186,581	71,229	42,161	29,068	115,352	6,831	4,315	4,198	2,516	2,072	108,521	12,261	20,294	34,768	2023 Mar.	
183,535	71,023	44,008	27,015	112,512	6,940	4,471	4,355	2,469	2,075	105,572	12,166	20,170	35,013	Apr.	
183,942	71,157	43,579	27,578	112,785	6,920	4,449	4,348	2,471	2,086	105,865	12,118	20,552	34,293	May	
185,641	71,920	45,395	26,525	113,721	6,622	4,198	4,197	2,424	2,090	107,099	10,553	20,497	36,626	June	
187,901	72,324	47,015	25,309	115,577	6,824	4,397	4,395	2,427	2,094	108,753	10,536	20,530	34,397	July	
185,461	70,642	45,974	24,668	114,819	6,640	4,219	4,166	2,421	2,088	108,179	10,313	20,622	36,431	Aug.	
188,249	74,136	49,084	25,052	114,113	6,702	4,283	4,180	2,419	2,086	107,411	11,346	20,534	36,023	Sep.	
189,294	73,089	48,289	24,800	116,205	6,541	4,128	4,125	2,413	2,085	109,664	11,562	20,788	35,751	Oct.	
192,084	73,730	48,427	25,303	118,354	6,509	4,098	4,095	2,411	2,083	111,845	11,639	20,805	35,362	Nov.	
195,854	76,001	51,224	24,777	119,853	6,442	4,037	4,035	2,405	2,077	113,411	12,061	20,812	35,283	Dec.	
Changes *															
+ 7,699	+ 1,381	+ 5,630	- 4,249	+ 6,318	- 408	- 296	- 509	- 112	- 4	+ 6,726	- 2,905	- 203	+ 2,164	2022	
+ 7,583	+ 8,862	+ 12,625	- 3,763	- 1,279	- 435	- 537	- 323	+ 102	+ 19	- 844	- 1,390	+ 693	+ 1,776	2023	
- 2,678	- 77	+ 1,847	- 1,924	- 2,601	+ 109	+ 156	+ 157	- 47	+ 3	- 2,710	- 95	- 124	+ 215	2023 Apr.	
- 644	- 265	- 429	+ 164	- 379	- 20	- 22	- 7	+ 2	+ 11	- 359	- 48	+ 382	- 1,166	May	
+ 2,300	+ 963	+ 1,816	- 853	+ 1,337	- 298	- 251	- 151	- 47	+ 4	+ 1,635	- 1,565	- 55	+ 2,539	June	
+ 2,718	+ 550	+ 1,620	- 1,070	+ 2,168	+ 202	+ 199	+ 198	+ 3	+ 4	+ 1,966	- 17	+ 33	- 2,107	July	
- 2,927	- 1,855	- 1,041	- 814	- 1,072	- 184	- 178	- 229	- 6	- 6	- 888	- 223	+ 92	+ 1,822	Aug.	
+ 1,925	+ 3,221	+ 3,110	+ 111	- 1,296	+ 62	+ 64	+ 14	- 2	- 2	- 1,358	+ 1,033	- 88	- 700	Sep.	
+ 1,176	- 998	- 795	- 203	+ 2,174	- 161	- 155	- 55	- 6	- 1	+ 2,335	+ 216	+ 254	- 232	Oct.	
+ 3,739	+ 931	+ 138	+ 793	+ 2,808	- 32	- 30	- 30	- 2	- 2	+ 2,840	+ 77	+ 17	- 43	Nov.	
+ 4,065	+ 2,351	+ 2,797	- 446	+ 1,714	- 67	- 61	- 60	- 6	- 6	+ 1,781	+ 422	+ 7	+ 27	Dec.	
End of year or month *															Foreign subsidiaries in EU countries ⁸
121,179	37,501	25,193	12,308	83,678	4,753	2,338	2,337	2,415	2,062	78,925	15,857	14,106	18,519	2021	
135,186	44,978	31,482	13,496	90,208	4,712	2,410	2,195	2,302	2,057	85,496	13,292	13,572	18,172	2022	
149,181	56,728	42,944	13,784	92,453	4,749	2,347	2,345	2,402	2,074	87,704	11,765	14,324	18,275	2023	
135,502	49,095	34,530	14,565	86,407	4,801	2,287	2,171	2,514	2,070	81,606	12,128	13,765	19,335	2023 Mar.	
136,604	51,005	36,379	14,626	85,599	4,857	2,390	2,274	2,467	2,073	80,742	12,047	13,779	19,658	Apr.	
136,549	51,422	36,176	15,246	85,127	4,823	2,354	2,253	2,469	2,084	80,304	12,000	13,946	17,488	May	
138,592	51,864	37,810	14,054	86,728	4,606	2,184	2,183	2,422	2,088	82,122	10,159	14,059	19,297	June	
141,455	52,564	38,990	13,574	88,891	4,737	2,312	2,311	2,425	2,092	84,154	10,154	14,162	17,893	July	
139,210	51,383	38,224	13,159	87,827	4,695	2,276	2,225	2,419	2,086	83,132	9,981	14,195	18,856	Aug.	
140,971	54,658	40,906	13,752	86,313	4,842	2,425	2,324	2,417	2,084	81,471	11,006	14,003	18,526	Sep.	
142,559	54,296	40,200	14,096	88,263	4,749	2,338	2,337	2,411	2,083	83,514	11,264	14,175	18,105	Oct.	
145,209	54,492	40,206	14,286	90,717	4,653	2,245	2,243	2,408	2,080	86,064	11,345	14,286	18,384	Nov.	
149,181	56,728	42,944	13,784	92,453	4,749	2,347	2,345	2,402	2,074	87,704	11,765	14,324	18,275	Dec.	
Changes *															
+ 13,586	+ 7,274	+ 6,289	+ 985	+ 6,312	- 41	+ 72	- 142	- 113	- 5	+ 6,353	- 2,565	- 534	- 631	2022	
+ 14,220	+ 11,818	+ 11,462	+ 356	+ 2,402	+ 37	- 63	+ 150	+ 100	+ 17	+ 2,365	- 1,527	+ 752	+ 33	2023	
+ 1,193	+ 1,948	+ 1,849	+ 99	- 755	+ 56	+ 103	+ 103	- 47	+ 3	- 811	- 81	+ 14	+ 214	2023 Apr.	
- 370	+ 261	- 203	+ 464	- 631	- 34	- 36	- 21	+ 2	+ 11	- 597	- 47	+ 167	- 2,256	May	
+ 2,218	+ 525	+ 1,634	- 1,109	+ 1,693	- 217	- 170	- 70	- 47	+ 4	+ 1,910	- 1,841	+ 113	+ 1,819	June	
+ 2,971	+ 746	+ 1,180	- 434	+ 2,225	+ 131	+ 128	+ 128	+ 3	+ 4	+ 2,094	- 5	+ 103	- 1,408	July	
- 2,375	- 1,248	- 766	- 482	- 1,127	- 42	- 36	- 86	- 6	- 6	- 1,085	- 173	+ 33	+ 919	Aug.	
+ 1,529	+ 3,174	+ 2,682	+ 492	- 1,645	+ 147	+ 149	+ 99	- 2	- 2	- 1,792	+ 1,025	- 192	- 346	Sep.	
+ 1,635	- 348	- 706	+ 358	+ 1,983	- 93	- 87	+ 13	- 6	- 1	+ 2,076	+ 258	+ 172	- 406	Oct.	
+ 2,912	+ 318	+ 6	+ 312	+ 2,594	- 96	- 93	- 94	- 3	- 3	+ 2,690	+ 81	+ 111	+ 293	Nov.	
+ 4,004	+ 2,240	+ 2,738	- 498	+ 1,764	+ 96	+ 102	+ 102	- 6	- 6	+ 1,668	+ 420	+ 38	- 71	Dec.	

actions with the parent institution. **3** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **4** Including own debt securities. **5** Excluding subordinated liabilities and non-negotiable debt securities. **6** Issues of

negotiable and non-negotiable debt securities and money market paper. **7** Including subordinated liabilities. **8** The collection of data regarding foreign subsidiaries matured in 12/2023.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
of which: Luxembourg 8															
End of year or month *															
2021	4	4	71,046	22,205	19,379	8,497	10,882	.	31,938	24,215	12,093	12,042	12,122	7,723	16,903
2022	4	4	76,740	29,008	25,183	9,691	15,492	.	33,705	26,283	12,708	12,661	13,575	7,422	14,027
2023	5	5	78,039	31,472	27,710	10,084	17,626	3,762	32,411	25,783	11,426	11,387	14,357	6,628	14,156
2023 Mar.	4	4	75,644	27,796	23,598	8,287	15,311	.	33,396	26,308	12,775	12,731	13,533	7,088	14,452
Apr.	4	4	76,621	29,438	25,221	9,532	15,689	.	33,225	26,206	12,453	12,410	13,753	7,019	13,958
May	4	4	73,490	25,289	21,233	8,217	13,016	.	33,133	26,009	12,227	12,184	13,782	7,124	15,068
June	5	5	76,787	29,664	25,407	10,130	15,277	4,257	32,869	25,859	12,197	12,155	13,662	7,010	14,254
July	5	5	76,252	28,814	24,661	10,319	14,342	4,153	33,273	26,427	12,339	12,297	14,088	6,846	14,165
Aug.	5	5	75,074	27,927	24,083	9,099	14,984	3,844	32,919	26,050	12,142	12,102	13,908	6,869	14,228
Sep.	5	5	77,108	29,237	25,382	11,024	14,358	3,855	33,007	26,066	11,774	11,734	14,292	6,941	14,864
Oct.	5	5	77,417	29,734	25,917	10,015	15,902	3,817	32,786	25,862	11,489	11,449	14,373	6,924	14,897
Nov.	5	5	77,514	29,617	25,835	8,705	17,130	3,782	32,797	26,065	11,454	11,415	14,611	6,732	15,100
Dec.	5	5	78,039	31,472	27,710	10,084	17,626	3,762	32,411	25,783	11,426	11,387	14,357	6,628	14,156
Changes *															
2022	-	-	+ 5,197	+ 6,619	+ 5,945	+ 1,194	+ 4,751	.	+ 1,669	+ 1,970	+ 615	+ 619	+ 1,355	- 301	- 3,091
2023	+ 1	+ 1	+ 1,490	+ 2,591	+ 2,521	+ 393	+ 2,128	.	- 1,230	- 436	- 1,282	- 1,274	+ 846	- 794	+ 129
2023 Apr.	-	-	+ 967	+ 1,600	+ 1,547	+ 1,245	+ 302	.	- 139	- 70	- 322	- 321	+ 252	- 69	- 494
May	-	-	- 3,476	- 4,359	- 4,060	- 1,315	- 2,745	.	- 227	- 332	- 226	- 226	- 106	+ 105	+ 1,110
June	+ 1	+ 1	+ 3,449	+ 4,488	+ 4,204	+ 1,913	+ 2,291	+ 284	- 225	- 111	- 30	- 29	- 81	- 114	- 814
July	-	-	- 422	- 775	- 722	+ 189	- 911	- 53	+ 442	+ 606	+ 142	+ 142	+ 464	- 164	- 89
Aug.	-	-	- 1,331	- 994	- 623	- 1,220	+ 597	- 371	- 400	- 423	- 197	- 195	- 226	+ 23	+ 63
Sep.	-	-	+ 1,814	+ 1,148	+ 1,250	+ 1,925	- 675	- 102	+ 30	- 42	- 368	- 368	+ 326	+ 72	+ 636
Oct.	-	-	+ 371	+ 525	+ 551	- 1,009	+ 1,560	- 26	- 187	- 170	- 285	- 285	+ 115	- 17	+ 33
Nov.	-	-	+ 344	+ 66	- 24	- 1,310	+ 1,286	+ 90	+ 75	+ 267	- 35	- 34	+ 302	- 192	+ 203
Dec.	-	-	+ 622	+ 1,909	+ 1,890	+ 1,379	+ 511	+ 19	- 343	- 239	- 28	- 28	- 211	- 104	- 944
Foreign subsidiaries in non-EU countries 8															
End of year or month *															
2021	9	22	76,310	15,172	14,744	4,946	9,798	.	34,913	30,255	346	346	29,909	4,658	26,225
2022	8	21	76,469	14,193	13,617	3,165	10,452	.	39,501	35,363	384	384	34,979	4,138	22,775
2023	8	19	70,465	12,657	12,135	2,909	9,226	.	40,197	36,510	325	325	36,185	3,687	17,611
2023 Mar.	8	21	73,174	13,536	12,985	2,861	10,124	.	39,877	36,027	347	347	35,680	3,850	19,761
Apr.	8	20	68,796	12,767	12,203	2,887	9,316	.	39,221	35,317	346	346	34,971	3,904	16,808
May	8	20	70,922	12,975	12,405	3,002	9,403	.	39,812	35,780	345	345	35,435	4,032	18,135
June	8	20	71,210	13,375	12,821	2,712	10,109	.	40,117	36,262	338	338	35,924	3,855	17,718
July	8	19	69,700	12,518	11,992	2,409	9,583	.	39,412	35,585	328	328	35,257	3,827	17,770
Aug.	8	19	70,585	12,418	11,858	2,540	9,318	.	39,434	35,812	328	328	35,484	3,622	18,733
Sep.	8	19	71,646	12,877	12,299	2,699	9,600	.	40,426	36,620	314	314	36,306	3,806	18,343
Oct.	8	19	71,292	12,553	11,988	2,517	9,471	.	40,461	36,697	303	303	36,394	3,764	18,278
Nov.	8	19	70,666	12,752	12,217	2,832	9,385	.	40,375	36,854	442	442	36,412	3,521	17,539
Dec.	8	19	70,465	12,657	12,135	2,909	9,226	.	40,197	36,510	325	325	36,185	3,687	17,611
Changes *															
2022	- 1	- 1	- 3,101	- 3,320	- 3,421	- 1,781	- 1,640	.	+ 3,672	+ 4,192	+ 38	+ 38	+ 4,154	- 520	- 3,453
2023	-	- 2	- 4,816	- 1,204	- 1,145	- 256	- 889	.	+ 1,556	+ 2,007	- 59	- 59	+ 2,066	- 451	- 5,168
2023 Apr.	-	- 1	- 4,022	- 665	- 678	+ 26	- 704	.	- 403	- 457	- 1	- 1	- 456	+ 54	- 2,954
May	-	-	+ 1,030	- 121	- 110	+ 115	- 225	.	- 175	- 303	- 1	- 1	- 302	+ 128	+ 1,326
June	-	-	+ 910	+ 589	+ 595	- 290	+ 885	.	+ 738	+ 915	- 7	- 7	+ 922	- 177	- 417
July	-	- 1	- 1,034	- 746	- 718	- 303	- 415	.	- 339	- 311	- 10	- 10	- 301	- 28	+ 51
Aug.	-	-	+ 360	- 248	- 275	+ 131	- 406	.	- 355	- 150	-	-	- 150	- 205	+ 963
Sep.	-	-	+ 154	+ 215	+ 205	+ 159	+ 46	.	+ 328	+ 144	- 14	- 14	+ 158	+ 184	- 389
Oct.	-	-	- 245	- 298	- 284	- 182	- 102	.	+ 118	+ 160	- 11	- 11	+ 171	- 42	- 65
Nov.	-	-	+ 393	+ 461	+ 480	+ 315	+ 165	.	+ 671	+ 914	+ 139	+ 139	+ 775	- 243	- 739
Dec.	-	-	+ 130	- 51	- 32	+ 77	- 109	.	+ 111	- 55	- 117	- 117	+ 62	+ 166	+ 70

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending. 2 Including trans-

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period
from banks (MFIs)				from non-banks (non-MFIs)										
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks					
					Total	Short-term		Medium and long-term						
						Total	of which: Enterprises and households	Total		of which: Enterprises and households				
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
End of year or month *											of which: Luxembourg ⁸			
41,820	24,301	19,104	5,197	17,519	3,984	1,570	1,570	2,414	2,061	13,535	9,631	6,457	13,138	2021
51,517	31,597	25,127	6,470	19,920	3,850	1,550	1,336	2,300	2,055	16,070	6,896	6,414	11,913	2022
53,613	35,363	26,126	9,237	18,250	3,739	1,337	1,337	2,402	2,074	14,511	6,497	6,518	11,411	2023
49,551	32,193	23,970	8,223	17,358	3,957	1,444	1,329	2,513	2,069	13,401	6,381	6,367	13,345	2023 Mar.
50,298	33,842	25,479	8,363	16,456	3,965	1,499	1,384	2,466	2,072	12,491	6,323	6,379	13,621	Apr.
49,395	33,818	24,920	8,898	15,577	3,939	1,471	1,371	2,468	2,083	11,638	6,251	6,378	11,466	May
51,306	35,153	26,084	9,069	16,153	3,785	1,364	1,364	2,421	2,087	12,368	5,769	6,559	13,153	June
52,176	35,830	27,025	8,805	16,346	3,812	1,388	1,388	2,424	2,091	12,534	5,735	6,534	11,807	July
50,001	34,531	25,853	8,678	15,470	3,851	1,433	1,383	2,418	2,085	11,619	5,651	6,534	12,888	Aug.
52,076	36,819	27,471	9,348	15,257	3,980	1,564	1,464	2,416	2,083	11,277	5,976	6,533	12,523	Sep.
52,590	36,385	26,751	9,634	16,205	3,858	1,448	1,448	2,410	2,082	12,347	6,219	6,536	12,072	Oct.
53,194	36,001	26,359	9,642	17,193	3,757	1,350	1,350	2,407	2,079	13,436	6,088	6,536	11,696	Nov.
53,613	35,363	26,126	9,237	18,250	3,739	1,337	1,337	2,402	2,074	14,511	6,497	6,518	11,411	Dec.
Changes *														
+ 9,421	+ 7,113	+ 6,023	+ 1,090	+ 2,308	- 134	- 20	- 234	- 114	- 6	+ 2,442	- 2,735	- 43	- 1,446	2022
+ 2,271	+ 3,860	+ 999	+ 2,861	- 1,589	- 111	- 213	+ 1	+ 102	+ 19	- 1,478	- 399	+ 104	- 486	2023
+ 815	+ 1,692	+ 1,509	+ 183	- 877	+ 8	+ 55	+ 55	- 47	+ 3	- 885	- 58	+ 12	+ 198	2023 Apr.
- 1,126	- 174	- 559	+ 385	- 952	- 26	- 28	- 13	+ 2	+ 11	- 926	- 72	- 1	- 2,277	May
+ 2,033	+ 1,415	+ 1,164	+ 251	+ 618	- 154	- 107	- 7	- 47	+ 4	+ 772	- 482	+ 181	+ 1,717	June
+ 951	+ 730	+ 941	- 211	+ 221	+ 27	+ 24	+ 24	+ 3	+ 4	+ 194	- 34	- 25	- 1,314	July
- 2,263	- 1,364	- 1,172	- 192	- 899	+ 39	+ 45	- 5	- 6	- 6	- 938	- 84	-	+ 1,016	Aug.
+ 1,911	+ 2,184	+ 1,618	+ 566	- 273	+ 129	+ 131	+ 81	- 2	- 2	- 402	+ 325	- 1	- 421	Sep.
+ 554	- 417	- 720	+ 303	+ 971	- 122	- 116	- 16	- 6	- 1	+ 1,093	+ 243	+ 3	- 429	Oct.
+ 793	- 261	- 392	+ 131	+ 1,054	- 101	- 98	- 98	- 3	- 3	+ 1,155	- 131	-	- 318	Nov.
+ 444	- 620	- 233	- 387	+ 1,064	- 18	- 13	- 13	- 5	- 5	+ 1,082	+ 409	- 18	- 213	Dec.
End of year or month *											Foreign subsidiaries in non-EU countries ⁸			
57,408	26,709	7,776	18,933	30,699	2,532	2,532	2,530	-	-	28,167	499	6,216	12,187	2021
54,244	22,486	7,117	15,369	31,758	2,165	2,164	2,163	-	-	29,593	159	6,547	15,519	2022
46,673	19,273	8,280	10,993	27,400	1,693	1,690	1,690	-	-	25,707	-	6,488	17,008	2023
51,079	22,134	7,631	14,503	28,945	2,030	2,028	2,027	-	-	26,915	133	6,529	15,433	2023 Mar.
46,931	20,018	7,629	12,389	26,913	2,083	2,081	2,081	-	-	24,830	-	6,391	15,355	Apr.
47,393	19,735	7,403	12,332	27,658	2,097	2,095	2,095	-	-	25,561	-	6,606	16,805	May
47,049	20,056	7,585	12,471	26,993	2,016	2,014	2,014	2	2	24,977	-	6,438	17,329	June
46,446	19,760	8,025	11,735	26,686	2,087	2,085	2,084	-	-	24,599	-	6,368	16,504	July
46,251	19,259	7,750	11,509	26,992	1,945	1,943	1,941	-	-	25,047	-	6,427	17,575	Aug.
47,278	19,478	8,178	11,300	27,800	1,860	1,858	1,856	-	-	25,940	-	6,531	17,497	Sep.
46,735	18,793	8,089	10,704	27,942	1,792	1,790	1,788	-	-	26,150	-	6,613	17,646	Oct.
46,875	19,238	8,221	11,017	27,637	1,856	1,853	1,852	-	-	25,781	-	6,519	16,978	Nov.
46,673	19,273	8,280	10,993	27,400	1,693	1,690	1,690	-	-	25,707	-	6,488	17,008	Dec.
Changes *														
- 5,887	- 5,893	- 659	- 5,234	+ 6	- 367	- 368	- 367	-	-	+ 373	- 340	+ 331	+ 2,795	2022
- 6,637	- 2,956	+ 1,163	- 4,119	- 3,681	- 472	- 474	- 473	-	-	- 3,209	-	- 59	+ 1,743	2023
- 3,871	- 2,025	- 2	- 2,023	- 1,846	+ 53	+ 53	+ 54	-	-	- 1,899	-	- 138	+ 1	2023 Apr.
- 274	- 526	- 226	- 300	+ 252	+ 14	+ 14	+ 14	-	-	+ 238	-	+ 215	+ 1,090	May
+ 82	+ 438	+ 182	+ 256	- 356	- 81	- 81	- 81	-	-	- 275	-	- 168	+ 720	June
- 253	- 196	+ 440	- 636	- 57	+ 71	+ 71	+ 70	-	-	- 128	-	- 70	- 699	July
- 552	- 607	- 275	- 332	+ 55	- 142	- 142	- 143	-	-	+ 197	-	+ 59	+ 903	Aug.
+ 396	+ 47	+ 428	- 381	+ 349	- 85	- 85	- 85	-	-	+ 434	-	+ 104	- 354	Sep.
- 459	- 650	- 89	- 561	+ 191	- 68	- 68	- 68	-	-	+ 259	-	+ 82	+ 174	Oct.
+ 827	+ 613	+ 132	+ 481	+ 214	+ 64	+ 63	+ 64	-	-	+ 150	-	- 94	- 336	Nov.
+ 61	+ 111	+ 59	+ 52	- 50	- 163	- 163	- 162	-	-	+ 113	-	- 31	+ 98	Dec.

action with the parent institution. **3** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **4** Including own debt securities. **5** Excluding subordinated liabilities and non-negotiable debt securities. **6** Issues of

negotiable and non-negotiable debt securities and money market paper. **7** Including subordinated liabilities. **8** The collection of data regarding foreign subsidiaries matured in 12/2023.