

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 | |
| 966,594 | 577,837 | 416,292 | 161,545 | 388,757 | 7,731 | 6,518 | 1,213 | 381,026 | 76,062 | 65,106 | 541,686 | 492,778 | 2023 July | |
| 965,379 | 581,846 | 423,803 | 158,043 | 383,533 | 8,258 | 6,952 | 1,306 | 375,275 | 78,899 | 65,440 | 553,769 | 503,106 | Aug. | |
| 963,920 | 571,625 | 418,719 | 152,906 | 392,295 | 10,999 | 9,622 | 1,377 | 381,296 | 84,374 | 65,997 | 566,530 | 513,876 | Sep. | |
| 958,062 | 572,807 | 421,199 | 151,608 | 385,255 | 10,961 | 9,522 | 1,439 | 374,294 | 82,942 | 66,042 | 585,955 | 530,456 | Oct. | |
| 958,485 | 561,440 | 414,604 | 146,836 | 397,045 | 11,505 | 10,349 | 1,156 | 385,540 | 81,232 | 65,855 | 516,616 | 463,348 | Nov. | |
| 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 | 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. | |
| 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 | |
| - 2,554 | + 2,894 | + 7,645 | - 4,751 | - 5,448 | + 393 | + 300 | + 93 | - 5,841 | + 2,212 | + 334 | + 12,083 | + 10,328 | 2023 Aug. | |
| - 4,246 | - 12,664 | - 5,084 | - 7,580 | + 8,418 | + 2,741 | + 2,670 | + 71 | + 5,677 | + 4,237 | + 557 | + 12,761 | + 10,770 | Sep. | |
| - 5,201 | + 1,702 | + 2,480 | - 778 | - 6,903 | - 38 | - 100 | + 62 | - 6,865 | - 1,269 | + 45 | + 19,425 | + 16,580 | Oct. | |
| + 3,091 | - 8,928 | - 6,595 | - 2,333 | + 12,019 | + 544 | + 827 | - 283 | + 11,475 | - 229 | - 187 | - 69,339 | - 67,108 | Nov. | |
| - 13,740 | - 5,852 | + 8,439 | - 14,291 | - 7,888 | - 874 | - 886 | + 12 | - 7,014 | - 16,598 | + 232 | - 46,726 | - 45,006 | Dec. | |
| + 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. | |
| 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 | |
| 263,362 | 93,693 | 79,648 | 14,045 | 169,669 | 3,470 | 3,445 | 25 | 166,199 | 389 | 19,668 | 41,932 | 27,902 | 2023 July | |
| 258,884 | 91,921 | 77,699 | 14,222 | 166,963 | 3,993 | 3,968 | 25 | 162,970 | 420 | 19,757 | 38,126 | 24,335 | Aug. | |
| 264,718 | 91,142 | 77,206 | 13,936 | 173,576 | 6,352 | 6,327 | 25 | 167,224 | 386 | 19,747 | 40,066 | 25,425 | Sep. | |
| 265,333 | 94,775 | 77,839 | 16,936 | 170,558 | 6,817 | 6,792 | 25 | 163,741 | 358 | 19,777 | 41,630 | 24,964 | Oct. | |
| 272,522 | 91,376 | 78,686 | 12,690 | 181,146 | 7,837 | 7,813 | 24 | 173,309 | 380 | 19,701 | 39,387 | 23,597 | Nov. | |
| 273,140 | 91,750 | 80,213 | 11,537 | 181,390 | 7,020 | 6,995 | 25 | 174,370 | 389 | 20,343 | 36,781 | 22,104 | 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. | |
| 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 | |
| - 4,549 | - 1,719 | - 1,815 | + 96 | - 2,830 | + 389 | + 389 | - | - 3,219 | + 31 | + 89 | - 3,806 | - 3,567 | 2023 Aug. | |
| + 5,654 | - 924 | - 493 | - 431 | + 6,578 | + 2,359 | + 2,359 | - | + 4,219 | - 34 | - 10 | + 1,940 | + 1,090 | Sep. | |
| + 684 | + 3,678 | + 633 | + 3,045 | - 2,994 | + 465 | + 465 | - | - 3,459 | - 28 | + 30 | + 1,564 | - 461 | Oct. | |
| + 7,235 | - 3,338 | + 847 | - 4,185 | + 10,573 | + 1,020 | + 1,021 | - 1 | + 9,553 | + 22 | - 76 | - 2,243 | - 1,367 | Nov. | |
| + 1,095 | + 841 | + 1,887 | - 1,046 | + 254 | - 817 | - 818 | + 1 | + 1,071 | + 9 | + 642 | - 3,068 | - 1,493 | Dec. | |
| - 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. | |

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 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 | |
| 2023 Dec. | 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 Jan. | 13 | 13 | 141,861 | 97,891 | 96,032 | 82,421 | 13,611 | 1,859 | 35,803 | 33,454 | 2,115 | 31,339 | 2,349 | 8,167 | 694 | |
| Feb. | 13 | 13 | 146,295 | 101,093 | 99,246 | 84,337 | 14,909 | 1,847 | 37,296 | 34,985 | 2,047 | 32,938 | 2,311 | 7,906 | 657 | |
| Mar. | 13 | 13 | 145,822 | 100,424 | 98,601 | 85,059 | 13,542 | 1,823 | 37,614 | 35,352 | 2,079 | 33,273 | 2,262 | 7,784 | 690 | |
| Apr. | 13 | 13 | 145,998 | 102,225 | 100,353 | 85,215 | 15,138 | 1,872 | 35,545 | 33,147 | 1,976 | 31,171 | 2,398 | 8,228 | 916 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2022 | + 2 | + 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 | - 2 | + 9,249 | + 5,533 | + 3,642 | - 248 | + 3,890 | + 1,891 | + 249 | - 1,845 | - 2,632 | + 787 | + 2,094 | + 3,798 | + 576 | |
| 2024 Jan. | ± 0 | - | + 2,110 | + 1,603 | + 1,652 | + 3,318 | - 1,666 | - 49 | + 86 | + 111 | + 71 | + 40 | - 25 | + 26 | - 397 | |
| Feb. | ± 0 | - | + 4,434 | + 3,293 | + 3,305 | + 1,916 | + 1,389 | - 12 | + 1,496 | + 1,534 | - 68 | + 1,602 | - 38 | - 261 | - 37 | |
| Mar. | ± 0 | - | - 473 | - 607 | - 583 | + 722 | - 1,305 | - 24 | + 301 | + 351 | + 32 | + 319 | - 50 | - 122 | + 33 | |
| Apr. | ± 0 | - | + 176 | + 1,821 | + 1,772 | + 156 | + 1,616 | + 49 | - 2,215 | - 2,345 | - 103 | - 2,242 | + 130 | + 444 | + 224 | |
| 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 | |
| 2023 Dec. | 21 | 21 | 37,679 | . | . | . | . | . | . | 13,543 | 27 | 13,516 | . | 5,780 | 3 | |
| 2024 Jan. | 21 | 21 | 37,213 | . | . | . | . | . | . | 13,445 | 33 | 13,412 | . | 6,040 | 2 | |
| Feb. | 21 | 21 | 37,201 | . | . | . | . | . | . | 13,387 | 27 | 13,360 | . | 5,978 | 1 | |
| Mar. | 21 | 21 | 37,490 | . | . | . | . | . | . | 13,648 | 19 | 13,629 | . | 6,015 | 4 | |
| Apr. | 21 | 21 | 37,621 | . | . | . | . | . | . | 13,789 | 8 | 13,781 | . | 6,139 | 6 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2022 | - 1 | - 1 | + 12,118 | . | . | . | . | . | . | + 44 | - 57 | + 101 | . | + 374 | - | |
| 2023 | + 1 | + 1 | + 5,983 | . | . | . | . | . | . | + 2,220 | - 20 | + 2,240 | . | + 854 | + 3 | |
| 2024 Jan. | ± 0 | - | - 466 | . | . | . | . | . | . | - 105 | + 6 | - 111 | . | + 260 | - 1 | |
| Feb. | ± 0 | - | - 12 | . | . | . | . | . | . | - 58 | - 6 | - 52 | . | - 62 | - 1 | |
| Mar. | ± 0 | - | + 289 | . | . | . | . | . | . | + 261 | - 8 | + 269 | . | + 37 | + 3 | |
| Apr. | ± 0 | - | + 131 | . | . | . | . | . | . | + 138 | - 11 | + 149 | . | + 124 | + 2 | |
| 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 | |
| 2023 Dec. | 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 Jan. | 18 | 67 | 1,251,137 | 298,501 | 284,650 | 164,585 | 120,065 | 13,851 | 402,034 | 311,250 | 2,486 | 308,764 | 90,784 | 550,602 | 383,353 | |
| Feb. | 18 | 67 | 1,289,452 | 313,248 | 299,656 | 178,278 | 121,378 | 13,592 | 399,256 | 309,323 | 2,437 | 306,886 | 89,933 | 576,947 | 406,031 | |
| Mar. | 18 | 66 | 1,300,139 | 330,697 | 316,137 | 180,691 | 135,446 | 14,560 | 404,443 | 314,518 | 2,535 | 311,983 | 89,925 | 564,999 | 409,565 | |
| Apr. | 18 | 66 | 1,341,786 | 320,891 | 304,445 | 176,853 | 127,592 | 16,446 | 401,885 | 316,659 | 2,394 | 314,265 | 85,226 | 619,009 | 468,235 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2022 | - 4 | - 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 | - 2 | - 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 Jan. | ± 0 | - | + 36,921 | + 11,717 | + 10,993 | + 2,394 | + 8,599 | + 724 | + 5,802 | - 316 | - 423 | + 107 | + 6,118 | + 13,793 | - 14,364 | |
| Feb. | ± 0 | - | + 38,283 | + 14,869 | + 15,128 | + 13,693 | + 1,435 | - 259 | - 2,652 | - 1,804 | - 49 | - 1,755 | - 848 | + 26,313 | + 22,687 | |
| Mar. | ± 0 | - | + 10,615 | + 17,397 | + 16,430 | + 2,413 | + 14,017 | + 967 | + 4,952 | + 4,990 | + 98 | + 4,892 | - 38 | - 12,021 | + 3,484 | |
| Apr. | ± 0 | - | + 41,223 | - 10,157 | - 12,038 | - 3,838 | - 8,200 | + 1,881 | - 4,207 | + 736 | - 141 | + 877 | - 4,943 | + 53,586 | + 58,351 | |

* 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 | 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 |
| 131,555 | 17,548 | 8,800 | 8,748 | 114,007 | 6,633 | 6,608 | 25 | 107,374 | - | 1,702 | 6,494 | 998 | 2023 Dec. |
| 133,387 | 20,916 | 11,415 | 9,501 | 112,471 | 7,175 | 7,150 | 25 | 105,296 | - | 2,055 | 6,419 | 607 | 2024 Jan. |
| 138,149 | 22,459 | 12,114 | 10,345 | 115,690 | 7,082 | 7,057 | 25 | 108,608 | - | 2,050 | 6,096 | 468 | Feb. |
| 137,580 | 20,492 | 9,832 | 10,660 | 117,088 | 7,644 | 7,620 | 24 | 109,444 | - | 2,051 | 6,191 | 501 | Mar. |
| 137,347 | 24,124 | 11,559 | 12,565 | 113,223 | 7,479 | 7,455 | 24 | 105,744 | - | 1,902 | 6,749 | 668 | Apr. |
| 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 |
| + 1,725 | + 3,272 | + 2,615 | + 657 | - 1,547 | + 542 | + 542 | - | - 2,089 | - | + 353 | - 75 | - 391 | 2024 Jan. |
| + 4,777 | + 1,558 | + 699 | + 859 | + 3,219 | - 93 | - 93 | - | + 3,312 | - | - 5 | - 323 | - 139 | Feb. |
| - 555 | - 1,952 | - 2,282 | + 330 | + 1,397 | + 562 | + 563 | - 1 | + 835 | - | + 1 | + 95 | + 33 | Mar. |
| - 291 | + 3,577 | + 1,727 | + 1,850 | - 3,868 | - 165 | - 165 | - | - 3,703 | - | - 149 | + 558 | + 167 | Apr. |
| 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 |
| 20,063 | 12,776 | 11,829 | 947 | 7,287 | 33 | . | . | 7,254 | . | 14,430 | 3,186 | 3 | 2023 Dec. |
| 19,524 | 12,711 | 11,766 | 945 | 6,813 | 32 | . | . | 6,781 | . | 14,449 | 3,240 | 1 | 2024 Jan. |
| 19,336 | 12,605 | 11,656 | 949 | 6,731 | 32 | . | . | 6,699 | . | 14,467 | 3,398 | 1 | Feb. |
| 19,613 | 13,094 | 12,088 | 1,006 | 6,519 | 33 | . | . | 6,486 | . | 14,451 | 3,426 | 4 | Mar. |
| 20,142 | 13,339 | 12,239 | 1,100 | 6,803 | 39 | . | . | 6,764 | . | 14,447 | 3,032 | 5 | Apr. |
| 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 |
| - 539 | - 65 | - 63 | - 2 | - 474 | - 1 | . | . | - 473 | . | + 19 | + 54 | - 2 | 2024 Jan. |
| - 188 | - 106 | - 110 | + 4 | - 82 | - | . | . | - 82 | . | + 18 | + 158 | - | Feb. |
| + 277 | + 489 | + 432 | + 57 | - 212 | + 1 | . | . | - 213 | . | - 16 | + 28 | + 3 | Mar. |
| + 529 | + 245 | + 151 | + 94 | + 284 | + 6 | . | . | + 278 | . | - 4 | - 394 | + 1 | Apr. |
| 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 |
| 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 Dec. |
| 695,897 | 479,610 | 353,132 | 126,478 | 216,287 | 3,474 | 2,307 | 1,167 | 212,813 | 87,884 | 48,329 | 419,026 | 382,867 | 2024 Jan. |
| 711,869 | 493,282 | 364,639 | 128,643 | 218,587 | 3,167 | 2,146 | 1,021 | 215,420 | 88,175 | 48,390 | 441,018 | 405,284 | Feb. |
| 721,028 | 494,826 | 365,463 | 129,363 | 226,202 | 3,158 | 2,203 | 955 | 223,044 | 85,898 | 48,539 | 444,673 | 409,123 | Mar. |
| 700,707 | 478,140 | 355,005 | 123,135 | 222,567 | 3,147 | 2,210 | 937 | 219,420 | 87,605 | 48,549 | 504,925 | 467,301 | Apr. |
| 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 |
| + 24,024 | + 15,635 | + 10,730 | + 4,905 | + 8,389 | - 137 | - 161 | + 24 | + 8,526 | + 23,484 | + 2,585 | - 14,665 | - 13,371 | 2024 Jan. |
| + 16,106 | + 13,792 | + 11,507 | + 2,285 | + 2,314 | - 307 | - 161 | - 146 | + 2,621 | + 259 | + 61 | + 21,992 | + 22,417 | Feb. |
| + 9,108 | + 1,486 | + 824 | + 662 | + 7,622 | - 9 | + 57 | - 66 | + 7,631 | - 2,349 | + 149 | + 3,655 | + 3,839 | Mar. |
| - 20,862 | - 17,119 | - 10,458 | - 6,661 | - 3,743 | - 11 | + 7 | - 18 | - 3,732 | + 1,282 | + 10 | + 60,252 | + 58,178 | Apr. |

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 | |
| 2023 Dec. | 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 Jan. | 18 | 18 | 667,285 | 150,947 | 145,043 | 107,567 | 37,476 | 5,904 | 187,850 | 136,943 | 1,477 | 135,466 | 50,907 | 328,488 | 310,281 | |
| Feb. | 18 | 18 | 694,298 | 158,451 | 152,441 | 115,426 | 37,015 | 6,010 | 189,539 | 138,487 | 1,395 | 137,092 | 51,052 | 346,308 | 328,639 | |
| Mar. | 17 | 17 | 692,934 | 155,360 | 149,465 | 115,239 | 34,226 | 5,895 | 189,784 | 139,703 | 1,534 | 138,169 | 50,081 | 347,790 | 328,541 | |
| Apr. | 17 | 17 | 745,561 | 154,817 | 148,889 | 110,994 | 37,895 | 5,928 | 188,668 | 141,362 | 1,336 | 140,026 | 47,306 | 402,076 | 383,870 | |
| | | | | | | | | | | | | | | | Changes * | |
| 2022 | - 3 | - 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 | + 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 Jan. | ± 0 | - | - 11,294 | + 2,466 | + 2,373 | + 1,362 | + 1,011 | + 93 | + 969 | - 395 | - 364 | - 31 | + 1,364 | - 16,803 | - 16,406 | |
| Feb. | ± 0 | - | + 27,035 | + 7,541 | + 7,435 | + 7,859 | - 424 | + 106 | + 1,860 | + 1,703 | - 82 | + 1,785 | + 157 | + 17,842 | + 18,379 | |
| Mar. | - 1 | - 1 | - 1,364 | - 3,110 | - 2,995 | - 187 | - 2,808 | - 115 | + 168 | + 1,156 | + 139 | + 1,017 | - 988 | + 1,482 | - 121 | |
| Apr. | ± 0 | - | + 52,632 | - 627 | - 660 | - 4,245 | + 3,585 | + 33 | - 1,538 | + 1,382 | - 198 | + 1,580 | - 2,920 | + 54,286 | + 55,164 | |
| 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 | |
| 2023 Dec. | 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 Jan. | 8 | 8 | 348,713 | 61,290 | 59,428 | 16,990 | 42,438 | 1,862 | 126,991 | 117,671 | 305 | 117,366 | 9,320 | 160,432 | 48,769 | |
| Feb. | 8 | 8 | 360,360 | 65,408 | 63,541 | 19,595 | 43,946 | 1,867 | 124,390 | 114,705 | 264 | 114,441 | 9,685 | 170,562 | 52,577 | |
| Mar. | 8 | 8 | 366,076 | 76,380 | 74,463 | 28,869 | 45,594 | 1,917 | 130,295 | 119,146 | 217 | 118,929 | 11,149 | 159,401 | 60,420 | |
| Apr. | 8 | 8 | 357,499 | 70,767 | 68,968 | 21,085 | 47,883 | 1,799 | 131,013 | 119,890 | 150 | 119,740 | 11,123 | 155,719 | 59,309 | |
| | | | | | | | | | | | | | | | 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 Jan. | ± 0 | - | + 37,987 | + 4,031 | + 4,005 | - 244 | + 4,249 | + 26 | + 577 | + 290 | + 7 | + 283 | + 287 | + 30,343 | + 1,676 | |
| Feb. | ± 0 | - | + 11,595 | + 4,083 | + 4,078 | + 2,605 | + 1,473 | + 5 | - 2,689 | - 3,045 | - 41 | - 3,004 | + 356 | + 10,078 | + 3,795 | |
| Mar. | ± 0 | - | + 5,646 | + 10,911 | + 10,862 | + 9,274 | + 1,588 | + 49 | + 5,736 | + 4,285 | - 47 | + 4,332 | + 1,451 | - 11,231 | + 7,818 | |
| Apr. | ± 0 | - | - 8,990 | - 5,999 | - 5,878 | - 7,784 | + 1,906 | - 121 | - 342 | - 221 | - 67 | - 154 | - 121 | - 4,095 | - 1,261 | |
| 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 | |
| 2023 Dec. | 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 Jan. | 7 | 12 | 150,887 | 65,764 | 61,443 | 34,041 | 27,402 | 4,321 | 54,102 | 35,176 | 700 | 34,476 | 18,926 | 31,021 | 13,504 | |
| Feb. | 7 | 12 | 152,298 | 67,290 | 63,216 | 37,039 | 26,177 | 4,074 | 53,243 | 35,020 | 771 | 34,249 | 18,223 | 31,765 | 13,782 | |
| Mar. | 7 | 12 | 149,304 | 68,958 | 63,885 | 31,140 | 32,745 | 5,073 | 51,997 | 34,207 | 731 | 33,476 | 17,790 | 28,349 | 10,390 | |
| Apr. | 7 | 12 | 152,103 | 71,760 | 64,574 | 38,182 | 26,392 | 7,186 | 50,287 | 34,031 | 853 | 33,178 | 16,256 | 30,056 | 11,801 | |
| | | | | | | | | | | | | | | | Changes * | |
| 2022 | - 1 | - 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 | - 1 | - 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 Jan. | ± 0 | - | + 7,505 | + 4,901 | + 4,296 | + 1,940 | + 2,356 | + 605 | + 1,553 | - 796 | + 20 | - 816 | + 2,349 | + 459 | - 15,093 | |
| Feb. | ± 0 | - | + 1,409 | + 1,574 | + 1,821 | + 2,998 | - 1,177 | - 247 | - 858 | - 155 | + 71 | - 226 | - 703 | + 742 | + 22,779 | |
| Mar. | ± 0 | - | - 2,996 | + 1,670 | + 671 | - 5,899 | + 6,570 | + 999 | - 1,259 | - 826 | - 40 | - 786 | - 433 | - 3,418 | + 3,046 | |
| Apr. | ± 0 | - | + 2,783 | + 2,788 | + 677 | + 7,042 | - 6,365 | + 2,111 | - 1,900 | - 362 | + 122 | - 484 | - 1,538 | + 1,691 | + 48,052 | |

* 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 * | | | | | | | | | | | | | 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 | |
| 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 Dec. | |
| 306,763 | 198,953 | 160,104 | 38,849 | 107,810 | 2,642 | 1,533 | 1,109 | 105,168 | 12,608 | 22,372 | 325,542 | 310,391 | 2024 Jan. | |
| 315,853 | 209,500 | 171,412 | 38,088 | 106,353 | 2,399 | 1,433 | 966 | 103,954 | 12,450 | 22,369 | 343,626 | 328,743 | Feb. | |
| 314,610 | 209,547 | 174,405 | 35,142 | 105,063 | 2,304 | 1,411 | 893 | 102,759 | 12,116 | 22,504 | 343,704 | 328,672 | Mar. | |
| 311,396 | 206,335 | 167,782 | 38,553 | 105,061 | 2,314 | 1,443 | 871 | 102,747 | 12,167 | 22,275 | 399,723 | 383,978 | Apr. | |
| Changes * | | | | | | | | | | | | | | |
| - 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 | |
| + 4,272 | + 3,580 | + 2,009 | + 1,571 | + 692 | - 144 | - 164 | + 20 | + 836 | - 23 | + 275 | - 16,245 | - 15,832 | 2024 Jan. | |
| + 9,133 | + 10,587 | + 11,308 | - 721 | - 1,454 | - 243 | - 100 | - 143 | - 1,211 | - 136 | + 3 | + 18,084 | + 18,352 | Feb. | |
| - 1,261 | + 31 | + 2,993 | - 2,962 | - 1,292 | - 95 | - 22 | - 73 | - 1,197 | - 334 | + 135 | + 78 | - 71 | Mar. | |
| - 3,309 | - 3,294 | - 6,623 | + 3,329 | - 15 | + 10 | + 32 | - 22 | - 25 | + 55 | - 229 | + 56,019 | + 55,306 | Apr. | |
| 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 | |
| 188,098 | 156,125 | 106,298 | 49,827 | 31,973 | 150 | . | . | 31,823 | 48,097 | 15,767 | 58,224 | 46,241 | 2023 Dec. | |
| 198,524 | 161,398 | 107,701 | 53,697 | 37,126 | 110 | . | . | 37,016 | 72,148 | 17,832 | 60,209 | 48,380 | 2024 Jan. | |
| 205,992 | 167,854 | 110,524 | 57,330 | 38,138 | 118 | . | . | 38,020 | 72,528 | 17,881 | 63,959 | 52,154 | Feb. | |
| 205,704 | 160,066 | 104,824 | 55,242 | 45,638 | 184 | . | . | 45,454 | 70,584 | 17,890 | 71,898 | 60,091 | Mar. | |
| 196,178 | 153,006 | 100,619 | 52,387 | 43,172 | 198 | . | . | 42,974 | 72,154 | 18,066 | 71,101 | 58,936 | Apr. | |
| Changes * | | | | | | | | | | | | | | |
| + 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 | |
| + 9,470 | + 4,403 | + 1,403 | + 3,000 | + 5,067 | - 40 | . | . | + 5,107 | + 23,511 | + 2,065 | + 1,985 | + 2,139 | 2024 Jan. | |
| + 7,439 | + 6,432 | + 2,823 | + 3,609 | + 1,007 | + 8 | . | . | + 999 | + 328 | + 49 | + 3,750 | + 3,774 | Feb. | |
| - 362 | - 7,856 | - 5,700 | - 2,156 | + 7,494 | + 66 | . | . | + 7,428 | - 2,014 | + 9 | + 7,939 | + 7,937 | Mar. | |
| - 9,972 | - 7,462 | - 4,205 | - 3,257 | - 2,510 | + 14 | . | . | - 2,524 | + 1,157 | + 176 | - 797 | - 1,155 | Apr. | |
| 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 | |
| 118,204 | 73,808 | 56,387 | 17,421 | 44,396 | 205 | . | . | 44,191 | 2,730 | 3,675 | 18,735 | 12,674 | 2023 Dec. | |
| 125,522 | 80,222 | 61,515 | 18,707 | 45,300 | 199 | . | . | 45,101 | 2,668 | 3,716 | 18,981 | 13,008 | 2024 Jan. | |
| 126,356 | 78,306 | 60,153 | 18,153 | 48,050 | 194 | . | . | 47,856 | 2,802 | 3,720 | 19,420 | 13,120 | Feb. | |
| 127,232 | 79,252 | 62,042 | 17,210 | 47,980 | 158 | . | . | 47,822 | 2,786 | 3,737 | 15,549 | 9,928 | Mar. | |
| 127,491 | 78,998 | 62,817 | 16,181 | 48,493 | 176 | . | . | 48,317 | 2,968 | 3,786 | 17,858 | 11,111 | Apr. | |
| Changes * | | | | | | | | | | | | | | |
| - 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 | |
| + 7,005 | + 6,229 | + 5,128 | + 1,101 | + 776 | - 6 | . | . | + 782 | - 100 | + 41 | + 246 | + 334 | 2024 Jan. | |
| + 826 | - 1,919 | - 1,362 | - 557 | + 2,745 | - 5 | . | . | + 2,750 | + 132 | + 4 | + 439 | + 112 | Feb. | |
| + 855 | + 935 | + 1,889 | - 954 | - 80 | - 36 | . | . | - 44 | - 18 | + 17 | - 3,871 | - 3,192 | Mar. | |
| + 128 | - 321 | + 775 | - 1,096 | + 449 | + 18 | . | . | + 431 | + 166 | + 49 | + 2,309 | + 1,183 | Apr. | |

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)

| 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.