





## 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		
<b>of which: in Luxembourg</b>															<b>End of year or month *</b>	
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	
<b>Changes *</b>																
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	
<b>of which: in France</b>															<b>End of year or month *</b>	
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	-	
<b>Changes *</b>																
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	-	
<b>Foreign branches in non-EU countries 8</b>															<b>End of year or month *</b>	
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	
<b>Changes *</b>																
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		
<b>End of year or month *</b>													<b>of which: in Luxembourg</b>	
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.	
<b>Changes *</b>													<b>of which: in France</b>	
+ 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.	
<b>End of year or month *</b>													<b>Foreign branches in non-EU countries 8</b>	
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.	
<b>Changes *</b>														
+ 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.	

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)

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	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		
<b>End of year or month *</b>										<b>of which: in the United Kingdom</b>				
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.	
<b>Changes *</b>														
- 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.	
<b>End of year or month *</b>										<b>of which: in the United States</b>				
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.	
<b>Changes *</b>														
+ 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.	
<b>End of year or month *</b>										<b>of which: in countries of the offshore banking centres</b>				
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.	
<b>Changes *</b>														
- 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	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>of which: Luxembourg 8</b>															
<b>End of year or month *</b>															
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
<b>Changes *</b>															
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
<b>Foreign subsidiaries in non-EU countries 8</b>															
<b>End of year or month *</b>															
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
<b>Changes *</b>															
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 <sup>6</sup>	Equity capital	Other liabilities <sup>7</sup>	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks <sup>2</sup>	Foreign banks	Total	German non-banks (non-MFIs) <sup>5</sup>				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						of which: Enterprises and households	Total	of which: Enterprises and households		Total					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
<b>End of year or month *</b>											<b>of which: Luxembourg <sup>8</sup></b>				
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.	
<b>Changes *</b>															
+ 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.	
<b>End of year or month *</b>											<b>Foreign subsidiaries in non-EU countries <sup>8</sup></b>				
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.	
<b>Changes *</b>															
- 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.