



## 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																																																																																																																																																																																												
				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>All foreign branches</b>																																																																																																																																																																																						
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																																																																																																																																												
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	2023 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	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	427,552	2024 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	2024 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	2024 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	2024 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	2024 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	2024 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	2024 Aug.																																																								
<b>Changes *</b>													<b>Foreign branches in EU countries 7</b>																																																																																																																																																																																						
+ 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	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	- 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	2021	+ 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	2022	- 13,740	- 5,852	+ 8,439	- 14,291	- 7,888	- 874	- 886	+ 12	- 7,014	- 16,598	+ 232	- 46,726	- 45,006	2023 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	2024 Feb.	+ 12,667	+ 728	- 1,049	+ 1,777	+ 11,939	+ 566	+ 630	- 64	+ 11,373	- 2,343	+ 144	+ 3,965	+ 4,003	2024 Mar.	- 18,806	- 11,380	- 6,581	- 4,799	- 7,426	- 170	- 152	- 18	- 7,256	+ 1,267	- 151	+ 49,978	+ 47,712	2024 Apr.	+ 20,502	+ 16,630	+ 13,928	+ 2,702	+ 3,872	+ 3,723	+ 3,733	- 10	+ 149	- 1,488	- 191	- 37,440	- 35,884	2024 May	- 13,200	- 14,741	+ 723	- 15,464	+ 1,541	- 624	- 633	+ 9	+ 2,165	- 4,782	+ 524	- 19,664	- 20,326	2024 June	+ 13,528	+ 5,465	+ 80	+ 5,385	+ 8,063	+ 119	+ 125	- 6	+ 7,944	+ 5,697	- 223	- 33,623	- 34,163	2024 July	+ 4,862	+ 9,004	+ 6,525	+ 2,479	- 4,142	+ 558	+ 532	+ 26	- 4,700	- 256	- 190	- 3,297	- 3,599	2024 Aug.														
<b>End of year or month *</b>													<b>Foreign branches in EU countries 7</b>																																																																																																																																																																																						
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	272,522	91,376	78,686	12,690	181,146	7,837	7,813	24	173,309	380	19,701	39,387	23,597	2023 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	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	2024 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	2024 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	2024 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	2024 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	2024 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	2024 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	2024 Aug.
<b>Changes *</b>													<b>Foreign branches in EU countries 7</b>																																																																																																																																																																																						
+ 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	+ 1,095	+ 841	+ 1,887	- 1,046	+ 254	- 817	- 818	+ 1	+ 1,071	+ 9	+ 642	- 3,068	- 1,493	2023 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	2024 Feb.	+ 3,559	- 758	- 1,873	+ 1,115	+ 4,317	+ 575	+ 573	+ 2	+ 3,742	+ 6	- 5	+ 310	+ 164	2024 Mar.	+ 2,056	+ 5,739	+ 3,877	+ 1,862	- 3,683	- 159	- 159	-	- 3,524	- 15	- 161	- 10,274	- 10,466	2024 Apr.	+ 5,059	- 564	+ 1,017	- 1,581	+ 5,623	+ 3,798	+ 3,798	-	+ 1,825	+ 9	+ 95	+ 1,777	+ 1,481	2024 May	- 194	- 1,552	- 2,260	+ 708	+ 1,358	- 756	- 755	- 1	+ 2,114	- 37	+ 26	- 2,334	- 2,159	2024 June	+ 4,606	+ 1,204	+ 454	+ 750	+ 3,402	+ 277	+ 277	-	+ 3,125	+ 15	- 14	- 2,709	- 1,894	2024 July	+ 77	+ 837	+ 362	+ 475	- 760	+ 470	+ 470	-	- 1,230	+ 1	+ 133	+ 559	+ 63	2024 Aug.																												

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		
<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 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	
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	
<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 May	±	0	+ 3,784	+ 2,280	+ 2,391	+ 3,056	- 665	- 111	+ 1,987	+ 1,930	- 73	+ 2,003	+ 57	- 261	- 169	
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	
<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 Apr.	21	21	37,621	.	.	.	.	.	.	13,789	8	13,781	.	6,139	6	
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	-	
<b>Changes *</b>																
2022	-	1	+ 12,118	.	.	.	.	.	.	+ 44	- 57	+ 101	.	+ 374	-	
2023	+	1	+ 5,983	.	.	.	.	.	.	+ 2,220	- 20	+ 2,240	.	+ 854	+ 3	
2024 May	±	0	+ 928	.	.	.	.	.	.	+ 295	+ 14	+ 281	.	+ 226	- 1	
June	±	0	+ 404	.	.	.	.	.	.	+ 155	+ 7	+ 148	.	+ 91	-	
July	±	0	+ 512	.	.	.	.	.	.	+ 225	- 3	+ 228	.	+ 420	-	
Aug.	-	1	- 266	.	.	.	.	.	.	- 188	+ 16	- 204	.	+ 39	- 5	
<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 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	
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	
<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 May	±	0	- 26,786	+ 3,417	+ 5,367	+ 1,326	+ 4,041	- 1,950	+ 8,182	+ 8,241	+ 156	+ 8,085	- 59	- 34,483	- 37,001	
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	

\* 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	
<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
137,347	24,124	11,559	12,565	113,223	7,479	7,455	24	105,744	-	1,902	6,749	668	2024 Apr.
141,255	24,400	12,504	11,896	116,855	11,304	11,280	24	105,551	-	1,900	6,627	596	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.
<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
+ 3,990	+ 354	+ 945	- 591	+ 3,636	+ 3,825	+ 3,825	-	- 189	-	- 2	- 122	- 72	2024 May
+ 354	- 242	- 456	+ 214	+ 596	- 948	- 948	-	+ 1,544	-	+ 2	- 757	- 125	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.
<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
20,142	13,339	12,239	1,100	6,803	39	.	.	6,764	.	14,447	3,032	5	2024 Apr.
20,835	13,527	12,456	1,071	7,308	39	.	.	7,269	.	14,504	3,210	5	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.
<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
+ 693	+ 188	+ 217	- 29	+ 505	-	.	.	+ 505	.	+ 57	+ 178	-	2024 May
+ 83	+ 533	+ 455	+ 78	- 450	-	.	.	- 450	.	+ 14	+ 306	-	June
+ 708	+ 572	+ 549	+ 23	+ 136	+ 7	.	.	+ 129	.	+ 10	- 206	-	July
- 392	- 218	- 212	- 6	- 174	- 7	.	.	- 167	.	+ 75	+ 51	- 5	Aug.

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		
<b>of which: in the United Kingdom</b>															<b>End of year or month *</b>	
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 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	
May	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	
June	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	
July	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	
Aug.	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	
<b>Changes *</b>																
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	+ 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 May	± 0	-	- 25,194	+ 2,555	+ 2,677	+ 853	+ 1,824	- 122	+ 4,571	+ 3,418	+ 233	+ 3,185	+ 1,153	- 31,131	- 30,584	
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	
<b>of which: in the United States</b>															<b>End of year or month *</b>	
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 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	
May	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	
June	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	
July	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	
Aug.	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	
<b>Changes *</b>																
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 May	± 0	-	+ 3,910	+ 2,300	+ 2,234	- 206	+ 2,440	+ 66	+ 5,696	+ 5,734	- 50	+ 5,784	- 38	- 1,968	- 4,023	
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	
<b>of which: in countries of the offshore banking centres</b>															<b>End of year or month *</b>	
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 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	
May	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	
June	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	
July	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	
Aug.	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	
<b>Changes *</b>																
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 May	± 0	-	- 4,150	- 1,763	+ 138	+ 1,278	- 1,140	- 1,901	- 1,227	- 412	- 27	- 385	- 815	- 679	- 37,457	
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	

\* 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							
				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	
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	2024 Apr.	
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	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.	
<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	
+ 6,730	+ 6,924	+ 6,099	+ 825	- 194	- 113	- 102	- 11	- 81	- 346	+ 9	- 31,313	- 30,946	2024 May	
- 2,663	- 3,734	- 1,452	- 2,282	+ 1,071	+ 181	+ 167	+ 14	+ 890	+ 701	+ 5	- 13,994	- 14,073	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.	
<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	
196,178	153,006	100,619	52,387	43,172	198	.	.	42,974	72,154	18,066	71,101	58,936	2024 Apr.	
206,601	164,679	109,833	54,846	41,922	174	.	.	41,748	70,143	17,853	66,203	54,860	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.	
<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	
+ 11,086	+ 12,266	+ 9,214	+ 3,052	- 1,180	- 24	.	.	- 1,156	- 1,402	- 213	- 4,898	- 4,076	2024 May	
- 11,986	- 8,690	+ 2,994	- 11,684	- 3,296	- 23	.	.	- 3,273	- 5,735	+ 180	- 2,621	- 3,012	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.	
<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	
127,491	78,998	62,817	16,181	48,493	176	.	.	48,317	2,968	3,786	17,858	11,111	2024 Apr.	
124,049	77,134	59,935	17,199	46,915	263	.	.	46,652	3,234	3,752	16,895	10,533	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.	
<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	
- 3,247	- 1,765	- 2,882	+ 1,117	- 1,482	+ 87	.	.	- 1,569	+ 289	- 34	- 963	- 578	2024 May	
+ 201	- 1,625	- 512	+ 1,113	+ 1,826	- 68	.	.	+ 1,894	+ 259	+ 37	- 622	- 144	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.	

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.