

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

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

€ million

| Period                                    | Number of German banks (MFIs) with foreign branches | Number of foreign branches 1 | Total assets 6 | Lending to banks (MFIs) |                    |              |                                    |         |          | Lending to non-banks (non-MFIs) |                                  |          |   |           |           | Other assets 6 |  |
|---|---|------------------------------|----------------|-------------------------|--------------------|--------------|------------------------------------|---------|----------|---------------------------------|----------------------------------|----------|---|-----------|-----------|----------------|--|
|   |   |                              |                | Total                   | Balances and loans |              | Money market paper, securities 2 3 | Total   | Loans    |                                 | Money market paper, securities 2 | Total    | of which: trading portfolio derivatives |           | Total     |                |  |
|   |   |                              |                |                         | Total              | German banks |                                    |         | Total    | to German non-banks             |                                  |          | Total                                   |           |           |                |  |
| 1   | 2   | 3                            | 4              | 5                       | 6                  | 7            | 8                                  | 9       | 10       | 11                              | 12                               | 13       | 14                                      | 15        |           |                |  |
| <b>All foreign branches</b>               |   |                              |                |                         |                    |              |                                    |         |          |                                 |                                  |          |   |           |           |                |  |
| 2020                                      | 50  | 206                          | 1,552,182      | 376,703                 | 363,961            | 213,182      | 150,779                            | 12,742  | 504,784  | 409,552                         | 14,290                           | 395,262  | 95,232                                  | 670,695   | 523,564   |                |  |
| 2021                                      | 51  | 207                          | 1,504,502      | 471,199                 | 457,827            | 297,889      | 159,938                            | 13,372  | 497,200  | 418,782                         | 12,913                           | 405,869  | 78,418                                  | 536,103   | 404,468   |                |  |
| 2022                                      | 47  | 202                          | 1,625,523      | 461,835                 | 447,400            | 315,624      | 131,776                            | 14,435  | 516,679  | 447,657                         | 9,744                            | 437,913  | 69,022                                  | 647,008   | 513,289   |                |  |
| 2023                                      | 47  | 200                          | 1,544,220      | 457,549                 | 437,704            | 304,401      | 133,303                            | 19,845  | 507,889  | 421,018                         | 5,392                            | 415,626  | 86,871                                  | 578,782   | 417,049   |                |  |
| 2023 July                                 | 48  | 202                          | 1,649,448      | 491,269                 | 471,190            | 318,988      | 152,202                            | 20,079  | 496,591  | 423,301                         | 5,876                            | 417,425  | 73,290                                  | 661,590   | 491,391   |                |  |
| Aug.                                      | 48  | 202                          | 1,663,487      | 483,679                 | 463,776            | 312,595      | 151,181                            | 19,903  | 499,053  | 424,164                         | 6,062                            | 418,102  | 74,889                                  | 680,754   | 502,702   |                |  |
| Sep.                                      | 48  | 201                          | 1,680,821      | 488,518                 | 468,938            | 315,866      | 153,072                            | 19,580  | 496,617  | 420,891                         | 6,433                            | 414,458  | 75,726                                  | 695,685   | 513,560   |                |  |
| Oct.                                      | 48  | 201                          | 1,693,001      | 476,990                 | 457,236            | 306,922      | 150,314                            | 19,754  | 499,732  | 420,485                         | 6,013                            | 414,472  | 79,247                                  | 716,278   | 529,887   |                |  |
| Nov.                                      | 47  | 200                          | 1,622,188      | 468,525                 | 448,278            | 304,673      | 143,605                            | 20,247  | 507,862  | 422,854                         | 5,678                            | 417,176  | 85,008                                  | 645,801   | 462,208   |                |  |
| Dec.                                      | 47  | 200                          | 1,544,220      | 457,549                 | 437,704            | 304,401      | 133,303                            | 19,845  | 507,889  | 421,018                         | 5,392                            | 415,626  | 86,871                                  | 578,782   | 417,049   |                |  |
| 2024 Jan.                                 | 47  | 200                          | 1,580,165      | 471,092                 | 450,123            | 310,033      | 140,090                            | 20,969  | 518,577  | 425,004                         | 5,091                            | 419,913  | 93,573                                  | 590,496   | 402,894   |                |  |
| Feb.                                      | 47  | 200                          | 1,620,139      | 485,964                 | 464,671            | 322,510      | 142,161                            | 21,293  | 517,495  | 424,835                         | 4,955                            | 419,880  | 92,660                                  | 616,679   | 425,664   |                |  |
| Mar.                                      | 47  | 199                          | 1,634,658      | 506,581                 | 483,773            | 327,192      | 156,581                            | 22,808  | 523,933  | 431,366                         | 5,110                            | 426,256  | 92,567                                  | 604,144   | 428,760   |                |  |
| Apr.                                      | 47  | 199                          | 1,667,953      | 499,372                 | 474,939            | 325,689      | 149,250                            | 24,433  | 520,346  | 432,352                         | 4,821                            | 427,531  | 87,994                                  | 648,233   | 477,134   |                |  |
| <b>Changes *</b>                          |   |                              |                |                         |                    |              |                                    |         |          |                                 |                                  |          |   |           |           |                |  |
| 2021                                      | + 1   | + 1                          | - 48,380       | + 87,320                | + 87,068           | + 84,871     | + 2,197                            | + 252   | - 26,182 | - 6,472                         | - 1,334                          | - 5,138  | - 19,710                                | - 136,940 | - 128,103 |                |  |
| 2022                                      | - 4   | - 5                          | + 124,077      | - 13,265                | - 14,301           | + 17,848     | - 32,149                           | + 1,036 | + 6,695  | + 17,468                        | - 3,169                          | + 20,637 | - 10,773                                | + 108,092 | + 102,976 |                |  |
| 2023                                      | ± 0   | - 2                          | - 83,691       | - 2,670                 | - 8,092            | - 12,090     | + 3,998                            | + 5,422 | - 1,426  | - 20,215                        | - 4,368                          | - 15,847 | + 18,789                                | - 68,081  | - 94,377  |                |  |
| 2023 Aug.                                 | ± 0   | -                            | + 13,416       | - 8,682                 | - 8,496            | - 6,393      | - 2,103                            | - 186   | - 678    | - 1,925                         | + 186                            | - 2,111  | + 1,247                                 | + 18,541  | + 10,696  |                |  |
| Sep.                                      | ± 0   | - 1                          | + 16,099       | + 2,787                 | + 3,129            | + 3,271      | - 142                              | - 342   | - 8,403  | - 8,655                         | + 371                            | - 9,026  | + 252                                   | + 13,696  | + 9,678   |                |  |
| Oct.                                      | ± 0   | -                            | + 12,342       | - 11,048                | - 11,223           | - 8,944      | - 2,279                            | + 175   | + 4,379  | + 748                           | - 420                            | + 1,168  | + 3,631                                 | + 20,755  | + 16,627  |                |  |
| Nov.                                      | - 1   | 1                            | - 69,334       | - 6,285                 | - 6,796            | - 2,249      | - 4,547                            | + 511   | + 14,612 | + 8,189                         | - 335                            | + 8,524  | + 6,423                                 | - 68,998  | - 66,286  |                |  |
| Dec.                                      | ± 0   | -                            | - 77,473       | - 10,037                | - 9,641            | + 287        | - 9,928                            | - 396   | + 2,639  | + 492                           | - 286                            | + 778    | + 2,147                                 | - 67,542  | - 44,689  |                |  |
| 2024 Jan.                                 | ± 0   | -                            | + 35,296       | + 12,376                | + 11,264           | + 5,632      | + 5,632                            | + 1,112 | + 5,681  | - 419                           | - 301                            | - 118    | + 6,100                                 | + 11,065  | - 15,093  |                |  |
| Feb.                                      | ± 0   | -                            | + 39,942       | + 15,091                | + 14,767           | + 12,477     | + 2,290                            | + 324   | - 958    | - 48                            | - 136                            | + 88     | - 910                                   | + 26,151  | + 22,779  |                |  |
| Mar.                                      | ± 0   | - 1                          | + 14,447       | + 20,628                | + 19,114           | + 4,682      | + 14,432                           | + 1,514 | + 6,194  | + 6,318                         | + 155                            | + 6,163  | - 124                                   | - 12,608  | + 3,046   |                |  |
| Apr.                                      | ± 0   | -                            | + 32,871       | - 7,545                 | - 9,165            | - 1,503      | - 7,662                            | + 1,620 | - 5,429  | - 606                           | - 289                            | - 317    | - 4,823                                 | + 43,665  | + 48,052  |                |  |
| <b>Foreign branches in EU countries 7</b> |   |                              |                |                         |                    |              |                                    |         |          |                                 |                                  |          |   |           |           |                |  |
| 2020                                      | 45  | 127                          | 232,023        | 97,535                  | 96,620             | 70,358       | 26,262                             | 915     | 90,661   | 90,083                          | 9,609                            | 80,474   | 578                                     | 43,827    | 27,557    |                |  |
| 2021                                      | 48  | 134                          | 236,237        | 100,412                 | 99,454             | 76,192       | 23,262                             | 958     | 96,703   | 95,821                          | 9,285                            | 86,536   | 882                                     | 39,122    | 20,357    |                |  |
| 2022                                      | 44  | 133                          | 314,069        | 162,629                 | 159,175            | 138,702      | 20,473                             | 3,454   | 107,694  | 106,600                         | 5,075                            | 101,525  | 1,094                                   | 43,746    | 27,297    |                |  |
| 2023                                      | 44  | 133                          | 330,653        | 171,870                 | 165,140            | 142,210      | 22,930                             | 6,730   | 116,161  | 113,370                         | 2,483                            | 110,887  | 2,791                                   | 42,622    | 20,262    |                |  |
| 2023 July                                 | 45  | 134                          | 325,351        | 168,847                 | 161,009            | 136,724      | 24,285                             | 7,838   | 112,481  | 109,738                         | 2,501                            | 107,237  | 2,743                                   | 44,023    | 25,433    |                |  |
| Aug.                                      | 45  | 134                          | 317,187        | 163,194                 | 155,906            | 133,218      | 22,688                             | 7,288   | 112,924  | 110,210                         | 2,538                            | 107,672  | 2,714                                   | 41,068    | 22,605    |                |  |
| Sep.                                      | 45  | 134                          | 324,917        | 168,518                 | 161,344            | 137,401      | 23,943                             | 7,174   | 114,339  | 111,698                         | 2,657                            | 109,041  | 2,641                                   | 42,060    | 23,659    |                |  |
| Oct.                                      | 45  | 134                          | 327,098        | 170,236                 | 162,810            | 140,458      | 22,352                             | 7,426   | 113,134  | 110,383                         | 2,459                            | 107,924  | 2,751                                   | 43,728    | 22,788    |                |  |
| Nov.                                      | 44  | 133                          | 331,990        | 176,722                 | 169,420            | 144,324      | 25,096                             | 7,302   | 113,937  | 111,133                         | 2,464                            | 108,669  | 2,804                                   | 41,331    | 21,312    |                |  |
| Dec.                                      | 44  | 133                          | 330,653        | 171,870                 | 165,140            | 142,210      | 22,930                             | 6,730   | 116,161  | 113,370                         | 2,483                            | 110,887  | 2,791                                   | 42,622    | 20,262    |                |  |
| 2024 Jan.                                 | 44  | 133                          | 329,028        | 172,591                 | 165,473            | 145,448      | 20,025                             | 7,118   | 116,543  | 113,754                         | 2,605                            | 111,149  | 2,789                                   | 39,894    | 19,541    |                |  |
| Feb.                                      | 44  | 133                          | 330,687        | 172,716                 | 165,015            | 144,232      | 20,783                             | 7,701   | 118,239  | 115,512                         | 2,518                            | 112,994  | 2,727                                   | 39,732    | 19,633    |                |  |
| Mar.                                      | 44  | 133                          | 334,519        | 175,884                 | 167,636            | 146,501      | 21,135                             | 8,248   | 119,490  | 116,848                         | 2,575                            | 114,273  | 2,642                                   | 39,145    | 19,195    |                |  |
| Apr.                                      | 44  | 133                          | 326,167        | 178,481                 | 170,494            | 148,836      | 21,658                             | 7,987   | 118,461  | 115,693                         | 2,427                            | 113,266  | 2,768                                   | 29,224    | 8,899     |                |  |
| <b>Changes *</b>                          |   |                              |                |                         |                    |              |                                    |         |          |                                 |                                  |          |   |           |           |                |  |
| 2021                                      | + 3   | + 7                          | + 5,669        | + 2,471                 | + 2,443            | + 5,921      | - 3,478                            | + 28    | + 5,461  | + 5,170                         | - 305                            | + 5,475  | + 291                                   | - 3,504   | - 7,272   |                |  |
| 2022                                      | - 4   | - 1                          | + 77,912       | + 62,112                | + 59,616           | + 62,510     | - 2,894                            | + 2,496 | + 9,804  | + 9,608                         | - 4,210                          | + 13,818 | + 196                                   | + 4,628   | + 6,939   |                |  |
| 2023                                      | ± 0   | ± 0                          | + 12,718       | + 8,015                 | + 4,739            | + 2,549      | + 2,190                            | + 3,276 | + 7,528  | + 5,805                         | - 2,608                          | + 8,413  | + 1,723                                 | - 2,204   | - 7,009   |                |  |
| 2023 Aug.                                 | ± 0   | -                            | - 8,164        | - 5,744                 | - 5,194            | - 3,506      | - 1,688                            | - 550   | + 152    | + 191                           | + 37                             | + 154    | - 39                                    | - 2,955   | - 2,835   |                |  |
| Sep.                                      | ± 0   | -                            | + 7,730        | + 5,240                 | + 5,354            | + 4,183      | + 1,171                            | - 114   | + 826    | + 917                           | + 119                            | + 798    | - 91                                    | + 992     | + 1,042   |                |  |
| Oct.                                      | ± 0   | -                            | + 2,181        | + 1,737                 | + 1,485            | + 3,057      | - 1,572                            | + 252   | - 1,093  | - 1,206                         | - 198                            | - 1,008  | + 113                                   | + 1,668   | - 868     |                |  |
| Nov.                                      | - 1   | -                            | 1 + 4,892      | + 6,608                 | + 6,732            | + 3,866      | + 2,866                            | - 124   | + 1,377  | + 1,303                         | + 5                              | + 1,298  | + 74                                    | - 2,397   | - 1,457   |                |  |
| Dec.                                      | ± 0   | -                            | - 1,338        | - 4,483                 | - 3,911            | - 1,647      | - 2,264                            | - 572   | + 2,687  | + 2,692                         | + 19                             | + 2,673  | - 5                                     | + 525     | - 1,046   |                |  |
| 2024 Jan.                                 | ± 0   | -                            | - 1,625        | + 659                   | + 271              | + 3,238      | - 2,967                            | + 388   | - 121    | - 103                           | + 122                            | - 225    | - 18                                    | - 2,728   | - 729     |                |  |
| Feb.                                      | ± 0   | -                            | + 1,659        | + 222                   | - 361              | - 1,216      | + 855                              | + 583   | + 1,694  | + 1,756                         | - 87                             | + 1,843  | - 62                                    | - 162     | + 92      |                |  |
| Mar.                                      | ± 0   | -                            | + 3,832        | + 3,231                 | + 2,684            | + 2,269      | + 415                              | + 547   | + 1,242  | + 1,328                         | + 57                             | + 1,271  | - 86                                    | - 587     | - 438     |                |  |
| Apr.                                      | ± 0   | -                            | - 8,352        | + 2,612                 | + 2,873            | + 2,335      | + 538                              | - 261   | - 1,222  | - 1,342                         | - 148                            | - 1,194  | + 120                                   | - 9,921   | - 10,299  |                |  |

\* 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

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

| Deposits and borrowing 4                  |                   |          |              |                           |         |         |             |                       |                   |  |                 | Period    | Other liabilities                          |      |  |  |  |  |  |
|---|-------------------|----------|--------------|---------------------------|---------|---------|-------------|-----------------------|-------------------|--|-----------------|-----------|--|------|--|--|--|--|--|
|   | from banks (MFIs) |          |              | from non-banks (non-MFIs) |         |         |             |                       |                   | Money market paper and debt securities outstanding 5 | Working capital | Total     | of which:<br>trading portfolio derivatives |      |  |  |  |  |  |
|   | from banks (MFIs) |          |              | from non-banks (non-MFIs) |         |         |             |                       |                   |  |                 |           |  |      |  |  |  |  |  |
|   | Total             | Total    | German banks | Foreign banks             | Total   | Total   | Short- term | Medium and long- term | Foreign non-banks |  |                 |           |  |      |  |  |  |  |  |
| 16  | 17                | 18       | 18           | 20                        | 21      | 22      | 23          | 24                    | 25                | 26   | 27              | 28        |  |      |  |  |  |  |  |
| <b>End of year or month *</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                                       |      |  |  |  |  |  |
| 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            | 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.                                       |      |  |  |  |  |  |
| <b>Changes *</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                                       |      |  |  |  |  |  |
| - 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.                                       |      |  |  |  |  |  |
| <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                                       |      |  |  |  |  |  |
| 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.                                       |      |  |  |  |  |  |
| <b>Changes *</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                                       |      |  |  |  |  |  |
| - 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 securi-

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

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

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

€ million

| Period  | Number of German banks (MFIs) with foreign branches | Number of foreign branches 1 | Total assets 6 | Lending to banks (MFIs) |              |               |                                    |          |                     | Lending to non-banks (non-MFIs) |                                  |                               |          |  |           | Other assets 6                |  |  |
|---|---|------------------------------|----------------|-------------------------|--------------|---------------|------------------------------------|----------|---------------------|---------------------------------|----------------------------------|-------------------------------|----------|--|-----------|-------------------------------|--|--|
|   |   |                              |                | Balances and loans      |              |               | Money market paper, securities 2 3 | Loans    |                     |                                 | Money market paper, securities 2 | of which:                     |          |  |           |                               |  |  |
|   |   |                              |                | Total                   | German banks | Foreign banks |                                    | Total    | to German non-banks | to foreign non-banks            |                                  | trading portfolio derivatives | Total    | of which:<br>trading portfolio derivatives |           |                               |  |  |
| 1   | 2   | 3                            | 4              | 5                       | 6            | 7             | 8                                  | 9        | 10                  | 11                              | 12                               | 13                            | 14       | 15   |           |                               |  |  |
| <b>of which: in Luxembourg</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     |                               |  |  |
| 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     | <b>End of year or month *</b> |  |  |
| 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       |                               |  |  |
| <b>Changes *</b>                              |   |                              |                |                         |              |               |                                    |          |                     |                                 |                                  |                               |          |  |           |                               |  |  |
| 2022  | + 2   | + 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                          | - 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                         |  |  |
| <b>of which: in France</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         |                               |  |  |
| 2023 Dec.                                     | 21  | 21                           | 37,679         | .                       | .            | .             | .                                  | .        | .                   | 13,543                          | 27                               | 13,516                        | .        | 5,780                                      | 3         | <b>End of year or month *</b> |  |  |
| 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         |                               |  |  |
| <b>Changes *</b>                              |   |                              |                |                         |              |               |                                    |          |                     |                                 |                                  |                               |          |  |           |                               |  |  |
| 2022  | - 1   | - 1                          | - 1            | + 12,118                | .            | .             | .                                  | .        | .                   | + 44                            | - 57                             | + 101                         | .        | + 374                                      | -         |                               |  |  |
| 2023  | + 1   | + 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       |                               |  |  |
| <b>Foreign branches in non-EU countries 8</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   |                               |  |  |
| 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   | <b>End of year or month *</b> |  |  |
| 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   |                               |  |  |
| <b>Changes *</b>                              |   |                              |                |                         |              |               |                                    |          |                     |                                 |                                  |                               |          |  |           |                               |  |  |
| 2022  | - 4   | - 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                          | - 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               | - 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 |  |  |  |  |
|-------------------------------|----------|--------------|---------------|----------|---------|-------------|-----------------------|-------------------|----------|----------|-----------|--|-----------------|-------------------|--|--------|--|--|--|--|
|                               |          |              |               |          |         |             |                       |                   |          |          |           |  |                 |                   |  |        |  |  |  |  |
| Total                         | Total    | German banks | Foreign banks | Total    | Total   | Short- term | Medium and long- term | Foreign non-banks | 24       | 25       | 26        | 27   | 28              |                   |  |        |  |  |  |  |
|                               | 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            |                   |  |        |  |  |  |  |
| 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.            |                   |  |        |  |  |  |  |
| <b>Changes *</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            |                   |  |        |  |  |  |  |
| + 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.            |                   |  |        |  |  |  |  |
| <b>End of year or month *</b> |          |              |               |          |         |             |                       |                   |          |          |           | <b>of which: in France</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            |                   |  |        |  |  |  |  |
| 20,063                        | 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.            |                   |  |        |  |  |  |  |
| <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            |                   |  |        |  |  |  |  |
| - 539                         | - 65     | - 63         | - 2           | - 474    | - 1     | .           | .                     | - 473             | .        | + 19     | + 54      | - 2  | 2024 Jan.       |                   |  |        |  |  |  |  |
| - 188                         | - 106    | - 110        | - 4           | - 82     | -       | .           | .                     | - 82              | .        | + 18     | + 158     | - 2  | Feb.            |                   |  |        |  |  |  |  |
| + 277                         | + 489    | + 432        | + 57          | - 212    | + 1     | .           | .                     | - 213             | .        | - 16     | + 28      | + 3  | Mar.            |                   |  |        |  |  |  |  |
| + 529                         | + 245    | + 151        | + 94          | + 284    | + 6     | .           | .                     | + 278             | .        | - 4      | - 394     | + 1  | Apr.            |                   |  |        |  |  |  |  |
| <b>End of year or month *</b> |          |              |               |          |         |             |                       |                   |          |          |           | <b>Foreign branches in non-EU countries 8</b>        |                 |                   |  |        |  |  |  |  |
| 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.            |                   |  |        |  |  |  |  |
| <b>Changes *</b>              |          |              |               |          |         |             |                       |                   |          |          |           |  |                 |                   |  |        |  |  |  |  |
| - 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 securi-

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

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

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

€ million

| Period  | Number of German banks (MFIs) with foreign branches | Number of foreign branches 1 | Total assets 6 | Lending to banks (MFIs) |                    |              |               |                                    |         | Lending to non-banks (non-MFIs) |                     |                      |                                  |          |   | Other assets 6 |           |
|---|---|------------------------------|----------------|-------------------------|--------------------|--------------|---------------|------------------------------------|---------|---------------------------------|---------------------|----------------------|----------------------------------|----------|---|----------------|-----------|
|   |   |                              |                |                         | Balances and loans |              |               | Money market paper, securities 2 3 | Loans   | Total                           | to German non-banks | to foreign non-banks | Money market paper, securities 2 | Total    | of which: trading portfolio derivatives |                |           |
|   |   |                              |                |                         | Total              | German banks | Foreign banks |                                    |         | Total                           | to                  | to                   |                                  |          |   |                |           |
| 1   | 2   | 3                            | 4              | 5                       | 6                  | 7            | 8             | 9                                  | 10      | 11                              | 12                  | 13                   | 14                               | 15       |   |                |           |
| <b>of which: in the United Kingdom</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                                 |                |           |
| 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                                 |                |           |
| <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 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       |           |
| <b>of which: in the United States</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                                  |                |           |
| 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                                  |                |           |
| <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 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        |           |
| <b>of which: in countries of the offshore banking centres</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                                  |                |           |
| 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                                  |                |           |
| <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 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      |                   |              |                           |          |       |             |                       |                   |          |         |           |  |           |   |  |   |  |
|-------------------------------|-------------------|--------------|---------------------------|----------|-------|-------------|-----------------------|-------------------|----------|---------|-----------|--|-----------|---|--|---|--|
|                               |                   |              |                           |          |       |             |                       |                   |          |         |           |  |           |   |  |   |  |
| Total                         | from banks (MFIs) |              | from non-banks (non-MFIs) |          |       |             | German non-banks      |                   |          |         |           | Money market paper and debt securities outstanding 5 |           | Working capital   |  | of which: trading portfolio derivatives |  |
|                               | Total             | German banks | Foreign banks             | Total    | Total | Short- term | Medium and long- term | Foreign non-banks | 25       | 26      | Total     | 27   | 28        |   |  |   |  |
| 16                            | 17                | 18           | 18                        | 20       | 21    | 22          | 23                    | 24                | 25       | 26      | 27        | 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      |   |  |   |  |
| 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.      |   |  |   |  |
| <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      |   |  |   |  |
| + 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.      |   |  |   |  |
| <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      |   |  |   |  |
| 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.      |   |  |   |  |
| <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      |   |  |   |  |
| + 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.      |   |  |   |  |
| <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      |   |  |   |  |
| 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.      |   |  |   |  |
| <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      |   |  |   |  |
| + 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.