

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		Total	foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
				Total	of which: enterprises and households											Total	of which: enterprises and households
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Assets and liabilities, total 4															
2021	2,039,029	775,081	615,256	151,480	149,409	8,345	361	1,263,948	262,703	420,679	371,232	484,021	221,083	29,737	
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610	
2023 Q3	2,242,990	891,901	688,486	183,773	174,536	19,642	3,499	1,351,089	278,593	449,145	398,812	514,029	231,391	28,894	
Q4	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372	
2024 Q1	2,346,191	943,325	733,429	191,952	184,399	17,944	2,654	1,402,866	283,503	459,544	411,505	535,205	231,497	41,871	
Q2	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797	
2024 May	2,383,911	982,102	755,551	207,960	200,418	18,591	2,532	1,401,809	286,161	459,391	411,661	530,336	233,678	43,357	
June	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797	
July	2,360,134	947,078	719,953	208,743	201,064	18,382	2,613	1,413,056	288,246	460,396	412,556	540,656	236,885	40,870	
Aug.	2,366,909	950,684	720,678	211,458	203,826	18,548	2,581	1,416,225	290,493	461,652	413,490	543,472	238,672	37,963	
Sep.	2,424,534	994,796	750,093	225,737	217,576	18,966	2,376	1,429,738	285,934	463,400	415,420	556,099	241,111	40,451	
of which: denominated in euro 4															
2021	1,456,527	525,612	427,421	91,316	89,484	6,875	155	930,915	140,257	279,839	237,070	442,919	209,196	21,130	
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920	
2023 Q3	1,590,652	598,882	467,959	114,905	106,496	16,018	3,042	991,770	144,858	306,534	262,486	462,955	221,125	18,394	
Q4	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884	
2024 Q1	1,662,766	620,918	487,818	119,345	112,569	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,203	29,946	
Q2	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575	
2024 May	1,689,816	647,755	507,870	126,577	119,789	13,308	1,686	1,042,061	153,164	319,666	276,291	480,107	221,582	29,405	
June	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575	
July	1,683,847	634,056	496,646	123,334	116,465	14,076	1,979	1,049,791	154,583	320,827	277,200	488,301	223,468	26,340	
Aug.	1,690,443	638,443	495,223	130,231	123,581	12,989	1,921	1,052,000	153,816	322,656	278,580	490,983	226,065	24,673	
Sep.	1,741,486	674,055	519,636	139,863	132,875	14,556	1,886	1,067,431	155,603	324,529	280,614	503,102	228,845	24,365	
denominated in US dollar 4															
2021	401,077	164,444	120,541	42,713	42,560	1,190	.	236,633	101,941	89,149	87,168	27,574	4,910	2,674	
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368	
2023 Q3	466,228	205,749	152,844	50,198	49,827	2,707	275	260,479	115,900	85,711	82,925	38,617	4,798	4,205	
Q4	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434	
2024 Q1	498,617	244,372	185,515	56,138	55,489	2,719	293	254,245	114,444	82,901	80,738	37,175	4,194	2,184	
Q2	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441	
2024 May	501,883	250,649	188,247	59,414	58,703	2,988	270	251,234	113,273	81,489	79,358	36,428	4,746	2,592	
June	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441	
July	485,181	233,486	166,422	64,487	63,779	2,577	162	251,695	113,583	81,923	79,829	36,125	5,082	2,564	
Aug.	481,420	228,556	164,882	59,960	59,306	3,714	159	252,864	116,183	81,240	79,237	35,854	5,378	2,474	
Sep.	487,660	240,010	172,883	64,120	63,470	3,007	110	247,650	110,414	80,683	78,704	36,053	5,126	2,177	
Assets and liabilities vis-à-vis industrial countries 5,6															
2021	1,817,621	698,589	556,800	133,755	132,575	8,034	361	1,119,032	217,786	353,963	320,441	462,387	218,499	26,938	
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703	
2023 Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,208	
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332	
2024 Q1	2,078,604	849,449	672,375	159,729	154,562	17,345	2,503	1,229,155	234,415	388,936	361,800	497,112	228,241	35,328	
Q2	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441	
2024 May	2,113,795	886,635	697,356	172,032	166,973	17,247	2,311	1,227,160	238,378	389,379	362,776	490,584	228,777	35,610	
June	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441	
July	2,081,837	849,097	665,665	166,191	161,112	17,241	2,236	1,232,740	239,298	390,373	364,165	497,459	230,622	32,325	
Aug.	2,089,243	851,928	667,002	167,396	162,310	17,530	2,218	1,237,315	242,387	391,765	365,418	499,810	233,413	30,257	
Sep.	2,143,800	895,648	697,406	180,307	174,570	17,935	2,091	1,248,152	238,269	393,844	367,367	511,968	236,082	29,777	

* Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of

German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities			Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
66,808	50,205	15,237	1,213,565	967,774	757,078	210,696	207,846	245,791	157,096	77,044	76,463	11,651	46,787	2021
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022
80,428	64,324	20,901	1,423,515	1,137,541	830,672	306,869	298,844	285,974	175,146	96,619	96,052	14,209	66,819	2023 Q3
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	Q4
82,743	66,821	21,563	1,463,393	1,184,379	872,869	311,510	298,365	279,014	167,990	96,753	96,235	14,271	71,055	2024 Q1
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	Q2
82,564	66,552	19,410	1,468,664	1,191,750	869,904	321,846	307,661	276,914	163,885	98,424	97,829	14,605	73,459	2024 May
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	June
82,888	66,872	18,489	1,404,571	1,121,067	816,730	304,337	291,706	283,504	170,859	98,206	97,505	14,439	69,881	July
82,645	66,676	14,853	1,396,641	1,109,440	799,803	309,637	295,359	287,201	174,531	98,230	97,536	14,440	72,500	Aug.
83,854	67,955	15,562	1,444,821	1,152,694	823,198	329,496	313,956	292,127	179,020	98,660	97,903	14,447	73,331	Sep.
of which: denominated in euro ⁴														
46,770	32,138	7,235	888,487	689,705	548,112	141,593	140,105	198,782	114,598	72,562	72,055	11,622	8,323	2021
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022
59,029	44,533	14,551	1,038,252	797,467	577,417	220,050	213,627	240,785	137,845	88,757	88,255	14,183	18,221	2023 Q3
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	Q4
59,782	45,392	16,286	1,057,503	828,282	611,555	216,727	204,663	229,221	125,358	89,618	89,151	14,245	26,217	2024 Q1
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	Q2
59,719	45,230	16,167	1,048,165	822,590	595,361	227,229	214,094	225,575	119,628	91,367	90,822	14,580	25,829	2024 May
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	June
59,740	45,251	14,581	984,505	756,589	545,539	211,050	200,273	227,916	122,811	90,692	90,049	14,413	20,830	July
59,872	45,401	11,886	986,364	747,787	529,628	218,159	206,369	238,577	133,180	90,982	90,343	14,415	23,403	Aug.
59,832	45,420	12,235	1,018,617	779,959	553,275	226,684	213,532	238,658	132,956	91,280	90,593	14,422	25,063	Sep.
denominated in US dollar ⁴														
15,295	.	2,345	231,830	193,972	144,422	49,550	48,216	37,858	34,917	.	2,885	.	32,441	2021
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022
16,046	.	2,836	282,462	246,287	181,862	64,425	63,193	36,175	29,438	.	6,695	.	45,584	2023 Q3
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Q4
17,541	.	3,622	309,684	268,226	194,384	73,842	72,957	41,458	35,378	6,080	6,052	-	43,637	2024 Q1
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	Q2
17,452	.	1,854	313,276	270,596	199,352	71,244	70,442	42,680	36,666	6,014	5,987	-	46,418	2024 May
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	June
17,500	.	2,177	317,988	272,311	199,719	72,592	71,495	45,677	39,234	6,443	6,415	-	46,585	July
17,113	.	1,455	306,390	267,558	195,352	72,206	70,361	38,832	32,660	6,172	6,152	-	46,806	Aug.
18,323	.	1,670	324,337	280,767	198,228	82,539	80,774	43,570	37,318	6,252	6,232	-	46,077	Sep.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
57,958	43,396	13,426	1,060,141	825,681	648,031	177,650	175,975	234,460	149,829	74,666	74,355	9,965	11,624	2021
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022
71,093	56,693	18,897	1,231,321	961,472	695,160	266,312	260,708	269,849	162,451	94,959	94,658	12,439	18,067	2023 Q3
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	Q4
73,364	59,157	18,483	1,275,036	1,012,406	740,109	272,297	262,243	262,630	154,791	95,336	95,040	12,503	24,005	2024 Q1
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	Q2
73,209	58,910	16,706	1,267,078	1,007,199	727,372	279,827	268,534	259,879	150,116	96,949	96,630	12,814	23,928	2024 May
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	June
73,285	58,989	17,308	1,203,092	936,554	672,437	264,117	253,528	266,538	157,411	96,502	96,166	12,625	20,281	July
73,096	58,833	14,039	1,203,343	932,137	660,105	272,032	259,751	271,206	162,092	96,487	96,150	12,627	23,173	Aug.
74,294	60,102	14,742	1,247,848	971,148	679,979	291,169	277,261	276,700	167,309	96,765	96,406	12,626	24,358	Sep.

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction

by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets						Long-term assets								
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		foreign banks 2	foreign non-banks			Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: enterprises and households
			Total	of which: enterprises and households	of which: of foreign banks						Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2021	1,045,979	319,273	245,959	66,685	65,786	6,629	.	726,706	102,366	235,723	208,076	349,607	153,566	21,807	
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511	
2023 Q3	1,183,073	399,036	304,535	81,573	74,939	12,928	2,385	784,037	102,252	266,463	240,512	366,939	166,983	17,557	
Q4	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078	
2024 Q1	1,241,344	411,838	315,437	83,172	78,326	13,229	1,499	829,506	109,928	275,107	251,223	384,447	170,160	29,429	
Q2	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694	
2024 May	1,243,802	416,394	315,430	87,812	82,995	13,152	1,551	827,408	112,327	274,964	251,408	380,100	169,980	29,250	
June	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694	
July	1,234,418	403,853	304,212	86,066	81,259	13,575	1,582	830,565	113,109	273,607	250,374	387,273	171,027	25,789	
Aug.	1,234,231	404,993	301,535	90,716	86,102	12,742	1,575	829,238	111,750	274,461	251,051	387,926	172,833	24,178	
Sep.	1,260,284	420,421	313,352	92,731	87,697	14,338	1,487	839,863	111,222	275,913	252,456	398,197	175,144	23,627	
	of which: vis-à-vis the euro area 6														
2021	940,699	292,487	227,146	58,800	57,915	6,541	.	648,212	97,169	213,624	186,124	301,527	114,961	21,436	
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358	
2023 Q3	1,076,306	373,114	286,396	74,237	67,937	12,481	1,943	703,192	96,379	240,262	214,584	320,991	130,204	17,356	
Q4	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442	
2024 Q1	1,132,007	386,910	298,005	75,845	71,366	13,060	1,330	745,097	104,906	246,828	223,201	335,986	131,232	29,062	
Q2	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445	
2024 May	1,132,516	390,672	299,315	78,853	74,377	12,504	1,131	741,844	107,507	245,525	222,225	331,616	130,777	28,876	
June	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445	
July	1,126,905	379,916	288,953	77,984	73,438	12,979	992	746,989	108,588	245,360	222,381	339,396	132,125	25,378	
Aug.	1,127,211	381,615	287,183	82,092	77,720	12,340	1,180	745,596	107,343	246,479	223,323	339,530	133,461	23,859	
Sep.	1,151,259	395,879	298,428	83,788	79,060	13,663	1,092	755,380	106,794	247,838	224,635	349,193	135,464	23,195	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2021	204,424	76,191	58,344	.	16,828	.	.	128,233	43,956	65,122	49,365	7,585	2,569	2,799	
2022	199,659	67,353	49,548	17,593	16,534	212	.	132,306	45,345	68,141	49,055	8,074	2,613	1,907	
2023 Q3	214,112	77,138	51,144	25,810	23,868	184	.	136,974	47,363	68,081	48,343	7,588	2,477	4,686	
Q4	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040	
2024 Q1	234,450	93,520	61,053	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543	
Q2	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356	
2024 May	236,492	94,870	58,175	35,812	33,331	883	.	141,622	46,450	68,245	47,273	9,904	4,466	7,747	
June	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356	
July	242,752	97,773	54,287	42,442	39,943	1,044	377	144,979	47,664	68,273	46,795	10,973	5,713	8,545	
Aug.	241,182	98,632	53,674	43,944	41,504	1,014	363	142,550	46,846	68,157	46,496	10,371	4,788	7,706	
Sep.	243,467	98,988	52,684	45,369	42,946	935	285	144,479	46,411	67,765	46,416	10,148	4,575	10,674	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2021	122,270	56,384	41,190	.	15,193	.	.	65,886	33,577	24,047	23,997	3,855	1,642	343	
2022	120,218	52,376	33,960	16,526	16,526	1,890	.	67,842	35,658	23,594	23,518	4,083	1,492	313	
2023 Q3	125,431	57,168	33,253	21,875	21,875	2,040	.	68,263	36,678	22,922	22,851	4,002	1,466	365	
Q4	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267	
2024 Q1	132,381	64,221	38,073	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241	
Q2	133,495	66,921	36,024	30,897	30,894	0	.	66,574	36,329	21,943	21,879	3,758	1,684	266	
2024 May	132,303	66,327	36,496	29,831	29,831	0	.	65,976	35,754	22,045	21,982	3,639	1,420	298	
June	133,495	66,921	36,024	30,897	30,894	0	.	66,574	36,329	21,943	21,879	3,758	1,684	266	
July	135,921	69,873	33,586	36,287	36,284	0	.	66,048	36,134	21,559	21,501	3,810	1,699	288	
Aug.	136,752	71,704	33,963	37,741	37,738	0	.	65,048	35,606	21,135	21,079	3,864	1,768	241	
Sep.	135,686	71,534	.	38,698	38,696	.	.	64,152	34,787	20,958	20,902	3,946	1,846	272	

liabilities in foreign currencies are converted at the euro reference rates on the reporting date. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and

Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding bearer bonds and money market instruments outstanding. 4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

			Liabilities to non-residents ³												
			Short-term liabilities					Long-term liabilities							
Participating interest					to foreign non-banks						to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
of wich: vis-à-vis EU Member States ^{6,7}															
17,203	4,886	9,137	517,835	381,342	274,665	106,677	105,858	136,493	69,914	60,143	59,945	6,436	6,110	2021	
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022	
30,826	18,510	15,766	645,874	489,178	350,085	139,093	134,512	156,696	76,092	72,067	71,886	8,537	12,772	2023 Q3	
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	Q4	
30,595	18,729	13,752	684,188	522,800	377,006	145,794	136,429	161,388	79,766	73,029	72,849	8,593	15,191	2024 Q1	
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	Q2	
30,767	18,748	12,327	685,751	521,313	372,929	148,384	137,760	164,438	81,255	74,342	74,157	8,841	14,204	2024 May	
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	June	
30,787	18,778	12,060	671,569	507,626	364,853	142,773	133,892	163,943	81,738	73,562	73,358	8,643	14,978	July	
30,923	18,921	10,129	674,799	511,502	362,381	149,121	139,037	163,297	80,809	73,840	73,632	8,648	16,779	Aug.	
30,904	18,947	11,716	693,769	529,865	372,790	157,075	145,243	163,904	81,179	74,081	73,872	8,644	17,492	Sep.	
of which: vis-à-vis the euro area ⁶															
14,456	4,722	5,801	451,559	328,402	232,892	95,510	94,740	123,157	56,921	59,943	59,761	6,293	2,884	2021	
25,554	16,047	8,815	575,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022	
28,204	18,275	10,280	592,556	449,869	322,879	126,990	122,558	142,687	62,449	71,736	71,564	8,502	2,058	2023 Q3	
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	Q4	
28,315	18,516	11,339	623,984	475,803	342,871	132,932	123,818	148,181	66,948	72,688	72,514	8,545	2,533	2024 Q1	
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	Q2	
28,320	18,530	10,144	630,547	478,752	343,826	134,926	124,375	151,795	69,006	73,996	73,815	8,793	3,085	2024 May	
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	June	
28,267	18,557	9,823	618,791	466,876	336,831	130,045	121,414	151,915	69,879	73,441	73,243	8,595	2,780	July	
28,385	18,682	8,526	618,526	467,190	329,828	137,362	127,370	151,336	69,019	73,717	73,517	8,600	2,273	Aug.	
28,360	18,702	9,376	627,193	475,168	330,267	144,901	133,181	152,025	69,478	73,953	73,752	8,594	2,611	Sep.	
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}															
8,771	6,809	1,811	148,050	137,723	109,020	28,703	27,913	10,327	7,245	1,396	1,290	1,686	35,163	2021	
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022	
9,256	7,631	2,004	185,871	170,508	134,988	35,520	34,867	15,363	12,663	930	858	1,770	48,752	2023 Q3	
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	Q4	
9,300	7,664	3,080	180,751	165,298	132,574	32,724	32,163	15,453	13,174	511	472	1,768	47,050	2024 Q1	
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	Q2	
9,276	7,642	2,704	194,429	178,389	142,060	36,329	35,773	16,040	13,734	515	478	1,791	49,531	2024 May	
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	June	
9,524	7,883	1,181	194,148	178,232	143,906	34,326	34,081	15,916	13,448	654	619	1,814	49,600	July	
9,470	7,843	814	186,441	171,441	139,407	32,034	31,729	15,000	12,439	748	718	1,813	49,327	Aug.	
9,481	7,853	820	189,282	174,902	142,975	31,927	31,649	14,380	11,711	848	821	1,821	48,973	Sep.	
Memo item: assets and liabilities vis-à-vis offshore banking centres															
4,064	3,384	-	58,437	55,650	40,779	14,871	14,866	2,787	1,607	1,180	1,180	-	266	2021	
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022	
4,296	3,770	-	67,172	61,279	39,948	21,331	21,330	5,893	5,325	568	568	-	282	2023 Q3	
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Q4	
4,227	3,733	-	58,177	51,521	31,765	19,756	19,755	6,656	6,492	164	164	-	278	2024 Q1	
4,278	3,785	-	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	Q2	
4,240	3,748	-	68,247	61,750	40,820	20,930	20,929	6,497	6,324	173	173	-	285	2024 May	
4,278	3,785	-	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	June	
4,257	3,764	-	68,086	61,753	41,560	20,193	20,192	6,333	6,047	286	286	-	139	July	
4,202	3,720	-	63,978	57,844	39,634	18,210	18,209	6,134	5,922	212	212	-	270	Aug.	
4,189	3,722	-	64,201	58,205	40,145	18,060	18,059	5,996	5,795	201	201	-	510	Sep.	

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United King-

dom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	August 2024	September 2024								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	2,143,253	2,208,819	2,366,909	2,424,534	1,741,486	487,660	994,796	1,429,738	1,363,368	1,061,166	1,725,164	699,370
Countries in Europe	1,602,146	1,645,399	1,771,663	1,826,011	1,520,258	158,384	779,677	1,046,334	1,047,570	778,441	1,291,960	534,051
EU Member States 5	1,111,456	1,180,998	1,234,231	1,260,284	1,149,523	66,767	420,421	839,863	632,109	628,175	793,218	467,066
Euro area 5	1,002,797	1,071,395	1,127,211	1,151,259	1,063,589	63,401	395,879	755,380	570,138	581,121	736,848	414,411
Austria	64,001	69,377	68,599	68,833	67,079	821	11,780	57,053	32,889	35,944	38,510	30,323
Belgium	32,216	35,045	38,797	38,597	35,440	2,821	10,818	27,779	14,946	23,651	20,239	18,358
Croatia	1,789	4,831	5,630	5,722	5,624	.	4,970	752	4,852	870	5,113	609
Cyprus	937	931	1,245	1,338	1,025	279	425	913	311	1,027	1,172	166
Estonia	389	731	690	731	707	1	282	449	.	.	441	290
Finland	21,396	23,638	27,065	27,347	26,627	357	2,781	24,566	15,984	11,363	8,136	19,211
France	293,140	316,591	347,229	351,853	333,432	15,078	155,878	195,975	246,203	105,650	241,074	110,779
Greece	19,805	16,549	16,276	16,556	16,336	218	3,684	12,872	3,498	13,058	15,405	1,151
Ireland	47,897	50,541	49,878	54,611	43,966	7,971	25,112	29,499	12,769	41,842	34,272	20,339
Italy	84,770	101,165	110,250	115,760	109,302	4,870	39,668	76,092	56,821	58,939	71,821	43,939
Latvia	1,095	1,172	1,159	1,168	888	.	391	777	379	789	461	707
Lithuania	1,262	1,615	1,722	1,788	1,788	.	161	1,627	.	.	666	1,122
Luxembourg 6	189,870	193,221	189,800	192,257	164,933	17,076	49,546	142,711	56,638	135,619	124,724	67,533
Malta	1,855	1,637	1,478	1,475	869	592	429	1,046	314	1,161	1,221	254
Netherlands	143,417	147,579	158,869	163,968	152,319	8,253	61,191	102,777	76,667	87,301	118,636	45,332
Portugal	7,322	7,499	7,217	7,077	7,016	32	3,427	3,650	4,333	2,744	4,732	2,345
Slovakia	5,295	6,341	6,526	6,843	5,421	1,020	2,910	3,933	4,002	2,841	3,475	3,368
Slovenia	1,755	2,014	1,969	1,985	1,961	24	222	1,763	206	1,779	615	1,370
Spain	71,196	75,535	76,676	75,502	71,016	3,625	20,932	54,570	38,533	36,969	45,108	30,394
Other EU Member States 5	108,659	109,603	107,020	109,025	85,934	3,366	24,542	84,483	61,971	47,054	56,370	52,655
Bulgaria	730	617	675	640	559	5	124	516	.	.	211	429
Czechia	12,129	12,921	8,685	9,968	6,906	55	5,710	4,258	5,684	4,284	8,866	1,102
Denmark	13,861	13,563	13,484	13,479	10,716	538	4,237	9,242	7,584	5,895	7,483	5,996
Hungary	6,102	4,896	4,324	4,260	3,512	350	1,424	2,836	716	3,544	3,095	1,165
Poland	25,553	25,520	25,030	25,845	21,967	247	4,394	21,451	8,100	17,745	18,688	7,157
Romania	1,752	1,869	1,765	1,922	1,731	9	519	1,403	337	1,585	813	1,109
Sweden	33,086	36,640	35,739	35,528	27,664	1,124	7,981	27,547	22,078	13,450	16,783	18,745
EU institutions	13,657	13,577	17,318	17,383	12,879	1,038	153	17,230	.	.	431	16,952
Other European countries 5	490,690	464,401	537,432	565,727	370,735	91,617	359,256	206,471	415,461	150,266	498,742	66,985
Guernsey	2,050	1,103	1,165	1,126	268	553	293	833	9	1,117	1,113	13
Iceland	411	557	622	648	573	70	17	631	162	486	.	.
Isle of Man	1,275	1,222	1,079	1,093	679	76	41	1,052	.	1,093	1,091	2
Jersey	9,926	7,447	7,620	7,632	1,682	441	1,554	6,078	2	7,630	7,098	534
Liechtenstein	790	818	908	908	674	203	371	537	229	679	733	175
Norway	25,917	25,559	27,807	27,427	23,246	1,985	5,665	21,762	22,348	5,079	8,795	18,632
Russian Federation	4,937	3,259	2,914	2,828	2,174	309	476	2,352	615	2,213	2,701	127
Switzerland	53,888	46,144	47,867	47,037	19,643	5,570	21,107	25,930	19,075	27,962	42,701	4,336
Turkey	15,815	14,953	15,125	15,328	11,745	2,785	3,062	12,266	4,590	10,738	15,153	175
Ukraine	719	164	189	185	167	18	51	134	41	144	.	.
United Kingdom	373,649	361,815	430,129	459,515	307,888	79,606	326,223	133,292	367,884	91,631	416,814	42,701
Remaining European countries	1,313	1,360	2,007	2,000	1,996	1	396	1,604	506	1,494	1,987	13
Countries in Africa	18,230	20,607	20,856	21,198	12,818	7,397	5,184	16,014	3,003	18,195	20,935	263
Algeria	47	36	108	103	36	67	103	0	102	1	103	.
Cameroon	162	140	125	145	109	.	44	101	43	102	145	.
Cote d'Ivoire	1,044	1,120	1,268	1,270	1,266	.	841	429	105	1,165	.	.
Egypt	3,801	4,108	3,934	4,048	2,886	1,034	1,186	2,862	862	3,186	3,918	130
Ghana	866	691	648	651	569	82	351	300	9	642	651	.
Kenya	198	463	229	281	147	133	135	146	132	149	.	.
Liberia	3,623	3,844	3,550	3,513	3	3,510	34	3,479	.	3,513	3,513	0
Libya	17	15	21	13	10	.	.	.	.	.	13	.
Morocco	1,921	1,979	2,395	2,400	2,399	1	56	2,344	21	2,379	.	.
Nigeria	1,031	867	725	742	157	585	406	336	454	288	742	0
South Africa	1,624	1,772	1,919	2,106	978	594	261	1,845	796	1,310	1,989	117
Tunisia	928	954	933	924	910	10	33	891	24	900	.	.
Zimbabwe	90	90	100	100	89	.	.	.	.	.	100	.
Remaining countries in Africa	2,878	4,528	4,901	4,902	3,259	1,327	1,622	3,280	442	4,460	4,891	11

* See footnote * to Table V 1a. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding

bearer bonds and money market instruments outstanding. 4 Including the working capital of the branches of foreign banks. 5 The historical statistics for the groups of

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	August 2024	September 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
1,381,064	1,318,103	1,396,641	1,444,821	1,018,617	324,337	1,152,694	292,127	1,016,665	428,156	4,322	All countries	
1,113,838	1,042,439	1,086,542	1,112,125	896,763	133,963	880,291	231,834	786,114	326,011	3,140	Countries in Europe	
624,749	640,229	674,799	693,769	583,830	78,111	529,865	163,904	462,613	231,156	2,181	EU Member States 5	
575,487	589,870	618,526	627,193	526,847	71,907	475,168	152,025	408,339	218,854	1,892	Euro area 5	
18,911	19,739	20,963	23,050	21,128	1,589	19,418	3,632	8,525	14,525	217	Austria	
32,756	36,292	35,508	35,864	29,333	3,589	27,350	8,514	26,526	9,338	120	Belgium	
2,031	744	1,050	757	466	228	752	5	381	376	45	Croatia	
2,659	2,811	2,950	3,031	1,271	1,665	2,960	71	124	2,907	22	Cyprus	
181	136	161	185	142	15	184	1	56	129	1	Estonia	
5,038	3,882	3,580	3,500	3,352	141	3,496	4	966	2,534	12	Finland	
135,170	135,262	140,915	142,055	134,937	5,581	111,766	30,289	120,875	21,180	304	France	
5,340	4,288	5,082	5,275	4,730	507	5,151	124	2,211	3,064	506	Greece	
73,817	73,593	66,029	64,766	59,660	2,581	60,326	4,440	48,953	15,813	29	Ireland	
37,036	41,922	39,165	40,099	37,458	1,960	31,330	8,769	32,201	7,898	151	Italy	
221	220	368	375	354	19	370	5	9	366	0	Latvia	
289	301	567	477	455	6	469	8	27	450	3	Lithuania	
163,917	169,211	188,033	184,788	128,454	40,059	128,955	55,833	104,940	79,848	92	Luxembourg 6	
1,553	1,595	2,075	2,715	1,905	661	2,712	3	297	2,418	2	Malta	
68,291	64,084	68,453	73,375	60,098	11,103	47,042	26,333	25,611	47,764	186	Netherlands	
2,306	1,866	1,958	2,171	1,902	239	2,152	19	1,346	825	37	Portugal	
1,227	1,581	2,026	2,800	2,764	7	2,796	4	16	2,784	6	Slovakia	
914	1,129	993	951	868	62	938	13	90	861	10	Slovenia	
25,816	30,807	37,234	39,575	36,226	1,855	25,617	13,958	33,801	5,774	149	Spain	
49,262	50,359	56,273	66,576	56,983	6,204	54,697	11,879	54,274	12,302	289	Other EU Member States 5	
533	548	2,664	2,499	2,445	43	2,493	6	2,007	492	12	Bulgaria	
2,282	4,147	4,626	4,768	4,269	273	4,743	25	3,030	1,738	60	Czechia	
13,048	14,995	14,319	19,182	16,202	2,785	19,118	64	14,739	4,443	42	Denmark	
2,150	2,649	5,050	4,951	3,849	890	4,799	152	3,784	1,167	36	Hungary	
6,948	4,737	6,128	7,253	6,279	407	7,213	40	5,125	2,128	58	Poland	
816	954	675	866	800	23	841	25	.	.	12	Romania	
12,131	13,413	16,119	20,380	17,200	1,053	15,133	5,247	18,295	2,085	69	Sweden	
9,323	8,916	6,692	6,677	5,939	730	357	6,320	.	.	-	EU institutions	
489,089	402,210	411,743	418,356	312,933	55,852	350,426	67,930	323,501	94,855	959	Other European countries 5	
2,262	1,270	82	99	17	71	93	6	40	59	0	Guernsey	
137	102	64	77	64	9	77	0	.	.	3	Iceland	
256	150	117	104	54	49	.	.	.	.	0	Isle of Man
260	185	271	273	94	73	.	.	5	268	0	Jersey	
1,034	1,478	1,568	1,754	1,039	512	1,722	32	1,089	665	3	Liechtenstein	
4,713	4,644	4,329	4,067	3,016	834	4,044	23	2,800	1,267	13	Norway	
5,750	4,305	2,792	2,780	2,269	255	2,772	8	404	2,376	36	Russian Federation	
45,212	36,961	36,835	36,391	24,697	8,295	30,921	5,470	17,877	18,514	636	Switzerland	
4,068	5,092	7,714	8,045	6,153	1,781	7,287	758	4,206	3,839	31	Turkey	
2,245	2,679	2,568	2,617	1,442	1,154	2,611	6	2,461	156	11	Ukraine	
421,398	342,649	351,836	358,602	270,982	42,504	297,017	61,585	291,394	67,208	184	United Kingdom	
1,754	2,695	3,567	3,547	3,106	315	3,521	26	3,161	386	42	Remaining European countries	
12,257	13,200	17,229	17,713	4,466	12,628	17,583	130	14,447	3,266	148	Countries in Africa	
220	218	310	299	147	152	299	0	221	78	5	Algeria	
36	28	36	33	33	0	.	.	17	16	1	Cameroon	
47	58	83	50	45	5	46	4	44	6	0	Cote d'Ivoire	
1,278	996	2,572	3,423	660	2,714	3,391	32	3,008	415	30	Egypt	
124	164	259	258	108	145	258	0	234	24	0	Ghana	
246	459	693	847	306	540	845	2	814	33	1	Kenya	
659	863	990	962	108	846	.	.	2	960	0	Liberia	
3,093	3,645	4,320	4,309	135	3,806	4,278	31	3,589	720	3	Libya	
288	335	691	527	476	49	525	2	483	44	2	Morocco	
520	735	1,409	1,402	343	995	1,402	0	1,359	43	2	Nigeria	
2,739	2,124	2,248	2,011	690	1,296	1,996	15	1,587	424	78	South Africa	
186	341	346	321	312	3	298	23	237	84	7	Tunisia	
35	34	27	33	11	22	33	0	27	6	0	Zimbabwe	
2,786	3,200	3,245	3,238	1,092	2,055	3,227	11	2,825	413	19	Remaining countries in Africa	

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 including European Financial Stability Facility (EFSF). 7 Up

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	August 2024	Claims total	September 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	360,304	365,748	375,412	373,437	85,840	278,360	146,683	226,754	209,786	163,651	283,385	90,052
Argentina	580	525	518	502	23	470	48	454	44	458	493	9
Bahamas	1,971	1,714	1,839	1,837	154	1,679	1,780	57	1,758	79	1,837	-
Bermuda	3,584	3,245	2,730	2,750	300	2,071	182	2,568	-	2,750	2,701	49
Bolivia, Plurinational State of	20	8	8	8	1	.	8	0	.	.	8	-
Brazil	2,893	2,820	3,498	3,472	1,391	1,840	931	2,541	1,619	1,853	2,978	494
British Virgin Islands	1,178	1,277	1,269	1,326	219	498	84	1,242	.	.	943	383
Canada	36,261	35,868	37,624	37,691	29,699	3,764	2,354	35,337	24,821	12,870	6,462	31,229
Cayman Islands	52,263	56,991	71,968	72,596	25,373	46,634	42,455	30,141	35,075	37,521	70,081	2,515
Chile	2,026	2,144	1,899	1,901	437	1,462	166	1,735	338	1,563	1,559	342
Columbia	2,190	2,358	2,788	2,800	1,691	1,109	701	2,099	370	2,430	2,795	5
Cuba	55	49	46	46	46	-	7	39	23	23	.	.
Curacao 7	91	88	89	90	79	11	2	88	.	.	10	80
Ecuador	182	295	220	220	15	205	206	14	.	.	.	.
Guatemala	343	266	308	306	9	295	186	120	.	.	306	-
Mexico	2,597	2,257	4,045	4,061	958	2,554	1,310	2,751	1,131	2,930	3,412	649
Panama	1,202	1,130	1,287	1,396	662	694	437	959	398	998	1,394	2
Paraguay	270	218	207	204	27	175	46	158	.	.	204	-
Peru	1,338	1,749	1,807	1,793	458	1,324	453	1,340	552	1,241	1,784	9
United States of America	249,856	251,481	241,687	238,874	24,057	212,265	94,861	144,013	142,646	96,228	184,724	54,150
Uruguay	408	358	611	594	38	556	8	586	-	592	592	2
Venezuela, Bolivarian Republic	88	16	73	105	99	.	7	98	-	105	.	.
Remaining countries in America	908	891	891	865	104	741	451	414	417	448	.	.
Countries in Asia	115,120	123,737	135,349	139,039	70,449	35,669	59,427	79,612	82,838	56,201	109,644	29,395
Bahrain	1,172	741	712	743	61	680	198	545	295	448	743	-
China, People's Republic of 8	12,007	15,337	16,979	19,170	5,758	2,739	4,965	14,205	8,502	10,668	8,487	10,683
Hong Kong	12,684	7,537	8,799	8,000	3,298	2,773	4,390	3,610	6,424	1,576	6,944	1,056
India	9,039	9,632	11,676	11,633	5,425	2,549	1,188	10,445	5,766	5,867	8,959	2,674
Indonesia	4,428	4,762	4,695	4,581	3,326	625	617	3,964	690	3,891	4,458	123
Iran	489	426	469	463	443	.	243	220	241	222	.	.
Iraq	479	810	849	851	742	.	26	825	.	.	851	-
Israel	959	1,293	1,071	1,096	715	347	499	597	74	1,022	967	129
Japan	18,020	15,297	19,782	22,396	16,027	1,850	16,027	6,369	15,877	6,519	19,154	3,242
Jordan	696	806	810	815	746	68	43	772	33	782	815	-
Kazakhstan	235	142	39	39	38	0	1	38	3	36	35	4
Korea, Republic of	4,694	5,574	6,686	6,788	1,863	3,415	1,479	5,309	3,664	3,124	3,740	3,048
Kuwait	1,198	1,310	1,433	1,426	297	1,106	451	975	641	785	1,426	-
Lebanon	.	6	5	5	5	-	3	2	.	.	5	-
Malaysia	384	333	319	341	158	162	80	261	184	157	166	175
Myanmar	.	7	3	3	3	-	.	.	-	3	3	-
Pakistan	116	109	199	105	59	35	41	64	68	37	.	.
Philippines	708	992	1,121	1,242	23	1,109	583	659	413	829	1,172	70
Qatar	2,196	2,240	3,098	3,266	1,585	1,615	1,462	1,804	1,560	1,706	.	.
Saudi Arabia	1,695	2,475	3,103	3,130	941	2,109	1,055	2,075	858	2,272	2,699	431
Singapore	28,993	36,398	34,414	33,371	21,104	7,070	20,079	13,292	29,667	3,704	29,598	3,773
Sri Lanka	71	66	92	91	6	.	31	60	85	6	.	.
Syria	0	1	0	0	0	-	0	0	-	0	0	-
Taiwan	1,885	3,785	4,056	4,327	721	198	893	3,434	728	3,599	993	3,334
Thailand	748	707	674	729	150	47	639	90	638	91	717	12
Turkmenistan	192	203	153	154	117	.	.	.	.	.	154	-
United Arab Emirates	3,828	4,083	4,730	4,725	1,435	2,962	1,211	3,514	1,562	3,163	4,511	214
Uzbekistan	1,607	2,246	2,816	2,816	2,261	555	1,228	1,588	2,051	765	2,816	-
Vietnam	1,449	1,391	1,263	1,211	352	858	82	1,129	342	869	.	.
Remaining countries in Asia	5,116	5,028	5,303	5,522	2,790	2,635	1,912	3,610	2,442	3,080	5,516	6
Countries in Oceania	25,153	24,759	27,145	27,582	18,725	4,533	3,665	23,917	18,381	9,201	16,131	11,451
Australia	19,482	18,595	20,859	21,152	16,335	762	3,526	17,626	17,201	3,951	11,977	9,175
Marshall Islands	3,336	3,632	3,684	3,796	99	3,697	23	3,773	-	3,796	3,793	3
New Zealand	2,297	2,466	2,528	2,560	2,291	.	114	2,446	1,180	1,380	287	2,273
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	38	66	74	74	0	.	2	72	-	74	74	-
Countries not identifiable	0	1	1	0	0	0	0	0	0	0	0	-
International organisations 9	22,300	28,568	36,483	37,267	33,396	3,317	160	37,107	1,790	35,477	3,109	34,158

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries
December 2022	December 2023	August 2024	September 2024								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
127,072	131,513	148,371	164,847	66,760	95,769	123,728	41,119	86,265	78,582	708	Countries in America
360	335	343	328	198	127	315	13	44	284	24	Argentina
322	231	248	205	142	63	.	.	137	68	0	Bahamas
387	268	463	509	86	354	.	.	185	324	0	Bermuda
86	121	86	88	52	36	79	9	30	58	5	Bolivia, Plurinational State of
1,002	857	867	931	806	89	814	117	567	364	40	Brazil
1,125	1,087	386	400	243	121	.	.	.	.	.	British Virgin Islands
1,681	1,724	1,844	1,875	1,270	426	1,661	214	1,034	841	76	Canada
31,060	28,499	27,638	28,139	15,387	12,594	.	.	14,531	13,608	0	Cayman Islands
271	350	501	482	232	160	475	7	326	156	16	Chile
151	128	135	93	79	12	93	0	25	68	4	Columbia
103	99	63	57	57	.	57	0	52	5	0	Cuba
296	41	32	34	18	.	34	-	.	.	0	Curacao 7
68	67	94	99	41	57	98	1	61	38	3	Ecuador
126	79	101	101	34	67	99	2	30	71	.	Guatemala
804	716	1,445	1,379	519	171	1,370	9	964	415	24	Mexico
527	739	897	754	175	570	624	130	64	690	0	Panama
115	129	160	155	69	80	151	4	80	75	4	Paraguay
173	107	232	229	202	27	227	2	160	69	5	Peru
87,589	95,076	111,994	128,138	46,711	80,402	87,549	40,589	67,625	60,513	487	United States of America
338	327	371	356	112	237	352	4	91	265	2	Uruguay
76	100	81	83	64	19	83	0	20	63	7	Venezuela, Bolivarian Republic
412	433	390	412	263	145	404	8	224	188	9	Remaining countries in America
113,963	120,139	132,276	136,482	45,135	75,828	118,861	17,621	127,688	8,794	272	Countries in Asia
420	594	666	1,013	273	734	983	30	991	22	0	Bahrain
19,147	19,669	18,206	20,061	15,873	1,147	14,652	5,409	19,016	1,045	51	China, People's Republic of 8
13,588	12,487	12,842	13,881	3,207	9,250	11,591	2,290	13,180	701	11	Hong Kong
1,184	1,405	2,785	2,893	1,620	449	2,263	630	2,524	369	7	India
358	329	395	626	606	20	626	0	558	68	4	Indonesia
2,479	2,033	1,836	1,789	1,774	.	1,486	303	1,610	179	12	Iran
4,447	4,221	5,129	5,062	3,024	2,035	5,062	0	4,970	92	0	Iraq
893	945	1,171	974	559	386	944	30	488	486	46	Israel
5,106	8,005	9,147	11,340	4,050	733	7,598	3,742	9,140	2,200	33	Japan
586	615	607	741	173	456	741	0	701	40	2	Jordan
469	731	878	920	499	147	660	260	841	79	5	Kazakhstan
2,484	1,756	2,193	1,935	1,335	516	1,350	585	1,600	335	6	Korea, Republic of
573	728	808	569	227	342	569	0	393	176	3	Kuwait
715	886	906	908	131	706	908	0	773	135	2	Lebanon
203	353	305	303	286	16	301	2	214	89	7	Malaysia
3	16	5	7	7	.	7	-	.	.	0	Myanmar
270	117	132	121	105	14	110	11	72	49	2	Pakistan
394	292	260	273	245	28	272	1	194	79	5	Philippines
470	531	1,118	1,005	410	98	1,005	0	958	47	2	Qatar
1,457	1,223	924	1,137	476	552	1,135	2	973	164	4	Saudi Arabia
14,808	15,587	18,405	16,880	3,102	12,873	13,378	3,502	16,001	879	15	Singapore
87	142	108	100	53	38	100	0	84	16	1	Sri Lanka
63	88	98	99	99	0	98	1	39	60	2	Syria
1,764	1,945	2,022	1,964	1,596	62	1,783	181	1,842	122	8	Taiwan
549	487	428	405	383	16	384	21	134	271	21	Thailand
33,698	36,754	39,189	39,221	1,808	37,353	39,221	-	.	.	0	Turkmenistan
2,891	3,701	5,172	5,307	1,274	3,761	5,277	30	4,536	771	14	United Arab Emirates
1,002	408	1,174	1,414	346	1,032	1,414	0	1,396	18	0	Uzbekistan
1,039	1,010	779	787	337	447	634	153	739	48	1	Vietnam
2,816	3,081	4,588	4,747	1,257	2,612	4,309	438	4,501	246	8	Remaining countries in Asia
8,239	5,392	5,366	5,962	1,456	2,865	5,586	376	1,907	4,055	.	Countries in Oceania
6,370	2,699	2,349	3,019	1,253	167	2,662	357	1,876	1,143	44	Australia
1,713	2,566	2,873	2,801	74	2,694	.	.	-	2,801	-	Marshall Islands
147	119	129	114	104	1	111	3	26	88	9	New Zealand
0	1	1	2	2	.	.	.	.	.	0	Papua New Guinea
9	7	14	26	23	.	26	0	.	.	.	Remaining countries in Oceania
74	69	15	15	8	6	15	0	14	1	0	Countries not identifiable
5,621	5,351	6,842	7,677	4,029	3,278	6,630	1,047	230	7,447	.	International organisations 9

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2021	750,721	232,217	232,831	18,525	174,169	82,654	10,325	483,405	158,546	283,945	19,088	21,826
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023 Q3	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Q4	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2024 Q1	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
Q2	791,035	234,397	241,652	12,576	203,847	86,613	11,950	527,064	115,296	367,226	12,486	32,056
2024 Mar.	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
Apr.	794,256	251,346	230,757	12,116	198,149	90,475	11,413	537,459	127,758	365,039	12,780	31,882
May	805,102	255,753	236,580	13,152	200,173	87,963	11,481	538,928	128,954	366,368	13,094	30,512
June	791,035	234,397	241,652	12,576	203,847	86,613	11,950	527,064	115,296	367,226	12,486	32,056
July	813,693	255,947	245,305	12,010	201,373	87,237	11,821	539,947	120,374	375,382	12,604	31,587
Aug.	819,975	259,730	246,932	11,234	202,317	88,105	11,657	535,716	121,846	370,140	12,003	31,727
of which: denominated in euro ²												
2021	175,419	40,383	50,045	2,140	65,893	15,015	1,943	125,853	32,155	81,377	1,053	11,268
2022	163,613	22,309	56,811	2,747	70,645	9,618	1,483	145,383	21,170	112,975	1,626	9,612
2023 Q3	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Q4	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Q1	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Q2	181,671	26,724	57,236	2,441	78,140	16,266	864	151,498	18,908	119,416	1,314	11,860
2024 Mar.	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Apr.	177,418	28,680	54,010	1,804	76,782	15,350	792	148,165	19,615	116,873	1,405	10,272
May	177,838	26,226	55,407	2,512	77,003	15,930	760	150,878	19,562	119,549	1,479	10,288
June	181,671	26,724	57,236	2,441	78,140	16,266	864	151,498	18,908	119,416	1,314	11,860
July	184,840	29,321	57,920	2,443	78,083	16,413	660	152,089	20,475	118,460	1,461	11,693
Aug.	189,803	31,733	60,275	2,561	78,316	16,401	517	151,433	20,493	118,134	1,341	11,465
denominated in US dollar ²												
2021	395,992	133,334	127,918	13,818	77,868	36,112	6,942	255,923	88,733	144,015	16,497	6,678
2022	400,112	114,882	130,756	17,983	97,366	30,491	8,634	252,865	66,091	154,268	21,142	11,364
2023 Q3	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Q4	396,525	136,849	121,395	6,907	92,073	30,685	9,591	248,776	70,452	29,710	7,836	15,216
2024 Q1	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
Q2	420,874	143,889	131,800	5,793	98,215	30,544	10,633	255,909	64,818	168,509	7,030	15,552
2024 Mar.	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
Apr.	430,701	161,181	126,383	6,417	95,892	30,603	10,225	268,257	75,047	169,207	7,678	16,325
May	439,418	165,098	130,691	6,177	96,495	30,685	10,272	269,581	77,832	168,869	7,554	15,326
June	420,874	143,889	131,800	5,793	98,215	30,544	10,633	255,909	64,818	168,509	7,030	15,552
July	436,258	160,411	131,407	5,266	96,961	31,493	10,720	267,955	68,655	176,820	7,054	15,426
Aug.	438,096	166,291	127,825	4,652	96,836	31,786	10,706	265,648	70,042	172,841	6,782	15,983
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2021	622,958	204,061	186,105	9,868	152,239	59,975	10,710	374,435	111,669	227,200	17,012	18,554
2022	605,653	171,600	187,438	16,314	173,417	46,506	10,378	390,116	79,667	268,953	21,984	19,512
2023 Q3	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Q4	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2024 Q1	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
Q2	654,071	207,822	187,918	9,170	186,798	50,421	11,942	409,249	79,018	296,706	10,251	23,274
2024 Mar.	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
Apr.	656,726	225,867	180,184	8,616	180,724	50,056	11,279	418,748	88,403	298,083	10,127	22,135
May	671,323	231,054	185,671	9,860	182,568	50,746	11,424	422,288	90,352	299,954	10,497	21,485
June	654,071	207,822	187,918	9,170	186,798	50,421	11,942	409,249	79,018	296,706	10,251	23,274
July	672,889	228,070	189,697	8,594	184,091	50,720	11,717	418,006	79,595	305,062	10,307	23,042
Aug.	678,064	229,372	193,735	8,094	184,198	51,178	11,487	415,636	84,929	298,409	9,835	22,463

* See footnote * to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2021	147,757	26,451	41,953	3,217	60,871	14,133	1,132	120,156	14,409	90,612	1,515	13,620
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023 Q3	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Q4	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2024 Q1	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
Q2	154,759	12,137	52,103	2,614	70,568	15,048	2,289	175,978	10,988	148,867	1,514	14,609
2024 Mar.	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
Apr.	153,405	16,929	49,653	1,992	68,645	14,110	2,076	174,384	11,730	148,292	1,567	12,795
May	152,074	13,034	50,403	2,699	69,098	14,651	2,189	174,294	11,190	148,646	1,526	12,932
June	154,759	12,137	52,103	2,614	70,568	15,048	2,289	175,978	10,988	148,867	1,514	14,609
July	157,189	14,386	52,071	2,560	70,444	15,451	2,277	181,387	12,506	153,080	1,468	14,333
Aug.	162,867	19,085	52,921	2,525	70,279	15,600	2,457	179,584	12,092	151,922	1,423	14,147
of which: vis-à-vis the euro area 4												
2021	134,679	18,707	40,163	3,217	58,887	12,564	1,141	116,372	13,689	88,272	1,329	13,082
2022	127,048	10,677	44,429	1,737	61,352	6,803	2,050	152,107	9,326	130,054	999	11,728
2023 Q3	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Q4	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2024 Q1	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
Q2	146,517	10,410	49,779	1,937	68,670	13,432	2,289	161,932	10,537	135,850	1,378	14,167
2024 Mar.	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
Apr.	144,920	14,159	47,445	1,992	66,810	12,438	2,076	161,623	11,356	136,352	1,430	12,485
May	143,377	10,875	48,225	2,023	67,197	12,868	2,189	160,884	10,877	136,052	1,389	12,566
June	146,517	10,410	49,779	1,937	68,670	13,432	2,289	161,932	10,537	135,850	1,378	14,167
July	148,957	12,640	49,986	1,883	68,511	13,660	2,277	167,984	12,147	140,612	1,332	13,893
Aug.	153,616	16,631	50,737	1,810	68,309	13,672	2,457	165,945	11,831	139,112	1,287	13,715
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2021	126,389	28,005	46,726	8,535	21,880	21,628	- 385	108,159	46,877	55,934	2,076	3,272
2022	129,217	24,285	56,268	7,317	21,772	19,302	273	111,247	34,131	68,895	2,639	5,582
2023 Q3	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Q4	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Q1	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Q2	134,258	26,412	53,734	3,337	16,999	33,768	8	116,814	36,278	69,519	2,235	8,782
2024 Mar.	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Apr.	134,992	25,315	50,573	3,450	17,375	38,145	134	117,611	39,355	65,856	2,653	9,747
May	131,252	24,538	50,909	3,242	17,555	34,951	57	115,636	38,602	65,410	2,597	9,027
June	134,258	26,412	53,734	3,337	16,999	33,768	8	116,814	36,278	69,519	2,235	8,782
July	138,032	27,715	55,608	3,366	17,232	34,007	104	120,975	40,773	69,360	2,297	8,545
Aug.	139,110	30,200	53,197	3,090	18,069	34,384	170	118,631	36,917	70,282	2,168	9,264
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2021	72,690	15,097	34,560	6,290	11,421	5,936	- 614	72,439	28,013	40,737	1,601	2,088
2022	79,442	12,778	44,197	5,671	12,224	.	.	77,022	19,860	52,398	1,046	3,718
2023 Q3	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Q4	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Q1	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Q2	73,861	12,658	42,652	2,466	9,758	6,347	- 20	78,660	22,457	48,827	698	6,678
2024 Mar.	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Apr.	76,296	12,536	40,838	2,447	9,562	10,830	83	78,106	24,508	45,530	696	7,372
May	73,546	12,106	41,415	2,337	9,319	8,301	68	75,047	22,807	44,769	731	6,740
June	73,861	12,658	42,652	2,466	9,758	6,347	- 20	78,660	22,457	48,827	698	6,678
July	78,663	13,787	45,726	2,535	9,965	6,582	68	79,635	24,054	48,442	619	6,520
Aug.	79,092	15,157	43,872	2,308	10,664	6,965	126	80,026	23,005	49,127	537	7,357

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 5 Including EU institutions. 6 All countries not recorded under "industrial countries".

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries				
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
All foreign branches															
2021	750,721	175,419	395,992	28,534	62,045	134,228	97,989	84,116	148,715	4,832	13,693	127,349	46,820	82,654	
2022	736,302	163,613	400,112	26,842	56,676	121,091	74,794	88,354	155,352	6,745	16,886	148,934	46,305	67,190	
2023 Q3	782,184	164,326	437,248	34,546	53,775	185,032	79,825	87,247	136,880	6,182	9,155	151,996	39,539	74,965	
Q4	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866	
2024 Q1	808,727	173,512	443,946	28,701	56,378	179,744	83,984	97,672	135,363	5,778	6,904	156,176	38,529	93,335	
Q2	791,035	181,671	420,874	31,015	56,726	164,256	70,141	102,618	139,034	5,580	6,996	162,881	40,966	86,613	
2024 May	805,102	177,838	439,418	29,955	56,885	181,032	74,721	97,533	139,047	5,541	7,611	159,705	40,468	87,963	
June	791,035	181,671	420,874	31,015	56,726	164,256	70,141	102,618	139,034	5,580	6,996	162,881	40,966	86,613	
July	813,693	184,840	436,258	34,531	58,195	179,869	76,078	102,716	142,589	5,035	6,975	161,504	39,869	87,237	
Aug.	819,975	189,803	438,096	34,552	57,861	191,206	68,524	103,984	142,948	4,797	6,437	162,899	39,418	88,105	
Foreign branches in the euro area ²															
2021	109,461	80,092	19,315	566	1,781	11,136	10,033	15,404	13,398	1,114	944	45,714	9,949	1,425	
2022	118,036	81,382	29,123	651	3,216	3,504	12,190	17,540	20,198	993	420	51,736	9,546	1,214	
2023 Q3	134,041	88,409	30,273	905	4,399	3,752	18,999	23,140	20,692	906	52	55,254	6,975	3,505	
Q4	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705	
2024 Q1	137,046	92,314	28,830	1,038	4,610	5,903	14,832	23,746	21,761	922	47	57,881	7,737	3,353	
Q2	139,761	94,359	29,005	574	4,492	4,317	14,696	23,152	23,524	918	43	60,409	8,322	3,478	
2024 May	138,001	92,963	28,783	452	4,674	4,129	16,150	22,308	22,806	911	47	59,201	8,038	3,541	
June	139,761	94,359	29,005	574	4,492	4,317	14,696	23,152	23,524	918	43	60,409	8,322	3,478	
July	141,999	96,337	29,666	667	4,680	6,493	15,659	23,271	22,616	887	45	60,780	7,748	3,591	
Aug.	140,294	100,297	28,499	406	4,770	10,667	9,870	23,979	22,023	895	33	60,637	7,754	3,537	
of which: in Luxembourg															
2021	34,833	14,238	11,928	408	1,407	3,169	8,106	1,553	10,221	.	840	2,087	5,259	2,356	
2022	43,730	18,146	19,984	407	2,429	1,941	9,643	5,367	16,829	.	358	2,382	5,991	.	
2023 Q3	52,646	18,032	21,356	687	3,518	2,207	15,694	8,100	16,766	.	.	2,594	3,366	2,923	
Q4	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090	
2024 Q1	51,432	17,537	19,996	866	3,672	2,622	11,519	8,278	18,152	.	.	2,619	4,217	2,800	
Q2	52,669	18,887	19,335	406	3,556	2,529	11,515	7,509	19,380	.	.	2,823	4,642	2,965	
2024 May	52,273	18,552	19,428	310	3,741	2,331	12,721	7,104	18,691	.	.	2,711	4,475	2,975	
June	52,669	18,887	19,335	406	3,556	2,529	11,515	7,509	19,380	.	.	2,823	4,642	2,965	
July	52,471	18,440	20,196	499	3,633	3,277	11,917	7,529	18,514	.	.	2,747	4,140	3,068	
Aug.	51,717	22,826	19,386	254	3,798	7,510	6,340	8,317	18,306	.	.	2,771	4,167	3,035	
Foreign branches in the United Kingdom															
2021	276,670	75,025	125,241	7,833	56,755	18,692	34,757	21,322	106,571	1,197	6,432	21,980	14,978	46,692	
2022	230,685	64,122	96,288	8,566	50,050	16,255	22,440	18,128	98,893	.	5,004	17,422	13,582	35,165	
2023 Q3	213,526	55,861	86,635	11,402	46,301	16,346	22,512	21,077	81,071	.	5,770	16,838	10,295	35,897	
Q4	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900	
2024 Q1	220,960	59,207	90,287	9,211	48,824	17,447	16,834	27,496	84,492	.	4,566	17,234	8,931	41,456	
Q2	224,355	65,394	89,301	8,838	49,249	18,891	18,342	25,350	88,817	.	4,029	17,403	10,449	38,471	
2024 May	226,722	62,850	93,364	9,364	49,133	18,335	19,920	25,755	89,420	.	.	16,960	10,210	39,358	
June	224,355	65,394	89,301	8,838	49,249	18,891	18,342	25,350	88,817	.	4,029	17,403	10,449	38,471	
July	234,829	67,435	95,484	10,215	50,520	20,106	22,013	25,109	93,759	.	3,948	17,558	10,489	39,185	
Aug.	236,802	68,240	95,655	11,228	50,041	18,399	19,974	28,383	94,465	.	3,661	18,812	10,088	40,338	
Foreign branches in the United States of America															
2021	202,350	3,499	192,721	920	2,089	74,930	22,186	29,281	5,383	.	4,208	47,980	7,257	9,672	
2022	230,185	4,094	219,330	615	2,363	68,846	17,906	31,368	15,151	.	8,964	67,282	8,458	10,337	
2023 Q3	277,540	4,441	266,508	302	2,235	136,756	11,713	25,001	15,314	.	1,503	67,085	7,595	11,171	
Q4	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671	
2024 Q1	271,756	4,620	260,144	338	2,094	126,555	11,182	28,068	13,586	.	683	69,086	8,186	13,044	
Q2	264,423	5,037	252,311	649	2,104	111,407	11,635	34,055	12,347	.	673	71,103	8,636	12,992	
2024 May	280,150	4,617	268,090	566	2,171	129,436	11,674	31,992	12,723	.	811	70,686	8,723	12,705	
June	264,423	5,037	252,311	649	2,104	111,407	11,635	34,055	12,347	.	673	71,103	8,636	12,992	
July	272,653	5,084	260,733	691	1,985	123,758	11,153	32,646	11,888	.	708	69,838	8,512	12,937	
Aug.	274,010	4,981	262,147	693	2,296	130,483	11,038	28,039	12,541	.	495	69,217	8,590	12,591	

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign branches are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
10,325	483,405	125,853	255,923	17,311	35,909	65,284	93,262	139,577	144,368	4,228	14,860	13,836	7,990	2021
10,651	501,965	145,383	252,865	12,557	35,332	42,159	71,639	152,972	185,478	4,858	19,765	14,027	11,067	2022
11,363	539,219	145,143	272,733	25,192	37,656	58,362	80,399	163,470	193,275	5,227	8,857	17,363	12,266	2023 Q3
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	2023 Q4
11,242	548,907	148,654	280,988	21,547	37,601	44,269	87,177	181,589	191,275	4,927	8,494	17,916	13,260	2024 Q1
11,950	527,064	151,498	255,909	23,022	36,871	41,523	73,773	180,649	186,577	4,463	8,023	19,008	13,048	2024 Q2
11,481	538,928	150,878	269,581	22,563	37,099	51,217	77,737	180,732	185,636	4,281	8,813	17,155	13,357	2024 May
11,950	527,064	151,498	255,909	23,022	36,871	41,523	73,773	180,649	186,577	4,463	8,023	19,008	13,048	2024 June
11,821	539,947	152,089	267,955	22,376	37,621	40,877	79,497	188,901	186,481	4,595	8,009	18,798	12,789	2024 July
11,657	535,716	151,433	265,648	22,359	37,088	45,430	76,416	186,754	183,386	4,613	7,390	19,006	12,721	2024 Aug.
Foreign branches in the Euro area 2														
344	96,769	64,083	24,010	859	3,443	3,232	2,320	64,259	15,336	608	636	7,577	2,801	2021
695	167,409	92,448	52,500	1,535	9,110	2,612	5,340	84,633	64,436	604	646	5,720	3,418	2022
766	178,187	95,372	54,259	2,485	12,499	1,587	11,049	80,382	72,780	361	657	6,644	4,727	2023 Q3
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	2023 Q4
864	187,287	102,746	57,898	2,090	10,741	4,279	9,420	83,381	78,125	581	1,006	5,553	4,942	2024 Q1
902	188,744	106,620	57,056	1,656	9,279	4,110	10,362	85,355	75,382	589	1,188	6,680	5,078	2024 Q2
870	186,040	105,438	56,227	1,245	9,925	3,997	9,839	85,807	74,492	592	1,128	5,128	5,057	2024 May
902	188,744	106,620	57,056	1,656	9,279	4,110	10,362	85,355	75,382	589	1,188	6,680	5,078	2024 June
909	192,599	108,683	59,150	1,390	9,745	4,365	10,827	87,486	76,581	556	1,205	6,490	5,089	2024 July
899	191,876	107,602	59,277	1,406	9,232	4,436	11,256	87,064	76,040	530	1,213	6,155	5,182	2024 Aug.
of which: in Luxembourg														
.	47,855	21,959	18,811	672	2,950	1,432	1,993	28,697	11,746	.	378	2,967	.	2021
485	106,219	43,399	44,535	1,319	6,916	2,108	4,460	38,809	58,971	.	.	873	414	2022
605	116,015	45,211	47,866	2,302	8,693	1,003	7,071	38,680	67,117	.	.	874	945	2023 Q3
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	2023 Q4
664	120,070	45,309	51,580	1,904	9,320	1,748	8,085	37,668	70,199	.	.	885	668	2024 Q1
754	119,244	47,656	50,094	1,494	7,556	2,383	8,816	37,399	68,056	.	786	895	.	2024 Q2
718	117,416	47,309	49,003	1,109	8,432	2,453	8,491	36,836	67,100	.	726	895	.	2024 May
754	119,244	47,656	50,094	1,494	7,556	2,383	8,816	37,399	68,056	.	786	895	.	2024 June
760	120,096	47,865	51,226	1,241	7,988	2,569	7,950	38,100	68,969	.	803	893	.	2024 July
750	121,047	48,570	50,806	1,261	7,878	2,636	8,375	38,524	68,965	.	831	894	.	2024 Aug.
Foreign branches in the United Kingdom														
4,049	195,566	50,749	101,041	.	29,408	36,402	38,907	22,121	93,905	.	.	628	1,051	2021
.	152,408	41,683	76,865	.	23,259	18,652	25,944	10,913	85,991	.	.	.	2,202	2022
.	145,535	38,145	71,515	9,096	21,437	17,541	23,063	15,858	83,436	.	.	1,482	2,149	2023 Q3
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	2023 Q4
.	137,868	33,813	68,025	7,660	23,214	13,932	19,713	21,169	79,583	.	.	993	989	2024 Q1
.	140,671	33,743	69,792	7,791	24,391	15,191	20,496	24,595	77,237	.	1,029	.	1,028	2024 Q2
.	141,741	33,185	71,225	8,178	23,841	15,787	21,815	24,105	76,744	427	1,085	699	1,079	2024 May
.	140,671	33,743	69,792	7,791	24,391	15,191	20,496	24,595	77,237	.	1,029	.	1,028	2024 June
.	137,071	31,993	69,120	6,734	24,648	14,567	19,909	24,733	74,866	.	1,061	.	999	2024 July
.	130,342	30,982	64,242	6,856	24,460	14,621	18,268	24,297	70,271	.	1,052	.	1,013	2024 Aug.
Foreign branches in the United States of America														
.	86,503	2,707	79,670	.	2,338	13,175	33,858	25,734	5,396	.	1,194	3,968	.	2021
.	78,539	3,362	71,634	885	2,118	11,935	27,057	23,662	5,939	2,584	1,040	5,292	1,030	2022
.	107,059	3,779	99,349	836	2,478	29,605	27,240	32,621	6,509	2,743	1,458	6,183	700	2023 Q3
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	2023 Q4
.	106,294	2,276	99,664	750	2,442	18,955	31,876	38,149	5,920	.	2,020	6,049	.	2024 Q1
.	88,036	2,522	81,990	712	2,062	16,973	22,917	30,738	6,243	.	1,811	6,204	.	2024 Q2
.	102,151	2,470	96,155	717	2,062	24,792	25,729	34,059	6,305	.	2,171	5,991	.	2024 May
.	88,036	2,522	81,990	712	2,062	16,973	22,917	30,738	6,243	.	1,811	6,204	.	2024 June
.	97,428	2,358	91,439	754	2,160	15,239	26,706	37,506	6,505	.	1,748	6,401	.	2024 July
.	98,290	2,459	92,196	758	2,176	20,375	23,331	36,491	6,959	.	1,630	6,197	.	2024 Aug.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd) b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2021	22,153	1,643	20,276	80	136	5	8,419	1,460	2,197	665	457	-	3,371	9
2022	24,733	1,734	22,856	57	41	55	8,522	1,614	2,834	1,558	411	-	2,045	3
2023 Q3	26,058	1,849	24,021	60	82	55	8,817	1,645	3,116	1,673	311	-	2,114	2
Q4	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2
2024 Q1	24,286	1,244	22,885	73	40	142	7,147	1,651	2,295	1,641	546	-	2,113	2
Q2	22,279	869	21,244	81	40	70	5,871	1,303	1,605	1,498	359	-	2,564	2
2024 May	23,611	962	22,521	64	25	60	7,206	1,362	1,689	1,374	733	-	2,355	2
June	22,279	869	21,244	81	40	70	5,871	1,303	1,605	1,498	359	-	2,564	2
July	22,061	846	21,049	86	41	153	5,861	1,237	1,766	1,425	209	-	2,397	2
Aug.	22,028	885	20,976	87	40	228	6,180	1,107	1,749	1,267	117	-	2,464	2
Foreign branches in Japan														
2021	14,588	499	1,349	12,705	4	8,457	1,953	2,314	265	2	27	1,188	252	51
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023 Q3	18,105	1,200	1,203	15,652	3	11,004	3,229	1,969	415	0	15	1,143	217	38
Q4	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024 Q1	24,297	4,162	8,544	11,566	2	11,745	9,495	699	44	82	65	1,543	528	21
Q2	20,356	4,860	1,177	14,286	2	12,548	3,060	999	0	-	59	3,120	483	20
2024 May	19,208	4,565	1,350	13,258	2	12,998	3,089	557	42	-	61	1,881	493	20
June	20,356	4,860	1,177	14,286	2	12,548	3,060	999	0	-	59	3,120	483	20
July	19,708	3,525	994	15,155	2	12,631	2,209	2,338	0	-	60	1,937	482	21
Aug.	19,145	3,766	1,101	14,258	2	12,432	2,062	2,169	2	-	92	1,839	476	6
Foreign branches in Hong Kong														
2021	21,487	3,153	8,849	5,598	42	366	7,383	386	4,390	.	191	252	2,457	6,009
2022	14,326	2,066	5,092	2,696	49	1,014	3,784	.	.	.	.	.	.	3,824
2023 Q3	9,814	1,202	3,218	.	.	909	1,760	.	.	.	.	.	.	.
Q4	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Q1	10,392	1,273	.	.	.	431	2,700	.	.	.	.	.	.	.
Q2	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
2024 May	9,966	1,380	.	.	.	620	2,132	.	.	.	.	.	.	.
June	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
July	10,192	1,220	.	.	.	254	2,641	.	.	.	.	.	.	.
Aug.	10,586	1,260	.	.	.	638	2,636	.	.	.	.	.	.	.
Foreign branches in Singapore														
2021	51,186	7,718	24,473	330	617	5,122	7,343	3,498	14,919	.	1,336	1,881	8,329	8,678
2022	48,951	6,228	23,304	559	763	5,796	4,678	3,020	13,304	.	1,614	2,415	9,942	8,152
2023 Q3	55,230	7,184	22,663	5,650	640	5,372	10,132	3,446	12,952	.	1,010	1,934	9,557	10,805
Q4	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2024 Q1	67,760	6,860	25,323	5,730	672	5,797	17,857	3,266	10,430	.	.	1,855	8,496	19,501
Q2	57,267	6,035	19,807	5,688	683	6,230	10,636	3,577	10,141	.	.	2,183	8,183	15,048
2024 May	57,800	6,162	18,578	5,714	750	5,749	9,831	3,442	9,802	.	.	1,960	8,344	17,439
June	57,267	6,035	19,807	5,688	683	6,230	10,636	3,577	10,141	.	.	2,183	8,183	15,048
July	58,842	6,016	19,901	6,755	868	6,026	12,282	3,586	9,923	.	1,314	2,323	7,978	15,404
Aug.	60,213	5,955	19,857	6,824	610	6,711	11,994	4,026	9,388	.	1,349	3,000	7,769	15,970
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2021	29,103	2,416	2,758	209	104	3,440	3,866	8,540	658	3	.	3,470	124	8,997
2022	28,262	1,882	1,884	57	38	3,871	1,751	10,282	646	22	22	3,459	152	8,070
2023 Q3	28,877	2,107	1,726	120	35	4,219	1,582	7,967	496	19	33	4,195	257	10,102
Q4	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2024 Q1	32,233	1,989	3,645	299	39	4,216	2,835	8,692	509	24	35	3,795	243	11,877
Q2	31,835	2,233	2,507	382	33	3,834	2,313	9,593	433	.	33	3,306	235	12,058
2024 May	30,546	2,558	2,716	194	30	3,699	3,102	8,058	382	18	34	3,912	236	11,096
June	31,835	2,233	2,507	382	33	3,834	2,313	9,593	433	.	33	3,306	235	12,058
July	33,041	2,792	2,980	635	20	3,745	3,470	9,592	396	.	65	3,343	261	12,142
Aug.	35,452	2,771	4,022	758	29	4,769	3,988	10,545	556	.	62	3,584	231	11,690

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
5,570	17,298	2,005	15,065	86	118	23	1,137	123	5,864	–	10,151	–	–	2021
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
8,325	8,652	3,164	5,357	62	52	0	937	268	3,698	–	3,749	–	–	2023 Q3
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	2023 Q4
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	2024 Q1
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	2024 Q2
8,830	8,741	3,622	4,895	66	134	–	1,365	188	4,437	–	2,751	–	–	2024 May
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	2024 June
9,011	6,553	2,918	3,442	88	90	56	1,269	207	2,612	–	2,409	–	–	2024 July
8,914	6,943	3,509	3,297	89	34	30	1,646	179	2,980	–	2,108	–	–	2024 Aug.
Foreign branches in Japan														
79	8,667	434	489	7,715	3	1,745	2,726	3,596	229	38	295	38	0	2021
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
75	12,054	142	570	11,302	2	1,447	7,023	3,180	155	159	58	32	0	2023 Q3
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023 Q4
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	2024 Q1
67	11,652	185	189	11,261	2	8	6,809	4,534	76	147	49	29	0	2024 Q2
67	11,828	630	223	10,951	2	1,076	7,115	3,280	110	148	52	47	0	2024 May
67	11,652	185	189	11,261	2	8	6,809	4,534	76	147	49	29	0	2024 June
30	12,166	146	157	11,847	2	222	7,324	4,283	101	155	50	31	0	2024 July
67	11,697	160	136	11,393	2	219	8,115	3,078	48	156	50	31	0	2024 Aug.
Foreign branches in Hong Kong														
.	10,258	328	5,998	19	.	1,119	1,639	3,260	3,213	–	–	–	–	2021
.	12,864	318	8,501	.	.	320	1,977	5,367	3,377	–	–	–	–	2022
.	11,756	159	6,779	.	.	.	1,893	.	.	–	–	–	–	2023 Q3
.	11,278	264	7,424	.	.	.	1,401	.	.	–	–	–	–	2023 Q4
.	13,068	292	8,574	.	.	.	2,605	.	.	–	–	–	–	2024 Q1
.	12,481	266	8,522	.	.	.	2,194	.	.	–	–	–	–	2024 Q2
.	11,605	361	7,633	.	.	.	1,597	.	.	–	–	–	–	2024 May
.	12,481	266	8,522	.	.	.	2,194	.	.	–	–	–	–	2024 June
.	12,479	278	8,420	.	.	.	2,018	.	.	–	–	–	–	2024 July
.	12,085	250	8,328	.	.	.	1,920	.	.	–	–	–	–	2024 Aug.
Foreign branches in Singapore														
.	35,167	1,737	25,538	228	489	2,081	8,752	5,998	17,038	–	–	–	–	2021
.	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	–	–	–	2022
.	44,722	1,367	31,091	1,213	1,101	2,876	6,830	11,423	19,547	.	906	.	.	2023 Q3
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	2023 Q4
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	.	.	.	.	2024 Q1
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	.	.	.	.	2024 Q2
–	43,466	1,558	27,931	1,069	1,064	2,074	7,842	11,256	15,792	–	–	–	–	2024 May
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	.	.	.	.	2024 June
.	47,012	1,896	30,516	1,217	847	2,420	8,489	12,009	17,620	.	.	.	.	2024 July
.	47,136	1,736	32,298	1,316	1,049	2,166	8,349	11,754	17,791	.	.	.	.	2024 Aug.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
.	21,965	2,542	3,110	23	17	5,466	3,362	9,357	2,088	133	292	1,029	238	2021
.	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	.	.	1,135	245	2022
7	21,129	1,877	2,837	5	12	3,451	1,580	11,499	2,226	.	.	1,056	228	2023 Q3
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	2023 Q4
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	.	.	1,240	236	2024 Q1
.	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	.	.	1,196	234	2024 Q2
9	21,926	1,731	4,340	11	12	2,665	1,608	11,995	3,402	.	.	1,227	232	2024 May
.	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	.	.	1,196	234	2024 June
.	23,091	2,071	4,635	200	10	2,857	2,428	12,128	3,593	.	.	1,190	265	2024 July
.	24,480	2,099	4,723	203	10	2,445	2,772	12,671	4,550	.	.	1,167	259	2024 Aug.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * c Assets broken down by country

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2022	December 2023	July 2024	Claims total	August 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	736,302	755,157	813,693	819,975	189,803	438,096	514,810	305,165	292,200	527,775	720,213	99,762
Countries in Europe	263,154	268,553	276,969	278,861	152,714	55,232	161,493	117,368	69,510	209,351	261,334	17,527
EU Member States ¹	141,126	152,670	157,189	162,867	125,790	24,436	72,382	90,485	25,377	137,490	144,810	18,057
Euro area ¹	127,048	139,295	148,957	153,616	122,597	23,667	67,155	86,461	21,342	132,274	137,487	16,129
Austria	2,945	3,488	3,627	3,677	3,482	173	591	3,086	375	3,302	2,551	1,126
Belgium	2,987	3,427	4,226	4,157	3,204	522	1,704	2,453	1,219	2,938	2,246	1,911
Croatia	22	14	24	20	20	-	0	20	-	20	-	-
Cyprus	221	277	783	319	97	217	285	34	-	-	-	-
Estonia	3	5	21	8	7	-	3	5	-	-	-	-
Finland	569	1,002	953	916	757	123	391	525	103	813	458	458
France	15,402	21,116	23,211	22,789	20,457	2,170	9,041	13,748	1,893	20,896	17,938	4,851
Greece	1,148	773	652	664	639	13	400	264	-	-	-	-
Ireland	10,503	11,057	10,405	10,661	4,948	4,969	5,861	4,800	443	10,218	8,529	2,132
Italy	23,902	23,989	26,123	25,836	24,978	448	8,114	17,722	4,089	21,747	24,994	842
Latvia	29	23	21	30	16	-	-	-	-	-	-	-
Lithuania	2	0	-2	3	3	-	-	-	-	-	-	-
Luxembourg ²	22,480	28,421	29,491	34,872	18,932	11,661	26,783	8,089	11,975	22,897	31,158	3,714
Malta	191	311	194	220	172	29	99	121	-	-	-	-
Netherlands	31,308	30,766	34,289	34,658	30,807	2,913	11,072	23,586	528	34,130	33,562	1,096
Portugal	1,895	1,904	2,021	1,927	1,784	62	758	1,169	214	1,713	-	-
Slovakia	201	199	74	90	29	-	60	30	-	-	-	-
Slovenia	13	212	220	200	115	85	128	72	0	200	128	72
Spain	13,249	12,302	12,615	12,560	12,150	214	1,863	10,697	267	12,293	12,725	-165
Other EU Member States ¹	14,078	13,375	8,232	9,251	3,193	769	5,227	4,024	4,035	5,216	7,323	1,928
Czechia	7,595	6,334	1,875	2,538	669	8	1,901	637	1,590	948	-	-
Denmark	902	824	612	571	344	150	342	229	144	427	369	202
Hungary	337	402	425	496	43	-4	440	56	315	181	-	-
Poland	1,923	2,857	2,835	2,887	879	125	1,452	1,435	1,113	1,774	2,773	114
Sweden	2,018	1,620	1,220	1,396	369	244	555	841	214	1,182	1,218	178
Remaining EU countries ^{3, 4}	1,303	1,338	1,265	1,363	889	246	537	826	659	704	90	1,273
Other European countries ¹	122,028	115,883	119,780	115,994	26,924	30,796	89,111	26,883	44,133	71,861	116,524	-530
Guernsey	5,262	5,087	6,795	6,742	2,582	3,748	6,428	314	-	-	-	-
Jersey	3,509	3,061	4,206	4,431	1,083	1,348	2,788	1,643	-	-	-	-
Norway	1,853	1,429	1,486	1,369	255	253	386	983	378	991	1,087	282
Russian Federation	632	508	612	581	183	13	401	180	397	184	-	-
Switzerland	11,002	14,732	15,404	10,823	964	1,985	9,558	1,265	5,685	5,138	9,905	918
Turkey	3,493	2,547	2,955	3,026	2,116	875	2,197	829	2,149	877	-	-
United Kingdom	94,307	86,594	86,436	87,089	19,070	22,152	66,508	20,581	35,359	51,730	89,046	-1,957
Remaining European countries ⁵	1,970	1,925	1,886	1,933	671	422	845	1,088	107	1,826	-	-
Countries in Africa	5,766	4,379	5,708	5,555	-	3,717	-	-	2,070	3,485	5,082	473
South Africa	1,311	997	1,586	1,433	-	194	-	-	385	1,048	-	-
Remaining countries in Africa	4,455	3,382	4,122	4,122	448	3,523	2,808	1,314	1,685	2,437	-	-
Countries in America	346,048	344,374	386,290	386,890	19,830	346,454	254,902	131,988	164,521	222,369	343,553	43,337
Bahamas	503	542	661	675	425	-	-	-	37	638	-	-
Bermuda	1,545	861	1,387	933	-	849	407	526	-	-	-	-
Brazil	1,627	2,838	2,998	2,975	52	871	2,224	751	1,066	1,909	-	-
British Virgin Islands	6,577	5,594	4,994	4,883	343	3,271	3,861	1,022	-	-	-	-
Canada	14,145	10,439	12,114	11,349	2,396	3,430	4,509	6,840	3,260	8,089	7,580	3,769
Cayman Islands	27,896	22,405	23,834	23,311	956	20,771	19,753	3,558	2,431	20,880	23,042	269
Curacao ⁶	9	9	9	9	-	-	-	-	-	9	-	-
Mexico	2,221	2,191	2,088	2,169	71	1,693	1,720	449	618	1,551	-	-
United States of America	289,151	296,915	335,508	338,009	15,432	313,046	220,719	117,290	156,706	181,303	301,515	36,494
Remaining countries in America	2,374	2,580	2,697	2,577	128	2,308	1,132	1,445	398	2,179	1,699	878
Countries in Asia	105,326	121,973	127,413	130,436	15,215	27,318	86,882	43,554	52,396	78,040	97,436	33,000
China, People's Republic of ⁷	4,022	10,289	11,130	9,486	244	896	3,247	6,239	1,844	7,642	-	-
Hong Kong	12,528	11,920	13,589	12,286	2,745	3,583	8,417	3,869	3,372	8,914	9,512	2,774
Japan	26,032	35,279	35,209	35,826	4,903	2,698	31,593	4,233	22,274	13,552	33,637	2,189
Korea, Republic of	9,284	11,396	12,493	13,670	1,645	1,912	5,479	8,191	3,624	10,046	5,330	8,340
Singapore	19,493	18,981	20,548	23,237	1,568	9,217	18,609	4,628	13,344	9,893	19,669	3,568
Taiwan	971	788	1,120	1,352	226	158	1,039	313	494	858	-	-
Remaining countries in Asia	32,996	33,320	33,324	34,579	3,884	8,854	18,498	16,081	7,444	27,135	24,813	9,766
Countries in Oceania	14,576	13,331	14,541	15,432	1,262	3,112	7,308	8,124	3,494	11,938	12,550	2,882
Australia	13,574	12,519	13,600	14,454	905	2,947	6,837	7,617	3,083	11,371	11,804	2,650
New Zealand	668	575	506	554	146	131	79	475	-	-	-	-
Remaining countries in Oceania	334	237	435	424	211	34	392	32	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,772	2,801	-	2,263	-	-	209	2,592	258	2,543

* See footnote * to Table V.1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013

including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. **5** Up to June 2013 including Croatia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	July 2024	Liabilities total	August 2024					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	501,965	515,509	539,947	535,716	151,433	265,648	491,986	43,730	133,849	401,867
Countries in Europe	244,523	255,183	276,778	275,597	133,967	84,611	256,032	19,565	55,052	220,545
EU Member States 2	163,774	170,333	181,387	179,584	113,243	40,494	164,014	15,570	13,515	166,069
Euro area 2	152,107	156,094	167,984	165,945	108,674	37,261	150,943	15,002	13,118	152,827
Austria	1,973	1,878	2,934	3,013	2,706	265	3,009	4	1,512	1,501
Belgium	12,043	13,133	14,067	13,900	11,809	1,527	13,174	726	711	13,189
Croatia	8	8	19	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,836	1,553	378	1,097	.	.	.	.
Estonia	35	25	92	88	78	8	.	.	.	88
Finland	1,718	1,759	1,596	1,415	1,080	166	.	.	18	1,397
France	9,321	12,885	12,339	12,265	8,307	2,708	11,254	1,011	2,499	9,766
Greece	892	930	905	913	583	317	885	28	372	541
Ireland	15,178	16,373	17,168	17,229	7,226	5,335	16,847	382	306	16,923
Italy	18,875	20,390	23,950	22,358	20,049	1,550	19,319	3,039	2,399	19,959
Latvia	22	31	28	28	25	.	28	.	.	28
Lithuania	15	142	210	222	103	108	.	.	.	.
Luxembourg 3	46,774	42,973	46,669	47,607	22,174	18,038	46,495	1,112	4,197	43,410
Malta	905	973	1,179	1,004	578	318	.	.	.	.
Netherlands	35,042	34,205	34,525	33,922	24,201	4,913	26,332	7,590	317	33,605
Portugal	1,226	1,073	1,313	1,339	1,055	270	1,331	8	133	1,206
Slovakia	160	143	496	485	467	13	.	.	.	.
Slovenia	25	8	6	5	5	0	5	.	3	2
Spain	6,190	7,407	8,652	8,581	7,839	624	7,527	1,054	645	7,936
Other EU Member States 2	11,667	14,239	13,403	13,639	4,569	3,233	13,071	568	397	13,242
Czechia	1,168	1,340	1,213	1,032	423	111	1,026	6	37	995
Denmark	6,126	5,394	5,104	4,985	1,608	1,644	4,560	425	28	4,957
Hungary	477	458	1,256	1,082	90	683	946	136	154	928
Poland	588	749	1,059	1,005	165	48	1,005	0	71	934
Sweden	3,180	6,179	4,678	5,441	2,217	732	5,440	1	97	5,344
Remaining EU countries 4, 5	128	119	93	94	66	15	94	0	10	84
Other European countries 2	80,749	84,850	95,391	96,013	20,724	44,117	92,018	3,995	41,537	54,476
Guernsey	3,715	2,475	2,039	2,019	596	965	.	.	136	1,883
Jersey	1,333	1,043	1,110	1,204	231	540	.	.	106	1,098
Norway	2,260	2,012	1,404	2,009	326	635	2,009	0	398	1,611
Russian Federation	320	389	246	199	79	98	.	.	92	107
Switzerland	12,613	15,551	16,752	17,777	4,330	8,502	16,607	1,170	7,324	10,453
Turkey	412	316	313	344	76	260	313	31	226	118
United Kingdom	59,195	61,754	72,162	71,035	14,633	32,471	68,304	2,731	32,735	38,300
Remaining European countries 6	901	1,310	1,365	1,426	453	646	1,426	0	520	906
Countries in Africa	3,313	2,646	3,762	3,746	183	2,264	3,547	199	795	2,951
South Africa	1,196	907	1,572	1,681	33	580	.	.	655	1,026
Remaining countries in Africa	2,117	1,739	2,190	2,065	150	1,684	.	.	140	1,925
Countries in America	167,950	166,613	161,189	159,031	11,020	133,567	144,744	14,287	45,549	113,482
Bahamas	774	336	273	220	11	196	.	.	.	.
Bermuda	1,738	1,958	1,919	1,818	104	1,408	.	.	.	.
Brazil	312	294	1,036	431	31	173	.	.	188	243
British Virgin Islands	8,093	7,334	9,399	9,661	440	7,632	.	.	1	9,660
Canada	4,189	2,788	2,511	2,904	61	1,667	2,692	212	1,600	1,304
Cayman Islands	19,691	18,345	15,589	15,850	577	14,887	14,953	897	8,234	7,616
Curacao 7	50	55	27	21	7	29	.	.	.	29
Mexico	522	608	2,241	715	16	544	710	5	393	322
United States of America	130,477	133,622	126,714	126,061	9,722	105,782	113,805	12,256	34,351	91,710
Remaining countries in America	2,104	1,273	1,480	1,342	37	1,271	1,242	100	768	574
Countries in Asia	81,240	87,298	94,035	92,528	5,203	43,969	82,876	9,652	30,950	61,578
China, People's Republic of 8	3,994	3,435	5,201	3,373	187	1,952	.	.	1,561	1,812
Hong Kong	17,739	15,295	14,517	13,832	1,029	9,334	11,675	2,157	2,298	11,534
Japan	7,437	10,913	9,801	8,581	463	242	8,338	243	2,770	5,811
Korea, Republic of	5,299	3,399	3,403	3,796	409	1,820	.	.	920	2,876
Singapore	22,570	28,684	33,050	33,841	1,502	17,374	29,944	3,897	12,310	21,531
Taiwan	3,435	2,146	4,791	5,354	23	3,976	5,115	239	3,293	2,061
Remaining countries in Asia	20,766	23,426	23,272	23,751	1,590	9,271	21,341	2,410	7,798	15,953
Countries in Oceania	4,337	3,447	3,217	3,365	.	.	3,338	27	1,503	1,862
Australia	3,915	2,966	2,755	2,907	348	469	2,882	25	1,355	1,552
New Zealand	120	159	169	209	.	.	209	.	148	61
Remaining countries in Oceania	302	322	293	249	11	232	247	2	.	249
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	966	1,449	.	.	1,449	.	.	1,449

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2021	187,520	50,160	20,348	4,981	83,315	27,683	1,033	140,085	22,344	103,645	9,710	4,386
2022	196,436	50,747	24,858	4,581	86,317	29,036	897	145,302	19,980	112,367	9,802	3,153
2023 Q3	192,775	45,479	27,023	3,366	86,496	29,481	930	133,940	18,898	104,374	7,092	3,576
Q4	202,667	53,747	26,402	3,118	88,381	30,026	993	139,796	18,755	110,347	6,923	3,771
2024 Q1	197,341	48,627	26,611	2,983	87,830	30,269	1,021	135,031	21,028	107,787	3,713	2,503
Q2	200,418	48,789	25,871	3,076	90,457	31,196	1,029	138,540	23,113	109,416	3,219	2,792
2024 Mar.	197,341	48,627	26,611	2,983	87,830	30,269	1,021	135,031	21,028	107,787	3,713	2,503
Apr.	194,494	46,594	25,759	2,852	90,273	27,991	1,025	134,389	19,917	108,331	3,506	2,635
May	197,852	47,836	25,960	2,790	90,180	30,068	1,018	135,998	20,827	109,157	3,346	2,668
June	200,418	48,789	25,871	3,076	90,457	31,196	1,029	138,540	23,113	109,416	3,219	2,792
July	201,455	49,767	25,911	3,193	90,468	31,072	1,044	140,318	23,154	111,308	3,126	2,730
Aug.	200,546	49,619	25,784	3,155	89,967	30,967	1,054	142,069	24,257	112,134	3,036	2,642
of which: denominated in euro ²												
2021	70,271	20,804	5,316	136	39,637	4,045	333	52,865	1,753	42,192	7,094	1,826
2022	73,884	20,841	5,974	192	42,095	4,516	266	55,695	2,114	45,479	7,116	986
2023 Q3	79,200	24,371	6,646	.	42,510	5,188	.	48,371	3,590	39,185	4,459	1,137
Q4	86,191	31,028	6,306	.	43,350	5,025	.	52,488	3,533	43,372	4,443	1,140
2024 Q1	83,762	28,452	5,933	.	43,708	5,190	.	48,080	4,830	40,904	1,154	1,192
Q2	84,141	28,487	5,510	.	43,580	6,062	.	47,953	5,049	40,729	963	1,212
2024 Mar.	83,762	28,452	5,933	.	43,708	5,190	.	48,080	4,830	40,904	1,154	1,192
Apr.	84,159	28,895	5,651	.	44,068	5,065	.	48,608	4,975	41,367	1,059	1,207
May	84,223	28,900	5,674	.	44,054	5,092	.	48,331	4,950	41,208	992	1,181
June	84,141	28,487	5,510	.	43,580	6,062	.	47,953	5,049	40,729	963	1,212
July	85,554	30,032	5,509	.	43,556	5,925	.	48,533	5,426	40,973	948	1,186
Aug.	83,623	28,764	5,282	.	43,478	5,658	.	49,382	5,388	41,955	929	1,110
denominated in US dollar ²												
2021	51,942	18,854	5,499	3,370	18,317	5,870	32	37,322	15,529	21,294	425	74
2022	53,704	14,990	10,228	2,671	20,216	5,577	22	39,716	13,679	25,464	503	70
2023 Q3	48,827	10,295	11,214	.	20,327	5,052	.	34,901	10,446	23,201	967	287
Q4	47,815	9,747	11,254	.	20,585	4,643	.	34,223	10,237	22,995	695	296
2024 Q1	47,724	9,646	11,291	.	20,795	4,677	.	34,507	10,813	22,729	724	241
Q2	48,572	10,255	10,675	.	21,769	4,822	.	36,496	12,599	23,002	658	237
2024 Mar.	47,724	9,646	11,291	.	20,795	4,677	.	34,507	10,813	22,729	724	241
Apr.	46,561	8,145	11,235	.	21,262	4,698	.	33,469	10,071	22,471	689	238
May	46,856	9,517	10,669	.	20,901	4,642	.	33,921	10,731	22,299	661	230
June	48,572	10,255	10,675	.	21,769	4,822	.	36,496	12,599	23,002	658	237
July	48,670	10,751	10,781	.	21,403	4,691	.	36,981	12,358	23,783	607	233
Aug.	48,144	11,106	10,722	1,041	20,777	4,473	25	37,466	13,152	23,529	562	223
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2021	165,291	44,125	14,736	4,143	77,724	23,586	977	117,630	12,758	91,601	9,253	4,018
2022	174,508	43,465	19,869	4,049	80,727	25,566	832	126,682	11,416	103,128	9,392	2,746
2023 Q3	172,909	39,524	23,055	2,877	80,789	25,794	870	117,997	12,878	95,473	6,639	3,007
Q4	182,966	47,402	22,647	2,629	82,959	26,395	934	123,571	12,800	101,431	6,296	3,044
2024 Q1	177,539	42,735	22,433	2,472	82,097	26,839	963	118,588	14,902	98,989	3,127	1,570
Q2	179,076	42,741	20,961	2,197	84,951	27,256	970	122,181	16,744	100,841	2,920	1,676
2024 Mar.	177,539	42,735	22,433	2,472	82,097	26,839	963	118,588	14,902	98,989	3,127	1,570
Apr.	174,982	41,104	21,264	2,335	84,561	24,750	968	118,512	14,528	99,300	3,002	1,682
May	178,023	42,471	21,202	2,278	84,627	26,484	961	119,824	15,072	100,165	2,945	1,642
June	179,076	42,741	20,961	2,197	84,951	27,256	970	122,181	16,744	100,841	2,920	1,676
July	180,366	44,227	21,094	2,274	84,935	26,852	984	123,576	16,512	102,600	2,839	1,625
Aug.	178,292	43,131	20,708	2,202	84,763	26,495	993	124,468	16,219	103,939	2,764	1,546

* See footnote * to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
	of which: vis-à-vis EU Member States 4,5											
2021	108,905	22,019	9,316	1,433	58,546	16,886	705	90,797	2,601	76,479	7,795	3,922
2022	113,587	23,275	10,868	1,726	58,787	18,403	528	95,154	2,215	82,900	7,333	2,706
2023 Q3	118,137	26,403	11,683	.	58,651	19,549	.	87,113	2,124	77,648	4,553	2,788
Q4	128,525	34,256	11,210	.	60,335	20,707	.	93,518	1,979	84,090	4,641	2,808
2024 Q1	123,199	29,006	11,363	.	59,494	21,148	.	86,963	2,496	81,482	1,579	1,406
Q2	124,132	29,141	9,946	.	61,460	21,389	.	87,971	2,440	82,441	1,567	1,523
2024 Mar.	123,199	29,006	11,363	.	59,494	21,148	.	86,963	2,496	81,482	1,579	1,406
Apr.	122,650	29,527	10,256	.	61,576	19,132	.	87,521	2,276	82,151	1,576	1,518
May	124,339	29,443	10,153	.	61,811	20,749	.	87,962	2,250	82,670	1,560	1,482
June	124,132	29,141	9,946	.	61,460	21,389	.	87,971	2,440	82,441	1,567	1,523
July	125,999	30,711	9,866	.	61,923	21,288	.	89,918	2,977	83,902	1,537	1,502
Aug.	124,332	29,371	9,652	.	62,136	20,903	.	91,541	2,908	85,622	1,570	1,441
	of which: vis-à-vis the euro area 4											
2021	63,746	20,050	4,764	523	35,666	2,587	156	52,873	2,216	41,418	7,278	1,961
2022	66,522	20,276	5,805	.	37,079	2,997	.	53,461	1,958	43,476	6,912	1,115
2023 Q3	70,824	24,015	6,212	.	37,134	3,309	.	43,846	1,891	36,605	4,088	1,262
Q4	77,240	29,891	6,077	.	37,942	3,204	.	47,104	1,724	39,969	4,150	1,261
2024 Q1	74,473	27,144	5,849	.	38,193	3,165	.	42,034	2,207	37,414	1,107	1,306
Q2	74,234	27,264	5,320	.	37,905	3,599	.	42,064	2,266	37,354	1,087	1,357
2024 Mar.	74,473	27,144	5,849	.	38,193	3,165	.	42,034	2,207	37,414	1,107	1,306
Apr.	75,134	27,679	5,836	.	38,387	3,108	.	42,516	2,016	38,045	1,104	1,351
May	74,592	27,553	5,544	.	38,218	3,130	.	41,635	2,084	37,144	1,091	1,316
June	74,234	27,264	5,320	.	37,905	3,599	.	42,064	2,266	37,354	1,087	1,357
July	75,872	28,816	5,369	.	38,053	3,486	.	42,967	2,813	37,765	1,052	1,337
Aug.	73,817	27,454	5,273	.	37,766	3,178	.	43,795	2,687	38,757	1,077	1,274
	Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6											
2021	21,869	6,035	5,612	838	5,591	3,737	56	22,110	9,586	11,699	457	368
2022	21,581	7,282	4,989	532	5,590	3,123	65	18,273	8,564	8,907	410	392
2023 Q3	19,418	5,955	3,968	489	5,707	3,239	60	15,605	6,020	8,578	453	554
Q4	19,267	6,345	3,755	489	5,422	3,197	59	15,950	5,955	8,656	627	712
2024 Q1	19,298	5,892	4,178	.	5,733	2,926	.	16,112	6,126	8,467	586	933
Q2	20,379	6,048	4,910	.	5,506	2,977	.	16,032	6,369	8,248	299	1,116
2024 Mar.	19,298	5,892	4,178	.	5,733	2,926	.	16,112	6,126	8,467	586	933
Apr.	19,036	5,490	4,495	.	5,712	2,765	.	15,546	5,389	8,700	504	953
May	19,357	5,365	4,758	.	5,553	3,112	.	15,847	5,755	8,665	401	1,026
June	20,379	6,048	4,910	.	5,506	2,977	.	16,032	6,369	8,248	299	1,116
July	20,125	5,540	4,817	.	5,533	3,256	.	16,421	6,642	8,387	287	1,105
Aug.	21,296	6,488	5,076	.	5,204	3,514	.	17,283	8,038	7,877	272	1,096
	Memo item: assets and liabilities vis-à-vis offshore banking centres											
2021	5,042	466	1,369	.	2,389	.	.	4,695	2,457	2,235	.	.
2022	5,726	1,650	1,178	.	2,304	.	.	4,219	2,697	1,518	.	.
2023 Q3	4,810	920	1,324	.	2,047	.	-	4,355	1,859	2,481	4	11
Q4	4,876	1,197	1,434	.	1,707	.	-	4,049	1,717	2,312	10	10
2024 Q1	4,748	945	1,406	.	1,812	75	.	3,503	1,558	1,923	.	.
Q2	5,180	773	1,595	.	1,848	85	.	3,664	1,787	1,855	.	.
2024 Mar.	4,748	945	1,406	.	1,812	75	.	3,503	1,558	1,923	.	.
Apr.	4,849	840	1,493	.	1,924	75	.	3,534	1,423	2,089	.	.
May	5,073	1,071	1,556	.	1,859	75	.	3,650	1,517	2,112	.	.
June	5,180	773	1,595	.	1,848	85	.	3,664	1,787	1,855	.	.
July	4,987	752	1,545	.	1,686	85	.	3,942	1,917	2,003	.	.
Aug.	5,093	894	1,663	.	1,498	85	.	3,892	2,169	1,712	10	1

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups of countries are calculated according to the respective

(historical) status of membership of the group. 5 Including EU institutions. 6 All countries not recorded under "industrial countries".

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * b Breakdown by country of the domicile of the foreign subsidiaries

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
All foreign subsidiaries														
2021	187,520	70,271	51,942	132	6,890	44,418	5,742	13,672	6,676	4,382	599	70,707	12,608	27,683
2022	196,436	73,884	53,704	136	6,407	39,770	10,977	17,268	7,590	3,957	624	73,651	12,666	29,036
2023 Q3	192,775	79,200	48,827	620	6,474	36,176	9,303	19,337	7,686	2,723	643	73,232	13,264	29,481
Q4	202,667	86,191	47,815	344	6,396	42,385	11,362	19,098	7,304	2,480	638	75,324	13,057	30,026
2024 Q1	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Q2	200,418	84,141	48,572	364	6,377	38,467	10,322	18,396	7,475	2,416	660	78,086	12,371	31,196
2024 Mar.	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Apr.	194,494	84,159	46,561	368	6,105	34,831	11,763	18,147	7,612	2,192	660	77,711	12,562	27,991
May	197,852	84,223	46,856	352	6,213	36,245	11,591	18,233	7,727	2,139	651	77,470	12,710	30,068
June	200,418	84,141	48,572	364	6,377	38,467	10,322	18,396	7,475	2,416	660	78,086	12,371	31,196
July	201,455	85,554	48,670	369	6,486	38,682	11,085	18,344	7,567	2,459	734	77,984	12,484	31,072
Aug.	200,546	83,623	48,144	334	6,306	38,419	11,200	18,365	7,419	2,519	636	78,037	11,930	30,967
Foreign subsidiaries in the euro area ²														
2021	77,729	63,518	10,226	102	3,115	19,487	2,034	2,834	3,380	523	496	32,120	7,647	8,875
2022	83,756	65,221	10,713	116	2,749	18,263	5,600	3,199	4,298	.	.	33,459	8,173	9,569
2023 Q3	83,837	68,496	10,701	595	3,076	20,688	2,904	3,334	4,446	.	.	33,319	8,914	9,228
Q4	89,789	74,560	10,773	327	3,133	25,309	3,867	3,539	4,235	.	.	34,022	8,991	8,830
2024 Q1	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Q2	87,140	72,020	10,684	344	2,882	23,772	3,916	3,270	4,033	.	.	34,278	8,158	8,674
2024 Mar.	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Apr.	87,341	72,269	10,774	348	2,837	23,298	3,965	3,415	3,990	.	.	34,484	8,516	8,656
May	87,354	72,211	10,742	334	2,814	23,203	4,015	3,360	4,103	.	.	34,251	8,648	8,742
June	87,140	72,020	10,684	344	2,882	23,772	3,916	3,270	4,033	.	.	34,278	8,158	8,674
July	87,944	72,988	10,619	354	2,901	24,736	3,960	3,233	4,121	.	.	34,300	8,140	8,339
Aug.	85,922	71,319	10,115	323	2,837	23,254	3,906	3,289	3,915	.	.	34,244	7,907	8,392
of which: in Luxembourg														
2021	39,753	26,609	9,313	76	3,056	15,709	1,968	.	3,085	523	496	.	6,584	8,775
2022	43,965	26,482	9,800	80	2,726	14,221	5,486	.	4,071	.	.	.	7,098	9,569
2023 Q3	44,921	30,676	9,769	568	3,066	17,640	2,821	1,642	4,111	.	.	.	7,655	9,228
Q4	47,362	33,279	9,769	303	3,097	20,090	3,153	1,697	3,903	.	.	1,039	7,718	8,830
2024 Q1	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Q2	45,830	31,782	9,717	316	2,868	19,527	3,365	1,440	3,634	.	.	1,358	6,859	8,674
2024 Mar.	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Apr.	45,692	31,786	9,791	319	2,766	19,116	3,327	1,471	3,664	.	.	1,269	7,236	8,656
May	46,066	31,968	9,832	308	2,788	19,045	3,400	1,509	3,752	.	.	1,299	7,352	8,742
June	45,830	31,782	9,717	316	2,868	19,527	3,365	1,440	3,634	.	.	1,358	6,859	8,674
July	46,907	32,980	9,691	327	2,887	20,743	3,401	1,408	3,740	.	.	1,396	6,833	8,339
Aug.	45,077	31,486	9,203	290	2,825	19,294	3,345	1,455	3,551	.	.	1,489	6,604	8,392
Foreign subsidiaries outside the euro area ²														
2021	109,791	6,753	41,716	30	3,775	24,931	3,708	10,838	3,296	3,859	103	38,587	4,961	18,808
2022	112,680	8,663	42,991	20	3,658	21,507	5,377	14,069	3,292	.	.	40,192	4,493	19,467
2023 Q3	108,938	10,704	38,126	25	3,398	15,488	6,399	16,003	3,240	.	.	39,913	4,350	20,253
Q4	112,878	11,631	37,042	17	3,263	17,076	7,495	15,559	3,069	.	.	41,302	4,066	21,196
2024 Q1	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Q2	113,278	12,121	37,888	20	3,495	14,695	6,406	15,126	3,442	.	.	43,808	4,213	22,522
2024 Mar.	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Apr.	107,153	11,890	35,787	20	3,268	11,533	7,798	14,732	3,622	.	.	43,227	4,046	19,335
May	110,498	12,012	36,114	18	3,399	13,042	7,576	14,873	3,624	.	.	43,219	4,062	21,326
June	113,278	12,121	37,888	20	3,495	14,695	6,406	15,126	3,442	.	.	43,808	4,213	22,522
July	113,511	12,566	38,051	15	3,585	13,946	7,125	15,111	3,446	.	.	43,684	4,344	22,733
Aug.	114,624	12,304	38,029	11	3,469	15,165	7,294	15,076	3,504	.	.	43,793	4,023	22,575

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,033	140,085	52,865	37,322	185	3,499	10,047	12,297	90,804	12,841	8,426	1,284	4,040	346	2021
897	145,302	55,695	39,716	214	3,582	6,965	13,015	100,818	11,549	8,106	1,696	2,904	249	2022
930	133,940	48,371	34,901	704	3,590	4,927	13,971	92,282	12,092	5,655	1,437	3,293	283	2023 Q3
993	139,796	52,488	34,223	342	3,262	4,263	14,492	98,264	12,083	5,410	1,513	3,331	440	Q4
1,021	135,031	48,080	34,507	379	3,637	4,640	16,388	95,662	12,125	2,200	1,513	2,139	364	2024 Q1
1,029	138,540	47,953	36,496	403	3,570	5,364	17,749	97,070	12,346	1,917	1,302	2,434	358	Q2
1,021	135,031	48,080	34,507	379	3,637	4,640	16,388	95,662	12,125	2,200	1,513	2,139	364	2024 Mar.
1,025	134,389	48,608	33,469	445	3,209	4,131	15,786	95,659	12,672	2,103	1,403	2,246	389	Apr.
1,018	135,998	48,331	33,921	382	3,489	4,564	16,263	96,463	12,694	2,016	1,330	2,303	365	May
1,029	138,540	47,953	36,496	403	3,570	5,364	17,749	97,070	12,346	1,917	1,302	2,434	358	June
1,044	140,318	48,533	36,981	447	3,577	5,986	17,168	98,944	12,364	1,865	1,261	2,418	312	July
1,054	142,069	49,382	37,466	364	2,925	7,214	17,043	99,766	12,368	1,832	1,204	2,365	277	Aug.
Foreign subsidiaries in the euro area ²														
333	53,472	45,828	5,409	88	942	839	3,380	37,514	2,169	7,213	497	1,681	179	2021
266	57,134	47,731	6,820	150	1,026	1,167	4,873	39,736	2,788	6,853	728	889	100	2022
284	51,742	40,267	7,665	641	1,196	1,090	7,722	33,078	3,573	.	926	1,094	.	2023 Q3
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Q4
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	2024 Q1
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	Q2
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	2024 Mar.
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	Apr.
289	52,372	39,505	8,810	322	1,289	1,288	10,384	33,501	4,136	.	702	1,142	.	May
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	June
292	54,346	39,968	10,086	375	1,268	2,104	10,801	34,313	4,194	.	622	1,179	.	July
292	55,259	40,888	10,425	312	1,351	1,979	11,127	35,092	4,275	.	557	1,129	.	Aug.
of which: in Luxembourg														
.	19,712	13,101	4,499	78	883	727	3,342	11,161	1,627	987	138	.	.	2021
.	23,020	14,950	5,626	136	963	1,045	4,866	13,470	2,231	.	106	.	99	2022
.	21,101	10,854	6,550	631	1,128	969	7,714	7,662	2,960	.	315	.	194	2023 Q3
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Q4
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	2024 Q1
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	Q2
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	2024 Mar.
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	Apr.
.	24,741	13,111	7,707	314	1,197	1,158	9,721	8,331	3,499	.	356	.	.	May
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	June
.	26,305	13,153	8,990	370	1,176	1,971	10,146	8,704	3,545	.	312	.	.	July
.	26,797	13,679	9,336	298	1,234	1,845	10,488	9,044	3,627	.	252	.	.	Aug.
Foreign subsidiaries outside the euro area ²														
700	86,613	7,037	31,913	97	2,557	9,208	8,917	53,290	10,672	1,213	787	2,359	167	2021
631	88,168	7,964	32,896	64	2,556	5,798	8,142	61,082	8,761	1,253	968	2,015	149	2022
646	82,198	8,104	27,236	63	2,394	3,837	6,249	59,204	8,519	.	511	2,199	.	2023 Q3
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Q4
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	2024 Q1
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	Q2
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	2024 Mar.
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	Apr.
729	83,626	8,826	25,111	60	2,200	3,276	5,879	62,962	8,558	.	628	1,161	.	May
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	June
752	85,972	8,565	26,895	72	2,309	3,882	6,367	64,631	8,170	.	639	1,239	.	July
762	86,810	8,494	27,041	52	1,574	5,235	5,916	64,674	8,093	.	647	1,236	.	Aug.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * c Assets broken down by country

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2022	December 2023	July 2024	Claims total	August 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	196,436	202,667	201,455	200,546	83,623	48,144	81,715	118,831	62,962	137,584	168,525	32,021
Countries in Europe	133,966	145,663	143,184	141,221	80,755	5,303	54,622	86,599	48,210	93,011	118,126	23,095
EU Member States ¹	113,587	128,525	125,999	124,332	77,091	1,821	43,144	81,188	39,210	85,122	102,762	21,570
Euro area ¹	66,522	77,240	75,872	73,817	71,376	1,345	32,916	40,901	28,758	45,059	70,583	3,234
Austria	442	465	643	616	479	22	214	402	239	377	246	370
Belgium	556	623	367	249	203	34	102	147	124	125	120	129
Croatia	0	6	6	6	5	-	6	-	-	-	6	-
Cyprus	328	333	234	234	52	153	-	-	-	234	234	-
Estonia	0	0	0	4	-	-	-	-	-	4	4	-
Finland	221	301	299	299	277	-	2	297	288	11	11	288
France	2,246	2,497	2,900	2,518	2,326	138	1,341	1,177	904	1,614	2,051	467
Greece	19	55	56	57	56	-	-	-	-	-	57	-
Ireland	583	2,063	1,714	1,627	1,581	44	81	1,546	60	1,567	-	-
Italy	23,372	22,291	22,124	22,013	21,826	154	1,796	20,217	1,340	20,673	21,318	695
Latvia	0	0	0	0	0	0	0	0	-	0	0	-
Lithuania	4	-	-	2	-	-	1	1	-	2	2	-
Luxembourg ²	17,600	23,452	24,077	22,718	21,624	434	20,818	1,900	19,536	3,182	22,548	170
Malta	17	18	89	8	7	-	-	-	-	8	8	-
Netherlands	1,300	1,337	1,694	1,669	1,222	313	376	1,293	325	1,344	1,334	335
Portugal	244	224	220	220	211	-	11	209	1	219	-	-
Slovakia	2,328	-	-	3,994	3,994	-	-	-	-	-	3,994	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	17,386	17,369	17,301	23	4,554	12,815	2,621	14,748	17,003	366
Other EU Member States ¹	47,065	51,285	50,127	50,515	5,715	476	10,228	40,287	10,452	40,063	32,179	18,336
Czechia	3,190	2,927	2,894	2,932	62	-	1,557	1,375	1,497	1,435	-	-
Denmark	151	103	108	115	99	0	12	103	86	29	-	-
Hungary	1,742	1,827	141	139	2	-	138	1	1	138	139	-
Poland	40,368	44,623	45,177	45,529	4,991	258	8,500	37,029	7,351	38,178	28,792	16,737
Sweden	676	621	546	546	456	36	20	526	269	277	279	267
Remaining EU countries ^{3, 4}	938	1,184	1,261	1,254	105	-	1	1,253	1,248	6	6	1,248
Other European countries ¹	20,379	17,138	17,185	16,889	3,664	3,482	11,478	5,411	9,000	7,889	15,364	1,525
Guernsey	220	-	-	-	-	-	-	-	-	-	-	-
Jersey	1,067	1,004	860	742	340	42	218	524	0	742	742	-
Norway	406	-	-	-	314	69	-	-	284	-	-	299
Russian Federation	2,626	1,850	1,765	1,629	27	-	1,250	379	1,170	459	-	-
Switzerland	8,874	5,481	5,697	5,670	658	2,062	4,451	1,219	4,176	1,494	4,725	945
Turkey	871	644	698	655	457	198	574	81	218	437	-	-
United Kingdom	5,828	6,810	6,749	6,674	1,781	498	3,934	2,740	3,033	3,641	6,433	241
Remaining European countries ⁵	487	466	490	494	-	136	432	62	119	375	-	-
Countries in Africa	484	595	646	627	460	135	205	422	0	627	627	-
South Africa	6	1	0	0	0	0	0	0	0	0	0	-
Remaining countries in Africa	478	594	646	627	460	135	205	422	0	627	627	-
Countries in America	48,087	43,448	43,383	43,596	663	39,981	18,401	25,195	10,751	32,845	39,151	4,445
Bahamas	-	-	-	-	-	-	-	-	-	47	47	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	1,815	2,499	2	287	2,035	464	1,764	735	-	-
British Virgin Islands	1,013	709	770	697	44	149	256	441	-	-	697	-
Canada	729	703	594	565	230	308	7	558	270	295	11	554
Cayman Islands	1,042	1,262	1,348	1,324	88	1,182	498	826	697	627	1,324	-
Curacao ⁶	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	159	138	45	89	103	35	-	-	138	-
United States of America	41,928	37,644	37,712	37,510	119	37,268	15,014	22,496	7,613	29,897	34,014	3,496
Remaining countries in America	853	736	912	800	134	652	456	344	-	-	800	-
Countries in Asia	13,089	12,004	12,908	13,766	939	2,355	7,833	5,933	3,772	9,994	10,456	3,310
China, People's Republic of ⁷	6,162	6,395	6,981	6,934	1	-	-	-	1,122	5,812	-	-
Hong Kong	78	36	37	35	12	5	30	5	23	12	35	-
Japan	157	413	420	408	123	42	238	170	248	160	238	170
Korea, Republic of	108	129	118	126	90	20	9	117	103	23	10	116
Singapore	1,897	1,098	1,124	1,364	181	674	821	543	1,141	223	1,279	85
Taiwan	5	7	7	6	0	-	-	-	2	4	6	-
Remaining countries in Asia	4,682	3,926	4,221	4,893	532	1,610	2,877	2,016	1,133	3,760	-	-
Countries in Oceania	-	523	370	378	187	-	-	-	229	149	165	213
Australia	424	467	302	308	121	31	161	147	163	145	-	-
New Zealand	34	56	68	70	66	-	-	-	66	4	-	-
Remaining countries in Oceania	-	0	-	-	-	-	-	-	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	-	434	964	958	619	-	-	-	-	958	-	958

* See footnote * to Table V 1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013

including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. **5** Up to June 2013 including Croatia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	July 2024	August 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	145,302	139,796	140,318	142,069	49,382	37,466	136,391	5,678	27,293	114,776
Countries in Europe	108,812	108,413	107,511	108,662	48,374	13,981	104,607	4,055	17,954	90,708
EU Member States 2	95,154	93,518	89,918	91,541	42,732	7,324	88,530	3,011	4,478	87,063
Euro area 2	53,461	47,104	42,967	43,795	36,873	5,244	41,444	2,351	3,764	40,031
Austria	372	612	608	642	493	111	605	37	31	611
Belgium	164	170	221	235	145	58	235	0	25	210
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	142	186	107	66	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	11	26	6	17	26	-	-	-
France	772	705	382	356	178	137	355	1	74	282
Greece	69	170	129	140	18	122	-	-	-	-
Ireland	254	478	243	249	102	94	220	29	53	196
Italy	22,555	18,127	14,366	14,712	14,276	348	14,185	527	540	14,172
Latvia	8	5	28	20	3	17	20	-	-	-
Lithuania	9	7	5	5	4	0	5	-	-	-
Luxembourg 3	15,990	12,967	12,373	12,563	8,560	3,128	11,203	1,360	2,295	10,268
Malta	144	65	49	39	15	9	-	-	-	-
Netherlands	830	698	733	893	177	323	670	223	282	611
Portugal	70	31	97	99	58	33	98	1	-	-
Slovakia	1,056	1,017	1,024	1,020	1,016	3	-	-	-	-
Slovenia	9	25	30	31	1	13	31	-	28	3
Spain	10,924	11,832	12,485	12,538	11,685	759	12,372	166	301	12,237
Other EU Member States 2	41,693	46,414	46,951	47,746	5,859	2,080	47,086	660	714	47,032
Czechia	2,610	2,681	2,886	2,986	11	1	-	-	2	2,984
Denmark	16	13	14	19	9	2	19	-	-	-
Hungary	1,503	1,524	8	12	2	7	12	-	-	-
Poland	36,984	41,653	43,505	44,179	5,795	2,042	43,967	212	229	43,950
Sweden	64	82	71	70	35	3	70	-	3	67
Remaining EU countries 4, 5	516	461	467	480	7	25	-	-	473	7
Other European countries 2	13,658	14,895	17,593	17,121	5,642	6,657	16,077	1,044	13,476	3,645
Guernsey	112	65	75	54	-	15	-	-	-	-
Jersey	149	101	81	82	14	57	82	-	-	-
Norway	11	9	10	13	-	0	-	-	0	13
Russian Federation	1,889	1,086	633	592	89	46	-	-	142	450
Switzerland	5,306	8,471	11,167	11,366	3,803	5,075	11,113	253	10,345	1,021
Turkey	145	137	173	151	113	36	151	-	43	108
United Kingdom	4,951	4,271	4,416	3,756	1,434	712	3,083	673	2,086	1,670
Remaining European countries 6	1,095	755	1,038	1,107	178	716	-	-	810	297
Countries in Africa	1,064	761	733	765	13	731	765	-	-	-
South Africa	57	46	43	48	1	47	48	-	-	-
Remaining countries in Africa	1,007	715	690	717	12	684	717	-	-	-
Countries in America	22,836	19,417	19,828	20,174	433	17,938	19,807	367	3,081	17,093
Bahamas	21	5	24	11	-	6	11	-	-	-
Bermuda	12	35	14	7	-	6	7	-	-	-
Brazil	709	878	655	1,381	3	46	1,381	-	-	-
British Virgin Islands	300	156	139	128	15	53	128	-	-	128
Canada	156	150	109	151	4	146	151	-	-	-
Cayman Islands	993	1,501	1,355	1,226	28	914	-	-	340	886
Curacao 7	0	0	0	0	0	-	0	-	-	0
Mexico	81	43	65	64	8	56	64	-	-	-
United States of America	19,823	16,090	16,763	16,483	354	16,016	16,118	365	1,264	15,219
Remaining countries in America	741	559	704	723	20	695	-	-	-	-
Countries in Asia	12,081	10,816	11,744	11,935	314	4,613	10,725	1,210	5,581	6,354
China, People's Republic of 8	5,835	5,424	6,172	6,318	11	378	-	-	1,747	4,571
Hong Kong	178	201	170	167	31	120	-	-	115	52
Japan	206	223	290	291	5	281	291	-	214	77
Korea, Republic of	202	190	211	121	2	-	121	-	119	2
Singapore	2,121	1,849	1,918	2,078	117	1,752	-	-	1,591	487
Taiwan	92	59	59	97	7	-	-	-	97	0
Remaining countries in Asia	3,447	2,870	2,924	2,863	141	1,874	2,806	57	1,698	1,165
Countries in Oceania	-	-	-	-	-	203	-	-	-	211
Australia	-	-	6	6	4	1	-	-	-	-
New Zealand	7	6	-	-	-	6	6	-	-	-
Remaining countries in Oceania	150	104	170	203	0	196	-	-	-	203
Countries not identifiable	0	0	-	-	-	-	-	-	-	-
International organisations 9	-	-	-	-	-	-	-	-	-	-

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.