

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		foreign non-banks		of which: enterprises and households	Treasury bills and other money market instruments	Total	of which: of foreign banks	Loans and advances to		Bonds and notes		Shares and other securities		
		Total	foreign banks 2	Total	of which: enterprises and households					Total	foreign banks	Total	of which: enterprises and households		Total	of which: of foreign banks
		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 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.	2,438,508	1,005,798	756,415	230,328	222,156	19,055	2,376	1,432,710	287,308	463,121	415,185	557,653	242,188	40,788		
Oct.	2,442,414	1,002,455	755,821	228,859	221,192	17,775	2,409	1,439,959	287,893	466,235	417,992	556,516	242,777	44,032		
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 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.	1,748,552	679,331	522,122	142,562	135,566	14,647	1,886	1,069,221	155,966	324,184	280,275	504,546	229,956	24,693		
Oct.	1,745,166	674,071	516,631	142,900	136,427	14,540	1,936	1,071,095	156,163	326,333	282,265	502,699	230,604	26,328		
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 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.	490,853	242,390	174,315	65,072	64,419	3,003	110	248,463	111,081	80,802	78,825	36,084	5,117	2,187		
Oct.	499,617	248,822	183,824	63,371	62,705	1,627	114	250,795	111,395	82,495	80,121	35,106	5,062	2,343		
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	24,308		
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	29,232		
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 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.	2,153,263	902,875	702,713	182,140	176,403	18,022	2,091	1,250,388	239,103	393,658	367,217	513,219	237,035	30,114		
Oct.	2,151,827	901,358	702,656	182,279	177,066	16,423	2,182	1,250,469	237,635	395,580	369,711	510,584	237,427	31,540		

* 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												End of reporting period
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities	
Participating interest	of which: working capital at foreign branches		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks		
		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	2023 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	2024 Q2
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	2024 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.
83,840	67,941	16,613	1,449,411	1,156,879	831,673	325,206	309,526	292,532	179,394	98,686	97,948	14,452	74,707	Sep.
85,283	69,065	16,180	1,440,205	1,146,259	831,693	314,566	294,939	293,946	180,506	97,520	96,799	15,920	72,259	Oct.
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	2023 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	2024 Q2
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	2024 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	12,794	1,021,361	782,391	559,968	222,423	209,162	238,970	133,263	91,280	90,593	14,427	26,322	Sep.
59,572	44,875	12,246	1,020,351	779,435	559,628	219,807	201,655	240,916	134,727	90,295	89,616	15,894	23,182	Oct.
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	2023 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	2024 Q2
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	2024 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.
18,309	.	1,809	326,325	282,692	200,725	81,967	80,200	43,633	37,337	6,296	6,277	-	46,181	Sep.
19,456	18,176	2,265	315,620	272,214	197,570	74,644	73,827	43,406	37,279	6,127	6,120	-	46,465	Oct.
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	2023 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	2024 Q2
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	2024 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	15,704	1,253,701	976,615	687,442	289,173	275,264	277,086	167,664	96,791	96,450	12,631	26,289	Sep.
75,130	60,618	15,494	1,245,905	967,800	689,528	278,272	260,582	278,105	168,500	95,607	95,268	13,998	21,807	Oct.

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													
	Total	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	Total	of which: enterprises and households	Total	of which: of foreign banks		foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	
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 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.	1,265,140	423,752	316,260	93,067	88,033	14,425	1,487	841,388	111,789	275,787	252,330	398,941	175,747	23,967
Oct.	1,265,295	421,303	316,560	90,687	86,205	14,056	1,547	843,992	113,073	277,411	254,281	396,599	177,721	25,619
	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 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.	1,155,724	398,903	301,018	84,135	79,407	13,750	1,092	756,821	107,348	247,718	224,515	349,859	135,990	23,536
Oct.	1,155,268	395,938	300,527	82,186	78,053	13,225	1,152	759,330	108,461	249,906	226,903	347,080	137,427	25,129
	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 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.	247,739	102,756	53,698	48,125	45,693	933	285	144,983	46,824	67,737	46,396	10,281	4,699	10,674
Oct.	251,133	100,575	53,156	46,453	44,002	966	227	150,558	48,834	68,896	46,676	10,262	4,815	12,492
	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 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.	139,766	75,025	.	41,423	41,421	.	-	64,741	35,272	20,949	20,893	4,073	1,969	272
Oct.	138,763	72,563	32,910	39,653	39,653	0	-	66,200	36,973	20,779	20,722	3,944	1,951	278

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											
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
Participating interest	of which: working capital at foreign branches		Total	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks					
						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		
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	2023 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	2024 Q2	
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	2024 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	12,249	696,730	533,499	379,251	154,248	142,416	163,231	80,458	74,124	73,915	8,649	19,344	Sep.	
31,290	19,030	12,982	706,246	543,447	385,652	157,795	141,294	162,799	79,924	72,866	72,658	10,009	14,618	Oct.	
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	2023 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	2024 Q2	
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	2024 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	9,911	628,527	477,156	335,025	142,131	130,411	151,371	68,775	73,997	73,796	8,599	3,217	Sep.	
28,754	18,793	10,513	651,648	500,672	355,269	145,403	129,015	150,976	68,280	72,737	72,537	9,959	2,871	Oct.	
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	2023 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	2024 Q2	
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	2024 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.	
9,467	7,839	909	188,073	173,674	144,034	29,640	29,361	14,399	11,730	848	822	1,821	48,418	Sep.	
10,074	8,447	686	186,936	172,149	141,828	30,321	29,978	14,787	12,006	859	842	1,922	50,452	Oct.	
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	2023 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	2024 Q2	
4,278	3,785	-	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	2024 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.	
4,175	3,708	-	62,795	56,801	40,923	15,878	15,877	5,994	5,793	201	201	-	510	Sep.	
4,226	3,763	-	62,227	56,156	39,562	16,594	16,593	6,071	5,852	219	219	-	334	Oct.	

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	September 2024	Claims total	October 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	
All countries	2,143,253	2,208,819	2,438,508	2,442,414	1,745,166	499,617	1,002,455	1,439,959	1,374,183	1,068,231	1,738,808	703,606
Countries in Europe	1,602,146	1,645,399	1,832,653	1,841,278	1,522,375	171,852	789,912	1,051,366	1,061,971	779,307	1,305,718	535,560
EU Member States 5	1,111,456	1,180,998	1,265,140	1,265,295	1,153,327	68,770	421,303	843,992	640,191	625,104	797,731	467,564
Euro area 5	1,002,797	1,071,395	1,155,724	1,155,268	1,066,470	65,067	395,938	759,330	576,321	578,947	741,080	414,188
Austria	64,001	69,377	69,166	69,384	67,566	984	12,049	57,335	33,629	35,755	38,754	30,630
Belgium	32,216	35,045	38,586	36,904	33,235	3,278	7,573	29,331	13,778	23,126	17,038	19,866
Croatia	1,789	4,831	5,737	5,545	5,475	70	4,770	775	4,649	896	4,913	632
Cyprus	937	931	1,342	1,330	920	376	325	1,005	170	1,160	1,104	226
Estonia	389	731	732	810	771	11	304	506	154	656	462	348
Finland	21,396	23,638	27,425	28,652	28,134	444	3,592	25,060	16,356	12,296	8,691	19,961
France	293,140	316,591	353,932	359,673	339,469	16,689	159,683	199,990	250,890	108,783	246,974	112,699
Greece	19,805	16,549	16,602	16,651	16,436	214	3,826	12,825	3,439	13,212	15,360	1,291
Ireland	47,897	50,541	55,169	52,190	41,710	7,823	23,610	28,580	11,467	40,723	32,736	19,454
Italy	84,770	101,165	116,087	113,832	105,954	6,529	40,346	73,486	58,425	55,407	73,088	40,744
Latvia	1,095	1,172	1,168	1,116	849	.	370	746	354	762	440	676
Lithuania	1,262	1,615	1,788	1,738	1,727	.	111	1,627	27	1,711	639	1,099
Luxembourg 6	189,870	193,221	192,120	190,557	164,459	15,931	46,354	144,203	54,288	136,269	122,224	68,333
Malta	1,855	1,637	1,478	1,694	1,097	586	403	1,291	362	1,332	1,435	259
Netherlands	143,417	147,579	164,268	164,337	153,751	7,182	60,688	103,649	76,968	87,369	118,693	45,644
Portugal	7,322	7,499	7,105	6,580	6,524	21	3,798	2,782	4,512	2,068	4,927	1,653
Slovakia	5,295	6,341	6,839	7,776	6,293	1,098	3,786	3,990	4,892	2,884	4,335	3,441
Slovenia	1,755	2,014	1,985	2,061	1,976	85	205	1,856	230	1,831	586	1,475
Spain	71,196	75,535	75,792	76,489	72,175	3,501	22,295	54,194	40,378	36,111	46,959	29,530
Other EU Member States 5	108,659	109,603	109,416	110,027	86,857	3,703	25,365	84,662	63,870	46,157	56,651	53,376
Bulgaria	730	617	621	679	663	13	.	.	.	.	256	423
Czechia	12,129	12,921	10,407	10,325	7,861	144	6,150	4,175	6,114	4,211	9,310	1,015
Denmark	13,861	13,563	13,452	13,499	11,010	462	4,400	9,099	7,363	6,136	7,630	5,869
Hungary	6,102	4,896	4,254	4,281	3,336	359	1,472	2,809	817	3,464	3,134	1,147
Poland	25,553	25,520	25,817	25,767	21,722	59	4,315	21,452	8,167	17,600	18,530	7,237
Romania	1,752	1,869	1,931	1,613	1,470	- 54	389	1,224	100	1,513	658	955
Sweden	33,086	36,640	35,535	35,695	26,806	2,021	8,487	27,208	23,000	12,695	16,855	18,840
EU institutions	13,657	13,577	17,399	18,168	13,989	699	.	.	.	.	278	17,890
Other European countries 5	490,690	464,401	567,513	575,983	369,048	103,082	368,609	207,374	421,780	154,203	507,987	67,996
Guernsey	2,050	1,103	1,126	1,155	255	595	334	821	6	1,149	1,140	15
Iceland	411	557	647	614	535	.	17	597	125	489	.	.
Isle of Man	1,275	1,222	1,093	1,036	671	29	19	1,017	-	1,036	1,036	0
Jersey	9,926	7,447	7,632	7,502	1,664	403	1,492	6,010	2	7,500	7,039	463
Liechtenstein	790	818	822	931	695	196	392	539	248	683	754	177
Norway	25,917	25,559	27,563	26,720	21,618	2,661	5,071	21,649	20,647	6,073	8,117	18,603
Russian Federation	4,937	3,259	2,829	2,648	2,175	197	413	2,235	548	2,100	2,522	126
Switzerland	53,888	46,144	47,339	48,089	20,024	5,643	22,306	25,783	20,301	27,788	44,155	3,934
Turkey	15,815	14,953	15,292	15,483	11,742	2,845	3,127	12,356	4,630	10,853	15,285	198
Ukraine	719	164	181	263	253	.	132	131	22	241	.	.
United Kingdom	373,649	361,815	461,040	469,842	307,725	90,427	335,162	134,680	375,002	94,840	425,626	44,216
Remaining European countries	1,313	1,360	1,949	1,700	1,691	2	144	1,556	249	1,451	1,675	25
Countries in Africa	18,230	20,607	21,251	21,290	12,958	.	.	.	.	.	20,911	379
Algeria	47	36	104	103	42	61	103	0	102	1	103	-
Cameroon	162	140	145	149	116	.	50	99	49	100	149	-
Cote d'Ivoire	1,044	1,120	1,270	1,259	1,254	.	828	431	99	1,160	.	-
Egypt	3,801	4,108	4,037	3,774	2,838	688	897	2,877	542	3,232	3,530	244
Ghana	866	691	661	658	575	83	355	303	12	646	658	-
Kenya	198	463	282	287	163	122	126	161	122	165	287	-
Liberia	3,623	3,844	3,513	3,669	3	3,666	35	3,634	-	3,669	3,667	2
Libya	17	15	13	20	16	.	.	.	.	.	20	-
Morocco	1,921	1,979	2,401	2,410	2,407	2	70	2,340	32	2,378	.	-
Nigeria	1,031	867	763	673	151	522	340	333	385	288	673	0
South Africa	1,624	1,772	2,103	2,310	1,077	709	473	1,837	1,016	1,294	2,193	117
Tunisia	928	954	925	919	907	8	27	892	20	899	.	-
Zimbabwe	90	90	100	100	89	.	99	1	-	100	100	-
Remaining countries in Africa	2,878	4,528	4,934	4,959	3,320	1,323	1,606	3,353	423	4,536	4,948	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	September 2024	October 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	1,449,411	1,440,205	1,020,351	315,620	1,146,259	293,946	1,028,119	412,086	4,306	All countries	
1,113,838	1,042,439	1,116,560	1,118,314	895,713	139,439	884,765	233,549	802,444	315,870	3,136	Countries in Europe	
624,749	640,229	696,730	706,246	592,276	81,304	543,447	162,799	475,585	230,661	2,167	EU Member States 5	
575,487	589,870	628,527	651,648	547,836	75,261	500,672	150,976	433,508	218,140	1,883	Euro area 5	
18,911	19,739	23,260	22,324	20,167	1,712	18,701	3,623	9,246	13,078	217	Austria	
32,756	36,292	35,023	34,872	27,975	4,007	26,152	8,720	24,947	9,925	120	Belgium	
2,031	744	658	626	357	193	620	6	336	290	45	Croatia	
2,659	2,811	3,028	3,028	1,292	1,606	2,957	71	174	2,854	22	Cyprus	
181	136	190	192	142	18	190	2	50	142	1	Estonia	
5,038	3,882	3,540	3,042	2,921	113	3,030	12	522	2,520	10	Finland	
135,170	135,262	142,512	162,846	156,316	4,655	131,642	31,204	136,518	26,328	303	France	
5,340	4,288	5,221	5,825	5,146	650	5,697	128	2,890	2,935	504	Greece	
73,817	73,593	65,263	66,723	61,375	3,198	63,675	3,048	49,520	17,203	29	Ireland	
37,036	41,922	39,540	38,567	35,974	2,214	29,783	8,784	31,925	6,642	147	Italy	
221	220	367	354	338	14	351	3	14	340	0	Latvia	
289	301	469	511	487	6	503	8	17	494	3	Lithuania	
163,917	169,211	185,024	192,596	132,496	43,141	137,346	55,250	114,396	78,200	92	Luxembourg 6	
1,553	1,595	2,767	1,761	1,151	453	1,758	3	254	1,507	2	Malta	
68,291	64,084	73,939	71,741	58,448	11,450	45,939	25,802	25,082	46,659	184	Netherlands	
2,306	1,866	2,196	2,272	2,143	111	2,253	19	1,314	958	37	Portugal	
1,227	1,581	2,788	1,838	1,797	8	1,834	4	24	1,814	6	Slovakia	
914	1,129	945	1,230	1,134	62	1,204	26	131	1,099	10	Slovenia	
25,816	30,807	39,853	39,413	36,331	1,609	25,150	14,263	34,261	5,152	151	Spain	
49,262	50,359	68,203	54,598	44,440	6,043	42,775	11,823	42,077	12,521	284	Other EU Member States 5	
533	548	2,499	1,781	1,697	40	1,776	5	1,271	510	12	Bulgaria	
2,282	4,147	6,697	4,778	4,376	134	4,753	25	3,013	1,765	62	Czechia	
13,048	14,995	19,132	15,136	12,180	2,779	15,072	64	10,762	4,374	42	Denmark	
2,150	2,649	4,405	2,448	1,476	742	2,300	148	1,321	1,127	38	Hungary	
6,948	4,737	7,467	8,079	6,353	506	8,038	41	5,772	2,307	57	Poland	
816	954	942	915	799	56	890	25	676	239	12	Romania	
12,131	13,413	20,401	14,797	11,657	1,031	9,622	5,175	12,598	2,199	61	Sweden	
9,323	8,916	6,660	6,664	5,902	755	324	6,340	6,664	-	-	EU institutions	
489,089	402,210	419,830	412,068	303,437	58,135	341,318	70,750	326,859	85,209	969	Other European countries 5	
2,262	1,270	97	142	31	63	.	.	56	86	0	Guernsey	
137	102	64	76	34	39	76	0	.	.	3	Iceland	
256	150	102	136	72	63	.	.	.	.	0	Isle of Man
260	185	273	271	96	77	.	.	6	265	0	Jersey	
1,034	1,478	1,760	1,786	1,070	507	1,764	22	1,022	764	3	Liechtenstein	
4,713	4,644	4,013	4,007	2,660	984	3,975	32	2,274	1,733	13	Norway	
5,750	4,305	2,847	2,743	2,255	254	2,734	9	434	2,309	35	Russian Federation	
45,212	36,961	36,098	38,621	25,377	9,684	33,122	5,499	18,212	20,409	646	Switzerland	
4,068	5,092	7,336	7,469	5,747	1,584	6,746	723	3,602	3,867	30	Turkey	
2,245	2,679	2,603	2,712	1,624	1,065	2,706	6	2,560	152	11	Ukraine	
421,398	342,649	361,018	350,707	261,469	43,555	286,305	64,402	295,607	55,100	186	United Kingdom	
1,754	2,695	3,619	3,398	3,002	260	3,363	35	3,017	381	42	Remaining European countries	
12,257	13,200	18,796	16,141	4,475	11,001	16,039	102	12,838	3,303	146	Countries in Africa	
220	218	301	295	147	148	295	0	232	63	5	Algeria	
36	28	38	45	44	.	45	0	32	13	1	Cameroon	
47	58	41	81	69	12	76	5	74	7	0	Cote d'Ivoire	
1,278	996	3,317	2,308	700	1,562	2,290	18	1,867	441	30	Egypt	
124	164	257	322	126	188	322	0	293	29	0	Ghana	
246	459	709	870	296	564	869	1	839	31	2	Kenya	
659	863	961	1,018	132	877	.	.	5	1,013	0	Liberia	
3,093	3,645	4,308	3,932	133	3,435	3,900	32	3,203	729	3	Libya	
288	335	624	551	443	106	548	3	505	46	2	Morocco	
520	735	1,756	1,604	365	1,170	1,604	0	1,561	43	2	Nigeria	
2,739	2,124	2,980	1,423	625	767	1,406	17	999	424	76	South Africa	
186	341	318	317	308	.	314	3	232	85	6	Tunisia	
35	34	33	24	9	15	.	.	18	6	0	Zimbabwe	
2,786	3,200	3,153	3,351	1,078	2,153	3,338	13	2,978	373	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	September 2024	Claims total	October 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	377,692	365,637	83,656	272,556	140,168	225,469	205,072	160,565	277,560	88,077
Argentina	580	525	472	481	23	457	14	467	7	474	471	10
Bahamas	1,971	1,714	1,937	1,978	304	1,670	1,922	56	1,899	79	1,978	–
Bermuda	3,584	3,245	2,775	2,689	319	1,989	219	2,470	–	2,689	2,633	56
Bolivia, Plurinational State of	20	8	8	9	1	8	9	0	–	–	9	–
Brazil	2,893	2,820	3,460	3,215	1,389	1,781	974	2,241	1,719	1,496	2,915	300
British Virgin Islands	1,178	1,277	1,326	1,359	216	571	155	1,204	–	–	986	373
Canada	36,261	35,868	37,902	38,473	30,015	3,866	3,048	35,425	25,478	12,995	7,350	31,123
Cayman Islands	52,263	56,991	75,567	74,168	23,210	50,314	42,075	32,093	36,998	37,170	71,617	2,551
Chile	2,026	2,144	1,881	1,843	343	1,453	189	1,654	335	1,508	1,589	254
Columbia	2,190	2,358	2,798	2,613	1,746	864	437	2,176	403	2,210	2,547	66
Cuba	55	49	46	44	44	–	7	37	21	23	–	–
Curacao ⁷	91	88	90	95	84	11	3	92	–	–	11	84
Ecuador	182	295	360	299	15	284	285	14	–	–	299	–
Guatemala	343	266	348	358	9	347	237	121	–	–	358	–
Mexico	2,597	2,257	3,998	4,249	952	2,794	1,438	2,811	1,197	3,052	3,592	657
Panama	1,202	1,130	1,414	1,317	581	696	342	975	309	1,008	1,314	3
Paraguay	270	218	210	266	28	236	108	158	–	–	266	–
Peru	1,338	1,749	1,732	1,797	457	1,324	443	1,354	519	1,278	1,788	9
United States of America	249,856	251,481	239,794	228,495	23,421	202,521	87,554	140,941	134,587	93,908	175,942	52,553
Uruguay	408	358	594	617	39	578	7	610	–	–	615	2
Venezuela, Bolivarian Republic	88	16	105	16	8	8	8	8	–	16	–	–
Remaining countries in America	908	891	875	1,256	452	784	694	562	813	443	1,221	35
Countries in Asia	115,120	123,737	141,659	147,261	72,897	39,026	63,667	83,594	84,200	63,061	115,321	31,940
Bahrain	1,172	741	735	704	61	640	159	545	286	418	–	–
China, People's Republic of ⁸	12,007	15,337	19,206	20,346	5,445	3,266	5,066	15,280	8,630	11,716	8,667	11,679
Hong Kong	12,684	7,537	8,159	7,994	2,592	3,262	4,321	3,673	6,061	1,933	6,961	1,033
India	9,039	9,632	11,668	12,154	5,340	2,620	1,084	11,070	6,257	5,897	8,928	3,226
Indonesia	4,428	4,762	4,574	5,065	3,837	615	577	4,488	640	4,425	4,947	118
Iran	489	426	463	458	438	–	236	222	241	217	–	–
Iraq	479	810	854	818	726	–	7	811	–	818	–	–
Israel	959	1,293	1,104	1,134	712	403	537	597	75	1,059	1,008	126
Japan	18,020	15,297	23,867	24,618	18,390	1,606	18,401	6,217	15,739	8,879	21,546	3,072
Jordan	696	806	833	819	744	73	44	775	37	782	819	–
Kazakhstan	235	142	86	88	36	51	–	–	52	36	84	4
Korea, Republic of	4,694	5,574	6,860	7,007	1,669	3,382	1,262	5,745	3,455	3,552	3,484	3,523
Kuwait	1,198	1,310	1,430	1,488	344	1,122	511	977	681	807	–	–
Lebanon	–	6	2	2	2	–	0	2	–	–	2	–
Malaysia	384	333	341	370	159	178	105	265	204	166	194	176
Myanmar	–	7	3	3	3	–	–	–	–	3	3	–
Pakistan	116	109	108	107	58	38	43	64	70	37	–	–
Philippines	708	992	1,251	1,293	31	1,162	618	675	443	850	1,223	70
Qatar	2,196	2,240	3,216	3,200	1,475	1,659	1,509	1,691	1,495	1,705	–	–
Saudi Arabia	1,695	2,475	3,156	3,164	926	2,158	1,044	2,120	842	2,322	2,745	419
Singapore	28,993	36,398	34,189	34,881	21,560	8,496	21,485	13,396	30,472	4,409	31,014	3,867
Sri Lanka	71	66	91	93	5	–	32	61	88	5	–	–
Syria	0	1	0	0	0	–	0	0	–	0	0	–
Taiwan	1,885	3,785	4,333	5,337	982	274	1,222	4,115	1,066	4,271	1,326	4,011
Thailand	748	707	731	725	149	53	638	87	635	90	718	7
Turkmenistan	192	203	147	138	100	–	–	–	–	–	138	–
United Arab Emirates	3,828	4,083	4,708	4,959	1,545	3,137	1,378	3,581	1,675	3,284	4,794	165
Uzbekistan	1,607	2,246	2,811	2,893	2,367	526	1,202	1,691	2,069	824	2,893	–
Vietnam	1,449	1,391	1,203	1,271	342	928	88	1,183	348	923	–	–
Remaining countries in Asia	5,116	5,028	5,530	6,132	2,859	3,231	2,083	4,049	2,635	3,497	6,124	8
Countries in Oceania	25,153	24,759	27,747	27,494	18,479	4,811	3,157	24,337	18,071	9,423	15,979	11,515
Australia	19,482	18,595	21,243	20,882	16,095	853	2,997	17,885	16,910	3,972	11,630	9,252
Marshall Islands	3,336	3,632	3,796	3,974	93	3,881	27	3,947	–	3,974	3,973	1
New Zealand	2,297	2,466	2,634	2,561	2,291	–	132	2,429	1,161	1,400	299	2,262
Papua New Guinea	0	0	0	0	0	–	0	0	–	0	0	0
Remaining countries in Oceania	38	66	74	77	0	–	1	76	–	77	77	–
Countries not identifiable	0	1	0	34	34	–	–	–	–	–	34	–
International organisations ⁹	22,300	28,568	37,506	39,420	34,767	4,135	488	38,932	2,047	37,373	3,285	36,135

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	September 2024	October 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		
127,072	131,513	163,969	153,878	66,927	85,173	113,000	40,878	80,626	73,252	699	Countries in America	
360	335	316	349	187	159	336	13	39	310	24	Argentina	
322	231	179	156	87	69	.	.	87	69	0	Bahamas	
387	268	534	503	102	355	.	.	189	314	0	Bermuda	
86	121	78	80	44	35	71	9	26	54	4	Bolivia, Plurinational State of	
1,002	857	962	1,029	902	86	912	117	668	361	41	Brazil	
1,125	1,087	400	502	345	134	.	.	.	.	.	British Virgin Islands
1,681	1,724	1,644	1,446	1,064	351	1,234	212	742	704	74	Canada	
31,060	28,499	25,883	27,428	13,497	13,851	.	.	15,205	12,223	0	Cayman Islands	
271	350	480	365	202	67	358	7	210	155	16	Chile	
151	128	94	108	90	12	107	1	41	67	4	Columbia	
103	99	56	74	74	–	74	0	70	4	0	Cuba	
296	41	33	26	16	6	26	–	.	.	0	Curacao 7	
68	67	101	149	36	112	149	0	111	38	3	Ecuador	
126	79	96	109	35	74	106	3	41	68	.	Guatemala	
804	716	1,105	1,456	454	494	1,447	9	844	612	27	Mexico	
527	739	748	825	276	540	685	140	183	642	0	Panama	
115	129	125	181	122	53	177	4	100	81	4	Paraguay	
173	107	224	204	176	28	202	2	134	70	4	Peru	
87,589	95,076	130,111	118,072	48,858	68,307	77,734	40,338	61,615	56,457	481	United States of America	
338	327	358	356	86	261	355	1	73	283	2	Uruguay	
76	100	75	72	52	20	72	0	10	62	6	Venezuela, Bolivarian Republic	
412	433	367	388	222	159	379	9	226	162	7	Remaining countries in America	
113,963	120,139	136,567	138,912	47,997	73,909	120,906	18,006	130,239	8,673	272	Countries in Asia	
420	594	992	610	252	352	580	30	589	21	0	Bahrain	
19,147	19,669	20,146	19,095	15,335	1,395	13,673	5,422	18,028	1,067	51	China, People's Republic of 8	
13,588	12,487	14,283	12,383	3,220	7,955	10,195	2,188	11,735	648	11	Hong Kong	
1,184	1,405	2,918	2,810	1,587	418	2,130	680	2,485	325	7	India	
358	329	639	383	378	.	383	0	320	63	4	Indonesia	
2,479	2,033	1,789	1,825	1,816	5	1,522	303	1,643	182	12	Iran	
4,447	4,221	5,198	5,537	3,182	2,352	5,537	0	5,446	91	0	Iraq	
893	945	981	695	547	126	665	30	267	428	46	Israel	
5,106	8,005	11,208	13,949	4,138	1,759	10,238	3,711	11,496	2,453	32	Japan	
586	615	549	556	230	205	556	0	515	41	2	Jordan	
469	731	920	1,396	479	376	992	404	1,303	93	5	Kazakhstan	
2,484	1,756	1,876	1,837	1,113	714	1,129	708	1,508	329	5	Korea, Republic of	
573	728	570	641	185	444	641	0	495	146	3	Kuwait	
715	886	893	885	161	654	885	0	748	137	2	Lebanon	
203	353	288	299	275	23	297	2	209	90	8	Malaysia	
3	16	6	6	6	.	6	–	.	.	0	Myanmar	
270	117	122	123	107	15	110	13	76	47	2	Pakistan	
394	292	297	263	245	17	262	1	186	77	5	Philippines	
470	531	981	679	408	162	679	0	635	44	2	Qatar	
1,457	1,223	1,075	890	486	296	888	2	748	142	4	Saudi Arabia	
14,808	15,587	17,381	17,307	6,554	9,820	13,641	3,666	16,576	731	14	Singapore	
87	142	97	193	51	125	193	0	179	14	1	Sri Lanka	
63	88	99	102	102	0	101	1	41	61	2	Syria	
1,764	1,945	2,002	2,313	1,868	91	2,125	188	2,198	115	8	Taiwan	
549	487	405	505	382	116	483	22	210	295	22	Thailand	
33,698	36,754	39,149	40,443	1,778	38,608	40,443	–	.	.	0	Turkmenistan	
2,891	3,701	4,665	5,773	1,028	3,369	5,742	31	5,049	724	14	United Arab Emirates	
1,002	408	1,244	1,367	290	1,037	1,367	0	1,352	15	0	Uzbekistan	
1,039	1,010	823	822	369	450	669	153	779	43	2	Vietnam	
2,816	3,081	4,971	5,225	1,425	3,021	4,774	451	4,980	245	8	Remaining countries in Asia	
8,239	5,392	5,882	5,596	1,353	.	5,239	357	1,635	3,961	.	Countries in Oceania	
6,370	2,699	2,954	2,685	1,154	283	2,344	341	1,593	1,092	43	Australia	
1,713	2,566	2,801	2,769	70	2,664	.	.	–	2,769	–	Marshall Islands	
147	119	114	120	108	1	117	3	29	91	9	New Zealand	
0	1	1	1	1	–	.	.	.	.	0	Papua New Guinea
9	7	12	21	20	.	21	0	.	.	.	Remaining countries in Oceania	
74	69	15	15	8	.	15	0	14	1	0	Countries not identifiable	
5,621	5,351	7,622	7,349	3,878	3,143	6,295	1,054	323	7,026	.	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		
											1	2
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 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
Sep.	834,694	247,744	269,252	11,596	204,997	89,179	11,926	539,623	123,871	370,280	12,461	33,011
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 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
Sep.	194,640	26,302	69,071	2,585	79,660	16,420	602	151,357	21,817	116,668	1,376	11,496
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	29,710	9,591	248,776	70,452	155,272	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 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
Sep.	433,647	153,524	135,390	4,182	97,644	32,086	10,821	268,799	70,358	174,588	6,546	17,307
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 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
Sep.	690,807	215,610	215,661	8,877	186,502	52,404	11,753	422,574	87,999	302,300	10,047	22,228

* 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	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 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
Sep.	159,971	14,277	52,817	2,296	72,530	15,449	2,602	181,003	13,155	152,284	1,391	14,173
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 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
Sep.	150,556	11,626	50,488	1,581	70,552	13,716	2,593	167,037	12,728	139,305	1,256	13,748
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 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
Sep.	141,078	31,977	53,591	2,669	18,445	34,223	173	116,066	35,872	66,997	2,414	10,783
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 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
Sep.	80,717	16,333	44,311	1,936	10,840	7,165	132	80,718	24,145	47,221	575	8,777

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													
	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			
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 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
Sep.	834,694	194,640	433,647	35,581	55,229	172,348	75,396	105,729	163,523	4,695	6,901	162,996	42,001	89,179
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 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
Sep.	146,228	98,071	32,279	835	4,782	5,973	17,292	23,234	23,614	679	31	61,041	9,758	3,704
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 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
Sep.	55,564	19,259	22,243	686	3,975	2,698	13,398	6,872	19,593	.	.	2,810	5,775	3,146
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 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
Sep.	255,366	76,708	96,068	12,055	57,370	18,524	21,446	24,388	113,326	.	3,774	18,979	11,026	41,054
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 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
Sep.	265,023	4,726	253,815	698	2,299	114,837	10,357	35,657	12,332	.	827	68,834	8,499	12,863

* 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
11,950	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	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	Aug.
11,926	539,623	151,357	268,799	20,609	39,462	47,897	75,974	188,982	181,298	4,872	7,589	20,485	12,526	Sep.
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
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	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	Aug.
902	192,761	108,928	58,461	1,526	10,299	4,531	11,222	88,658	75,306	508	1,199	6,256	5,081	Sep.
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
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	.	July
750	121,047	48,570	50,806	1,261	7,878	2,636	8,375	38,524	68,965	.	831	894	.	Aug.
754	120,276	47,786	50,695	1,353	8,941	2,629	8,301	38,582	68,333	.	819	898	.	Sep.
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
.	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	July
.	130,342	30,982	64,242	6,856	24,460	14,621	18,268	24,297	70,271	.	1,052	.	1,013	Aug.
.	129,960	30,424	64,270	5,566	25,687	15,103	17,632	24,735	69,587	.	1,066	.	1,034	Sep.
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
.	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	.	July
.	98,290	2,459	92,196	758	2,176	20,375	23,331	36,491	6,959	.	1,630	6,197	.	Aug.
.	102,163	2,421	96,020	765	2,265	23,149	23,918	38,093	5,669	.	1,640	6,408	.	Sep.

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 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
Sep.	23,486	876	22,433	87	51	387	8,319	786	1,829	905	75	-	2,243	1
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 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
Sep.	19,992	3,648	1,037	15,287	2	14,024	1,119	2,103	4	-	93	2,119	456	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 June	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
July	10,192	1,220	.	.	.	254	2,641	.	.	.	.	.	.	.
Aug.	10,586	1,260	.	.	.	638	2,636	.	.	.	.	.	.	.
Sep.	10,153	1,186	.	.	.	351	2,583	.	.	.	.	.	.	.
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 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
Sep.	59,495	5,697	20,570	5,524	618	7,773	10,488	4,001	9,673	.	1,413	3,081	7,704	15,356
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	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 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
Sep.	33,429	1,977	3,195	819	26	4,015	2,950	9,875	409	.	62	3,768	270	12,045

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
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	–	–	July
8,914	6,943	3,509	3,297	89	34	30	1,646	179	2,980	–	2,108	–	–	Aug.
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	Sep.
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	11,652	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	July
67	11,697	160	136	11,393	2	219	8,115	3,078	48	156	50	31	0	Aug.
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	Sep.
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
.	12,481	266	8,522	.	.	.	2,194	.	.	–	.	.	.	2024 June
.	12,479	278	8,420	.	.	.	2,018	.	.	–	.	.	.	July
.	12,085	250	8,328	.	.	.	1,920	.	.	–	.	.	.	Aug.
.	.	.	.	.	.	.	.	.	.	–	.	.	.	Sep.
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
–	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	.	.	.	.	July
.	47,136	1,736	32,298	1,316	1,049	2,166	8,349	11,754	17,791	.	.	.	.	Aug.
.	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	.	.	.	.	Sep.
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
.	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	July
.	24,480	2,099	4,723	203	10	2,445	2,772	12,671	4,550	.	.	1,167	259	Aug.
.	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	.	.	1,174	260	Sep.

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	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	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	819,975	834,694	194,640	433,647	525,471	309,223	280,891	553,803	733,589	101,105
Countries in Europe	263,154	268,553	278,861	276,501	150,576	53,470	156,058	120,443	68,364	208,137	258,122	18,379
EU Member States ¹	141,126	152,670	162,867	159,971	122,795	24,127	67,417	92,554	20,423	139,548	141,920	18,051
Euro area ¹	127,048	139,295	153,616	150,556	119,834	23,374	61,975	88,581	16,209	134,347	134,247	16,309
Austria	2,945	3,488	3,677	3,694	3,487	181	615	3,079	338	3,356	2,568	1,126
Belgium	2,987	3,427	4,157	3,567	2,963	346	1,383	2,184	903	2,664	1,911	1,656
Croatia	22	14	20	20	20	–	0	20	–	20	–	–
Cyprus	221	277	319	1,010	379	484	974	36	–	–	–	–
Estonia	3	5	8	0	–1	–	–	–	–	–	–	–
Finland	569	1,002	916	969	758	128	412	557	137	832	479	490
France	15,402	21,116	22,789	22,560	20,508	1,883	8,752	13,808	1,597	20,963	17,672	4,888
Greece	1,148	773	664	703	651	40	445	258	–	–	–	–
Ireland	10,503	11,057	10,661	12,412	5,507	6,051	5,839	6,573	443	11,969	10,280	2,132
Italy	23,902	23,989	25,836	26,808	26,141	481	8,933	17,875	4,009	22,799	25,826	982
Latvia	29	23	30	21	20	1	0	21	–	–	–	–
Lithuania	2	0	3	1	1	–	–	–	–	–	–	–
Luxembourg ²	22,480	28,421	34,872	28,834	13,985	10,518	20,502	8,332	7,356	21,478	24,886	3,948
Malta	191	311	220	247	171	57	132	115	–	247	247	–
Netherlands	31,308	30,766	34,658	34,394	30,888	2,701	10,863	23,531	515	33,879	33,385	1,009
Portugal	1,895	1,904	1,927	2,017	1,814	56	734	1,283	295	1,722	1,960	57
Slovakia	201	199	90	87	29	–	58	29	–	–	–	–
Slovenia	13	212	200	228	142	86	156	72	0	228	156	72
Spain	13,249	12,302	12,560	12,975	12,371	309	2,172	10,803	356	12,619	13,068	–93
Other EU Member States ¹	14,078	13,375	9,251	9,415	2,961	753	5,442	3,973	4,214	5,201	7,673	1,742
Czechia	7,595	6,334	2,538	2,790	635	8	2,174	616	1,904	886	–	–
Denmark	902	824	571	870	344	195	584	286	185	685	611	259
Hungary	337	402	496	326	42	–4	304	22	171	155	–	–
Poland	1,923	2,857	2,887	2,897	863	124	1,418	1,479	1,094	1,803	2,770	127
Sweden	2,018	1,620	1,396	1,338	348	192	548	790	218	1,120	1,196	142
Remaining EU countries ^{3, 4}	1,303	1,338	1,363	1,194	729	238	414	780	642	552	94	1,100
Other European countries ¹	122,028	115,883	115,994	116,530	27,781	29,343	88,641	27,889	47,941	68,589	116,202	328
Guernsey	5,262	5,087	6,742	5,961	1,838	3,499	5,641	320	–	–	–	–
Jersey	3,509	3,061	4,431	4,840	1,401	1,285	3,209	1,631	–	–	–	–
Norway	1,853	1,429	1,369	1,475	246	261	518	957	508	967	1,209	266
Russian Federation	632	508	581	685	184	18	506	179	497	188	–	–
Switzerland	11,002	14,732	10,823	15,180	1,058	2,399	13,590	1,590	9,789	5,391	14,045	1,135
Turkey	3,493	2,547	3,026	3,092	2,233	812	2,186	906	2,248	844	–	–
United Kingdom	94,307	86,594	87,089	83,378	20,178	20,627	62,152	21,226	34,727	48,651	84,702	–1,324
Remaining European countries ⁵	1,970	1,925	1,933	1,919	643	442	839	1,080	113	1,806	–	–
Countries in Africa	5,766	4,379	5,555	5,351	–	3,582	–	–	2,196	3,155	–	–
South Africa	1,311	997	1,433	1,143	–	149	–	–	330	813	–	–
Remaining countries in Africa	4,455	3,382	4,122	4,208	466	3,433	2,941	1,267	1,866	2,342	–	–
Countries in America	346,048	344,374	386,890	400,425	28,203	343,939	268,066	132,359	151,489	248,936	356,908	43,517
Bahamas	503	542	675	–	379	–	–	–	37	–	638	–
Bermuda	1,545	861	933	921	–	838	414	507	–	–	–	–
Brazil	1,627	2,838	2,975	2,889	57	961	1,961	928	1,166	1,723	–	–
British Virgin Islands	6,577	5,594	4,883	4,923	409	3,098	3,941	982	–	4,923	–	–
Canada	14,145	10,439	11,349	12,276	2,812	3,610	4,291	7,985	2,974	9,302	8,378	3,898
Cayman Islands	27,896	22,405	23,311	23,361	2,493	19,635	20,033	3,328	2,304	21,057	23,052	309
Curacao ⁶	9	9	9	–	–	–	–	–	–	–	–	–
Mexico	2,221	2,191	2,169	2,190	105	1,685	1,696	494	639	1,551	–	–
United States of America	289,151	296,915	338,009	350,654	21,798	311,606	234,094	116,560	144,003	206,651	314,236	36,418
Remaining countries in America	2,374	2,580	2,577	2,570	127	2,288	1,106	1,464	362	2,208	1,705	865
Countries in Asia	105,326	121,973	130,436	134,171	13,806	29,004	90,343	43,828	54,957	79,214	101,068	33,103
China, People's Republic of ⁷	4,022	10,289	9,486	9,631	713	954	4,832	4,799	2,962	6,669	–	–
Hong Kong	12,528	11,920	12,286	14,218	2,162	4,658	10,347	3,871	4,207	10,011	11,415	2,803
Japan	26,032	35,279	35,826	37,465	4,701	2,672	32,959	4,506	23,510	13,955	34,959	2,506
Korea, Republic of	9,284	11,396	13,670	13,261	955	1,837	4,326	8,935	2,840	10,421	4,224	9,037
Singapore	19,493	18,981	23,237	23,279	1,441	9,596	18,445	4,834	13,547	9,732	19,607	3,672
Taiwan	971	788	1,352	1,461	237	300	1,127	334	568	893	–	–
Remaining countries in Asia	32,996	33,320	34,579	34,856	3,597	8,987	18,307	16,549	7,323	27,533	24,709	10,147
Countries in Oceania	14,576	13,331	15,432	15,437	1,264	1,389	6,811	8,626	3,678	11,759	12,307	3,130
Australia	13,574	12,519	14,454	14,390	906	1,205	6,323	8,067	3,263	11,127	11,479	2,911
New Zealand	668	575	554	590	147	119	89	501	–	–	–	–
Remaining countries in Oceania	334	237	424	457	211	65	399	58	–	–	–	–
Countries not identifiable	–	–	–	–	–	–	–	–	–	–	–	–
International organisations ⁸	1,432	2,547	2,801	2,809	–	2,263	–	–	207	2,602	–	–

* 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	August 2024	Liabilities total	September 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	535,716	539,623	151,357	268,799	494,151	45,472	136,332	403,291
Countries in Europe	244,523	255,183	275,597	276,864	134,150	81,240	257,405	19,459	56,892	219,972
EU Member States ²	163,774	170,333	179,584	181,003	113,643	40,892	165,439	15,564	14,546	166,457
Euro area ²	152,107	156,094	165,945	167,037	108,949	37,431	152,033	15,004	13,984	153,053
Austria	1,973	1,878	3,013	3,061	2,721	283	3,055	6	1,457	1,604
Belgium	12,043	13,133	13,900	13,915	11,021	2,340	13,420	495	1,251	12,664
Croatia	8	8	18	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,553	1,353	380	893	.	.	.	.
Estonia	35	25	88	89	79	8	.	.	.	89
Finland	1,718	1,759	1,415	1,548	1,134	231	.	.	102	1,446
France	9,321	12,885	12,265	12,345	8,124	2,954	11,369	976	2,444	9,901
Greece	892	930	913	892	649	225	864	28	437	455
Ireland	15,178	16,373	17,229	17,298	8,113	4,204	16,928	370	399	16,899
Italy	18,875	20,390	22,358	23,071	20,673	1,643	20,161	2,910	2,602	20,469
Latvia	22	31	28	24	21	.	24	.	.	24
Lithuania	15	142	222	254	112	132	.	.	.	254
Luxembourg ³	46,774	42,973	47,607	47,086	21,152	18,239	45,972	1,114	4,138	42,948
Malta	905	973	1,004	1,126	669	343	.	.	.	.
Netherlands	35,042	34,205	33,922	34,662	24,817	5,081	26,616	8,046	394	34,268
Portugal	1,226	1,073	1,339	1,321	1,006	256	1,307	14	137	1,184
Slovakia	160	143	485	487	478	3	.	.	.	.
Slovenia	25	8	5	6	6	.	6	.	3	3
Spain	6,190	7,407	8,581	8,481	7,783	592	7,483	998	614	7,867
Other EU Member States ²	11,667	14,239	13,639	13,966	4,694	3,461	13,406	560	562	13,404
Czechia	1,168	1,340	1,032	1,011	429	69	1,005	6	44	967
Denmark	6,126	5,394	4,985	5,011	1,647	1,761	4,593	418	67	4,944
Hungary	477	458	1,082	1,128	141	682	.	.	154	974
Poland	588	749	1,005	1,318	187	59	1,318	0	102	1,216
Sweden	3,180	6,179	5,441	5,380	2,203	873	5,379	1	183	5,197
Remaining EU countries ^{4, 5}	128	119	94	118	87	17	.	.	12	106
Other European countries ²	80,749	84,850	96,013	95,861	20,507	40,348	91,966	3,895	42,346	53,515
Guernsey	3,715	2,475	2,019	1,721	496	792	.	.	115	1,606
Jersey	1,333	1,043	1,204	2,536	156	1,959	.	.	110	2,426
Norway	2,260	2,012	2,009	1,972	555	620	1,972	0	576	1,396
Russian Federation	320	389	199	281	78	87	.	.	185	96
Switzerland	12,613	15,551	17,777	15,828	3,549	7,892	14,693	1,135	6,678	9,150
Turkey	412	316	344	350	97	247	319	31	202	148
United Kingdom	59,195	61,754	71,035	71,649	15,102	27,978	68,924	2,725	33,959	37,690
Remaining European countries ⁶	901	1,310	1,426	1,524	474	773	1,524	0	521	1,003
Countries in Africa	3,313	2,646	3,746	3,282	218	2,076	3,085	197	556	2,726
South Africa	1,196	907	1,681	1,125	27	349	.	.	434	691
Remaining countries in Africa	2,117	1,739	2,065	2,157	191	1,727	.	.	122	2,035
Countries in America	167,950	166,613	159,031	167,284	11,128	142,132	152,725	14,559	50,086	117,198
Bahamas	774	336	220	225	14	198	.	.	.	.
Bermuda	1,738	1,958	1,818	1,787	73	974	.	.	.	.
Brazil	312	294	431	135	17	108	.	.	117	18
British Virgin Islands	8,093	7,334	9,661	10,028	570	7,807	.	.	1	10,027
Canada	4,189	2,788	2,904	2,628	71	1,645	2,404	224	1,538	1,090
Cayman Islands	19,691	18,345	15,850	17,285	489	16,213	16,397	888	10,333	6,952
Curacao ⁷	50	55	29	30	23	6	30	.	.	30
Mexico	522	608	715	483	22	293	475	8	211	272
United States of America	130,477	133,622	126,061	133,591	9,818	113,853	121,297	12,294	37,226	96,365
Remaining countries in America	2,104	1,273	1,342	1,092	31	1,035	1,006	86	646	446
Countries in Asia	81,240	87,298	92,528	87,895	4,732	42,495	76,689	11,206	27,558	60,337
China, People's Republic of ⁸	3,994	3,435	3,373	2,886	70	1,777	.	.	1,093	1,793
Hong Kong	17,739	15,295	13,832	14,261	909	9,123	12,067	2,194	2,942	11,319
Japan	7,437	10,913	8,581	7,132	343	457	6,880	252	1,747	5,385
Korea, Republic of	5,299	3,399	3,796	3,243	370	1,618	.	.	515	2,728
Singapore	22,570	28,684	33,841	31,363	1,293	16,657	26,213	5,150	10,839	20,524
Taiwan	3,435	2,146	5,354	4,095	32	2,976	3,863	232	2,475	1,620
Remaining countries in Asia	20,766	23,426	23,751	24,915	1,715	9,887	22,244	2,671	7,947	16,968
Countries in Oceania	4,337	3,447	3,365	3,315	.	.	3,264	51	1,240	2,075
Australia	3,915	2,966	2,907	2,811	347	397	2,762	49	1,039	1,772
New Zealand	120	159	209	248	.	.	248	.	201	47
Remaining countries in Oceania	302	322	249	256	10	241	254	2	.	256
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations ⁹	602	322	1,449	983	.	.	983	.	.	983

* 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 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
Sep.	202,349	51,967	25,547	3,152	88,380	32,238	1,065	144,370	24,930	113,625	3,184	2,631
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 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
Sep.	83,152	29,453	5,247	.	42,080	6,008	.	49,514	4,906	42,569	923	1,116
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 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
Sep.	47,882	11,599	10,272	1,040	20,560	4,387	24	39,277	14,581	23,791	728	177
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 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
Sep.	178,998	45,548	20,007	2,196	83,514	26,731	1,002	126,122	16,298	105,322	2,944	1,558

* 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 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
Sep.	123,237	29,547	9,533	.	60,997	20,818	.	93,443	3,350	87,090	1,563	1,440
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 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
Sep.	72,848	27,371	5,209	.	36,639	3,490	.	45,161	3,036	39,777	1,072	1,276
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 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
Sep.	22,396	6,419	5,540	956	4,866	4,552	63	17,932	8,632	7,987	240	1,073
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 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
Sep.	4,857	783	1,627	.	1,408	85	.	5,130	3,155	1,965	10	0

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 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
Sep.	202,349	83,152	47,882	354	6,365	39,846	12,121	17,918	7,629	2,587	565	76,687	11,693	32,238
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 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
Sep.	86,554	70,623	10,027	347	2,979	23,494	5,460	3,169	3,963	.	.	33,209	7,616	8,706
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 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
Sep.	47,393	32,522	9,058	319	2,969	20,708	4,432	1,309	3,551	.	.	1,348	6,463	8,706
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 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
Sep.	115,795	12,529	37,855	7	3,386	16,352	6,661	14,749	3,666	.	.	43,478	4,077	23,532

* 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	2023 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	2024 Q2
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	2024 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	2024 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	2024 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	2024 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	2024 Aug.
1,065	144,370	49,514	39,277	397	3,233	7,769	17,161	100,822	12,803	1,825	1,359	2,380	251	2024 Sep.
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	.	2023 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	.	2024 Q2
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	2024 Apr.
289	52,372	39,505	8,810	322	1,289	1,288	10,384	33,501	4,136	.	702	1,142	.	2024 May
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	2024 June
292	54,346	39,968	10,086	375	1,268	2,104	10,801	34,313	4,194	.	622	1,179	.	2024 July
292	55,259	40,888	10,425	312	1,351	1,979	11,127	35,092	4,275	.	557	1,129	.	2024 Aug.
285	55,935	40,931	10,857	341	1,574	2,185	10,532	35,881	4,432	.	696	1,139	.	2024 Sep.
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	2023 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	.	.	2024 Q2
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	2024 Apr.
.	24,741	13,111	7,707	314	1,197	1,158	9,721	8,331	3,499	.	356	.	.	2024 May
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	2024 June
.	26,305	13,153	8,990	370	1,176	1,971	10,146	8,704	3,545	.	312	.	.	2024 July
.	26,797	13,679	9,336	298	1,234	1,845	10,488	9,044	3,627	.	252	.	.	2024 Aug.
.	27,899	14,049	9,836	332	1,475	1,798	10,496	9,909	3,778	.	397	.	.	2024 Sep.
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	.	2023 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	.	2024 Q2
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	2024 Apr.
729	83,626	8,826	25,111	60	2,200	3,276	5,879	62,962	8,558	.	628	1,161	.	2024 May
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	2024 June
752	85,972	8,565	26,895	72	2,309	3,882	6,367	64,631	8,170	.	639	1,239	.	2024 July
762	86,810	8,494	27,041	52	1,574	5,235	5,916	64,674	8,093	.	647	1,236	.	2024 Aug.
780	88,435	8,583	28,420	56	1,659	5,584	6,629	64,941	8,371	.	663	1,241	.	2024 Sep.

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	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	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	200,546	202,349	83,152	47,882	84,856	117,493	65,088	137,261	169,046	33,303
Countries in Europe	133,966	145,663	141,221	142,093	80,363	5,389	56,325	85,768	49,782	92,311	118,714	23,379
EU Member States ¹	113,587	128,525	124,332	123,237	76,104	1,870	42,838	80,399	38,842	84,395	101,742	21,495
Euro area ¹	66,522	77,240	73,817	72,848	70,412	1,393	33,069	39,779	28,696	44,152	69,309	3,539
Austria	442	465	616	541	485	13	138	403	167	374	170	371
Belgium	556	623	249	201	161	25	54	147	120	81	72	129
Croatia	0	6	6	6	5		6				6	
Cyprus	328	333	234	215	49					215	215	
Estonia	0	0	4	4						4	4	
Finland	221	301	299	301	277		4	297	290	11	13	288
France	2,246	2,497	2,518	3,003	2,715	233	1,824	1,179	1,069	1,934	2,237	766
Greece	19	55	57	43	42						43	
Ireland	583	2,063	1,627	434	400	32	44	390	39	395		
Italy	23,372	22,291	22,013	22,370	22,059	269	1,979	20,391	1,413	20,957	21,682	688
Latvia	0	0	0									
Lithuania	4		2		2			1		2	2	
Luxembourg ²	17,600	23,452	22,718	23,869	22,849	351	22,087	1,782	20,962	2,907	23,676	193
Malta	17	18	8	7	6					7	7	
Netherlands	1,300	1,337	1,669	1,589	1,175	285	383	1,206	320	1,269	1,257	332
Portugal	244	224	220	219	210		11	208	0	219		
Slovakia	2,328		3,994									
Slovenia	0	0	0	0	0		0	0		0	0	
Spain	17,130	18,338	17,369	16,239	16,168	26	3,357	12,882	1,395	14,844	15,873	366
Other EU Member States ¹	47,065	51,285	50,515	50,389	5,692	477	9,769	40,620	10,146	40,243	32,433	17,956
Czechia	3,190	2,927	2,932	2,925	57		1,555	1,370	1,499	1,426		
Denmark	151	103	115	113	99	0	10	103	84	29		
Hungary	1,742	1,827	139	139	5		135	4	0	139	139	
Poland	40,368	44,623	45,529	45,410	4,968	264	8,049	37,361	7,046	38,364	29,054	16,356
Sweden	676	621	546	546	457	35	19	527	267	279	280	266
Remaining EU countries ^{3, 4}	938	1,184	1,254	1,256	106		1	1,255	1,250	6	6	1,250
Other European countries ¹	20,379	17,138	16,889	18,856	4,259	3,519	13,487	5,369	10,940	7,916	16,972	1,884
Guernsey	220			527						527	527	
Jersey	1,067	1,004	742	736	326	44	222	514	0	736	736	
Norway	406			389	291	63			281	108	91	298
Russian Federation	2,626	1,850	1,629	1,636	26		1,275	361	1,207	429		
Switzerland	8,874	5,481	5,670	6,938	699	2,125	5,715	1,223	5,442	1,496	5,632	1,306
Turkey	871	644	655	715	516	199	642	73	274	441		
United Kingdom	5,828	6,810	6,674	7,406	2,314	551	4,684	2,722	3,622	3,784	7,166	240
Remaining European countries ⁵	487	466	494	509		137	439	70	114	395		
Countries in Africa	484	595	627	492	339	120	201	291			492	
South Africa	6	1	0	0	0	0	0	0	0	0	0	
Remaining countries in Africa	478	594	627	492	339	120	201	291			492	
Countries in America	48,087	43,448	43,596	43,027	700	39,663	18,126	24,901	10,988	32,039	38,676	4,351
Bahamas							30			44	44	
Bermuda												
Brazil	2,301	2,258	2,499	2,197	2	281	1,757	440	1,459	738		
British Virgin Islands	1,013	709	697	702	48	148	258	444			702	
Canada	729	703	565	599	265	306	4	595	271	328	47	552
Cayman Islands	1,042	1,262	1,324	1,213	97	1,059	479	734	657	556	1,213	
Curacao ⁶												
Mexico	150	79	138	212	45	163	118	94			212	
United States of America	41,928	37,644	37,510	37,288	106	37,056	15,055	22,233	8,228	29,060	33,850	3,438
Remaining countries in America	853	736	800	757	136	608	425	332			757	
Countries in Asia	13,089	12,004	13,766	15,388	924	2,344	9,554	5,834	4,075	11,313	11,003	4,385
China, People's Republic of ⁷	6,162	6,395	6,934	7,705	1				1,516	6,189		
Hong Kong	78	36	35	32	14	5			20	12	32	
Japan	157	413	408	431	122	42	261	170	271	160	261	170
Korea, Republic of	108	129	126	121	90	15	4	117	98	23	5	116
Singapore	1,897	1,098	1,364	1,330	169	671	783	547	1,081	249	1,245	85
Taiwan	5	7	6	10	0				6	4	10	
Remaining countries in Asia	4,682	3,926	4,893	5,759	528	1,607	3,910	1,849	1,083	4,676		
Countries in Oceania		523	378	394	207						161	233
Australia	424	467	308	326	141	30	159	167	176	150		
New Zealand	34	56	70	68	66							
Remaining countries in Oceania		0		0	0	0	0			0	0	
Countries not identifiable												
International organisations ⁸		434	958	955	619					955		955

* 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 Dezember 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	August 2024	Liabilities total	September 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	145,302	139,796	142,069	144,370	49,514	39,277	138,555	5,815	28,114	116,256
Countries in Europe	108,812	108,413	108,662	110,065	48,515	14,281	106,026	4,039	17,887	92,178
EU Member States 2	95,154	93,518	91,541	93,443	43,596	7,636	90,440	3,003	4,913	88,530
Euro area 2	53,461	47,104	43,795	45,161	37,731	5,657	42,813	2,348	4,108	41,053
Austria	372	612	642	719	550	132	685	34	33	686
Belgium	164	170	235	248	147	54	248	0	35	213
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	186	217	124	80	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	26	26	7	16	26	-	-	-
France	772	705	356	513	170	301	512	1	166	347
Greece	69	170	140	108	9	99	-	-	-	-
Ireland	254	478	249	220	90	85	192	28	50	170
Italy	22,555	18,127	14,712	14,698	14,379	263	14,176	522	789	13,909
Latvia	8	5	20	15	3	12	15	-	-	-
Lithuania	9	7	5	4	3	0	4	-	-	-
Luxembourg 3	15,990	12,967	12,563	13,353	9,038	3,346	11,987	1,366	2,235	11,118
Malta	144	65	39	46	23	9	-	-	-	-
Netherlands	830	698	893	1,018	215	378	795	223	305	713
Portugal	70	31	99	95	57	30	94	1	-	-
Slovakia	1,056	1,017	1,020	1,008	1,006	0	-	-	-	-
Slovenia	9	25	31	25	1	8	25	-	23	2
Spain	10,924	11,832	12,538	12,807	11,880	838	12,640	167	361	12,446
Other EU Member States 2	41,693	46,414	47,746	48,282	5,865	1,979	47,627	655	805	47,477
Czechia	2,610	2,681	2,986	2,987	12	13	-	-	2	2,985
Denmark	16	13	19	20	11	3	20	-	-	-
Hungary	1,503	1,524	12	15	2	9	15	-	-	-
Poland	36,984	41,653	44,179	44,710	5,797	1,932	44,501	209	323	44,387
Sweden	64	82	70	77	36	2	77	-	4	73
Remaining EU countries 4, 5	516	461	480	473	7	20	-	-	466	7
Other European countries 2	13,658	14,895	17,121	16,622	4,919	6,645	15,586	1,036	12,974	3,648
Guernsey	112	65	54	62	-	16	-	-	-	-
Jersey	149	101	82	154	14	112	154	-	-	-
Norway	11	9	13	13	-	1	-	-	1	12
Russian Federation	1,889	1,086	592	561	81	47	473	88	110	451
Switzerland	5,306	8,471	11,366	11,003	3,621	5,036	10,772	231	10,164	839
Turkey	145	137	151	187	162	23	187	-	53	134
United Kingdom	4,951	4,271	3,756	3,445	860	676	2,736	709	1,678	1,767
Remaining European countries 6	1,095	755	1,107	1,197	171	734	-	-	885	312
Countries in Africa	1,064	761	765	778	12	746	778	-	-	-
South Africa	57	46	48	46	1	45	46	-	-	-
Remaining countries in Africa	1,007	715	717	732	11	701	732	-	-	-
Countries in America	22,836	19,417	20,174	20,017	440	18,375	19,464	553	2,742	17,275
Bahamas	21	5	11	11	0	7	11	-	-	-
Bermuda	12	35	7	10	-	9	10	-	-	-
Brazil	709	878	1,381	750	-	39	750	-	-	-
British Virgin Islands	300	156	128	129	18	51	129	-	-	129
Canada	156	150	151	225	4	220	225	-	-	-
Cayman Islands	993	1,501	1,226	1,374	28	1,025	-	-	354	1,020
Curacao 7	0	0	0	0	0	0	0	-	-	0
Mexico	81	43	64	65	7	58	65	-	-	-
United States of America	19,823	16,090	16,483	16,774	357	16,319	16,223	551	1,661	15,113
Remaining countries in America	741	559	723	679	23	647	-	-	-	-
Countries in Asia	12,081	10,816	11,935	12,962	298	5,657	11,757	1,205	6,774	6,188
China, People's Republic of 8	5,835	5,424	6,318	6,292	10	380	-	-	1,786	4,506
Hong Kong	178	201	167	178	35	133	-	-	125	53
Japan	206	223	291	215	5	207	215	-	186	29
Korea, Republic of	202	190	121	204	2	-	204	-	201	3
Singapore	2,121	1,849	2,078	3,038	96	2,700	-	-	2,501	537
Taiwan	92	59	97	49	7	-	-	-	49	0
Remaining countries in Asia	3,447	2,870	2,863	2,986	143	1,994	2,929	57	1,926	1,060
Countries in Oceania	-	-	-	-	-	218	-	-	-	230
Australia	-	-	6	7	4	1	-	-	-	-
New Zealand	7	6	-	-	5	5	-	-	-	-
Remaining countries in Oceania	150	104	203	220	1	212	-	-	-	220
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.