

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets						Long-term assets								
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		foreign banks 2	foreign non-banks			Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: enterprises and households
			Total	of which: enterprises and households	of which: of foreign banks						Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
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 Q1	2,235,817	908,725	705,640	187,766	180,778	15,319	2,859	1,327,092	264,026	442,913	392,392	511,269	230,723	31,200	
Q2	2,219,913	883,759	683,039	181,376	173,343	19,344	3,566	1,336,154	257,440	447,009	396,076	523,685	232,922	28,458	
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 Jan.	2,275,744	899,810	685,449	196,936	188,605	17,425	2,843	1,375,934	287,039	452,354	404,689	520,244	229,300	33,383	
Feb.	2,329,234	946,390	724,751	204,418	196,652	17,221	2,973	1,382,844	286,380	456,283	408,173	520,778	229,213	36,817	
Mar.	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	
Apr.	2,355,383	955,073	729,978	206,331	197,807	18,764	2,244	1,400,310	288,455	458,476	410,587	530,280	230,962	40,232	
May	2,384,130	981,756	755,205	207,960	200,418	18,591	2,532	1,402,374	286,734	459,391	411,661	530,329	233,672	43,356	
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 Q1	1,588,023	615,437	481,990	120,557	113,671	12,890	2,322	972,586	136,608	299,836	256,060	460,799	220,143	18,187	
Q2	1,570,022	580,811	449,656	115,012	107,561	16,143	3,036	989,211	137,034	304,808	260,871	472,039	222,363	16,463	
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 Jan.	1,623,376	602,536	467,690	120,326	113,061	14,520	2,545	1,020,840	152,779	312,979	270,124	471,164	219,005	23,911	
Feb.	1,655,806	634,203	493,765	127,318	120,382	13,120	2,473	1,021,603	152,772	315,737	272,362	468,883	218,721	24,577	
Mar.	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	
Apr.	1,674,489	638,653	499,972	125,893	118,135	12,788	1,655	1,035,836	152,808	318,184	274,733	477,729	219,670	27,406	
May	1,690,035	647,597	507,712	126,577	119,789	13,308	1,686	1,042,438	153,549	319,666	276,291	480,100	221,576	29,404	
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 Q1	456,028	203,153	152,678	48,522	48,474	1,953	482	252,875	109,146	87,065	84,494	36,962	4,454	4,131	
Q2	458,376	211,781	163,642	46,034	45,648	2,105	455	246,595	102,319	85,115	82,357	39,690	4,797	3,884	
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	35,449	4,594	3,434	
2024 Jan.	475,896	222,169	160,380	59,999	59,283	1,790	.	253,727	114,984	81,392	79,079	37,445	4,949	2,411	
Feb.	494,074	239,577	176,074	60,124	59,424	3,379	354	254,497	114,186	82,708	80,383	37,909	4,615	2,169	
Mar.	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	
Apr.	497,366	239,970	174,924	61,249	60,526	3,797	317	257,396	116,145	82,822	80,634	38,226	4,958	2,490	
May	501,883	250,649	188,247	59,414	58,703	2,988	270	251,234	113,273	81,489	79,358	36,428	4,746	2,592	
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 Q1	2,006,432	834,159	653,610	165,847	160,216	14,702	2,813	1,172,273	217,092	374,081	342,803	484,111	227,973	28,128	
Q2	1,981,071	806,532	630,385	157,746	151,849	18,401	3,576	1,174,539	208,651	378,862	347,603	491,970	230,173	24,574	
Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,208	
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332	
2024 Jan.	2,016,818	804,784	627,516	160,255	154,294	17,013	2,843	1,212,034	240,769	382,927	355,349	486,839	226,820	27,942	
Feb.	2,061,743	846,777	663,838	165,878	160,442	17,061	2,973	1,214,966	240,094	386,160	358,797	485,138	226,103	30,363	
Mar.	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	
Apr.	2,084,751	859,435	669,982	171,865	165,797	17,588	2,020	1,225,316	239,137	387,830	361,119	491,788	227,366	33,138	
May	2,114,014	886,289	697,010	172,032	166,973	17,247	2,311	1,227,725	238,951	389,379	362,776	490,577	228,771	35,609	

* 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												
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					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		Working capital of branches of foreign banks		
						Total	of which: enterprises and households			Total	of which: enterprises and households			
Total			18	19	20	21	22	23	24	25	26	27	28	
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
77,684	61,806	25,304	1,484,849	1,220,946	905,167	315,779	305,988	263,903	154,646	96,275	95,728	12,982	55,001	2023 Q1
79,562	63,525	17,202	1,450,911	1,180,562	867,502	313,060	301,537	270,349	158,137	97,981	97,416	14,231	63,728	Q2
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	Q3
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	Q4
82,914	66,549	17,854	1,402,788	1,116,048	804,581	311,467	300,057	286,740	174,812	97,694	97,140	14,234	67,484	2024 Jan.
82,586	66,659	20,950	1,465,389	1,175,598	845,802	329,796	319,931	289,791	179,851	95,692	95,185	14,248	68,187	Feb.
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	Mar.
82,867	66,807	19,344	1,462,957	1,176,793	854,508	322,285	309,352	286,164	174,910	96,677	96,141	14,577	68,392	Apr.
82,564	66,552	19,410	1,468,664	1,191,750	869,904	321,846	307,661	276,914	163,885	98,424	97,829	14,605	73,459	May
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
57,156	42,864	16,683	1,113,107	896,144	670,371	225,773	218,170	216,963	118,179	85,829	85,317	12,955	10,002	2023 Q1
58,867	44,412	9,211	1,087,546	857,973	637,856	220,117	210,490	229,573	125,216	90,151	89,651	14,206	17,083	Q2
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	Q3
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	Q4
60,007	45,213	12,618	1,024,502	783,255	562,517	220,738	210,124	241,247	136,493	90,546	90,042	14,208	20,746	2024 Jan.
59,634	45,253	15,532	1,064,804	824,234	592,164	232,070	222,851	240,570	137,760	88,588	88,132	14,222	21,690	Feb.
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	Mar.
59,709	45,194	15,781	1,043,444	809,045	585,706	223,339	211,797	234,399	130,295	89,553	89,068	14,551	19,805	Apr.
59,719	45,230	16,167	1,048,165	822,590	595,361	227,229	214,094	225,575	119,628	91,367	90,822	14,580	25,829	May
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
15,571	.	1,742	265,560	228,520	163,199	65,321	63,753	37,040	27,813	.	9,192	.	41,385	2023 Q1
15,587	.	2,959	262,096	230,846	163,675	67,171	65,721	31,250	24,538	.	6,647	.	44,278	Q2
16,046	.	2,836	282,462	246,287	181,862	64,425	63,193	36,175	29,438	.	6,695	.	45,584	Q3
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Q4
17,495	.	3,327	284,849	247,822	176,838	70,984	70,481	37,027	30,986	6,041	6,014	-	44,893	2024 Jan.
17,525	.	3,516	300,863	259,912	184,322	75,590	75,107	40,951	34,902	6,049	6,021	-	45,043	Feb.
17,541	.	3,622	309,684	268,226	194,384	73,842	72,957	41,458	35,378	6,080	6,052	-	43,637	Mar.
17,713	.	1,898	315,883	272,491	195,840	76,651	75,461	43,392	37,317	6,075	6,047	-	47,047	Apr.
17,452	.	1,854	313,276	270,596	199,352	71,244	70,442	42,680	36,666	6,014	5,987	-	46,418	May
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
68,861	54,700	21,907	1,298,360	1,049,335	775,623	273,712	266,952	249,025	143,411	94,363	94,087	11,251	12,034	2023 Q1
70,482	56,159	15,356	1,261,694	1,007,422	736,838	270,584	261,601	254,272	145,530	96,284	95,993	12,458	16,283	Q2
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	Q3
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	Q4
73,557	58,908	16,603	1,211,485	941,824	673,878	267,946	258,256	269,661	160,949	96,246	95,951	12,466	18,709	2024 Jan.
73,211	59,000	16,841	1,267,641	994,752	711,138	283,614	276,620	272,889	166,127	94,282	93,989	12,480	20,892	Feb.
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	Mar.
73,423	59,076	15,139	1,264,425	995,331	713,660	281,671	271,939	269,094	161,050	95,238	94,932	12,806	18,355	Apr.
73,209	58,910	16,706	1,267,078	1,007,199	727,372	279,827	268,534	259,879	150,116	96,949	96,630	12,814	23,928	May

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1													
	Short-term assets						Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities
		foreign banks 2	foreign non-banks		of which: enterprises and households	of which: of foreign banks	foreign banks		foreign non-banks		of which: enterprises and households	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 Q1	1,171,124	406,056	314,489	81,954	76,536	9,613	1,863	765,068	99,575	258,361	232,280	361,378	161,055	17,353
Q2	1,173,231	388,129	295,235	80,287	74,876	12,607	2,463	785,102	98,197	265,553	239,476	373,529	166,613	17,187
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 Jan.	1,210,468	398,245	305,093	79,821	74,453	13,331	1,639	812,223	110,317	271,388	247,289	376,537	168,391	23,010
Feb.	1,227,177	413,171	316,390	84,568	79,473	12,213	1,785	814,006	111,072	273,564	249,526	374,099	168,781	24,631
Mar.	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
Apr.	1,242,622	419,090	320,618	86,021	80,195	12,451	1,246	823,532	112,594	273,728	250,170	379,507	168,902	26,990
May	1,244,023	416,048	315,084	87,812	82,995	13,152	1,551	827,975	112,900	274,964	251,408	380,095	169,976	29,249
	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 Q1	1,063,931	379,125	297,136	72,617	67,566	9,372	1,636	684,806	94,017	233,981	208,114	313,869	123,019	17,126
Q2	1,065,592	362,223	278,826	71,135	65,971	12,262	2,130	703,369	92,631	239,484	213,629	326,240	128,783	16,970
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 Jan.	1,104,908	375,022	289,745	72,303	67,359	12,974	1,323	729,886	104,723	243,588	219,747	330,578	131,335	22,334
Feb.	1,120,436	389,858	300,875	77,113	72,421	11,870	1,567	730,578	105,879	245,090	221,310	327,164	131,324	24,116
Mar.	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
Apr.	1,133,132	394,576	304,913	77,531	72,002	12,132	970	738,556	107,574	245,366	222,064	330,960	129,786	26,384
May	1,132,737	390,326	298,969	78,853	74,377	12,504	1,131	742,411	108,080	245,525	222,225	331,611	130,773	28,875
	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 Q1	205,830	74,032	52,029	21,798	20,443	205	.	131,798	45,642	67,160	48,074	7,180	2,521	3,072
Q2	210,952	76,223	52,585	23,498	21,373	140	.	134,729	47,644	66,530	47,011	7,670	2,537	3,884
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 Jan.	229,279	94,761	57,930	36,619	34,279	212	.	134,518	44,951	67,824	47,897	7,024	2,250	5,441
Feb.	236,740	99,296	60,912	38,340	36,013	44	.	137,444	44,965	68,441	47,854	8,288	2,738	6,454
Mar.	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
Apr.	237,567	95,239	59,976	34,354	31,901	909	224	142,328	47,963	68,856	47,836	9,050	3,169	7,094
May	236,492	94,870	58,175	35,812	33,331	883	.	141,622	46,450	68,245	47,273	9,904	4,466	7,747
	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 Q1	121,484	53,780	32,331	19,117	19,117	2,332	.	67,704	35,672	23,460	23,385	3,672	1,554	740
Q2	125,553	57,101	35,122	20,095	20,095	1,884	.	68,452	37,034	22,863	22,794	3,941	1,534	393
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 Jan.	136,035	70,282	39,261	31,019	31,019	2	.	65,753	34,640	23,168	23,105	3,482	1,134	258
Feb.	137,646	71,907	38,418	33,487	33,487	2	.	65,739	34,540	23,137	23,074	3,614	1,242	240
Mar.	132,381	64,221	38,073	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241
Apr.	134,420	66,358	37,520	28,836	28,835	2	.	68,062	37,158	22,518	22,454	3,529	1,251	582
May	132,303	66,327	36,496	29,831	29,831	0	-	65,976	35,754	22,045	21,982	3,639	1,420	298

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

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

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest		Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches				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 wick: 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
28,401	16,298	15,500	672,863	520,470	376,817	143,653	138,537	152,393	73,885	71,115	70,933	7,393	7,321	2023 Q1
30,636	18,372	10,111	658,814	502,407	358,855	143,552	136,061	156,407	74,441	73,410	73,218	8,556	12,087	Q2
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	Q3
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	Q4
30,971	18,686	13,676	672,982	511,344	369,440	141,904	132,564	161,638	79,245	73,836	73,656	8,557	12,032	2024 Jan.
30,640	18,731	13,912	681,318	521,957	376,890	145,067	138,327	159,361	78,903	71,887	71,709	8,571	13,180	Feb.
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	Mar.
30,713	18,713	11,026	688,469	524,314	380,254	144,060	135,286	164,155	82,372	72,950	72,768	8,833	13,163	Apr.
30,767	18,748	12,327	685,751	521,313	372,929	148,384	137,760	164,438	81,255	74,342	74,157	8,841	14,204	May
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
25,813	16,104	10,571	616,589	478,295	345,508	132,787	127,714	138,294	60,120	70,816	70,646	7,358	3,855	2023 Q1
28,044	18,167	6,324	592,354	449,989	318,347	131,642	124,193	142,365	60,752	73,092	72,911	8,521	5,373	Q2
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	Q3
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	Q4
28,663	18,476	10,960	622,237	473,723	344,226	129,497	120,285	148,514	66,504	73,487	73,316	8,523	3,373	2024 Jan.
28,329	18,518	11,278	628,249	481,932	350,122	131,810	125,127	146,317	66,233	71,547	71,375	8,537	1,785	Feb.
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	Mar.
28,272	18,501	9,646	635,813	484,703	353,826	130,877	122,470	151,110	69,722	72,603	72,427	8,785	2,560	Apr.
28,320	18,530	10,144	630,547	478,752	343,826	134,926	124,375	151,795	69,006	73,996	73,815	8,793	3,085	May
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
8,744	7,106	3,397	177,999	163,986	129,385	34,601	33,857	14,013	11,197	1,085	1,023	1,731	42,967	2023 Q1
9,001	7,366	1,846	181,394	166,108	130,340	35,768	35,170	15,286	12,572	941	841	1,773	47,445	Q2
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	Q3
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	Q4
9,278	7,641	1,251	185,815	169,709	130,336	39,373	38,801	16,106	13,835	503	465	1,768	48,775	2024 Jan.
9,296	7,659	4,109	190,979	174,996	134,525	40,471	39,895	15,983	13,702	513	474	1,768	47,295	Feb.
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	Mar.
9,365	7,731	4,205	190,635	174,511	140,571	33,940	33,375	16,124	13,829	524	485	1,771	50,037	Apr.
9,276	7,642	2,704	194,429	178,389	142,060	36,329	35,773	16,040	13,734	515	478	1,791	49,531	May
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
4,160	3,627	-	64,369	58,729	38,595	20,134	20,133	5,640	4,783	857	857	-	215	2023 Q1
4,221	3,691	-	66,405	60,559	38,209	22,350	22,349	5,846	5,241	605	605	-	305	Q2
4,296	3,770	-	67,172	61,279	39,948	21,331	21,330	5,893	5,325	568	568	-	282	Q3
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Q4
4,205	3,713	-	63,550	57,071	32,973	24,098	24,097	6,479	6,321	158	158	-	139	2024 Jan.
4,208	3,716	-	71,303	64,544	38,085	26,459	26,458	6,759	6,598	161	161	-	273	Feb.
4,227	3,733	-	58,177	51,521	31,765	19,756	19,755	6,656	6,492	164	164	-	278	Mar.
4,275	3,783	-	66,275	59,472	38,417	21,055	21,054	6,803	6,628	175	175	-	205	Apr.
4,240	3,748	-	68,247	61,750	40,820	20,930	20,929	6,497	6,324	173	173	-	285	May

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	April 2024	Claims total	May 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	2,355,383	2,384,130	1,690,035	501,883	981,756	1,402,374	1,360,707	1,023,423	1,709,290	674,840
Countries in Europe	1,602,146	1,645,399	1,754,853	1,773,809	1,483,510	143,966	747,327	1,026,482	1,015,244	758,565	1,255,252	518,557
EU Member States 5	1,111,456	1,180,998	1,242,622	1,244,023	1,128,766	67,876	416,048	827,975	630,278	613,745	790,760	453,263
Euro area 5	1,002,797	1,071,395	1,133,132	1,132,737	1,042,296	64,398	390,326	742,411	567,273	565,464	731,427	401,310
Austria	64,001	69,377	71,426	70,138	67,923	1,273	13,614	56,524	34,251	35,887	40,148	29,990
Belgium	32,216	35,045	34,686	36,093	32,938	2,518	8,274	27,819	13,986	22,107	17,212	18,881
Croatia	1,789	4,831	5,632	5,425	5,280	138	4,628	797	4,534	891	4,835	590
Cyprus	937	931	975	989	762	214	98	891	7	982	801	188
Estonia	389	731	811	882	704	.	458	424	289	593	585	297
Finland	21,396	23,638	27,444	28,224	27,348	507	3,929	24,295	15,618	12,606	8,378	19,846
France	293,140	316,591	349,485	340,177	321,515	15,178	151,864	188,313	243,870	96,307	238,159	102,018
Greece	19,805	16,549	17,160	16,691	16,494	195	3,822	12,869	3,622	13,069	15,683	1,008
Ireland	47,897	50,541	52,294	52,969	41,181	9,382	24,667	28,302	11,740	41,229	31,587	21,382
Italy	84,770	101,165	111,893	114,299	106,354	6,138	42,122	72,177	57,929	56,370	73,190	41,109
Latvia	1,095	1,172	1,215	1,301	968	.	462	839	429	872	607	694
Lithuania	1,262	1,615	1,713	1,611	1,611	.	96	1,515	8	1,603	636	975
Luxembourg 6	189,870	193,221	193,581	194,914	168,219	15,756	47,677	147,237	58,330	136,584	126,687	68,227
Malta	1,855	1,637	1,475	1,509	1,014	479	442	1,067	435	1,074	1,243	266
Netherlands	143,417	147,579	153,642	157,542	146,507	7,616	56,552	100,990	71,811	85,731	112,382	45,160
Portugal	7,322	7,499	8,851	7,688	7,583	78	3,767	3,921	4,683	3,005	5,289	2,399
Slovakia	5,295	6,341	6,260	6,772	5,366	1,091	2,339	4,433	3,320	3,452	2,878	3,894
Slovenia	1,755	2,014	1,770	1,784	1,778	.	239	1,545	229	1,555	614	1,170
Spain	71,196	75,535	77,002	76,730	71,758	3,510	23,070	53,660	40,654	36,076	48,468	28,262
Other EU Member States 5	108,659	109,603	109,490	111,286	86,470	3,478	25,722	85,564	63,005	48,281	59,333	51,953
Bulgaria	730	617	624	685	564	59	.	.	.	.	261	424
Czechia	12,129	12,921	9,820	10,649	7,880	42	6,020	4,629	6,309	4,340	9,653	996
Denmark	13,861	13,563	14,881	14,226	11,104	529	5,049	9,177	8,027	6,199	8,232	5,994
Hungary	6,102	4,896	4,908	4,881	3,936	320	1,565	3,316	1,310	3,571	3,687	1,194
Poland	25,553	25,520	24,027	24,631	20,674	318	3,567	21,064	6,844	17,787	17,420	7,211
Romania	1,752	1,869	1,873	1,831	1,589	18	399	1,432	200	1,631	727	1,104
Sweden	33,086	36,640	36,451	37,579	28,557	1,103	8,941	28,638	23,427	14,152	19,106	18,473
EU institutions	13,657	13,577	16,906	16,804	12,166	1,089	.	.	.	.	247	16,557
Other European countries 5	490,690	464,401	512,231	529,786	354,744	76,090	331,279	198,507	384,966	144,820	464,492	65,294
Guernsey	2,050	1,103	1,343	1,238	346	510	288	950	23	1,215	1,202	36
Iceland	411	557	545	680	607	68	20	660	162	518	378	302
Isle of Man	1,275	1,222	1,169	1,171	748	89	93	1,078	.	.	1,167	4
Jersey	9,926	7,447	7,885	7,427	1,982	475	1,685	5,742	3	7,424	6,850	577
Liechtenstein	790	818	823	776	534	194	229	547	74	702	596	180
Norway	25,917	25,559	27,250	28,044	23,892	2,146	6,441	21,603	22,756	5,288	9,585	18,459
Russian Federation	4,937	3,259	3,024	3,199	2,370	511	446	2,753	598	2,601	3,065	134
Switzerland	53,888	46,144	48,799	48,403	20,361	6,844	22,729	25,674	20,557	27,846	44,197	4,206
Turkey	15,815	14,953	15,253	15,518	11,650	2,884	3,454	12,064	4,270	11,248	15,030	488
Ukraine	719	164	169	167	162	.	26	141	.	.	161	6
United Kingdom	373,649	361,815	404,206	421,356	290,379	62,302	295,461	125,895	335,915	85,441	380,509	40,847
Remaining European countries	1,313	1,360	1,765	1,807	1,713	.	407	1,400	538	1,269	1,752	55
Countries in Africa	18,230	20,607	21,108	21,269	12,614	7,629	4,936	16,333	2,799	18,470	20,860	409
Algeria	47	36	62	94	48	.	94	0	93	1	94	-
Cameroon	162	140	161	153	115	.	46	107	46	107	153	-
Cote d'Ivoire	1,044	1,120	1,172	1,293	1,293	-	843	450	49	1,244	.	-
Egypt	3,801	4,108	3,888	3,763	2,912	683	828	2,935	532	3,231	3,593	170
Ghana	866	691	644	706	596	110	394	312	1	705	706	-
Kenya	198	463	360	321	161	159	157	164	157	164	.	-
Liberia	3,623	3,844	3,742	3,944	3	3,941	2	3,942	-	3,944	3,944	0
Libya	17	15	24	20	8	.	.	.	.	.	20	-
Morocco	1,921	1,979	2,092	2,260	2,242	17	53	2,207	127	2,133	2,156	104
Nigeria	1,031	867	957	878	213	665	480	398	622	256	878	0
South Africa	1,624	1,772	2,119	2,101	1,036	513	331	1,770	735	1,366	1,980	121
Tunisia	928	954	957	953	932	19	33	920	27	926	.	-
Zimbabwe	90	90	90	88	79	.	.	.	.	.	88	-
Remaining countries in Africa	2,878	4,528	4,840	4,695	2,976	1,417	1,568	3,127	390	4,305	4,683	12

* 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	April 2024	May 2024								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
1,381,064	1,318,103	1,462,957	1,468,664	1,048,165	313,276	1,191,750	276,914	1,048,394	420,270	4,408	All countries
1,113,838	1,042,439	1,133,145	1,138,601	921,013	128,370	919,834	218,767	819,358	319,243	3,197	Countries in Europe
624,749	640,229	688,469	685,751	579,402	70,956	521,313	164,438	463,025	222,726	2,206	EU Member States 5
575,487	589,870	635,813	630,547	533,804	65,488	478,752	151,795	421,625	208,922	1,924	Euro area 5
18,911	19,739	20,849	22,973	21,106	1,587	19,062	3,911	9,049	13,924	223	Austria
32,756	36,292	40,238	40,711	33,239	3,049	31,712	8,999	31,544	9,167	123	Belgium
2,031	744	1,111	1,152	802	255	1,146	6	858	294	40	Croatia
2,659	2,811	3,126	3,177	1,472	1,600	3,109	68	313	2,864	23	Cyprus
181	136	283	163	146	10	162	1	15	148	1	Estonia
5,038	3,882	3,578	3,820	3,516	90	3,808	12	785	3,035	10	Finland
135,170	135,262	155,337	145,164	138,216	5,357	114,246	30,918	126,693	18,471	310	France
5,340	4,288	4,892	4,971	4,308	601	4,852	119	2,009	2,962	521	Greece
73,817	73,593	72,307	72,628	67,404	2,430	68,428	4,200	55,876	16,752	29	Ireland
37,036	41,922	39,158	42,122	39,367	2,138	34,166	7,956	33,075	9,047	157	Italy
221	220	211	220	195	23	215	5	9	211	2	Latvia
289	301	343	323	299	8	315	8	17	306	3	Lithuania
163,917	169,211	178,954	179,565	127,289	35,785	122,867	56,698	103,652	75,913	91	Luxembourg 6
1,553	1,595	2,003	2,189	1,315	724	2,187	2	396	1,793	3	Malta
68,291	64,084	68,460	68,733	56,894	9,236	43,890	24,843	23,417	45,316	182	Netherlands
2,306	1,866	2,093	1,792	1,606	153	1,774	18	1,009	783	38	Portugal
1,227	1,581	2,184	2,076	2,031	15	2,072	4	32	2,044	6	Slovakia
914	1,129	1,335	1,173	1,130	4	1,145	28	74	1,099	9	Slovenia
25,816	30,807	37,755	35,703	31,757	2,243	21,704	13,999	30,910	4,793	153	Spain
49,262	50,359	52,656	55,204	45,598	5,468	42,561	12,643	41,400	13,804	282	Other EU Member States 5
533	548	1,990	895	864	21	889	6	.	.	12	Bulgaria
2,282	4,147	4,724	4,610	4,192	147	4,343	267	3,043	1,567	62	Czechia
13,048	14,995	13,340	13,649	10,994	2,454	13,588	61	9,285	4,364	42	Denmark
2,150	2,649	4,580	4,959	4,014	639	4,805	154	3,216	1,743	35	Hungary
6,948	4,737	4,739	6,488	5,398	338	6,451	37	4,403	2,085	55	Poland
816	954	847	979	924	19	972	7	745	234	12	Romania
12,131	13,413	15,024	16,459	12,807	1,093	11,170	5,289	13,192	3,267	64	Sweden
9,323	8,916	7,412	7,165	6,405	757	343	6,822	.	.	-	EU institutions
489,089	402,210	444,676	452,850	341,611	57,414	398,521	54,329	356,333	96,517	991	Other European countries 5
2,262	1,270	1,366	129	16	97	.	.	75	54	0	Guernsey
137	102	95	52	43	9	52	0	33	19	3	Iceland
256	150	150	138	58	79	.	.	.	.	0	Isle of Man
260	185	300	261	92	77	.	.	.	.	0	Jersey
1,034	1,478	1,566	1,488	874	454	1,423	65	818	670	3	Liechtenstein
4,713	4,644	8,213	10,302	8,859	1,267	10,272	30	8,425	1,877	13	Norway
5,750	4,305	4,464	4,212	3,080	799	3,385	827	1,390	2,822	39	Russian Federation
45,212	36,961	39,199	40,038	27,228	8,246	34,538	5,500	19,614	20,424	656	Switzerland
4,068	5,092	7,418	7,198	5,669	1,407	6,288	910	3,677	3,521	30	Turkey
2,245	2,679	2,326	2,357	1,367	970	2,353	4	2,196	161	12	Ukraine
421,398	342,649	376,056	383,019	291,383	43,573	336,141	46,878	316,889	66,130	191	United Kingdom
1,754	2,695	3,523	3,656	2,942	436	3,567	89	3,205	451	44	Remaining European countries
12,257	13,200	18,078	18,348	4,155	13,503	18,233	115	15,016	3,332	153	Countries in Africa
220	218	232	275	157	118	275	0	198	77	5	Algeria
36	28	48	27	27	.	27	0	.	.	1	Cameroon
47	58	47	42	39	3	.	.	40	2	0	Cote d'Ivoire
1,278	996	2,537	4,500	746	3,718	4,454	46	4,003	497	29	Egypt
124	164	184	199	95	95	199	0	172	27	0	Ghana
246	459	1,049	916	350	565	914	2	883	33	1	Kenya
659	863	933	939	83	849	.	.	.	.	0	Liberia
3,093	3,645	4,301	4,452	135	3,958	4,452	0	3,720	732	2	Libya
288	335	460	414	287	123	412	2	363	51	2	Morocco
520	735	969	980	272	653	978	2	926	54	2	Nigeria
2,739	2,124	3,092	2,240	690	1,518	2,225	15	1,806	434	82	South Africa
186	341	312	245	236	.	215	30	163	82	7	Tunisia
35	34	42	29	13	16	29	0	25	4	0	Zimbabwe
2,786	3,200	3,872	3,090	1,025	1,884	3,077	13	2,704	386	22	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	April 2024	Claims total	May 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	380,349	391,032	76,363	304,761	163,127	227,905	239,742	151,290	301,700	89,332
Argentina	580	525	551	543	27	506	30	513	25	518	535	8
Bahamas	1,971	1,714	1,806	1,708	163	1,540	1,631	77	1,612	96	1,708	-
Bermuda	3,584	3,245	3,043	2,838	264	2,194	229	2,609	-	2,838	2,819	19
Bolivia, Plurinational State of	20	8	9	9	0	9	9	0	.	.	9	-
Brazil	2,893	2,820	3,441	3,560	1,360	1,927	1,032	2,528	1,572	1,988	3,023	537
British Virgin Islands	1,178	1,277	1,315	1,349	228	564	86	1,263	.	.	962	387
Canada	36,261	35,868	37,569	37,125	28,519	3,886	2,753	34,372	23,472	13,653	6,771	30,354
Cayman Islands	52,263	56,991	63,616	63,353	16,253	46,264	32,297	31,056	35,143	28,210	60,750	2,603
Chile	2,026	2,144	2,095	2,047	445	1,601	206	1,841	430	1,617	1,694	353
Columbia	2,190	2,358	2,701	2,640	1,680	958	517	2,123	284	2,356	2,638	2
Cuba	55	49	49	48	48	-	7	41	25	23	.	.
Curacao 7	91	88	88	88	78	10	2	86	.	.	9	79
Ecuador	182	295	204	122	16	106	16	16	.	.	.	.
Guatemala	343	266	332	369	9	358	244	125	.	.	369	-
Mexico	2,597	2,257	3,218	3,285	702	2,398	897	2,388	845	2,440	2,636	649
Panama	1,202	1,130	1,225	1,179	474	678	240	939	209	970	1,178	1
Paraguay	270	218	216	227	28	197	67	160	.	.	227	-
Peru	1,338	1,749	1,751	1,669	470	1,187	303	1,366	447	1,222	1,657	12
United States of America	249,856	251,481	255,803	267,566	25,368	239,323	122,017	145,549	174,693	92,873	213,350	54,216
Uruguay	408	358	353	354	40	314	7	347	.	.	352	2
Venezuela, Bolivarian Republic	88	16	77	82	76	6	7	75	-	82	14	68
Remaining countries in America	908	891	887	871	115	735	440	431	403	468	.	.
Countries in Asia	115,120	123,737	140,113	139,521	71,509	37,555	63,339	76,182	85,269	54,252	113,799	25,722
Bahrain	1,172	741	667	715	41	672	140	575	228	487	715	-
China, People's Republic of 8	12,007	15,337	19,868	19,478	7,488	3,257	8,255	11,223	11,774	7,704	11,851	7,627
Hong Kong	12,684	7,537	8,456	9,125	3,713	2,650	5,237	3,888	6,829	2,296	8,096	1,029
India	9,039	9,632	10,519	10,435	4,707	2,472	1,288	9,147	5,221	5,214	7,957	2,478
Indonesia	4,428	4,762	4,678	4,663	3,443	632	565	4,098	618	4,045	4,542	121
Iran	489	426	399	394	374	.	196	198	247	147	.	.
Iraq	479	810	866	866	747	.	33	833	.	.	866	-
Israel	959	1,293	1,126	1,286	668	603	669	617	68	1,218	1,163	123
Japan	18,020	15,297	19,239	19,300	12,363	2,319	12,609	6,691	12,124	7,176	16,046	3,254
Jordan	696	806	823	806	733	71	37	769	33	773	806	-
Kazakhstan	235	142	84	74	52	22	0	74	2	72	70	4
Korea, Republic of	4,694	5,574	5,731	6,028	1,820	3,035	1,269	4,759	3,237	2,791	3,337	2,691
Kuwait	1,198	1,310	1,427	1,380	271	1,084	342	1,038	560	820	1,380	-
Lebanon	.	6	2	3	3	.	.	.	.	.	3	-
Malaysia	384	333	336	386	233	142	107	279	218	168	204	182
Myanmar	.	7	7	7	7	-	.	.	-	7	7	-
Pakistan	116	109	122	120	65	39	54	66	80	40	.	.
Philippines	708	992	999	1,072	25	933	450	622	297	775	999	73
Qatar	2,196	2,240	2,894	2,723	1,026	1,644	1,062	1,661	1,509	1,214	.	.
Saudi Arabia	1,695	2,475	2,704	2,785	606	2,113	1,025	1,760	846	1,939	2,654	131
Singapore	28,993	36,398	39,843	37,951	25,613	8,157	24,392	13,559	33,784	4,167	34,509	3,442
Sri Lanka	71	66	93	93	7	.	31	62	86	7	.	.
Syria	0	1	1	1	1	-	0	1	-	1	1	-
Taiwan	1,885	3,785	4,458	4,827	713	163	835	3,992	722	4,105	929	3,898
Thailand	748	707	651	678	151	41	625	53	618	60	669	9
Turkmenistan	192	203	170	169	123	.	-	169	.	.	169	-
United Arab Emirates	3,828	4,083	4,670	4,725	1,290	3,135	1,202	3,523	1,643	3,082	4,498	227
Uzbekistan	1,607	2,246	2,602	2,801	2,251	541	1,272	1,529	2,031	770	2,801	-
Vietnam	1,449	1,391	1,347	1,345	401	943	97	1,248	371	974	1,161	184
Remaining countries in Asia	5,116	5,028	5,331	5,285	2,574	2,706	1,546	3,739	2,094	3,191	5,272	13
Countries in Oceania	25,153	24,759	25,895	24,875	16,492	4,430	2,430	22,445	15,786	9,089	14,443	10,432
Australia	19,482	18,595	19,596	18,719	14,192	801	2,371	16,348	14,725	3,994	10,432	8,287
Marshall Islands	3,336	3,632	3,776	3,660	105	3,555	3	3,657	-	3,660	3,657	3
New Zealand	2,297	2,466	2,449	2,423	2,195	.	54	2,369	1,061	1,362	281	2,142
Papua New Guinea	0	0	0	0	0	-	0	0	0	0	0	0
Remaining countries in Oceania	38	66	74	73	0	.	2	71	-	73	73	-
Countries not identifiable	0	1	1	0	0	-	0	0	0	0	0	-
International organisations 9	22,300	28,568	33,064	33,624	29,547	3,542	597	33,027	1,867	31,757	3,236	30,388

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	April 2024	May 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	167,332	163,869	72,652	88,341	124,104	39,765	86,148	77,721	733	Countries in America	
360	335	516	356	193	155	340	16	39	317	25	Argentina	
322	231	238	130	58	71	.	.	49	81	0	Bahamas	
387	268	379	319	88	198	.	.	.	.	0	Bermuda
86	121	108	112	61	48	103	9	39	73	5	Bolivia, Plurinational State of	
1,002	857	1,115	932	843	54	814	118	607	325	42	Brazil	
1,125	1,087	313	323	92	210	275	48	.	.	.	British Virgin Islands	
1,681	1,724	2,501	2,233	1,124	414	2,006	227	1,536	697	80	Canada	
31,060	28,499	29,448	30,447	17,771	12,570	.	.	13,720	16,727	0	Cayman Islands	
271	350	384	402	239	155	398	4	237	165	15	Chile	
151	128	133	139	116	18	138	1	63	76	5	Columbia	
103	99	130	73	69	–	73	0	69	4	0	Cuba	
296	41	45	29	13	12	29	–	9	20	0	Curacao 7	
68	67	67	81	37	44	.	.	44	37	.	Ecuador	
126	79	95	92	36	56	92	0	29	63	2	Guatemala	
804	716	1,460	1,436	508	455	1,428	8	692	744	25	Mexico	
527	739	795	823	274	542	757	66	192	631	0	Panama	
115	129	153	133	71	62	124	9	60	73	5	Paraguay	
173	107	133	152	127	25	150	2	82	70	5	Peru	
87,589	95,076	128,452	124,830	50,521	72,847	85,588	39,242	68,346	56,484	503	United States of America	
338	327	337	330	101	223	327	3	79	251	2	Uruguay	
76	100	93	90	69	21	90	0	24	66	8	Venezuela, Bolivarian Republic	
412	433	437	407	241	161	396	11	223	184	9	Remaining countries in America	
113,963	120,139	130,760	134,797	44,146	77,831	117,634	17,163	125,543	9,254	269	Countries in Asia	
420	594	570	651	312	331	621	30	631	20	0	Bahrain	
19,147	19,669	19,538	20,803	15,395	1,727	14,799	6,004	19,275	1,528	49	China, People's Republic of 8	
13,588	12,487	13,196	12,812	3,106	8,204	10,369	2,443	12,110	702	11	Hong Kong	
1,184	1,405	1,403	1,399	1,234	162	828	571	1,128	271	7	India	
358	329	346	243	234	9	243	0	176	67	4	Indonesia	
2,479	2,033	1,929	1,906	1,893	.	1,602	304	1,748	158	12	Iran	
4,447	4,221	4,616	4,741	3,410	1,328	4,741	0	4,657	84	0	Iraq	
893	945	1,031	766	587	153	738	28	271	495	44	Israel	
5,106	8,005	7,205	8,279	3,404	726	5,872	2,407	5,790	2,489	34	Japan	
586	615	963	836	263	463	836	0	796	40	2	Jordan	
469	731	847	972	464	293	773	199	889	83	5	Kazakhstan	
2,484	1,756	1,689	1,557	1,152	377	1,108	449	1,342	215	6	Korea, Republic of	
573	728	971	1,228	337	891	1,225	3	939	289	3	Kuwait	
715	886	892	880	136	669	880	0	743	137	2	Lebanon	
203	353	247	244	214	17	242	2	163	81	7	Malaysia	
3	16	6	6	6	.	6	–	.	.	0	Myanmar	
270	117	248	118	101	16	107	11	73	45	2	Pakistan	
394	292	241	265	247	17	265	0	195	70	4	Philippines	
470	531	1,016	1,224	466	240	1,224	0	1,172	52	2	Qatar	
1,457	1,223	1,543	1,412	631	672	1,410	2	1,271	141	6	Saudi Arabia	
14,808	15,587	17,598	20,307	4,017	15,218	16,432	3,875	19,575	732	15	Singapore	
87	142	187	262	64	141	262	0	249	13	1	Sri Lanka	
63	88	97	95	95	0	95	0	36	59	2	Syria	
1,764	1,945	1,808	1,394	1,018	111	1,229	165	1,270	124	9	Taiwan	
549	487	357	375	346	12	355	20	109	266	22	Thailand	
33,698	36,754	38,720	38,734	1,869	36,809	38,734	–	.	.	0	Turkmenistan	
2,891	3,701	6,706	6,260	923	5,294	6,230	30	5,458	802	12	United Arab Emirates	
1,002	408	510	904	442	459	904	0	886	18	0	Uzbekistan	
1,039	1,010	1,138	1,252	385	865	1,086	166	1,206	46	1	Vietnam	
2,816	3,081	5,142	4,872	1,395	2,622	4,418	454	4,652	220	7	Remaining countries in Asia	
8,239	5,392	5,745	5,892	1,551	3,220	5,783	109	1,822	4,070	.	Countries in Oceania	
6,370	2,699	3,070	2,836	1,344	396	2,744	92	1,772	1,064	46	Australia	
1,713	2,566	2,527	2,905	73	2,823	.	.	–	2,905	–	Marshall Islands	
147	119	140	132	115	.	130	2	37	95	9	New Zealand	
0	1	1	1	1	–	.	.	.	.	0	Papua New Guinea
9	7	7	18	18	.	18	0	.	.	.	Remaining countries in Oceania	
74	69	70	66	58	7	31	35	66	0	0	Countries not identifiable	
5,621	5,351	7,827	7,091	4,590	2,004	6,131	960	441	6,650	.	International organisations 9	

V External position of banks

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

€ million

End of reporting period	Claims on non-residents						Liabilities to non-residents ¹					
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2021	750,721	232,217	232,831	18,525	174,169	82,654	10,325	483,405	158,546	283,945	19,088	21,826
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023 Q1	753,527	226,869	232,380	25,237	191,853	66,629	10,559	520,892	125,184	346,870	22,913	25,925
Q2	766,133	248,396	231,396	16,165	190,140	69,115	10,921	531,147	144,002	344,768	14,510	27,867
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
2023 Nov.	787,604	259,640	227,193	13,472	191,167	85,492	10,640	537,576	133,189	359,773	13,597	31,017
Dec.	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 Jan.	796,922	258,581	227,321	12,615	193,782	93,059	11,564	528,708	126,826	357,393	13,088	31,401
Feb.	801,513	264,828	226,614	12,349	194,340	92,455	10,927	535,732	129,851	360,769	13,182	31,930
Mar.	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
Apr.	794,256	251,346	230,757	12,116	198,149	90,475	11,413	537,459	127,758	365,039	12,780	31,882
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 Q1	172,258	23,915	62,932	2,666	71,010	10,404	1,331	144,517	20,468	112,472	1,540	10,037
Q2	170,577	21,722	61,056	2,580	71,641	12,542	1,036	148,976	23,657	113,338	1,317	10,664
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
2023 Nov.	167,298	23,060	53,398	1,729	73,358	15,098	655	148,015	18,879	116,324	1,069	11,743
Dec.	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Jan.	172,362	24,921	55,230	1,732	74,211	15,212	1,056	146,137	19,699	114,338	1,155	10,945
Feb.	176,609	28,117	54,814	1,869	75,193	15,701	915	144,555	18,333	114,318	1,107	10,797
Mar.	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Apr.	177,418	28,680	54,010	1,804	76,782	15,350	792	148,165	19,615	116,873	1,405	10,272
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 Q1	416,592	151,807	117,004	16,049	93,614	29,321	8,797	268,434	76,365	162,307	18,166	11,596
Q2	420,802	166,574	116,583	9,862	91,871	26,496	9,416	265,762	85,960	157,659	9,453	12,690
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
2023 Nov.	436,139	175,308	122,088	7,832	92,093	29,348	9,470	269,454	82,932	164,286	8,373	13,863
Dec.	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 Jan.	434,705	171,448	121,769	6,910	93,589	30,999	9,990	262,002	76,613	162,967	7,569	14,853
Feb.	442,426	178,080	123,088	6,521	93,016	31,943	9,778	272,446	81,159	167,998	7,683	15,606
Mar.	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
Apr.	430,701	161,181	126,383	6,417	95,892	30,603	10,225	268,257	75,047	169,207	7,678	16,325
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 Q1	624,256	204,160	176,195	18,271	171,859	43,449	10,322	406,517	83,394	281,651	20,860	20,612
Q2	637,262	226,134	174,593	11,287	171,037	43,664	10,547	417,312	100,680	281,793	12,040	22,799
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
2023 Nov.	655,878	236,320	176,343	9,048	173,597	50,213	10,357	423,251	92,969	295,605	10,837	23,840
Dec.	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 Jan.	659,204	236,283	176,439	8,185	176,309	50,794	11,194	412,498	87,709	291,494	10,324	22,971
Feb.	665,247	240,562	176,890	8,064	176,920	52,160	10,651	417,473	91,576	292,170	10,413	23,314
Mar.	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
Apr.	656,726	225,867	180,184	8,616	180,724	50,056	11,279	418,748	88,403	298,083	10,127	22,135

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2021	147,757	26,451	41,953	3,217	60,871	14,133	1,132	120,156	14,409	90,612	1,515	13,620
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023 Q1	143,242	14,169	53,009	2,316	63,385	8,828	1,535	167,351	10,163	143,122	1,360	12,706
Q2	144,583	14,442	52,006	2,167	62,910	11,396	1,662	162,447	9,774	138,248	1,079	13,346
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
2023 Nov.	149,495	15,770	50,074	1,940	64,821	15,189	1,701	171,217	9,578	145,787	1,418	14,434
Dec.	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 Jan.	152,173	15,983	50,822	1,894	66,163	15,390	1,921	169,863	9,851	144,848	1,491	13,673
Feb.	155,432	18,629	50,818	2,083	67,154	15,047	1,701	170,392	9,884	145,440	1,590	13,478
Mar.	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
Apr.	153,405	16,929	49,653	1,992	68,645	14,110	2,076	174,384	11,730	148,292	1,567	12,795
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 Q1	134,986	11,860	51,064	1,867	61,312	7,348	1,535	153,436	9,520	130,486	1,219	12,211
Q2	135,420	11,719	50,184	1,570	60,784	9,501	1,662	150,314	9,326	127,222	935	12,831
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
2023 Nov.	139,192	11,618	47,668	1,940	63,051	13,214	1,701	157,580	9,079	133,240	1,278	13,983
Dec.	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 Jan.	143,062	12,841	48,676	1,894	64,369	13,361	1,921	156,792	9,420	132,794	1,352	13,226
Feb.	146,601	15,741	48,516	2,083	65,335	13,225	1,701	157,192	9,543	133,167	1,454	13,028
Mar.	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
Apr.	144,920	14,159	47,445	1,992	66,810	12,438	2,076	161,623	11,356	136,352	1,430	12,485
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 Q1	127,348	22,585	56,185	6,916	19,944	21,481	237	114,170	41,790	65,014	2,053	5,313
Q2	126,822	22,138	56,803	4,810	19,053	23,644	374	113,322	43,322	62,462	2,470	5,068
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
2023 Nov.	129,293	23,196	50,833	4,374	17,520	33,087	283	114,076	40,220	63,919	2,760	7,177
Dec.	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Jan.	135,219	22,174	50,881	4,375	17,423	39,996	370	115,936	39,117	65,625	2,764	8,430
Feb.	133,642	24,104	49,723	4,230	17,370	37,939	276	117,721	38,275	68,061	2,769	8,616
Mar.	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Apr.	134,992	25,315	50,573	3,450	17,375	38,145	134	117,611	39,355	65,856	2,653	9,747
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 Q1	76,021	11,556	43,869	4,952	10,786	4,663	195	79,070	25,375	49,393	514	3,788
Q2	76,068	11,353	45,465	3,591	10,566	4,759	334	75,561	26,783	44,836	427	3,515
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
2023 Nov.	70,942	11,557	39,844	3,125	9,330	6,837	249	79,223	27,204	45,951	747	5,321
Dec.	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Jan.	72,522	11,010	41,293	3,092	9,360	7,432	335	78,161	25,664	45,404	761	6,332
Feb.	72,616	12,472	40,342	3,015	9,455	7,091	241	80,447	25,180	47,986	797	6,484
Mar.	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Apr.	76,296	12,536	40,838	2,447	9,562	10,830	83	78,106	24,508	45,530	696	7,372

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	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 Q1	753,527	172,258	416,592	27,774	53,965	147,997	78,872	86,447	145,933	9,037	16,200	148,168	43,685	66,629	
Q2	766,133	170,577	420,802	29,023	55,315	173,171	75,225	91,644	139,752	6,758	9,407	150,685	39,455	69,115	
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 Jan.	796,922	172,362	434,705	31,221	52,852	187,067	71,514	95,776	131,545	5,451	7,164	155,522	38,260	93,059	
Feb.	801,513	176,609	442,426	28,766	53,317	194,700	70,128	93,717	132,897	5,583	6,766	155,170	39,170	92,455	
Mar.	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	
Apr.	794,256	177,418	430,701	30,394	53,957	178,258	73,088	94,596	136,161	5,478	6,638	158,196	39,953	90,475	
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 Q1	125,267	84,861	31,790	717	3,632	5,719	12,794	22,975	20,035	1,038	285	52,040	8,782	1,011	
Q2	130,972	88,817	28,975	642	3,674	4,420	16,178	25,113	18,938	950	52	53,704	7,278	3,647	
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 Jan.	132,764	91,134	27,486	536	4,122	5,771	13,363	23,538	20,577	891	49	56,869	7,212	3,674	
Feb.	135,353	94,332	28,904	757	4,284	8,703	11,370	23,632	21,110	1,035	47	57,260	7,900	3,472	
Mar.	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	
Apr.	136,451	94,625	27,417	1,145	4,546	7,309	13,796	21,909	21,436	926	47	58,676	8,010	3,477	
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 Q1	46,662	16,870	23,202	517	2,654	2,262	10,104	7,936	17,056	.	226	2,361	5,290	.	
Q2	48,421	17,281	20,002	435	2,790	2,340	12,697	7,408	15,628	.	.	2,608	3,726	3,048	
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 Jan.	49,739	18,898	18,679	409	3,229	4,106	10,191	8,253	17,143	.	.	2,556	3,376	3,022	
Feb.	52,552	21,811	20,481	624	3,440	7,131	8,428	8,421	17,828	.	.	2,588	4,088	4,293	
Mar.	51,432	17,537	19,996	866	3,672	2,622	11,519	8,278	18,152	.	.	2,619	4,217	2,800	
Apr.	51,138	20,649	18,396	571	3,611	5,593	10,191	6,733	17,276	.	.	2,703	4,435	2,931	
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 Q1	216,437	68,032	79,921	10,000	47,117	12,158	22,855	15,238	89,662	.	6,426	17,574	11,773	34,601	
Q2	212,114	62,932	78,211	9,800	48,553	15,488	20,726	19,238	86,889	.	5,467	16,865	9,875	33,446	
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 Jan.	220,072	60,346	90,372	9,982	45,644	15,931	19,180	29,324	80,768	.	4,917	16,880	8,481	41,531	
Feb.	221,314	60,355	92,167	9,788	46,130	14,976	19,876	28,597	82,692	.	4,614	16,812	8,976	42,493	
Mar.	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	
Apr.	221,708	61,170	92,293	9,403	46,436	16,814	19,223	26,574	87,427	.	4,371	16,721	9,291	38,716	
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 Q1	261,532	4,184	250,521	412	2,342	104,257	16,841	28,703	17,180	.	7,541	66,483	8,160	10,517	
Q2	271,800	4,249	260,793	356	2,238	129,459	11,034	27,608	14,274	.	2,070	67,850	7,347	10,626	
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 Jan.	278,125	4,291	267,036	208	2,176	136,435	11,008	25,859	14,425	.	904	69,284	7,795	11,162	
Feb.	282,715	4,411	271,350	281	2,094	142,957	11,636	24,415	13,472	.	877	68,538	8,015	11,533	
Mar.	271,756	4,620	260,144	338	2,094	126,555	11,182	28,068	13,586	.	683	69,086	8,186	13,044	
Apr.	271,915	4,724	260,253	483	2,092	125,488	11,802	28,953	12,051	.	561	70,102	8,632	12,853	

* 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
10,559	520,892	144,517	268,434	17,297	36,018	46,291	78,893	154,720	192,150	5,148	17,765	14,905	11,020	2023 Q1
10,921	531,147	148,976	265,762	23,627	36,543	61,107	82,895	152,658	192,110	5,024	9,486	16,171	11,696	Q2
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	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	Q4
11,564	528,708	146,137	262,002	22,930	36,664	49,870	76,956	166,683	190,710	5,075	8,013	18,115	13,286	2024 Jan.
10,927	535,732	144,555	272,446	22,867	36,256	53,877	75,974	167,893	192,876	5,220	7,962	18,345	13,585	Feb.
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	Mar.
11,413	537,459	148,165	268,257	23,201	37,613	49,133	78,625	179,420	185,619	4,324	8,456	18,311	13,571	Apr.
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
588	172,791	94,431	55,214	1,473	9,890	3,453	5,017	82,714	70,699	613	690	5,866	3,739	2023 Q1
692	174,845	95,083	54,919	1,684	10,072	2,032	10,578	80,314	70,671	355	566	6,101	4,228	Q2
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	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	Q4
820	180,694	99,910	53,982	1,547	10,689	2,576	9,242	83,903	72,707	477	929	5,886	4,974	2024 Jan.
824	182,900	100,029	56,607	1,835	10,051	2,878	9,808	83,048	74,896	577	956	5,703	5,034	Feb.
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	Mar.
865	186,024	103,966	56,407	1,601	10,125	4,465	10,976	85,883	72,840	583	1,137	5,244	4,896	Apr.
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
484	110,039	43,452	47,314	1,284	8,034	1,436	4,580	37,929	64,020	.	.	876	631	2023 Q1
565	112,887	43,435	47,997	1,519	8,530	1,507	8,926	38,256	62,333	.	.	878	769	Q2
605	116,015	45,211	47,866	2,302	8,693	1,003	7,071	38,680	67,117	.	.	874	945	Q3
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	Q4
631	114,763	44,403	47,243	1,381	9,154	892	7,943	37,183	66,429	.	.	883	785	2024 Jan.
631	118,920	45,516	50,358	1,653	8,847	1,049	8,513	38,011	68,911	.	.	883	785	Feb.
664	120,070	45,309	51,580	1,904	9,320	1,748	8,085	37,668	70,199	.	.	885	668	Mar.
711	118,265	46,877	49,565	1,027	8,700	2,449	9,154	38,924	65,277	.	715	888	.	Apr.
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
.	151,459	39,392	78,514	5,432	22,708	17,093	25,758	11,688	85,378	.	.	1,221	2,418	2023 Q1
.	148,997	40,856	71,373	8,462	22,955	19,580	23,311	12,845	87,208	.	.	.	2,167	Q2
.	145,535	38,145	71,515	9,096	21,437	17,541	23,063	15,858	83,436	.	.	1,482	2,149	Q3
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	Q4
.	143,989	34,171	73,731	8,651	22,419	15,367	22,025	18,046	84,446	.	.	1,330	1,332	2024 Jan.
.	142,014	33,237	73,477	7,895	22,530	14,452	22,219	18,237	83,307	.	.	1,168	1,223	Feb.
.	137,868	33,813	68,025	7,660	23,214	13,932	19,713	21,169	79,583	.	.	993	989	Mar.
.	141,270	33,083	69,819	8,707	24,265	14,862	22,149	22,662	78,279	.	1,151	.	1,023	Apr.
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
.	93,978	2,996	86,806	850	2,594	16,713	30,415	28,669	8,173	2,798	1,483	4,801	926	2023 Q1
.	105,360	4,740	96,785	834	2,439	28,617	29,454	29,908	6,646	2,596	1,334	5,886	919	Q2
.	107,059	3,779	99,349	836	2,478	29,605	27,240	32,621	6,509	2,743	1,458	6,183	700	Q3
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	Q4
.	96,208	2,716	89,233	777	2,396	24,151	25,788	28,785	7,086	.	1,389	5,723	.	2024 Jan.
.	100,917	2,454	94,341	759	2,433	28,240	25,297	30,137	6,403	.	1,395	6,119	.	Feb.
.	106,294	2,276	99,664	750	2,442	18,955	31,876	38,149	5,920	.	2,020	6,049	.	Mar.
.	101,002	2,356	95,297	728	1,959	22,348	26,039	34,875	6,179	.	1,842	6,497	.	Apr.

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 Q1	27,224	3,091	23,918	118	39	55	11,289	1,578	2,287	1,630	402	-	2,414	3
Q2	26,364	2,004	24,059	197	43	59	9,035	1,799	3,301	1,623	401	-	2,144	2
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 Jan.	24,576	1,356	22,985	150	42	132	7,763	1,551	2,499	1,632	145	-	2,282	2
Feb.	24,713	1,484	23,033	111	42	200	7,408	1,735	2,635	1,637	76	-	2,362	4
Mar.	24,286	1,244	22,885	73	40	142	7,147	1,651	2,295	1,641	546	-	2,113	2
Apr.	23,796	1,100	22,539	74	40	99	7,099	1,444	1,990	1,290	598	-	2,394	2
Foreign branches in Japan														
2021	14,588	499	1,349	12,705	4	8,457	1,953	2,314	265	2	27	1,188	252	51
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023 Q1	15,233	352	1,982	12,865	3	9,632	1,682	2,247	235	1	15	977	223	134
Q2	13,892	1,024	1,262	11,562	12	6,998	3,309	1,934	284	0	15	1,042	209	25
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 Jan.	19,035	3,348	1,483	14,178	3	12,730	2,661	739	64	-	71	1,839	871	22
Feb.	17,415	4,579	1,318	11,490	3	11,313	2,768	656	173	-	66	1,872	519	21
Mar.	24,297	4,162	8,544	11,566	2	11,745	9,495	699	44	82	65	1,543	528	21
Apr.	18,575	4,170	1,395	12,970	2	11,813	3,436	721	42	-	63	1,896	511	21
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 Q1	9,070	1,088	4,053	126	44	350	2,969	.	.	.	.	.	.	.
Q2	9,005	976	3,536	111	.	306	2,238	.	.	.	.	.	.	.
Q3	9,814	1,202	3,218	.	.	909	1,760	.	.	.	.	.	.	.
Q4	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Jan.	10,453	1,236	.	.	.	679	2,753	.	.	.	.	.	.	.
Feb.	10,072	1,265	.	.	.	575	2,594	.	.	.	.	.	.	.
Mar.	10,392	1,273	.	.	.	431	2,700	.	.	.	.	.	.	.
Apr.	10,031	1,326	.	.	.	575	2,327	.	.	.	.	.	.	.
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 Q1	50,580	6,345	21,286	2,952	721	5,725	6,775	2,965	12,928	.	1,083	1,954	9,699	9,424
Q2	52,872	6,381	21,039	5,919	661	5,098	9,632	3,101	12,685	.	980	2,128	9,833	9,391
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 Jan.	62,848	7,110	19,765	5,503	700	5,482	11,943	3,313	10,319	.	.	1,817	9,035	20,321
Feb.	61,023	6,404	19,298	5,832	663	5,641	11,371	3,355	10,119	.	.	1,843	8,855	19,222
Mar.	67,760	6,860	25,323	5,730	672	5,797	17,857	3,266	10,430	.	.	1,855	8,496	19,501
Apr.	62,398	6,627	19,601	5,759	725	5,651	12,152	2,916	10,369	.	.	1,977	8,584	20,189
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 Q1	29,601	2,538	2,124	100	51	4,026	2,424	9,228	605	12	52	3,704	192	9,351
Q2	29,641	2,267	1,888	136	34	4,151	1,968	9,724	496	17	49	3,629	239	9,361
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 Jan.	30,144	1,800	1,690	201	68	3,192	1,713	7,818	406	23	60	3,760	250	12,915
Feb.	29,940	1,984	2,233	137	39	3,445	2,019	7,739	471	23	60	3,849	250	12,077
Mar.	32,233	1,989	3,645	299	39	4,216	2,835	8,692	509	24	35	3,795	243	11,877
Apr.	30,619	2,012	3,022	204	33	3,991	2,397	8,148	539	18	34	3,846	236	11,400

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	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
7,566	11,181	2,686	8,395	83	6	1	312	138	3,893	–	6,837	–	–	2023 Q1
8,000	8,611	3,035	5,457	49	37	0	351	146	4,066	–	4,048	–	–	Q2
8,325	8,652	3,164	5,357	62	52	0	937	268	3,698	–	3,749	–	–	Q3
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	Q4
8,570	8,720	3,384	5,026	162	35	0	1,450	142	4,166	–	2,962	–	–	2024 Jan.
8,656	8,849	3,656	4,985	113	34	0	1,551	217	4,176	–	2,905	–	–	Feb.
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	Mar.
8,880	8,188	3,215	4,780	76	87	–	1,029	185	4,313	–	2,661	–	–	Apr.
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
87	9,848	44	789	8,989	2	843	5,258	3,181	204	174	153	35	0	2023 Q1
76	12,931	259	762	11,877	10	1,644	7,414	3,426	106	160	149	32	0	Q2
75	12,054	142	570	11,302	2	1,447	7,023	3,180	155	159	58	32	0	Q3
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	Q4
38	11,394	503	584	10,301	2	925	6,549	3,312	67	157	83	301	0	2024 Jan.
27	11,423	99	570	10,742	2	701	6,574	3,536	54	155	107	296	0	Feb.
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	Mar.
72	10,887	66	186	10,613	2	1,318	6,569	2,665	85	150	52	48	0	Apr.
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
.	10,632	277	7,239	.	.	.	1,534	3,661	3,544	–	.	.	.	2023 Q1
.	9,963	333	5,417	.	.	.	1,833	2,575	3,366	–	.	.	.	Q2
.	11,756	159	6,779	.	.	.	1,893	.	.	–	.	.	.	Q3
.	11,278	264	7,424	.	.	.	1,401	.	.	–	.	.	.	Q4
.	12,553	274	8,444	.	.	.	2,268	.	.	–	.	.	.	2024 Jan.
.	12,999	294	9,346	.	.	.	1,677	.	.	–	.	.	.	Feb.
.	13,068	292	8,574	.	.	.	2,605	.	.	–	.	.	.	Mar.
.	12,650	272	8,355	.	.	.	2,145	.	.	–	.	.	.	Apr.
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
.	39,402	1,321	26,918	389	717	3,756	6,673	8,691	17,297	.	.	.	.	2023 Q1
.	39,277	1,585	26,639	559	938	4,032	6,493	7,706	17,438	.	816	.	.	Q2
.	44,722	1,367	31,091	1,213	1,101	2,876	6,830	11,423	19,547	.	906	.	.	Q3
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	Q4
–	42,483	1,361	27,191	1,141	1,009	2,985	6,827	9,940	16,063	.	876	.	.	2024 Jan.
–	44,126	1,320	29,024	1,104	1,117	3,144	6,502	10,124	17,290	.	.	.	.	Feb.
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	.	.	.	.	Mar.
–	43,607	1,704	27,454	1,015	1,116	1,572	7,050	11,182	16,495	–	.	.	.	Apr.
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	21,408	1,923	3,455	5	48	3,765	3,275	10,404	2,077	.	.	1,043	248	2023 Q1
7	21,252	1,927	3,549	4	20	3,704	2,560	10,992	1,753	.	.	1,022	262	Q2
7	21,129	1,877	2,837	5	12	3,451	1,580	11,499	2,226	.	.	1,056	228	Q3
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	Q4
7	21,563	2,015	3,044	6	16	2,543	1,962	12,544	2,033	.	.	1,184	234	2024 Jan.
7	21,571	1,831	3,525	10	10	3,180	1,636	11,878	2,356	.	.	1,218	235	Feb.
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	.	.	1,240	236	Mar.
10	22,948	1,954	5,146	8	9	3,388	2,040	11,835	3,305	.	.	1,258	234	Apr.

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	March 2024	April 2024								
				Claims total	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	808,727	794,256	177,418	430,701	494,840	299,416	289,662	504,594	692,368	101,888
Countries in Europe	263,154	268,553	269,052	268,594	147,971	55,228	157,446	111,148	70,671	197,923	252,213	16,381
EU Member States ¹	141,126	152,670	152,025	153,405	118,112	23,277	66,776	86,629	22,302	131,103	137,219	16,186
Euro area ¹	127,048	139,295	143,606	144,920	114,899	22,600	61,371	83,549	18,724	126,196	130,406	14,514
Austria	2,945	3,488	3,546	3,562	3,357	175	481	3,081	416	3,146	2,443	1,119
Belgium	2,987	3,427	3,882	3,770	2,790	602	1,543	2,227	1,191	2,579	2,114	1,656
Croatia	22	14	20	18	18	-	0	18	-	-	-	-
Cyprus	221	277	503	579	208	234	538	41	-	579	-	-
Estonia	3	5	3	2	1	-	-	-	-	-	-	-
Finland	569	1,002	821	858	708	109	340	518	70	788	405	453
France	15,402	21,116	21,885	21,901	19,237	2,335	8,676	13,225	2,201	19,700	18,038	3,863
Greece	1,148	773	684	745	720	13	491	254	-	-	-	-
Ireland	10,503	11,057	10,902	10,934	5,565	4,650	5,923	5,011	479	10,455	8,408	2,526
Italy	23,902	23,989	25,534	24,333	23,433	448	7,280	17,053	2,849	21,484	23,390	943
Latvia	29	23	22	21	17	-	0	21	-	-	-	-
Lithuania	2	0	2	1	1	-	-	-	-	-	-	-
Luxembourg ²	22,480	28,421	28,527	30,494	16,092	10,421	22,836	7,658	9,862	20,632	27,418	3,076
Malta	191	311	245	191	122	49	66	125	-	191	-	-
Netherlands	31,308	30,766	32,256	32,590	28,677	3,038	9,815	22,775	578	32,012	31,548	1,042
Portugal	1,895	1,904	1,901	1,912	1,699	68	736	1,176	272	1,640	-	-
Slovakia	201	199	192	202	141	-	43	159	-	-	-	-
Slovenia	13	212	195	231	147	84	155	76	0	231	155	76
Spain	13,249	12,302	12,477	12,567	11,966	331	2,446	10,121	467	12,100	12,882	-315
Other EU Member States ¹	14,078	13,375	8,419	8,485	3,213	677	5,405	3,080	3,578	4,907	6,813	1,672
Czechia	7,595	6,334	1,852	2,052	700	6	1,494	558	1,137	915	-	-
Denmark	902	824	691	711	468	153	514	197	163	548	541	170
Hungary	337	402	428	531	92	4	460	71	334	197	-	-
Poland	1,923	2,857	2,715	2,742	826	141	1,968	774	1,045	1,697	2,528	214
Sweden	2,018	1,620	1,460	1,319	420	187	567	752	312	1,007	1,187	132
Remaining EU countries ^{3, 4}	1,303	1,338	1,273	1,130	707	186	402	728	587	543	-	-
Other European countries ¹	122,028	115,883	117,027	115,189	29,859	31,951	90,670	24,519	48,369	66,820	114,994	195
Guernsey	5,262	5,087	5,454	5,397	2,208	2,619	5,252	145	-	-	-	-
Jersey	3,509	3,061	3,370	3,370	617	1,111	1,866	1,504	-	-	-	-
Norway	1,853	1,429	1,337	1,370	186	359	459	911	394	976	1,122	248
Russian Federation	632	508	488	581	190	25	396	185	398	183	-	-
Switzerland	11,002	14,732	16,357	14,208	1,459	3,016	12,606	1,602	8,264	5,944	13,033	1,175
Turkey	3,493	2,547	2,324	2,807	1,676	1,122	2,121	686	1,975	832	-	-
United Kingdom	94,307	86,594	85,767	85,458	22,824	23,273	67,038	18,420	37,199	48,259	86,862	-1,404
Remaining European countries ⁵	1,970	1,925	1,930	1,998	699	426	932	1,066	138	1,860	-	-
Countries in Africa	5,766	4,379	4,852	4,361	-	2,672	-	-	1,334	3,027	3,840	521
South Africa	1,311	997	1,486	1,194	-	218	-	-	369	825	-	-
Remaining countries in Africa	4,455	3,382	3,366	3,167	405	2,454	1,778	1,389	965	2,202	-	-
Countries in America	346,048	344,374	386,308	380,902	13,933	344,368	247,405	133,497	162,497	218,405	337,897	43,005
Bahamas	503	542	618	617	383	-	-	-	10	607	-	-
Bermuda	1,545	861	790	799	-	728	404	395	-	-	-	-
Brazil	1,627	2,838	2,988	2,921	76	900	2,116	805	1,120	1,801	-	-
British Virgin Islands	6,577	5,594	5,327	5,624	434	3,799	4,727	897	-	-	-	-
Canada	14,145	10,439	10,777	10,650	1,922	3,496	3,320	7,330	2,922	7,728	6,962	3,688
Cayman Islands	27,896	22,405	22,468	22,109	1,171	19,999	18,433	3,676	2,551	19,558	21,798	311
Curacao ⁶	9	9	9	9	-	-	-	-	-	9	-	-
Mexico	2,221	2,191	2,223	1,983	70	1,417	1,469	514	812	1,171	-	-
United States of America	289,151	296,915	338,282	333,317	9,742	311,270	215,006	118,311	154,512	178,805	296,642	36,675
Remaining countries in America	2,374	2,580	2,826	2,873	119	2,556	1,417	1,456	565	2,308	2,089	784
Countries in Asia	105,326	121,973	131,382	123,735	13,669	25,053	80,321	43,414	50,523	73,212	86,814	36,921
China, People's Republic of ⁷	4,022	10,289	12,745	10,833	868	966	3,300	7,533	1,369	9,464	-	-
Hong Kong	12,528	11,920	12,702	12,753	2,371	3,992	8,809	3,944	3,428	9,325	10,184	2,569
Japan	26,032	35,279	38,225	31,324	4,067	2,533	27,079	4,245	19,897	11,427	29,326	1,998
Korea, Republic of	9,284	11,396	11,559	11,516	965	2,137	4,679	6,837	3,253	8,263	4,172	7,344
Singapore	19,493	18,981	20,556	23,028	1,306	6,341	18,895	4,133	15,314	7,714	15,129	7,899
Taiwan	971	788	807	870	233	255	557	313	264	606	-	-
Remaining countries in Asia	32,996	33,320	34,788	33,411	3,859	8,829	17,002	16,409	6,998	26,413	23,754	9,657
Countries in Oceania	14,576	13,331	14,591	14,126	1,151	1,455	6,713	7,413	4,420	9,706	11,340	2,786
Australia	13,574	12,519	13,718	13,277	1,021	1,277	6,333	6,944	4,121	9,156	10,672	2,605
New Zealand	668	575	580	581	118	109	147	434	299	282	-	-
Remaining countries in Oceania	334	237	293	268	12	69	233	35	-	268	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,542	2,538	-	1,925	-	-	217	2,321	264	2,274

* 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	March 2024	Liabilities total	April 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	548,907	537,459	148,165	268,257	492,797	44,662	140,538	396,921
Countries in Europe	244,523	255,183	259,715	264,880	127,603	81,770	246,384	18,496	53,566	211,314
EU Member States 2	163,774	170,333	173,553	174,384	109,506	39,127	160,022	14,362	13,297	161,087
Euro area 2	152,107	156,094	160,697	161,623	105,745	35,930	147,708	13,915	12,786	148,837
Austria	1,973	1,878	1,802	1,640	1,405	179	1,637	3	156	1,484
Belgium	12,043	13,133	13,705	13,733	11,400	1,741	12,508	1,225	799	12,934
Croatia	8	8	17	17	11	.	17	0	.	.
Cyprus	1,713	1,758	1,648	1,519	279	1,156	.	.	.	1,519
Estonia	35	25	15	19	5	12	.	.	.	19
Finland	1,718	1,759	1,822	1,952	1,444	290	1,952	0	46	1,906
France	9,321	12,885	14,395	13,205	8,456	2,596	12,151	1,054	2,630	10,575
Greece	892	930	882	905	664	225	877	28	414	491
Ireland	15,178	16,373	15,724	16,474	8,110	3,734	15,922	552	365	16,109
Italy	18,875	20,390	20,612	20,497	18,108	1,498	19,039	1,458	2,554	17,943
Latvia	22	31	30	33	28	.	33	.	.	33
Lithuania	15	142	175	185	86	96	.	.	.	185
Luxembourg 3	46,774	42,973	45,678	47,603	22,820	17,897	46,464	1,139	4,098	43,505
Malta	905	973	2,403	1,387	1,027	282	.	.	.	.
Netherlands	35,042	34,205	32,529	33,051	23,298	5,490	25,916	7,135	512	32,539
Portugal	1,226	1,073	984	1,335	1,086	237	1,328	7	161	1,174
Slovakia	160	143	391	382	368	11	.	.	.	382
Slovenia	25	8	9	7	7	0	.	.	6	1
Spain	6,190	7,407	7,876	7,679	7,143	479	6,452	1,227	1,042	6,637
Other EU Member States 2	11,667	14,239	12,856	12,761	3,761	3,197	12,314	447	511	12,250
Czechia	1,168	1,340	1,546	1,123	437	74	1,115	8	125	998
Denmark	6,126	5,394	5,178	5,139	1,505	1,709	4,843	296	22	5,117
Hungary	477	458	884	1,135	100	714	998	137	177	958
Poland	588	749	956	975	175	39	975	0	85	890
Sweden	3,180	6,179	4,168	4,270	1,487	648	4,269	1	53	4,217
Remaining EU countries 4, 5	128	119	124	119	57	13	114	5	49	70
Other European countries 2	80,749	84,850	86,162	90,496	18,097	42,643	86,362	4,134	40,269	50,227
Guernsey	3,715	2,475	2,001	1,915	820	682	.	.	46	1,869
Jersey	1,333	1,043	1,040	925	118	457	.	.	102	823
Norway	2,260	2,012	1,576	1,399	396	384	1,399	0	242	1,157
Russian Federation	320	389	186	182	79	97	182	.	83	99
Switzerland	12,613	15,551	15,147	15,721	3,016	7,984	14,857	864	7,197	8,524
Turkey	412	316	301	300	74	220	286	14	215	85
United Kingdom	59,195	61,754	64,544	68,736	13,165	32,138	65,539	3,197	31,871	36,865
Remaining European countries 6	901	1,310	1,367	1,318	429	681	1,318	0	513	805
Countries in Africa	3,313	2,646	3,507	3,191	336	1,756	2,984	207	669	2,522
South Africa	1,196	907	1,388	1,196	66	358	1,195	1	406	790
Remaining countries in Africa	2,117	1,739	2,119	1,995	270	1,398	1,789	206	263	1,732
Countries in America	167,950	166,613	171,646	171,661	12,442	143,801	155,450	16,211	50,972	120,689
Bahamas	774	636	240	407	5	379	.	.	14	393
Bermuda	1,738	1,958	1,957	1,881	77	1,025	.	.	.	.
Brazil	312	294	269	311	32	71	.	.	.	.
British Virgin Islands	8,093	7,334	8,490	8,628	342	6,596	7,668	960	1	8,627
Canada	4,189	2,788	2,513	2,349	40	1,342	2,343	6	1,322	1,027
Cayman Islands	19,691	18,345	16,512	17,093	870	15,745	15,398	1,695	10,184	6,909
Curacao 7	50	55	48	73	55	17	73	.	.	73
Mexico	522	608	2,353	2,257	29	1,954	2,193	64	1,776	481
United States of America	130,477	133,622	137,980	137,419	10,966	115,499	123,998	13,421	37,077	100,342
Remaining countries in America	2,104	1,273	1,284	1,243	26	1,173	1,186	57	515	728
Countries in Asia	81,240	87,298	108,752	92,463	6,691	39,659	82,782	9,681	33,650	58,813
China, People's Republic of 8	3,994	3,435	5,530	4,780	141	1,715	4,101	679	2,131	2,649
Hong Kong	17,739	15,295	15,418	15,081	1,780	9,019	12,890	2,191	3,063	12,018
Japan	7,437	10,913	16,906	10,886	521	598	10,608	278	5,393	5,493
Korea, Republic of	5,299	3,399	3,482	3,736	317	2,246	.	.	1,650	2,086
Singapore	22,570	28,684	38,010	30,469	2,223	14,439	27,381	3,088	11,308	19,161
Taiwan	3,435	2,146	3,380	3,009	28	2,421	.	.	1,649	1,360
Remaining countries in Asia	20,766	23,426	26,026	24,502	1,681	9,221	21,380	3,122	8,456	16,046
Countries in Oceania	4,337	3,447	4,305	4,164	.	.	4,097	67	1,681	2,483
Australia	3,915	2,966	3,861	3,722	466	747	3,661	61	1,632	2,090
New Zealand	120	159	100	105	.	.	.	.	49	56
Remaining countries in Oceania	302	322	344	337	12	306	.	.	.	337
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	982	1,100	.	.	1,100	.	.	1,100

* 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	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 Q1	194,740	47,529	26,541	4,354	86,346	29,060	910	139,014	20,874	105,772	9,201	3,167
Q2	191,866	43,717	26,930	3,693	86,985	29,636	905	135,076	19,771	104,178	7,696	3,431
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
2023 Nov.	197,147	49,801	27,204	3,309	87,578	28,271	984	138,516	19,286	108,559	6,905	3,766
Dec.	202,667	53,747	26,402	3,118	88,381	30,026	993	139,796	18,755	110,347	6,923	3,771
2024 Jan.	199,956	51,794	26,771	3,010	88,073	29,310	998	138,974	19,055	109,062	7,039	3,818
Feb.	197,665	49,399	26,515	3,029	88,760	28,957	1,005	138,449	19,426	108,139	7,061	3,823
Mar.	197,341	48,627	26,611	2,983	87,830	30,269	1,021	135,031	21,028	107,787	3,713	2,503
Apr.	194,494	46,594	25,759	2,852	90,273	27,991	1,025	134,389	19,917	108,331	3,506	2,635
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 Q1	71,855	17,701	6,535	191	42,495	4,673	260	51,124	2,655	41,038	6,486	945
Q2	78,318	23,774	6,484	191	42,680	4,934	255	49,229	2,988	40,008	5,167	1,066
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
2023 Nov.	83,838	29,288	6,693	.	42,199	5,122	.	51,838	3,665	42,544	4,436	1,193
Dec.	86,191	31,028	6,306	.	43,350	5,025	.	52,488	3,533	43,372	4,443	1,140
2024 Jan.	86,833	31,960	5,932	.	43,234	5,227	.	51,380	3,776	42,068	4,445	1,091
Feb.	85,520	30,256	5,794	.	43,753	5,237	.	51,373	3,955	41,801	4,444	1,173
Mar.	83,762	28,452	5,933	.	43,708	5,190	.	48,080	4,830	40,904	1,154	1,192
Apr.	84,159	28,895	5,651	.	44,068	5,065	.	48,608	4,975	41,367	1,059	1,207
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 Q1	50,832	12,261	10,704	.	19,938	5,323	.	38,334	13,236	24,338	687	73
Q2	48,033	9,551	11,028	.	19,936	5,193	.	35,306	11,142	23,062	915	187
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
2023 Nov.	48,214	9,863	11,168	.	20,649	4,782	.	34,142	10,437	22,666	766	273
Dec.	47,815	9,747	11,254	.	20,585	4,643	.	34,223	10,237	22,995	695	296
2024 Jan.	47,406	9,701	11,213	.	20,255	4,752	.	33,954	10,118	22,846	715	275
Feb.	47,118	9,265	11,256	.	20,414	4,788	.	33,698	10,558	22,152	744	244
Mar.	47,724	9,646	11,291	.	20,795	4,677	.	34,507	10,813	22,729	724	241
Apr.	46,561	8,145	11,235	.	21,262	4,698	.	33,469	10,071	22,471	689	238
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 Q1	174,248	40,957	21,851	3,859	80,939	25,795	847	122,182	13,098	97,517	8,860	2,707
Q2	171,714	37,156	22,909	3,062	81,568	26,172	847	119,479	13,266	96,058	7,238	2,917
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
2023 Nov.	177,314	43,624	23,312	2,814	81,841	24,798	925	122,188	13,067	99,728	6,336	3,057
Dec.	182,966	47,402	22,647	2,629	82,959	26,395	934	123,571	12,800	101,431	6,296	3,044
2024 Jan.	180,011	45,797	22,533	2,507	82,542	25,692	940	122,285	12,786	100,199	6,363	2,937
Feb.	178,291	43,957	22,447	2,522	83,033	25,385	947	121,459	12,920	99,224	6,373	2,942
Mar.	177,539	42,735	22,433	2,472	82,097	26,839	963	118,588	14,902	98,989	3,127	1,570
Apr.	174,982	41,104	21,264	2,335	84,561	24,750	968	118,512	14,528	99,300	3,002	1,682

* 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 Q1	110,833	19,204	11,653	1,619	59,254	18,561	542	90,288	2,392	78,479	6,752	2,665
Q2	117,952	25,286	11,944	1,108	59,816	19,254	544	88,922	2,269	78,485	5,389	2,779
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
2023 Nov.	123,463	30,981	12,017	.	59,414	19,014	.	91,795	2,141	82,214	4,574	2,866
Dec.	128,525	34,256	11,210	.	60,335	20,707	.	93,518	1,979	84,090	4,641	2,808
2024 Jan.	125,958	32,476	11,227	.	60,289	19,947	.	92,404	2,053	82,894	4,709	2,748
Feb.	124,688	30,860	11,283	.	60,703	19,706	.	92,225	2,307	82,364	4,777	2,777
Mar.	123,199	29,006	11,363	.	59,494	21,148	.	86,963	2,496	81,482	1,579	1,406
Apr.	122,650	29,527	10,256	.	61,576	19,132	.	87,521	2,276	82,151	1,576	1,518
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 Q1	64,086	16,971	5,972	.	37,648	3,139	.	48,042	2,195	38,514	6,294	1,039
Q2	70,148	23,422	6,085	.	37,379	3,143	.	45,511	2,065	37,363	4,927	1,156
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
2023 Nov.	75,400	28,750	6,297	.	36,896	3,275	.	46,019	1,872	38,732	4,102	1,313
Dec.	77,240	29,891	6,077	.	37,942	3,204	.	47,104	1,724	39,969	4,150	1,261
2024 Jan.	77,787	30,882	5,771	.	37,785	3,226	.	45,884	1,795	38,675	4,199	1,215
Feb.	76,319	29,072	5,705	.	38,210	3,209	.	45,796	2,059	38,183	4,278	1,276
Mar.	74,473	27,144	5,849	.	38,193	3,165	.	42,034	2,207	37,414	1,107	1,306
Apr.	75,134	27,679	5,836	.	38,387	3,108	.	42,516	2,016	38,045	1,104	1,351
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 Q1	20,098	6,572	4,690	495	5,407	2,871	63	16,486	7,776	7,924	341	445
Q2	19,741	6,561	4,021	631	5,417	3,053	58	15,272	6,505	7,810	458	499
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
2023 Nov.	19,395	6,177	3,892	495	5,737	3,035	59	15,986	6,219	8,504	569	694
Dec.	19,267	6,345	3,755	489	5,422	3,197	59	15,950	5,955	8,656	627	712
2024 Jan.	19,465	5,997	4,238	503	5,531	3,138	58	16,431	6,269	8,620	676	866
Feb.	18,872	5,442	4,068	.	5,727	3,070	.	16,690	6,506	8,630	688	866
Mar.	19,298	5,892	4,178	.	5,733	2,926	.	16,112	6,126	8,467	586	933
Apr.	19,036	5,490	4,495	.	5,712	2,765	.	15,546	5,389	8,700	504	953
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 Q1	5,095	1,208	1,255	.	2,101	.	.	3,263	1,966	1,293	.	.
Q2	5,196	1,147	1,408	.	2,109	.	.	3,202	1,350	1,848	.	.
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
2023 Nov.	4,940	1,173	1,310	.	1,913	.	.	4,049	1,875	2,156	8	10
Dec.	4,876	1,197	1,434	.	1,707	.	.	4,049	1,717	2,312	10	10
2024 Jan.	4,753	947	1,501	.	1,753	.	.	3,705	1,694	1,989	.	.
Feb.	4,718	958	1,421	.	1,758	75	.	3,544	1,688	1,834	.	.
Mar.	4,748	945	1,406	.	1,812	75	.	3,503	1,558	1,923	.	.
Apr.	4,849	840	1,493	.	1,924	75	.	3,534	1,423	2,089	.	.

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 Q1	194,740	71,855	50,832	116	6,454	32,420	15,109	18,908	7,633	3,731	623	73,208	13,138	29,060
Q2	191,866	78,318	48,033	328	6,389	35,218	8,499	19,480	7,450	2,909	784	73,820	13,165	29,636
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
2023 Nov.	197,147	83,838	48,214	319	6,261	39,186	10,615	19,719	7,485	2,626	683	74,273	13,305	28,271
Dec.	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 Jan.	199,956	86,833	47,406	346	6,625	39,777	12,017	19,285	7,486	2,359	651	75,467	12,606	29,310
Feb.	197,665	85,520	47,118	373	6,488	37,934	11,465	19,197	7,318	2,374	655	76,064	12,696	28,957
Mar.	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Apr.	194,494	84,159	46,561	368	6,105	34,831	11,763	18,147	7,612	2,192	660	77,711	12,562	27,991
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 Q1	84,555	62,623	10,338	98	2,910	14,544	9,389	2,951	4,467	.	.	33,564	8,702	9,755
Q2	83,773	68,734	10,384	314	2,857	20,865	2,827	3,182	4,090	.	.	33,469	8,677	9,703
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
2023 Nov.	86,885	71,888	10,863	299	3,007	24,061	2,958	3,448	4,330	.	.	32,967	9,098	8,931
Dec.	89,789	74,560	10,773	327	3,133	25,309	3,867	3,539	4,235	.	.	34,022	8,991	8,830
2024 Jan.	89,104	74,323	10,069	328	3,252	25,714	3,686	3,293	4,180	.	.	33,847	8,533	8,845
Feb.	88,747	73,596	10,445	357	3,200	24,673	3,937	3,401	4,036	.	.	34,185	8,702	8,803
Mar.	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Apr.	87,341	72,269	10,774	348	2,837	23,298	3,965	3,415	3,990	.	.	34,484	8,516	8,656
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 Q1	44,719	23,734	9,502	72	2,902	10,988	9,332	.	4,146	.	.	.	7,603	9,755
Q2	45,088	30,987	9,551	293	2,854	18,038	2,788	1,562	3,802	.	.	.	7,578	9,703
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
2023 Nov.	48,259	34,190	10,028	272	2,998	20,783	2,906	1,754	4,116	.	.	904	7,836	8,931
Dec.	47,362	33,279	9,769	303	3,097	20,090	3,153	1,697	3,903	.	.	1,039	7,718	8,830
2024 Jan.	47,538	33,800	9,173	303	3,214	21,013	3,014	1,476	3,918	.	.	1,073	7,256	8,845
Feb.	46,857	32,735	9,543	334	3,176	19,887	3,330	1,566	3,712	.	.	1,189	7,424	8,803
Mar.	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Apr.	45,692	31,786	9,791	319	2,766	19,116	3,327	1,471	3,664	.	.	1,269	7,236	8,656
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 Q1	110,185	9,232	40,494	18	3,544	17,876	5,720	15,957	3,166	.	.	39,644	4,436	19,305
Q2	108,093	9,584	37,649	14	3,532	14,353	5,672	16,298	3,360	.	.	40,351	4,488	19,933
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
2023 Nov.	110,262	11,950	37,351	20	3,254	15,125	7,657	16,271	3,155	.	.	41,306	4,207	19,340
Dec.	112,878	11,631	37,042	17	3,263	17,076	7,495	15,559	3,069	.	.	41,302	4,066	21,196
2024 Jan.	110,852	12,510	37,337	18	3,373	14,063	8,331	15,992	3,306	.	.	41,620	4,073	20,465
Feb.	108,918	11,924	36,673	16	3,288	13,261	7,528	15,796	3,282	.	.	41,879	3,994	20,154
Mar.	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Apr.	107,153	11,890	35,787	20	3,268	11,533	7,798	14,732	3,622	.	.	43,227	4,046	19,335

* 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
910	139,014	51,124	38,334	222	3,493	6,723	14,151	94,615	11,157	7,663	1,538	2,998	169	2023 Q1
905	135,076	49,229	35,306	467	3,471	5,089	14,682	92,100	12,078	6,242	1,454	3,243	188	Q2
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	Q3
993	139,796	52,488	34,223	342	3,262	4,263	14,492	98,264	12,083	5,410	1,513	3,331	440	Q4
984	138,516	51,838	34,142	356	3,299	4,668	14,618	96,942	11,617	5,380	1,525	3,377	389	2023 Nov.
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	Dec.
998	138,974	51,380	33,954	347	3,360	4,375	14,680	97,341	11,721	5,437	1,602	3,440	378	2024 Jan.
1,005	138,449	51,373	33,698	385	3,405	4,286	15,140	96,643	11,496	5,487	1,574	3,440	383	Feb.
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	Mar.
1,025	134,389	48,608	33,469	445	3,209	4,131	15,786	95,659	12,672	2,103	1,403	2,246	389	Apr.
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
260	53,662	42,849	8,163	113	1,080	1,189	6,392	34,981	3,128	6,264	744	895	69	2023 Q1
255	52,556	40,760	8,390	345	1,069	1,201	7,210	33,489	3,817	.	821	1,009	.	Q2
284	51,742	40,267	7,665	641	1,196	1,090	7,722	33,078	3,573	.	926	1,094	.	Q3
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Q4
287	54,141	42,815	7,941	294	1,028	1,038	8,069	35,298	3,346	.	958	1,106	.	2023 Nov.
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Dec.
287	54,065	42,585	7,962	290	1,124	907	8,158	35,058	3,568	.	954	1,031	.	2024 Jan.
288	54,464	42,499	8,419	326	1,129	1,251	8,341	34,645	3,640	.	980	1,110	.	Feb.
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	Mar.
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	Apr.
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
.	22,104	12,574	6,989	100	1,018	1,072	6,385	10,501	2,555	.	145	.	68	2023 Q1
.	21,915	11,291	7,334	331	1,001	1,086	7,193	8,651	3,226	.	.	.	107	Q2
.	21,101	10,854	6,550	631	1,128	969	7,714	7,662	2,960	.	315	.	194	Q3
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Q4
.	23,555	13,451	6,824	288	962	915	8,060	9,941	2,726	.	359	.	295	2023 Nov.
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Dec.
.	23,940	13,771	6,806	281	1,017	780	8,093	10,228	2,936	.	395	.	284	2024 Jan.
.	24,397	13,740	7,259	319	1,019	1,118	8,286	9,877	3,001	.	408	.	312	Feb.
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	Mar.
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	Apr.
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
650	85,352	8,275	30,171	109	2,413	5,534	7,759	59,634	8,029	1,399	794	2,103	100	2023 Q1
650	82,520	8,469	26,916	122	2,402	3,888	7,472	58,611	8,261	.	633	2,234	.	Q2
646	82,198	8,104	27,236	63	2,394	3,837	6,249	59,204	8,519	.	511	2,199	.	Q3
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Q4
697	84,375	9,023	26,201	62	2,271	3,630	6,549	61,644	8,271	.	567	2,271	.	2023 Nov.
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Dec.
711	84,909	8,795	25,992	57	2,236	3,468	6,522	62,283	8,153	.	648	2,409	.	2024 Jan.
717	83,985	8,874	25,279	59	2,276	3,035	6,799	61,998	7,856	.	594	2,330	.	Feb.
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	Mar.
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	Apr.

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	March 2024	April 2024	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Claims total	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	197,341	194,494	84,159	46,561	76,264	118,230	57,923	136,571	165,478	29,016
Countries in Europe	133,966	145,663	140,950	139,659	81,799	5,677	54,481	85,178	46,959	92,700	118,497	21,162
EU Member States ¹	113,587	128,525	123,199	122,650	77,920	2,306	43,142	79,508	37,721	84,929	102,875	19,775
Euro area ¹	66,522	77,240	74,473	75,134	72,247	1,724	33,634	41,500	28,984	46,150	71,974	3,160
Austria	442	465	567	570	505	10	155	415	207	363	200	370
Belgium	556	623	476	489	459	19	338	151	134	355	355	134
Croatia	0	6	6	5	5		5				5	
Cyprus	328	333	394	426	66					426	426	
Estonia	0	0	0	0	0		0	0		0	0	
Finland	221	301	295	299	277		0	299	288	11	11	288
France	2,246	2,497	3,091	3,054	2,909	93	1,640	1,414	1,183	1,871	2,655	399
Greece	19	55	56	56	55						56	
Ireland	583	2,063	1,977	1,908	1,819	82	149	1,759	95	1,813		
Italy	23,372	22,291	22,237	22,453	22,031	347	1,996	20,457	1,392	21,061	21,759	694
Latvia	0	0	0	0	0		0	0		0	0	
Lithuania	4							1		2	2	
Luxembourg ²	17,600	23,452	21,783	22,297	21,245	410	20,667	1,630	19,324	2,973	22,131	166
Malta	17	18	98	125	15		120	5		125	125	
Netherlands	1,300	1,337	1,469	1,520	1,045	341	192	1,328	326	1,194	1,190	330
Portugal	244	224	220	217	217	0	6	211	0	217		
Slovakia	2,328											
Slovenia	0	0	0	0	0		0	0		0	0	
Spain	17,130	18,338	17,514	17,612	17,504	62	4,671	12,941	2,807	14,805	17,247	365
Other EU Member States ¹	47,065	51,285	48,726	47,516	5,673	582	9,508	38,008	8,737	38,779	30,901	16,615
Czechia	3,190	2,927	2,881	2,885	75		1,503	1,382	1,458	1,427		
Denmark	151	103	103	111	94	8	13	98	67	44		
Hungary	1,742	1,827	141	142	2		141	1	0	142	142	
Poland	40,368	44,623	43,612	42,341	4,938	312	7,818	34,523	5,469	36,872	27,534	14,807
Sweden	676	621	574	571	460	54	31	540	283	288	294	277
Remaining EU countries ^{3, 4}	938	1,184	1,415	1,466	104	68	2	1,464	1,460	6	7	1,459
Other European countries ¹	20,379	17,138	17,751	17,009	3,879	3,371	11,339	5,670	9,238	7,771	15,622	1,387
Guernsey	220											
Jersey	1,067	1,004	884	948	501	56	178	770	0	948	948	
Norway	406				291	74			279			296
Russian Federation	2,626	1,850	1,760	1,747	45		1,307	440	1,230	517		
Switzerland	8,874	5,481	6,033	5,600	739	1,898	4,493	1,107	4,353	1,247	4,805	795
Turkey	871	644	787	754	559	195	656	98	209	545		
United Kingdom	5,828	6,810	6,825	6,447	1,650	522	3,677	2,770	3,044	3,403	6,208	239
Remaining European countries ⁵	487	466	447	441		100	357	84	123	318		
Countries in Africa	484	595	623	622	460	125	204	418	0	622	622	
South Africa	6	1	0	0	0	0	0	0	0	0	0	
Remaining countries in Africa	478	594	623	622	460	125	204	418	0	622	622	
Countries in America	48,087	43,448	43,090	41,855	670	38,773	15,656	26,199	8,087	33,768	37,109	4,746
Bahamas										42	42	
Bermuda												
Brazil	2,301	2,258	2,245	2,149	3	329	1,492	657	1,269	880		
British Virgin Islands	1,013	709	648	653	61	189	270	383			653	
Canada	729	703	597	607	218	361	6	601	261	346	6	601
Cayman Islands	1,042	1,262	1,513	1,604	70	1,486	584	1,020	742	862	1,604	
Curacao ⁶												
Mexico	150	79	104	132		87	116	16			132	
United States of America	41,928	37,644	37,070	35,803	141	35,575	12,654	23,149	5,335	30,468	32,188	3,615
Remaining countries in America	853	736	856	848	131	702	518	330			848	
Countries in Asia	13,089	12,004	11,738	11,510	917	1,595	5,766	5,744	2,655	8,855	9,092	2,418
China, People's Republic of ⁷	6,162	6,395	6,819	6,860	1				1,135	5,725		
Hong Kong	78	36	37	40	14	6	31	9	23	17	40	
Japan	157	413	401	429	123	43	258	171	267	162	258	171
Korea, Republic of	108	129	128	128	101	12	1	127	94	34	2	126
Singapore	1,897	1,098	825	682	153	274	584	98	598	84	607	75
Taiwan	5	7	7	10	0				6	4	10	
Remaining countries in Asia	4,682	3,926	3,521	3,361	525	1,256	1,538	1,823	532	2,829		
Countries in Oceania		523	436	372			157	215	222	150	158	214
Australia	424	467	366	304	121	41	155	149	158	146		
New Zealand	34	56	70	68			2	66	64	4		
Remaining countries in Oceania		0										
Countries not identifiable												
International organisations ⁸		434	504	476				476		476		476

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

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

V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	March 2024	Liabilities total	April 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	135,031	134,389	48,608	33,469	128,248	6,141	23,423	110,966
Countries in Europe	108,812	108,413	103,579	103,941	47,485	11,829	99,473	4,468	16,371	87,570
EU Member States 2	95,154	93,518	86,963	87,521	41,772	6,556	84,427	3,094	3,852	83,669
Euro area 2	53,461	47,104	42,034	42,516	35,957	4,684	40,061	2,455	3,120	39,396
Austria	372	612	579	566	446	94	509	57	12	554
Belgium	164	170	235	432	341	56	431	1	28	404
Croatia	68	26	36	63	58	1	63	-	-	-
Cyprus	200	149	143	139	98	27	-	-	-	-
Estonia	16	10	14	18	9	7	18	-	-	-
Finland	19	10	10	9	6	0	9	-	-	-
France	772	705	538	467	209	225	-	-	96	371
Greece	69	170	228	170	21	149	-	-	-	-
Ireland	254	478	396	396	234	101	361	35	49	347
Italy	22,555	18,127	14,239	14,399	13,927	418	13,870	529	552	13,847
Latvia	8	5	32	32	3	29	32	-	-	-
Lithuania	9	7	4	7	5	1	7	-	-	-
Luxembourg 3	15,990	12,967	11,812	11,803	8,191	2,565	10,352	1,451	1,640	10,163
Malta	144	65	32	36	14	6	-	-	-	-
Netherlands	830	698	754	835	191	235	626	209	227	608
Portugal	70	31	76	85	70	9	-	-	-	-
Slovakia	1,056	1,017	998	1,022	1,020	1	-	-	-	-
Slovenia	9	25	22	22	1	6	22	-	20	2
Spain	10,924	11,832	11,886	12,015	11,113	754	11,851	164	328	11,687
Other EU Member States 2	41,693	46,414	44,929	45,005	5,815	1,872	44,366	639	732	44,273
Czechia	2,610	2,681	2,608	2,702	14	3	-	-	2	2,700
Denmark	16	13	38	27	10	10	27	-	-	-
Hungary	1,503	1,524	29	10	2	5	10	-	-	-
Poland	36,984	41,653	41,721	41,739	5,748	1,827	41,526	213	270	41,469
Sweden	64	82	81	68	34	1	68	-	2	66
Remaining EU countries 4, 5	516	461	452	459	7	26	-	-	451	8
Other European countries 2	13,658	14,895	16,616	16,420	5,713	5,273	15,046	1,374	12,519	3,901
Guernsey	112	65	55	48	-	17	-	-	-	-
Jersey	149	101	67	89	15	38	89	-	-	-
Norway	11	9	9	10	0	0	-	-	0	10
Russian Federation	1,889	1,086	977	968	98	54	-	-	204	764
Switzerland	5,306	8,471	9,484	9,991	3,638	4,058	9,605	386	9,052	939
Turkey	145	137	250	202	168	31	202	-	31	171
United Kingdom	4,951	4,271	4,749	4,308	1,564	694	3,505	803	2,649	1,659
Remaining European countries 6	1,095	755	1,025	804	222	381	-	-	541	263
Countries in Africa	1,064	761	897	787	14	745	787	-	666	121
South Africa	57	46	46	45	2	43	45	-	-	-
Remaining countries in Africa	1,007	715	851	742	12	702	742	-	-	-
Countries in America	22,836	19,417	18,988	18,559	451	17,039	18,153	406	2,242	16,317
Bahamas	21	5	12	9	-	4	9	-	-	-
Bermuda	12	35	10	10	-	9	10	-	-	-
Brazil	709	878	901	721	3	56	721	-	-	-
British Virgin Islands	300	156	151	140	25	54	140	-	-	140
Canada	156	150	90	72	3	68	72	-	-	-
Cayman Islands	993	1,501	1,236	1,307	19	1,016	-	-	269	1,038
Curacao 7	0	-	-	0	0	-	0	-	-	0
Mexico	81	43	125	120	8	112	120	-	-	-
United States of America	19,823	16,090	15,746	15,439	364	15,014	15,046	393	1,196	14,243
Remaining countries in America	741	559	717	741	28	706	-	-	-	-
Countries in Asia	12,081	10,816	11,074	10,605	399	3,703	9,386	1,219	4,142	6,463
China, People's Republic of 8	5,835	5,424	5,735	5,536	11	197	-	-	1,333	4,203
Hong Kong	178	201	194	183	34	129	183	-	127	56
Japan	206	223	419	252	6	232	252	-	204	48
Korea, Republic of	202	190	166	159	-	-	159	-	154	5
Singapore	2,121	1,849	1,599	1,523	177	1,141	-	-	833	690
Taiwan	92	59	46	53	-	-	-	-	53	0
Remaining countries in Asia	3,447	2,870	2,915	2,899	159	1,804	2,848	51	1,438	1,461
Countries in Oceania	-	-	-	-	-	153	-	-	-	-
Australia	-	-	-	6	4	1	-	-	-	-
New Zealand	7	6	5	-	5	5	5	-	-	3
Remaining countries in Oceania	150	104	153	155	1	147	-	-	-	155
Countries not identifiable	0	0	0	0	0	-	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.