

## 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	Total	Loans and advances to			Treasury bills and other money market instruments		Total	foreign banks	Loans and advances to			Bonds and notes		Shares and other securities	
			foreign banks 2	Total	of which: enterprises and households	Total	of which: of foreign banks			Total	foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
<b>Assets and liabilities, total 4</b>																
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		
2023 Nov.	2,242,631	887,683	674,616	194,476	186,690	18,591	3,323	1,354,948	280,495	450,867	401,591	513,082	229,946	29,911		
Dec.	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.	2,345,942	943,121	733,225	191,952	184,378	17,944	2,654	1,402,821	283,458	459,544	411,505	535,205	231,463	41,871		
<b>of which: denominated in euro 4</b>																
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		
2023 Nov.	1,603,092	602,137	465,186	121,609	114,556	15,342	3,038	1,000,955	146,426	311,272	267,431	464,281	219,757	19,163		
Dec.	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.	1,662,148	620,300	487,200	119,345	112,548	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,185	29,946		
<b>denominated in US dollar 4</b>																
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	35,549	4,594	3,434		
2023 Nov.	463,945	212,167	155,259	55,170	54,543	1,738	106	251,778	114,795	82,200	79,708	35,611	4,845	3,649		
Dec.	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434		
2024 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.	498,992	244,792	185,935	56,138	55,489	2,719	293	254,200	114,399	82,901	80,738	37,175	4,178	2,184		
<b>Assets and liabilities vis-à-vis industrial countries 5,6</b>																
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		
2023 Nov.	1,996,272	802,633	622,446	162,255	156,676	17,932	3,323	1,193,639	233,939	382,317	352,459	481,095	227,311	24,833		
Dec.	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.	2,078,769	849,438	672,364	159,729	154,541	17,345	2,503	1,229,331	234,370	388,936	361,800	497,333	228,207	35,328		

\* 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 <sup>3</sup>												
		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			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: 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	
<b>Assets and liabilities, total <sup>4</sup></b>														
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
80,593	64,190	22,891	1,429,751	1,142,554	828,886	313,668	306,068	287,197	174,590	98,385	97,830	14,222	65,288	2023 Nov.
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	Dec.
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	1,463,648	1,184,665	873,154	311,511	298,366	278,983	167,963	96,753	96,235	14,267	71,055	Mar.
<b>of which: denominated in euro <sup>4</sup></b>														
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
59,813	44,938	15,822	1,048,916	806,254	582,792	223,462	217,106	242,662	138,044	90,422	89,930	14,196	20,144	2023 Nov.
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	Dec.
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	1,057,674	828,463	611,871	216,592	204,528	229,211	125,352	89,618	89,151	14,241	26,217	Mar.
<b>denominated in US dollar <sup>4</sup></b>														
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
15,523	.	4,183	276,401	240,927	173,271	67,656	66,831	35,474	28,642	.	6,792	.	42,931	2023 Nov.
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Dec.
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	308,787	267,340	193,805	73,535	72,650	41,447	35,367	6,080	6,052	-	43,637	Mar.
<b>Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup></b>														
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
71,455	56,725	19,200	1,242,778	972,068	702,656	269,412	264,232	270,710	161,569	96,689	96,389	12,452	19,643	2023 Nov.
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	Dec.
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	1,275,294	1,012,695	740,397	272,298	262,244	262,599	154,764	95,336	95,040	12,499	24,005	Mar.

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	
		Total	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						Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	<b>of which: vis-à-vis EU Member States 6,7</b>														
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	
2023 Nov.	1,198,700	406,919	310,260	84,384	79,114	12,275	2,328	791,781	102,797	270,611	244,660	368,904	166,835	18,689	
Dec.	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.	1,241,521	411,839	315,438	83,172	78,305	13,229	1,499	829,682	109,883	275,107	251,223	384,668	170,126	29,429	
	<b>of which: vis-à-vis the euro area 6</b>														
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	
2023 Nov.	1,086,572	377,152	289,336	76,058	70,884	11,758	1,964	709,420	97,072	242,968	217,289	323,049	129,772	18,170	
Dec.	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.	1,132,184	386,911	298,006	75,845	71,345	13,060	1,330	745,273	104,861	246,828	223,201	336,207	131,198	29,062	
	<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8</b>														
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	
2023 Nov.	218,050	84,510	52,170	32,142	29,937	198	-	133,540	45,275	66,939	47,683	7,189	2,457	5,078	
Dec.	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.	234,257	93,327	60,860	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543	
	<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>														
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	
2023 Nov.	128,444	62,222	32,715	27,650	27,650	1,857	-	66,222	34,748	23,110	23,042	3,854	1,433	319	
Dec.	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.	132,380	64,220	38,072	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241	

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 <sup>3</sup>											
			Short-term liabilities					Long-term liabilities						
Participating interest		Memo item: Loans and advances to foreign monetary authorities	Total	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	
<b>of which: vis-à-vis EU Member States <sup>6,7</sup></b>														
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
30,780	18,466	15,245	671,763	514,099	373,419	140,680	136,357	157,664	75,257	73,865	73,682	8,542	14,064	2023 Nov.
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	Dec.
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	684,448	523,089	377,293	145,796	136,431	161,359	79,741	73,029	72,849	8,589	15,191	Mar.
<b>of which: vis-à-vis the euro area <sup>6</sup></b>														
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	457,487	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
28,161	18,234	11,530	619,308	475,401	346,712	128,689	124,487	143,907	61,877	73,531	73,357	8,499	4,609	2023 Nov.
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	Dec.
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	623,929	475,777	342,843	132,934	123,820	148,152	66,923	72,688	72,514	8,541	2,533	Mar.
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup></b>														
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
9,059	7,465	3,691	180,900	165,209	125,422	39,787	39,169	15,691	12,991	930	863	1,770	45,645	2023 Nov.
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	Dec.
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	180,748	165,295	132,571	32,724	32,163	15,453	13,174	511	472	1,768	47,050	Mar.
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>														
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
4,191	3,697	-	65,835	59,353	33,283	26,070	26,069	6,482	5,922	560	560	-	138	2023 Nov.
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Dec.
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	-	58,174	51,518	31,762	19,756	19,755	6,656	6,492	164	164	-	278	Mar.

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	February 2024	Claims total	March 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	2,329,234	2,345,942	1,662,148	498,992	943,121	1,402,821	1,333,543	1,012,399	1,668,179	677,763
Countries in Europe	1,602,146	1,645,399	1,735,900	1,750,932	1,458,096	149,410	724,640	1,026,292	998,016	752,916	1,227,332	523,600
EU Member States 5	1,111,456	1,180,998	1,227,177	1,241,521	1,126,623	70,548	411,839	829,682	627,541	613,980	783,600	457,921
Euro area 5	1,002,797	1,071,395	1,120,436	1,132,184	1,041,388	66,605	386,911	745,273	563,710	568,474	725,540	406,644
Austria	64,001	69,377	71,321	70,989	68,858	1,185	13,253	57,736	34,532	36,457	40,282	30,707
Belgium	32,216	35,045	33,179	34,992	32,003	2,457	7,636	27,356	13,759	21,233	16,821	18,171
Croatia	1,789	4,831	5,148	5,461	5,391	.	4,726	735	4,619	842	4,890	571
Cyprus	937	931	951	1,050	817	220	128	922	6	1,044	841	209
Estonia	389	731	842	854	746	1	389	465	.	.	517	337
Finland	21,396	23,638	26,413	27,081	26,572	379	3,381	23,700	15,157	11,924	8,343	18,738
France	293,140	316,591	346,181	341,656	322,081	16,518	153,838	187,818	244,405	97,251	239,855	101,801
Greece	19,805	16,549	17,105	17,528	17,337	189	4,512	13,016	4,301	13,227	16,340	1,188
Ireland	47,897	50,541	52,303	53,194	42,835	8,487	24,745	28,449	13,309	39,885	32,150	21,044
Italy	84,770	101,165	106,199	112,585	105,666	5,239	39,657	72,928	55,547	57,038	69,427	43,158
Latvia	1,095	1,172	1,037	1,305	1,027	.	370	935	335	970	518	787
Lithuania	1,262	1,615	1,814	1,863	1,863	.	87	1,776	.	.	635	1,228
Luxembourg 6	189,870	193,221	193,372	193,212	165,431	16,470	47,606	145,606	56,487	136,725	125,512	67,700
Malta	1,855	1,637	1,522	1,526	1,052	458	568	958	487	1,039	1,256	270
Netherlands	143,417	147,579	154,291	157,226	146,887	7,856	54,052	103,174	70,238	86,988	110,321	46,905
Portugal	7,322	7,499	8,588	8,362	8,255	103	3,529	4,833	4,880	3,482	5,408	2,954
Slovakia	5,295	6,341	6,228	6,619	5,046	1,238	2,426	4,193	3,471	3,148	2,963	3,656
Slovenia	1,755	2,014	1,850	1,797	1,788	9	217	1,580	255	1,542	599	1,198
Spain	71,196	75,535	75,610	77,929	70,778	5,469	24,446	53,483	40,730	37,199	47,521	30,408
Other EU Member States 5	108,659	109,603	106,741	109,337	85,235	3,943	24,928	84,409	63,831	45,506	58,060	51,277
Bulgaria	730	617	655	817	739	28	.	.	.	.	391	426
Czechia	12,129	12,921	8,945	9,547	7,186	17	4,997	4,550	5,396	4,151	8,595	952
Denmark	13,861	13,563	13,469	13,792	10,395	656	4,965	8,827	8,019	5,773	8,402	5,390
Hungary	6,102	4,896	5,071	4,854	3,657	339	1,341	3,513	1,151	3,703	3,461	1,393
Poland	25,553	25,520	24,749	24,491	20,898	345	4,545	19,946	7,403	17,088	17,555	6,936
Romania	1,752	1,869	1,849	1,913	1,618	24	390	1,523	184	1,729	725	1,188
Sweden	33,086	36,640	36,515	37,045	27,788	2,066	8,406	28,639	24,650	12,395	18,283	18,762
EU institutions	13,657	13,577	15,488	16,878	12,954	468	.	.	.	.	648	16,230
Other European countries 5	490,690	464,401	508,723	509,411	331,473	78,862	312,801	196,610	370,475	138,936	443,732	65,679
Guernsey	2,050	1,103	1,293	1,240	358	405	147	1,093	23	1,217	1,209	31
Iceland	411	557	629	663	595	.	17	646	180	483	371	292
Isle of Man	1,275	1,222	1,236	1,179	754	91	92	1,087	.	.	1,173	6
Jersey	9,926	7,447	7,397	7,564	2,022	471	1,603	5,961	3	7,561	6,997	567
Liechtenstein	790	818	822	828	593	180	292	536	106	722	661	167
Norway	25,917	25,559	25,878	28,127	23,919	2,069	7,366	20,761	23,440	4,687	10,477	17,650
Russian Federation	4,937	3,259	3,160	3,076	2,380	595	226	2,850	394	2,682	2,942	134
Switzerland	53,888	46,144	47,380	48,256	20,565	5,955	22,581	25,675	20,497	27,759	44,370	3,886
Turkey	15,815	14,953	14,888	15,121	11,331	2,977	3,252	11,869	4,136	10,985	14,645	476
Ukraine	719	164	171	167	164	.	24	143	.	.	161	6
United Kingdom	373,649	361,815	404,383	401,536	267,234	65,983	276,985	124,551	321,181	80,355	359,134	42,402
Remaining European countries	1,313	1,360	1,486	1,654	1,558	67	216	1,438	445	1,209	1,592	62
Countries in Africa	18,230	20,607	20,916	21,255	12,372	.	.	.	.	.	20,961	294
Algeria	47	36	48	58	41	.	58	0	57	1	58	-
Cameroon	162	140	163	164	126	.	54	110	54	110	164	-
Cote d'Ivoire	1,044	1,120	1,122	1,224	1,224	.	795	429	48	1,176	.	-
Egypt	3,801	4,108	3,874	3,925	2,997	712	900	3,025	614	3,311	3,763	162
Ghana	866	691	659	648	513	135	326	322	5	643	648	-
Kenya	198	463	333	364	163	200	197	167	197	167	.	-
Liberia	3,623	3,844	3,914	3,899	3	3,896	2	3,897	-	3,899	3,899	0
Libya	17	15	12	24	7	.	.	.	.	.	24	-
Morocco	1,921	1,979	2,049	2,038	2,016	21	53	1,985	25	2,013	2,031	7
Nigeria	1,031	867	811	942	214	727	579	363	730	212	942	0
South Africa	1,624	1,772	2,162	2,163	1,036	575	400	1,763	817	1,346	2,053	110
Tunisia	928	954	959	962	933	19	43	919	36	926	.	-
Zimbabwe	90	90	90	90	81	.	89	1	-	90	90	-
Remaining countries in Africa	2,878	4,528	4,720	4,754	3,018	1,392	1,589	3,165	387	4,367	4,742	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	February 2024	March 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
1,381,064	1,318,103	1,465,389	1,463,648	1,057,674	308,787	1,184,665	278,983	1,055,384	408,264	4,462	All countries	
1,113,838	1,042,439	1,139,890	1,132,857	921,273	130,734	909,343	223,514	820,638	312,219	3,231	Countries in Europe	
624,749	640,229	681,318	684,448	574,914	74,591	523,089	161,359	465,623	218,825	2,223	EU Member States 5	
575,487	589,870	628,249	623,929	523,915	69,030	475,777	148,152	418,307	205,622	1,943	Euro area 5	
18,911	19,739	19,994	21,976	20,076	1,580	18,191	3,785	8,150	13,826	223	Austria	
32,756	36,292	38,301	35,618	28,797	3,346	26,641	8,977	28,269	7,349	124	Belgium	
2,031	744	722	1,104	804	234	1,099	5	783	321	42	Croatia	
2,659	2,811	3,030	3,461	1,578	1,765	3,376	85	363	3,098	24	Cyprus	
181	136	182	279	156	12	279	0	114	165	1	Estonia	
5,038	3,882	4,158	3,214	3,116	88	3,201	13	650	2,564	10	Finland	
135,170	135,262	157,674	149,175	140,994	6,437	119,523	29,652	130,586	18,589	320	France	
5,340	4,288	4,425	4,700	4,374	290	4,585	115	1,818	2,882	527	Greece	
73,817	73,593	75,708	73,985	69,608	1,819	69,870	4,115	57,972	16,013	29	Ireland	
37,036	41,922	40,910	41,303	38,514	2,389	33,245	8,058	32,427	8,876	156	Italy	
221	220	204	391	348	40	385	6	6	385	3	Latvia	
289	301	306	298	275	7	296	2	13	285	3	Lithuania	
163,917	169,211	176,471	176,881	122,165	36,725	121,608	55,273	102,307	74,574	87	Luxembourg 6	
1,553	1,595	1,750	1,853	1,233	471	1,851	2	141	1,712	3	Malta	
68,291	64,084	65,121	68,714	55,488	11,285	43,797	24,917	22,619	46,095	182	Netherlands	
2,306	1,866	1,791	1,792	1,538	236	1,774	18	1,075	717	38	Portugal	
1,227	1,581	1,336	2,789	2,731	42	2,785	4	38	2,751	6	Slovakia	
914	1,129	1,332	1,161	1,108	18	1,134	27	60	1,101	9	Slovenia	
25,816	30,807	33,434	33,989	29,808	2,204	20,891	13,098	29,670	4,319	156	Spain	
49,262	50,359	53,069	60,519	50,999	5,561	47,312	13,207	47,316	13,203	280	Other EU Member States 5	
533	548	1,552	1,972	1,908	.	1,966	6	1,529	443	13	Bulgaria	
2,282	4,147	5,247	7,158	6,483	438	6,894	264	4,952	2,206	61	Czechia	
13,048	14,995	12,838	19,541	16,971	2,273	19,480	61	15,325	4,216	39	Denmark	
2,150	2,649	4,615	3,646	2,897	378	3,492	154	1,672	1,974	37	Hungary	
6,948	4,737	6,542	5,835	4,457	426	5,799	36	3,798	2,037	53	Poland	
816	954	1,266	1,327	1,197	72	1,322	5	.	.	11	Romania	
12,131	13,413	13,410	12,970	9,787	1,176	7,515	5,455	10,887	2,083	66	Sweden	
9,323	8,916	7,599	8,070	7,299	.	844	7,226	.	.	-	EU institutions	
489,089	402,210	458,572	448,409	346,359	56,143	386,254	62,155	355,015	93,394	1,008	Other European countries 5	
2,262	1,270	1,323	1,318	14	1,282	.	.	51	1,267	0	Guernsey	
137	102	103	183	128	53	183	0	162	21	3	Iceland	
256	150	173	146	57	86	.	.	.	.	0	Isle of Man	
260	185	204	312	83	105	.	.	.	.	0	Jersey	
1,034	1,478	1,566	1,631	928	549	1,567	64	1,025	606	3	Liechtenstein	
4,713	4,644	8,783	7,990	6,302	1,461	7,959	31	5,758	2,232	14	Norway	
5,750	4,305	4,315	4,223	3,113	804	3,393	830	1,493	2,730	41	Russian Federation	
45,212	36,961	40,402	41,169	28,111	7,566	35,642	5,527	21,055	20,114	663	Switzerland	
4,068	5,092	6,763	6,884	5,017	1,691	5,950	934	2,810	4,074	29	Turkey	
2,245	2,679	2,259	2,209	1,332	855	2,206	3	2,043	166	12	Ukraine	
421,398	342,649	389,526	378,962	298,437	41,329	324,292	54,670	317,510	61,452	196	United Kingdom	
1,754	2,695	3,155	3,382	2,837	362	3,308	74	3,102	280	47	Remaining European countries	
12,257	13,200	15,885	17,585	4,015	12,830	17,481	104	14,251	3,334	157	Countries in Africa	
220	218	222	226	136	90	226	0	146	80	5	Algeria	
36	28	52	43	43	.	43	0	27	16	1	Cameroon	
47	58	72	56	55	.	.	.	53	3	0	Cote d'Ivoire	
1,278	996	1,871	2,359	505	1,783	2,323	36	1,814	545	28	Egypt	
124	164	159	201	90	102	201	0	180	21	0	Ghana	
246	459	686	1,086	323	761	1,084	2	1,056	30	1	Kenya	
659	863	973	912	73	832	.	.	9	903	0	Liberia	
3,093	3,645	4,042	4,255	135	3,761	4,255	0	3,516	739	2	Libya	
288	335	482	415	237	176	413	2	375	40	2	Morocco	
520	735	764	1,135	258	822	1,133	2	1,094	41	2	Nigeria	
2,739	2,124	3,072	3,297	649	2,619	3,282	15	2,855	442	86	South Africa	
186	341	304	473	460	5	443	30	385	88	7	Tunisia	
35	34	24	32	15	16	32	0	29	3	0	Zimbabwe	
2,786	3,200	3,162	3,095	1,036	1,862	3,083	12	2,712	383	23	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	February 2024	Claims total	March 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	383,917	380,143	73,073	297,444	148,443	231,700	229,872	150,271	289,686	90,457
Argentina	580	525	545	521	25	483	35	486	30	491	513	8
Bahamas	1,971	1,714	1,708	1,720	162	1,551	1,632	88	1,621	99	.	.
Bermuda	3,584	3,245	3,247	3,274	418	2,471	216	3,058	.	3,274	3,267	7
Bolivia, Plurinational State of	20	8	9	10	0	10	10	0	.	.	10	.
Brazil	2,893	2,820	3,152	3,283	1,370	1,869	1,036	2,247	1,618	1,665	2,970	313
British Virgin Islands	1,178	1,277	1,249	1,297	232	544	89	1,208	.	.	895	402
Canada	36,261	35,868	34,673	35,998	27,633	3,204	2,377	33,621	22,782	13,216	6,143	29,855
Cayman Islands	52,263	56,991	68,489	62,435	15,360	46,210	29,511	32,924	37,549	24,886	59,787	2,648
Chile	2,026	2,144	2,104	2,054	445	1,608	153	1,901	479	1,575	1,705	349
Columbia	2,190	2,358	2,261	2,756	1,692	1,062	605	2,151	314	2,442	2,749	7
Cuba	55	49	49	47	47	.	8	39	24	23	.	.
Curacao 7	91	88	88	88	78	10	2	86	.	.	9	79
Ecuador	182	295	241	365	44	321	351	14	.	.	.	.
Guatemala	343	266	309	313	9	302	201	112	.	.	313	.
Mexico	2,597	2,257	2,697	2,741	684	1,861	436	2,305	901	1,840	2,555	186
Panama	1,202	1,130	1,126	1,102	457	639	195	907	163	939	1,100	2
Paraguay	270	218	227	223	29	192	65	158	.	.	223	.
Peru	1,338	1,749	1,892	1,820	484	1,295	456	1,364	607	1,213	1,810	10
United States of America	249,856	251,481	258,495	258,805	23,708	232,738	110,563	148,242	162,635	96,170	202,311	56,494
Uruguay	408	358	363	354	40	314	6	348	.	.	352	2
Venezuela, Bolivarian Republic	88	16	66	29	23	6	7	22	.	29	14	15
Remaining countries in America	908	891	927	908	133	754	489	419	410	498	.	.
Countries in Asia	115,120	123,737	132,511	135,013	72,021	36,541	61,842	73,171	84,426	50,587	111,866	23,147
Bahrain	1,172	741	765	716	40	675	128	588	200	516	.	.
China, People's Republic of 8	12,007	15,337	18,872	18,389	8,389	2,907	9,310	9,079	11,619	6,770	12,968	5,421
Hong Kong	12,684	7,537	7,810	7,687	2,676	2,852	3,694	3,993	5,938	1,749	6,683	1,004
India	9,039	9,632	10,097	10,381	4,723	2,438	1,227	9,154	5,115	5,266	7,863	2,518
Indonesia	4,428	4,762	4,860	4,683	3,447	629	579	4,104	639	4,044	4,557	126
Iran	489	426	425	406	379	.	212	194	264	142	.	.
Iraq	479	810	837	840	750	.	3	837	.	840	840	.
Israel	959	1,293	1,241	1,281	620	625	654	627	130	1,151	1,159	122
Japan	18,020	15,297	15,870	15,897	11,516	1,649	9,573	6,324	11,668	4,229	12,906	2,991
Jordan	696	806	812	828	751	70	45	783	36	792	.	.
Kazakhstan	235	142	107	103	71	32	8	95	9	94	99	4
Korea, Republic of	4,694	5,574	5,715	5,847	1,755	2,852	1,178	4,669	3,103	2,744	3,241	2,606
Kuwait	1,198	1,310	1,249	1,358	246	1,095	399	959	443	915	1,358	.
Lebanon	.	6	4	4	4	.	.	.	1	3	4	.
Malaysia	384	333	330	343	160	173	65	278	182	161	164	179
Myanmar	.	7	.	7	7	.	.	.	.	7	7	.
Pakistan	116	109	112	118	63	39	51	67	76	42	.	.
Philippines	708	992	995	1,001	-3	856	373	628	223	778	948	53
Qatar	2,196	2,240	2,414	3,004	1,085	1,857	1,333	1,671	1,783	1,221	2,867	137
Saudi Arabia	1,695	2,475	2,620	2,705	613	1,983	934	1,771	739	1,966	2,573	132
Singapore	28,993	36,398	39,103	39,955	27,853	8,127	26,886	13,069	35,141	4,814	36,716	3,239
Sri Lanka	71	66	92	94	5	.	34	60	89	5	.	.
Syria	0	1	.	1	1	.	0	1	.	.	1	.
Taiwan	1,885	3,785	4,315	5,155	840	186	989	4,166	855	4,300	1,081	4,074
Thailand	748	707	667	666	150	20	614	52	600	66	659	7
Turkmenistan	192	203	196	175	129	.	.	.	.	.	175	.
United Arab Emirates	3,828	4,083	4,437	4,788	1,423	3,083	1,297	3,491	1,721	3,067	4,551	237
Uzbekistan	1,607	2,246	2,319	2,364	1,788	576	1,032	1,332	1,808	556	2,364	.
Vietnam	1,449	1,391	1,365	1,324	403	921	112	1,212	350	974	1,139	185
Remaining countries in Asia	5,116	5,028	4,874	4,893	2,137	2,744	1,111	3,782	1,687	3,206	4,883	10
Countries in Oceania	25,153	24,759	25,239	25,683	17,244	4,631	2,731	22,952	16,496	9,187	15,070	10,613
Australia	19,482	18,595	19,008	19,336	14,899	856	2,661	16,675	15,417	3,919	10,903	8,433
Marshall Islands	3,336	3,632	3,806	3,805	103	3,702	2	3,803	.	3,805	3,805	0
New Zealand	2,297	2,466	2,355	2,471	2,242	.	67	2,404	1,079	1,392	291	2,180
Papua New Guinea	0	0	0	0	0	.	0	0	0	0	0	0
Remaining countries in Oceania	38	66	70	71	0	.	1	70	.	71	71	.
Countries not identifiable	0	1	2	1	1	.	.	.	.	.	1	.
International organisations 9	22,300	28,568	30,749	32,915	29,341	3,208	356	32,559	1,739	31,176	3,263	29,652

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	February 2024	March 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	167,453	176,106	80,013	94,183	138,302	37,804	102,086	74,020	747	Countries in America	
360	335	872	851	189	657	836	15	35	816	25	Argentina	
322	231	245	158	103	54	.	.	70	88	0	Bahamas	
387	268	275	308	52	207	.	.	.	.	0	Bermuda	
86	121	95	102	60	42	96	6	33	69	5	Bolivia, Plurinational State of	
1,002	857	948	1,018	938	47	903	115	691	327	43	Brazil	
1,125	1,087	325	312	82	210	266	46	.	.	.	British Virgin Islands	
1,681	1,724	2,436	2,288	1,257	536	2,133	155	1,437	851	80	Canada	
31,060	28,499	33,584	28,002	15,125	12,749	27,956	46	13,648	14,354	0	Cayman Islands	
271	350	277	276	200	73	272	4	105	171	15	Chile	
151	128	125	137	113	22	136	1	57	80	5	Columbia	
103	99	85	134	130	-	134	0	130	4	0	Cuba	
296	41	33	29	14	11	29	-	10	19	0	Curacao 7	
68	67	81	74	39	35	.	.	35	39	3	Ecuador	
126	79	79	103	32	71	103	0	57	46	.	Guatemala	
804	716	1,435	996	452	231	987	9	513	483	26	Mexico	
527	739	771	762	225	531	701	61	144	618	0	Panama	
115	129	220	137	78	59	130	7	62	75	5	Paraguay	
173	107	118	127	101	26	126	1	58	69	5	Peru	
87,589	95,076	124,589	139,453	60,398	78,217	102,132	37,321	84,658	54,795	514	United States of America	
338	327	330	332	104	222	329	3	84	248	2	Uruguay	
76	100	107	100	80	20	100	0	35	65	8	Venezuela, Bolivarian Republic	
412	433	423	407	241	163	395	12	211	196	9	Remaining countries in America	
113,963	120,139	130,373	124,291	45,718	66,475	107,770	16,521	116,633	7,658	269	Countries in Asia	
420	594	661	752	365	383	722	30	735	17	0	Bahrain	
19,147	19,669	19,920	22,126	15,720	2,259	16,618	5,508	21,177	949	50	China, People's Republic of 8	
13,588	12,487	14,413	12,296	2,881	8,129	9,760	2,536	11,766	530	10	Hong Kong	
1,184	1,405	1,412	2,070	1,490	576	1,499	571	1,803	267	7	India	
358	329	415	356	345	11	359	0	288	68	4	Indonesia	
2,479	2,033	2,031	1,951	1,935	.	1,650	301	1,787	164	12	Iran	
4,447	4,221	5,035	4,598	3,461	1,134	4,598	0	4,516	82	0	Iraq	
893	945	644	1,031	646	352	1,002	29	563	468	44	Israel	
5,106	8,005	7,831	7,578	3,393	606	5,219	2,359	5,822	1,756	34	Japan	
586	615	440	940	397	480	940	0	902	38	1	Jordan	
469	731	1,290	1,374	537	825	1,374	0	1,284	90	5	Kazakhstan	
2,484	1,756	2,445	1,652	1,253	371	1,203	449	1,459	193	6	Korea, Republic of	
573	728	1,086	962	381	521	958	4	905	57	2	Kuwait	
715	886	916	904	152	664	904	0	764	140	2	Lebanon	
203	353	198	249	221	16	247	2	168	81	7	Malaysia	
3	16	4	4	4	.	4	-	.	.	0	Myanmar	
270	117	256	268	128	138	258	10	223	45	2	Pakistan	
394	292	238	265	237	27	264	1	201	64	4	Philippines	
470	531	1,093	1,457	524	651	1,457	0	1,409	48	2	Qatar	
1,457	1,223	1,791	1,236	337	786	1,235	1	1,102	134	6	Saudi Arabia	
14,808	15,587	17,350	11,903	4,573	6,293	7,997	3,906	11,023	880	15	Singapore	
87	142	131	143	62	21	143	0	130	13	1	Sri Lanka	
63	88	96	93	93	0	93	0	36	57	3	Syria	
1,764	1,945	1,655	1,589	1,123	106	1,421	168	1,446	143	9	Taiwan	
549	487	343	378	350	23	357	21	121	257	22	Thailand	
33,698	36,754	38,439	38,133	1,879	36,194	38,133	-	.	.	0	Turkmenistan	
2,891	3,701	4,632	4,047	1,158	2,690	4,024	23	3,198	849	13	United Arab Emirates	
1,002	408	502	611	257	350	611	0	594	17	0	Uzbekistan	
1,039	1,010	898	997	410	586	829	168	955	42	1	Vietnam	
2,816	3,081	4,208	4,328	1,406	2,277	3,894	434	4,125	203	7	Remaining countries in Asia	
8,239	5,392	5,019	5,203	1,553	2,570	5,094	109	1,565	3,638	.	Countries in Oceania	
6,370	2,699	2,273	2,478	1,280	182	2,385	93	1,468	1,010	48	Australia	
1,713	2,566	2,587	2,496	91	2,386	.	.	-	2,496	-	Marshall Islands	
147	119	151	219	172	.	217	2	93	126	9	New Zealand	
0	1	1	1	1	-	.	.	.	.	0	Papua New Guinea	
9	7	7	9	9	.	9	0	.	.	.	Remaining countries in Oceania	
74	69	62	64	56	7	39	25	64	0	0	Countries not identifiable	
5,621	5,351	6,707	7,542	5,046	1,988	6,636	906	147	7,395	.	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 <sup>1</sup>				
	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	
<b>Assets and liabilities, total <sup>2</sup></b>												
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 Sep.	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Oct.	785,074	264,673	225,091	15,101	190,518	78,593	11,098	530,990	138,146	350,460	13,399	28,985
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
<b>of which: denominated in euro <sup>2</sup></b>												
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 Sep.	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Oct.	166,748	24,103	51,978	2,426	73,055	14,284	902	145,902	19,848	113,700	1,130	11,224
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
<b>denominated in US dollar <sup>2</sup></b>												
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 Sep.	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Oct.	440,182	179,047	122,830	8,578	91,690	28,330	9,707	261,862	80,240	160,653	8,386	12,583
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
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
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 Sep.	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Oct.	656,429	240,536	174,259	10,394	172,054	48,404	10,782	416,251	95,667	286,546	10,947	23,091
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

\* 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	
<b>of which: vis-à-vis EU Member States 4,5</b>												
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 Sep.	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Oct.	147,719	15,620	49,144	2,620	64,500	14,113	1,722	164,656	9,518	139,905	1,328	13,905
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
<b>of which: vis-à-vis the euro area 4</b>												
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 Sep.	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Oct.	138,506	13,023	46,944	1,948	62,680	12,189	1,722	152,856	8,862	129,370	1,188	13,436
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
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6</b>												
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 Sep.	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Oct.	126,405	23,994	50,831	4,657	18,414	28,193	316	114,290	42,479	63,465	2,452	5,894
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
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>												
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 Sep.	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Oct.	69,763	11,570	38,808	3,379	10,018	5,709	279	77,783	27,007	46,293	447	4,036
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

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

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

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	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	
<b>All foreign branches</b>														
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
2023 Nov.	787,604	167,298	436,139	29,646	53,314	180,571	79,069	91,691	135,502	5,572	7,900	153,320	37,847	85,492
Dec.	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
<b>Foreign branches in the euro area <sup>2</sup></b>														
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
2023 Nov.	134,677	89,516	29,814	693	4,041	4,840	18,834	22,958	19,452	949	52	55,852	7,206	3,767
Dec.	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
<b>of which: in Luxembourg</b>														
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
2023 Nov.	52,597	18,366	20,947	504	3,131	3,282	15,423	8,008	15,676	.	.	2,663	3,412	3,144
Dec.	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	2,881
<b>Foreign branches in the United Kingdom</b>														
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
2023 Nov.	220,264	59,058	89,958	11,412	46,402	16,128	21,149	24,705	84,392	.	5,433	17,232	8,804	40,125
Dec.	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
<b>Foreign branches in the United States of America</b>														
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
2023 Nov.	276,171	4,125	265,708	161	2,070	134,440	11,414	25,456	15,170	.	1,158	68,392	7,433	11,373
Dec.	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

\* 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			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>All foreign branches</b>														
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
10,640	537,576	148,015	269,454	24,804	35,380	55,786	77,403	165,689	194,084	4,947	8,650	18,462	12,555	2023 Nov.
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	Dec.
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.
<b>Foreign branches in the Euro area 2</b>														
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
767	182,977	101,684	54,533	1,850	10,473	2,184	9,083	84,696	74,144	405	752	6,762	4,951	2023 Nov.
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	Dec.
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.
<b>of which: in Luxembourg</b>														
.	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
599	118,467	47,196	47,748	1,677	9,365	1,377	7,639	39,311	68,004	.	.	869	853	2023 Nov.
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	Dec.
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.
<b>Foreign branches in the United Kingdom</b>														
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
.	143,995	34,843	73,114	9,314	21,406	16,666	21,814	15,926	84,611	.	.	1,470	1,697	2023 Nov.
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	Dec.
.	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.
<b>Foreign branches in the United States of America</b>														
.	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
.	103,328	3,215	96,250	786	2,359	27,055	27,146	31,814	6,984	.	1,379	5,761	.	2023 Nov.
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	Dec.
.	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.

## 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	
<b>Foreign branches in the Cayman Islands</b>														
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
2023 Nov.	25,506	1,680	23,657	74	52	55	8,752	1,578	2,557	1,622	181	-	2,406	2
Dec.	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
<b>Foreign branches in Japan</b>														
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
2023 Nov.	13,779	1,434	1,020	11,265	2	7,179	2,898	1,775	225	0	71	1,171	289	21
Dec.	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
<b>Foreign branches in Hong Kong</b>														
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	.	.	.	.	.	.	.
2023 Nov.	10,861	1,095	3,293	.	.	1,039	2,490	.	.	.	.	.	.	.
Dec.	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Jan.	10,453	1,236	.	.	.	679	2,753	.	.	.	.	.	.	.
Feb.	10,072	1,265	.	.	.	575	2,594	.	.	.	.	.	.	.
<b>Foreign branches in Singapore</b>														
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
2023 Nov.	58,242	6,724	20,394	5,531	636	5,446	11,153	3,281	10,667	.	.	1,780	9,145	16,333
Dec.	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
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
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
2023 Nov.	28,389	1,909	1,482	116	22	3,667	1,593	8,478	489	.	33	3,796	237	10,067
Dec.	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

For footnotes see p. 118 and 119.

## V External position of banks

Liabilities to non-residents <sup>1</sup>														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>Foreign branches in the Cayman Islands</b>														
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
8,353	9,074	3,318	5,526	76	37	0	1,209	129	4,214	–	3,522	–	–	2023 Nov.
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	Dec.
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.
<b>Foreign branches in Japan</b>														
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
150	11,945	131	491	11,310	2	1,383	6,365	3,554	284	156	56	147	0	2023 Nov.
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	Dec.
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.
<b>Foreign branches in Hong Kong</b>														
–	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
–	11,695	255	7,138	–	–	–	1,577	–	–	–	–	–	–	2023 Nov.
–	11,278	264	7,424	–	–	–	1,401	–	–	–	–	–	–	Dec.
–	12,553	274	8,444	–	–	–	2,268	–	–	–	–	–	–	2024 Jan.
–	12,999	294	9,346	–	–	–	1,677	–	–	–	–	–	–	Feb.
<b>Foreign branches in Singapore</b>														
–	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
–	44,127	1,545	28,616	1,273	1,014	3,703	8,003	10,331	16,532	–	877	–	–	2023 Nov.
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	–	876	–	–	Dec.
–	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.
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
–	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
–	20,521	1,766	3,030	5	12	2,895	1,472	11,274	2,507	–	–	1,073	228	2023 Nov.
–	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	–	–	1,109	226	Dec.
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.

## 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	January 2024	February 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	796,922	801,513	176,609	442,426	501,430	300,083	300,334	501,179	698,131	103,382
Countries in Europe	263,154	268,553	267,102	268,697	147,432	58,499	159,007	109,690	66,867	201,830	251,667	17,030
EU Member States <sup>1</sup>	141,126	152,670	152,173	155,432	118,716	25,057	69,924	85,508	23,864	131,568	138,684	16,748
Euro area <sup>1</sup>	127,048	139,295	143,062	146,601	115,204	24,250	64,214	82,387	20,180	126,421	131,675	14,926
Austria	2,945	3,488	3,412	3,438	3,248	171	471	2,967	408	3,030	2,314	1,124
Belgium	2,987	3,427	3,732	4,004	2,979	806	1,831	2,173	1,347	2,657	2,450	1,554
Croatia	22	14	14	14	14	0	0	14	14	296		
Cyprus	221	277	282	296	83	177	263	33	-			
Estonia	3	5	3	1	0							
Finland	569	1,002	943	992	867	109	356	636	94	898	438	554
France	15,402	21,116	21,409	21,590	18,709	2,529	8,948	12,642	2,203	19,387	18,028	3,562
Greece	1,148	773	685	775	728	34	488	287				
Ireland	10,503	11,057	10,898	10,753	5,642	4,574	5,415	5,338	537	10,216	7,912	2,841
Italy	23,902	23,989	23,932	24,131	23,215	460	6,927	17,204	2,639	21,492	23,077	1,054
Latvia	29	23	23	22	18	4	0	22				
Lithuania	2	0	-1	0	0							
Luxembourg <sup>2</sup>	22,480	28,421	30,803	33,826	18,024	11,637	26,531	7,295	11,270	22,556	30,665	3,161
Malta	191	311	308	299	186	45	168	131				
Netherlands	31,308	30,766	31,962	31,716	27,713	3,182	9,325	22,391	457	31,259	30,560	1,156
Portugal	1,895	1,904	1,914	1,870	1,658	66	672	1,198	301	1,569		
Slovakia	201	199	195	168	149		39	129				
Slovenia	13	212	253	231	144	87	153	78	0	231	153	78
Spain	13,249	12,302	12,286	12,466	11,827	340	2,623	9,843	592	11,874	12,668	-202
Other EU Member States <sup>1</sup>	14,078	13,375	9,111	8,831	3,512	807	5,710	3,121	3,684	5,147	7,009	1,822
Czechia	7,595	6,334	2,264	2,123	705	5	1,497	626	1,186	937		
Denmark	902	824	780	786	472	212	540	246	181	605	568	218
Hungary	337	402	620	527	108	19	456	71	288	239	396	131
Poland	1,923	2,857	2,603	2,670	824	126	1,912	758	1,093	1,577	2,427	243
Sweden	2,018	1,620	1,598	1,544	633	184	835	709	352	1,192	1,481	63
Remaining EU countries <sup>3, 4</sup>	1,303	1,338	1,246	1,181	770	261	470	711	584	597		
Other European countries <sup>1</sup>	122,028	115,883	114,929	113,265	28,716	33,442	89,083	24,182	43,003	70,262	112,983	282
Guernsey	5,262	5,087	5,386	5,479	2,231	2,880	5,332	147			5,479	-
Jersey	3,509	3,061	3,259	3,411	612	1,086	1,987	1,424				
Norway	1,853	1,429	1,405	1,327	239	255	334	993	287	1,040	1,015	312
Russian Federation	632	508	499	491	183	30	313	178	312	179		
Switzerland	11,002	14,732	14,259	13,601	1,288	4,056	12,173	1,428	6,904	6,697	12,628	973
Turkey	3,493	2,547	2,591	2,667	1,848	811	2,208	459	1,830	837		
United Kingdom	94,307	86,594	85,585	84,364	21,567	23,938	65,881	18,483	33,562	50,802	85,530	-1,166
Remaining European countries <sup>5</sup>	1,970	1,925	1,945	1,925	748	386	855	1,070	101	1,824		
Countries in Africa	5,766	4,379	4,620	4,898	593	2,808	3,125	1,773	1,653	3,245	4,481	417
South Africa	1,311	997	1,339	1,623	177	237	1,396	227	613	1,010		
Remaining countries in Africa	4,455	3,382	3,281	3,275	416	2,571	1,729	1,546	1,040	2,235		
Countries in America	346,048	344,374	383,974	390,278	13,568	354,712	257,439	132,839	182,207	208,071	346,093	44,185
Bahamas	503	542	589	652	421			10	642			
Bermuda	1,545	861	948	945		878	442	503				
Brazil	1,627	2,838	2,952	3,036	77	1,050	1,802	1,234	1,027	2,009		
British Virgin Islands	6,577	5,594	5,236	5,259	430	3,374	4,357	902				
Canada	14,145	10,439	10,225	10,523	1,714	3,406	3,745	6,778	3,575	6,948	7,108	3,415
Cayman Islands	27,896	22,405	22,603	22,283	1,229	19,898	17,985	4,298	3,543	18,740	22,033	250
Curacao <sup>6</sup>	9	9	9	10						10		
Mexico	2,221	2,191	2,067	2,109	132	1,508	1,531	578	738	1,371		
United States of America	289,151	296,915	336,773	342,643	9,428	321,849	225,587	117,056	172,683	169,960	304,835	37,808
Remaining countries in America	2,374	2,580	2,572	2,818	122	2,548	1,437	1,381	626	2,192	2,083	735
Countries in Asia	105,326	121,973	125,276	121,412	13,588	22,974	75,524	45,888	45,274	76,138	84,772	36,640
China, People's Republic of <sup>7</sup>	4,022	10,289	13,619	13,047	785	725	3,489	9,558	1,683	11,364	3,739	9,308
Hong Kong	12,528	11,920	13,205	13,238	2,664	3,705	8,958	4,280	3,530	9,708	10,504	2,734
Japan	26,032	35,279	32,812	30,953	4,015	2,785	26,704	4,249	19,351	11,602	28,990	1,963
Korea, Republic of	9,284	11,396	12,421	11,127	820	1,534	3,856	7,271	2,359	8,768		
Singapore	19,493	18,981	18,649	18,630	1,282	5,535	15,648	2,982	11,383	7,247	14,553	4,077
Taiwan	971	788	800	882	229	116	574	308	267	615		
Remaining countries in Asia	32,996	33,320	33,770	33,535	3,793	8,574	16,295	17,240	6,701	26,834	22,866	10,669
Countries in Oceania	14,576	13,331	13,451	13,604	1,182	1,485	6,138	7,466	4,116	9,488	10,850	2,754
Australia	13,574	12,519	12,612	12,771	1,040	1,280	5,768	7,003	3,829	8,942	10,216	2,555
New Zealand	668	575	591	566	131	127	138	428	287	279		
Remaining countries in Oceania	334	237	248	267	11	78	232	35	267			
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	1,432	2,547	2,499	2,624	246	1,948	197	2,427	217	2,407	268	2,356

\* 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	January 2024	February 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	501,965	515,509	528,708	535,732	144,555	272,446	490,620	45,112	143,033	392,699
Countries in Europe	244,523	255,183	257,686	257,187	124,224	78,842	237,735	19,452	52,081	205,106
EU Member States 2	163,774	170,333	169,863	170,392	106,158	38,357	155,324	15,068	11,474	158,918
Euro area 2	152,107	156,094	156,792	157,192	101,530	35,940	142,710	14,482	10,997	146,195
Austria	1,973	1,878	1,686	1,794	1,528	207	1,791	3	154	1,640
Belgium	12,043	13,133	13,983	13,464	11,387	1,613	12,118	1,346	666	12,798
Croatia	8	8	10	23	19	1	23	0	.	.
Cyprus	1,713	1,758	1,591	1,673	288	1,289	1,592	81	.	1,673
Estonia	35	25	11	12	4	6	.	.	.	12
Finland	1,718	1,759	1,618	1,826	1,277	227	1,826	0	.	.
France	9,321	12,885	12,571	13,368	8,146	2,978	12,312	1,056	2,767	10,601
Greece	892	930	997	897	669	211	849	48	452	445
Ireland	15,178	16,373	16,683	16,059	7,238	4,569	15,496	563	372	15,687
Italy	18,875	20,390	19,659	19,671	17,324	1,336	17,967	1,704	2,213	17,458
Latvia	22	31	30	27	24	3	27	.	.	27
Lithuania	15	142	143	162	55	103	.	.	.	162
Luxembourg 3	46,774	42,973	44,001	44,954	21,043	17,173	43,825	1,129	2,518	42,436
Malta	905	973	1,145	1,217	867	272	1,202	15	.	.
Netherlands	35,042	34,205	33,316	32,854	23,221	5,284	25,651	7,203	402	32,452
Portugal	1,226	1,073	1,119	1,004	790	197	.	.	194	810
Slovakia	160	143	396	375	367	6	.	.	.	375
Slovenia	25	8	8	17	8	9	.	.	15	2
Spain	6,190	7,407	7,825	7,795	7,275	456	6,465	1,330	1,232	6,563
Other EU Member States 2	11,667	14,239	13,071	13,200	4,628	2,417	12,614	586	477	12,723
Czechia	1,168	1,340	1,284	1,195	548	70	1,187	8	99	1,096
Denmark	6,126	5,394	5,228	5,438	1,534	1,562	5,003	435	31	5,407
Hungary	477	458	473	462	89	49	326	136	177	285
Poland	588	749	745	853	139	36	853	0	56	797
Sweden	3,180	6,179	5,216	5,130	2,246	689	5,128	2	75	5,055
Remaining EU countries 4, 5	128	119	125	122	72	11	117	5	39	83
Other European countries 2	80,749	84,850	87,823	86,795	18,066	40,485	82,411	4,384	40,607	46,188
Guernsey	3,715	2,475	2,159	2,204	1,023	688	.	.	76	2,128
Jersey	1,333	1,043	1,044	933	71	446	908	25	101	832
Norway	2,260	2,012	1,788	1,519	431	478	1,519	0	405	1,114
Russian Federation	320	389	395	213	79	128	.	.	82	131
Switzerland	12,613	15,551	14,659	15,378	2,944	7,803	14,766	612	7,033	8,345
Turkey	412	316	302	311	73	229	296	15	221	90
United Kingdom	59,195	61,754	66,254	64,932	13,038	30,079	61,299	3,633	32,135	32,797
Remaining European countries 6	901	1,310	1,222	1,305	407	634	1,305	0	554	751
Countries in Africa	3,313	2,646	3,290	3,506	396	1,942	3,344	162	1,026	2,480
South Africa	1,196	907	1,478	1,732	70	708	1,731	1	744	988
Remaining countries in Africa	2,117	1,739	1,812	1,774	326	1,234	1,613	161	282	1,492
Countries in America	167,950	166,613	170,918	176,840	12,887	147,572	161,224	15,616	55,838	121,002
Bahamas	774	336	302	281	11	247	.	.	.	.
Bermuda	1,738	1,958	2,166	2,164	77	1,049	268	13	.	.
Brazil	312	294	642	272	35	36	.	.	52	220
British Virgin Islands	8,093	7,334	7,546	7,894	375	6,058	7,095	799	1	7,893
Canada	4,189	2,788	2,417	2,402	191	1,313	2,394	8	1,330	1,072
Cayman Islands	19,691	18,345	17,249	17,650	1,025	16,067	16,592	1,058	9,888	7,762
Curacao 7	50	55	64	55	48	7	55	.	.	55
Mexico	522	608	710	780	38	517	.	.	369	411
United States of America	130,477	133,622	138,429	143,846	11,064	120,862	130,170	13,676	43,524	100,322
Remaining countries in America	2,104	1,273	1,393	1,496	23	1,416	1,439	57	659	837
Countries in Asia	81,240	87,298	92,265	93,062	6,317	42,569	83,243	9,819	32,376	60,686
China, People's Republic of 8	3,994	3,435	3,893	4,259	196	1,751	3,536	723	1,949	2,310
Hong Kong	17,739	15,295	14,957	16,237	2,577	9,437	14,291	1,946	3,055	13,182
Japan	7,437	10,913	10,838	10,419	350	696	9,880	539	3,839	6,580
Korea, Republic of	5,299	3,399	3,747	3,952	373	2,163	.	.	1,651	2,301
Singapore	22,570	28,684	31,122	30,924	1,374	16,280	27,634	3,290	12,329	18,595
Taiwan	3,435	2,146	2,243	2,365	29	1,683	.	.	890	1,475
Remaining countries in Asia	20,766	23,426	25,465	24,906	1,418	10,559	21,936	2,970	8,663	16,243
Countries in Oceania	4,337	3,447	4,275	4,599	.	.	4,536	63	1,712	2,887
Australia	3,915	2,966	3,767	4,116	486	982	4,059	57	1,658	2,458
New Zealand	120	159	170	133	.	.	.	.	54	79
Remaining countries in Oceania	302	322	338	350	11	331	.	.	.	350
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	274	538	.	.	538	.	.	538

\* 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 <sup>1</sup>				
	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	
<b>Assets and liabilities, total <sup>2</sup></b>												
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 Sep.	192,775	45,479	27,023	3,366	86,496	29,481	930	133,940	18,898	104,374	7,092	3,576
Oct.	193,305	46,318	27,161	3,359	87,020	28,492	955	135,903	18,877	106,483	6,835	3,708
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
<b>of which: denominated in euro <sup>2</sup></b>												
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 Sep.	79,200	24,371	6,646	.	42,510	5,188	.	48,371	3,590	39,185	4,459	1,137
Oct.	80,744	26,290	6,307	.	42,488	5,185	.	49,621	3,718	40,289	4,434	1,180
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
<b>denominated in US dollar <sup>2</sup></b>												
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 Sep.	48,827	10,295	11,214	.	20,327	5,052	.	34,901	10,446	23,201	967	287
Oct.	48,759	10,056	11,415	.	20,468	4,957	.	35,101	10,397	23,493	866	345
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
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
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 Sep.	172,909	39,524	23,055	2,877	80,789	25,794	870	117,997	12,878	95,473	6,639	3,007
Oct.	173,297	40,190	23,229	2,849	81,325	24,808	896	120,401	13,220	97,728	6,349	3,104
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

\* 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	
<b>of which: vis-à-vis EU Member States 4,5</b>												
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 Sep.	118,137	26,403	11,683	.	58,651	19,549	.	87,113	2,124	77,648	4,553	2,788
Oct.	119,158	27,590	11,636	.	59,196	18,792	.	89,596	2,293	79,775	4,651	2,877
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
<b>of which: vis-à-vis the euro area 4</b>												
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 Sep.	70,824	24,015	6,212	.	37,134	3,309	.	43,846	1,891	36,605	4,088	1,262
Oct.	72,321	25,749	5,947	.	37,185	3,319	.	45,168	2,042	37,622	4,176	1,328
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
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6</b>												
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 Sep.	19,418	5,955	3,968	489	5,707	3,239	60	15,605	6,020	8,578	453	554
Oct.	19,560	6,128	3,932	510	5,695	3,236	59	15,161	5,657	8,429	486	589
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
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>												
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 Sep.	4,810	920	1,324	.	2,047	.	.	4,355	1,859	2,481	4	11
Oct.	5,011	1,144	1,293	.	2,022	.	.	3,858	1,756	2,087	4	11
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	.	.

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	
<b>All foreign subsidiaries</b>														
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 Sep.	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
Oct.	193,305	80,744	48,759	311	6,287	37,174	9,144	19,760	7,401	2,691	668	73,903	13,117	28,492
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
<b>Foreign subsidiaries in the euro area <sup>2</sup></b>														
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 Sep.	83,837	68,496	10,701	595	3,076	20,688	2,904	3,334	4,446	.	.	33,319	8,914	9,228
Oct.	85,291	70,122	10,861	288	3,126	22,338	2,955	3,303	4,326	.	.	33,354	8,852	9,152
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
<b>of which: in Luxembourg</b>														
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 Sep.	44,921	30,676	9,769	568	3,066	17,640	2,821	1,642	4,111	.	.	.	7,655	9,228
Oct.	46,580	32,400	9,989	263	3,119	19,212	2,895	1,654	4,053	.	.	1,075	7,591	9,152
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
<b>Foreign subsidiaries outside the euro area <sup>2</sup></b>														
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 Sep.	108,938	10,704	38,126	25	3,398	15,488	6,399	16,003	3,240	.	.	39,913	4,350	20,253
Oct.	108,014	10,622	37,898	23	3,161	14,836	6,189	16,457	3,075	.	.	40,549	4,265	19,340
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

\* 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	
<b>All foreign subsidiaries</b>														
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
930	133,940	48,371	34,901	704	3,590	4,927	13,971	92,282	12,092	5,655	1,437	3,293	283	2023 Sep.
955	135,903	49,621	35,101	416	3,322	5,118	13,759	95,007	11,476	5,483	1,352	3,385	323	Oct.
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	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.
<b>Foreign subsidiaries in the euro area 2</b>														
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
284	51,742	40,267	7,665	641	1,196	1,090	7,722	33,078	3,573	.	926	1,094	.	2023 Sep.
287	52,916	41,145	8,349	356	1,046	1,328	7,764	34,264	3,172	.	842	1,164	.	Oct.
287	54,141	42,815	7,941	294	1,028	1,038	8,069	35,298	3,346	.	958	1,106	.	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.
<b>of which: in Luxembourg</b>														
.	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
.	21,101	10,854	6,550	631	1,128	969	7,714	7,662	2,960	.	315	.	194	2023 Sep.
.	22,457	11,891	7,250	348	976	1,207	7,755	9,024	2,561	.	240	.	230	Oct.
.	23,555	13,451	6,824	288	962	915	8,060	9,941	2,726	.	359	.	295	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.
<b>Foreign subsidiaries outside the euro area 2</b>														
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
646	82,198	8,104	27,236	63	2,394	3,837	6,249	59,204	8,519	.	511	2,199	.	2023 Sep.
668	82,987	8,476	26,752	60	2,276	3,790	5,995	60,743	8,304	.	510	2,221	.	Oct.
697	84,375	9,023	26,201	62	2,271	3,630	6,549	61,644	8,271	.	567	2,271	.	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.

## 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	January 2024	February 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	196,436	202,667	199,956	197,665	85,520	47,118	80,034	117,631	61,106	136,559	167,703	29,962
Countries in Europe	133,966	145,663	143,254	142,107	83,118	5,229	57,584	84,523	48,905	93,202	120,514	21,593
EU Member States <sup>1</sup>	113,587	128,525	125,958	124,688	79,516	2,083	45,779	78,909	39,344	85,344	104,363	20,325
Euro area <sup>1</sup>	66,522	77,240	77,787	76,319	73,871	1,562	34,895	41,424	30,450	45,869	73,059	3,260
Austria	442	465	579	572	518	10	144	428	197	375	202	370
Belgium	556	623	509	500	476	10	217	283	124	376	367	133
Croatia	0	6	7	6	5	-	6	-	-	-	6	-
Cyprus	328	333	348	378	49	-	-	-	-	378	378	-
Estonia	0	0	0	0	0	-	0	0	-	0	0	-
Finland	221	301	298	296	272	-	-	-	-	-	-	-
France	2,246	2,497	3,070	3,117	2,956	97	1,568	1,549	963	2,154	2,713	404
Greece	19	55	55	56	55	-	56	-	-	-	56	-
Ireland	583	2,063	2,330	2,351	2,245	106	542	1,809	431	1,920	-	-
Italy	23,372	22,291	22,104	22,153	21,911	215	1,838	20,315	1,392	20,761	21,458	695
Latvia	0	0	0	0	0	-	0	0	-	0	0	-
Lithuania	4	-	-	-	-	-	-	-	-	-	-	-
Luxembourg <sup>2</sup>	17,600	23,452	24,171	23,102	22,122	460	21,524	1,578	20,129	2,973	22,905	197
Malta	17	18	18	17	12	-	-	-	-	17	17	-
Netherlands	1,300	1,337	1,360	1,396	947	317	185	1,211	373	1,023	1,019	377
Portugal	244	224	220	220	217	0	7	213	0	220	-	-
Slovakia	2,328	-	-	-	-	-	-	-	-	-	-	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	17,775	18,041	17,980	19	5,213	12,828	3,339	14,702	17,676	365
Other EU Member States <sup>1</sup>	47,065	51,285	48,171	48,369	5,645	521	10,884	37,485	8,894	39,475	31,304	17,065
Czechia	3,190	2,927	2,858	2,803	71	-	1,404	1,399	1,358	1,445	-	-
Denmark	151	103	106	104	96	1	3	101	-	-	-	-
Hungary	1,742	1,827	1,821	1,786	2	-	290	1,496	141	1,645	-	-
Poland	40,368	44,623	41,479	41,687	4,868	292	9,152	32,535	5,682	36,005	26,529	15,158
Sweden	676	621	615	626	504	66	33	593	290	336	340	286
Remaining EU countries <sup>3, 4</sup>	938	1,184	1,292	1,363	104	-	2	1,361	-	-	6	1,357
Other European countries <sup>1</sup>	20,379	17,138	17,296	17,419	3,602	3,146	11,805	5,614	9,561	7,858	16,151	1,268
Guernsey	220	-	-	-	-	-	-	-	-	-	-	-
Jersey	1,067	1,004	1,007	902	363	54	202	700	0	902	902	-
Norway	406	-	-	-	245	74	-	-	269	-	-	285
Russian Federation	2,626	1,850	1,822	1,803	46	-	1,361	442	1,274	529	-	-
Switzerland	8,874	5,481	5,545	5,694	688	1,688	4,574	1,120	4,280	1,414	5,010	684
Turkey	871	644	664	790	574	216	676	114	249	541	-	-
United Kingdom	5,828	6,810	6,927	6,894	1,581	676	4,138	2,756	3,368	3,526	6,649	245
Remaining European countries <sup>5</sup>	487	466	453	466	91	-	375	91	121	345	-	-
Countries in Africa	484	595	589	601	459	110	166	435	1	600	601	-
South Africa	6	1	-	1	0	-	-	-	-	-	1	-
Remaining countries in Africa	478	594	-	600	459	-	-	-	-	-	600	-
Countries in America	48,087	43,448	43,050	42,527	674	39,423	16,472	26,055	9,043	33,484	37,502	5,025
Bahamas	-	-	-	-	-	-	-	-	-	41	41	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	2,159	2,184	3	422	1,299	885	1,091	1,093	-	-
British Virgin Islands	1,013	709	681	686	61	184	257	429	-	686	686	-
Canada	729	703	690	683	257	404	5	678	274	409	6	677
Cayman Islands	1,042	1,262	1,424	1,468	23	1,344	619	849	700	768	1,468	-
Curacao <sup>6</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	111	112	-	72	98	14	-	-	112	-
United States of America	41,928	37,644	37,126	36,570	160	36,331	13,743	22,827	6,610	29,960	32,887	3,683
Remaining countries in America	853	736	798	766	129	623	436	330	-	-	766	-
Countries in Asia	13,089	12,004	12,100	11,484	881	1,939	5,627	5,857	2,891	8,593	8,901	2,583
China, People's Republic of <sup>7</sup>	6,162	6,395	6,729	6,633	1	-	-	-	1,276	5,357	-	-
Hong Kong	78	36	39	37	14	5	32	5	21	16	37	-
Japan	157	413	415	433	124	43	262	171	270	163	262	171
Korea, Republic of	108	129	129	129	101	12	128	95	34	2	2	127
Singapore	1,897	1,098	835	870	142	485	761	109	808	62	795	75
Taiwan	5	7	11	6	0	-	-	-	2	4	6	-
Remaining countries in Asia	4,682	3,926	3,942	3,376	499	1,390	1,366	2,010	419	2,957	-	-
Countries in Oceania	-	523	483	444	-	-	-	185	259	266	178	259
Australia	424	467	428	375	167	70	-	-	-	-	-	-
New Zealand	34	56	55	69	-	-	-	-	-	-	-	-
Remaining countries in Oceania	-	0	-	-	-	-	-	-	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	-	434	480	502	-	-	-	502	-	502	-	502

\* 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	January 2024	February 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	145,302	139,796	138,974	138,449	51,373	33,698	127,565	10,884	26,487	111,962
Countries in Europe	108,812	108,413	107,317	107,260	50,269	11,684	98,178	9,082	18,386	88,874
EU Member States 2	95,154	93,518	92,404	92,225	45,718	6,622	84,671	7,554	7,084	85,141
Euro area 2	53,461	47,104	45,884	45,796	39,601	4,700	40,242	5,554	6,337	39,459
Austria	372	612	672	641	469	153	572	69	12	629
Belgium	164	170	232	219	139	58	.	.	20	199
Croatia	68	26	26	35	31	0	35	.	.	.
Cyprus	200	149	153	136	95	32	.	.	.	.
Estonia	16	10	13	15	7	7	15	.	.	.
Finland	19	10	11	10	7	1	10	.	.	.
France	772	705	606	597	337	230	.	.	267	330
Greece	69	170	134	146	19	127	.	.	.	.
Ireland	254	478	465	421	309	63	.	.	46	375
Italy	22,555	18,127	17,123	17,250	16,780	421	13,507	3,743	3,769	13,481
Latvia	8	5	26	28	3	25	28	.	.	.
Lithuania	9	7	5	5	4	0	5	.	.	.
Luxembourg 3	15,990	12,967	12,463	12,687	9,193	2,623	.	.	1,633	11,054
Malta	144	65	40	36	15	6	.	.	.	.
Netherlands	830	698	774	684	179	209	.	.	154	530
Portugal	70	31	41	37	17	17	.	.	.	.
Slovakia	1,056	1,017	1,010	1,005	1,005	0	.	.	.	.
Slovenia	9	25	32	24	0	8	24	.	23	1
Spain	10,924	11,832	12,058	11,820	10,992	720	.	.	274	11,546
Other EU Member States 2	41,693	46,414	46,520	46,429	6,117	1,922	44,429	2,000	747	45,682
Czechia	2,610	2,681	2,664	2,608	7	1	2,608	.	1	2,607
Denmark	16	13	13	15	10	4	15	.	.	.
Hungary	1,503	1,524	1,521	1,483	3	6	.	.	.	.
Poland	36,984	41,653	41,781	41,786	6,054	1,889	41,660	126	243	41,543
Sweden	64	82	67	74	36	2	74	.	1	73
Remaining EU countries 4, 5	516	461	474	463	7	20	.	.	455	8
Other European countries 2	13,658	14,895	14,913	15,035	4,551	5,062	13,507	1,528	11,302	3,733
Guernsey	112	65	56	52	1	23	.	.	.	.
Jersey	149	101	111	74	16	24	74	.	.	.
Norway	11	9	10	10	7	1	10	.	1	9
Russian Federation	1,889	1,086	1,033	988	107	51	.	.	216	772
Switzerland	5,306	8,471	8,513	8,670	2,968	3,696	8,257	413	7,921	749
Turkey	145	137	170	182	139	37	182	.	42	140
United Kingdom	4,951	4,271	4,132	4,066	1,125	717	3,149	917	2,377	1,689
Remaining European countries 6	1,095	755	888	993	188	513	.	.	706	287
Countries in Africa	1,064	761	722	1,038	14	1,002	1,038	.	782	256
South Africa	57	46	57	50	3	47	50	.	.	.
Remaining countries in Africa	1,007	715	665	988	11	955	988	.	.	.
Countries in America	22,836	19,417	19,102	18,228	420	16,569	17,792	436	2,217	16,011
Bahamas	21	5	33	12	.	8	12	.	.	.
Bermuda	12	35	7	9	.	8	9	.	.	.
Brazil	709	878	898	919	3	97	919	.	.	.
British Virgin Islands	300	156	153	178	25	67	178	.	.	178
Canada	156	150	147	89	3	86	89	.	.	.
Cayman Islands	993	1,501	1,249	1,165	13	875	.	.	336	829
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	81	43	44	76	7	69	76	.	.	.
United States of America	19,823	16,090	15,890	15,104	352	14,706	14,681	423	1,051	14,053
Remaining countries in America	741	559	681	676	16	653	.	.	.	.
Countries in Asia	12,081	10,816	11,425	11,471	443	4,303	10,167	1,304	5,101	6,370
China, People's Republic of 8	5,835	5,424	5,912	5,866	13	347	.	.	1,570	4,296
Hong Kong	178	201	201	253	33	206	253	.	201	52
Japan	206	223	247	305	6	290	305	.	214	91
Korea, Republic of	202	190	248	172	.	163	172	.	.	.
Singapore	2,121	1,849	1,725	1,659	209	1,241	.	.	1,030	629
Taiwan	92	59	57	84	.	77	84	.	.	.
Remaining countries in Asia	3,447	2,870	3,035	3,132	172	1,979	3,081	51	1,835	1,297
Countries in Oceania	.	.	.	.	.	140	.	.	.	.
Australia	.	.	.	.	4	.	4	.	.	4
New Zealand	7	6	5	4	.	.	4	.	.	.
Remaining countries in Oceania	150	104	141	144	.	136	.	.	.	144
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.