

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													
	Total	Short-term assets					Long-term assets							
		Total	Loans and advances to			Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities
			foreign banks 2	Total	foreign non-banks	of which: enterprises and households	of which: of foreign banks		foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	
1	2	3	4	5	6			7	8	9	10	11	12	13	14

Assets and liabilities, total 4

2021	2,039,029	775,081	615,256	151,480	149,409	8,345	361	1,263,948	262,703	420,679	371,232	484,021	221,083	29,737
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610
2023 Q3	2,242,990	891,901	688,486	183,773	174,536	19,642	3,499	1,351,089	278,593	449,145	398,812	514,029	231,391	28,894
Q4	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372
2024 Q1	2,346,191	943,325	733,429	191,952	184,399	17,944	2,654	1,402,866	283,503	459,544	411,505	535,205	231,497	41,871
Q2	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797
2024 May	2,383,911	982,102	755,551	207,960	200,418	18,591	2,532	1,401,809	286,161	459,391	411,661	530,336	233,678	43,357
June	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797
July	2,360,134	947,078	719,953	208,743	201,064	18,382	2,613	1,413,056	288,246	460,396	412,556	540,656	236,885	40,870
Aug.	2,366,909	950,684	720,678	211,458	203,826	18,548	2,581	1,416,225	290,493	461,652	413,490	543,472	238,672	37,963
Sep.	2,424,534	994,796	750,093	225,737	217,576	18,966	2,376	1,429,738	285,934	463,400	415,420	556,099	241,111	40,451

of which: denominated in euro 4

2021	1,456,527	525,612	427,421	91,316	89,484	6,875	155	930,915	140,257	279,839	237,070	442,919	209,196	21,130
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920
2023 Q3	1,590,652	598,882	467,959	114,905	106,496	16,018	3,042	991,770	144,858	306,534	262,486	462,955	221,125	18,394
Q4	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884
2024 Q1	1,662,766	620,918	487,818	119,345	112,569	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,203	29,946
Q2	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575
2024 May	1,689,816	647,755	507,870	126,577	119,789	13,308	1,686	1,042,061	153,164	319,666	276,291	480,107	221,582	29,405
June	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575
July	1,683,847	634,056	496,646	123,334	116,465	14,076	1,979	1,049,791	154,583	320,827	277,200	488,301	223,468	26,340
Aug.	1,690,443	638,443	495,223	130,231	123,581	12,989	1,921	1,052,000	153,816	322,656	278,580	490,983	226,065	24,673
Sep.	1,741,486	674,055	519,636	139,863	132,875	14,556	1,886	1,067,431	155,603	324,529	280,614	503,102	228,845	24,365

denominated in US dollar 4

2021	401,077	164,444	120,541	42,713	42,560	1,190	.	236,633	101,941	89,149	87,168	27,574	4,910	2,674
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368
2023 Q3	466,228	205,749	152,844	50,198	49,827	2,707	275	260,479	115,900	85,711	82,925	38,617	4,798	4,205
Q4	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434
2024 Q1	498,617	244,372	185,515	56,138	55,489	2,719	293	254,245	114,444	82,901	80,738	37,175	4,194	2,184
Q2	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441
2024 May	501,883	250,649	188,247	59,414	58,703	2,988	270	251,234	113,273	81,489	79,358	36,428	4,746	2,592
June	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441
July	485,181	233,486	166,422	64,487	63,779	2,577	162	251,695	113,583	81,923	79,829	36,125	5,082	2,564
Aug.	481,420	228,556	164,882	59,960	59,306	3,714	159	252,864	116,183	81,240	79,237	35,854	5,378	2,477
Sep.	487,660	240,010	172,883	64,120	63,470	3,007	110	247,650	110,414	80,683	78,704	36,053	5,126	2,174

Assets and liabilities vis-à-vis industrial countries 5,6

2021	1,817,621	698,589	556,800	133,755	132,575	8,034	361	1,119,032	217,786	353,963	320,441	462,387	218,499	26,938
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703
2023 Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,208
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332
2024 Q1	2,078,604	849,449	672,375	159,729	154,562	17,345	2,503	1,229,155	234,415	388,936	361,800	497,112	228,241	35,328
Q2	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441
2024 May	2,113,795	886,635	697,356	172,032	166,973	17,247	2,311	1,227,160	238,378	389,379	362,776	490,584	228,777	35,610
June	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441
July	2,081,837	849,097	665,665	166,191	161,112	17,241	2,236	1,232,740	239,298	390,373	364,165	497,459	230,622	32,325
Aug.	2,089,243	851,928	667,002	167,396	162,310	17,530	2,218	1,237,315	242,387	391,765	365,418	499,810	233,413	30,257
Sep.	2,143,800	895,648	697,406	180,307	174,570	17,935	2,091	1,248,152	238,269	393,844	367,367	511,968	236,082	29,777

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

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

V External position of banks

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

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

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

V External position of banks

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

€ million

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

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

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

V External position of banks

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

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

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

V. External position of banks

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

End of reporting period; € million

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

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

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

V. External position of banks

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

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

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

V. External position of banks

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

End of reporting period; € million

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

For footnotes see p. 112 and 113

V. External position of banks

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