

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	foreign non-banks		Total	of which: enterprises and households			Total	of which: enterprises and households	Total	of which: enterprises and households	Total		of which: of foreign banks
Total				of which: enterprises and households	Total												of which: enterprises and households	Total	of which: of foreign banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Assets and liabilities, total 4															
2021	2,039,029	775,081	615,256	151,480	149,409	8,345	361	1,263,948	262,703	420,679	371,232	484,021	221,083	29,737	
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610	
2023 Q3	2,242,990	891,901	688,486	183,773	174,536	19,642	3,499	1,351,089	278,593	449,145	398,812	514,029	231,391	28,894	
Q4	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372	
2024 Q1	2,346,191	943,325	733,429	191,952	184,399	17,944	2,654	1,402,866	283,503	459,544	411,505	535,205	231,497	41,871	
Q2	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797	
2024 June	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797	
July	2,360,134	947,078	719,953	208,743	201,064	18,382	2,613	1,413,056	288,246	460,396	412,556	540,656	236,885	40,870	
Aug.	2,366,909	950,684	720,678	211,458	203,826	18,548	2,581	1,416,225	290,493	461,652	413,490	543,472	238,672	37,963	
Sep.	2,438,508	1,005,798	756,415	230,328	222,156	19,055	2,376	1,432,710	287,308	463,121	415,185	557,653	242,188	40,788	
Oct.	2,442,414	1,002,455	755,821	228,859	221,192	17,775	2,409	1,439,959	287,893	466,235	417,992	556,516	242,777	44,032	
of which: denominated in euro 4															
2021	1,456,527	525,612	427,421	91,316	89,484	6,875	155	930,915	140,257	279,839	237,070	442,919	209,196	21,130	
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920	
2023 Q3	1,590,652	598,882	467,959	114,905	106,496	16,018	3,042	991,770	144,858	306,534	262,486	462,955	221,125	18,394	
Q4	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884	
2024 Q1	1,662,766	620,918	487,818	119,345	112,569	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,203	29,946	
Q2	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575	
2024 June	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575	
July	1,683,847	634,056	496,646	123,334	116,465	14,076	1,979	1,049,791	154,583	320,827	277,200	488,301	223,468	26,340	
Aug.	1,690,443	638,443	495,223	130,231	123,581	12,989	1,921	1,052,000	153,816	322,656	278,580	490,983	226,065	24,673	
Sep.	1,748,552	679,331	522,122	142,562	135,566	14,647	1,886	1,069,221	155,966	324,184	280,275	504,546	229,956	24,693	
Oct.	1,745,166	674,071	516,631	142,900	136,427	14,540	1,936	1,071,095	156,163	326,333	282,265	502,699	230,604	26,328	
denominated in US dollar 4															
2021	401,077	164,444	120,541	42,713	42,560	1,190	.	236,633	101,941	89,149	87,168	27,574	4,910	2,674	
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368	
2023 Q3	466,228	205,749	152,844	50,198	49,827	2,707	275	260,479	115,900	85,711	82,925	38,617	4,798	4,205	
Q4	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434	
2024 Q1	498,617	244,372	185,515	56,138	55,489	2,719	293	254,245	114,444	82,901	80,738	37,175	4,194	2,184	
Q2	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441	
2024 June	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441	
July	485,181	233,486	166,422	64,487	63,779	2,577	162	251,695	113,583	81,923	79,829	36,125	5,082	2,564	
Aug.	481,420	228,556	164,882	59,960	59,306	3,714	159	252,864	116,183	81,240	79,237	35,854	5,378	2,474	
Sep.	490,853	242,390	174,315	65,072	64,419	3,003	110	248,463	111,081	80,802	78,825	36,084	5,117	2,187	
Oct.	499,617	248,822	183,824	63,371	62,705	1,627	114	250,795	111,395	82,495	80,121	35,106	5,062	2,343	
Assets and liabilities vis-à-vis industrial countries 5,6															
2021	1,817,621	698,589	556,800	133,755	132,575	8,034	361	1,119,032	217,786	353,963	320,441	462,387	218,499	26,938	
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703	
2023 Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,308	
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,232	
2024 Q1	2,078,604	849,449	672,375	159,729	154,562	17,345	2,503	1,229,155	234,415	388,936	361,800	497,112	228,241	35,328	
Q2	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441	
2024 June	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441	
July	2,081,837	849,097	665,665	166,191	161,112	17,241	2,236	1,232,740	239,298	390,373	364,165	497,459	230,622	32,325	
Aug.	2,089,243	851,928	667,002	167,396	162,310	17,530	2,218	1,237,315	242,387	391,765	365,418	499,810	233,413	30,257	
Sep.	2,153,263	902,875	702,713	182,140	176,403	18,022	2,091	1,250,388	239,103	393,658	367,217	513,219	237,035	30,114	
Oct.	2,151,827	901,358	702,656	182,279	177,066	16,423	2,182	1,250,469	237,635	395,580	369,711	510,584	237,427	31,540	

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

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

V External position of banks

			Liabilities to non-residents ³													
			Short-term liabilities					Long-term liabilities								
Participating interest			to foreign non-banks					to foreign non-banks					Working capital of branches of foreign banks		Memo item: Liabilities to foreign monetary authorities	End of reporting period
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
15	16	17	18	19	20	21	22	23	24	25	26	27	28			
Assets and liabilities, total ⁴																
66,808	50,205	15,237	1,213,565	967,774	757,078	210,696	207,846	245,791	157,096	77,044	76,463	11,651	46,787	2021		
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022		
80,428	64,324	20,901	1,423,515	1,137,541	830,672	306,869	298,844	285,974	175,146	96,619	96,052	14,209	66,819	2023 Q3		
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023 Q4		
82,743	66,821	21,563	1,463,393	1,184,379	872,869	311,510	298,365	279,014	167,990	96,753	96,235	14,271	71,055	2024 Q1		
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	2024 Q2		
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	2024 June		
82,888	66,872	18,489	1,404,571	1,121,067	816,730	304,337	291,706	283,504	170,859	98,206	97,505	14,439	69,881	July		
82,645	66,676	14,853	1,396,641	1,109,440	799,803	309,637	295,359	287,201	174,531	98,230	97,536	14,440	72,500	Aug.		
83,840	67,941	16,613	1,449,411	1,156,879	831,673	325,206	309,526	292,532	179,394	98,686	97,948	14,452	74,707	Sep.		
85,283	69,065	16,180	1,440,205	1,146,259	831,693	314,566	294,939	293,946	180,506	97,520	96,799	15,920	72,259	Oct.		
of which: denominated in euro ⁴																
46,770	32,138	7,235	888,487	689,705	548,112	141,593	140,105	198,782	114,598	72,562	72,055	11,622	8,323	2021		
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022		
59,029	44,533	14,551	1,038,252	797,467	577,417	220,050	213,627	240,785	137,845	88,757	88,255	14,183	18,221	2023 Q3		
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	2023 Q4		
59,782	45,392	16,286	1,057,503	828,282	611,555	216,727	204,663	229,221	125,358	89,618	89,151	14,245	26,217	2024 Q1		
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	2024 Q2		
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	2024 June		
59,740	45,251	14,581	984,505	756,589	545,539	211,050	200,273	227,916	122,811	90,692	90,049	14,413	20,830	July		
59,872	45,401	11,886	986,364	747,787	529,628	218,159	206,369	238,577	133,180	90,982	90,343	14,415	23,403	Aug.		
59,832	45,420	12,794	1,021,361	782,391	559,968	222,423	209,162	238,970	133,263	91,280	90,593	14,427	26,322	Sep.		
59,572	44,875	12,246	1,020,351	779,435	559,628	219,807	201,655	240,916	134,727	90,295	89,616	15,894	23,182	Oct.		
denominated in US dollar ⁴																
15,295	.	2,345	231,830	193,972	144,422	49,550	48,216	37,858	34,917	.	2,885	.	32,441	2021		
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022		
16,046	.	2,836	282,462	246,287	181,862	64,425	63,193	36,175	29,438	.	6,695	.	45,584	2023 Q3		
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023 Q4		
17,541	.	3,622	309,684	268,226	194,384	73,842	72,957	41,458	35,378	6,080	6,052	-	43,637	2024 Q1		
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	2024 Q2		
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	2024 June		
17,500	.	2,177	317,988	272,311	199,719	72,592	71,495	45,677	39,234	6,443	6,415	-	46,585	July		
17,113	.	1,455	306,390	267,558	195,352	72,206	70,361	38,832	32,660	6,172	6,152	-	46,806	Aug.		
18,309	.	1,809	326,325	282,692	200,725	81,967	80,200	43,633	37,337	6,296	6,277	-	46,181	Sep.		
19,456	18,176	2,265	315,620	272,214	197,570	74,644	73,827	43,406	37,279	6,127	6,120	-	46,465	Oct.		
Assets and liabilities vis-à-vis industrial countries ^{5,6}																
57,958	43,396	13,426	1,060,141	825,681	648,031	177,650	175,975	234,460	149,829	74,666	74,355	9,965	11,624	2021		
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022		
71,093	56,693	18,897	1,231,321	961,472	695,160	266,312	260,708	269,849	162,451	94,959	94,658	12,439	18,067	2023 Q3		
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	2023 Q4		
73,364	59,157	18,483	1,275,036	1,012,406	740,109	272,297	262,243	262,630	154,791	95,336	95,040	12,503	24,005	2024 Q1		
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	2024 Q2		
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	2024 June		
73,285	58,989	17,308	1,203,092	936,554	672,437	264,117	253,528	266,538	157,411	96,502	96,166	12,625	20,281	July		
73,096	58,833	14,039	1,203,343	932,137	660,105	272,032	259,751	271,206	162,092	96,487	96,150	12,627	23,173	Aug.		
74,294	60,102	15,704	1,253,701	976,615	687,442	289,173	275,264	277,086	167,664	96,791	96,450	12,631	26,289	Sep.		
75,130	60,618	15,494	1,245,905	967,800	689,528	278,272	260,582	278,105	168,500	95,607	95,268	13,998	21,807	Oct.		

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	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			foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2021	1,045,979	319,273	245,959	66,685	65,786	6,629		726,706	102,366	235,723	208,076	349,607	153,566	21,807	
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511	
2023 Q3	1,183,073	399,036	304,535	81,573	74,939	12,928	2,385	784,037	102,252	266,463	240,512	366,939	166,983	17,557	
Q4	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078	
2024 Q1	1,241,344	411,838	315,437	83,172	78,326	13,229	1,499	829,506	109,928	275,107	251,223	384,447	170,160	29,429	
Q2	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694	
2024 June	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694	
July	1,234,418	403,853	304,212	86,066	81,259	13,575	1,582	830,565	113,109	273,607	250,374	387,273	171,027	25,789	
Aug.	1,234,231	404,993	301,535	90,716	86,102	12,742	1,575	829,238	111,750	274,461	251,051	387,926	172,833	24,178	
Sep.	1,265,140	423,752	316,260	93,067	88,033	14,425	1,487	841,388	111,789	275,787	252,330	398,941	175,747	23,967	
Oct.	1,265,295	421,303	316,560	90,687	86,205	14,056	1,547	843,992	113,073	277,411	254,281	396,599	177,721	25,619	
	of which: vis-à-vis the euro area 6														
2021	940,699	292,487	227,146	58,800	57,915	6,541		648,212	97,169	213,624	186,124	301,527	114,961	21,436	
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358	
2023 Q3	1,076,306	373,114	286,396	74,237	67,937	12,481	1,943	703,192	96,379	240,262	214,584	320,991	130,204	17,356	
Q4	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442	
2024 Q1	1,132,007	386,910	298,005	75,845	71,366	13,060	1,330	745,097	104,906	246,828	223,201	335,986	131,232	29,062	
Q2	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445	
2024 June	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445	
July	1,126,905	379,916	288,953	77,984	73,438	12,979	992	746,989	108,588	245,360	222,381	339,396	132,125	25,378	
Aug.	1,127,211	381,615	287,183	82,092	77,720	12,340	1,180	745,596	107,343	246,479	223,323	339,530	133,461	23,859	
Sep.	1,155,724	398,903	301,018	84,135	79,407	13,750	1,092	756,821	107,348	247,718	224,515	349,859	135,990	23,536	
Oct.	1,155,268	395,938	300,527	82,186	78,053	13,225	1,152	759,330	108,461	249,906	226,903	347,080	137,427	25,129	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2021	204,424	76,191	58,344		16,828			128,233	43,956	65,122	49,365	7,585	2,569	2,799	
2022	199,659	67,353	49,548	17,593	16,534	212		132,306	45,345	68,141	49,055	8,074	2,613	1,907	
2023 Q3	214,112	77,138	51,144	25,810	23,868	184		136,974	47,363	68,081	48,343	7,588	2,477	4,686	
Q4	215,627	83,355	54,460	28,499	26,147	396		132,272	43,410	66,720	47,177	7,104	2,431	6,040	
2024 Q1	234,450	93,520	61,053	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543	
Q2	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356	
2024 June	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356	
July	242,752	97,773	54,287	42,442	39,943	1,044	377	144,979	47,664	68,273	46,795	10,973	5,713	8,545	
Aug.	241,182	98,632	53,674	43,944	41,504	1,014	363	142,550	46,846	68,157	46,496	10,371	4,788	7,706	
Sep.	247,739	102,756	53,698	48,125	45,693	933	285	144,983	46,824	67,737	46,396	10,281	4,699	10,674	
Oct.	251,133	100,575	53,156	46,453	44,002	966	227	150,558	48,834	68,896	46,676	10,262	4,815	12,492	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2021	122,270	56,384	41,190		15,193			65,886	33,577	24,047	23,997	3,855	1,642	343	
2022	120,218	52,376	33,960	16,526	16,526	1,890		67,842	35,658	23,594	23,518	4,083	1,492	313	
2023 Q3	125,431	57,168	33,253	21,875	21,875	2,040		68,263	36,678	22,922	22,851	4,002	1,466	365	
Q4	122,944	58,707	35,010		23,695			64,237	33,215	22,824	22,762	3,769	1,393	267	
2024 Q1	132,381	64,221	38,073	26,146	26,144	2		68,160	37,200	22,970	22,906	3,522	1,218	241	
Q2	133,495	66,921	36,024	30,897	30,894	0		66,574	36,329	21,943	21,879	3,758	1,684	266	
2024 June	133,495	66,921	36,024	30,897	30,894	0		66,574	36,329	21,943	21,879	3,758	1,684	266	
July	135,921	69,873	33,586	36,287	36,284	0		66,048	36,134	21,559	21,501	3,810	1,699	288	
Aug.	136,752	71,704	33,963	37,741	37,738	0		65,048	35,606	21,135	21,079	3,864	1,768	241	
Sep.	139,766	75,025		41,423	41,421			64,741	35,272	20,949	20,893	4,073	1,969	272	
Oct.	138,763	72,563	32,910	39,653	39,653	0		66,200	36,973	20,779	20,722	3,944	1,951	278	

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

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

V External position of banks

			Liabilities to non-residents ³											
			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 w ich: vis-à-vis EU Member States ^{6,7}														
17,203	4,886	9,137	517,835	381,342	274,665	106,677	105,858	136,493	69,914	60,143	59,945	6,436	6,110	2021
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022
30,826	18,510	15,766	645,874	489,178	350,085	139,093	134,512	156,696	76,092	72,067	71,886	8,537	12,772	2023 Q3
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	2023 Q4
30,595	18,729	13,752	684,188	522,800	377,006	145,794	136,429	161,388	79,766	73,029	72,849	8,593	15,191	2024 Q1
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	2024 Q2
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	2024 June
30,787	18,778	12,060	671,569	507,626	364,853	142,773	133,892	163,943	81,738	73,562	73,358	8,643	14,978	July
30,923	18,921	10,129	674,799	511,502	362,381	149,121	139,037	163,297	80,809	73,840	73,632	8,648	16,779	Aug.
30,904	18,947	12,249	696,730	533,499	379,251	154,248	142,416	163,231	80,458	74,124	73,915	8,649	19,344	Sep.
31,290	19,030	12,982	706,246	543,447	385,652	157,795	141,294	162,799	79,924	72,866	72,658	10,009	14,618	Oct.
of which: vis-à-vis the euro area ⁶														
14,456	4,722	5,801	451,559	328,402	232,892	95,510	94,740	123,157	56,921	59,943	59,761	6,293	2,884	2021
25,554	16,047	8,815	575,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022
28,204	18,275	10,280	592,556	449,869	322,879	126,990	122,558	142,687	62,449	71,736	71,564	8,502	2,058	2023 Q3
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023 Q4
28,315	18,516	11,339	623,984	475,803	342,871	132,932	123,818	148,181	66,948	72,688	72,514	8,545	2,533	2024 Q1
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	2024 Q2
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	2024 June
28,267	18,557	9,823	618,791	466,876	336,831	130,045	121,414	151,915	69,879	73,441	73,243	8,595	2,780	July
28,385	18,682	8,526	618,526	467,190	329,828	137,362	127,370	151,336	69,019	73,717	73,517	8,600	2,273	Aug.
28,360	18,702	9,911	628,527	477,156	335,025	142,131	130,411	151,371	68,775	73,997	73,796	8,599	3,217	Sep.
28,754	18,793	10,513	651,648	500,672	355,269	145,403	129,015	150,976	68,280	72,737	72,537	9,959	2,871	Oct.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
8,771	6,809	1,811	148,050	137,723	109,020	28,703	27,913	10,327	7,245	1,396	1,290	1,686	35,163	2021
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022
9,256	7,631	2,004	185,871	170,508	134,988	35,520	34,867	15,363	12,663	930	858	1,770	48,752	2023 Q3
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023 Q4
9,300	7,664	3,080	180,751	165,298	132,574	32,724	32,163	15,453	13,174	511	472	1,768	47,050	2024 Q1
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	2024 Q2
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	2024 June
9,524	7,883	1,181	194,148	178,232	143,906	34,326	34,081	15,916	13,448	654	619	1,814	49,600	July
9,470	7,843	814	186,441	171,441	139,407	32,034	31,729	15,000	12,439	748	718	1,813	49,327	Aug.
9,467	7,839	909	188,073	173,674	144,034	29,640	29,361	14,399	11,730	848	822	1,821	48,418	Sep.
10,074	8,447	686	186,936	172,149	141,828	30,321	29,978	14,787	12,006	859	842	1,922	50,452	Oct.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,064	3,384	-	58,437	55,650	40,779	14,871	14,866	2,787	1,607	1,180	1,180	-	266	2021
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022
4,296	3,770	-	67,172	61,279	39,948	21,331	21,330	5,893	5,325	568	568	-	282	2023 Q3
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	2023 Q4
4,227	3,733	-	58,177	51,521	31,765	19,756	19,755	6,656	6,492	164	164	-	278	2024 Q1
4,278	3,785	-	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	2024 Q2
4,278	3,785	-	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	2024 June
4,257	3,764	-	68,086	61,753	41,560	20,193	20,192	6,333	6,047	286	286	-	139	July
4,202	3,720	-	63,978	57,844	39,634	18,210	18,209	6,134	5,922	212	212	-	270	Aug.
4,175	3,708	-	62,795	56,801	40,923	15,878	15,877	5,994	5,793	201	201	-	510	Sep.
4,226	3,763	-	62,227	56,156	39,562	16,594	16,593	6,071	5,852	219	219	-	334	Oct.

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

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

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	September 2024	October 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	2,438,508	2,442,414	1,745,166	499,617	1,002,455	1,439,959	1,374,183	1,068,231	1,738,808	703,606
Countries in Europe	1,602,146	1,645,399	1,832,653	1,841,278	1,522,375	171,852	789,912	1,051,366	1,061,971	779,307	1,305,718	535,560
EU Member States 5	1,111,456	1,180,998	1,265,140	1,265,295	1,153,327	68,770	421,303	843,992	640,191	625,104	797,731	467,564
Euro area 5	1,002,797	1,071,395	1,155,724	1,155,268	1,066,470	65,067	395,938	759,330	576,321	578,947	741,080	414,188
Austria	64,001	69,377	69,166	69,384	67,566	984	12,049	57,335	33,629	35,755	38,754	30,630
Belgium	32,216	35,045	38,586	36,904	33,235	3,278	7,573	29,331	13,778	23,126	17,038	19,866
Croatia	1,789	4,831	5,737	5,545	5,475	70	4,770	775	4,649	896	4,913	632
Cyprus	937	931	1,342	1,330	920	376	325	1,005	170	1,160	1,104	226
Estonia	389	731	732	810	771	11	304	506	154	656	462	348
Finland	21,396	23,638	27,425	28,652	28,134	444	3,592	25,060	16,356	12,296	8,691	19,961
France	293,140	316,591	353,932	359,673	339,469	16,689	159,683	199,990	250,890	108,783	246,974	112,699
Greece	19,805	16,549	16,602	16,651	16,436	214	3,826	12,825	3,439	13,212	15,360	1,291
Ireland	47,897	50,541	55,169	52,190	41,710	7,823	23,610	28,580	11,467	40,723	32,736	19,454
Italy	84,770	101,165	116,087	113,832	105,954	6,529	40,346	73,486	58,425	55,407	73,088	40,744
Latvia	1,095	1,172	1,168	1,116	849	.	370	746	354	762	440	676
Lithuania	1,262	1,615	1,788	1,738	1,727	.	111	1,627	27	1,711	639	1,099
Luxembourg 6	189,870	193,221	192,120	190,557	164,459	15,931	46,354	144,203	54,288	136,269	122,224	68,333
Malta	1,855	1,637	1,478	1,694	1,097	586	403	1,291	362	1,332	1,435	259
Netherlands	143,417	147,579	164,268	164,337	153,751	7,182	60,688	103,649	76,968	87,369	118,693	45,644
Portugal	7,322	7,499	7,105	6,580	6,524	21	3,798	2,782	4,512	2,068	4,927	1,653
Slovakia	5,295	6,341	6,839	7,776	6,293	1,098	3,786	3,990	4,892	2,884	4,335	3,441
Slovenia	1,755	2,014	1,985	2,061	1,976	85	205	1,856	230	1,831	586	1,475
Spain	71,196	75,535	75,792	76,489	72,175	3,501	22,295	54,194	40,378	36,111	46,959	29,530
Other EU Member States 5	108,659	109,603	109,416	110,027	86,857	3,703	25,365	84,662	63,870	46,157	56,651	53,376
Bulgaria	730	617	621	679	663	13	.	.	.	.	256	423
Czechia	12,129	12,921	10,407	10,325	7,861	144	6,150	4,175	6,114	4,211	9,310	1,015
Denmark	13,861	13,563	13,452	13,499	11,010	462	4,400	9,099	7,363	6,136	7,630	5,869
Hungary	6,102	4,896	4,254	4,281	3,336	359	1,472	2,809	817	3,464	3,134	1,147
Poland	25,553	25,520	25,817	25,767	21,722	59	4,315	21,452	8,167	17,600	18,530	7,237
Romania	1,752	1,869	1,931	1,613	1,470	-54	389	1,224	100	1,513	658	955
Sweden	33,086	36,640	35,535	35,695	26,806	2,021	8,487	27,208	23,000	12,695	16,855	18,840
EU institutions	13,657	13,577	17,399	18,168	13,989	699	.	.	.	.	278	17,890
Other European countries 5	490,690	464,401	567,513	575,983	369,048	103,082	368,609	207,374	421,780	154,203	507,987	67,996
Guernsey	2,050	1,103	1,126	1,155	255	595	334	821	6	1,149	1,140	15
Iceland	411	557	647	614	535	.	17	597	125	489	.	.
Isle of Man	1,275	1,222	1,093	1,036	671	29	19	1,017	-	1,036	1,036	0
Jersey	9,926	7,447	7,632	7,502	1,664	403	1,492	6,010	2	7,500	7,039	463
Liechtenstein	790	818	822	931	695	196	392	539	248	683	754	177
Norway	25,917	25,559	27,563	26,720	21,618	2,661	5,071	21,649	20,647	6,073	8,117	18,603
Russian Federation	4,937	3,259	2,829	2,648	2,175	197	413	2,235	548	2,100	2,522	126
Switzerland	53,888	46,144	47,339	48,089	20,024	5,643	22,306	25,783	20,301	27,788	44,155	3,934
Turkey	15,815	14,953	15,292	15,483	11,742	2,845	3,127	12,356	4,630	10,853	15,285	198
Ukraine	719	164	181	263	253	.	132	131	22	241	.	.
United Kingdom	373,649	361,815	461,040	469,842	307,725	90,427	335,162	134,680	375,002	94,840	425,626	44,216
Remaining European countries	1,313	1,360	1,949	1,700	1,691	2	144	1,556	249	1,451	1,675	25
Countries in Africa	18,230	20,607	21,251	21,290	12,958	.	.	.	.	.	20,911	379
Algeria	47	36	104	103	42	61	103	0	102	1	103	-
Cameroon	162	140	145	149	116	.	50	99	49	100	149	-
Cote d'Ivoire	1,044	1,120	1,270	1,259	1,254	.	828	431	99	1,160	.	.
Egypt	3,801	4,108	4,037	3,774	2,838	688	897	2,877	542	3,232	3,530	244
Ghana	866	691	661	658	575	83	355	303	12	646	658	-
Kenya	198	463	282	287	163	122	126	161	122	165	287	-
Liberia	3,623	3,844	3,513	3,669	3	3,666	35	3,634	-	3,669	3,667	2
Libya	17	15	13	20	16	.	.	.	.	.	20	-
Morocco	1,921	1,979	2,401	2,410	2,407	2	70	2,340	32	2,378	.	.
Nigeria	1,031	867	763	673	151	522	340	333	385	288	673	0
South Africa	1,624	1,772	2,103	2,310	1,077	709	473	1,837	1,016	1,294	2,193	117
Tunisia	928	954	925	919	907	8	27	892	20	899	.	.
Zimbabwe	90	90	100	100	89	.	99	1	-	100	100	-
Remaining countries in Africa	2,878	4,528	4,934	4,959	3,320	1,323	1,606	3,353	423	4,536	4,948	11

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

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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	September 2024	October 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
1,381,064	1,318,103	1,449,411	1,440,205	1,020,351	315,620	1,146,259	293,946	1,028,119	412,086	4,306	All countries	
1,113,838	1,042,439	1,116,560	1,118,314	895,713	139,439	884,765	233,549	802,444	315,870	3,136	Countries in Europe	
624,749	640,229	696,730	706,246	592,276	81,304	543,447	162,799	475,585	230,661	2,167	EU Member States 5	
575,487	589,870	628,527	651,648	547,836	75,261	500,672	150,976	433,508	218,140	1,883	Euro area 5	
18,911	19,739	23,260	22,324	20,167	1,712	18,701	3,623	9,246	13,078	217	Austria	
32,756	36,292	35,023	34,872	27,975	4,007	26,152	8,720	24,947	9,925	120	Belgium	
2,031	744	658	626	357	193	620	6	336	290	45	Croatia	
2,659	2,811	3,028	3,028	1,292	1,606	2,957	71	174	2,854	22	Cyprus	
181	136	190	192	142	18	190	2	50	142	1	Estonia	
5,038	3,882	3,540	3,042	2,921	113	3,030	12	522	2,520	10	Finland	
135,170	135,262	142,512	162,846	156,316	4,655	131,642	31,204	136,518	26,328	303	France	
5,340	4,288	5,221	5,825	5,146	650	5,697	128	2,890	2,935	504	Greece	
73,817	73,593	65,263	66,723	61,375	3,198	63,675	3,048	49,520	17,203	29	Ireland	
37,036	41,922	39,540	38,567	35,974	2,214	29,783	8,784	31,925	6,642	147	Italy	
221	220	367	354	338	14	351	3	14	340	0	Latvia	
289	301	469	511	487	6	503	8	17	494	3	Lithuania	
163,917	169,211	185,024	192,596	132,496	43,141	137,346	55,250	114,396	78,200	92	Luxembourg 6	
1,553	1,595	2,767	1,761	1,151	453	1,758	3	254	1,507	2	Malta	
68,291	64,084	73,939	71,741	58,448	11,450	45,939	25,802	25,082	46,659	184	Netherlands	
2,306	1,866	2,196	2,272	2,143	111	2,253	19	1,314	958	37	Portugal	
1,227	1,581	2,788	1,838	1,797	8	1,834	4	24	1,814	6	Slovakia	
914	1,129	945	1,230	1,134	62	1,204	26	131	1,099	10	Slovenia	
25,816	30,807	39,853	39,413	36,331	1,609	25,150	14,263	34,261	5,152	151	Spain	
49,262	50,359	68,203	54,598	44,440	6,043	42,775	11,823	42,077	12,521	284	Other EU Member States 5	
533	548	2,499	1,781	1,697	40	1,776	5	1,271	510	12	Bulgaria	
2,282	4,147	6,697	4,778	4,376	134	4,753	25	3,013	1,765	62	Czechia	
13,048	14,995	19,132	15,136	12,180	2,779	15,072	64	10,762	4,374	42	Denmark	
2,150	2,649	4,405	2,448	1,476	742	2,300	148	1,321	1,127	38	Hungary	
6,948	4,737	7,467	8,079	6,353	506	8,038	41	5,772	2,307	57	Poland	
816	954	942	915	799	56	890	25	676	239	12	Romania	
12,131	13,413	20,401	14,797	11,657	1,031	9,622	5,175	12,598	2,199	61	Sweden	
9,323	8,916	6,660	6,664	5,902	755	324	6,340	6,664	-	-	EU institutions	
489,089	402,210	419,830	412,068	303,437	58,135	341,318	70,750	326,859	85,209	969	Other European countries 5	
2,262	1,270	97	142	31	63	.	.	56	86	0	Guernsey	
137	102	64	76	34	39	76	0	.	.	3	Iceland	
256	150	102	136	72	63	.	.	.	.	0	Isle of Man
260	185	273	271	96	77	.	.	6	265	0	Jersey	
1,034	1,478	1,760	1,786	1,070	507	1,764	22	1,022	764	3	Liechtenstein	
4,713	4,644	4,013	4,007	2,660	984	3,975	32	2,274	1,733	13	Norway	
5,750	4,305	2,847	2,743	2,255	254	2,734	9	434	2,309	35	Russian Federation	
45,212	36,961	36,098	38,621	25,377	9,684	33,122	5,499	18,212	20,409	646	Switzerland	
4,068	5,092	7,336	7,469	5,747	1,584	6,746	723	3,602	3,867	30	Turkey	
2,245	2,679	2,603	2,712	1,624	1,065	2,706	6	2,560	152	11	Ukraine	
421,398	342,649	361,018	350,707	261,469	43,555	286,305	64,402	295,607	55,100	186	United Kingdom	
1,754	2,695	3,619	3,398	3,002	260	3,363	35	3,017	381	42	Remaining European countries	
12,257	13,200	18,796	16,141	4,475	11,001	16,039	102	12,838	3,303	146	Countries in Africa	
220	218	301	295	147	148	295	0	232	63	5	Algeria	
36	28	38	45	44	.	45	0	32	13	1	Cameroon	
47	58	41	81	69	12	76	5	74	7	0	Cote d'Ivoire	
1,278	996	3,317	2,308	700	1,562	2,290	18	1,867	441	30	Egypt	
124	164	257	322	126	188	322	0	293	29	0	Ghana	
246	459	709	870	296	564	869	1	839	31	2	Kenya	
659	863	961	1,018	132	877	.	.	5	1,013	0	Liberia	
3,093	3,645	4,308	3,932	133	3,435	3,900	32	3,203	729	3	Libya	
288	335	624	551	443	106	548	3	505	46	2	Morocco	
520	735	1,756	1,604	365	1,170	1,604	0	1,561	43	2	Nigeria	
2,739	2,124	2,980	1,423	625	767	1,406	17	999	424	76	South Africa	
186	341	318	317	308	.	314	3	232	85	6	Tunisia	
35	34	33	24	9	15	.	.	18	6	0	Zimbabwe	
2,786	3,200	3,153	3,351	1,078	2,153	3,338	13	2,978	373	19	Remaining countries in Africa	

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

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

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	September 2024	October 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	377,692	365,637	83,656	272,556	140,168	225,469	205,072	160,565	277,560	88,077
Argentina	580	525	472	481	23	457	14	467	7	474	471	10
Bahamas	1,971	1,714	1,937	1,978	304	1,670	1,922	56	1,899	79	1,978	-
Bermuda	3,584	3,245	2,775	2,689	319	1,989	219	2,470	-	2,689	2,633	56
Bolivia, Plurinational State of	20	8	8	9	1	8	9	0	-	-	9	-
Brazil	2,893	2,820	3,460	3,215	1,389	1,781	974	2,241	1,719	1,496	2,915	300
British Virgin Islands	1,178	1,277	1,326	1,359	216	571	155	1,204	-	-	986	373
Canada	36,261	35,868	37,902	38,473	30,015	3,866	3,048	35,425	25,478	12,995	7,350	31,123
Cayman Islands	52,263	56,991	75,567	74,168	23,210	50,314	42,075	32,093	36,998	37,170	71,617	2,551
Chile	2,026	2,144	1,881	1,843	343	1,453	189	1,654	335	1,508	1,589	254
Columbia	2,190	2,358	2,798	2,613	1,746	864	437	2,176	403	2,210	2,547	66
Cuba	55	49	46	44	44	-	7	37	21	23	-	-
Curacao 7	91	88	90	95	84	11	3	92	-	-	11	84
Ecuador	182	295	360	299	15	284	285	14	-	-	299	-
Guatemala	343	266	348	358	9	347	237	121	-	-	358	-
Mexico	2,597	2,257	3,998	4,249	952	2,794	1,438	2,811	1,197	3,052	3,592	657
Panama	1,202	1,130	1,414	1,317	581	696	342	975	309	1,008	1,314	3
Paraguay	270	218	210	266	28	236	108	158	-	-	266	-
Peru	1,338	1,749	1,732	1,797	457	1,324	443	1,354	519	1,278	1,788	9
United States of America	249,856	251,481	239,794	228,495	23,421	202,521	87,554	140,941	134,587	93,908	175,942	52,553
Uruguay	408	358	594	617	39	578	7	610	-	-	615	2
Venezuela, Bolivarian Republic	88	16	105	16	8	8	8	8	-	16	-	-
Remaining countries in America	908	891	875	1,256	452	784	694	562	813	443	1,221	35
Countries in Asia	115,120	123,737	141,659	147,261	72,897	39,026	63,667	83,594	84,200	63,061	115,321	31,940
Bahrain	1,172	741	735	704	61	640	159	545	286	418	-	-
China, People's Republic of 8	12,007	15,337	19,206	20,346	5,445	3,266	5,066	15,280	8,630	11,716	8,667	11,679
Hong Kong	12,684	7,537	8,159	7,994	2,592	3,262	4,321	3,673	6,061	1,933	6,961	1,033
India	9,039	9,632	11,668	12,154	5,340	2,620	1,084	11,070	6,257	5,897	8,928	3,226
Indonesia	4,428	4,762	4,574	5,065	3,837	615	577	4,488	640	4,425	4,947	118
Iran	489	426	463	458	438	-	236	222	241	217	-	-
Iraq	479	810	854	818	726	-	7	811	-	818	818	-
Israel	959	1,293	1,104	1,134	712	403	537	597	75	1,059	1,008	126
Japan	18,020	15,297	23,867	24,618	18,390	1,606	18,401	6,217	15,739	8,879	21,546	3,072
Jordan	696	806	833	819	744	73	44	775	37	782	819	-
Kazakhstan	235	142	86	88	36	51	-	-	52	36	84	4
Korea, Republic of	4,694	5,574	6,860	7,007	1,669	3,382	1,262	5,745	3,455	3,552	3,484	3,523
Kuwait	1,198	1,310	1,430	1,488	344	1,122	511	977	681	807	-	-
Lebanon	-	6	2	2	2	-	0	2	-	-	2	-
Malaysia	384	333	341	370	159	178	105	265	204	166	194	176
Myanmar	-	7	3	3	3	-	-	-	-	3	3	-
Pakistan	116	109	108	107	58	38	43	64	70	37	-	-
Philippines	708	992	1,251	1,293	31	1,162	618	675	443	850	1,223	70
Qatar	2,196	2,240	3,216	3,200	1,475	1,659	1,509	1,691	1,495	1,705	-	-
Saudi Arabia	1,695	2,475	3,156	3,164	926	2,158	1,044	2,120	842	2,322	2,745	419
Singapore	28,993	36,398	34,189	34,881	21,560	8,496	21,485	13,396	30,472	4,409	31,014	3,867
Sri Lanka	71	66	91	93	5	-	32	61	88	5	-	-
Syria	0	1	0	0	0	-	0	0	-	0	0	-
Taiwan	1,885	3,785	4,333	5,337	982	274	1,222	4,115	1,066	4,271	1,326	4,011
Thailand	748	707	731	725	149	53	638	87	635	90	718	7
Turkmenistan	192	203	147	138	100	-	-	-	-	-	138	-
United Arab Emirates	3,828	4,083	4,708	4,959	1,545	3,137	1,378	3,581	1,675	3,284	4,794	165
Uzbekistan	1,607	2,246	2,811	2,893	2,367	526	1,202	1,691	2,069	824	2,893	-
Vietnam	1,449	1,391	1,203	1,271	342	928	88	1,183	348	923	-	-
Remaining countries in Asia	5,116	5,028	5,530	6,132	2,859	3,231	2,083	4,049	2,635	3,497	6,124	8
Countries in Oceania	25,153	24,759	27,747	27,494	18,479	4,811	3,157	24,337	18,071	9,423	15,979	11,515
Australia	19,482	18,595	21,243	20,882	16,095	853	2,997	17,885	16,910	3,972	11,630	9,252
Marshall Islands	3,336	3,632	3,796	3,974	93	3,881	27	3,947	-	3,974	3,973	1
New Zealand	2,297	2,466	2,634	2,561	2,291	-	132	2,429	1,161	1,400	299	2,262
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	38	66	74	77	0	-	1	76	-	77	77	-
Countries not identifiable	0	1	0	34	34	-	-	-	-	-	34	-
International organisations 9	22,300	28,568	37,506	39,420	34,767	4,135	488	38,932	2,047	37,373	3,285	36,135

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	September 2024	October 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
127,072	131,513	163,969	153,878	66,927	85,173	113,000	40,878	80,626	73,252	699	Countries in America	
360	335	316	349	187	159	336	13	39	310	24	Argentina	
322	231	179	156	87	69	.	.	87	69	0	Bahamas	
387	268	534	503	102	355	.	.	189	314	0	Bermuda	
86	121	78	80	44	35	71	9	26	54	4	Bolivia, Plurinational State of	
1,002	857	962	1,029	902	86	912	117	668	361	41	Brazil	
1,125	1,087	400	502	345	134	.	.	.	.	.	British Virgin Islands
1,681	1,724	1,644	1,446	1,064	351	1,234	212	742	704	74	Canada	
31,060	28,499	25,883	27,428	13,497	13,851	.	.	15,205	12,223	0	Cayman Islands	
271	350	480	365	202	67	358	7	210	155	16	Chile	
151	128	94	108	90	12	107	1	41	67	4	Columbia	
103	99	56	74	74	–	74	0	70	4	0	Cuba	
296	41	33	26	16	6	26	–	.	.	0	Curacao 7	
68	67	101	149	36	112	149	0	111	38	3	Ecuador	
126	79	96	109	35	74	106	3	41	68	.	Guatemala	
804	716	1,105	1,456	454	494	1,447	9	844	612	27	Mexico	
527	739	748	825	276	540	685	140	183	642	0	Panama	
115	129	125	181	122	53	177	4	100	81	4	Paraguay	
173	107	224	204	176	28	202	2	134	70	4	Peru	
87,589	95,076	130,111	118,072	48,858	68,307	77,734	40,338	61,615	56,457	481	United States of America	
338	327	358	356	86	261	355	1	73	283	2	Uruguay	
76	100	75	72	52	20	72	0	10	62	6	Venezuela, Bolivarian Republic	
412	433	367	388	222	159	379	9	226	162	7	Remaining countries in America	
113,963	120,139	136,567	138,912	47,997	73,909	120,906	18,006	130,239	8,673	272	Countries in Asia	
420	594	992	610	252	352	580	30	589	21	0	Bahrain	
19,147	19,669	20,146	19,095	15,335	1,395	13,673	5,422	18,028	1,067	51	China, People's Republic of 8	
13,588	12,487	14,283	12,383	3,220	7,955	10,195	2,188	11,735	648	11	Hong Kong	
1,184	1,405	2,918	2,810	1,587	418	2,130	680	2,485	325	7	India	
358	329	639	383	378	.	383	0	320	63	4	Indonesia	
2,479	2,033	1,789	1,825	1,816	5	1,522	303	1,643	182	12	Iran	
4,447	4,221	5,198	5,537	3,182	2,352	5,537	0	5,446	91	0	Iraq	
893	945	981	695	547	126	665	30	267	428	46	Israel	
5,106	8,005	11,208	13,949	4,138	1,759	10,238	3,711	11,496	2,453	32	Japan	
586	615	549	556	230	205	556	0	515	41	2	Jordan	
469	731	920	1,396	479	376	992	404	1,303	93	5	Kazakhstan	
2,484	1,756	1,876	1,837	1,113	714	1,129	708	1,508	329	5	Korea, Republic of	
573	728	570	641	185	444	641	0	495	146	3	Kuwait	
715	886	893	885	161	654	885	0	748	137	2	Lebanon	
203	353	288	299	275	23	297	2	209	90	8	Malaysia	
3	16	6	6	6	.	6	–	.	.	0	Myanmar	
270	117	122	123	107	15	110	13	76	47	2	Pakistan	
394	292	297	263	245	17	262	1	186	77	5	Philippines	
470	531	981	679	408	162	679	0	635	44	2	Qatar	
1,457	1,223	1,075	890	486	296	888	2	748	142	4	Saudi Arabia	
14,808	15,587	17,381	17,307	6,554	9,820	13,641	3,666	16,576	731	14	Singapore	
87	142	97	193	51	125	193	0	179	14	1	Sri Lanka	
63	88	99	102	102	0	101	1	41	61	2	Syria	
1,764	1,945	2,002	2,313	1,868	91	2,125	188	2,198	115	8	Taiwan	
549	487	405	505	382	116	483	22	210	295	22	Thailand	
33,698	36,754	39,149	40,443	1,778	38,608	40,443	–	.	.	0	Turkmenistan	
2,891	3,701	4,665	5,773	1,028	3,369	5,742	31	5,049	724	14	United Arab Emirates	
1,002	408	1,244	1,367	290	1,037	1,367	0	1,352	15	0	Uzbekistan	
1,039	1,010	823	822	369	450	669	153	779	43	2	Vietnam	
2,816	3,081	4,971	5,225	1,425	3,021	4,774	451	4,980	245	8	Remaining countries in Asia	
8,239	5,392	5,882	5,596	1,353	.	5,239	357	1,635	3,961	.	Countries in Oceania	
6,370	2,699	2,954	2,685	1,154	283	2,344	341	1,593	1,092	43	Australia	
1,713	2,566	2,801	2,769	70	2,664	.	.	–	2,769	–	Marshall Islands	
147	119	114	120	108	1	117	3	29	91	9	New Zealand	
0	1	1	1	1	–	.	.	.	.	0	Papua New Guinea
9	7	12	21	20	.	21	0	.	.	.	Remaining countries in Oceania	
74	69	15	15	8	.	15	0	14	1	0	Countries not identifiable	
5,621	5,351	7,622	7,349	3,878	3,143	6,295	1,054	323	7,026	.	International organisations 9	