

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	Loans and advances to			Bonds and notes		Shares and other securities	
			foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: enterprises and households
				Total	of which: enterprises and households						Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Assets and liabilities, total 4															
2021	2,039,029	775,081	615,256	151,480	149,409	8,345	361	1,263,948	262,703	420,679	371,232	484,021	221,083	29,737	
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610	
2023 Q1	2,235,817	908,725	705,640	187,766	180,778	15,319	2,859	1,327,092	264,026	442,913	392,392	511,269	230,723	31,200	
Q2	2,219,913	883,759	683,039	181,376	173,343	19,344	3,566	1,336,154	257,440	447,009	396,076	523,685	232,922	28,458	
Q3	2,242,990	891,901	688,486	183,773	174,536	19,642	3,499	1,351,089	278,593	449,145	398,812	514,029	231,391	28,894	
Q4	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372	
2024 Jan.	2,275,744	899,810	685,449	196,936	188,605	17,425	2,843	1,375,934	287,039	452,354	404,689	520,244	229,300	33,383	
Feb.	2,329,234	946,390	724,751	204,418	196,652	17,221	2,973	1,382,844	286,380	456,283	408,173	520,778	229,213	36,817	
Mar.	2,346,191	943,325	733,429	191,952	184,399	17,944	2,654	1,402,866	283,503	459,544	411,505	535,205	231,497	41,871	
Apr.	2,355,383	955,073	729,978	206,331	197,807	18,764	2,244	1,400,310	288,455	458,476	410,587	530,280	230,962	40,232	
May	2,384,130	981,756	755,205	207,960	200,418	18,591	2,532	1,402,374	286,734	459,391	411,661	530,329	233,672	43,356	
of which: denominated in euro 4															
2021	1,456,527	525,612	427,421	91,316	89,484	6,875	155	930,915	140,257	279,839	237,070	442,919	209,196	21,130	
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920	
2023 Q1	1,588,023	615,437	481,990	120,557	113,671	12,890	2,322	972,586	136,608	299,836	256,060	460,799	220,143	18,187	
Q2	1,570,022	580,811	449,656	115,012	107,561	16,143	3,036	989,211	137,034	304,808	260,871	472,039	222,363	16,463	
Q3	1,590,652	598,882	467,959	114,905	106,496	16,018	3,042	991,770	144,858	306,534	262,486	462,955	221,125	18,394	
Q4	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884	
2024 Jan.	1,623,376	602,536	467,690	120,326	113,061	14,520	2,545	1,020,840	152,779	312,979	270,124	471,164	219,005	23,911	
Feb.	1,655,806	634,203	493,765	127,318	120,382	13,120	2,473	1,021,603	152,772	315,737	272,362	468,883	218,721	24,577	
Mar.	1,662,766	620,918	487,818	119,345	112,569	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,203	29,946	
Apr.	1,674,489	638,653	499,972	125,893	118,135	12,788	1,655	1,035,836	152,808	318,184	274,733	477,729	219,670	27,406	
May	1,690,035	647,597	507,712	126,577	119,789	13,308	1,686	1,042,438	153,549	319,666	276,291	480,100	221,576	29,404	
denominated in US dollar 4															
2021	401,077	164,444	120,541	42,713	42,560	1,190	.	236,633	101,941	89,149	87,168	27,574	4,910	2,674	
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368	
2023 Q1	456,028	203,153	152,678	48,522	48,474	1,953	482	252,875	109,146	87,065	84,494	36,962	4,454	4,131	
Q2	458,376	211,781	163,642	46,034	45,648	2,105	455	246,595	102,319	85,115	82,357	39,690	4,797	3,884	
Q3	466,228	205,749	152,844	50,198	49,827	2,707	275	260,479	115,900	85,711	82,925	38,617	4,798	4,205	
Q4	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,449	4,594	3,434	
2024 Jan.	475,896	222,169	160,380	59,999	59,283	1,790	.	253,727	114,984	81,392	79,079	37,445	4,949	2,411	
Feb.	494,074	239,577	176,074	60,124	59,424	3,379	354	254,497	114,186	82,708	80,383	37,909	4,615	2,169	
Mar.	498,617	244,372	185,515	56,138	55,489	2,719	293	254,245	114,444	82,901	80,738	37,175	4,194	2,184	
Apr.	497,366	239,970	174,924	61,249	60,526	3,797	317	257,396	116,145	82,822	80,634	38,226	4,958	2,490	
May	501,883	250,649	188,247	59,414	58,703	2,988	270	251,234	113,273	81,489	79,358	36,428	4,746	2,592	
Assets and liabilities vis-à-vis industrial countries 5,6															
2021	1,817,621	698,589	556,800	133,755	132,575	8,034	361	1,119,032	217,786	353,963	320,441	462,387	218,499	26,938	
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703	
2023 Q1	2,006,432	834,159	653,610	165,847	160,216	14,702	2,813	1,172,273	217,092	374,081	342,803	484,111	227,973	28,128	
Q2	1,981,071	806,532	630,385	157,746	151,849	18,401	3,576	1,174,539	208,651	378,862	347,603	491,970	230,173	24,574	
Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,208	
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332	
2024 Jan.	2,016,818	804,784	627,516	160,255	154,294	17,013	2,843	1,212,034	240,769	382,927	355,349	486,839	226,820	27,942	
Feb.	2,061,743	846,777	663,838	165,878	160,442	17,061	2,973	1,214,966	240,094	386,160	358,797	485,138	226,103	30,363	
Mar.	2,078,604	849,449	672,375	159,729	154,562	17,345	2,503	1,229,155	234,415	388,936	361,800	497,112	228,241	35,328	
Apr.	2,084,751	859,435	669,982	171,865	165,797	17,588	2,020	1,225,316	239,137	387,830	361,119	491,788	227,366	33,138	
May	2,114,014	886,289	697,010	172,032	166,973	17,247	2,311	1,227,725	238,951	389,379	362,776	490,577	228,771	35,609	

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

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

V External position of banks

		Liabilities to non-residents ³												
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities	End of reporting period
Participating interest	of which: working capital at foreign branches		Total	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks		
						Total	of which: enterprises and households			Total	of which: enterprises and households			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
66,808	50,205	15,237	1,213,565	967,774	757,078	210,696	207,846	245,791	157,096	77,044	76,463	11,651	46,787	2021
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022
77,684	61,806	25,304	1,484,849	1,220,946	905,167	315,779	305,988	263,903	154,646	96,275	95,728	12,982	55,001	2023 Q1
79,562	63,525	17,202	1,450,911	1,180,562	867,502	313,060	301,537	270,349	158,137	97,981	97,416	14,231	63,728	Q2
80,428	64,324	20,901	1,423,515	1,137,541	830,672	306,869	298,844	285,974	175,146	96,619	96,052	14,209	66,819	Q3
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	Q4
82,914	66,549	17,854	1,402,788	1,116,048	804,581	311,467	300,057	286,740	174,812	97,694	97,140	14,234	67,484	2024 Jan.
82,586	66,659	20,950	1,465,389	1,175,598	845,802	329,796	319,931	289,791	179,851	95,692	95,185	14,248	68,187	Feb.
82,743	66,821	21,563	1,463,393	1,184,379	872,869	311,510	298,365	279,014	167,990	96,753	96,235	14,271	71,055	Mar.
82,867	66,807	19,344	1,462,957	1,176,793	854,508	322,285	309,352	286,164	174,910	96,677	96,141	14,577	68,392	Apr.
82,564	66,552	19,410	1,468,664	1,191,750	869,904	321,846	307,661	276,914	163,885	98,424	97,829	14,605	73,459	May
of which: denominated in euro ⁴														
46,770	32,138	7,235	888,487	689,705	548,112	141,593	140,105	198,782	114,598	72,562	72,055	11,622	8,323	2021
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022
57,156	42,864	16,683	1,113,107	896,144	670,371	225,773	218,170	216,963	118,179	85,829	85,317	12,955	10,002	2023 Q1
58,867	44,412	9,211	1,087,546	857,973	637,856	220,117	210,490	229,573	125,216	90,151	89,651	14,206	17,083	Q2
59,029	44,533	14,551	1,038,252	797,467	577,417	220,050	213,627	240,785	137,845	88,757	88,255	14,183	18,221	Q3
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	Q4
60,007	45,213	12,618	1,024,502	783,255	562,517	220,738	210,124	241,247	136,493	90,546	90,042	14,208	20,746	2024 Jan.
59,634	45,253	15,532	1,064,804	824,234	592,164	232,070	222,851	240,570	137,760	88,588	88,132	14,222	21,690	Feb.
59,782	45,392	16,286	1,057,503	828,282	611,555	216,727	204,663	229,221	125,358	89,618	89,151	14,245	26,217	Mar.
59,709	45,194	15,781	1,043,444	809,045	585,706	223,339	211,797	234,399	130,295	89,553	89,068	14,551	19,805	Apr.
59,719	45,230	16,167	1,048,165	822,590	595,361	227,229	214,094	225,575	119,628	91,367	90,822	14,580	25,829	May
denominated in US dollar ⁴														
15,295	.	2,345	231,830	193,972	144,422	49,550	48,216	37,858	34,917	.	2,885	.	32,441	2021
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022
15,571	.	1,742	265,560	228,520	163,199	65,321	63,753	37,040	27,813	.	9,192	.	41,385	2023 Q1
15,587	.	2,959	262,096	230,846	163,675	67,171	65,721	31,250	24,538	.	6,647	.	44,278	Q2
16,046	.	2,836	282,462	246,287	181,862	64,425	63,193	36,175	29,438	.	6,695	.	45,584	Q3
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Q4
17,495	.	3,327	284,849	247,822	176,838	70,984	70,481	37,027	30,986	6,041	6,014	-	44,893	2024 Jan.
17,525	.	3,516	300,863	259,912	184,322	75,590	75,107	40,951	34,902	6,049	6,021	-	45,043	Feb.
17,541	.	3,622	309,684	268,226	194,384	73,842	72,957	41,458	35,378	6,080	6,052	-	43,637	Mar.
17,713	.	1,898	315,883	272,491	195,840	76,651	75,461	43,392	37,317	6,075	6,047	-	47,047	Apr.
17,452	.	1,854	313,276	270,596	199,352	71,244	70,442	42,680	36,666	6,014	5,987	-	46,418	May
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
57,958	43,396	13,426	1,060,141	825,681	648,031	177,650	175,975	234,460	149,829	74,666	74,355	9,965	11,624	2021
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022
68,861	54,700	21,907	1,298,360	1,049,335	775,623	273,712	266,952	249,025	143,411	94,363	94,087	11,251	12,034	2023 Q1
70,482	56,159	15,356	1,261,694	1,007,422	736,838	270,584	261,601	254,272	145,530	96,284	95,993	12,458	16,283	Q2
71,093	56,693	18,897	1,231,321	961,472	695,160	266,312	260,708	269,849	162,451	94,959	94,658	12,439	18,067	Q3
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	Q4
73,557	58,908	16,603	1,211,485	941,824	673,878	267,946	258,256	269,661	160,949	96,246	95,951	12,466	18,709	2024 Jan.
73,211	59,000	16,841	1,267,641	994,752	711,138	283,614	276,620	272,889	166,127	94,282	93,989	12,480	20,892	Feb.
73,364	59,157	18,483	1,275,036	1,012,406	740,109	272,297	262,243	262,630	154,791	95,336	95,040	12,503	24,005	Mar.
73,423	59,076	15,139	1,264,425	995,331	713,660	281,671	271,939	269,094	161,050	95,238	94,932	12,806	18,355	Apr.
73,209	58,910	16,706	1,267,078	1,007,199	727,372	279,827	268,534	259,879	150,116	96,949	96,630	12,814	23,928	May

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets						Long-term assets								
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		Total	foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: of foreign banks
				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		
	of which: vis-à-vis EU Member States 6,7														
2021	1,045,979	319,273	245,959	66,685	65,786	6,629	.	726,706	102,366	235,723	208,076	349,607	153,566	21,807	
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511	
2023 Q1	1,171,124	406,056	314,489	81,954	76,536	9,613	1,863	765,068	99,575	258,361	232,280	361,378	161,055	17,353	
Q2	1,173,231	388,129	295,235	80,287	74,876	12,607	2,463	785,102	98,197	265,553	239,476	373,529	166,613	17,187	
Q3	1,183,073	399,036	304,535	81,573	74,939	12,928	2,385	784,037	102,252	266,463	240,512	366,939	166,983	17,557	
Q4	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078	
2024 Jan.	1,210,468	398,245	305,093	79,821	74,453	13,331	1,639	812,223	110,317	271,388	247,289	376,537	168,391	23,010	
Feb.	1,227,177	413,171	316,390	84,568	79,473	12,213	1,785	814,006	111,072	273,564	249,526	374,099	168,781	24,631	
Mar.	1,241,344	411,838	315,437	83,172	78,326	13,229	1,499	829,506	109,928	275,107	251,223	384,447	170,160	29,429	
Apr.	1,242,622	419,090	320,618	86,021	80,195	12,451	1,246	823,532	112,594	273,728	250,170	379,507	168,902	26,990	
May	1,244,023	416,048	315,084	87,812	82,995	13,152	1,551	827,975	112,900	274,964	251,408	380,095	169,976	29,249	
	of which: vis-à-vis the euro area 6														
2021	940,699	292,487	227,146	58,800	57,915	6,541	.	648,212	97,169	213,624	186,124	301,527	114,961	21,436	
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358	
2023 Q1	1,063,931	379,125	297,136	72,617	67,566	9,372	1,636	684,806	94,017	233,981	208,114	313,869	123,019	17,126	
Q2	1,065,592	362,223	278,826	71,135	65,971	12,262	2,130	703,369	92,631	239,484	213,629	326,240	128,783	16,970	
Q3	1,076,306	373,114	286,396	74,237	67,937	12,481	1,943	703,192	96,379	240,262	214,584	320,991	130,204	17,356	
Q4	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442	
2024 Jan.	1,104,908	375,022	289,745	72,303	67,359	12,974	1,323	729,886	104,723	243,588	219,747	330,578	131,335	22,334	
Feb.	1,120,436	389,858	300,875	77,113	72,421	11,870	1,567	730,578	105,879	245,090	221,310	327,164	131,324	24,116	
Mar.	1,132,007	386,910	298,005	75,845	71,366	13,060	1,330	745,097	104,906	246,828	223,201	335,986	131,232	29,062	
Apr.	1,133,132	394,576	304,913	77,531	72,002	12,132	970	738,556	107,574	245,366	222,064	330,960	129,786	26,384	
May	1,132,737	390,326	298,969	78,853	74,377	12,504	1,131	742,411	108,080	245,525	222,225	331,611	130,773	28,875	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2021	204,424	76,191	58,344	.	16,828	.	-	128,233	43,956	65,122	49,365	7,585	2,569	2,799	
2022	199,659	67,353	49,548	17,593	16,534	212	.	132,306	45,345	68,141	49,055	8,074	2,613	1,907	
2023 Q1	205,830	74,032	52,029	21,798	20,443	205	.	131,798	45,642	67,160	48,074	7,180	2,521	3,072	
Q2	210,952	76,223	52,585	23,498	21,373	140	.	134,729	47,644	66,530	47,011	7,670	2,537	3,884	
Q3	214,112	77,138	51,144	25,810	23,868	184	.	136,974	47,363	68,081	48,343	7,588	2,477	4,686	
Q4	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040	
2024 Jan.	229,279	94,761	57,930	36,619	34,279	212	.	134,518	44,951	67,824	47,897	7,024	2,250	5,441	
Feb.	236,740	99,296	60,912	38,340	36,013	44	.	137,444	44,965	68,441	47,854	8,288	2,738	6,454	
Mar.	234,450	93,520	61,053	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543	
Apr.	237,567	95,239	59,976	34,354	31,901	909	224	142,328	47,963	68,856	47,836	9,050	3,169	7,094	
May	236,492	94,870	58,175	35,812	33,331	883	.	141,622	46,450	68,245	47,273	9,904	4,466	7,747	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2021	122,270	56,384	41,190	.	15,193	.	-	65,886	33,577	24,047	23,997	3,855	1,642	343	
2022	120,218	52,376	33,960	16,526	16,526	1,890	.	67,842	35,658	23,594	23,518	4,083	1,492	313	
2023 Q1	121,484	53,780	32,331	19,117	19,117	2,332	.	67,704	35,672	23,460	23,385	3,672	1,554	740	
Q2	125,553	57,101	35,122	20,095	20,095	1,884	.	68,452	37,034	22,863	22,794	3,941	1,534	393	
Q3	125,431	57,168	33,253	21,875	21,875	2,040	.	68,263	36,678	22,922	22,851	4,002	1,466	365	
Q4	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267	
2024 Jan.	136,035	70,282	39,261	31,019	31,019	2	.	65,753	34,640	23,168	23,105	3,482	1,134	258	
Feb.	137,646	71,907	38,418	33,487	33,487	2	.	65,739	34,540	23,137	23,074	3,614	1,242	240	
Mar.	132,381	64,221	38,073	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241	
Apr.	134,420	66,358	37,520	28,836	28,835	2	.	68,062	37,158	22,518	22,454	3,529	1,251	582	
May	132,303	66,327	36,496	29,831	29,831	0	-	65,976	35,754	22,045	21,982	3,639	1,420	298	

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

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

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest		Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches				Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States ^{6,7}														
17,203	4,886	9,137	517,835	381,342	274,665	106,677	105,858	136,493	69,914	60,143	59,945	6,436	6,110	2021
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022
28,401	16,298	15,500	672,863	520,470	376,817	143,653	138,537	152,393	73,885	71,115	70,933	7,393	7,321	2023 Q1
30,636	18,372	10,111	658,814	502,407	358,855	143,552	136,061	156,407	74,441	73,410	73,218	8,556	12,087	Q2
30,826	18,510	15,766	645,874	489,178	350,085	139,093	134,512	156,696	76,092	72,067	71,886	8,537	12,772	Q3
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	Q4
30,971	18,686	13,676	672,982	511,344	369,440	141,904	132,564	161,638	79,245	73,836	73,656	8,557	12,032	2024 Jan.
30,640	18,731	13,912	681,318	521,957	376,890	145,067	138,327	159,361	78,903	71,887	71,709	8,571	13,180	Feb.
30,595	18,729	13,752	684,188	522,800	377,006	145,794	136,429	161,388	79,766	73,029	72,849	8,593	15,191	Mar.
30,713	18,713	11,026	688,469	524,314	380,254	144,060	135,286	164,155	82,372	72,950	72,768	8,833	13,163	Apr.
30,767	18,748	12,327	685,751	521,313	372,929	148,384	137,760	164,438	81,255	74,342	74,157	8,841	14,204	May
of which: vis-à-vis the euro area ⁶														
14,456	4,722	5,801	451,559	328,402	232,892	95,510	94,740	123,157	56,921	59,943	59,761	6,293	2,884	2021
25,554	16,047	8,815	575,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022
25,813	16,104	10,571	616,589	478,295	345,508	132,787	127,714	138,294	60,120	70,816	70,646	7,358	3,855	2023 Q1
28,044	18,167	6,324	592,354	449,989	318,347	131,642	124,193	142,365	60,752	73,092	72,911	8,521	5,373	Q2
28,204	18,275	10,280	592,556	449,869	322,879	126,990	122,558	142,687	62,449	71,736	71,564	8,502	2,058	Q3
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	Q4
28,663	18,476	10,960	622,237	473,723	344,226	129,497	120,285	148,514	66,504	73,487	73,316	8,523	3,373	2024 Jan.
28,329	18,518	11,278	628,249	481,932	350,122	131,810	125,127	146,317	66,233	71,547	71,375	8,537	1,785	Feb.
28,315	18,516	11,339	623,984	475,803	342,871	132,932	123,818	148,181	66,948	72,688	72,514	8,545	2,533	Mar.
28,272	18,501	9,646	635,813	484,703	353,826	130,877	122,470	151,110	69,722	72,603	72,427	8,785	2,560	Apr.
28,320	18,530	10,144	630,547	478,752	343,826	134,926	124,375	151,795	69,006	73,996	73,815	8,793	3,085	May
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
8,771	6,809	1,811	148,050	137,723	109,020	28,703	27,913	10,327	7,245	1,396	1,290	1,686	35,163	2021
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022
8,744	7,106	3,397	177,999	163,986	129,385	34,601	33,857	14,013	11,197	1,085	1,023	1,731	42,967	2023 Q1
9,001	7,366	1,846	181,394	166,108	130,340	35,768	35,170	15,286	12,572	941	841	1,773	47,445	Q2
9,256	7,631	2,004	185,871	170,508	134,988	35,520	34,867	15,363	12,663	930	858	1,770	48,752	Q3
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	Q4
9,278	7,641	1,251	185,815	169,709	130,336	39,373	38,801	16,106	13,835	503	465	1,768	48,775	2024 Jan.
9,296	7,659	4,109	190,979	174,996	134,525	40,471	39,895	15,983	13,702	513	474	1,768	47,295	Feb.
9,300	7,664	3,080	180,751	165,298	132,574	32,724	32,163	15,453	13,174	511	472	1,768	47,050	Mar.
9,365	7,731	4,205	190,635	174,511	140,571	33,940	33,375	16,124	13,829	524	485	1,771	50,037	Apr.
9,276	7,642	2,704	194,429	178,389	142,060	36,329	35,773	16,040	13,734	515	478	1,791	49,531	May
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,064	3,384	-	58,437	55,650	40,779	14,871	14,866	2,787	1,607	1,180	1,180	-	266	2021
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022
4,160	3,627	-	64,369	58,729	38,595	20,134	20,133	5,640	4,783	857	857	-	215	2023 Q1
4,221	3,691	-	66,405	60,559	38,209	22,350	22,349	5,846	5,241	605	605	-	305	Q2
4,296	3,770	-	67,172	61,279	39,948	21,331	21,330	5,893	5,325	568	568	-	282	Q3
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Q4
4,205	3,713	-	63,550	57,071	32,973	24,098	24,097	6,479	6,321	158	158	-	139	2024 Jan.
4,208	3,716	-	71,303	64,544	38,085	26,459	26,458	6,759	6,598	161	161	-	273	Feb.
4,227	3,733	-	58,177	51,521	31,765	19,756	19,755	6,656	6,492	164	164	-	278	Mar.
4,275	3,783	-	66,275	59,472	38,417	21,055	21,054	6,803	6,628	175	175	-	205	Apr.
4,240	3,748	-	68,247	61,750	40,820	20,930	20,929	6,497	6,324	173	173	-	285	May

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

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

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	April 2024	Claims total	May 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	2,143,253	2,208,819	2,355,383	2,384,130	1,690,035	501,883	981,756	1,402,374	1,360,707	1,023,423	1,709,290	674,840
Countries in Europe	1,602,146	1,645,399	1,754,853	1,773,809	1,483,510	143,966	747,327	1,026,482	1,015,244	758,565	1,255,252	518,557
EU Member States 5	1,111,456	1,180,998	1,242,622	1,244,023	1,128,766	67,876	416,048	827,975	630,278	613,745	790,760	453,263
Euro area 5	1,002,797	1,071,395	1,133,132	1,132,737	1,042,296	64,398	390,326	742,411	567,273	565,464	731,427	401,310
Austria	64,001	69,377	71,426	70,138	67,923	1,273	13,614	56,524	34,251	35,887	40,148	29,990
Belgium	32,216	35,045	34,686	36,093	32,938	2,518	8,274	27,819	13,986	22,107	17,212	18,881
Croatia	1,789	4,831	5,632	5,425	5,280	138	4,628	797	4,534	891	4,835	590
Cyprus	937	931	975	989	762	214	98	891	7	982	801	188
Estonia	389	731	811	882	704	.	458	424	289	593	585	297
Finland	21,396	23,638	27,444	28,224	27,348	507	3,929	24,295	15,618	12,606	8,378	19,846
France	293,140	316,591	349,485	340,177	321,515	15,178	151,864	188,313	243,870	96,307	238,159	102,018
Greece	19,805	16,549	17,160	16,691	16,494	195	3,822	12,869	3,622	13,069	15,683	1,008
Ireland	47,897	50,541	52,294	52,969	41,181	9,382	24,667	28,302	11,740	41,229	31,587	21,382
Italy	84,770	101,165	111,893	114,299	106,354	6,138	42,122	72,177	57,929	56,370	73,190	41,109
Latvia	1,095	1,172	1,215	1,301	968	.	462	839	429	872	607	694
Lithuania	1,262	1,615	1,713	1,611	1,611	.	96	1,515	8	1,603	636	975
Luxembourg 6	189,870	193,221	193,581	194,914	168,219	15,756	47,677	147,237	58,330	136,584	126,687	68,227
Malta	1,855	1,637	1,475	1,509	1,014	479	442	1,067	435	1,074	1,243	266
Netherlands	143,417	147,579	153,642	157,542	146,507	7,616	56,552	100,990	71,811	85,731	112,382	45,160
Portugal	7,322	7,499	8,851	7,688	7,583	78	3,767	3,921	4,683	3,005	5,289	2,399
Slovakia	5,295	6,341	6,260	6,772	5,366	1,091	2,339	4,433	3,320	3,452	2,878	3,894
Slovenia	1,755	2,014	1,770	1,784	1,778	.	239	1,545	229	1,555	614	1,170
Spain	71,196	75,535	77,002	76,730	71,758	3,510	23,070	53,660	40,654	36,076	48,468	28,262
Other EU Member States 5	108,659	109,603	109,490	111,286	86,470	3,478	25,722	85,564	63,005	48,281	59,333	51,953
Bulgaria	730	617	624	685	564	59	.	.	.	.	261	424
Czechia	12,129	12,921	9,820	10,649	7,880	42	6,020	4,629	6,309	4,340	9,653	996
Denmark	13,861	13,563	14,881	14,226	11,104	529	5,049	9,177	8,027	6,199	8,232	5,994
Hungary	6,102	4,896	4,908	4,881	3,936	320	1,565	3,316	1,310	3,571	3,687	1,194
Poland	25,553	25,520	24,027	24,631	20,674	318	3,567	21,064	6,844	17,787	17,420	7,211
Romania	1,752	1,869	1,873	1,831	1,589	18	399	1,432	200	1,631	727	1,104
Sweden	33,086	36,640	36,451	37,579	28,557	1,103	8,941	28,638	23,427	14,152	19,106	18,473
EU institutions	13,657	13,577	16,906	16,804	12,166	1,089	.	.	.	.	247	16,557
Other European countries 5	490,690	464,401	512,231	529,786	354,744	76,090	331,279	198,507	384,966	144,820	464,492	65,294
Guernsey	2,050	1,103	1,343	1,238	346	510	288	950	23	1,215	1,202	36
Iceland	411	557	545	680	607	68	20	660	162	518	378	302
Isle of Man	1,275	1,222	1,169	1,171	748	89	93	1,078	.	.	1,167	4
Jersey	9,926	7,447	7,885	7,427	1,982	475	1,685	5,742	3	7,424	6,850	577
Liechtenstein	790	818	823	776	534	194	229	547	74	702	596	180
Norway	25,917	25,559	27,250	28,044	23,892	2,146	6,441	21,603	22,756	5,288	9,585	18,459
Russian Federation	4,937	3,259	3,024	3,199	2,370	511	446	2,753	598	2,601	3,065	134
Switzerland	53,888	46,144	48,799	48,403	20,361	6,844	22,729	25,674	20,557	27,846	44,197	4,206
Turkey	15,815	14,953	15,253	15,518	11,650	2,884	3,454	12,064	4,270	11,248	15,030	488
Ukraine	719	164	169	167	162	.	26	141	.	.	161	6
United Kingdom	373,649	361,815	404,206	421,356	290,379	62,302	295,461	125,895	335,915	85,441	380,509	40,847
Remaining European countries	1,313	1,360	1,765	1,807	1,713	.	407	1,400	538	1,269	1,752	55
Countries in Africa	18,230	20,607	21,108	21,269	12,614	7,629	4,936	16,333	2,799	18,470	20,860	409
Algeria	47	36	62	94	48	.	94	0	93	1	94	-
Cameroon	162	140	161	153	115	.	46	107	46	107	153	-
Cote d'Ivoire	1,044	1,120	1,172	1,293	1,293	-	843	450	49	1,244	.	-
Egypt	3,801	4,108	3,888	3,763	2,912	683	828	2,935	532	3,231	3,593	170
Ghana	866	691	644	706	596	110	394	312	1	705	706	-
Kenya	198	463	360	321	161	159	157	164	157	164	.	-
Liberia	3,623	3,844	3,742	3,944	3	3,941	2	3,942	-	3,944	3,944	0
Libya	17	15	24	20	8	.	.	.	.	.	20	-
Morocco	1,921	1,979	2,092	2,260	2,242	17	53	2,207	127	2,133	2,156	104
Nigeria	1,031	867	957	878	213	665	480	398	622	256	878	0
South Africa	1,624	1,772	2,119	2,101	1,036	513	331	1,770	735	1,366	1,980	121
Tunisia	928	954	957	953	932	19	33	920	27	926	.	-
Zimbabwe	90	90	90	88	79	.	.	.	.	.	88	-
Remaining countries in Africa	2,878	4,528	4,840	4,695	2,976	1,417	1,568	3,127	390	4,305	4,683	12

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

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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	April 2024	May 2024									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	1,462,957	1,468,664	1,048,165	313,276	1,191,750	276,914	1,048,394	420,270	4,408	All countries	
1,113,838	1,042,439	1,133,145	1,138,601	921,013	128,370	919,834	218,767	819,358	319,243	3,197	Countries in Europe	
624,749	640,229	688,469	685,751	579,402	70,956	521,313	164,438	463,025	222,726	2,206	EU Member States 5	
575,487	589,870	635,813	630,547	533,804	65,488	478,752	151,795	421,625	208,922	1,924	Euro area 5	
18,911	19,739	20,849	22,973	21,106	1,587	19,062	3,911	9,049	13,924	223	Austria	
32,756	36,292	40,238	40,711	33,239	3,049	31,712	8,999	31,544	9,167	123	Belgium	
2,031	744	1,111	1,152	802	255	1,146	6	858	294	40	Croatia	
2,659	2,811	3,126	3,177	1,472	1,600	3,109	68	313	2,864	23	Cyprus	
181	136	283	163	146	10	162	1	15	148	1	Estonia	
5,038	3,882	3,578	3,820	3,516	90	3,808	12	785	3,035	10	Finland	
135,170	135,262	155,337	145,164	138,216	5,357	114,246	30,918	126,693	18,471	310	France	
5,340	4,288	4,892	4,971	4,308	601	4,852	119	2,009	2,962	521	Greece	
73,817	73,593	72,307	72,628	67,404	2,430	68,428	4,200	55,876	16,752	29	Ireland	
37,036	41,922	39,158	42,122	39,367	2,138	34,166	7,956	33,075	9,047	157	Italy	
221	220	211	220	195	23	215	5	9	211	2	Latvia	
289	301	343	323	299	8	315	8	17	306	3	Lithuania	
163,917	169,211	178,954	179,565	127,289	35,785	122,867	56,698	103,652	75,913	91	Luxembourg 6	
1,553	1,595	2,003	2,189	1,315	724	2,187	2	396	1,793	3	Malta	
68,291	64,084	68,460	68,733	56,894	9,236	43,890	24,843	23,417	45,316	182	Netherlands	
2,306	1,866	2,093	1,792	1,606	153	1,774	18	1,009	783	38	Portugal	
1,227	1,581	2,184	2,076	2,031	15	2,072	4	32	2,044	6	Slovakia	
914	1,129	1,335	1,173	1,130	4	1,145	28	74	1,099	9	Slovenia	
25,816	30,807	37,755	35,703	31,757	2,243	21,704	13,999	30,910	4,793	153	Spain	
49,262	50,359	52,656	55,204	45,598	5,468	42,561	12,643	41,400	13,804	282	Other EU Member States 5	
533	548	1,990	895	864	21	889	6	.	.	12	Bulgaria	
2,282	4,147	4,724	4,610	4,192	147	4,343	267	3,043	1,567	62	Czechia	
13,048	14,995	13,340	13,649	10,994	2,454	13,588	61	9,285	4,364	42	Denmark	
2,150	2,649	4,580	4,959	4,014	639	4,805	154	3,216	1,743	35	Hungary	
6,948	4,737	4,739	6,488	5,398	338	6,451	37	4,403	2,085	55	Poland	
816	954	847	979	924	19	972	7	745	234	12	Romania	
12,131	13,413	15,024	16,459	12,807	1,093	11,170	5,289	13,192	3,267	64	Sweden	
9,323	8,916	7,412	7,165	6,405	757	343	6,822	.	.	-	EU institutions	
489,089	402,210	444,676	452,850	341,611	57,414	398,521	54,329	356,333	96,517	991	Other European countries 5	
2,262	1,270	1,366	129	16	97	.	.	75	54	0	Guernsey	
137	102	95	52	43	9	52	0	33	19	3	Iceland	
256	150	150	138	58	79	.	.	.	.	0	Isle of Man
260	185	300	261	92	77	.	.	.	.	0	Jersey
1,034	1,478	1,566	1,488	874	454	1,423	65	818	670	3	Liechtenstein	
4,713	4,644	8,213	10,302	8,859	1,267	10,272	30	8,425	1,877	13	Norway	
5,750	4,305	4,464	4,212	3,080	799	3,385	827	1,390	2,822	39	Russian Federation	
45,212	36,961	39,199	40,038	27,228	8,246	34,538	5,500	19,614	20,424	656	Switzerland	
4,068	5,092	7,418	7,198	5,669	1,407	6,288	910	3,677	3,521	30	Turkey	
2,245	2,679	2,326	2,357	1,367	970	2,353	4	2,196	161	12	Ukraine	
421,398	342,649	376,056	383,019	291,383	43,573	336,141	46,878	316,889	66,130	191	United Kingdom	
1,754	2,695	3,523	3,656	2,942	436	3,567	89	3,205	451	44	Remaining European countries	
12,257	13,200	18,078	18,348	4,155	13,503	18,233	115	15,016	3,332	153	Countries in Africa	
220	218	232	275	157	118	275	0	198	77	5	Algeria	
36	28	48	27	27	.	27	0	.	.	1	Cameroon	
47	58	47	42	39	3	.	.	40	2	0	Cote d'Ivoire	
1,278	996	2,537	4,500	746	3,718	4,454	46	4,003	497	29	Egypt	
124	164	184	199	95	95	199	0	172	27	0	Ghana	
246	459	1,049	916	350	565	914	2	883	33	1	Kenya	
659	863	933	939	83	849	.	.	.	.	0	Liberia
3,093	3,645	4,301	4,452	135	3,958	4,452	0	3,720	732	2	Libya	
288	335	460	414	287	123	412	2	363	51	2	Morocco	
520	735	969	980	272	653	978	2	926	54	2	Nigeria	
2,739	2,124	3,092	2,240	690	1,518	2,225	15	1,806	434	82	South Africa	
186	341	312	245	236	.	215	30	163	82	7	Tunisia	
35	34	42	29	13	16	29	0	25	4	0	Zimbabwe	
2,786	3,200	3,872	3,090	1,025	1,884	3,077	13	2,704	386	22	Remaining countries in Africa	

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

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

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2022	December 2023	April 2024	Claims total	May 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	360,304	365,748	380,349	391,032	76,363	304,761	163,127	227,905	239,742	151,290	301,700	89,332
Argentina	580	525	551	543	27	506	30	513	25	518	535	8
Bahamas	1,971	1,714	1,806	1,708	163	1,540	1,631	77	1,612	96	1,708	-
Bermuda	3,584	3,245	3,043	2,838	264	2,194	229	2,609	-	2,838	2,819	19
Bolivia, Plurinational State of	20	8	9	9	0	9	9	0	.	.	9	-
Brazil	2,893	2,820	3,441	3,560	1,360	1,927	1,032	2,528	1,572	1,988	3,023	537
British Virgin Islands	1,178	1,277	1,315	1,349	228	564	86	1,263	.	.	962	387
Canada	36,261	35,868	37,569	37,125	28,519	3,886	2,753	34,372	23,472	13,653	6,771	30,354
Cayman Islands	52,263	56,991	63,616	63,353	16,253	46,264	32,297	31,056	35,143	28,210	60,750	2,603
Chile	2,026	2,144	2,095	2,047	445	1,601	206	1,841	430	1,617	1,694	353
Columbia	2,190	2,358	2,701	2,640	1,680	958	517	2,123	284	2,356	2,638	2
Cuba	55	49	49	48	48	-	7	41	25	23	.	.
Curacao 7	91	88	88	88	78	10	2	86	.	.	9	79
Ecuador	182	295	204	122	16	106	16	16	.	.	.	.
Guatemala	343	266	332	369	9	358	244	125	.	.	369	-
Mexico	2,597	2,257	3,218	3,285	702	2,398	897	2,388	845	2,440	2,636	649
Panama	1,202	1,130	1,225	1,179	474	678	240	939	209	970	1,178	1
Paraguay	270	218	216	227	28	197	67	160	.	.	227	-
Peru	1,338	1,749	1,751	1,669	470	1,187	303	1,366	447	1,222	1,657	12
United States of America	249,856	251,481	255,803	267,566	25,368	239,323	122,017	145,549	174,693	92,873	213,350	54,216
Uruguay	408	358	353	354	40	314	7	347	.	.	352	2
Venezuela, Bolivarian Republic	88	16	77	82	76	6	7	75	-	82	14	68
Remaining countries in America	908	891	887	871	115	735	440	431	403	468	.	.
Countries in Asia	115,120	123,737	140,113	139,521	71,509	37,555	63,339	76,182	85,269	54,252	113,799	25,722
Bahrain	1,172	741	667	715	41	672	140	575	228	487	715	-
China, People's Republic of 8	12,007	15,337	19,868	19,478	7,488	3,257	8,255	11,223	11,774	7,704	11,851	7,627
Hong Kong	12,684	7,537	8,456	9,125	3,713	2,650	5,237	3,888	6,829	2,296	8,096	1,029
India	9,039	9,632	10,519	10,435	4,707	2,472	1,288	9,147	5,221	5,214	7,957	2,478
Indonesia	4,428	4,762	4,678	4,663	3,443	632	565	4,098	618	4,045	4,542	121
Iran	489	426	399	394	374	.	196	198	247	147	.	.
Iraq	479	810	866	866	747	.	33	833	.	.	866	-
Israel	959	1,293	1,126	1,286	668	603	669	617	68	1,218	1,163	123
Japan	18,020	15,297	19,239	19,300	12,363	2,319	12,609	6,691	12,124	7,176	16,046	3,254
Jordan	696	806	823	806	733	71	37	769	33	773	806	-
Kazakhstan	235	142	84	74	52	22	0	74	2	72	70	4
Korea, Republic of	4,694	5,574	5,731	6,028	1,820	3,035	1,269	4,759	3,237	2,791	3,337	2,691
Kuwait	1,198	1,310	1,427	1,380	271	1,084	342	1,038	560	820	1,380	-
Lebanon	.	6	2	3	3	.	.	.	.	.	3	-
Malaysia	384	333	336	386	233	142	107	279	218	168	204	182
Myanmar	.	7	7	7	7	-	.	.	-	7	7	-
Pakistan	116	109	122	120	65	39	54	66	80	40	.	.
Philippines	708	992	999	1,072	25	933	450	622	297	775	999	73
Qatar	2,196	2,240	2,894	2,723	1,026	1,644	1,062	1,661	1,509	1,214	.	.
Saudi Arabia	1,695	2,475	2,704	2,785	606	2,113	1,025	1,760	846	1,939	2,654	131
Singapore	28,993	36,398	39,843	37,951	25,613	8,157	24,392	13,559	33,784	4,167	34,509	3,442
Sri Lanka	71	66	93	93	7	.	31	62	86	7	.	.
Syria	0	1	1	1	1	-	0	1	-	1	1	-
Taiwan	1,885	3,785	4,458	4,827	713	163	835	3,992	722	4,105	929	3,898
Thailand	748	707	651	678	151	41	625	53	618	60	669	9
Turkmenistan	192	203	170	169	123	.	-	169	.	.	169	-
United Arab Emirates	3,828	4,083	4,670	4,725	1,290	3,135	1,202	3,523	1,643	3,082	4,498	227
Uzbekistan	1,607	2,246	2,602	2,801	2,251	541	1,272	1,529	2,031	770	2,801	-
Vietnam	1,449	1,391	1,347	1,345	401	943	97	1,248	371	974	1,161	184
Remaining countries in Asia	5,116	5,028	5,331	5,285	2,574	2,706	1,546	3,739	2,094	3,191	5,272	13
Countries in Oceania	25,153	24,759	25,895	24,875	16,492	4,430	2,430	22,445	15,786	9,089	14,443	10,432
Australia	19,482	18,595	19,596	18,719	14,192	801	2,371	16,348	14,725	3,994	10,432	8,287
Marshall Islands	3,336	3,632	3,776	3,660	105	3,555	3	3,657	-	3,660	3,657	3
New Zealand	2,297	2,466	2,449	2,423	2,195	.	54	2,369	1,061	1,362	281	2,142
Papua New Guinea	0	0	0	0	0	-	0	0	0	0	0	0
Remaining countries in Oceania	38	66	74	73	0	.	2	71	-	73	73	-
Countries not identifiable	0	1	1	0	0	-	0	0	0	0	0	-
International organisations 9	22,300	28,568	33,064	33,624	29,547	3,542	597	33,027	1,867	31,757	3,236	30,388

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	April 2024	May 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
127,072	131,513	167,332	163,869	72,652	88,341	124,104	39,765	86,148	77,721	733	Countries in America	
360	335	516	356	193	155	340	16	39	317	25	Argentina	
322	231	238	130	58	71	.	.	49	81	0	Bahamas	
387	268	379	319	88	198	.	.	.	.	0	Bermuda
86	121	108	112	61	48	103	9	39	73	5	Bolivia, Plurinational State of	
1,002	857	1,115	932	843	54	814	118	607	325	42	Brazil	
1,125	1,087	313	323	92	210	275	48	.	.	.	British Virgin Islands	
1,681	1,724	2,501	2,233	1,124	414	2,006	227	1,536	697	80	Canada	
31,060	28,499	29,448	30,447	17,771	12,570	.	.	13,720	16,727	0	Cayman Islands	
271	350	384	402	239	155	398	4	237	165	15	Chile	
151	128	133	139	116	18	138	1	63	76	5	Columbia	
103	99	130	73	69	–	73	0	69	4	0	Cuba	
296	41	45	29	13	12	29	–	9	20	0	Curacao 7	
68	67	67	81	37	44	.	.	44	37	.	Ecuador	
126	79	95	92	36	56	92	0	29	63	2	Guatemala	
804	716	1,460	1,436	508	455	1,428	8	692	744	25	Mexico	
527	739	795	823	274	542	757	66	192	631	0	Panama	
115	129	153	133	71	62	124	9	60	73	5	Paraguay	
173	107	133	152	127	25	150	2	82	70	5	Peru	
87,589	95,076	128,452	124,830	50,521	72,847	85,588	39,242	68,346	56,484	503	United States of America	
338	327	337	330	101	223	327	3	79	251	2	Uruguay	
76	100	93	90	69	21	90	0	24	66	8	Venezuela, Bolivarian Republic	
412	433	437	407	241	161	396	11	223	184	9	Remaining countries in America	
113,963	120,139	130,760	134,797	44,146	77,831	117,634	17,163	125,543	9,254	269	Countries in Asia	
420	594	570	651	312	331	621	30	631	20	0	Bahrain	
19,147	19,669	19,538	20,803	15,395	1,727	14,799	6,004	19,275	1,528	49	China, People's Republic of 8	
13,588	12,487	13,196	12,812	3,106	8,204	10,369	2,443	12,110	702	11	Hong Kong	
1,184	1,405	1,403	1,399	1,234	162	828	571	1,128	271	7	India	
358	329	346	243	234	9	243	0	176	67	4	Indonesia	
2,479	2,033	1,929	1,906	1,893	.	1,602	304	1,748	158	12	Iran	
4,447	4,221	4,616	4,741	3,410	1,328	4,741	0	4,657	84	0	Iraq	
893	945	1,031	766	587	153	738	28	271	495	44	Israel	
5,106	8,005	7,205	8,279	3,404	726	5,872	2,407	5,790	2,489	34	Japan	
586	615	963	836	263	463	836	0	796	40	2	Jordan	
469	731	847	972	464	293	773	199	889	83	5	Kazakhstan	
2,484	1,756	1,689	1,557	1,152	377	1,108	449	1,342	215	6	Korea, Republic of	
573	728	971	1,228	337	891	1,225	3	939	289	3	Kuwait	
715	886	892	880	136	669	880	0	743	137	2	Lebanon	
203	353	247	244	214	17	242	2	163	81	7	Malaysia	
3	16	6	6	6	.	6	–	.	.	0	Myanmar	
270	117	248	118	101	16	107	11	73	45	2	Pakistan	
394	292	241	265	247	17	265	0	195	70	4	Philippines	
470	531	1,016	1,224	466	240	1,224	0	1,172	52	2	Qatar	
1,457	1,223	1,543	1,412	631	672	1,410	2	1,271	141	6	Saudi Arabia	
14,808	15,587	17,598	20,307	4,017	15,218	16,432	3,875	19,575	732	15	Singapore	
87	142	187	262	64	141	262	0	249	13	1	Sri Lanka	
63	88	97	95	95	0	95	0	36	59	2	Syria	
1,764	1,945	1,808	1,394	1,018	111	1,229	165	1,270	124	9	Taiwan	
549	487	357	375	346	12	355	20	109	266	22	Thailand	
33,698	36,754	38,720	38,734	1,869	36,809	38,734	–	.	.	0	Turkmenistan	
2,891	3,701	6,706	6,260	923	5,294	6,230	30	5,458	802	12	United Arab Emirates	
1,002	408	510	904	442	459	904	0	886	18	0	Uzbekistan	
1,039	1,010	1,138	1,252	385	865	1,086	166	1,206	46	1	Vietnam	
2,816	3,081	5,142	4,872	1,395	2,622	4,418	454	4,652	220	7	Remaining countries in Asia	
8,239	5,392	5,745	5,892	1,551	3,220	5,783	109	1,822	4,070	.	Countries in Oceania	
6,370	2,699	3,070	2,836	1,344	396	2,744	92	1,772	1,064	46	Australia	
1,713	2,566	2,527	2,905	73	2,823	.	.	–	2,905	–	Marshall Islands	
147	119	140	132	115	.	130	2	37	95	9	New Zealand	
0	1	1	1	1	–	.	.	.	.	0	Papua New Guinea
9	7	7	18	18	.	18	0	.	.	.	Remaining countries in Oceania	
74	69	70	66	58	7	31	35	66	0	0	Countries not identifiable	
5,621	5,351	7,827	7,091	4,590	2,004	6,131	960	441	6,650	.	International organisations 9	