

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2021	750,721	232,217	232,831	18,525	174,169	82,654	10,325	483,405	158,546	283,945	19,088	21,826
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023 Q3	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Q4	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2024 Q1	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
Q2	791,035	234,397	241,652	12,576	203,847	86,613	11,950	527,064	115,296	367,226	12,486	32,056
2024 Apr.	794,256	251,346	230,757	12,116	198,149	90,475	11,413	537,459	127,758	365,039	12,780	31,882
May	805,102	255,753	236,580	13,152	200,173	87,963	11,481	538,928	128,954	366,368	13,094	30,512
June	791,035	234,397	241,652	12,576	203,847	86,613	11,950	527,064	115,296	367,226	12,486	32,056
July	813,693	255,947	245,305	12,010	201,373	87,237	11,821	539,947	120,374	375,382	12,604	31,587
Aug.	819,975	259,730	246,932	11,234	202,317	88,105	11,657	535,716	121,846	370,140	12,003	31,727
Sep.	834,694	247,744	269,252	11,596	204,997	89,179	11,926	539,623	123,871	370,280	12,461	33,011
of which: denominated in euro ²												
2021	175,419	40,383	50,045	2,140	65,893	15,015	1,943	125,853	32,155	81,377	1,053	11,268
2022	163,613	22,309	56,811	2,747	70,645	9,618	1,483	145,383	21,170	112,975	1,626	9,612
2023 Q3	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Q4	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Q1	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Q2	181,671	26,724	57,236	2,441	78,140	16,266	864	151,498	18,908	119,416	1,314	11,860
2024 Apr.	177,418	28,680	54,010	1,804	76,782	15,350	792	148,165	19,615	116,873	1,405	10,272
May	177,838	26,226	55,407	2,512	77,003	15,930	760	150,878	19,562	119,549	1,479	10,288
June	181,671	26,724	57,236	2,441	78,140	16,266	864	151,498	18,908	119,416	1,314	11,860
July	184,840	29,321	57,920	2,443	78,083	16,413	660	152,089	20,475	118,460	1,461	11,693
Aug.	189,803	31,733	60,275	2,561	78,316	16,401	517	151,433	20,493	118,134	1,341	11,465
Sep.	194,640	26,302	69,071	2,585	79,660	16,420	602	151,357	21,817	116,668	1,376	11,496
denominated in US dollar ²												
2021	395,992	133,334	127,918	13,818	77,868	36,112	6,942	255,923	88,733	144,015	16,497	6,678
2022	400,112	114,882	130,756	17,983	97,366	30,491	8,634	252,865	66,091	154,268	21,142	11,364
2023 Q3	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Q4	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2024 Q1	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
Q2	420,874	143,889	131,800	5,793	98,215	30,544	10,633	255,909	64,818	168,509	7,030	15,552
2024 Apr.	430,701	161,181	126,383	6,417	95,892	30,603	10,225	268,257	75,047	169,207	7,678	16,325
May	439,418	165,098	130,691	6,177	96,495	30,685	10,272	269,581	77,832	168,869	7,554	15,326
June	420,874	143,889	131,800	5,793	98,215	30,544	10,633	255,909	64,818	168,509	7,030	15,552
July	436,258	160,411	131,407	5,266	96,961	31,493	10,720	267,955	68,655	176,820	7,054	15,426
Aug.	438,096	166,291	127,825	4,652	96,836	31,786	10,706	265,648	70,042	172,841	6,782	15,983
Sep.	433,647	153,524	135,390	4,182	97,644	32,086	10,821	268,799	70,358	174,588	6,546	17,307
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2021	622,958	204,061	186,105	9,868	152,239	59,975	10,710	374,435	111,669	227,200	17,012	18,554
2022	605,653	171,600	187,438	16,314	173,417	46,506	10,378	390,116	79,667	268,953	21,984	19,512
2023 Q3	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Q4	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2024 Q1	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
Q2	654,071	207,822	187,918	9,170	186,798	50,421	11,942	409,249	79,018	296,706	10,251	23,274
2024 Apr.	656,726	225,867	180,184	8,616	180,724	50,056	11,279	418,748	88,403	298,083	10,127	22,135
May	671,323	231,054	185,671	9,860	182,568	50,746	11,424	422,288	90,352	299,954	10,497	21,485
June	654,071	207,822	187,918	9,170	186,798	50,421	11,942	409,249	79,018	296,706	10,251	23,274
July	672,889	228,070	189,697	8,594	184,091	50,720	11,717	418,006	79,595	305,062	10,307	23,042
Aug.	678,064	229,372	193,735	8,094	184,198	51,178	11,487	415,636	84,929	298,409	9,835	22,463
Sep.	690,807	215,610	215,661	8,877	186,502	52,404	11,753	422,574	87,999	302,300	10,047	22,228

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2021	147,757	26,451	41,953	3,217	60,871	14,133	1,132	120,156	14,409	90,612	1,515	13,620
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023 Q3	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Q4	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2024 Q1	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
Q2	154,759	12,137	52,103	2,614	70,568	15,048	2,289	175,978	10,988	148,867	1,514	14,609
2024 Apr.	153,405	16,929	49,653	1,992	68,645	14,110	2,076	174,384	11,730	148,292	1,567	12,795
May	152,074	13,034	50,403	2,699	69,098	14,651	2,189	174,294	11,190	148,646	1,526	12,932
June	154,759	12,137	52,103	2,614	70,568	15,048	2,289	175,978	10,988	148,867	1,514	14,609
July	157,189	14,386	52,071	2,560	70,444	15,451	2,277	181,387	12,506	153,080	1,468	14,333
Aug.	162,867	19,085	52,921	2,525	70,279	15,600	2,457	179,584	12,092	151,922	1,423	14,147
Sep.	159,971	14,277	52,817	2,296	72,530	15,449	2,602	181,003	13,155	152,284	1,391	14,173
of which: vis-à-vis the euro area 4												
2021	134,679	18,707	40,163	3,217	58,887	12,564	1,141	116,372	13,689	88,272	1,329	13,082
2022	127,048	10,677	44,429	1,737	61,352	6,803	2,050	152,107	9,326	130,054	999	11,728
2023 Q3	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Q4	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2024 Q1	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
Q2	146,517	10,410	49,779	1,937	68,670	13,432	2,289	161,932	10,537	135,850	1,378	14,167
2024 Apr.	144,920	14,159	47,445	1,992	66,810	12,438	2,076	161,623	11,356	136,352	1,430	12,485
May	143,377	10,875	48,225	2,023	67,197	12,868	2,189	160,884	10,877	136,052	1,389	12,566
June	146,517	10,410	49,779	1,937	68,670	13,432	2,289	161,932	10,537	135,850	1,378	14,167
July	148,957	12,640	49,986	1,883	68,511	13,660	2,277	167,984	12,147	140,612	1,332	13,893
Aug.	153,616	16,631	50,737	1,810	68,309	13,672	2,457	165,945	11,831	139,112	1,287	13,715
Sep.	150,556	11,626	50,488	1,581	70,552	13,716	2,593	167,037	12,728	139,305	1,256	13,748
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2021	126,389	28,005	46,726	8,535	21,880	21,628	- 385	108,159	46,877	55,934	2,076	3,272
2022	129,217	24,285	56,268	7,317	21,772	19,302	273	111,247	34,131	68,895	2,639	5,582
2023 Q3	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Q4	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Q1	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Q2	134,258	26,412	53,734	3,337	16,999	33,768	8	116,814	36,278	69,519	2,235	8,782
2024 Apr.	134,992	25,315	50,573	3,450	17,375	38,145	134	117,611	39,355	65,856	2,653	9,747
May	131,252	24,538	50,909	3,242	17,555	34,951	57	115,636	38,602	65,410	2,597	9,027
June	134,258	26,412	53,734	3,337	16,999	33,768	8	116,814	36,278	69,519	2,235	8,782
July	138,032	27,715	55,608	3,366	17,232	34,007	104	120,975	40,773	69,360	2,297	8,545
Aug.	139,110	30,200	53,197	3,090	18,069	34,384	170	118,631	36,917	70,282	2,168	9,264
Sep.	141,078	31,977	53,591	2,669	18,445	34,223	173	116,066	35,872	66,997	2,414	10,783
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2021	72,690	15,097	34,560	6,290	11,421	5,936	- 614	72,439	28,013	40,737	1,601	2,088
2022	79,442	12,778	44,197	5,671	12,224	.	.	77,022	19,860	52,398	1,046	3,718
2023 Q3	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Q4	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Q1	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Q2	73,861	12,658	42,652	2,466	9,758	6,347	- 20	78,660	22,457	48,827	698	6,678
2024 Apr.	76,296	12,536	40,838	2,447	9,562	10,830	83	78,106	24,508	45,530	696	7,372
May	73,546	12,106	41,415	2,337	9,319	8,301	68	75,047	22,807	44,769	731	6,740
June	73,861	12,658	42,652	2,466	9,758	6,347	- 20	78,660	22,457	48,827	698	6,678
July	78,663	13,787	45,726	2,535	9,965	6,582	68	79,635	24,054	48,442	619	6,520
Aug.	79,092	15,157	43,872	2,308	10,664	6,965	126	80,026	23,005	49,127	537	7,357
Sep.	80,717	16,333	44,311	1,936	10,840	7,165	132	80,718	24,145	47,221	575	8,777

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries				
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
All foreign branches															
2021	750,721	175,419	395,992	28,534	62,045	134,228	97,989	84,116	148,715	4,832	13,693	127,349	46,820	82,654	
2022	736,302	163,613	400,112	26,842	56,676	121,091	74,794	88,354	155,352	6,745	16,886	148,934	46,305	67,190	
2023 Q3	782,184	164,326	437,248	34,546	53,775	185,032	79,825	87,247	136,880	6,182	9,155	151,996	39,539	74,965	
Q4	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866	
2024 Q1	808,727	173,512	443,946	28,701	56,378	179,744	83,984	97,672	135,363	5,778	6,904	156,176	38,529	93,335	
Q2	791,035	181,671	420,874	31,015	56,726	164,256	70,141	102,618	139,034	5,580	6,996	162,881	40,966	86,613	
2024 June	791,035	181,671	420,874	31,015	56,726	164,256	70,141	102,618	139,034	5,580	6,996	162,881	40,966	86,613	
July	813,693	184,840	436,258	34,531	58,195	179,869	76,078	102,716	142,589	5,035	6,975	161,504	39,869	87,237	
Aug.	819,975	189,803	438,096	34,552	57,861	191,206	68,524	103,984	142,948	4,797	6,437	162,899	39,418	88,105	
Sep.	834,694	194,640	433,647	35,581	55,229	172,348	75,396	105,729	163,523	4,695	6,901	162,996	42,001	89,179	
Foreign branches in the euro area ²															
2021	109,461	80,092	19,315	566	1,781	11,136	10,033	15,404	13,398	1,114	944	45,714	9,949	1,425	
2022	118,036	81,382	29,123	651	3,216	3,504	12,190	17,540	20,198	993	420	51,736	9,546	1,214	
2023 Q3	134,041	88,409	30,273	905	4,399	3,752	18,999	23,140	20,692	906	52	55,254	6,975	3,505	
Q4	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705	
2024 Q1	137,046	92,314	28,830	1,038	4,610	5,903	14,832	23,746	21,761	922	47	57,881	7,737	3,353	
Q2	139,761	94,359	29,005	574	4,492	4,317	14,696	23,152	23,524	918	43	60,409	8,322	3,478	
2024 June	139,761	94,359	29,005	574	4,492	4,317	14,696	23,152	23,524	918	43	60,409	8,322	3,478	
July	141,999	96,337	29,666	667	4,680	6,493	15,659	23,271	22,616	887	45	60,780	7,748	3,591	
Aug.	140,294	100,297	28,499	406	4,770	10,667	9,870	23,979	22,023	895	33	60,637	7,754	3,537	
Sep.	146,228	98,071	32,279	835	4,782	5,973	17,292	23,234	23,614	679	31	61,041	9,758	3,704	
of which: in Luxembourg															
2021	34,833	14,238	11,928	408	1,407	3,169	8,106	1,553	10,221	.	840	2,087	5,259	2,356	
2022	43,730	18,146	19,984	407	2,429	1,941	9,643	5,367	16,829	.	358	2,382	5,991	.	
2023 Q3	52,646	18,032	21,356	687	3,518	2,207	15,694	8,100	16,766	.	.	2,594	3,366	2,923	
Q4	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090	
2024 Q1	51,432	17,537	19,996	866	3,672	2,622	11,519	8,278	18,152	.	.	2,619	4,217	2,800	
Q2	52,669	18,887	19,335	406	3,556	2,529	11,515	7,509	19,380	.	.	2,823	4,642	2,965	
2024 June	52,669	18,887	19,335	406	3,556	2,529	11,515	7,509	19,380	.	.	2,823	4,642	2,965	
July	52,471	18,440	20,196	499	3,633	3,277	11,917	7,529	18,514	.	.	2,747	4,140	3,068	
Aug.	51,717	22,826	19,386	254	3,798	7,510	6,340	8,317	18,306	.	.	2,771	4,167	3,035	
Sep.	55,564	19,259	22,243	686	3,975	2,698	13,398	6,872	19,593	.	.	2,810	5,775	3,146	
Foreign branches in the United Kingdom															
2021	276,670	75,025	125,241	7,833	56,755	18,692	34,757	21,322	106,571	1,197	6,432	21,980	14,978	46,692	
2022	230,685	64,122	96,288	8,566	50,050	16,255	22,440	18,128	98,893	.	5,004	17,422	13,582	35,165	
2023 Q3	213,526	55,861	86,635	11,402	46,301	16,346	22,512	21,077	81,071	.	5,770	16,838	10,295	35,897	
Q4	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900	
2024 Q1	220,960	59,207	90,287	9,211	48,824	17,447	16,834	27,496	84,492	.	4,566	17,234	8,931	41,456	
Q2	224,355	65,394	89,301	8,838	49,249	18,891	18,342	25,350	88,817	.	4,029	17,403	10,449	38,471	
2024 June	224,355	65,394	89,301	8,838	49,249	18,891	18,342	25,350	88,817	.	4,029	17,403	10,449	38,471	
July	234,829	67,435	95,484	10,215	50,520	20,106	22,013	25,109	93,759	.	3,948	17,558	10,489	39,185	
Aug.	236,802	68,240	95,655	11,228	50,041	18,399	19,974	28,383	94,465	.	3,661	18,812	10,088	40,338	
Sep.	255,366	76,708	96,068	12,055	57,370	18,524	21,446	24,388	113,326	.	3,774	18,979	11,026	41,054	
Foreign branches in the United States of America															
2021	202,350	3,499	192,721	920	2,089	74,930	22,186	29,281	5,383	.	4,208	47,980	7,257	9,672	
2022	230,185	4,094	219,330	615	2,363	68,846	17,906	31,368	15,151	.	8,964	67,282	8,458	10,337	
2023 Q3	277,540	4,441	266,508	302	2,235	136,756	11,713	25,001	15,314	.	1,503	67,085	7,595	11,171	
Q4	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671	
2024 Q1	271,756	4,620	260,144	338	2,094	126,555	11,182	28,068	13,586	.	683	69,086	8,186	13,044	
Q2	264,423	5,037	252,311	649	2,104	111,407	11,635	34,055	12,347	.	673	71,103	8,636	12,992	
2024 June	264,423	5,037	252,311	649	2,104	111,407	11,635	34,055	12,347	.	673	71,103	8,636	12,992	
July	272,653	5,084	260,733	691	1,985	123,758	11,153	32,646	11,888	.	708	69,838	8,512	12,937	
Aug.	274,010	4,981	262,147	693	2,296	130,483	11,038	28,039	12,541	.	495	69,217	8,590	12,591	
Sep.	265,023	4,726	253,815	698	2,299	114,837	10,357	35,657	12,332	.	827	68,834	8,499	12,863	

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign branches are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
10,325	483,405	125,853	255,923	17,311	35,909	65,284	93,262	139,577	144,368	4,228	14,860	13,836	7,990	2021
10,651	501,965	145,383	252,865	12,557	35,332	42,159	71,639	152,972	185,478	4,858	19,765	14,027	11,067	2022
11,363	539,219	145,143	272,733	25,192	37,656	58,362	80,399	163,470	193,275	5,227	8,857	17,363	12,266	2023 Q3
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	2023 Q4
11,242	548,907	148,654	280,988	21,547	37,601	44,269	87,177	181,589	191,275	4,927	8,494	17,916	13,260	2024 Q1
11,950	527,064	151,498	255,909	23,022	36,871	41,523	73,773	180,649	186,577	4,463	8,023	19,008	13,048	2024 Q2
11,950	527,064	151,498	255,909	23,022	36,871	41,523	73,773	180,649	186,577	4,463	8,023	19,008	13,048	2024 June
11,821	539,947	152,089	267,955	22,376	37,621	40,877	79,497	188,901	186,481	4,595	8,009	18,798	12,789	July
11,657	535,716	151,433	265,648	22,359	37,088	45,430	76,416	186,754	183,386	4,613	7,390	19,006	12,721	Aug.
11,926	539,623	151,357	268,799	20,609	39,462	47,897	75,974	188,982	181,298	4,872	7,589	20,485	12,526	Sep.
Foreign branches in the Euro area 2														
344	96,769	64,083	24,010	859	3,443	3,232	2,320	64,259	15,336	608	636	7,577	2,801	2021
695	167,409	92,448	52,500	1,535	9,110	2,612	5,340	84,633	64,436	604	646	5,720	3,418	2022
766	178,187	95,372	54,259	2,485	12,499	1,587	11,049	80,382	72,780	361	657	6,644	4,727	2023 Q3
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	2023 Q4
864	187,287	102,746	57,898	2,090	10,741	4,279	9,420	83,381	78,125	581	1,006	5,553	4,942	2024 Q1
902	188,744	106,620	57,056	1,656	9,279	4,110	10,362	85,355	75,382	589	1,188	6,680	5,078	2024 Q2
902	188,744	106,620	57,056	1,656	9,279	4,110	10,362	85,355	75,382	589	1,188	6,680	5,078	2024 June
909	192,599	108,683	59,150	1,390	9,745	4,365	10,827	87,486	76,581	556	1,205	6,490	5,089	July
899	191,876	107,602	59,277	1,406	9,232	4,436	11,256	87,064	76,040	530	1,213	6,155	5,182	Aug.
902	192,761	108,928	58,461	1,526	10,299	4,531	11,222	88,658	75,306	508	1,199	6,256	5,081	Sep.
of which: in Luxembourg														
.	47,855	21,959	18,811	672	2,950	1,432	1,993	28,697	11,746	.	378	2,967	.	2021
485	106,219	43,399	44,535	1,319	6,916	2,108	4,460	38,809	58,971	.	.	873	414	2022
605	116,015	45,211	47,866	2,302	8,693	1,003	7,071	38,680	67,117	.	.	874	945	2023 Q3
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	2023 Q4
664	120,070	45,309	51,580	1,904	9,320	1,748	8,085	37,668	70,199	.	.	885	668	2024 Q1
754	119,244	47,656	50,094	1,494	7,556	2,383	8,816	37,399	68,056	.	786	895	.	2024 Q2
754	119,244	47,656	50,094	1,494	7,556	2,383	8,816	37,399	68,056	.	786	895	.	2024 June
760	120,096	47,865	51,226	1,241	7,988	2,569	7,950	38,100	68,969	.	803	893	.	July
750	121,047	48,570	50,806	1,261	7,878	2,636	8,375	38,524	68,965	.	831	894	.	Aug.
754	120,276	47,786	50,695	1,353	8,941	2,629	8,301	38,582	68,333	.	819	898	.	Sep.
Foreign branches in the United Kingdom														
4,049	195,566	50,749	101,041	.	29,408	36,402	38,907	22,121	93,905	.	.	628	1,051	2021
.	152,408	41,683	76,865	.	23,259	18,652	25,944	10,913	85,991	.	.	.	2,202	2022
.	145,535	38,145	71,515	9,096	21,437	17,541	23,063	15,858	83,436	.	.	1,482	2,149	2023 Q3
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	2023 Q4
.	137,868	33,813	68,025	7,660	23,214	13,932	19,713	21,169	79,583	.	.	993	989	2024 Q1
.	140,671	33,743	69,792	7,791	24,391	15,191	20,496	24,595	77,237	.	1,029	.	1,028	2024 Q2
.	140,671	33,743	69,792	7,791	24,391	15,191	20,496	24,595	77,237	.	1,029	.	1,028	2024 June
.	137,071	31,993	69,120	6,734	24,648	14,567	19,909	24,733	74,866	.	1,061	.	999	July
.	130,342	30,982	64,242	6,856	24,460	14,621	18,268	24,297	70,271	.	1,052	.	1,013	Aug.
.	129,960	30,424	64,270	5,566	25,687	15,103	17,632	24,735	69,587	.	1,066	.	1,034	Sep.
Foreign branches in the United States of America														
.	86,503	2,707	79,670	.	2,338	13,175	33,858	25,734	5,396	.	1,194	3,968	.	2021
.	78,539	3,362	71,634	885	2,118	11,935	27,057	23,662	5,939	2,584	1,040	5,292	1,030	2022
.	107,059	3,779	99,349	836	2,478	29,605	27,240	32,621	6,509	2,743	1,458	6,183	700	2023 Q3
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	2023 Q4
.	106,294	2,276	99,664	750	2,442	18,955	31,876	38,149	5,920	.	2,020	6,049	.	2024 Q1
.	88,036	2,522	81,990	712	2,062	16,973	22,917	30,738	6,243	.	1,811	6,204	.	2024 Q2
.	88,036	2,522	81,990	712	2,062	16,973	22,917	30,738	6,243	.	1,811	6,204	.	2024 June
.	97,428	2,358	91,439	754	2,160	15,239	26,706	37,506	6,505	.	1,748	6,401	.	July
.	98,290	2,459	92,196	758	2,176	20,375	23,331	36,491	6,959	.	1,630	6,197	.	Aug.
.	102,163	2,421	96,020	765	2,265	23,149	23,918	38,093	5,669	.	1,640	6,408	.	Sep.

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2021	22,153	1,643	20,276	80	136	5	8,419	1,460	2,197	665	457	-	3,371	9
2022	24,733	1,734	22,856	57	41	55	8,522	1,614	2,834	1,558	411	-	2,045	3
2023 Q3	26,058	1,849	24,021	60	82	55	8,817	1,645	3,116	1,673	311	-	2,114	2
Q4	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2
2024 Q1	24,286	1,244	22,885	73	40	142	7,147	1,651	2,295	1,641	546	-	2,113	2
Q2	22,279	869	21,244	81	40	70	5,871	1,303	1,605	1,498	359	-	2,564	2
2024 June	22,279	869	21,244	81	40	70	5,871	1,303	1,605	1,498	359	-	2,564	2
July	22,061	846	21,049	86	41	153	5,861	1,237	1,766	1,425	209	-	2,397	2
Aug.	22,028	885	20,976	87	40	228	6,180	1,107	1,749	1,267	117	-	2,464	2
Sep.	23,486	876	22,433	87	51	387	8,319	786	1,829	905	75	-	2,243	1
Foreign branches in Japan														
2021	14,588	499	1,349	12,705	4	8,457	1,953	2,314	265	2	27	1,188	252	51
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023 Q3	18,105	1,200	1,203	15,652	3	11,004	3,229	1,969	415	0	15	1,143	217	38
Q4	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024 Q1	24,297	4,162	8,544	11,566	2	11,745	9,495	699	44	82	65	1,543	528	21
Q2	20,356	4,860	1,177	14,286	2	12,548	3,060	999	0	-	59	3,120	483	20
2024 June	20,356	4,860	1,177	14,286	2	12,548	3,060	999	0	-	59	3,120	483	20
July	19,708	3,525	994	15,155	2	12,631	2,209	2,338	0	-	60	1,937	482	21
Aug.	19,145	3,766	1,101	14,258	2	12,432	2,062	2,169	2	-	92	1,839	476	6
Sep.	19,992	3,648	1,037	15,287	2	14,024	1,119	2,103	4	-	93	2,119	456	6
Foreign branches in Hong Kong														
2021	21,487	3,153	8,849	5,598	42	366	7,383	386	4,390	.	191	252	2,457	6,009
2022	14,326	2,066	5,092	2,696	49	1,014	3,784	.	.	.	.	.	.	3,824
2023 Q3	9,814	1,202	3,218	.	.	909	1,760	.	.	.	.	.	.	.
Q4	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Q1	10,392	1,273	.	.	.	431	2,700	.	.	.	.	.	.	.
Q2	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
2024 June	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
July	10,192	1,220	.	.	.	254	2,641	.	.	.	.	.	.	.
Aug.	10,586	1,260	.	.	.	638	2,636	.	.	.	.	.	.	.
Sep.	10,153	1,186	.	.	.	351	2,583	.	.	.	.	.	.	.
Foreign branches in Singapore														
2021	51,186	7,718	24,473	330	617	5,122	7,343	3,498	14,919	.	1,336	1,881	8,329	8,678
2022	48,951	6,228	23,304	559	763	5,796	4,678	3,020	13,304	.	1,614	2,415	9,942	8,152
2023 Q3	55,230	7,184	22,663	5,650	640	5,372	10,132	3,446	12,952	.	1,010	1,934	9,557	10,805
Q4	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2024 Q1	67,760	6,860	25,323	5,730	672	5,797	17,857	3,266	10,430	.	.	1,855	8,496	19,501
Q2	57,267	6,035	19,807	5,688	683	6,230	10,636	3,577	10,141	.	.	2,183	8,183	15,048
2024 June	57,267	6,035	19,807	5,688	683	6,230	10,636	3,577	10,141	.	.	2,183	8,183	15,048
July	58,842	6,016	19,901	6,755	868	6,026	12,282	3,586	9,923	.	1,314	2,323	7,978	15,404
Aug.	60,213	5,955	19,857	6,824	610	6,711	11,994	4,026	9,388	.	1,349	3,000	7,769	15,970
Sep.	59,495	5,697	20,570	5,524	618	7,773	10,488	4,001	9,673	.	1,413	3,081	7,704	15,356
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2021	29,103	2,416	2,758	209	104	3,440	3,866	8,540	658	3	.	3,470	124	8,997
2022	28,262	1,882	1,884	57	38	3,871	1,751	10,282	646	22	.	3,459	152	8,070
2023 Q3	28,877	2,107	1,726	120	35	4,219	1,582	7,967	496	19	33	4,195	257	10,102
Q4	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2024 Q1	32,233	1,989	3,645	299	39	4,216	2,835	8,692	509	24	35	3,795	243	11,877
Q2	31,835	2,233	2,507	382	33	3,834	2,313	9,593	433	.	33	3,306	235	12,058
2024 June	31,835	2,233	2,507	382	33	3,834	2,313	9,593	433	.	33	3,306	235	12,058
July	33,041	2,792	2,980	635	20	3,745	3,470	9,592	396	.	65	3,343	261	12,142
Aug.	35,452	2,771	4,022	758	29	4,769	3,988	10,545	556	.	62	3,584	231	11,690
Sep.	33,429	1,977	3,195	819	26	4,015	2,950	9,875	409	.	62	3,768	270	12,045

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
5,570	17,298	2,005	15,065	86	118	23	1,137	123	5,864	–	10,151	–	–	2021
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
8,325	8,652	3,164	5,357	62	52	0	937	268	3,698	–	3,749	–	–	2023 Q3
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	2023 Q4
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	2024 Q1
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	2024 Q2
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	2024 June
9,011	6,553	2,918	3,442	88	90	56	1,269	207	2,612	–	2,409	–	–	July
8,914	6,943	3,509	3,297	89	34	30	1,646	179	2,980	–	2,108	–	–	Aug.
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	Sep.
Foreign branches in Japan														
79	8,667	434	489	7,715	3	1,745	2,726	3,596	229	38	295	38	0	2021
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
75	12,054	142	570	11,302	2	1,447	7,023	3,180	155	159	58	32	0	2023 Q3
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023 Q4
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	2024 Q1
67	11,652	185	189	11,261	2	8	6,809	4,534	76	147	49	29	0	2024 Q2
67	11,652	185	189	11,261	2	8	6,809	4,534	76	147	49	29	0	2024 June
30	12,166	146	157	11,847	2	222	7,324	4,283	101	155	50	31	0	July
67	11,697	160	136	11,393	2	219	8,115	3,078	48	156	50	31	0	Aug.
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	Sep.
Foreign branches in Hong Kong														
.	10,258	328	5,998	19	.	1,119	1,639	3,260	3,213	–	–	–	–	2021
.	12,864	318	8,501	.	.	320	1,977	5,367	3,377	–	–	–	–	2022
.	11,756	159	6,779	.	.	.	1,893	.	.	–	.	.	.	2023 Q3
.	11,278	264	7,424	.	.	.	1,401	.	.	–	.	.	.	2023 Q4
.	13,068	292	8,574	.	.	.	2,605	.	.	–	.	.	.	2024 Q1
.	12,481	266	8,522	.	.	.	2,194	.	.	–	.	.	.	2024 Q2
.	12,481	266	8,522	.	.	.	2,194	.	.	–	.	.	.	2024 June
.	12,479	278	8,420	.	.	.	2,018	.	.	–	.	.	.	July
.	12,085	250	8,328	.	.	.	1,920	.	.	–	.	.	.	Aug.
.	.	.	.	.	.	.	.	.	.	–	.	.	.	Sep.
Foreign branches in Singapore														
.	35,167	1,737	25,538	228	489	2,081	8,752	5,998	17,038	–	–	–	–	2021
.	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	–	–	–	2022
.	44,722	1,367	31,091	1,213	1,101	2,876	6,830	11,423	19,547	.	906	.	.	2023 Q3
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	2023 Q4
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	.	.	.	.	2024 Q1
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	.	.	.	.	2024 Q2
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	.	.	.	.	2024 June
.	47,012	1,896	30,516	1,217	847	2,420	8,489	12,009	17,620	.	.	.	.	July
.	47,136	1,736	32,298	1,316	1,049	2,166	8,349	11,754	17,791	.	.	.	.	Aug.
.	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	.	.	.	.	Sep.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
.	21,965	2,542	3,110	23	17	5,466	3,362	9,357	2,088	133	292	1,029	238	2021
.	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	.	.	1,135	245	2022
7	21,129	1,877	2,837	5	12	3,451	1,580	11,499	2,226	.	.	1,056	228	2023 Q3
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	2023 Q4
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	.	.	1,240	236	2024 Q1
.	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	.	.	1,196	234	2024 Q2
.	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	.	.	1,196	234	2024 June
.	23,091	2,071	4,635	200	10	2,857	2,428	12,128	3,593	.	.	1,190	265	July
.	24,480	2,099	4,723	203	10	2,445	2,772	12,671	4,550	.	.	1,167	259	Aug.
.	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	.	.	1,174	260	Sep.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * c Assets broken down by country

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2022	December 2023	August 2024	Claims total	September 2024							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	736,302	755,157	819,975	834,694	194,640	433,647	525,471	309,223	280,891	553,803	733,589	101,105
Countries in Europe	263,154	268,553	278,861	276,501	150,576	53,470	156,058	120,443	68,364	208,137	258,122	18,379
EU Member States ¹	141,126	152,670	162,867	159,971	122,795	24,127	67,417	92,554	20,423	139,548	141,920	18,051
Euro area ¹	127,048	139,295	153,616	150,556	119,834	23,374	61,975	88,581	16,209	134,347	134,247	16,309
Austria	2,945	3,488	3,677	3,694	3,487	181	615	3,079	338	3,356	2,568	1,126
Belgium	2,987	3,427	4,157	3,567	2,963	346	1,383	2,184	903	2,664	1,911	1,656
Croatia	22	14	20	20	20	-	0	20	-	20	-	-
Cyprus	221	277	319	1,010	379	484	974	36	-	-	-	-
Estonia	3	5	8	0	-1	-	-	-	-	-	-	-
Finland	569	1,002	916	969	758	128	412	557	137	832	479	490
France	15,402	21,116	22,789	22,560	20,508	1,883	8,752	13,808	1,597	20,963	17,672	4,888
Greece	1,148	773	664	703	651	40	445	258	-	-	-	-
Ireland	10,503	11,057	10,661	12,412	5,507	6,051	5,839	6,573	443	11,969	10,280	2,132
Italy	23,902	23,989	25,836	26,808	26,141	481	8,933	17,875	4,009	22,799	25,826	982
Latvia	29	23	30	21	20	1	0	21	-	-	-	-
Lithuania	2	0	3	1	1	-	-	-	-	-	-	-
Luxembourg ²	22,480	28,421	34,872	28,834	13,985	10,518	20,502	8,332	7,356	21,478	24,886	3,948
Malta	191	311	220	247	171	57	132	115	-	247	247	-
Netherlands	31,308	30,766	34,658	34,394	30,888	2,701	10,863	23,531	515	33,879	33,385	1,009
Portugal	1,895	1,904	1,927	2,017	1,814	56	734	1,283	295	1,722	1,960	57
Slovakia	201	199	90	87	29	-	58	29	-	-	-	-
Slovenia	13	212	200	228	142	86	156	72	0	228	156	72
Spain	13,249	12,302	12,560	12,975	12,371	309	2,172	10,803	356	12,619	13,068	-93
Other EU Member States ¹	14,078	13,375	9,251	9,415	2,961	753	5,442	3,973	4,214	5,201	7,673	1,742
Czechia	7,595	6,334	2,538	2,790	635	8	2,174	616	1,904	886	-	-
Denmark	902	824	571	870	344	195	584	286	185	685	611	259
Hungary	337	402	496	326	42	-4	304	22	171	155	-	-
Poland	1,923	2,857	2,887	2,897	863	124	1,418	1,479	1,094	1,803	2,770	127
Sweden	2,018	1,620	1,396	1,338	348	192	548	790	218	1,120	1,196	142
Remaining EU countries ^{3, 4}	1,303	1,338	1,363	1,194	729	238	414	780	642	552	94	1,100
Other European countries ¹	122,028	115,883	115,994	116,530	27,781	29,343	88,641	27,889	47,941	68,589	116,202	328
Guernsey	5,262	5,087	6,742	5,961	1,838	3,499	5,641	320	-	-	-	-
Jersey	3,509	3,061	4,431	4,840	1,401	1,285	3,209	1,631	-	-	-	-
Norway	1,853	1,429	1,369	1,475	246	261	518	957	508	967	1,209	266
Russian Federation	632	508	581	685	184	18	506	179	497	188	-	-
Switzerland	11,002	14,732	10,823	15,180	1,058	2,399	13,590	1,590	9,789	5,391	14,045	1,135
Turkey	3,493	2,547	3,026	3,092	2,233	812	2,186	906	2,248	844	-	-
United Kingdom	94,307	86,594	87,089	83,378	20,178	20,627	62,152	21,226	34,727	48,651	84,702	-1,324
Remaining European countries ⁵	1,970	1,925	1,933	1,919	643	442	839	1,080	113	1,806	-	-
Countries in Africa	5,766	4,379	5,555	5,351	-	3,582	-	-	2,196	3,155	-	-
South Africa	1,311	997	1,433	1,143	-	149	-	-	330	813	-	-
Remaining countries in Africa	4,455	3,382	4,122	4,208	466	3,433	2,941	1,267	1,866	2,342	-	-
Countries in America	346,048	344,374	386,890	400,425	28,203	343,939	268,066	132,359	151,489	248,936	356,908	43,517
Bahamas	503	542	675	-	379	-	-	-	37	-	638	-
Bermuda	1,545	861	933	921	-	838	414	507	-	-	-	-
Brazil	1,627	2,838	2,975	2,889	57	961	1,961	928	1,166	1,723	-	-
British Virgin Islands	6,577	5,594	4,883	4,923	409	3,098	3,941	982	-	4,923	-	-
Canada	14,145	10,439	11,349	12,276	2,812	3,610	4,291	7,985	2,974	9,302	8,378	3,898
Cayman Islands	27,896	22,405	23,311	23,361	2,493	19,635	20,033	3,328	2,304	21,057	23,052	309
Curacao ⁶	9	9	9	-	-	-	-	-	-	-	-	-
Mexico	2,221	2,191	2,169	2,190	105	1,685	1,696	494	639	1,551	-	-
United States of America	289,151	296,915	338,009	350,654	21,798	311,606	234,094	116,560	144,003	206,651	314,236	36,418
Remaining countries in America	2,374	2,580	2,577	2,570	127	2,288	1,106	1,464	362	2,208	1,705	865
Countries in Asia	105,326	121,973	130,436	134,171	13,806	29,004	90,343	43,828	54,957	79,214	101,068	33,103
China, People's Republic of ⁷	4,022	10,289	9,486	9,631	713	954	4,832	4,799	2,962	6,669	-	-
Hong Kong	12,528	11,920	12,286	14,218	2,162	4,658	10,347	3,871	4,207	10,011	11,415	2,803
Japan	26,032	35,279	35,826	37,465	4,701	2,672	32,959	4,506	23,510	13,955	34,959	2,506
Korea, Republic of	9,284	11,396	13,670	13,261	955	1,837	4,326	8,935	2,840	10,421	4,224	9,037
Singapore	19,493	18,981	23,237	23,279	1,441	9,596	18,445	4,834	13,547	9,732	19,607	3,672
Taiwan	971	788	1,352	1,461	237	300	1,127	334	568	893	-	-
Remaining countries in Asia	32,996	33,320	34,579	34,856	3,597	8,987	18,307	16,549	7,323	27,533	24,709	10,147
Countries in Oceania	14,576	13,331	15,432	15,437	1,264	1,389	6,811	8,626	3,678	11,759	12,307	3,130
Australia	13,574	12,519	14,454	14,390	906	1,205	6,323	8,067	3,263	11,127	11,479	2,911
New Zealand	668	575	554	590	147	119	89	501	-	-	-	-
Remaining countries in Oceania	334	237	424	457	211	65	399	58	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,801	2,809	-	2,263	-	-	207	2,602	-	-

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

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

V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	August 2024	Liabilities total	September 2024					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	501,965	515,509	535,716	539,623	151,357	268,799	494,151	45,472	136,332	403,291
Countries in Europe	244,523	255,183	275,597	276,864	134,150	81,240	257,405	19,459	56,892	219,972
EU Member States 2	163,774	170,333	179,584	181,003	113,643	40,892	165,439	15,564	14,546	166,457
Euro area 2	152,107	156,094	165,945	167,037	108,949	37,431	152,033	15,004	13,984	153,053
Austria	1,973	1,878	3,013	3,061	2,721	283	3,055	6	1,457	1,604
Belgium	12,043	13,133	13,900	13,915	11,021	2,340	13,420	495	1,251	12,664
Croatia	8	8	18	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,553	1,353	380	893	.	.	.	.
Estonia	35	25	88	89	79	8	.	.	.	89
Finland	1,718	1,759	1,415	1,548	1,134	231	.	.	102	1,446
France	9,321	12,885	12,265	12,345	8,124	2,954	11,369	976	2,444	9,901
Greece	892	930	913	892	649	225	864	28	437	455
Ireland	15,178	16,373	17,229	17,298	8,113	4,204	16,928	370	399	16,899
Italy	18,875	20,390	22,358	23,071	20,673	1,643	20,161	2,910	2,602	20,469
Latvia	22	31	28	24	21	.	24	.	.	24
Lithuania	15	142	222	254	112	132	.	.	.	254
Luxembourg 3	46,774	42,973	47,607	47,086	21,152	18,239	45,972	1,114	4,138	42,948
Malta	905	973	1,004	1,126	669	343	.	.	.	.
Netherlands	35,042	34,205	33,922	34,662	24,817	5,081	26,616	8,046	394	34,268
Portugal	1,226	1,073	1,339	1,321	1,006	256	1,307	14	137	1,184
Slovakia	160	143	485	487	478	3	.	.	.	.
Slovenia	25	8	5	6	6	.	6	.	3	3
Spain	6,190	7,407	8,581	8,481	7,783	592	7,483	998	614	7,867
Other EU Member States 2	11,667	14,239	13,639	13,966	4,694	3,461	13,406	560	562	13,404
Czechia	1,168	1,340	1,032	1,011	429	69	1,005	6	44	967
Denmark	6,126	5,394	4,985	5,011	1,647	1,761	4,593	418	67	4,944
Hungary	477	458	1,082	1,128	141	682	.	.	154	974
Poland	588	749	1,005	1,318	187	59	1,318	0	102	1,216
Sweden	3,180	6,179	5,441	5,380	2,203	873	5,379	1	183	5,197
Remaining EU countries 4, 5	128	119	94	118	87	17	.	.	12	106
Other European countries 2	80,749	84,850	96,013	95,861	20,507	40,348	91,966	3,895	42,346	53,515
Guernsey	3,715	2,475	2,019	1,721	496	792	.	.	115	1,606
Jersey	1,333	1,043	1,204	2,536	156	1,959	.	.	110	2,426
Norway	2,260	2,012	2,009	1,972	555	620	1,972	0	576	1,396
Russian Federation	320	389	199	281	78	87	.	.	185	96
Switzerland	12,613	15,551	17,777	15,828	3,549	7,892	14,693	1,135	6,678	9,150
Turkey	412	316	344	350	97	247	319	31	202	148
United Kingdom	59,195	61,754	71,035	71,649	15,102	27,978	68,924	2,725	33,959	37,690
Remaining European countries 6	901	1,310	1,426	1,524	474	773	1,524	0	521	1,003
Countries in Africa	3,313	2,646	3,746	3,282	218	2,076	3,085	197	556	2,726
South Africa	1,196	907	1,681	1,125	27	349	.	.	434	691
Remaining countries in Africa	2,117	1,739	2,065	2,157	191	1,727	.	.	122	2,035
Countries in America	167,950	166,613	159,031	167,284	11,128	142,132	152,725	14,559	50,086	117,198
Bahamas	774	336	220	225	14	198	.	.	.	.
Bermuda	1,738	1,958	1,818	1,787	73	974	.	.	.	.
Brazil	312	294	431	135	17	108	.	.	117	18
British Virgin Islands	8,093	7,334	9,661	10,028	570	7,807	.	.	1	10,027
Canada	4,189	2,788	2,904	2,628	71	1,645	2,404	224	1,538	1,090
Cayman Islands	19,691	18,345	15,850	17,285	489	16,213	16,397	888	10,333	6,952
Curacao 7	50	55	29	30	23	6	30	.	.	30
Mexico	522	608	715	483	22	293	475	8	211	272
United States of America	130,477	133,622	126,061	133,591	9,818	113,853	121,297	12,294	37,226	96,365
Remaining countries in America	2,104	1,273	1,342	1,092	31	1,035	1,006	86	646	446
Countries in Asia	81,240	87,298	92,528	87,895	4,732	42,495	76,689	11,206	27,558	60,337
China, People's Republic of 8	3,994	3,435	3,373	2,886	70	1,777	.	.	1,093	1,793
Hong Kong	17,739	15,295	13,832	14,261	909	9,123	12,067	2,194	2,942	11,319
Japan	7,437	10,913	8,581	7,132	343	457	6,880	252	1,747	5,385
Korea, Republic of	5,299	3,399	3,796	3,243	370	1,618	.	.	515	2,728
Singapore	22,570	28,684	33,841	31,363	1,293	16,657	26,213	5,150	10,839	20,524
Taiwan	3,435	2,146	5,354	4,095	32	2,976	3,863	232	2,475	1,620
Remaining countries in Asia	20,766	23,426	23,751	24,915	1,715	9,887	22,244	2,671	7,947	16,968
Countries in Oceania	4,337	3,447	3,365	3,315	.	.	3,264	51	1,240	2,075
Australia	3,915	2,966	2,907	2,811	347	397	2,762	49	1,039	1,772
New Zealand	120	159	209	248	.	.	248	.	201	47
Remaining countries in Oceania	302	322	249	256	10	241	254	2	.	256
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	1,449	983	.	.	983	.	.	983

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.