

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents						Liabilities to non-residents <sup>1</sup>					
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8
<b>Assets and liabilities, total <sup>2</sup></b>												
2021	750,721	232,217	232,831	18,525	174,169	82,654	10,325	483,405	158,546	283,945	19,088	21,826
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023 Q1	753,527	226,869	232,380	25,237	191,853	66,629	10,559	520,892	125,184	346,870	22,913	25,925
Q2	766,133	248,396	231,396	16,165	190,140	69,115	10,921	531,147	144,002	344,768	14,510	27,867
Q3	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Q4	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2023 Nov.	787,604	259,640	227,193	13,472	191,167	85,492	10,640	537,576	133,189	359,773	13,597	31,017
Dec.	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2024 Jan.	796,922	258,581	227,321	12,615	193,782	93,059	11,564	528,708	126,826	357,393	13,088	31,401
Feb.	801,513	264,828	226,614	12,349	194,340	92,455	10,927	535,732	129,851	360,769	13,182	31,930
Mar.	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
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
<b>of which: denominated in euro <sup>2</sup></b>												
2021	175,419	40,383	50,045	2,140	65,893	15,015	1,943	125,853	32,155	81,377	1,053	11,268
2022	163,613	22,309	56,811	2,747	70,645	9,618	1,483	145,383	21,170	112,975	1,626	9,612
2023 Q1	172,258	23,915	62,932	2,666	71,010	10,404	1,331	144,517	20,468	112,472	1,540	10,037
Q2	170,577	21,722	61,056	2,580	71,641	12,542	1,036	148,976	23,657	113,338	1,317	10,664
Q3	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Q4	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2023 Nov.	167,298	23,060	53,398	1,729	73,358	15,098	655	148,015	18,879	116,324	1,069	11,743
Dec.	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Jan.	172,362	24,921	55,230	1,732	74,211	15,212	1,056	146,137	19,699	114,338	1,155	10,945
Feb.	176,609	28,117	54,814	1,869	75,193	15,701	915	144,555	18,333	114,318	1,107	10,797
Mar.	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Apr.	177,418	28,680	54,010	1,804	76,782	15,350	792	148,165	19,615	116,873	1,405	10,272
<b>denominated in US dollar <sup>2</sup></b>												
2021	395,992	133,334	127,918	13,818	77,868	36,112	6,942	255,923	88,733	144,015	16,497	6,678
2022	400,112	114,882	130,756	17,983	97,366	30,491	8,634	252,865	66,091	154,268	21,142	11,364
2023 Q1	416,592	151,807	117,004	16,049	93,614	29,321	8,797	268,434	76,365	162,307	18,166	11,596
Q2	420,802	166,574	116,583	9,862	91,871	26,496	9,416	265,762	85,960	157,659	9,453	12,690
Q3	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Q4	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2023 Nov.	436,139	175,308	122,088	7,832	92,093	29,348	9,470	269,454	82,932	164,286	8,373	13,863
Dec.	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2024 Jan.	434,705	171,448	121,769	6,910	93,589	30,999	9,990	262,002	76,613	162,967	7,569	14,853
Feb.	442,426	178,080	123,088	6,521	93,016	31,943	9,778	272,446	81,159	167,998	7,683	15,606
Mar.	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
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
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
2021	622,958	204,061	186,105	9,868	152,239	59,975	10,710	374,435	111,669	227,200	17,012	18,554
2022	605,653	171,600	187,438	16,314	173,417	46,506	10,378	390,116	79,667	268,953	21,984	19,512
2023 Q1	624,256	204,160	176,195	18,271	171,859	43,449	10,322	406,517	83,394	281,651	20,860	20,612
Q2	637,262	226,134	174,593	11,287	171,037	43,664	10,547	417,312	100,680	281,793	12,040	22,799
Q3	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Q4	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2023 Nov.	655,878	236,320	176,343	9,048	173,597	50,213	10,357	423,251	92,969	295,605	10,837	23,840
Dec.	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2024 Jan.	659,204	236,283	176,439	8,185	176,309	50,794	11,194	412,498	87,709	291,494	10,324	22,971
Feb.	665,247	240,562	176,890	8,064	176,920	52,160	10,651	417,473	91,576	292,170	10,413	23,314
Mar.	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
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

\* 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
<b>of which: vis-à-vis EU Member States 4,5</b>												
2021	147,757	26,451	41,953	3,217	60,871	14,133	1,132	120,156	14,409	90,612	1,515	13,620
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023 Q1	143,242	14,169	53,009	2,316	63,385	8,828	1,535	167,351	10,163	143,122	1,360	12,706
Q2	144,583	14,442	52,006	2,167	62,910	11,396	1,662	162,447	9,774	138,248	1,079	13,346
Q3	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Q4	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2023 Nov.	149,495	15,770	50,074	1,940	64,821	15,189	1,701	171,217	9,578	145,787	1,418	14,434
Dec.	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2024 Jan.	152,173	15,983	50,822	1,894	66,163	15,390	1,921	169,863	9,851	144,848	1,491	13,673
Feb.	155,432	18,629	50,818	2,083	67,154	15,047	1,701	170,392	9,884	145,440	1,590	13,478
Mar.	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
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
<b>of which: vis-à-vis the euro area 4</b>												
2021	134,679	18,707	40,163	3,217	58,887	12,564	1,141	116,372	13,689	88,272	1,329	13,082
2022	127,048	10,677	44,429	1,737	61,352	6,803	2,050	152,107	9,326	130,054	999	11,728
2023 Q1	134,986	11,860	51,064	1,867	61,312	7,348	1,535	153,436	9,520	130,486	1,219	12,211
Q2	135,420	11,719	50,184	1,570	60,784	9,501	1,662	150,314	9,326	127,222	935	12,831
Q3	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Q4	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2023 Nov.	139,192	11,618	47,668	1,940	63,051	13,214	1,701	157,580	9,079	133,240	1,278	13,983
Dec.	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2024 Jan.	143,062	12,841	48,676	1,894	64,369	13,361	1,921	156,792	9,420	132,794	1,352	13,226
Feb.	146,601	15,741	48,516	2,083	65,335	13,225	1,701	157,192	9,543	133,167	1,454	13,028
Mar.	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
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
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6</b>												
2021	126,389	28,005	46,726	8,535	21,880	21,628	- 385	108,159	46,877	55,934	2,076	3,272
2022	129,217	24,285	56,268	7,317	21,772	19,302	273	111,247	34,131	68,895	2,639	5,582
2023 Q1	127,348	22,585	56,185	6,916	19,944	21,481	237	114,170	41,790	65,014	2,053	5,313
Q2	126,822	22,138	56,803	4,810	19,053	23,644	374	113,322	43,322	62,462	2,470	5,068
Q3	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Q4	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2023 Nov.	129,293	23,196	50,833	4,374	17,520	33,087	283	114,076	40,220	63,919	2,760	7,177
Dec.	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Jan.	135,219	22,174	50,881	4,375	17,423	39,996	370	115,936	39,117	65,625	2,764	8,430
Feb.	133,642	24,104	49,723	4,230	17,370	37,939	276	117,721	38,275	68,061	2,769	8,616
Mar.	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Apr.	134,992	25,315	50,573	3,450	17,375	38,145	134	117,611	39,355	65,856	2,653	9,747
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>												
2021	72,690	15,097	34,560	6,290	11,421	5,936	- 614	72,439	28,013	40,737	1,601	2,088
2022	79,442	12,778	44,197	5,671	12,224	.	.	77,022	19,860	52,398	1,046	3,718
2023 Q1	76,021	11,556	43,869	4,952	10,786	4,663	195	79,070	25,375	49,393	514	3,788
Q2	76,068	11,353	45,465	3,591	10,566	4,759	334	75,561	26,783	44,836	427	3,515
Q3	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Q4	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2023 Nov.	70,942	11,557	39,844	3,125	9,330	6,837	249	79,223	27,204	45,951	747	5,321
Dec.	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Jan.	72,522	11,010	41,293	3,092	9,360	7,432	335	78,161	25,664	45,404	761	6,332
Feb.	72,616	12,472	40,342	3,015	9,455	7,091	241	80,447	25,180	47,986	797	6,484
Mar.	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Apr.	76,296	12,536	40,838	2,447	9,562	10,830	83	78,106	24,508	45,530	696	7,372

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	in the country of domicile of the branch	in other foreign countries		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
<b>All foreign branches</b>															
2021	750,721	175,419	395,992	28,534	62,045	134,228	97,989	84,116	148,715	4,832	13,693	127,349	46,820	82,654	
2022	736,302	163,613	400,112	26,842	56,676	121,091	74,794	88,354	155,352	6,745	16,886	148,934	46,305	67,190	
2023 Q1	753,527	172,258	416,592	27,774	53,965	147,997	78,872	86,447	145,933	9,037	16,200	148,168	43,685	66,629	
Q2	766,133	170,577	420,802	29,023	55,315	173,171	75,225	91,644	139,752	6,758	9,407	150,685	39,455	69,115	
Q3	782,184	164,326	437,248	34,546	53,775	185,032	79,825	87,247	136,880	6,182	9,155	151,996	39,539	74,965	
Q4	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866	
2024 Jan.	796,922	172,362	434,705	31,221	52,852	187,067	71,514	95,776	131,545	5,451	7,164	155,522	38,260	93,059	
Feb.	801,513	176,609	442,426	28,766	53,317	194,700	70,128	93,717	132,897	5,583	6,766	155,170	39,170	92,455	
Mar.	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	
Apr.	794,256	177,418	430,701	30,394	53,957	178,258	73,088	94,596	136,161	5,478	6,638	158,196	39,953	90,475	
<b>Foreign branches in the euro area <sup>2</sup></b>															
2021	109,461	80,092	19,315	566	1,781	11,136	10,033	15,404	13,398	1,114	944	45,714	9,949	1,425	
2022	118,036	81,382	29,123	651	3,216	3,504	12,190	17,540	20,198	993	420	51,736	9,546	1,214	
2023 Q1	125,267	84,861	31,790	717	3,632	5,719	12,794	22,975	20,035	1,038	285	52,040	8,782	1,011	
Q2	130,972	88,817	28,975	642	3,674	4,420	16,178	25,113	18,938	950	52	53,704	7,278	3,647	
Q3	134,041	88,409	30,273	905	4,399	3,752	18,999	23,140	20,692	906	52	55,254	6,975	3,505	
Q4	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705	
2024 Jan.	132,764	91,134	27,486	536	4,122	5,771	13,363	23,538	20,577	891	49	56,869	7,212	3,674	
Feb.	135,353	94,332	28,904	757	4,284	8,703	11,370	23,632	21,110	1,035	47	57,260	7,900	3,472	
Mar.	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	
Apr.	136,451	94,625	27,417	1,145	4,546	7,309	13,796	21,909	21,436	926	47	58,676	8,010	3,477	
<b>of which: in Luxembourg</b>															
2021	34,833	14,238	11,928	408	1,407	3,169	8,106	1,553	10,221	.	840	2,087	5,259	2,356	
2022	43,730	18,146	19,984	407	2,429	1,941	9,643	5,367	16,829	.	358	2,382	5,991	.	
2023 Q1	46,662	16,870	23,202	517	2,654	2,262	10,104	7,936	17,056	.	226	2,361	5,290	.	
Q2	48,421	17,281	20,002	435	2,790	2,340	12,697	7,408	15,628	.	.	2,608	3,726	3,048	
Q3	52,646	18,032	21,356	687	3,518	2,207	15,694	8,100	16,766	.	.	2,594	3,366	2,923	
Q4	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090	
2024 Jan.	49,739	18,898	18,679	409	3,229	4,106	10,191	8,253	17,143	.	.	2,556	3,376	3,022	
Feb.	52,552	21,811	20,481	624	3,440	7,131	8,428	8,421	17,828	.	.	2,588	4,088	3,222	
Mar.	51,432	17,537	19,996	866	3,672	2,622	11,519	8,278	18,152	.	.	2,619	4,217	2,800	
Apr.	51,138	20,649	18,396	571	3,611	5,593	10,191	6,733	17,276	.	.	2,703	4,435	2,931	
<b>Foreign branches in the United Kingdom</b>															
2021	276,670	75,025	125,241	7,833	56,755	18,692	34,757	21,322	106,571	1,197	6,432	21,980	14,978	46,692	
2022	230,685	64,122	96,288	8,566	50,050	16,255	22,440	18,128	98,893	.	5,004	17,422	13,582	35,165	
2023 Q1	216,437	68,032	79,921	10,000	47,117	12,158	22,855	15,238	89,662	.	6,426	17,574	11,773	34,601	
Q2	212,114	62,932	78,211	9,800	48,553	15,488	20,726	19,238	86,889	.	5,467	16,865	9,875	33,446	
Q3	213,526	55,861	86,635	11,402	46,301	16,346	22,512	21,077	81,071	.	5,770	16,838	10,295	35,897	
Q4	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900	
2024 Jan.	220,072	60,346	90,372	9,982	45,644	15,931	19,180	29,324	80,768	.	4,917	16,880	8,481	41,531	
Feb.	221,314	60,355	92,167	9,788	46,130	14,976	19,876	28,597	82,692	.	4,614	16,812	8,976	42,493	
Mar.	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	
Apr.	221,708	61,170	92,293	9,403	46,436	16,814	19,223	26,574	87,427	.	4,371	16,721	9,291	38,716	
<b>Foreign branches in the United States of America</b>															
2021	202,350	3,499	192,721	920	2,089	74,930	22,186	29,281	5,383	.	4,208	47,980	7,257	9,672	
2022	230,185	4,094	219,330	615	2,363	68,846	17,906	31,368	15,151	.	8,964	67,282	8,458	10,337	
2023 Q1	261,532	4,184	250,521	412	2,342	104,257	16,841	28,703	17,180	.	7,541	66,483	8,160	10,517	
Q2	271,800	4,249	260,793	356	2,238	129,459	11,034	27,608	14,274	.	2,070	67,850	7,347	10,626	
Q3	277,540	4,441	266,508	302	2,235	136,756	11,713	25,001	15,314	.	1,503	67,085	7,595	11,171	
Q4	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671	
2024 Jan.	278,125	4,291	267,036	208	2,176	136,435	11,008	25,859	14,425	.	904	69,284	7,795	11,162	
Feb.	282,715	4,411	271,350	281	2,094	142,957	11,636	24,415	13,472	.	877	68,538	8,015	11,533	
Mar.	271,756	4,620	260,144	338	2,094	126,555	11,182	28,068	13,586	.	683	69,086	8,186	13,044	
Apr.	271,915	4,724	260,253	483	2,092	125,488	11,802	28,953	12,051	.	561	70,102	8,632	12,853	

\* 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	
<b>All foreign branches</b>														
10,325	483,405	125,853	255,923	17,311	35,909	65,284	93,262	139,577	144,368	4,228	14,860	13,836	7,990	2021
10,651	501,965	145,383	252,865	12,557	35,332	42,159	71,639	152,972	185,478	4,858	19,765	14,027	11,067	2022
10,559	520,892	144,517	268,434	17,297	36,018	46,291	78,893	154,720	192,150	5,148	17,765	14,905	11,020	2023 Q1
10,921	531,147	148,976	265,762	23,627	36,543	61,107	82,895	152,658	192,110	5,024	9,486	16,171	11,696	Q2
11,363	539,219	145,143	272,733	25,192	37,656	58,362	80,399	163,470	193,275	5,227	8,857	17,363	12,266	Q3
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	Q4
11,564	528,708	146,137	262,002	22,930	36,664	49,870	76,956	166,683	190,710	5,075	8,013	18,115	13,286	2024 Jan.
10,927	535,732	144,555	272,446	22,867	36,256	53,877	75,974	167,893	192,876	5,220	7,962	18,345	13,585	Feb.
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	Mar.
11,413	537,459	148,165	268,257	23,201	37,613	49,133	78,625	179,420	185,619	4,324	8,456	18,311	13,571	Apr.
<b>Foreign branches in the Euro area 2</b>														
344	96,769	64,083	24,010	859	3,443	3,232	2,320	64,259	15,336	608	636	7,577	2,801	2021
695	167,409	92,448	52,500	1,535	9,110	2,612	5,340	84,633	64,436	604	646	5,720	3,418	2022
588	172,791	94,431	55,214	1,473	9,890	3,453	5,017	82,714	70,699	613	690	5,866	3,739	2023 Q1
692	174,845	95,083	54,919	1,684	10,072	2,032	10,578	80,314	70,671	355	566	6,101	4,228	Q2
766	178,187	95,372	54,259	2,485	12,499	1,587	11,049	80,382	72,780	361	657	6,644	4,727	Q3
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	Q4
820	180,694	99,910	53,982	1,547	10,689	2,576	9,242	83,903	72,707	477	929	5,886	4,974	2024 Jan.
824	182,900	100,029	56,607	1,835	10,051	2,878	9,808	83,048	74,896	577	956	5,703	5,034	Feb.
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	Mar.
865	186,024	103,966	56,407	1,601	10,125	4,465	10,976	85,883	72,840	583	1,137	5,244	4,896	Apr.
<b>of which: in Luxembourg</b>														
.	47,855	21,959	18,811	672	2,950	1,432	1,993	28,697	11,746	.	378	2,967	.	2021
485	106,219	43,399	44,535	1,319	6,916	2,108	4,460	38,809	58,971	.	.	873	414	2022
484	110,039	43,452	47,314	1,284	8,034	1,436	4,580	37,929	64,020	.	.	876	631	2023 Q1
565	112,887	43,435	47,997	1,519	8,530	1,507	8,926	38,256	62,333	.	.	878	769	Q2
605	116,015	45,211	47,866	2,302	8,693	1,003	7,071	38,680	67,117	.	.	874	945	Q3
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	Q4
631	114,763	44,403	47,243	1,381	9,154	892	7,943	37,183	66,429	.	.	883	785	2024 Jan.
631	118,920	45,516	50,358	1,653	8,847	1,049	8,513	38,011	68,911	.	.	883	785	Feb.
664	120,070	45,309	51,580	1,904	9,320	1,748	8,085	37,668	70,199	.	.	885	668	Mar.
711	118,265	46,877	49,565	1,027	8,700	2,449	9,154	38,924	65,277	.	715	888	.	Apr.
<b>Foreign branches in the United Kingdom</b>														
4,049	195,566	50,749	101,041	.	29,408	36,402	38,907	22,121	93,905	.	.	628	1,051	2021
.	152,408	41,683	76,865	.	23,259	18,652	25,944	10,913	85,991	.	.	.	2,202	2022
.	151,459	39,392	78,514	5,432	22,708	17,093	25,758	11,688	85,378	.	.	1,221	2,418	2023 Q1
.	148,997	40,856	71,373	8,462	22,955	19,580	23,311	12,845	87,208	.	.	.	2,167	Q2
.	145,535	38,145	71,515	9,096	21,437	17,541	23,063	15,858	83,436	.	.	1,482	2,149	Q3
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	Q4
.	143,989	34,171	73,731	8,651	22,419	15,367	22,025	18,046	84,446	.	.	1,330	1,332	2024 Jan.
.	142,014	33,237	73,477	7,895	22,530	14,452	22,219	18,237	83,307	.	.	1,168	1,223	Feb.
.	137,868	33,813	68,025	7,660	23,214	13,932	19,713	21,169	79,583	.	.	993	989	Mar.
.	141,270	33,083	69,819	8,707	24,265	14,862	22,149	22,662	78,279	.	1,151	.	1,023	Apr.
<b>Foreign branches in the United States of America</b>														
.	86,503	2,707	79,670	.	2,338	13,175	33,858	25,734	5,396	.	1,194	3,968	.	2021
.	78,539	3,362	71,634	885	2,118	11,935	27,057	23,662	5,939	2,584	1,040	5,292	1,030	2022
.	93,978	2,996	86,806	850	2,594	16,713	30,415	28,669	8,173	2,798	1,483	4,801	926	2023 Q1
.	105,360	4,740	96,785	834	2,439	28,617	29,454	29,908	6,646	2,596	1,334	5,886	919	Q2
.	107,059	3,779	99,349	836	2,478	29,605	27,240	32,621	6,509	2,743	1,458	6,183	700	Q3
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	Q4
.	96,208	2,716	89,233	777	2,396	24,151	25,788	28,785	7,086	.	1,389	5,723	.	2024 Jan.
.	100,917	2,454	94,341	759	2,433	28,240	25,297	30,137	6,403	.	1,395	6,119	.	Feb.
.	106,294	2,276	99,664	750	2,442	18,955	31,876	38,149	5,920	.	2,020	6,049	.	Mar.
.	101,002	2,356	95,297	728	1,959	22,348	26,039	34,875	6,179	.	1,842	6,497	.	Apr.

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>Foreign branches in the Cayman Islands</b>														
2021	22,153	1,643	20,276	80	136	5	8,419	1,460	2,197	665	457	–	3,371	9
2022	24,733	1,734	22,856	57	41	55	8,522	1,614	2,834	1,558	411	–	2,045	3
2023 Q1	27,224	3,091	23,918	118	39	55	11,289	1,578	2,287	1,630	402	–	2,414	3
Q2	26,364	2,004	24,059	197	43	59	9,035	1,799	3,301	1,623	401	–	2,144	2
Q3	26,058	1,849	24,021	60	82	55	8,817	1,645	3,116	1,673	311	–	2,114	2
Q4	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	–	2,225	2
2024 Jan.	24,576	1,356	22,985	150	42	132	7,763	1,551	2,499	1,632	145	–	2,282	2
Feb.	24,713	1,484	23,033	111	42	200	7,408	1,735	2,635	1,637	76	–	2,362	4
Mar.	24,286	1,244	22,885	73	40	142	7,147	1,651	2,295	1,641	546	–	2,113	2
Apr.	23,796	1,100	22,539	74	40	99	7,099	1,444	1,990	1,290	598	–	2,394	2
<b>Foreign branches in Japan</b>														
2021	14,588	499	1,349	12,705	4	8,457	1,953	2,314	265	2	27	1,188	252	51
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023 Q1	15,233	352	1,982	12,865	3	9,632	1,682	2,247	235	1	15	977	223	134
Q2	13,892	1,024	1,262	11,562	12	6,998	3,309	1,934	284	0	15	1,042	209	25
Q3	18,105	1,200	1,203	15,652	3	11,004	3,229	1,969	415	0	15	1,143	217	38
Q4	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024 Jan.	19,035	3,348	1,483	14,178	3	12,730	2,661	739	64	–	71	1,839	871	22
Feb.	17,415	4,579	1,318	11,490	3	11,313	2,768	656	173	–	66	1,872	519	21
Mar.	24,297	4,162	8,544	11,566	2	11,745	9,495	699	44	82	65	1,543	528	21
Apr.	18,575	4,170	1,395	12,970	2	11,813	3,436	721	42	–	63	1,896	511	21
<b>Foreign branches in Hong Kong</b>														
2021	21,487	3,153	8,849	5,598	42	366	7,383	386	4,390	.	191	252	2,457	6,009
2022	14,326	2,066	5,092	2,696	49	1,014	3,784	.	.	.	.	.	.	3,824
2023 Q1	9,070	1,088	4,053	126	44	350	2,969	.	.	.	.	.	.	.
Q2	9,005	976	3,536	111	.	306	2,238	.	.	.	.	.	.	.
Q3	9,814	1,202	3,218	.	.	909	1,760	.	.	.	.	.	.	.
Q4	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Jan.	10,453	1,236	.	.	.	679	2,753	.	.	.	.	.	.	.
Feb.	10,072	1,265	.	.	.	575	2,594	.	.	.	.	.	.	.
Mar.	10,392	1,273	.	.	.	431	2,700	.	.	.	.	.	.	.
Apr.	10,031	1,326	.	.	.	575	2,327	.	.	.	.	.	.	.
<b>Foreign branches in Singapore</b>														
2021	51,186	7,718	24,473	330	617	5,122	7,343	3,498	14,919	.	1,336	1,881	8,329	8,678
2022	48,951	6,228	23,304	559	763	5,796	4,678	3,020	13,304	.	1,614	2,415	9,942	8,152
2023 Q1	50,580	6,345	21,286	2,952	721	5,725	6,775	2,965	12,928	.	1,083	1,954	9,699	9,424
Q2	52,872	6,381	21,039	5,919	661	5,098	9,632	3,101	12,685	.	980	2,128	9,833	9,391
Q3	55,230	7,184	22,663	5,650	640	5,372	10,132	3,446	12,952	.	1,010	1,934	9,557	10,805
Q4	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2024 Jan.	62,848	7,110	19,765	5,503	700	5,482	11,943	3,313	10,319	.	.	1,817	9,035	20,321
Feb.	61,023	6,404	19,298	5,832	663	5,641	11,371	3,355	10,119	.	.	1,843	8,855	19,222
Mar.	67,760	6,860	25,323	5,730	672	5,797	17,857	3,266	10,430	.	.	1,855	8,496	19,501
Apr.	62,398	6,627	19,601	5,759	725	5,651	12,152	2,916	10,369	.	.	1,977	8,584	20,189
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
2021	29,103	2,416	2,758	209	104	3,440	3,866	8,540	658	3	.	3,470	124	8,997
2022	28,262	1,882	1,884	57	38	3,871	1,751	10,282	646	.	22	3,459	152	8,070
2023 Q1	29,601	2,538	2,124	100	51	4,026	2,424	9,228	605	12	52	3,704	192	9,351
Q2	29,641	2,267	1,888	136	34	4,151	1,968	9,724	496	17	49	3,629	239	9,361
Q3	28,877	2,107	1,726	120	35	4,219	1,582	7,967	496	19	33	4,195	257	10,102
Q4	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2024 Jan.	30,144	1,800	1,690	201	68	3,192	1,713	7,818	406	23	60	3,760	250	12,915
Feb.	29,940	1,984	2,233	137	39	3,445	2,019	7,739	471	23	60	3,849	250	12,077
Mar.	32,233	1,989	3,645	299	39	4,216	2,835	8,692	509	24	35	3,795	243	11,877
Apr.	30,619	2,012	3,022	204	33	3,991	2,397	8,148	539	18	34	3,846	236	11,400

For footnotes see p. 118 and 119.

## V External position of banks

Liabilities to non-residents <sup>1</sup>														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>Foreign branches in the Cayman Islands</b>														
5,570	17,298	2,005	15,065	86	118	23	1,137	123	5,864	–	10,151	–	–	2021
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
7,566	11,181	2,686	8,395	83	6	1	312	138	3,893	–	6,837	–	–	2023 Q1
8,000	8,611	3,035	5,457	49	37	0	351	146	4,066	–	4,048	–	–	Q2
8,325	8,652	3,164	5,357	62	52	0	937	268	3,698	–	3,749	–	–	Q3
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	Q4
8,570	8,720	3,384	5,026	162	35	0	1,450	142	4,166	–	2,962	–	–	2024 Jan.
8,656	8,849	3,656	4,985	113	34	0	1,551	217	4,176	–	2,905	–	–	Feb.
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	Mar.
8,880	8,188	3,215	4,780	76	87	–	1,029	185	4,313	–	2,661	–	–	Apr.
<b>Foreign branches in Japan</b>														
79	8,667	434	489	7,715	3	1,745	2,726	3,596	229	38	295	38	0	2021
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
87	9,848	44	789	8,989	2	843	5,258	3,181	204	174	153	35	0	2023 Q1
76	12,931	259	762	11,877	10	1,644	7,414	3,426	106	160	149	32	0	Q2
75	12,054	142	570	11,302	2	1,447	7,023	3,180	155	159	58	32	0	Q3
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	Q4
38	11,394	503	584	10,301	2	925	6,549	3,312	67	157	83	301	0	2024 Jan.
27	11,423	99	570	10,742	2	701	6,574	3,536	54	155	107	296	0	Feb.
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	Mar.
72	10,887	66	186	10,613	2	1,318	6,569	2,665	85	150	52	48	0	Apr.
<b>Foreign branches in Hong Kong</b>														
.	10,258	328	5,998	19	.	1,119	1,639	3,260	3,213	–	.	.	.	2021
.	12,864	318	8,501	.	.	320	1,977	5,367	3,377	–	.	.	.	2022
.	10,632	277	7,239	.	.	.	1,534	3,661	3,544	–	.	.	.	2023 Q1
.	9,963	333	5,417	.	.	.	1,833	2,575	3,366	–	.	.	.	Q2
.	11,756	159	6,779	.	.	.	1,893	.	.	–	.	.	.	Q3
.	11,278	264	7,424	.	.	.	1,401	.	.	–	.	.	.	Q4
.	12,553	274	8,444	.	.	.	2,268	.	.	–	.	.	.	2024 Jan.
.	12,999	294	9,346	.	.	.	1,677	.	.	–	.	.	.	Feb.
.	13,068	292	8,574	.	.	.	2,605	.	.	–	.	.	.	Mar.
.	12,650	272	8,355	.	.	.	2,145	.	.	–	.	.	.	Apr.
<b>Foreign branches in Singapore</b>														
.	35,167	1,737	25,538	228	489	2,081	8,752	5,998	17,038	.	.	.	.	2021
.	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	.	.	.	2022
.	39,402	1,321	26,918	389	717	3,756	6,673	8,691	17,297	.	.	.	.	2023 Q1
.	39,277	1,585	26,639	559	938	4,032	6,493	7,706	17,438	.	816	.	.	Q2
.	44,722	1,367	31,091	1,213	1,101	2,876	6,830	11,423	19,547	.	906	.	.	Q3
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	Q4
–	42,483	1,361	27,191	1,141	1,009	2,985	6,827	9,940	16,063	.	876	.	.	2024 Jan.
–	44,126	1,320	29,024	1,104	1,117	3,144	6,502	10,124	17,290	.	.	.	.	Feb.
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	.	.	.	.	Mar.
–	43,607	1,704	27,454	1,015	1,116	1,572	7,050	11,182	16,495	–	.	.	.	Apr.
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
.	21,965	2,542	3,110	23	17	5,466	3,362	9,357	2,088	133	292	1,029	238	2021
.	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	.	.	1,135	245	2022
7	21,408	1,923	3,455	5	48	3,765	3,275	10,404	2,077	.	.	1,043	248	2023 Q1
7	21,252	1,927	3,549	4	20	3,704	2,560	10,992	1,753	.	.	1,022	262	Q2
7	21,129	1,877	2,837	5	12	3,451	1,580	11,499	2,226	.	.	1,056	228	Q3
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	Q4
7	21,563	2,015	3,044	6	16	2,543	1,962	12,544	2,033	.	.	1,184	234	2024 Jan.
7	21,571	1,831	3,525	10	10	3,180	1,636	11,878	2,356	.	.	1,218	235	Feb.
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	.	.	1,240	236	Mar.
10	22,948	1,954	5,146	8	9	3,388	2,040	11,835	3,305	.	.	1,258	234	Apr.

## 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	March 2024	April 2024								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	736,302	755,157	808,727	794,256	177,418	430,701	494,840	299,416	289,662	504,594	692,368	101,888
Countries in Europe	263,154	268,553	269,052	268,594	147,971	55,228	157,446	111,148	70,671	197,923	252,213	16,381
EU Member States <sup>1</sup>	141,126	152,670	152,025	153,405	118,112	23,277	66,776	86,629	22,302	131,103	137,219	16,186
Euro area <sup>1</sup>	127,048	139,295	143,606	144,920	114,899	22,600	61,371	83,549	18,724	126,196	130,406	14,514
Austria	2,945	3,488	3,546	3,562	3,357	175	481	3,081	416	3,146	2,443	1,119
Belgium	2,987	3,427	3,882	3,770	2,790	602	1,543	2,227	1,191	2,579	2,114	1,656
Croatia	22	14	20	18	18	-	0	18	-	-	-	-
Cyprus	221	277	503	579	208	234	538	41	-	579	-	-
Estonia	3	5	3	2	1	-	-	-	-	-	-	-
Finland	569	1,002	821	858	708	109	340	518	70	788	405	453
France	15,402	21,116	21,885	21,901	19,237	2,335	8,676	13,225	2,201	19,700	18,038	3,863
Greece	1,148	773	684	745	720	13	491	254	-	-	-	-
Ireland	10,503	11,057	10,902	10,934	5,565	4,650	5,923	5,011	479	10,455	8,408	2,526
Italy	23,902	23,989	25,534	24,333	23,433	448	7,280	17,053	2,849	21,484	23,390	943
Latvia	29	23	22	21	17	-	0	21	-	-	-	-
Lithuania	2	0	2	1	1	-	-	-	-	-	-	-
Luxembourg <sup>2</sup>	22,480	28,421	28,527	30,494	16,092	10,421	22,836	7,658	9,862	20,632	27,418	3,076
Malta	191	311	245	191	122	49	66	125	-	191	-	-
Netherlands	31,308	30,766	32,256	32,590	28,677	3,038	9,815	22,775	578	32,012	31,548	1,042
Portugal	1,895	1,904	1,901	1,912	1,699	68	736	1,176	272	1,640	-	-
Slovakia	201	199	192	202	141	-	43	159	-	-	-	-
Slovenia	13	212	195	231	147	84	155	76	0	231	155	76
Spain	13,249	12,302	12,477	12,567	11,966	331	2,446	10,121	467	12,100	12,882	-315
Other EU Member States <sup>1</sup>	14,078	13,375	8,419	8,485	3,213	677	5,405	3,080	3,578	4,907	6,813	1,672
Czechia	7,595	6,334	1,852	2,052	700	6	1,494	558	1,137	915	-	-
Denmark	902	824	691	711	468	153	514	197	163	548	541	170
Hungary	337	402	428	531	92	4	460	71	334	197	-	-
Poland	1,923	2,857	2,715	2,742	826	141	1,968	774	1,045	1,697	2,528	214
Sweden	2,018	1,620	1,460	1,319	420	187	567	752	312	1,007	1,187	132
Remaining EU countries <sup>3, 4</sup>	1,303	1,338	1,273	1,130	707	186	402	728	587	543	-	-
Other European countries <sup>1</sup>	122,028	115,883	117,027	115,189	29,859	31,951	90,670	24,519	48,369	66,820	114,994	195
Guernsey	5,262	5,087	5,454	5,397	2,208	2,619	5,252	145	-	-	-	-
Jersey	3,509	3,061	3,370	3,370	617	1,111	1,866	1,504	-	-	-	-
Norway	1,853	1,429	1,337	1,370	186	359	459	911	394	976	1,122	248
Russian Federation	632	508	488	581	190	25	396	185	398	183	-	-
Switzerland	11,002	14,732	16,357	14,208	1,459	3,016	12,606	1,602	8,264	5,944	13,033	1,175
Turkey	3,493	2,547	2,324	2,807	1,676	1,122	2,121	686	1,975	832	-	-
United Kingdom	94,307	86,594	85,767	85,458	22,824	23,273	67,038	18,420	37,199	48,259	86,862	-1,404
Remaining European countries <sup>5</sup>	1,970	1,925	1,930	1,998	699	426	932	1,066	138	1,860	-	-
Countries in Africa	5,766	4,379	4,852	4,361	-	2,672	-	-	1,334	3,027	3,840	521
South Africa	1,311	997	1,486	1,194	-	218	-	-	369	825	-	-
Remaining countries in Africa	4,455	3,382	3,366	3,167	405	2,454	1,778	1,389	965	2,202	-	-
Countries in America	346,048	344,374	386,308	380,902	13,933	344,368	247,405	133,497	162,497	218,405	337,897	43,005
Bahamas	503	542	618	617	383	-	-	-	10	607	-	-
Bermuda	1,545	861	790	799	-	728	404	395	-	-	-	-
Brazil	1,627	2,838	2,988	2,921	76	900	2,116	805	1,120	1,801	-	-
British Virgin Islands	6,577	5,594	5,327	5,624	434	3,799	4,727	897	-	-	-	-
Canada	14,145	10,439	10,777	10,650	1,922	3,496	3,320	7,330	2,922	7,728	6,962	3,688
Cayman Islands	27,896	22,405	22,468	22,109	1,171	19,999	18,433	3,676	2,551	19,558	21,798	311
Curacao <sup>6</sup>	9	9	9	9	-	-	-	-	-	9	-	-
Mexico	2,221	2,191	2,223	1,983	70	1,417	1,469	514	812	1,171	-	-
United States of America	289,151	296,915	338,282	333,317	9,742	311,270	215,006	118,311	154,512	178,805	296,642	36,675
Remaining countries in America	2,374	2,580	2,826	2,873	119	2,556	1,417	1,456	565	2,308	2,089	784
Countries in Asia	105,326	121,973	131,382	123,735	13,669	25,053	80,321	43,414	50,523	73,212	86,814	36,921
China, People's Republic of <sup>7</sup>	4,022	10,289	12,745	10,833	868	966	3,300	7,533	1,369	9,464	-	-
Hong Kong	12,528	11,920	12,702	12,753	2,371	3,992	8,809	3,944	3,428	9,325	10,184	2,569
Japan	26,032	35,279	38,225	31,324	4,067	2,533	27,079	4,245	19,897	11,427	29,326	1,998
Korea, Republic of	9,284	11,396	11,559	11,516	965	2,137	4,679	6,837	3,253	8,263	4,172	7,344
Singapore	19,493	18,981	20,556	23,028	1,306	6,341	18,895	4,133	15,314	7,714	15,129	7,899
Taiwan	971	788	807	870	233	255	557	313	264	606	-	-
Remaining countries in Asia	32,996	33,320	34,788	33,411	3,859	8,829	17,002	16,409	6,998	26,413	23,754	9,657
Countries in Oceania	14,576	13,331	14,591	14,126	1,151	1,455	6,713	7,413	4,420	9,706	11,340	2,786
Australia	13,574	12,519	13,718	13,277	1,021	1,277	6,333	6,944	4,121	9,156	10,672	2,605
New Zealand	668	575	580	581	118	109	147	434	299	282	-	-
Remaining countries in Oceania	334	237	293	268	12	69	233	35	-	268	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	1,432	2,547	2,542	2,538	-	1,925	-	-	217	2,321	264	2,274

\* See footnote \* to Table V.1a. <sup>1</sup> The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. <sup>2</sup> Up to June 2020 including European Financial Stability Facility (EFSF). <sup>3</sup> Including EU institutions. <sup>4</sup> 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. <sup>5</sup> Up to June 2013 including Croatia. <sup>6</sup> Up to December 2010 Netherlands Antilles. <sup>7</sup> Excluding Hong Kong. <sup>8</sup> 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	March 2024	Liabilities total	April 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	548,907	537,459	148,165	268,257	492,797	44,662	140,538	396,921
Countries in Europe	244,523	255,183	259,715	264,880	127,603	81,770	246,384	18,496	53,566	211,314
EU Member States 2	163,774	170,333	173,553	174,384	109,506	39,127	160,022	14,362	13,297	161,087
Euro area 2	152,107	156,094	160,697	161,623	105,745	35,930	147,708	13,915	12,786	148,837
Austria	1,973	1,878	1,802	1,640	1,405	179	1,637	3	156	1,484
Belgium	12,043	13,133	13,705	13,733	11,400	1,741	12,508	1,225	799	12,934
Croatia	8	8	17	17	11	.	17	0	.	.
Cyprus	1,713	1,758	1,648	1,519	279	1,156	.	.	.	1,519
Estonia	35	25	15	19	5	12	.	.	.	19
Finland	1,718	1,759	1,822	1,952	1,444	290	1,952	0	46	1,906
France	9,321	12,885	14,395	13,205	8,456	2,596	12,151	1,054	2,630	10,575
Greece	892	930	882	905	664	225	877	28	414	491
Ireland	15,178	16,373	15,724	16,474	8,110	3,734	15,922	552	365	16,109
Italy	18,875	20,390	20,612	20,497	18,108	1,498	19,039	1,458	2,554	17,943
Latvia	22	31	30	33	28	.	33	.	.	33
Lithuania	15	142	175	185	86	96	.	.	.	185
Luxembourg 3	46,774	42,973	45,678	47,603	22,820	17,897	46,464	1,139	4,098	43,505
Malta	905	973	2,403	1,387	1,027	282	.	.	.	.
Netherlands	35,042	34,205	32,529	33,051	23,298	5,490	25,916	7,135	512	32,539
Portugal	1,226	1,073	984	1,335	1,086	237	1,328	7	161	1,174
Slovakia	160	143	391	382	368	11	.	.	.	382
Slovenia	25	8	9	7	7	0	.	.	6	1
Spain	6,190	7,407	7,876	7,679	7,143	479	6,452	1,227	1,042	6,637
Other EU Member States 2	11,667	14,239	12,856	12,761	3,761	3,197	12,314	447	511	12,250
Czechia	1,168	1,340	1,546	1,123	437	74	1,115	8	125	998
Denmark	6,126	5,394	5,178	5,139	1,505	1,709	4,843	296	22	5,117
Hungary	477	458	884	1,135	100	714	998	137	177	958
Poland	588	749	956	975	175	39	975	0	85	890
Sweden	3,180	6,179	4,168	4,270	1,487	648	4,269	1	53	4,217
Remaining EU countries 4, 5	128	119	124	119	57	13	114	5	49	70
Other European countries 2	80,749	84,850	86,162	90,496	18,097	42,643	86,362	4,134	40,269	50,227
Guernsey	3,715	2,475	2,001	1,915	820	682	.	.	46	1,869
Jersey	1,333	1,043	1,040	925	118	457	.	.	102	823
Norway	2,260	2,012	1,576	1,399	396	384	1,399	0	242	1,157
Russian Federation	320	389	186	182	79	97	182	.	83	99
Switzerland	12,613	15,551	15,147	15,721	3,016	7,984	14,857	864	7,197	8,524
Turkey	412	316	301	300	74	220	286	14	215	85
United Kingdom	59,195	61,754	64,544	68,736	13,165	32,138	65,539	3,197	31,871	36,865
Remaining European countries 6	901	1,310	1,367	1,318	429	681	1,318	0	513	805
Countries in Africa	3,313	2,646	3,507	3,191	336	1,756	2,984	207	669	2,522
South Africa	1,196	907	1,388	1,196	66	358	1,195	1	406	790
Remaining countries in Africa	2,117	1,739	2,119	1,995	270	1,398	1,789	206	263	1,732
Countries in America	167,950	166,613	171,646	171,661	12,442	143,801	155,450	16,211	50,972	120,689
Bahamas	774	636	240	407	5	379	.	.	14	393
Bermuda	1,738	1,958	1,957	1,881	77	1,025	.	.	.	.
Brazil	312	294	269	311	32	71	.	.	.	.
British Virgin Islands	8,093	7,334	8,490	8,628	342	6,596	7,668	960	1	8,627
Canada	4,189	2,788	2,513	2,349	40	1,342	2,343	6	1,322	1,027
Cayman Islands	19,691	18,345	16,512	17,093	870	15,745	15,398	1,695	10,184	6,909
Curacao 7	50	55	48	73	55	17	73	.	.	73
Mexico	522	608	2,353	2,257	29	1,954	2,193	64	1,776	481
United States of America	130,477	133,622	137,980	137,419	10,966	115,499	123,998	13,421	37,077	100,342
Remaining countries in America	2,104	1,273	1,284	1,243	26	1,173	1,186	57	515	728
Countries in Asia	81,240	87,298	108,752	92,463	6,691	39,659	82,782	9,681	33,650	58,813
China, People's Republic of 8	3,994	3,435	5,530	4,780	141	1,715	4,101	679	2,131	2,649
Hong Kong	17,739	15,295	15,418	15,081	1,780	9,019	12,890	2,191	3,063	12,018
Japan	7,437	10,913	16,906	10,886	521	598	10,608	278	5,393	5,493
Korea, Republic of	5,299	3,399	3,482	3,736	317	2,246	.	.	1,650	2,086
Singapore	22,570	28,684	38,010	30,469	2,223	14,439	27,381	3,088	11,308	19,161
Taiwan	3,435	2,146	3,380	3,009	28	2,421	.	.	1,649	1,360
Remaining countries in Asia	20,766	23,426	26,026	24,502	1,681	9,221	21,380	3,122	8,456	16,046
Countries in Oceania	4,337	3,447	4,305	4,164	.	.	4,097	67	1,681	2,483
Australia	3,915	2,966	3,861	3,722	466	747	3,661	61	1,632	2,090
New Zealand	120	159	100	105	.	.	.	.	49	56
Remaining countries in Oceania	302	322	344	337	12	306	.	.	.	337
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	982	1,100	.	.	1,100	.	.	1,100

\* 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.