

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 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
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
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 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
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
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	30,685	9,591	248,776	70,452	29,710	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 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
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
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 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
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

* 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 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
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
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 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
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
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 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
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
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 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
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

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 May	805,102	177,838	439,418	29,955	56,885	181,032	74,721	97,533	139,047	5,541	7,611	159,705	40,468	87,963	
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	
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 May	138,001	92,963	28,783	452	4,674	4,129	16,150	22,308	22,806	911	47	59,201	8,038	3,541	
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	
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 May	52,273	18,552	19,428	310	3,741	2,331	12,721	7,104	18,691	.	.	2,711	4,475	2,975	
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	
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 May	226,722	62,850	93,364	9,364	49,133	18,335	19,920	25,755	89,420	.	.	16,960	10,210	39,358	
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	
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 May	280,150	4,617	268,090	566	2,171	129,436	11,674	31,992	12,723	.	811	70,686	8,723	12,705	
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	

* 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
11,481	538,928	150,878	269,581	22,563	37,099	51,217	77,737	180,732	185,636	4,281	8,813	17,155	13,357	2024 May
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	2024 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	2024 Aug.
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
870	186,040	105,438	56,227	1,245	9,925	3,997	9,839	85,807	74,492	592	1,128	5,128	5,057	2024 May
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	2024 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	2024 Aug.
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
718	117,416	47,309	49,003	1,109	8,432	2,453	8,491	36,836	67,100	.	726	895	.	2024 May
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	.	2024 July
750	121,047	48,570	50,806	1,261	7,878	2,636	8,375	38,524	68,965	.	831	894	.	2024 Aug.
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
.	141,741	33,185	71,225	8,178	23,841	15,787	21,815	24,105	76,744	427	1,085	699	1,079	2024 May
.	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	2024 July
.	130,342	30,982	64,242	6,856	24,460	14,621	18,268	24,297	70,271	.	1,052	.	1,013	2024 Aug.
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
.	102,151	2,470	96,155	717	2,062	24,792	25,729	34,059	6,305	.	2,171	5,991	.	2024 May
.	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	.	2024 July
.	98,290	2,459	92,196	758	2,176	20,375	23,331	36,491	6,959	.	1,630	6,197	.	2024 Aug.

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 May	23,611	962	22,521	64	25	60	7,206	1,362	1,689	1,374	733	-	2,355	2
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
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 May	19,208	4,565	1,350	13,258	2	12,998	3,089	557	42	-	61	1,881	493	20
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
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 May	9,966	1,380	.	.	.	620	2,132	.	.	.	.	.	.	.
June	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
July	10,192	1,220	.	.	.	254	2,641	.	.	.	.	.	.	.
Aug.	10,586	1,260	.	.	.	638	2,636	.	.	.	.	.	.	.
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 May	57,800	6,162	18,578	5,714	750	5,749	9,831	3,442	9,802	.	.	1,960	8,344	17,439
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
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	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 May	30,546	2,558	2,716	194	30	3,699	3,102	8,058	382	18	34	3,912	236	11,096
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

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
8,830	8,741	3,622	4,895	66	134	–	1,365	188	4,437	–	2,751	–	–	2024 May
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	–	–	2024 July
8,914	6,943	3,509	3,297	89	34	30	1,646	179	2,980	–	2,108	–	–	2024 Aug.
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	11,828	630	223	10,951	2	1,076	7,115	3,280	110	148	52	47	0	2024 May
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	2024 July
67	11,697	160	136	11,393	2	219	8,115	3,078	48	156	50	31	0	2024 Aug.
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
.	11,605	361	7,633	.	.	.	1,597	.	.	–	–	–	–	2024 May
.	12,481	266	8,522	.	.	.	2,194	.	.	–	–	–	–	2024 June
.	12,479	278	8,420	.	.	.	2,018	.	.	–	–	–	–	2024 July
.	12,085	250	8,328	.	.	.	1,920	.	.	–	–	–	–	2024 Aug.
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
–	43,466	1,558	27,931	1,069	1,064	2,074	7,842	11,256	15,792	–	–	–	–	2024 May
–	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	.	.	.	.	2024 July
.	47,136	1,736	32,298	1,316	1,049	2,166	8,349	11,754	17,791	.	.	.	.	2024 Aug.
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
9	21,926	1,731	4,340	11	12	2,665	1,608	11,995	3,402	.	.	1,227	232	2024 May
.	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	2024 July
.	24,480	2,099	4,723	203	10	2,445	2,772	12,671	4,550	.	.	1,167	259	2024 Aug.

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	July 2024	Claims total	August 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	813,693	819,975	189,803	438,096	514,810	305,165	292,200	527,775	720,213	99,762
Countries in Europe	263,154	268,553	276,969	278,861	152,714	55,232	161,493	117,368	69,510	209,351	261,334	17,527
EU Member States ¹	141,126	152,670	157,189	162,867	125,790	24,436	72,382	90,485	25,377	137,490	144,810	18,057
Euro area ¹	127,048	139,295	148,957	153,616	122,597	23,667	67,155	86,461	21,342	132,274	137,487	16,129
Austria	2,945	3,488	3,627	3,677	3,482	173	591	3,086	375	3,302	2,551	1,126
Belgium	2,987	3,427	4,226	4,157	3,204	522	1,704	2,453	1,219	2,938	2,246	1,911
Croatia	22	14	24	20	20	-	0	20	-	20	-	-
Cyprus	221	277	783	319	97	217	285	34	-	-	-	-
Estonia	3	5	21	8	7	-	3	5	-	-	-	-
Finland	569	1,002	953	916	757	123	391	525	103	813	458	458
France	15,402	21,116	23,211	22,789	20,457	2,170	9,041	13,748	1,893	20,896	17,938	4,851
Greece	1,148	773	652	664	639	13	400	264	-	-	-	-
Ireland	10,503	11,057	10,405	10,661	4,948	4,969	5,861	4,800	443	10,218	8,529	2,132
Italy	23,902	23,989	26,123	25,836	24,978	448	8,114	17,722	4,089	21,747	24,994	842
Latvia	29	23	21	30	16	-	-	-	-	-	-	-
Lithuania	2	0	-2	3	3	-	-	-	-	-	-	-
Luxembourg ²	22,480	28,421	29,491	34,872	18,932	11,661	26,783	8,089	11,975	22,897	31,158	3,714
Malta	191	311	194	220	172	29	99	121	-	-	-	-
Netherlands	31,308	30,766	34,289	34,658	30,807	2,913	11,072	23,586	528	34,130	33,562	1,096
Portugal	1,895	1,904	2,021	1,927	1,784	62	758	1,169	214	1,713	-	-
Slovakia	201	199	74	90	29	-	60	30	-	-	-	-
Slovenia	13	212	220	200	115	85	128	72	0	200	128	72
Spain	13,249	12,302	12,615	12,560	12,150	214	1,863	10,697	267	12,293	12,725	-165
Other EU Member States ¹	14,078	13,375	8,232	9,251	3,193	769	5,227	4,024	4,035	5,216	7,323	1,928
Czechia	7,595	6,334	1,875	2,538	669	8	1,901	637	1,590	948	-	-
Denmark	902	824	612	571	344	150	342	229	144	427	369	202
Hungary	337	402	425	496	43	-4	440	56	315	181	-	-
Poland	1,923	2,857	2,835	2,887	879	125	1,452	1,435	1,113	1,774	2,773	114
Sweden	2,018	1,620	1,220	1,396	369	244	555	841	214	1,182	1,218	178
Remaining EU countries ^{3, 4}	1,303	1,338	1,265	1,363	889	246	537	826	659	704	90	1,273
Other European countries ¹	122,028	115,883	119,780	115,994	26,924	30,796	89,111	26,883	44,133	71,861	116,524	-530
Guernsey	5,262	5,087	6,795	6,742	2,582	3,748	6,428	314	-	-	-	-
Jersey	3,509	3,061	4,206	4,431	1,083	1,348	2,788	1,643	-	-	-	-
Norway	1,853	1,429	1,486	1,369	255	253	386	983	378	991	1,087	282
Russian Federation	632	508	612	581	183	13	401	180	397	184	-	-
Switzerland	11,002	14,732	15,404	10,823	964	1,985	9,558	1,265	5,685	5,138	9,905	918
Turkey	3,493	2,547	2,955	3,026	2,116	875	2,197	829	2,149	877	-	-
United Kingdom	94,307	86,594	86,436	87,089	19,070	22,152	66,508	20,581	35,359	51,730	89,046	-1,957
Remaining European countries ⁵	1,970	1,925	1,886	1,933	671	422	845	1,088	107	1,826	-	-
Countries in Africa	5,766	4,379	5,708	5,555	-	3,717	-	-	2,070	3,485	5,082	473
South Africa	1,311	997	1,586	1,433	-	194	-	-	385	1,048	-	-
Remaining countries in Africa	4,455	3,382	4,122	4,122	448	3,523	2,808	1,314	1,685	2,437	-	-
Countries in America	346,048	344,374	386,290	386,890	19,830	346,454	254,902	131,988	164,521	222,369	343,553	43,337
Bahamas	503	542	661	675	425	-	-	-	37	638	-	-
Bermuda	1,545	861	1,387	933	-	849	407	526	-	-	-	-
Brazil	1,627	2,838	2,998	2,975	52	871	2,224	751	1,066	1,909	-	-
British Virgin Islands	6,577	5,594	4,994	4,883	343	3,271	3,861	1,022	-	-	-	-
Canada	14,145	10,439	12,114	11,349	2,396	3,430	4,509	6,840	3,260	8,089	7,580	3,769
Cayman Islands	27,896	22,405	23,834	23,311	956	20,771	19,753	3,558	2,431	20,880	23,042	269
Curacao ⁶	9	9	9	9	-	-	-	-	-	9	-	-
Mexico	2,221	2,191	2,088	2,169	71	1,693	1,720	449	618	1,551	-	-
United States of America	289,151	296,915	335,508	338,009	15,432	313,046	220,719	117,290	156,706	181,303	301,515	36,494
Remaining countries in America	2,374	2,580	2,697	2,577	128	2,308	1,132	1,445	398	2,179	1,699	878
Countries in Asia	105,326	121,973	127,413	130,436	15,215	27,318	86,882	43,554	52,396	78,040	97,436	33,000
China, People's Republic of ⁷	4,022	10,289	11,130	9,486	244	896	3,247	6,239	1,844	7,642	-	-
Hong Kong	12,528	11,920	13,589	12,286	2,745	3,583	8,417	3,869	3,372	8,914	9,512	2,774
Japan	26,032	35,279	35,209	35,826	4,903	2,698	31,593	4,233	22,274	13,552	33,637	2,189
Korea, Republic of	9,284	11,396	12,493	13,670	1,645	1,912	5,479	8,191	3,624	10,046	5,330	8,340
Singapore	19,493	18,981	20,548	23,237	1,568	9,217	18,609	4,628	13,344	9,893	19,669	3,568
Taiwan	971	788	1,120	1,352	226	158	1,039	313	494	858	-	-
Remaining countries in Asia	32,996	33,320	33,324	34,579	3,884	8,854	18,498	16,081	7,444	27,135	24,813	9,766
Countries in Oceania	14,576	13,331	14,541	15,432	1,262	3,112	7,308	8,124	3,494	11,938	12,550	2,882
Australia	13,574	12,519	13,600	14,454	905	2,947	6,837	7,617	3,083	11,371	11,804	2,650
New Zealand	668	575	506	554	146	131	79	475	-	-	-	-
Remaining countries in Oceania	334	237	435	424	211	34	392	32	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,772	2,801	-	2,263	-	-	209	2,592	258	2,543

* 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	July 2024	Liabilities total	August 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	539,947	535,716	151,433	265,648	491,986	43,730	133,849	401,867
Countries in Europe	244,523	255,183	276,778	275,597	133,967	84,611	256,032	19,565	55,052	220,545
EU Member States 2	163,774	170,333	181,387	179,584	113,243	40,494	164,014	15,570	13,515	166,069
Euro area 2	152,107	156,094	167,984	165,945	108,674	37,261	150,943	15,002	13,118	152,827
Austria	1,973	1,878	2,934	3,013	2,706	265	3,009	4	1,512	1,501
Belgium	12,043	13,133	14,067	13,900	11,809	1,527	13,174	726	711	13,189
Croatia	8	8	19	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,836	1,553	378	1,097	.	.	.	.
Estonia	35	25	92	88	78	8	.	.	.	88
Finland	1,718	1,759	1,596	1,415	1,080	166	.	.	18	1,397
France	9,321	12,885	12,339	12,265	8,307	2,708	11,254	1,011	2,499	9,766
Greece	892	930	905	913	583	317	885	28	372	541
Ireland	15,178	16,373	17,168	17,229	7,226	5,335	16,847	382	306	16,923
Italy	18,875	20,390	23,950	22,358	20,049	1,550	19,319	3,039	2,399	19,959
Latvia	22	31	28	28	25	.	28	.	.	28
Lithuania	15	142	210	222	103	108	.	.	.	.
Luxembourg 3	46,774	42,973	46,669	47,607	22,174	18,038	46,495	1,112	4,197	43,410
Malta	905	973	1,179	1,004	578	318	.	.	.	.
Netherlands	35,042	34,205	34,525	33,922	24,201	4,913	26,332	7,590	317	33,605
Portugal	1,226	1,073	1,313	1,339	1,055	270	1,331	8	133	1,206
Slovakia	160	143	496	485	467	13	.	.	.	.
Slovenia	25	8	6	5	5	0	5	.	3	2
Spain	6,190	7,407	8,652	8,581	7,839	624	7,527	1,054	645	7,936
Other EU Member States 2	11,667	14,239	13,403	13,639	4,569	3,233	13,071	568	397	13,242
Czechia	1,168	1,340	1,213	1,032	423	111	1,026	6	37	995
Denmark	6,126	5,394	5,104	4,985	1,608	1,644	4,560	425	28	4,957
Hungary	477	458	1,256	1,082	90	683	946	136	154	928
Poland	588	749	1,059	1,005	165	48	1,005	0	71	934
Sweden	3,180	6,179	4,678	5,441	2,217	732	5,440	1	97	5,344
Remaining EU countries 4, 5	128	119	93	94	66	15	94	0	10	84
Other European countries 2	80,749	84,850	95,391	96,013	20,724	44,117	92,018	3,995	41,537	54,476
Guernsey	3,715	2,475	2,039	2,019	596	965	.	.	136	1,883
Jersey	1,333	1,043	1,110	1,204	231	540	.	.	106	1,098
Norway	2,260	2,012	1,404	2,009	326	635	2,009	0	398	1,611
Russian Federation	320	389	246	199	79	98	.	.	92	107
Switzerland	12,613	15,551	16,752	17,777	4,330	8,502	16,607	1,170	7,324	10,453
Turkey	412	316	313	344	76	260	313	31	226	118
United Kingdom	59,195	61,754	72,162	71,035	14,633	32,471	68,304	2,731	32,735	38,300
Remaining European countries 6	901	1,310	1,365	1,426	453	646	1,426	0	520	906
Countries in Africa	3,313	2,646	3,762	3,746	183	2,264	3,547	199	795	2,951
South Africa	1,196	907	1,572	1,681	33	580	.	.	655	1,026
Remaining countries in Africa	2,117	1,739	2,190	2,065	150	1,684	.	.	140	1,925
Countries in America	167,950	166,613	161,189	159,031	11,020	133,567	144,744	14,287	45,549	113,482
Bahamas	774	336	273	220	11	196	.	.	.	.
Bermuda	1,738	1,958	1,919	1,818	104	1,408	.	.	.	.
Brazil	312	294	1,036	431	31	173	.	.	188	243
British Virgin Islands	8,093	7,334	9,399	9,661	440	7,632	.	.	1	9,660
Canada	4,189	2,788	2,511	2,904	61	1,667	2,692	212	1,600	1,304
Cayman Islands	19,691	18,345	15,589	15,850	577	14,887	14,953	897	8,234	7,616
Curacao 7	50	55	27	21	7	29	.	.	.	29
Mexico	522	608	2,241	715	16	544	710	5	393	322
United States of America	130,477	133,622	126,714	126,061	9,722	105,782	113,805	12,256	34,351	91,710
Remaining countries in America	2,104	1,273	1,480	1,342	37	1,271	1,242	100	768	574
Countries in Asia	81,240	87,298	94,035	92,528	5,203	43,969	82,876	9,652	30,950	61,578
China, People's Republic of 8	3,994	3,435	5,201	3,373	187	1,952	.	.	1,561	1,812
Hong Kong	17,739	15,295	14,517	13,832	1,029	9,334	11,675	2,157	2,298	11,534
Japan	7,437	10,913	9,801	8,581	463	242	8,338	243	2,770	5,811
Korea, Republic of	5,299	3,399	3,403	3,796	409	1,820	.	.	920	2,876
Singapore	22,570	28,684	33,050	33,841	1,502	17,374	29,944	3,897	12,310	21,531
Taiwan	3,435	2,146	4,791	5,354	23	3,976	5,115	239	3,293	2,061
Remaining countries in Asia	20,766	23,426	23,272	23,751	1,590	9,271	21,341	2,410	7,798	15,953
Countries in Oceania	4,337	3,447	3,217	3,365	.	.	3,338	27	1,503	1,862
Australia	3,915	2,966	2,755	2,907	348	469	2,882	25	1,355	1,552
New Zealand	120	159	169	209	.	.	209	.	148	61
Remaining countries in Oceania	302	322	293	249	11	232	247	2	.	249
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	966	1,449	.	.	1,449	.	.	1,449

* 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.