

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".