

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	September 2024	October 2024								loans and advances	foreign securities, participating interest, working capital
				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			
1	2	3	4	5	6	7	8	9	10	11	12		
All countries	736,302	755,157	834,694	845,878	203,259	440,704	537,435	308,443	281,117	564,761	748,008	97,870	
Countries in Europe	263,154	268,553	276,501	279,165	155,179	52,540	156,609	122,556	72,598	206,567	260,408	18,757	
EU Member States ¹	141,126	152,670	159,971	166,441	127,148	25,732	72,033	94,408	23,150	143,291	148,454	17,987	
Euro area ¹	127,048	139,295	150,556	156,315	124,205	24,787	66,039	90,276	18,258	138,057	140,182	16,133	
Austria	2,945	3,488	3,694	3,716	3,512	181	612	3,104	344	3,372	2,581	1,135	
Belgium	2,987	3,427	3,567	3,925	2,876	622	1,762	2,163	1,203	2,722	2,279	1,646	
Croatia	22	14	20	77	77	-	0	77	-	77	-	-	
Cyprus	221	277	1,010	902	161	613	867	35	-	-	-	-	
Estonia	3	5	0	-5	-8	-	-	-	-	-	-	-	
Finland	569	1,002	969	1,058	816	191	427	631	144	914	502	556	
France	15,402	21,116	22,560	23,503	21,578	1,773	9,272	14,231	1,486	22,017	18,707	4,796	
Greece	1,148	773	703	703	668	23	434	269	247	456	-	-	
Ireland	10,503	11,057	12,412	12,782	5,514	6,476	6,004	6,778	426	12,356	10,582	2,200	
Italy	23,902	23,989	26,808	26,895	26,235	476	8,555	18,340	3,853	23,042	25,894	1,001	
Latvia	29	23	21	20	14	-	4	16	-	-	-	-	
Lithuania	2	0	1	3	3	-	-	-	-	-	-	-	
Luxembourg ²	22,480	28,421	28,834	31,530	16,372	10,963	23,257	8,273	9,292	22,238	27,635	3,895	
Malta	191	311	247	299	198	81	157	142	-	299	-	-	
Netherlands	31,308	30,766	34,394	35,181	31,326	2,982	11,305	23,876	579	34,602	34,327	854	
Portugal	1,895	1,904	2,017	2,129	1,873	70	833	1,296	311	1,818	2,061	68	
Slovakia	201	199	87	78	43	-	50	28	-	-	-	-	
Slovenia	13	212	228	231	144	87	132	99	-	-	132	99	
Spain	13,249	12,302	12,975	13,279	12,803	214	2,362	10,917	351	12,928	13,486	-207	
Other EU Member States ¹	14,078	13,375	9,415	10,126	2,943	945	5,994	4,132	4,892	5,234	8,272	1,854	
Czechia	7,595	6,334	2,790	3,409	631	12	2,718	691	2,531	878	-	-	
Denmark	902	824	870	578	311	183	345	233	145	433	386	192	
Hungary	337	402	326	445	31	2	405	40	279	166	-	-	
Poland	1,923	2,857	2,897	3,036	940	125	1,431	1,605	1,097	1,939	2,800	236	
Sweden	2,018	1,620	1,338	1,451	293	350	625	826	200	1,251	1,269	182	
Remaining EU countries ^{3, 4}	1,303	1,338	1,194	1,207	737	273	470	737	640	567	91	1,116	
Other European countries ¹	122,028	115,883	116,530	112,724	28,031	26,808	84,576	28,148	49,448	63,276	111,954	770	
Guernsey	5,262	5,087	5,961	6,401	1,799	3,929	6,064	337	-	-	-	-	
Jersey	3,509	3,061	4,840	5,042	1,472	1,417	3,536	1,506	-	-	-	-	
Norway	1,853	1,429	1,475	1,417	236	280	495	922	515	902	1,164	253	
Russian Federation	632	508	685	678	184	15	511	167	505	173	-	-	
Switzerland	11,002	14,732	15,180	13,431	1,033	2,757	11,855	1,576	8,360	5,071	12,300	1,131	
Turkey	3,493	2,547	3,092	3,169	2,185	915	2,296	873	2,302	867	-	-	
United Kingdom	94,307	86,594	83,378	80,440	20,325	16,991	58,855	21,585	37,566	42,874	81,391	-951	
Remaining European countries ⁵	1,970	1,925	1,919	2,146	797	504	964	1,182	141	2,005	-	-	
Countries in Africa	5,766	4,379	5,351	4,577	-	2,817	-	-	1,217	3,360	4,057	520	
South Africa	1,311	997	1,143	1,196	-	124	-	-	243	953	-	-	
Remaining countries in Africa	4,455	3,382	4,208	3,381	536	2,693	2,104	1,277	974	2,407	-	-	
Countries in America	346,048	344,374	400,425	413,178	31,235	351,034	278,990	134,188	147,595	265,583	368,990	44,188	
Bahamas	503	542	-	644	384	-	-	-	38	606	-	-	
Bermuda	1,545	861	921	1,044	-	896	470	574	-	-	-	-	
Brazil	1,627	2,838	2,889	3,364	63	989	2,247	1,117	1,260	2,104	-	-	
British Virgin Islands	6,577	5,594	4,923	5,043	410	3,230	4,142	901	-	5,043	-	-	
Canada	14,145	10,439	12,276	12,402	3,229	3,573	4,494	7,908	2,476	9,926	8,597	3,805	
Cayman Islands	27,896	22,405	23,361	26,453	1,518	23,690	23,140	3,313	2,309	24,144	26,068	385	
Curacao ⁶	9	9	-	10	-	-	-	-	-	-	-	-	
Mexico	2,221	2,191	2,190	2,520	108	1,922	1,990	530	740	1,780	-	-	
United States of America	289,151	296,915	350,654	358,992	25,373	314,061	240,843	118,149	140,437	218,555	322,179	36,813	
Remaining countries in America	2,374	2,580	2,570	2,706	130	2,448	1,124	1,582	330	2,376	1,755	951	
Countries in Asia	105,326	121,973	134,171	130,478	14,929	30,208	91,144	39,334	56,269	74,209	101,514	28,964	
China, People's Republic of ⁷	4,022	10,289	9,631	6,414	255	887	3,087	3,327	1,420	4,994	-	-	
Hong Kong	12,528	11,920	14,218	11,523	1,927	4,312	8,990	2,533	3,334	8,189	9,983	1,540	
Japan	26,032	35,279	37,465	38,356	6,055	2,544	33,783	4,573	24,889	13,467	35,985	2,371	
Korea, Republic of	9,284	11,396	13,261	10,557	812	1,522	3,840	6,717	2,434	8,123	3,906	6,651	
Singapore	19,493	18,981	23,279	25,707	1,507	11,421	20,523	5,184	15,674	10,033	21,139	4,568	
Taiwan	971	788	1,461	1,596	235	383	1,253	343	687	909	-	-	
Remaining countries in Asia	32,996	33,320	34,856	36,325	4,138	9,139	19,668	16,657	7,831	28,494	26,245	10,080	
Countries in Oceania	14,576	13,331	15,437	15,608	1,034	1,774	7,269	8,339	3,226	12,382	12,758	2,850	
Australia	13,574	12,519	14,390	14,638	677	1,610	6,825	7,813	2,814	11,824	12,001	2,637	
New Zealand	668	575	590	537	146	121	47	490	-	-	-	-	
Remaining countries in Oceania	334	237	457	433	211	43	397	36	-	-	-	-	
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-	
International organisations ⁸	1,432	2,547	2,809	2,872	-	2,331	-	-	212	2,660	281	2,591	

* 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.