

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	5,479	8,191	3,624	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.