

## 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	August 2024	September 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	819,975	834,694	194,640	433,647	525,471	309,223	280,891	553,803	733,589	101,105
Countries in Europe	263,154	268,553	278,861	276,501	150,576	53,470	156,058	120,443	68,364	208,137	258,122	18,379
EU Member States <sup>1</sup>	141,126	152,670	162,867	159,971	122,795	24,127	67,417	92,554	20,423	139,548	141,920	18,051
Euro area <sup>1</sup>	127,048	139,295	153,616	150,556	119,834	23,374	61,975	88,581	16,209	134,347	134,247	16,309
Austria	2,945	3,488	3,677	3,694	3,487	181	615	3,079	338	3,356	2,568	1,126
Belgium	2,987	3,427	4,157	3,567	2,963	346	1,383	2,184	903	2,664	1,911	1,656
Croatia	22	14	20	20	20	-	0	20	-	20	-	-
Cyprus	221	277	319	1,010	379	484	974	36	-	-	-	-
Estonia	3	5	8	0	-1	-	-	-	-	-	-	-
Finland	569	1,002	916	969	758	128	412	557	137	832	479	490
France	15,402	21,116	22,789	22,560	20,508	1,883	8,752	13,808	1,597	20,963	17,672	4,888
Greece	1,148	773	664	703	651	40	445	258	-	-	-	-
Ireland	10,503	11,057	10,661	12,412	5,507	6,051	5,839	6,573	443	11,969	10,280	2,132
Italy	23,902	23,989	25,836	26,808	26,141	481	8,933	17,875	4,009	22,799	25,826	982
Latvia	29	23	30	21	20	1	0	21	-	-	-	-
Lithuania	2	0	3	1	1	-	-	-	-	-	-	-
Luxembourg <sup>2</sup>	22,480	28,421	34,872	28,834	13,985	10,518	20,502	8,332	7,356	21,478	24,886	3,948
Malta	191	311	220	247	171	57	132	115	-	247	247	-
Netherlands	31,308	30,766	34,658	34,394	30,888	2,701	10,863	23,531	515	33,879	33,385	1,009
Portugal	1,895	1,904	1,927	2,017	1,814	56	734	1,283	295	1,722	1,960	57
Slovakia	201	199	90	87	29	-	58	29	-	-	-	-
Slovenia	13	212	200	228	142	86	156	72	0	228	156	72
Spain	13,249	12,302	12,560	12,975	12,371	309	2,172	10,803	356	12,619	13,068	-93
Other EU Member States <sup>1</sup>	14,078	13,375	9,251	9,415	2,961	753	5,442	3,973	4,214	5,201	7,673	1,742
Czechia	7,595	6,334	2,538	2,790	635	8	2,174	616	1,904	886	-	-
Denmark	902	824	571	870	344	195	584	286	185	685	611	259
Hungary	337	402	496	326	42	-4	304	22	171	155	-	-
Poland	1,923	2,857	2,887	2,897	863	124	1,418	1,479	1,094	1,803	2,770	127
Sweden	2,018	1,620	1,396	1,338	348	192	548	790	218	1,120	1,196	142
Remaining EU countries <sup>3, 4</sup>	1,303	1,338	1,363	1,194	729	238	414	780	642	552	94	1,100
Other European countries <sup>1</sup>	122,028	115,883	115,994	116,530	27,781	29,343	88,641	27,889	47,941	68,589	116,202	328
Guernsey	5,262	5,087	6,742	5,961	1,838	3,499	5,641	320	-	-	-	-
Jersey	3,509	3,061	4,431	4,840	1,401	1,285	3,209	1,631	-	-	-	-
Norway	1,853	1,429	1,369	1,475	246	261	518	957	508	967	1,209	266
Russian Federation	632	508	581	685	184	18	506	179	497	188	-	-
Switzerland	11,002	14,732	10,823	15,180	1,058	2,399	13,590	1,590	9,789	5,391	14,045	1,135
Turkey	3,493	2,547	3,026	3,092	2,233	812	2,186	906	2,248	844	-	-
United Kingdom	94,307	86,594	87,089	83,378	20,178	20,627	62,152	21,226	34,727	48,651	84,702	-1,324
Remaining European countries <sup>5</sup>	1,970	1,925	1,933	1,919	643	442	839	1,080	113	1,806	-	-
Countries in Africa	5,766	4,379	5,555	5,351	-	3,582	-	-	2,196	3,155	-	-
South Africa	1,311	997	1,433	1,143	-	149	-	-	330	813	-	-
Remaining countries in Africa	4,455	3,382	4,122	4,208	466	3,433	2,941	1,267	1,866	2,342	-	-
Countries in America	346,048	344,374	386,890	400,425	28,203	343,939	268,066	132,359	151,489	248,936	356,908	43,517
Bahamas	503	542	675	-	379	-	-	-	37	-	638	-
Bermuda	1,545	861	933	921	-	838	414	507	-	-	-	-
Brazil	1,627	2,838	2,975	2,889	57	961	1,961	928	1,166	1,723	-	-
British Virgin Islands	6,577	5,594	4,883	4,923	409	3,098	3,941	982	-	4,923	-	-
Canada	14,145	10,439	11,349	12,276	2,812	3,610	4,291	7,985	2,974	9,302	8,378	3,898
Cayman Islands	27,896	22,405	23,311	23,361	2,493	19,635	20,033	3,328	2,304	21,057	23,052	309
Curacao <sup>6</sup>	9	9	9	-	-	-	-	-	-	-	-	-
Mexico	2,221	2,191	2,169	2,190	105	1,685	1,696	494	639	1,551	-	-
United States of America	289,151	296,915	338,009	350,654	21,798	311,606	234,094	116,560	144,003	206,651	314,236	36,418
Remaining countries in America	2,374	2,580	2,577	2,570	127	2,288	1,106	1,464	362	2,208	1,705	865
Countries in Asia	105,326	121,973	130,436	134,171	13,806	29,004	90,343	43,828	54,957	79,214	101,068	33,103
China, People's Republic of <sup>7</sup>	4,022	10,289	9,486	9,631	713	954	4,832	4,799	2,962	6,669	-	-
Hong Kong	12,528	11,920	12,286	14,218	2,162	4,658	10,347	3,871	4,207	10,011	11,415	2,803
Japan	26,032	35,279	35,826	37,465	4,701	2,672	32,959	4,506	23,510	13,955	34,959	2,506
Korea, Republic of	9,284	11,396	13,670	13,261	955	1,837	4,326	8,935	2,840	10,421	4,224	9,037
Singapore	19,493	18,981	23,237	23,279	1,441	9,596	18,445	4,834	13,547	9,732	19,607	3,672
Taiwan	971	788	1,352	1,461	237	300	1,127	334	568	893	-	-
Remaining countries in Asia	32,996	33,320	34,579	34,856	3,597	8,987	18,307	16,549	7,323	27,533	24,709	10,147
Countries in Oceania	14,576	13,331	15,432	15,437	1,264	1,389	6,811	8,626	3,678	11,759	12,307	3,130
Australia	13,574	12,519	14,454	14,390	906	1,205	6,323	8,067	3,263	11,127	11,479	2,911
New Zealand	668	575	554	590	147	119	89	501	-	-	-	-
Remaining countries in Oceania	334	237	424	457	211	65	399	58	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	1,432	2,547	2,801	2,809	-	2,263	-	-	207	2,602	-	-

\* 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.