

## 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	October 2024	November 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	845,878	865,617	203,262	452,407	548,532	317,085	288,989	576,628	764,155	101,462
Countries in Europe	263,154	268,553	279,165	282,599	153,734	53,976	154,821	127,778	70,805	211,794	262,086	20,513
EU Member States <sup>1</sup>	141,126	152,670	166,441	169,321	128,186	26,453	73,159	96,162	23,272	146,049	150,747	18,574
Euro area <sup>1</sup>	127,048	139,295	156,315	158,404	124,915	25,678	66,428	91,976	17,811	140,593	141,690	16,714
Austria	2,945	3,488	3,716	3,660	3,461	188	582	3,078	355	3,305	2,548	1,112
Belgium	2,987	3,427	3,925	4,085	3,053	607	1,840	2,245	1,260	2,825	2,368	1,717
Croatia	22	14	77	10	10	-	0	10	-	10	-	-
Cyprus	221	277	902	389	83	153	356	33	-	-	-	-
Estonia	3	5	-5	9	6	-	-	-	-	-	-	-
Finland	569	1,002	1,058	1,039	822	188	414	625	144	895	480	559
France	15,402	21,116	23,503	23,988	21,991	1,864	9,278	14,710	1,577	22,411	18,862	5,126
Greece	1,148	773	703	642	616	14	398	244	213	429	-	-
Ireland	10,503	11,057	12,782	13,210	5,479	6,858	6,426	6,784	417	12,793	10,997	2,213
Italy	23,902	23,989	26,895	27,538	26,779	532	8,616	18,922	4,222	23,316	26,480	1,058
Latvia	29	23	20	20	15	-	4	16	-	-	-	-
Lithuania	2	0	3	1	1	-	-	-	-	-	-	-
Luxembourg <sup>2</sup>	22,480	28,421	31,530	30,980	14,995	11,482	22,685	8,295	8,253	22,727	27,058	3,922
Malta	191	311	299	384	268	95	237	147	-	384	384	-
Netherlands	31,308	30,766	35,181	36,449	32,256	3,235	12,029	24,420	591	35,858	35,423	1,026
Portugal	1,895	1,904	2,129	2,158	1,906	68	819	1,339	354	1,804	2,074	84
Slovakia	201	199	78	54	43	-	41	13	-	-	-	-
Slovenia	13	212	231	151	62	89	50	101	-	-	50	101
Spain	13,249	12,302	13,279	13,628	13,069	280	2,646	10,982	412	13,216	13,822	-194
Other EU Member States <sup>1</sup>	14,078	13,375	10,126	10,917	3,271	775	6,731	4,186	5,461	5,456	9,057	1,860
Czechia	7,595	6,334	3,409	3,931	677	13	3,236	695	3,007	924	-	-
Denmark	902	824	578	821	508	203	497	324	179	642	539	282
Hungary	337	402	445	365	23	1	332	33	231	134	-	-
Poland	1,923	2,857	3,036	3,158	965	69	1,559	1,599	1,125	2,033	2,963	195
Sweden	2,018	1,620	1,451	1,440	360	222	589	851	263	1,177	1,249	191
Remaining EU countries <sup>3, 4</sup>	1,303	1,338	1,207	1,202	738	267	518	684	656	546	84	1,118
Other European countries <sup>1</sup>	122,028	115,883	112,724	113,278	25,548	27,523	81,662	31,616	47,533	65,745	111,339	1,939
Guernsey	5,262	5,087	6,401	6,662	1,353	4,499	6,326	336	-	-	-	-
Jersey	3,509	3,061	5,042	5,517	1,677	1,391	3,845	1,672	-	-	-	-
Norway	1,853	1,429	1,417	1,414	264	301	416	998	424	990	1,088	326
Russian Federation	632	508	678	631	181	10	483	148	481	150	-	-
Switzerland	11,002	14,732	13,431	15,141	1,012	2,875	13,470	1,671	10,177	4,964	13,944	1,197
Turkey	3,493	2,547	3,169	3,133	2,198	838	2,221	912	2,248	885	-	-
United Kingdom	94,307	86,594	80,440	78,595	17,984	17,079	53,906	24,689	34,010	44,585	78,632	-37
Remaining European countries <sup>5</sup>	1,970	1,925	2,146	2,185	879	530	995	1,190	133	2,052	-	-
Countries in Africa	5,766	4,379	4,577	4,469	-	2,859	-	-	1,070	3,399	-	-
South Africa	1,311	997	1,196	1,172	-	131	-	-	198	974	-	-
Remaining countries in Africa	4,455	3,382	3,381	3,297	439	2,728	1,998	1,299	872	2,425	-	-
Countries in America	346,048	344,374	413,178	425,334	33,211	360,823	288,042	137,292	155,808	269,526	378,800	46,534
Bahamas	503	542	644	659	391	-	-	-	38	621	-	-
Bermuda	1,545	861	1,044	1,023	-	824	456	567	-	-	-	-
Brazil	1,627	2,838	3,364	3,560	62	925	2,103	1,457	984	2,576	-	-
British Virgin Islands	6,577	5,594	5,043	5,123	369	3,368	4,235	888	-	5,123	-	-
Canada	14,145	10,439	12,402	12,964	3,529	3,683	4,847	8,117	2,798	10,166	9,093	3,871
Cayman Islands	27,896	22,405	26,453	26,010	1,577	23,121	22,574	3,436	2,639	23,371	25,614	396
Curacao <sup>6</sup>	9	9	10	10	-	-	-	-	-	-	-	-
Mexico	2,221	2,191	2,520	2,705	99	2,118	2,096	609	669	2,036	-	-
United States of America	289,151	296,915	358,992	370,294	27,039	323,850	250,054	120,240	148,261	222,033	331,882	38,412
Remaining countries in America	2,374	2,580	2,706	2,986	128	2,701	1,125	1,861	414	2,572	1,856	1,130
Countries in Asia	105,326	121,973	130,478	134,010	14,449	30,539	94,768	39,242	57,379	76,631	105,787	28,223
China, People's Republic of <sup>7</sup>	4,022	10,289	6,414	6,764	135	793	3,327	3,437	1,770	4,994	-	-
Hong Kong	12,528	11,920	11,523	11,413	2,066	4,371	9,309	2,104	3,251	8,162	10,292	1,121
Japan	26,032	35,279	38,356	41,137	5,744	2,879	36,421	4,716	25,904	15,233	38,602	2,535
Korea, Republic of	9,284	11,396	10,557	10,013	904	1,419	3,718	6,295	2,209	7,804	3,810	6,203
Singapore	19,493	18,981	25,707	26,606	1,501	11,251	21,410	5,196	15,987	10,619	22,276	4,330
Taiwan	971	788	1,596	1,560	234	273	1,214	346	634	926	-	-
Remaining countries in Asia	32,996	33,320	36,325	36,517	3,865	9,553	19,369	17,148	7,624	28,893	26,277	10,240
Countries in Oceania	14,576	13,331	15,608	16,301	1,143	1,843	7,706	8,595	3,694	12,607	13,364	2,937
Australia	13,574	12,519	14,638	15,000	701	1,631	6,931	8,069	3,153	11,847	12,297	2,703
New Zealand	668	575	537	861	231	167	373	488	-	-	-	-
Remaining countries in Oceania	334	237	433	440	211	45	402	38	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	1,432	2,547	2,872	2,904	-	2,367	-	-	233	2,671	-	-

\* 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.