

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	March 2024	April 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	808,727	794,256	177,418	430,701	494,840	299,416	289,662	504,594	692,368	101,888
Countries in Europe	263,154	268,553	269,052	268,594	147,971	55,228	157,446	111,148	70,671	197,923	252,213	16,381
EU Member States ¹	141,126	152,670	152,025	153,405	118,112	23,277	66,776	86,629	22,302	131,103	137,219	16,186
Euro area ¹	127,048	139,295	143,606	144,920	114,899	22,600	61,371	83,549	18,724	126,196	130,406	14,514
Austria	2,945	3,488	3,546	3,562	3,357	175	481	3,081	416	3,146	2,443	1,119
Belgium	2,987	3,427	3,882	3,770	2,790	602	1,543	2,227	1,191	2,579	2,114	1,656
Croatia	22	14	20	18	18	-	0	18	18	-	-	-
Cyprus	221	277	503	579	208	234	538	41	-	579	-	-
Estonia	3	5	3	2	1	-	-	-	-	-	-	-
Finland	569	1,002	821	858	708	109	340	518	70	788	405	453
France	15,402	21,116	21,885	21,901	19,237	2,335	8,676	13,225	2,201	19,700	18,038	3,863
Greece	1,148	773	684	745	720	13	491	254	-	-	-	-
Ireland	10,503	11,057	10,902	10,934	5,565	4,650	5,923	5,011	479	10,455	8,408	2,526
Italy	23,902	23,989	25,534	24,333	23,433	448	7,280	17,053	2,849	21,484	23,390	943
Latvia	29	23	22	21	17	-	0	21	-	-	-	-
Lithuania	2	0	2	1	1	-	-	-	-	-	-	-
Luxembourg ²	22,480	28,421	28,527	30,494	16,092	10,421	22,836	7,658	9,862	20,632	27,418	3,076
Malta	191	311	245	191	122	49	66	125	-	191	-	-
Netherlands	31,308	30,766	32,256	32,590	28,677	3,038	9,815	22,775	578	32,012	31,548	1,042
Portugal	1,895	1,904	1,901	1,912	1,699	68	736	1,176	272	1,640	-	-
Slovakia	201	199	192	202	141	-	43	159	-	-	-	-
Slovenia	13	212	195	231	147	84	155	76	0	231	155	76
Spain	13,249	12,302	12,477	12,567	11,966	331	2,446	10,121	467	12,100	12,882	-315
Other EU Member States ¹	14,078	13,375	8,419	8,485	3,213	677	5,405	3,080	3,578	4,907	6,813	1,672
Czechia	7,595	6,334	1,852	2,052	700	6	1,494	558	1,137	915	-	-
Denmark	902	824	691	711	468	153	514	197	163	548	541	170
Hungary	337	402	428	531	92	4	460	71	334	197	-	-
Poland	1,923	2,857	2,715	2,742	826	141	1,968	774	1,045	1,697	2,528	214
Sweden	2,018	1,620	1,460	1,319	420	187	567	752	312	1,007	1,187	132
Remaining EU countries ^{3, 4}	1,303	1,338	1,273	1,130	707	186	402	728	587	543	-	-
Other European countries ¹	122,028	115,883	117,027	115,189	29,859	31,951	90,670	24,519	48,369	66,820	114,994	195
Guernsey	5,262	5,087	5,454	5,397	2,208	2,619	5,252	145	-	-	-	-
Jersey	3,509	3,061	3,370	3,370	617	1,111	1,866	1,504	-	-	-	-
Norway	1,853	1,429	1,337	1,370	186	359	459	911	394	976	1,122	248
Russian Federation	632	508	488	581	190	25	396	185	398	183	-	-
Switzerland	11,002	14,732	16,357	14,208	1,459	3,016	12,606	1,602	8,264	5,944	13,033	1,175
Turkey	3,493	2,547	2,324	2,807	1,676	1,122	2,121	686	1,975	832	-	-
United Kingdom	94,307	86,594	85,767	85,458	22,824	23,273	67,038	18,420	37,199	48,259	86,862	-1,404
Remaining European countries ⁵	1,970	1,925	1,930	1,998	699	426	932	1,066	138	1,860	-	-
Countries in Africa	5,766	4,379	4,852	4,361	-	2,672	-	-	1,334	3,027	3,840	521
South Africa	1,311	997	1,486	1,194	-	218	-	-	369	825	-	-
Remaining countries in Africa	4,455	3,382	3,366	3,167	405	2,454	1,778	1,389	965	2,202	-	-
Countries in America	346,048	344,374	386,308	380,902	13,933	344,368	247,405	133,497	162,497	218,405	337,897	43,005
Bahamas	503	542	618	617	383	-	-	-	10	607	-	-
Bermuda	1,545	861	790	799	-	728	404	395	-	-	-	-
Brazil	1,627	2,838	2,988	2,921	76	900	2,116	805	1,120	1,801	-	-
British Virgin Islands	6,577	5,594	5,327	5,624	434	3,799	4,727	897	-	-	-	-
Canada	14,145	10,439	10,777	10,650	1,922	3,496	3,320	7,330	2,922	7,728	6,962	3,688
Cayman Islands	27,896	22,405	22,468	22,109	1,171	19,999	18,433	3,676	2,551	19,558	21,798	311
Curacao ⁶	9	9	9	9	-	-	-	-	-	9	-	-
Mexico	2,221	2,191	2,223	1,983	70	1,417	1,469	514	812	1,171	-	-
United States of America	289,151	296,915	338,282	333,317	9,742	311,270	215,006	118,311	154,512	178,805	296,642	36,675
Remaining countries in America	2,374	2,580	2,826	2,873	119	2,556	1,417	1,456	565	2,308	2,089	784
Countries in Asia	105,326	121,973	131,382	123,735	13,669	25,053	80,321	43,414	50,523	73,212	86,814	36,921
China, People's Republic of ⁷	4,022	10,289	12,745	10,833	868	966	3,300	7,533	1,369	9,464	-	-
Hong Kong	12,528	11,920	12,702	12,753	2,371	3,992	8,809	3,944	3,428	9,325	10,184	2,569
Japan	26,032	35,279	38,225	31,324	4,067	2,533	27,079	4,245	19,897	11,427	29,326	1,998
Korea, Republic of	9,284	11,396	11,559	11,516	965	2,137	4,679	6,837	3,253	8,263	4,172	7,344
Singapore	19,493	18,981	20,556	23,028	1,306	6,341	18,895	4,133	15,314	7,714	15,129	7,899
Taiwan	971	788	807	870	233	255	557	313	264	606	-	-
Remaining countries in Asia	32,996	33,320	34,788	33,411	3,859	8,829	17,002	16,409	6,998	26,413	23,754	9,657
Countries in Oceania	14,576	13,331	14,591	14,126	1,151	1,455	6,713	7,413	4,420	9,706	11,340	2,786
Australia	13,574	12,519	13,718	13,277	1,021	1,277	6,333	6,944	4,121	9,156	10,672	2,605
New Zealand	668	575	580	581	118	109	147	434	299	282	-	-
Remaining countries in Oceania	334	237	293	268	12	69	233	35	-	268	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,542	2,538	-	1,925	-	-	217	2,321	264	2,274

* 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.