

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2021	187,520	50,160	20,348	4,981	83,315	27,683	1,033	140,085	22,344	103,645	9,710	4,386
2022	196,436	50,747	24,858	4,581	86,317	29,036	897	145,302	19,980	112,367	9,802	3,153
2023 Q3	192,775	45,479	27,023	3,366	86,496	29,481	930	133,940	18,898	104,374	7,092	3,576
Q4	202,667	53,747	26,402	3,118	88,381	30,026	993	139,796	18,755	110,347	6,923	3,771
2024 Q1	197,341	48,627	26,611	2,983	87,830	30,269	1,021	135,031	21,028	107,787	3,713	2,503
Q2	200,418	48,789	25,871	3,076	90,457	31,196	1,029	138,540	23,113	109,416	3,219	2,792
2024 Mar.	197,341	48,627	26,611	2,983	87,830	30,269	1,021	135,031	21,028	107,787	3,713	2,503
Apr.	194,494	46,594	25,759	2,852	90,273	27,991	1,025	134,389	19,917	108,331	3,506	2,635
May	197,852	47,836	25,960	2,790	90,180	30,068	1,018	135,998	20,827	109,157	3,346	2,668
June	200,418	48,789	25,871	3,076	90,457	31,196	1,029	138,540	23,113	109,416	3,219	2,792
July	201,455	49,767	25,911	3,193	90,468	31,072	1,044	140,318	23,154	111,308	3,126	2,730
Aug.	200,546	49,619	25,784	3,155	89,967	30,967	1,054	142,069	24,257	112,134	3,036	2,642
of which: denominated in euro ²												
2021	70,271	20,804	5,316	136	39,637	4,045	333	52,865	1,753	42,192	7,094	1,826
2022	73,884	20,841	5,974	192	42,095	4,516	266	55,695	2,114	45,479	7,116	986
2023 Q3	79,200	24,371	6,646	.	42,510	5,188	.	48,371	3,590	39,185	4,459	1,137
Q4	86,191	31,028	6,306	.	43,350	5,025	.	52,488	3,533	43,372	4,443	1,140
2024 Q1	83,762	28,452	5,933	.	43,708	5,190	.	48,080	4,830	40,904	1,154	1,192
Q2	84,141	28,487	5,510	.	43,580	6,062	.	47,953	5,049	40,729	963	1,212
2024 Mar.	83,762	28,452	5,933	.	43,708	5,190	.	48,080	4,830	40,904	1,154	1,192
Apr.	84,159	28,895	5,651	.	44,068	5,065	.	48,608	4,975	41,367	1,059	1,207
May	84,223	28,900	5,674	.	44,054	5,092	.	48,331	4,950	41,208	992	1,181
June	84,141	28,487	5,510	.	43,580	6,062	.	47,953	5,049	40,729	963	1,212
July	85,554	30,032	5,509	.	43,556	5,925	.	48,533	5,426	40,973	948	1,186
Aug.	83,623	28,764	5,282	.	43,478	5,658	.	49,382	5,388	41,955	929	1,110
denominated in US dollar ²												
2021	51,942	18,854	5,499	3,370	18,317	5,870	32	37,322	15,529	21,294	425	74
2022	53,704	14,990	10,228	2,671	20,216	5,577	22	39,716	13,679	25,464	503	70
2023 Q3	48,827	10,295	11,214	.	20,327	5,052	.	34,901	10,446	23,201	967	287
Q4	47,815	9,747	11,254	.	20,585	4,643	.	34,223	10,237	22,995	695	296
2024 Q1	47,724	9,646	11,291	.	20,795	4,677	.	34,507	10,813	22,729	724	241
Q2	48,572	10,255	10,675	.	21,769	4,822	.	36,496	12,599	23,002	658	237
2024 Mar.	47,724	9,646	11,291	.	20,795	4,677	.	34,507	10,813	22,729	724	241
Apr.	46,561	8,145	11,235	.	21,262	4,698	.	33,469	10,071	22,471	689	238
May	46,856	9,517	10,669	.	20,901	4,642	.	33,921	10,731	22,299	661	230
June	48,572	10,255	10,675	.	21,769	4,822	.	36,496	12,599	23,002	658	237
July	48,670	10,751	10,781	.	21,403	4,691	.	36,981	12,358	23,783	607	233
Aug.	48,144	11,106	10,722	1,041	20,777	4,473	25	37,466	13,152	23,529	562	223
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2021	165,291	44,125	14,736	4,143	77,724	23,586	977	117,630	12,758	91,601	9,253	4,018
2022	174,508	43,465	19,869	4,049	80,727	25,566	832	126,682	11,416	103,128	9,392	2,746
2023 Q3	172,909	39,524	23,055	2,877	80,789	25,794	870	117,997	12,878	95,473	6,639	3,007
Q4	182,966	47,402	22,647	2,629	82,959	26,395	934	123,571	12,800	101,431	6,296	3,044
2024 Q1	177,539	42,735	22,433	2,472	82,097	26,839	963	118,588	14,902	98,989	3,127	1,570
Q2	179,076	42,741	20,961	2,197	84,951	27,256	970	122,181	16,744	100,841	2,920	1,676
2024 Mar.	177,539	42,735	22,433	2,472	82,097	26,839	963	118,588	14,902	98,989	3,127	1,570
Apr.	174,982	41,104	21,264	2,335	84,561	24,750	968	118,512	14,528	99,300	3,002	1,682
May	178,023	42,471	21,202	2,278	84,627	26,484	961	119,824	15,072	100,165	2,945	1,642
June	179,076	42,741	20,961	2,197	84,951	27,256	970	122,181	16,744	100,841	2,920	1,676
July	180,366	44,227	21,094	2,274	84,935	26,852	984	123,576	16,512	102,600	2,839	1,625
Aug.	178,292	43,131	20,708	2,202	84,763	26,495	993	124,468	16,219	103,939	2,764	1,546

* See footnote * to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2021	108,905	22,019	9,316	1,433	58,546	16,886	705	90,797	2,601	76,479	7,795	3,922
2022	113,587	23,275	10,868	1,726	58,787	18,403	528	95,154	2,215	82,900	7,333	2,706
2023 Q3	118,137	26,403	11,683	.	58,651	19,549	.	87,113	2,124	77,648	4,553	2,788
Q4	128,525	34,256	11,210	.	60,335	20,707	.	93,518	1,979	84,090	4,641	2,808
2024 Q1	123,199	29,006	11,363	.	59,494	21,148	.	86,963	2,496	81,482	1,579	1,406
Q2	124,132	29,141	9,946	.	61,460	21,389	.	87,971	2,440	82,441	1,567	1,523
2024 Mar.	123,199	29,006	11,363	.	59,494	21,148	.	86,963	2,496	81,482	1,579	1,406
Apr.	122,650	29,527	10,256	.	61,576	19,132	.	87,521	2,276	82,151	1,576	1,518
May	124,339	29,443	10,153	.	61,811	20,749	.	87,962	2,250	82,670	1,560	1,482
June	124,132	29,141	9,946	.	61,460	21,389	.	87,971	2,440	82,441	1,567	1,523
July	125,999	30,711	9,866	.	61,923	21,288	.	89,918	2,977	83,902	1,537	1,502
Aug.	124,332	29,371	9,652	.	62,136	20,903	.	91,541	2,908	85,622	1,570	1,441
of which: vis-à-vis the euro area 4												
2021	63,746	20,050	4,764	523	35,666	2,587	156	52,873	2,216	41,418	7,278	1,961
2022	66,522	20,276	5,805	.	37,079	2,997	.	53,461	1,958	43,476	6,912	1,115
2023 Q3	70,824	24,015	6,212	.	37,134	3,309	.	43,846	1,891	36,605	4,088	1,262
Q4	77,240	29,891	6,077	.	37,942	3,204	.	47,104	1,724	39,969	4,150	1,261
2024 Q1	74,473	27,144	5,849	.	38,193	3,165	.	42,034	2,207	37,414	1,107	1,306
Q2	74,234	27,264	5,320	.	37,905	3,599	.	42,064	2,266	37,354	1,087	1,357
2024 Mar.	74,473	27,144	5,849	.	38,193	3,165	.	42,034	2,207	37,414	1,107	1,306
Apr.	75,134	27,679	5,836	.	38,387	3,108	.	42,516	2,016	38,045	1,104	1,351
May	74,592	27,553	5,544	.	38,218	3,130	.	41,635	2,084	37,144	1,091	1,316
June	74,234	27,264	5,320	.	37,905	3,599	.	42,064	2,266	37,354	1,087	1,357
July	75,872	28,816	5,369	.	38,053	3,486	.	42,967	2,813	37,765	1,052	1,337
Aug.	73,817	27,454	5,273	.	37,766	3,178	.	43,795	2,687	38,757	1,077	1,274
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2021	21,869	6,035	5,612	838	5,591	3,737	56	22,110	9,586	11,699	457	368
2022	21,581	7,282	4,989	532	5,590	3,123	65	18,273	8,564	8,907	410	392
2023 Q3	19,418	5,955	3,968	489	5,707	3,239	60	15,605	6,020	8,578	453	554
Q4	19,267	6,345	3,755	489	5,422	3,197	59	15,950	5,955	8,656	627	712
2024 Q1	19,298	5,892	4,178	.	5,733	2,926	.	16,112	6,126	8,467	586	933
Q2	20,379	6,048	4,910	.	5,506	2,977	.	16,032	6,369	8,248	299	1,116
2024 Mar.	19,298	5,892	4,178	.	5,733	2,926	.	16,112	6,126	8,467	586	933
Apr.	19,036	5,490	4,495	.	5,712	2,765	.	15,546	5,389	8,700	504	953
May	19,357	5,365	4,758	.	5,553	3,112	.	15,847	5,755	8,665	401	1,026
June	20,379	6,048	4,910	.	5,506	2,977	.	16,032	6,369	8,248	299	1,116
July	20,125	5,540	4,817	.	5,533	3,256	.	16,421	6,642	8,387	287	1,105
Aug.	21,296	6,488	5,076	.	5,204	3,514	.	17,283	8,038	7,877	272	1,096
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2021	5,042	466	1,369	.	2,389	.	.	4,695	2,457	2,235	.	.
2022	5,726	1,650	1,178	.	2,304	.	.	4,219	2,697	1,518	.	.
2023 Q3	4,810	920	1,324	.	2,047	.	-	4,355	1,859	2,481	4	11
Q4	4,876	1,197	1,434	.	1,707	.	-	4,049	1,717	2,312	10	10
2024 Q1	4,748	945	1,406	.	1,812	75	.	3,503	1,558	1,923	.	.
Q2	5,180	773	1,595	.	1,848	85	.	3,664	1,787	1,855	.	.
2024 Mar.	4,748	945	1,406	.	1,812	75	.	3,503	1,558	1,923	.	.
Apr.	4,849	840	1,493	.	1,924	75	.	3,534	1,423	2,089	.	.
May	5,073	1,071	1,556	.	1,859	75	.	3,650	1,517	2,112	.	.
June	5,180	773	1,595	.	1,848	85	.	3,664	1,787	1,855	.	.
July	4,987	752	1,545	.	1,686	85	.	3,942	1,917	2,003	.	.
Aug.	5,093	894	1,663	.	1,498	85	.	3,892	2,169	1,712	10	1

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups of countries are calculated according to the respective

(historical) status of membership of the group. 5 Including EU institutions. 6 All countries not recorded under "industrial countries".

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * b Breakdown by country of the domicile of the foreign subsidiaries

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
All foreign subsidiaries														
2021	187,520	70,271	51,942	132	6,890	44,418	5,742	13,672	6,676	4,382	599	70,707	12,608	27,683
2022	196,436	73,884	53,704	136	6,407	39,770	10,977	17,268	7,590	3,957	624	73,651	12,666	29,036
2023 Q3	192,775	79,200	48,827	620	6,474	36,176	9,303	19,337	7,686	2,723	643	73,232	13,264	29,481
Q4	202,667	86,191	47,815	344	6,396	42,385	11,362	19,098	7,304	2,480	638	75,324	13,057	30,026
2024 Q1	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Q2	200,418	84,141	48,572	364	6,377	38,467	10,322	18,396	7,475	2,416	660	78,086	12,371	31,196
2024 Mar.	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Apr.	194,494	84,159	46,561	368	6,105	34,831	11,763	18,147	7,612	2,192	660	77,711	12,562	27,991
May	197,852	84,223	46,856	352	6,213	36,245	11,591	18,233	7,727	2,139	651	77,470	12,710	30,068
June	200,418	84,141	48,572	364	6,377	38,467	10,322	18,396	7,475	2,416	660	78,086	12,371	31,196
July	201,455	85,554	48,670	369	6,486	38,682	11,085	18,344	7,567	2,459	734	77,984	12,484	31,072
Aug.	200,546	83,623	48,144	334	6,306	38,419	11,200	18,365	7,419	2,519	636	78,037	11,930	30,967
Foreign subsidiaries in the euro area ²														
2021	77,729	63,518	10,226	102	3,115	19,487	2,034	2,834	3,380	523	496	32,120	7,647	8,875
2022	83,756	65,221	10,713	116	2,749	18,263	5,600	3,199	4,298	.	.	33,459	8,173	9,569
2023 Q3	83,837	68,496	10,701	595	3,076	20,688	2,904	3,334	4,446	.	.	33,319	8,914	9,228
Q4	89,789	74,560	10,773	327	3,133	25,309	3,867	3,539	4,235	.	.	34,022	8,991	8,830
2024 Q1	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Q2	87,140	72,020	10,684	344	2,882	23,772	3,916	3,270	4,033	.	.	34,278	8,158	8,674
2024 Mar.	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Apr.	87,341	72,269	10,774	348	2,837	23,298	3,965	3,415	3,990	.	.	34,484	8,516	8,656
May	87,354	72,211	10,742	334	2,814	23,203	4,015	3,360	4,103	.	.	34,251	8,648	8,742
June	87,140	72,020	10,684	344	2,882	23,772	3,916	3,270	4,033	.	.	34,278	8,158	8,674
July	87,944	72,988	10,619	354	2,901	24,736	3,960	3,233	4,121	.	.	34,300	8,140	8,339
Aug.	85,922	71,319	10,115	323	2,837	23,254	3,906	3,289	3,915	.	.	34,244	7,907	8,392
of which: in Luxembourg														
2021	39,753	26,609	9,313	76	3,056	15,709	1,968	.	3,085	523	496	.	6,584	8,775
2022	43,965	26,482	9,800	80	2,726	14,221	5,486	.	4,071	.	.	.	7,098	9,569
2023 Q3	44,921	30,676	9,769	568	3,066	17,640	2,821	1,642	4,111	.	.	.	7,655	9,228
Q4	47,362	33,279	9,769	303	3,097	20,090	3,153	1,697	3,903	.	.	1,039	7,718	8,830
2024 Q1	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Q2	45,830	31,782	9,717	316	2,868	19,527	3,365	1,440	3,634	.	.	1,358	6,859	8,674
2024 Mar.	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Apr.	45,692	31,786	9,791	319	2,766	19,116	3,327	1,471	3,664	.	.	1,269	7,236	8,656
May	46,066	31,968	9,832	308	2,788	19,045	3,400	1,509	3,752	.	.	1,299	7,352	8,742
June	45,830	31,782	9,717	316	2,868	19,527	3,365	1,440	3,634	.	.	1,358	6,859	8,674
July	46,907	32,980	9,691	327	2,887	20,743	3,401	1,408	3,740	.	.	1,396	6,833	8,339
Aug.	45,077	31,486	9,203	290	2,825	19,294	3,345	1,455	3,551	.	.	1,489	6,604	8,392
Foreign subsidiaries outside the euro area ²														
2021	109,791	6,753	41,716	30	3,775	24,931	3,708	10,838	3,296	3,859	103	38,587	4,961	18,808
2022	112,680	8,663	42,991	20	3,658	21,507	5,377	14,069	3,292	.	.	40,192	4,493	19,467
2023 Q3	108,938	10,704	38,126	25	3,398	15,488	6,399	16,003	3,240	.	.	39,913	4,350	20,253
Q4	112,878	11,631	37,042	17	3,263	17,076	7,495	15,559	3,069	.	.	41,302	4,066	21,196
2024 Q1	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Q2	113,278	12,121	37,888	20	3,495	14,695	6,406	15,126	3,442	.	.	43,808	4,213	22,522
2024 Mar.	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Apr.	107,153	11,890	35,787	20	3,268	11,533	7,798	14,732	3,622	.	.	43,227	4,046	19,335
May	110,498	12,012	36,114	18	3,399	13,042	7,576	14,873	3,624	.	.	43,219	4,062	21,326
June	113,278	12,121	37,888	20	3,495	14,695	6,406	15,126	3,442	.	.	43,808	4,213	22,522
July	113,511	12,566	38,051	15	3,585	13,946	7,125	15,111	3,446	.	.	43,684	4,344	22,733
Aug.	114,624	12,304	38,029	11	3,469	15,165	7,294	15,076	3,504	.	.	43,793	4,023	22,575

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,033	140,085	52,865	37,322	185	3,499	10,047	12,297	90,804	12,841	8,426	1,284	4,040	346	2021
897	145,302	55,695	39,716	214	3,582	6,965	13,015	100,818	11,549	8,106	1,696	2,904	249	2022
930	133,940	48,371	34,901	704	3,590	4,927	13,971	92,282	12,092	5,655	1,437	3,293	283	2023 Q3
993	139,796	52,488	34,223	342	3,262	4,263	14,492	98,264	12,083	5,410	1,513	3,331	440	Q4
1,021	135,031	48,080	34,507	379	3,637	4,640	16,388	95,662	12,125	2,200	1,513	2,139	364	2024 Q1
1,029	138,540	47,953	36,496	403	3,570	5,364	17,749	97,070	12,346	1,917	1,302	2,434	358	Q2
1,021	135,031	48,080	34,507	379	3,637	4,640	16,388	95,662	12,125	2,200	1,513	2,139	364	2024 Mar.
1,025	134,389	48,608	33,469	445	3,209	4,131	15,786	95,659	12,672	2,103	1,403	2,246	389	Apr.
1,018	135,998	48,331	33,921	382	3,489	4,564	16,263	96,463	12,694	2,016	1,330	2,303	365	May
1,029	138,540	47,953	36,496	403	3,570	5,364	17,749	97,070	12,346	1,917	1,302	2,434	358	June
1,044	140,318	48,533	36,981	447	3,577	5,986	17,168	98,944	12,364	1,865	1,261	2,418	312	July
1,054	142,069	49,382	37,466	364	2,925	7,214	17,043	99,766	12,368	1,832	1,204	2,365	277	Aug.
Foreign subsidiaries in the euro area ²														
333	53,472	45,828	5,409	88	942	839	3,380	37,514	2,169	7,213	497	1,681	179	2021
266	57,134	47,731	6,820	150	1,026	1,167	4,873	39,736	2,788	6,853	728	889	100	2022
284	51,742	40,267	7,665	641	1,196	1,090	7,722	33,078	3,573	.	926	1,094	.	2023 Q3
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Q4
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	2024 Q1
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	Q2
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	2024 Mar.
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	Apr.
289	52,372	39,505	8,810	322	1,289	1,288	10,384	33,501	4,136	.	702	1,142	.	May
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	June
292	54,346	39,968	10,086	375	1,268	2,104	10,801	34,313	4,194	.	622	1,179	.	July
292	55,259	40,888	10,425	312	1,351	1,979	11,127	35,092	4,275	.	557	1,129	.	Aug.
of which: in Luxembourg														
.	19,712	13,101	4,499	78	883	727	3,342	11,161	1,627	987	138	.	.	2021
.	23,020	14,950	5,626	136	963	1,045	4,866	13,470	2,231	.	106	.	99	2022
.	21,101	10,854	6,550	631	1,128	969	7,714	7,662	2,960	.	315	.	194	2023 Q3
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Q4
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	2024 Q1
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	Q2
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	2024 Mar.
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	Apr.
.	24,741	13,111	7,707	314	1,197	1,158	9,721	8,331	3,499	.	356	.	.	May
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	June
.	26,305	13,153	8,990	370	1,176	1,971	10,146	8,704	3,545	.	312	.	.	July
.	26,797	13,679	9,336	298	1,234	1,845	10,488	9,044	3,627	.	252	.	.	Aug.
Foreign subsidiaries outside the euro area ²														
700	86,613	7,037	31,913	97	2,557	9,208	8,917	53,290	10,672	1,213	787	2,359	167	2021
631	88,168	7,964	32,896	64	2,556	5,798	8,142	61,082	8,761	1,253	968	2,015	149	2022
646	82,198	8,104	27,236	63	2,394	3,837	6,249	59,204	8,519	.	511	2,199	.	2023 Q3
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Q4
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	2024 Q1
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	Q2
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	2024 Mar.
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	Apr.
729	83,626	8,826	25,111	60	2,200	3,276	5,879	62,962	8,558	.	628	1,161	.	May
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	June
752	85,972	8,565	26,895	72	2,309	3,882	6,367	64,631	8,170	.	639	1,239	.	July
762	86,810	8,494	27,041	52	1,574	5,235	5,916	64,674	8,093	.	647	1,236	.	Aug.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries 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	196,436	202,667	201,455	200,546	83,623	48,144	81,715	118,831	62,962	137,584	168,525	32,021
Countries in Europe	133,966	145,663	143,184	141,221	80,755	5,303	54,622	86,599	48,210	93,011	118,126	23,095
EU Member States ¹	113,587	128,525	125,999	124,332	77,091	1,821	43,144	81,188	39,210	85,122	102,762	21,570
Euro area ¹	66,522	77,240	75,872	73,817	71,376	1,345	32,916	40,901	28,758	45,059	70,583	3,234
Austria	442	465	643	616	479	22	214	402	239	377	246	370
Belgium	556	623	367	249	203	34	102	147	124	125	120	129
Croatia	0	6	6	6	5	-	6	-	-	-	6	-
Cyprus	328	333	234	234	52	153	-	-	-	234	234	-
Estonia	0	0	0	4	-	-	-	-	-	4	4	-
Finland	221	301	299	299	277	-	2	297	288	11	11	288
France	2,246	2,497	2,900	2,518	2,326	138	1,341	1,177	904	1,614	2,051	467
Greece	19	55	56	57	56	-	-	-	-	-	57	-
Ireland	583	2,063	1,714	1,627	1,581	44	81	1,546	60	1,567	-	-
Italy	23,372	22,291	22,124	22,013	21,826	154	1,796	20,217	1,340	20,673	21,318	695
Latvia	0	0	0	0	0	0	0	0	-	0	0	-
Lithuania	4	-	-	2	-	-	1	1	-	2	2	-
Luxembourg ²	17,600	23,452	24,077	22,718	21,624	434	20,818	1,900	19,536	3,182	22,548	170
Malta	17	18	89	8	7	-	-	-	-	8	8	-
Netherlands	1,300	1,337	1,694	1,669	1,222	313	376	1,293	325	1,344	1,334	335
Portugal	244	224	220	220	211	-	11	209	1	219	-	-
Slovakia	2,328	-	-	3,994	3,994	-	-	-	-	-	3,994	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	17,386	17,369	17,301	23	4,554	12,815	2,621	14,748	17,003	366
Other EU Member States ¹	47,065	51,285	50,127	50,515	5,715	476	10,228	40,287	10,452	40,063	32,179	18,336
Czechia	3,190	2,927	2,894	2,932	62	-	1,557	1,375	1,497	1,435	-	-
Denmark	151	103	108	115	99	0	12	103	86	29	-	-
Hungary	1,742	1,827	141	139	2	-	138	1	1	138	139	-
Poland	40,368	44,623	45,177	45,529	4,991	258	8,500	37,029	7,351	38,178	28,792	16,737
Sweden	676	621	546	546	456	36	20	526	269	277	279	267
Remaining EU countries ^{3, 4}	938	1,184	1,261	1,254	105	-	1	1,253	1,248	6	6	1,248
Other European countries ¹	20,379	17,138	17,185	16,889	3,664	3,482	11,478	5,411	9,000	7,889	15,364	1,525
Guernsey	220	-	-	-	-	-	-	-	-	-	-	-
Jersey	1,067	1,004	860	742	340	42	218	524	0	742	742	-
Norway	406	-	-	-	314	69	-	-	284	-	-	299
Russian Federation	2,626	1,850	1,765	1,629	27	-	1,250	379	1,170	459	-	-
Switzerland	8,874	5,481	5,697	5,670	658	2,062	4,451	1,219	4,176	1,494	4,725	945
Turkey	871	644	698	655	457	198	574	81	218	437	-	-
United Kingdom	5,828	6,810	6,749	6,674	1,781	498	3,934	2,740	3,033	3,641	6,433	241
Remaining European countries ⁵	487	466	490	494	-	136	432	62	119	375	-	-
Countries in Africa	484	595	646	627	460	135	205	422	0	627	627	-
South Africa	6	1	0	0	0	0	0	0	0	0	0	-
Remaining countries in Africa	478	594	646	627	460	135	205	422	0	627	627	-
Countries in America	48,087	43,448	43,383	43,596	663	39,981	18,401	25,195	10,751	32,845	39,151	4,445
Bahamas	-	-	-	-	-	-	-	-	-	47	47	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	1,815	2,499	2	287	2,035	464	1,764	735	-	-
British Virgin Islands	1,013	709	770	697	44	149	256	441	-	-	697	-
Canada	729	703	594	565	230	308	7	558	270	295	11	554
Cayman Islands	1,042	1,262	1,348	1,324	88	1,182	498	826	697	627	1,324	-
Curacao ⁶	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	159	138	45	89	103	35	-	-	138	-
United States of America	41,928	37,644	37,712	37,510	119	37,268	15,014	22,496	7,613	29,897	34,014	3,496
Remaining countries in America	853	736	912	800	134	652	456	344	-	-	800	-
Countries in Asia	13,089	12,004	12,908	13,766	939	2,355	7,833	5,933	3,772	9,994	10,456	3,310
China, People's Republic of ⁷	6,162	6,395	6,981	6,934	1	-	-	-	1,122	5,812	-	-
Hong Kong	78	36	37	35	12	5	30	5	23	12	35	-
Japan	157	413	420	408	123	42	238	170	248	160	238	170
Korea, Republic of	108	129	118	126	90	20	9	117	103	23	10	116
Singapore	1,897	1,098	1,124	1,364	181	674	821	543	1,141	223	1,279	85
Taiwan	5	7	7	6	0	-	-	-	2	4	6	-
Remaining countries in Asia	4,682	3,926	4,221	4,893	532	1,610	2,877	2,016	1,133	3,760	-	-
Countries in Oceania	-	523	370	378	187	-	-	-	229	149	165	213
Australia	424	467	302	308	121	31	161	147	163	145	-	-
New Zealand	34	56	68	70	66	-	-	-	66	4	-	-
Remaining countries in Oceania	-	0	-	-	-	-	-	-	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	-	434	964	958	619	-	-	-	-	958	-	958

* 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.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	July 2024	August 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	145,302	139,796	140,318	142,069	49,382	37,466	136,391	5,678	27,293	114,776
Countries in Europe	108,812	108,413	107,511	108,662	48,374	13,981	104,607	4,055	17,954	90,708
EU Member States 2	95,154	93,518	89,918	91,541	42,732	7,324	88,530	3,011	4,478	87,063
Euro area 2	53,461	47,104	42,967	43,795	36,873	5,244	41,444	2,351	3,764	40,031
Austria	372	612	608	642	493	111	605	37	31	611
Belgium	164	170	221	235	145	58	235	0	25	210
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	142	186	107	66	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	11	26	6	17	26	-	-	-
France	772	705	382	356	178	137	355	1	74	282
Greece	69	170	129	140	18	122	-	-	-	-
Ireland	254	478	243	249	102	94	220	29	53	196
Italy	22,555	18,127	14,366	14,712	14,276	348	14,185	527	540	14,172
Latvia	8	5	28	20	3	17	20	-	-	-
Lithuania	9	7	5	5	4	0	5	-	-	-
Luxembourg 3	15,990	12,967	12,373	12,563	8,560	3,128	11,203	1,360	2,295	10,268
Malta	144	65	49	39	15	9	-	-	-	-
Netherlands	830	698	733	893	177	323	670	223	282	611
Portugal	70	31	97	99	58	33	98	1	-	-
Slovakia	1,056	1,017	1,024	1,020	1,016	3	-	-	-	-
Slovenia	9	25	30	31	1	13	31	-	28	3
Spain	10,924	11,832	12,485	12,538	11,685	759	12,372	166	301	12,237
Other EU Member States 2	41,693	46,414	46,951	47,746	5,859	2,080	47,086	660	714	47,032
Czechia	2,610	2,681	2,886	2,986	11	1	-	-	2	2,984
Denmark	16	13	14	19	9	2	19	-	-	-
Hungary	1,503	1,524	8	12	2	7	12	-	-	-
Poland	36,984	41,653	43,505	44,179	5,795	2,042	43,967	212	229	43,950
Sweden	64	82	71	70	35	3	70	-	3	67
Remaining EU countries 4, 5	516	461	467	480	7	25	-	-	473	7
Other European countries 2	13,658	14,895	17,593	17,121	5,642	6,657	16,077	1,044	13,476	3,645
Guernsey	112	65	75	54	-	15	-	-	-	-
Jersey	149	101	81	82	14	57	82	-	-	-
Norway	11	9	10	13	-	0	-	-	0	13
Russian Federation	1,889	1,086	633	592	89	46	-	-	142	450
Switzerland	5,306	8,471	11,167	11,366	3,803	5,075	11,113	253	10,345	1,021
Turkey	145	137	173	151	113	36	151	-	43	108
United Kingdom	4,951	4,271	4,416	3,756	1,434	712	3,083	673	2,086	1,670
Remaining European countries 6	1,095	755	1,038	1,107	178	716	-	-	810	297
Countries in Africa	1,064	761	733	765	13	731	765	-	-	-
South Africa	57	46	43	48	1	47	48	-	-	-
Remaining countries in Africa	1,007	715	690	717	12	684	717	-	-	-
Countries in America	22,836	19,417	19,828	20,174	433	17,938	19,807	367	3,081	17,093
Bahamas	21	5	24	11	-	6	11	-	-	-
Bermuda	12	35	14	7	-	6	7	-	-	-
Brazil	709	878	655	1,381	3	46	1,381	-	-	-
British Virgin Islands	300	156	139	128	15	53	128	-	-	128
Canada	156	150	109	151	4	146	151	-	-	-
Cayman Islands	993	1,501	1,355	1,226	28	914	-	-	340	886
Curacao 7	0	0	0	0	0	-	0	-	-	0
Mexico	81	43	65	64	8	56	64	-	-	-
United States of America	19,823	16,090	16,763	16,483	354	16,016	16,118	365	1,264	15,219
Remaining countries in America	741	559	704	723	20	695	-	-	-	-
Countries in Asia	12,081	10,816	11,744	11,935	314	4,613	10,725	1,210	5,581	6,354
China, People's Republic of 8	5,835	5,424	6,172	6,318	11	378	-	-	1,747	4,571
Hong Kong	178	201	170	167	31	120	-	-	115	52
Japan	206	223	290	291	5	281	291	-	214	77
Korea, Republic of	202	190	211	121	2	-	121	-	119	2
Singapore	2,121	1,849	1,918	2,078	117	1,752	-	-	1,591	487
Taiwan	92	59	59	97	7	-	-	-	97	0
Remaining countries in Asia	3,447	2,870	2,924	2,863	141	1,874	2,806	57	1,698	1,165
Countries in Oceania	-	-	-	-	-	203	-	-	-	211
Australia	-	-	6	6	4	1	-	-	-	-
New Zealand	7	6	-	-	-	6	6	-	-	-
Remaining countries in Oceania	150	104	170	203	0	196	-	-	-	203
Countries not identifiable	0	0	-	-	-	-	-	-	-	-
International organisations 9	-	-	-	-	-	-	-	-	-	-

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.