

## 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 <sup>1</sup>				
	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
<b>Assets and liabilities, total <sup>2</sup></b>												
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 Q1	194,740	47,529	26,541	4,354	86,346	29,060	910	139,014	20,874	105,772	9,201	3,167
Q2	191,866	43,717	26,930	3,693	86,985	29,636	905	135,076	19,771	104,178	7,696	3,431
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
2023 Nov.	197,147	49,801	27,204	3,309	87,578	28,271	984	138,516	19,286	108,559	6,905	3,766
Dec.	202,667	53,747	26,402	3,118	88,381	30,026	993	139,796	18,755	110,347	6,923	3,771
2024 Jan.	199,956	51,794	26,771	3,010	88,073	29,310	998	138,974	19,055	109,062	7,039	3,818
Feb.	197,665	49,399	26,515	3,029	88,760	28,957	1,005	138,449	19,426	108,139	7,061	3,823
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
<b>of which: denominated in euro <sup>2</sup></b>												
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 Q1	71,855	17,701	6,535	191	42,495	4,673	260	51,124	2,655	41,038	6,486	945
Q2	78,318	23,774	6,484	191	42,680	4,934	255	49,229	2,988	40,008	5,167	1,066
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
2023 Nov.	83,838	29,288	6,693	.	42,199	5,122	.	51,838	3,665	42,544	4,436	1,193
Dec.	86,191	31,028	6,306	.	43,350	5,025	.	52,488	3,533	43,372	4,443	1,140
2024 Jan.	86,833	31,960	5,932	.	43,234	5,227	.	51,380	3,776	42,068	4,445	1,091
Feb.	85,520	30,256	5,794	.	43,753	5,237	.	51,373	3,955	41,801	4,444	1,173
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
<b>denominated in US dollar <sup>2</sup></b>												
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 Q1	50,832	12,261	10,704	.	19,938	5,323	.	38,334	13,236	24,338	687	73
Q2	48,033	9,551	11,028	.	19,936	5,193	.	35,306	11,142	23,062	915	187
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
2023 Nov.	48,214	9,863	11,168	.	20,649	4,782	.	34,142	10,437	22,666	766	273
Dec.	47,815	9,747	11,254	.	20,585	4,643	.	34,223	10,237	22,995	695	296
2024 Jan.	47,406	9,701	11,213	.	20,255	4,752	.	33,954	10,118	22,846	715	275
Feb.	47,118	9,265	11,256	.	20,414	4,788	.	33,698	10,558	22,152	744	244
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
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
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 Q1	174,248	40,957	21,851	3,859	80,939	25,795	847	122,182	13,098	97,517	8,860	2,707
Q2	171,714	37,156	22,909	3,062	81,568	26,172	847	119,479	13,266	96,058	7,238	2,917
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
2023 Nov.	177,314	43,624	23,312	2,814	81,841	24,798	925	122,188	13,067	99,728	6,336	3,057
Dec.	182,966	47,402	22,647	2,629	82,959	26,395	934	123,571	12,800	101,431	6,296	3,044
2024 Jan.	180,011	45,797	22,533	2,507	82,542	25,692	940	122,285	12,786	100,199	6,363	2,937
Feb.	178,291	43,957	22,447	2,522	83,033	25,385	947	121,459	12,920	99,224	6,373	2,942
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

\* 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	
<b>of which: vis-à-vis EU Member States 4,5</b>												
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 Q1	110,833	19,204	11,653	1,619	59,254	18,561	542	90,288	2,392	78,479	6,752	2,665
Q2	117,952	25,286	11,944	1,108	59,816	19,254	544	88,922	2,269	78,485	5,389	2,779
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
2023 Nov.	123,463	30,981	12,017	.	59,414	19,014	.	91,795	2,141	82,214	4,574	2,866
Dec.	128,525	34,256	11,210	.	60,335	20,707	.	93,518	1,979	84,090	4,641	2,808
2024 Jan.	125,958	32,476	11,227	.	60,289	19,947	.	92,404	2,053	82,894	4,709	2,748
Feb.	124,688	30,860	11,283	.	60,703	19,706	.	92,225	2,307	82,364	4,777	2,777
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
<b>of which: vis-à-vis the euro area 4</b>												
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 Q1	64,086	16,971	5,972	.	37,648	3,139	.	48,042	2,195	38,514	6,294	1,039
Q2	70,148	23,422	6,085	.	37,379	3,143	.	45,511	2,065	37,363	4,927	1,156
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
2023 Nov.	75,400	28,750	6,297	.	36,896	3,275	.	46,019	1,872	38,732	4,102	1,313
Dec.	77,240	29,891	6,077	.	37,942	3,204	.	47,104	1,724	39,969	4,150	1,261
2024 Jan.	77,787	30,882	5,771	.	37,785	3,226	.	45,884	1,795	38,675	4,199	1,215
Feb.	76,319	29,072	5,705	.	38,210	3,209	.	45,796	2,059	38,183	4,278	1,276
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
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6</b>												
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 Q1	20,098	6,572	4,690	495	5,407	2,871	63	16,486	7,776	7,924	341	445
Q2	19,741	6,561	4,021	631	5,417	3,053	58	15,272	6,505	7,810	458	499
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
2023 Nov.	19,395	6,177	3,892	495	5,737	3,035	59	15,986	6,219	8,504	569	694
Dec.	19,267	6,345	3,755	489	5,422	3,197	59	15,950	5,955	8,656	627	712
2024 Jan.	19,465	5,997	4,238	503	5,531	3,138	58	16,431	6,269	8,620	676	866
Feb.	18,872	5,442	4,068	.	5,727	3,070	.	16,690	6,506	8,630	688	866
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
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>												
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 Q1	5,095	1,208	1,255	.	2,101	.	.	3,263	1,966	1,293	.	.
Q2	5,196	1,147	1,408	.	2,109	.	.	3,202	1,350	1,848	.	.
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
2023 Nov.	4,940	1,173	1,310	.	1,913	.	.	4,049	1,875	2,156	8	10
Dec.	4,876	1,197	1,434	.	1,707	.	.	4,049	1,717	2,312	10	10
2024 Jan.	4,753	947	1,501	.	1,753	.	.	3,705	1,694	1,989	.	.
Feb.	4,718	958	1,421	.	1,758	75	.	3,544	1,688	1,834	.	.
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	.	.

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	
<b>All foreign subsidiaries</b>														
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 Q1	194,740	71,855	50,832	116	6,454	32,420	15,109	18,908	7,633	3,731	623	73,208	13,138	29,060
Q2	191,866	78,318	48,033	328	6,389	35,218	8,499	19,480	7,450	2,909	784	73,820	13,165	29,636
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
2023 Nov.	197,147	83,838	48,214	319	6,261	39,186	10,615	19,719	7,485	2,626	683	74,273	13,305	28,271
Dec.	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 Jan.	199,956	86,833	47,406	346	6,625	39,777	12,017	19,285	7,486	2,359	651	75,467	12,606	29,310
Feb.	197,665	85,520	47,118	373	6,488	37,934	11,465	19,197	7,318	2,374	655	76,064	12,696	28,957
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
<b>Foreign subsidiaries in the euro area <sup>2</sup></b>														
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 Q1	84,555	62,623	10,338	98	2,910	14,544	9,389	2,951	4,467	.	.	33,564	8,702	9,755
Q2	83,773	68,734	10,384	314	2,857	20,865	2,827	3,182	4,090	.	.	33,469	8,677	9,703
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
2023 Nov.	86,885	71,888	10,863	299	3,007	24,061	2,958	3,448	4,330	.	.	32,967	9,098	8,931
Dec.	89,789	74,560	10,773	327	3,133	25,309	3,867	3,539	4,235	.	.	34,022	8,991	8,830
2024 Jan.	89,104	74,323	10,069	328	3,252	25,714	3,686	3,293	4,180	.	.	33,847	8,533	8,845
Feb.	88,747	73,596	10,445	357	3,200	24,673	3,937	3,401	4,036	.	.	34,185	8,702	8,803
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
<b>of which: in Luxembourg</b>														
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 Q1	44,719	23,734	9,502	72	2,902	10,988	9,332	.	4,146	.	.	.	7,603	9,755
Q2	45,088	30,987	9,551	293	2,854	18,038	2,788	1,562	3,802	.	.	.	7,578	9,703
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
2023 Nov.	48,259	34,190	10,028	272	2,998	20,783	2,906	1,754	4,116	.	.	904	7,836	8,931
Dec.	47,362	33,279	9,769	303	3,097	20,090	3,153	1,697	3,903	.	.	1,039	7,718	8,830
2024 Jan.	47,538	33,800	9,173	303	3,214	21,013	3,014	1,476	3,918	.	.	1,073	7,256	8,845
Feb.	46,857	32,735	9,543	334	3,176	19,887	3,330	1,566	3,712	.	.	1,189	7,424	8,803
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
<b>Foreign subsidiaries outside the euro area <sup>2</sup></b>														
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 Q1	110,185	9,232	40,494	18	3,544	17,876	5,720	15,957	3,166	.	.	39,644	4,436	19,305
Q2	108,093	9,584	37,649	14	3,532	14,353	5,672	16,298	3,360	.	.	40,351	4,488	19,933
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
2023 Nov.	110,262	11,950	37,351	20	3,254	15,125	7,657	16,271	3,155	.	.	41,306	4,207	19,340
Dec.	112,878	11,631	37,042	17	3,263	17,076	7,495	15,559	3,069	.	.	41,302	4,066	21,196
2024 Jan.	110,852	12,510	37,337	18	3,373	14,063	8,331	15,992	3,306	.	.	41,620	4,073	20,465
Feb.	108,918	11,924	36,673	16	3,288	13,261	7,528	15,796	3,282	.	.	41,879	3,994	20,154
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

\* 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	
<b>All foreign subsidiaries</b>														
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
910	139,014	51,124	38,334	222	3,493	6,723	14,151	94,615	11,157	7,663	1,538	2,998	169	2023 Q1
905	135,076	49,229	35,306	467	3,471	5,089	14,682	92,100	12,078	6,242	1,454	3,243	188	Q2
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	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
984	138,516	51,838	34,142	356	3,299	4,668	14,618	96,942	11,617	5,380	1,525	3,377	389	2023 Nov.
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	Dec.
998	138,974	51,380	33,954	347	3,360	4,375	14,680	97,341	11,721	5,437	1,602	3,440	378	2024 Jan.
1,005	138,449	51,373	33,698	385	3,405	4,286	15,140	96,643	11,496	5,487	1,574	3,440	383	Feb.
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	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.
<b>Foreign subsidiaries in the euro area 2</b>														
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
260	53,662	42,849	8,163	113	1,080	1,189	6,392	34,981	3,128	6,264	744	895	69	2023 Q1
255	52,556	40,760	8,390	345	1,069	1,201	7,210	33,489	3,817	.	821	1,009	.	Q2
284	51,742	40,267	7,665	641	1,196	1,090	7,722	33,078	3,573	.	926	1,094	.	Q3
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Q4
287	54,141	42,815	7,941	294	1,028	1,038	8,069	35,298	3,346	.	958	1,106	.	2023 Nov.
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	Dec.
287	54,065	42,585	7,962	290	1,124	907	8,158	35,058	3,568	.	954	1,031	.	2024 Jan.
288	54,464	42,499	8,419	326	1,129	1,251	8,341	34,645	3,640	.	980	1,110	.	Feb.
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	Mar.
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	Apr.
<b>of which: in Luxembourg</b>														
.	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
.	22,104	12,574	6,989	100	1,018	1,072	6,385	10,501	2,555	.	145	.	68	2023 Q1
.	21,915	11,291	7,334	331	1,001	1,086	7,193	8,651	3,226	.	.	.	107	Q2
.	21,101	10,854	6,550	631	1,128	969	7,714	7,662	2,960	.	315	.	194	Q3
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Q4
.	23,555	13,451	6,824	288	962	915	8,060	9,941	2,726	.	359	.	295	2023 Nov.
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	Dec.
.	23,940	13,771	6,806	281	1,017	780	8,093	10,228	2,936	.	395	.	284	2024 Jan.
.	24,397	13,740	7,259	319	1,019	1,118	8,286	9,877	3,001	.	408	.	312	Feb.
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	Mar.
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	Apr.
<b>Foreign subsidiaries outside the euro area 2</b>														
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
650	85,352	8,275	30,171	109	2,413	5,534	7,759	59,634	8,029	1,399	794	2,103	100	2023 Q1
650	82,520	8,469	26,916	122	2,402	3,888	7,472	58,611	8,261	.	633	2,234	.	Q2
646	82,198	8,104	27,236	63	2,394	3,837	6,249	59,204	8,519	.	511	2,199	.	Q3
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Q4
697	84,375	9,023	26,201	62	2,271	3,630	6,549	61,644	8,271	.	567	2,271	.	2023 Nov.
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	Dec.
711	84,909	8,795	25,992	57	2,236	3,468	6,522	62,283	8,153	.	648	2,409	.	2024 Jan.
717	83,985	8,874	25,279	59	2,276	3,035	6,799	61,998	7,856	.	594	2,330	.	Feb.
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	Mar.
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	Apr.

## 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	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	196,436	202,667	197,341	194,494	84,159	46,561	76,264	118,230	57,923	136,571	165,478	29,016
Countries in Europe	133,966	145,663	140,950	139,659	81,799	5,677	54,481	85,178	46,959	92,700	118,497	21,162
EU Member States <sup>1</sup>	113,587	128,525	123,199	122,650	77,920	2,306	43,142	79,508	37,721	84,929	102,875	19,775
Euro area <sup>1</sup>	66,522	77,240	74,473	75,134	72,247	1,724	33,634	41,500	28,984	46,150	71,974	3,160
Austria	442	465	567	570	505	10	155	415	207	363	200	370
Belgium	556	623	476	489	459	19	338	151	134	355	355	134
Croatia	0	6	6	5	5		5				5	
Cyprus	328	333	394	426	66					426	426	
Estonia	0	0	0	0	0		0	0		0	0	
Finland	221	301	295	299	277		0	299	288	11	11	288
France	2,246	2,497	3,091	3,054	2,909	93	1,640	1,414	1,183	1,871	2,655	399
Greece	19	55	56	56	55						56	
Ireland	583	2,063	1,977	1,908	1,819	82	149	1,759	95	1,813		
Italy	23,372	22,291	22,237	22,453	22,031	347	1,996	20,457	1,392	21,061	21,759	694
Latvia	0	0	0	0	0		0	0		0	0	
Lithuania	4							1		2	2	
Luxembourg <sup>2</sup>	17,600	23,452	21,783	22,297	21,245	410	20,667	1,630	19,324	2,973	22,131	166
Malta	17	18	98	125	15		120	5		125	125	
Netherlands	1,300	1,337	1,469	1,520	1,045	341	192	1,328	326	1,194	1,190	330
Portugal	244	224	220	217	217	0	6	211	0	217		
Slovakia	2,328											
Slovenia	0	0	0	0	0		0	0		0	0	
Spain	17,130	18,338	17,514	17,612	17,504	62	4,671	12,941	2,807	14,805	17,247	365
Other EU Member States <sup>1</sup>	47,065	51,285	48,726	47,516	5,673	582	9,508	38,008	8,737	38,779	30,901	16,615
Czechia	3,190	2,927	2,881	2,885	75		1,503	1,382	1,458	1,427		
Denmark	151	103	103	111	94	8	13	98	67	44		
Hungary	1,742	1,827	141	142	2		141	1	0	142	142	
Poland	40,368	44,623	43,612	42,341	4,938	312	7,818	34,523	5,469	36,872	27,534	14,807
Sweden	676	621	574	571	460	54	31	540	283	288	294	277
Remaining EU countries <sup>3, 4</sup>	938	1,184	1,415	1,466	104	68	2	1,464	1,460	6	7	1,459
Other European countries <sup>1</sup>	20,379	17,138	17,751	17,009	3,879	3,371	11,339	5,670	9,238	7,771	15,622	1,387
Guernsey	220											
Jersey	1,067	1,004	884	948	501	56	178	770	0	948	948	
Norway	406				291	74			279			296
Russian Federation	2,626	1,850	1,760	1,747	45		1,307	440	1,230	517		
Switzerland	8,874	5,481	6,033	5,600	739	1,898	4,493	1,107	4,353	1,247	4,805	795
Turkey	871	644	787	754	559	195	656	98	209	545		
United Kingdom	5,828	6,810	6,825	6,447	1,650	522	3,677	2,770	3,044	3,403	6,208	239
Remaining European countries <sup>5</sup>	487	466	447	441		100	357	84	123	318		
Countries in Africa	484	595	623	622	460	125	204	418	0	622	622	
South Africa	6	1	0	0	0	0	0	0	0	0	0	
Remaining countries in Africa	478	594	623	622	460	125	204	418	0	622	622	
Countries in America	48,087	43,448	43,090	41,855	670	38,773	15,656	26,199	8,087	33,768	37,109	4,746
Bahamas										42	42	
Bermuda												
Brazil	2,301	2,258	2,245	2,149	3	329	1,492	657	1,269	880		
British Virgin Islands	1,013	709	648	653	61	189	270	383			653	
Canada	729	703	597	607	218	361	6	601	261	346	6	601
Cayman Islands	1,042	1,262	1,513	1,604	70	1,486	584	1,020	742	862	1,604	
Curacao <sup>6</sup>												
Mexico	150	79	104	132		87	116	16			132	
United States of America	41,928	37,644	37,070	35,803	141	35,575	12,654	23,149	5,335	30,468	32,188	3,615
Remaining countries in America	853	736	856	848	131	702	518	330			848	
Countries in Asia	13,089	12,004	11,738	11,510	917	1,595	5,766	5,744	2,655	8,855	9,092	2,418
China, People's Republic of <sup>7</sup>	6,162	6,395	6,819	6,860	1				1,135	5,725		
Hong Kong	78	36	37	40	14	6	31	9	23	17	40	
Japan	157	413	401	429	123	43	258	171	267	162	258	171
Korea, Republic of	108	129	128	128	101	12	1	127	94	34	2	126
Singapore	1,897	1,098	825	682	153	274	584	98	598	84	607	75
Taiwan	5	7	7	10	0				6	4	10	
Remaining countries in Asia	4,682	3,926	3,521	3,361	525	1,256	1,538	1,823	532	2,829		
Countries in Oceania		523	436	372			157	215	222	150	158	214
Australia	424	467	366	304	121	41	155	149	158	146		
New Zealand	34	56	70	68			2	66	64	4		
Remaining countries in Oceania		0										
Countries not identifiable												
International organisations <sup>8</sup>		434	504	476				476		476		476

\* 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	March 2024	April 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	135,031	134,389	48,608	33,469	128,248	6,141	23,423	110,966
Countries in Europe	108,812	108,413	103,579	103,941	47,485	11,829	99,473	4,468	16,371	87,570
EU Member States 2	95,154	93,518	86,963	87,521	41,772	6,556	84,427	3,094	3,852	83,669
Euro area 2	53,461	47,104	42,034	42,516	35,957	4,684	40,061	2,455	3,120	39,396
Austria	372	612	579	566	446	94	509	57	12	554
Belgium	164	170	235	432	341	56	431	1	28	404
Croatia	68	26	36	63	58	1	63	-	-	-
Cyprus	200	149	143	139	98	27	-	-	-	-
Estonia	16	10	14	18	9	7	18	-	-	-
Finland	19	10	10	9	6	0	9	-	-	-
France	772	705	538	467	209	225	-	-	96	371
Greece	69	170	228	170	21	149	-	-	-	-
Ireland	254	478	396	396	234	101	361	35	49	347
Italy	22,555	18,127	14,239	14,399	13,927	418	13,870	529	552	13,847
Latvia	8	5	32	32	3	29	32	-	-	-
Lithuania	9	7	4	7	5	1	7	-	-	-
Luxembourg 3	15,990	12,967	11,812	11,803	8,191	2,565	10,352	1,451	1,640	10,163
Malta	144	65	32	36	14	6	-	-	-	-
Netherlands	830	698	754	835	191	235	626	209	227	608
Portugal	70	31	76	85	70	9	-	-	-	-
Slovakia	1,056	1,017	998	1,022	1,020	1	-	-	-	-
Slovenia	9	25	22	22	1	6	22	-	20	2
Spain	10,924	11,832	11,886	12,015	11,113	754	11,851	164	328	11,687
Other EU Member States 2	41,693	46,414	44,929	45,005	5,815	1,872	44,366	639	732	44,273
Czechia	2,610	2,681	2,608	2,702	14	3	-	-	2	2,700
Denmark	16	13	38	27	10	10	27	-	-	-
Hungary	1,503	1,524	29	10	2	5	10	-	-	-
Poland	36,984	41,653	41,721	41,739	5,748	1,827	41,526	213	270	41,469
Sweden	64	82	81	68	34	1	68	-	2	66
Remaining EU countries 4, 5	516	461	452	459	7	26	-	-	451	8
Other European countries 2	13,658	14,895	16,616	16,420	5,713	5,273	15,046	1,374	12,519	3,901
Guernsey	112	65	55	48	-	17	-	-	-	-
Jersey	149	101	67	89	15	38	89	-	-	-
Norway	11	9	9	10	0	0	-	-	0	10
Russian Federation	1,889	1,086	977	968	98	54	-	-	204	764
Switzerland	5,306	8,471	9,484	9,991	3,638	4,058	9,605	386	9,052	939
Turkey	145	137	250	202	168	31	202	-	31	171
United Kingdom	4,951	4,271	4,749	4,308	1,564	694	3,505	803	2,649	1,659
Remaining European countries 6	1,095	755	1,025	804	222	381	-	-	541	263
Countries in Africa	1,064	761	897	787	14	745	787	-	666	121
South Africa	57	46	46	45	2	43	45	-	-	-
Remaining countries in Africa	1,007	715	851	742	12	702	742	-	-	-
Countries in America	22,836	19,417	18,988	18,559	451	17,039	18,153	406	2,242	16,317
Bahamas	21	5	12	9	-	4	9	-	-	-
Bermuda	12	35	10	10	-	9	10	-	-	-
Brazil	709	878	901	721	3	56	721	-	-	-
British Virgin Islands	300	156	151	140	25	54	140	-	-	140
Canada	156	150	90	72	3	68	72	-	-	-
Cayman Islands	993	1,501	1,236	1,307	19	1,016	-	-	269	1,038
Curacao 7	0	-	-	0	0	-	0	-	-	0
Mexico	81	43	125	120	8	112	120	-	-	-
United States of America	19,823	16,090	15,746	15,439	364	15,014	15,046	393	1,196	14,243
Remaining countries in America	741	559	717	741	28	706	-	-	-	-
Countries in Asia	12,081	10,816	11,074	10,605	399	3,703	9,386	1,219	4,142	6,463
China, People's Republic of 8	5,835	5,424	5,735	5,536	11	197	-	-	1,333	4,203
Hong Kong	178	201	194	183	34	129	183	-	127	56
Japan	206	223	419	252	6	232	252	-	204	48
Korea, Republic of	202	190	166	159	-	-	159	-	154	5
Singapore	2,121	1,849	1,599	1,523	177	1,141	-	-	833	690
Taiwan	92	59	46	53	-	-	-	-	53	0
Remaining countries in Asia	3,447	2,870	2,915	2,899	159	1,804	2,848	51	1,438	1,461
Countries in Oceania	-	-	-	-	-	153	-	-	-	-
Australia	-	-	-	6	4	1	-	-	-	-
New Zealand	7	6	5	-	5	5	5	-	-	3
Remaining countries in Oceania	150	104	153	155	1	147	-	-	-	155
Countries not identifiable	0	0	0	0	0	-	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.