

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 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
Sep.	202,349	51,967	25,547	3,152	88,380	32,238	1,065	144,370	24,930	113,625	3,184	2,631
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 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
Sep.	83,152	29,453	5,247	.	42,080	6,008	.	49,514	4,906	42,569	923	1,116
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 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
Sep.	47,882	11,599	10,272	1,040	20,560	4,387	24	39,277	14,581	23,791	728	177
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 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
Sep.	178,998	45,548	20,007	2,196	83,514	26,731	1,002	126,122	16,298	105,322	2,944	1,558

* 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 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
Sep.	123,237	29,547	9,533	.	60,997	20,818	.	93,443	3,350	87,090	1,563	1,440
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 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
Sep.	72,848	27,371	5,209	.	36,639	3,490	.	45,161	3,036	39,777	1,072	1,276
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 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
Sep.	22,396	6,419	5,540	956	4,866	4,552	63	17,932	8,632	7,987	240	1,073
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 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
Sep.	4,857	783	1,627	.	1,408	85	.	5,130	3,155	1,965	10	0

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 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
Sep.	202,349	83,152	47,882	354	6,365	39,846	12,121	17,918	7,629	2,587	565	76,687	11,693	32,238
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 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
Sep.	86,554	70,623	10,027	347	2,979	23,494	5,460	3,169	3,963	.	.	33,209	7,616	8,706
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 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
Sep.	47,393	32,522	9,058	319	2,969	20,708	4,432	1,309	3,551	.	.	1,348	6,463	8,706
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 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
Sep.	115,795	12,529	37,855	7	3,386	16,352	6,661	14,749	3,666	.	.	43,478	4,077	23,532

* 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	2023 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	2024 Q2
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	2024 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	2024 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	2024 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	2024 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	2024 Aug.
1,065	144,370	49,514	39,277	397	3,233	7,769	17,161	100,822	12,803	1,825	1,359	2,380	251	2024 Sep.
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	.	2023 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	.	2024 Q2
288	52,705	39,978	8,860	392	1,160	1,270	9,893	34,114	4,222	.	784	1,164	.	2024 Apr.
289	52,372	39,505	8,810	322	1,289	1,288	10,384	33,501	4,136	.	702	1,142	.	2024 May
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	2024 June
292	54,346	39,968	10,086	375	1,268	2,104	10,801	34,313	4,194	.	622	1,179	.	2024 July
292	55,259	40,888	10,425	312	1,351	1,979	11,127	35,092	4,275	.	557	1,129	.	2024 Aug.
285	55,935	40,931	10,857	341	1,574	2,185	10,532	35,881	4,432	.	696	1,139	.	2024 Sep.
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	2023 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	.	.	2024 Q2
.	24,994	13,577	7,701	384	1,055	1,137	9,233	8,926	3,583	.	381	.	.	2024 Apr.
.	24,741	13,111	7,707	314	1,197	1,158	9,721	8,331	3,499	.	356	.	.	2024 May
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	2024 June
.	26,305	13,153	8,990	370	1,176	1,971	10,146	8,704	3,545	.	312	.	.	2024 July
.	26,797	13,679	9,336	298	1,234	1,845	10,488	9,044	3,627	.	252	.	.	2024 Aug.
.	27,899	14,049	9,836	332	1,475	1,798	10,496	9,909	3,778	.	397	.	.	2024 Sep.
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	.	2023 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	.	2024 Q2
737	81,684	8,630	24,609	53	2,049	2,861	5,893	61,545	8,450	.	619	1,082	.	2024 Apr.
729	83,626	8,826	25,111	60	2,200	3,276	5,879	62,962	8,558	.	628	1,161	.	2024 May
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	2024 June
752	85,972	8,565	26,895	72	2,309	3,882	6,367	64,631	8,170	.	639	1,239	.	2024 July
762	86,810	8,494	27,041	52	1,574	5,235	5,916	64,674	8,093	.	647	1,236	.	2024 Aug.
780	88,435	8,583	28,420	56	1,659	5,584	6,629	64,941	8,371	.	663	1,241	.	2024 Sep.

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	August 2024	Claims total	September 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	200,546	202,349	83,152	47,882	84,856	117,493	65,088	137,261	169,046	33,303
Countries in Europe	133,966	145,663	141,221	142,093	80,363	5,389	56,325	85,768	49,782	92,311	118,714	23,379
EU Member States ¹	113,587	128,525	124,332	123,237	76,104	1,870	42,838	80,399	38,842	84,395	101,742	21,495
Euro area ¹	66,522	77,240	73,817	72,848	70,412	1,393	33,069	39,779	28,696	44,152	69,309	3,539
Austria	442	465	616	541	485	13	138	403	167	374	170	371
Belgium	556	623	249	201	161	25	54	147	120	81	72	129
Croatia	0	6	6	6	5	-	6	-	-	-	6	-
Cyprus	328	333	234	215	49	-	-	-	-	215	215	-
Estonia	0	0	4	4	-	-	-	-	-	4	4	-
Finland	221	301	299	301	277	-	4	297	290	11	13	288
France	2,246	2,497	2,518	3,003	2,715	233	1,824	1,179	1,069	1,934	2,237	766
Greece	19	55	57	43	42	-	-	-	-	-	43	-
Ireland	583	2,063	1,627	434	400	32	44	390	39	395	-	-
Italy	23,372	22,291	22,013	22,370	22,059	269	1,979	20,391	1,413	20,957	21,682	688
Latvia	0	0	0	-	-	-	-	-	-	-	-	-
Lithuania	4	-	2	-	2	-	-	1	-	2	2	-
Luxembourg ²	17,600	23,452	22,718	23,869	22,849	351	22,087	1,782	20,962	2,907	23,676	193
Malta	17	18	8	7	6	-	-	-	-	7	7	-
Netherlands	1,300	1,337	1,669	1,589	1,175	285	383	1,206	320	1,269	1,257	332
Portugal	244	224	220	219	210	-	11	208	0	219	-	-
Slovakia	2,328	-	3,994	-	-	-	-	-	-	-	-	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	17,369	16,239	16,168	26	3,357	12,882	1,395	14,844	15,873	366
Other EU Member States ¹	47,065	51,285	50,515	50,389	5,692	477	9,769	40,620	10,146	40,243	32,433	17,956
Czechia	3,190	2,927	2,932	2,925	57	-	1,555	1,370	1,499	1,426	-	-
Denmark	151	103	115	113	99	0	10	103	84	29	-	-
Hungary	1,742	1,827	139	139	5	-	135	4	0	139	139	-
Poland	40,368	44,623	45,529	45,410	4,968	264	8,049	37,361	7,046	38,364	29,054	16,356
Sweden	676	621	546	546	457	35	19	527	267	279	280	266
Remaining EU countries ^{3, 4}	938	1,184	1,254	1,256	106	-	1	1,255	1,250	6	6	1,250
Other European countries ¹	20,379	17,138	16,889	18,856	4,259	3,519	13,487	5,369	10,940	7,916	16,972	1,884
Guernsey	220	-	-	527	-	-	-	-	-	527	527	-
Jersey	1,067	1,004	742	736	326	44	222	514	0	736	736	-
Norway	406	-	-	389	291	63	-	-	281	108	91	298
Russian Federation	2,626	1,850	1,629	1,636	26	-	1,275	361	1,207	429	-	-
Switzerland	8,874	5,481	5,670	6,938	699	2,125	5,715	1,223	5,442	1,496	5,632	1,306
Turkey	871	644	655	715	516	199	642	73	274	441	-	-
United Kingdom	5,828	6,810	6,674	7,406	2,314	551	4,684	2,722	3,622	3,784	7,166	240
Remaining European countries ⁵	487	466	494	509	-	-	137	439	70	114	395	-
Countries in Africa	484	595	627	492	339	120	201	291	-	-	492	-
South Africa	6	1	0	0	0	0	0	0	0	0	0	-
Remaining countries in Africa	478	594	627	492	339	120	201	291	-	-	492	-
Countries in America	48,087	43,448	43,596	43,027	700	39,663	18,126	24,901	10,988	32,039	38,676	4,351
Bahamas	-	-	-	-	-	-	30	-	-	44	44	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	2,499	2,197	2	281	1,757	440	1,459	738	-	-
British Virgin Islands	1,013	709	697	702	48	148	258	444	-	-	702	-
Canada	729	703	565	599	265	306	4	595	271	328	47	552
Cayman Islands	1,042	1,262	1,324	1,213	97	1,059	479	734	657	556	1,213	-
Curacao ⁶	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	138	212	45	163	118	94	-	-	212	-
United States of America	41,928	37,644	37,510	37,288	106	37,056	15,055	22,233	8,228	29,060	33,850	3,438
Remaining countries in America	853	736	800	757	136	608	425	332	-	-	757	-
Countries in Asia	13,089	12,004	13,766	15,388	924	2,344	9,554	5,834	4,075	11,313	11,003	4,385
China, People's Republic of ⁷	6,162	6,395	6,934	7,705	1	-	-	-	1,516	6,189	-	-
Hong Kong	78	36	35	32	14	5	-	-	20	12	32	-
Japan	157	413	408	431	122	42	261	170	271	160	261	170
Korea, Republic of	108	129	126	121	90	15	4	117	98	23	5	116
Singapore	1,897	1,098	1,364	1,330	169	671	783	547	1,081	249	1,245	85
Taiwan	5	7	6	10	0	-	-	-	6	4	10	-
Remaining countries in Asia	4,682	3,926	4,893	5,759	528	1,607	3,910	1,849	1,083	4,676	-	-
Countries in Oceania	-	523	378	394	207	-	-	-	-	-	161	233
Australia	424	467	308	326	141	30	159	167	176	150	-	-
New Zealand	34	56	70	68	66	-	-	-	-	-	-	-
Remaining countries in Oceania	-	0	-	0	0	0	0	-	-	0	0	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	-	434	958	955	619	-	-	-	-	955	-	955

* 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	August 2024	Liabilities total	September 2024					
					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	142,069	144,370	49,514	39,277	138,555	5,815	28,114	116,256
Countries in Europe	108,812	108,413	108,662	110,065	48,515	14,281	106,026	4,039	17,887	92,178
EU Member States 2	95,154	93,518	91,541	93,443	43,596	7,636	90,440	3,003	4,913	88,530
Euro area 2	53,461	47,104	43,795	45,161	37,731	5,657	42,813	2,348	4,108	41,053
Austria	372	612	642	719	550	132	685	34	33	686
Belgium	164	170	235	248	147	54	248	0	35	213
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	186	217	124	80	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	26	26	7	16	26	-	-	-
France	772	705	356	513	170	301	512	1	166	347
Greece	69	170	140	108	9	99	-	-	-	-
Ireland	254	478	249	220	90	85	192	28	50	170
Italy	22,555	18,127	14,712	14,698	14,379	263	14,176	522	789	13,909
Latvia	8	5	20	15	3	12	15	-	-	-
Lithuania	9	7	5	4	3	0	4	-	-	-
Luxembourg 3	15,990	12,967	12,563	13,353	9,038	3,346	11,987	1,366	2,235	11,118
Malta	144	65	39	46	23	9	-	-	-	-
Netherlands	830	698	893	1,018	215	378	795	223	305	713
Portugal	70	31	99	95	57	30	94	1	-	-
Slovakia	1,056	1,017	1,020	1,008	1,006	0	-	-	-	-
Slovenia	9	25	31	25	1	8	25	-	23	2
Spain	10,924	11,832	12,538	12,807	11,880	838	12,640	167	361	12,446
Other EU Member States 2	41,693	46,414	47,746	48,282	5,865	1,979	47,627	655	805	47,477
Czechia	2,610	2,681	2,986	2,987	12	13	-	-	2	2,985
Denmark	16	13	19	20	11	3	20	-	-	-
Hungary	1,503	1,524	12	15	2	9	15	-	-	-
Poland	36,984	41,653	44,179	44,710	5,797	1,932	44,501	209	323	44,387
Sweden	64	82	70	77	36	2	77	-	4	73
Remaining EU countries 4, 5	516	461	480	473	7	20	-	-	466	7
Other European countries 2	13,658	14,895	17,121	16,622	4,919	6,645	15,586	1,036	12,974	3,648
Guernsey	112	65	54	62	-	16	-	-	-	-
Jersey	149	101	82	154	14	112	154	-	-	-
Norway	11	9	13	13	-	1	-	-	1	12
Russian Federation	1,889	1,086	592	561	81	47	473	88	110	451
Switzerland	5,306	8,471	11,366	11,003	3,621	5,036	10,772	231	10,164	839
Turkey	145	137	151	187	162	23	187	-	53	134
United Kingdom	4,951	4,271	3,756	3,445	860	676	2,736	709	1,678	1,767
Remaining European countries 6	1,095	755	1,107	1,197	171	734	-	-	885	312
Countries in Africa	1,064	761	765	778	12	746	778	-	-	-
South Africa	57	46	48	46	1	45	46	-	-	-
Remaining countries in Africa	1,007	715	717	732	11	701	732	-	-	-
Countries in America	22,836	19,417	20,174	20,017	440	18,375	19,464	553	2,742	17,275
Bahamas	21	5	11	11	0	7	11	-	-	-
Bermuda	12	35	7	10	-	9	10	-	-	-
Brazil	709	878	1,381	750	-	39	750	-	-	-
British Virgin Islands	300	156	128	129	18	51	129	-	-	129
Canada	156	150	151	225	4	220	225	-	-	-
Cayman Islands	993	1,501	1,226	1,374	28	1,025	-	-	354	1,020
Curacao 7	0	0	0	0	0	0	0	-	-	0
Mexico	81	43	64	65	7	58	65	-	-	-
United States of America	19,823	16,090	16,483	16,774	357	16,319	16,223	551	1,661	15,113
Remaining countries in America	741	559	723	679	23	647	-	-	-	-
Countries in Asia	12,081	10,816	11,935	12,962	298	5,657	11,757	1,205	6,774	6,188
China, People's Republic of 8	5,835	5,424	6,318	6,292	10	380	-	-	1,786	4,506
Hong Kong	178	201	167	178	35	133	-	-	125	53
Japan	206	223	291	215	5	207	215	-	186	29
Korea, Republic of	202	190	121	204	2	-	204	-	201	3
Singapore	2,121	1,849	2,078	3,038	96	2,700	-	-	2,501	537
Taiwan	92	59	97	49	7	-	-	-	49	0
Remaining countries in Asia	3,447	2,870	2,863	2,986	143	1,994	2,929	57	1,926	1,060
Countries in Oceania	-	-	-	-	-	218	-	-	-	230
Australia	-	-	6	7	4	1	-	-	-	-
New Zealand	7	6	-	-	5	5	-	-	-	-
Remaining countries in Oceania	150	104	203	220	1	212	-	-	-	220
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.