

## 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	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	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.