

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.