

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	January 2024	February 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	199,956	197,665	85,520	47,118	80,034	117,631	61,106	136,559	167,703	29,962
Countries in Europe	133,966	145,663	143,254	142,107	83,118	5,229	57,584	84,523	48,905	93,202	120,514	21,593
EU Member States ¹	113,587	128,525	125,958	124,688	79,516	2,083	45,779	78,909	39,344	85,344	104,363	20,325
Euro area ¹	66,522	77,240	77,787	76,319	73,871	1,562	34,895	41,424	30,450	45,869	73,059	3,260
Austria	442	465	579	572	518	10	144	428	197	375	202	370
Belgium	556	623	509	500	476	10	217	283	124	376	367	133
Croatia	0	6	7	6	5	-	6	-	-	-	6	-
Cyprus	328	333	348	378	49	-	-	-	-	378	378	-
Estonia	0	0	0	0	0	-	0	0	-	0	0	-
Finland	221	301	298	296	272	-	-	-	-	-	-	-
France	2,246	2,497	3,070	3,117	2,956	97	1,568	1,549	963	2,154	2,713	404
Greece	19	55	55	56	55	-	56	-	-	-	56	-
Ireland	583	2,063	2,330	2,351	2,245	106	542	1,809	431	1,920	-	-
Italy	23,372	22,291	22,104	22,153	21,911	215	1,838	20,315	1,392	20,761	21,458	695
Latvia	0	0	0	0	0	-	0	0	-	0	0	-
Lithuania	4	-	-	-	-	-	-	-	-	-	-	-
Luxembourg ²	17,600	23,452	24,171	23,102	22,122	460	21,524	1,578	20,129	2,973	22,905	197
Malta	17	18	18	17	12	-	-	-	-	17	17	-
Netherlands	1,300	1,337	1,360	1,396	947	317	185	1,211	373	1,023	1,019	377
Portugal	244	224	220	220	217	0	7	213	0	220	-	-
Slovakia	2,328	-	-	-	-	-	-	-	-	-	-	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	17,775	18,041	17,980	19	5,213	12,828	3,339	14,702	17,676	365
Other EU Member States ¹	47,065	51,285	48,171	48,369	5,645	521	10,884	37,485	8,894	39,475	31,304	17,065
Czechia	3,190	2,927	2,858	2,803	71	-	1,404	1,399	1,358	1,445	-	-
Denmark	151	103	106	104	96	1	3	101	-	-	-	-
Hungary	1,742	1,827	1,821	1,786	2	-	290	1,496	141	1,645	-	-
Poland	40,368	44,623	41,479	41,687	4,868	292	9,152	32,535	5,682	36,005	26,529	15,158
Sweden	676	621	615	626	504	66	33	593	290	336	340	286
Remaining EU countries ^{3, 4}	938	1,184	1,292	1,363	104	-	2	1,361	-	-	6	1,357
Other European countries ¹	20,379	17,138	17,296	17,419	3,602	3,146	11,805	5,614	9,561	7,858	16,151	1,268
Guernsey	220	-	-	-	-	-	-	-	-	-	-	-
Jersey	1,067	1,004	1,007	902	363	54	202	700	0	902	902	-
Norway	406	-	-	-	245	74	-	-	269	-	-	285
Russian Federation	2,626	1,850	1,822	1,803	46	-	1,361	442	1,274	529	-	-
Switzerland	8,874	5,481	5,545	5,694	688	1,688	4,574	1,120	4,280	1,414	5,010	684
Turkey	871	644	664	790	574	216	676	114	249	541	-	-
United Kingdom	5,828	6,810	6,927	6,894	1,581	676	4,138	2,756	3,368	3,526	6,649	245
Remaining European countries ⁵	487	466	453	466	77	-	375	91	121	345	-	-
Countries in Africa	484	595	589	601	459	110	166	435	1	600	601	-
South Africa	6	1	-	1	0	-	-	-	-	-	1	-
Remaining countries in Africa	478	594	-	600	459	-	-	-	-	-	600	-
Countries in America	48,087	43,448	43,050	42,527	674	39,423	16,472	26,055	9,043	33,484	37,502	5,025
Bahamas	-	-	-	-	-	-	-	-	-	41	41	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	2,159	2,184	3	422	1,299	885	1,091	1,093	-	-
British Virgin Islands	1,013	709	681	686	61	184	257	429	-	686	686	-
Canada	729	703	690	683	257	404	5	678	274	409	6	677
Cayman Islands	1,042	1,262	1,424	1,468	23	1,344	619	849	700	768	1,468	-
Curacao ⁶	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	111	112	-	72	98	14	-	-	112	-
United States of America	41,928	37,644	37,126	36,570	160	36,331	13,743	22,827	6,610	29,960	32,887	3,683
Remaining countries in America	853	736	798	766	129	623	436	330	-	-	766	-
Countries in Asia	13,089	12,004	12,100	11,484	881	1,939	5,627	5,857	2,891	8,593	8,901	2,583
China, People's Republic of ⁷	6,162	6,395	6,729	6,633	1	-	-	-	1,276	5,357	-	-
Hong Kong	78	36	39	37	14	5	32	5	21	16	37	-
Japan	157	413	415	433	124	43	262	171	270	163	262	171
Korea, Republic of	108	129	129	129	101	12	128	95	34	2	2	127
Singapore	1,897	1,098	835	870	142	485	761	109	808	62	795	75
Taiwan	5	7	11	6	0	-	-	-	2	4	6	-
Remaining countries in Asia	4,682	3,926	3,942	3,376	499	1,390	1,366	2,010	419	2,957	-	-
Countries in Oceania	-	523	483	444	-	-	185	259	266	178	185	259
Australia	424	467	428	375	167	70	-	-	-	-	-	-
New Zealand	34	56	55	69	-	-	-	-	-	-	-	-
Remaining countries in Oceania	-	0	-	-	-	-	-	-	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	-	434	480	502	-	-	-	502	-	502	-	502

* 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.