

## 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 <sup>1</sup>	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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>1</sup>	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 <sup>3, 4</sup>	938	1,184	1,254	1,256	106	-	1	1,255	1,250	6	6	1,250
Other European countries <sup>1</sup>	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 <sup>5</sup>	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 <sup>6</sup>	-	-	-	-	-	-	-	-	-	-	-	-
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 <sup>7</sup>	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 <sup>8</sup>	-	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.