

## 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	September 2024	October 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	202,349	199,639	81,367	48,476	82,307	117,332	61,947	137,692	166,001	33,638
Countries in Europe	133,966	145,663	142,093	139,793	78,627	5,911	54,114	85,679	47,044	92,749	116,294	23,499
EU Member States <sup>1</sup>	113,587	128,525	123,237	121,590	74,384	2,092	41,210	80,380	36,841	84,749	100,112	21,478
Euro area <sup>1</sup>	66,522	77,240	72,848	71,322	68,653	1,557	31,458	39,864	26,575	44,747	67,943	3,379
Austria	442	465	541	459	363	11	78	381	208	251	208	251
Belgium	556	623	201	198	166	20	43	155	110	88	69	129
Croatia	0	6	6	5	5	-	5	-	-	-	5	-
Cyprus	328	333	215	214	51	135	-	-	-	214	214	-
Estonia	0	0	4	5	5	-	-	-	-	5	5	-
Finland	221	301	301	301	279	-	4	297	290	11	13	288
France	2,246	2,497	3,003	3,110	2,883	162	2,009	1,101	1,179	1,931	2,341	769
Greece	19	55	43	37	36	-	-	-	-	-	37	-
Ireland	583	2,063	434	426	391	32	45	381	41	385	-	-
Italy	23,372	22,291	22,370	22,336	22,034	263	1,992	20,344	1,449	20,887	21,648	688
Latvia	0	0	-	0	0	-	-	0	-	0	0	-
Lithuania	4	-	-	-	-	-	-	1	-	2	2	-
Luxembourg <sup>2</sup>	17,600	23,452	23,869	22,744	21,693	352	20,955	1,789	19,706	3,038	22,550	194
Malta	17	18	7	7	6	-	-	-	-	7	7	-
Netherlands	1,300	1,337	1,589	1,833	1,173	535	650	1,183	315	1,518	1,505	328
Portugal	244	224	219	219	210	0	11	208	0	219	-	-
Slovakia	2,328	-	-	-	-	-	-	-	-	-	-	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	17,130	18,338	16,239	15,985	15,915	25	2,812	13,173	685	15,300	15,619	366
Other EU Member States <sup>1</sup>	47,065	51,285	50,389	50,268	5,731	535	9,752	40,516	10,266	40,002	32,169	18,099
Czechia	3,190	2,927	2,925	2,856	59	-	1,487	1,369	1,430	1,426	-	-
Denmark	151	103	113	137	103	6	30	107	98	39	-	-
Hungary	1,742	1,827	139	148	10	-	139	9	0	148	148	-
Poland	40,368	44,623	45,410	45,232	4,996	301	8,073	37,159	7,125	38,107	28,824	16,408
Sweden	676	621	546	558	457	44	22	536	282	276	282	276
Remaining EU countries <sup>3, 4</sup>	938	1,184	1,256	1,337	106	-	1	1,336	1,331	6	6	1,331
Other European countries <sup>1</sup>	20,379	17,138	18,856	18,203	4,243	3,819	12,904	5,299	10,203	8,000	16,182	2,021
Guernsey	220	-	527	-	-	-	-	-	-	-	-	-
Jersey	1,067	1,004	736	709	326	54	249	460	0	709	709	-
Norway	406	-	389	-	282	63	-	-	281	-	-	298
Russian Federation	2,626	1,850	1,636	1,523	31	-	1,170	353	1,111	412	-	-
Switzerland	8,874	5,481	6,938	6,569	643	2,465	5,366	1,203	4,805	1,764	5,131	1,438
Turkey	871	644	715	819	616	203	745	74	387	432	-	-
United Kingdom	5,828	6,810	7,406	7,190	2,258	509	4,449	2,741	3,501	3,689	6,949	241
Remaining European countries <sup>5</sup>	487	466	509	502	-	139	435	67	118	384	-	-
Countries in Africa	484	595	492	414	269	109	211	203	-	-	414	-
South Africa	6	1	0	0	0	0	0	0	0	0	0	-
Remaining countries in Africa	478	594	492	414	269	109	211	203	-	-	414	-
Countries in America	48,087	43,448	43,027	42,981	718	39,728	18,117	24,864	11,040	31,941	38,553	4,428
Bahamas	-	-	-	-	-	-	-	-	-	44	44	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	2,301	2,258	2,197	2,080	2	289	1,708	372	1,406	674	-	-
British Virgin Islands	1,013	709	702	705	63	148	269	436	-	-	705	-
Canada	729	703	599	610	265	313	3	607	271	339	45	565
Cayman Islands	1,042	1,262	1,213	1,118	93	964	439	679	629	489	1,118	-
Curacao <sup>6</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	150	79	212	216	46	160	135	81	-	-	216	-
United States of America	41,928	37,644	37,288	37,478	109	37,245	15,154	22,324	8,399	29,079	33,915	3,563
Remaining countries in America	853	736	757	722	137	573	379	343	-	-	722	-
Countries in Asia	13,089	12,004	15,388	15,098	930	2,352	9,266	5,832	3,617	11,481	10,582	4,516
China, People's Republic of <sup>7</sup>	6,162	6,395	7,705	7,255	1	-	-	-	1,267	5,988	-	-
Hong Kong	78	36	32	37	26	1	-	-	-	-	37	-
Japan	157	413	431	465	123	72	294	171	304	161	294	171
Korea, Republic of	108	129	121	120	90	14	3	117	97	23	4	116
Singapore	1,897	1,098	1,330	1,346	170	643	821	525	1,091	255	1,261	85
Taiwan	5	7	10	5	0	-	-	-	-	5	5	-
Remaining countries in Asia	4,682	3,926	5,759	5,870	520	1,618	3,990	1,880	828	5,042	-	-
Countries in Oceania	-	523	394	391	207	-	-	-	-	-	158	233
Australia	424	467	326	321	141	30	154	167	177	144	-	-
New Zealand	34	56	68	70	66	-	-	-	-	-	-	-
Remaining countries in Oceania	-	0	0	0	-	0	0	-	-	0	0	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations <sup>8</sup>	-	434	955	962	616	-	-	-	-	962	-	962

\* 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.