

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

| Country/group of countries | Claims on non-residents ¹ | | | | | | September 2024 | | | |
|---------------------------------------|--------------------------------------|---------------|---------------|---------------|---------------|-------------|----------------|-----------|---------|---|
| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 | August 2024 | Claims, total | of which: | | Currency of debtor country ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| All countries | 1,827,368 | 1,801,114 | 1,812,734 | 1,825,680 | 1,903,777 | 2,015,606 | 2,062,368 | 1,110,638 | 617,107 | 262,192 |
| Countries in Europe | 1,145,097 | 1,162,304 | 1,127,567 | 1,101,036 | 1,155,048 | 1,192,203 | 1,213,150 | 924,872 | 82,272 | 162,011 |
| EU Member States ⁵ | 1,004,617 | 829,922 | 811,137 | 834,710 | 901,198 | 920,863 | 941,387 | 803,006 | 45,448 | 52,438 |
| Euro area ⁵ | 671,124 | 700,199 | 682,610 | 700,296 | 761,500 | 785,322 | 805,930 | 729,299 | 42,658 | . |
| Austria | 45,301 | 47,968 | 48,555 | 52,048 | 58,019 | 57,902 | 58,871 | 58,472 | 64 | . |
| Belgium | 20,750 | 23,535 | 22,966 | 23,320 | 28,361 | 30,063 | 29,347 | 28,030 | 1,081 | . |
| Croatia | 1,090 | 689 | 658 | 701 | 3,771 | 4,133 | 4,124 | 4,123 | 0 | . |
| Cyprus | 2,037 | 1,708 | 1,461 | 1,068 | 1,160 | 1,269 | 1,361 | 907 | 425 | . |
| Estonia | 146 | 284 | 335 | 324 | 564 | 584 | 579 | 577 | 0 | . |
| Finland | 19,711 | 21,687 | 17,803 | 18,186 | 21,013 | 23,490 | 23,948 | 23,601 | 259 | . |
| France | 155,879 | 158,082 | 146,438 | 158,230 | 176,549 | 194,510 | 200,965 | 190,970 | 8,560 | . |
| Greece | 20,369 | 19,601 | 18,344 | 18,907 | 14,663 | 14,488 | 14,619 | 14,450 | 169 | . |
| Ireland | 33,288 | 32,254 | 32,673 | 34,434 | 35,025 | 35,978 | 39,130 | 28,202 | 8,401 | . |
| Italy | 73,783 | 73,733 | 70,779 | 73,106 | 82,603 | 81,708 | 89,741 | 86,529 | 2,691 | . |
| Latvia | 737 | 842 | 796 | 794 | 798 | 755 | 807 | 800 | 6 | . |
| Lithuania | 735 | 993 | 1,117 | 1,188 | 1,275 | 1,392 | 1,369 | 1,370 | 0 | . |
| Luxembourg ⁶ | 119,360 | 120,509 | 132,899 | 131,625 | 143,013 | 142,716 | 144,039 | 120,145 | 13,286 | . |
| Malta | 1,070 | 1,181 | 1,550 | 1,253 | 1,233 | 1,275 | 1,283 | 748 | 534 | . |
| Netherlands | 99,377 | 104,850 | 99,043 | 91,211 | 93,368 | 96,154 | 98,172 | 92,783 | 3,685 | . |
| Portugal | 7,576 | 7,922 | 6,800 | 6,316 | 6,266 | 6,678 | 6,904 | 6,722 | 23 | . |
| Slovakia | 4,204 | 3,687 | 3,757 | 5,985 | 9,791 | 9,287 | 9,141 | 8,331 | 767 | . |
| Slovenia | 1,590 | 2,254 | 1,641 | 1,657 | 1,771 | 1,965 | 2,037 | 1,926 | 110 | . |
| Spain | 60,880 | 65,045 | 62,368 | 66,578 | 68,270 | 67,457 | 64,292 | 60,613 | 2,597 | . |
| Other EU Member States ⁵ | 333,493 | 129,723 | 128,527 | 134,414 | 139,698 | 135,541 | 135,457 | 73,707 | 2,790 | 52,438 |
| Bulgaria | 505 | 528 | 675 | 488 | 537 | 592 | 569 | 488 | 14 | 68 |
| Czechia | 8,583 | 10,391 | 12,442 | 13,379 | 12,384 | 8,800 | 9,138 | 4,824 | 43 | 4,253 |
| Denmark | 12,445 | 13,193 | 11,416 | 11,857 | 11,419 | 10,843 | 10,835 | 8,857 | 474 | 1,272 |
| Hungary | 4,549 | 4,514 | 4,790 | 4,194 | 4,476 | 2,786 | 2,609 | 1,883 | 156 | 570 |
| Poland | 47,656 | 51,873 | 52,977 | 56,928 | 63,477 | 64,535 | 64,679 | 21,578 | 446 | 41,298 |
| Romania | 1,091 | 1,525 | 1,438 | 1,503 | 2,019 | 1,876 | 1,735 | 1,599 | - 10 | 81 |
| Sweden | 28,838 | 29,510 | 28,297 | 30,226 | 31,093 | 29,488 | 29,329 | 23,460 | 750 | 4,896 |
| EU institutions | 22,149 | 17,500 | 15,834 | 15,138 | 14,293 | 16,621 | 16,563 | 11,018 | 917 | . |
| Other European countries ⁵ | 140,480 | 332,382 | 316,430 | 266,326 | 253,850 | 271,340 | 271,763 | 121,866 | 36,824 | 109,573 |
| Guernsey | 10,385 | 5,911 | 5,659 | 5,917 | 5,842 | 7,443 | 6,844 | 2,085 | 3,881 | 870 |
| Iceland | 750 | 691 | 542 | 524 | 556 | 650 | 684 | 604 | 73 | 7 |
| Isle of Man | 1,665 | 1,889 | 2,316 | 2,186 | 2,074 | 2,010 | 2,014 | 683 | 259 | 1,073 |
| Jersey | 10,149 | 9,146 | 9,187 | 12,535 | 9,749 | 10,783 | 10,954 | 2,612 | 1,191 | 7,089 |
| Liechtenstein | 706 | 635 | 555 | 733 | 779 | 827 | 735 | 529 | 168 | 38 |
| Norway | 28,218 | 25,969 | 25,925 | 24,961 | 24,186 | 25,266 | 24,921 | 20,543 | 1,811 | 2,338 |
| Russian Federation | 7,140 | 7,305 | 6,483 | 5,378 | 3,863 | 3,328 | 3,319 | 1,428 | 76 | 1,811 |
| Switzerland | 66,941 | 55,649 | 67,421 | 55,717 | 41,756 | 42,212 | 43,413 | 14,967 | 4,055 | 21,672 |
| Turkey | 11,444 | 11,884 | 11,872 | 12,658 | 10,653 | 11,498 | 11,600 | 9,192 | 2,131 | 276 |
| Ukraine | 1,038 | 1,071 | 969 | 1,078 | 576 | 657 | 669 | 371 | 126 | 169 |
| United Kingdom | 206,587 | 210,297 | 183,656 | 142,900 | 152,356 | 164,853 | 164,803 | 67,257 | 23,075 | 74,230 |
| Remaining European countries | 2,044 | 1,935 | 1,845 | 1,739 | 1,460 | 1,813 | 1,807 | 1,595 | - 22 | 0 |
| Countries in Africa | 19,654 | 18,892 | 19,697 | 20,941 | 22,125 | 23,226 | 22,961 | 11,832 | 9,452 | 1,246 |
| Algeria | 18 | 44 | 37 | 42 | 33 | 70 | 66 | 38 | 28 | 0 |
| Cameroon | 118 | 140 | 208 | 205 | 193 | 176 | 175 | 122 | 55 | 0 |
| Cote d'Ivoire | 541 | 790 | 923 | 950 | 1,124 | 1,258 | 1,236 | 1,255 | - 21 | 0 |
| Egypt | 4,345 | 4,346 | 4,256 | 3,537 | 3,908 | 4,489 | 4,438 | 2,105 | 2,144 | 161 |
| Ghana | 909 | 954 | 1,271 | 1,287 | 983 | 890 | 854 | 695 | 157 | 0 |
| Kenya | 277 | 227 | 216 | 175 | 447 | 230 | 297 | 114 | 160 | 4 |
| Liberia | 3,721 | 3,084 | 3,293 | 3,177 | 3,532 | 3,141 | 3,059 | 4 | 3,055 | 0 |
| Libya | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Morocco | 1,404 | 1,674 | 1,780 | 2,013 | 2,061 | 2,497 | 2,498 | 2,387 | 108 | 1 |
| Nigeria | 969 | 1,254 | 1,330 | 1,589 | 1,216 | 1,354 | 1,382 | 235 | 1,127 | 2 |
| South Africa | 2,936 | 2,836 | 2,110 | 2,526 | 2,265 | 2,872 | 2,679 | 999 | 607 | 1,069 |
| Tunisia | 494 | 645 | 765 | 962 | 1,006 | 986 | 977 | 964 | - 7 | 6 |
| Zimbabwe | 79 | 83 | 86 | 89 | 89 | 99 | 99 | 88 | 11 | 0 |
| Remaining countries in Africa | 3,843 | 2,815 | 3,422 | 4,389 | 5,268 | 5,164 | 5,201 | 2,826 | 2,028 | 3 |

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated foreign claims

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| Loans and advances | | | | | Foreign securities ³ | | | | | Country/group of countries |
|--------------------|---|---------------------|--|-------------------------------------|---------------------------------|-------------------------------|--|---|---|---------------------------------------|
| Total | of which: with a residual maturity of one year or less | to foreign banks | to foreign enterprises and households | to foreign general government | Total | issued by foreign banks | issued by foreign enterprises and households | | issued by foreign general government | |
| | | | | | | | Total | of which: foreign shares ⁴ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1,472,385 | 931,522 | 442,132 | 972,098 | 58,155 | 589,983 | 239,248 | 132,509 | 12,846 | 218,226 | All countries |
| 807,110 | 449,293 | 237,408 | 537,182 | 32,520 | 406,040 | 195,988 | 81,237 | 11,977 | 128,815 | Countries in Europe |
| 573,768 | 281,853 | 155,374 | 390,240 | 28,154 | 367,619 | 168,292 | 76,941 | 9,754 | 122,386 | EU Member States ⁵ |
| 501,100 | 252,424 | 141,515 | 331,995 | 27,590 | 304,830 | 125,509 | 74,035 | 9,641 | 105,286 | Euro area ⁵ |
| 30,728 | 7,511 | 6,093 | 18,521 | 6,114 | 28,143 | 19,193 | 1,013 | 47 | 7,937 | Austria |
| 11,958 | 6,183 | 2,336 | 8,326 | 1,296 | 17,389 | 5,861 | 1,841 | 1,014 | 9,687 | Belgium |
| 3,533 | 3,440 | 3,376 | 157 | 0 | 591 | 9 | 2 | – | 580 | Croatia |
| 1,231 | 814 | 299 | 932 | – | 130 | – | 4 | 0 | 126 | Cyprus |
| 358 | 265 | – | 358 | – | 221 | 39 | –3 | 0 | 185 | Estonia |
| 6,439 | 3,154 | 848 | 5,496 | 95 | 17,509 | 13,783 | 935 | 79 | 2,791 | Finland |
| 116,162 | 67,839 | 56,862 | 54,598 | 4,702 | 84,803 | 49,722 | 10,241 | 265 | 24,840 | France |
| 14,619 | 2,896 | 2,469 | 792 | 11,358 | 0 | 3 | 19 | 0 | –22 | Greece |
| 25,157 | 14,693 | 2,665 | 22,486 | 6 | 13,973 | 273 | 11,698 | 146 | 2,002 | Ireland |
| 59,773 | 18,576 | 13,247 | 43,278 | 3,248 | 29,968 | 2,796 | 2,562 | –492 | 24,610 | Italy |
| 101 | 42 | 0 | 38 | 63 | 706 | 6 | 5 | 0 | 695 | Latvia |
| 287 | 105 | – | 287 | – | 1,082 | – | 6 | 0 | 1,076 | Lithuania |
| 108,215 | 64,157 | 28,835 | 79,355 | 25 | 35,824 | 5,940 | 28,521 | 6,977 | 1,363 | Luxembourg ⁶ |
| 1,058 | 523 | 187 | 871 | – | 225 | – | 26 | 0 | 199 | Malta |
| 63,011 | 25,460 | 5,731 | 57,243 | 37 | 35,161 | 18,416 | 15,282 | 1,546 | 1,463 | Netherlands |
| 4,025 | 2,401 | 1,570 | 2,353 | 102 | 2,879 | 431 | 220 | 1 | 2,228 | Portugal |
| 6,025 | 5,076 | 4,524 | 1,499 | 2 | 3,116 | 1,348 | 114 | – | 1,654 | Slovakia |
| 503 | 321 | 128 | 375 | – | 1,534 | 40 | 0 | 0 | 1,494 | Slovenia |
| 46,799 | 27,870 | 11,247 | 35,030 | 522 | 17,493 | 7,649 | 1,320 | 58 | 8,524 | Spain |
| 72,668 | 29,429 | 13,859 | 58,245 | 564 | 62,789 | 42,783 | 2,906 | 113 | 17,100 | Other EU Member States ⁵ |
| 136 | 49 | 5 | 131 | – | 433 | 4 | 10 | 0 | 419 | Bulgaria |
| 8,406 | 4,705 | 3,454 | 4,951 | 1 | 732 | 357 | 233 | 0 | 142 | Czechia |
| 5,363 | 2,674 | 1,921 | 3,442 | – | 5,472 | 4,867 | 455 | 1 | 150 | Denmark |
| 1,402 | 881 | 301 | 958 | 143 | 1,207 | 55 | 51 | 45 | 1,101 | Hungary |
| 44,421 | 14,739 | 3,803 | 40,371 | 247 | 20,258 | 5,587 | 541 | 51 | 14,130 | Poland |
| 335 | 251 | 58 | 277 | 0 | 1,400 | –10 | 386 | 0 | 1,024 | Romania |
| 12,176 | 5,977 | 3,888 | 8,115 | 173 | 17,153 | 15,789 | 1,230 | 16 | 134 | Sweden |
| 429 | 153 | 429 | – | – | 16,134 | 16,134 | – | – | – | EU institutions |
| 233,342 | 167,440 | 82,034 | 146,942 | 4,366 | 38,421 | 27,696 | 4,296 | 2,223 | 6,429 | Other European countries ⁵ |
| 6,843 | 5,968 | 59 | 6,784 | – | 1 | – | 1 | 1 | – | Guernsey |
| 468 | 31 | 189 | 279 | – | 216 | 28 | 13 | – | 175 | Iceland |
| 2,014 | 927 | – | 2,014 | – | 0 | – | 0 | 0 | – | Isle of Man |
| 10,493 | 5,087 | 0 | 10,493 | – | 461 | – | 461 | –7 | – | Jersey |
| 572 | 274 | 105 | 467 | 0 | 163 | – | 163 | 160 | – | Liechtenstein |
| 7,505 | 4,973 | 4,210 | 3,291 | 4 | 17,416 | 16,277 | 1,108 | 6 | 31 | Norway |
| 3,282 | 1,827 | 1,355 | 1,915 | 12 | 37 | – | –18 | –18 | 55 | Russian Federation |
| 39,018 | 22,327 | 16,011 | 21,595 | 1,412 | 4,395 | 2,315 | 1,312 | 237 | 768 | Switzerland |
| 11,765 | 6,200 | 4,352 | 6,478 | 935 | –165 | 9 | 77 | 1 | –251 | Turkey |
| 527 | 448 | 138 | 161 | 228 | 142 | – | 16 | – | 126 | Ukraine |
| 149,089 | 118,807 | 55,375 | 92,567 | 1,147 | 15,714 | 9,067 | 1,168 | 1,843 | 5,479 | United Kingdom |
| 1,766 | 571 | 240 | 898 | 628 | 41 | – | –5 | 0 | 46 | Remaining European countries |
| 22,447 | 9,794 | 3,940 | 9,316 | 9,191 | 514 | –38 | 544 | 1 | 8 | Countries in Africa |
| 66 | 66 | 66 | 0 | – | – | – | – | – | – | Algeria |
| 175 | 77 | 3 | 8 | 164 | – | – | – | – | – | Cameroon |
| 1,252 | 879 | 62 | 367 | 823 | –16 | 2 | 1 | – | –19 | Cote d'Ivoire |
| 4,282 | 2,404 | 1,911 | 1,428 | 943 | 156 | –40 | 176 | – | 20 | Egypt |
| 854 | 571 | 8 | 129 | 717 | 0 | – | 0 | – | – | Ghana |
| 299 | 226 | 158 | 57 | 84 | –2 | – | – | – | –2 | Kenya |
| 3,059 | 575 | – | 3,059 | – | 0 | – | 0 | 0 | – | Liberia |
| 0 | 0 | – | 0 | – | – | – | – | – | – | Libya |
| 2,486 | 237 | 23 | 1,070 | 1,393 | 12 | – | 0 | 0 | 12 | Morocco |
| 1,401 | 937 | 696 | 556 | 149 | –19 | – | 0 | 0 | –19 | Nigeria |
| 2,356 | 987 | 606 | 908 | 842 | 323 | – | 286 | 1 | 37 | South Africa |
| 963 | 204 | 25 | 168 | 770 | 14 | 0 | 14 | – | – | Tunisia |
| 99 | 99 | – | 56 | 43 | – | – | – | – | – | Zimbabwe |
| 5,155 | 2,532 | 382 | 1,510 | 3,263 | 46 | – | 67 | 0 | –21 | Remaining countries in Africa |

on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by the reporting insti-

tutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Exclu-

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1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

| Country/group of countries | Claims on non-residents ¹ | | | | | | September 2024 | | | | |
|--|--------------------------------------|---------------|---------------|---------------|---------------|-------------|----------------|-----------|---------|-----------|---|
| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 | August 2024 | Claims, total | of which: | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | Euro | US dollar | Currency of debtor country ² |
| | | | | | | | | | | | |
| Countries in America | 445,558 | 424,095 | 474,912 | 503,550 | 504,552 | 562,616 | 580,492 | 73,213 | 479,951 | 11,993 | |
| Argentina | 1,084 | 784 | 771 | 744 | 783 | 745 | 664 | 132 | 531 | 0 | |
| Bahamas | 1,826 | 1,098 | 1,368 | 2,371 | 2,105 | 2,348 | 2,399 | 631 | 1,752 | 0 | |
| Bermuda | 5,865 | 5,010 | 4,854 | 4,651 | 3,756 | 3,325 | 3,325 | 169 | 2,714 | 0 | |
| Bolivia, Plurinational State of | 30 | 84 | 41 | 32 | 112 | 111 | 111 | 1 | 110 | 0 | |
| Brazil | 5,125 | 5,234 | 4,836 | 6,237 | 7,066 | 7,912 | 7,751 | 1,039 | 2,681 | 4,002 | |
| British Virgin Islands | 10,737 | 9,738 | 10,338 | 6,849 | 5,428 | 4,824 | 4,935 | 335 | 2,714 | . | |
| Canada | 33,761 | 36,126 | 36,990 | 46,492 | 42,231 | 43,718 | 44,914 | 28,437 | 6,895 | 7,124 | |
| Cayman Islands | 39,729 | 23,193 | 29,858 | 41,530 | 47,316 | 60,419 | 62,814 | 22,120 | 39,206 | 0 | |
| Chile | 2,180 | 2,155 | 2,428 | 2,406 | 2,360 | 2,089 | 2,063 | 412 | 1,643 | 10 | |
| Columbia | 1,225 | 1,756 | 1,933 | 2,668 | 2,833 | 3,276 | 3,283 | 1,748 | 1,525 | 12 | |
| Cuba | 86 | 68 | 59 | 55 | 48 | 46 | 47 | 47 | 0 | 0 | |
| Curacao ⁷ | 128 | 78 | 78 | 103 | 102 | 102 | 100 | 76 | 24 | 0 | |
| Ecuador | 328 | 287 | 632 | 366 | 415 | 325 | 464 | 14 | 451 | . | |
| Guatemala | 254 | 241 | 247 | 511 | 394 | 444 | 484 | 8 | 476 | 0 | |
| Mexico | 4,600 | 4,382 | 4,342 | 4,431 | 4,147 | 5,937 | 5,972 | 1,043 | 4,080 | 792 | |
| Panama | 1,612 | 1,595 | 1,279 | 1,155 | 1,158 | 1,433 | 1,516 | 528 | 983 | 0 | |
| Paraguay | 128 | 80 | 89 | 255 | 217 | 225 | 229 | 22 | 205 | 0 | |
| Peru | 1,072 | 1,219 | 1,333 | 1,790 | 2,172 | 2,182 | 2,110 | 458 | 1,616 | 34 | |
| United States of America | 333,556 | 329,179 | 371,747 | 379,054 | 379,889 | 420,972 | 435,138 | 15,797 | 410,398 | . | |
| Uruguay | 548 | 442 | 429 | 394 | 362 | 620 | 610 | 43 | 567 | 1 | |
| Venezuela, Bolivarian Republic | 75 | 50 | -37 | 21 | 27 | 36 | 25 | 7 | 15 | 0 | |
| Remaining countries in America | 1,609 | 1,296 | 1,297 | 1,435 | 1,631 | 1,527 | 1,538 | 146 | 1,365 | 18 | |
| Countries in Asia | 172,952 | 152,314 | 146,255 | 149,280 | 165,700 | 171,545 | 177,815 | 52,841 | 36,700 | 76,739 | |
| Bahrain | 1,492 | 1,411 | 1,358 | 1,473 | 1,008 | 823 | 811 | 31 | 759 | 11 | |
| China, People's Republic of ⁸ | 19,584 | 18,953 | 16,659 | 15,640 | 22,874 | 19,479 | 19,990 | 4,221 | 617 | 13,466 | |
| Hong Kong | 14,396 | 12,192 | 13,145 | 12,355 | 11,328 | 11,273 | 12,415 | 3,975 | 2,527 | 1,112 | |
| India | 23,986 | 18,589 | 21,043 | 21,027 | 22,006 | 25,323 | 25,307 | 5,026 | 2,835 | 16,602 | |
| Indonesia | 6,636 | 6,240 | 5,834 | 5,995 | 6,708 | 6,886 | 7,743 | 3,347 | 1,091 | 3,208 | |
| Iran | 11 | 8 | 3 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | |
| Iraq | 427 | 392 | 465 | 531 | 842 | 844 | 846 | 743 | 103 | 0 | |
| Israel | 1,157 | 1,288 | 2,090 | 2,262 | 2,593 | 1,616 | 1,765 | 685 | 280 | 794 | |
| Japan | 38,790 | 32,524 | 22,720 | 26,805 | 30,706 | 32,009 | 34,098 | 15,741 | 2,393 | 15,888 | |
| Jordan | 543 | 643 | 696 | 705 | 830 | 822 | 851 | 751 | 88 | 1 | |
| Kazakhstan | 198 | 167 | 136 | 94 | 114 | 96 | 139 | 39 | 87 | 2 | |
| Korea, Republic of | 11,026 | 8,599 | 11,237 | 11,107 | 13,952 | 15,625 | 15,510 | 2,226 | 3,463 | 9,684 | |
| Kuwait | 865 | 1,076 | 1,015 | 937 | 1,144 | 1,121 | 1,121 | 283 | 810 | 24 | |
| Lebanon | 149 | 120 | 116 | 94 | 45 | 54 | 51 | 3 | 49 | 0 | |
| Malaysia | 2,134 | 2,294 | 1,821 | 1,774 | 2,199 | 3,072 | 3,104 | 125 | 1,076 | 1,780 | |
| Myanmar | 42 | 40 | 28 | 30 | 11 | 7 | 7 | 3 | 4 | 0 | |
| Pakistan | 742 | 979 | 348 | 473 | 317 | 335 | 383 | 55 | 57 | 258 | |
| Philippines | 1,843 | 1,117 | 1,136 | 1,671 | 1,709 | 2,130 | 2,225 | 107 | 1,434 | 634 | |
| Qatar | 3,529 | 3,293 | 2,623 | 3,119 | 3,930 | 3,738 | 3,631 | 1,706 | 1,916 | 6 | |
| Saudi Arabia | 4,515 | 3,908 | 4,038 | 4,314 | 3,349 | 3,337 | 3,276 | 1,173 | 1,995 | 74 | |
| Singapore | 19,388 | 19,506 | 21,073 | 20,172 | 21,562 | 23,606 | 24,819 | 5,918 | 5,636 | 10,097 | |
| Sri Lanka | 895 | 733 | 520 | 277 | 261 | 299 | 288 | 14 | 111 | 159 | |
| Syria | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | |
| Taiwan | 3,708 | 1,872 | 1,696 | 1,060 | 934 | 1,494 | 1,620 | 611 | 245 | 691 | |
| Thailand | 2,559 | 2,264 | 2,730 | 2,732 | 2,358 | 2,116 | 2,240 | 150 | 30 | 2,015 | |
| Turkmenistan | 536 | 439 | 382 | 308 | 212 | 153 | 147 | 110 | 37 | 0 | |
| United Arab Emirates | 5,888 | 5,893 | 5,004 | 5,161 | 5,654 | 6,139 | 6,388 | 1,509 | 4,362 | 199 | |
| Uzbekistan | 667 | 795 | 1,177 | 1,643 | 2,269 | 2,874 | 2,867 | 2,290 | 577 | 0 | |
| Vietnam | 2,163 | 2,185 | 2,415 | 2,440 | 2,122 | 1,672 | 1,574 | 343 | 1,194 | 34 | |
| Remaining countries in Asia | 5,083 | 4,793 | 4,747 | 5,133 | 4,661 | 4,601 | 4,598 | 1,655 | 2,924 | 0 | |
| Countries in Oceania | 33,813 | 28,926 | 28,384 | 30,314 | 29,915 | 32,555 | 33,274 | 19,528 | 3,135 | 10,203 | |
| Australia | 27,653 | 23,523 | 23,151 | 25,003 | 24,101 | 26,273 | 26,807 | 16,796 | 156 | 9,664 | |
| Marshall Islands | 3,692 | 2,823 | 2,458 | 2,273 | 2,671 | 2,822 | 2,880 | 98 | 2,782 | . | |
| New Zealand | 2,368 | 2,508 | 2,506 | 2,750 | 2,894 | 3,002 | 3,123 | 2,429 | 120 | 539 | |
| Papua New Guinea | 13 | -16 | 0 | 20 | 0 | -1 | -1 | 0 | -1 | 0 | |
| Remaining countries in Oceania | 87 | 88 | 269 | 268 | 249 | 459 | 465 | 205 | 78 | 0 | |
| Countries not identifiable | 34 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | . | |
| International organisations ⁹ | 10,260 | 14,582 | 15,919 | 20,559 | 26,436 | 33,461 | 34,676 | 28,352 | 5,597 | . | |

ding Euro and US dollar. ³ Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third

party are to be deducted from own holdings. ⁴ As well as other variable-yield securities. ⁵ The historical statistics for the groups of countries are calculated on the basis of the

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| Loans and advances | | | | | Foreign securities ³ | | | | | Country/group of countries |
|--------------------|---|---------------------|--|-------------------------------------|---------------------------------|-------------------------------|--|---|---|--|
| Total | of which: with a residual maturity of one year or less | to foreign banks | to foreign enterprises and households | to foreign general government | Total | issued by foreign banks | issued by foreign enterprises and households | | issued by foreign general government | |
| | | | | | | | Total | of which: foreign shares ⁴ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 486,405 | 365,200 | 149,989 | 330,731 | 5,685 | 94,087 | 23,449 | 25,740 | 695 | 44,898 | Countries in America |
| 641 | 200 | 26 | 484 | 131 | 23 | - | 1 | 0 | 22 | Argentina |
| 2,404 | 2,367 | 1,872 | 157 | 375 | -5 | - | 0 | - | -5 | Bahamas |
| 3,292 | 1,135 | 4 | 3,288 | - | 33 | - | 33 | -8 | - | Bermuda |
| 111 | 111 | 104 | 7 | - | 0 | - | 0 | - | - | Bolivia, Plurinational State of |
| 5,549 | 3,878 | 3,918 | 1,259 | 372 | 2,202 | 27 | 453 | 0 | 1,722 | Brazil |
| 4,652 | 3,698 | 5 | 4,647 | - | 283 | - | 283 | -6 | - | British Virgin Islands |
| 13,512 | 8,369 | 2,477 | 10,974 | 61 | 31,402 | 21,907 | 2,139 | 10 | 7,356 | Canada |
| 62,054 | 56,277 | 5,683 | 56,371 | - | 760 | 5 | 803 | 46 | -48 | Cayman Islands |
| 1,592 | 643 | 333 | 1,239 | 20 | 471 | - | 133 | 0 | 338 | Chile |
| 2,920 | 1,038 | 407 | 598 | 1,915 | 363 | - | 92 | 0 | 271 | Columbia |
| 47 | 38 | 24 | 0 | 23 | - | - | - | - | - | Cuba |
| 17 | 3 | - | 17 | - | 83 | - | 83 | 8 | - | Curacao ⁷ |
| 464 | 408 | 343 | 28 | 93 | 0 | - | - | - | 0 | Ecuador |
| 484 | 467 | 471 | 7 | 6 | - | - | - | - | - | Guatemala |
| 5,200 | 2,745 | 1,675 | 2,920 | 605 | 772 | - | 580 | 0 | 192 | Mexico |
| 1,326 | 644 | 443 | 883 | - | 190 | - | 7 | 0 | 183 | Panama |
| 229 | 114 | 110 | 79 | 40 | - | - | - | - | - | Paraguay |
| 2,028 | 698 | 525 | 710 | 793 | 82 | - | 48 | 2 | 34 | Peru |
| 377,832 | 281,234 | 130,996 | 245,758 | 1,078 | 57,306 | 1,510 | 21,079 | 643 | 34,717 | United States of America |
| 600 | 66 | - | 600 | - | 10 | - | - | - | 10 | Uruguay |
| 15 | 11 | 0 | 14 | 1 | 10 | - | 6 | - | 4 | Venezuela, Bolivarian Republic |
| 1,436 | 1,056 | 573 | 691 | 172 | 102 | - | - | - | 102 | Remaining countries in America |
| 134,273 | 94,495 | 46,655 | 77,138 | 10,480 | 43,542 | 8,106 | 11,540 | 31 | 23,896 | Countries in Asia |
| 810 | 170 | 446 | 364 | - | 1 | - | 0 | - | 1 | Bahrain |
| 14,009 | 9,399 | 3,652 | 8,435 | 1,922 | 5,981 | 414 | 946 | 2 | 4,621 | China, People's Republic of ⁸ |
| 9,651 | 8,937 | 1,397 | 8,254 | - | 2,764 | 56 | 2,135 | 1 | 573 | Hong Kong |
| 18,340 | 8,109 | 3,508 | 12,856 | 1,976 | 6,967 | 4 | 1,219 | 7 | 5,744 | India |
| 5,298 | 1,749 | 126 | 2,014 | 3,158 | 2,445 | 4 | 1,236 | 9 | 1,205 | Indonesia |
| 1 | 1 | - | 1 | 0 | - | - | - | - | - | Iran |
| 846 | 166 | 2 | 285 | 559 | 0 | - | - | - | 0 | Iraq |
| 915 | 504 | 104 | 792 | 19 | 850 | - | 674 | 0 | 176 | Israel |
| 29,123 | 25,656 | 16,149 | 12,696 | 278 | 4,975 | 1,820 | 2,070 | 10 | 1,085 | Japan |
| 852 | 160 | 51 | 90 | 711 | -1 | - | - | - | -1 | Jordan |
| 125 | 37 | 104 | 21 | - | 14 | - | 2 | 0 | 12 | Kazakhstan |
| 4,386 | 4,382 | 1,054 | 3,332 | 0 | 11,124 | 1,585 | 961 | 0 | 8,578 | Korea, Republic of |
| 1,121 | 534 | 371 | 750 | - | 0 | - | - | - | 0 | Kuwait |
| 30 | 29 | 0 | 30 | - | 21 | - | - | - | 21 | Lebanon |
| 1,723 | 1,522 | 1,396 | 327 | 0 | 1,381 | 43 | 499 | 0 | 839 | Malaysia |
| 7 | 2 | - | 4 | 3 | - | - | - | - | - | Myanmar |
| 348 | 275 | 252 | 94 | 2 | 35 | 49 | 0 | - | -14 | Pakistan |
| 2,030 | 1,459 | 387 | 1,625 | 18 | 195 | 0 | 117 | 0 | 78 | Philippines |
| 3,547 | 1,977 | 1,593 | 1,859 | 95 | 84 | - | 0 | - | 84 | Qatar |
| 3,209 | 1,867 | 791 | 2,413 | 5 | 67 | - | 18 | - | 49 | Saudi Arabia |
| 19,578 | 17,709 | 8,683 | 10,801 | 94 | 5,241 | 3,488 | 1,211 | 0 | 542 | Singapore |
| 235 | 151 | 85 | 103 | 47 | 53 | 16 | - | - | 37 | Sri Lanka |
| 0 | 0 | - | 0 | 0 | - | - | - | - | - | Syria |
| 1,297 | 878 | 595 | 702 | 0 | 323 | - | 320 | 0 | 3 | Taiwan |
| 1,359 | 1,187 | 889 | 470 | - | 881 | 617 | 6 | 2 | 258 | Thailand |
| 147 | 83 | 6 | 0 | 141 | - | - | - | - | - | Turkmenistan |
| 6,333 | 4,032 | 1,466 | 4,866 | 1 | 55 | 8 | 46 | 0 | 1 | United Arab Emirates |
| 2,869 | 1,653 | 2,002 | 633 | 234 | -2 | - | -2 | - | - | Uzbekistan |
| 1,488 | 443 | 191 | 1,057 | 240 | 86 | - | 82 | - | 4 | Vietnam |
| 4,596 | 1,424 | 1,355 | 2,264 | 977 | 2 | 2 | 0 | 0 | 0 | Remaining countries in Asia |
| 18,785 | 12,164 | 2,557 | 16,105 | 123 | 14,489 | 11,288 | 2,622 | 142 | 579 | Countries in Oceania |
| 14,869 | 11,058 | 2,286 | 12,461 | 122 | 11,938 | 9,926 | 1,680 | 142 | 332 | Australia |
| 2,880 | 532 | - | 2,880 | - | 0 | - | 0 | 0 | - | Marshall Islands |
| 571 | 154 | 71 | 499 | 1 | 2,552 | 1,362 | 943 | 0 | 247 | New Zealand |
| 0 | 0 | - | 0 | - | -1 | - | -1 | 0 | - | Papua New Guinea |
| 465 | 420 | 200 | 265 | - | - | - | - | - | - | Remaining countries in Oceania |
| 0 | 0 | 0 | 0 | - | - | - | - | - | - | Countries not identifiable |
| 3,365 | 576 | 1,583 | 1,626 | 156 | 31,311 | 455 | 10,826 | 0 | 20,030 | International organisations ⁹ |

respective (historical) status of membership of the group. ⁶ Up to June 2020 including European Financial Stability Facility (EFSF). ⁷ Up to December 2010 Netherlands Antilles. ⁸ Excluding Hong Kong. ⁹ Excluding EU institutions.