

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						April 2024				
	December 2019	December 2020	December 2021	December 2022	December 2023	March 2024	Claims, total	of which:			
	1	2	3	4	5	6		7	Euro	US dollar	Currency of debtor country ²
All countries	1,827,368	1,801,114	1,812,734	1,825,680	1,903,777	1,976,211	1,978,043	1,059,761	616,695	240,348	
Countries in Europe	1,145,097	1,162,304	1,127,567	1,101,036	1,155,048	1,174,504	1,175,901	902,588	84,533	144,363	
EU Member States ⁵	1,004,617	829,922	811,137	834,710	901,198	910,451	912,790	775,708	48,567	48,587	
Euro area ⁵	671,124	700,199	682,610	700,296	761,500	777,073	780,779	702,356	45,327	.	
Austria	45,301	47,968	48,555	52,048	58,019	58,740	59,038	58,082	254	.	
Belgium	20,750	23,535	22,966	23,320	28,361	29,486	27,929	26,526	1,074	.	
Croatia	1,090	689	658	701	3,771	4,171	4,303	4,243	60	.	
Cyprus	2,037	1,708	1,461	1,068	1,160	1,269	1,220	659	526	.	
Estonia	146	284	335	324	564	579	564	563	0	.	
Finland	19,711	21,687	17,803	18,186	21,013	22,695	23,069	22,872	133	.	
France	155,879	158,082	146,438	158,230	176,549	180,845	191,363	180,040	9,285	.	
Greece	20,369	19,601	18,344	18,907	14,663	14,573	14,897	14,736	160	.	
Ireland	33,288	32,254	32,673	34,434	35,025	35,740	34,174	22,956	9,273	.	
Italy	73,783	73,733	70,779	73,106	82,603	88,626	86,960	82,822	3,686	.	
Latvia	737	842	796	794	798	851	762	758	4	.	
Lithuania	735	993	1,117	1,188	1,275	1,422	1,322	1,320	0	.	
Luxembourg ⁶	119,360	120,509	132,899	131,625	143,013	140,555	141,854	118,242	13,133	.	
Malta	1,070	1,181	1,550	1,253	1,233	1,365	1,305	787	407	.	
Netherlands	99,377	104,850	99,043	91,211	93,368	96,110	94,232	88,267	4,258	.	
Portugal	7,576	7,922	6,800	6,316	6,266	6,958	7,059	6,857	59	.	
Slovakia	4,204	3,687	3,757	5,985	9,791	8,736	8,692	8,011	624	.	
Slovenia	1,590	2,254	1,641	1,657	1,771	1,751	1,832	1,747	84	.	
Spain	60,880	65,045	62,368	66,578	68,270	68,370	66,883	62,868	2,307	.	
Other EU Member States ⁵	333,493	129,723	128,527	134,414	139,698	133,378	132,011	73,352	3,240	48,587	
Bulgaria	505	528	675	488	537	538	514	469	0	44	
Czechia	8,583	10,391	12,442	13,379	12,384	7,809	7,939	4,214	24	3,687	
Denmark	12,445	13,193	11,416	11,857	11,419	10,483	10,841	8,995	517	1,211	
Hungary	4,549	4,514	4,790	4,194	4,476	2,796	3,141	2,218	165	756	
Poland	47,656	51,873	52,977	56,928	63,477	62,330	60,960	21,144	490	37,834	
Romania	1,091	1,525	1,438	1,503	2,019	1,938	1,795	1,639	39	64	
Sweden	28,838	29,510	28,297	30,226	31,093	30,837	30,376	24,014	1,128	4,991	
EU institutions	22,149	17,500	15,834	15,138	14,293	16,647	16,445	10,659	877	.	
Other European countries ⁵	140,480	332,382	316,430	266,326	253,850	264,053	263,111	126,880	35,966	95,776	
Guernsey	10,385	5,911	5,659	5,917	5,842	6,318	6,450	2,545	3,021	871	
Iceland	750	691	542	524	556	670	556	474	71	11	
Isle of Man	1,665	1,889	2,316	2,186	2,074	2,029	2,055	757	234	1,062	
Jersey	10,149	9,146	9,187	12,535	9,749	9,804	9,817	2,177	1,113	6,445	
Liechtenstein	706	635	555	733	779	681	707	467	166	73	
Norway	28,218	25,969	25,925	24,961	24,186	25,338	24,527	20,435	2,014	1,794	
Russian Federation	7,140	7,305	6,483	5,378	3,863	3,571	3,567	1,622	158	1,776	
Switzerland	66,941	55,649	67,421	55,717	41,756	43,853	44,006	16,735	5,150	19,416	
Turkey	11,444	11,884	11,872	12,658	10,653	10,762	11,318	8,605	2,444	267	
Ukraine	1,038	1,071	969	1,078	576	639	632	410	82	138	
United Kingdom	206,587	210,297	183,656	142,900	152,356	158,789	157,746	71,148	21,518	63,923	
Remaining European countries	2,044	1,935	1,845	1,739	1,460	1,599	1,730	1,505	- 5	0	
Countries in Africa	19,654	18,892	19,697	20,941	22,125	22,971	22,563	11,586	8,928	1,554	
Algeria	18	44	37	42	33	42	40	35	5	0	
Cameroon	118	140	208	205	193	212	211	146	64	0	
Cote d'Ivoire	541	790	923	950	1,124	1,230	1,194	1,205	- 14	0	
Egypt	4,345	4,346	4,256	3,537	3,908	3,716	3,796	2,151	1,235	381	
Ghana	909	954	1,271	1,287	983	918	918	698	210	5	
Kenya	277	227	216	175	447	345	344	110	219	1	
Liberia	3,721	3,084	3,293	3,177	3,532	3,516	3,355	4	3,351	0	
Libya	0	0	0	0	0	0	0	0	0	0	
Morocco	1,404	1,674	1,780	2,013	2,061	2,121	2,158	2,065	90	1	
Nigeria	969	1,254	1,330	1,589	1,216	1,342	1,390	290	1,070	11	
South Africa	2,936	2,836	2,110	2,526	2,265	2,935	2,795	1,009	602	1,146	
Tunisia	494	645	765	962	1,006	1,017	1,010	991	0	5	
Zimbabwe	79	83	86	89	89	89	89	80	9	0	
Remaining countries in Africa	3,843	2,815	3,422	4,389	5,268	5,488	5,263	2,802	2,087	4	

* 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	
1,415,240	884,640	444,530	912,940	57,770	562,803	235,522	122,586	11,325	204,695	All countries
791,610	445,704	235,406	523,129	33,075	384,291	190,348	77,012	10,990	116,931	Countries in Europe
564,125	278,050	155,677	379,326	29,122	348,665	163,101	73,110	8,806	112,454	EU Member States ⁵
493,152	248,477	140,961	323,398	28,793	287,627	121,639	70,235	8,753	95,753	Euro area ⁵
31,833	9,287	6,584	18,327	6,922	27,205	19,193	950	47	7,062	Austria
11,365	5,698	2,885	7,308	1,172	16,564	5,588	1,818	956	9,158	Belgium
3,756	3,658	3,528	228	0	547	7	0	0	540	Croatia
1,075	664	–	1,075	–	145	–	6	0	139	Cyprus
327	268	–	327	–	237	58	0	0	179	Estonia
6,713	3,363	945	5,649	119	16,356	12,765	1,040	81	2,551	Finland
112,063	63,989	52,485	55,194	4,384	79,300	48,653	10,377	128	20,270	France
14,648	2,868	2,333	957	11,358	249	1	–6	0	254	Greece
21,850	13,096	1,957	19,887	6	12,324	359	10,153	144	1,812	Ireland
60,312	19,433	15,418	41,072	3,822	26,648	2,173	1,404	–493	23,071	Italy
110	38	0	34	76	652	6	0	0	646	Latvia
300	114	–	300	–	1,022	–	14	0	1,008	Lithuania
106,359	63,917	29,043	77,316	0	35,495	6,215	28,062	6,941	1,218	Luxembourg ⁶
1,067	597	223	844	–	238	–	45	18	193	Malta
61,015	25,783	5,603	55,400	12	33,217	17,287	14,277	903	1,653	Netherlands
4,087	2,018	1,563	2,301	223	2,972	358	233	1	2,381	Portugal
5,529	4,637	3,945	1,582	2	3,163	1,314	150	–	1,699	Slovakia
478	251	106	372	0	1,354	40	–1	0	1,315	Slovenia
49,230	27,895	13,440	35,225	565	17,653	7,622	1,579	27	8,452	Spain
70,973	29,573	14,716	55,928	329	61,038	41,462	2,875	53	16,701	Other EU Member States ⁵
107	43	8	99	–	407	–	12	0	395	Bulgaria
7,322	3,597	2,733	4,588	1	617	329	161	0	127	Czechia
5,906	3,474	2,494	3,412	–	4,935	4,387	428	0	120	Denmark
1,996	1,431	925	1,022	49	1,145	55	15	0	1,075	Hungary
42,125	14,593	3,412	38,465	248	18,835	4,433	530	45	13,872	Poland
393	216	64	329	0	1,402	–9	384	0	1,027	Romania
12,513	5,830	4,469	8,013	31	17,863	16,433	1,345	8	85	Sweden
611	389	611	–	–	15,834	15,834	–	–	–	EU institutions
227,485	167,654	79,729	143,803	3,953	35,626	27,247	3,902	2,184	4,477	Other European countries ⁵
6,446	5,557	1	6,445	–	4	–	4	3	–	Guernsey
359	88	94	265	0	197	17	12	–	168	Iceland
2,055	719	50	2,005	–	0	–	0	0	–	Isle of Man
9,335	3,977	0	9,335	–	482	–	482	–7	–	Jersey
547	247	50	497	0	160	–	160	163	–	Liechtenstein
8,288	5,765	5,354	2,931	3	16,239	15,271	981	19	–13	Norway
3,525	1,926	1,426	2,099	–	42	–	–19	–19	61	Russian Federation
40,166	22,740	17,181	21,932	1,053	3,840	1,735	1,397	213	708	Switzerland
11,272	5,494	3,918	6,511	843	46	9	61	2	–24	Turkey
517	434	136	128	253	115	–	25	–	90	Ukraine
143,332	120,060	51,230	90,840	1,262	14,414	10,215	801	1,810	3,398	United Kingdom
1,643	647	289	815	539	87	–	–2	0	89	Remaining European countries
21,915	8,971	3,187	9,784	8,944	648	2	458	0	188	Countries in Africa
40	40	40	0	–	–	–	–	–	–	Algeria
211	100	27	7	177	–	–	–	–	–	Cameroon
1,202	816	5	397	800	–8	2	2	–	–12	Cote d'Ivoire
3,464	1,262	1,007	1,478	979	332	–	181	0	151	Egypt
917	565	7	232	678	1	–	1	–	–	Ghana
346	268	207	60	79	–2	–	–	–	–2	Kenya
3,355	599	0	3,355	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,146	215	29	894	1,223	12	–	–1	0	13	Morocco
1,392	1,046	854	431	107	–2	–	0	0	–2	Nigeria
2,476	1,083	675	958	843	319	–	260	0	59	South Africa
998	188	31	169	798	12	–	12	–	–	Tunisia
89	88	–	53	36	–	–	–	–	–	Zimbabwe
5,279	2,701	305	1,750	3,224	–16	–	3	0	–19	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						April 2024				
	December 2019	December 2020	December 2021	December 2022	December 2023	March 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	547,593	548,079	45,405	482,683	12,388	
Argentina	1,084	784	771	744	783	770	795	132	657	- 1	
Bahamas	1,826	1,098	1,368	2,371	2,105	2,175	2,267	541	1,713	0	
Bermuda	5,865	5,010	4,854	4,651	3,756	3,661	3,403	158	2,821	0	
Bolivia, Plurinational State of	30	84	41	32	112	117	117	0	117	0	
Brazil	5,125	5,234	4,836	6,237	7,066	7,462	7,458	971	2,679	3,780	
British Virgin Islands	10,737	9,738	10,338	6,849	5,428	5,097	5,403	289	3,274	.	
Canada	33,761	36,126	36,990	46,492	42,231	41,503	42,428	26,027	6,974	8,042	
Cayman Islands	39,729	23,193	29,858	41,530	47,316	49,283	51,413	9,825	40,775	0	
Chile	2,180	2,155	2,428	2,406	2,406	2,304	2,345	425	1,914	3	
Columbia	1,225	1,756	1,933	2,668	2,833	3,264	3,201	1,761	1,435	3	
Cuba	86	68	59	55	48	47	49	49	0	0	
Curacao ⁷	128	78	78	103	102	102	102	75	27	0	
Ecuador	328	287	632	366	415	486	323	37	286	.	
Guatemala	254	241	247	511	394	513	526	8	518	0	
Mexico	4,600	4,382	4,342	4,431	4,147	4,642	4,880	761	3,566	506	
Panama	1,612	1,595	1,279	1,155	1,158	1,228	1,343	385	955	0	
Paraguay	128	80	89	255	217	221	216	23	190	0	
Peru	1,072	1,219	1,333	1,790	2,172	2,229	2,154	489	1,626	35	
United States of America	333,556	329,179	371,747	379,054	379,889	420,391	417,603	3,245	411,338	.	
Uruguay	548	442	429	394	362	438	439	44	394	1	
Venezuela, Bolivarian Republic	75	50	- 37	21	27	27	29	8	20	0	
Remaining countries in America	1,609	1,296	1,297	1,435	1,631	1,633	1,585	152	1,404	19	
Countries in Asia	172,952	152,314	146,255	149,280	165,700	170,029	170,238	58,286	31,814	72,712	
Bahrain	1,492	1,411	1,358	1,473	1,008	863	864	41	791	25	
China, People's Republic of ⁸	19,584	18,953	16,659	15,640	22,874	25,506	24,649	7,742	1,032	14,638	
Hong Kong	14,396	12,192	13,145	12,355	11,328	11,594	11,700	3,720	2,537	1,112	
India	23,986	18,589	21,043	21,027	22,006	24,134	23,936	4,774	2,955	16,034	
Indonesia	6,636	6,240	5,834	5,995	6,708	7,053	6,702	3,500	1,233	1,850	
Iran	11	8	3	2	1	1	1	1	0	0	
Iraq	427	392	465	531	842	865	869	750	118	0	
Israel	1,157	1,288	2,090	2,262	2,593	1,744	1,743	687	241	812	
Japan	38,790	32,524	22,720	26,805	30,706	29,049	29,122	13,272	3,070	12,756	
Jordan	543	643	696	705	830	849	842	751	87	2	
Kazakhstan	198	167	136	94	114	91	88	48	36	1	
Korea, Republic of	11,026	8,599	11,237	11,107	13,952	13,755	13,491	2,362	3,265	7,711	
Kuwait	865	1,076	1,015	937	1,144	1,089	1,131	269	838	26	
Lebanon	149	120	116	94	45	34	34	6	26	0	
Malaysia	2,134	2,294	1,821	1,774	2,199	1,953	1,706	159	511	977	
Myanmar	42	40	28	30	11	11	11	7	4	0	
Pakistan	742	979	348	473	317	281	346	50	76	205	
Philippines	1,843	1,117	1,136	1,671	1,709	1,953	1,798	113	986	616	
Qatar	3,529	3,293	2,623	3,119	3,930	4,092	3,937	1,710	2,196	11	
Saudi Arabia	4,515	3,908	4,038	4,314	3,349	3,392	3,301	1,101	2,126	40	
Singapore	19,388	19,506	21,073	20,172	21,562	23,298	25,006	10,923	113	13,196	
Sri Lanka	895	733	520	277	261	306	366	12	132	219	
Syria	0	1	0	0	1	1	1	1	0	0	
Taiwan	3,708	1,872	1,696	1,060	934	792	887	509	188	180	
Thailand	2,559	2,264	2,730	2,732	2,358	2,389	2,359	132	134	2,043	
Turkmenistan	536	439	382	308	212	175	170	123	47	0	
United Arab Emirates	5,888	5,893	5,004	5,161	5,654	5,992	6,257	1,455	4,318	186	
Uzbekistan	667	795	1,177	1,643	2,269	2,356	2,608	2,021	584	0	
Vietnam	2,163	2,185	2,415	2,440	2,122	1,868	1,726	415	1,240	72	
Remaining countries in Asia	5,083	4,793	4,747	5,133	4,661	4,543	4,587	1,632	2,930	0	
Countries in Oceania	33,813	28,926	28,384	30,314	29,915	31,432	30,881	17,953	3,125	9,331	
Australia	27,653	23,523	23,151	25,003	24,101	25,383	24,820	15,562	174	8,833	
Marshall Islands	3,692	2,823	2,458	2,273	2,671	2,843	2,864	105	2,759	.	
New Zealand	2,368	2,508	2,506	2,750	2,894	2,935	2,922	2,281	108	498	
Papua New Guinea	13	- 16	0	20	0	0	0	0	0	0	
Remaining countries in Oceania	87	88	269	268	249	271	275	5	84	0	
Countries not identifiable	34	1	0	0	1	1	1	1	0	.	
International organisations ⁹	10,260	14,582	15,919	20,559	26,436	29,681	30,380	23,942	5,612	.	

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	
454,500	329,519	156,687	292,627	5,186	93,579	22,561	25,725	227	45,293	Countries in America
763	251	28	609	126	32	–	18	–1	14	Argentina
2,272	2,201	1,714	180	378	–5	–	0	0	–5	Bahamas
3,514	1,096	5	3,509	–	–111	–	–111	–120	–	Bermuda
117	117	109	8	–	0	–	0	–	–	Bolivia, Plurinational State of
5,272	3,606	3,582	1,320	370	2,186	41	604	0	1,541	Brazil
5,278	4,119	22	5,256	–	125	–	125	3	–	British Virgin Islands
12,672	6,968	2,917	9,698	57	29,756	20,665	2,579	10	6,512	Canada
50,685	43,722	5,814	44,871	–	728	68	668	43	–8	Cayman Islands
1,843	817	546	1,268	29	502	–	146	0	356	Chile
2,888	947	406	487	1,995	313	–	75	0	238	Columbia
49	37	26	0	23	–	–	–	–	–	Cuba
19	5	–	19	–	83	–	83	9	–	Curacao ⁷
304	231	168	35	101	19	–	–	–	19	Ecuador
526	415	513	7	6	0	–	–	–	0	Guatemala
4,068	2,251	1,579	2,118	371	812	–	603	0	209	Mexico
1,213	530	311	902	–	130	–	6	0	124	Panama
216	84	104	78	34	–	–	–	–	–	Paraguay
2,052	679	536	679	837	102	–	47	1	55	Peru
358,805	260,263	137,729	220,423	653	58,798	1,787	20,879	282	36,132	United States of America
434	126	0	434	–	5	–	–	–	5	Uruguay
14	8	0	12	2	15	–	3	–	12	Venezuela, Bolivarian Republic
1,496	1,046	578	714	204	89	–	–	–	89	Remaining countries in America
125,856	87,208	44,359	71,128	10,369	44,382	11,803	7,597	13	24,982	Countries in Asia
863	180	415	448	–	1	–	0	–	1	Bahrain
16,126	10,369	5,873	8,215	2,038	8,523	343	575	2	7,605	China, People's Republic of ⁸
9,170	8,708	1,439	7,731	–	2,530	25	1,973	1	532	Hong Kong
17,147	8,165	3,751	11,635	1,761	6,789	6	563	5	6,220	India
5,794	1,891	502	1,952	3,340	908	3	53	8	852	Indonesia
1	1	–	1	0	–	–	–	–	–	Iran
869	162	–	274	595	0	–	–	–	0	Iraq
842	398	158	674	10	901	–	680	–9	221	Israel
24,776	22,191	13,721	10,968	87	4,346	1,908	1,306	5	1,132	Japan
839	143	38	74	727	3	–	0	–	3	Jordan
80	21	56	24	–	8	–	3	0	5	Kazakhstan
4,436	4,480	1,583	2,853	0	9,055	1,527	1,165	1	6,363	Korea, Republic of
1,130	433	329	801	–	1	–	–	–	1	Kuwait
13	6	1	12	–	21	–	–	–	21	Lebanon
963	730	611	352	0	743	50	217	0	476	Malaysia
11	4	–	4	7	–	–	–	–	–	Myanmar
341	251	226	113	2	5	8	0	–	–3	Pakistan
1,677	1,068	372	1,295	10	121	0	62	0	59	Philippines
3,855	2,432	1,664	2,068	123	82	–	0	–	82	Qatar
3,216	1,796	711	2,505	0	85	–	22	–	63	Saudi Arabia
16,053	15,191	6,985	9,068	–	8,953	7,326	740	0	887	Singapore
287	217	118	112	57	79	41	0	–	38	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
790	413	161	629	0	97	–	83	0	14	Taiwan
1,433	1,267	769	664	–	926	552	18	0	356	Thailand
170	81	6	0	164	–	–	–	–	–	Turkmenistan
6,145	3,502	1,513	4,632	0	112	4	54	0	54	United Arab Emirates
2,610	1,335	1,850	588	172	–2	–	–2	–	–	Uzbekistan
1,634	415	265	1,088	281	92	–	90	–	2	Vietnam
4,584	1,358	1,242	2,347	995	3	10	–5	–	–2	Remaining countries in Asia
17,835	12,486	3,312	14,487	36	13,046	10,393	2,089	95	564	Countries in Oceania
14,114	11,477	3,151	10,927	36	10,706	9,175	1,226	95	305	Australia
2,864	612	–	2,864	–	0	–	0	0	–	Marshall Islands
582	165	161	421	0	2,340	1,218	863	0	259	New Zealand
0	0	0	–	–	0	–	0	0	–	Papua New Guinea
275	232	–	275	–	–	–	–	–	–	Remaining countries in Oceania
1	1	0	1	–	–	–	–	–	–	Countries not identifiable
3,523	751	1,579	1,784	160	26,857	415	9,705	–	16,737	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.