

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						August 2024			
	December 2019	December 2020	December 2021	December 2022	December 2023	July 2024	Claims, total	of which:		
	1	2	3	4	5	6		7	Euro	US dollar
All countries	1,827,368	1,801,114	1,812,734	1,825,680	1,903,777	2,009,525	2,015,606	1,082,383	617,187	255,862
Countries in Europe	1,145,097	1,162,304	1,127,567	1,101,036	1,155,048	1,190,351	1,192,203	906,024	81,576	161,280
EU Member States ⁵	1,004,617	829,922	811,137	834,710	901,198	919,248	920,863	784,291	45,421	52,753
Euro area ⁵	671,124	700,199	682,610	700,296	761,500	785,348	785,322	710,956	42,499	.
Austria	45,301	47,968	48,555	52,048	58,019	57,231	57,902	57,384	70	.
Belgium	20,750	23,535	22,966	23,320	28,361	29,702	30,063	28,743	938	.
Croatia	1,090	689	658	701	3,771	4,273	4,133	4,075	56	.
Cyprus	2,037	1,708	1,461	1,068	1,160	1,082	1,269	823	417	.
Estonia	146	284	335	324	564	632	584	582	0	.
Finland	19,711	21,687	17,803	18,186	21,013	23,427	23,490	23,243	188	.
France	155,879	158,082	146,438	158,230	176,549	191,818	194,510	183,704	9,436	.
Greece	20,369	19,601	18,344	18,907	14,663	14,361	14,488	14,444	43	.
Ireland	33,288	32,254	32,673	34,434	35,025	35,557	35,978	25,265	8,357	.
Italy	73,783	73,733	70,779	73,106	82,603	85,306	81,708	78,914	2,547	.
Latvia	737	842	796	794	798	734	755	741	14	.
Lithuania	735	993	1,117	1,188	1,275	1,362	1,392	1,391	0	.
Luxembourg ⁶	119,360	120,509	132,899	131,625	143,013	143,767	142,716	119,156	13,005	.
Malta	1,070	1,181	1,550	1,253	1,233	1,423	1,275	788	478	.
Netherlands	99,377	104,850	99,043	91,211	93,368	95,371	96,154	91,078	3,371	.
Portugal	7,576	7,922	6,800	6,316	6,266	6,802	6,678	6,553	38	.
Slovakia	4,204	3,687	3,757	5,985	9,791	9,039	9,287	8,569	666	.
Slovenia	1,590	2,254	1,641	1,657	1,771	1,989	1,965	1,879	85	.
Spain	60,880	65,045	62,368	66,578	68,270	67,632	67,457	63,624	2,790	.
Other EU Member States ⁵	333,493	129,723	128,527	134,414	139,698	133,900	135,541	73,335	2,922	52,753
Bulgaria	505	528	675	488	537	562	592	515	3	74
Czechia	8,583	10,391	12,442	13,379	12,384	8,046	8,800	4,441	34	4,311
Denmark	12,445	13,193	11,416	11,857	11,419	10,929	10,843	8,909	513	1,295
Hungary	4,549	4,514	4,790	4,194	4,476	2,770	2,786	1,849	152	782
Poland	47,656	51,873	52,977	56,928	63,477	64,249	64,535	21,505	449	41,142
Romania	1,091	1,525	1,438	1,503	2,019	1,734	1,876	1,737	6	68
Sweden	28,838	29,510	28,297	30,226	31,093	29,527	29,488	23,285	835	5,081
EU institutions	22,149	17,500	15,834	15,138	14,293	16,083	16,621	11,094	930	.
Other European countries ⁵	140,480	332,382	316,430	266,326	253,850	271,103	271,340	121,733	36,155	108,527
Guernsey	10,385	5,911	5,659	5,917	5,842	7,454	7,443	2,820	4,055	562
Iceland	750	691	542	524	556	570	650	571	73	7
Isle of Man	1,665	1,889	2,316	2,186	2,074	2,025	2,010	670	265	1,076
Jersey	10,149	9,146	9,187	12,535	9,749	10,604	10,783	2,449	1,307	6,961
Liechtenstein	706	635	555	733	779	696	827	622	165	37
Norway	28,218	25,969	25,925	24,961	24,186	25,681	25,266	21,202	1,751	2,098
Russian Federation	7,140	7,305	6,483	5,378	3,863	3,517	3,328	1,447	74	1,798
Switzerland	66,941	55,649	67,421	55,717	41,756	43,611	42,212	16,319	3,661	19,772
Turkey	11,444	11,884	11,872	12,658	10,653	11,442	11,498	8,992	2,261	244
Ukraine	1,038	1,071	969	1,078	576	645	657	394	102	159
United Kingdom	206,587	210,297	183,656	142,900	152,356	163,105	164,853	64,650	22,457	75,812
Remaining European countries	2,044	1,935	1,845	1,739	1,460	1,753	1,813	1,597	- 16	1
Countries in Africa	19,654	18,892	19,697	20,941	22,125	23,440	23,226	11,917	9,482	1,397
Algeria	18	44	37	42	33	63	70	43	26	0
Cameroon	118	140	208	205	193	177	176	122	55	0
Cote d'Ivoire	541	790	923	950	1,124	1,249	1,258	1,272	- 15	0
Egypt	4,345	4,346	4,256	3,537	3,908	4,452	4,489	2,072	2,242	145
Ghana	909	954	1,271	1,287	983	917	890	739	149	0
Kenya	277	227	216	175	447	258	230	112	96	2
Liberia	3,721	3,084	3,293	3,177	3,532	3,255	3,141	4	3,137	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,404	1,674	1,780	2,013	2,061	2,288	2,497	2,389	107	1
Nigeria	969	1,254	1,330	1,589	1,216	1,453	1,354	232	1,101	2
South Africa	2,936	2,836	2,110	2,526	2,265	2,973	2,872	1,018	606	1,239
Tunisia	494	645	765	962	1,006	980	986	968	- 5	7
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	5,276	5,164	2,858	1,972	1

* 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	
1,444,132	904,436	443,337	942,893	57,902	571,474	236,261	129,636	11,997	205,577	All countries
799,398	443,058	229,252	537,888	32,258	392,805	193,818	80,410	11,340	118,577	Countries in Europe
564,897	274,341	149,101	387,722	28,074	355,966	166,610	76,343	9,220	113,013	EU Member States ⁵
492,527	244,597	135,541	329,401	27,585	292,795	123,359	73,268	9,136	96,168	Euro area ⁵
29,979	7,135	5,450	18,413	6,116	27,923	19,348	950	45	7,625	Austria
12,839	7,166	3,023	8,559	1,257	17,224	5,920	1,760	907	9,544	Belgium
3,549	3,457	3,336	213	0	584	9	2	–	573	Croatia
1,130	699	172	958	–	139	–	2	0	137	Cyprus
361	267	–	361	–	223	38	5	0	180	Estonia
6,431	3,170	883	5,453	95	17,059	13,420	944	82	2,695	Finland
111,717	62,482	51,535	55,526	4,656	82,793	49,087	10,561	264	23,145	France
14,394	2,667	2,215	821	11,358	94	0	4	1	90	Greece
22,133	13,389	2,070	20,057	6	13,845	384	11,600	152	1,861	Ireland
57,926	17,262	12,556	42,019	3,351	23,782	1,923	2,722	–489	19,137	Italy
104	45	1	38	65	651	6	1	0	644	Latvia
286	109	–	286	–	1,106	–	9	0	1,097	Lithuania
107,135	63,075	27,774	79,336	25	35,581	5,933	28,424	6,934	1,224	Luxembourg ⁶
1,032	485	187	845	–	243	–	44	18	199	Malta
62,208	25,278	5,663	56,533	12	33,946	18,065	14,488	1,162	1,393	Netherlands
3,951	2,364	1,454	2,395	102	2,727	391	208	1	2,128	Portugal
6,196	5,242	4,684	1,510	2	3,091	1,330	117	–	1,644	Slovakia
468	281	130	338	0	1,497	40	0	0	1,457	Slovenia
50,061	29,417	13,801	35,740	520	17,396	7,465	1,168	59	8,763	Spain
72,370	29,744	13,560	58,321	489	63,171	43,251	3,075	84	16,845	Other EU Member States ⁵
153	78	22	131	–	439	4	10	0	425	Bulgaria
8,095	4,435	3,119	4,975	1	705	324	219	0	162	Czechia
5,604	3,015	2,181	3,423	–	5,239	4,705	403	1	131	Denmark
1,556	1,031	449	956	151	1,230	55	50	46	1,125	Hungary
44,020	14,860	3,580	40,192	248	20,515	6,116	551	46	13,848	Poland
338	253	61	277	0	1,538	–9	509	0	1,038	Romania
12,344	6,072	3,888	8,367	89	17,144	15,695	1,333	–9	116	Sweden
260	0	260	–	–	16,361	16,361	–	–	–	EU institutions
234,501	168,717	80,151	150,166	4,184	36,839	27,208	4,067	2,120	5,564	Other European countries ⁵
7,442	6,516	58	7,384	–	1	–	1	1	–	Guernsey
460	23	181	279	–	190	27	12	–	151	Iceland
2,010	924	–	2,010	–	0	–	0	0	–	Isle of Man
10,309	4,995	0	10,309	–	474	–	474	–	–	Jersey
666	370	200	466	–	161	–	161	162	–	Liechtenstein
8,198	5,686	4,903	3,292	3	17,068	15,997	1,061	11	10	Norway
3,289	1,829	1,334	1,943	12	39	–	–18	–18	57	Russian Federation
38,276	21,599	15,554	21,555	1,167	3,936	2,011	1,311	241	614	Switzerland
11,695	6,150	4,248	6,599	848	–197	9	70	1	–276	Turkey
519	441	146	145	228	138	–	26	–	112	Ukraine
149,892	119,562	53,254	95,339	1,299	14,961	9,164	969	1,729	4,828	United Kingdom
1,745	622	273	845	627	68	–	0	0	68	Remaining European countries
22,681	9,794	3,739	9,759	9,183	545	–51	503	0	93	Countries in Africa
70	70	70	0	–	–	–	–	–	–	Algeria
176	77	3	8	165	–	–	–	–	–	Cameroon
1,265	862	32	399	834	–7	2	1	–	–10	Cote d'Ivoire
4,342	2,450	1,999	1,416	927	147	–53	174	0	26	Egypt
890	574	1	169	720	0	–	0	–	–	Ghana
230	151	85	61	84	0	–	–	–	0	Kenya
3,140	556	0	3,140	–	1	–	1	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,484	232	22	1,069	1,393	13	–	0	0	13	Morocco
1,367	875	609	609	149	–13	–	0	0	–13	Nigeria
2,490	1,130	577	1,071	842	382	–	287	0	95	South Africa
971	206	26	166	779	15	–	15	–	–	Tunisia
99	99	–	56	43	–	–	–	–	–	Zimbabwe
5,157	2,512	315	1,595	3,247	7	–	25	0	–18	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						August 2024			
	December 2019	December 2020	December 2021	December 2022	December 2023	July 2024	Claims, total	of which:		
								Euro	US dollar	Currency of debtor country ²
1	2	3	4	5	6	7	8	9	10	
Countries in America	445,558	424,095	474,912	503,550	504,552	561,118	562,616	62,988	480,517	12,731
Argentina	1,084	784	771	744	783	722	745	135	601	0
Bahamas	1,826	1,098	1,368	2,371	2,105	2,402	2,348	578	1,754	0
Bermuda	5,865	5,010	4,854	4,651	3,756	3,933	3,325	166	2,725	0
Bolivia, Plurinational State of	30	84	41	32	112	115	111	1	110	0
Brazil	5,125	5,234	4,836	6,237	7,066	7,286	7,912	1,047	2,610	4,228
British Virgin Islands	10,737	9,738	10,338	6,849	5,428	4,981	4,824	279	2,763	.
Canada	33,761	36,126	36,990	46,492	42,231	43,828	43,718	27,511	6,953	7,562
Cayman Islands	39,729	23,193	29,858	41,530	47,316	60,181	60,419	18,572	40,390	0
Chile	2,180	2,155	2,428	2,406	2,406	2,230	2,089	419	1,672	3
Columbia	1,225	1,756	1,933	2,668	2,833	3,272	3,276	1,742	1,522	10
Cuba	86	68	59	55	48	50	46	46	0	0
Curacao ⁷	128	78	78	103	102	102	102	76	26	0
Ecuador	328	287	632	366	415	460	325	15	309	.
Guatemala	254	241	247	511	394	519	444	8	437	0
Mexico	4,600	4,382	4,342	4,431	4,147	5,602	5,937	1,003	4,001	876
Panama	1,612	1,595	1,279	1,155	1,158	1,409	1,433	457	970	0
Paraguay	128	80	89	255	217	228	225	22	201	0
Peru	1,072	1,219	1,333	1,790	2,172	2,214	2,182	457	1,692	33
United States of America	333,556	329,179	371,747	379,054	379,889	419,596	420,972	10,251	409,840	.
Uruguay	548	442	429	394	362	359	620	42	578	1
Venezuela, Bolivarian Republic	75	50	-37	21	27	31	36	7	15	0
Remaining countries in America	1,609	1,296	1,297	1,435	1,631	1,598	1,527	154	1,348	18
Countries in Asia	172,952	152,314	146,255	149,280	165,700	170,459	171,545	55,615	34,962	72,135
Bahrain	1,492	1,411	1,358	1,473	1,008	877	823	26	774	12
China, People's Republic of ⁸	19,584	18,953	16,659	15,640	22,874	22,125	19,479	3,846	737	13,901
Hong Kong	14,396	12,192	13,145	12,355	11,328	12,646	11,273	5,043	1,651	749
India	23,986	18,589	21,043	21,027	22,006	23,843	25,323	5,189	2,962	16,692
Indonesia	6,636	6,240	5,834	5,995	6,708	6,828	6,886	3,500	1,159	2,128
Iran	11	8	3	2	1	1	1	1	0	0
Iraq	427	392	465	531	842	862	844	740	103	0
Israel	1,157	1,288	2,090	2,262	2,593	1,585	1,616	704	276	630
Japan	38,790	32,524	22,720	26,805	30,706	32,020	32,009	16,008	2,734	13,213
Jordan	543	643	696	705	830	826	822	742	75	2
Kazakhstan	198	167	136	94	114	85	96	54	37	3
Korea, Republic of	11,026	8,599	11,237	11,107	13,952	14,381	15,625	2,847	3,481	9,159
Kuwait	865	1,076	1,015	937	1,144	1,106	1,121	268	821	28
Lebanon	149	120	116	94	45	48	54	6	47	0
Malaysia	2,134	2,294	1,821	1,774	2,199	2,430	3,072	145	991	1,880
Myanmar	42	40	28	30	11	7	7	3	4	0
Pakistan	742	979	348	473	317	348	335	49	67	206
Philippines	1,843	1,117	1,136	1,617	1,709	2,153	2,130	100	1,310	660
Qatar	3,529	3,293	2,623	3,119	3,930	3,815	3,738	1,713	2,009	11
Saudi Arabia	4,515	3,908	4,038	4,314	3,349	3,424	3,337	1,200	2,061	42
Singapore	19,388	19,506	21,073	20,172	21,562	21,578	23,606	6,740	4,475	9,729
Sri Lanka	895	733	520	277	261	382	299	13	105	178
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,708	1,872	1,696	1,060	934	1,254	1,494	677	63	713
Thailand	2,559	2,264	2,730	2,732	2,358	2,072	2,116	148	0	1,954
Turkmenistan	536	439	382	308	212	162	153	116	37	0
United Arab Emirates	5,888	5,893	5,004	5,161	5,654	6,400	6,139	1,450	4,215	174
Uzbekistan	667	795	1,177	1,643	2,269	2,864	2,874	2,281	593	0
Vietnam	2,163	2,185	2,415	2,440	2,122	1,680	1,672	351	1,248	71
Remaining countries in Asia	5,083	4,793	4,747	5,133	4,661	4,657	4,601	1,655	2,927	0
Countries in Oceania	33,813	28,926	28,384	30,314	29,915	30,978	32,555	19,278	4,514	8,319
Australia	27,653	23,523	23,151	25,003	24,101	24,752	26,273	16,559	1,588	7,906
Marshall Islands	3,692	2,823	2,458	2,273	2,671	2,893	2,822	98	2,724	.
New Zealand	2,368	2,508	2,506	2,750	2,894	2,870	3,002	2,415	130	413
Papua New Guinea	13	-16	0	20	0	-1	-1	0	-1	0
Remaining countries in Oceania	87	88	269	268	249	464	459	206	73	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	33,179	33,461	26,561	6,136	.

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	
470,760	347,830	163,275	301,951	5,534	91,856	23,301	25,379	500	43,176	Countries in America
721	266	85	507	129	24	-	2	0	22	Argentina
2,353	2,315	1,773	159	421	-5	-	0	0	-5	Bahamas
3,320	980	5	3,315	-	5	-	5	-35	-	Bermuda
111	112	105	6	-	0	-	0	-	-	Bolivia, Plurinational State of
5,741	4,063	4,152	1,217	372	2,171	27	368	0	1,776	Brazil
4,550	3,527	5	4,545	-	274	-	274	3	-	British Virgin Islands
12,669	7,239	2,784	9,824	61	31,049	21,781	2,165	12	7,103	Canada
59,708	53,549	5,639	54,069	-	711	-3	759	45	-45	Cayman Islands
1,611	665	341	1,250	20	478	-	131	0	347	Chile
2,909	1,023	414	577	1,918	367	-	92	0	275	Columbia
46	37	23	0	23	-	-	-	-	-	Cuba
18	4	-	18	-	84	-	84	9	-	Curacao ⁷
325	266	204	29	92	0	-	-	-	0	Ecuador
444	427	431	7	6	-	-	-	-	-	Guatemala
5,175	2,851	1,748	2,822	605	762	-	566	0	196	Mexico
1,240	580	366	874	-	193	-	7	0	186	Panama
225	99	104	80	41	-	-	-	-	-	Paraguay
2,100	766	582	721	797	82	-	46	1	36	Peru
365,435	267,901	143,920	220,636	879	55,537	1,496	20,863	465	33,178	United States of America
615	76	-	615	1	5	-	-	-	5	Uruguay
15	11	0	14	1	21	-	17	-	4	Venezuela, Bolivarian Republic
1,429	1,073	594	666	169	98	-	-	-	98	Remaining countries in America
129,306	91,418	43,321	75,335	10,650	42,239	7,806	9,692	31	24,741	Countries in Asia
822	177	456	366	-	1	-	0	-	1	Bahrain
12,224	7,288	2,411	7,767	2,046	7,255	400	916	1	5,939	China, People's Republic of ⁸
8,540	8,022	1,532	7,008	-	2,733	53	2,218	1	462	Hong Kong
18,477	10,560	3,741	12,768	1,968	6,846	2	935	7	5,909	India
5,423	1,872	263	1,820	3,340	1,463	4	352	9	1,107	Indonesia
1	1	-	1	0	-	-	-	-	-	Iran
844	163	-	286	558	0	-	-	-	0	Iraq
863	420	41	815	7	753	-	618	0	135	Israel
27,409	24,264	14,465	12,669	275	4,600	1,770	1,719	11	1,111	Japan
822	140	32	82	708	0	-	-	-	0	Jordan
86	32	65	21	-	10	-	2	0	8	Kazakhstan
5,200	5,084	1,460	3,740	0	10,425	1,628	960	1	7,837	Korea, Republic of
1,121	524	372	749	-	0	-	-	-	0	Kuwait
34	32	3	31	-	20	-	-	-	20	Lebanon
1,660	1,458	1,345	315	0	1,412	43	572	0	797	Malaysia
7	2	-	4	3	-	-	-	-	-	Myanmar
313	230	207	105	1	22	25	0	-	-3	Pakistan
1,979	1,343	316	1,654	9	151	0	97	0	54	Philippines
3,655	2,016	1,666	1,896	93	83	-	0	-	83	Qatar
3,251	1,845	803	2,448	0	86	-	30	-	56	Saudi Arabia
18,595	16,512	7,760	10,835	-	5,011	3,278	871	0	862	Singapore
243	165	95	96	52	56	22	-	-	34	Sri Lanka
0	0	-	0	0	-	-	-	-	-	Syria
1,218	824	510	708	0	276	-	267	0	9	Taiwan
1,274	1,151	801	473	-	842	573	-2	1	271	Thailand
153	80	6	0	147	-	-	-	-	-	Turkmenistan
6,030	3,685	1,388	4,642	0	109	6	57	0	46	United Arab Emirates
2,876	1,628	2,004	651	221	-2	-	-2	-	-	Uzbekistan
1,582	482	236	1,106	240	90	-	86	-	4	Vietnam
4,604	1,418	1,343	2,279	982	-3	2	-4	0	-1	Remaining countries in Asia
18,740	11,775	2,290	16,328	122	13,815	10,914	2,346	126	555	Countries in Oceania
14,952	10,687	2,039	12,793	120	11,321	9,599	1,419	126	303	Australia
2,822	588	-	2,822	-	0	-	0	0	-	Marshall Islands
507	86	51	454	2	2,495	1,315	928	0	252	New Zealand
-	-	-	-	-	-1	-	-1	0	-	Papua New Guinea
459	414	200	259	-	-	-	-	-	-	Remaining countries in Oceania
0	0	0	0	-	-	-	-	-	-	Countries not identifiable
3,247	561	1,460	1,632	155	30,214	473	11,306	0	18,435	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.