

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2022	December 2023	March 2024	April 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	501,965	515,509	548,907	537,459	148,165	268,257	492,797	44,662	140,538	396,921
Countries in Europe	244,523	255,183	259,715	264,880	127,603	81,770	246,384	18,496	53,566	211,314
EU Member States 2	163,774	170,333	173,553	174,384	109,506	39,127	160,022	14,362	13,297	161,087
Euro area 2	152,107	156,094	160,697	161,623	105,745	35,930	147,708	13,915	12,786	148,837
Austria	1,973	1,878	1,802	1,640	1,405	179	1,637	3	156	1,484
Belgium	12,043	13,133	13,705	13,733	11,400	1,741	12,508	1,225	799	12,934
Croatia	8	8	17	17	11	.	17	0	.	.
Cyprus	1,713	1,758	1,648	1,519	279	1,156	.	.	.	1,519
Estonia	35	25	15	19	5	12	.	.	.	19
Finland	1,718	1,759	1,822	1,952	1,444	290	1,952	0	46	1,906
France	9,321	12,885	14,395	13,205	8,456	2,596	12,151	1,054	2,630	10,575
Greece	892	930	882	905	664	225	877	28	414	491
Ireland	15,178	16,373	15,724	16,474	8,110	3,734	15,922	552	365	16,109
Italy	18,875	20,390	20,612	20,497	18,108	1,498	19,039	1,458	2,554	17,943
Latvia	22	31	30	33	28	.	33	.	.	33
Lithuania	15	142	175	185	86	96	.	.	.	185
Luxembourg 3	46,774	42,973	45,678	47,603	22,820	17,897	46,464	1,139	4,098	43,505
Malta	905	973	2,403	1,387	1,027	282	.	.	.	.
Netherlands	35,042	34,205	32,529	33,051	23,298	5,490	25,916	7,135	512	32,539
Portugal	1,226	1,073	984	1,335	1,086	237	1,328	7	161	1,174
Slovakia	160	143	391	382	368	11	.	.	.	382
Slovenia	25	8	9	7	7	0	.	.	6	1
Spain	6,190	7,407	7,876	7,679	7,143	479	6,452	1,227	1,042	6,637
Other EU Member States 2	11,667	14,239	12,856	12,761	3,761	3,197	12,314	447	511	12,250
Czechia	1,168	1,340	1,546	1,123	437	74	1,115	8	125	998
Denmark	6,126	5,394	5,178	5,139	1,505	1,709	4,843	296	22	5,117
Hungary	477	458	884	1,135	100	714	998	137	177	958
Poland	588	749	956	975	175	39	975	0	85	890
Sweden	3,180	6,179	4,168	4,270	1,487	648	4,269	1	53	4,217
Remaining EU countries 4, 5	128	119	124	119	57	13	114	5	49	70
Other European countries 2	80,749	84,850	86,162	90,496	18,097	42,643	86,362	4,134	40,269	50,227
Guernsey	3,715	2,475	2,001	1,915	820	682	.	.	46	1,869
Jersey	1,333	1,043	1,040	925	118	457	.	.	102	823
Norway	2,260	2,012	1,576	1,399	396	384	1,399	0	242	1,157
Russian Federation	320	389	186	182	79	97	182	.	83	99
Switzerland	12,613	15,551	15,147	15,721	3,016	7,984	14,857	864	7,197	8,524
Turkey	412	316	301	300	74	220	286	14	215	85
United Kingdom	59,195	61,754	64,544	68,736	13,165	32,138	65,539	3,197	31,871	36,865
Remaining European countries 6	901	1,310	1,367	1,318	429	681	1,318	0	513	805
Countries in Africa	3,313	2,646	3,507	3,191	336	1,756	2,984	207	669	2,522
South Africa	1,196	907	1,388	1,196	66	358	1,195	1	406	790
Remaining countries in Africa	2,117	1,739	2,119	1,995	270	1,398	1,789	206	263	1,732
Countries in America	167,950	166,613	171,646	171,661	12,442	143,801	155,450	16,211	50,972	120,689
Bahamas	774	636	240	407	5	379	.	.	14	393
Bermuda	1,738	1,958	1,957	1,881	77	1,025	.	.	.	.
Brazil	312	294	269	311	32	71	.	.	.	.
British Virgin Islands	8,093	7,334	8,490	8,628	342	6,596	7,668	960	1	8,627
Canada	4,189	2,788	2,513	2,349	40	1,342	2,343	6	1,322	1,027
Cayman Islands	19,691	18,345	16,512	17,093	870	15,745	15,398	1,695	10,184	6,909
Curacao 7	50	55	48	73	55	17	73	.	.	73
Mexico	522	608	2,353	2,257	29	1,954	2,193	64	1,776	481
United States of America	130,477	133,622	137,980	137,419	10,966	115,499	123,998	13,421	37,077	100,342
Remaining countries in America	2,104	1,273	1,284	1,243	26	1,173	1,186	57	515	728
Countries in Asia	81,240	87,298	108,752	92,463	6,691	39,659	82,782	9,681	33,650	58,813
China, People's Republic of 8	3,994	3,435	5,530	4,780	141	1,715	4,101	679	2,131	2,649
Hong Kong	17,739	15,295	15,418	15,081	1,780	9,019	12,890	2,191	3,063	12,018
Japan	7,437	10,913	16,906	10,886	521	598	10,608	278	5,393	5,493
Korea, Republic of	5,299	3,399	3,482	3,736	317	2,246	.	.	1,650	2,086
Singapore	22,570	28,684	38,010	30,469	2,223	14,439	27,381	3,088	11,308	19,161
Taiwan	3,435	2,146	3,380	3,009	28	2,421	.	.	1,649	1,360
Remaining countries in Asia	20,766	23,426	26,026	24,502	1,681	9,221	21,380	3,122	8,456	16,046
Countries in Oceania	4,337	3,447	4,305	4,164	.	.	4,097	67	1,681	2,483
Australia	3,915	2,966	3,861	3,722	466	747	3,661	61	1,632	2,090
New Zealand	120	159	100	105	.	.	.	.	49	56
Remaining countries in Oceania	302	322	344	337	12	306	.	.	.	337
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	982	1,100	.	.	1,100	.	.	1,100

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.