

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	August 2024	Liabilities total	September 2024					
					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	535,716	539,623	151,357	268,799	494,151	45,472	136,332	403,291
Countries in Europe	244,523	255,183	275,597	276,864	134,150	81,240	257,405	19,459	56,892	219,972
EU Member States 2	163,774	170,333	179,584	181,003	113,643	40,892	165,439	15,564	14,546	166,457
Euro area 2	152,107	156,094	165,945	167,037	108,949	37,431	152,033	15,004	13,984	153,053
Austria	1,973	1,878	3,013	3,061	2,721	283	3,055	6	1,457	1,604
Belgium	12,043	13,133	13,900	13,915	11,021	2,340	13,420	495	1,251	12,664
Croatia	8	8	18	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,553	1,353	380	893	.	.	.	.
Estonia	35	25	88	89	79	8	.	.	.	89
Finland	1,718	1,759	1,415	1,548	1,134	231	.	.	102	1,446
France	9,321	12,885	12,265	12,345	8,124	2,954	11,369	976	2,444	9,901
Greece	892	930	913	892	649	225	864	28	437	455
Ireland	15,178	16,373	17,229	17,298	8,113	4,204	16,928	370	399	16,899
Italy	18,875	20,390	22,358	23,071	20,673	1,643	20,161	2,910	2,602	20,469
Latvia	22	31	28	24	21	.	24	.	.	24
Lithuania	15	142	222	254	112	132	.	.	.	254
Luxembourg 3	46,774	42,973	47,607	47,086	21,152	18,239	45,972	1,114	4,138	42,948
Malta	905	973	1,004	1,126	669	343	.	.	.	.
Netherlands	35,042	34,205	33,922	34,662	24,817	5,081	26,616	8,046	394	34,268
Portugal	1,226	1,073	1,339	1,321	1,006	256	1,307	14	137	1,184
Slovakia	160	143	485	487	478	3	.	.	.	.
Slovenia	25	8	5	6	6	6	.	.	3	3
Spain	6,190	7,407	8,581	8,481	7,783	592	7,483	998	614	7,867
Other EU Member States 2	11,667	14,239	13,639	13,966	4,694	3,461	13,406	560	562	13,404
Czechia	1,168	1,340	1,032	1,011	429	69	1,005	6	44	967
Denmark	6,126	5,394	4,985	5,011	1,647	1,761	4,593	418	67	4,944
Hungary	477	458	1,082	1,128	141	682	.	.	154	974
Poland	588	749	1,005	1,318	187	59	1,318	0	102	1,216
Sweden	3,180	6,179	5,441	5,380	2,203	873	5,379	1	183	5,197
Remaining EU countries 4, 5	128	119	94	118	87	17	.	.	12	106
Other European countries 2	80,749	84,850	96,013	95,861	20,507	40,348	91,966	3,895	42,346	53,515
Guernsey	3,715	2,475	2,019	1,721	496	792	.	.	115	1,606
Jersey	1,333	1,043	1,204	2,536	156	1,959	.	.	110	2,426
Norway	2,260	2,012	2,009	1,972	555	620	1,972	0	576	1,396
Russian Federation	320	389	199	281	78	87	.	.	185	96
Switzerland	12,613	15,551	17,777	15,828	3,549	7,892	14,693	1,135	6,678	9,150
Turkey	412	316	344	350	97	247	319	31	202	148
United Kingdom	59,195	61,754	71,035	71,649	15,102	27,978	68,924	2,725	33,959	37,690
Remaining European countries 6	901	1,310	1,426	1,524	474	773	1,524	0	521	1,003
Countries in Africa	3,313	2,646	3,746	3,282	218	2,076	3,085	197	556	2,726
South Africa	1,196	907	1,681	1,125	27	349	.	.	434	691
Remaining countries in Africa	2,117	1,739	2,065	2,157	191	1,727	.	.	122	2,035
Countries in America	167,950	166,613	159,031	167,284	11,128	142,132	152,725	14,559	50,086	117,198
Bahamas	774	336	220	225	14	198	.	.	.	.
Bermuda	1,738	1,958	1,818	1,787	73	974	.	.	.	.
Brazil	312	294	431	135	17	108	.	.	117	18
British Virgin Islands	8,093	7,334	9,661	10,028	570	7,807	.	.	1	10,027
Canada	4,189	2,788	2,904	2,628	71	1,645	2,404	224	1,538	1,090
Cayman Islands	19,691	18,345	15,850	17,285	489	16,213	16,397	888	10,333	6,952
Curacao 7	50	55	29	30	23	6	30	.	.	30
Mexico	522	608	715	483	22	293	475	8	211	272
United States of America	130,477	133,622	126,061	133,591	9,818	113,853	121,297	12,294	37,226	96,365
Remaining countries in America	2,104	1,273	1,342	1,092	31	1,035	1,006	86	646	446
Countries in Asia	81,240	87,298	92,528	87,895	4,732	42,495	76,689	11,206	27,558	60,337
China, People's Republic of 8	3,994	3,435	3,373	2,886	70	1,777	.	.	1,093	1,793
Hong Kong	17,739	15,295	13,832	14,261	909	9,123	12,067	2,194	2,942	11,319
Japan	7,437	10,913	8,581	7,132	343	457	6,880	252	1,747	5,385
Korea, Republic of	5,299	3,399	3,796	3,243	370	1,618	.	.	515	2,728
Singapore	22,570	28,684	33,841	31,363	1,293	16,657	26,213	5,150	10,839	20,524
Taiwan	3,435	2,146	5,354	4,095	32	2,976	3,863	232	2,475	1,620
Remaining countries in Asia	20,766	23,426	23,751	24,915	1,715	9,887	22,244	2,671	7,947	16,968
Countries in Oceania	4,337	3,447	3,365	3,315	.	.	3,264	51	1,240	2,075
Australia	3,915	2,966	2,907	2,811	347	397	2,762	49	1,039	1,772
New Zealand	120	159	209	248	.	.	248	.	201	47
Remaining countries in Oceania	302	322	249	256	10	241	254	2	.	256
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	1,449	983	.	.	983	.	.	983

* 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.