

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	July 2024	Liabilities total	August 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	539,947	535,716	151,433	265,648	491,986	43,730	133,849	401,867
Countries in Europe	244,523	255,183	276,778	275,597	133,967	84,611	256,032	19,565	55,052	220,545
EU Member States 2	163,774	170,333	181,387	179,584	113,243	40,494	164,014	15,570	13,515	166,069
Euro area 2	152,107	156,094	167,984	165,945	108,674	37,261	150,943	15,002	13,118	152,827
Austria	1,973	1,878	2,934	3,013	2,706	265	3,009	4	1,512	1,501
Belgium	12,043	13,133	14,067	13,900	11,809	1,527	13,174	726	711	13,189
Croatia	8	8	19	18	11	.	18	0	.	.
Cyprus	1,713	1,758	1,836	1,553	378	1,097	.	.	.	.
Estonia	35	25	92	88	78	8	.	.	.	88
Finland	1,718	1,759	1,596	1,415	1,080	166	.	.	18	1,397
France	9,321	12,885	12,339	12,265	8,307	2,708	11,254	1,011	2,499	9,766
Greece	892	930	905	913	583	317	885	28	372	541
Ireland	15,178	16,373	17,168	17,229	7,226	5,335	16,847	382	306	16,923
Italy	18,875	20,390	23,950	22,358	20,049	1,550	19,319	3,039	2,399	19,959
Latvia	22	31	28	28	25	.	28	.	.	28
Lithuania	15	142	210	222	103	108	.	.	.	.
Luxembourg 3	46,774	42,973	46,669	47,607	22,174	18,038	46,495	1,112	4,197	43,410
Malta	905	973	1,179	1,004	578	318	.	.	.	.
Netherlands	35,042	34,205	34,525	33,922	24,201	4,913	26,332	7,590	317	33,605
Portugal	1,226	1,073	1,313	1,339	1,055	270	1,331	8	133	1,206
Slovakia	160	143	496	485	467	13	.	.	.	.
Slovenia	25	8	6	5	5	0	5	.	3	2
Spain	6,190	7,407	8,652	8,581	7,839	624	7,527	1,054	645	7,936
Other EU Member States 2	11,667	14,239	13,403	13,639	4,569	3,233	13,071	568	397	13,242
Czechia	1,168	1,340	1,213	1,032	423	111	1,026	6	37	995
Denmark	6,126	5,394	5,104	4,985	1,608	1,644	4,560	425	28	4,957
Hungary	477	458	1,256	1,082	90	683	946	136	154	928
Poland	588	749	1,059	1,005	165	48	1,005	0	71	934
Sweden	3,180	6,179	4,678	5,441	2,217	732	5,440	1	97	5,344
Remaining EU countries 4, 5	128	119	93	94	66	15	94	0	10	84
Other European countries 2	80,749	84,850	95,391	96,013	20,724	44,117	92,018	3,995	41,537	54,476
Guernsey	3,715	2,475	2,039	2,019	596	965	.	.	136	1,883
Jersey	1,333	1,043	1,110	1,204	231	540	.	.	106	1,098
Norway	2,260	2,012	1,404	2,009	326	635	2,009	0	398	1,611
Russian Federation	320	389	246	199	79	98	.	.	92	107
Switzerland	12,613	15,551	16,752	17,777	4,330	8,502	16,607	1,170	7,324	10,453
Turkey	412	316	313	344	76	260	313	31	226	118
United Kingdom	59,195	61,754	72,162	71,035	14,633	32,471	68,304	2,731	32,735	38,300
Remaining European countries 6	901	1,310	1,365	1,426	453	646	1,426	0	520	906
Countries in Africa	3,313	2,646	3,762	3,746	183	2,264	3,547	199	795	2,951
South Africa	1,196	907	1,572	1,681	33	580	.	.	655	1,026
Remaining countries in Africa	2,117	1,739	2,190	2,065	150	1,684	.	.	140	1,925
Countries in America	167,950	166,613	161,189	159,031	11,020	133,567	144,744	14,287	45,549	113,482
Bahamas	774	336	273	220	11	196	.	.	.	.
Bermuda	1,738	1,958	1,919	1,818	104	1,408	.	.	.	.
Brazil	312	294	1,036	431	31	173	.	.	188	243
British Virgin Islands	8,093	7,334	9,399	9,661	440	7,632	.	.	1	9,660
Canada	4,189	2,788	2,511	2,904	61	1,667	2,692	212	1,600	1,304
Cayman Islands	19,691	18,345	15,589	15,850	577	14,887	14,953	897	8,234	7,616
Curacao 7	50	55	27	21	7	29	.	.	.	29
Mexico	522	608	2,241	715	16	544	710	5	393	322
United States of America	130,477	133,622	126,714	126,061	9,722	105,782	113,805	12,256	34,351	91,710
Remaining countries in America	2,104	1,273	1,480	1,342	37	1,271	1,242	100	768	574
Countries in Asia	81,240	87,298	94,035	92,528	5,203	43,969	82,876	9,652	30,950	61,578
China, People's Republic of 8	3,994	3,435	5,201	3,373	187	1,952	.	.	1,561	1,812
Hong Kong	17,739	15,295	14,517	13,832	1,029	9,334	11,675	2,157	2,298	11,534
Japan	7,437	10,913	9,801	8,581	463	242	8,338	243	2,770	5,811
Korea, Republic of	5,299	3,399	3,403	3,796	409	1,820	.	.	920	2,876
Singapore	22,570	28,684	33,050	33,841	1,502	17,374	29,944	3,897	12,310	21,531
Taiwan	3,435	2,146	4,791	5,354	23	3,976	5,115	239	3,293	2,061
Remaining countries in Asia	20,766	23,426	23,272	23,751	1,590	9,271	21,341	2,410	7,798	15,953
Countries in Oceania	4,337	3,447	3,217	3,365	.	.	3,338	27	1,503	1,862
Australia	3,915	2,966	2,755	2,907	348	469	2,882	25	1,355	1,552
New Zealand	120	159	169	209	.	.	209	.	148	61
Remaining countries in Oceania	302	322	293	249	11	232	247	2	.	249
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	602	322	966	1,449	.	.	1,449	.	.	1,449

* 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.