

## V External position of banks

### 3 Assets and liabilities of the foreign subsidiaries 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	145,302	139,796	135,031	134,389	48,608	33,469	128,248	6,141	23,423	110,966
Countries in Europe	108,812	108,413	103,579	103,941	47,485	11,829	99,473	4,468	16,371	87,570
EU Member States 2	95,154	93,518	86,963	87,521	41,772	6,556	84,427	3,094	3,852	83,669
Euro area 2	53,461	47,104	42,034	42,516	35,957	4,684	40,061	2,455	3,120	39,396
Austria	372	612	579	566	446	94	509	57	12	554
Belgium	164	170	235	432	341	56	431	1	28	404
Croatia	68	26	36	63	58	1	63	-	-	-
Cyprus	200	149	143	139	98	27	-	-	-	-
Estonia	16	10	14	18	9	7	18	-	-	-
Finland	19	10	10	9	6	0	9	-	-	-
France	772	705	538	467	209	225	-	-	96	371
Greece	69	170	228	170	21	149	-	-	-	-
Ireland	254	478	396	396	234	101	361	35	49	347
Italy	22,555	18,127	14,239	14,399	13,927	418	13,870	529	552	13,847
Latvia	8	5	32	32	3	29	32	-	-	-
Lithuania	9	7	4	7	5	1	7	-	-	-
Luxembourg 3	15,990	12,967	11,812	11,803	8,191	2,565	10,352	1,451	1,640	10,163
Malta	144	65	32	36	14	6	-	-	-	-
Netherlands	830	698	754	835	191	235	626	209	227	608
Portugal	70	31	76	85	70	9	-	-	-	-
Slovakia	1,056	1,017	998	1,022	1,020	1	-	-	-	-
Slovenia	9	25	22	22	1	6	22	-	20	2
Spain	10,924	11,832	11,886	12,015	11,113	754	11,851	164	328	11,687
Other EU Member States 2	41,693	46,414	44,929	45,005	5,815	1,872	44,366	639	732	44,273
Czechia	2,610	2,681	2,608	2,702	14	3	-	-	2	2,700
Denmark	16	13	38	27	10	10	27	-	-	-
Hungary	1,503	1,524	29	10	2	5	10	-	-	-
Poland	36,984	41,653	41,721	41,739	5,748	1,827	41,526	213	270	41,469
Sweden	64	82	81	68	34	1	68	-	2	66
Remaining EU countries 4, 5	516	461	452	459	7	26	-	-	451	8
Other European countries 2	13,658	14,895	16,616	16,420	5,713	5,273	15,046	1,374	12,519	3,901
Guernsey	112	65	55	48	-	17	-	-	-	-
Jersey	149	101	67	89	15	38	89	-	-	-
Norway	11	9	9	10	0	0	-	-	0	10
Russian Federation	1,889	1,086	977	968	98	54	-	-	204	764
Switzerland	5,306	8,471	9,484	9,991	3,638	4,058	9,605	386	9,052	939
Turkey	145	137	250	202	168	31	202	-	31	171
United Kingdom	4,951	4,271	4,749	4,308	1,564	694	3,505	803	2,649	1,659
Remaining European countries 6	1,095	755	1,025	804	222	381	-	-	541	263
Countries in Africa	1,064	761	897	787	14	745	787	-	666	121
South Africa	57	46	46	45	2	43	45	-	-	-
Remaining countries in Africa	1,007	715	851	742	12	702	742	-	-	-
Countries in America	22,836	19,417	18,988	18,559	451	17,039	18,153	406	2,242	16,317
Bahamas	21	5	12	9	-	4	9	-	-	-
Bermuda	12	35	10	10	-	9	10	-	-	-
Brazil	709	878	901	721	3	56	721	-	-	-
British Virgin Islands	300	156	151	140	25	54	140	-	-	140
Canada	156	150	90	72	3	68	72	-	-	-
Cayman Islands	993	1,501	1,236	1,307	19	1,016	-	-	269	1,038
Curacao 7	0	-	-	0	0	-	0	-	-	0
Mexico	81	43	125	120	8	112	120	-	-	-
United States of America	19,823	16,090	15,746	15,439	364	15,014	15,046	393	1,196	14,243
Remaining countries in America	741	559	717	741	28	706	-	-	-	-
Countries in Asia	12,081	10,816	11,074	10,605	399	3,703	9,386	1,219	4,142	6,463
China, People's Republic of 8	5,835	5,424	5,735	5,536	11	197	-	-	1,333	4,203
Hong Kong	178	201	194	183	34	129	183	-	127	56
Japan	206	223	419	252	6	232	252	-	204	48
Korea, Republic of	202	190	166	159	-	-	159	-	154	5
Singapore	2,121	1,849	1,599	1,523	177	1,141	-	-	833	690
Taiwan	92	59	46	53	-	-	-	-	53	0
Remaining countries in Asia	3,447	2,870	2,915	2,899	159	1,804	2,848	51	1,438	1,461
Countries in Oceania	-	-	-	-	-	153	-	-	-	-
Australia	-	-	-	6	4	1	-	-	-	-
New Zealand	7	6	5	-	-	5	5	-	-	3
Remaining countries in Oceania	150	104	153	155	1	147	-	-	-	155
Countries not identifiable	0	0	0	0	0	-	0	-	-	0
International organisations 9	-	-	-	-	-	-	-	-	-	-

\* 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.