

## 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	July 2024	August 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	140,318	142,069	49,382	37,466	136,391	5,678	27,293	114,776
Countries in Europe	108,812	108,413	107,511	108,662	48,374	13,981	104,607	4,055	17,954	90,708
EU Member States 2	95,154	93,518	89,918	91,541	42,732	7,324	88,530	3,011	4,478	87,063
Euro area 2	53,461	47,104	42,967	43,795	36,873	5,244	41,444	2,351	3,764	40,031
Austria	372	612	608	642	493	111	605	37	31	611
Belgium	164	170	221	235	145	58	235	0	25	210
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	142	186	107	66	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	11	26	6	17	26	-	-	-
France	772	705	382	356	178	137	355	1	74	282
Greece	69	170	129	140	18	122	-	-	-	-
Ireland	254	478	243	249	102	94	220	29	53	196
Italy	22,555	18,127	14,366	14,712	14,276	348	14,185	527	540	14,172
Latvia	8	5	28	20	3	17	20	-	-	-
Lithuania	9	7	5	5	4	0	5	-	-	-
Luxembourg 3	15,990	12,967	12,373	12,563	8,560	3,128	11,203	1,360	2,295	10,268
Malta	144	65	49	39	15	9	-	-	-	-
Netherlands	830	698	733	893	177	323	670	223	282	611
Portugal	70	31	97	99	58	33	98	1	-	-
Slovakia	1,056	1,017	1,024	1,020	1,016	3	-	-	-	-
Slovenia	9	25	30	31	1	13	31	-	28	3
Spain	10,924	11,832	12,485	12,538	11,685	759	12,372	166	301	12,237
Other EU Member States 2	41,693	46,414	46,951	47,746	5,859	2,080	47,086	660	714	47,032
Czechia	2,610	2,681	2,886	2,986	11	1	-	-	2	2,984
Denmark	16	13	14	19	9	2	19	-	-	-
Hungary	1,503	1,524	8	12	2	7	12	-	-	-
Poland	36,984	41,653	43,505	44,179	5,795	2,042	43,967	212	229	43,950
Sweden	64	82	71	70	35	3	70	-	3	67
Remaining EU countries 4, 5	516	461	467	480	7	25	-	-	473	7
Other European countries 2	13,658	14,895	17,593	17,121	5,642	6,657	16,077	1,044	13,476	3,645
Guernsey	112	65	75	54	-	15	-	-	-	-
Jersey	149	101	81	82	14	57	82	-	-	-
Norway	11	9	10	13	-	0	-	-	0	13
Russian Federation	1,889	1,086	633	592	89	46	-	-	142	450
Switzerland	5,306	8,471	11,167	11,366	3,803	5,075	11,113	253	10,345	1,021
Turkey	145	137	173	151	113	36	151	-	43	108
United Kingdom	4,951	4,271	4,416	3,756	1,434	712	3,083	673	2,086	1,670
Remaining European countries 6	1,095	755	1,038	1,107	178	716	-	-	810	297
Countries in Africa	1,064	761	733	765	13	731	765	-	-	-
South Africa	57	46	43	48	1	47	48	-	-	-
Remaining countries in Africa	1,007	715	690	717	12	684	717	-	-	-
Countries in America	22,836	19,417	19,828	20,174	433	17,938	19,807	367	3,081	17,093
Bahamas	21	5	24	11	-	6	11	-	-	-
Bermuda	12	35	14	7	-	6	7	-	-	-
Brazil	709	878	655	1,381	3	46	1,381	-	-	-
British Virgin Islands	300	156	139	128	15	53	128	-	-	128
Canada	156	150	109	151	4	146	151	-	-	-
Cayman Islands	993	1,501	1,355	1,226	28	914	-	-	340	886
Curacao 7	0	0	0	0	0	-	0	-	-	0
Mexico	81	43	65	64	8	56	64	-	-	-
United States of America	19,823	16,090	16,763	16,483	354	16,016	16,118	365	1,264	15,219
Remaining countries in America	741	559	704	723	20	695	-	-	-	-
Countries in Asia	12,081	10,816	11,744	11,935	314	4,613	10,725	1,210	5,581	6,354
China, People's Republic of 8	5,835	5,424	6,172	6,318	11	378	-	-	1,747	4,571
Hong Kong	178	201	170	167	31	120	-	-	115	52
Japan	206	223	290	291	5	281	291	-	214	77
Korea, Republic of	202	190	211	121	2	-	121	-	119	2
Singapore	2,121	1,849	1,918	2,078	117	1,752	-	-	1,591	487
Taiwan	92	59	59	97	7	-	-	-	97	0
Remaining countries in Asia	3,447	2,870	2,924	2,863	141	1,874	2,806	57	1,698	1,165
Countries in Oceania	-	-	-	-	-	203	-	-	-	211
Australia	-	-	6	6	4	1	-	-	-	-
New Zealand	7	6	-	-	-	6	6	-	-	-
Remaining countries in Oceania	150	104	170	203	0	196	-	-	-	203
Countries not identifiable	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.