

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	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	145,302	139,796	142,069	144,370	49,514	39,277	138,555	5,815	28,114	116,256
Countries in Europe	108,812	108,413	108,662	110,065	48,515	14,281	106,026	4,039	17,887	92,178
EU Member States 2	95,154	93,518	91,541	93,443	43,596	7,636	90,440	3,003	4,913	88,530
Euro area 2	53,461	47,104	43,795	45,161	37,731	5,657	42,813	2,348	4,108	41,053
Austria	372	612	642	719	550	132	685	34	33	686
Belgium	164	170	235	248	147	54	248	0	35	213
Croatia	68	26	28	28	23	1	28	-	-	-
Cyprus	200	149	186	217	124	80	-	-	-	-
Estonia	16	10	13	13	6	5	13	-	-	-
Finland	19	10	26	26	7	16	26	-	-	-
France	772	705	356	513	170	301	512	1	166	347
Greece	69	170	140	108	9	99	-	-	-	-
Ireland	254	478	249	220	90	85	192	28	50	170
Italy	22,555	18,127	14,712	14,698	14,379	263	14,176	522	789	13,909
Latvia	8	5	20	15	3	12	15	-	-	-
Lithuania	9	7	5	4	3	0	4	-	-	-
Luxembourg 3	15,990	12,967	12,563	13,353	9,038	3,346	11,987	1,366	2,235	11,118
Malta	144	65	39	46	23	9	-	-	-	-
Netherlands	830	698	893	1,018	215	378	795	223	305	713
Portugal	70	31	99	95	57	30	94	1	-	-
Slovakia	1,056	1,017	1,020	1,008	1,006	0	-	-	-	-
Slovenia	9	25	31	25	1	8	25	-	23	2
Spain	10,924	11,832	12,538	12,807	11,880	838	12,640	167	361	12,446
Other EU Member States 2	41,693	46,414	47,746	48,282	5,865	1,979	47,627	655	805	47,477
Czechia	2,610	2,681	2,986	2,987	12	13	-	-	2	2,985
Denmark	16	13	19	20	11	3	20	-	-	-
Hungary	1,503	1,524	12	15	2	9	15	-	-	-
Poland	36,984	41,653	44,179	44,710	5,797	1,932	44,501	209	323	44,387
Sweden	64	82	70	77	36	2	77	-	4	73
Remaining EU countries 4, 5	516	461	480	473	7	20	-	-	466	7
Other European countries 2	13,658	14,895	17,121	16,622	4,919	6,645	15,586	1,036	12,974	3,648
Guernsey	112	65	54	62	-	16	-	-	-	-
Jersey	149	101	82	154	14	112	154	-	-	-
Norway	11	9	13	13	-	1	-	-	1	12
Russian Federation	1,889	1,086	592	561	81	47	473	88	110	451
Switzerland	5,306	8,471	11,366	11,003	3,621	5,036	10,772	231	10,164	839
Turkey	145	137	151	187	162	23	187	-	53	134
United Kingdom	4,951	4,271	3,756	3,445	860	676	2,736	709	1,678	1,767
Remaining European countries 6	1,095	755	1,107	1,197	171	734	-	-	885	312
Countries in Africa	1,064	761	765	778	12	746	778	-	-	-
South Africa	57	46	48	46	1	45	46	-	-	-
Remaining countries in Africa	1,007	715	717	732	11	701	732	-	-	-
Countries in America	22,836	19,417	20,174	20,017	440	18,375	19,464	553	2,742	17,275
Bahamas	21	5	11	11	0	7	11	-	-	-
Bermuda	12	35	7	10	-	9	10	-	-	-
Brazil	709	878	1,381	750	-	39	750	-	-	-
British Virgin Islands	300	156	128	129	18	51	129	-	-	129
Canada	156	150	151	225	4	220	225	-	-	-
Cayman Islands	993	1,501	1,226	1,374	28	1,025	-	-	354	1,020
Curacao 7	0	0	0	0	0	0	0	-	-	0
Mexico	81	43	64	65	7	58	65	-	-	-
United States of America	19,823	16,090	16,483	16,774	357	16,319	16,223	551	1,661	15,113
Remaining countries in America	741	559	723	679	23	647	-	-	-	-
Countries in Asia	12,081	10,816	11,935	12,962	298	5,657	11,757	1,205	6,774	6,188
China, People's Republic of 8	5,835	5,424	6,318	6,292	10	380	-	-	1,786	4,506
Hong Kong	178	201	167	178	35	133	-	-	125	53
Japan	206	223	291	215	5	207	215	-	186	29
Korea, Republic of	202	190	121	204	2	-	204	-	201	3
Singapore	2,121	1,849	2,078	3,038	96	2,700	-	-	2,501	537
Taiwan	92	59	97	49	7	-	-	-	49	0
Remaining countries in Asia	3,447	2,870	2,863	2,986	143	1,994	2,929	57	1,926	1,060
Countries in Oceania	-	-	-	-	-	218	-	-	-	230
Australia	-	-	6	7	4	1	-	-	-	-
New Zealand	7	6	-	-	-	5	5	-	-	-
Remaining countries in Oceania	150	104	203	220	1	212	-	-	-	220
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.