

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	January 2024	Liabilities total	February 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	528,708	535,732	144,555	272,446	490,620	45,112	143,033	392,699
Countries in Europe	244,523	255,183	257,686	257,187	124,224	78,842	237,735	19,452	52,081	205,106
EU Member States 2	163,774	170,333	169,863	170,392	106,158	38,357	155,324	15,068	11,474	158,918
Euro area 2	152,107	156,094	156,792	157,192	101,530	35,940	142,710	14,482	10,997	146,195
Austria	1,973	1,878	1,686	1,794	1,528	207	1,791	3	154	1,640
Belgium	12,043	13,133	13,983	13,464	11,387	1,613	12,118	1,346	666	12,798
Croatia	8	8	10	23	19	1	23	0		
Cyprus	1,713	1,758	1,591	1,673	288	1,289	1,592	81		1,673
Estonia	35	25	11	12	4	6				12
Finland	1,718	1,759	1,618	1,826	1,277	227	1,826	0		
France	9,321	12,885	12,571	13,368	8,146	2,978	12,312	1,056	2,767	10,601
Greece	892	930	997	897	669	211	849	48	452	445
Ireland	15,178	16,373	16,683	16,059	7,238	4,569	15,496	563	372	15,687
Italy	18,875	20,390	19,659	19,671	17,324	1,336	17,967	1,704	2,213	17,458
Latvia	22	31	30	27	24	3	27			27
Lithuania	15	142	143	162	55	103				162
Luxembourg 3	46,774	42,973	44,001	44,954	21,043	17,173	43,825	1,129	2,518	42,436
Malta	905	973	1,145	1,217	867	272	1,202	15		
Netherlands	35,042	34,205	33,316	32,854	23,221	5,284	25,651	7,203	402	32,452
Portugal	1,226	1,073	1,119	1,004	790	197			194	810
Slovakia	160	143	396	375	367	6				375
Slovenia	25	8	8	17	8	9			15	2
Spain	6,190	7,407	7,825	7,795	7,275	456	6,465	1,330	1,232	6,563
Other EU Member States 2	11,667	14,239	13,071	13,200	4,628	2,417	12,614	586	477	12,723
Czechia	1,168	1,340	1,284	1,195	548	70	1,187	8	99	1,096
Denmark	6,126	5,394	5,228	5,438	1,534	1,562	5,003	435	31	5,407
Hungary	477	458	473	462	89	49	326	136	177	285
Poland	588	749	745	853	139	36	853	0	56	797
Sweden	3,180	6,179	5,216	5,130	2,246	689	5,128	2	75	5,055
Remaining EU countries 4, 5	128	119	125	122	72	11	117	5	39	83
Other European countries 2	80,749	84,850	87,823	86,795	18,066	40,485	82,411	4,384	40,607	46,188
Guernsey	3,715	2,475	2,159	2,204	1,023	688			76	2,128
Jersey	1,333	1,043	1,044	933	71	446	908	25	101	832
Norway	2,260	2,012	1,788	1,519	431	478	1,519	0	405	1,114
Russian Federation	320	389	395	213	79	128			82	131
Switzerland	12,613	15,551	14,659	15,378	2,944	7,803	14,766	612	7,033	8,345
Turkey	412	316	302	311	73	229	296	15	221	90
United Kingdom	59,195	61,754	66,254	64,932	13,038	30,079	61,299	3,633	32,135	32,797
Remaining European countries 6	901	1,310	1,222	1,305	407	634	1,305	0	554	751
Countries in Africa	3,313	2,646	3,290	3,506	396	1,942	3,344	162	1,026	2,480
South Africa	1,196	907	1,478	1,732	70	708	1,731	1	744	988
Remaining countries in Africa	2,117	1,739	1,812	1,774	326	1,234	1,613	161	282	1,492
Countries in America	167,950	166,613	170,918	176,840	12,887	147,572	161,224	15,616	55,838	121,002
Bahamas	774	336	302	281	11	247				
Bermuda	1,738	1,958	2,166	2,164	77	1,049	268	13		
Brazil	312	294	642	272	35	36			52	220
British Virgin Islands	8,093	7,334	7,546	7,894	375	6,058	7,095	799	1	7,893
Canada	4,189	2,788	2,417	2,402	191	1,313	2,394	8	1,330	1,072
Cayman Islands	19,691	18,345	17,249	17,650	1,025	16,067	16,592	1,058	9,888	7,762
Curacao 7	50	55	64	55	48	7	55			55
Mexico	522	608	710	780	38	517			369	411
United States of America	130,477	133,622	138,429	143,846	11,064	120,862	130,170	13,676	43,524	100,322
Remaining countries in America	2,104	1,273	1,393	1,496	23	1,416	1,439	57	659	837
Countries in Asia	81,240	87,298	92,265	93,062	6,317	42,569	83,243	9,819	32,376	60,686
China, People's Republic of 8	3,994	3,435	3,893	4,259	196	1,751	3,536	723	1,949	2,310
Hong Kong	17,739	15,295	14,957	16,237	2,577	9,437	14,291	1,946	3,055	13,182
Japan	7,437	10,913	10,838	10,419	350	696	9,880	539	3,839	6,580
Korea, Republic of	5,299	3,399	3,747	3,952	373	2,163			1,651	2,301
Singapore	22,570	28,684	31,122	30,924	1,374	16,280	27,634	3,290	12,329	18,595
Taiwan	3,435	2,146	2,243	2,365	29	1,683			890	1,475
Remaining countries in Asia	20,766	23,426	25,465	24,906	1,418	10,559	21,936	2,970	8,663	16,243
Countries in Oceania	4,337	3,447	4,275	4,599			4,536	63	1,712	2,887
Australia	3,915	2,966	3,767	4,116	486	982	4,059	57	1,658	2,458
New Zealand	120	159	170	133					54	79
Remaining countries in Oceania	302	322	338	350	11	331				350
Countries not identifiable										
International organisations 9	602	322	274	538			538			538

* 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.