DEUTSCHE BUNDESBANK
EUROSYSTEM

International investment position and external debt

October 2026

Statistical Series

Deutsche Bundesbank
Wilhelm-Epstein-Strasse 14
60431 Frankfurt am Main
Germany

Postfach 10 06 02
60006 Frankfurt am Main
Germany

Tel.: +49 (0)69 9566 33512
Email: www.bundesbank.de/contact

Information pursuant to Section 5 of the German Telemedia Act (Telemediengesetz) can be found at:
www.bundesbank.de/imprint

Reproduction permitted only if source is stated.

ISSN 2699-934X

Finalized on 13 October 2026.

This Statistical Series is released once a month and published on the basis of Section 18 of the Bundesbank Act (Gesetz über die Deutsche Bundesbank).

To be informed when new issues of this Statistical Series are published, subscribe to the newsletter at:
www.bundesbank.de/statistik-newsletter_en

Up-to-date information and time series are also available online at:
www.bundesbank.de/content/821976
www.bundesbank.de/timeseries

Further statistics compiled by the Deutsche Bundesbank can also be accessed at the Bundesbank web pages.

A publication schedule for selected statistics can be viewed on the following page:
www.bundesbank.de/statisticalcalendar

Contents

I. International investment position and external debt

a) International investment position by functional category (all currencies/Euro/foreign currency) 6
b) International investment position by domestic sectors (all currencies/Euro/foreign currency) 12
c) Reconciliation account 30
d) Gross external debt position 33

II. External positions of enterprises

a) Overview and breakdown by currency 34
b) Geographical breakdown: by group of countries 36
c) Geographical breakdown: by country and group of countries 38

III. External position of the Bundesbank 42

Explanatory notes and lists

International investment position and external debt 44
External positions of enterprises 45
External position of the Bundesbank 45
Methodological notes 46
List of countries 47
List of sectors 51

Abbreviations and symbols

p	Provisional
r	Revised
s	Estimated
…	Data available at a later date
.	Data unknown, not to be published or not meaningful
0	Less than 0.5 but more than nil
–	Nil
/	No data because the numerical value is not sufficiently reliable

Discrepancies in the totals are due to rounding.

Notes

The international investment position and external debt figures for the previous reporting year and the quarters of the current reporting year should be regarded as provisional in all cases. Upon publication of a given quarter, the figures for the previous quarter are revised.

With respect to the external positions of enterprises, the figures for the latest reporting month should be regarded as provisional until publication of the figures for the following reporting month.

Important information about our statistical series: the data of previous periods, which are not shown in our publications, can be viewed by clicking on the desired data. To do this, move the cursor to the value you wish to retrieve and click on it. You will immediately be linked to the underlying time series.