

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
All foreign branches 9															End of year or month *	
2021	51	207	1,504,502	471,199	457,827	297,889	159,938	13,372	497,200	418,782	12,913	405,869	78,418	536,103	404,468	
2022	47	202	1,625,523	461,835	447,400	315,624	131,776	14,435	516,679	447,657	9,744	437,913	69,022	647,008	513,289	
2023	47	200	1,544,220	457,549	437,704	304,401	133,303	19,845	507,889	421,018	5,392	415,626	86,871	578,782	417,049	
2024	47	197	1,722,735	526,717	504,869	360,723	144,146	21,848	580,201	486,122	4,883	481,239	94,079	615,816	456,930	
2024 Mar.	47	199	1,634,658	506,581	483,773	327,192	156,581	22,808	523,933	431,366	5,110	426,256	92,567	604,144	428,760	
Apr.	47	199	1,667,953	499,372	474,939	325,689	149,250	24,433	520,346	432,352	4,821	427,531	87,994	648,233	477,134	
May	47	199	1,647,357	504,472	482,044	330,906	151,138	22,428	527,982	440,321	4,870	435,451	87,661	614,899	439,187	
June	47	198	1,612,373	498,622	478,750	329,844	148,906	19,872	538,458	449,144	4,948	444,196	89,314	575,293	421,025	
July	47	198	1,596,879	505,755	485,821	328,097	157,724	19,934	539,868	450,412	5,197	445,215	89,456	551,253	384,683	
Aug.	47	195	1,594,862	499,757	479,704	324,429	155,275	20,053	543,045	453,267	5,281	447,986	89,778	552,057	380,539	
Sep.	47	195	1,598,457	499,148	478,790	322,486	156,304	20,358	568,409	477,875	5,067	472,808	90,534	530,899	372,432	
Oct.	47	197	1,645,831	503,083	482,034	333,178	148,856	21,049	579,720	492,911	4,878	488,033	86,809	563,028	392,957	
Nov.	47	197	1,708,572	528,289	507,499	357,296	150,203	20,790	591,694	500,938	4,590	496,348	90,756	588,588	412,906	
Dec.	47	197	1,722,735	526,717	504,869	360,723	144,146	21,848	580,201	486,122	4,883	481,239	94,079	615,816	456,930	
Changes *																
2022	-	4	-	+124,077	- 13,265	- 14,301	+17,848	-32,149	+ 1,036	+ 6,695	+17,468	- 3,169	+ 20,637	-10,773	+ 108,092	+ 102,976
2023	±	0	-	- 83,691	- 2,670	- 8,092	-12,090	+ 3,998	+ 5,422	- 1,426	-20,215	- 4,368	- 15,847	+18,789	- 68,081	- 94,377
2024	±	0	-	+175,690	+ 64,597	+ 62,623	+56,284	+ 6,339	+ 1,974	+54,213	+49,095	- 509	+ 49,604	+ 5,118	+ 32,044	+ 37,603
2024 Apr.	±	0	-	+ 32,871	- 7,545	- 9,165	- 1,503	- 7,662	+ 1,620	- 5,429	- 606	- 289	- 317	- 4,823	+ 43,665	+ 48,052
May	±	0	-	- 19,910	+ 6,170	+ 8,169	+ 5,217	+ 2,952	- 1,999	+10,786	+10,781	+ 49	+ 10,732	+ 5	- 32,648	- 37,457
June	±	0	-	- 35,724	- 7,098	- 4,535	- 1,100	- 3,435	- 2,563	+ 6,641	+ 5,421	+ 78	+ 5,343	+ 1,220	- 40,346	- 18,752
July	±	0	-	- 15,023	+ 7,312	+ 7,244	- 1,747	+ 8,991	+ 68	+ 3,655	+ 3,238	+ 249	+ 2,989	+ 417	- 24,039	- 36,043
Aug.	±	0	-	- 797	- 4,388	- 4,516	- 3,668	- 848	+ 128	+ 8,847	+ 7,885	+ 84	+ 7,801	+ 962	+ 804	- 3,045
Sep.	±	0	-	+ 4,069	- 28	- 336	- 1,943	+ 1,607	+ 308	+27,485	+26,479	- 214	+ 26,693	+ 1,006	- 21,158	- 7,827
Oct.	±	0	+	+ 45,999	+ 2,103	+ 1,422	+10,692	- 9,270	+ 681	+ 4,435	+ 8,961	- 189	+ 9,150	- 4,526	+ 30,754	+ 19,544
Nov.	±	0	-	+ 61,244	+ 22,259	+ 22,531	+24,118	- 1,587	- 272	+ 2,680	- 305	- 288	- 17	+ 2,985	+ 24,063	+ 18,876
Dec.	±	0	-	+ 13,276	- 2,283	- 3,336	+ 3,427	- 6,763	+ 1,053	-15,804	-18,610	+ 293	- 18,903	+ 2,806	+ 26,341	+ 43,523
Foreign branches in EU countries 7 9															End of year or month *	
2021	48	134	236,237	100,412	99,454	76,192	23,262	958	96,703	95,821	9,285	86,536	882	39,122	20,357	
2022	44	133	314,069	162,629	159,175	138,702	20,473	3,454	107,694	106,600	5,075	101,525	1,094	43,746	27,297	
2023	44	133	330,653	171,870	165,140	142,210	22,930	6,730	116,161	113,370	2,483	110,887	2,791	42,622	20,262	
2024	43	131	364,129	199,452	190,995	166,503	24,492	8,457	133,854	130,685	2,045	128,640	3,169	30,823	4,494	
2024 Mar.	44	133	334,519	175,884	167,636	146,501	21,135	8,248	119,490	116,848	2,575	114,273	2,642	39,145	19,195	
Apr.	44	133	326,167	178,481	170,494	148,836	21,658	7,987	118,461	115,693	2,427	113,266	2,768	29,224	8,899	
May	44	133	333,043	181,175	173,237	152,727	20,510	7,938	120,808	117,986	2,320	115,666	2,822	31,059	8,437	
June	44	132	330,620	177,602	170,114	150,795	19,319	7,488	123,750	120,937	2,179	118,758	2,813	29,268	8,582	
July	43	132	332,436	184,889	176,818	154,439	22,379	8,071	122,525	119,614	2,101	117,513	2,911	25,021	4,480	
Aug.	41	129	333,090	184,501	176,506	154,969	21,537	7,995	122,708	119,828	2,126	117,702	2,880	25,880	4,216	
Sep.	41	129	337,291	185,672	177,689	153,348	24,341	7,983	126,142	123,170	2,227	120,943	2,972	25,477	4,306	
Oct.	43	131	344,842	186,659	178,472	156,078	22,394	8,187	129,848	126,673	2,192	124,481	3,175	28,335	4,256	
Nov.	43	131	355,861	196,695	188,454	164,342	24,112	8,241	131,823	128,538	2,206	126,332	3,285	27,343	4,816	
Dec.	43	131	364,129	199,452	190,995	166,503	24,492	8,457	133,854	130,685	2,045	128,640	3,169	30,823	4,494	
Changes *																
2022	-	4	-	+ 77,912	+ 62,112	+ 59,616	+62,510	- 2,894	+ 2,496	+ 9,804	+ 9,608	- 4,210	+ 13,818	+ 196	+ 4,628	+ 6,939
2023	±	0	±	+ 12,718	+ 8,015	+ 4,739	+ 2,549	+ 2,190	+ 3,276	+ 7,528	+ 5,805	- 2,608	+ 8,413	+ 1,723	- 2,204	- 7,009
2024	-	1	-	+ 33,476	+ 27,193	+ 25,466	+24,255	+ 1,211	+ 1,727	+15,939	+15,630	- 438	+ 16,068	+ 309	- 11,799	- 15,433
2024 Apr.	±	0	-	- 8,352	+ 2,612	+ 2,873	+ 2,335	+ 538	- 261	- 1,222	- 1,342	- 148	- 1,194	+ 120	- 9,921	- 10,299
May	±	0	-	+ 6,876	+ 2,753	+ 2,802	+ 3,891	- 1,089	- 49	+ 2,604	+ 2,540	- 107	+ 2,647	+ 64	+ 1,835	- 456
June	±	0	-	- 2,423	- 3,761	- 3,311	- 1,970	- 1,341	- 450	+ 2,578	+ 2,600	- 141	+ 2,741	- 22	- 1,791	+ 140
July	-	1	-	+ 1,816	+ 7,245	+ 6,662	+ 3,644	+ 3,018	+ 583	- 954	- 1,062	- 78	- 984	+ 108	- 4,247	- 4,101
Aug.	-	2	-	+ 654	- 375	- 299	+ 530	- 829	- 76	+ 710	+ 721	+ 25	+ 696	- 11	+ 859	+ 98
Sep.	±	0	-	+ 4,201	+ 1,200	+ 1,212	- 1,621	+ 2,833	- 12	+ 3,641	+ 3,542	+ 101	+ 3,441	+ 99	- 403	+ 92
Oct.	+ 2	+	2	+ 7,511	+ 837	+ 633	+ 2,730	- 2,097	+ 204	+ 3,022	+ 2,845	- 35	+ 2,880	+ 177	+ 2,858	- 55
Nov.	±	0	-	+ 11,059	+ 9,833	+ 9,779	+ 8,264	+ 1,515	+ 54	+ 1,138	+ 1,062	+ 14	+ 1,048	+ 76	- 992	+ 552
Dec.	±	0	-	+ 8,268	+ 2,737	+ 2,521	+ 2,161	+ 360	+ 216	+ 1,607	+ 1,743	- 161	+ 1,904	- 136	+ 3,480	- 329

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table "foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch. 2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4										Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)				from non-banks (non-MFIs)				Total	of which: trading portfolio derivatives					
Total	Total	German banks	Foreign banks	Total	German non-banks							Foreign non-banks		
					Total	Short-term	Medium and long-term							
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													All foreign branches 9	
950,180	638,519	461,233	177,286	311,661	8,094	6,309	1,785	303,567	65,168	51,257	437,897	403,369	2021	
943,412	573,620	435,167	138,453	369,792	10,351	8,868	1,483	359,441	61,668	63,072	557,371	512,888	2022	
943,524	554,483	422,615	131,868	389,041	10,631	9,463	1,168	378,410	64,137	66,087	470,472	418,342	2023	
1,057,385	635,498	503,311	132,187	421,887	14,899	13,851	1,048	406,988	72,542	72,914	519,893	460,957	2024	
997,169	587,299	442,380	144,919	409,870	11,270	10,288	982	398,600	86,272	69,367	481,849	431,556	2024 Mar.	
978,946	576,408	435,799	140,609	402,538	11,100	10,136	964	391,438	87,964	69,216	531,827	479,268	Apr.	
998,156	591,859	449,727	142,132	406,297	14,823	13,869	954	391,474	85,789	69,025	494,387	443,384	May	
986,353	578,309	450,488	127,821	408,044	14,199	13,236	963	393,845	81,748	69,549	474,723	423,058	June	
999,480	583,602	450,568	133,034	415,878	14,318	13,361	957	401,560	86,973	69,326	441,100	388,895	July	
1,002,428	590,991	457,093	133,898	411,437	14,876	13,893	983	396,561	85,495	69,136	437,803	385,000	Aug.	
1,013,972	602,520	466,138	136,382	411,452	13,429	12,500	929	398,023	84,669	70,140	429,676	376,994	Sep.	
1,040,370	610,398	472,544	137,854	429,972	13,921	12,969	952	416,051	81,664	70,816	452,981	397,053	Oct.	
1,075,030	638,746	500,960	137,786	436,284	14,953	13,983	970	421,331	88,016	71,328	474,198	417,558	Nov.	
1,057,385	635,498	503,311	132,187	421,887	14,899	13,851	1,048	406,988	72,542	72,914	519,893	460,957	Dec.	
Changes *														
- 6,223	- 64,187	- 22,215	- 41,972	+ 57,964	+ 2,257	+ 2,559	- 302	+ 55,707	- 6,325	+ 11,816	+ 118,970	+ 109,519	2022	
+ 1,154	- 16,977	- 13,839	- 3,138	+ 18,131	+ 1,208	+ 1,523	- 315	+ 16,923	+ 3,949	+ 3,015	- 87,996	- 94,546	2023	
+ 107,929	+ 76,033	+ 80,658	- 4,625	+ 31,896	+ 4,268	+ 4,388	- 120	+ 27,628	+ 5,574	+ 6,827	+ 49,421	+ 42,911	2024	
- 18,806	- 11,380	- 6,581	- 4,799	- 7,426	- 170	- 152	- 18	- 7,256	+ 1,267	- 151	+ 49,978	+ 47,712	2024 Apr.	
+ 20,502	+ 16,630	+ 13,928	+ 2,702	+ 3,872	+ 3,723	+ 3,733	- 10	+ 149	- 1,488	- 191	- 37,440	- 35,884	May	
- 13,200	- 14,741	+ 723	- 15,464	+ 1,541	- 624	- 633	+ 9	+ 2,165	+ 4,782	+ 524	- 19,664	- 20,326	June	
+ 13,528	+ 5,465	+ 80	+ 5,385	+ 8,063	+ 119	+ 125	- 6	+ 7,944	+ 5,697	- 223	- 33,623	- 34,163	July	
+ 4,862	+ 9,004	+ 6,525	+ 2,479	- 4,142	+ 558	+ 532	+ 26	- 4,700	- 256	- 190	- 3,297	- 3,599	Aug.	
+ 12,820	+ 12,112	+ 9,045	+ 3,067	+ 168	- 1,447	- 1,393	- 54	+ 1,615	- 351	+ 1,004	- 8,127	- 8,006	Sep.	
+ 24,163	+ 6,077	+ 6,406	- 329	+ 18,086	+ 492	+ 469	+ 23	+ 17,594	- 4,382	+ 676	+ 23,305	+ 20,059	Oct.	
+ 31,085	+ 25,316	+ 28,416	- 3,100	+ 5,769	+ 1,032	+ 1,014	+ 18	+ 4,737	+ 4,852	+ 512	+ 21,217	+ 20,505	Nov.	
- 18,677	- 4,018	+ 2,351	- 6,369	- 14,659	- 54	- 132	+ 78	- 14,605	- 16,362	+ 1,586	+ 45,695	+ 43,399	Dec.	
End of year or month *													Foreign branches in EU countries 7 9	
202,563	107,965	100,881	7,084	94,598	1,795	1,771	24	92,803	356	5,846	27,472	18,717	2021	
259,019	94,233	84,819	9,414	164,786	3,937	3,913	24	160,849	328	17,031	37,691	27,460	2022	
273,140	91,750	80,213	11,537	181,390	7,020	6,995	25	174,370	389	20,343	36,781	22,104	2023	
315,983	106,959	91,359	15,600	209,024	11,134	11,100	34	197,890	287	21,661	26,198	9,087	2024	
276,141	92,473	76,917	15,556	183,668	8,112	8,085	27	175,556	374	20,828	37,176	22,433	2024 Mar.	
278,239	98,268	80,794	17,474	179,971	7,953	7,926	27	172,018	359	20,667	26,902	11,967	Apr.	
283,234	97,619	81,811	15,808	185,615	11,751	11,724	27	173,864	368	20,762	28,679	13,448	May	
283,156	96,173	79,589	16,584	186,983	10,995	10,969	26	175,988	331	20,788	26,345	11,289	June	
287,680	97,318	80,043	17,275	190,362	11,272	11,246	26	179,090	346	20,774	23,636	9,395	July	
287,641	98,025	80,405	17,620	189,616	11,742	11,716	26	177,874	347	20,907	24,195	9,162	Aug.	
291,510	102,408	84,730	17,678	189,102	10,216	10,190	26	178,886	342	20,953	24,486	9,079	Sep.	
298,011	101,063	82,502	18,561	196,948	10,922	10,888	34	186,026	348	20,636	25,847	8,901	Oct.	
308,458	103,796	86,272	17,524	204,662	11,606	11,570	36	193,056	366	20,492	26,545	9,618	Nov.	
315,983	106,959	91,359	15,600	209,024	11,134	11,100	34	197,890	287	21,661	26,198	9,087	Dec.	
Changes *														
+ 56,527	- 13,730	- 16,008	+ 2,278	+ 70,257	+ 2,142	+ 2,142	± 0	+ 68,115	- 28	+ 11,186	+ 10,244	+ 8,743	2022	
+ 11,284	- 3,736	- 5,961	+ 2,225	+ 15,020	+ 2,949	+ 2,948	± 1	+ 12,071	+ 61	+ 3,312	- 1,887	- 5,356	2023	
+ 42,485	+ 14,857	+ 11,108	+ 3,749	+ 27,628	+ 4,114	+ 4,105	± 9	+ 23,514	- 102	+ 1,318	- 10,583	- 12,721	2024	
+ 2,056	+ 5,739	+ 3,877	+ 1,862	- 3,683	- 159	- 159	-	- 3,524	- 15	- 161	- 10,274	- 10,466	2024 Apr.	
+ 5,059	- 564	+ 1,017	- 1,581	+ 5,623	+ 3,798	+ 3,798	-	+ 1,825	+ 9	+ 95	+ 1,777	+ 1,481	May	
- 194	- 1,552	- 2,260	+ 708	+ 1,358	- 756	- 755	- 1	+ 2,114	- 37	+ 26	- 2,334	- 2,159	June	
+ 4,606	+ 1,204	+ 454	+ 750	+ 3,402	+ 277	+ 277	-	+ 3,125	+ 15	- 14	- 2,709	- 1,894	July	
+ 77	+ 837	+ 362	+ 475	+ 760	+ 470	+ 470	-	- 1,230	+ 1	+ 133	+ 559	+ 63	Aug.	
+ 3,924	+ 4,438	+ 4,325	+ 113	- 514	- 1,526	- 1,526	-	+ 1,012	- 5	+ 46	+ 291	- 83	Sep.	
+ 6,352	- 1,508	- 2,228	+ 720	+ 7,860	+ 706	+ 698	+ 8	+ 7,154	+ 6	- 317	+ 1,361	+ 178	Oct.	
+ 10,231	+ 2,539	+ 3,770	- 1,231	+ 7,692	+ 684	+ 682	+ 2	+ 7,008	+ 18	- 144	+ 698	+ 717	Nov.	
+ 7,420	+ 3,069	+ 5,087	- 2,018	+ 4,351	- 472	- 470	- 2	+ 4,823	- 79	+ 1,169	- 347	- 531	Dec.	

securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition;

from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom. 9 The collection of data regarding foreign branches matured in 12/2024.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in Luxembourg 9															End of year or month *	
2022	15	15	130,502	90,820	90,803	79,553	11,250	17	35,541	35,252	4,676	30,576	289	4,141	519	
2023	13	13	139,751	96,253	94,345	79,103	15,242	1,908	35,357	32,997	2,044	30,953	2,360	8,141	1,085	
2024	13	13	163,987	114,007	111,853	96,290	15,563	2,154	43,066	40,321	1,589	38,732	2,745	6,914	526	
2024 Aug.	13	13	151,516	106,213	104,502	91,332	13,170	1,711	37,829	35,345	1,768	33,577	2,484	7,474	342	
Sep.	13	13	152,073	105,747	104,036	88,659	15,377	1,711	39,381	36,803	1,733	35,070	2,578	6,945	255	
Oct.	13	13	157,775	108,658	106,886	93,609	13,277	1,772	41,115	38,386	1,716	36,670	2,729	8,002	303	
Nov.	13	13	162,219	113,233	111,556	97,324	14,232	1,677	41,699	38,843	1,742	37,101	2,856	7,287	435	
Dec.	13	13	163,987	114,007	111,853	96,290	15,563	2,154	43,066	40,321	1,589	38,732	2,745	6,914	526	
Changes *																
2023	-	2	+ 9,249	+ 5,533	+ 3,642	- 248	+ 3,890	+ 1,891	+ 249	- 1,845	- 2,632	+ 787	+ 2,094	+ 3,798	+ 576	
2024	±	0	+ 24,236	+ 17,471	+ 17,225	+17,187	+ 38	+ 246	+ 6,453	+ 6,134	- 455	+ 6,589	+ 319	- 1,227	- 216	
2024 Sep.	±	0	+ 557	- 449	- 449	- 2,673	+ 2,224	-	+ 1,693	+ 1,592	- 35	+ 1,627	+ 101	- 529	- 86	
Oct.	±	0	+ 5,702	+ 2,807	+ 2,746	+ 4,950	- 2,204	+ 61	+ 1,260	+ 1,134	- 17	+ 1,151	+ 126	+ 1,057	+ 46	
Nov.	±	0	+ 4,444	+ 4,427	+ 4,522	+ 3,715	+ 807	- 95	- 1	- 95	+ 26	- 121	+ 94	- 715	+ 128	
Dec.	±	0	+ 1,768	+ 780	+ 303	- 1,034	+ 1,337	+ 477	+ 1,079	+ 1,209	- 153	+ 1,362	- 130	- 373	+ 87	
of which: in France 9															End of year or month *	
2022	20	20	27,831	.	.	.	.	.	.	9,508	31	9,477	.	4,359	-
2023	21	21	37,679	.	.	.	.	.	.	13,543	27	13,516	.	5,780	3
2024	20	20	41,559	.	.	.	.	.	.	14,488	15	14,473	.	7,958	-
2024 Aug.	20	20	39,199	.	.	.	.	.	.	14,272	42	14,230	.	6,915	-
Sep.	20	20	39,391	.	.	.	.	.	.	14,258	22	14,236	.	6,961	-
Oct.	20	20	40,419	.	.	.	.	.	.	14,722	24	14,698	.	7,566	-
Nov.	20	20	40,761	.	.	.	.	.	.	14,915	21	14,894	.	7,592	-
Dec.	20	20	41,559	.	.	.	.	.	.	14,488	15	14,473	.	7,958	-
Changes *																
2023	+ 1	+ 1	+ 5,983	.	.	.	.	.	.	+ 2,220	- 20	+ 2,240	.	+ 854	+ 3
2024	- 1	- 1	+ 3,880	.	.	.	.	.	.	+ 922	- 12	+ 934	.	+ 2,178	- 3
2024 Sep.	± 0	-	+ 192	.	.	.	.	.	.	- 12	+ 20	+ 8	.	+ 46	-
Oct.	± 0	-	+ 1,028	.	.	.	.	.	.	+ 457	+ 2	+ 455	.	+ 605	-
Nov.	± 0	-	+ 342	.	.	.	.	.	.	+ 185	- 3	+ 188	.	+ 26	-
Dec.	± 0	-	+ 798	.	.	.	.	.	.	- 431	- 6	- 425	.	+ 366	-
Foreign branches in non-EU countries 8 9															End of year or month *	
2022	19	69	1,311,454	299,206	288,225	176,922	111,303	10,981	408,985	341,057	4,669	336,388	67,928	603,262	485,992	
2023	18	67	1,213,567	285,679	272,564	162,191	110,373	13,115	391,728	307,648	2,909	304,739	84,080	536,160	396,787	
2024	18	66	1,358,606	327,265	313,874	194,220	119,654	13,391	446,347	355,437	2,838	352,599	90,910	584,993	452,436	
2024 Aug.	18	66	1,261,772	315,256	303,198	169,460	133,738	12,058	420,337	333,439	3,155	330,284	86,898	526,177	376,323	
Sep.	18	66	1,261,166	313,476	301,101	169,138	131,963	12,375	442,267	354,705	2,840	351,865	87,562	505,422	368,126	
Oct.	18	66	1,300,989	316,424	303,562	177,100	126,462	12,862	449,872	366,238	2,686	363,552	83,634	534,693	388,701	
Nov.	18	66	1,352,711	331,594	319,045	192,954	126,091	12,549	459,871	372,400	2,384	370,016	87,471	561,245	408,090	
Dec.	18	66	1,358,606	327,265	313,874	194,220	119,654	13,391	446,347	355,437	2,838	352,599	90,910	584,993	452,436	
Changes *																
2023	- 1	- 2	- 96,409	- 10,685	- 12,831	-14,639	+ 1,808	+ 2,146	- 8,954	-26,020	- 1,760	- 24,260	+17,066	- 65,877	- 87,368	
2024	± 0	- 1	+142,214	+ 37,404	+ 37,157	+32,029	+ 5,128	+ 247	+38,274	+33,465	- 71	+ 33,536	+ 4,809	+ 43,843	+ 53,036	
2024 Sep.	± 0	-	- 132	- 1,228	- 1,548	- 322	- 1,226	+ 320	+23,844	+22,937	- 315	+ 23,252	+ 907	- 20,755	- 7,919	
Oct.	± 0	-	+ 38,448	+ 1,266	+ 789	+ 7,962	- 7,173	+ 477	+ 1,413	+ 6,116	- 154	+ 6,270	- 4,703	+ 27,896	+ 19,599	
Nov.	± 0	-	+ 50,225	+ 12,426	+ 12,752	+15,854	- 3,102	- 326	+ 1,542	- 1,367	- 302	- 1,065	+ 2,909	+ 25,055	+ 18,324	
Dec.	± 0	-	+ 5,008	- 5,020	- 5,857	+ 1,266	- 7,123	+ 837	-17,411	-20,353	+ 454	- 20,807	+ 2,942	+ 22,861	+ 43,852	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch. 2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives		
Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks						
				Total	Short-term	Medium and long-term							
16	17	18	19	20	21	22	23	24	25	26	27	28	
End of year or month *									of which: in Luxembourg 9				
126,359	23,790	16,632	7,158	102,569	3,462	3,438	24	99,107	-	1,117	3,026	518	2022
131,555	17,548	8,800	8,748	114,007	6,633	6,608	25	107,374	-	1,702	6,494	998	2023
156,755	24,464	12,733	11,731	132,291	10,551	10,526	25	121,740	-	1,794	5,438	523	2024
143,746	23,410	11,362	12,048	120,336	11,303	11,279	24	109,033	-	1,901	5,869	341	2024 Aug.
144,488	26,369	14,412	11,957	118,119	9,771	9,747	24	108,348	-	1,901	5,684	254	Sep.
150,630	24,613	12,091	12,522	126,017	10,469	10,445	24	115,548	-	1,781	5,364	302	Oct.
154,429	24,838	13,094	11,744	129,591	11,131	11,107	24	118,460	-	1,781	6,009	434	Nov.
156,755	24,464	12,733	11,731	132,291	10,551	10,526	25	121,740	-	1,794	5,438	523	Dec.
Changes *													
+ 5,329	- 5,988	- 7,695	+ 1,707	+ 11,317	+ 3,037	+ 3,036	+ 1	+ 8,280	-	+ 585	+ 3,417	+ 480	2023
+ 24,826	+ 6,567	+ 3,933	+ 2,634	+ 18,259	+ 3,918	+ 3,918	± 0	+ 14,341	-	+ 92	- 1,056	- 179	2024
+ 799	+ 3,013	+ 3,050	- 37	- 2,214	- 1,532	- 1,532	-	- 682	-	-	- 185	- 87	2024 Sep.
+ 5,974	- 1,916	- 2,321	+ 405	+ 7,890	+ 698	+ 698	-	+ 7,192	-	- 120	- 320	+ 48	Oct.
+ 3,600	+ 35	+ 1,003	- 968	+ 3,565	+ 662	+ 662	-	+ 2,903	-	-	+ 645	+ 132	Nov.
+ 2,229	- 466	- 361	- 105	+ 2,695	- 580	- 581	+ 1	+ 3,275	-	+ 13	- 571	+ 89	Dec.
End of year or month *									of which: in France 9				
13,495	10,390	9,862	528	3,105	73	.	.	3,032	.	12,119	2,217	-	2022
20,063	12,776	11,829	947	7,287	33	.	.	7,254	.	14,430	3,186	3	2023
22,762	15,587	14,620	967	7,175	52	.	.	7,123	.	14,709	4,088	-	2024
21,235	14,415	13,248	1,167	6,820	39	.	.	6,781	.	14,603	3,361	-	2024 Aug.
21,218	14,442	13,251	1,191	6,776	40	.	.	6,736	.	14,600	3,573	-	Sep.
21,984	15,189	13,863	1,326	6,795	46	.	.	6,749	.	14,559	3,876	-	Oct.
22,389	15,262	14,286	976	7,127	53	.	.	7,074	.	14,401	3,971	-	Nov.
22,762	15,587	14,620	967	7,175	52	.	.	7,123	.	14,709	4,088	-	Dec.
Changes *													
+ 3,505	+ 795	+ 384	+ 411	+ 2,710	- 40	.	.	+ 2,750	.	+ 2,311	+ 166	+ 3	2023
+ 2,696	+ 2,809	+ 2,791	+ 18	- 113	+ 19	.	.	- 132	.	+ 279	+ 902	- 3	2024
- 17	+ 27	+ 3	+ 24	- 44	+ 1	.	.	- 45	.	- 3	+ 212	-	2024 Sep.
+ 765	+ 747	+ 612	+ 135	+ 18	+ 6	.	.	+ 12	.	- 41	+ 303	-	Oct.
+ 404	+ 72	+ 423	- 351	+ 332	+ 7	.	.	+ 325	.	- 158	+ 95	-	Nov.
+ 373	+ 325	+ 334	- 9	+ 48	- 1	.	.	+ 49	.	+ 308	+ 117	-	Dec.
End of year or month *									Foreign branches in non-EU countries 8 9				
684,393	479,387	350,348	129,039	205,006	6,414	4,955	1,459	198,592	61,340	46,041	519,680	485,428	2022
670,384	462,733	342,402	120,331	207,651	3,611	2,468	1,143	204,040	63,748	45,744	433,691	396,238	2023
741,402	528,539	411,952	116,587	212,863	3,765	2,751	1,014	209,098	72,255	51,253	493,695	451,870	2024
714,787	492,966	376,688	116,278	221,821	3,134	2,177	957	218,687	85,148	48,229	413,608	375,838	2024 Aug.
722,462	500,112	381,408	118,704	222,350	3,213	2,310	903	219,137	84,327	49,187	405,190	367,915	Sep.
742,359	509,335	390,042	119,293	233,024	2,999	2,081	918	230,025	81,316	50,180	427,134	388,152	Oct.
766,572	534,950	414,688	120,262	231,622	3,347	2,413	934	228,275	87,650	50,836	447,653	407,940	Nov.
741,402	528,539	411,952	116,587	212,863	3,765	2,751	1,014	209,098	72,255	51,253	493,695	451,870	Dec.
Changes *													
- 10,130	- 13,241	- 7,878	- 5,363	+ 3,111	- 1,741	- 1,425	- 316	+ 4,852	+ 3,888	- 297	- 86,109	- 89,190	2023
+ 65,444	+ 61,176	+ 69,550	- 8,374	+ 4,268	+ 154	+ 283	- 129	+ 4,114	+ 5,676	+ 5,509	+ 60,004	+ 55,632	2024
+ 8,356	+ 7,674	+ 4,720	+ 2,954	+ 682	+ 79	+ 133	- 54	+ 603	- 346	+ 958	- 8,418	- 7,923	2024 Sep.
+ 17,811	+ 7,585	+ 8,634	- 1,049	+ 10,226	- 214	- 229	+ 15	+ 10,440	- 4,388	+ 993	+ 21,944	+ 20,237	Oct.
+ 20,854	+ 22,777	+ 24,646	- 1,869	- 1,923	+ 348	+ 332	+ 16	- 2,271	+ 4,834	+ 656	+ 20,519	+ 19,788	Nov.
- 26,097	- 7,087	- 2,736	- 4,351	- 19,010	+ 418	+ 338	+ 80	- 19,428	- 16,283	+ 417	+ 46,042	+ 43,930	Dec.

securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition;

from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom. 9 The collection of data regarding foreign branches matured in 12/2024.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in the United Kingdom 7															End of year or month *	
2022	17	17	772,446	160,151	154,753	113,488	41,265	5,398	194,076	151,577	3,541	148,036	42,499	418,219	400,321	
2023	18	18	678,508	148,130	142,319	106,205	36,114	5,811	185,158	136,019	1,841	134,178	49,139	345,220	326,135	
2024	17	17	775,350	168,445	162,881	120,811	42,070	5,564	212,959	158,679	1,753	156,926	54,280	393,946	376,361	
2024 Aug. Sep.	17	17	686,943	156,095	150,594	110,378	40,216	5,501	202,566	153,815	2,053	151,762	48,751	328,282	312,024	
	17	17	687,717	152,544	146,844	105,441	41,403	5,700	218,869	169,511	1,782	167,729	49,358	316,304	299,946	
Oct.	17	17	721,542	153,741	148,448	108,187	40,261	5,293	225,466	176,176	1,688	174,488	49,290	342,335	324,119	
Nov.	17	17	744,220	159,299	154,347	118,497	35,850	4,952	228,250	175,261	1,359	173,902	52,989	356,671	339,528	
Dec.	17	17	775,350	168,445	162,881	120,811	42,070	5,564	212,959	158,679	1,753	156,926	54,280	393,946	376,361	
Changes *																
2023	+ 1	+ 1	- 93,700	- 11,418	- 11,831	- 7,191	- 4,640	+ 413	- 6,009	- 13,141	- 1,700	- 11,441	+ 7,132	- 73,020	- 73,254	
2024	- 1	- 1	+ 96,552	+ 19,356	+ 19,603	+ 14,606	+ 4,997	- 247	+ 21,370	+ 17,529	- 88	+ 17,617	+ 3,841	+ 48,454	+ 48,584	
2024 Sep.	± 0	-	+ 773	- 3,528	- 3,727	- 4,937	+ 1,210	+ 199	+ 16,787	+ 16,043	- 271	+ 16,314	+ 744	- 11,978	- 11,929	
Oct.	± 0	-	+ 33,788	+ 1,039	+ 1,446	+ 2,746	- 1,300	- 407	+ 4,643	+ 5,175	- 94	+ 5,269	- 532	+ 25,994	+ 23,603	
Nov.	± 0	-	+ 22,500	+ 5,058	+ 5,399	+ 10,310	- 4,911	- 341	- 577	- 3,732	- 329	- 3,403	+ 3,155	+ 14,158	+ 14,696	
Dec.	± 0	-	+ 31,083	+ 9,075	+ 8,463	+ 2,314	+ 6,149	+ 612	- 16,538	- 17,535	+ 394	- 17,929	+ 997	+ 37,275	+ 36,518	
of which: in the United States 7															End of year or month *	
2022	8	8	310,777	56,834	55,114	18,838	36,276	1,720	131,431	122,618	360	122,258	8,813	122,512	57,387	
2023	8	8	310,186	56,539	54,710	17,234	37,476	1,829	124,098	115,238	298	114,940	8,860	129,549	46,776	
2024	8	8	320,694	52,169	49,779	16,584	33,195	2,390	146,788	133,821	165	133,656	12,967	121,737	49,756	
2024 Aug. Sep.	8	8	334,872	64,445	62,287	11,303	50,984	2,158	129,354	118,541	155	118,386	10,813	141,073	44,625	
	8	8	333,687	67,012	64,877	16,015	48,862	2,135	136,539	125,437	114	125,323	11,102	130,136	47,852	
Oct.	8	8	337,130	63,338	61,119	19,507	41,612	2,219	140,682	128,895	131	128,764	11,787	133,110	44,700	
Nov.	8	8	352,520	63,090	60,738	17,393	43,345	2,352	147,682	135,104	144	134,960	12,578	141,748	46,065	
Dec.	8	8	320,694	52,169	49,779	16,584	33,195	2,390	146,788	133,821	165	133,656	12,967	121,737	49,756	
Changes *																
2023	± 0	-	+ 582	+ 958	+ 841	- 1,604	+ 2,445	+ 117	- 3,256	- 3,603	- 62	- 3,541	+ 347	+ 8,210	- 9,868	
2024	± 0	-	+ 8,084	- 6,754	- 7,305	- 650	- 6,655	+ 551	+ 14,328	+ 10,919	- 133	+ 11,052	+ 3,409	- 12,284	+ 2,217	
2024 Sep.	± 0	-	- 729	+ 3,049	+ 3,072	+ 4,712	- 1,640	- 23	+ 8,380	+ 7,987	- 41	+ 8,028	+ 393	- 10,937	+ 3,328	
Oct.	± 0	-	+ 2,157	- 5,028	- 5,111	+ 3,492	- 8,603	+ 83	+ 429	+ 61	+ 17	+ 44	+ 368	+ 1,688	- 3,449	
Nov.	± 0	-	+ 14,128	- 1,486	- 1,618	- 2,114	+ 496	+ 132	+ 2,901	+ 2,464	+ 13	+ 2,451	+ 437	+ 7,376	+ 1,098	
Dec.	± 0	-	- 32,633	- 11,602	- 11,640	- 809	- 10,831	+ 38	- 3,211	- 3,392	+ 21	- 3,413	+ 181	- 20,818	+ 3,535	
of which: in countries of the offshore banking centres 7															End of year or month *	
2022	7	13	144,235	66,046	63,529	39,708	23,821	2,517	50,673	41,210	756	40,454	9,463	27,516	12,579	
2023	7	12	143,344	60,740	57,029	32,101	24,928	3,711	52,080	35,509	680	34,829	16,571	30,524	12,964	
2024	7	12	157,863	75,339	71,415	43,364	28,051	3,924	48,795	36,162	867	35,295	12,633	33,729	12,784	
2024 Aug. Sep.	7	12	146,841	68,997	66,078	38,972	27,106	2,919	50,314	33,771	852	32,919	16,543	27,530	9,817	
	7	12	146,933	70,033	67,044	38,874	28,170	2,989	49,366	33,648	888	32,760	15,718	27,534	9,936	
Oct.	7	12	146,870	71,918	67,951	39,002	28,949	3,967	46,337	34,586	812	33,774	11,751	28,615	9,774	
Nov.	7	12	155,278	78,333	74,511	45,262	29,249	3,822	46,387	35,415	830	34,585	10,972	30,558	11,039	
Dec.	7	12	157,863	75,339	71,415	43,364	28,051	3,924	48,795	36,162	867	35,295	12,633	33,729	12,784	
Changes *																
2023	± 0	- 1	- 824	- 4,622	- 5,820	- 7,607	+ 1,787	+ 1,198	+ 2,343	- 4,871	- 76	- 4,795	+ 7,214	+ 3,075	- 94,377	
2024	± 0	-	+ 14,408	+ 13,735	+ 13,541	+ 11,263	+ 2,278	+ 194	- 4,754	- 801	+ 187	- 988	- 3,953	+ 3,003	+ 37,603	
2024 Sep.	± 0	-	+ 111	+ 1,093	+ 1,020	- 98	+ 1,118	+ 73	- 735	+ 89	+ 36	+ 53	- 824	+ 4	- 7,827	
Oct.	± 0	-	- 115	+ 1,615	+ 646	+ 128	+ 518	+ 969	- 3,629	+ 329	- 76	+ 405	- 3,958	+ 1,029	+ 19,544	
Nov.	± 0	-	+ 8,351	+ 5,763	+ 5,920	+ 6,260	- 340	- 157	- 712	+ 93	+ 18	+ 75	- 805	+ 1,886	+ 18,876	
Dec.	± 0	-	+ 2,552	- 3,054	- 3,151	- 1,898	- 1,253	+ 97	+ 2,048	+ 380	+ 37	+ 343	+ 1,668	+ 3,140	+ 43,523	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch. 2 Treasury bills, Treasury discount paper and other money market paper, bonds and

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks		Medium and long-term	Foreign non-banks							
16	17	18	18	20	21			22	23	24	25	26	27	28
End of year or month *													of which: in the United Kingdom 7	
322,145	218,965	166,062	52,903	103,180	3,664	2,584	1,080	99,516	12,317	22,232	415,752	400,454	2022	
302,067	194,999	158,095	36,904	107,068	2,786	1,697	1,089	104,282	12,557	22,097	341,787	326,223	2023	
347,721	263,108	223,678	39,430	84,613	2,641	1,706	935	81,972	13,100	22,023	392,506	376,539	2024	
324,682	226,426	192,050	34,376	98,256	2,264	1,368	896	95,992	12,412	22,316	327,533	312,113	2024 Aug.	
338,107	240,111	205,811	34,300	97,996	2,311	1,467	844	95,685	12,269	22,053	315,288	300,035	Sep.	
347,387	252,127	216,221	35,906	95,260	2,265	1,433	832	92,995	11,273	22,065	340,817	324,186	Oct.	
355,404	261,530	222,641	38,889	93,874	2,399	1,552	847	91,475	11,253	22,063	355,500	339,595	Nov.	
347,721	263,108	223,678	39,430	84,613	2,641	1,706	935	81,972	13,100	22,023	392,506	376,539	Dec.	
Changes *													of which: in the United States 7	
- 19,084	- 23,071	- 7,899	- 15,172	+ 3,987	- 878	- 887	+ 9	+ 4,865	+ 480	- 135	- 74,085	- 74,231	2023	
+ 44,234	+ 66,837	+ 65,583	+ 1,254	- 22,603	- 145	+ 9	- 154	- 22,458	+ 247	- 74	+ 50,719	+ 50,316	2024	
+ 13,535	+ 13,778	+ 13,761	+ 17	- 243	+ 47	+ 99	- 52	- 290	- 143	- 263	- 12,245	- 12,078	2024 Sep.	
+ 8,811	+ 11,606	+ 10,410	+ 1,196	- 2,795	+ 46	- 34	- 12	- 2,749	- 1,035	+ 12	+ 25,529	+ 24,151	Oct.	
+ 7,335	+ 8,784	+ 6,420	+ 2,364	- 1,449	+ 134	+ 119	+ 15	- 1,583	- 201	- 2	+ 14,683	+ 15,409	Nov.	
- 7,953	+ 1,341	+ 1,037	+ 304	- 9,294	+ 242	+ 154	+ 88	- 9,536	+ 1,799	- 40	+ 37,006	+ 36,944	Dec.	
End of year or month *													of which: in the United States 7	
180,299	147,929	105,311	42,618	32,370	701	.	.	31,669	45,937	16,134	68,407	57,228	2022	
188,098	156,125	106,298	49,827	31,973	150	.	.	31,823	48,097	15,767	58,224	46,241	2023	
182,487	132,005	95,452	36,553	50,482	374	.	.	50,108	55,679	20,035	62,493	49,552	2024	
192,633	147,293	99,604	47,689	45,340	196	.	.	45,144	68,966	17,588	55,685	44,434	2024 Aug.	
187,436	141,524	90,463	51,061	45,912	217	.	.	45,695	68,422	18,807	59,022	47,693	Sep.	
195,524	137,988	90,388	47,600	57,536	188	.	.	57,348	66,366	19,235	56,005	44,505	Oct.	
201,916	145,638	102,373	43,265	56,278	265	.	.	56,013	72,990	19,712	57,902	45,893	Nov.	
182,487	132,005	95,452	36,553	50,482	374	.	.	50,108	55,679	20,035	62,493	49,552	Dec.	
Changes *													of which: in countries of the offshore banking centres 7	
+ 9,301	+ 9,566	+ 987	+ 8,579	- 265	- 551	.	.	+ 286	+ 3,333	- 367	- 10,183	- 10,987	2023	
- 8,868	- 27,089	- 10,846	- 16,243	+ 18,221	+ 224	.	.	+ 17,997	+ 5,158	+ 4,268	+ 4,269	+ 3,311	2024	
- 4,760	- 5,379	- 9,141	+ 3,762	+ 619	+ 21	.	.	+ 598	- 88	+ 1,219	+ 3,337	+ 3,259	2024 Sep.	
+ 6,672	- 4,806	- 75	- 4,731	+ 11,478	- 29	.	.	+ 11,507	- 3,342	+ 428	- 3,017	- 3,188	Oct.	
+ 4,918	+ 6,323	+ 11,985	- 5,662	- 1,405	+ 77	.	.	- 1,482	+ 5,362	+ 477	+ 1,897	+ 1,388	Nov.	
- 20,134	- 14,254	- 6,921	- 7,333	- 5,880	+ 109	.	.	- 5,989	- 18,118	+ 323	+ 4,591	+ 3,659	Dec.	
End of year or month *													of which: in countries of the offshore banking centres 7	
121,644	78,381	56,493	21,888	43,263	186	.	.	43,077	2,713	3,664	16,214	12,110	2022	
118,204	73,808	56,387	17,421	44,396	205	.	.	44,191	2,730	3,675	18,735	12,674	2023	
130,862	81,370	62,227	19,143	49,492	212	.	.	49,280	3,476	3,881	19,644	11,967	2024	
123,652	75,284	57,187	18,097	48,368	264	.	.	48,104	3,490	3,723	15,976	9,000	2024 Aug.	
124,087	73,492	54,859	18,633	50,595	294	.	.	50,301	3,353	3,711	15,782	9,265	Sep.	
124,041	74,174	55,940	18,234	49,867	167	.	.	49,700	3,371	3,768	15,690	8,927	Oct.	
130,881	79,296	59,626	19,670	51,585	227	.	.	51,358	3,407	3,842	17,148	10,535	Nov.	
130,862	81,370	62,227	19,143	49,492	212	.	.	49,280	3,476	3,881	19,644	11,967	Dec.	
Changes *													of which: in countries of the offshore banking centres 7	
- 2,927	- 4,213	- 106	- 4,107	+ 1,286	+ 19	.	.	+ 1,267	+ 84	+ 11	+ 2,521	+ 564	2023	
+ 11,487	+ 6,963	+ 5,840	+ 1,123	+ 4,524	+ 7	.	.	+ 4,517	+ 635	+ 206	+ 909	- 707	2024	
+ 601	- 1,702	- 2,328	+ 626	+ 2,303	+ 30	.	.	+ 2,273	- 118	- 12	- 194	+ 265	2024 Sep.	
- 542	+ 445	+ 1,081	- 636	- 987	- 127	.	.	- 860	- 34	+ 57	- 92	- 338	Oct.	
+ 6,270	+ 4,828	+ 3,686	+ 1,142	+ 1,442	+ 60	.	.	+ 1,382	- 21	+ 74	+ 1,458	+ 1,608	Nov.	
- 301	+ 1,937	+ 2,601	- 664	- 2,238	- 15	.	.	- 2,223	+ 36	+ 39	+ 2,496	+ 1,432	Dec.	

debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

and money market paper. 6 See Table I.1, footnote 1. 7 The collection of data regarding foreign branches matured in 12/2024.