

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

### 2. Assets and liabilities of foreign subsidiaries, by country of domicile \*

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>All foreign subsidiaries 8</b>															
<b>End of year or month *</b>															
2021	12	35	245,971	50,760	44,414	20,740	23,674	6,346	139,539	116,314	12,627	12,576	103,687	23,225	55,672
2022	11	32	256,691	61,472	51,965	20,548	31,417	9,507	145,792	124,467	13,281	13,234	111,186	21,325	49,427
2023	12	31	264,010	74,485	63,884	25,721	38,163	10,601	146,388	125,245	11,892	11,853	113,353	21,143	43,137
2023 Mar.	11	32	253,904	62,226	51,695	20,674	31,021	10,531	146,472	126,236	13,324	13,280	112,912	20,236	45,206
Apr.	11	31	250,884	64,378	53,288	22,361	30,927	11,090	145,349	125,587	13,003	12,960	112,584	19,762	41,157
May	11	31	250,905	59,269	48,751	21,515	27,236	10,518	146,153	126,284	12,776	12,733	113,508	19,869	45,483
June	12	32	253,317	64,246	52,776	22,405	30,371	11,470	146,555	126,665	12,739	12,697	113,926	19,890	42,516
July	12	31	253,364	63,573	52,223	22,960	29,263	11,350	147,396	126,928	12,876	12,834	114,052	20,468	42,395
Aug.	12	31	252,827	62,783	52,215	21,935	30,280	10,568	145,994	125,633	12,688	12,648	112,945	20,361	44,050
Sep.	12	31	256,152	66,442	55,976	24,951	31,025	10,466	146,710	125,842	12,299	12,259	113,543	20,868	43,000
Oct.	12	31	257,395	65,833	56,036	24,517	31,519	9,797	146,775	126,201	12,008	11,968	114,193	20,574	44,787
Nov.	12	31	259,890	66,932	57,675	23,599	34,076	9,257	147,776	126,891	12,090	12,051	114,801	20,885	45,182
Dec.	12	31	264,010	74,485	63,884	25,721	38,163	10,601	146,388	125,245	11,892	11,853	113,353	21,143	43,137
<b>Changes *</b>															
2022	-	1	+ 6,540	+ 8,177	+ 5,177	- 192	+ 5,584	+ 2,785	+ 5,043	+ 6,943	+ 654	+ 658	+ 6,289	- 1,900	- 6,465
2023	+	1	+ 8,662	+ 13,473	+ 12,247	+ 5,173	+ 7,074	+ 1,226	+ 1,483	+ 1,666	- 1,389	- 1,381	+ 3,055	- 183	- 6,294
2023 Apr.	-	-	- 2,682	+ 2,216	+ 1,622	+ 1,687	- 65	+ 594	- 848	- 374	- 321	- 320	- 53	- 474	- 4,050
May	-	-	- 1,476	- 5,653	- 4,924	- 846	- 4,078	- 729	- 148	- 255	- 227	- 227	- 28	+ 107	+ 4,325
June	+	1	+ 3,219	+ 5,282	+ 4,236	+ 890	+ 3,346	+ 1,046	+ 904	+ 883	+ 37	+ 36	+ 920	+ 21	+ 2,967
July	-	-	+ 627	- 485	- 417	+ 555	- 972	- 68	+ 1,234	+ 656	+ 137	+ 137	+ 519	+ 578	- 122
Aug.	-	-	- 1,236	- 1,047	- 195	- 1,025	+ 830	- 852	- 1,844	- 1,736	- 188	- 186	- 1,548	- 108	+ 1,655
Sep.	-	-	+ 2,170	+ 3,244	+ 3,468	+ 3,016	+ 452	- 224	- 25	- 531	- 389	- 389	- 142	+ 506	- 1,049
Oct.	-	-	+ 1,414	- 555	+ 103	- 434	+ 537	- 658	+ 182	+ 476	- 291	- 291	+ 767	- 294	+ 1,787
Nov.	-	-	+ 3,790	+ 1,548	+ 1,950	- 918	+ 2,868	- 402	+ 1,847	+ 1,535	+ 82	+ 83	+ 1,453	+ 312	+ 395
Dec.	-	-	+ 4,521	+ 7,653	+ 6,275	+ 2,122	+ 4,153	+ 1,378	- 1,085	- 1,343	- 198	- 198	- 1,145	+ 258	- 2,047
<b>Foreign subsidiaries in EU countries 8</b>															
<b>End of year or month *</b>															
2021	7	13	169,661	35,588	29,670	15,794	13,876	5,918	104,626	86,059	12,281	12,230	73,778	18,567	29,447
2022	7	11	180,222	47,279	38,348	17,383	20,965	8,931	106,291	89,104	12,897	12,850	76,207	17,187	26,652
2023	7	12	193,545	61,828	51,749	22,812	28,937	10,079	106,191	88,735	11,567	11,528	77,168	17,456	25,526
2023 Mar.	7	11	180,730	48,690	38,710	17,813	20,897	9,980	106,595	90,209	12,977	12,933	77,232	16,386	25,445
Apr.	7	11	182,088	51,611	41,085	19,474	21,611	10,526	106,128	90,270	12,657	12,614	77,613	15,858	24,349
May	7	11	179,983	46,294	36,346	18,513	17,833	9,948	106,341	90,504	12,431	12,388	78,073	15,837	27,348
June	7	12	182,107	50,871	39,955	19,693	20,262	10,916	106,438	90,403	12,401	12,359	78,002	16,035	24,798
July	7	12	183,664	51,055	40,231	20,551	19,680	10,824	107,984	91,343	12,548	12,506	78,795	16,641	24,625
Aug.	7	12	182,242	50,365	40,357	19,395	20,962	10,008	106,560	89,821	12,360	12,320	77,461	16,739	25,317
Sep.	7	12	184,506	53,565	43,677	22,252	21,425	9,888	106,284	89,222	11,985	11,945	77,237	17,062	24,657
Oct.	7	12	186,103	53,280	44,048	22,000	22,048	9,232	106,314	89,504	11,705	11,665	77,799	16,810	26,509
Nov.	7	12	189,224	54,180	45,458	20,767	24,691	8,722	107,401	90,037	11,648	11,609	78,389	17,364	27,643
Dec.	7	12	193,545	61,828	51,749	22,812	28,937	10,079	106,191	88,735	11,567	11,528	77,168	17,456	25,526
<b>Changes *</b>															
2022	-	-	+ 9,641	+ 11,282	+ 8,598	+ 1,589	+ 7,224	+ 2,684	+ 1,371	+ 2,751	+ 616	+ 620	+ 2,135	- 1,380	- 3,012
2023	-	+	+ 13,478	+ 14,677	+ 13,392	+ 5,429	+ 7,963	+ 1,285	- 73	- 341	- 1,330	- 1,322	+ 989	+ 268	- 1,126
2023 Apr.	-	-	+ 1,340	+ 2,881	+ 2,300	+ 1,661	+ 639	+ 581	- 445	+ 83	- 320	- 319	+ 403	- 528	- 1,096
May	-	-	- 2,506	- 5,532	- 4,814	- 961	- 3,853	- 718	+ 27	+ 48	- 226	- 226	+ 274	- 21	+ 2,999
June	-	+	+ 2,309	+ 4,693	+ 3,641	+ 1,180	+ 2,461	+ 1,052	+ 166	- 32	- 30	- 29	- 2	+ 198	- 2,550
July	-	-	+ 1,661	+ 261	+ 301	+ 858	- 557	- 40	+ 1,573	+ 967	+ 147	+ 147	+ 820	+ 606	- 173
Aug.	-	-	- 1,596	- 799	+ 80	- 1,156	+ 1,236	- 879	- 1,489	- 1,586	- 188	- 186	- 1,398	+ 97	+ 692
Sep.	-	-	+ 2,016	+ 3,029	+ 3,263	+ 2,857	+ 406	- 234	- 353	- 675	- 375	- 375	- 300	+ 322	- 660
Oct.	-	-	+ 1,659	- 257	+ 387	- 252	+ 639	- 644	+ 64	+ 316	- 280	- 280	+ 596	- 252	+ 1,852
Nov.	-	-	+ 3,397	+ 1,087	+ 1,470	- 1,233	+ 2,703	- 383	+ 1,176	+ 621	- 57	- 56	+ 678	+ 555	+ 1,134
Dec.	-	-	+ 4,391	+ 7,704	+ 6,307	+ 2,045	+ 4,262	+ 1,397	- 1,196	- 1,288	- 81	- 81	- 1,207	+ 92	- 2,117

\* 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; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending. 2 Including trans-

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Deposits and borrowing											Money market paper and debt securities outstanding <sup>6</sup>	Equity capital	Other liabilities <sup>7</sup>	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks <sup>2</sup>	Foreign banks	Total	German non-banks (non-MFIs) <sup>5</sup>				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
<b>End of year or month *</b>														<b>All foreign subsidiaries <sup>8</sup></b>	
178,587	64,210	32,969	31,241	114,377	7,285	4,870	4,867	2,415	2,062	107,092	16,356	20,322	30,706	2021	
189,430	67,464	38,599	28,865	121,966	6,877	4,574	4,358	2,303	2,058	115,089	13,451	20,119	33,691	2022	
195,854	76,001	51,224	24,777	119,853	6,442	4,037	4,035	2,405	2,077	113,411	12,061	20,812	35,283	2023	
186,581	71,229	42,161	29,068	115,352	6,831	4,315	4,198	2,516	2,072	108,521	12,261	20,294	34,768	2023 Mar.	
183,535	71,023	44,008	27,015	112,512	6,940	4,471	4,355	2,469	2,075	105,572	12,166	20,170	35,013	Apr.	
183,942	71,157	43,579	27,578	112,785	6,920	4,449	4,348	2,471	2,086	105,865	12,118	20,552	34,293	May	
185,641	71,920	45,395	26,525	113,721	6,622	4,198	4,197	2,424	2,090	107,099	10,553	20,497	36,626	June	
187,901	72,324	47,015	25,309	115,577	6,824	4,397	4,395	2,427	2,094	108,753	10,536	20,530	34,397	July	
185,461	70,642	45,974	24,668	114,819	6,640	4,219	4,166	2,421	2,088	108,179	10,313	20,622	36,431	Aug.	
188,249	74,136	49,084	25,052	114,113	6,702	4,283	4,180	2,419	2,086	107,411	11,346	20,534	36,023	Sep.	
189,294	73,089	48,289	24,800	116,205	6,541	4,128	4,125	2,413	2,085	109,664	11,562	20,788	35,751	Oct.	
192,084	73,730	48,427	25,303	118,354	6,509	4,098	4,095	2,411	2,083	111,845	11,639	20,805	35,362	Nov.	
195,854	76,001	51,224	24,777	119,853	6,442	4,037	4,035	2,405	2,077	113,411	12,061	20,812	35,283	Dec.	
<b>Changes *</b>															
+ 7,699	+ 1,381	+ 5,630	- 4,249	+ 6,318	- 408	- 296	- 509	- 112	- 4	+ 6,726	- 2,905	- 203	+ 2,164	2022	
+ 7,583	+ 8,862	+ 12,625	- 3,763	- 1,279	- 435	- 537	- 323	+ 102	+ 19	- 844	- 1,390	+ 693	+ 1,776	2023	
- 2,678	- 77	+ 1,847	- 1,924	- 2,601	+ 109	+ 156	+ 157	- 47	+ 3	- 2,710	- 95	- 124	+ 215	2023 Apr.	
- 644	- 265	- 429	+ 164	- 379	- 20	- 22	- 7	+ 2	+ 11	- 359	- 48	+ 382	- 1,166	May	
+ 2,300	+ 963	+ 1,816	- 853	+ 1,337	- 298	- 251	- 151	- 47	+ 4	+ 1,635	- 1,565	- 55	+ 2,539	June	
+ 2,718	+ 550	+ 1,620	- 1,070	+ 2,168	+ 202	+ 199	+ 198	+ 3	+ 4	+ 1,966	- 17	+ 33	- 2,107	July	
- 2,927	- 1,855	- 1,041	- 814	- 1,072	- 184	- 178	- 229	- 6	- 6	- 888	- 223	+ 92	+ 1,822	Aug.	
+ 1,925	+ 3,221	+ 3,110	+ 111	- 1,296	+ 62	+ 64	+ 14	- 2	- 2	- 1,358	+ 1,033	- 88	- 700	Sep.	
+ 1,176	- 998	- 795	- 203	+ 2,174	- 161	- 155	- 55	- 6	- 1	+ 2,335	+ 216	+ 254	- 232	Oct.	
+ 3,739	+ 931	+ 138	+ 793	+ 2,808	- 32	- 30	- 30	- 2	- 2	+ 2,840	+ 77	+ 17	- 43	Nov.	
+ 4,065	+ 2,351	+ 2,797	- 446	+ 1,714	- 67	- 61	- 60	- 6	- 6	+ 1,781	+ 422	+ 7	+ 27	Dec.	
<b>End of year or month *</b>														<b>Foreign subsidiaries in EU countries <sup>8</sup></b>	
121,179	37,501	25,193	12,308	83,678	4,753	2,338	2,337	2,415	2,062	78,925	15,857	14,106	18,519	2021	
135,186	44,978	31,482	13,496	90,208	4,712	2,410	2,195	2,302	2,057	85,496	13,292	13,572	18,172	2022	
149,181	56,728	42,944	13,784	92,453	4,749	2,347	2,345	2,402	2,074	87,704	11,765	14,324	18,275	2023	
135,502	49,095	34,530	14,565	86,407	4,801	2,287	2,171	2,514	2,070	81,606	12,128	13,765	19,335	2023 Mar.	
136,604	51,005	36,379	14,626	85,599	4,857	2,390	2,274	2,467	2,073	80,742	12,047	13,779	19,658	Apr.	
136,549	51,422	36,176	15,246	85,127	4,823	2,354	2,253	2,469	2,084	80,304	12,000	13,946	17,488	May	
138,592	51,864	37,810	14,054	86,728	4,606	2,184	2,183	2,422	2,088	82,122	10,159	14,059	19,297	June	
141,455	52,564	38,990	13,574	88,891	4,737	2,312	2,311	2,425	2,092	84,154	10,154	14,162	17,893	July	
139,210	51,383	38,224	13,159	87,827	4,695	2,276	2,225	2,419	2,086	83,132	9,981	14,195	18,856	Aug.	
140,971	54,658	40,906	13,752	86,313	4,842	2,425	2,324	2,417	2,084	81,471	11,006	14,003	18,526	Sep.	
142,559	54,296	40,200	14,096	88,263	4,749	2,338	2,337	2,411	2,083	83,514	11,264	14,175	18,105	Oct.	
145,209	54,492	40,206	14,286	90,717	4,653	2,245	2,243	2,408	2,080	86,064	11,345	14,286	18,384	Nov.	
149,181	56,728	42,944	13,784	92,453	4,749	2,347	2,345	2,402	2,074	87,704	11,765	14,324	18,275	Dec.	
<b>Changes *</b>															
+ 13,586	+ 7,274	+ 6,289	+ 985	+ 6,312	- 41	+ 72	- 142	- 113	- 5	+ 6,353	- 2,565	- 534	- 631	2022	
+ 14,220	+ 11,818	+ 11,462	+ 356	+ 2,402	+ 37	- 63	+ 150	+ 100	+ 17	+ 2,365	- 1,527	+ 752	+ 33	2023	
+ 1,193	+ 1,948	+ 1,849	+ 99	- 755	+ 56	+ 103	+ 103	- 47	+ 3	- 811	- 81	+ 14	+ 214	2023 Apr.	
- 370	+ 261	- 203	+ 464	- 631	- 34	- 36	- 21	+ 2	+ 11	- 597	- 47	+ 167	- 2,256	May	
+ 2,218	+ 525	+ 1,634	- 1,109	+ 1,693	- 217	- 170	- 70	- 47	+ 4	+ 1,910	- 1,841	+ 113	+ 1,819	June	
+ 2,971	+ 746	+ 1,180	- 434	+ 2,225	+ 131	+ 128	+ 128	+ 3	+ 4	+ 2,094	- 5	+ 103	- 1,408	July	
- 2,375	- 1,248	- 766	- 482	- 1,127	- 42	- 36	- 86	- 6	- 6	- 1,085	- 173	+ 33	+ 919	Aug.	
+ 1,529	+ 3,174	+ 2,682	+ 492	- 1,645	+ 147	+ 149	+ 99	- 2	- 2	- 1,792	+ 1,025	- 192	- 346	Sep.	
+ 1,635	- 348	- 706	+ 358	+ 1,983	- 93	- 87	+ 13	- 6	- 1	+ 2,076	+ 258	+ 172	- 406	Oct.	
+ 2,912	+ 318	+ 6	+ 312	+ 2,594	- 96	- 93	- 94	- 3	- 3	+ 2,690	+ 81	+ 111	+ 293	Nov.	
+ 4,004	+ 2,240	+ 2,738	- 498	+ 1,764	+ 96	+ 102	+ 102	- 6	- 6	+ 1,668	+ 420	+ 38	- 71	Dec.	

actions with the parent institution. **3** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **4** Including own debt securities. **5** Excluding subordinated liabilities and non-negotiable debt securities. **6** Issues of

negotiable and non-negotiable debt securities and money market paper. **7** Including subordinated liabilities. **8** The collection of data regarding foreign subsidiaries matured in 12/2023.

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

### 2. Assets and liabilities of foreign subsidiaries, by country of domicile \*

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>of which: Luxembourg 8</b>															
<b>End of year or month *</b>															
2021	4	4	71,046	22,205	19,379	8,497	10,882	.	31,938	24,215	12,093	12,042	12,122	7,723	16,903
2022	4	4	76,740	29,008	25,183	9,691	15,492	.	33,705	26,283	12,708	12,661	13,575	7,422	14,027
2023	5	5	78,039	31,472	27,710	10,084	17,626	3,762	32,411	25,783	11,426	11,387	14,357	6,628	14,156
2023 Mar.	4	4	75,644	27,796	23,598	8,287	15,311	.	33,396	26,308	12,775	12,731	13,533	7,088	14,452
Apr.	4	4	76,621	29,438	25,221	9,532	15,689	.	33,225	26,206	12,453	12,410	13,753	7,019	13,958
May	4	4	73,490	25,289	21,233	8,217	13,016	.	33,133	26,009	12,227	12,184	13,782	7,124	15,068
June	5	5	76,787	29,664	25,407	10,130	15,277	4,257	32,869	25,859	12,197	12,155	13,662	7,010	14,254
July	5	5	76,252	28,814	24,661	10,319	14,342	4,153	33,273	26,427	12,339	12,297	14,088	6,846	14,165
Aug.	5	5	75,074	27,927	24,083	9,099	14,984	3,844	32,919	26,050	12,142	12,102	13,908	6,869	14,228
Sep.	5	5	77,108	29,237	25,382	11,024	14,358	3,855	33,007	26,066	11,774	11,734	14,292	6,941	14,864
Oct.	5	5	77,417	29,734	25,917	10,015	15,902	3,817	32,786	25,862	11,489	11,449	14,373	6,924	14,897
Nov.	5	5	77,514	29,617	25,835	8,705	17,130	3,782	32,797	26,065	11,454	11,415	14,611	6,732	15,100
Dec.	5	5	78,039	31,472	27,710	10,084	17,626	3,762	32,411	25,783	11,426	11,387	14,357	6,628	14,156
<b>Changes *</b>															
2022	-	-	+ 5,197	+ 6,619	+ 5,945	+ 1,194	+ 4,751	.	+ 1,669	+ 1,970	+ 615	+ 619	+ 1,355	- 301	- 3,091
2023	+ 1	+ 1	+ 1,490	+ 2,591	+ 2,521	+ 393	+ 2,128	.	- 1,230	- 436	- 1,282	- 1,274	+ 846	- 794	+ 129
2023 Apr.	-	-	+ 967	+ 1,600	+ 1,547	+ 1,245	+ 302	.	- 139	- 70	- 322	- 321	+ 252	- 69	- 494
May	-	-	- 3,476	- 4,359	- 4,060	- 1,315	- 2,745	.	- 227	- 332	- 226	- 226	- 106	+ 105	+ 1,110
June	+ 1	+ 1	+ 3,449	+ 4,488	+ 4,204	+ 1,913	+ 2,291	+ 284	- 225	- 111	- 30	- 29	- 81	- 114	- 814
July	-	-	- 422	- 775	- 722	+ 189	- 911	- 53	+ 442	+ 606	+ 142	+ 142	+ 464	- 164	- 89
Aug.	-	-	- 1,331	- 994	- 623	- 1,220	+ 597	- 371	- 400	- 423	- 197	- 195	- 226	+ 23	+ 63
Sep.	-	-	+ 1,814	+ 1,148	+ 1,250	+ 1,925	- 675	- 102	+ 30	- 42	- 368	- 368	+ 326	+ 72	+ 636
Oct.	-	-	+ 371	+ 525	+ 551	- 1,009	+ 1,560	- 26	- 187	- 170	- 285	- 285	+ 115	- 17	+ 33
Nov.	-	-	+ 344	+ 66	- 24	- 1,310	+ 1,286	+ 90	+ 75	+ 267	- 35	- 34	+ 302	- 192	+ 203
Dec.	-	-	+ 622	+ 1,909	+ 1,890	+ 1,379	+ 511	+ 19	- 343	- 239	- 28	- 28	- 211	- 104	- 944
<b>Foreign subsidiaries in non-EU countries 8</b>															
<b>End of year or month *</b>															
2021	9	22	76,310	15,172	14,744	4,946	9,798	.	34,913	30,255	346	346	29,909	4,658	26,225
2022	8	21	76,469	14,193	13,617	3,165	10,452	.	39,501	35,363	384	384	34,979	4,138	22,775
2023	8	19	70,465	12,657	12,135	2,909	9,226	.	40,197	36,510	325	325	36,185	3,687	17,611
2023 Mar.	8	21	73,174	13,536	12,985	2,861	10,124	.	39,877	36,027	347	347	35,680	3,850	19,761
Apr.	8	20	68,796	12,767	12,203	2,887	9,316	.	39,221	35,317	346	346	34,971	3,904	16,808
May	8	20	70,922	12,975	12,405	3,002	9,403	.	39,812	35,780	345	345	35,435	4,032	18,135
June	8	20	71,210	13,375	12,821	2,712	10,109	.	40,117	36,262	338	338	35,924	3,855	17,718
July	8	19	69,700	12,518	11,992	2,409	9,583	.	39,412	35,585	328	328	35,257	3,827	17,770
Aug.	8	19	70,585	12,418	11,858	2,540	9,318	.	39,434	35,812	328	328	35,484	3,622	18,733
Sep.	8	19	71,646	12,877	12,299	2,699	9,600	.	40,426	36,620	314	314	36,306	3,806	18,343
Oct.	8	19	71,292	12,553	11,988	2,517	9,471	.	40,461	36,697	303	303	36,394	3,764	18,278
Nov.	8	19	70,666	12,752	12,217	2,832	9,385	.	40,375	36,854	442	442	36,412	3,521	17,539
Dec.	8	19	70,465	12,657	12,135	2,909	9,226	.	40,197	36,510	325	325	36,185	3,687	17,611
<b>Changes *</b>															
2022	- 1	- 1	- 3,101	- 3,320	- 3,421	- 1,781	- 1,640	.	+ 3,672	+ 4,192	+ 38	+ 38	+ 4,154	- 520	- 3,453
2023	-	- 2	- 4,816	- 1,204	- 1,145	- 256	- 889	.	+ 1,556	+ 2,007	- 59	- 59	+ 2,066	- 451	- 5,168
2023 Apr.	-	- 1	- 4,022	- 665	- 678	+ 26	- 704	.	- 403	- 457	- 1	- 1	- 456	+ 54	- 2,954
May	-	-	+ 1,030	- 121	- 110	+ 115	- 225	.	- 175	- 303	- 1	- 1	- 302	+ 128	+ 1,326
June	-	-	+ 910	+ 589	+ 595	- 290	+ 885	.	+ 738	+ 915	- 7	- 7	+ 922	- 177	- 417
July	-	- 1	- 1,034	- 746	- 718	- 303	- 415	.	- 339	- 311	- 10	- 10	- 301	- 28	+ 51
Aug.	-	-	+ 360	- 248	- 275	+ 131	- 406	.	- 355	- 150	-	-	- 150	- 205	+ 963
Sep.	-	-	+ 154	+ 215	+ 205	+ 159	+ 46	.	+ 328	+ 144	- 14	- 14	+ 158	+ 184	- 389
Oct.	-	-	- 245	- 298	- 284	- 182	- 102	.	+ 118	+ 160	- 11	- 11	+ 171	- 42	- 65
Nov.	-	-	+ 393	+ 461	+ 480	+ 315	+ 165	.	+ 671	+ 914	+ 139	+ 139	+ 775	- 243	- 739
Dec.	-	-	+ 130	- 51	- 32	+ 77	- 109	.	+ 111	- 55	- 117	- 117	+ 62	+ 166	+ 70

\* 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; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending. 2 Including trans-

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

Deposits and borrowing											Money market paper and debt securities outstanding <sup>6</sup>	Equity capital	Other liabilities <sup>7</sup>	Period
from banks (MFIs)				from non-banks (non-MFIs)										
Total	Total	German banks <sup>2</sup>	Foreign banks	Total	German non-banks (non-MFIs) <sup>5</sup>				Foreign non-banks					
					Total	Short-term		Medium and long-term						
						Total	of which: Enterprises and households	Total		of which: Enterprises and households				
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
<b>End of year or month *</b>											<b>of which: Luxembourg <sup>8</sup></b>			
41,820	24,301	19,104	5,197	17,519	3,984	1,570	1,570	2,414	2,061	13,535	9,631	6,457	13,138	2021
51,517	31,597	25,127	6,470	19,920	3,850	1,550	1,336	2,300	2,055	16,070	6,896	6,414	11,913	2022
53,613	35,363	26,126	9,237	18,250	3,739	1,337	1,337	2,402	2,074	14,511	6,497	6,518	11,411	2023
49,551	32,193	23,970	8,223	17,358	3,957	1,444	1,329	2,513	2,069	13,401	6,381	6,367	13,345	2023 Mar.
50,298	33,842	25,479	8,363	16,456	3,965	1,499	1,384	2,466	2,072	12,491	6,323	6,379	13,621	Apr.
49,395	33,818	24,920	8,898	15,577	3,939	1,471	1,371	2,468	2,083	11,638	6,251	6,378	11,466	May
51,306	35,153	26,084	9,069	16,153	3,785	1,364	1,364	2,421	2,087	12,368	5,769	6,559	13,153	June
52,176	35,830	27,025	8,805	16,346	3,812	1,388	1,388	2,424	2,091	12,534	5,735	6,534	11,807	July
50,001	34,531	25,853	8,678	15,470	3,851	1,433	1,383	2,418	2,085	11,619	5,651	6,534	12,888	Aug.
52,076	36,819	27,471	9,348	15,257	3,980	1,564	1,464	2,416	2,083	11,277	5,976	6,533	12,523	Sep.
52,590	36,385	26,751	9,634	16,205	3,858	1,448	1,448	2,410	2,082	12,347	6,219	6,536	12,072	Oct.
53,194	36,001	26,359	9,642	17,193	3,757	1,350	1,350	2,407	2,079	13,436	6,088	6,536	11,696	Nov.
53,613	35,363	26,126	9,237	18,250	3,739	1,337	1,337	2,402	2,074	14,511	6,497	6,518	11,411	Dec.
<b>Changes *</b>														
+ 9,421	+ 7,113	+ 6,023	+ 1,090	+ 2,308	- 134	- 20	- 234	- 114	- 6	+ 2,442	- 2,735	- 43	- 1,446	2022
+ 2,271	+ 3,860	+ 999	+ 2,861	- 1,589	- 111	- 213	+ 1	+ 102	+ 19	- 1,478	- 399	+ 104	- 486	2023
+ 815	+ 1,692	+ 1,509	+ 183	- 877	+ 8	+ 55	+ 55	- 47	+ 3	- 885	- 58	+ 12	+ 198	2023 Apr.
- 1,126	- 174	- 559	+ 385	- 952	- 26	- 28	- 13	+ 2	+ 11	- 926	- 72	- 1	- 2,277	May
+ 2,033	+ 1,415	+ 1,164	+ 251	+ 618	- 154	- 107	- 7	- 47	+ 4	+ 772	- 482	+ 181	+ 1,717	June
+ 951	+ 730	+ 941	- 211	+ 221	+ 27	+ 24	+ 24	+ 3	+ 4	+ 194	- 34	- 25	- 1,314	July
- 2,263	- 1,364	- 1,172	- 192	- 899	+ 39	+ 45	- 5	- 6	- 6	- 938	- 84	-	+ 1,016	Aug.
+ 1,911	+ 2,184	+ 1,618	+ 566	- 273	+ 129	+ 131	+ 81	- 2	- 2	- 402	+ 325	- 1	- 421	Sep.
+ 554	- 417	- 720	+ 303	+ 971	- 122	- 116	- 16	- 6	- 1	+ 1,093	+ 243	+ 3	- 429	Oct.
+ 793	- 261	- 392	+ 131	+ 1,054	- 101	- 98	- 98	- 3	- 3	+ 1,155	- 131	-	- 318	Nov.
+ 444	- 620	- 233	- 387	+ 1,064	- 18	- 13	- 13	- 5	- 5	+ 1,082	+ 409	- 18	- 213	Dec.
<b>End of year or month *</b>											<b>Foreign subsidiaries in non-EU countries <sup>8</sup></b>			
57,408	26,709	7,776	18,933	30,699	2,532	2,532	2,530	-	-	28,167	499	6,216	12,187	2021
54,244	22,486	7,117	15,369	31,758	2,165	2,164	2,163	-	-	29,593	159	6,547	15,519	2022
46,673	19,273	8,280	10,993	27,400	1,693	1,690	1,690	-	-	25,707	-	6,488	17,008	2023
51,079	22,134	7,631	14,503	28,945	2,030	2,028	2,027	-	-	26,915	133	6,529	15,433	2023 Mar.
46,931	20,018	7,629	12,389	26,913	2,083	2,081	2,081	-	-	24,830	-	6,391	15,355	Apr.
47,393	19,735	7,403	12,332	27,658	2,097	2,095	2,095	-	-	25,561	-	6,606	16,805	May
47,049	20,056	7,585	12,471	26,993	2,016	2,014	2,014	2	2	24,977	-	6,438	17,329	June
46,446	19,760	8,025	11,735	26,686	2,087	2,085	2,084	-	-	24,599	-	6,368	16,504	July
46,251	19,259	7,750	11,509	26,992	1,945	1,943	1,941	-	-	25,047	-	6,427	17,575	Aug.
47,278	19,478	8,178	11,300	27,800	1,860	1,858	1,856	-	-	25,940	-	6,531	17,497	Sep.
46,735	18,793	8,089	10,704	27,942	1,792	1,790	1,788	-	-	26,150	-	6,613	17,646	Oct.
46,875	19,238	8,221	11,017	27,637	1,856	1,853	1,852	-	-	25,781	-	6,519	16,978	Nov.
46,673	19,273	8,280	10,993	27,400	1,693	1,690	1,690	-	-	25,707	-	6,488	17,008	Dec.
<b>Changes *</b>														
- 5,887	- 5,893	- 659	- 5,234	+ 6	- 367	- 368	- 367	-	-	+ 373	- 340	+ 331	+ 2,795	2022
- 6,637	- 2,956	+ 1,163	- 4,119	- 3,681	- 472	- 474	- 473	-	-	- 3,209	-	- 59	+ 1,743	2023
- 3,871	- 2,025	- 2	- 2,023	- 1,846	+ 53	+ 53	+ 54	-	-	- 1,899	-	- 138	+ 1	2023 Apr.
- 274	- 526	- 226	- 300	+ 252	+ 14	+ 14	+ 14	-	-	+ 238	-	+ 215	+ 1,090	May
+ 82	+ 438	+ 182	+ 256	- 356	- 81	- 81	- 81	-	-	- 275	-	- 168	+ 720	June
- 253	- 196	+ 440	- 636	- 57	+ 71	+ 71	+ 70	-	-	- 128	-	- 70	- 699	July
- 552	- 607	- 275	- 332	+ 55	- 142	- 142	- 143	-	-	+ 197	-	+ 59	+ 903	Aug.
+ 396	+ 47	+ 428	- 381	+ 349	- 85	- 85	- 85	-	-	+ 434	-	+ 104	- 354	Sep.
- 459	- 650	- 89	- 561	+ 191	- 68	- 68	- 68	-	-	+ 259	-	+ 82	+ 174	Oct.
+ 827	+ 613	+ 132	+ 481	+ 214	+ 64	+ 63	+ 64	-	-	+ 150	-	- 94	- 336	Nov.
+ 61	+ 111	+ 59	+ 52	- 50	- 163	- 163	- 162	-	-	+ 113	-	- 31	+ 98	Dec.

action with the parent institution. **3** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **4** Including own debt securities. **5** Excluding subordinated liabilities and non-negotiable debt securities. **6** Issues of

negotiable and non-negotiable debt securities and money market paper. **7** Including subordinated liabilities. **8** The collection of data regarding foreign subsidiaries matured in 12/2023.