

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

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period
from banks (MFIs)				from non-banks (non-MFIs)										
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks					
					Total	Short-term		Medium and long-term						
						Total	of which: Enterprises and households	Total		of which: Enterprises and households				
											Total	Total		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
End of year or month *											All foreign subsidiaries			
207,102	96,324	49,807	46,517	110,778	11,958	6,193	5,598	5,765	5,534	98,820	13,033	24,185	32,292	2017
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019 Dec.
170,052	70,485	37,272	33,213	99,567	6,379	3,633	3,633	2,746	2,245	93,188	16,480	21,673	32,018	2020 Jan.
176,251	73,548	38,581	34,967	102,703	6,766	4,083	4,083	2,683	2,182	95,937	16,380	21,660	32,668	Feb.
176,088	75,092	39,772	35,320	100,996	6,659	4,077	4,076	2,582	2,182	94,337	15,613	21,273	33,261	Mar.
175,344	76,831	43,281	33,550	98,513	6,887	4,355	4,354	2,532	2,134	91,626	15,800	20,819	32,416	Apr.
177,709	76,487	42,152	34,335	101,222	7,056	4,526	4,524	2,530	2,135	94,166	15,501	20,810	31,653	May
178,845	74,779	41,034	33,745	104,066	6,808	4,280	4,278	2,528	2,134	97,258	16,357	20,790	31,381	June
171,118	67,211	38,924	28,287	103,907	7,303	4,788	4,786	2,515	2,122	96,604	16,554	20,665	30,094	July
171,092	66,088	38,104	27,984	105,004	7,079	4,565	4,563	2,514	2,121	97,925	16,480	20,593	29,390	Aug.
170,273	66,543	37,125	29,418	103,730	6,740	4,229	4,228	2,511	2,123	96,990	16,817	20,527	29,487	Sep.
Changes *														
- 37,412	- 25,754	- 13,736	- 12,018	- 11,658	- 2,819	+ 210	+ 403	- 3,029	- 3,140	- 8,839	+ 1,250	- 1,767	- 4,271	2018
- 6,744	- 3,235	+ 533	- 3,768	- 3,509	- 2,491	- 2,493	- 2,091	+ 2	- 159	- 1,018	+ 1,711	- 360	- 1,770	2019
+ 3,684	+ 1,443	+ 669	+ 774	+ 2,241	- 270	- 277	- 277	+ 7	+ 9	+ 2,511	+ 486	- 385	+ 176	2020 Jan.
+ 5,951	+ 2,944	+ 1,309	+ 1,635	+ 3,007	+ 387	+ 450	+ 450	- 63	- 63	+ 2,620	- 100	- 13	+ 528	Feb.
- 133	+ 1,569	+ 1,191	+ 378	- 1,702	- 107	- 6	- 7	- 101	-	- 1,595	- 767	- 387	+ 666	Mar.
- 1,144	+ 1,538	+ 3,509	- 1,971	- 2,682	+ 228	+ 278	+ 278	- 50	- 48	- 2,910	+ 187	- 454	- 1,041	Apr.
+ 3,424	+ 210	- 1,129	+ 1,339	+ 3,214	+ 169	+ 171	+ 170	- 2	+ 1	+ 3,045	- 299	- 9	- 166	May
+ 1,395	- 1,573	- 1,118	- 455	+ 2,968	- 248	- 246	- 246	- 2	- 1	+ 3,216	+ 856	- 20	- 218	June
- 5,381	- 6,402	- 2,110	- 4,292	+ 1,021	+ 495	+ 508	+ 508	- 13	- 12	+ 526	+ 197	- 125	- 481	July
+ 241	- 1,009	- 820	- 189	+ 1,250	- 224	- 223	- 223	- 1	- 1	+ 1,474	- 74	- 72	- 620	Aug.
- 1,501	+ 166	- 980	+ 1,146	- 1,667	- 339	- 336	- 335	- 3	+ 2	- 1,328	+ 337	- 66	- 81	Sep.
End of year or month *											Foreign subsidiaries in EU countries			
148,528	65,702	41,770	23,932	82,826	9,903	4,138	3,543	5,765	5,534	72,923	12,819	17,988	17,969	2017
123,393	46,309	28,254	18,055	77,084	7,166	4,429	4,027	2,737	2,395	69,918	13,947	16,586	15,953	2018
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019 Dec.
118,779	44,614	29,021	15,593	74,165	4,619	1,874	1,874	2,745	2,244	69,546	15,812	15,515	18,156	2020 Jan.
120,554	44,530	29,878	14,652	76,024	4,649	1,967	1,967	2,682	2,181	71,375	15,711	15,077	18,284	Feb.
122,466	48,646	32,743	15,903	73,820	4,581	2,000	2,000	2,581	2,181	69,239	15,061	14,875	18,643	Mar.
124,623	50,847	35,695	15,152	73,776	4,678	2,147	2,147	2,531	2,133	69,098	15,218	14,374	18,119	Apr.
125,205	50,535	35,203	15,332	74,670	4,920	2,391	2,390	2,529	2,134	69,750	14,956	14,472	17,418	May
124,798	48,287	34,136	14,151	76,511	4,752	2,225	2,224	2,527	2,133	71,759	15,812	14,525	17,373	June
121,245	44,631	32,147	12,484	76,614	5,121	2,607	2,606	2,514	2,121	71,493	15,998	14,602	17,042	July
119,951	43,054	31,255	11,799	76,897	5,016	2,503	2,502	2,513	2,120	71,881	15,923	14,595	16,713	Aug.
115,870	41,797	30,304	11,493	74,073	4,624	2,116	2,116	2,508	2,120	69,449	15,950	14,466	17,567	Sep.
Changes *														
- 25,709	- 19,755	- 13,513	- 6,242	- 5,954	- 2,738	+ 291	+ 484	- 3,029	- 3,140	- 3,216	+ 1,128	- 1,402	- 2,470	2018
- 6,642	- 2,846	+ 9	- 2,855	- 3,796	- 2,641	- 2,642	- 2,240	+ 1	- 160	- 1,155	+ 1,638	- 714	- 1,931	2019
+ 1,486	+ 929	+ 757	+ 172	+ 557	+ 94	+ 87	+ 87	+ 7	+ 9	+ 463	+ 227	- 357	+ 8	2020 Jan.
+ 1,713	- 122	+ 857	+ 979	+ 1,835	+ 30	+ 93	+ 93	- 63	- 63	+ 1,805	- 101	- 438	+ 53	Feb.
+ 1,944	+ 4,130	+ 2,865	+ 1,265	- 2,186	- 68	+ 33	+ 33	- 101	-	- 2,118	- 650	- 202	+ 385	Mar.
+ 2,030	+ 2,132	+ 2,952	- 820	- 102	+ 97	+ 147	+ 147	- 50	- 48	- 199	+ 157	- 501	- 621	Apr.
+ 895	- 125	- 492	+ 367	+ 1,020	+ 242	+ 244	+ 243	- 2	+ 1	+ 778	- 262	+ 98	- 398	May
- 337	- 2,206	- 1,067	- 1,139	+ 1,869	- 168	- 166	- 166	- 2	- 1	+ 2,037	+ 856	+ 53	- 48	June
- 3,017	- 3,328	- 1,989	- 1,339	+ 311	+ 369	+ 382	+ 382	- 13	- 12	- 58	+ 186	+ 77	- 23	July
- 1,245	- 1,550	- 892	- 658	+ 305	- 105	- 104	- 104	- 1	- 1	+ 410	- 75	- 7	- 300	Aug.
- 4,192	- 1,318	- 952	- 366	- 2,874	- 392	- 387	- 386	- 5	-	- 2,482	+ 27	- 129	+ 814	Sep.

² Including transactions 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.

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Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)			from non-banks (non-MFIs)												
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				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		
End of year or month *											of which: Luxembourg				
75,940	47,114	29,221	17,893	28,826	9,314	3,554	2,960	5,760	5,529	19,512	8,742	9,316	12,903	2017	
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019 Dec.	
49,065	32,152	21,169	10,983	16,913	4,121	1,378	1,378	2,743	2,242	12,792	9,677	7,200	13,239	2020 Jan.	
50,754	32,548	21,814	10,734	18,206	4,096	1,416	1,416	2,680	2,179	14,110	9,556	7,194	13,739	Feb.	
52,398	36,301	24,302	11,999	16,097	4,006	1,426	1,426	2,580	2,180	12,091	8,941	7,195	13,962	Mar.	
54,336	38,700	27,591	11,109	15,636	4,068	1,538	1,538	2,530	2,132	11,568	9,075	6,659	13,539	Apr.	
53,377	38,614	27,212	11,402	14,763	4,211	1,683	1,683	2,528	2,133	10,552	8,816	6,659	12,835	May	
52,037	36,328	26,010	10,318	15,709	4,115	1,589	1,589	2,526	2,132	11,594	9,295	6,659	12,426	June	
48,053	32,502	24,131	8,371	15,551	4,497	1,984	1,984	2,513	2,120	11,054	9,573	6,659	12,088	July	
46,885	31,145	23,491	7,654	15,740	4,417	1,905	1,905	2,512	2,119	11,323	9,502	6,647	11,703	Aug.	
44,021	30,169	22,602	7,567	13,852	4,059	1,552	1,552	2,507	2,119	9,793	9,536	6,647	12,775	Sep.	
Changes *											of which: Luxembourg				
- 21,959	- 14,755	- 9,354	- 5,401	- 7,204	- 2,644	+ 383	+ 576	- 3,027	- 3,138	- 4,560	- 263	- 1,064	- 1,835	2018	
- 6,669	- 1,483	+ 577	- 2,060	- 5,186	- 2,668	- 2,671	- 2,270	+ 3	- 158	- 2,518	+ 995	- 696	- 1,819	2019	
+ 914	+ 757	+ 726	+ 31	+ 157	+ 118	+ 112	+ 112	+ 6	+ 8	+ 39	+ 203	- 356	- 305	2020 Jan.	
+ 1,646	+ 363	+ 645	- 282	+ 1,283	- 25	+ 38	+ 38	- 63	+ 63	+ 1,308	- 121	+ 6	+ 443	Feb.	
+ 1,675	+ 3,768	+ 2,488	+ 1,280	- 2,093	- 90	+ 10	+ 10	- 100	+ 1	- 2,003	- 615	+ 1	+ 258	Mar.	
+ 1,834	+ 2,334	+ 3,289	- 955	- 500	+ 62	+ 112	+ 112	- 50	- 48	- 562	+ 134	- 536	- 521	Apr.	
- 716	+ 85	- 379	+ 464	- 801	+ 143	+ 145	+ 145	- 2	+ 1	- 944	- 259	-	- 435	May	
- 1,281	- 2,244	- 1,202	- 1,042	+ 963	- 96	- 94	- 94	- 2	- 1	+ 1,059	+ 479	-	- 384	June	
- 3,574	- 3,521	- 1,879	- 1,642	- 53	+ 382	+ 395	+ 395	- 13	- 12	- 435	+ 278	-	- 23	July	
- 1,135	- 1,333	- 640	- 693	+ 198	- 80	- 79	- 79	- 1	- 1	+ 278	- 71	- 12	- 350	Aug.	
- 2,938	- 1,033	- 889	- 144	- 1,905	- 358	- 353	- 353	- 5	-	- 1,547	+ 34	-	+ 1,002	Sep.	
End of year or month *											Foreign subsidiaries in non-EU countries				
58,574	30,622	8,037	22,585	27,952	2,055	2,055	2,055	-	-	25,897	214	6,197	14,323	2017	
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	-	-	21,380	-	6,186	13,503	2019	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	-	-	21,380	-	6,186	13,503	2019 Dec.	
51,273	25,871	8,251	17,620	25,402	1,760	1,759	1,759	-	-	23,642	-	6,158	13,862	2020 Jan.	
55,697	29,018	8,703	20,315	26,679	2,117	2,116	2,116	-	-	24,562	-	6,583	14,384	Feb.	
53,622	26,446	7,029	19,417	27,176	2,078	2,077	2,076	-	-	25,098	-	6,398	14,618	Mar.	
50,721	25,984	7,586	18,398	24,737	2,209	2,208	2,207	-	-	22,528	-	6,445	14,297	Apr.	
52,504	25,952	6,949	19,003	26,552	2,136	2,135	2,134	-	-	24,416	-	6,338	14,235	May	
54,047	26,492	6,898	19,594	27,555	2,056	2,055	2,054	-	-	25,499	-	6,265	14,008	June	
49,873	22,580	6,777	15,803	27,293	2,182	2,181	2,180	-	-	25,111	-	6,063	13,052	July	
51,141	23,034	6,849	16,185	28,107	2,063	2,062	2,061	-	-	26,044	-	5,998	12,677	Aug.	
54,403	24,746	6,821	17,925	29,657	2,116	2,113	2,112	-	-	27,541	867	6,061	11,920	Sep.	
Changes *											Foreign subsidiaries in non-EU countries				
- 11,703	- 5,999	- 223	- 5,776	- 5,704	- 81	- 81	- 81	-	-	- 5,623	+ 122	- 365	- 1,801	2018	
- 102	- 389	+ 524	- 913	+ 287	+ 150	+ 149	+ 149	-	-	+ 137	-	+ 354	+ 161	2019	
+ 2,198	+ 514	- 88	+ 602	+ 1,684	- 364	- 364	- 364	-	-	+ 2,048	-	- 28	+ 168	2020 Jan.	
+ 4,238	+ 3,066	+ 452	+ 2,614	+ 1,172	+ 357	+ 357	+ 357	-	-	+ 815	-	+ 425	+ 475	Feb.	
- 2,077	- 2,561	- 1,674	- 887	+ 484	- 39	- 39	- 40	-	-	+ 523	-	- 185	+ 281	Mar.	
- 3,174	- 594	+ 557	- 1,151	- 2,580	+ 131	+ 131	+ 131	-	-	- 2,711	-	+ 47	- 420	Apr.	
+ 2,529	+ 335	- 637	+ 972	+ 2,194	- 73	- 73	- 73	-	-	+ 2,267	-	- 107	+ 232	May	
+ 1,732	+ 633	- 51	+ 684	+ 1,099	- 80	- 80	- 80	-	-	+ 1,179	-	- 73	- 170	June	
- 2,364	- 3,074	- 121	- 2,953	+ 710	+ 126	+ 126	+ 126	-	-	+ 584	-	- 202	- 458	July	
+ 1,486	+ 541	+ 72	+ 469	+ 945	- 119	- 119	- 119	-	-	+ 1,064	-	- 65	- 320	Aug.	
+ 2,691	+ 1,484	- 28	+ 1,512	+ 1,207	+ 53	+ 51	+ 51	-	-	+ 1,154	+ 310	+ 63	- 895	Sep.	

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