V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents *
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents [1]														
		Short-term assets						Long-term assets							
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Assets and liabilities, total [4]														
2023	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331
2025 Q1	2,619,510	1,100,830	836,205	245,733	236,045	18,892	2,260	1,518,680	298,104	474,275	426,939	604,741	242,955	53,441
Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980
Q3	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110
2026 May	3,028,851	1,378,250	983,891	373,329	359,867	21,030	2,952	1,650,601	310,407	484,866	438,431	692,998	249,214	71,424
June	3,079,694	1,405,781	1,011,720	372,641	359,285	21,420	3,820	1,673,913	314,641	488,841	443,842	710,877	255,495	68,001
July	3,054,398	1,393,103	998,800	375,055	361,648	19,248	4,704	1,661,295	315,768	492,370	446,467	702,561	252,225	59,137
Aug.	3,085,384	1,413,751	1,018,548	371,612	357,864	23,591	4,691	1,671,633	316,501	489,940	444,003	713,722	255,305	60,087
Sep.	3,169,598	1,452,826	1,034,638	393,067	378,333	25,121	4,796	1,716,772	329,653	494,330	448,203	735,761	259,013	64,931
of which: denominated in euro [4]														
2023	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884
2024	1,721,164	639,816	491,792	135,603	129,163	12,421	1,700	1,081,348	156,814	327,076	283,460	510,152	229,547	25,813
2025 Q1	1,859,108	719,914	548,069	157,076	148,459	14,769	1,720	1,139,194	163,275	331,706	288,185	550,488	232,030	31,293
Q2	1,926,700	749,668	571,688	159,815	151,519	18,165	1,724	1,177,032	166,799	337,826	294,081	582,910	235,671	26,993
Q3	1,948,577	760,616	569,201	179,695	169,357	11,720	1,520	1,187,961	169,045	339,528	295,176	591,433	240,776	24,956
Q4	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302
2026 May	2,224,990	959,538	693,090	249,689	237,232	16,759	2,099	1,265,452	174,349	350,069	307,105	645,572	238,925	28,313
June	2,264,253	990,555	719,581	254,600	242,759	16,374	2,705	1,273,698	168,448	349,142	308,126	659,581	245,132	29,315
July	2,254,311	985,665	714,855	255,535	243,758	15,275	3,698	1,268,646	167,926	353,329	311,459	653,270	241,908	26,866
Aug.	2,270,725	997,913	726,195	252,046	240,229	19,672	3,744	1,272,812	166,874	352,144	310,101	661,587	244,809	24,777
Sep.	2,312,273	1,015,743	739,828	255,956	243,289	19,959	3,899	1,296,530	168,239	354,080	311,994	674,398	248,781	32,182
denominated in US dollar [4]														
2023	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434
2024	542,650	278,042	210,981	65,613	64,913	1,448	.	264,608	120,708	83,603	81,319	37,067	4,743	2,811
2025 Q1	556,746	296,576	231,105	64,512	63,858	959	104	260,170	113,304	83,140	81,029	36,430	4,678	7,742
Q2	515,381	278,444	219,533	58,064	57,416	847	58	236,937	104,794	73,235	71,143	30,851	3,418	10,064
Q3	518,655	271,354	208,060	62,359	61,576	935	.	247,301	106,958	73,656	71,150	31,145	4,137	17,537
Q4	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162
2026 May	553,360	303,520	218,514	83,479	82,632	1,527	66	249,840	116,189	71,478	69,101	32,722	5,126	11,562
June	565,761	300,971	215,588	83,758	82,893	1,625	198	264,790	125,360	75,145	72,611	36,233	5,294	9,677
July	559,760	296,550	210,946	84,278	83,238	1,326	.	263,210	126,309	74,150	71,612	35,238	5,493	9,264
Aug.	571,807	306,594	222,609	82,624	81,464	1,361	61	265,213	127,494	72,979	70,461	36,570	5,408	10,233
Sep.	611,492	327,790	223,548	100,742	99,591	3,500	83	283,702	139,402	75,365	72,811	43,657	5,304	6,937
Assets and liabilities vis-à-vis industrial countries [5,6]														
2023	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332
2024	2,165,270	891,338	699,639	177,613	172,480	14,086	1,814	1,273,932	247,062	397,917	373,047	520,192	235,995	30,864
2025 Q1	2,315,537	992,398	779,606	194,814	188,266	17,978	1,890	1,323,139	246,843	404,706	380,335	550,651	238,527	43,102
Q2	2,344,746	1,004,277	793,653	189,263	183,248	21,361	1,899	1,340,469	241,939	404,245	379,767	574,270	241,153	43,372
Q3	2,346,112	994,158	770,929	207,520	199,289	15,709	1,861	1,351,954	245,599	405,498	380,928	576,414	246,521	47,279
Q4	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413
2026 May	2,651,891	1,227,882	893,446	314,328	305,225	20,108	2,381	1,424,009	259,896	414,884	393,948	623,407	245,964	44,447
June	2,694,838	1,247,226	919,348	307,745	298,921	20,133	3,083	1,447,612	263,464	418,271	399,054	640,749	252,441	43,280
July	2,679,842	1,242,192	908,186	316,190	307,332	17,816	4,018	1,437,650	263,058	421,505	401,871	631,703	249,207	39,611
Aug.	2,702,190	1,262,028	925,643	313,865	304,766	22,520	4,045	1,440,162	263,064	418,924	399,372	637,125	251,937	39,378
Sep.	2,780,149	1,305,341	945,385	336,291	326,846	23,665	4,307	1,474,808	274,039	421,698	402,105	653,140	255,203	43,879

***** Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

Liabilities to non-residents [3]														
				Short-term liabilities				Long-term liabilities						
Participating interest						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total [4]														
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024
88,119	70,666	11,059	1,571,938	1,265,362	906,456	358,906	336,357	306,576	183,110	106,900	106,008	16,566	78,203	2025 Q1
86,280	68,752	9,743	1,548,892	1,243,395	891,543	351,852	333,326	305,497	180,478	108,256	107,091	16,763	71,411	Q2
86,679	69,056	12,062	1,542,611	1,229,481	878,405	351,076	328,484	313,130	188,004	108,192	106,766	16,934	71,782	Q3
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Q4
90,906	72,047	12,170	1,745,460	1,433,503	990,959	442,544	425,064	311,957	182,539	115,333	113,569	14,085	66,842	2026 May
91,553	72,575	12,290	1,754,902	1,445,112	999,585	445,527	426,714	309,790	175,997	119,778	118,032	14,015	63,600	June
91,459	72,451	15,726	1,737,479	1,431,138	974,570	456,568	435,436	306,341	172,023	119,951	118,316	14,367	65,419	July
91,383	72,416	16,155	1,755,582	1,453,875	1,001,812	452,063	428,627	301,707	166,212	121,154	119,537	14,341	62,494	Aug.
92,097	73,125	14,769	1,770,880	1,462,384	980,772	481,612	459,072	308,496	174,756	119,394	118,006	14,346	61,410	Sep.
of which: denominated in euro [4]														
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	2023
61,493	45,969	12,646	975,273	722,524	516,342	206,182	196,817	252,749	139,159	97,236	96,527	16,354	17,638	2024
62,432	46,477	7,889	1,110,053	856,856	602,020	254,836	233,969	253,197	140,970	95,687	94,861	16,540	28,246	2025 Q1
62,504	46,364	6,798	1,103,351	845,276	593,535	251,741	234,604	258,075	143,221	98,116	97,003	16,738	29,281	Q2
62,999	46,760	7,677	1,111,968	850,580	593,512	257,068	236,078	261,388	146,460	98,019	96,959	16,909	30,877	Q3
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Q4
67,149	49,450	8,795	1,258,740	1,005,433	670,278	335,155	319,485	253,307	134,062	105,199	104,046	14,046	29,952	2026 May
67,212	49,505	9,102	1,261,237	1,015,243	680,817	334,426	317,203	245,994	122,506	109,513	108,324	13,975	26,796	June
67,255	49,511	11,521	1,244,794	995,086	650,071	345,015	325,670	249,708	125,718	109,663	108,579	14,327	27,309	July
67,430	49,582	11,682	1,268,197	1,022,594	685,561	337,033	315,213	245,603	120,376	110,926	109,867	14,301	27,380	Aug.
67,631	49,794	10,564	1,263,572	1,013,326	661,395	351,931	331,191	250,246	127,083	108,857	108,056	14,306	26,039	Sep.
denominated in US dollar [4]														
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023
20,419	19,066	1,797	301,848	260,011	185,666	74,345	73,091	41,837	35,087	6,750	6,724	–	40,886	2024
19,554	18,263	2,153	347,716	305,220	222,510	82,710	81,497	42,496	32,505	9,991	9,960	–	44,686	2025 Q1
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	–	35,819	Q2
18,005	16,826	3,268	315,773	273,971	201,159	72,812	71,714	41,802	32,821	8,981	8,647	–	34,988	Q3
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	–	31,869	Q4
17,889	16,921	2,213	359,303	312,174	233,085	79,089	77,824	47,129	38,142	.	8,396	.	30,029	2026 May
18,375	17,292	2,183	368,962	317,039	228,353	88,686	87,624	51,923	42,788	.	8,575	.	30,145	June
18,249	17,173	3,254	365,900	321,238	231,911	89,327	88,113	44,662	35,606	.	8,496	.	31,503	July
17,937	17,008	3,615	364,986	321,529	229,440	92,089	91,007	43,457	34,492	.	8,399	.	29,112	Aug.
18,341	17,393	3,243	383,361	337,287	234,443	102,844	101,597	46,074	36,804	.	8,731	.	29,054	Sep.
Assets and liabilities vis-à-vis industrial countries [5,6]														
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	2023
77,897	62,485	15,126	1,178,695	890,352	633,525	256,827	248,261	288,343	170,909	102,984	102,627	14,450	16,615	2024
77,837	62,084	10,498	1,360,875	1,071,547	756,974	314,573	294,605	289,328	170,070	104,632	104,274	14,626	29,132	2025 Q1
76,643	60,809	9,248	1,351,050	1,061,561	750,553	311,008	295,603	289,489	168,866	105,850	105,442	14,773	32,741	Q2
77,164	61,234	10,917	1,326,712	1,031,234	728,611	302,623	286,056	295,478	174,755	105,780	105,234	14,943	31,908	Q3
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Q4
81,375	64,223	11,541	1,521,384	1,230,358	838,825	391,533	380,595	291,026	166,417	112,525	112,017	12,084	29,922	2026 May
81,848	64,575	11,502	1,533,668	1,244,916	850,561	394,355	383,481	288,752	159,716	116,930	116,471	12,106	29,092	June
81,773	64,469	14,914	1,513,498	1,228,309	819,719	408,590	395,578	285,189	155,608	117,200	116,747	12,381	30,263	July
81,671	64,407	15,139	1,534,658	1,252,984	848,098	404,886	387,769	281,674	150,896	118,423	117,962	12,355	28,706	Aug.
82,052	64,782	13,518	1,546,710	1,257,542	828,597	428,945	415,015	289,168	159,832	116,979	116,367	12,357	26,863	Sep.

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont´d)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents [1]													
		Short-term assets						Long-term assets						
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
of which: vis-à-vis EU Member States [6,7]														
2023	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975
2025 Q1	1,355,524	447,791	329,209	103,703	98,182	14,879	1,564	907,733	121,199	285,909	265,129	435,936	179,697	31,318
Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192
2026 May	1,614,098	600,713	440,787	143,724	135,655	16,202	1,810	1,013,385	135,812	294,583	277,067	514,605	188,635	31,653
June	1,629,757	596,884	444,842	136,425	129,115	15,617	2,125	1,032,873	138,199	295,221	279,506	529,778	194,046	32,926
July	1,635,460	608,306	456,942	137,299	129,764	14,065	2,819	1,027,154	137,372	298,269	282,449	524,602	191,991	30,141
Aug.	1,651,574	623,577	468,198	136,629	128,973	18,750	2,829	1,027,997	135,933	297,202	281,365	527,269	194,424	30,784
Sep.	1,670,117	629,022	472,510	138,019	129,966	18,493	2,851	1,041,095	135,741	298,426	282,619	534,600	197,902	35,866
of which: vis-à-vis the euro area [6]														
2023	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442
2024	1,152,047	377,985	283,404	82,635	79,315	11,946	1,089	774,062	111,651	250,304	229,505	356,043	137,068	26,566
2025 Q1	1,233,415	416,383	309,679	92,628	87,844	14,076	1,193	817,032	116,280	256,102	235,598	383,952	137,922	30,738
Q2	1,263,545	422,587	313,255	91,863	87,333	17,469	1,302	840,958	119,514	258,532	237,958	409,398	141,484	23,398
Q3	1,262,727	413,859	307,263	95,651	89,611	10,945	1,226	848,868	119,667	258,911	238,413	413,053	144,925	26,784
Q4	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834
2026 May	1,472,051	557,375	412,478	128,804	121,663	16,093	1,712	914,676	129,851	260,778	244,280	459,827	145,013	31,229
June	1,481,084	550,230	413,541	121,311	114,819	15,378	1,885	930,854	131,436	261,194	246,461	472,703	147,754	32,510
July	1,492,242	567,565	430,727	123,020	116,351	13,818	2,575	924,677	130,659	263,789	249,101	467,528	146,169	29,668
Aug.	1,504,004	580,298	440,139	121,663	114,843	18,496	2,584	923,706	128,750	262,738	248,033	469,013	147,575	30,139
Sep.	1,513,945	577,918	437,036	122,654	115,433	18,228	2,594	936,027	128,469	263,997	249,320	475,596	150,632	35,253
Assets and liabilities vis-à-vis emerging market economies and developing countries [6,8]														
2023	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040
2024	257,199	105,785	60,457	44,392	41,825	936	.	151,414	50,061	69,469	46,811	10,106	4,745	11,467
2025 Q1	254,283	107,616	56,489	50,721	47,770	406	370	146,667	49,709	67,790	44,991	8,626	3,782	10,339
Q2	250,440	111,428	56,825	54,227	50,861	376	346	139,012	46,704	65,125	42,479	7,017	2,750	10,608
Q3	274,235	127,265	62,813	64,050	60,453	402	373	146,970	47,454	65,895	42,624	7,472	2,947	16,713
Q4	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697
2026 May	310,389	149,866	90,261	58,992	54,634	613	571	160,523	49,083	67,598	42,385	7,425	2,772	26,977
June	318,037	157,434	91,930	64,723	60,350	781	737	160,603	49,858	68,248	42,754	8,162	2,656	24,721
July	307,322	149,958	90,384	58,845	54,297	729	686	157,364	51,402	68,575	42,582	8,266	2,649	19,526
Aug.	311,019	151,056	92,677	57,690	53,047	689	646	159,963	51,888	68,536	42,401	9,209	3,027	20,709
Sep.	312,637	145,980	89,006	56,441	51,466	533	489	166,657	54,088	70,084	43,839	11,479	3,477	21,052
Memo item: assets and liabilities vis-à-vis offshore banking centres														
2023	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267
2024	143,946	76,590	38,129	38,461	38,461	0	–	67,356	37,716	21,300	21,246	3,744	1,855	247
2025 Q1	145,385	80,348	35,643	44,705	44,702	0	–	65,037	36,128	21,018	20,666	3,226	1,576	233
Q2	143,717	82,642	35,254	47,436	47,425	– 48	.	61,075	33,220	20,491	20,148	3,050	1,615	219
Q3	160,793	98,621	.	57,574	57,545	.	–	62,172	34,291	20,388	20,140	3,000	1,891	404
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656
2026 May	177,314	113,959	62,805	51,140	51,140	14	.	63,355	35,335	20,264	20,042	2,904	1,629	763
June	183,828	119,316	64,747	54,555	54,555	14	.	64,512	35,909	20,693	20,161	2,977	1,652	763
July	181,220	115,483	65,019	50,447	50,447	17	.	65,737	37,030	20,747	20,349	2,965	1,632	839
Aug.	183,328	116,731	66,497	50,211	50,211	23	.	66,597	36,990	20,463	20,068	3,290	1,958	1,720
Sep.	177,909	109,947	61,358	48,519	48,519	70	.	67,962	38,556	20,854	20,462	3,434	2,091	786

liabilities in foreign currencies are converted at the euro reference rates on the reporting date. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

Participating interest			Liabilities to non-residents [3]											
				Short-term liabilities				Long-term liabilities						
						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States [6,7]														
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	2023
33,149	20,053	11,087	673,389	500,679	364,438	136,241	129,156	172,710	82,152	80,079	79,869	10,479	12,478	2024
33,371	20,081	8,011	767,790	595,605	419,898	175,707	156,955	172,185	82,792	78,465	78,250	10,928	19,572	2025 Q1
33,531	20,099	8,190	770,716	597,661	424,707	172,954	158,183	173,055	81,612	80,376	80,094	11,067	21,307	Q2
33,987	20,437	9,213	764,561	591,327	421,373	169,954	154,261	173,234	81,793	80,364	80,083	11,077	19,188	Q3
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Q4
36,732	22,988	10,147	891,750	714,068	513,183	200,885	191,338	177,682	85,631	81,537	81,299	10,514	18,435	2026 May
36,749	22,991	10,337	889,058	703,570	505,382	198,188	188,312	185,488	89,449	85,503	85,250	10,536	17,856	June
36,770	22,980	13,835	876,644	693,582	488,540	205,042	193,017	183,062	86,232	86,019	85,765	10,811	19,092	July
36,809	23,053	14,566	906,548	722,223	510,324	211,899	195,588	184,325	86,172	87,368	87,115	10,785	19,581	Aug.
36,462	22,677	12,919	897,569	712,239	494,928	217,311	204,179	185,330	88,973	85,570	85,316	10,787	16,578	Sep.
of which: vis-à-vis the euro area [6]														
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
29,960	19,804	6,830	701,214	540,603	379,210	161,393	142,672	160,611	71,543	78,191	77,983	10,877	4,029	2025 Q1
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
32,991	22,568	8,431	827,812	662,225	477,037	185,188	176,198	165,587	73,743	81,388	81,159	10,456	2,818	2026 May
33,011	22,574	8,466	823,060	649,852	469,175	180,677	171,184	173,208	77,383	85,351	85,107	10,474	3,750	June
33,033	22,563	12,321	814,047	643,344	455,599	187,745	176,132	170,703	74,088	85,866	85,621	10,749	4,856	July
33,066	22,633	12,474	837,108	665,115	471,673	193,442	177,769	171,993	74,061	87,209	86,964	10,723	4,683	Aug.
32,712	22,250	10,290	829,189	656,352	458,519	197,833	185,169	172,837	76,710	85,402	85,156	10,725	2,962	Sep.
Assets and liabilites vis-à-vis emerging market economies and developing countries [6,8]														
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
10,203	8,582	561	203,014	187,084	148,824	38,260	37,769	15,930	13,040	950	939	1,940	49,071	2025 Q1
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,440	7,824	629	214,984	195,559	151,899	43,660	41,006	19,425	16,122	1,302	902	2,001	36,920	2026 May
9,614	8,000	788	211,797	192,306	148,738	43,568	39,766	19,491	16,281	1,301	894	1,909	34,508	June
9,595	7,982	812	214,573	194,861	154,483	40,378	36,028	19,712	16,415	1,311	903	1,986	35,156	July
9,621	8,009	1,016	211,469	192,835	153,369	39,466	37,084	18,634	15,316	1,332	926	1,986	33,788	Aug.
9,954	8,343	1,251	213,572	195,483	151,869	43,614	39,333	18,089	14,924	1,176	891	1,989	34,547	Sep.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,162	3,672	.	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	–	137	2023
4,349	3,883	–	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	–	290	2024
4,432	3,973	.	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	–	426	2025 Q1
4,095	3,641	–	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	–	230	Q2
4,089	3,635	–	87,169	78,600	51,828	26,772	26,556	8,569	8,203	366	366	–	351	Q3
3,982	3,460	–	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	–	349	Q4
4,089	3,570	–	90,393	80,251	53,137	27,114	27,027	10,142	9,663	479	264	–	307	2026 May
4,170	3,652	–	86,554	76,112	52,228	23,884	23,770	10,442	9,959	483	264	–	340	June
4,156	3,638	.	90,953	79,979	58,213	21,766	21,666	10,974	10,489	485	267	–	307	July
4,134	3,616	–	91,513	81,491	57,648	23,843	23,756	10,022	9,526	496	280	–	306	Aug.
4,332	3,813	.	90,177	80,621	56,298	24,323	24,233	9,556	9,047	509	289	–	310	Sep.

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * b Breakdown by country

End of reporting period; € million

	Claims on non-residents [1]											
				September2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	August 2026	Claims total	Euro	US dollar	short-term [2]	long-term	foreign banks [2]	foreign non-banks	loans and advances [2]	foreign securities, participating interest, working capital
	1	2	3	4	5	6	7	8	9	10	11	12
All countries	2,461,421	2,696,693	3,085,384	3,169,598	2,312,273	611,492	1,452,826	1,716,772	1,720,197	1,449,401	2,251,688	917,910
Countries in Europe	1,825,805	1,994,697	2,343,656	2,368,877	2,017,685	180,032	1,125,089	1,243,788	1,300,258	1,068,619	1,674,609	694,268
EU Member States [5]	1,267,151	1,413,846	1,651,574	1,670,117	1,535,458	79,818	629,022	1,041,095	845,466	824,651	1,044,696	625,421
Euro area [5]	1,152,047	1,280,837	1,504,004	1,513,945	1,411,696	73,409	577,918	936,027	751,443	762,502	952,156	561,789
Austria	70,011	73,890	80,321	79,327	75,975	2,695	11,101	68,226	32,316	47,011	35,900	43,427
Belgium	35,865	43,071	52,194	54,282	51,537	2,362	11,864	42,418	15,908	38,374	21,164	33,118
Bulgaria	828	792	1,257	1,334	1,333	1	459	875	420	914	784	550
Croatia	3,002	1,156	1,636	1,627	1,625	.	732	895	684	943	864	763
Cyprus	1,368	2,537	1,993	1,773	1,173	560	304	1,469	4	1,769	1,652	121
Estonia	721	758	999	989	987	2	51	938	361	628	125	864
Finland	30,306	37,663	35,546	36,838	36,144	477	5,332	31,506	18,541	18,297	10,577	26,261
France	337,472	386,463	519,000	520,556	497,763	19,574	271,286	249,270	360,049	160,507	367,510	153,046
Greece	14,035	13,952	12,526	12,304	11,927	373	4,740	7,564	4,527	7,777	11,067	1,237
Ireland	56,804	65,615	66,534	67,893	53,832	9,786	30,920	36,973	15,377	52,516	43,276	24,617
Italy	116,199	121,904	137,816	143,439	136,918	5,561	48,773	94,666	68,369	75,070	85,550	57,889
Latvia	790	1,346	1,617	1,615	1,583	.	39	1,576	4	1,611	162	1,453
Lithuania	1,766	1,824	3,010	3,015	3,015	–	69	2,946	4	3,011	673	2,342
Luxembourg [6]	203,083	215,022	216,174	214,975	186,439	15,597	53,357	161,618	56,264	158,711	136,127	78,848
Malta	1,645	1,380	1,384	1,314	904	398	218	1,096	56	1,258	910	404
Netherlands	165,908	175,416	211,442	210,861	197,374	8,468	89,511	121,350	103,578	107,283	152,910	57,951
Portugal	6,450	8,169	11,107	10,692	10,646	15	4,224	6,468	6,228	4,464	6,089	4,603
Slovakia	8,705	8,253	8,826	9,459	8,215	834	2,900	6,559	5,224	4,235	3,168	6,291
Slovenia	1,910	2,385	2,579	2,233	1,928	232	550	1,683	347	1,886	641	1,592
Spain	77,425	97,945	112,694	114,312	107,356	6,357	36,351	77,961	59,385	54,927	67,959	46,353
Other EU Member States [5]	115,104	133,009	147,570	156,172	123,762	6,409	51,104	105,068	94,023	62,149	92,540	63,632
Czechia	13,094	19,067	16,811	17,787	12,251	75	12,851	4,936	12,465	5,322	16,058	1,729
Denmark	14,187	17,777	20,756	20,564	16,069	1,001	9,198	11,366	9,967	10,597	14,282	6,282
Hungary	4,468	5,260	7,025	7,077	5,163	372	1,769	5,308	2,597	4,480	5,001	2,076
Poland	27,811	28,434	31,478	32,850	27,925	1,367	4,732	28,118	11,815	21,035	21,402	11,448
Romania	1,716	2,261	3,977	3,935	3,721	10	.	.	426	3,509	2,998	937
Sweden	35,713	39,965	44,103	50,469	39,173	2,664	21,375	29,094	33,411	17,058	32,292	18,177
EU institutions	17,287	19,453	23,420	23,490	19,460	920	.	.	23,342	148	507	22,983
Other European countries [5]	558,654	580,851	692,082	698,760	482,227	100,214	496,067	202,693	454,792	243,968	629,913	68,847
Guernsey	1,229	1,524	1,448	1,388	279	544	232	1,156	.	.	1,355	33
Iceland	660	829	788	845	766	.	70	775	305	540	.	.
Isle of Man	1,074	1,109	1,021	987	494	7	12	975	–	987	980	7
Jersey	7,825	7,758	10,298	9,064	2,403	202	2,485	6,579	.	.	8,813	251
Liechtenstein	744	1,212	972	968	746	194	177	791	60	908	790	178
Norway	27,901	27,045	27,278	27,355	23,381	933	4,004	23,351	20,959	6,396	7,033	20,322
Russian Federation	1,943	1,213	1,041	1,053	915	97	195	858	285	768	938	115
Switzerland	48,339	48,364	55,164	51,797	20,289	8,142	26,760	25,037	21,917	29,880	48,304	3,493
Turkey	18,018	20,815	23,378	23,851	17,318	4,282	5,898	17,953	7,226	16,625	22,991	860
Ukraine	249	384	574	651	270	164	501	150	196	455	.	.
United Kingdom	448,977	468,698	567,077	577,759	412,397	85,572	455,494	122,265	402,709	175,050	534,635	43,124
Remaining European countries	1,695	1,900	3,043	3,042	2,969	.	239	2,803	261	2,781	2,927	115
Countries in Africa	21,458	25,490	27,480	29,078	16,930	9,868	.	.	.	.	28,166	912
Algeria	35	68	25	31	28	.	31	0	31	0	31	–
Cameroon	107	97	106	105	92	.	21	84	.	.	105	–
Cote d'Ivoire	1,293	1,326	1,840	1,956	1,888	.	1,255	701	132	1,824	.	.
Egypt	3,702	3,741	4,424	5,125	3,517	1,607	1,139	3,986	926	4,199	.	.
Ghana	652	500	469	514	431	83	253	261	44	470	.	.
Kenya	289	174	147	128	116	12	13	115	16	112	128	–
Liberia	3,976	4,103	3,853	4,006	0	4,006	74	3,932	–	4,006	4,003	3
Libya	23	31	42	31	24	.	31	–	.	.	31	–
Morocco	2,474	2,566	2,743	2,751	2,684	64	131	2,620	91	2,660	.	.
Nigeria	678	1,045	1,538	1,418	340	892	834	584	300	1,118	1,234	184
South Africa	2,270	3,123	4,868	5,454	1,865	1,982	2,477	2,977	3,471	1,983	5,341	113
Tunisia	899	865	825	801	795	5	27	774	14	787	.	.
Zimbabwe	101	103	2	3	3	.	.	.	–	3	3	–
Remaining countries in Africa	4,959	7,748	6,598	6,755	5,147	1,190	2,935	3,820	637	6,118	6,704	51

***** See footnote ***** to Table V 1a. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including the working capital of the branches of foreign banks. **5** The historical statistics for the groups of

V. External position of banks

Liabilities to non-residents [1]											
			September2026								
				of which:		broken down by maturity		broken down by sector			
December 2024	December 2025	August 2026	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	
13	14	15	16	17	18	19	20	21	22	23	Country/group of countries
1,381,281	1,442,228	1,755,582	1,770,880	1,263,572	383,361	1,462,384	308,496	1,169,874	601,006	4,086	All countries
1,056,548	1,088,509	1,356,322	1,353,163	1,089,883	165,567	1,125,418	227,745	897,796	455,367	3,016	Countries in Europe
673,389	720,114	906,548	897,569	756,394	94,370	712,239	185,330	594,688	302,881	2,100	EU Member States [5]
623,461	664,769	837,108	829,189	704,470	86,964	656,352	172,837	545,954	283,235	1,837	Euro area [5]
22,519	23,592	31,750	31,949	29,962	1,544	27,134	4,815	13,706	18,243	209	Austria
30,247	33,066	34,004	33,968	29,155	2,293	28,629	5,339	25,749	8,219	116	Belgium
1,293	718	626	661	601	36	655	6	257	404	10	Bulgaria
534	700	1,203	1,904	1,693	167	1,894	10	1,594	310	46	Croatia
3,385	3,260	3,415	3,669	1,759	1,631	3,661	8	192	3,477	21	Cyprus
139	226	136	177	159	13	177	0	16	161	0	Estonia
2,968	4,336	4,360	5,213	5,032	119	5,195	18	1,137	4,076	9	Finland
137,602	142,763	229,127	221,769	209,518	9,433	188,129	33,640	192,013	29,756	284	France
5,912	8,016	9,669	9,789	9,286	389	9,555	234	5,653	4,136	487	Greece
69,553	63,289	67,610	70,277	60,079	4,333	66,526	3,751	51,892	18,385	27	Ireland
38,233	36,766	40,709	40,952	37,745	2,390	32,636	8,316	33,695	7,257	136	Italy
207	263	506	501	475	10	500	1	26	475	2	Latvia
698	14,596	14,940	13,429	13,420	4	12,679	750	12,004	1,425	4	Lithuania
194,309	199,550	217,113	216,235	148,144	51,703	148,332	67,903	129,295	86,940	108	Luxembourg [6]
1,753	1,848	2,613	2,702	1,581	860	2,691	11	133	2,569	4	Malta
69,048	79,300	110,762	108,380	91,589	9,745	79,858	28,522	30,634	77,746	172	Netherlands
2,653	3,231	4,312	4,080	3,799	243	4,059	21	2,520	1,560	41	Portugal
1,786	1,149	1,272	1,168	1,138	7	1,165	3	13	1,155	5	Slovakia
1,260	1,159	1,526	1,604	1,533	24	1,544	60	109	1,495	8	Slovenia
38,140	45,903	60,590	59,998	57,038	2,020	40,569	19,429	44,702	15,296	148	Spain
49,928	55,345	69,440	68,380	51,924	7,406	55,887	12,493	48,734	19,646	263	Other EU Member States [5]
4,755	4,630	8,092	6,005	5,647	46	5,894	111	4,447	1,558	52	Czechia
15,175	15,781	16,494	15,477	13,007	1,658	15,370	107	9,677	5,800	41	Denmark
2,665	4,520	3,874	4,184	2,841	1,064	4,163	21	1,980	2,204	30	Hungary
5,354	7,100	14,970	15,738	10,423	514	15,526	212	10,485	5,253	68	Poland
1,377	1,362	1,474	1,791	1,564	57	1,709	82	1,493	298	15	Romania
12,883	15,137	18,432	19,069	14,119	2,358	12,877	6,192	14,536	4,533	57	Sweden
6,426	6,097	6,104	6,116	4,323	1,709	348	5,768	6,116	–	–	EU institutions
383,159	368,395	449,774	455,594	333,489	71,197	413,179	42,415	303,108	152,486	916	Other European countries [5]
203	279	836	415	44	273	.	.	58	357	0	Guernsey
86	99	60	115	59	49	115	0	.	.	4	Iceland
194	118	128	129	56	73	.	.	.	.	0	Isle of Man
261	278	275	237	81	32	.	.	8	229	0	Jersey
1,844	1,726	1,809	1,766	1,121	479	1,704	62	940	826	4	Liechtenstein
3,971	3,830	3,952	5,411	4,256	987	5,392	19	3,263	2,148	14	Norway
2,714	1,730	1,660	1,668	1,298	136	1,662	6	390	1,278	27	Russian Federation
39,110	44,208	47,570	47,171	28,331	13,190	36,125	11,046	22,965	24,206	614	Switzerland
4,621	4,928	8,169	9,003	7,042	1,706	8,275	728	5,412	3,591	28	Turkey
3,069	2,414	2,232	2,265	1,420	787	2,257	8	2,128	137	8	Ukraine
324,291	306,504	380,443	384,801	287,746	53,069	354,310	30,491	265,528	119,273	175	United Kingdom
2,795	2,281	2,640	2,613	2,035	416	2,574	39	2,322	291	42	Remaining European countries
16,755	23,816	27,136	26,298	4,986	20,251	26,099	199	22,434	3,864	124	Countries in Africa
276	272	214	216	168	48	216	0	160	56	4	Algeria
30	30	71	45	44	.	.	.	25	20	0	Cameroon
61	50	49	153	142	11	149	4	146	7	0	Cote d'Ivoire
1,516	6,097	6,206	5,228	934	4,271	5,203	25	4,546	682	26	Egypt
465	560	444	451	148	289	450	1	418	33	0	Ghana
621	789	793	686	276	169	684	2	647	39	1	Kenya
1,025	828	928	1,030	96	927	.	.	3	1,027	0	Liberia
4,431	4,138	4,440	4,453	240	3,809	4,437	16	3,718	735	2	Libya
816	519	656	438	298	130	434	4	391	47	3	Morocco
1,689	4,512	6,299	6,112	314	5,694	6,112	0	5,768	344	3	Nigeria
1,684	1,602	1,389	2,497	624	1,754	2,425	72	2,057	440	62	South Africa
293	311	363	396	337	55	368	28	320	76	4	Tunisia
41	21	20	15	6	.	15	0	11	4	0	Zimbabwe
3,807	4,087	5,264	4,578	1,359	3,085	4,543	35	4,224	354	19	Remaining countries in Africa

countries are calculated on the basis of the respective (historical) status membership of the group. **6** Up to June 2020 including European Financial Stability Facility (EFSF). **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd)
b Breakdown by country

End of reporting period; € million

	Claims on non-residents [1]											
				September2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	August 2026	Claims total	Euro	US dollar	short-term [2]	long-term	foreign banks [2]	foreign non-banks	loans and advances [2]	foreign securities, participating interest, working capital
	1	2	3	4	5	6	7	8	9	10	11	12
Countries in America	398,188	429,708	434,945	485,843	103,723	365,019	224,658	261,185	280,525	205,318	385,185	100,658
Argentina	498	512	562	554	20	533	204	350	55	499	538	16
Bahamas	1,922	1,718	1,676	1,793	239	1,497	1,780	13	1,747	46	1,793	–
Bermuda	2,741	2,522	2,710	2,832	715	1,767	190	2,642	–	2,832	2,799	33
Bolivia, Plurinational State of	12	9	251	251	8	241	7	244	.	.	.	.
Brazil	3,598	4,042	4,875	6,994	1,993	2,474	1,647	5,347	2,916	4,078	4,301	2,693
British Virgin Islands	1,363	1,176	742	837	27	286	250	587	.	.	695	142
Canada	36,955	36,681	37,312	37,250	29,475	2,490	1,557	35,693	21,475	15,775	6,456	30,794
Cayman Islands	76,147	100,452	93,323	91,188	31,330	57,065	55,910	35,278	46,691	44,497	88,735	2,453
Chile	2,150	2,496	2,894	2,936	385	2,542	86	2,850	381	2,555	2,625	311
Columbia	2,476	2,571	2,881	2,807	1,859	947	438	2,369	483	2,324	2,794	13
Cuba	45	44	16	17	17	–	6	11	.	.	.	.
Curacao [7]	90	88	88	89	83	6	2	87	–	89	9	80
Ecuador	193	230	271	384	12	372	366	18	371	13	.	.
Guatemala	416	381	378	377	12	361	351	26	356	21	377	–
Mexico	4,577	3,845	3,871	3,811	1,000	2,108	1,010	2,801	1,167	2,644	3,469	342
Panama	1,290	1,618	1,596	1,671	443	815	523	1,148	492	1,179	1,670	1
Paraguay	396	513	504	553	46	481	445	108	490	63	553	–
Peru	2,075	1,840	2,035	2,102	862	1,204	292	1,810	231	1,871	2,071	31
United States of America	259,392	267,817	277,838	328,259	35,086	288,885	158,913	169,346	203,071	125,188	264,821	63,438
Uruguay	673	318	347	361	25	336	122	239	88	273	356	5
Venezuela, Bolivarian Republic	16	12	8	7	4	2	1	6	.	.	5	2
Remaining countries in America	1,163	823	767	770	82	607	558	212	479	291	710	60
Countries in Asia	149,546	160,332	177,879	179,456	82,501	47,157	86,700	92,756	110,577	68,879	140,298	39,158
Bahrain	650	859	752	1,471	23	1,436	987	484	1,060	411	.	.
China, People's Republic of [8]	19,102	15,955	17,164	17,868	4,272	1,146	3,132	14,736	4,285	13,583	5,311	12,557
Hong Kong	7,059	7,669	9,737	11,215	3,132	4,573	7,354	3,861	9,034	2,181	9,538	1,677
India	12,698	16,153	17,656	18,117	7,609	3,865	1,541	16,576	9,522	8,595	13,066	5,051
Indonesia	5,072	4,699	4,961	4,775	3,792	461	552	4,223	603	4,172	4,669	106
Iran	460	449	404	390	375	.	217	173	215	175	.	.
Iraq	813	708	620	629	553	.	15	614	.	.	629	–
Israel	1,074	1,290	1,862	2,182	1,143	804	1,217	965	1,242	940	1,471	711
Japan	23,464	24,917	21,312	23,495	11,255	2,304	15,082	8,413	15,985	7,510	19,873	3,622
Jordan	884	1,005	1,126	1,125	1,051	72	87	1,038	61	1,064	1,125	–
Kazakhstan	95	591	785	824	22	442	362	462	296	528	824	0
Korea, Republic of	7,851	6,718	6,229	6,447	1,468	3,323	1,996	4,451	3,865	2,582	3,537	2,910
Kuwait	1,585	1,070	843	875	162	698	425	450	572	303	875	–
Lebanon	2	5	5	4	4	.	.	.	.	.	4	–
Malaysia	320	481	517	558	317	189	340	218	409	149	402	156
Myanmar	3	0	0	0	0	–	0	0	–	0	0	–
Pakistan	104	93	96	97	50	29	46	51	70	27	.	.
Philippines	1,447	1,102	1,021	1,116	18	996	397	719	231	885	1,054	62
Qatar	2,933	2,765	3,110	3,077	618	2,418	1,295	1,782	2,437	640	2,964	113
Saudi Arabia	3,484	3,759	3,699	4,611	1,104	3,417	1,284	3,327	1,533	3,078	4,479	132
Singapore	38,338	42,716	56,004	51,288	35,310	10,563	40,101	11,187	46,487	4,801	47,352	3,936
Sri Lanka	98	96	112	135	4	59	82	53	131	4	.	.
Syria	0	1	1	1	1	–	0	1	–	1	1	–
Taiwan	6,480	8,643	9,929	9,800	1,527	534	2,055	7,745	1,923	7,877	2,183	7,617
Thailand	840	867	943	888	263	120	780	108	785	103	879	9
Turkmenistan	133	65	35	35	29	.	.	.	–	35	35	–
United Arab Emirates	4,839	6,273	6,520	6,157	1,561	4,330	2,858	3,299	3,321	2,836	5,938	219
Uzbekistan	3,052	3,072	4,008	3,859	3,059	670	1,255	2,604	2,192	1,667	3,859	–
Vietnam	1,299	1,395	1,586	1,471	259	1,211	344	1,127	728	743	.	.
Remaining countries in Asia	5,367	6,916	6,842	6,946	3,520	3,415	2,895	4,051	3,586	3,360	6,938	8
Countries in Oceania	27,472	27,071	29,249	29,532	20,835	3,712	5,652	23,880	20,927	8,605	18,774	10,758
Australia	20,879	21,633	23,361	23,586	18,408	930	5,190	18,396	19,294	4,292	15,583	8,003
Marshall Islands	3,970	2,638	2,777	2,762	51	2,711	66	2,696	–	2,762	2,761	1
New Zealand	2,539	2,742	3,047	3,117	2,376	.	389	2,728	1,633	1,484	363	2,754
Papua New Guinea	0	0	0	0	0	–	0	0	–	0	0	0
Remaining countries in Oceania	84	58	64	67	0	.	7	60	–	67	67	–
Countries not identifiable	0	0	3	3	3	–	.	.	.	.	3	–
International organisations [9]	38,952	59,395	72,172	76,809	70,596	5,704	1,505	75,304	2,197	74,612	4,653	72,156

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents [1]											
			September2026								
				of which:		broken down by maturity		broken down by sector			
December 2024	December 2025	August 2026	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	Country/group of countries
13	14	15	16	17	18	19	20	21	22	23	
151,231	172,797	202,704	217,204	91,533	123,884	166,350	50,854	106,725	110,479	634	Countries in America
342	472	465	1,111	245	864	1,098	13	192	919	22	Argentina
381	229	211	261	173	74	.	.	137	124	0	Bahamas
482	346	371	418	29	387	.	.	177	241	0	Bermuda
77	57	68	69	49	20	66	3	24	45	5	Bolivia, Plurinational State of
965	773	981	1,044	845	129	923	121	623	421	33	Brazil
476	426	457	450	61	353	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,429	1,821	963	775	1,634	187	1,061	760	60	Canada
30,698	46,519	34,987	35,757	21,645	14,009	35,732	25	16,888	18,869	0	Cayman Islands
371	303	296	288	188	71	286	2	134	154	16	Chile
154	184	130	125	108	7	125	0	58	67	5	Columbia
111	79	16	21	15	–	.	.	17	4	0	Cuba
35	28	482	31	25	5	31	–	.	.	0	Curacao [7]
73	155	446	375	37	335	375	0	336	39	.	Ecuador
156	77	99	139	35	104	139	0	82	57	0	Guatemala
2,461	1,475	1,356	1,667	843	177	1,660	7	1,149	518	22	Mexico
865	834	838	870	169	698	641	229	184	686	0	Panama
136	211	227	297	65	226	293	4	234	63	4	Paraguay
199	260	298	395	377	15	391	4	342	53	4	Peru
110,823	118,074	158,426	170,817	65,238	104,831	120,582	50,235	84,282	86,535	448	United States of America
336	299	336	343	100	235	343	0	84	259	2	Uruguay
80	59	60	56	51	5	56	0	13	43	4	Venezuela, Bolivarian Republic
383	506	725	849	272	564	846	3	689	160	8	Remaining countries in America
142,747	143,740	153,957	157,225	67,718	67,947	129,140	28,085	140,484	16,741	261	Countries in Asia
544	845	687	933	198	733	933	0	923	10	0	Bahrain
22,095	19,250	17,772	21,953	18,645	1,504	18,453	3,500	16,768	5,185	48	China, People's Republic of [8]
14,091	21,153	22,127	24,335	8,847	13,021	20,812	3,523	23,310	1,025	14	Hong Kong
2,820	3,739	6,367	4,500	2,697	1,309	3,684	816	4,088	412	7	India
370	507	497	640	596	42	638	2	577	63	4	Indonesia
1,815	1,550	1,545	1,518	1,502	2	1,269	249	1,347	171	9	Iran
5,535	3,814	4,343	4,157	2,987	1,170	4,156	1	4,058	99	0	Iraq
701	1,152	1,286	774	513	199	742	32	373	401	45	Israel
15,356	19,600	21,676	23,722	9,613	2,510	13,022	10,700	20,232	3,490	31	Japan
784	891	870	715	118	484	711	4	674	41	2	Jordan
1,402	772	1,273	1,033	458	452	1,032	1	908	125	4	Kazakhstan
1,672	2,026	2,655	2,140	1,529	603	1,400	740	1,610	530	4	Korea, Republic of
975	1,172	1,082	1,067	234	714	1,067	0	922	145	3	Kuwait
1,000	1,168	1,285	1,243	443	748	1,188	55	959	284	1	Lebanon
239	228	267	238	215	23	237	1	132	106	5	Malaysia
4	3	4	5	5	.	5	0	–	5	0	Myanmar
129	177	188	186	170	15	172	14	68	118	2	Pakistan
300	408	381	355	196	159	353	2	295	60	5	Philippines
1,384	474	790	1,676	142	1,065	1,675	1	1,625	51	6	Qatar
1,578	2,396	2,066	2,254	561	1,589	2,247	7	2,131	123	4	Saudi Arabia
20,275	24,323	27,834	24,031	7,983	14,494	18,356	5,675	22,652	1,379	12	Singapore
127	129	159	130	67	44	128	2	109	21	0	Sri Lanka
100	105	107	103	103	0	.	.	36	67	2	Syria
2,849	3,740	4,428	4,040	3,295	373	3,815	225	3,928	112	8	Taiwan
728	593	509	456	405	10	432	24	141	315	22	Thailand
31,847	20,221	19,104	19,313	200	.	.	.	19,310	3	0	Turkmenistan
6,037	4,646	4,327	5,510	2,143	2,999	4,886	624	3,441	2,069	13	United Arab Emirates
1,174	1,583	1,526	1,229	660	433	1,213	16	1,197	32	0	Uzbekistan
874	1,297	1,271	1,370	451	906	1,179	191	1,312	58	2	Vietnam
5,942	5,778	7,531	7,599	2,742	3,286	5,933	1,666	7,358	241	8	Remaining countries in Asia
5,609	5,070	6,008	6,392	1,952	2,933	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,459	3,274	1,725	76	2,945	329	1,972	1,302	41	Australia
2,826	2,396	2,855	2,847	106	2,721	.	.	–	2,847	–	Marshall Islands
132	174	686	263	113	136	261	2	155	108	.	New Zealand
1	0	0	0	0	0	0	–	–	0	0	Papua New Guinea
14	12	8	8	8	0	8	0	.	.	0	Remaining countries in Oceania
13	27	17	18	11	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,438	10,580	7,489	.	9,341	1,239	292	10,288	.	International organisations [9]

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents [1]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
Assets and liabilities, total [2]												
2024	828,326	229,837	265,119	10,574	217,568	92,384	12,844	544,831	120,432	379,748	11,706	32,945
2025	861,734	242,060	261,875	13,316	235,687	95,526	13,270	583,043	161,208	377,108	10,144	34,583
2025 Q3	863,104	252,167	263,983	10,563	231,090	92,787	12,514	573,572	154,198	377,057	10,461	31,856
Q4	861,734	242,060	261,875	13,316	235,687	95,526	13,270	583,043	161,208	377,108	10,144	34,583
2026 Q1	927,185	259,622	282,439	12,144	248,981	110,935	13,064	616,040	167,320	402,624	10,797	35,299
Q2	956,554	246,877	310,689	12,711	255,916	117,257	13,104	612,063	155,268	408,556	10,059	38,180
2026 Mar.	927,185	259,622	282,439	12,144	248,981	110,935	13,064	616,040	167,320	402,624	10,797	35,299
Apr.	927,610	267,865	278,670	11,332	248,708	108,230	12,805	630,963	168,358	416,568	10,049	35,988
May	948,842	273,951	283,684	13,096	250,044	115,234	12,833	632,855	163,787	420,967	10,005	38,096
June	956,554	246,877	310,689	12,711	255,916	117,257	13,104	612,063	155,268	408,556	10,059	38,180
July	959,408	256,085	303,107	13,426	257,464	116,521	12,805	635,494	171,386	413,529	11,627	38,952
Aug.	967,087	258,489	303,050	15,600	259,222	117,393	13,333	647,611	163,190	430,288	14,666	39,467
of which: denominated in euro [2]												
2024	201,209	24,249	74,769	2,468	83,485	15,728	510	155,148	17,885	124,265	1,518	11,480
2025	218,573	21,727	79,756	2,372	97,386	16,890	442	157,479	22,189	121,184	1,960	12,146
2025 Q3	213,811	24,333	75,784	2,243	94,991	16,054	406	149,264	20,491	115,041	1,882	11,850
Q4	218,573	21,727	79,756	2,372	97,386	16,890	442	157,479	22,189	121,184	1,960	12,146
2026 Q1	230,516	25,810	80,273	2,314	103,703	17,946	470	182,264	31,138	136,521	2,265	12,340
Q2	237,292	28,618	82,294	1,906	105,115	18,769	590	179,826	28,692	134,119	2,284	14,731
2026 Mar.	230,516	25,810	80,273	2,314	103,703	17,946	470	182,264	31,138	136,521	2,265	12,340
Apr.	241,914	33,160	83,318	2,002	104,281	18,788	365	182,323	29,028	137,771	2,288	13,236
May	240,435	34,649	80,041	1,966	104,143	19,117	519	188,538	29,808	141,638	2,330	14,762
June	237,292	28,618	82,294	1,906	105,115	18,769	590	179,826	28,692	134,119	2,284	14,731
July	245,399	41,629	78,518	1,469	103,831	19,460	492	183,990	35,033	131,791	2,294	14,872
Aug.	243,169	31,430	86,171	1,411	103,614	19,749	794	184,662	27,982	139,498	2,324	14,858
denominated in US dollar [2]												
2024	414,279	130,522	127,641	4,039	103,832	36,372	11,873	262,566	60,627	178,705	6,049	17,185
2025	423,181	147,124	115,216	6,244	107,500	34,718	12,379	287,477	91,759	172,362	5,366	17,990
2025 Q3	444,171	158,420	128,230	4,135	105,986	35,737	11,663	291,779	87,115	183,906	5,212	15,546
Q4	423,181	147,124	115,216	6,244	107,500	34,718	12,379	287,477	91,759	172,362	5,366	17,990
2026 Q1	466,162	161,342	130,759	5,548	111,891	44,585	12,037	289,563	87,030	178,889	5,492	18,152
Q2	477,555	143,789	151,356	7,818	115,250	47,449	11,893	288,939	77,414	186,974	5,949	18,602
2026 Mar.	466,162	161,342	130,759	5,548	111,891	44,585	12,037	289,563	87,030	178,889	5,492	18,152
Apr.	460,346	164,482	125,260	5,991	109,937	42,807	11,869	301,675	85,199	192,914	5,668	17,894
May	478,122	164,331	134,785	8,160	111,043	48,134	11,669	296,078	80,334	191,506	5,762	18,476
June	477,555	143,789	151,356	7,818	115,250	47,449	11,893	288,939	77,414	186,974	5,949	18,602
July	484,020	151,595	145,805	7,469	117,545	49,919	11,687	305,826	85,134	195,552	6,219	18,921
Aug.	491,402	153,604	146,128	9,611	119,340	50,816	11,903	316,444	84,373	203,654	9,164	19,253
Assets and liabilities vis-à-vis industrial countries [3,4]												
2024	680,383	199,387	206,821	7,837	196,260	57,435	12,643	415,719	78,648	304,548	9,587	22,936
2025	714,565	210,755	211,357	9,129	214,071	56,129	13,124	443,844	111,836	300,214	9,428	22,366
2025 Q3	716,802	218,254	213,537	7,787	209,405	55,451	12,368	432,939	103,180	298,259	9,193	22,307
Q4	714,565	210,755	211,357	9,129	214,071	56,129	13,124	443,844	111,836	300,214	9,428	22,366
2026 Q1	766,062	221,874	228,536	8,429	226,672	67,637	12,914	462,198	111,457	318,121	9,650	22,970
Q2	794,147	208,486	259,125	7,271	233,601	72,702	12,962	459,564	102,983	322,106	8,886	25,589
2026 Mar.	766,062	221,874	228,536	8,429	226,672	67,637	12,914	462,198	111,457	318,121	9,650	22,970
Apr.	770,286	232,460	224,336	7,313	227,387	66,131	12,659	481,231	113,577	334,940	8,854	23,860
May	786,208	235,763	229,639	7,460	228,483	72,181	12,682	480,222	106,732	338,859	8,848	25,783
June	794,147	208,486	259,125	7,271	233,601	72,702	12,962	459,564	102,983	322,106	8,886	25,589
July	788,382	216,259	243,066	8,067	234,218	74,106	12,666	482,017	115,045	330,193	10,403	26,376
Aug.	794,403	215,867	244,959	7,708	235,875	76,782	13,212	488,748	104,877	343,807	13,466	26,598

***** See footnote ***** to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2024	172,549	18,860	58,156	1,792	76,189	14,513	3,039	194,863	12,057	167,284	1,382	14,140
2025	184,695	20,663	56,749	620	87,503	15,822	3,338	194,788	7,764	171,052	1,251	14,721
2025 Q3	177,145	15,497	57,001	633	85,428	15,513	3,073	185,259	8,209	161,352	1,178	14,520
Q4	184,695	20,663	56,749	620	87,503	15,822	3,338	194,788	7,764	171,052	1,251	14,721
2026 Q1	188,664	15,945	59,331	859	92,356	16,565	3,608	211,517	10,727	184,187	1,579	15,024
Q2	196,661	18,991	61,536	836	93,731	17,997	3,570	207,349	10,086	178,214	1,504	17,545
2026 Mar.	188,664	15,945	59,331	859	92,356	16,565	3,608	211,517	10,727	184,187	1,579	15,024
Apr.	193,904	18,048	61,453	887	92,874	17,221	3,421	211,400	10,902	182,955	1,575	15,968
May	197,590	20,860	61,988	838	92,858	17,648	3,398	216,436	9,882	187,392	1,536	17,626
June	196,661	18,991	61,536	836	93,731	17,997	3,570	207,349	10,086	178,214	1,504	17,545
July	206,832	30,470	59,877	888	94,984	17,050	3,563	210,929	15,845	175,959	1,405	17,720
Aug.	195,516	19,493	59,873	857	94,624	17,077	3,592	208,064	9,387	179,291	1,628	17,758
of which: vis-à-vis the euro area 4												
2024	158,661	11,400	55,671	1,791	74,106	12,655	3,038	179,608	11,741	153,030	1,252	13,585
2025	167,256	10,907	53,955	620	85,201	13,236	3,337	177,379	7,380	154,615	1,192	14,192
2025 Q3	165,730	10,973	54,518	628	83,069	13,470	3,072	169,895	7,926	146,899	1,050	14,020
Q4	167,256	10,907	53,955	620	85,201	13,236	3,337	177,379	7,380	154,615	1,192	14,192
2026 Q1	176,042	11,172	56,713	749	89,810	13,991	3,607	194,988	10,295	168,556	1,556	14,581
Q2	179,841	10,747	58,277	763	91,033	15,452	3,569	190,973	9,728	162,648	1,498	17,099
2026 Mar.	176,042	11,172	56,713	749	89,810	13,991	3,607	194,988	10,295	168,556	1,556	14,581
Apr.	181,205	14,283	57,947	744	90,220	14,591	3,420	193,679	10,555	166,033	1,558	15,533
May	183,377	15,182	58,942	754	90,234	14,868	3,397	198,683	9,489	170,482	1,525	17,187
June	179,841	10,747	58,277	763	91,033	15,452	3,569	190,973	9,728	162,648	1,498	17,099
July	192,049	24,001	57,090	552	92,085	14,759	3,562	194,677	15,527	160,470	1,405	17,275
Aug.	181,527	13,960	56,925	551	91,804	14,696	3,591	191,422	9,082	163,396	1,628	17,316
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2024	145,044	30,282	58,298	2,687	21,308	32,268	201	128,112	41,784	74,200	2,119	10,009
2025	143,337	31,156	50,518	4,114	21,616	35,787	146	138,651	49,372	76,346	716	12,217
2025 Q3	142,747	33,764	50,446	2,699	21,684	34,008	146	139,469	51,018	77,634	1,268	9,549
Q4	143,337	31,156	50,518	4,114	21,616	35,787	146	138,651	49,372	76,346	716	12,217
2026 Q1	156,727	37,588	53,903	3,637	22,309	39,140	150	153,328	55,863	83,989	1,147	12,329
Q2	157,758	38,383	51,561	5,363	22,315	39,994	142	151,624	52,285	85,575	1,173	12,591
2026 Mar.	156,727	37,588	53,903	3,637	22,309	39,140	150	153,328	55,863	83,989	1,147	12,329
Apr.	153,035	35,248	54,334	3,955	21,321	38,031	146	149,205	54,781	81,101	1,195	12,128
May	158,141	38,180	54,045	5,546	21,561	38,658	151	152,038	57,055	81,513	1,157	12,313
June	157,758	38,383	51,561	5,363	22,315	39,994	142	151,624	52,285	85,575	1,173	12,591
July	166,535	39,826	60,040	5,282	23,246	38,002	139	152,916	56,341	82,775	1,224	12,576
Aug.	168,221	42,622	58,090	7,828	23,347	36,213	121	158,124	58,313	85,742	1,200	12,869
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2024	86,102	17,479	46,725	1,842	12,896	7,006	154	87,239	25,716	53,174	189	8,160
2025	90,144	18,513	47,327	.	12,672	8,650	.	98,726	30,205	57,458	402	10,661
2025 Q3	87,605	21,940	44,306	.	12,682	6,990	.	93,392	29,327	55,667	395	8,003
Q4	90,144	18,513	47,327	.	12,672	8,650	.	98,726	30,205	57,458	402	10,661
2026 Q1	91,849	20,859	45,973	1,560	13,406	9,904	147	110,446	36,070	62,613	842	10,921
Q2	95,338	21,012	47,778	.	13,153	10,292	.	108,522	31,847	64,582	916	11,177
2026 Mar.	91,849	20,859	45,973	1,560	13,406	9,904	147	110,446	36,070	62,613	842	10,921
Apr.	87,004	20,232	43,798	1,615	12,457	8,765	137	108,829	34,940	62,247	887	10,755
May	92,917	21,038	47,620	3,011	12,677	8,433	138	110,108	36,627	61,686	849	10,946
June	95,338	21,012	47,778	.	13,153	10,292	.	108,522	31,847	64,582	916	11,177
July	102,615	22,507	55,642	2,982	13,571	7,764	149	105,475	31,860	61,607	909	11,099
Aug.	110,128	24,646	59,334	5,525	14,035	6,462	126	104,574	32,110	60,243	890	11,331

Marino, Switzerland, Turkey, United Kingdom, United States of America. **4** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "industrial countries".

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
All foreign branches														
2024	828,326	201,209	414,279	42,346	64,144	148,910	80,927	96,359	168,760	3,971	6,603	172,686	44,882	92,384
2025	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,269	5,870	7,446	189,007	46,680	95,526
2025 Q3	863,104	213,811	444,171	35,877	62,349	164,112	88,055	99,796	164,187	4,044	6,519	184,977	46,113	92,787
Q4	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,269	5,870	7,446	189,007	46,680	95,526
2026 Q1	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
Q2	956,554	237,292	477,555	38,844	71,406	159,700	87,177	104,645	206,044	4,626	8,085	206,837	49,079	117,257
2026 Mar.	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
Apr.	927,610	241,914	460,346	41,523	65,387	171,569	96,296	95,465	183,205	4,649	6,683	200,955	47,753	108,230
May	948,842	240,435	478,122	39,541	65,643	178,866	95,085	96,198	187,486	4,587	8,509	202,657	47,387	115,234
June	956,554	237,292	477,555	38,844	71,406	159,700	87,177	104,645	206,044	4,626	8,085	206,837	49,079	117,257
July	959,408	245,399	484,020	33,896	74,758	171,719	84,366	113,485	189,622	4,058	9,368	208,101	49,363	116,521
Aug.	967,087	243,169	491,402	37,558	67,501	168,436	90,053	123,167	179,883	3,857	11,743	208,851	50,371	117,393
Foreign branches in the euro area [2]														
2024	153,617	101,851	35,997	830	5,105	5,815	16,073	26,387	23,849	894	29	63,500	11,315	4,725
2025	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2025 Q3	162,153	114,073	32,042	1,346	4,984	6,933	14,338	26,096	25,893	505	92	71,921	11,205	4,102
Q4	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2026 Q1	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
Q2	190,012	126,245	38,920	3,651	4,643	6,534	19,418	28,473	33,516	628	93	79,183	11,414	9,456
2026 Mar.	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
Apr.	185,791	130,207	36,503	2,190	4,638	10,416	15,567	28,391	32,862	613	91	77,654	11,457	7,394
May	187,595	130,951	36,528	2,125	4,656	11,043	15,981	28,042	33,784	622	91	78,225	11,053	7,477
June	190,012	126,245	38,920	3,651	4,643	6,534	19,418	28,473	33,516	628	93	79,183	11,414	9,456
July	198,138	141,564	38,164	3,188	5,316	20,071	14,773	28,290	33,260	417	79	79,818	12,364	7,772
Aug.	189,196	130,105	37,954	3,492	5,033	9,870	14,936	28,673	33,533	416	57	79,447	12,470	8,510
of which: in Luxembourg														
2024	60,379	20,722	25,802	711	4,251	3,927	12,554	9,021	20,214	.	.	2,894	6,584	3,917
2025	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2025 Q3	56,886	21,131	21,672	1,276	4,227	2,717	10,553	8,577	20,626	.	.	3,655	6,314	3,273
Q4	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2026 Q1	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
Q2	73,920	26,391	25,200	3,536	3,884	4,227	14,418	9,264	26,957	.	.	3,879	5,235	8,547
2026 Mar.	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
Apr.	71,397	31,322	23,109	2,070	3,786	7,767	11,130	9,245	25,925	.	.	3,796	5,551	6,545
May	70,423	29,493	23,132	2,009	3,855	8,327	11,015	8,554	25,955	.	.	3,605	4,983	6,616
June	73,920	26,391	25,200	3,536	3,884	4,227	14,418	9,264	26,957	.	.	3,879	5,235	8,547
July	73,576	33,522	24,795	3,052	4,180	11,659	9,404	8,362	25,919	.	.	3,880	6,105	6,859
Aug.	73,512	29,361	25,135	3,371	4,071	7,604	10,763	8,968	27,132	.	.	3,889	6,239	7,540
Foreign branches in the United Kingdom														
2024	248,036	79,356	86,270	13,391	55,919	18,011	22,110	10,177	114,289	.	4,571	21,097	11,347	43,715
2025	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	.	5,447	23,534	12,047	43,330
2025 Q3	260,681	80,707	100,031	9,086	54,747	22,361	21,495	17,262	114,453	.	4,586	22,284	12,299	43,317
Q4	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	.	5,447	23,534	12,047	43,330
2026 Q1	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	.	4,594	25,037	9,766	44,580
Q2	293,389	87,052	117,035	6,558	63,706	20,464	26,251	12,695	144,493	.	5,725	25,685	8,802	47,342
2026 Mar.	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	.	4,594	25,037	9,766	44,580
Apr.	280,624	88,084	109,964	8,432	57,030	26,703	29,871	17,321	124,699	.	4,411	24,934	8,626	42,448
May	289,745	84,462	120,946	8,136	56,958	22,463	33,412	18,228	127,156	.	6,238	24,993	8,563	46,991
June	293,389	87,052	117,035	6,558	63,706	20,464	26,251	12,695	144,493	.	5,725	25,685	8,802	47,342
July	294,059	80,917	118,674	8,816	65,982	23,884	29,094	22,501	128,920	.	7,082	24,747	8,441	48,049
Aug.	296,504	90,585	118,939	9,852	58,759	21,888	33,335	32,465	118,913	.	6,831	25,004	8,043	47,832
Foreign branches in the United States of America														
2024	248,413	5,247	236,013	1,084	2,371	85,929	12,440	36,992	15,560	.	571	71,265	9,835	14,951
2025	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	.	73,831	10,830	16,937
2025 Q3	264,472	4,029	254,134	643	2,079	103,061	17,640	32,630	11,008	.	630	72,900	10,116	16,243
Q4	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	.	73,831	10,830	16,937
2026 Q1	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	.	79,115	11,146	23,288
Q2	264,911	4,954	253,749	37	2,550	94,940	5,340	35,170	10,856	.	.	80,761	10,897	24,231
2026 Mar.	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	.	79,115	11,146	23,288
Apr.	263,530	4,967	251,586	130	3,185	101,932	12,891	23,307	9,685	.	.	77,990	11,195	23,862
May	269,151	4,933	256,978	69	3,511	109,590	7,120	23,127	10,686	.	.	78,609	11,225	26,074
June	264,911	4,954	253,749	37	2,550	94,940	5,340	35,170	10,856	.	.	80,761	10,897	24,231
July	268,465	4,926	256,909	31	2,918	95,582	4,946	35,327	11,293	.	.	81,903	10,719	26,262
Aug.	277,312	5,308	265,217	27	3,089	97,426	6,798	36,250	11,848	.	.	82,439	11,003	26,988

***** See footnote ***** to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of domicile groups of foreign branches are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents [1]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
12,844	544,831	155,148	262,566	28,700	38,137	39,518	80,914	200,657	179,091	4,819	6,887	20,219	12,726	2024
13,270	583,043	157,479	287,477	26,820	45,302	63,876	97,332	197,707	179,401	5,838	4,306	23,694	10,889	2025
12,514	573,572	149,264	291,779	24,223	43,308	62,315	91,883	202,563	174,494	5,657	4,804	21,375	10,481	2025 Q3
13,270	583,043	157,479	287,477	26,820	45,302	63,876	97,332	197,707	179,401	5,838	4,306	23,694	10,889	Q4
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	2026 Q1
13,104	612,063	179,826	288,939	22,801	50,012	71,992	83,276	222,722	185,834	7,062	2,997	26,696	11,484	Q2
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	2026 Mar.
12,805	630,963	182,323	301,675	27,897	50,231	71,900	96,458	223,537	193,031	6,563	3,486	24,938	11,050	Apr.
12,833	632,855	188,538	296,078	25,927	51,066	73,327	90,460	225,471	195,496	6,800	3,205	26,499	11,597	May
13,104	612,063	179,826	288,939	22,801	50,012	71,992	83,276	222,722	185,834	7,062	2,997	26,696	11,484	June
12,805	635,494	183,990	305,826	19,946	53,292	82,138	89,248	224,151	189,378	7,491	4,136	27,264	11,688	July
13,333	647,611	184,662	316,444	22,644	50,732	73,189	90,001	233,972	196,316	7,702	6,964	27,498	11,969	Aug.
Foreign branches in the Euro area [2]														
1,030	209,654	115,285	67,936	1,589	10,310	5,027	8,626	99,627	83,303	607	1,161	6,000	5,303	2024
1,101	214,988	119,762	64,530	1,842	11,023	4,081	10,042	101,177	85,979	737	1,033	6,440	5,499	2025
1,068	205,154	112,645	62,168	1,781	12,365	5,088	8,384	96,296	81,834	616	1,085	6,694	5,157	2025 Q3
1,101	214,988	119,762	64,530	1,842	11,023	4,081	10,042	101,177	85,979	737	1,033	6,440	5,499	Q4
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	2026 Q1
1,297	238,453	130,500	74,088	2,676	12,072	5,049	12,676	110,871	92,935	1,125	974	9,022	5,801	Q2
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	2026 Mar.
1,346	242,943	134,484	73,259	2,372	12,204	5,639	13,504	112,939	95,682	1,073	912	7,519	5,675	Apr.
1,277	246,321	138,180	72,652	2,692	12,192	5,026	12,869	112,585	99,010	1,066	934	8,985	5,846	May
1,297	238,453	130,500	74,088	2,676	12,072	5,049	12,676	110,871	92,935	1,125	974	9,022	5,801	June
1,294	242,771	134,114	74,610	2,748	12,550	11,019	15,132	108,989	90,589	1,135	993	9,006	5,908	July
1,284	236,675	131,929	71,841	2,570	11,529	5,146	13,087	105,400	95,792	1,163	1,190	8,896	6,001	Aug.
of which: in Luxembourg														
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	.	793	921	.	2024
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	975	430	2025
971	128,332	50,830	52,810	1,377	9,650	2,535	7,164	44,847	71,789	.	.	.	330	2025 Q3
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	975	430	Q4
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	2026 Q1
1,179	147,326	58,004	62,205	2,470	8,893	2,706	11,383	49,796	80,983	.	854	996	.	Q2
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	2026 Mar.
1,231	154,960	64,214	61,981	1,909	9,343	2,441	11,736	55,126	83,350	.	802	984	.	Apr.
1,160	156,604	67,410	60,725	2,190	8,898	2,524	11,148	54,501	86,022	.	820	988	.	May
1,179	147,326	58,004	62,205	2,470	8,893	2,706	11,383	49,796	80,983	.	854	996	.	June
1,175	144,720	57,039	61,088	2,519	8,750	2,221	13,906	49,137	76,979	.	873	998	.	July
1,166	148,068	62,011	59,834	2,350	8,388	2,479	11,945	46,968	84,001	.	1,070	1,001	.	Aug.
Foreign branches in the United Kingdom														
.	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	.	.	459	1,123	2024
.	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	.	.	845	981	2025
.	131,762	23,260	68,516	7,352	27,469	27,453	28,187	21,801	50,419	.	.	.	779	2025 Q3
.	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	.	.	845	981	Q4
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	2026 Q1
.	149,655	35,438	65,315	7,168	35,882	41,722	21,756	27,726	53,354	.	.	821	1,073	Q2
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	2026 Mar.
.	155,475	33,594	71,625	9,098	35,906	40,600	28,167	23,116	58,239	.	.	1,025	1,095	Apr.
.	151,571	34,974	66,259	7,595	36,755	39,369	23,130	28,019	55,746	.	.	880	1,114	May
.	149,655	35,438	65,315	7,168	35,882	41,722	21,756	27,726	53,354	.	.	821	1,073	June
.	156,793	35,505	71,007	6,426	37,157	44,126	20,152	28,961	57,804	.	.	1,233	1,089	July
.	162,141	38,579	76,194	6,728	35,553	40,598	22,695	33,805	58,989	.	.	1,480	1,096	Aug.
Foreign branches in the United States of America														
.	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	.	1,659	6,882	.	2024
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	.	1,369	6,109	.	2025
.	108,465	2,283	102,689	712	2,343	21,416	29,230	39,691	7,034	.	1,355	6,415	.	2025 Q3
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	.	1,369	6,109	.	Q4
.	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	2026 Q1
.	94,363	4,214	88,726	.	771	18,899	25,196	33,238	7,496	2,544	197	6,133	660	Q2
.	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	2026 Mar.
.	102,702	4,104	96,883	322	1,082	18,435	27,551	39,443	7,910	2,215	423	6,085	640	Apr.
.	102,219	4,283	96,439	.	813	20,700	27,092	36,924	8,201	2,263	215	6,180	644	May
.	94,363	4,214	88,726	.	771	18,899	25,196	33,238	7,496	2,544	197	6,133	660	June
.	105,681	4,003	99,055	.	2,110	18,926	28,649	38,023	8,978	2,718	1,443	6,291	653	July
.	110,090	3,471	103,782	.	2,147	19,450	26,720	43,190	9,412	2,742	1,688	6,248	640	Aug.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Foreign branches in the Cayman Islands														
2024	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	–	1,648	1
2025	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	–	3,674	1
2025 Q3	27,116	980	26,057	0	45	996	10,456	306	1,575	2	0	–	2,956	1
Q4	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	–	3,674	1
2026 Q1	31,127	1,250	29,784	–	62	688	10,350	117	3,958	0	6	–	5,051	1
Q2	34,020	2,030	31,868	4	69	1,163	11,175	198	3,155	0	3	–	7,614	2
2026 Mar.	31,127	1,250	29,784	–	62	688	10,350	117	3,958	0	6	–	5,051	1
Apr.	31,099	1,351	29,666	0	57	778	10,541	135	2,437	0	4	–	6,437	2
May	31,740	1,838	29,818	0	49	897	11,108	274	2,216	0	3	–	6,579	2
June	34,020	2,030	31,868	4	69	1,163	11,175	198	3,155	0	3	–	7,614	2
July	34,021	1,635	32,258	7	70	1,022	12,652	140	1,866	0	3	–	7,357	2
Aug.	33,861	1,452	32,288	4	72	869	12,103	141	1,681	0	3	–	8,187	3
Foreign branches in Japan														
2024	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11
2025	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	–	104	2,892	780	5
2025 Q3	18,744	1,521	2,946	14,269	2	8,844	2,668	3,427	54	0	110	2,671	761	150
Q4	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	–	104	2,892	780	5
2026 Q1	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	–	102	3,018	811	3
Q2	20,905	2,552	2,026	16,317	2	10,726	2,201	4,052	32	–	157	2,876	784	3
2026 Mar.	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	–	102	3,018	811	3
Apr.	22,025	2,843	2,165	17,008	2	11,743	2,308	3,939	24	–	102	3,014	825	3
May	21,050	2,853	2,013	16,169	2	11,928	1,944	3,314	22	–	159	2,854	754	3
June	20,905	2,552	2,026	16,317	2	10,726	2,201	4,052	32	–	157	2,876	784	3
July	15,560	1,876	1,456	12,213	2	6,806	1,091	3,613	182	–	162	2,922	715	0
Aug.	15,889	1,900	1,468	12,511	2	8,355	1,599	1,868	193	–	158	2,935	722	0
Foreign branches in Hong Kong														
2024	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2025	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2025 Q3	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q4	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Q1	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q2	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Mar.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Apr.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
May	.	.	.	.	.	.	.	.	.	.	.	.	.	.
June	.	.	.	.	.	.	.	.	.	.	.	.	.	.
July	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Aug.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Foreign branches in Singapore														
2024	61,065	5,953	20,800	8,665	587	7,873	12,846	4,470	8,985	.	619	4,503	7,830	13,927
2025	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	.	594	4,709	6,256	16,999
2025 Q3	59,614	6,407	18,271	9,048	320	8,148	12,907	4,173	8,758	79	515	4,604	6,423	14,007
Q4	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	.	594	4,709	6,256	16,999
2026 Q1	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618
Q2	76,240	7,412	24,554	10,913	311	9,083	16,358	6,097	10,816	31	791	5,092	7,395	20,577
2026 Mar.	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618
Apr.	74,651	7,423	20,767	12,277	345	8,726	18,196	4,679	10,545	20	791	4,758	7,066	19,870
May	75,995	8,410	22,244	11,701	290	8,561	18,561	5,229	10,535	19	688	4,995	7,077	20,330
June	76,240	7,412	24,554	10,913	311	9,083	16,358	6,097	10,816	31	791	5,092	7,395	20,577
July	73,647	7,185	26,566	8,346	332	9,141	14,839	6,045	11,183	.	722	5,122	7,395	19,183
Aug.	76,960	6,613	26,691	10,404	300	12,137	15,851	5,943	10,730	.	840	5,245	7,628	18,571
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]														
2024	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	.	64	4,002	298	11,594
2025	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431
2025 Q3	37,493	3,255	5,840	907	126	4,198	5,687	9,913	349	26	76	4,471	209	12,558
Q4	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431
2026 Q1	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742
Q2	38,583	3,487	4,232	894	103	5,191	3,804	10,556	725	72	76	5,326	197	12,626
2026 Mar.	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742
Apr.	36,806	3,708	4,581	891	89	3,949	3,721	10,854	604	16	74	5,092	198	12,288
May	37,808	3,691	4,465	894	147	5,393	3,448	10,798	698	17	74	5,174	201	11,995
June	38,583	3,487	4,232	894	103	5,191	3,804	10,556	725	72	76	5,326	197	12,626
July	39,643	3,949	4,945	896	124	5,636	4,573	10,356	625	74	75	5,571	197	12,526
Aug.	39,704	3,142	3,719	881	234	7,489	2,740	10,367	634	77	74	5,345	193	12,775

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents [1]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	2024
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	2025
10,824	8,488	4,719	3,725	1	37	278	992	332	6,788	–	96	2	0	2025 Q3
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	Q4
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	2026 Q1
10,710	7,807	3,956	3,738	5	87	26	751	5	6,325	167	116	149	268	Q2
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	2026 Mar.
10,765	7,694	4,599	3,007	2	77	63	788	27	6,538	158	113	7	0	Apr.
10,661	8,504	4,411	4,002	1	80	41	809	15	7,025	163	114	74	263	May
10,710	7,807	3,956	3,738	5	87	26	751	5	6,325	167	116	149	268	June
10,979	8,437	3,952	4,371	4	78	20	818	15	6,828	179	77	234	266	July
10,874	8,137	4,226	3,838	1	48	13	778	4	6,593	181	42	262	264	Aug.
Foreign branches in Japan														
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	2024
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	2025
59	14,349	675	275	13,394	2	1,711	10,666	1,763	39	145	22	3	0	2025 Q3
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	Q4
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	2026 Q1
74	12,234	245	149	11,832	2	838	9,096	2,058	84	136	22	–	–	Q2
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	2026 Mar.
67	15,565	65	120	15,374	2	1,238	12,000	2,136	32	137	22	–	–	Apr.
72	15,675	1,349	147	14,167	2	1,443	12,103	1,939	33	136	21	–	–	May
74	12,234	245	149	11,832	2	838	9,096	2,058	84	136	22	–	–	June
69	10,813	635	220	9,950	2	1,097	7,644	1,873	40	137	22	–	–	July
59	13,283	414	209	12,655	2	1,533	9,849	1,709	35	136	21	–	–	Aug.
Foreign branches in Hong Kong														
.	.	.	.	.	.	.	.	.	.	–	.	.	.	2024
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Q3
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q4
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Q1
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q2
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Mar.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Apr.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	May
.	.	.	.	.	.	.	.	.	.	.	.	.	.	June
.	.	.	.	.	.	.	.	.	.	.	.	.	.	July
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Aug.
Foreign branches in Singapore														
.	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	–	.	.	2,021	2024
.	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	.	.	.	2025
–	48,268	1,549	34,585	874	967	2,165	10,101	12,735	17,486	.	.	3,816	1,128	2025 Q3
.	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	.	.	.	Q4
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	.	.	.	.	2026 Q1
–	49,854	1,288	36,902	760	1,092	1,665	8,967	14,506	16,696	.	.	6,799	881	Q2
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	.	.	.	.	2026 Mar.
–	50,501	1,249	37,238	665	860	2,683	9,234	14,731	15,916	.	.	.	.	Apr.
–	49,877	1,281	36,270	1,099	1,105	.	9,391	13,414	16,703	.	.	6,641	882	May
–	49,854	1,288	36,902	760	1,092	1,665	8,967	14,506	16,696	.	.	6,799	881	June
.	50,653	1,561	37,760	608	1,287	2,086	11,160	13,818	15,571	.	.	6,756	917	July
.	55,032	1,571	41,366	511	1,326	1,708	11,377	14,746	16,305	.	.	6,977	1,074	Aug.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]														
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	.	.	1,251	280	2024
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	.	.	1,209	209	2025
6	25,935	1,822	5,772	7	10	3,198	958	14,107	5,903	.	.	1,206	215	2025 Q3
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	.	.	1,209	209	Q4
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	.	.	1,140	204	2026 Q1
10	26,547	2,181	3,956	5	12	2,645	2,080	16,005	4,162	.	.	1,156	204	Q2
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	.	.	1,140	204	2026 Mar.
10	24,892	2,248	4,449	5	10	2,516	2,423	13,848	4,303	.	.	1,121	197	Apr.
10	25,772	2,116	4,085	7	15	3,235	2,380	14,171	4,281	.	.	1,129	199	May
10	26,547	2,181	3,956	5	12	2,645	2,080	16,005	4,162	.	.	1,156	204	June
10	28,605	2,254	4,167	6	12	4,017	2,214	15,760	4,933	.	.	1,188	201	July
10	29,155	1,886	4,069	8	12	3,690	1,908	17,530	4,356	.	.	1,186	196	Aug.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *
c Assets broken down by country

End of reporting period; € million

	Claims on non-residents											
				August 2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	July 2026	Claims total	Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
	1	2	3	4	5	6	7	8	9	10	11	12
All countries	828,326	861,734	959,408	967,087	243,169	491,402	576,035	391,052	302,061	665,026	836,361	130,726
Countries in Europe	290,633	327,406	341,770	353,338	188,166	82,988	192,587	160,751	79,691	273,647	322,065	31,273
EU Member States [1]	172,549	184,695	206,832	195,516	147,678	30,023	79,543	115,973	27,642	167,874	174,847	20,669
Euro area [1]	158,661	167,256	192,049	181,527	144,567	28,844	70,839	110,688	19,741	161,786	163,240	18,287
Austria	3,585	3,512	3,873	3,965	3,508	388	913	3,052	421	3,544	2,769	1,196
Belgium	4,043	3,985	4,285	4,487	3,212	1,196	2,243	2,244	1,473	3,014	2,934	1,553
Bulgaria	108	153	139	149	149	0	1	148	.	.	.	.
Croatia	15	21	19	17	15	0	.	.	–	17	.	.
Cyprus	445	1,438	2,838	3,107	536	2,550	2,154	953	.	.	.	.
Estonia	3	5	89	99	4	.	54	45	–	99	.	.
Finland	1,051	1,082	1,457	1,429	964	368	618	811	298	1,131	670	759
France	23,622	23,874	26,522	25,871	24,167	1,332	9,442	16,429	1,061	24,810	20,903	4,968
Greece	736	617	740	679	613	36	343	336	36	643	.	.
Ireland	13,632	13,162	12,196	11,739	4,358	6,492	6,781	4,958	192	11,547	10,708	1,031
Italy	27,108	30,462	37,603	31,230	30,716	348	7,830	23,400	2,186	29,044	30,015	1,215
Latvia	17	22	29	25	4	.	3	22	.	.	.	.
Lithuania	1	7	11	11	10	.	.	.	–	11	.	.
Luxembourg [2]	30,930	33,383	42,065	38,524	21,270	12,487	26,755	11,769	12,243	26,281	33,187	5,337
Malta	319	174	266	249	217	22	47	202	.	.	.	.
Netherlands	37,446	37,907	39,699	39,589	35,122	3,175	9,501	30,088	1,457	38,132	37,630	1,959
Portugal	2,128	1,985	2,310	2,353	2,231	29	842	1,511	176	2,177	2,292	61
Slovakia	83	40	22	32	4	0	13	19	–	32	.	.
Slovenia	207	129	130	132	54	78	9	123	.	.	9	123
Spain	13,280	15,417	17,552	17,636	17,209	335	3,280	14,356	197	17,439	17,854	– 218
Other EU Member States [1]	13,888	17,439	14,783	13,989	3,111	1,179	8,704	5,285	7,901	6,088	11,607	2,382
Czechia	7,380	9,579	4,954	5,270	730	62	5,070	200	4,514	756	.	.
Denmark	657	561	646	828	425	164	490	338	378	450	588	240
Hungary	381	529	769	706	70	164	565	141	316	390	.	.
Poland	2,486	3,239	3,557	3,431	381	43	1,878	1,553	583	2,848	3,125	306
Sweden	1,595	2,048	3,395	2,252	559	475	516	1,736	848	1,404	1,626	626
Remaining EU countries [3, 4]	1,389	1,483	1,462	1,502	946	271	185	1,317	1,262	240	185	1,317
Other European countries [1]	118,084	142,711	134,938	157,822	40,488	52,965	113,044	44,778	52,049	105,773	147,218	10,604
Guernsey	6,246	13,868	11,957	15,925	3,578	10,902	15,360	565	.	.	.	.
Jersey	4,510	6,072	5,679	7,575	1,982	2,389	5,684	1,891	214	7,361	.	.
Norway	1,508	1,675	1,987	2,059	583	446	718	1,341	1,027	1,032	1,578	481
Russian Federation	613	933	1,034	999	150	26	887	112	.	.	.	.
Switzerland	16,720	10,270	10,484	17,088	1,248	3,383	14,572	2,516	9,548	7,540	13,863	3,225
Turkey	3,410	2,891	3,668	3,554	1,945	1,137	1,926	1,628	1,916	1,638	.	.
United Kingdom	82,965	104,989	97,863	108,484	30,149	33,983	72,631	35,853	38,340	70,144	102,225	6,259
Remaining European countries [5]	2,112	2,013	2,266	2,138	853	699	1,266	872	104	2,034	.	.
Countries in Africa	4,249	5,986	7,502	6,468	.	3,561	4,680	1,788	1,551	4,917	5,287	1,181
South Africa	902	1,600	2,333	1,913	.	275	1,787	126	835	1,078	.	.
Remaining countries in Africa	3,347	4,386	5,169	4,555	628	3,286	2,893	1,662	716	3,839	.	.
Countries in America	376,618	370,073	439,681	428,740	37,791	358,293	266,675	162,065	151,089	277,651	372,412	56,328
Bahamas	590	.	735	811	467	.	.	.	302	509	.	.
Bermuda	1,078	969	1,889	1,843	.	1,426	676	1,167	.	.	1,800	43
Brazil	3,397	5,084	5,555	5,284	198	1,515	2,877	2,407	1,437	3,847	.	.
British Virgin Islands	4,827	3,531	3,823	3,830	436	1,817	3,260	570	.	.	.	.
Canada	12,955	14,301	12,193	12,657	1,802	6,016	4,471	8,186	3,114	9,543	8,698	3,959
Cayman Islands	26,502	20,195	28,590	25,593	3,152	21,591	21,548	4,045	4,739	20,854	25,817	– 224
Curacao [6]	10	.	13	11	.	.	.	.	–	11	.	.
Mexico	2,985	3,363	1,626	1,731	136	1,221	1,273	458	637	1,094	.	.
United States of America	321,180	319,175	382,358	374,020	31,324	321,808	230,486	143,534	139,917	234,103	325,990	48,030
Remaining countries in America	3,094	3,021	2,899	2,960	135	2,594	1,323	1,637	935	2,025	2,276	684
Countries in Asia	137,911	138,006	146,656	153,791	14,519	41,380	101,963	51,828	64,760	89,031	119,359	34,432
China, People's Republic of [7]	7,709	3,441	4,012	3,406	138	787	1,940	1,466	1,443	1,963	.	.
Hong Kong	12,044	10,418	10,779	12,357	2,530	4,516	10,232	2,125	3,347	9,010	10,809	1,548
Japan	41,144	38,920	34,525	35,887	2,965	3,061	30,109	5,778	20,043	15,844	32,136	3,751
Korea, Republic of	10,894	13,569	16,110	16,738	1,105	1,860	5,894	10,844	3,197	13,541	5,199	11,539
Singapore	27,423	31,494	35,998	39,173	1,718	19,908	28,540	10,633	23,665	15,508	34,250	4,923
Taiwan	1,262	1,263	1,945	1,821	211	172	1,536	285	773	1,048	.	.
Remaining countries in Asia	37,435	38,901	43,287	44,409	5,852	11,076	23,712	20,697	12,292	32,117	33,160	11,249
Countries in Oceania	16,016	16,431	19,308	20,287	1,246	2,134	10,129	10,158	4,840	15,447	17,173	3,114
Australia	14,790	15,336	17,877	18,641	891	1,814	9,250	9,391	4,304	14,337	15,861	2,780
New Zealand	791	765	1,029	1,210	341	162	550	660	.	.	.	.
Remaining countries in Oceania	435	330	402	436	14	158	329	107	.	.	.	.
Countries not identifiable	–	–	.	.	.	–	.	.	.	.	.	.
International organisations [8]	2,899	3,832	.	.	799	3,046	.	.	.	.	.	.

* See footnote * to Table V 1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to Dezember 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. Up to December 2025 including Bulgaria. **5** Up to June 2013 including Croatia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

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

	Liabilities to non-residents [1]									
				August 2026						
					of which:		broken down by maturity		broken down by sector	
Country/group of countries	December 2024	December 2025	July 2026	Liabilities total	Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
	1	2	3	4	5	6	7	8	9	10
All countries	544,831	583,043	635,494	647,611	184,662	316,444	593,478	54,133	177,856	469,755
Countries in Europe	289,547	309,950	349,112	347,365	166,283	100,879	320,527	26,838	81,328	266,037
EU Member States [2]	194,863	194,788	210,929	208,064	130,897	48,383	188,678	19,386	11,015	197,049
Euro area [2]	179,608	177,379	194,677	191,422	125,668	44,797	172,478	18,944	10,710	180,712
Austria	2,168	2,532	2,385	2,431	2,133	277	2,274	157	207	2,224
Belgium	13,635	13,953	13,906	13,468	11,172	1,703	13,249	219	294	13,174
Bulgaria	29	37	52	98	92	6	.	.	.	.
Croatia	15	14	13	13	6	2	13	0	.	.
Cyprus	1,628	2,025	2,122	2,646	1,075	1,414	.	.	–	2,646
Estonia	20	16	24	25	14	10	.	.	–	25
Finland	1,587	1,638	1,710	1,768	1,208	173	.	.	1	1,767
France	12,658	11,564	13,877	14,295	9,223	3,603	13,312	983	2,143	12,152
Greece	972	392	665	624	221	390	.	.	1	623
Ireland	19,411	22,011	18,680	20,410	11,244	5,367	20,214	196	322	20,088
Italy	23,642	23,179	30,518	22,968	19,773	2,565	19,919	3,049	2,539	20,429
Latvia	27	31	80	96	78	18	96	–	.	.
Lithuania	308	362	504	510	212	278	.	.	–	510
Luxembourg [3]	54,637	49,693	57,043	54,732	26,192	20,834	53,682	1,050	3,428	51,304
Malta	1,335	1,095	1,300	1,151	729	272	1,151	–	.	.
Netherlands	37,850	37,003	36,845	42,598	30,205	6,572	32,216	10,382	419	42,179
Portugal	1,536	1,474	3,242	2,186	1,879	280	2,049	137	254	1,932
Slovakia	60	483	418	422	419	2	.	.	–	422
Slovenia	6	6	10	6	6	0	.	.	.	.
Spain	8,113	9,908	11,283	10,975	9,787	1,031	8,206	2,769	1,088	9,887
Other EU Member States [2]	15,255	17,409	16,252	16,642	5,229	3,586	16,200	442	305	16,337
Czechia	1,179	1,413	1,283	1,203	605	64	1,199	4	17	1,186
Denmark	6,536	5,967	5,561	6,107	2,127	1,589	5,702	405	30	6,077
Hungary	782	1,450	835	901	323	345	.	.	.	.
Poland	1,488	2,700	2,734	2,830	196	101	2,830	0	112	2,718
Sweden	5,132	5,698	5,718	5,490	1,953	1,430	5,488	2	104	5,386
Remaining EU countries [4, 5]	138	181	121	111	25	57	.	.	.	.
Other European countries [2]	94,684	115,162	138,183	139,301	35,386	52,496	131,849	7,452	70,313	68,988
Guernsey	1,728	1,060	2,169	1,444	234	876	.	.	80	1,364
Jersey	1,477	4,387	4,421	3,870	613	2,006	.	.	.	.
Norway	1,597	2,028	2,686	2,873	701	773	2,873	0	593	2,280
Russian Federation	165	91	77	75	9	56	75	–	.	.
Switzerland	14,603	14,542	18,269	19,452	7,017	7,551	18,011	1,441	11,209	8,243
Turkey	439	999	992	747	119	606	719	28	587	160
United Kingdom	72,914	90,599	107,624	109,146	26,247	39,672	103,187	5,959	56,630	52,516
Remaining European countries [6]	1,761	1,456	1,945	1,694	446	956	1,694	0	746	948
Countries in Africa	4,138	3,920	4,038	4,197	.	2,559	4,192	5	871	3,326
South Africa	1,162	1,335	1,576	1,521	.	390	.	.	558	963
Remaining countries in Africa	2,976	2,585	2,462	2,676	125	2,169	.	.	313	2,363
Countries in America	148,514	159,492	164,845	170,471	12,493	147,192	155,924	14,547	51,729	118,742
Bahamas	305	351	205	148	13	123	148	–	.	.
Bermuda	1,926	2,126	2,824	2,886	63	2,285	.	.	.	.
Brazil	321	670	247	387	32	154	.	.	166	221
British Virgin Islands	11,349	10,740	8,654	8,540	383	6,851	7,772	768	.	.
Canada	2,634	2,769	2,949	2,771	79	1,814	2,745	26	1,327	1,444
Cayman Islands	18,699	18,602	24,033	22,342	1,862	19,108	21,376	966	14,523	7,819
Curacao [7]	28	19	12	5	3	2	.	.	–	5
Mexico	1,457	3,566	3,833	4,081	13	3,913	.	.	3,930	151
United States of America	110,442	119,357	120,636	127,994	10,010	111,714	115,215	12,779	31,287	96,707
Remaining countries in America	1,353	1,292	1,452	1,317	35	1,228	1,313	4	472	845
Countries in Asia	98,832	105,316	113,650	121,090	4,902	64,577	108,456	12,634	42,785	78,305
China, People's Republic of [8]	4,238	3,866	5,817	9,480	114	8,356	9,471	9	8,299	1,181
Hong Kong	13,667	20,688	19,177	19,750	301	14,378	16,789	2,961	2,659	17,091
Japan	11,218	8,651	6,805	7,634	238	625	7,322	312	3,654	3,980
Korea, Republic of	3,447	3,143	5,747	5,573	369	2,468	5,486	87	1,806	3,767
Singapore	36,401	39,085	42,087	44,089	1,535	25,088	36,590	7,499	14,681	29,408
Taiwan	4,909	4,801	4,794	3,811	74	2,600	3,660	151	1,905	1,906
Remaining countries in Asia	24,952	25,082	29,223	30,753	2,271	11,062	29,138	1,615	9,781	20,972
Countries in Oceania	2,800	3,817	3,288	3,749	523	.	3,640	109	1,143	2,606
Australia	2,355	3,490	2,894	3,369	497	746	.	.	1,086	2,283
New Zealand	149	201	107	97	4	.	97	–	57	40
Remaining countries in Oceania	296	126	287	283	22	239	.	.	–	283
Countries not identifiable	–	–	–	0	0	–	0	–	–	0
International organisations [9]	1,000	548	561	739	.	.	739	–	–	739

* 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 Dezember 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. Up to December 2025 including Bulgaria. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents *
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents [1]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
Assets and liabilities, total [2]												
2024	203,140	47,927	27,138	3,227	89,774	33,978	1,096	145,758	25,628	114,866	2,957	2,307
2025	201,856	49,594	30,099	3,133	80,233	37,655	1,142	152,645	26,292	122,182	2,251	1,920
2025 Q3	198,869	46,258	30,847	4,108	81,317	35,212	1,127	146,538	24,799	117,413	2,327	1,999
Q4	201,856	49,594	30,099	3,133	80,233	37,655	1,142	152,645	26,292	122,182	2,251	1,920
2026 Q1	193,234	42,846	30,396	2,795	80,833	35,424	940	142,427	20,148	117,968	2,305	2,006
Q2	198,063	40,390	31,636	2,900	83,026	39,189	922	148,930	19,140	125,283	2,346	2,161
2026 Mar.	193,234	42,846	30,396	2,795	80,833	35,424	940	142,427	20,148	117,968	2,305	2,006
Apr.	192,468	40,776	31,137	2,834	81,472	35,295	954	142,460	18,613	119,466	2,305	2,076
May	197,168	41,488	32,125	2,976	82,667	36,947	965	147,035	18,301	124,298	2,332	2,104
June	198,063	40,390	31,636	2,900	83,026	39,189	922	148,930	19,140	125,283	2,346	2,161
July	198,329	42,082	32,912	2,600	82,837	36,972	926	148,103	17,904	125,728	2,350	2,121
Aug.	198,054	40,514	32,574	2,772	83,208	38,057	929	148,074	17,060	126,539	2,352	2,123
of which: denominated in euro [2]												
2024	79,016	24,990	6,789	.	41,913	4,966	.	47,709	4,893	40,936	872	1,008
2025	74,313	20,898	6,178	.	41,919	5,173	.	49,222	5,753	41,599	865	1,005
2025 Q3	77,477	23,493	6,319	.	41,415	5,884	.	49,878	5,985	41,954	860	1,079
Q4	74,313	20,898	6,178	.	41,919	5,173	.	49,222	5,753	41,599	865	1,005
2026 Q1	71,033	17,739	6,504	.	42,174	4,480	.	43,495	4,480	37,164	855	996
Q2	68,778	15,628	6,237	.	42,325	4,450	.	44,148	4,095	38,072	866	1,115
2026 Mar.	71,033	17,739	6,504	.	42,174	4,480	.	43,495	4,480	37,164	855	996
Apr.	70,564	17,783	6,405	.	42,030	4,210	.	43,595	4,338	37,329	855	1,073
May	70,898	17,629	6,521	.	42,231	4,387	.	43,875	4,141	37,806	855	1,073
June	68,778	15,628	6,237	.	42,325	4,450	.	44,148	4,095	38,072	866	1,115
July	70,431	17,352	6,203	.	42,656	4,080	.	43,660	4,138	37,560	865	1,097
Aug.	70,891	16,655	6,515	.	42,773	4,799	.	44,179	4,404	37,812	868	1,095
denominated in US dollar [2]												
2024	50,123	11,187	11,215	1,422	21,772	4,493	34	40,831	16,243	23,736	695	157
2025	44,744	13,702	15,435	1,058	10,512	4,018	19	39,771	16,734	22,512	401	124
2025 Q3	44,905	12,247	15,207	1,721	11,660	4,047	23	37,288	14,810	21,836	511	131
Q4	44,744	13,702	15,435	1,058	10,512	4,018	19	39,771	16,734	22,512	401	124
2026 Q1	42,036	13,132	14,318	791	10,239	3,537	19	35,086	12,332	22,062	488	204
Q2	43,610	13,074	15,505	792	10,714	3,503	22	36,570	10,872	25,046	447	205
2026 Mar.	42,036	13,132	14,318	791	10,239	3,537	19	35,086	12,332	22,062	488	204
Apr.	43,089	13,003	15,430	777	10,483	3,376	20	35,594	11,338	23,621	441	194
May	43,281	12,629	15,698	973	10,513	3,447	21	35,997	10,635	24,717	447	198
June	43,610	13,074	15,505	792	10,714	3,503	22	36,570	10,872	25,046	447	205
July	43,549	12,869	15,884	606	10,806	3,362	22	36,576	10,604	25,324	444	204
Aug.	42,483	12,224	15,665	667	10,593	3,309	25	36,153	9,960	25,524	453	216
Assets and liabilities vis-à-vis industrial countries [3,4]												
2024	179,438	41,027	20,654	2,669	84,786	29,266	1,036	127,443	17,672	105,634	2,739	1,398
2025	179,521	43,214	24,284	3,010	75,511	32,422	1,080	133,225	17,520	112,197	2,156	1,352
2025 Q3	177,190	40,799	25,719	3,592	76,123	29,890	1,067	128,309	16,177	108,481	2,215	1,436
Q4	179,521	43,214	24,284	3,010	75,511	32,422	1,080	133,225	17,520	112,197	2,156	1,352
2026 Q1	169,726	35,689	24,982	2,795	75,321	30,062	877	124,886	12,961	108,273	2,230	1,422
Q2	173,154	33,813	25,865	2,900	77,308	32,356	912	131,416	13,177	114,407	2,280	1,552
2026 Mar.	169,726	35,689	24,982	2,795	75,321	30,062	877	124,886	12,961	108,273	2,230	1,422
Apr.	170,265	35,272	25,925	2,834	75,886	29,457	891	127,199	12,674	110,797	2,233	1,495
May	173,956	35,038	26,892	2,976	77,100	31,048	902	130,162	12,378	114,003	2,267	1,514
June	173,154	33,813	25,865	2,900	77,308	32,356	912	131,416	13,177	114,407	2,280	1,552
July	173,270	35,062	25,952	2,600	78,277	30,465	914	130,976	12,596	114,584	2,284	1,512
Aug.	173,062	33,886	25,706	2,762	78,666	31,125	917	131,481	12,117	115,557	2,287	1,520

***** See footnote ***** to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2024	123,757	26,954	10,468	.	60,598	23,270	.	92,767	2,896	87,029	1,531	1,311
2025	126,391	24,356	9,215	.	63,053	26,996	.	98,975	1,842	94,726	1,090	1,317
2025 Q3	123,938	24,345	10,228	.	62,090	24,228	.	96,198	2,470	91,266	1,068	1,394
Q4	126,391	24,356	9,215	.	63,053	26,996	.	98,975	1,842	94,726	1,090	1,317
2026 Q1	122,827	19,434	10,191	1,917	63,925	26,585	775	94,086	1,414	90,179	1,104	1,389
Q2	125,001	17,522	10,287	2,020	65,510	28,860	802	97,899	1,489	93,796	1,107	1,507
2026 Mar.	122,827	19,434	10,191	1,917	63,925	26,585	775	94,086	1,414	90,179	1,104	1,389
Apr.	122,586	19,266	10,053	1,968	64,462	26,051	786	94,930	1,486	90,880	1,101	1,463
May	125,740	19,368	10,658	1,913	65,425	27,579	797	97,360	1,546	93,227	1,106	1,481
June	125,001	17,522	10,287	2,020	65,510	28,860	802	97,899	1,489	93,796	1,107	1,507
July	125,640	18,888	10,430	1,916	66,473	27,122	811	97,300	1,301	93,428	1,104	1,467
Aug.	126,586	18,360	10,517	2,017	67,087	27,795	810	98,216	1,247	94,394	1,100	1,475
of which: vis-à-vis the euro area 4												
2024	68,958	23,670	6,720	.	35,547	2,888	.	42,767	2,671	37,921	1,035	1,140
2025	63,665	19,432	5,404	.	35,908	2,790	.	41,721	1,524	38,169	896	1,132
2025 Q3	66,256	21,862	5,651	.	35,410	3,197	.	42,752	2,156	38,505	876	1,215
Q4	63,665	19,432	5,404	.	35,908	2,790	.	41,721	1,524	38,169	896	1,132
2026 Q1	60,770	16,251	5,523	.	36,072	2,793	.	35,977	1,211	32,655	909	1,202
Q2	58,645	14,034	5,436	.	36,208	2,834	.	36,905	1,348	33,340	913	1,304
2026 Mar.	60,770	16,251	5,523	.	36,072	2,793	.	35,977	1,211	32,655	909	1,202
Apr.	60,425	16,052	5,465	.	35,995	2,783	.	36,207	1,334	32,696	907	1,270
May	60,980	16,247	5,614	.	36,199	2,796	.	36,597	1,415	33,000	909	1,273
June	58,645	14,034	5,436	.	36,208	2,834	.	36,905	1,348	33,340	913	1,304
July	60,037	15,503	5,381	.	36,574	2,445	.	36,127	1,161	32,793	911	1,262
Aug.	60,351	14,963	5,472	.	36,658	3,125	.	36,669	1,083	33,408	908	1,270
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2024	23,135	6,900	6,484	.	4,988	4,145	.	18,026	7,956	8,943	218	909
2025	21,743	6,380	5,815	.	4,722	4,641	.	19,241	8,772	9,806	95	568
2025 Q3	20,786	5,459	5,128	.	5,194	4,429	.	18,045	8,622	8,748	112	563
Q4	21,743	6,380	5,815	.	4,722	4,641	.	19,241	8,772	9,806	95	568
2026 Q1	22,744	7,157	5,414	.	5,512	4,598	.	17,532	7,187	9,686	75	584
Q2	24,063	6,577	5,771	–	5,718	5,987	10	17,514	5,963	10,876	.	.
2026 Mar.	22,744	7,157	5,414	.	5,512	4,598	.	17,532	7,187	9,686	75	584
Apr.	21,494	5,504	5,212	.	5,586	5,129	.	15,252	5,939	8,660	72	581
May	22,371	6,450	5,233	–	5,567	5,058	63	16,873	5,923	10,295	.	.
June	24,063	6,577	5,771	–	5,718	5,987	10	17,514	5,963	10,876	.	.
July	24,216	7,020	6,960	–	4,560	5,664	12	17,127	5,308	11,144	.	.
Aug.	24,111	6,628	6,868	.	4,542	6,051	.	16,593	4,943	10,982	.	.
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2024	5,431	967	2,286	.	1,538	85	.	4,590	2,748	1,839	.	.
2025	3,685	1,083	1,482	.	962	.	–	4,794	2,906	1,885	.	.
2025 Q3	4,157	1,232	1,392	.	992	.	–	4,124	2,504	1,617	.	.
Q4	3,685	1,083	1,482	.	962	.	–	4,794	2,906	1,885	.	.
2026 Q1	3,802	1,243	1,529	.	1,025	.	–	4,355	2,797	1,555	.	.
Q2	3,735	1,012	1,562	–	1,156	.	.	4,398	2,772	1,623	.	.
2026 Mar.	3,802	1,243	1,529	.	1,025	.	–	4,355	2,797	1,555	.	.
Apr.	3,800	1,286	1,395	.	1,114	.	–	4,071	2,747	1,324	0	–
May	3,575	1,017	1,405	–	1,148	.	.	4,282	2,738	1,541	.	.
June	3,735	1,012	1,562	–	1,156	.	.	4,398	2,772	1,623	.	.
July	3,294	851	1,579	–	859	.	.	4,865	3,253	1,609	.	.
Aug.	3,095	787	1,485	–	823	–	–	5,007	3,367	1,637	.	.

Marino, Switzerland, Turkey, United Kingdom, United States of America. **4** The historical statistics for the groups of countries are calculated according to the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "industrial countries".

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents *
b Breakdown by country of the domicile of the foreign subsidiaries

€ million

End of reporting period	Claims on non-residents													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
All foreign subsidiaries														
2024	203,140	79,016	50,123	383	6,171	37,214	10,713	17,904	9,234	2,615	612	77,214	12,560	33,978
2025	201,856	74,313	44,744	270	5,223	34,683	14,911	22,061	8,038	2,935	198	69,602	10,631	37,655
2025 Q3	198,869	77,477	44,905	281	5,809	33,577	12,681	23,470	7,377	3,527	581	69,390	11,927	35,212
Q4	201,856	74,313	44,744	270	5,223	34,683	14,911	22,061	8,038	2,935	198	69,602	10,631	37,655
2026 Q1	193,234	71,033	42,036	276	5,199	32,088	10,758	22,672	7,724	2,693	102	69,317	11,516	35,424
Q2	198,063	68,778	43,610	314	4,965	31,110	9,280	23,759	7,877	2,796	104	71,106	11,920	39,189
2026 Mar.	193,234	71,033	42,036	276	5,199	32,088	10,758	22,672	7,724	2,693	102	69,317	11,516	35,424
Apr.	192,468	70,564	43,089	264	4,930	29,458	11,318	23,734	7,403	2,731	103	69,750	11,722	35,295
May	197,168	70,898	43,281	319	5,058	30,821	10,667	24,599	7,526	2,873	103	70,662	12,005	36,947
June	198,063	68,778	43,610	314	4,965	31,110	9,280	23,759	7,877	2,796	104	71,106	11,920	39,189
July	198,329	70,431	43,549	250	5,070	31,382	10,700	25,028	7,884	2,497	103	70,944	11,893	36,972
Aug.	198,054	70,891	42,483	255	4,850	30,457	10,057	24,399	8,175	2,659	113	71,311	11,897	38,057
Foreign subsidiaries in the euro area [2]														
2024	83,246	67,346	10,440	363	3,057	19,577	3,331	4,377	5,109	.	.	32,606	8,330	8,939
2025	76,270	61,240	8,490	254	2,115	14,870	5,333	3,280	4,121	.	.	33,148	6,950	8,011
2025 Q3	81,145	65,090	9,583	263	2,974	18,567	5,410	3,513	4,122	.	.	32,414	7,895	8,276
Q4	76,270	61,240	8,490	254	2,115	14,870	5,333	3,280	4,121	.	.	33,148	6,950	8,011
2026 Q1	68,411	57,162	8,135	256	1,905	12,832	2,926	3,492	4,236	.	.	33,104	7,248	4,343
Q2	67,092	55,921	8,222	300	1,575	12,158	3,153	3,289	3,836	.	.	32,917	7,331	4,174
2026 Mar.	68,411	57,162	8,135	256	1,905	12,832	2,926	3,492	4,236	.	.	33,104	7,248	4,343
Apr.	67,457	56,374	8,299	243	1,576	12,483	3,261	3,362	3,734	.	.	32,859	7,344	4,184
May	67,931	56,830	8,119	299	1,578	12,768	2,916	3,466	3,822	.	.	32,934	7,618	4,183
June	67,092	55,921	8,222	300	1,575	12,158	3,153	3,289	3,836	.	.	32,917	7,331	4,174
July	67,982	56,628	8,514	236	1,618	12,667	3,476	3,243	3,800	.	.	33,073	7,376	4,113
Aug.	67,679	56,928	7,905	240	1,638	12,279	2,935	3,409	3,908	.	.	33,117	7,471	4,327
of which: in Luxembourg														
2024	43,844	29,037	9,433	338	3,050	16,215	2,867	1,799	4,687	.	.	.	6,957	8,939
2025	37,353	23,461	7,452	223	2,105	11,955	5,267	.	3,755	.	.	.	5,292	8,011
2025 Q3	42,452	27,493	8,579	235	2,966	15,542	5,039	1,390	3,795	.	.	.	6,264	8,276
Q4	37,353	23,461	7,452	223	2,105	11,955	5,267	.	3,755	.	.	.	5,292	8,011
2026 Q1	28,955	19,049	6,895	225	1,899	9,671	2,858	.	3,674	.	.	.	5,573	4,343
Q2	27,921	18,086	6,985	267	1,569	9,223	3,095	.	3,256	.	.	.	5,629	4,174
2026 Mar.	28,955	19,049	6,895	225	1,899	9,671	2,858	.	3,674	.	.	.	5,573	4,343
Apr.	28,501	18,576	7,238	210	1,569	9,463	3,197	.	3,342	.	.	.	5,662	4,184
May	28,866	18,968	7,017	266	1,569	9,740	2,852	.	3,477	.	.	.	5,930	4,183
June	27,921	18,086	6,985	267	1,569	9,223	3,095	.	3,256	.	.	.	5,629	4,174
July	28,862	18,692	7,430	203	1,611	9,764	3,422	.	3,377	.	.	.	5,658	4,113
Aug.	28,540	18,977	6,823	205	1,631	9,365	2,869	.	3,540	.	.	.	5,740	4,327
Foreign subsidiaries outside the euro area [2]														
2024	119,894	11,670	39,683	20	3,114	17,637	7,382	13,527	4,125	.	.	44,608	4,230	25,039
2025	125,586	13,073	36,254	16	3,108	19,813	9,578	18,781	3,917	.	.	36,454	3,681	29,644
2025 Q3	117,724	12,387	35,322	18	2,835	15,010	7,271	19,957	3,255	.	.	36,976	4,032	26,936
Q4	125,586	13,073	36,254	16	3,108	19,813	9,578	18,781	3,917	.	.	36,454	3,681	29,644
2026 Q1	124,823	13,871	33,901	20	3,294	19,256	7,832	19,180	3,488	.	.	36,213	4,268	31,081
Q2	130,971	12,857	35,388	14	3,390	18,952	6,127	20,470	4,041	.	.	38,189	4,589	35,015
2026 Mar.	124,823	13,871	33,901	20	3,294	19,256	7,832	19,180	3,488	.	.	36,213	4,268	31,081
Apr.	125,011	14,190	34,790	21	3,354	16,975	8,057	20,372	3,669	.	.	36,891	4,378	31,111
May	129,237	14,068	35,162	20	3,480	18,053	7,751	21,133	3,704	.	.	37,728	4,387	32,764
June	130,971	12,857	35,388	14	3,390	18,952	6,127	20,470	4,041	.	.	38,189	4,589	35,015
July	130,347	13,803	35,035	14	3,452	18,715	7,224	21,785	4,084	.	.	37,871	4,517	32,859
Aug.	130,375	13,963	34,578	15	3,212	18,178	7,122	20,990	4,267	.	.	38,194	4,426	33,730

***** See footnote ***** to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents [1]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,096	145,758	47,709	40,831	405	2,636	7,695	17,933	101,937	12,929	1,754	1,203	2,162	145	2024
1,142	152,645	49,222	39,771	331	3,035	6,449	19,843	107,039	15,143	1,400	851	1,776	144	2025
1,127	146,538	49,878	37,288	319	2,875	6,788	18,011	103,510	13,903	1,405	922	1,862	137	2025 Q3
1,142	152,645	49,222	39,771	331	3,035	6,449	19,843	107,039	15,143	1,400	851	1,776	144	Q4
940	142,427	43,495	35,086	227	2,844	5,986	14,162	102,667	15,301	1,468	837	1,869	137	2026 Q1
922	148,930	44,148	36,570	271	2,684	7,249	11,891	108,676	16,607	1,526	820	1,941	220	Q2
940	142,427	43,495	35,086	227	2,844	5,986	14,162	102,667	15,301	1,468	837	1,869	137	2026 Mar.
954	142,460	43,595	35,594	211	2,670	5,783	12,830	104,189	15,277	1,501	804	1,919	157	Apr.
965	147,035	43,875	35,997	267	2,912	6,160	12,141	108,307	15,991	1,513	819	1,921	183	May
922	148,930	44,148	36,570	271	2,684	7,249	11,891	108,676	16,607	1,526	820	1,941	220	June
926	148,103	43,660	36,576	205	2,705	6,632	11,272	109,938	15,790	1,528	822	1,931	190	July
929	148,074	44,179	36,153	215	2,471	6,156	10,904	110,771	15,768	1,522	830	1,934	189	Aug.
Foreign subsidiaries in the euro area [2]														
285	53,651	39,149	10,821	372	1,199	1,950	10,518	34,110	4,587	.	444	1,060	.	2024
303	52,947	39,719	10,395	289	1,308	754	12,075	33,553	4,382	.	385	996	.	2025
303	53,407	40,420	10,294	274	1,428	1,301	11,218	33,915	4,593	.	488	1,091	.	2025 Q3
303	52,947	39,719	10,395	289	1,308	754	12,075	33,553	4,382	.	385	996	.	Q4
82	43,831	34,206	8,034	187	984	704	8,475	28,062	4,341	.	367	1,070	.	2026 Q1
90	44,698	34,529	8,420	230	934	860	8,496	28,422	4,511	.	401	1,109	.	Q2
82	43,831	34,206	8,034	187	984	704	8,475	28,062	4,341	.	367	1,070	.	2026 Mar.
82	44,149	34,127	8,567	172	856	743	8,665	28,061	4,348	.	383	1,121	.	Apr.
82	44,510	34,153	8,573	229	1,008	761	8,650	28,157	4,597	.	392	1,098	.	May
90	44,698	34,529	8,420	230	934	860	8,496	28,422	4,511	.	401	1,109	.	June
92	44,033	34,099	8,256	167	872	753	8,569	27,933	4,391	.	399	1,097	.	July
92	44,591	34,979	7,924	177	848	679	8,395	28,682	4,433	.	408	1,106	.	Aug.
of which: in Luxembourg														
.	24,387	11,352	9,470	368	1,125	1,574	10,506	6,979	3,831	.	148	.	.	2024
.	24,116	12,414	9,010	281	1,217	593	11,819	6,924	3,609	.	90	801	.	2025
.	25,044	13,490	8,986	269	1,342	1,052	11,057	7,723	3,837	.	193	902	.	2025 Q3
.	24,116	12,414	9,010	281	1,217	593	11,819	6,924	3,609	.	90	801	.	Q4
.	14,786	6,694	6,640	.	896	534	8,196	1,268	3,557	.	72	.	.	2026 Q1
.	15,240	6,596	7,049	.	839	691	8,231	1,240	3,693	.	106	.	.	Q2
.	14,786	6,694	6,640	.	896	534	8,196	1,268	3,557	.	72	.	.	2026 Mar.
.	15,020	6,631	7,093	.	748	574	8,394	1,198	3,541	.	88	.	.	Apr.
.	15,335	6,574	7,132	.	910	594	8,382	1,236	3,800	.	97	.	.	May
.	15,240	6,596	7,049	.	839	691	8,231	1,240	3,693	.	106	.	.	June
.	15,040	6,633	6,888	.	770	589	8,262	1,248	3,579	.	104	.	.	July
.	14,900	6,841	6,521	.	753	513	8,101	1,297	3,615	.	113	.	.	Aug.
Foreign subsidiaries outside the euro area [2]														
811	92,107	8,560	30,010	33	1,437	5,745	7,415	67,827	8,342	.	759	1,102	.	2024
839	99,698	9,503	29,376	42	1,727	5,695	7,768	73,486	10,761	.	466	780	.	2025
824	93,131	9,458	26,994	45	1,447	5,487	6,793	69,595	9,310	.	434	771	.	2025 Q3
839	99,698	9,503	29,376	42	1,727	5,695	7,768	73,486	10,761	.	466	780	.	Q4
858	98,596	9,289	27,052	40	1,860	5,282	5,687	74,605	10,960	.	470	799	.	2026 Q1
832	104,232	9,619	28,150	41	1,750	6,389	3,395	80,254	12,096	.	419	832	.	Q2
858	98,596	9,289	27,052	40	1,860	5,282	5,687	74,605	10,960	.	470	799	.	2026 Mar.
872	98,311	9,468	27,027	39	1,814	5,040	4,165	76,128	10,929	.	421	798	.	Apr.
883	102,525	9,722	27,424	38	1,904	5,399	3,491	80,150	11,394	.	427	823	.	May
832	104,232	9,619	28,150	41	1,750	6,389	3,395	80,254	12,096	.	419	832	.	June
834	104,070	9,561	28,320	38	1,833	5,879	2,703	82,005	11,399	.	423	834	.	July
837	103,483	9,200	28,229	38	1,623	5,477	2,509	82,089	11,335	.	422	828	.	Aug.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents *
c Assets broken down by country

End of reporting period; € million

	Claims on non-residents											
				August 2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	July 2026	Claims total	Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
	1	2	3	4	5	6	7	8	9	10	11	12
All countries	203,140	201,856	198,329	198,054	70,891	42,483	81,930	116,124	48,526	149,528	159,068	38,986
Countries in Europe	141,742	144,375	141,117	141,263	67,891	4,597	45,915	95,348	33,753	107,510	112,246	29,017
EU Member States [1]	123,757	126,391	125,640	126,586	64,377	1,275	35,005	91,581	25,348	101,238	97,981	28,605
Euro area [1]	68,958	63,665	60,037	60,351	58,313	864	21,466	38,885	15,313	45,038	57,154	3,197
Austria	389	475	727	784	754	.	593	191	277	507	442	342
Belgium	249	222	298	448	301	6	368	80	166	282	.	.
Bulgaria	5	5	.	.	.	–	.	.	–	.	.	–
Croatia	5	1	0	0	0	–	0	0	0	0	0	–
Cyprus	185	138	308	309	166	59	120	189	–	309	309	–
Estonia	.	2	2	2	2	–	.	.	–	2	2	–
Finland	281	223	33	36	33	.	4	32	34	2	.	.
France	1,609	1,415	2,372	2,260	2,144	16	1,570	690	551	1,709	1,625	635
Greece	37	23	25	24	24	–	.	.	–	24	24	–
Ireland	356	414	432	439	374	43	164	275	1	438	439	–
Italy	21,867	22,148	22,816	23,396	23,196	151	1,955	21,441	1,471	21,925	22,372	1,024
Latvia	0	0	0	0	0	–	–	0	–	0	0	–
Lithuania	2	3	3	3	3	–	1	2	–	3	3	–
Luxembourg [2]	19,938	14,967	12,409	12,194	11,326	227	10,524	1,670	9,481	2,713	12,102	92
Malta	32	87	42	42	8	31	35	7	–	42	42	–
Netherlands	1,710	1,311	1,035	1,110	849	214	387	723	112	998	893	217
Portugal	217	214	213	213	201	0	12	201	.	.	.	.
Slovakia	.	.	2,653	2,437	2,437	–	.	.	.	.	2,437	–
Slovenia	0	.	.	.	.	–	–	.	–	.	.	–
Spain	17,352	16,793	16,576	16,560	16,401	114	4,097	12,463	1,630	14,930	16,209	351
Other EU Member States [1]	54,799	62,726	65,603	66,235	6,064	411	13,539	52,696	10,035	56,200	40,827	25,408
Czechia	3,423	4,449	4,690	4,746	164	–	2,836	1,910	2,745	2,001	.	.
Denmark	687	116	17	18	.	.	3	15	6	12	.	.
Hungary	161	52	49	49	.	3	4	45	0	49	49	–
Poland	48,604	56,262	59,054	59,809	5,461	238	10,564	49,245	5,859	53,950	35,756	24,053
Sweden	556	470	323	340	312	.	130	210	154	186	.	.
Remaining EU countries [3, 4]	1,368	1,377	1,470	1,273	71	.	2	1,271	1,271	2	3	1,270
Other European countries [1]	17,985	17,984	15,477	14,677	3,514	3,322	10,910	3,767	8,405	6,272	14,265	412
Guernsey	.	.	.	.	.	.	.	.	–	.	.	–
Jersey	707	723	646	571	96	107	341	230	.	.	571	–
Norway	.	.	.	.	.	24	.	.	.	92	100	.
Russian Federation	1,225	1,076	1,485	1,391	34	.	1,189	202	1,164	227	.	.
Switzerland	5,750	8,588	5,217	5,130	942	1,824	3,719	1,411	3,294	1,836	4,842	288
Turkey	894	997	1,270	1,269	1,053	213	1,041	228	608	661	.	.
United Kingdom	7,855	5,866	6,160	5,526	1,185	1,105	3,979	1,547	3,048	2,478	.	.
Remaining European countries [5]	611	418	500	577	107	33	466	111	257	320	.	.
Countries in Africa	530	607	638	650	474	151	227	423	11	639	650	–
South Africa	0	0	2	12	.	.	.	.	.	.	12	–
Remaining countries in Africa	530	607	636	638	.	.	.	.	.	.	638	–
Countries in America	44,852	41,610	39,135	38,630	793	34,903	24,591	14,039	11,275	27,355	34,936	3,694
Bahamas	43	69	61	60	.	50	12	48	–	60	.	.
Bermuda	–	0	–	–	–	–	–	–	–	–	–	–
Brazil	2,763	2,526	2,706	2,757	1	470	1,825	932	1,368	1,389	.	.
British Virgin Islands	643	609	498	507	75	87	188	319	–	507	507	–
Canada	619	552	187	184	24	138	1	183	27	157	33	151
Cayman Islands	1,959	1,240	1,159	1,057	321	587	911	146	.	.	1,057	–
Curacao [6]	–	0	–	–	–	–	–	–	–	–	–	–
Mexico	312	302	226	208	.	132	167	41	.	.	208	–
United States of America	37,719	35,413	33,639	33,157	146	32,927	21,163	11,994	9,346	23,811	30,368	2,789
Remaining countries in America	794	899	659	700	.	512	324	376	.	.	700	–
Countries in Asia	15,049	14,457	16,558	16,592	1,028	2,637	10,817	5,775	3,454	13,138	11,222	5,370
China, People's Republic of [7]	7,724	7,083	8,264	7,810	0	.	.	.	2,133	5,677	.	.
Hong Kong	39	114	116	131	79	17	99	32	56	75	131	–
Japan	458	343	138	200	93	73	107	93	107	93	.	.
Korea, Republic of	119	84	13	13	1	1	.	.	12	1	.	.
Singapore	1,142	677	503	424	63	10	398	26	353	71	424	–
Taiwan	7	5	4	4	0	.	.	.	0	4	4	–
Remaining countries in Asia	5,560	6,151	7,520	8,010	792	2,532	5,396	2,614	793	7,217	.	.
Countries in Oceania	400	215	38	38	14	.	.	.	33	5	14	24
Australia	326	137	23	24	4	3	10	14	21	3	10	14
New Zealand	.	76	12	.	.	–	2	.	12	.	.	.
Remaining countries in Oceania	.	2	3	.	.	.	.	.	–	.	.	.
Countries not identifiable	–	–	–	–	–	–	–	–	–	–	–	–
International organisations [8]	567	592	843	881	691	.	.	.	–	881	–	881

* See footnote * to Table V 1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to Dezember 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. Up to December 2025 including Bulgaria. **5** Up to June 2013 including Croatia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

	Liabilities to non-residents [1]									
				August 2026						
					of which:		broken down by maturity		broken down by sector	
Country/group of countries	December 2024	December 2025	July 2026	Liabilities total	Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
	1	2	3	4	5	6	7	8	9	10
All countries	145,758	152,645	148,103	148,074	44,179	36,153	143,599	4,475	19,412	128,662
Countries in Europe	111,325	117,489	112,181	112,477	43,260	10,848	109,093	3,384	12,942	99,535
EU Member States [2]	92,767	98,975	97,300	98,216	38,185	5,139	95,641	2,575	2,347	95,869
Euro area [2]	42,767	41,721	36,127	36,669	32,214	3,230	34,491	2,178	1,991	34,678
Austria	735	1,023	1,246	1,214	1,073	120	.	.	6	1,208
Belgium	245	169	131	118	54	42	.	.	19	99
Bulgaria	16	23	3	12	1	11	12	–	.	.
Croatia	29	20	12	7	6	1	7	–	.	.
Cyprus	153	271	415	391	182	167	.	.	–	391
Estonia	11	8	5	4	3	0	4	–	–	4
Finland	9	9	8	12	8	1	12	–	.	.
France	361	573	426	434	127	260	.	.	43	391
Greece	117	69	46	29	12	17	29	–	.	.
Ireland	183	247	263	209	72	67	.	.	.	.
Italy	15,816	15,438	15,778	16,658	16,081	476	16,126	532	524	16,134
Latvia	4	44	24	22	5	16	22	–	.	.
Lithuania	6	5	6	6	4	0	6	–	.	.
Luxembourg [3]	10,141	8,836	3,281	3,225	2,056	920	2,115	1,110	739	2,486
Malta	56	92	151	125	34	41	.	.	.	.
Netherlands	880	1,184	865	911	189	238	703	208	361	550
Portugal	83	78	73	84	59	17	.	.	.	.
Slovakia	1,021	1,098	1,131	1,125	1,124	0	1,125	–	.	.
Slovenia	16	22	19	19	0	0	19	–	.	.
Spain	12,901	12,535	12,244	12,064	11,124	836	11,853	211	227	11,837
Other EU Member States [2]	50,000	57,254	61,173	61,547	5,971	1,909	61,150	397	356	61,191
Czechia	3,008	5,022	5,812	5,858	42	6	.	.	1	5,857
Denmark	37	16	15	11	6	0	11	–	.	.
Hungary	17	13	10	21	7	12	21	–	.	.
Poland	46,369	51,913	55,119	55,436	5,867	1,890	55,186	250	203	55,233
Sweden	85	107	57	63	40	0	63	–	3	60
Remaining EU countries [4, 5]	484	183	160	158	9	1	.	.	.	.
Other European countries [2]	18,558	18,514	14,881	14,261	5,075	5,709	13,452	809	10,595	3,666
Guernsey	73	54	65	52	1	17	52	–	.	.
Jersey	139	129	127	115	2	83	115	–	.	.
Norway	17	18	15	16	9	2	.	.	1	15
Russian Federation	466	440	495	479	90	49	.	.	.	.
Switzerland	11,057	12,382	9,198	8,982	3,245	4,586	8,874	108	7,998	984
Turkey	364	340	330	401	320	70	401	–	121	280
United Kingdom	5,111	3,933	3,950	3,526	1,267	670	2,827	699	2,180	1,346
Remaining European countries [6]	1,331	1,218	701	690	141	232	.	.	283	407
Countries in Africa	849	925	474	507	31	429	507	–	130	377
South Africa	65	43	11	8	1	6	8	–	.	.
Remaining countries in Africa	784	882	463	499	30	423	499	–	.	.
Countries in America	20,054	20,501	21,873	22,113	475	20,410	21,685	428	1,935	20,178
Bahamas	6	21	14	10	0	7	10	–	–	10
Bermuda	8	.	3	1	.	1	1	–	.	.
Brazil	673	1,047	904	922	5	51	922	–	.	.
British Virgin Islands	141	348	198	234	36	157	234	–	–	234
Canada	108	65	71	58	.	51	58	–	.	.
Cayman Islands	1,439	1,072	939	870	32	667	.	.	96	774
Curacao [7]	0	.	–	–	–	–	–	–	–	–
Mexico	58	123	63	64	13	50	64	–	.	.
United States of America	16,901	16,595	19,500	19,757	368	19,255	19,332	425	1,542	18,215
Remaining countries in America	720	1,208	181	197	16	171	.	.	.	.
Countries in Asia	12,976	13,424	13,383	12,781	408	4,277	12,118	663	4,403	8,378
China, People's Republic of [8]	6,705	7,140	7,525	6,915	26	46	.	.	343	6,572
Hong Kong	164	218	147	152	77	36	152	–	66	86
Japan	364	281	157	70	8	60	70	–	26	44
Korea, Republic of	184	152	37	27	2	.	27	–	11	16
Singapore	2,380	2,671	3,289	3,474	123	3,157	.	.	3,167	307
Taiwan	48	28	15	15	7	.	.	.	12	3
Remaining countries in Asia	3,131	2,934	2,213	2,128	165	952	2,123	5	778	1,350
Countries in Oceania	.	.	192	196	5	189	196	0	2	194
Australia	5	5	7	6	3	1	6	0	.	.
New Zealand	.	.	4	8	.	8	8	–	.	.
Remaining countries in Oceania	256	119	181	182	.	180	182	–	–	182
Countries not identifiable	–	–	–	–	–	–	–	–	–	–
International organisations [9]	.	.	–	–	–	–	–	–	–	–

* 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 Dezember 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. Up to December 2025 including Bulgaria. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.