

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															
	Total	Short-term assets						Long-term assets								
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
			foreign banks 2	foreign non-banks		Total	of which: enterprises and house-holds	foreign banks		foreign non-banks		Total	of which: enterprises and house-holds			
				Total	of which: enterprises and house-holds					Total	of which: enterprises and house-holds					
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 Mar.	2,964,478	1,355,858	974,521	359,829	347,165	21,508	3,261	1,608,620	304,579	481,072	434,513	673,785	244,878	58,308		
Apr.	2,952,154	1,331,942	953,949	356,494	343,456	21,499	3,361	1,620,212	306,560	480,117	433,554	675,669	247,110	67,064		
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	3,054,559	1,393,265	998,858	375,159	361,752	19,248	4,704	1,661,294	315,768	492,424	446,467	702,506	252,328	59,137		
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 Mar.	2,196,012	964,018	698,603	247,999	236,427	17,416	2,307	1,231,994	167,799	345,505	302,281	624,230	234,559	27,359		
Apr.	2,182,704	939,569	681,840	240,102	228,084	17,627	2,450	1,243,135	170,545	347,212	303,975	629,413	236,665	28,730		
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	2,254,441	985,796	714,924	255,597	243,820	15,275	3,698	1,268,645	167,926	353,383	311,459	653,215	242,011	26,866		
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 Mar.	545,707	293,014	212,803	78,931	78,051	1,280	107	252,693	117,247	74,111	71,858	35,531	5,640	7,875		
Apr.	532,477	285,819	203,457	80,789	79,916	1,573	195	246,658	116,283	70,686	68,431	31,921	4,807	9,970		
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	559,784	296,574	210,950	84,298	83,258	1,326	.	263,210	126,309	74,150	71,612	35,238	5,493	9,264		
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 Mar.	2,598,581	1,205,690	886,151	299,568	291,179	19,971	2,669	1,392,891	254,069	411,205	389,909	607,446	241,362	38,823		
Apr.	2,590,835	1,190,668	870,746	299,542	290,852	20,380	2,895	1,400,167	256,590	410,807	389,600	608,019	243,748	43,366		
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	2,680,004	1,242,355	908,244	316,295	307,437	17,816	4,018	1,437,649	263,058	421,559	401,871	631,648	249,310	39,611		

* 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											
Participating interest			Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities
				Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks		
						Total	of which: enterprises and households			Total	of which: enterprises and households			
Total	of which: working capital at foreign branches		Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households			
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
90,876	72,200	13,142	1,722,123	1,411,745	979,789	431,956	414,164	310,378	180,981	114,330	112,881	15,067	62,851	2026 Mar.
90,802	71,952	14,694	1,718,782	1,406,137	971,122	435,015	408,296	312,645	184,259	113,990	112,487	14,396	62,314	Apr.
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	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	1,737,611	1,431,271	974,588	456,683	435,551	306,340	172,022	119,951	118,316	14,367	65,419	July
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
67,101	49,427	6,081	1,263,050	1,009,663	678,935	330,728	314,988	253,387	134,061	104,298	103,093	15,028	22,409	2026 Mar.
67,235	49,554	10,463	1,244,359	989,606	659,494	330,112	305,325	254,753	136,294	104,102	103,044	14,357	23,664	Apr.
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	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	1,244,930	995,223	650,088	345,135	325,790	249,707	125,717	109,663	108,579	14,327	27,309	July
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
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	2026 Mar.
17,798	16,834	2,945	347,064	300,727	219,529	81,198	79,839	46,337	37,560	.	8,405	.	31,421	Apr.
17,889	16,921	2,213	359,303	312,174	233,085	79,089	77,824	47,129	38,142	.	8,396	.	30,029	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	365,893	321,231	231,912	89,319	88,105	44,662	35,606	.	8,496	.	31,503	July
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
81,348	64,380	12,314	1,501,803	1,211,140	835,687	375,453	365,845	290,663	165,698	111,882	111,375	13,083	25,946	2026 Mar.
81,385	64,242	13,913	1,506,318	1,213,580	829,658	383,922	365,051	292,738	168,869	111,457	110,952	12,412	26,852	Apr.
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	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	1,513,650	1,228,462	819,737	408,725	395,713	285,188	155,607	117,200	116,747	12,381	30,263	July

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															
	Total	Short-term assets						Long-term assets								
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	foreign banks	Loans and advances to		Bonds and notes		Shares and other securities	
			foreign banks 2	foreign non-banks		Total	of which: enterprises and house-holds	Total			of which: of foreign banks	Total	of which: enterprises and house-holds	Total		of which: of foreign banks
				Total	of which: enterprises and house-holds											
	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 Mar.	1,566,453	580,392	429,266	134,598	127,290	16,528	2,205	986,061	133,715	289,970	272,301	496,183	182,334	29,365		
Apr.	1,579,825	585,344	433,803	134,540	126,869	17,001	2,328	994,481	134,690	291,099	273,543	500,413	185,990	31,453		
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	1,635,525	608,372	457,005	137,302	129,767	14,065	2,819	1,027,153	137,372	298,323	282,449	524,547	192,094	30,141		
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 Mar.	1,431,392	539,188	402,484	120,290	113,852	16,414	2,106	892,204	128,457	257,797	241,205	444,089	141,122	28,762		
Apr.	1,443,118	545,334	409,175	119,319	112,925	16,840	2,181	897,784	129,329	257,745	241,215	446,751	143,208	30,866		
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	1,492,326	567,650	430,811	123,021	116,352	13,818	2,575	924,676	130,659	263,843	249,101	467,473	146,169	29,668		
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 Mar.	302,269	148,964	88,200	60,129	55,865	635	592	153,305	49,046	67,787	42,772	7,550	2,900	19,485		
Apr.	296,668	140,339	83,052	56,778	52,481	509	.	156,329	48,511	67,226	42,083	7,568	2,864	23,698		
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	307,321	149,957	90,384	58,844	54,296	729	686	157,364	51,402	68,575	42,582	8,266	2,649	19,526		
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 Mar.	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644		
Apr.	168,194	105,355	56,765	48,586	48,586	4	.	62,839	34,608	20,373	20,151	2,933	1,636	850		
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	181,219	115,482	65,019	50,446	50,446	17	.	65,737	37,030	20,747	20,349	2,965	1,632	839		

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

			Liabilities to non-residents 3											End of reporting period	
Participating interest of which: working capital at foreign branches Total			Memo item: Loans and advances to foreign monetary authorities	Total	Short-term liabilities				Long-term liabilities				Memo item: Liabilities to foreign monetary authorities		
					Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks				Working capital of branches of foreign banks
							Total	of which: enterprises and households			Total	of which: enterprises and households			
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	
36,828	23,086	7,910	875,946	699,040	510,666	188,374	180,185	176,906	85,015	80,653	80,356	11,238	13,564	2026 Mar.	
36,826	23,088	9,970	874,796	696,909	499,574	197,335	179,887	177,887	86,779	80,540	80,302	10,568	12,988	Apr.	
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	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	876,680	693,618	488,558	205,060	193,035	183,062	86,232	86,019	85,765	10,811	19,092	July	
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	
33,099	22,678	5,811	813,030	647,776	475,546	172,230	164,422	165,254	73,571	80,505	80,217	11,178	2,514	2026 Mar.	
33,093	22,676	8,268	815,811	650,094	468,967	181,127	164,147	165,717	74,817	80,391	80,162	10,509	2,209	Apr.	
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	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	814,081	643,378	455,616	187,762	176,149	170,703	74,088	85,866	85,621	10,749	4,856	July	
Assets and liabilities 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	
9,437	7,820	828	210,531	192,310	143,496	48,814	45,087	18,221	15,283	954	860	1,984	36,905	2026 Mar.	
9,326	7,710	781	202,721	184,227	140,605	43,622	39,729	18,494	15,390	1,120	884	1,984	35,462	Apr.	
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	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	214,553	194,841	154,483	40,358	36,008	19,712	16,415	1,311	903	1,986	35,156	July	
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	
4,112	3,593	.	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	–	307	2026 Mar.	
4,075	3,557	.	83,958	74,212	49,589	24,623	24,536	9,746	9,491	255	255	–	306	Apr.	
4,089	3,570	–	90,393	80,251	53,137	27,114	27,027	10,142	9,663	479	264	–	307	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	.	90,933	79,959	58,213	21,746	21,646	10,974	10,489	485	267	–	307	July	

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 King-

dom, 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

Country/group of countries	Claims on non-residents 1											
	December 2024	December 2025	June 2026	Claims total	July 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					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	3,079,694	3,054,559	2,254,441	559,784	1,393,265	1,661,294	1,663,117	1,391,442	2,182,209	872,350
Countries in Europe	1,825,805	1,994,697	2,322,977	2,326,888	1,968,684	185,118	1,101,176	1,225,712	1,281,179	1,045,709	1,655,310	671,578
EU Member States 5	1,267,151	1,413,846	1,629,757	1,635,525	1,497,068	80,239	608,372	1,027,153	826,060	809,465	1,030,002	605,523
Euro area 5	1,152,047	1,280,837	1,481,084	1,492,326	1,384,539	75,299	567,650	924,676	743,247	749,079	948,334	543,992
Austria	70,011	73,890	80,939	79,466	75,935	2,568	11,854	67,612	31,554	47,912	36,033	43,433
Belgium	35,865	43,071	53,016	51,258	48,246	2,633	11,231	40,027	16,799	34,459	21,927	29,331
Bulgaria	828	792	1,077	1,171	1,157	14	295	876	282	889	626	545
Croatia	3,002	1,156	1,604	1,436	1,436	.	561	875	522	914	699	737
Cyprus	1,368	2,537	3,082	1,808	1,302	458	266	1,542	4	1,804	1,608	200
Estonia	721	758	978	957	954	3	48	909	345	612	133	824
Finland	30,306	37,663	37,536	37,696	36,736	726	6,146	31,550	18,999	18,697	11,568	26,128
France	337,472	386,463	493,425	504,878	481,015	19,348	256,116	248,762	344,469	160,409	355,272	149,606
Greece	14,035	13,952	12,528	12,617	12,249	364	4,780	7,837	4,605	8,012	10,837	1,780
Ireland	56,804	65,615	64,373	67,769	53,580	9,473	31,470	36,299	16,690	51,079	43,929	23,840
Italy	116,199	121,904	141,275	139,374	132,349	5,987	48,005	91,369	69,138	70,236	85,654	53,720
Latvia	790	1,346	1,511	1,596	1,551	44	37	1,559	4	1,592	160	1,436
Lithuania	1,766	1,824	2,855	2,889	2,889	–	61	2,828	5	2,884	653	2,236
Luxembourg 6	203,083	215,022	219,434	217,773	189,356	16,345	53,489	164,284	58,784	158,989	136,486	81,287
Malta	1,645	1,380	1,370	1,265	867	386	260	1,005	54	1,211	958	307
Netherlands	165,908	175,416	209,536	212,957	195,979	9,696	93,280	119,677	106,743	106,214	158,516	54,441
Portugal	6,450	8,169	10,197	11,083	11,042	.	4,148	6,935	5,982	5,101	5,972	5,111
Slovakia	8,705	8,253	7,820	8,125	7,108	638	2,226	5,899	4,249	3,876	2,499	5,626
Slovenia	1,910	2,385	2,900	2,584	2,302	215	509	2,075	354	2,230	671	1,913
Spain	77,425	97,945	109,518	109,036	101,978	6,318	37,458	71,578	59,403	49,633	68,900	40,136
Other EU Member States 5	115,104	133,009	148,673	143,199	112,529	4,940	40,722	102,477	82,813	60,386	81,668	61,531
Czechia	13,094	19,067	17,982	15,229	11,417	78	10,645	4,584	10,323	4,906	13,727	1,502
Denmark	14,187	17,777	20,315	20,294	15,512	1,010	9,039	11,255	10,583	9,711	14,158	6,136
Hungary	4,468	5,260	6,744	7,486	4,821	640	2,582	4,904	3,371	4,115	5,977	1,509
Poland	27,811	28,434	31,136	31,345	26,391	1,278	3,686	27,659	10,435	20,910	20,312	11,033
Romania	1,716	2,261	3,721	3,985	3,674	14	.	489	3,496	3,035	950	950
Sweden	35,713	39,965	44,941	41,572	31,140	1,327	13,429	28,143	24,472	17,100	23,950	17,622
EU institutions	17,287	19,453	23,834	23,288	19,574	593	.	.	23,140	148	509	22,779
Other European countries 5	558,654	580,851	693,220	691,363	471,616	104,879	492,804	198,559	455,119	236,244	625,308	66,055
Guernsey	1,229	1,524	1,431	1,442	291	523	231	1,211	.	.	1,412	30
Iceland	660	829	649	784	702	71	43	741	288	496	.	.
Isle of Man	1,074	1,109	1,030	1,029	520	8	15	1,014	–	1,029	1,023	6
Jersey	7,825	7,758	9,015	9,299	2,896	182	2,968	6,331	1,272	8,027	9,070	229
Liechtenstein	744	1,212	960	1,200	782	390	204	996	85	1,115	1,017	183
Norway	27,901	27,045	27,420	26,761	23,046	976	3,857	22,904	20,574	6,187	6,884	19,877
Russian Federation	1,943	1,213	1,084	1,080	939	97	170	910	290	790	961	119
Switzerland	48,339	48,364	54,212	51,665	20,898	6,844	26,957	24,708	22,978	28,687	48,156	3,509
Turkey	18,018	20,815	22,507	23,588	17,342	4,065	5,765	17,823	7,302	16,286	22,767	821
Ukraine	249	384	425	502	233	109	384	118	.	.	.	.
United Kingdom	448,977	468,698	571,692	571,084	401,115	91,607	452,029	119,055	401,971	169,113	530,255	40,829
Remaining European countries	1,695	1,900	2,795	2,929	2,852	7	181	2,748	210	2,719	2,817	112
Countries in Africa	21,458	25,490	29,873	28,458	17,291	9,713	.	.	.	.	27,552	906
Algeria	35	68	78	62	59	.	62	0	61	1	62	–
Cameroon	107	97	82	83	71	.	.	.	.	.	83	–
Cote d'Ivoire	1,293	1,326	1,940	1,919	1,915	.	1,273	646	118	1,801	.	.
Egypt	3,702	3,741	4,589	4,590	2,955	1,632	945	3,645	954	3,636	4,029	561
Ghana	652	500	545	484	426	58	226	258	17	467	.	.
Kenya	289	174	146	145	125	20	21	124	24	121	145	–
Liberia	3,976	4,103	4,108	3,977	0	3,977	3	3,974	–	3,977	3,976	1
Libya	23	31	54	54	42	.	54	–	.	.	54	–
Morocco	2,474	2,566	2,789	2,733	2,686	45	112	2,621	65	2,668	.	.
Nigeria	678	1,045	963	1,407	322	906	810	597	391	1,016	1,228	179
South Africa	2,270	3,123	3,978	3,973	1,550	1,570	1,334	2,639	2,070	1,903	3,864	109
Tunisia	899	865	831	828	809	13	39	789	25	803	.	.
Zimbabwe	101	103	107	107	95	.	106	1	.	.	107	–
Remaining countries in Africa	4,959	7,748	9,663	8,096	6,236	1,449	4,331	3,765	810	7,286	8,045	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											Country/group of countries
December 2024	December 2025	June 2026	July 2026								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term ⁴	foreign banks ⁴	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
1,381,281	1,442,228	1,754,902	1,737,611	1,244,930	365,893	1,431,271	306,340	1,160,977	576,634	4,104	All countries
1,056,548	1,088,509	1,345,375	1,339,870	1,078,707	161,193	1,113,296	226,574	893,345	446,525	3,029	Countries in Europe
673,389	720,114	889,058	876,680	737,422	90,706	693,618	183,062	585,601	291,079	2,108	EU Member States ⁵
623,461	664,769	823,060	814,081	690,748	84,158	643,378	170,703	540,453	273,628	1,842	Euro area ⁵
22,519	23,592	32,110	29,433	27,019	1,975	24,957	4,476	13,716	15,717	207	Austria
30,247	33,066	32,683	34,268	29,258	2,678	28,895	5,373	26,786	7,482	118	Belgium
1,293	718	673	631	561	46	625	6	261	370	10	Bulgaria
534	700	1,224	934	848	72	925	9	624	310	44	Croatia
3,385	3,260	3,568	3,499	1,754	1,467	3,493	6	127	3,372	21	Cyprus
139	226	141	124	99	19	124	0	13	111	0	Estonia
2,968	4,336	3,991	4,920	4,714	134	4,910	10	1,434	3,486	10	Finland
137,602	142,763	217,493	212,805	200,703	9,311	180,658	32,147	183,083	29,722	287	France
5,912	8,016	9,688	9,582	9,102	363	9,348	234	5,592	3,990	489	Greece
69,553	63,289	67,217	66,252	55,372	6,289	62,592	3,660	51,495	14,757	27	Ireland
38,233	36,766	45,755	43,170	39,960	2,386	34,995	8,175	35,870	7,300	137	Italy
207	263	477	486	454	16	485	1	21	465	2	Latvia
698	14,596	14,406	14,472	14,455	4	14,013	459	12,760	1,712	4	Lithuania
194,309	199,550	223,571	215,624	150,922	47,370	146,106	69,518	126,522	89,102	106	Luxembourg ⁶
1,753	1,848	2,284	2,372	1,385	705	2,369	3	153	2,219	4	Malta
69,048	79,300	102,245	110,387	92,322	9,250	82,259	28,128	33,359	77,028	176	Netherlands
2,653	3,231	4,615	4,340	4,040	259	4,319	21	2,712	1,628	38	Portugal
1,786	1,149	1,311	1,326	1,296	6	1,323	3	15	1,311	5	Slovakia
1,260	1,159	1,380	1,339	1,261	29	1,274	65	114	1,225	8	Slovenia
38,140	45,903	57,174	57,594	54,700	1,779	39,185	18,409	45,273	12,321	149	Spain
49,928	55,345	65,998	62,599	46,674	6,548	50,240	12,359	45,148	17,451	266	Other EU Member States ⁵
4,755	4,630	7,473	6,036	5,045	693	5,927	109	4,329	1,707	56	Czechia
15,175	15,781	17,188	15,040	12,752	1,628	14,957	83	10,058	4,982	42	Denmark
2,665	4,520	4,111	5,173	3,628	1,217	5,157	16	3,202	1,971	31	Hungary
5,354	7,100	14,528	13,849	7,849	391	13,641	208	8,951	4,898	66	Poland
1,377	1,362	1,278	1,139	905	13	1,058	81	753	386	15	Romania
12,883	15,137	15,389	15,209	12,102	917	9,109	6,100	11,702	3,507	56	Sweden
6,426	6,097	6,031	6,153	4,393	1,689	391	5,762	6,153	—	—	EU institutions
383,159	368,395	456,317	463,190	341,285	70,487	419,678	43,512	307,744	155,446	921	Other European countries ⁵
203	279	214	887	34	721	.	.	122	765	0	Guernsey
86	99	56	87	60	24	87	0	.	.	3	Iceland
194	118	122	162	76	86	.	.	.	.	0	Isle of Man
261	278	253	239	84	34	.	.	11	228	0	Jersey
1,844	1,726	2,007	2,076	1,169	733	2,016	60	1,218	858	4	Liechtenstein
3,971	3,830	6,379	5,912	4,661	1,016	5,887	25	3,471	2,441	13	Norway
2,714	1,730	1,671	1,664	1,305	130	1,658	6	386	1,278	27	Russian Federation
39,110	44,208	45,227	44,676	26,498	12,575	34,629	10,047	22,476	22,200	620	Switzerland
4,621	4,928	9,003	8,637	6,962	1,487	7,945	692	4,972	3,665	25	Turkey
3,069	2,414	2,026	2,056	1,341	674	2,049	7	1,915	141	8	Ukraine
324,291	306,504	386,740	394,324	297,204	52,576	361,704	32,620	270,876	123,448	176	United Kingdom
2,795	2,281	2,619	2,470	1,891	431	2,431	39	2,179	291	45	Remaining European countries
16,755	23,816	28,615	27,518	6,850	19,607	27,257	261	22,337	5,181	127	Countries in Africa
276	272	221	275	193	46	275	0	219	56	4	Algeria
30	30	24	68	64	.	67	1	53	15	0	Cameroon
61	50	41	121	115	.	117	4	111	10	0	Cote d'Ivoire
1,516	6,097	5,706	5,708	826	4,854	5,683	25	5,035	673	26	Egypt
465	560	544	472	172	293	470	2	434	38	0	Ghana
621	789	922	893	381	260	891	2	856	37	1	Kenya
1,025	828	964	903	86	808	.	.	6	897	0	Liberia
4,431	4,138	4,575	4,444	193	3,849	4,428	16	3,724	720	2	Libya
816	519	696	519	404	96	515	4	468	51	3	Morocco
1,689	4,512	5,999	6,235	353	5,789	6,235	0	5,869	366	3	Nigeria
1,684	1,602	1,240	1,001	571	379	863	138	489	512	64	South Africa
293	311	443	427	360	62	398	29	340	87	5	Tunisia
41	21	22	17	9	8	.	.	11	6	0	Zimbabwe
3,807	4,087	7,218	6,435	3,123	3,153	6,402	33	4,722	1,713	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

Country/group of countries	Claims on non-residents 1											
	December 2024	December 2025	June 2026	Claims total	July 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					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	444,451	427,033	98,323	313,474	188,886	238,147	244,481	182,552	337,832	89,201
Argentina	498	512	567	566	20	545	174	392	51	515	549	17
Bahamas	1,922	1,718	1,406	1,361	239	1,105	1,348	13	1,314	47	.	.
Bermuda	2,741	2,522	2,831	2,835	745	1,748	185	2,650	-	2,835	2,730	105
Bolivia, Plurinational State of	12	9	20	15	0	15	6	9	.	.	6	9
Brazil	3,598	4,042	4,606	4,624	1,915	2,306	1,477	3,147	2,774	1,850	4,083	541
British Virgin Islands	1,363	1,176	865	862	60	306	335	527	.	.	698	164
Canada	36,955	36,681	39,363	37,033	29,073	2,249	1,807	35,226	21,085	15,948	5,920	31,113
Cayman Islands	76,147	100,452	97,314	93,674	33,538	57,474	59,588	34,086	46,879	46,795	91,257	2,417
Chile	2,150	2,496	2,777	2,874	369	2,463	100	2,774	398	2,476	2,542	332
Columbia	2,476	2,571	2,901	2,905	1,857	1,038	542	2,363	581	2,324	2,893	12
Cuba	45	44	45	45	45	-	12	33	.	.	.	.
Curacao 7	90	88	89	88	83	5	1	87	-	88	9	79
Ecuador	193	230	397	237	10	227	221	16	225	12	.	.
Guatemala	416	381	373	389	12	373	367	22	366	23	389	-
Mexico	4,577	3,845	3,918	3,852	1,009	2,127	1,071	2,781	1,176	2,676	3,505	347
Panama	1,290	1,618	1,702	1,633	449	767	463	1,170	412	1,221	1,634	-1
Paraguay	396	513	488	516	45	444	393	123	448	68	516	-
Peru	2,075	1,840	1,857	1,902	731	1,141	247	1,655	215	1,687	1,899	3
United States of America	259,392	267,817	281,828	270,584	28,012	238,295	119,952	150,632	168,040	102,544	216,579	54,005
Uruguay	673	318	275	264	26	238	22	242	.	.	267	-3
Venezuela, Bolivarian Republic	16	12	7	8	4	3	2	6	.	.	.	.
Remaining countries in America	1,163	823	822	766	81	605	573	193	483	283	707	59
Countries in Asia	149,546	160,332	186,642	176,297	88,112	42,885	88,096	88,201	110,577	65,720	139,455	36,842
Bahrain	650	859	870	767	20	736	285	482	427	340	.	.
China, People's Republic of 8	19,102	15,955	19,947	16,697	4,499	649	3,013	13,684	4,254	12,443	5,051	11,646
Hong Kong	7,059	7,669	8,825	9,212	2,790	3,968	5,471	3,741	6,998	2,214	7,535	1,677
India	12,698	16,153	17,609	17,046	7,561	3,026	1,778	15,268	8,907	8,139	12,238	4,808
Indonesia	5,072	4,699	4,480	4,900	3,938	453	505	4,395	552	4,348	4,795	105
Iran	460	449	484	402	388	.	211	191	213	189	.	.
Iraq	813	708	663	640	571	.	7	633	.	.	640	-
Israel	1,074	1,290	1,650	1,320	878	189	614	706	656	664	868	452
Japan	23,464	24,917	28,521	23,754	12,611	2,599	15,329	8,425	16,440	7,314	19,892	3,862
Jordan	884	1,005	1,084	1,105	1,042	62	74	1,031	50	1,055	1,105	-
Kazakhstan	95	591	546	769	34	360	356	413	283	486	767	2
Korea, Republic of	7,851	6,718	6,924	6,122	1,301	3,221	1,911	4,211	3,518	2,604	3,376	2,746
Kuwait	1,585	1,070	847	707	105	594	260	447	406	301	.	.
Lebanon	2	5	7	5	5	.	.	.	.	.	5	.
Malaysia	320	481	456	409	263	124	191	218	282	127	253	156
Myanmar	3	0	0	0	0	-	0	0	-	0	0	-
Pakistan	104	93	110	107	57	31	56	51	79	28	.	.
Philippines	1,447	1,102	982	1,047	18	922	450	597	284	763	988	59
Qatar	2,933	2,765	3,318	3,391	690	2,655	1,600	1,791	2,742	649	3,277	114
Saudi Arabia	3,484	3,759	3,810	3,619	557	2,976	1,008	2,611	1,266	2,353	3,499	120
Singapore	38,338	42,716	54,263	54,965	40,185	9,959	44,543	10,422	50,526	4,439	51,709	3,256
Sri Lanka	98	96	98	102	5	27	50	52	97	5	.	.
Syria	0	1	1	1	1	-	0	1	-	1	1	-
Taiwan	6,480	8,643	11,301	9,894	1,788	610	2,412	7,482	2,294	7,600	2,539	7,355
Thailand	840	867	709	700	47	154	597	103	596	104	695	5
Turkmenistan	133	65	42	42	29	.	.	.	-	42	42	-
United Arab Emirates	4,839	6,273	6,162	6,077	1,738	4,102	2,849	3,228	3,292	2,785	5,889	188
Uzbekistan	3,052	3,072	3,798	3,994	3,245	648	1,261	2,733	2,153	1,841	3,994	-
Vietnam	1,299	1,395	1,491	1,553	231	1,320	304	1,249	660	893	.	.
Remaining countries in Asia	5,367	6,916	7,644	6,950	3,515	3,418	2,959	3,991	3,598	3,352	6,942	8
Countries in Oceania	27,472	27,071	28,932	28,649	20,521	3,306	4,830	23,819	20,286	8,363	18,212	10,437
Australia	20,879	21,633	23,308	23,109	18,320	661	4,409	18,700	18,845	4,264	15,174	7,935
Marshall Islands	3,970	2,638	2,715	2,626	51	2,575	.	.	-	2,626	2,626	0
New Zealand	2,539	2,742	2,845	2,849	2,150	.	349	2,500	1,441	1,408	347	2,502
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	84	58	64	65	0	.	.	.	-	65	65	-
Countries not identifiable	0	0	3	3	3	-	.	.	.	.	3	-
International organisations 9	38,952	59,395	66,816	67,231	61,507	5,288	953	66,278	1,998	65,233	3,845	63,386

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents ¹											Country/group of countries
December 2024	December 2025	June 2026	July 2026								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term ⁴	foreign banks ⁴	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
151,231	172,797	212,694	195,460	87,493	106,376	147,388	48,072	97,872	97,588	643	Countries in America
342	472	486	357	196	161	345	12	69	288	23	Argentina
381	229	143	185	122	54	.	.	94	91	0	Bahamas
482	346	389	401	51	324	.	.	164	237	0	Bermuda
77	57	61	79	56	23	76	3	33	46	5	Bolivia, Plurinational State of
965	773	1,030	1,061	852	131	941	120	625	436	35	Brazil
476	426	391	431	120	272	.	.	.	.	.	British Virgin Islands
1,627	1,431	2,024	1,489	853	580	1,294	195	758	731	62	Canada
30,698	46,519	35,637	33,407	19,479	13,752	33,382	25	16,744	16,663	0	Cayman Islands
371	303	371	288	200	73	285	3	122	166	16	Chile
154	184	155	147	119	17	147	0	79	68	5	Columbia
111	79	18	21	15	—	.	.	.	.	0	Cuba
35	28	475	673	10	659	673	—	659	14	0	Curacao ⁷
73	155	466	575	35	540	575	0	536	39	.	Ecuador
156	77	76	91	32	59	91	0	35	56	0	Guatemala
2,461	1,475	1,762	1,796	796	395	1,791	5	1,406	390	23	Mexico
865	834	922	855	168	684	628	227	204	651	0	Panama
136	211	275	218	69	143	215	3	152	66	3	Paraguay
199	260	263	268	250	16	263	5	214	54	3	Peru
110,823	118,074	166,253	152,178	63,634	88,011	104,718	47,460	75,507	76,671	454	United States of America
336	299	341	337	107	220	337	0	92	245	2	Uruguay
80	59	65	62	57	5	62	0	13	49	4	Venezuela, Bolivarian Republic
383	506	1,091	541	272	257	534	7	345	196	6	Remaining countries in America
142,747	143,740	153,407	159,587	63,944	73,258	129,965	29,622	145,051	14,536	256	Countries in Asia
544	845	749	744	196	540	743	1	734	10	0	Bahrain
22,095	19,250	18,703	20,468	16,849	1,509	16,732	3,736	15,782	4,686	47	China, People's Republic of ⁸
14,091	21,153	23,177	22,959	4,761	16,179	19,584	3,375	22,073	886	12	Hong Kong
2,820	3,739	4,238	3,456	2,471	492	2,650	806	3,083	373	7	India
370	507	518	506	501	3	504	2	444	62	4	Indonesia
1,815	1,550	1,626	1,565	1,549	2	1,266	299	1,393	172	9	Iran
5,535	3,814	4,296	4,241	2,957	1,284	4,241	0	4,143	98	0	Iraq
701	1,152	1,520	1,156	466	672	1,060	96	710	446	46	Israel
15,356	19,600	23,583	23,047	9,637	3,482	12,388	10,659	20,466	2,581	31	Japan
784	891	653	753	165	470	751	2	711	42	2	Jordan
1,402	772	1,119	1,230	482	628	1,229	1	1,138	92	4	Kazakhstan
1,672	2,026	2,936	2,745	2,271	462	2,000	745	2,260	485	4	Korea, Republic of
975	1,172	743	1,242	277	854	1,242	0	1,082	160	2	Kuwait
1,000	1,168	1,230	1,282	464	752	1,229	53	1,020	262	1	Lebanon
239	228	310	256	234	22	255	1	150	106	6	Malaysia
4	3	5	4	4	—	.	.	—	4	0	Myanmar
129	177	192	188	171	15	174	14	78	110	2	Pakistan
300	408	299	367	229	138	365	2	304	63	5	Philippines
1,384	474	1,371	1,890	241	1,181	1,889	1	1,843	47	6	Qatar
1,578	2,396	2,409	2,052	524	1,486	2,045	7	1,904	148	4	Saudi Arabia
20,275	24,323	21,821	27,757	8,794	15,902	20,495	7,262	26,778	979	11	Singapore
127	129	142	167	72	87	166	1	147	20	0	Sri Lanka
100	105	110	109	109	0	.	.	36	73	2	Syria
2,849	3,740	3,665	4,048	3,309	388	3,857	191	3,933	115	8	Taiwan
728	593	479	522	487	9	497	25	200	322	21	Thailand
31,847	20,221	20,500	19,986	202	19,734	.	.	19,980	6	0	Turkmenistan
6,037	4,646	4,704	4,497	2,643	1,127	3,874	623	2,634	1,863	11	United Arab Emirates
1,174	1,583	1,314	2,133	526	1,505	2,118	15	2,108	25	0	Uzbekistan
874	1,297	2,685	2,768	382	1,344	2,607	161	2,713	55	2	Vietnam
5,942	5,778	8,310	7,449	2,971	2,991	5,918	1,531	7,204	245	9	Remaining countries in Asia
5,609	5,070	5,374	5,768	1,551	2,942	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,425	2,699	1,331	182	2,373	326	1,739	960	39	Australia
2,826	2,396	2,807	2,692	105	2,538	.	.	—	2,692	—	Marshall Islands
132	174	131	366	106	220	364	2	262	104	—	New Zealand
1	0	0	0	0	—	0	—	—	0	0	Papua New Guinea
14	12	11	11	9	2	11	0	.	.	0	Remaining countries in Oceania
13	27	16	16	9	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,421	9,392	6,376	.	7,952	1,440	355	9,037	.	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				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				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 Jan.	899,182	254,718	275,724	12,729	239,527	103,354	13,130	603,303	165,775	392,438	10,349	34,741
Feb.	915,905	259,346	278,164	12,796	244,372	108,589	12,638	616,279	164,187	406,508	10,750	34,834
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
	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 Jan.	231,924	33,672	77,093	2,397	99,662	18,529	571	168,802	27,173	127,783	1,910	11,936
Feb.	243,459	27,749	92,252	2,402	102,177	18,386	493	176,078	29,441	132,633	2,169	11,835
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
	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 Jan.	439,307	144,381	131,914	5,474	107,837	37,736	11,965	288,923	89,110	176,196	5,566	18,051
Feb.	444,315	157,341	120,393	5,536	109,319	40,219	11,507	299,518	88,715	186,898	5,719	18,186
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
	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 Jan.	745,655	222,419	222,002	9,345	218,168	60,742	12,979	455,291	109,551	313,799	9,389	22,552
Feb.	759,973	225,472	226,323	9,310	222,952	63,427	12,489	465,581	108,694	324,448	9,792	22,647
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

* 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				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				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 Jan.	186,618	20,760	56,272	638	88,185	17,361	3,402	202,791	9,761	176,853	1,528	14,649
Feb.	191,821	20,294	58,863	733	91,346	17,081	3,504	205,724	11,848	177,784	1,573	14,519
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
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 Jan.	173,111	15,247	53,628	630	85,804	14,401	3,401	185,739	9,206	160,791	1,492	14,250
Feb.	178,430	15,030	56,440	733	88,729	13,995	3,503	189,310	11,419	162,354	1,544	13,993
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
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 Jan.	149,669	32,152	53,722	3,320	21,359	38,965	151	147,214	56,224	77,841	960	12,189
Feb.	151,836	33,726	51,841	3,408	21,420	41,292	149	149,969	55,493	81,331	958	12,187
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
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 Jan.	93,678	18,922	49,778	1,520	12,787	10,555	116	105,106	33,895	59,831	657	10,723
Feb.	90,940	20,291	44,947	.	12,759	11,301	.	109,195	34,818	62,973	651	10,753
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

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 (MFI) 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													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	
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 Jan.	899,182	231,924	439,307	40,673	68,328	171,865	82,853	109,891	165,833	5,947	6,782	192,157	47,370	103,354
Feb.	915,905	243,459	444,315	38,955	65,270	174,598	84,748	100,673	177,491	6,023	6,773	196,261	48,111	108,589
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
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 Jan.	174,671	123,906	31,967	2,606	5,123	10,447	14,737	25,926	29,413	509	91	74,001	10,922	7,313
Feb.	184,015	127,042	35,609	2,676	5,288	9,551	19,207	26,856	30,940	612	91	76,482	11,436	7,511
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
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 Jan.	67,954	30,669	20,623	2,540	4,115	8,366	10,351	7,959	23,941	.	.	3,753	5,713	6,463
Feb.	69,923	28,661	22,132	2,554	4,266	7,174	13,020	8,221	24,252	.	.	3,777	5,437	6,621
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
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 Jan.	280,963	86,333	104,338	10,466	60,503	33,382	19,221	31,101	108,170	.	4,684	24,965	12,043	44,337
Feb.	279,558	93,505	100,611	9,239	56,835	29,405	16,039	25,041	119,662	.	4,729	25,093	11,747	45,366
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
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 Jan.	252,371	4,789	241,126	607	2,165	93,565	12,551	27,738	11,406	.	.	74,744	10,810	18,976
Feb.	259,363	4,796	248,060	358	2,585	102,941	12,925	24,080	10,519	.	.	75,486	10,812	20,005
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

* 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													
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				End of reporting period
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	
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
13,130	603,303	168,802	288,923	27,924	47,864	70,108	95,667	206,643	185,795	6,078	4,271	23,646	11,095	2026 Jan.
12,638	616,279	176,078	299,518	25,767	44,264	71,463	92,724	215,726	190,782	6,449	4,301	23,937	10,897	Feb.
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	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
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
1,312	229,473	127,224	68,166	2,247	12,177	4,926	14,814	107,747	88,288	954	837	6,401	5,506	2026 Jan.
1,329	233,038	127,272	72,134	2,179	11,319	4,612	15,736	110,018	88,996	1,053	923	6,201	5,499	Feb.
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	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
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
1,204	147,520	62,640	56,825	1,890	9,845	2,293	13,608	51,799	77,634	.	738	979	.	2026 Jan.
1,215	147,949	60,818	59,415	1,975	8,810	2,485	12,368	54,235	76,603	.	819	975	.	Feb.
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	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
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
.	145,142	27,625	70,105	8,156	32,941	35,482	24,474	22,882	57,575	.	.	968	1,055	2026 Jan.
.	142,911	32,933	66,431	7,635	30,207	33,683	24,611	20,487	59,150	.	.	990	1,091	Feb.
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	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
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
.	95,473	3,210	89,647	704	1,590	20,531	27,514	29,644	7,071	.	1,468	6,186	.	2026 Jan.
.	105,885	4,470	99,031	417	1,563	23,092	24,050	38,792	9,057	2,500	1,412	6,347	635	Feb.
.	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	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

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													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	
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 Jan.	31,221	953	30,181	–	56	907	10,153	793	4,374	1	1	–	4,373	2
Feb.	30,370	1,147	29,139	–	56	996	9,961	229	3,733	0	2	–	4,759	2
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
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 Jan.	18,700	2,644	2,411	13,633	2	10,452	1,753	2,595	43	–	102	2,962	738	3
Feb.	18,546	2,671	1,963	13,905	2	10,214	1,746	2,601	43	–	102	2,993	792	3
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
Foreign branches in Hong Kong														
2024	8,714	921	–	–	–	436	1,634	–	–	–	–	–	–	–
2025	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2025 Q3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Q4	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2026 Q1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Q2	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2026 Jan.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Feb.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mar.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Apr.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
May	–	–	–	–	–	–	–	–	–	–	–	–	–	–
June	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 Jan.	68,432	6,498	19,549	11,902	347	8,042	15,679	4,634	9,857	–	686	4,521	6,329	18,616
Feb.	71,329	7,638	19,501	11,354	332	8,385	16,588	4,574	9,835	–	644	4,573	6,366	20,353
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
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 Jan.	37,647	3,944	5,150	914	88	4,302	5,294	10,443	411	21	72	4,983	199	11,916
Feb.	38,271	3,686	4,556	901	128	4,288	4,378	10,888	446	20	73	5,025	205	12,938
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

For footnotes see p. 118 and 119.

V External position of banks

	Liabilities to non-residents ¹														
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				End of reporting period	
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						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		
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	2025 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	2026 Q2	
10,617	7,715	3,933	3,721	2	52	240	778	281	6,101	102	116	97	0	2026 Jan.	
10,688	7,211	3,868	3,282	2	52	157	674	136	5,988	90	114	52	0	Feb.	
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	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	
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	2025 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	–	–	2026 Q2	
52	16,704	259	329	16,107	2	1,083	13,675	1,748	40	137	21	0	0	2026 Jan.	
52	16,510	1,363	322	14,818	2	1,437	13,096	1,765	54	137	21	0	0	Feb.	
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	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	
Foreign branches in Hong Kong															
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2024	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2025	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2025 Q3	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2025 Q4	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2026 Q1	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2026 Q2	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2026 Jan.	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Feb.	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Mar.	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Apr.	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	May	
–	–	–	–	–	–	–	–	–	–	–	–	–	–	June	
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	–	–	–	–	2025 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	2026 Q2	
–	51,230	1,603	37,273	643	987	–	9,893	13,457	17,156	–	–	–	–	2026 Jan.	
–	52,936	1,384	38,493	593	992	3,849	10,418	13,763	17,415	–	–	–	–	Feb.	
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	–	–	–	–	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	
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	2025 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	2026 Q2	
6	25,401	2,397	5,889	6	14	3,769	2,134	12,922	4,867	–	–	1,166	204	2026 Jan.	
10	26,320	2,228	5,212	16	14	3,705	1,737	13,663	5,496	–	–	1,166	209	Feb.	
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	–	–	1,140	204	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	

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

Country/group of countries	Claims on non-residents											
	December 2024	December 2025	May 2026	Claims total	June 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					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	948,842	956,554	237,292	477,555	576,098	380,456	291,695	664,859	826,193	130,361
Countries in Europe	290,633	327,406	330,648	331,923	182,443	60,403	174,949	156,974	80,678	251,245	303,193	28,730
EU Member States ¹	172,549	184,695	197,590	196,661	145,332	30,926	80,650	116,011	26,934	169,727	175,094	21,567
Euro area ¹	158,661	167,256	183,377	179,841	142,227	29,584	68,917	110,924	16,647	163,194	160,820	19,021
Austria	3,585	3,512	4,124	4,160	3,636	443	1,025	3,135	416	3,744	2,935	1,225
Belgium	4,043	3,985	4,548	4,692	3,574	963	2,380	2,312	1,570	3,122	3,054	1,638
Bulgaria	108	153	161	167	167	0	3	164	.	.	.	.
Croatia	15	21	16	19	18	-	1	18	-	19	.	.
Cyprus	445	1,438	1,962	1,973	531	1,429	1,887	86	.	.	.	.
Estonia	3	5	94	89	3	2	48	41	-	89	.	.
Finland	1,051	1,082	1,358	1,406	1,031	265	631	775	303	1,103	682	724
France	23,622	23,874	27,015	27,216	25,347	1,476	10,522	16,694	1,140	26,076	21,980	5,236
Greece	736	617	625	644	601	20	302	342	34	610	.	.
Ireland	13,632	13,162	12,169	12,433	4,335	6,990	7,239	5,194	179	12,254	11,519	914
Italy	27,108	30,462	31,645	31,418	30,622	620	7,630	23,788	2,508	28,910	30,074	1,344
Latvia	17	22	15	12	4	.	.	.	.	.	.	.
Lithuania	1	7	7	10	9	.	.	.	-	10	.	.
Luxembourg ²	30,930	33,383	39,934	35,734	18,081	13,122	23,733	12,001	8,745	26,989	30,344	5,390
Malta	319	174	121	244	216	18	58	186	.	.	.	.
Netherlands	37,446	37,907	40,432	39,963	34,988	3,849	9,574	30,389	1,343	38,620	37,721	2,242
Portugal	2,128	1,985	2,138	2,273	2,201	33	829	1,444	175	2,098	2,216	57
Slovakia	83	40	26	23	4	.	13	10	-	23	.	.
Slovenia	207	129	128	129	52	77	7	122	.	.	7	122
Spain	13,280	15,417	16,620	17,032	16,603	272	3,025	14,007	233	16,799	17,198	- 166
Other EU Member States ¹	13,888	17,439	14,213	16,820	3,105	1,342	11,733	5,087	10,287	6,533	14,274	2,546
Czechia	7,380	9,579	5,007	7,141	612	47	6,940	201	6,509	632	.	.
Denmark	657	561	807	901	422	247	613	288	263	638	628	273
Hungary	381	529	802	828	88	181	728	100	407	421	.	.
Poland	2,486	3,239	3,526	3,425	354	43	1,833	1,592	508	2,917	3,003	422
Sweden	1,595	2,048	2,538	3,025	713	520	1,397	1,628	1,437	1,588	2,302	723
Remaining EU countries ^{3, 4}	1,389	1,483	1,533	1,500	916	304	222	1,278	1,163	337	222	1,278
Other European countries ¹	118,084	142,711	133,058	135,262	37,111	29,477	94,299	40,963	53,744	81,518	128,099	7,163
Guernsey	6,246	13,868	11,732	14,457	1,892	10,900	13,906	551	.	.	.	.
Jersey	4,510	6,072	5,087	4,539	374	1,117	2,681	1,858	102	4,437	.	.
Norway	1,508	1,675	2,042	2,019	604	347	689	1,330	1,030	989	1,484	535
Russian Federation	613	933	1,103	1,054	150	2	940	114	.	.	.	.
Switzerland	16,720	10,270	16,236	24,694	3,288	4,140	22,308	2,386	12,571	12,123	20,517	4,177
Turkey	3,410	2,891	4,444	3,639	2,172	1,195	1,717	1,922	2,133	1,506	.	.
United Kingdom	82,965	104,989	90,359	82,674	27,848	11,157	50,816	31,858	36,743	45,931	80,701	1,973
Remaining European countries ⁵	2,112	2,013	2,055	2,186	783	619	1,242	944	167	2,019	.	.
Countries in Africa	4,249	5,986	6,405	7,222	742	4,187	5,506	1,716	2,187	5,035	5,936	1,286
South Africa	902	1,600	1,975	1,885	75	284	1,611	274	763	1,122	.	.
Remaining countries in Africa	3,347	4,386	4,430	5,337	667	3,903	3,895	1,442	1,424	3,913	.	.
Countries in America	376,618	370,073	434,980	443,724	37,925	371,870	285,689	158,035	143,534	300,190	389,092	54,632
Bahamas	590	.	.	662	325	.	.	.	150	512	.	.
Bermuda	1,078	969	1,201	1,461	.	985	696	765	.	.	.	.
Brazil	3,397	5,084	4,733	5,373	27	1,644	2,589	2,784	1,438	3,935	.	.
British Virgin Islands	4,827	3,531	3,776	3,856	433	1,913	3,353	503	.	.	.	.
Canada	12,955	14,301	13,279	13,550	2,669	6,081	4,320	9,230	3,564	9,986	9,323	4,227
Cayman Islands	26,502	20,195	21,933	22,051	962	19,862	18,148	3,903	5,054	16,997	21,941	110
Curacao ⁶	10	.	.	13	.	.	.	.	-	13	.	.
Mexico	2,985	3,363	2,144	1,935	130	1,525	1,460	475	600	1,335	.	.
United States of America	321,180	319,175	383,199	391,751	33,153	336,760	253,070	138,681	131,695	260,056	346,140	45,611
Remaining countries in America	3,094	3,021	4,214	3,072	84	2,824	1,442	1,630	1,014	2,058	2,384	688
Countries in Asia	137,911	138,006	153,554	149,289	13,885	35,704	100,694	48,595	60,966	88,323	111,678	37,611
China, People's Republic of ⁷	7,709	3,441	5,108	4,300	89	1,147	2,338	1,962	1,712	2,588	2,687	1,613
Hong Kong	12,044	10,418	11,356	8,885	1,414	2,458	6,908	1,977	3,421	5,464	.	.
Japan	41,144	38,920	42,167	39,043	3,127	3,450	33,459	5,584	21,339	17,704	35,315	3,728
Korea, Republic of	10,894	13,569	15,793	14,210	982	1,610	5,299	8,911	2,962	11,248	4,651	9,559
Singapore	27,423	31,494	34,055	36,515	1,712	15,407	28,328	8,187	19,629	16,886	28,106	8,409
Taiwan	1,262	1,263	1,997	1,535	189	132	1,250	285	573	962	.	.
Remaining countries in Asia	37,435	38,901	43,078	44,801	6,372	11,500	23,112	21,689	11,330	33,471	32,481	12,320
Countries in Oceania	16,016	16,431	18,762	19,747	1,491	2,142	9,249	10,498	4,185	15,562	16,206	3,541
Australia	14,790	15,336	17,511	18,385	1,140	1,935	8,513	9,872	3,808	14,577	15,160	3,225
New Zealand	791	765	918	988	337	116	392	596	.	.	.	.
Remaining countries in Oceania	435	330	333	374	14	91	344	30	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,899	3,832	4,493	4,649	806	3,249	11	4,638	145	4,504	88	4,561

* 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 December 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

Country/group of countries	Liabilities to non-residents 1									
				June 2026						
	December 2024	December 2025	May 2026	Liabilities total	of which:		broken down by maturity		broken down by sector	
					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	632,859	612,063	179,826	288,939	563,824	48,239	165,327	446,736
Countries in Europe	289,547	309,950	346,851	336,547	159,758	97,032	312,489	24,058	78,260	258,287
EU Member States 2	194,863	194,788	216,436	207,349	128,329	49,548	188,300	19,049	11,590	195,759
Euro area 2	179,608	177,379	198,683	190,973	123,576	45,951	172,376	18,597	11,226	179,747
Austria	2,168	2,532	2,538	2,590	2,209	335	2,455	135	197	2,393
Belgium	13,635	13,953	14,963	14,751	11,896	2,318	14,561	190	1,000	13,751
Bulgaria	29	37	49	44	36	8	.	.	.	.
Croatia	15	14	13	12	6	1	12	0	.	.
Cyprus	1,628	2,025	2,360	2,048	553	1,368	.	.	.	.
Estonia	20	16	30	30	23	5	.	.	-	30
Finland	1,587	1,638	1,933	1,810	1,238	153	.	.	1	1,809
France	12,658	11,564	13,471	14,221	10,031	2,994	13,369	852	1,941	12,280
Greece	972	392	609	539	247	277	.	.	1	538
Ireland	19,411	22,011	18,165	18,997	10,518	4,248	18,810	187	177	18,820
Italy	23,642	23,179	25,246	24,854	21,441	2,714	21,627	3,227	2,430	22,424
Latvia	27	31	95	73	67	6	73	.	.	.
Lithuania	308	362	630	468	236	214	.	.	.	468
Luxembourg 3	54,637	49,693	62,148	58,013	26,896	23,437	56,967	1,046	3,793	54,220
Malta	1,335	1,095	1,645	1,457	877	345	1,457	.	.	.
Netherlands	37,850	37,003	42,196	37,709	25,749	5,884	27,564	10,145	289	37,420
Portugal	1,536	1,474	1,986	2,180	1,666	477	2,035	145	305	1,875
Slovakia	60	483	277	420	415	3	.	.	-	420
Slovenia	6	6	7	8	7	1	.	.	.	.
Spain	8,113	9,908	10,322	10,749	9,465	1,163	8,081	2,668	1,085	9,664
Other EU Member States 2	15,255	17,409	17,753	16,376	4,753	3,597	15,924	452	364	16,012
Czechia	1,179	1,413	1,438	1,360	775	70	1,356	4	25	1,335
Denmark	6,536	5,967	5,974	5,984	1,834	1,585	5,575	409	92	5,892
Hungary	782	1,450	825	890	246	412	.	.	42	848
Poland	1,488	2,700	2,634	2,674	159	97	2,674	0	91	2,583
Sweden	5,132	5,698	6,777	5,363	1,709	1,375	5,361	2	104	5,259
Remaining EU countries 4, 5	138	181	105	105	30	58	.	.	10	95
Other European countries 2	94,684	115,162	130,415	129,198	31,429	47,484	124,189	5,009	66,670	62,528
Guernsey	1,728	1,060	1,983	1,970	805	843	.	.	90	1,880
Jersey	1,477	4,387	4,488	4,908	585	2,487	.	.	439	4,469
Norway	1,597	2,028	2,950	2,318	488	671	2,318	0	659	1,659
Russian Federation	165	91	65	71	9	53	71	-	5	66
Switzerland	14,603	14,542	18,140	18,728	6,138	7,190	17,501	1,227	10,363	8,365
Turkey	439	999	861	1,000	127	869	971	29	849	151
United Kingdom	72,914	90,599	99,740	97,959	22,612	34,136	94,230	3,729	53,447	44,512
Remaining European countries 6	1,761	1,456	2,188	2,244	665	1,235	2,244	0	818	1,426
Countries in Africa	4,138	3,920	4,232	3,786	.	2,228	3,778	8	880	2,906
South Africa	1,162	1,335	1,707	1,318	.	323	.	.	440	878
Remaining countries in Africa	2,976	2,585	2,525	2,468	115	1,905	.	.	440	2,028
Countries in America	148,514	159,492	161,579	151,556	13,806	127,612	139,907	11,649	47,477	104,079
Bahamas	305	351	187	154	8	132	154	.	.	.
Bermuda	1,926	2,126	2,646	2,601	69	2,029	.	.	.	.
Brazil	321	670	365	279	34	156	.	.	117	162
British Virgin Islands	11,349	10,740	8,617	8,652	419	6,987	7,873	779	0	8,652
Canada	2,634	2,769	2,243	2,257	116	1,431	2,228	29	1,224	1,033
Cayman Islands	18,699	18,602	21,802	21,671	2,796	17,394	20,831	840	13,405	8,266
Curacao 7	28	19	16	12	10	1	.	.	-	12
Mexico	1,457	3,566	4,006	4,032	12	3,727	.	.	3,863	169
United States of America	110,442	119,357	120,380	110,464	10,312	94,426	100,479	9,985	28,145	82,319
Remaining countries in America	1,353	1,292	1,317	1,434	30	1,329	1,427	7	662	772
Countries in Asia	98,832	105,316	116,389	115,754	5,565	60,470	103,336	12,418	37,509	78,245
China, People's Republic of 8	4,238	3,866	5,058	5,654	154	4,399	5,643	11	4,493	1,161
Hong Kong	13,667	20,688	22,545	21,707	492	15,740	18,671	3,036	2,845	18,862
Japan	11,218	8,651	8,259	7,494	202	497	7,197	297	3,487	4,007
Korea, Republic of	3,447	3,143	4,673	4,473	367	2,157	.	.	1,050	3,423
Singapore	36,401	39,085	46,029	45,079	2,557	24,218	37,667	7,412	15,452	29,627
Taiwan	4,909	4,801	3,341	4,219	90	3,042	.	.	2,541	1,678
Remaining countries in Asia	24,952	25,082	26,484	27,128	1,703	10,417	25,626	1,502	7,641	19,487
Countries in Oceania	2,800	3,817	3,209	3,545	317	1,169	3,439	106	1,201	2,344
Australia	2,355	3,490	2,770	3,143	285	863	.	.	1,060	2,083
New Zealand	149	201	237	189	6	137	189	-	141	48
Remaining countries in Oceania	296	126	202	213	26	169	.	.	-	213
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	595	875	.	428	875	-	-	875

* 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 December 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		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities		Total
	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				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 Jan.	188,749	41,483	30,010	2,780	78,327	35,214	935	139,695	20,374	115,127	2,285	1,909
Feb.	190,481	42,049	29,801	2,733	79,730	35,228	940	141,312	19,745	117,351	2,254	1,962
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
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 Jan.	69,077	18,156	6,333	.	40,861	3,592	.	42,509	4,140	36,548	856	965
Feb.	69,941	18,239	6,416	.	41,139	4,011	.	42,575	3,933	36,799	856	987
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
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 Jan.	41,299	13,384	14,426	773	9,301	3,396	19	34,820	12,811	21,384	471	154
Feb.	42,438	14,204	14,176	763	9,857	3,419	19	35,181	12,481	22,091	432	177
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
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 Jan.	168,312	36,516	24,471	2,776	73,554	30,123	872	121,938	12,296	106,086	2,212	1,344
Feb.	168,735	36,967	24,425	2,733	74,194	29,540	876	122,835	11,458	107,810	2,180	1,387
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

* 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

Billion												
End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	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 Jan.	121,616	19,619	10,160	.	62,385	26,748	.	92,465	1,476	88,564	1,111	1,314
Feb.	121,514	19,635	10,027	.	63,003	26,182	.	93,170	1,296	89,409	1,108	1,357
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
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 Jan.	59,461	16,788	5,452	.	34,879	2,222	.	35,036	1,308	31,689	915	1,124
Feb.	59,850	16,663	5,473	.	35,188	2,405	.	35,174	1,149	31,946	911	1,168
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
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 Jan.	19,911	4,967	5,539	.	4,773	4,565	.	17,672	8,078	8,956	73	565
Feb.	20,988	5,082	5,376	.	5,536	4,930	.	18,438	8,287	9,502	74	575
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	.	.
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 Jan.	3,461	1,102	1,373	.	977	.	–	4,353	2,657	1,693	.	.
Feb.	3,702	1,254	1,419	.	1,024	.	–	4,270	2,782	1,485	.	.
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	.	.

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													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	
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 Jan.	188,749	69,077	41,299	230	5,484	30,220	11,263	22,217	7,793	2,687	93	67,678	10,649	35,214
Feb.	190,481	69,941	42,438	180	5,224	30,304	11,745	22,306	7,495	2,641	92	68,284	11,446	35,228
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
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 Jan.	66,939	55,999	7,686	214	2,166	12,980	2,943	3,392	4,024	.	.	32,045	6,992	4,335
Feb.	66,379	55,564	7,734	158	2,059	12,171	2,683	3,467	3,978	.	.	32,290	7,218	4,344
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
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 Jan.	28,885	19,149	6,593	182	2,147	10,079	2,875	.	3,594	.	.	.	5,328	4,335
Feb.	28,080	18,433	6,668	129	2,048	9,232	2,606	.	3,622	.	.	.	5,555	4,344
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
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 Jan.	121,810	13,078	33,613	16	3,318	17,240	8,320	18,825	3,769	.	.	35,633	3,657	30,879
Feb.	124,102	14,377	34,704	22	3,165	18,133	9,062	18,839	3,517	.	.	35,994	4,228	30,884
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

* 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												End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	
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	2025 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	2026 Q2
935	139,695	42,509	34,820	190	3,073	5,824	14,550	100,130	14,997	1,457	828	1,778	131	2026 Jan.
940	141,312	42,575	35,181	131	2,998	5,821	13,924	102,372	14,979	1,461	793	1,824	138	2026 Feb.
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	2026 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	2026 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	2026 June
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	.	2025 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	.	2026 Q2
81	42,773	32,776	8,354	143	1,076	729	8,548	27,064	4,258	.	371	996	.	2026 Jan.
82	42,531	32,667	8,182	87	1,169	635	8,203	27,267	4,217	.	365	1,033	.	2026 Feb.
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	.	2026 Apr.
82	44,510	34,153	8,573	229	1,008	761	8,650	28,157	4,597	.	392	1,098	.	2026 May
90	44,698	34,529	8,420	230	934	860	8,496	28,422	4,511	.	401	1,109	.	2026 June
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	.	2025 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	.	.	2026 Q2
.	14,882	6,404	6,964	.	992	.	8,292	1,382	3,486	.	76	.	.	2026 Jan.
.	14,434	6,104	6,787	.	1,082	468	7,951	1,388	3,434	.	70	.	.	2026 Feb.
.	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	.	.	2026 Apr.
.	15,335	6,574	7,132	.	910	594	8,382	1,236	3,800	.	97	.	.	2026 May
.	15,240	6,596	7,049	.	839	691	8,231	1,240	3,693	.	106	.	.	2026 June
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	.	2025 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	.	2026 Q2
854	96,922	9,733	26,466	47	1,997	5,095	6,002	73,066	10,739	.	457	782	.	2026 Jan.
858	98,781	9,908	26,999	44	1,829	5,186	5,721	75,105	10,762	.	428	791	.	2026 Feb.
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	.	2026 Apr.
883	102,525	9,722	27,424	38	1,904	5,399	3,491	80,150	11,394	.	427	823	.	2026 May
832	104,232	9,619	28,150	41	1,750	6,389	3,395	80,254	12,096	.	419	832	.	2026 June

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

Country/group of countries	Claims on non-residents											
	December 2024	December 2025	May 2026	Claims total	June 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					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	197,168	198,063	68,778	43,610	81,745	116,318	50,252	147,811	157,952	40,111
Countries in Europe	141,742	144,375	141,120	140,698	65,898	4,897	46,946	93,752	35,136	105,562	110,633	30,065
EU Member States ¹	123,757	126,391	125,740	125,001	62,252	1,453	35,353	89,648	26,237	98,764	95,339	29,662
Euro area ¹	68,958	63,665	60,980	58,645	56,450	1,038	20,568	38,077	14,386	44,259	55,741	2,904
Austria	389	475	837	724	704	.	534	190	18	706	183	541
Belgium	249	222	562	567	353	14	492	75	234	333	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	0	0	0	.	0	0	0	0	0	.
Cyprus	185	138	182	290	162	44	121	169	.	290	290	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	32	33	33	.	1	32	31	2	.	.
France	1,609	1,415	2,422	2,582	2,382	101	1,908	674	865	1,717	2,006	576
Greece	37	23	25	25	24	.	25	.	.	25	25	.
Ireland	356	414	397	431	344	65	169	262	.	.	431	.
Italy	21,867	22,148	22,722	22,589	22,373	192	1,880	20,709	1,367	21,222	21,926	663
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	12,584	11,904	11,031	282	10,293	1,611	9,367	2,537	11,811	93
Malta	32	87	90	42	8	31	35	7	.	42	42	.
Netherlands	1,710	1,311	1,168	1,030	780	192	310	720	115	915	912	118
Portugal	217	214	214	213	201	0	11	202	.	.	.	.
Slovakia	.	.	.	.	.	.	.	.	.	.	.	.
Slovenia	0	.	1	1	1	.	.	.	.	.	.	.
Spain	17,352	16,793	16,647	16,576	16,416	114	4,024	12,552	1,639	14,937	16,225	351
Other EU Member States ¹	54,799	62,726	64,760	66,356	5,802	415	14,785	51,571	11,851	54,505	39,598	26,758
Czechia	3,423	4,449	4,667	4,692	69	.	2,964	1,728	2,731	1,961	.	.
Denmark	687	116	25	16	.	.	1	15	5	11	.	.
Hungary	161	52	50	52	.	3	7	45	2	50	52	.
Poland	48,604	56,262	58,182	59,873	5,393	232	11,797	48,076	7,599	52,274	34,821	25,052
Sweden	556	470	353	253	212	.	15	238	46	207	.	.
Remaining EU countries ^{3, 4}	1,368	1,377	1,483	1,470	71	.	1	1,469	1,468	2	2	1,468
Other European countries ¹	17,985	17,984	15,380	15,697	3,646	3,444	11,593	4,104	8,899	6,798	15,294	403
Guernsey	.	.	.	.	.	.	.	.	.	.	.	.
Jersey	707	723	835	885	337	164	391	494	.	885	.	.
Norway	.	.	.	.	.	24	.	.	.	86	91	.
Russian Federation	1,225	1,076	1,534	1,631	33	.	1,403	228	1,375	256	.	.
Switzerland	5,750	8,588	5,738	5,507	1,004	1,712	4,045	1,462	3,481	2,026	5,218	289
Turkey	894	997	1,167	1,157	941	213	930	227	545	612	.	.
United Kingdom	7,855	5,866	5,415	5,808	1,140	1,276	4,256	1,552	3,258	2,550	.	.
Remaining European countries ⁵	611	418	486	512	104	38	396	116	222	290	.	.
Countries in Africa	530	607	640	631	447	159	232	399	2	629	631	.
South Africa	0	0	2	2	.	.	.	.	.	.	2	.
Remaining countries in Africa	530	607	638	629	.	.	.	.	.	.	629	.
Countries in America	44,852	41,610	39,263	40,285	713	35,980	25,089	15,196	11,553	28,732	35,510	4,775
Bahamas	43	69	48	62	.	58	21	41	.	62	.	.
Bermuda	.	0	.	.	.	.	.	.	.	.	.	.
Brazil	2,763	2,526	2,149	3,327	.	391	1,468	1,859	955	2,372	.	.
British Virgin Islands	643	609	552	539	94	75	199	340	.	539	539	.
Canada	619	552	191	174	24	128	1	173	27	147	13	161
Cayman Islands	1,959	1,240	1,098	1,218	224	845	1,017	201	.	.	1,218	.
Curacao ⁶	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	234	225	56	148	178	47	.	.	225	.
United States of America	37,719	35,413	34,343	34,110	146	33,887	21,940	12,170	10,011	24,099	31,154	2,956
Remaining countries in America	794	899	648	630	167	448	265	365	.	.	630	.
Countries in Asia	15,049	14,457	15,248	15,563	1,054	2,374	9,036	6,527	3,527	12,036	11,162	4,401
China, People's Republic of ⁷	7,724	7,083	7,749	7,865	0	0	.	2,098	5,767	.	.	.
Hong Kong	39	114	138	126	74	1	94	32	45	81	126	.
Japan	458	343	136	133	93	.	33	100	33	100	.	.
Korea, Republic of	119	84	18	18	1	1	.	.	17	1	.	.
Singapore	1,142	677	645	603	67	169	572	31	520	83	.	.
Taiwan	7	5	4	4	0	.	.	.	0	4	4	.
Remaining countries in Asia	5,560	6,151	6,558	6,814	819	2,196	4,254	2,560	814	6,000	.	.
Countries in Oceania	400	215	56	40	14	.	.	.	34	6	16	24
Australia	326	137	41	24	4	3	10	14	21	3	10	14
New Zealand	.	76	13	13	.	.	.	.	.	.	.	.
Remaining countries in Oceania	.	2	2	3	.	.	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	567	592	841	846	652	.	.	.	.	846	.	846

* 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 December 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

Country/group of countries	Liabilities to non-residents 1									
				June 2026						
	December 2024	December 2025	May 2026	Liabilities total	of which:		broken down by maturity		broken down by sector	
					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	147,035	148,930	44,148	36,570	144,423	4,507	21,486	127,444
Countries in Europe	111,325	117,489	112,120	113,236	43,310	11,958	109,820	3,416	14,072	99,164
EU Member States 2	92,767	98,975	97,360	97,899	38,508	5,409	95,285	2,614	2,596	95,303
Euro area 2	42,767	41,721	36,597	36,905	32,221	3,502	34,688	2,217	2,261	34,644
Austria	735	1,023	1,189	1,262	1,138	101	.	.	11	1,251
Belgium	245	169	122	137	85	23	.	.	24	113
Bulgaria	16	23	6	4	1	3	4	.	.	.
Croatia	29	20	23	21	7	14	21	.	.	.
Cyprus	153	271	347	446	228	194	.	.	.	446
Estonia	11	8	6	5	3	0	5	.	.	5
Finland	9	9	8	8	5	0	8	.	.	.
France	361	573	615	491	125	328	.	.	42	449
Greece	117	69	86	47	4	42	47	.	.	.
Ireland	183	247	195	248	75	88	.	.	31	217
Italy	15,816	15,438	15,635	15,819	15,280	431	15,287	532	537	15,282
Latvia	4	44	22	28	7	20	28	.	.	.
Lithuania	6	5	5	5	4	0	5	.	.	.
Luxembourg 3	10,141	8,836	3,299	3,380	2,086	1,086	2,260	1,120	927	2,453
Malta	56	92	113	119	65	26	.	.	.	.
Netherlands	880	1,184	997	921	186	245	688	233	327	594
Portugal	83	78	80	82	54	16	.	.	.	.
Slovakia	1,021	1,098	1,134	1,129	1,128	0	1,129	.	.	.
Slovenia	16	22	21	20	0	0	20	.	19	1
Spain	12,901	12,535	12,694	12,733	11,740	885	12,526	207	273	12,460
Other EU Member States 2	50,000	57,254	60,763	60,994	6,287	1,907	60,597	397	335	60,659
Czechia	3,008	5,022	5,964	6,233	315	7	.	.	.	.
Denmark	37	16	18	17	6	0	.	.	.	.
Hungary	17	13	19	12	3	7	12	.	.	.
Poland	46,369	51,913	54,513	54,510	5,918	1,889	54,262	248	181	54,329
Sweden	85	107	88	61	36	2	61	.	1	60
Remaining EU countries 4, 5	484	183	161	161	9	2	.	.	.	.
Other European countries 2	18,558	18,514	14,760	15,337	4,802	6,549	14,535	802	11,476	3,861
Guernsey	73	54	30	50	3	19	50	.	.	.
Jersey	139	129	113	132	8	101	132	.	.	.
Norway	17	18	17	17	9	1	.	.	1	16
Russian Federation	466	440	440	606	111	49	.	.	.	.
Switzerland	11,057	12,382	9,332	9,207	3,014	5,064	9,106	101	8,210	997
Turkey	364	340	353	362	316	38	362	.	75	287
United Kingdom	5,111	3,933	3,606	4,260	1,260	932	3,561	699	2,845	1,415
Remaining European countries 6	1,331	1,218	869	703	81	345	.	.	331	372
Countries in Africa	849	925	489	457	12	403	457	.	216	241
South Africa	65	43	15	12	1	10	12	.	.	.
Remaining countries in Africa	784	882	474	445	11	393	445	.	.	.
Countries in America	20,054	20,501	21,066	22,030	452	19,688	21,609	421	2,752	19,278
Bahamas	6	21	3	5	0	3	5	.	.	5
Bermuda	8	.	13	5	.	5	5	.	.	.
Brazil	673	1,047	878	1,513	5	34	1,513	.	.	.
British Virgin Islands	141	348	147	192	24	115	192	.	.	192
Canada	108	65	46	127	.	122	127	.	.	.
Cayman Islands	1,439	1,072	972	990	12	747	.	.	194	796
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	58	123	73	82	21	60	82	.	.	.
United States of America	16,901	16,595	18,638	18,900	361	18,420	18,482	418	1,535	17,365
Remaining countries in America	720	1,208	296	216	25	182	.	.	.	.
Countries in Asia	12,976	13,424	13,103	13,055	369	4,376	12,385	670	4,445	8,610
China, People's Republic of 8	6,705	7,140	7,347	7,203	28	107	.	.	818	6,385
Hong Kong	164	218	196	151	73	56	151	.	61	90
Japan	364	281	360	252	8	242	252	.	62	190
Korea, Republic of	184	152	61	43	2	.	43	.	28	15
Singapore	2,380	2,671	2,680	2,781	116	2,495	.	.	2,476	305
Taiwan	48	28	14	16	7	.	.	.	15	1
Remaining countries in Asia	3,131	2,934	2,445	2,609	135	1,429	2,604	5	985	1,624
Countries in Oceania	.	.	257	152	5	145	152	0	1	151
Australia	5	5	6	6	.	0	6	0	.	.
New Zealand	.	.	3	3	.	3	3	.	.	.
Remaining countries in Oceania	256	119	248	143	1	142	143	.	.	143
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 December 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.