

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
		Total	foreign banks 2	foreign non-banks		Total	of which: of foreign banks		Total	foreign banks	foreign non-banks		Total	of which: of foreign banks	
Total				of which: enterprises and households	Total						of which: enterprises and households				
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	
2024 Q2	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797	
Q3	2,438,508	1,005,798	756,415	230,328	222,156	19,055	2,376	1,432,710	287,308	463,121	415,185	557,653	242,188	40,788	
Q4	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	2,619,549	1,101,328	836,756	245,708	236,020	18,864	2,231	1,518,221	298,104	473,773	426,431	604,784	242,983	53,441	
2024 Nov.	2,483,204	1,029,404	781,635	232,206	224,535	15,563	2,221	1,453,800	289,983	468,186	419,306	568,328	243,367	41,471	
Dec.	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 Jan.	2,520,527	1,028,099	771,114	240,880	231,738	16,105	2,058	1,492,428	303,362	470,423	422,833	583,371	243,157	46,668	
Feb.	2,588,794	1,068,485	799,515	251,328	242,858	17,642	2,018	1,520,309	301,980	474,649	427,070	597,110	244,316	58,051	
Mar.	2,619,549	1,101,328	836,756	245,708	236,020	18,864	2,231	1,518,221	298,104	473,773	426,431	604,784	242,983	53,441	
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	
2024 Q2	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575	
Q3	1,748,552	679,331	522,122	142,562	135,566	14,647	1,886	1,069,221	155,966	324,184	280,275	504,546	229,956	24,693	
Q4	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	1,859,125	719,933	548,142	157,051	148,434	14,740	1,691	1,139,192	163,275	331,675	288,148	550,517	232,058	31,293	
2024 Nov.	1,749,335	672,215	514,304	145,049	138,856	12,862	1,715	1,077,120	154,468	327,128	282,434	510,201	231,764	25,892	
Dec.	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 Jan.	1,789,199	682,736	521,939	148,157	139,981	12,640	1,835	1,106,463	161,299	327,666	284,154	526,822	230,876	28,732	
Feb.	1,847,320	717,401	547,138	157,099	149,547	13,164	1,543	1,129,919	163,044	330,374	286,808	538,426	232,228	36,172	
Mar.	1,859,125	719,933	548,142	157,051	148,434	14,740	1,691	1,139,192	163,275	331,675	288,148	550,517	232,058	31,293	
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	
2024 Q2	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441	
Q3	490,853	242,390	174,315	65,072	64,419	3,003	110	248,463	111,081	80,802	78,825	36,084	5,117	2,187	
Q4	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	557,482	297,769	232,298	64,511	63,857	960	104	259,713	113,304	82,669	80,558	36,444	4,678	7,742	
2024 Nov.	528,671	271,957	204,985	65,522	64,823	1,450	116	256,714	114,433	83,073	80,758	37,288	4,534	1,907	
Dec.	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 Jan.	529,113	262,029	189,502	70,779	70,084	1,748	.	267,084	120,927	83,951	81,658	37,681	5,519	4,170	
Feb.	532,220	264,920	194,170	69,124	68,380	1,626	.	267,300	117,450	84,657	82,377	38,780	5,144	6,102	
Mar.	557,482	297,769	232,298	64,511	63,857	960	104	259,713	113,304	82,669	80,558	36,444	4,678	7,742	
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	
2024 Q2	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441	
Q3	2,153,263	902,875	702,713	182,140	176,403	18,022	2,091	1,250,388	239,103	393,658	367,217	513,219	237,035	30,114	
Q4	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	2,315,088	992,407	779,682	194,775	188,227	17,950	1,861	1,322,681	246,843	404,219	379,842	550,680	238,555	43,102	
2024 Nov.	2,189,001	924,590	723,714	186,324	181,093	14,552	1,991	1,264,411	239,523	396,375	370,354	522,001	238,122	31,017	
Dec.	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 Jan.	2,220,761	923,637	716,730	192,185	185,850	14,722	1,953	1,297,124	251,432	399,396	374,819	532,734	237,878	35,292	
Feb.	2,277,611	955,646	739,955	199,792	194,188	15,899	1,658	1,321,965	250,164	403,769	379,185	543,394	239,042	46,400	
Mar.	2,315,088	992,407	779,682	194,775	188,227	17,950	1,861	1,322,681	246,843	404,219	379,842	550,680	238,555	43,102	

* Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of

German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

		Liabilities to non-residents ³													
			Short-term liabilities						Long-term liabilities						
Participating interest					to foreign non-banks		to foreign non-banks				to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Assets and liabilities, total ⁴															
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023	
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024	
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	2024 Q2	
83,840	67,941	16,613	1,449,411	1,156,879	831,673	325,206	309,526	292,532	179,394	98,686	97,948	14,452	74,707	Q3	
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	Q4	
88,119	70,666	11,059	1,572,012	1,265,359	906,216	359,143	336,461	306,653	183,114	106,971	106,084	16,568	78,203	2025 Q1	
85,832	69,581	15,991	1,475,309	1,174,028	847,986	326,042	307,082	301,281	179,147	105,833	105,117	16,301	72,732	2024 Nov.	
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	Dec.	
88,604	71,051	10,577	1,507,820	1,207,055	872,956	334,099	311,185	300,765	179,206	104,986	104,130	16,573	77,773	2025 Jan.	
88,519	70,999	11,648	1,557,899	1,252,622	900,816	351,806	322,259	305,277	184,911	103,795	102,921	16,571	86,580	Feb.	
88,119	70,666	11,059	1,572,012	1,265,359	906,216	359,143	336,461	306,653	183,114	106,971	106,084	16,568	78,203	Mar.	
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	
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	2024 Q2	
59,832	45,420	12,794	1,021,361	782,391	559,968	222,423	209,162	238,970	133,263	91,280	90,593	14,427	26,322	Q3	
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	Q4	
62,432	46,477	7,889	1,110,399	857,124	602,020	255,104	234,104	253,275	140,970	95,763	94,937	16,542	28,246	2025 Q1	
59,431	44,728	12,830	1,045,024	797,454	572,827	224,627	207,444	247,570	133,000	98,295	97,612	16,275	26,299	2024 Nov.	
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	Dec.	
61,944	45,965	7,188	1,064,111	813,948	579,682	234,266	213,054	250,163	136,604	97,014	96,214	16,545	30,006	2025 Jan.	
61,903	45,958	8,955	1,100,733	850,091	597,914	252,177	224,518	250,642	138,467	95,631	94,825	16,544	36,706	Feb.	
62,432	46,477	7,889	1,110,399	857,124	602,020	255,104	234,104	253,275	140,970	95,763	94,937	16,542	28,246	Mar.	
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	
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	2024 Q2	
18,309	.	1,809	326,325	282,692	200,725	81,967	80,200	43,633	37,337	6,296	6,277	-	46,181	Q3	
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	Q4	
19,554	18,263	2,153	347,444	304,949	222,270	82,679	81,466	42,495	32,509	9,986	9,960	-	44,686	2025 Q1	
20,013	18,708	1,826	323,034	280,087	198,587	81,500	80,354	42,947	36,526	6,421	6,418	-	43,886	2024 Nov.	
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	Dec.	
20,355	19,004	2,197	335,415	295,058	214,539	80,519	79,301	40,357	33,613	6,744	6,718	-	44,046	2025 Jan.	
20,311	18,972	1,732	345,402	301,164	223,585	77,579	76,269	44,238	37,321	6,917	6,885	-	45,687	Feb.	
19,554	18,263	2,153	347,444	304,949	222,270	82,679	81,466	42,495	32,509	9,986	9,960	-	44,686	Mar.	
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	
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	2024 Q2	
74,294	60,102	15,704	1,253,701	976,615	687,442	289,173	275,264	277,086	167,664	96,791	96,450	12,631	26,289	Q3	
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	Q4	
77,837	62,084	10,498	1,360,947	1,071,537	756,734	314,803	294,702	289,410	170,074	104,708	104,350	14,628	29,132	2025 Q1	
75,495	60,953	15,420	1,274,140	988,506	701,792	286,714	269,738	285,634	167,408	103,856	103,523	14,370	23,241	2024 Nov.	
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	Dec.	
78,270	62,422	9,703	1,302,809	1,018,681	726,203	292,478	272,446	284,128	166,745	102,749	102,397	14,634	29,982	2025 Jan.	
78,238	62,422	10,967	1,344,600	1,056,776	747,493	309,283	282,306	287,824	171,769	101,422	101,067	14,633	35,109	Feb.	
77,837	62,084	10,498	1,360,947	1,071,537	756,734	314,803	294,702	289,410	170,074	104,708	104,350	14,628	29,132	Mar.	

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction

by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1													
	Short-term assets						Long-term assets							
	Total	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	Total	foreign non-banks	of which: enterprises and households	of which: of foreign banks		foreign banks	Total	foreign non-banks	of which: enterprises and households	of which: of foreign banks	
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
2024 Q2	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694
Q3	1,265,140	423,752	316,260	93,067	88,033	14,425	1,487	841,388	111,789	275,787	252,330	398,941	175,747	23,967
Q4	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	1,355,083	447,807	329,249	103,708	98,187	14,850	1,535	907,276	121,199	285,422	264,636	435,966	179,726	31,318
2024 Nov.	1,265,300	411,750	304,329	94,727	90,492	12,694	1,412	853,550	114,180	278,449	255,188	403,370	177,956	26,388
Dec.	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 Jan.	1,305,246	425,295	315,238	98,034	92,716	12,023	1,479	879,951	119,091	279,604	258,829	417,707	178,313	30,171
Feb.	1,340,069	441,415	327,058	102,009	97,315	12,348	1,283	898,654	120,161	282,866	262,026	426,047	179,181	36,213
Mar.	1,355,083	447,807	329,249	103,708	98,187	14,850	1,535	907,276	121,199	285,422	264,636	435,966	179,726	31,318
	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
2024 Q2	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445
Q3	1,155,724	398,903	301,018	84,135	79,407	13,750	1,092	756,821	107,348	247,718	224,515	349,859	135,990	23,536
Q4	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	1,232,974	416,399	309,719	92,633	87,849	14,047	1,164	816,575	116,280	255,615	235,105	383,982	137,951	30,738
2024 Nov.	1,155,067	386,409	287,621	86,540	82,590	12,248	1,158	768,658	109,658	250,198	227,211	354,178	138,396	26,005
Dec.	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 Jan.	1,191,589	399,746	298,458	89,744	85,238	11,544	1,206	791,843	114,116	250,766	230,265	367,548	138,349	29,429
Feb.	1,220,389	412,027	308,224	91,827	87,815	11,976	1,010	808,362	115,335	253,205	232,641	374,325	137,884	35,538
Mar.	1,232,974	416,399	309,719	92,633	87,849	14,047	1,164	816,575	116,280	255,615	235,105	383,982	137,951	30,738
	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
2024 Q2	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356
Q3	247,739	102,756	53,698	48,125	45,693	933	285	144,983	46,824	67,737	46,396	10,281	4,699	10,674
Q4	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	254,757	108,105	56,964	50,735	47,784	406	370	146,652	49,709	67,775	44,976	8,626	3,782	10,339
2024 Nov.	254,419	104,603	57,912	45,750	43,314	941	230	149,816	49,012	70,029	47,332	10,063	4,719	10,454
Dec.	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 Jan.	254,758	103,757	54,284	48,636	45,830	837	105	151,001	50,332	69,215	46,366	9,823	4,550	11,376
Feb.	262,785	112,045	59,450	51,517	48,662	1,078	360	150,740	50,209	69,070	46,241	9,608	4,561	11,651
Mar.	254,757	108,105	56,964	50,735	47,784	406	370	146,652	49,709	67,775	44,976	8,626	3,782	10,339
	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
2024 Q2	133,495	66,921	36,024	30,897	30,894	0	-	66,574	36,329	21,943	21,879	3,758	1,684	266
Q3	139,766	75,025	.	41,423	41,421	.	-	64,741	35,272	20,949	20,893	4,073	1,969	272
Q4	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
2024 Nov.	141,405	74,987	35,788	39,199	39,199	0	-	66,418	37,067	20,879	20,820	3,898	1,880	268
Dec.	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 Jan.	143,604	76,811	34,038	42,773	42,773	0	-	66,793	37,685	20,951	20,897	3,547	1,729	270
Feb.	149,978	83,591	37,784	45,807	45,756	0	-	66,387	37,339	20,954	20,900	3,451	1,743	318
Mar.	145,385	80,348	35,643	44,705	44,702	0	-	65,037	36,128	21,018	20,666	3,226	1,576	233

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											
			Short-term liabilities					Long-term liabilities						
Participating interest			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities			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
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	2024 Q2
30,904	18,947	12,249	696,730	533,499	379,251	154,248	142,416	163,231	80,458	74,124	73,915	8,649	19,344	Q3
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	Q4
33,371	20,081	8,011	767,864	595,607	419,658	175,949	157,064	172,257	82,792	78,541	78,326	10,924	19,572	2025 Q1
31,163	18,888	11,895	717,154	544,501	389,640	154,861	139,404	172,653	81,283	80,980	80,776	10,390	16,441	2024 Nov.
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	Dec.
33,378	20,049	7,199	740,361	567,987	406,777	161,210	142,442	172,374	81,817	79,903	79,696	10,654	21,125	2025 Jan.
33,367	20,067	8,340	762,823	591,118	412,320	178,798	153,175	171,705	82,276	78,503	78,290	10,926	19,128	Feb.
33,371	20,081	8,011	767,864	595,607	419,658	175,949	157,064	172,257	82,792	78,541	78,326	10,924	19,572	Mar.
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
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	2024 Q2
28,360	18,702	9,911	628,520	477,156	335,025	142,131	130,411	151,371	68,775	73,997	73,796	8,599	3,217	Q3
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	Q4
29,960	19,804	6,830	701,287	540,604	378,970	161,634	142,913	160,683	71,543	78,267	78,059	10,873	4,029	2025 Q1
28,619	18,643	10,470	657,603	496,902	354,130	142,772	127,370	160,701	69,522	80,839	80,640	10,340	3,333	2024 Nov.
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	Dec.
29,984	19,789	5,730	678,355	517,628	370,008	147,620	128,875	160,727	70,482	79,638	79,436	10,607	3,130	2025 Jan.
29,959	19,793	6,827	700,796	540,672	376,908	163,764	138,165	160,124	71,013	78,232	78,026	10,879	3,525	Feb.
29,960	19,804	6,830	701,287	540,604	378,970	161,634	142,913	160,683	71,543	78,267	78,059	10,873	4,029	Mar.
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
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	2024 Q2
9,467	7,839	909	188,073	173,674	144,034	29,640	29,361	14,399	11,730	848	822	1,821	48,418	Q3
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	Q4
10,203	8,582	561	203,016	187,091	148,824	38,267	37,776	15,925	13,040	945	939	1,940	49,071	2025 Q1
10,258	8,628	571	193,326	178,787	145,802	32,985	32,624	14,539	11,739	869	860	1,931	49,491	2024 Nov.
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	Dec.
10,255	8,629	874	195,574	180,226	146,154	34,072	33,570	15,348	12,461	948	941	1,939	47,791	2025 Jan.
10,202	8,577	681	205,160	189,012	152,874	36,138	35,590	16,148	13,142	1,068	1,054	1,938	51,471	Feb.
10,203	8,582	561	203,016	187,091	148,824	38,267	37,776	15,925	13,040	945	939	1,940	49,071	Mar.
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
4,278	3,785	.	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	2024 Q2
4,175	3,708	-	62,795	56,801	40,923	15,878	15,877	5,994	5,793	201	201	-	510	Q3
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	Q4
4,432	3,973	.	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	-	426	2025 Q1
4,306	3,840	-	70,725	64,640	46,272	18,368	18,366	6,085	5,867	218	218	-	218	2024 Nov.
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	Dec.
4,340	3,878	.	68,384	61,354	42,349	19,005	19,003	7,030	6,601	429	429	-	495	2025 Jan.
4,325	3,863	.	74,819	67,101	45,460	21,641	21,586	7,718	7,292	426	426	-	550	Feb.
4,432	3,973	.	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	-	426	Mar.

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 2023	December 2024	February 2025	Claims total	March 2025							
					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	2,208,819	2,461,421	2,588,794	2,619,549	1,859,125	557,482	1,101,328	1,518,221	1,468,193	1,151,356	1,854,341	765,208
Countries in Europe	1,645,399	1,825,805	1,932,386	1,944,455	1,612,920	178,448	826,862	1,117,593	1,099,369	845,086	1,360,322	584,133
EU Member States 5	1,180,998	1,267,151	1,340,069	1,355,083	1,232,714	73,860	447,807	907,276	665,080	690,003	839,578	515,505
Euro area 5	1,071,395	1,152,047	1,220,389	1,232,974	1,136,375	70,431	416,399	816,575	595,074	637,900	774,247	458,727
Austria	69,377	70,011	69,930	70,113	68,218	1,162	11,790	58,323	33,326	36,787	37,875	32,238
Belgium	35,045	35,865	38,952	38,649	35,708	2,500	7,776	30,873	13,232	25,417	17,215	21,434
Croatia	4,831	3,002	1,325	1,518	1,517	.	696	822	652	866	835	683
Cyprus	931	1,368	1,876	1,882	1,500	348	522	1,360	425	1,457	1,754	128
Estonia	731	721	794	861	782	.	331	530	.	.	480	381
Finland	23,638	30,306	29,858	31,505	30,548	405	6,452	25,053	18,135	13,370	11,569	19,936
France	316,591	337,472	378,593	386,267	364,586	18,278	169,964	216,303	259,046	127,221	259,252	127,015
Greece	16,549	14,035	14,780	15,266	15,199	66	4,248	11,018	3,936	11,330	13,571	1,695
Ireland	50,541	56,804	58,127	59,059	46,306	9,130	26,486	32,573	13,154	45,905	36,279	22,780
Italy	101,165	116,199	122,523	127,385	118,526	7,575	41,621	85,764	63,680	63,705	78,558	48,827
Latvia	1,172	790	875	878	873	5	38	840	.	.	128	750
Lithuania	1,615	1,766	2,333	2,254	2,248	-	304	1,950	167	2,087	826	1,428
Luxembourg 6	193,221	203,083	205,019	202,270	174,287	16,033	47,419	154,851	55,728	146,542	127,856	74,414
Malta	1,637	1,645	1,726	1,670	1,095	562	531	1,139	287	1,383	1,411	259
Netherlands	147,579	165,908	173,232	174,941	162,557	8,987	65,931	109,010	81,742	93,199	125,986	48,955
Portugal	7,499	6,450	6,895	6,842	6,731	17	3,467	3,375	4,148	2,694	4,685	2,157
Slovakia	6,341	8,705	8,839	8,427	6,975	1,282	3,372	5,055	4,880	3,547	3,800	4,627
Slovenia	2,014	1,910	2,369	2,267	2,267	102	373	1,996	241	2,128	732	1,637
Spain	75,535	77,425	82,070	80,113	75,747	3,977	22,439	57,674	40,340	39,773	49,051	31,062
Other EU Member States 5	109,603	115,104	119,680	122,109	96,339	3,429	31,408	90,701	70,006	52,103	65,331	56,778
Bulgaria	617	828	730	770	762	3	.	.	.	.	354	416
Czechia	12,921	13,094	9,390	10,085	7,357	81	5,619	4,466	4,943	5,142	8,786	1,299
Denmark	13,563	14,187	15,309	15,361	11,998	433	5,737	9,624	8,298	7,063	9,555	5,806
Hungary	4,896	4,468	5,406	5,966	4,094	380	2,929	3,037	1,894	4,072	4,724	1,242
Poland	25,520	27,811	29,062	29,024	24,033	290	4,291	24,733	9,184	19,840	20,055	8,969
Romania	1,869	1,716	1,696	2,026	1,854	-13	592	1,434	403	1,623	973	1,053
Sweden	36,640	35,713	38,781	39,412	30,416	1,972	12,027	27,385	25,749	13,663	20,466	18,946
EU institutions	13,577	17,287	19,306	19,465	15,825	283	.	.	.	.	418	19,047
Other European countries 5	464,401	558,654	592,317	589,372	380,206	104,588	379,055	210,317	434,289	155,083	520,744	68,628
Guernsey	1,103	1,229	1,188	1,204	267	635	161	1,043	6	1,198	1,190	14
Iceland	557	660	645	662	571	89	26	636	177	485	393	269
Isle of Man	1,222	1,074	1,066	1,062	654	9	25	1,037	.	.	1,057	5
Jersey	7,447	7,825	7,390	7,429	1,653	353	1,766	5,663	5	7,424	7,038	391
Liechtenstein	818	744	811	764	538	197	226	538	100	664	583	181
Norway	25,559	27,901	26,793	27,707	23,192	1,876	5,281	22,426	20,991	6,716	8,405	19,302
Russian Federation	3,259	1,943	1,620	1,395	1,163	187	165	1,230	301	1,094	1,271	124
Switzerland	46,144	48,339	47,328	47,916	19,816	6,709	23,089	24,827	19,753	28,163	45,215	2,701
Turkey	14,953	18,018	18,262	18,459	14,544	2,941	4,630	13,829	4,692	13,767	18,338	121
Ukraine	164	249	257	264	250	.	134	130	.	.	257	7
United Kingdom	361,815	448,977	485,163	480,750	315,814	91,575	343,346	137,404	387,952	92,798	435,255	45,495
Remaining European countries	1,360	1,695	1,794	1,760	1,744	.	206	1,554	271	1,489	1,742	18
Countries in Africa	20,607	21,458	21,768	21,101	13,552	6,717	4,479	16,622	2,101	19,000	20,967	134
Algeria	36	35	27	43	24	.	43	0	.	.	43	-
Cameroon	140	107	103	105	72	.	13	92	12	93	105	-
Cote d'Ivoire	1,120	1,293	1,314	1,312	1,307	.	800	512	5	1,307	.	-
Egypt	4,108	3,702	3,617	3,332	2,748	582	535	2,797	431	2,901	3,331	1
Ghana	691	652	606	601	529	72	295	306	10	591	601	-
Kenya	463	289	180	173	155	18	17	156	17	156	173	-
Liberia	3,844	3,976	4,173	3,992	2	3,990	11	3,981	-	3,992	3,991	1
Libya	15	23	23	24	15	.	.	.	.	.	24	-
Morocco	1,979	2,474	2,478	2,556	2,555	.	59	2,497	19	2,537	.	-
Nigeria	867	678	611	485	271	210	91	394	245	240	480	5
South Africa	1,772	2,270	2,407	2,091	1,061	533	412	1,679	845	1,246	1,979	112
Tunisia	954	899	920	898	891	6	27	871	14	884	.	-
Zimbabwe	90	101	102	100	89	.	.	.	-	100	100	-
Remaining countries in Africa	4,528	4,959	5,207	5,389	3,833	1,228	2,053	3,336	437	4,952	5,379	10

* 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 2023	December 2024	February 2025	March 2025									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				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		
1,318,103	1,381,281	1,557,899	1,572,012	1,110,399	347,444	1,265,359	306,653	1,105,898	466,114	4,221	All countries	
1,042,439	1,056,548	1,213,708	1,209,921	967,115	149,678	967,612	242,309	860,486	349,435	3,074	Countries in Europe	
640,229	673,389	762,823	767,864	647,653	82,030	595,607	172,257	513,374	254,490	2,118	EU Member States 5	
589,870	623,461	700,796	701,287	593,435	74,681	540,604	160,683	461,386	239,901	1,842	Euro area 5	
19,739	22,519	22,602	25,704	23,693	1,675	21,985	3,719	9,099	16,605	207	Austria	
36,292	30,247	36,794	36,631	28,568	4,778	28,576	8,055	30,188	6,443	116	Belgium	
744	534	645	595	497	81	587	8	302	293	48	Croatia	
2,811	3,385	3,180	3,161	1,418	1,567	3,099	62	316	2,845	23	Cyprus	
136	139	254	207	101	10	205	2	98	109	1	Estonia	
3,882	2,968	3,690	4,112	4,040	68	4,102	10	1,856	2,256	10	Finland	
135,262	137,602	180,956	164,443	155,977	5,964	131,917	32,526	139,994	24,449	299	France	
4,288	5,912	6,452	6,018	5,699	277	5,882	136	3,036	2,982	492	Greece	
73,593	69,553	75,243	74,977	69,624	2,467	71,513	3,464	56,426	18,551	27	Ireland	
41,922	38,233	40,596	41,815	38,780	2,038	32,522	9,293	34,089	7,726	142	Italy	
220	207	369	358	345	12	356	2	9	349	1	Latvia	
301	698	626	744	722	6	737	7	115	629	3	Lithuania	
169,211	194,309	200,325	207,356	146,474	42,523	143,473	63,883	117,818	89,538	95	Luxembourg 6	
1,595	1,753	2,226	1,906	1,248	390	1,899	7	163	1,743	1	Malta	
64,084	69,048	74,981	79,831	66,532	10,690	55,432	24,399	28,260	51,571	177	Netherlands	
1,866	2,653	3,044	3,149	2,898	223	3,130	19	1,687	1,462	37	Portugal	
1,581	1,786	2,288	3,262	3,226	8	3,257	5	27	3,235	6	Slovakia	
1,129	1,260	1,560	1,558	1,408	115	1,518	40	125	1,433	9	Slovenia	
30,807	38,140	43,298	43,502	40,357	1,659	28,456	15,046	35,821	7,681	148	Spain	
50,359	49,928	62,027	66,577	54,218	7,349	55,003	11,574	51,988	14,589	276	Other EU Member States 5	
548	1,293	1,118	1,341	1,278	40	1,335	6	927	414	12	Bulgaria	
4,147	4,755	7,826	8,089	7,181	548	7,997	92	6,408	1,681	59	Czechia	
14,995	15,175	17,105	22,107	19,452	2,478	22,044	63	17,641	4,466	42	Denmark	
2,649	2,665	4,781	4,070	2,649	1,214	3,921	149	2,947	1,123	33	Hungary	
4,737	5,354	10,210	9,686	7,219	543	9,523	163	5,848	3,838	59	Poland	
954	1,377	1,490	1,604	1,303	174	1,498	106	1,271	333	11	Romania	
13,413	12,883	13,326	13,464	10,092	1,208	8,401	5,063	10,730	2,734	60	Sweden	
8,916	6,426	6,171	6,216	5,044	1,144	284	5,932	6,216	-	-	EU institutions	
402,210	383,159	450,885	442,057	319,462	67,648	372,005	70,052	347,112	94,945	956	Other European countries 5	
1,270	203	235	276	37	122	.	.	136	140	0	Guernsey	
102	86	65	78	49	12	78	0	.	.	2	Iceland	
150	194	145	242	53	189	.	.	.	.	0	Isle of Man
185	261	266	789	88	76	.	.	11	778	0	Jersey	
1,478	1,844	1,890	2,140	1,474	495	2,107	33	1,041	1,099	3	Liechtenstein	
4,644	3,971	7,474	4,070	2,234	1,379	4,040	30	2,134	1,936	14	Norway	
4,305	2,714	2,738	2,613	2,190	188	2,606	7	428	2,185	35	Russian Federation	
36,961	39,110	52,209	44,765	29,494	11,827	36,684	8,081	23,505	21,260	640	Switzerland	
5,092	4,621	8,613	9,592	7,697	1,796	8,845	747	6,092	3,500	27	Turkey	
2,679	3,069	2,853	2,734	1,685	1,027	2,729	5	2,590	144	12	Ukraine	
342,649	324,291	371,483	371,695	271,993	50,102	310,614	61,081	308,359	63,336	181	United Kingdom	
2,695	2,795	2,914	3,063	2,468	435	3,016	47	2,619	444	42	Remaining European countries	
13,200	16,755	18,797	19,764	5,456	13,512	19,659	105	16,413	3,351	142	Countries in Africa	
218	276	271	273	142	131	273	0	211	62	4	Algeria	
28	30	41	59	59	.	59	0	47	12	1	Cameroon	
58	61	71	59	56	.	.	.	57	2	0	Cote d'Ivoire	
996	1,516	2,473	3,612	796	2,742	3,592	20	3,054	558	30	Egypt	
164	465	464	430	83	339	430	0	410	20	0	Ghana	
459	621	743	791	502	216	790	1	762	29	2	Kenya	
863	1,025	1,017	985	105	871	.	.	13	972	0	Liberia	
3,645	4,431	4,625	4,458	143	3,902	.	.	3,715	743	3	Libya	
335	816	768	967	657	299	964	3	920	47	2	Morocco	
735	1,689	2,599	3,075	334	2,672	3,075	0	3,032	43	2	Nigeria	
2,124	1,684	1,566	1,066	850	189	1,051	15	649	417	74	South Africa	
341	293	348	562	557	1	561	1	479	83	6	Tunisia	
34	41	65	67	18	47	67	0	61	6	0	Zimbabwe	
3,200	3,807	3,746	3,360	1,154	2,100	3,349	11	3,003	357	18	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 2023	December 2024	February 2025	March 2025								
				Claims total	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	365,748	398,188	406,283	429,724	98,392	320,820	198,039	231,685	254,680	175,044	334,641	95,083
Argentina	525	498	489	461	23	437	10	451	7	454	450	11
Bahamas	1,714	1,922	1,702	1,695	406	1,285	1,666	29	1,643	52	1,695	-
Bermuda	3,245	2,741	2,665	2,758	297	2,077	150	2,608	-	2,758	2,719	39
Bolivia, Plurinational State of	8	12	12	11	3	8	11	0	-	-	-	-
Brazil	2,820	3,598	3,469	3,426	1,465	1,894	1,114	2,312	1,835	1,591	3,115	311
British Virgin Islands	1,277	1,363	1,218	1,127	114	503	209	918	-	-	894	233
Canada	35,868	36,955	39,670	39,043	30,154	3,554	3,212	35,831	24,711	14,332	6,778	32,265
Cayman Islands	56,991	76,147	82,411	81,576	30,428	50,788	49,026	32,550	39,243	42,333	79,117	2,459
Chile	2,144	2,150	2,138	2,068	383	1,683	152	1,916	412	1,656	1,772	296
Columbia	2,358	2,476	2,501	2,826	1,659	1,165	767	2,059	409	2,417	2,789	37
Cuba	49	45	44	44	44	-	9	35	20	24	-	-
Curacao 7	88	90	89	89	83	6	2	87	-	89	10	79
Ecuador	295	193	247	214	14	200	202	12	-	-	-	-
Guatemala	266	416	462	444	11	431	321	123	420	24	444	-
Mexico	2,257	4,577	4,647	4,055	913	2,509	1,059	2,996	1,192	2,863	3,675	380
Panama	1,130	1,290	1,203	1,498	812	643	375	1,123	298	1,200	1,496	2
Paraguay	218	396	344	297	20	275	178	119	-	-	297	-
Peru	1,749	2,075	2,088	1,994	759	1,210	316	1,678	499	1,495	1,985	9
United States of America	251,481	259,392	258,907	284,243	30,574	250,544	138,412	145,831	182,743	101,500	225,332	58,911
Uruguay	358	673	633	606	35	571	8	598	-	-	-	-
Venezuela, Bolivarian Republic	16	16	16	14	8	6	7	7	-	14	15	-1
Remaining countries in America	891	1,163	1,328	1,235	187	1,031	833	402	812	423	1,201	34
Countries in Asia	123,737	149,546	152,269	147,676	70,276	43,399	68,102	79,574	91,503	56,173	119,156	28,520
Bahrain	741	650	659	642	36	603	119	523	266	376	642	-
China, People's Republic of 8	15,337	19,102	19,376	17,497	5,392	2,315	4,663	12,834	7,714	9,783	8,054	9,443
Hong Kong	7,537	7,059	7,500	6,594	2,197	2,645	3,398	3,196	5,214	1,380	5,585	1,009
India	9,632	12,698	13,173	14,008	6,225	2,957	1,362	12,646	8,177	5,831	10,765	3,243
Indonesia	4,762	5,072	5,130	4,887	3,708	586	553	4,334	622	4,265	4,768	119
Iran	426	460	470	461	441	-	243	218	231	230	-	-
Iraq	810	813	799	799	714	-	3	796	-	799	799	-
Israel	1,293	1,074	1,172	879	650	174	300	579	68	811	749	130
Japan	15,297	23,464	26,311	27,295	19,710	2,423	21,415	5,880	20,405	6,890	24,162	3,133
Jordan	806	884	898	885	808	74	54	831	44	841	885	-
Kazakhstan	142	95	92	140	38	-	18	122	55	85	136	4
Korea, Republic of	5,574	7,851	6,968	7,630	1,741	4,085	2,549	5,081	4,685	2,945	4,313	3,317
Kuwait	1,310	1,585	1,512	1,419	310	1,069	341	1,078	726	693	1,419	-
Lebanon	6	2	2	3	2	-	-	-	-	-	-	-
Malaysia	333	320	342	474	183	181	221	253	342	132	308	166
Myanmar	7	3	3	3	3	-	-	-	-	3	3	-
Pakistan	109	104	109	129	49	61	74	55	93	36	-	-
Philippines	992	1,447	1,482	1,321	46	1,155	612	709	421	900	1,250	71
Qatar	2,240	2,933	2,862	3,494	904	2,505	1,844	1,650	2,331	1,163	-	-
Saudi Arabia	2,475	3,484	3,202	3,220	574	2,432	1,033	2,187	914	2,306	3,089	131
Singapore	36,398	38,338	38,412	35,495	18,823	11,878	23,436	12,059	31,074	4,421	31,836	3,659
Sri Lanka	66	98	103	100	5	-	39	61	95	5	-	-
Syria	1	0	0	1	1	-	0	1	-	1	1	-
Taiwan	3,785	6,480	6,151	4,762	984	198	1,186	3,576	992	3,770	1,287	3,475
Thailand	707	840	823	858	172	132	774	84	772	86	854	4
Turkmenistan	203	133	124	113	83	-	-	-	-	-	113	-
United Arab Emirates	4,083	4,839	4,889	5,080	1,454	3,285	1,277	3,803	1,878	3,202	4,910	170
Uzbekistan	2,246	3,052	3,148	3,087	2,646	441	1,181	1,906	2,030	1,057	-	-
Vietnam	1,391	1,299	1,354	1,314	325	987	129	1,185	421	893	-	-
Remaining countries in Asia	5,028	5,367	5,203	5,086	2,052	3,030	1,277	3,809	1,928	3,158	5,075	11
Countries in Oceania	24,759	27,472	27,690	26,889	18,654	4,217	3,030	23,859	18,153	8,736	15,616	11,273
Australia	18,595	20,879	21,283	20,639	16,115	749	2,917	17,722	16,869	3,770	11,834	8,805
Marshall Islands	3,632	3,970	3,724	3,454	87	3,367	20	3,434	-	3,454	3,453	1
New Zealand	2,466	2,539	2,599	2,714	2,452	-	92	2,622	1,284	1,430	247	2,467
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	66	84	84	82	0	-	1	81	-	82	82	-
Countries not identifiable	1	0	0	0	0	0	0	0	0	0	0	-
International organisations 9	28,568	38,952	48,398	49,704	45,331	3,881	816	48,888	2,387	47,317	3,639	46,065

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2023	December 2024	February 2025	March 2025									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				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		
131,513	151,231	164,024	183,304	81,390	99,274	141,515	41,789	91,551	91,753	682	Countries in America	
335	342	433	438	189	245	425	13	42	396	23	Argentina	
231	381	243	233	143	68	.	.	156	77	0	Bahamas	
268	482	584	484	77	350	.	.	201	283	0	Bermuda	
121	77	72	75	44	31	66	9	20	55	5	Bolivia, Plurinational State of	
857	965	1,139	1,027	915	74	912	115	636	391	39	Brazil	
1,087	476	707	433	106	305	.	.	.	.	.	British Virgin Islands
1,724	1,627	1,638	1,776	985	381	1,585	191	1,085	691	73	Canada	
28,499	30,698	32,445	33,879	20,836	12,919	33,877	2	15,556	18,323	0	Cayman Islands	
350	371	454	363	235	71	360	3	201	162	15	Chile	
128	154	132	114	93	14	113	1	44	70	4	Columbia	
99	111	105	151	151	–	151	0	147	4	0	Cuba	
41	35	21	27	19	4	27	–	.	.	0	Curacao 7	
67	73	102	79	39	32	77	2	40	39	3	Ecuador	
79	156	107	85	39	46	82	3	42	43	0	Guatemala	
716	2,461	1,849	1,477	444	403	1,472	5	1,023	454	27	Mexico	
739	865	835	797	253	536	641	156	170	627	0	Panama	
129	136	206	154	106	42	152	2	85	69	.	Paraguay	
107	199	308	220	197	23	216	4	155	65	5	Peru	
95,076	110,823	121,769	140,410	55,997	83,195	99,141	41,269	71,566	68,844	471	United States of America	
327	336	372	356	88	256	355	1	78	278	2	Uruguay	
100	80	74	74	60	14	74	0	21	53	6	Venezuela, Bolivarian Republic	
433	383	429	652	374	265	646	6	269	383	7	Remaining countries in America	
120,139	142,747	147,889	145,471	49,584	79,771	124,707	20,764	134,789	10,682	270	Countries in Asia	
594	544	740	821	330	487	821	0	807	14	0	Bahrain	
19,669	22,095	22,012	19,104	15,784	857	13,633	5,471	17,959	1,145	51	China, People's Republic of 8	
12,487	14,091	13,201	11,951	2,775	7,810	9,823	2,128	10,475	1,476	12	Hong Kong	
1,405	2,820	2,937	5,466	2,196	2,438	4,761	705	5,111	355	6	India	
329	370	416	419	414	.	419	0	356	63	4	Indonesia	
2,033	1,815	1,752	1,751	1,745	5	1,446	305	1,582	169	11	Iran	
4,221	5,535	5,396	5,597	3,222	2,372	5,597	0	5,499	98	0	Iraq	
945	701	672	1,030	439	576	999	31	409	621	47	Israel	
8,005	15,356	13,119	14,163	5,801	1,030	8,808	5,355	11,840	2,323	32	Japan	
615	784	1,039	784	204	506	784	0	745	39	2	Jordan	
731	1,402	1,727	1,871	513	734	1,408	463	1,785	86	8	Kazakhstan	
1,756	1,672	2,049	1,612	1,054	550	996	616	1,317	295	6	Korea, Republic of	
728	975	949	944	272	636	944	0	715	229	4	Kuwait	
886	1,000	1,073	1,044	200	760	1,030	14	899	145	2	Lebanon	
353	239	290	328	307	18	325	3	238	90	7	Malaysia	
16	4	5	5	5	.	5	–	.	.	0	Myanmar	
117	129	150	141	122	17	131	10	87	54	2	Pakistan	
292	300	489	504	456	47	503	1	449	55	4	Philippines	
531	1,384	979	678	252	422	678	0	636	42	2	Qatar	
1,223	1,578	2,822	2,123	363	1,712	2,119	4	1,994	129	5	Saudi Arabia	
15,587	20,275	23,237	24,594	6,289	16,590	19,775	4,819	23,462	1,132	12	Singapore	
142	127	114	202	66	97	202	0	189	13	0	Sri Lanka	
88	100	98	99	99	0	99	0	.	.	2	Syria	
1,945	2,849	2,255	2,621	2,061	263	2,428	193	2,508	113	7	Taiwan	
487	728	480	587	461	119	566	21	286	301	22	Thailand	
36,754	31,847	31,926	28,787	259	28,469	28,787	–	28,783	4	0	Turkmenistan	
3,701	6,037	8,863	8,794	1,174	7,429	8,770	24	7,471	1,323	11	United Arab Emirates	
408	1,174	2,109	1,611	358	1,232	1,611	0	1,594	17	0	Uzbekistan	
1,010	874	1,306	1,821	454	1,359	1,679	142	1,773	48	2	Vietnam	
3,081	5,942	5,684	6,019	1,909	3,232	5,560	459	5,780	239	9	Remaining countries in Asia	
5,392	5,609	5,342	5,503	1,760	2,677	5,135	368	2,001	3,502	.	Countries in Oceania	
2,699	2,636	2,605	2,755	1,544	172	2,427	328	1,948	807	43	Australia	
2,566	2,826	2,589	2,595	83	2,500	.	.	–	2,595	–	Marshall Islands	
119	132	128	130	112	3	128	2	.	.	9	New Zealand	
1	1	0	0	0	–	0	0	.	0	0	Papua New Guinea	
7	14	20	23	21	2	.	.	.	.	.	Remaining countries in Oceania
69	13	14	14	6	.	14	0	14	0	0	Countries not identifiable	
5,351	8,378	8,125	8,035	5,088	.	6,717	1,318	644	7,391	.	International organisations 9	