

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
		foreign banks 2	foreign non-banks		of which: enterprises and households	of which: of foreign banks	foreign banks		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

Assets and liabilities, total 4

2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610
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 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 Q1	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
2026 Jan.	2,913,746	1,326,497	948,046	358,549	344,985	19,902	2,940	1,587,249	304,887	473,673	427,835	656,022	243,640	63,733
Feb.	2,985,342	1,380,401	999,135	362,698	349,830	18,568	2,965	1,604,941	305,154	475,057	428,980	663,601	244,901	71,250
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	3,029,292	1,378,690	984,332	373,329	359,867	21,029	2,952	1,650,602	310,407	484,866	438,431	692,996	249,214	71,427

of which: denominated in euro 4

2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920
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 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 Q1	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
2026 Jan.	2,173,763	955,785	692,852	247,609	235,760	15,324	2,500	1,217,978	172,178	341,263	298,714	611,419	234,506	27,210
Feb.	2,221,288	990,719	725,519	250,298	238,784	14,902	2,346	1,230,569	174,458	343,378	300,608	615,447	234,605	30,619
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	2,225,430	959,979	693,531	249,689	237,232	16,759	2,099	1,265,451	174,349	350,069	307,105	645,569	238,925	28,315

denominated in US dollar 4

2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368
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 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 Q1	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
2026 Jan.	513,416	273,267	195,837	76,031	75,244	1,399	50	240,149	113,331	69,903	67,722	30,982	4,684	8,542
Feb.	533,986	291,252	212,226	77,929	77,067	1,097	.	242,734	111,011	70,039	67,832	34,234	5,785	9,949
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	553,361	303,520	218,514	83,479	82,632	1,527	66	249,841	116,189	71,478	69,101	32,722	5,126	11,563

Assets and liabilities vis-à-vis industrial countries 5,6

2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703
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 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 Q1	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
2026 Jan.	2,548,130	1,176,720	870,010	287,762	278,362	18,948	2,743	1,371,410	256,073	404,911	384,212	589,796	240,152	40,846
Feb.	2,618,415	1,230,918	917,318	295,951	287,323	17,649	2,641	1,387,497	256,203	405,663	384,808	598,978	241,491	46,001
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	2,652,332	1,228,322	893,887	314,328	305,225	20,107	2,381	1,424,010	259,896	414,884	393,948	623,405	245,964	44,450

* 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			Memo item: Loans and advances 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	Memo item: Liabilities to foreign monetary authorities	End of reporting period		
Total	of which: capital at foreign branches	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			
Assets and liabilities, total ⁴																
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022		
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		
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	2025 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 Q1		
88,934	70,303	8,725	1,674,342	1,360,622	936,549	424,073	390,605	313,720	185,737	112,940	111,544	15,043	61,432	2026 Jan.		
89,879	71,244	9,288	1,714,555	1,393,682	966,317	427,365	403,085	320,873	193,545	112,278	110,878	15,050	64,549	Feb.		
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	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	1,745,465	1,433,508	990,959	442,549	425,069	311,957	182,539	115,333	113,569	14,085	66,842	May		
of which: denominated in euro ⁴																
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022		
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		
62,504	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	2025 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 Q1		
65,908	48,270	5,815	1,233,708	977,324	648,506	328,818	297,040	256,384	138,285	103,094	101,887	15,005	23,930	2026 Jan.		
66,667	49,027	6,175	1,257,515	998,549	680,072	318,477	296,599	258,966	141,468	102,487	101,291	15,011	25,030	Feb.		
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	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	1,258,741	1,005,434	670,278	335,156	319,486	253,307	134,062	105,199	104,046	14,046	29,952	May		
denominated in US dollar ⁴																
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022		
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		
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	-	35,819	2025 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 Q1		
17,391	16,604	1,970	324,809	278,418	204,414	74,004	72,831	46,391	37,639	.	8,583	.	31,236	2026 Jan.		
17,501	16,712	2,201	335,181	284,299	198,467	85,832	84,051	50,882	42,160	.	8,538	.	32,349	Feb.		
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	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	359,305	312,176	233,085	79,091	77,826	47,129	38,142	.	8,396	.	30,029	May		
Assets and liabilities vis-à-vis industrial countries ^{5,6}																
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022		
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		
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	2025 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 Q1		
79,784	62,850	8,272	1,453,284	1,158,591	792,965	365,626	339,772	294,693	171,065	110,569	110,116	13,059	25,393	2026 Jan.		
80,652	63,714	8,612	1,492,737	1,191,110	817,924	373,186	356,788	301,627	178,609	109,952	109,460	13,066	26,553	Feb.		
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	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	1,521,389	1,230,363	838,825	391,538	380,600	291,026	166,417	112,525	112,017	12,084	29,922	May		

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	Total	Loans and advances to		Bonds and notes		Shares and other securities			
			foreign banks 2	Total	foreign non-banks	of which: enterprises and households			Total	of which: of foreign banks	foreign banks	Total		of which: enterprises and households	Total	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															
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511		
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 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 Q1	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		
2026 Jan.	1,535,235	565,314	420,851	129,826	122,402	14,637	2,277	969,921	131,776	286,269	269,190	484,561	182,115	31,386		
Feb.	1,571,133	589,252	440,437	134,586	127,274	14,229	2,150	981,881	133,448	287,686	270,460	490,181	182,686	33,878		
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	1,614,538	601,154	441,228	143,724	135,655	16,202	1,810	1,013,384	135,812	294,583	277,067	514,602	188,635	31,655		
	of which: vis-à-vis the euro area 6															
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358		
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 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 Q1	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		
2026 Jan.	1,401,153	523,241	394,860	114,177	107,566	14,204	2,025	877,912	126,577	254,917	238,428	433,371	141,197	30,854		
Feb.	1,431,520	543,138	409,099	120,232	113,776	13,807	1,953	888,382	128,295	255,556	238,972	438,285	141,203	33,295		
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	557,376	412,479	128,804	121,663	16,093	1,712	914,675	129,851	260,778	244,280	459,824	145,013	31,231		
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8															
2022	199,659	67,353	49,548	17,593	16,534	212	.	132,306	45,345	68,141	49,055	8,074	2,613	1,907		
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 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 Q1	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		
2026 Jan.	302,732	148,715	77,829	70,647	66,484	239	197	154,017	47,409	66,698	41,807	7,952	2,889	22,887		
Feb.	305,661	148,571	81,609	66,592	62,353	370	324	157,090	47,536	67,340	42,365	7,817	2,887	25,249		
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		
	Memo item: assets and liabilities vis-à-vis offshore banking centres															
2022	120,218	52,376	33,960	16,526	16,526	1,890	.	67,842	35,658	23,594	23,518	4,083	1,492	313		
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 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 Q1	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644		
2026 Jan.	179,872	116,925	53,421	63,496	63,496	8	.	62,947	34,203	21,073	20,851	3,017	1,745	718		
Feb.	179,663	117,120	57,396	59,711	59,711	13	.	62,543	34,002	20,998	20,776	2,913	1,656	673		
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		

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	of which: working capital at foreign branches	Memo item: Loans and advances 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	Memo item: Liabilities to foreign monetary authorities	End of reporting period
				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		
of wich: vis-à-vis EU Member States ^{6,7}															
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022	
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	
33,531	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	2025 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 Q1	
35,929	22,252	7,304	852,895	679,618	485,248	194,370	169,636	173,277	82,557	79,505	79,220	11,215	12,976	2026 Jan.	
36,688	23,009	7,636	846,562	671,381	480,940	190,441	175,623	175,181	85,108	78,851	78,561	11,222	14,636	Feb.	
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	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	891,752	714,070	513,183	200,887	191,340	177,682	85,631	81,537	81,299	10,514	18,435	May	
of which: vis-à-vis the euro area ⁶															
25,554	16,047	8,815	575,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022	
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	
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	2025 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 Q1	
32,193	21,838	6,816	794,371	632,790	455,361	177,429	153,422	161,581	71,075	79,345	79,069	11,161	3,674	2026 Jan.	
32,951	22,594	6,642	784,824	621,201	447,202	173,999	159,753	163,623	73,767	78,688	78,407	11,168	2,998	Feb.	
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	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	827,814	662,227	477,037	185,190	176,200	165,587	73,743	81,388	81,159	10,456	2,818	May	
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}															
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022	
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	
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	2025 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 Q1	
9,071	7,453	453	212,049	194,466	143,256	51,210	47,463	17,583	14,672	927	845	1,984	36,039	2026 Jan.	
9,148	7,530	676	212,572	194,757	147,543	47,214	43,051	17,815	14,936	895	835	1,984	37,996	Feb.	
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	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	
Memo item: assets and liabilities vis-à-vis offshore banking centres															
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022	
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	
4,095	3,641	-	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	-	230	2025 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 Q1	
3,936	3,418	-	97,001	87,513	53,091	34,422	34,210	9,488	9,228	260	260	-	352	2026 Jan.	
3,957	3,439	-	93,736	84,083	54,126	29,957	29,660	9,653	9,387	266	266	-	312	Feb.	
4,112	3,593	-	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	-	307	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	479	-	307	May	

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	April 2026	Mai 2026								
				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	
All countries	2,461,421	2,696,693	2,952,154	3,029,292	2,225,430	553,361	1,378,690	1,650,602	1,637,811	1,391,481	2,152,934	876,358
Countries in Europe	1,825,805	1,994,697	2,244,509	2,297,453	1,939,871	184,029	1,075,252	1,222,201	1,261,260	1,036,193	1,629,814	667,639
EU Member States 5	1,267,151	1,413,846	1,579,825	1,614,538	1,478,827	76,768	601,154	1,013,384	804,217	810,321	1,015,347	599,191
Euro area 5	1,152,047	1,280,837	1,443,118	1,472,051	1,367,491	72,235	557,376	914,675	722,046	750,005	931,912	540,139
Austria	70,011	73,890	80,079	79,894	75,999	2,486	12,721	67,173	33,435	46,459	37,119	42,775
Belgium	35,865	43,071	49,769	53,243	48,567	4,213	13,835	39,408	18,439	34,804	23,493	29,750
Bulgaria	828	792	766	757	756	1	142	615	146	611	258	499
Croatia	3,002	1,156	1,197	1,641	1,633	.	774	867	743	898	909	732
Cyprus	1,368	2,537	3,200	3,189	2,548	501	1,580	1,609	1,217	1,972	3,016	173
Estonia	721	758	769	968	948	1	73	895	383	585	161	807
Finland	30,306	37,663	36,627	38,105	37,050	484	6,027	32,078	17,671	20,434	11,172	26,933
France	337,472	386,463	483,653	492,680	471,399	16,506	247,706	244,974	333,043	159,637	345,209	147,471
Greece	14,035	13,952	14,575	14,066	13,749	314	4,972	9,094	4,719	9,347	12,960	1,106
Ireland	56,804	65,615	62,839	64,433	51,389	8,887	28,743	35,690	13,344	51,089	40,260	24,173
Italy	116,199	121,904	136,897	140,308	132,574	6,017	49,243	91,065	69,548	70,760	85,239	55,069
Latvia	790	1,346	1,391	1,423	1,380	42	86	1,337	1	1,422	159	1,264
Lithuania	1,766	1,824	2,526	2,664	2,664	.	61	2,603	2	2,662	638	2,026
Luxembourg 6	203,083	215,022	213,860	214,047	186,370	15,697	53,168	160,879	56,886	157,161	136,083	77,964
Malta	1,645	1,380	1,380	1,504	943	547	392	1,112	77	1,427	1,085	419
Netherlands	165,908	175,416	198,699	203,599	187,896	9,740	86,944	116,655	97,757	105,842	149,828	53,771
Portugal	6,450	8,169	10,083	10,308	10,267	3	4,040	6,268	5,597	4,711	5,391	4,917
Slovakia	8,705	8,253	8,512	8,821	7,829	636	2,247	6,574	4,422	4,399	2,533	6,288
Slovenia	1,910	2,385	2,492	2,395	2,129	214	559	1,836	269	2,126	809	1,586
Spain	77,425	97,945	108,255	111,676	105,213	5,800	39,010	72,666	60,256	51,420	70,610	41,066
Other EU Member States 5	115,104	133,009	136,707	142,487	111,336	4,533	43,778	98,709	82,171	60,316	83,435	59,052
Czechia	13,094	19,067	13,918	16,262	11,447	39	11,598	4,664	10,834	5,428	14,679	1,583
Denmark	14,187	17,777	19,274	19,599	14,990	954	9,192	10,407	10,877	8,722	13,527	6,072
Hungary	4,468	5,260	7,028	7,378	4,882	691	2,881	4,497	3,362	4,016	6,046	1,332
Poland	27,811	28,434	30,386	30,835	26,223	1,031	3,397	27,438	9,750	21,085	20,019	10,816
Romania	1,716	2,261	3,582	3,467	3,254	16	.	.	317	3,150	2,508	959
Sweden	35,713	39,965	40,838	42,920	32,328	1,091	15,600	27,320	25,153	17,767	26,135	16,785
EU institutions	17,287	19,453	21,681	22,026	18,212	711	.	.	21,878	148	521	21,505
Other European countries 5	558,654	580,851	664,684	682,915	461,044	107,261	474,098	208,817	457,043	225,872	614,467	68,448
Guernsey	1,229	1,524	1,499	1,410	265	518	241	1,169	.	.	1,380	30
Iceland	660	829	835	914	833	71	54	860	391	523	.	.
Isle of Man	1,074	1,109	1,160	1,034	530	8	15	1,019	-	1,034	1,027	7
Jersey	7,825	7,758	7,704	8,723	2,425	168	2,618	6,105	850	7,873	8,513	210
Liechtenstein	744	1,212	1,182	1,138	749	367	152	986	51	1,087	956	182
Norway	27,901	27,045	29,014	27,894	23,657	1,609	4,456	23,438	20,334	7,560	7,705	20,189
Russian Federation	1,943	1,213	1,189	1,231	1,062	127	169	1,062	292	939	1,084	147
Switzerland	48,339	48,364	52,984	50,449	20,220	6,854	24,955	25,494	21,451	28,998	46,576	3,873
Turkey	18,018	20,815	22,344	22,677	16,866	3,813	5,675	17,002	6,612	16,065	22,120	557
Ukraine	249	384	446	452	241	53	326	126	.	.	.	.
United Kingdom	448,977	468,698	543,487	564,184	391,457	93,669	435,257	128,927	406,762	157,422	521,523	42,661
Remaining European countries	1,695	1,900	2,840	2,809	2,739	4	180	2,629	209	2,600	2,672	137
Countries in Africa	21,458	25,490	26,736	26,282	16,845	8,300	7,778	18,504	.	.	26,154	128
Algeria	35	68	64	80	73	.	80	0	80	0	80	-
Cameroon	107	97	99	100	83	.	19	81	.	.	100	-
Cote d'Ivoire	1,293	1,326	1,761	1,911	1,907	.	1,255	656	78	1,833	.	-
Egypt	3,702	3,741	3,996	3,874	2,964	910	792	3,082	798	3,076	.	-
Ghana	652	500	513	524	466	58	253	271	26	498	524	-
Kenya	289	174	153	159	137	22	24	135	27	132	159	-
Liberia	3,976	4,103	4,157	4,114	0	4,114	3	4,111	-	4,114	4,113	1
Libya	23	31	70	82	44	.	82	-	-	.	82	-
Morocco	2,474	2,566	2,837	2,760	2,736	20	105	2,655	52	2,708	2,760	-
Nigeria	678	1,045	986	866	331	535	446	420	346	520	867	-1
South Africa	2,270	3,123	3,522	3,754	1,647	1,393	1,131	2,623	1,925	1,829	3,635	119
Tunisia	899	865	875	861	830	27	59	802	47	814	861	-
Zimbabwe	101	103	107	111	95	.	110	1	.	.	111	-
Remaining countries in Africa	4,959	7,748	7,596	7,086	5,532	1,139	3,419	3,667	530	6,556	7,078	8

* 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	April 2026	Mai2026									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		
1,381,281	1,442,228	1,718,782	1,745,465	1,258,741	359,305	1,433,508	311,957	1,187,583	557,882	4,113	All countries	
1,056,548	1,088,509	1,338,245	1,357,303	1,094,965	161,471	1,124,370	232,933	926,303	431,000	3,035	Countries in Europe	
673,389	720,114	874,796	891,752	754,109	88,311	714,070	177,682	609,328	282,424	2,101	EU Member States 5	
623,461	664,769	815,811	827,814	702,532	83,477	662,227	165,587	561,236	266,578	1,834	Euro area 5	
22,519	23,592	27,452	29,263	27,157	1,667	24,946	4,317	14,605	14,658	209	Austria	
30,247	33,066	32,054	32,426	26,587	3,192	27,008	5,418	24,073	8,353	118	Belgium	
1,293	718	550	544	473	52	538	6	149	395	11	Bulgaria	
534	700	774	1,193	1,052	134	1,185	8	915	278	45	Croatia	
3,385	3,260	3,370	3,551	1,726	1,557	3,545	6	157	3,394	21	Cyprus	
139	226	144	158	110	15	158	0	44	114	0	Estonia	
2,968	4,336	3,357	3,482	3,321	87	3,473	9	931	2,551	10	Finland	
137,602	142,763	224,383	222,862	210,066	8,576	190,789	32,073	193,781	29,081	287	France	
5,912	8,016	8,525	10,040	9,631	348	9,803	237	6,155	3,885	475	Greece	
69,553	63,289	68,972	64,645	56,108	4,123	61,041	3,604	49,778	14,867	28	Ireland	
38,233	36,766	44,943	45,298	41,827	2,439	37,289	8,009	36,684	8,614	140	Italy	
207	263	282	306	287	15	305	1	11	295	2	Latvia	
698	14,596	14,845	14,940	14,923	8	14,933	7	13,658	1,282	4	Lithuania	
194,309	199,550	217,726	224,301	156,147	48,980	156,983	67,318	137,229	87,072	102	Luxembourg 6	
1,753	1,848	2,105	2,425	1,488	694	2,422	3	125	2,300	4	Malta	
69,048	79,300	103,041	108,297	92,011	8,791	81,215	27,082	33,523	74,774	176	Netherlands	
2,653	3,231	3,992	4,492	4,251	195	4,473	19	2,100	2,392	38	Portugal	
1,786	1,149	1,329	1,303	1,281	6	1,299	4	4	1,299	5	Slovakia	
1,260	1,159	1,176	1,355	1,294	14	1,273	82	91	1,264	8	Slovenia	
38,140	45,903	55,807	56,054	51,913	2,584	38,670	17,384	46,344	9,710	151	Spain	
49,928	55,345	58,985	63,938	51,577	4,834	51,843	12,095	48,092	15,846	267	Other EU Member States 5	
4,755	4,630	5,067	9,968	9,691	51	9,862	106	8,360	1,608	58	Czechia	
15,175	15,781	15,898	15,669	13,504	1,436	15,599	70	10,828	4,841	43	Denmark	
2,665	4,520	3,748	3,723	2,794	429	3,695	28	2,502	1,221	31	Hungary	
5,354	7,100	10,868	12,005	8,401	547	11,800	205	6,624	5,381	64	Poland	
1,377	1,362	2,117	1,891	1,668	60	1,812	79	1,478	413	15	Romania	
12,883	15,137	15,305	14,780	11,227	752	8,784	5,996	12,398	2,382	56	Sweden	
6,426	6,097	5,982	5,902	4,292	1,559	291	5,611	5,902	-	-	EU institutions	
383,159	368,395	463,449	465,551	340,856	73,160	410,300	55,251	316,975	148,576	934	Other European countries 5	
203	279	217	970	35	843	.	.	96	874	0	Guernsey	
86	99	52	46	37	5	46	0	.	.	4	Iceland	
194	118	222	115	66	49	114	1	.	.	0	Isle of Man	
261	278	297	387	190	75	.	.	9	378	0	Jersey	
1,844	1,726	2,006	1,980	1,153	660	1,920	60	1,116	864	4	Liechtenstein	
3,971	3,830	6,580	5,574	4,331	804	5,548	26	3,404	2,170	14	Norway	
2,714	1,730	1,675	1,674	1,316	128	1,668	6	387	1,287	28	Russian Federation	
39,110	44,208	52,128	51,736	28,041	18,113	39,222	12,514	29,996	21,740	623	Switzerland	
4,621	4,928	9,065	9,945	8,029	1,679	9,220	725	6,165	3,780	26	Turkey	
3,069	2,414	2,337	2,359	1,606	717	2,352	7	2,228	131	8	Ukraine	
324,291	306,504	386,246	387,797	293,833	49,525	345,945	41,852	270,864	116,933	182	United Kingdom	
2,795	2,281	2,624	2,968	2,219	562	2,924	44	2,673	295	45	Remaining European countries	
16,755	23,816	26,324	27,142	6,607	19,489	26,891	251	22,357	4,785	128	Countries in Africa	
276	272	250	244	155	89	244	0	190	54	4	Algeria	
30	30	46	46	42	.	45	.	32	14	0	Cameroon	
61	50	69	97	91	.	.	.	94	3	0	Cote d'Ivoire	
1,516	6,097	4,455	5,653	838	4,745	5,631	22	4,988	665	26	Egypt	
465	560	312	366	176	184	364	2	336	30	0	Ghana	
621	789	714	840	380	198	838	2	805	35	1	Kenya	
1,025	828	881	889	73	808	.	.	5	884	0	Liberia	
4,431	4,138	4,412	4,469	188	3,884	4,453	16	3,763	706	2	Libya	
816	519	697	712	570	728	708	4	664	48	3	Morocco	
1,689	4,512	6,065	6,072	330	5,661	6,072	0	6,027	45	3	Nigeria	
1,684	1,602	1,956	1,370	551	786	1,234	136	848	522	66	South Africa	
293	311	315	362	334	18	334	28	282	80	5	Tunisia	
41	21	12	20	12	8	20	0	14	6	0	Zimbabwe	
3,807	4,087	6,140	6,002	2,867	2,976	5,972	30	4,309	1,693	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 2024	December 2025	April 2026	Mai 2026								
				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	398,188	429,708	411,123	421,997	97,816	309,469	196,154	225,843	237,638	184,359	331,221	90,776
Argentina	498	512	555	557	23	533	173	384	68	489	541	16
Bahamas	1,922	1,718	1,421	1,341	240	1,082	1,332	9	1,294	47	.	.
Bermuda	2,741	2,522	2,573	2,572	537	1,695	140	2,432	.	2,572	2,533	39
Bolivia, Plurinational State of	12	9	16	16	1	15	5	11	.	.	.	.
Brazil	3,598	4,042	4,267	4,461	1,877	2,200	1,340	3,121	2,676	1,785	3,929	532
British Virgin Islands	1,363	1,176	801	835	57	333	327	508	.	.	664	171
Canada	36,955	36,681	37,855	38,336	29,016	3,569	3,491	34,845	22,369	15,967	7,216	31,120
Cayman Islands	76,147	100,452	89,782	91,657	33,988	54,990	58,952	32,705	44,944	46,713	89,084	2,573
Chile	2,150	2,496	2,545	2,644	379	2,216	161	2,483	468	2,176	2,290	354
Columbia	2,476	2,571	2,752	2,857	1,871	984	488	2,369	530	2,327	2,848	9
Cuba	45	44	45	45	44	.	11	34	.	.	.	.
Curacao 7	90	88	90	81	84	-3	3	78	.	81	11	70
Ecuador	193	230	115	211	12	199	193	18	.	.	.	.
Guatemala	416	381	354	360	13	343	331	29	.	.	360	.
Mexico	4,577	3,845	4,227	4,007	1,061	2,222	1,186	2,821	1,197	2,810	3,642	365
Panama	1,290	1,618	1,599	1,522	724	747	443	1,079	227	1,295	1,523	-1
Paraguay	396	513	440	513	46	467	376	137	441	72	513	.
Peru	2,075	1,840	1,823	1,808	731	1,052	158	1,650	123	1,685	1,812	-4
United States of America	259,392	267,817	258,585	267,000	26,844	235,997	126,333	140,667	162,127	104,873	211,550	55,450
Uruguay	673	318	275	272	31	241	13	259	.	.	262	10
Venezuela, Bolivarian Republic	16	12	13	12	4	7	6	6	.	12	10	2
Remaining countries in America	1,163	823	990	890	233	580	692	198	611	279	830	60
Countries in Asia	149,546	160,332	177,671	188,878	90,471	42,661	94,614	94,264	113,352	75,526	144,457	44,421
Bahrain	650	859	752	763	20	732	275	488	465	298	.	.
China, People's Republic of 8	19,102	15,955	19,432	20,884	4,404	1,044	3,219	17,665	4,528	16,356	5,416	15,468
Hong Kong	7,059	7,669	8,320	8,898	3,257	2,612	5,494	3,404	6,167	2,731	7,457	1,441
India	12,698	16,153	16,743	16,723	7,691	3,017	1,974	14,749	8,941	7,782	12,277	4,446
Indonesia	5,072	4,699	4,547	4,481	3,530	447	474	4,007	513	3,968	4,381	100
Iran	460	449	490	493	478	.	263	230	268	225	.	.
Iraq	813	708	674	669	591	.	7	662	.	.	669	.
Israel	1,074	1,290	2,704	4,069	1,452	2,472	3,364	705	2,734	1,335	3,623	446
Japan	23,464	24,917	29,294	28,326	13,930	3,546	19,533	8,793	18,951	9,375	23,852	4,474
Jordan	884	1,005	1,106	1,087	1,026	60	59	1,028	34	1,053	1,087	.
Kazakhstan	95	591	582	546	43	120	279	267	49	497	544	2
Korea, Republic of	7,851	6,718	6,756	6,189	1,537	3,182	2,031	4,158	3,733	2,456	3,440	2,749
Kuwait	1,585	1,070	820	876	191	624	438	438	578	298	.	.
Lebanon	2	5	2	4	4	.	2	2	.	.	4	.
Malaysia	320	481	484	463	316	132	227	236	331	132	289	174
Myanmar	3	0	0	0	0	.	0	0	.	0	0	.
Pakistan	104	93	105	110	59	33	58	52	81	29	.	.
Philippines	1,447	1,102	996	1,102	20	977	477	625	301	801	1,039	63
Qatar	2,933	2,765	3,167	3,383	662	2,670	1,872	1,511	2,688	695	3,268	115
Saudi Arabia	3,484	3,759	3,420	3,642	650	2,902	1,053	2,589	1,272	2,370	3,526	116
Singapore	38,338	42,716	48,264	54,290	40,937	8,272	44,071	10,219	49,900	4,390	51,074	3,216
Sri Lanka	98	96	91	88	5	.	36	52	83	5	.	.
Syria	0	1	1	1	1	.	0	1	.	1	1	.
Taiwan	6,480	8,643	10,268	12,488	842	418	1,239	11,249	1,158	11,330	1,364	11,124
Thailand	840	867	812	708	46	143	600	108	602	106	696	12
Turkmenistan	133	65	49	49	36	.	.	49	.	49	49	.
United Arab Emirates	4,839	6,273	5,745	5,882	1,806	3,713	2,790	3,092	3,219	2,663	5,690	192
Uzbekistan	3,052	3,072	3,239	3,345	2,763	570	740	2,605	1,809	1,536	.	.
Vietnam	1,299	1,395	1,507	1,508	263	1,245	320	1,188	587	921	.	.
Remaining countries in Asia	5,367	6,916	7,301	7,811	3,911	3,625	3,719	4,092	4,356	3,455	7,806	5
Countries in Oceania	27,472	27,071	27,464	28,111	19,709	3,513	4,390	23,721	19,367	8,744	17,283	10,828
Australia	20,879	21,633	21,766	22,398	17,282	844	4,042	18,356	17,855	4,543	14,216	8,182
Marshall Islands	3,970	2,638	2,639	2,662	56	2,606	75	2,587	.	2,662	2,662	0
New Zealand	2,539	2,742	3,000	2,992	2,371	.	272	2,720	1,512	1,480	346	2,646
Papua New Guinea	0	0	0	0	0	.	.	0	.	0	.	0
Remaining countries in Oceania	84	58	59	59	0	.	1	58	.	59	59	.
Countries not identifiable	0	0	4	3	3	.	0	3	.	.	3	.
International organisations 9	38,952	59,395	64,647	66,568	60,715	5,389	502	66,066	2,181	64,387	4,002	62,566

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	April 2026	Mai2026									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		
151,231	172,797	187,301	188,466	87,278	99,408	140,931	47,535	94,011	94,455	640	Countries in America	
342	472	717	474	209	261	463	11	68	406	23	Argentina	
381	229	153	150	84	57	.	.	56	94	0	Bahamas	
482	346	439	410	28	373	.	.	206	204	0	Bermuda	
77	57	56	52	32	20	48	4	.	.	5	Bolivia, Plurinational State of	
965	773	1,087	1,076	953	80	956	120	699	377	34	Brazil	
476	426	487	411	105	269	.	.	.	.	.	British Virgin Islands
1,627	1,431	2,279	2,090	1,113	914	1,737	353	1,201	889	63	Canada	
30,698	46,519	35,863	37,568	23,416	13,767	37,556	12	16,504	21,064	0	Cayman Islands	
371	303	325	287	206	66	284	3	125	162	17	Chile	
154	184	149	148	127	10	148	0	81	67	4	Columbia	
111	79	148	107	107	-	.	.	102	5	0	Cuba	
35	28	201	374	20	350	374	-	362	12	0	Curacao 7	
73	155	321	437	35	402	437	0	398	39	.	Ecuador	
156	77	76	87	40	47	87	0	42	45	0	Guatemala	
2,461	1,475	1,640	1,719	692	426	1,713	6	1,277	442	22	Mexico	
865	834	684	922	213	701	689	233	230	692	0	Panama	
136	211	300	278	63	209	273	5	210	68	3	Paraguay	
199	260	232	237	218	16	232	5	181	56	4	Peru	
110,823	118,074	141,201	140,409	58,910	80,933	93,640	46,769	71,538	68,871	450	United States of America	
336	299	364	360	128	225	360	0	110	250	2	Uruguay	
80	59	55	59	55	4	59	0	12	47	4	Venezuela, Bolivarian Republic	
383	506	524	811	524	278	804	7	598	213	7	Remaining countries in America	
142,747	143,740	151,218	157,705	61,909	74,210	128,335	29,370	143,284	14,421	259	Countries in Asia	
544	845	817	883	288	593	883	0	871	12	0	Bahrain	
22,095	19,250	18,216	19,285	15,426	1,903	15,171	4,114	16,135	3,150	47	China, People's Republic of 8	
14,091	21,153	21,603	23,311	5,525	15,646	19,958	3,353	21,991	1,320	12	Hong Kong	
2,820	3,739	3,680	5,433	2,659	2,275	4,560	873	5,119	314	7	India	
370	507	541	508	504	3	506	2	448	60	4	Indonesia	
1,815	1,550	1,640	1,645	1,626	5	1,293	352	1,469	176	10	Iran	
5,535	3,814	4,265	4,238	2,938	1,300	4,238	0	4,136	102	0	Iraq	
701	1,152	942	1,589	721	847	1,498	91	1,127	462	47	Israel	
15,356	19,600	27,912	25,388	9,516	4,185	14,710	10,678	21,972	3,416	31	Japan	
784	891	488	744	170	460	741	3	701	43	2	Jordan	
1,402	772	1,648	1,844	483	1,058	1,843	1	1,739	105	4	Kazakhstan	
1,672	2,026	3,202	3,539	2,723	806	2,770	769	3,024	515	4	Korea, Republic of	
975	1,172	879	878	388	320	878	0	583	295	2	Kuwait	
1,000	1,168	1,113	1,226	485	659	1,182	44	1,012	214	1	Lebanon	
239	228	252	425	249	175	424	1	314	111	6	Malaysia	
4	3	5	4	4	-	.	.	.	.	0	Myanmar
129	177	176	190	175	13	176	14	92	98	1	Pakistan	
300	408	477	337	182	155	335	2	277	60	5	Philippines	
1,384	474	1,174	1,245	189	744	1,244	1	1,193	52	4	Qatar	
1,578	2,396	2,570	2,862	622	2,190	2,855	7	2,722	140	5	Saudi Arabia	
20,275	24,323	20,938	22,742	7,852	13,404	16,276	6,466	21,424	1,318	11	Singapore	
127	129	124	207	76	127	.	.	194	13	0	Sri Lanka	
100	105	106	108	108	0	99	9	.	.	2	Syria	
2,849	3,740	2,683	2,526	1,840	255	2,336	190	2,414	112	9	Taiwan	
728	593	545	476	458	9	450	26	147	329	23	Thailand	
31,847	20,221	20,471	19,457	149	19,258	.	.	19,453	4	0	Turkmenistan	
6,037	4,646	5,042	5,094	2,802	1,873	4,480	614	3,477	1,617	11	United Arab Emirates	
1,174	1,583	1,108	1,522	425	1,038	1,521	1	1,497	25	0	Uzbekistan	
874	1,297	2,129	2,242	315	958	2,102	140	2,192	50	2	Vietnam	
5,942	5,778	6,472	7,757	3,011	3,951	6,140	1,617	7,524	233	9	Remaining countries in Asia	
5,609	5,070	5,951	5,757	1,388	2,818	5,395	362	.	.	.	Countries in Oceania	
2,636	2,488	2,918	2,725	1,155	144	2,402	323	1,303	1,422	41	Australia	
2,826	2,396	2,860	2,823	102	2,668	.	.	-	2,823	-	Marshall Islands	
132	174	164	197	121	4	195	2	87	110	.	New Zealand	
1	0	0	0	0	-	0	-	-	0	0	Papua New Guinea	
14	12	9	12	10	2	.	.	.	.	0	Remaining countries in Oceania
13	27	30	27	9	.	16	11	.	.	0	Countries not identifiable	
8,378	8,269	9,713	9,065	6,585	.	7,570	1,495	222	8,843	.	International organisations 9	