

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	Total	foreign non-banks	Total	of which: enterprises and households	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	
	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
2025 Dec.	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 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.	2,948,477	1,328,291	950,298	356,494	343,456	21,499	3,361	1,620,186	306,560	480,091	433,528	675,669	247,085	67,064
	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
2025 Dec.	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 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.	2,178,140	935,031	677,302	240,102	228,084	17,627	2,450	1,243,109	170,545	347,186	303,949	629,413	236,640	28,730
	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
2025 Dec.	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 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.	533,364	286,706	204,344	80,789	79,916	1,573	195	246,658	116,283	70,686	68,431	31,921	4,807	9,970
	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
2025 Dec.	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 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.	2,587,159	1,187,017	867,095	299,542	290,852	20,380	2,895	1,400,142	256,590	410,782	389,575	608,019	243,723	43,366

* 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													End of reporting period	
Participating interest			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			
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	
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
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	2025 Dec.
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	11,713	1,717,637	1,405,456	970,441	435,015	408,296	312,181	183,795	113,990	112,487	14,396	62,314	Apr.
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
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	2025 Dec.
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	7,482	1,243,214	988,925	658,813	330,112	305,325	254,289	135,830	104,102	103,044	14,357	23,664	Apr.
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
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	2025 Dec.
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.
Assets and liabilities vis-a-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
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	2025 Dec.
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	10,932	1,505,173	1,212,899	828,977	383,922	365,051	292,274	168,405	111,457	110,952	12,412	26,852	Apr.

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	foreign non-banks	Total	of which: enterprises and households			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
2025 Dec.	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 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.	1,576,193	581,693	430,152	134,540	126,869	17,001	2,328	994,500	134,690	291,093	273,537	500,438	185,990	31,453
	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
2025 Dec.	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 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.	1,439,486	541,683	405,524	119,319	112,925	16,840	2,181	897,803	129,329	257,739	241,209	446,776	143,208	30,866
	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
2025 Dec.	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 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.	296,667	140,339	83,052	56,778	52,481	509	.	156,328	48,511	67,225	42,082	7,568	2,864	23,698
	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
2025 Dec.	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 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

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					to foreign non-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	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Total	of which: enterprises and households	Total	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
of wich: vis-à-vis EU Member States ^{6,7}															
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	
35,104	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	2025 Dec.	
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	6,989	873,651	696,228	498,893	197,335	179,887	177,423	86,315	80,540	80,302	10,568	12,988	Apr.	
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	
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	2025 Dec.	
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	5,287	815,130	649,413	468,286	181,127	164,147	165,717	74,817	80,391	80,162	10,509	2,209	Apr.	
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	16,283	13,249	1,047	862	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	
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	2025 Dec.	
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.	
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	
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	2025 Dec.	
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.	

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	March 2026	April 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	2,985,342	2,948,477	2,178,140	533,364	1,328,291	1,620,186	1,598,106	1,350,371	2,093,443	855,034
Countries in Europe	1,825,805	1,994,697	2,265,951	2,240,837	1,897,070	176,427	1,038,631	1,202,206	1,232,267	1,008,570	1,586,008	654,829
EU Member States 5	1,267,151	1,413,846	1,571,133	1,576,193	1,446,601	74,403	581,693	994,500	789,986	786,207	990,475	585,718
Euro area 5	1,152,047	1,280,837	1,431,520	1,439,486	1,339,913	70,172	541,683	897,803	713,335	726,151	911,911	527,575
Austria	70,011	73,890	76,386	80,077	75,810	2,391	13,162	66,915	34,019	46,058	37,002	43,075
Belgium	35,865	43,071	49,503	49,768	46,117	3,167	12,776	36,992	16,533	33,235	22,090	27,678
Bulgaria	828	792	772	766	765	1	146	620	16,533	33,235	22,090	27,678
Croatia	3,002	1,156	1,223	1,197	1,193	.	353	844	319	878	487	710
Cyprus	1,368	2,537	2,823	3,200	2,437	579	1,586	1,614	1,107	2,093	3,068	132
Estonia	721	758	791	769	768	.	51	718	363	406	139	630
Finland	30,306	37,663	35,842	36,627	35,982	448	4,820	31,807	16,608	20,019	10,333	26,294
France	337,472	386,463	479,567	483,677	464,558	15,842	244,502	239,175	334,912	148,765	339,349	144,328
Greece	14,035	13,952	15,213	14,575	14,258	314	5,429	9,146	5,349	9,226	13,468	1,107
Ireland	56,804	65,615	65,066	62,839	50,166	8,727	27,083	35,756	12,464	50,375	39,102	23,737
Italy	116,199	121,904	139,657	136,897	129,525	5,809	47,250	89,647	67,331	69,566	82,609	54,288
Latvia	790	1,346	1,368	1,391	1,330	60	87	1,304	.	.	162	1,229
Lithuania	1,766	1,824	2,257	2,526	2,526	-	60	2,466	1	2,525	615	1,911
Luxembourg 6	203,083	215,022	214,445	213,860	185,783	16,183	53,063	160,797	57,704	156,156	135,449	78,411
Malta	1,645	1,380	1,462	1,380	949	418	259	1,121	68	1,312	953	427
Netherlands	165,908	175,416	193,861	198,028	183,438	9,635	82,968	115,060	95,473	102,555	144,969	53,059
Portugal	6,450	8,169	8,970	10,083	10,016	25	3,970	6,113	5,678	4,405	5,487	4,596
Slovakia	8,705	8,253	9,280	8,512	7,563	762	2,188	6,324	4,208	4,304	2,489	6,023
Slovenia	1,910	2,385	3,023	2,492	2,235	204	523	1,969	287	2,205	787	1,705
Spain	77,425	97,945	106,422	108,254	101,962	5,570	39,000	69,254	59,467	48,787	70,923	37,331
Other EU Member States 5	115,104	133,009	139,613	136,707	106,688	4,231	40,010	96,697	76,651	60,056	78,564	58,143
Czechia	13,094	19,067	13,959	13,918	9,334	25	9,649	4,269	8,639	5,279	12,736	1,182
Denmark	14,187	17,777	18,850	19,274	14,373	1,382	8,826	10,448	10,356	8,918	13,052	6,222
Hungary	4,468	5,260	6,503	7,028	4,760	580	2,637	4,391	2,827	4,201	5,756	1,272
Poland	27,811	28,434	29,104	30,386	25,952	922	3,020	27,366	9,301	21,085	19,545	10,841
Romania	1,716	2,261	2,953	3,582	3,193	64	.	.	394	3,188	2,620	962
Sweden	35,713	39,965	47,495	40,838	31,050	707	14,560	26,278	23,601	17,237	24,334	16,504
EU institutions	17,287	19,453	20,749	21,681	18,026	551	.	.	21,533	148	521	21,160
Other European countries 5	558,654	580,851	694,818	664,644	450,469	102,024	456,938	207,706	442,281	222,363	595,533	69,111
Guernsey	1,229	1,524	1,399	1,499	303	516	328	1,171	.	.	1,476	23
Iceland	660	829	905	835	759	70	40	795	380	455	.	.
Isle of Man	1,074	1,109	1,111	1,160	556	7	15	1,145	-	1,160	1,155	5
Jersey	7,825	7,758	7,631	7,704	1,508	159	1,645	6,059	1	7,703	7,496	208
Liechtenstein	744	1,212	1,131	1,181	771	380	201	980	108	1,073	997	184
Norway	27,901	27,045	26,614	29,014	24,295	1,968	5,557	23,457	21,504	7,510	8,693	20,321
Russian Federation	1,943	1,213	1,260	1,189	1,065	100	150	1,039	276	913	1,068	121
Switzerland	48,339	48,364	49,446	52,971	22,257	7,572	28,357	24,614	24,440	28,531	49,753	3,218
Turkey	18,018	20,815	21,692	22,344	16,869	3,787	5,527	16,817	6,422	15,922	21,776	568
Ukraine	249	384	389	446	250	51	320	126	.	.	.	.
United Kingdom	448,977	468,698	580,767	543,461	379,068	87,409	414,593	128,868	388,801	154,660	499,510	43,951
Remaining European countries	1,695	1,900	2,473	2,840	2,768	5	205	2,635	260	2,580	2,719	121
Countries in Africa	21,458	25,490	24,789	26,736	17,476	8,331	8,203	18,533	.	.	26,612	124
Algeria	35	68	60	64	56	.	64	0	63	1	64	-
Cameroon	107	97	91	99	84	.	13	86	.	.	99	-
Cote d'Ivoire	1,293	1,326	1,718	1,761	1,757	.	1,103	658	40	1,721	.	-
Egypt	3,702	3,741	3,828	3,996	3,040	956	908	3,088	852	3,144	.	-
Ghana	652	500	519	513	463	50	242	271	14	499	.	-
Kenya	289	174	169	153	135	18	19	134	22	131	153	-
Liberia	3,976	4,103	4,153	4,157	0	4,157	5	4,152	-	4,157	4,156	1
Libya	23	31	47	70	45	.	70	-	.	.	70	-
Morocco	2,474	2,566	2,601	2,837	2,815	21	120	2,717	56	2,781	.	-
Nigeria	678	1,045	1,288	986	349	637	540	446	463	523	986	0
South Africa	2,270	3,123	3,116	3,522	1,629	1,367	946	2,576	1,730	1,792	3,410	112
Tunisia	899	865	887	875	844	27	64	811	52	823	875	-
Zimbabwe	101	103	107	107	95	.	106	1	-	107	107	-
Remaining countries in Africa	4,959	7,748	6,205	7,596	6,164	1,034	4,003	3,593	434	7,162	7,587	9

* 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	March 2026	April 2026									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	1,714,555	1,717,637	1,243,214	347,064	1,405,456	312,181	1,168,632	549,005	4,092	All countries	
1,056,548	1,088,509	1,329,962	1,337,100	1,081,067	155,263	1,102,266	234,834	920,264	416,836	3,012	Countries in Europe	
673,389	720,114	846,562	873,651	740,530	88,058	696,228	177,423	595,776	277,875	2,082	EU Member States 5	
623,461	664,769	784,824	815,130	693,676	82,993	649,413	165,717	553,612	261,518	1,815	Euro area 5	
22,519	23,592	24,089	27,452	25,089	1,848	23,319	4,133	13,345	14,107	206	Austria	
30,247	33,066	33,344	32,054	26,256	3,238	26,387	5,667	22,292	9,762	117	Belgium	
1,293	718	528	550	469	61	544	6	152	398	11	Bulgaria	
534	700	780	774	659	106	766	8	501	273	46	Croatia	
3,385	3,260	3,191	3,370	1,759	1,384	3,363	7	68	3,302	20	Cyprus	
139	226	175	144	119	19	144	0	13	131	0	Estonia	
2,968	4,336	4,253	3,357	3,204	93	3,348	9	943	2,414	10	Finland	
137,602	142,763	217,683	224,383	213,573	7,723	192,781	31,602	189,017	35,366	288	France	
5,912	8,016	8,284	8,525	8,140	326	8,284	241	5,541	2,984	466	Greece	
69,553	63,289	62,832	68,972	62,161	3,259	65,401	3,571	55,821	13,151	27	Ireland	
38,233	36,766	43,693	44,943	41,313	2,780	36,812	8,131	36,885	8,058	142	Italy	
207	263	278	282	263	15	281	1	15	267	2	Latvia	
698	14,596	14,961	14,845	14,818	22	14,838	7	13,708	1,137	4	Lithuania	
194,309	199,550	215,748	217,726	148,504	49,680	150,664	67,062	131,836	85,890	101	Luxembourg 6	
1,753	1,848	1,767	2,105	1,318	555	2,102	3	149	1,956	4	Malta	
69,048	79,300	93,908	102,360	88,072	8,581	75,172	27,188	33,140	69,220	174	Netherlands	
2,653	3,231	3,443	3,992	3,691	239	3,973	19	1,945	2,047	37	Portugal	
1,786	1,149	1,217	1,329	1,293	24	1,324	5	39	1,290	5	Slovakia	
1,260	1,159	1,156	1,176	1,115	19	1,102	74	113	1,063	7	Slovenia	
38,140	45,903	52,310	55,807	50,876	3,021	37,824	17,983	47,105	8,702	148	Spain	
49,928	55,345	61,738	58,521	46,854	5,065	46,815	11,706	42,164	16,357	267	Other EU Member States 5	
4,755	4,630	5,578	5,067	4,778	46	4,961	106	3,588	1,479	58	Czechia	
15,175	15,781	16,837	15,898	13,660	1,455	15,784	114	11,028	4,870	43	Denmark	
2,665	4,520	5,493	3,748	2,842	575	3,714	34	2,194	1,554	31	Hungary	
5,354	7,100	10,951	10,868	7,384	540	10,664	204	5,827	5,041	65	Poland	
1,377	1,362	1,678	2,117	1,913	85	2,037	80	1,738	379	14	Romania	
12,883	15,137	15,068	14,841	11,875	813	9,364	5,477	11,807	3,034	56	Sweden	
6,426	6,097	6,133	5,982	4,402	1,551	291	5,691	5,982	-	-	EU institutions	
383,159	368,395	483,400	463,449	340,537	67,205	406,038	57,411	324,488	138,961	930	Other European countries 5	
203	279	241	217	32	80	216	1	36	181	0	Guernsey	
86	99	50	52	40	7	52	0	.	.	3	Iceland	
194	118	186	222	55	98	.	.	.	.	0	Isle of Man
261	278	298	297	141	32	.	.	7	290	0	Jersey	
1,844	1,726	2,060	2,006	1,160	689	1,999	7	1,143	863	4	Liechtenstein	
3,971	3,830	5,060	6,580	5,082	1,176	6,551	29	4,433	2,147	14	Norway	
2,714	1,730	1,719	1,675	1,318	130	1,669	6	381	1,294	28	Russian Federation	
39,110	44,208	50,624	52,128	30,658	16,175	40,273	11,855	29,653	22,475	624	Switzerland	
4,621	4,928	9,067	9,065	7,487	1,473	8,255	810	5,263	3,802	25	Turkey	
3,069	2,414	2,394	2,337	1,576	722	2,329	8	2,202	135	8	Ukraine	
324,291	306,504	408,672	386,246	291,011	46,146	341,610	44,636	278,889	107,357	180	United Kingdom	
2,795	2,281	3,029	2,624	1,977	477	2,580	44	2,336	288	44	Remaining European countries	
16,755	23,816	24,200	26,324	6,439	18,800	26,040	284	21,423	4,901	127	Countries in Africa	
276	272	258	250	140	110	250	0	195	55	4	Algeria	
30	30	34	46	46	.	46	0	36	10	0	Cameroon	
61	50	88	69	56	.	69	0	65	4	0	Cote d'Ivoire	
1,516	6,097	4,680	4,455	744	3,652	4,447	8	3,854	601	26	Egypt	
465	560	562	312	150	155	311	1	281	31	0	Ghana	
621	789	766	714	314	119	712	2	682	32	1	Kenya	
1,025	828	834	881	61	813	.	.	5	876	0	Liberia	
4,431	4,138	4,261	4,412	187	3,792	4,397	15	3,712	700	2	Libya	
816	519	482	697	423	255	692	5	650	47	3	Morocco	
1,689	4,512	6,057	6,065	347	5,646	6,065	0	6,024	41	3	Nigeria	
1,684	1,602	1,627	1,956	675	1,196	1,772	184	1,391	565	65	South Africa	
293	311	326	315	307	1	287	28	227	88	5	Tunisia	
41	21	26	12	9	3	.	.	7	5	0	Zimbabwe	
3,807	4,087	4,199	6,140	2,980	3,045	6,110	30	4,294	1,846	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	March 2026	April 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	430,241	411,120	96,141	301,447	188,803	222,317	232,935	178,185	323,560	87,560
Argentina	498	512	555	555	23	531	178	377	76	479	543	12
Bahamas	1,922	1,718	1,609	1,421	240	1,163	1,412	9	1,375	46	.	.
Bermuda	2,741	2,522	2,492	2,573	559	1,680	147	2,426	.	2,573	2,517	56
Bolivia, Plurinational State of	12	9	16	16	1	15	5	11	.	.	.	.
Brazil	3,598	4,042	4,100	4,267	1,866	2,027	1,144	3,123	2,497	1,770	3,741	526
British Virgin Islands	1,363	1,176	1,098	801	57	325	334	467	.	.	618	183
Canada	36,955	36,681	38,998	37,855	29,575	3,258	2,594	35,261	22,443	15,412	7,019	30,836
Cayman Islands	76,147	100,452	99,729	89,782	32,208	55,240	57,227	32,555	44,609	45,173	87,204	2,578
Chile	2,150	2,496	2,481	2,545	354	2,183	157	2,388	415	2,130	2,266	279
Columbia	2,476	2,571	2,666	2,752	1,783	969	491	2,261	508	2,244	2,740	12
Cuba	45	44	44	45	44	.	11	34	.	.	.	.
Curacao 7	90	88	89	90	84	6	3	87	.	90	10	80
Ecuador	193	230	248	115	12	103	100	15	.	.	.	.
Guatemala	416	381	361	354	11	339	325	29	.	.	354	.
Mexico	4,577	3,845	4,029	4,227	1,054	2,505	1,362	2,865	1,141	3,086	3,859	368
Panama	1,290	1,618	1,536	1,599	740	810	491	1,108	278	1,321	1,599	0
Paraguay	396	513	483	440	20	420	306	134	370	70	440	.
Peru	2,075	1,840	1,883	1,823	763	1,036	141	1,682	105	1,718	1,806	17
United States of America	259,392	267,817	266,471	258,582	26,476	227,907	121,562	137,020	157,941	100,641	206,051	52,531
Uruguay	673	318	293	275	30	245	12	263	.	.	260	15
Venezuela, Bolivarian Republic	16	12	13	13	5	7	7	6	.	13	11	2
Remaining countries in America	1,163	823	1,047	990	236	678	794	196	712	278	935	55
Countries in Asia	149,546	160,332	175,772	177,670	89,217	38,368	87,554	90,116	107,757	69,913	136,870	40,800
Bahrain	650	859	1,040	752	23	722	265	487	456	296	.	.
China, People's Republic of 8	19,102	15,955	20,711	19,432	4,803	676	2,624	16,808	3,968	15,464	4,934	14,498
Hong Kong	7,059	7,669	9,136	8,320	3,865	2,162	4,893	3,427	6,492	1,828	6,829	1,491
India	12,698	16,153	16,484	16,743	7,661	3,015	2,041	14,702	8,871	7,872	12,400	4,343
Indonesia	5,072	4,699	4,732	4,547	3,582	447	513	4,034	553	3,994	4,443	104
Iran	460	449	444	490	475	.	260	230	265	225	.	.
Iraq	813	708	685	674	599	.	1	673	.	674	.	.
Israel	1,074	1,290	1,532	2,704	1,223	1,340	1,997	707	1,862	842	2,261	443
Japan	23,464	24,917	26,234	29,294	15,437	3,441	20,744	8,550	20,500	8,794	25,135	4,159
Jordan	884	1,005	1,019	1,106	1,045	57	51	1,055	35	1,071	1,106	.
Kazakhstan	95	591	589	582	43	159	318	264	89	493	580	2
Korea, Republic of	7,851	6,718	7,441	6,756	1,963	3,449	2,493	4,263	4,308	2,448	3,916	2,840
Kuwait	1,585	1,070	932	820	178	629	399	421	518	302	.	.
Lebanon	2	5	4	2	2	.	0	2	.	.	2	.
Malaysia	320	481	562	484	318	153	250	234	381	103	312	172
Myanmar	3	0	0	0	0	.	0	0	.	0	0	.
Pakistan	104	93	104	105	59	28	53	52	76	29	.	.
Philippines	1,447	1,102	1,005	996	20	876	376	620	202	794	933	63
Qatar	2,933	2,765	2,770	3,167	679	2,440	1,544	1,623	2,675	492	3,053	114
Saudi Arabia	3,484	3,759	3,750	3,420	654	2,683	831	2,589	1,025	2,395	3,304	116
Singapore	38,338	42,716	48,609	48,264	36,852	6,509	38,547	9,717	43,856	4,408	45,031	3,233
Sri Lanka	98	96	97	91	5	14	.	.	.	.	.	.
Syria	0	1	1	1	1	.	0	1	.	1	1	.
Taiwan	6,480	8,643	9,547	10,268	1,079	327	1,386	8,882	1,308	8,960	1,512	8,756
Thailand	840	867	761	812	90	202	732	80	731	81	805	7
Turkmenistan	133	65	59	49	36	.	.	.	.	49	49	.
United Arab Emirates	4,839	6,273	5,776	5,744	1,771	3,683	2,703	3,041	3,064	2,680	5,561	183
Uzbekistan	3,052	3,072	3,282	3,239	2,760	467	794	2,445	1,823	1,416	3,239	.
Vietnam	1,299	1,395	1,427	1,507	264	1,242	323	1,184	589	918	.	.
Remaining countries in Asia	5,367	6,916	7,039	7,301	3,730	3,558	3,378	3,923	4,024	3,277	7,296	5
Countries in Oceania	27,472	27,071	27,323	27,463	19,395	3,473	4,165	23,298	19,140	8,323	16,525	10,938
Australia	20,879	21,633	21,700	21,765	16,951	823	3,830	17,935	17,550	4,215	13,495	8,270
Marshall Islands	3,970	2,638	2,580	2,639	56	2,583	.	.	.	2,639	2,639	0
New Zealand	2,539	2,742	2,984	3,000	2,388	.	256	2,744	1,590	1,410	332	2,668
Papua New Guinea	0	0	0	0	0	.	.	0	.	0	.	0
Remaining countries in Oceania	84	58	59	59	0	.	.	.	.	59	59	.
Countries not identifiable	0	0	0	4	4	.	0	4	.	.	4	.
International organisations 9	38,952	59,395	61,266	64,647	58,837	5,318	935	63,712	2,199	62,448	3,864	60,783

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	March 2026	April 2026									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	190,014	187,301	86,730	98,758	140,576	46,725	88,400	98,901	647	Countries in America	
342	472	751	717	196	517	705	12	55	662	23	Argentina	
381	229	223	153	87	51	.	.	62	91	0	Bahamas	
482	346	600	439	18	414	.	.	215	224	0	Bermuda	
77	57	62	56	35	20	52	4	12	44	5	Bolivia, Plurinational State of	
965	773	1,102	1,087	972	72	968	119	715	372	35	Brazil	
476	426	367	487	171	286	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,985	2,279	1,144	1,042	1,922	357	1,409	870	65	Canada	
30,698	46,519	40,756	35,863	21,921	13,607	35,851	12	16,273	19,590	0	Cayman Islands	
371	303	329	325	234	76	323	2	159	166	17	Chile	
154	184	162	149	124	11	149	0	82	67	4	Columbia	
111	79	98	148	148	-	.	.	143	5	0	Cuba	
35	28	483	201	20	177	201	-	189	12	0	Curacao 7	
73	155	206	321	46	275	321	0	282	39	.	Ecuador	
156	77	98	76	37	35	76	0	37	39	0	Guatemala	
2,461	1,475	1,771	1,640	707	328	1,634	6	1,229	411	22	Mexico	
865	834	939	684	184	493	666	18	179	505	0	Panama	
136	211	323	300	74	220	295	5	232	68	4	Paraguay	
199	260	251	232	214	15	227	5	179	53	4	Peru	
110,823	118,074	138,575	141,201	59,937	80,666	95,029	46,172	66,511	74,690	453	United States of America	
336	299	332	364	133	223	364	0	117	247	2	Uruguay	
80	59	58	55	51	4	55	0	.	.	4	Venezuela, Bolivarian Republic	
383	506	543	524	277	226	518	6	309	215	7	Remaining countries in America	
142,747	143,740	155,333	151,218	60,285	68,873	122,687	28,531	135,925	15,293	256	Countries in Asia	
544	845	876	817	355	461	817	0	802	15	0	Bahrain	
22,095	19,250	20,511	18,216	14,711	1,469	14,128	4,088	13,961	4,255	44	China, People's Republic of 8	
14,091	21,153	22,329	21,603	6,391	13,523	18,365	3,238	20,606	997	12	Hong Kong	
2,820	3,739	4,539	3,680	2,581	613	2,843	837	3,343	337	6	India	
370	507	443	541	537	3	539	2	482	59	4	Indonesia	
1,815	1,550	1,547	1,640	1,621	5	1,288	352	1,463	177	10	Iran	
5,535	3,814	4,132	4,265	2,857	1,408	4,265	0	4,161	104	0	Iraq	
701	1,152	1,488	942	417	508	852	90	486	456	46	Israel	
15,356	19,600	25,965	27,912	9,931	5,324	17,325	10,587	24,601	3,311	31	Japan	
784	891	922	488	139	249	485	3	452	36	2	Jordan	
1,402	772	1,406	1,648	416	933	1,647	1	1,553	95	4	Kazakhstan	
1,672	2,026	2,601	3,202	2,538	648	2,406	796	2,701	501	4	Korea, Republic of	
975	1,172	1,276	879	203	406	879	0	750	129	2	Kuwait	
1,000	1,168	1,144	1,113	476	555	1,069	44	898	215	2	Lebanon	
239	228	246	252	230	22	251	1	144	108	6	Malaysia	
4	3	4	5	5	-	.	.	.	.	0	Myanmar
129	177	158	176	159	16	162	14	79	97	1	Pakistan	
300	408	651	477	196	281	476	1	416	61	5	Philippines	
1,384	474	836	1,174	161	973	1,174	0	1,124	50	4	Qatar	
1,578	2,396	2,266	2,570	471	2,058	2,563	7	2,423	147	5	Saudi Arabia	
20,275	24,323	24,417	20,938	7,429	11,948	14,538	6,400	19,659	1,279	11	Singapore	
127	129	115	124	48	71	122	2	110	14	0	Sri Lanka	
100	105	109	106	106	0	.	.	.	.	2	Syria
2,849	3,740	2,626	2,683	2,031	217	2,503	180	2,574	109	9	Taiwan	
728	593	448	545	461	57	518	27	216	329	23	Thailand	
31,847	20,221	20,139	20,471	143	20,276	.	.	20,469	2	0	Turkmenistan	
6,037	4,646	4,088	5,042	2,560	1,995	4,429	613	3,041	2,001	11	United Arab Emirates	
1,174	1,583	1,445	1,108	446	601	1,107	1	1,082	26	0	Uzbekistan	
874	1,297	1,864	2,129	379	986	1,989	140	2,078	51	2	Vietnam	
5,942	5,778	6,742	6,472	2,287	3,267	5,372	1,100	6,214	258	10	Remaining countries in Asia	
5,609	5,070	5,800	5,951	1,874	2,840	5,557	394	.	.	.	Countries in Oceania	
2,636	2,488	2,996	2,918	1,638	84	2,563	355	1,702	1,216	40	Australia	
2,826	2,396	2,633	2,860	92	2,751	.	.	-	2,860	-	Marshall Islands	
132	174	158	164	137	3	162	2	59	105	.	New Zealand	
1	0	0	0	0	-	0	0	-	0	0	Papua New Guinea	
14	12	13	9	7	2	.	.	.	.	0	Remaining countries in Oceania
13	27	26	30	11	.	18	12	.	.	0	Countries not identifiable	
8,378	8,269	9,220	9,713	6,808	.	8,312	1,401	846	8,867	.	International organisations 9	