

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1															
	Total	Short-term assets						Long-term assets								
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	foreign banks	Loans and advances to		Bonds and notes		Shares and other securities	
			foreign banks 2	foreign non-banks		Total	of which: enterprises and house-holds	Total			foreign banks	foreign non-banks		Total		of which: of foreign banks
				Total	of which: enterprises and house-holds							Total	of which: enterprises and house-holds			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
Assets and liabilities, total 4																
2023	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372		
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331		
2025 Q1	2,619,510	1,100,830	836,205	245,733	236,045	18,892	2,260	1,518,680	298,104	474,275	426,939	604,741	242,955	53,441		
Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980		
Q3	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992		
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110		
2026 Apr.	2,952,154	1,331,942	953,949	356,494	343,456	21,499	3,361	1,620,212	306,560	480,117	433,554	675,669	247,110	67,064		
May	3,028,851	1,378,250	983,891	373,329	359,867	21,030	2,952	1,650,601	310,407	484,866	438,431	692,998	249,214	71,424		
June	3,079,694	1,405,781	1,011,720	372,641	359,285	21,420	3,820	1,673,913	314,641	488,841	443,842	710,877	255,495	68,001		
July	3,054,398	1,393,103	998,800	375,055	361,648	19,248	4,704	1,661,295	315,768	492,370	446,467	702,561	252,225	59,137		
Aug.	3,085,626	1,411,680	1,018,444	369,645	355,793	23,591	4,691	1,673,946	316,501	489,940	444,003	713,721	255,315	62,401		
of which: denominated in euro 4																
2023	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884		
2024	1,721,164	639,816	491,792	135,603	129,163	12,421	1,700	1,081,348	156,814	327,076	283,460	510,152	229,547	25,813		
2025 Q1	1,859,108	719,914	548,069	157,076	148,459	14,769	1,720	1,139,194	163,275	331,706	288,185	550,488	232,030	31,293		
Q2	1,926,700	749,668	571,688	159,815	151,519	18,165	1,724	1,177,032	166,799	337,826	294,081	582,910	235,671	26,993		
Q3	1,948,577	760,616	569,201	179,695	169,357	11,720	1,520	1,187,961	169,045	339,528	295,176	591,433	240,776	24,956		
Q4	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302		
2026 Apr.	2,182,704	939,569	681,840	240,102	228,084	17,627	2,450	1,243,135	170,545	347,212	303,975	629,413	236,665	28,730		
May	2,224,990	959,538	693,090	249,689	237,232	16,759	2,099	1,265,452	174,349	350,069	307,105	645,572	238,925	28,313		
June	2,264,253	990,555	719,581	254,600	242,759	16,374	2,705	1,273,698	168,448	349,142	308,126	659,581	245,132	29,315		
July	2,254,311	985,665	714,855	255,535	243,758	15,275	3,698	1,268,646	167,926	353,329	311,459	653,270	241,908	26,866		
Aug.	2,270,967	995,842	726,195	249,975	238,158	19,672	3,744	1,275,125	166,874	352,144	310,101	661,586	244,819	27,091		
denominated in US dollar 4																
2023	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434		
2024	542,650	278,042	210,981	65,613	64,913	1,448	.	264,608	120,708	83,603	81,319	37,067	4,743	2,811		
2025 Q1	556,746	296,576	231,105	64,512	63,858	959	104	260,170	113,304	83,140	81,029	36,430	4,678	7,742		
Q2	515,381	278,444	219,533	58,064	57,416	847	58	236,937	104,794	73,235	71,143	30,851	3,418	10,064		
Q3	518,655	271,354	208,060	62,359	61,576	935	.	247,301	106,958	73,656	71,150	31,145	4,137	17,537		
Q4	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162		
2026 Apr.	532,477	285,819	203,457	80,789	79,916	1,573	195	246,658	116,283	70,686	68,431	31,921	4,807	9,970		
May	553,360	303,520	218,514	83,479	82,632	1,527	66	249,840	116,189	71,478	69,101	32,722	5,126	11,562		
June	565,761	300,971	215,588	83,758	82,893	1,625	198	264,790	125,360	75,145	72,611	36,233	5,294	9,677		
July	559,760	296,550	210,946	84,278	83,238	1,326	.	263,210	126,309	74,150	71,612	35,238	5,493	9,264		
Aug.	571,807	306,594	222,505	82,728	81,464	1,361	61	265,213	127,494	72,979	70,461	36,570	5,408	10,233		
Assets and liabilities vis-à-vis industrial countries 5,6																
2023	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332		
2024	2,165,270	891,338	699,639	177,613	172,480	14,086	1,814	1,273,932	247,062	397,917	373,047	520,192	235,995	30,864		
2025 Q1	2,315,537	992,398	779,606	194,814	188,266	17,978	1,890	1,323,139	246,843	404,706	380,335	550,651	238,527	43,102		
Q2	2,344,746	1,004,277	793,653	189,263	183,248	21,361	1,899	1,340,469	241,939	404,245	379,767	574,270	241,153	43,372		
Q3	2,346,112	994,158	770,929	207,520	199,289	15,709	1,861	1,351,954	245,599	405,498	380,928	576,414	246,521	47,279		
Q4	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413		
2026 Apr.	2,590,835	1,190,668	870,746	299,542	290,852	20,380	2,895	1,400,167	256,590	410,807	389,600	608,019	243,748	43,366		
May	2,651,891	1,227,882	893,446	314,328	305,225	20,108	2,381	1,424,009	259,896	414,884	393,948	623,407	245,964	44,447		
June	2,694,838	1,247,226	919,348	307,745	298,921	20,133	3,083	1,447,612	263,464	418,271	399,054	640,749	252,441	43,280		
July	2,679,842	1,242,192	908,186	316,190	307,332	17,816	4,018	1,437,650	263,058	421,505	401,871	631,703	249,207	39,611		
Aug.	2,704,983	1,259,957	925,643	311,794	302,695	22,520	4,045	1,445,026	263,064	418,924	399,372	637,134	251,947	44,233		

* 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	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
							Total	of which: enterprises and households			Total	of which: enterprises and households		
Total	of which: working capital at foreign branches													
15	16	17					18	19			20	21		
Assets and liabilities, total 4														
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024
88,119	70,666	11,059	1,571,938	1,265,362	906,456	358,906	336,357	306,576	183,110	106,900	106,008	16,566	78,203	2025 Q1
86,280	68,752	9,743	1,548,892	1,243,395	891,543	351,852	333,326	305,497	180,478	108,256	107,091	16,763	71,411	Q2
86,679	69,056	12,062	1,542,611	1,229,481	878,405	351,076	328,484	313,130	188,004	108,192	106,766	16,934	71,782	Q3
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Q4
90,802	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	2026 Apr.
90,906	72,047	12,170	1,745,460	1,433,503	990,959	442,544	425,064	311,957	182,539	115,333	113,569	14,085	66,842	May
91,553	72,575	12,290	1,754,902	1,445,112	999,585	445,527	426,714	309,790	175,997	119,778	118,032	14,015	63,600	June
91,459	72,451	15,726	1,737,479	1,431,138	974,570	456,568	435,436	306,341	172,023	119,951	118,316	14,367	65,419	July
91,383	72,416	16,155	1,755,543	1,453,836	1,001,775	452,061	428,625	301,707	166,212	121,154	119,655	14,341	62,494	Aug.
of which: denominated in euro 4														
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	2023
61,493	45,969	12,646	975,273	722,524	516,342	206,182	196,817	252,749	139,159	97,236	96,527	16,354	17,638	2024
62,432	46,477	7,889	1,110,053	856,856	602,020	254,836	233,969	253,197	140,970	95,687	94,861	16,540	28,246	2025 Q1
62,504	46,364	6,798	1,103,351	845,276	593,535	251,741	234,604	258,075	143,221	98,116	97,003	16,738	29,281	Q2
62,999	46,760	7,677	1,111,968	850,580	593,512	257,068	236,078	261,388	146,460	98,019	96,959	16,909	30,877	Q3
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Q4
67,235	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	2026 Apr.
67,149	49,450	8,795	1,258,740	1,005,433	670,278	335,155	319,485	253,307	134,062	105,199	104,046	14,046	29,952	May
67,212	49,505	9,102	1,261,237	1,015,243	680,817	334,426	317,203	245,994	122,506	109,513	108,324	13,975	26,796	June
67,255	49,511	11,521	1,244,794	995,086	650,071	345,015	325,670	249,708	125,718	109,663	108,579	14,327	27,309	July
67,430	49,582	11,682	1,268,158	1,022,555	685,524	337,031	315,211	245,603	120,376	110,926	109,985	14,301	27,380	Aug.
denominated in US dollar 4														
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023
20,419	19,066	1,797	301,848	260,011	185,666	74,345	73,091	41,837	35,087	6,750	6,724	–	40,886	2024
19,554	18,263	2,153	347,716	305,220	222,510	82,710	81,497	42,496	32,505	9,991	9,960	–	44,686	2025 Q1
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	–	35,819	Q2
18,005	16,826	3,268	315,773	273,971	201,159	72,812	71,714	41,802	32,821	8,981	8,647	–	34,988	Q3
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	–	31,869	Q4
17,798	16,834	2,945	347,064	300,727	219,529	81,198	79,839	46,337	37,560	.	8,405	.	31,421	2026 Apr.
17,889	16,921	2,213	359,303	312,174	233,085	79,089	77,824	47,129	38,142	.	8,396	.	30,029	May
18,375	17,292	2,183	368,962	317,039	228,353	88,686	87,624	51,923	42,788	.	8,575	.	30,145	June
18,249	17,173	3,254	365,900	321,238	231,911	89,327	88,113	44,662	35,606	.	8,496	.	31,503	July
17,937	17,008	3,615	364,986	321,529	229,440	92,089	91,007	43,457	34,492	.	8,399	.	29,112	Aug.
Assets and liabilities vis-à-vis industrial countries 5,6														
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	2023
77,897	62,485	15,126	1,178,695	890,352	633,525	256,827	248,261	288,343	170,909	102,984	102,627	14,450	16,615	2024
77,837	62,084	10,498	1,360,875	1,071,547	756,974	314,573	294,605	289,328	170,070	104,632	104,274	14,626	29,132	2025 Q1
76,643	60,809	9,248	1,351,050	1,061,561	750,553	311,008	295,603	289,489	168,866	105,850	105,442	14,773	32,741	Q2
77,164	61,234	10,917	1,326,712	1,031,234	728,611	302,623	286,056	295,478	174,755	105,780	105,234	14,943	31,908	Q3
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Q4
81,385	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	2026 Apr.
81,375	64,223	11,541	1,521,384	1,230,358	838,825	391,533	380,595	291,026	166,417	112,525	112,017	12,084	29,922	May
81,848	64,575	11,502	1,533,668	1,244,916	850,561	394,355	383,481	288,752	159,716	116,930	116,471	12,106	29,092	June
81,773	64,469	14,914	1,513,498	1,228,309	819,719	408,590	395,578	285,189	155,608	117,200	116,747	12,381	30,263	July
81,671	64,407	15,139	1,534,722	1,252,945	848,061	404,884	387,767	281,777	150,896	118,526	118,065	12,355	28,706	Aug.

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1															
	Total	Short-term assets						Long-term assets								
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
			foreign banks 2	foreign non-banks			Total	of which: enterprises and house-holds		foreign banks	foreign non-banks		Total	of which: enterprises and house-holds		
				Total	of which: enterprises and house-holds	Total					of which: enterprises and house-holds					
												Total			of which: enterprises and house-holds	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
of which: vis-à-vis EU Member States 6,7																
2023	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078		
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975		
2025 Q1	1,355,524	447,791	329,209	103,703	98,182	14,879	1,564	907,733	121,199	285,909	265,129	435,936	179,697	31,318		
Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823		
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068		
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192		
2026 Apr.	1,579,825	585,344	433,803	134,540	126,869	17,001	2,328	994,481	134,690	291,099	273,543	500,413	185,990	31,453		
May	1,614,098	600,713	440,787	143,724	135,655	16,202	1,810	1,013,385	135,812	294,583	277,067	514,605	188,635	31,653		
June	1,629,757	596,884	444,842	136,425	129,115	15,617	2,125	1,032,873	138,199	295,221	279,506	529,778	194,046	32,926		
July	1,635,460	608,306	456,942	137,299	129,764	14,065	2,819	1,027,154	137,372	298,269	282,449	524,602	191,991	30,141		
Aug.	1,651,584	623,578	468,198	136,630	128,974	18,750	2,829	1,028,006	135,933	297,202	281,365	527,278	194,434	30,784		
of which: vis-à-vis the euro area 6																
2023	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442		
2024	1,152,047	377,985	283,404	82,635	79,315	11,946	1,089	774,062	111,651	250,304	229,505	356,043	137,068	26,566		
2025 Q1	1,233,415	416,383	309,679	92,628	87,844	14,076	1,193	817,032	116,280	256,102	235,598	383,952	137,922	30,738		
Q2	1,263,545	422,587	313,255	91,863	87,333	17,469	1,302	840,958	119,514	258,532	237,958	409,398	141,484	23,398		
Q3	1,262,727	413,859	307,263	95,651	89,611	10,945	1,226	848,868	119,667	258,911	238,413	413,053	144,925	26,784		
Q4	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834		
2026 Apr.	1,443,118	545,334	409,175	119,319	112,925	16,840	2,181	897,784	129,329	257,745	241,215	446,751	143,208	30,866		
May	1,472,051	557,375	412,478	128,804	121,663	16,093	1,712	914,676	129,851	260,778	244,280	459,827	145,013	31,229		
June	1,481,084	550,230	413,541	121,311	114,819	15,378	1,885	930,854	131,436	261,194	246,461	472,703	147,754	32,510		
July	1,492,242	567,565	430,727	123,020	116,351	13,818	2,575	924,677	130,659	263,789	249,101	467,528	146,169	29,668		
Aug.	1,504,014	580,299	440,139	121,664	114,844	18,496	2,584	923,715	128,750	262,738	248,033	469,022	147,585	30,139		
Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8																
2023	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040		
2024	257,199	105,785	60,457	44,392	41,825	936	.	151,414	50,061	69,469	46,811	10,106	4,745	11,467		
2025 Q1	254,283	107,616	56,489	50,721	47,770	406	370	146,667	49,709	67,790	44,991	8,626	3,782	10,339		
Q2	250,440	111,428	56,825	54,227	50,861	376	346	139,012	46,704	65,125	42,479	7,017	2,750	10,608		
Q3	274,235	127,265	62,813	64,050	60,453	402	373	146,970	47,454	65,895	42,624	7,472	2,947	16,713		
Q4	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697		
2026 Apr.	296,668	140,339	83,052	56,778	52,481	509	.	156,329	48,511	67,226	42,083	7,568	2,864	23,698		
May	310,389	149,866	90,261	58,992	54,634	613	571	160,523	49,083	67,598	42,385	7,425	2,772	26,977		
June	318,037	157,434	91,930	64,723	60,350	781	737	160,603	49,858	68,248	42,754	8,162	2,656	24,721		
July	307,322	149,958	90,384	58,845	54,297	729	686	157,364	51,402	68,575	42,582	8,266	2,649	19,526		
Aug.	308,478	151,056	92,677	57,690	53,047	689	646	157,422	51,888	68,536	42,401	9,209	3,027	18,168		
Memo item: assets and liabilities vis-à-vis offshore banking centres																
2023	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267		
2024	143,946	76,590	38,129	38,461	38,461	0	-	67,356	37,716	21,300	21,246	3,744	1,855	247		
2025 Q1	145,385	80,348	35,643	44,705	44,702	0	-	65,037	36,128	21,018	20,666	3,226	1,576	233		
Q2	143,717	82,642	35,254	47,436	47,425	-48	.	61,075	33,220	20,491	20,148	3,050	1,615	219		
Q3	160,793	98,621	.	57,574	57,545	.	-	62,172	34,291	20,388	20,140	3,000	1,891	404		
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656		
2026 Apr.	168,194	105,355	56,765	48,586	48,586	4	.	62,839	34,608	20,373	20,151	2,933	1,636	850		
May	177,314	113,959	62,805	51,140	51,140	14	.	63,355	35,335	20,264	20,042	2,904	1,629	763		
June	183,828	119,316	64,747	54,555	54,555	14	.	64,512	35,909	20,693	20,161	2,977	1,652	763		
July	181,220	115,483	65,019	50,447	50,447	17	.	65,737	37,030	20,747	20,349	2,965	1,632	839		
Aug.	183,328	116,731	66,497	50,211	50,211	23	.	66,597	36,990	20,463	20,068	3,290	1,958	1,720		

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											
			Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities
Participating interest		Total		Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks		
						Total	of which: enterprises and households			Total	of which: enterprises and households			
													Total	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	End of reporting period
of wich: vis-à-vis EU Member States 6.7														
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	2023
33,149	20,053	11,087	673,389	500,679	364,438	136,241	129,156	172,710	82,152	80,079	79,869	10,479	12,478	2024
33,371	20,081	8,011	767,790	595,605	419,898	175,707	156,955	172,185	82,792	78,465	78,250	10,928	19,572	2025 Q1
33,531	20,099	8,190	770,716	597,661	424,707	172,954	158,183	173,055	81,612	80,376	80,094	11,067	21,307	Q2
33,987	20,437	9,213	764,561	591,327	421,373	169,954	154,261	173,234	81,793	80,364	80,083	11,077	19,188	Q3
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Q4
36,826	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	2026 Apr.
36,732	22,988	10,147	891,750	714,068	513,183	200,885	191,338	177,682	85,631	81,537	81,299	10,514	18,435	May
36,749	22,991	10,337	889,058	703,570	505,382	198,188	188,312	185,488	89,449	85,503	85,250	10,536	17,856	June
36,770	22,980	13,835	876,644	693,582	488,540	205,042	193,017	183,062	86,232	86,019	85,765	10,811	19,092	July
36,809	23,053	14,566	906,609	722,181	510,287	211,894	195,583	184,428	86,172	87,471	87,218	10,785	19,581	Aug.
of which: vis-à-vis the euro area 6														
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
29,960	19,804	6,830	701,214	540,603	379,210	161,393	142,672	160,611	71,543	78,191	77,983	10,877	4,029	2025 Q1
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
33,093	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	2026 Apr.
32,991	22,568	8,431	827,812	662,225	477,037	185,188	176,198	165,587	73,743	81,388	81,159	10,456	2,818	May
33,011	22,574	8,466	823,060	649,852	469,175	180,677	171,184	173,208	77,383	85,351	85,107	10,474	3,750	June
33,033	22,563	12,321	814,047	643,344	455,599	187,745	176,132	170,703	74,088	85,866	85,621	10,749	4,856	July
33,066	22,633	12,474	837,169	665,073	471,636	193,437	177,764	172,096	74,061	87,312	87,067	10,723	4,683	Aug.
Assets and liabilities vis-à-vis emerging market economies and developing countries 6.8														
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
10,203	8,582	561	203,014	187,084	148,824	38,260	37,769	15,930	13,040	950	939	1,940	49,071	2025 Q1
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,326	7,710	781	202,721	184,227	140,605	43,622	39,729	18,494	15,390	1,120	884	1,984	35,462	2026 Apr.
9,440	7,824	629	214,984	195,559	151,899	43,660	41,006	19,425	16,122	1,302	902	2,001	36,920	May
9,614	8,000	788	211,797	192,306	148,738	43,568	39,766	19,491	16,281	1,301	894	1,909	34,508	June
9,595	7,982	812	214,573	194,861	154,483	40,378	36,028	19,712	16,415	1,311	903	1,986	35,156	July
9,621	8,009	1,016	211,469	192,835	153,369	39,466	37,084	18,634	15,316	1,332	926	1,986	33,788	Aug.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	2023
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	2024
4,432	3,973	-	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	-	426	2025 Q1
4,095	3,641	-	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	-	230	Q2
4,089	3,635	-	87,169	78,600	51,828	26,772	26,556	8,569	8,203	366	366	-	351	Q3
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Q4
4,075	3,557	-	83,958	74,212	49,589	24,623	24,536	9,746	9,491	255	255	-	306	2026 Apr.
4,089	3,570	-	90,393	80,251	53,137	27,114	27,027	10,142	9,663	479	264	-	307	May
4,170	3,652	-	86,554	76,112	52,228	23,884	23,770	10,442	9,959	483	264	-	340	June
4,156	3,638	-	90,953	79,979	58,213	21,766	21,666	10,974	10,489	485	267	-	307	July
4,134	3,616	-	91,513	81,491	57,648	23,843	23,756	10,022	9,526	496	280	-	306	Aug.

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	July 2026	Claims total	August2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	2,461,421	2,696,693	3,054,398	3,085,626	2,270,967	571,807	1,411,680	1,673,946	1,686,334	1,399,292	2,194,530	891,096
Countries in Europe	1,825,805	1,994,697	2,326,727	2,343,666	1,983,983	185,886	1,115,172	1,228,494	1,297,855	1,045,811	1,662,157	681,509
EU Member States 5	1,267,151	1,413,846	1,635,460	1,651,584	1,515,638	79,875	623,578	1,028,006	838,203	813,381	1,037,963	613,621
Euro area 5	1,152,047	1,280,837	1,492,242	1,504,014	1,400,877	72,985	580,299	923,715	752,124	751,890	953,291	550,723
Austria	70,011	73,890	79,461	80,321	77,314	2,341	11,376	68,945	31,716	48,605	36,793	43,528
Belgium	35,865	43,071	51,258	52,093	49,252	2,502	12,276	39,817	17,265	34,828	22,402	29,691
Bulgaria	828	792	1,167	1,257	1,256	1	404	853	375	882	735	522
Croatia	3,002	1,156	1,436	1,636	1,636	.	749	887	714	922	881	755
Cyprus	1,368	2,537	1,808	1,993	1,336	559	397	1,596	0	1,993	1,830	163
Estonia	721	758	957	999	988	.	64	935	.	.	140	859
Finland	30,306	37,663	37,696	35,546	34,836	503	4,625	30,921	17,634	17,912	10,259	25,287
France	337,472	386,463	504,782	518,440	495,782	18,540	270,341	248,099	355,015	163,425	365,534	152,906
Greece	14,035	13,952	12,617	12,526	12,161	360	4,987	7,539	4,644	7,882	11,013	1,513
Ireland	56,804	65,615	67,778	66,534	52,774	9,777	29,954	36,580	14,642	51,892	41,769	24,765
Italy	116,199	121,904	139,373	137,816	131,629	5,231	46,039	91,777	65,736	72,080	81,414	56,402
Latvia	790	1,346	1,596	1,617	1,583	.	40	1,577	.	.	162	1,455
Lithuania	1,766	1,824	2,889	3,010	3,010	-	74	2,936	20	2,990	676	2,334
Luxembourg 6	203,083	215,022	217,772	216,174	188,753	14,527	54,144	162,030	57,192	158,982	136,523	79,651
Malta	1,645	1,380	1,265	1,384	986	386	255	1,129	79	1,305	946	438
Netherlands	165,908	175,416	212,973	212,113	196,936	9,666	91,579	120,534	109,062	103,051	156,345	55,768
Portugal	6,450	8,169	11,083	11,107	11,072	4	4,242	6,865	6,360	4,747	6,079	5,028
Slovakia	8,705	8,253	8,125	8,826	7,522	878	2,899	5,927	5,151	3,675	3,171	5,655
Slovenia	1,910	2,385	2,584	2,579	2,277	231	576	2,003	394	2,185	737	1,842
Spain	77,425	97,945	109,034	112,694	104,503	7,365	40,097	72,597	61,714	50,980	70,825	41,869
Other EU Member States 5	115,104	133,009	143,218	147,570	114,761	6,890	43,279	104,291	86,079	61,491	84,672	62,898
Czechia	13,094	19,067	15,229	16,811	11,582	167	12,133	4,678	11,595	5,216	15,315	1,496
Denmark	14,187	17,777	20,294	20,756	15,773	1,024	9,294	11,462	10,100	10,656	14,461	6,295
Hungary	4,468	5,260	7,486	7,025	5,038	353	1,958	5,067	2,710	4,315	5,245	1,780
Poland	27,811	28,434	31,362	31,478	26,853	1,371	3,763	27,715	10,654	20,824	20,280	11,198
Romania	1,716	2,261	3,985	3,977	3,730	2	.	.	474	3,503	3,023	954
Sweden	35,713	39,965	41,574	44,103	32,595	2,846	14,811	29,292	27,274	16,829	25,840	18,263
EU institutions	17,287	19,453	23,288	23,420	19,190	1,127	.	.	23,272	148	508	22,912
Other European countries 5	558,654	580,851	691,267	692,082	468,345	106,011	491,594	200,488	459,652	232,430	624,194	67,888
Guernsey	1,229	1,524	1,442	1,448	285	532	228	1,220	.	.	1,423	25
Iceland	660	829	784	788	712	.	46	742	279	509	477	311
Isle of Man	1,074	1,109	1,029	1,021	513	.	12	1,009	-	1,021	1,016	5
Jersey	7,825	7,758	9,299	10,298	2,902	208	2,969	7,329	1,347	8,951	9,066	1,232
Liechtenstein	744	1,212	1,200	972	756	198	183	789	64	908	795	177
Norway	27,901	27,045	26,756	27,278	23,583	973	3,861	23,417	21,164	6,114	6,809	20,469
Russian Federation	1,943	1,213	1,080	1,041	915	91	188	853	281	760	926	115
Switzerland	48,339	48,364	51,665	55,164	22,940	7,749	30,617	24,547	26,031	29,133	51,738	3,426
Turkey	18,018	20,815	23,588	23,378	17,149	4,065	5,654	17,724	7,086	16,292	22,570	808
Ukraine	249	384	502	574	273	128	422	152	.	.	567	7
United Kingdom	448,977	468,698	570,993	567,077	395,353	91,983	447,173	119,904	402,997	164,080	525,884	41,193
Remaining European countries	1,695	1,900	2,929	3,043	2,964	7	241	2,802	230	2,813	2,923	120
Countries in Africa	21,458	25,490	28,458	27,480	15,842	9,662	.	.	.	.	26,573	907
Algeria	35	68	62	25	22	.	25	0	24	1	25	-
Cameroon	107	97	83	106	93	.	24	82	.	.	106	-
Cote d'Ivoire	1,293	1,326	1,919	1,840	1,836	.	1,204	636	73	1,767	.	.
Egypt	3,702	3,741	4,590	4,424	2,897	1,526	837	3,587	846	3,578	.	.
Ghana	652	500	484	469	408	61	209	260	19	450	.	.
Kenya	289	174	145	147	127	20	21	126	24	123	147	-
Liberia	3,976	4,103	3,977	3,853	0	3,853	4	3,849	-	3,853	3,852	1
Libya	23	31	54	42	31	.	42	-	.	.	42	-
Morocco	2,474	2,566	2,733	2,743	2,688	55	122	2,621	75	2,668	.	.
Nigeria	678	1,045	1,407	1,538	316	1,044	967	571	402	1,136	1,360	178
South Africa	2,270	3,123	3,973	4,868	1,707	1,787	2,079	2,789	2,966	1,902	4,757	111
Tunisia	899	865	828	825	809	9	33	792	22	803	.	.
Zimbabwe	101	103	107	2	2	-	.	.	.	.	2	-
Remaining countries in Africa	4,959	7,748	8,096	6,598	4,906	1,276	2,781	3,817	662	5,936	6,548	50

* 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	July 2026	August 2026								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term ⁴	foreign banks ⁴	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
1,381,281	1,442,228	1,737,479	1,755,543	1,268,158	364,986	1,453,836	301,707	1,182,328	573,215	4,112	All countries
1,056,548	1,088,509	1,339,725	1,356,386	1,101,594	155,441	1,132,006	224,380	915,520	440,866	3,028	Countries in Europe
673,389	720,114	876,644	906,609	771,954	86,628	722,181	184,428	607,244	299,365	2,104	EU Member States ⁵
623,461	664,769	814,047	837,169	719,855	79,699	665,073	172,096	556,420	280,749	1,839	Euro area ⁵
22,519	23,592	29,432	31,748	29,439	1,871	26,941	4,807	13,906	17,842	210	Austria
30,247	33,066	34,268	34,107	29,612	2,400	27,352	6,755	24,803	9,304	117	Belgium
1,293	718	631	626	578	31	620	6	234	392	10	Bulgaria
534	700	934	1,203	1,114	75	1,193	10	890	313	46	Croatia
3,385	3,260	3,498	3,415	1,585	1,575	3,408	7	110	3,305	21	Cyprus
139	226	124	136	114	11	136	0	25	111	0	Estonia
2,968	4,336	4,920	4,360	4,124	186	4,346	14	963	3,397	9	Finland
137,602	142,763	212,789	229,127	217,608	8,474	196,700	32,427	199,160	29,967	285	France
5,912	8,016	9,582	9,632	9,130	378	9,399	233	5,669	3,963	486	Greece
69,553	63,289	66,251	67,610	56,925	4,981	63,808	3,802	51,588	16,022	27	Ireland
38,233	36,766	43,162	40,708	37,295	2,542	32,412	8,296	33,615	7,093	134	Italy
207	263	486	506	475	12	505	1	25	481	2	Latvia
698	14,596	14,472	14,940	14,919	7	14,480	460	13,242	1,698	4	Lithuania
194,309	199,550	215,625	217,113	155,355	44,846	148,380	68,733	127,121	89,992	107	Luxembourg ⁶
1,753	1,848	2,372	2,613	1,527	809	2,609	4	111	2,502	4	Malta
69,048	79,300	110,380	110,760	94,958	9,359	82,958	27,802	34,518	76,242	173	Netherlands
2,653	3,231	4,339	4,312	4,023	238	4,291	21	2,758	1,554	42	Portugal
1,786	1,149	1,326	1,272	1,239	8	1,269	3	4	1,268	5	Slovakia
1,260	1,159	1,339	1,526	1,454	29	1,466	60	104	1,422	8	Slovenia
38,140	45,903	57,594	60,590	57,516	1,867	41,935	18,655	46,709	13,881	149	Spain
49,928	55,345	62,597	69,440	52,099	6,929	57,108	12,332	50,824	18,616	265	Other EU Member States ⁵
4,755	4,630	6,036	8,092	7,807	47	7,982	110	6,371	1,721	53	Czechia
15,175	15,781	15,039	16,494	13,929	1,660	16,414	80	11,338	5,156	42	Denmark
2,665	4,520	5,173	3,874	2,170	1,181	3,857	17	1,775	2,099	30	Hungary
5,354	7,100	13,848	14,970	8,703	424	14,762	208	9,621	5,349	68	Poland
1,377	1,362	1,139	1,474	1,258	9	1,390	84	1,180	294	15	Romania
12,883	15,137	15,209	18,432	13,885	1,935	12,353	6,079	14,435	3,997	57	Sweden
6,426	6,097	6,153	6,104	4,347	1,673	350	5,754	6,104	—	—	EU institutions
383,159	368,395	463,081	449,777	329,640	68,813	409,825	39,952	308,276	141,501	924	Other European countries ⁵
203	279	887	836	43	701	.	.	74	762	0	Guernsey
86	99	87	60	51	6	60	0	.	.	4	Iceland
194	118	162	128	60	68	.	.	.	.	0	Isle of Man
261	278	239	275	116	35	.	.	14	261	0	Jersey
1,844	1,726	2,076	1,809	1,092	557	1,750	59	983	826	5	Liechtenstein
3,971	3,830	5,912	3,952	3,057	713	3,926	26	2,077	1,875	14	Norway
2,714	1,730	1,664	1,660	1,303	131	1,654	6	382	1,278	27	Russian Federation
39,110	44,208	44,676	47,573	27,771	13,662	36,783	10,790	24,864	22,709	618	Switzerland
4,621	4,928	8,637	8,169	6,573	1,434	7,505	664	4,747	3,422	27	Turkey
3,069	2,414	2,056	2,232	1,428	744	2,224	8	2,091	141	9	Ukraine
324,291	306,504	394,215	380,443	286,129	50,293	352,100	28,343	270,650	109,793	176	United Kingdom
2,795	2,281	2,470	2,640	2,017	469	2,600	40	2,349	291	44	Remaining European countries
16,755	23,816	27,518	27,136	5,116	20,998	26,866	270	23,316	3,820	128	Countries in Africa
276	272	275	214	168	45	214	0	159	55	4	Algeria
30	30	68	71	70	.	70	1	53	18	0	Cameroon
61	50	121	49	40	.	45	4	42	7	0	Cote d'Ivoire
1,516	6,097	5,708	6,206	865	5,291	6,184	22	5,535	671	25	Egypt
465	560	472	444	148	288	443	1	411	33	0	Ghana
621	789	893	793	416	166	791	2	754	39	1	Kenya
1,025	828	903	928	79	841	.	.	12	916	0	Liberia
4,431	4,138	4,444	4,440	238	3,800	4,424	16	3,720	720	2	Libya
816	519	519	656	475	171	652	4	606	50	4	Morocco
1,689	4,512	6,235	6,299	316	5,894	6,299	0	5,955	344	3	Nigeria
1,684	1,602	1,001	1,389	542	749	1,252	137	884	505	64	South Africa
293	311	427	363	311	45	335	28	282	81	5	Tunisia
41	21	17	20	9	10	.	.	15	5	0	Zimbabwe
3,807	4,087	6,435	5,264	1,439	3,688	5,215	49	4,888	376	20	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	July 2026	August2026								
				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 adv- ances ²	foreign securities, participat- ing inter- est, work- ing capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	398,188	429,708	427,033	437,728	97,974	322,118	194,488	243,240	251,058	186,670	343,449	94,279
Argentina	498	512	566	562	22	539	209	353	62	500	545	17
Bahamas	1,922	1,718	1,361	1,676	240	1,387	1,663	13	1,629	47	1,676	–
Bermuda	2,741	2,522	2,836	2,710	661	1,708	192	2,518	–	2,710	2,671	39
Bolivia, Plurinational State of	12	9	15	251	11	236	7	244	–	–	7	244
Brazil	3,598	4,042	4,624	4,875	1,889	2,305	1,501	3,374	2,745	2,130	4,029	846
British Virgin Islands	1,363	1,176	862	742	30	290	257	485	–	–	596	146
Canada	36,955	36,681	37,033	37,312	29,229	2,054	2,029	35,283	20,869	16,443	5,921	31,391
Cayman Islands	76,147	100,452	93,674	93,323	33,118	57,350	59,358	33,965	47,027	46,296	90,927	2,396
Chile	2,150	2,496	2,874	2,894	389	2,462	83	2,811	393	2,501	2,530	364
Columbia	2,476	2,571	2,905	2,881	1,857	1,023	523	2,358	573	2,308	2,869	12
Cuba	45	44	45	16	16	–	5	11	–	–	–	–
Curacao ⁷	90	88	88	88	83	5	1	87	–	88	9	79
Ecuador	193	230	237	271	11	260	255	16	260	11	–	–
Guatemala	416	381	389	378	12	362	356	22	355	23	378	–
Mexico	4,577	3,845	3,852	3,871	1,001	2,107	1,120	2,751	1,211	2,660	3,529	342
Panama	1,290	1,618	1,633	1,596	444	737	440	1,156	391	1,205	–	–
Paraguay	396	513	516	504	45	432	383	121	440	64	504	–
Peru	2,075	1,840	1,902	2,035	830	1,172	278	1,757	215	1,820	2,037	–2
United States of America	259,392	267,817	270,583	280,621	27,974	246,763	125,151	155,470	174,297	106,324	222,283	58,338
Uruguay	673	318	264	347	25	322	103	244	86	261	344	3
Venezuela, Bolivarian Republic	16	12	8	8	4	3	2	6	–	–	–	–
Remaining countries in America	1,163	823	766	767	83	601	572	195	475	292	705	62
Countries in Asia	149,546	160,332	176,297	175,338	86,577	44,819	87,290	88,048	109,620	65,718	139,452	35,886
Bahrain	650	859	767	752	23	718	276	476	415	337	–	–
China, People's Republic of ⁸	19,102	15,955	16,697	17,119	4,465	763	2,591	14,528	3,698	13,421	4,689	12,430
Hong Kong	7,059	7,669	9,212	9,737	2,763	4,029	5,990	3,747	7,342	2,395	8,077	1,660
India	12,698	16,153	17,046	17,656	7,643	3,512	1,602	16,054	9,283	8,373	12,684	4,972
Indonesia	5,072	4,699	4,900	4,961	3,948	502	569	4,392	615	4,346	4,856	105
Iran	460	449	402	404	389	–	213	191	215	189	–	–
Iraq	813	708	640	620	551	–	8	612	–	–	620	–
Israel	1,074	1,290	1,320	1,862	1,060	597	997	865	908	954	1,250	612
Japan	23,464	24,917	23,754	21,312	10,646	2,336	12,738	8,574	13,491	7,821	17,509	3,803
Jordan	884	1,005	1,105	1,126	1,052	73	92	1,034	63	1,063	1,126	–
Kazakhstan	95	591	769	785	34	377	376	409	303	482	784	1
Korea, Republic of	7,851	6,718	6,122	6,229	1,253	3,285	2,096	4,133	3,670	2,559	3,511	2,718
Kuwait	1,585	1,070	707	843	142	693	401	442	522	321	–	–
Lebanon	2	5	5	5	5	–	2	3	–	–	5	–
Malaysia	320	481	409	517	316	176	299	218	379	138	360	157
Myanmar	3	0	0	0	0	–	0	0	–	0	0	–
Pakistan	104	93	107	96	51	27	46	50	70	26	–	–
Philippines	1,447	1,102	1,047	1,021	17	905	429	592	264	757	963	58
Qatar	2,933	2,765	3,391	3,110	679	2,386	1,346	1,764	2,428	682	2,997	113
Saudi Arabia	3,484	3,759	3,619	3,699	561	3,043	1,030	2,669	1,315	2,384	3,565	134
Singapore	38,338	42,716	54,965	56,004	40,065	10,886	45,295	10,709	51,416	4,588	52,430	3,574
Sri Lanka	98	96	102	112	4	37	60	52	108	4	–	–
Syria	0	1	1	1	1	–	0	1	–	1	1	–
Taiwan	6,480	8,643	9,894	7,433	1,723	528	2,236	5,197	2,105	5,328	2,362	5,071
Thailand	840	867	700	943	269	169	838	105	837	106	935	8
Turkmenistan	133	65	42	35	29	–	–	35	–	35	35	–
United Arab Emirates	4,839	6,273	6,077	6,520	1,842	4,438	3,366	3,154	3,784	2,736	6,332	188
Uzbekistan	3,052	3,072	3,994	4,008	3,272	624	1,215	2,793	2,147	1,861	4,008	–
Vietnam	1,299	1,395	1,553	1,586	251	1,333	328	1,258	707	879	–	–
Remaining countries in Asia	5,367	6,916	6,950	6,842	3,523	3,307	2,851	3,991	3,530	3,312	6,832	10
Countries in Oceania	27,472	27,071	28,649	29,249	20,587	3,690	5,714	23,535	20,518	8,731	18,585	10,664
Australia	20,879	21,633	23,109	23,361	18,196	896	5,309	18,052	18,924	4,437	15,384	7,977
Marshall Islands	3,970	2,638	2,626	2,777	51	2,726	–	–	–	2,777	2,777	0
New Zealand	2,539	2,742	2,849	3,047	2,340	–	341	2,706	1,594	1,453	360	2,687
Papua New Guinea	0	0	0	0	0	–	0	0	–	0	0	0
Remaining countries in Oceania	84	58	65	64	0	–	–	–	–	64	64	–
Countries not identifiable	0	0	3	3	3	–	–	–	–	–	3	–
International organisations ⁹	38,952	59,395	67,231	72,162	66,001	5,632	667	71,495	2,105	70,057	4,311	67,851

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	July 2026	August 2026								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
151,231	172,797	195,473	202,704	89,823	110,832	155,817	46,887	100,319	102,385	642	Countries in America
342	472	357	465	190	273	453	12	75	390	22	Argentina
381	229	185	211	143	56	.	.	121	90	0	Bahamas
482	346	401	371	22	346	.	.	170	201	0	Bermuda
77	57	79	68	46	22	65	3	23	45	5	Bolivia, Plurinational State of
965	773	1,061	981	755	128	861	120	560	421	33	Brazil
476	426	431	457	131	287	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,489	1,429	774	596	1,218	211	722	707	62	Canada
30,698	46,519	33,427	34,987	21,130	13,714	34,962	25	16,755	18,232	0	Cayman Islands
371	303	288	296	194	85	293	3	137	159	16	Chile
154	184	147	130	94	21	130	0	54	76	5	Columbia
111	79	21	16	10	—	.	.	.	.	0	Cuba
35	28	673	482	40	438	482	—	463	19	0	Curacao 7
73	155	575	446	38	407	446	0	405	41	.	Ecuador
156	77	91	99	40	59	99	0	40	59	0	Guatemala
2,461	1,475	1,796	1,356	548	181	1,351	5	925	431	23	Mexico
865	834	855	838	142	691	613	225	165	673	0	Panama
136	211	218	227	61	160	223	4	165	62	4	Paraguay
199	260	268	298	280	15	292	6	244	54	3	Peru
110,823	118,074	152,171	158,426	64,729	92,733	112,179	46,247	78,633	79,793	453	United States of America
336	299	337	336	102	225	336	0	89	247	2	Uruguay
80	59	62	60	55	5	60	0	15	45	4	Venezuela, Bolivarian Republic
383	506	541	725	299	390	719	6	546	179	8	Remaining countries in America
142,747	143,740	159,587	153,957	63,243	72,151	125,455	28,502	140,818	13,139	263	Countries in Asia
544	845	744	687	180	504	687	0	678	9	0	Bahrain
22,095	19,250	20,468	17,772	14,070	1,932	14,240	3,532	15,102	2,670	50	China, People's Republic of 8
14,091	21,153	22,959	22,127	4,178	16,020	18,846	3,281	21,080	1,047	13	Hong Kong
2,820	3,739	3,456	6,367	3,091	2,784	5,540	827	5,970	397	7	India
370	507	506	497	494	2	495	2	437	60	4	Indonesia
1,815	1,550	1,565	1,545	1,529	2	1,296	249	1,374	171	9	Iran
5,535	3,814	4,241	4,343	3,045	1,298	4,343	0	4,245	98	0	Iraq
701	1,152	1,156	1,286	610	585	1,194	92	850	436	46	Israel
15,356	19,600	23,047	21,676	9,469	2,622	11,036	10,640	19,124	2,552	32	Japan
784	891	753	870	122	625	867	3	828	42	2	Jordan
1,402	772	1,230	1,273	486	662	1,272	1	1,062	211	4	Kazakhstan
1,672	2,026	2,745	2,655	2,140	510	1,927	728	2,135	520	4	Korea, Republic of
975	1,172	1,242	1,082	236	735	1,082	0	891	191	2	Kuwait
1,000	1,168	1,282	1,285	430	790	1,231	54	1,006	279	1	Lebanon
239	228	256	267	246	21	266	1	160	107	6	Malaysia
4	3	4	4	4	.	4	0	—	4	0	Myanmar
129	177	188	188	174	13	175	13	73	115	2	Pakistan
300	408	367	381	228	153	379	2	323	58	5	Philippines
1,384	474	1,890	790	158	631	789	1	738	52	6	Qatar
1,578	2,396	2,052	2,066	580	1,438	2,059	7	1,915	151	4	Saudi Arabia
20,275	24,323	27,757	27,834	11,420	15,017	21,440	6,394	26,574	1,260	12	Singapore
127	129	167	159	68	75	158	1	139	20	0	Sri Lanka
100	105	109	107	107	0	.	.	36	71	2	Syria
2,849	3,740	4,048	4,428	3,330	695	4,234	194	4,311	117	8	Taiwan
728	593	522	509	468	11	484	25	194	315	22	Thailand
31,847	20,221	19,986	19,104	231	.	.	.	19,099	5	0	Turkmenistan
6,037	4,646	4,497	4,327	2,514	1,159	3,703	624	2,480	1,847	12	United Arab Emirates
1,174	1,583	2,133	1,526	604	819	1,512	14	1,498	28	0	Uzbekistan
874	1,297	2,768	1,271	374	886	1,091	180	1,210	61	2	Vietnam
5,942	5,778	7,449	7,531	2,657	3,339	5,907	1,624	7,286	245	8	Remaining countries in Asia
5,609	5,070	5,768	6,008	1,879	3,020	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,699	2,459	1,364	95	2,132	327	1,432	1,027	41	Australia
2,826	2,396	2,692	2,855	98	2,707	.	.	—	2,855	—	Marshall Islands
132	174	366	686	409	218	684	2	576	110	—	New Zealand
1	0	0	0	0	0	0	—	—	0	0	Papua New Guinea
14	12	11	8	8	0	8	0	.	.	0	Remaining countries in Oceania
13	27	16	17	11	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,392	9,335	6,492	.	8,039	1,296	332	9,003	.	International organisations 9