

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1															
	Total	Short-term assets						Long-term assets								
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
			foreign banks 2	foreign non-banks			Total	of which: enterprises and house-holds		foreign banks	foreign non-banks		Total	of which: enterprises and house-holds		
				Total	of which: enterprises and house-holds	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																
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 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	3,028,851	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		
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 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	2,224,990	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		
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 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	553,360	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		
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 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	2,651,891	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		

* 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		Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks		End of reporting period
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
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	2026 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	1,745,460	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
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
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	2026 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	1,258,740	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
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
17,501	16,712	2,201	335,181	284,299	198,467	85,832	84,051	50,882	42,160	.	8,538	.	32,349	2026 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	359,303	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
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
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	2026 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	1,521,384	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

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Total	Short-term assets						Long-term assets							
		Total	Loans and advances to				Treasury bills and other money market instruments		Total	foreign banks	Loans and advances to		Bonds and notes		Shares and other securities
			foreign banks 2	foreign non-banks			Total	of which: enterprises and house-holds			Total	foreign banks	Total	of which: enterprises and house-holds	
				Total	of which: enterprises and house-holds	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 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	1,614,098	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	
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 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	557,375	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	
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 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	
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	
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 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	
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	

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						
						to foreign non-banks				to foreign non-banks				
Participating interest		Memo item: Loans and advances to foreign monetary authorities												
Total	of which: working capital at foreign branches		Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	
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														
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
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	2026 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	891,750	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
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
32,951	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	2026 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	827,812	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
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
9,148	7,530	676	212,572	194,757	147,543	47,214	43,051	17,815	14,936	895	835	1,984	37,996	2026 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
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
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
3,957	3,439	.	93,736	84,083	54,126	29,957	29,660	9,653	9,387	266	266	–	312	2026 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	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

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	May 2026	Claims total	June 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 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	3,028,851	3,079,694	2,264,253	565,761	1,405,781	1,673,913	1,677,229	1,402,465	2,187,843	891,851
Countries in Europe	1,825,805	1,994,697	2,297,013	2,322,977	1,967,245	179,663	1,089,969	1,233,008	1,281,765	1,041,212	1,639,723	683,254
EU Member States 5	1,267,151	1,413,846	1,614,098	1,629,757	1,491,802	78,195	596,884	1,032,873	815,961	813,796	1,014,687	615,070
Euro area 5	1,152,047	1,280,837	1,472,051	1,481,084	1,375,845	73,462	550,230	930,854	727,627	753,457	927,482	553,602
Austria	70,011	73,890	79,894	80,939	76,702	2,835	12,945	67,994	32,985	47,954	36,954	43,985
Belgium	35,865	43,071	53,243	53,016	49,568	3,148	12,336	40,680	17,492	35,524	22,022	30,994
Bulgaria	828	792	757	1,077	1,076	1	271	806	275	802	557	520
Croatia	3,002	1,156	1,641	1,604	1,598	.	719	885	666	938	858	746
Cyprus	1,368	2,537	3,189	3,082	2,427	553	1,547	1,535	1,182	1,900	2,899	183
Estonia	721	758	968	978	977	.	43	935	355	623	128	850
Finland	30,306	37,663	38,105	37,536	36,752	584	5,314	32,222	18,507	19,029	10,566	26,970
France	337,472	386,463	492,677	493,425	472,498	17,206	246,233	247,192	335,172	158,253	344,079	149,346
Greece	14,035	13,952	14,066	12,528	12,199	326	5,227	7,301	5,013	7,515	11,250	1,278
Ireland	56,804	65,615	64,434	64,373	50,875	9,378	27,857	36,516	13,116	51,257	39,835	24,538
Italy	116,199	121,904	140,308	141,275	134,255	5,931	47,111	94,164	68,740	72,535	82,614	58,661
Latvia	790	1,346	1,424	1,511	1,473	37	40	1,471	5	1,506	164	1,347
Lithuania	1,766	1,824	2,664	2,855	2,838	–	77	2,778	18	2,837	656	2,199
Luxembourg 6	203,083	215,022	214,047	219,434	189,371	16,637	54,783	164,651	58,665	160,769	139,516	79,918
Malta	1,645	1,380	1,504	1,370	928	429	298	1,072	65	1,305	999	371
Netherlands	165,908	175,416	203,600	209,536	193,076	10,024	90,294	119,242	103,992	105,544	154,060	55,476
Portugal	6,450	8,169	10,308	10,197	10,132	27	3,426	6,771	5,308	4,889	5,190	5,007
Slovakia	8,705	8,253	8,821	7,820	6,983	451	1,795	6,025	3,903	3,917	2,069	5,751
Slovenia	1,910	2,385	2,395	2,900	2,618	217	532	2,368	354	2,546	780	2,120
Spain	77,425	97,945	111,676	109,518	103,466	5,600	34,215	75,303	57,701	51,817	67,285	42,233
Other EU Member States 5	115,104	133,009	142,047	148,673	115,957	4,733	46,654	102,019	88,334	60,339	87,205	61,468
Czechia	13,094	19,067	16,262	17,982	11,563	27	13,379	4,603	12,722	5,260	16,440	1,542
Denmark	14,187	17,777	19,599	20,315	15,831	990	9,158	11,157	10,446	9,869	14,240	6,075
Hungary	4,468	5,260	7,378	6,744	4,615	410	1,944	4,800	2,835	3,909	5,333	1,411
Poland	27,811	28,434	30,835	31,136	26,152	1,280	4,116	27,020	10,620	20,516	20,376	10,760
Romania	1,716	2,261	3,467	3,721	3,401	21	1,243	2,478	422	3,299	2,774	947
Sweden	35,713	39,965	42,480	44,941	34,632	1,039	16,769	28,172	27,603	17,338	27,533	17,408
EU institutions	17,287	19,453	22,026	23,834	19,763	966	45	23,789	23,686	148	509	23,325
Other European countries 5	558,654	580,851	682,915	693,220	475,443	101,468	493,085	200,135	465,804	227,416	625,036	68,184
Guernsey	1,229	1,524	1,410	1,431	253	551	229	1,202	.	.	1,401	30
Iceland	660	829	914	649	566	.	46	603	140	509	.	.
Isle of Man	1,074	1,109	1,034	1,030	524	8	15	1,015	–	1,030	1,024	6
Jersey	7,825	7,758	8,723	9,015	2,608	175	2,872	6,143	1,048	7,967	8,831	184
Liechtenstein	744	1,212	1,138	960	747	194	166	794	74	886	771	189
Norway	27,901	27,045	27,894	27,420	23,510	1,102	4,158	23,262	20,846	6,574	7,089	20,331
Russian Federation	1,943	1,213	1,231	1,084	948	96	164	920	288	796	969	115
Switzerland	48,339	48,364	50,449	54,212	21,583	7,666	28,913	25,299	24,505	29,707	50,438	3,774
Turkey	18,018	20,815	22,677	22,507	16,729	3,813	5,481	17,026	6,448	16,059	21,925	582
Ukraine	249	384	452	425	234	32	311	114	.	.	.	.
United Kingdom	448,977	468,698	564,184	571,692	405,010	87,756	450,547	121,145	412,155	159,537	529,205	42,487
Remaining European countries	1,695	1,900	2,809	2,795	2,731	.	183	2,612	223	2,572	2,660	135
Countries in Africa	21,458	25,490	26,282	29,873	19,386	9,291	10,642	19,231	4,317	25,556	29,125	748
Algeria	35	68	80	78	78	–	78	0	77	1	78	–
Cameroon	107	97	100	82	70	.	7	75	.	.	82	–
Cote d'Ivoire	1,293	1,326	1,911	1,940	1,936	.	1,288	652	120	1,820	.	.
Egypt	3,702	3,741	3,874	4,589	2,997	1,590	899	3,690	902	3,687	4,023	566
Ghana	652	500	524	545	465	80	271	274	52	493	.	.
Kenya	289	174	159	146	127	19	20	126	23	123	146	–
Liberia	3,976	4,103	4,114	4,108	2	4,106	5	4,103	–	4,108	4,107	1
Libya	23	31	82	54	27	.	54	–	.	.	54	–
Morocco	2,474	2,566	2,760	2,789	2,748	39	133	2,656	73	2,716	.	.
Nigeria	678	1,045	866	963	320	589	495	468	389	574	909	54
South Africa	2,270	3,123	3,754	3,978	1,645	1,618	1,306	2,672	2,054	1,924	3,863	115
Tunisia	899	865	861	831	809	17	44	787	29	802	.	.
Zimbabwe	101	103	111	107	95	.	106	1	.	.	107	–
Remaining countries in Africa	4,959	7,748	7,086	9,663	8,067	1,178	5,936	3,727	538	9,125	9,655	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	May 2026	June2026								
			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	1,745,460	1,754,902	1,261,237	368,962	1,445,112	309,790	1,189,597	565,305	4,112	All countries
1,056,548	1,088,509	1,357,300	1,345,375	1,091,213	154,993	1,119,024	226,351	917,282	428,093	3,031	Countries in Europe
673,389	720,114	891,750	889,058	751,577	91,292	703,570	185,488	605,367	283,691	2,101	EU Member States ⁵
623,461	664,769	827,812	823,060	699,968	85,202	649,852	173,208	557,032	266,028	1,834	Euro area ⁵
22,519	23,592	29,263	32,110	29,235	2,479	27,701	4,409	15,292	16,818	209	Austria
30,247	33,066	32,426	32,683	27,181	3,418	27,220	5,463	25,603	7,080	114	Belgium
1,293	718	544	673	571	83	667	6	294	379	10	Bulgaria
534	700	1,193	1,224	1,148	67	1,216	8	868	356	46	Croatia
3,385	3,260	3,551	3,568	1,808	1,473	3,562	6	197	3,371	21	Cyprus
139	226	158	141	119	17	141	0	25	116	0	Estonia
2,968	4,336	3,482	3,991	3,711	167	3,959	32	963	3,028	11	Finland
137,602	142,763	222,862	217,493	206,026	8,350	184,896	32,597	189,984	27,509	289	France
5,912	8,016	10,040	9,688	9,111	461	9,449	239	5,790	3,898	478	Greece
69,553	63,289	64,644	67,217	59,144	4,385	63,592	3,625	52,895	14,322	28	Ireland
38,233	36,766	45,298	45,755	42,658	2,377	37,625	8,130	36,867	8,888	139	Italy
207	263	306	477	463	10	476	1	15	462	2	Latvia
698	14,596	14,940	14,406	14,386	6	14,198	208	12,935	1,471	4	Lithuania
194,309	199,550	224,300	223,571	155,644	49,230	152,127	71,444	132,348	91,223	103	Luxembourg ⁶
1,753	1,848	2,425	2,284	1,319	765	2,281	3	131	2,153	4	Malta
69,048	79,300	108,297	102,245	86,132	8,881	74,980	27,265	33,781	68,464	177	Netherlands
2,653	3,231	4,492	4,615	4,187	348	4,596	19	2,519	2,096	38	Portugal
1,786	1,149	1,303	1,311	1,287	6	1,307	4	16	1,295	5	Slovakia
1,260	1,159	1,355	1,380	1,307	24	1,315	65	118	1,262	8	Slovenia
38,140	45,903	56,054	57,174	53,477	2,655	37,490	19,684	45,337	11,837	148	Spain
49,928	55,345	63,938	65,998	51,609	6,090	53,718	12,280	48,335	17,663	267	Other EU Member States ⁵
4,755	4,630	9,968	7,473	7,199	50	7,365	108	5,917	1,556	57	Czechia
15,175	15,781	15,669	17,188	14,991	1,436	17,084	104	12,155	5,033	43	Denmark
2,665	4,520	3,723	4,111	2,290	1,477	4,088	23	2,091	2,020	31	Hungary
5,354	7,100	12,005	14,528	9,702	405	14,320	208	9,262	5,266	65	Poland
1,377	1,362	1,891	1,278	1,075	92	1,197	81	842	436	15	Romania
12,883	15,137	14,780	15,389	12,063	960	9,373	6,016	12,037	3,352	56	Sweden
6,426	6,097	5,902	6,031	4,289	1,670	291	5,740	6,031	—	—	EU institutions
383,159	368,395	465,550	456,317	339,636	63,701	415,454	40,863	311,915	144,402	930	Other European countries ⁵
203	279	970	214	34	90	.	.	57	157	0	Guernsey
86	99	46	56	39	8	56	0	.	.	3	Iceland
194	118	115	122	56	66	.	.	.	.	0	Isle of Man
261	278	387	253	97	32	.	.	24	229	0	Jersey
1,844	1,726	1,980	2,007	1,118	705	1,947	60	1,205	802	4	Liechtenstein
3,971	3,830	5,574	6,379	5,330	813	6,353	26	4,073	2,306	13	Norway
2,714	1,730	1,674	1,671	1,312	126	1,665	6	389	1,282	28	Russian Federation
39,110	44,208	51,736	45,227	27,118	12,938	35,098	10,129	23,033	22,194	621	Switzerland
4,621	4,928	9,945	9,003	7,074	1,657	8,282	721	5,055	3,948	26	Turkey
3,069	2,414	2,359	2,026	1,360	629	2,019	7	1,887	139	8	Ukraine
324,291	306,504	387,796	386,740	294,097	46,185	356,882	29,858	273,828	112,912	180	United Kingdom
2,795	2,281	2,968	2,619	2,001	452	2,579	40	2,330	289	47	Remaining European countries
16,755	23,816	27,142	28,615	7,567	20,052	28,359	256	22,814	5,801	129	Countries in Africa
276	272	244	221	155	65	221	0	165	56	4	Algeria
30	30	46	24	23	.	23	1	11	13	0	Cameroon
61	50	97	41	39	.	.	.	38	3	0	Cote d'Ivoire
1,516	6,097	5,653	5,706	721	4,937	5,682	24	5,040	666	26	Egypt
465	560	366	544	180	357	542	2	511	33	0	Ghana
621	789	840	922	390	267	920	2	887	35	1	Kenya
1,025	828	889	964	103	853	.	.	6	958	0	Liberia
4,431	4,138	4,469	4,575	194	3,981	4,559	16	3,832	743	2	Libya
816	519	712	696	556	116	692	4	643	53	3	Morocco
1,689	4,512	6,072	5,999	355	5,553	5,999	0	5,956	43	3	Nigeria
1,684	1,602	1,370	1,240	524	684	1,101	139	717	523	66	South Africa
293	311	362	443	373	63	415	28	362	81	6	Tunisia
41	21	20	22	9	13	22	0	18	4	0	Zimbabwe
3,807	4,087	6,002	7,218	3,945	3,160	7,185	33	4,628	2,590	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	May 2026	Claims total	June 2026							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short- term 2	long- term	foreign banks 2	foreign non- banks	loans and ad- vances 2	foreign securities, participat- ing inter- est, work- ing capital
Country/group of countries	1	2	3	4	5	6	7	8	9	10	11	12
Countries in America	398,188	429,708	421,996	444,451	103,554	325,801	205,120	239,331	254,106	190,345	352,309	92,142
Argentina	498	512	557	567	20	546	172	395	58	509	551	16
Bahamas	1,922	1,718	1,341	1,406	240	1,147	1,398	8	1,363	43	1,406	–
Bermuda	2,741	2,522	2,572	2,831	693	1,796	160	2,671	–	2,831	2,741	90
Bolivia, Plurinational State of	12	9	16	20	1	19	6	14	–	–	7	13
Brazil	3,598	4,042	4,461	4,606	1,885	2,305	1,449	3,157	2,747	1,859	4,045	561
British Virgin Islands	1,363	1,176	835	865	58	322	313	552	–	–	674	191
Canada	36,955	36,681	38,336	39,363	29,539	3,595	3,978	35,385	23,027	16,336	7,236	32,127
Cayman Islands	76,147	100,452	91,657	97,314	38,083	56,824	64,434	32,880	47,281	50,033	94,961	2,353
Chile	2,150	2,496	2,644	2,777	362	2,370	147	2,630	452	2,325	2,449	328
Columbia	2,476	2,571	2,857	2,901	1,858	1,043	532	2,369	591	2,310	2,889	12
Cuba	45	44	45	45	45	–	12	33	–	–	–	–
Curacao 7	90	88	81	89	83	6	2	87	–	89	10	79
Ecuador	193	230	211	397	13	384	380	17	–	–	–	–
Guatemala	416	381	360	373	12	357	346	27	349	24	373	–
Mexico	4,577	3,845	4,007	3,918	1,022	2,173	1,111	2,807	1,219	2,699	3,583	335
Panama	1,290	1,618	1,522	1,702	642	694	449	1,253	393	1,309	1,699	3
Paraguay	396	513	513	488	51	437	362	126	419	69	488	–
Peru	2,075	1,840	1,808	1,857	715	1,116	208	1,649	177	1,680	1,867	– 10
United States of America	259,392	267,817	266,999	281,828	27,984	249,891	129,009	152,819	175,069	106,759	225,848	55,980
Uruguay	673	318	272	275	26	249	22	253	–	–	270	5
Venezuela, Bolivarian Republic	16	12	12	7	4	2	1	6	–	–	–	–
Remaining countries in America	1,163	823	890	822	218	525	629	193	542	280	765	57
Countries in Asia	149,546	160,332	188,878	186,642	92,295	42,192	94,094	92,548	114,391	72,251	144,167	42,475
Bahrain	650	859	763	870	26	815	383	487	582	288	–	–
China, People's Republic of 8	19,102	15,955	20,884	19,947	4,361	810	2,840	17,107	4,079	15,868	4,826	15,121
Hong Kong	7,059	7,669	8,898	8,825	2,990	3,299	5,165	3,660	6,277	2,548	7,114	1,711
India	12,698	16,153	16,723	17,609	7,633	3,387	2,371	15,238	9,451	8,158	12,581	5,028
Indonesia	5,072	4,699	4,481	4,480	3,513	452	486	3,994	532	3,948	4,371	109
Iran	460	449	493	484	469	–	262	222	258	226	–	–
Iraq	813	708	669	663	592	–	9	654	–	–	663	–
Israel	1,074	1,290	4,069	1,650	832	680	974	676	701	949	1,228	422
Japan	23,464	24,917	28,326	28,521	15,947	2,689	20,093	8,428	20,488	8,033	24,387	4,134
Jordan	884	1,005	1,087	1,084	1,026	55	57	1,027	33	1,051	1,084	–
Kazakhstan	95	591	546	546	40	126	275	271	48	498	540	6
Korea, Republic of	7,851	6,718	6,189	6,924	1,404	3,987	2,735	4,189	4,261	2,663	4,160	2,764
Kuwait	1,585	1,070	876	847	190	645	383	464	544	303	–	–
Lebanon	2	5	4	7	7	–	5	2	–	–	7	–
Malaysia	320	481	463	456	307	130	223	233	325	131	287	169
Myanmar	3	0	0	0	0	–	0	0	–	0	0	–
Pakistan	104	93	110	110	58	33	59	51	82	28	–	–
Philippines	1,447	1,102	1,102	982	24	852	379	603	212	770	922	60
Qatar	2,933	2,765	3,383	3,318	670	2,598	1,473	1,845	2,609	709	–	–
Saudi Arabia	3,484	3,759	3,642	3,810	604	3,023	1,204	2,606	1,434	2,376	3,693	117
Singapore	38,338	42,716	54,290	54,263	40,739	8,563	43,840	10,423	49,517	4,746	51,000	3,263
Sri Lanka	98	96	88	98	5	23	46	52	93	5	–	–
Syria	0	1	1	1	1	–	0	1	–	1	1	–
Taiwan	6,480	8,643	12,488	11,301	1,477	336	2,189	9,112	2,176	9,125	2,316	8,985
Thailand	840	867	708	709	53	126	607	102	607	102	704	5
Turkmenistan	133	65	49	42	29	–	–	42	–	42	42	–
United Arab Emirates	4,839	6,273	5,882	6,162	1,892	3,975	2,922	3,240	3,372	2,790	5,985	177
Uzbekistan	3,052	3,072	3,345	3,798	3,152	633	1,230	2,568	1,913	1,885	3,798	–
Vietnam	1,299	1,395	1,508	1,491	232	1,259	312	1,179	584	907	–	–
Remaining countries in Asia	5,367	6,916	7,811	7,644	4,022	3,611	3,572	4,072	4,206	3,438	7,638	6
Countries in Oceania	27,472	27,071	28,111	28,932	20,709	3,510	4,835	24,097	–	–	18,263	10,669
Australia	20,879	21,633	22,398	23,308	18,410	782	4,493	18,815	19,025	4,283	15,138	8,170
Marshall Islands	3,970	2,638	2,662	2,715	56	2,659	–	–	–	2,715	2,715	0
New Zealand	2,539	2,742	2,992	2,845	2,243	–	272	2,573	–	–	346	2,499
Papua New Guinea	0	0	0	0	0	–	–	0	–	0	–	0
Remaining countries in Oceania	84	58	59	64	0	–	–	–	–	64	64	–
Countries not identifiable	0	0	3	3	3	–	0	3	–	–	3	–
International organisations 9	38,952	59,395	66,568	66,816	61,061	5,304	1,121	65,695	2,250	64,566	4,253	62,563

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	May 2026	June2026								
			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	188,464	212,694	93,644	117,329	160,837	51,857	108,323	104,371	643	Countries in America
342	472	474	486	210	273	476	10	68	418	23	Argentina
381	229	150	143	99	30	.	.	80	63	0	Bahamas
482	346	410	389	31	347	.	.	183	206	0	Bermuda
77	57	52	61	38	23	57	4	16	45	5	Bolivia, Plurinational State of
965	773	1,076	1,030	845	135	910	120	593	437	35	Brazil
476	426	411	391	110	240	.	.	.	.	.	British Virgin Islands
1,627	1,431	2,089	2,024	984	921	1,664	360	1,286	738	64	Canada
30,698	46,519	37,568	35,637	21,646	13,811	35,625	12	16,173	19,464	0	Cayman Islands
371	303	287	371	286	69	369	2	200	171	16	Chile
154	184	148	155	135	9	155	0	86	69	5	Columbia
111	79	107	18	12	—	.	.	.	.	0	Cuba
35	28	374	475	26	445	475	—	461	14	0	Curacao 7
73	155	437	466	35	431	466	0	426	40	.	Ecuador
156	77	87	76	36	40	76	0	37	39	0	Guatemala
2,461	1,475	1,719	1,762	667	417	1,756	6	1,308	454	24	Mexico
865	834	922	922	195	724	685	237	235	687	0	Panama
136	211	278	275	86	183	270	5	209	66	3	Paraguay
199	260	237	263	243	18	258	5	208	55	3	Peru
110,823	118,074	140,408	166,253	67,004	98,699	115,171	51,082	85,744	80,509	451	United States of America
336	299	360	341	108	225	341	0	93	248	2	Uruguay
80	59	59	65	60	5	65	0	16	49	4	Venezuela, Bolivarian Republic
383	506	811	1,091	788	284	1,084	7	887	204	6	Remaining countries in America
142,747	143,740	157,705	153,407	60,862	71,535	123,989	29,418	139,584	13,823	259	Countries in Asia
544	845	883	749	335	406	749	0	738	11	0	Bahrain
22,095	19,250	19,285	18,703	14,795	1,433	14,774	3,929	14,330	4,373	46	China, People's Republic of 8
14,091	21,153	23,311	23,177	5,299	16,291	19,759	3,418	22,415	762	13	Hong Kong
2,820	3,739	5,433	4,238	2,722	1,038	3,420	818	3,918	320	7	India
370	507	508	518	514	3	516	2	453	65	4	Indonesia
1,815	1,550	1,645	1,626	1,607	5	1,269	357	1,451	175	9	Iran
5,535	3,814	4,238	4,296	2,976	1,320	4,296	0	4,196	100	0	Iraq
701	1,152	1,589	1,520	400	1,061	1,429	91	1,068	452	47	Israel
15,356	19,600	25,388	23,583	9,914	4,393	12,916	10,667	21,239	2,344	31	Japan
784	891	744	653	182	353	651	2	611	42	2	Jordan
1,402	772	1,844	1,119	463	386	1,118	1	1,038	81	4	Kazakhstan
1,672	2,026	3,539	2,936	1,785	1,139	2,255	681	2,447	489	4	Korea, Republic of
975	1,172	878	743	273	299	743	0	512	231	2	Kuwait
1,000	1,168	1,226	1,230	548	633	1,176	54	1,011	219	1	Lebanon
239	228	425	310	239	71	309	1	207	103	6	Malaysia
4	3	4	5	5	—	.	.	.	.	0	Myanmar
129	177	190	192	177	12	178	14	88	104	1	Pakistan
300	408	337	299	231	68	296	3	236	63	5	Philippines
1,384	474	1,245	1,371	157	742	1,370	1	1,323	48	6	Qatar
1,578	2,396	2,862	2,409	482	1,869	2,402	7	2,265	144	4	Saudi Arabia
20,275	24,323	22,742	21,821	7,520	12,849	15,130	6,691	20,746	1,075	11	Singapore
127	129	207	142	51	87	140	2	128	14	0	Sri Lanka
100	105	108	110	110	0	.	.	.	.	2	Syria
2,849	3,740	2,526	3,665	3,003	264	3,491	174	3,546	119	9	Taiwan
728	593	476	479	459	10	455	24	152	327	23	Thailand
31,847	20,221	19,457	20,500	219	20,230	.	.	20,497	3	0	Turkmenistan
6,037	4,646	5,094	4,704	2,513	1,059	4,081	623	2,936	1,768	11	United Arab Emirates
1,174	1,583	1,522	1,314	404	837	1,313	1	1,290	24	0	Uzbekistan
874	1,297	2,242	2,685	354	915	2,523	162	2,634	51	2	Vietnam
5,942	5,778	7,757	8,310	3,125	3,762	6,627	1,683	8,072	238	9	Remaining countries in Asia
5,609	5,070	5,757	5,374	1,464	2,704	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,725	2,425	1,238	47	2,107	318	1,280	1,145	40	Australia
2,826	2,396	2,823	2,807	110	2,652	.	.	—	2,807	—	Marshall Islands
132	174	197	131	107	3	129	2	26	105	.	New Zealand
1	0	0	0	0	—	0	—	—	0	0	Papua New Guinea
14	12	12	11	9	2	11	0	.	.	0	Remaining countries in Oceania
13	27	27	16	9	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,065	9,421	6,478	.	7,874	1,547	273	9,148	.	International organisations 9