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							
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	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 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.	3,085,384	1,413,751	1,018,548	371,612	357,864	23,591	4,691	1,671,633	316,501	489,940	444,003	713,722	255,305	60,087
Sep.	3,169,598	1,452,826	1,034,638	393,067	378,333	25,121	4,796	1,716,772	329,653	494,330	448,203	735,761	259,013	64,931
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 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.	2,270,725	997,913	726,195	252,046	240,229	19,672	3,744	1,272,812	166,874	352,144	310,101	661,587	244,809	24,777
Sep.	2,312,273	1,015,743	739,828	255,956	243,289	19,959	3,899	1,296,530	168,239	354,080	311,994	674,398	248,781	32,182
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 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	222,609	82,624	81,464	1,361	61	265,213	127,494	72,979	70,461	36,570	5,408	10,233
Sep.	611,492	327,790	223,548	100,742	99,591	3,500	83	283,702	139,402	75,365	72,811	43,657	5,304	6,937
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 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.	2,702,190	1,262,028	925,643	313,865	304,766	22,520	4,045	1,440,162	263,064	418,924	399,372	637,125	251,937	39,378
Sep.	2,780,149	1,305,341	945,385	336,291	326,846	23,665	4,307	1,474,808	274,039	421,698	402,105	653,140	255,203	43,879

***** Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

Liabilities to non-residents [3]														
				Short-term liabilities				Long-term liabilities						
Participating interest						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	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	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total [4]														
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024
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
90,906	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	2026 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	1,755,582	1,453,875	1,001,812	452,063	428,627	301,707	166,212	121,154	119,537	14,341	62,494	Aug.
92,097	73,125	14,769	1,770,880	1,462,384	980,772	481,612	459,072	308,496	174,756	119,394	118,006	14,346	61,410	Sep.
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
67,149	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	2026 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	1,268,197	1,022,594	685,561	337,033	315,213	245,603	120,376	110,926	109,867	14,301	27,380	Aug.
67,631	49,794	10,564	1,263,572	1,013,326	661,395	351,931	331,191	250,246	127,083	108,857	108,056	14,306	26,039	Sep.
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
17,889	16,921	2,213	359,303	312,174	233,085	79,089	77,824	47,129	38,142	.	8,396	.	30,029	2026 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.
18,341	17,393	3,243	383,361	337,287	234,443	102,844	101,597	46,074	36,804	.	8,731	.	29,054	Sep.
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
81,375	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	2026 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	1,534,658	1,252,984	848,098	404,886	387,769	281,674	150,896	118,423	117,962	12,355	28,706	Aug.
82,052	64,782	13,518	1,546,710	1,257,542	828,597	428,945	415,015	289,168	159,832	116,979	116,367	12,357	26,863	Sep.

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						
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	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 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.	1,651,574	623,577	468,198	136,629	128,973	18,750	2,829	1,027,997	135,933	297,202	281,365	527,269	194,424	30,784
Sep.	1,670,117	629,022	472,510	138,019	129,966	18,493	2,851	1,041,095	135,741	298,426	282,619	534,600	197,902	35,866
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 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.	1,504,004	580,298	440,139	121,663	114,843	18,496	2,584	923,706	128,750	262,738	248,033	469,013	147,575	30,139
Sep.	1,513,945	577,918	437,036	122,654	115,433	18,228	2,594	936,027	128,469	263,997	249,320	475,596	150,632	35,253
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 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.	311,019	151,056	92,677	57,690	53,047	689	646	159,963	51,888	68,536	42,401	9,209	3,027	20,709
Sep.	312,637	145,980	89,006	56,441	51,466	533	489	166,657	54,088	70,084	43,839	11,479	3,477	21,052
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 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
Sep.	177,909	109,947	61,358	48,519	48,519	70	.	67,962	38,556	20,854	20,462	3,434	2,091	786

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

Participating interest			Liabilities to non-residents [3]											
				Short-term liabilities				Long-term liabilities						
						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	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	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]														
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
36,732	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	2026 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	906,548	722,223	510,324	211,899	195,588	184,325	86,172	87,368	87,115	10,785	19,581	Aug.
36,462	22,677	12,919	897,569	712,239	494,928	217,311	204,179	185,330	88,973	85,570	85,316	10,787	16,578	Sep.
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
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	2026 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	837,108	665,115	471,673	193,442	177,769	171,993	74,061	87,209	86,964	10,723	4,683	Aug.
32,712	22,250	10,290	829,189	656,352	458,519	197,833	185,169	172,837	76,710	85,402	85,156	10,725	2,962	Sep.
Assets and liabilites 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
9,440	7,824	629	214,984	195,559	151,899	43,660	41,006	19,425	16,122	1,302	902	2,001	36,920	2026 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.
9,954	8,343	1,251	213,572	195,483	151,869	43,614	39,333	18,089	14,924	1,176	891	1,989	34,547	Sep.
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
4,089	3,570	–	90,393	80,251	53,137	27,114	27,027	10,142	9,663	479	264	–	307	2026 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.
4,332	3,813	.	90,177	80,621	56,298	24,323	24,233	9,556	9,047	509	289	–	310	Sep.

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 Kingdom, 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

	Claims on non-residents [1]											
				September2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	August 2026	Claims total	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	3,085,384	3,169,598	2,312,273	611,492	1,452,826	1,716,772	1,720,197	1,449,401	2,251,688	917,910
Countries in Europe	1,825,805	1,994,697	2,343,656	2,368,877	2,017,685	180,032	1,125,089	1,243,788	1,300,258	1,068,619	1,674,609	694,268
EU Member States [5]	1,267,151	1,413,846	1,651,574	1,670,117	1,535,458	79,818	629,022	1,041,095	845,466	824,651	1,044,696	625,421
Euro area [5]	1,152,047	1,280,837	1,504,004	1,513,945	1,411,696	73,409	577,918	936,027	751,443	762,502	952,156	561,789
Austria	70,011	73,890	80,321	79,327	75,975	2,695	11,101	68,226	32,316	47,011	35,900	43,427
Belgium	35,865	43,071	52,194	54,282	51,537	2,362	11,864	42,418	15,908	38,374	21,164	33,118
Bulgaria	828	792	1,257	1,334	1,333	1	459	875	420	914	784	550
Croatia	3,002	1,156	1,636	1,627	1,625	.	732	895	684	943	864	763
Cyprus	1,368	2,537	1,993	1,773	1,173	560	304	1,469	4	1,769	1,652	121
Estonia	721	758	999	989	987	2	51	938	361	628	125	864
Finland	30,306	37,663	35,546	36,838	36,144	477	5,332	31,506	18,541	18,297	10,577	26,261
France	337,472	386,463	519,000	520,556	497,763	19,574	271,286	249,270	360,049	160,507	367,510	153,046
Greece	14,035	13,952	12,526	12,304	11,927	373	4,740	7,564	4,527	7,777	11,067	1,237
Ireland	56,804	65,615	66,534	67,893	53,832	9,786	30,920	36,973	15,377	52,516	43,276	24,617
Italy	116,199	121,904	137,816	143,439	136,918	5,561	48,773	94,666	68,369	75,070	85,550	57,889
Latvia	790	1,346	1,617	1,615	1,583	.	39	1,576	4	1,611	162	1,453
Lithuania	1,766	1,824	3,010	3,015	3,015	–	69	2,946	4	3,011	673	2,342
Luxembourg [6]	203,083	215,022	216,174	214,975	186,439	15,597	53,357	161,618	56,264	158,711	136,127	78,848
Malta	1,645	1,380	1,384	1,314	904	398	218	1,096	56	1,258	910	404
Netherlands	165,908	175,416	211,442	210,861	197,374	8,468	89,511	121,350	103,578	107,283	152,910	57,951
Portugal	6,450	8,169	11,107	10,692	10,646	15	4,224	6,468	6,228	4,464	6,089	4,603
Slovakia	8,705	8,253	8,826	9,459	8,215	834	2,900	6,559	5,224	4,235	3,168	6,291
Slovenia	1,910	2,385	2,579	2,233	1,928	232	550	1,683	347	1,886	641	1,592
Spain	77,425	97,945	112,694	114,312	107,356	6,357	36,351	77,961	59,385	54,927	67,959	46,353
Other EU Member States [5]	115,104	133,009	147,570	156,172	123,762	6,409	51,104	105,068	94,023	62,149	92,540	63,632
Czechia	13,094	19,067	16,811	17,787	12,251	75	12,851	4,936	12,465	5,322	16,058	1,729
Denmark	14,187	17,777	20,756	20,564	16,069	1,001	9,198	11,366	9,967	10,597	14,282	6,282
Hungary	4,468	5,260	7,025	7,077	5,163	372	1,769	5,308	2,597	4,480	5,001	2,076
Poland	27,811	28,434	31,478	32,850	27,925	1,367	4,732	28,118	11,815	21,035	21,402	11,448
Romania	1,716	2,261	3,977	3,935	3,721	10	.	.	426	3,509	2,998	937
Sweden	35,713	39,965	44,103	50,469	39,173	2,664	21,375	29,094	33,411	17,058	32,292	18,177
EU institutions	17,287	19,453	23,420	23,490	19,460	920	.	.	23,342	148	507	22,983
Other European countries [5]	558,654	580,851	692,082	698,760	482,227	100,214	496,067	202,693	454,792	243,968	629,913	68,847
Guernsey	1,229	1,524	1,448	1,388	279	544	232	1,156	.	.	1,355	33
Iceland	660	829	788	845	766	.	70	775	305	540	.	.
Isle of Man	1,074	1,109	1,021	987	494	7	12	975	–	987	980	7
Jersey	7,825	7,758	10,298	9,064	2,403	202	2,485	6,579	.	.	8,813	251
Liechtenstein	744	1,212	972	968	746	194	177	791	60	908	790	178
Norway	27,901	27,045	27,278	27,355	23,381	933	4,004	23,351	20,959	6,396	7,033	20,322
Russian Federation	1,943	1,213	1,041	1,053	915	97	195	858	285	768	938	115
Switzerland	48,339	48,364	55,164	51,797	20,289	8,142	26,760	25,037	21,917	29,880	48,304	3,493
Turkey	18,018	20,815	23,378	23,851	17,318	4,282	5,898	17,953	7,226	16,625	22,991	860
Ukraine	249	384	574	651	270	164	501	150	196	455	.	.
United Kingdom	448,977	468,698	567,077	577,759	412,397	85,572	455,494	122,265	402,709	175,050	534,635	43,124
Remaining European countries	1,695	1,900	3,043	3,042	2,969	.	239	2,803	261	2,781	2,927	115
Countries in Africa	21,458	25,490	27,480	29,078	16,930	9,868	.	.	.	.	28,166	912
Algeria	35	68	25	31	28	.	31	0	31	0	31	–
Cameroon	107	97	106	105	92	.	21	84	.	.	105	–
Cote d'Ivoire	1,293	1,326	1,840	1,956	1,888	.	1,255	701	132	1,824	.	.
Egypt	3,702	3,741	4,424	5,125	3,517	1,607	1,139	3,986	926	4,199	.	.
Ghana	652	500	469	514	431	83	253	261	44	470	.	.
Kenya	289	174	147	128	116	12	13	115	16	112	128	–
Liberia	3,976	4,103	3,853	4,006	0	4,006	74	3,932	–	4,006	4,003	3
Libya	23	31	42	31	24	.	31	–	.	.	31	–
Morocco	2,474	2,566	2,743	2,751	2,684	64	131	2,620	91	2,660	.	.
Nigeria	678	1,045	1,538	1,418	340	892	834	584	300	1,118	1,234	184
South Africa	2,270	3,123	4,868	5,454	1,865	1,982	2,477	2,977	3,471	1,983	5,341	113
Tunisia	899	865	825	801	795	5	27	774	14	787	.	.
Zimbabwe	101	103	2	3	3	.	.	.	–	3	3	–
Remaining countries in Africa	4,959	7,748	6,598	6,755	5,147	1,190	2,935	3,820	637	6,118	6,704	51

***** 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]											
			September2026								
				of which:		broken down by maturity		broken down by sector			
December 2024	December 2025	August 2026	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	
13	14	15	16	17	18	19	20	21	22	23	Country/group of countries
1,381,281	1,442,228	1,755,582	1,770,880	1,263,572	383,361	1,462,384	308,496	1,169,874	601,006	4,086	All countries
1,056,548	1,088,509	1,356,322	1,353,163	1,089,883	165,567	1,125,418	227,745	897,796	455,367	3,016	Countries in Europe
673,389	720,114	906,548	897,569	756,394	94,370	712,239	185,330	594,688	302,881	2,100	EU Member States [5]
623,461	664,769	837,108	829,189	704,470	86,964	656,352	172,837	545,954	283,235	1,837	Euro area [5]
22,519	23,592	31,750	31,949	29,962	1,544	27,134	4,815	13,706	18,243	209	Austria
30,247	33,066	34,004	33,968	29,155	2,293	28,629	5,339	25,749	8,219	116	Belgium
1,293	718	626	661	601	36	655	6	257	404	10	Bulgaria
534	700	1,203	1,904	1,693	167	1,894	10	1,594	310	46	Croatia
3,385	3,260	3,415	3,669	1,759	1,631	3,661	8	192	3,477	21	Cyprus
139	226	136	177	159	13	177	0	16	161	0	Estonia
2,968	4,336	4,360	5,213	5,032	119	5,195	18	1,137	4,076	9	Finland
137,602	142,763	229,127	221,769	209,518	9,433	188,129	33,640	192,013	29,756	284	France
5,912	8,016	9,669	9,789	9,286	389	9,555	234	5,653	4,136	487	Greece
69,553	63,289	67,610	70,277	60,079	4,333	66,526	3,751	51,892	18,385	27	Ireland
38,233	36,766	40,709	40,952	37,745	2,390	32,636	8,316	33,695	7,257	136	Italy
207	263	506	501	475	10	500	1	26	475	2	Latvia
698	14,596	14,940	13,429	13,420	4	12,679	750	12,004	1,425	4	Lithuania
194,309	199,550	217,113	216,235	148,144	51,703	148,332	67,903	129,295	86,940	108	Luxembourg [6]
1,753	1,848	2,613	2,702	1,581	860	2,691	11	133	2,569	4	Malta
69,048	79,300	110,762	108,380	91,589	9,745	79,858	28,522	30,634	77,746	172	Netherlands
2,653	3,231	4,312	4,080	3,799	243	4,059	21	2,520	1,560	41	Portugal
1,786	1,149	1,272	1,168	1,138	7	1,165	3	13	1,155	5	Slovakia
1,260	1,159	1,526	1,604	1,533	24	1,544	60	109	1,495	8	Slovenia
38,140	45,903	60,590	59,998	57,038	2,020	40,569	19,429	44,702	15,296	148	Spain
49,928	55,345	69,440	68,380	51,924	7,406	55,887	12,493	48,734	19,646	263	Other EU Member States [5]
4,755	4,630	8,092	6,005	5,647	46	5,894	111	4,447	1,558	52	Czechia
15,175	15,781	16,494	15,477	13,007	1,658	15,370	107	9,677	5,800	41	Denmark
2,665	4,520	3,874	4,184	2,841	1,064	4,163	21	1,980	2,204	30	Hungary
5,354	7,100	14,970	15,738	10,423	514	15,526	212	10,485	5,253	68	Poland
1,377	1,362	1,474	1,791	1,564	57	1,709	82	1,493	298	15	Romania
12,883	15,137	18,432	19,069	14,119	2,358	12,877	6,192	14,536	4,533	57	Sweden
6,426	6,097	6,104	6,116	4,323	1,709	348	5,768	6,116	–	–	EU institutions
383,159	368,395	449,774	455,594	333,489	71,197	413,179	42,415	303,108	152,486	916	Other European countries [5]
203	279	836	415	44	273	.	.	58	357	0	Guernsey
86	99	60	115	59	49	115	0	.	.	4	Iceland
194	118	128	129	56	73	.	.	.	.	0	Isle of Man
261	278	275	237	81	32	.	.	8	229	0	Jersey
1,844	1,726	1,809	1,766	1,121	479	1,704	62	940	826	4	Liechtenstein
3,971	3,830	3,952	5,411	4,256	987	5,392	19	3,263	2,148	14	Norway
2,714	1,730	1,660	1,668	1,298	136	1,662	6	390	1,278	27	Russian Federation
39,110	44,208	47,570	47,171	28,331	13,190	36,125	11,046	22,965	24,206	614	Switzerland
4,621	4,928	8,169	9,003	7,042	1,706	8,275	728	5,412	3,591	28	Turkey
3,069	2,414	2,232	2,265	1,420	787	2,257	8	2,128	137	8	Ukraine
324,291	306,504	380,443	384,801	287,746	53,069	354,310	30,491	265,528	119,273	175	United Kingdom
2,795	2,281	2,640	2,613	2,035	416	2,574	39	2,322	291	42	Remaining European countries
16,755	23,816	27,136	26,298	4,986	20,251	26,099	199	22,434	3,864	124	Countries in Africa
276	272	214	216	168	48	216	0	160	56	4	Algeria
30	30	71	45	44	.	.	.	25	20	0	Cameroon
61	50	49	153	142	11	149	4	146	7	0	Cote d'Ivoire
1,516	6,097	6,206	5,228	934	4,271	5,203	25	4,546	682	26	Egypt
465	560	444	451	148	289	450	1	418	33	0	Ghana
621	789	793	686	276	169	684	2	647	39	1	Kenya
1,025	828	928	1,030	96	927	.	.	3	1,027	0	Liberia
4,431	4,138	4,440	4,453	240	3,809	4,437	16	3,718	735	2	Libya
816	519	656	438	298	130	434	4	391	47	3	Morocco
1,689	4,512	6,299	6,112	314	5,694	6,112	0	5,768	344	3	Nigeria
1,684	1,602	1,389	2,497	624	1,754	2,425	72	2,057	440	62	South Africa
293	311	363	396	337	55	368	28	320	76	4	Tunisia
41	21	20	15	6	.	15	0	11	4	0	Zimbabwe
3,807	4,087	5,264	4,578	1,359	3,085	4,543	35	4,224	354	19	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

	Claims on non-residents [1]											
				September2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	August 2026	Claims total	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	434,945	485,843	103,723	365,019	224,658	261,185	280,525	205,318	385,185	100,658
Argentina	498	512	562	554	20	533	204	350	55	499	538	16
Bahamas	1,922	1,718	1,676	1,793	239	1,497	1,780	13	1,747	46	1,793	–
Bermuda	2,741	2,522	2,710	2,832	715	1,767	190	2,642	–	2,832	2,799	33
Bolivia, Plurinational State of	12	9	251	251	8	241	7	244	.	.	.	.
Brazil	3,598	4,042	4,875	6,994	1,993	2,474	1,647	5,347	2,916	4,078	4,301	2,693
British Virgin Islands	1,363	1,176	742	837	27	286	250	587	.	.	695	142
Canada	36,955	36,681	37,312	37,250	29,475	2,490	1,557	35,693	21,475	15,775	6,456	30,794
Cayman Islands	76,147	100,452	93,323	91,188	31,330	57,065	55,910	35,278	46,691	44,497	88,735	2,453
Chile	2,150	2,496	2,894	2,936	385	2,542	86	2,850	381	2,555	2,625	311
Columbia	2,476	2,571	2,881	2,807	1,859	947	438	2,369	483	2,324	2,794	13
Cuba	45	44	16	17	17	–	6	11	.	.	.	.
Curacao [7]	90	88	88	89	83	6	2	87	–	89	9	80
Ecuador	193	230	271	384	12	372	366	18	371	13	.	.
Guatemala	416	381	378	377	12	361	351	26	356	21	377	–
Mexico	4,577	3,845	3,871	3,811	1,000	2,108	1,010	2,801	1,167	2,644	3,469	342
Panama	1,290	1,618	1,596	1,671	443	815	523	1,148	492	1,179	1,670	1
Paraguay	396	513	504	553	46	481	445	108	490	63	553	–
Peru	2,075	1,840	2,035	2,102	862	1,204	292	1,810	231	1,871	2,071	31
United States of America	259,392	267,817	277,838	328,259	35,086	288,885	158,913	169,346	203,071	125,188	264,821	63,438
Uruguay	673	318	347	361	25	336	122	239	88	273	356	5
Venezuela, Bolivarian Republic	16	12	8	7	4	2	1	6	.	.	5	2
Remaining countries in America	1,163	823	767	770	82	607	558	212	479	291	710	60
Countries in Asia	149,546	160,332	177,879	179,456	82,501	47,157	86,700	92,756	110,577	68,879	140,298	39,158
Bahrain	650	859	752	1,471	23	1,436	987	484	1,060	411	.	.
China, People's Republic of [8]	19,102	15,955	17,164	17,868	4,272	1,146	3,132	14,736	4,285	13,583	5,311	12,557
Hong Kong	7,059	7,669	9,737	11,215	3,132	4,573	7,354	3,861	9,034	2,181	9,538	1,677
India	12,698	16,153	17,656	18,117	7,609	3,865	1,541	16,576	9,522	8,595	13,066	5,051
Indonesia	5,072	4,699	4,961	4,775	3,792	461	552	4,223	603	4,172	4,669	106
Iran	460	449	404	390	375	.	217	173	215	175	.	.
Iraq	813	708	620	629	553	.	15	614	.	.	629	–
Israel	1,074	1,290	1,862	2,182	1,143	804	1,217	965	1,242	940	1,471	711
Japan	23,464	24,917	21,312	23,495	11,255	2,304	15,082	8,413	15,985	7,510	19,873	3,622
Jordan	884	1,005	1,126	1,125	1,051	72	87	1,038	61	1,064	1,125	–
Kazakhstan	95	591	785	824	22	442	362	462	296	528	824	0
Korea, Republic of	7,851	6,718	6,229	6,447	1,468	3,323	1,996	4,451	3,865	2,582	3,537	2,910
Kuwait	1,585	1,070	843	875	162	698	425	450	572	303	875	–
Lebanon	2	5	5	4	4	.	.	.	.	.	4	–
Malaysia	320	481	517	558	317	189	340	218	409	149	402	156
Myanmar	3	0	0	0	0	–	0	0	–	0	0	–
Pakistan	104	93	96	97	50	29	46	51	70	27	.	.
Philippines	1,447	1,102	1,021	1,116	18	996	397	719	231	885	1,054	62
Qatar	2,933	2,765	3,110	3,077	618	2,418	1,295	1,782	2,437	640	2,964	113
Saudi Arabia	3,484	3,759	3,699	4,611	1,104	3,417	1,284	3,327	1,533	3,078	4,479	132
Singapore	38,338	42,716	56,004	51,288	35,310	10,563	40,101	11,187	46,487	4,801	47,352	3,936
Sri Lanka	98	96	112	135	4	59	82	53	131	4	.	.
Syria	0	1	1	1	1	–	0	1	–	1	1	–
Taiwan	6,480	8,643	9,929	9,800	1,527	534	2,055	7,745	1,923	7,877	2,183	7,617
Thailand	840	867	943	888	263	120	780	108	785	103	879	9
Turkmenistan	133	65	35	35	29	.	.	.	–	35	35	–
United Arab Emirates	4,839	6,273	6,520	6,157	1,561	4,330	2,858	3,299	3,321	2,836	5,938	219
Uzbekistan	3,052	3,072	4,008	3,859	3,059	670	1,255	2,604	2,192	1,667	3,859	–
Vietnam	1,299	1,395	1,586	1,471	259	1,211	344	1,127	728	743	.	.
Remaining countries in Asia	5,367	6,916	6,842	6,946	3,520	3,415	2,895	4,051	3,586	3,360	6,938	8
Countries in Oceania	27,472	27,071	29,249	29,532	20,835	3,712	5,652	23,880	20,927	8,605	18,774	10,758
Australia	20,879	21,633	23,361	23,586	18,408	930	5,190	18,396	19,294	4,292	15,583	8,003
Marshall Islands	3,970	2,638	2,777	2,762	51	2,711	66	2,696	–	2,762	2,761	1
New Zealand	2,539	2,742	3,047	3,117	2,376	.	389	2,728	1,633	1,484	363	2,754
Papua New Guinea	0	0	0	0	0	–	0	0	–	0	0	0
Remaining countries in Oceania	84	58	64	67	0	.	7	60	–	67	67	–
Countries not identifiable	0	0	3	3	3	–	.	.	.	.	3	–
International organisations [9]	38,952	59,395	72,172	76,809	70,596	5,704	1,505	75,304	2,197	74,612	4,653	72,156

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents [1]											
			September2026								
				of which:		broken down by maturity		broken down by sector			
December 2024	December 2025	August 2026	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	Country/group of countries
13	14	15	16	17	18	19	20	21	22	23	
151,231	172,797	202,704	217,204	91,533	123,884	166,350	50,854	106,725	110,479	634	Countries in America
342	472	465	1,111	245	864	1,098	13	192	919	22	Argentina
381	229	211	261	173	74	.	.	137	124	0	Bahamas
482	346	371	418	29	387	.	.	177	241	0	Bermuda
77	57	68	69	49	20	66	3	24	45	5	Bolivia, Plurinational State of
965	773	981	1,044	845	129	923	121	623	421	33	Brazil
476	426	457	450	61	353	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,429	1,821	963	775	1,634	187	1,061	760	60	Canada
30,698	46,519	34,987	35,757	21,645	14,009	35,732	25	16,888	18,869	0	Cayman Islands
371	303	296	288	188	71	286	2	134	154	16	Chile
154	184	130	125	108	7	125	0	58	67	5	Columbia
111	79	16	21	15	–	.	.	17	4	0	Cuba
35	28	482	31	25	5	31	–	.	.	0	Curacao [7]
73	155	446	375	37	335	375	0	336	39	.	Ecuador
156	77	99	139	35	104	139	0	82	57	0	Guatemala
2,461	1,475	1,356	1,667	843	177	1,660	7	1,149	518	22	Mexico
865	834	838	870	169	698	641	229	184	686	0	Panama
136	211	227	297	65	226	293	4	234	63	4	Paraguay
199	260	298	395	377	15	391	4	342	53	4	Peru
110,823	118,074	158,426	170,817	65,238	104,831	120,582	50,235	84,282	86,535	448	United States of America
336	299	336	343	100	235	343	0	84	259	2	Uruguay
80	59	60	56	51	5	56	0	13	43	4	Venezuela, Bolivarian Republic
383	506	725	849	272	564	846	3	689	160	8	Remaining countries in America
142,747	143,740	153,957	157,225	67,718	67,947	129,140	28,085	140,484	16,741	261	Countries in Asia
544	845	687	933	198	733	933	0	923	10	0	Bahrain
22,095	19,250	17,772	21,953	18,645	1,504	18,453	3,500	16,768	5,185	48	China, People's Republic of [8]
14,091	21,153	22,127	24,335	8,847	13,021	20,812	3,523	23,310	1,025	14	Hong Kong
2,820	3,739	6,367	4,500	2,697	1,309	3,684	816	4,088	412	7	India
370	507	497	640	596	42	638	2	577	63	4	Indonesia
1,815	1,550	1,545	1,518	1,502	2	1,269	249	1,347	171	9	Iran
5,535	3,814	4,343	4,157	2,987	1,170	4,156	1	4,058	99	0	Iraq
701	1,152	1,286	774	513	199	742	32	373	401	45	Israel
15,356	19,600	21,676	23,722	9,613	2,510	13,022	10,700	20,232	3,490	31	Japan
784	891	870	715	118	484	711	4	674	41	2	Jordan
1,402	772	1,273	1,033	458	452	1,032	1	908	125	4	Kazakhstan
1,672	2,026	2,655	2,140	1,529	603	1,400	740	1,610	530	4	Korea, Republic of
975	1,172	1,082	1,067	234	714	1,067	0	922	145	3	Kuwait
1,000	1,168	1,285	1,243	443	748	1,188	55	959	284	1	Lebanon
239	228	267	238	215	23	237	1	132	106	5	Malaysia
4	3	4	5	5	.	5	0	–	5	0	Myanmar
129	177	188	186	170	15	172	14	68	118	2	Pakistan
300	408	381	355	196	159	353	2	295	60	5	Philippines
1,384	474	790	1,676	142	1,065	1,675	1	1,625	51	6	Qatar
1,578	2,396	2,066	2,254	561	1,589	2,247	7	2,131	123	4	Saudi Arabia
20,275	24,323	27,834	24,031	7,983	14,494	18,356	5,675	22,652	1,379	12	Singapore
127	129	159	130	67	44	128	2	109	21	0	Sri Lanka
100	105	107	103	103	0	.	.	36	67	2	Syria
2,849	3,740	4,428	4,040	3,295	373	3,815	225	3,928	112	8	Taiwan
728	593	509	456	405	10	432	24	141	315	22	Thailand
31,847	20,221	19,104	19,313	200	.	.	.	19,310	3	0	Turkmenistan
6,037	4,646	4,327	5,510	2,143	2,999	4,886	624	3,441	2,069	13	United Arab Emirates
1,174	1,583	1,526	1,229	660	433	1,213	16	1,197	32	0	Uzbekistan
874	1,297	1,271	1,370	451	906	1,179	191	1,312	58	2	Vietnam
5,942	5,778	7,531	7,599	2,742	3,286	5,933	1,666	7,358	241	8	Remaining countries in Asia
5,609	5,070	6,008	6,392	1,952	2,933	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,459	3,274	1,725	76	2,945	329	1,972	1,302	41	Australia
2,826	2,396	2,855	2,847	106	2,721	.	.	–	2,847	–	Marshall Islands
132	174	686	263	113	136	261	2	155	108	.	New Zealand
1	0	0	0	0	0	0	–	–	0	0	Papua New Guinea
14	12	8	8	8	0	8	0	.	.	0	Remaining countries in Oceania
13	27	17	18	11	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,438	10,580	7,489	.	9,341	1,239	292	10,288	.	International organisations [9]