

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1													
	Short-term assets							Long-term assets						
	Total	Total	Loans and advances to		Treasury bills and other money market instruments		Total	Total	Loans and advances to		Bonds and notes		Shares and other securities	
			foreign banks 2	Total	of which: enterprises and households	of which: of foreign banks			foreign banks	Total	of which: enterprises and households	of which: of foreign banks		
														3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Assets and liabilities, total 4														
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	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
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
Nov.	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	2,964,404	1,355,807	974,521	359,778	347,114	21,508	3,261	1,608,597	304,579	481,072	434,513	673,762	244,878	58,308
2025 Oct.	2,711,773	1,146,905	852,049	275,169	262,223	19,687	2,285	1,564,868	295,568	476,438	428,202	639,093	248,160	66,608
Nov.	2,745,244	1,172,624	881,805	267,440	254,594	23,379	3,103	1,572,620	301,143	474,443	429,142	641,558	248,428	68,633
Dec.	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110
2026 Jan.	2,913,746	1,326,497	948,046	358,549	344,985	19,902	2,940	1,587,249	304,887	473,673	427,835	656,022	243,640	63,733
Feb.	2,985,342	1,380,401	999,135	362,698	349,830	18,568	2,965	1,604,941	305,154	475,057	428,980	663,601	244,901	71,250
Mar.	2,964,404	1,355,807	974,521	359,778	347,114	21,508	3,261	1,608,597	304,579	481,072	434,513	673,762	244,878	58,308
of which: denominated in euro 4														
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	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
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	2,195,961	963,967	698,603	247,948	236,376	17,416	2,307	1,231,994	167,799	345,505	302,281	624,230	234,559	27,359
2025 Oct.	1,972,163	777,255	578,702	184,885	173,558	13,668	1,517	1,194,908	170,084	342,563	297,778	592,039	238,676	27,129
Nov.	1,973,034	775,020	585,986	173,234	162,214	15,800	2,544	1,198,014	171,332	339,974	298,051	595,722	238,975	28,056
Dec.	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302
2026 Jan.	2,173,763	955,785	692,852	247,609	235,760	15,324	2,500	1,217,978	172,178	341,263	298,714	611,419	234,506	27,210
Feb.	2,221,288	990,719	725,519	250,298	238,784	14,902	2,346	1,230,569	174,458	343,378	300,608	615,447	234,605	30,619
Mar.	2,195,961	963,967	698,603	247,948	236,376	17,416	2,307	1,231,994	167,799	345,505	302,281	624,230	234,559	27,359
denominated in US dollar 4														
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	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
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	545,684	293,014	212,803	78,931	78,051	1,280	107	252,670	117,247	74,111	71,858	35,508	5,640	7,875
2025 Oct.	526,730	282,668	218,015	62,045	61,291	2,608	.	244,062	107,201	73,402	71,063	30,504	4,204	14,639
Nov.	552,743	303,225	232,995	65,676	64,951	4,554	.	249,518	110,581	72,582	70,317	31,301	4,304	16,837
Dec.	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162
2026 Jan.	513,416	273,267	195,837	76,031	75,244	1,399	50	240,149	113,331	69,903	67,722	30,982	4,684	8,542
Feb.	533,986	291,252	212,226	77,929	77,067	1,097	.	242,734	111,011	70,039	67,832	34,234	5,785	9,949
Mar.	545,684	293,014	212,803	78,931	78,051	1,280	107	252,670	117,247	74,111	71,858	35,508	5,640	7,875
Assets and liabilities vis-à-vis industrial countries 5,6														
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	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
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	2,598,530	1,205,639	886,151	299,517	291,128	19,971	2,669	1,392,891	254,069	411,205	389,909	607,446	241,362	38,823
2025 Oct.	2,377,106	1,019,729	792,212	208,574	199,211	18,943	1,907	1,357,377	246,399	408,301	383,874	576,240	244,966	48,891
Nov.	2,413,610	1,047,598	814,778	209,893	200,579	22,927	2,781	1,366,012	252,414	406,539	384,864	578,199	245,279	51,635
Dec.	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413
2026 Jan.	2,548,130	1,176,720	870,010	287,762	278,362	18,948	2,743	1,371,410	256,073	404,911	384,212	589,796	240,152	40,846
Feb.	2,618,415	1,230,918	917,318	295,951	287,323	17,649	2,641	1,387,497	256,203	405,663	384,808	598,978	241,491	46,001
Mar.	2,598,530	1,205,639	886,151	299,517	291,128	19,971	2,669	1,392,891	254,069	411,205	389,909	607,446	241,362	38,823

* 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	to foreign non-banks				to foreign non-banks				Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
Total	of which: working capital at foreign branches	Total		to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Total			
15	16	17		18	19	20	21	22	23	24	25				26	27	28
Assets and liabilities, total ⁴														
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
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	2025
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	1,722,124	1,412,346	980,389	431,957	414,165	309,778	180,381	114,330	112,881	15,067	62,851	2026 Q1
87,161	69,423	10,423	1,527,782	1,215,196	870,909	344,287	317,216	312,586	186,598	109,066	107,738	16,922	69,485	2025 Oct.
86,843	69,218	8,807	1,516,625	1,200,183	869,615	330,568	311,182	316,442	189,775	109,670	108,395	16,997	60,482	Nov.
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	Dec.
88,934	70,303	8,725	1,674,342	1,360,622	936,549	424,073	390,605	313,720	185,737	112,940	111,544	15,043	61,432	2026 Jan.
89,879	71,244	9,288	1,714,555	1,393,682	966,317	427,365	403,085	320,873	193,545	112,278	110,878	15,050	64,549	Feb.
90,876	72,200	13,142	1,722,124	1,412,346	980,389	431,957	414,165	309,778	180,381	114,330	112,881	15,067	62,851	Mar.
of which: denominated in euro ⁴														
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
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	2025
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	1,263,051	1,010,264	679,535	330,729	314,989	252,787	133,461	104,298	103,093	15,028	22,409	2026 Q1
63,093	46,759	6,652	1,086,503	822,897	569,068	253,829	228,879	263,606	147,891	98,818	97,775	16,897	27,216	2025 Oct.
62,930	46,695	5,921	1,057,709	795,321	555,188	240,133	222,381	262,388	146,489	98,927	97,880	16,972	19,558	Nov.
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	Dec.
65,908	48,270	5,815	1,233,708	977,324	648,506	328,818	297,040	256,384	138,285	103,094	101,887	15,005	23,930	2026 Jan.
66,667	49,027	6,175	1,257,515	998,549	680,072	318,477	296,599	258,966	141,468	102,487	101,291	15,011	25,030	Feb.
67,101	49,427	6,081	1,263,051	1,010,264	679,535	330,729	314,989	252,787	133,461	104,298	103,093	15,028	22,409	Mar.
denominated in US dollar ⁴														
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
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	2025
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
18,316	17,117	3,083	327,118	288,180	215,481	72,699	71,109	38,938	29,872	9,066	8,813	-	34,712	2025 Oct.
18,217	17,030	2,163	347,551	303,969	231,122	72,847	71,746	43,582	34,033	9,549	9,354	-	34,497	Nov.
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	Dec.
17,391	16,604	1,970	324,809	278,418	204,414	74,004	72,831	46,391	37,639	.	8,583	.	31,236	2026 Jan.
17,501	16,712	2,201	335,181	284,299	198,467	85,832	84,051	50,882	42,160	.	8,538	.	32,349	Feb.
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	Mar.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
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
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	2025
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	1,501,804	1,211,741	836,287	375,454	365,846	290,063	165,098	111,882	111,375	13,083	25,946	2026 Q1
77,546	61,501	9,594	1,309,721	1,015,091	719,832	295,259	273,378	294,630	173,119	106,580	106,121	14,931	28,807	2025 Oct.
77,225	61,362	8,256	1,308,224	1,009,639	725,303	284,336	271,213	298,585	176,301	107,277	106,812	15,007	22,996	Nov.
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	Dec.
79,784	62,850	8,272	1,453,284	1,158,591	792,965	365,626	339,772	294,693	171,065	110,569	110,116	13,059	25,393	2026 Jan.
80,652	63,714	8,612	1,492,737	1,191,110	817,924	373,186	356,788	301,627	178,609	109,952	109,460	13,066	26,553	Feb.
81,348	64,380	12,314	1,501,804	1,211,741	836,287	375,454	365,846	290,063	165,098	111,882	111,375	13,083	25,946	Mar.

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	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 households		Total	foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
			Total	of which: enterprises and households	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														
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	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	
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	1,566,402	580,341	429,266	134,547	127,239	16,528	2,205	986,061	133,715	289,970	272,301	496,183	182,334	29,365	
2025 Oct.	1,408,462	458,633	334,480	110,404	102,777	13,749	1,680	949,829	126,715	292,399	271,344	467,894	186,850	28,722	
Nov.	1,409,400	453,009	329,588	107,182	99,861	16,239	2,354	956,391	128,774	289,404	270,996	471,847	186,822	32,510	
Dec.	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2026 Jan.	1,535,235	565,314	420,851	129,826	122,402	14,637	2,277	969,921	131,776	286,269	269,190	484,561	182,115	31,386	
Feb.	1,571,133	589,252	440,437	134,586	127,274	14,229	2,150	981,881	133,448	287,686	270,460	490,181	182,686	33,878	
Mar.	1,566,402	580,341	429,266	134,547	127,239	16,528	2,205	986,061	133,715	289,970	272,301	496,183	182,334	29,365	
	of which: vis-à-vis the euro area 6														
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	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	
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	23,998	
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	1,431,391	539,187	402,484	120,289	113,851	16,414	2,106	892,204	128,457	257,797	241,205	444,089	141,122	28,762	
2025 Oct.	1,280,313	422,540	311,899	97,498	90,719	13,143	1,386	857,773	121,639	260,838	240,361	416,468	145,243	28,267	
Nov.	1,280,112	415,692	305,442	94,799	88,366	15,451	2,060	864,420	123,658	257,705	239,887	420,651	145,743	32,091	
Dec.	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2026 Jan.	1,401,153	523,241	394,860	114,177	107,566	14,204	2,025	877,912	126,577	254,917	238,428	433,371	141,197	30,854	
Feb.	1,431,520	543,138	409,099	120,232	113,776	13,807	1,953	888,382	128,295	255,556	238,972	438,285	141,203	33,295	
Mar.	1,431,391	539,187	402,484	120,289	113,851	16,414	2,106	892,204	128,457	257,797	241,205	444,089	141,122	28,762	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
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	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	
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	302,246	148,964	88,200	60,129	55,865	635	592	153,282	49,046	67,787	42,772	7,527	2,900	19,485	
2025 Oct.	275,398	126,497	59,704	66,386	62,804	407	378	148,901	47,835	66,268	42,700	7,545	2,755	17,717	
Nov.	272,279	124,546	66,866	57,324	53,793	356	322	147,733	47,452	66,094	42,707	7,650	2,790	16,998	
Dec.	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2026 Jan.	302,732	148,715	77,829	70,647	66,484	239	197	154,017	47,409	66,698	41,807	7,952	2,889	22,887	
Feb.	305,661	148,571	81,609	66,592	62,353	370	324	157,090	47,536	67,340	42,365	7,817	2,887	25,249	
Mar.	302,246	148,964	88,200	60,129	55,865	635	592	153,282	49,046	67,787	42,772	7,527	2,900	19,485	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
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	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2025 Q2	143,717	82,642	35,254	47,436	47,425	-48	.	61,075	33,220	20,491	20,148	3,050	1,615	219	
Q3	160,793	98,621	.	57,574	57,545	.	-	62,172	34,291	20,388	20,140	3,000	1,891	404	
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2026 Q1	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644	
2025 Oct.	159,498	97,444	37,226	60,218	60,217	0	-	62,054	34,422	20,322	20,094	2,827	1,734	354	
Nov.	156,215	94,097	42,615	51,473	51,473	9	.	62,118	34,026	20,737	20,510	2,837	1,779	328	
Dec.	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2026 Jan.	179,872	116,925	53,421	63,496	63,496	8	.	62,947	34,203	21,073	20,851	3,017	1,745	718	
Feb.	179,663	117,120	57,396	59,711	59,711	13	.	62,543	34,002	20,998	20,776	2,913	1,656	673	
Mar.	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644	

liabilities in foreign currencies are converted at the euro reference rates on the reporting date. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and

Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding bearer bonds and money market instruments outstanding. 4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

			Liabilities to non-residents ³												
			Short-term liabilities					Long-term liabilities							
Participating interest					to foreign non-banks		to foreign non-banks				Working capital of branches of foreign banks		Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	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}															
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	
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	2025	
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	875,947	699,041	510,666	188,375	180,186	176,906	85,015	80,653	80,356	11,238	13,564	2026 Q1	
34,099	20,444	8,049	750,504	575,349	405,173	170,176	149,675	175,155	82,918	81,184	80,904	11,053	12,874	2025 Oct.	
33,856	20,384	6,974	734,781	559,298	401,230	158,068	145,810	175,483	83,008	81,347	81,063	11,128	10,778	Nov.	
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	Dec.	
35,929	22,252	7,304	852,895	679,618	485,248	194,370	169,636	173,277	82,557	79,505	79,220	11,215	12,976	2026 Jan.	
36,688	23,009	7,636	846,562	671,381	480,940	190,441	175,623	175,181	85,108	78,851	78,561	11,222	14,636	Feb.	
36,828	23,086	7,910	875,947	699,041	510,666	188,375	180,186	176,906	85,015	80,653	80,356	11,238	13,564	Mar.	
of which: vis-à-vis the euro area ⁶															
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	
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	2025	
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	813,031	647,777	475,546	172,231	164,423	165,254	73,571	80,505	80,217	11,178	2,514	2026 Q1	
30,561	20,145	7,015	694,465	531,715	376,059	155,656	135,661	162,750	70,857	80,900	80,625	10,993	2,554	2025 Oct.	
30,315	20,082	6,355	677,108	513,818	371,358	142,460	130,623	163,290	71,147	81,075	80,796	11,068	2,938	Nov.	
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	Dec.	
32,193	21,838	6,816	794,371	632,790	455,361	177,429	153,422	161,581	71,075	79,345	79,069	11,161	3,674	2026 Jan.	
32,951	22,594	6,642	844,824	621,201	447,202	173,999	159,753	163,623	73,767	78,688	78,407	11,168	2,998	Feb.	
33,099	22,678	5,811	813,031	647,777	475,546	172,231	164,423	165,254	73,571	80,505	80,217	11,178	2,514	Mar.	
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}															
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	
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	2025	
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	
9,536	7,922	829	210,544	193,964	150,407	43,557	40,749	16,580	13,479	1,110	935	1,991	40,678	2025 Oct.	
9,539	7,856	551	199,755	183,231	143,645	39,586	36,248	16,524	13,474	1,060	943	1,990	37,486	Nov.	
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	Dec.	
9,071	7,453	453	212,049	194,466	143,256	51,210	47,463	17,583	14,672	927	845	1,984	36,039	2026 Jan.	
9,148	7,530	676	212,572	194,757	147,543	47,214	43,051	17,815	14,936	895	835	1,984	37,996	Feb.	
9,437	7,820	828	210,531	192,310	143,496	48,814	45,087	18,221	15,283	954	860	1,984	36,905	Mar.	
Memo item: assets and liabilities vis-à-vis offshore banking centres															
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	2024	
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	2025	
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	
4,129	3,675	.	86,686	77,811	49,036	28,775	28,557	8,875	8,499	376	376	-	339	2025 Oct.	
4,190	3,667	-	78,785	70,128	46,272	23,856	23,638	8,657	8,281	376	376	-	344	Nov.	
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Dec.	
3,936	3,418	.	97,001	87,513	53,091	34,422	34,210	9,488	9,228	260	260	-	352	2026 Jan.	
3,957	3,439	.	93,736	84,083	54,126	29,957	29,660	9,653	9,387	266	266	-	312	Feb.	
4,112	3,593	.	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	-	307	Mar.	

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	February 2026	March 2026								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	2,461,421	2,696,693	2,985,342	2,964,404	2,195,961	545,684	1,355,807	1,608,597	1,618,115	1,346,289	2,119,950	844,454
Countries in Europe	1,825,805	1,994,697	2,265,951	2,242,846	1,909,649	172,426	1,053,113	1,189,733	1,238,299	1,004,547	1,595,264	647,582
EU Member States 5	1,267,151	1,413,846	1,571,133	1,566,402	1,444,307	70,488	580,341	986,061	784,348	782,054	987,498	578,904
Euro area 5	1,152,047	1,280,837	1,431,520	1,431,391	1,337,356	66,927	539,187	892,204	707,268	724,123	909,027	522,364
Austria	70,011	73,890	76,386	78,965	76,311	1,998	12,336	66,629	33,348	45,617	36,092	42,873
Belgium	35,865	43,071	49,503	48,813	45,040	2,785	12,275	36,538	16,255	32,558	22,456	26,357
Bulgaria	828	792	772	1,262	1,261	1	652	610	655	607	773	489
Croatia	3,002	1,156	1,223	1,095	1,095	.	253	842	225	870	385	710
Cyprus	1,368	2,537	2,823	2,940	2,325	511	1,367	1,573	972	1,968	2,805	135
Estonia	721	758	791	760	758	.	43	717	.	.	131	629
Finland	30,306	37,663	35,842	38,195	37,555	396	7,065	31,130	18,775	19,420	12,352	25,843
France	337,472	386,463	479,567	483,553	465,138	15,833	246,887	236,666	334,752	148,801	340,185	143,368
Greece	14,035	13,952	15,213	15,403	15,082	319	6,114	9,289	6,114	9,289	14,285	1,118
Ireland	56,804	65,615	65,066	62,707	49,461	9,241	26,524	36,183	12,520	50,187	38,672	24,035
Italy	116,199	121,904	139,657	133,373	126,989	5,463	45,139	88,234	66,354	67,019	80,450	52,923
Latvia	790	1,346	1,368	1,428	1,360	67	82	1,346	.	.	158	1,270
Lithuania	1,766	1,824	2,257	2,502	2,502	-	63	2,439	4	2,498	617	1,885
Luxembourg 6	203,083	215,022	214,445	212,848	184,319	16,332	52,055	160,793	57,434	155,414	134,735	78,113
Malta	1,645	1,380	1,462	1,307	857	436	309	998	123	1,184	1,051	256
Netherlands	165,908	175,416	193,861	195,322	183,034	7,551	80,661	114,661	90,322	105,000	143,907	51,415
Portugal	6,450	8,169	8,970	9,770	9,726	3	3,903	5,867	5,476	4,294	5,403	4,367
Slovakia	8,705	8,253	9,280	9,162	8,024	902	2,453	6,709	4,354	4,808	2,753	6,409
Slovenia	1,910	2,385	3,023	2,346	2,124	207	484	1,862	304	2,042	748	1,598
Spain	77,425	97,945	106,422	106,552	101,340	4,847	37,683	68,869	57,568	48,984	68,880	37,672
Other EU Member States 5	115,104	133,009	139,613	135,011	106,951	3,561	41,154	93,857	77,080	57,931	78,471	56,540
Czechia	13,094	19,067	13,959	13,685	9,539	28	9,729	3,956	8,647	5,038	12,635	1,050
Denmark	14,187	17,777	18,850	18,547	14,349	843	8,030	10,517	9,686	8,861	12,243	6,304
Hungary	4,468	5,260	6,503	6,168	4,202	382	1,906	4,262	2,469	3,699	4,720	1,448
Poland	27,811	28,434	29,104	30,481	26,168	762	3,802	26,679	9,638	20,843	20,173	10,308
Romania	1,716	2,261	2,953	3,708	3,400	21	.	.	462	3,246	2,709	999
Sweden	35,713	39,965	47,495	42,153	32,657	950	16,297	25,856	26,057	16,096	25,470	16,683
EU institutions	17,287	19,453	20,749	20,269	16,636	575	.	.	20,121	148	521	19,748
Other European countries 5	558,654	580,851	694,818	676,444	465,342	101,938	472,772	203,672	453,951	222,493	607,766	68,678
Guernsey	1,229	1,524	1,399	1,410	286	572	191	1,219	11	1,399	1,392	18
Iceland	660	829	905	719	641	.	34	685	210	509	295	424
Isle of Man	1,074	1,109	1,111	1,077	561	7	15	1,062	-	1,077	1,073	4
Jersey	7,825	7,758	7,631	7,633	1,546	158	1,664	5,969	2	7,631	7,416	217
Liechtenstein	744	1,212	1,131	1,109	727	365	133	976	43	1,066	926	183
Norway	27,901	27,045	26,614	27,150	23,733	828	4,370	22,780	20,938	6,212	7,511	19,639
Russian Federation	1,943	1,213	1,260	1,200	1,070	98	160	1,040	286	914	1,083	117
Switzerland	48,339	48,364	49,446	53,744	20,365	8,058	28,912	24,832	24,791	28,953	50,560	3,184
Turkey	18,018	20,815	21,692	21,530	16,189	3,805	4,876	16,654	6,024	15,506	20,947	583
Ukraine	249	384	389	448	244	60	318	130	83	365	441	7
United Kingdom	448,977	468,698	580,767	557,891	397,500	87,912	431,958	125,933	401,353	156,538	513,605	44,286
Remaining European countries	1,695	1,900	2,473	2,533	2,480	.	141	2,392	210	2,323	2,517	16
Countries in Africa	21,458	25,490	24,789	26,872	17,327	8,628	8,142	18,730	3,818	23,054	26,746	126
Algeria	35	68	60	77	65	12	77	0	76	1	77	-
Cameroon	107	97	91	101	86	.	15	86	.	.	101	-
Cote d'Ivoire	1,293	1,326	1,718	1,714	1,710	.	1,069	645	10	1,704	.	-
Egypt	3,702	3,741	3,828	3,958	3,059	898	842	3,116	790	3,168	3,957	1
Ghana	652	500	519	531	481	50	258	273	11	520	.	-
Kenya	289	174	169	152	135	17	18	134	21	131	152	-
Liberia	3,976	4,103	4,153	4,333	0	4,333	8	4,325	-	4,333	4,332	1
Libya	23	31	47	45	39	.	45	-	.	.	45	-
Morocco	2,474	2,566	2,601	2,740	2,704	34	103	2,637	53	2,687	.	-
Nigeria	678	1,045	1,288	1,056	357	699	607	449	526	530	.	-
South Africa	2,270	3,123	3,116	3,572	1,626	1,435	937	2,635	1,755	1,817	3,458	114
Tunisia	899	865	887	881	849	28	70	811	57	824	.	-
Zimbabwe	101	103	107	107	95	.	106	1	-	107	107	-
Remaining countries in Africa	4,959	7,748	6,205	7,605	6,121	1,085	3,987	3,618	460	7,145	7,597	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	February 2026	March 2026									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
1,381,281	1,442,228	1,714,555	1,722,124	1,263,051	339,755	1,412,346	309,778	1,175,837	546,287	4,105	All countries	
1,056,548	1,088,509	1,329,962	1,338,242	1,092,600	153,271	1,106,665	231,577	931,265	406,977	3,024	Countries in Europe	
673,389	720,114	846,562	875,947	745,492	87,270	699,041	176,906	606,919	269,028	2,096	EU Member States 5	
623,461	664,769	784,824	813,031	694,123	81,806	647,777	165,254	560,295	252,736	1,828	Euro area 5	
22,519	23,592	24,089	26,393	23,978	2,009	22,144	4,249	10,448	15,945	209	Austria	
30,247	33,066	33,344	32,606	26,292	3,694	26,929	5,677	23,425	9,181	117	Belgium	
1,293	718	528	560	478	62	555	5	141	419	11	Bulgaria	
534	700	780	879	749	120	822	57	593	286	47	Croatia	
3,385	3,260	3,191	3,531	1,790	1,532	3,515	16	163	3,368	20	Cyprus	
139	226	175	141	129	8	141	0	20	121	0	Estonia	
2,968	4,336	4,253	3,405	3,222	109	3,389	16	945	2,460	10	Finland	
137,602	142,763	217,683	226,171	216,522	7,368	195,573	30,598	200,299	25,872	290	France	
5,912	8,016	8,284	8,743	8,350	336	8,503	240	5,641	3,102	470	Greece	
69,553	63,289	62,832	66,016	57,603	4,308	62,487	3,529	52,185	13,831	27	Ireland	
38,233	36,766	43,693	46,063	42,488	2,727	37,165	8,898	35,877	10,186	142	Italy	
207	263	278	271	253	10	270	1	16	255	2	Latvia	
698	14,596	14,961	15,031	15,011	15	15,024	7	14,109	922	4	Lithuania	
194,309	199,550	215,748	224,427	158,402	47,252	157,065	67,362	135,970	88,457	102	Luxembourg 6	
1,753	1,848	1,767	2,379	1,454	675	2,376	3	368	2,011	4	Malta	
69,048	79,300	93,908	94,885	80,213	9,000	67,927	26,958	31,590	63,295	174	Netherlands	
2,653	3,231	3,443	4,388	3,938	413	4,369	19	2,518	1,870	38	Portugal	
1,786	1,149	1,217	1,260	1,234	9	1,205	55	38	1,222	5	Slovakia	
1,260	1,159	1,156	1,183	1,106	33	1,109	74	117	1,066	7	Slovenia	
38,140	45,903	52,310	53,872	50,084	2,126	36,382	17,490	45,005	8,867	149	Spain	
49,928	55,345	61,738	62,916	51,369	5,464	51,264	11,652	46,624	16,292	268	Other EU Member States 5	
4,755	4,630	5,578	5,052	4,750	43	4,947	105	3,435	1,617	58	Czechia	
15,175	15,781	16,837	17,949	15,784	1,487	17,826	123	13,003	4,946	44	Denmark	
2,665	4,520	5,493	4,241	3,232	703	4,201	40	2,804	1,437	31	Hungary	
5,354	7,100	10,951	11,593	8,764	404	11,541	52	7,431	4,162	65	Poland	
1,377	1,362	1,678	1,761	1,565	34	1,679	82	1,357	404	14	Romania	
12,883	15,137	15,068	16,244	12,804	1,208	10,779	5,465	12,518	3,726	56	Sweden	
6,426	6,097	6,133	6,076	4,470	1,585	291	5,785	6,076	-	-	EU institutions	
383,159	368,395	483,400	462,295	347,108	66,001	407,624	54,671	324,346	137,949	928	Other European countries 5	
203	279	241	270	29	104	.	.	60	210	0	Guernsey	
86	99	50	97	41	50	97	0	.	.	1	Iceland	
194	118	186	126	64	62	.	.	.	.	0	Isle of Man
261	278	298	281	131	32	.	.	6	275	0	Jersey	
1,844	1,726	2,060	1,814	1,131	533	1,807	7	930	884	4	Liechtenstein	
3,971	3,830	5,060	7,501	5,602	1,052	7,471	30	5,583	1,918	13	Norway	
2,714	1,730	1,719	1,749	1,339	146	1,743	6	434	1,315	28	Russian Federation	
39,110	44,208	50,624	45,635	28,853	12,337	33,715	11,920	24,162	21,473	624	Switzerland	
4,621	4,928	9,067	9,347	7,528	1,685	8,402	945	5,669	3,678	27	Turkey	
3,069	2,414	2,394	2,307	1,533	741	2,299	8	2,171	136	9	Ukraine	
324,291	306,504	408,672	390,313	298,690	48,735	348,617	41,696	282,680	107,633	179	United Kingdom	
2,795	2,281	3,029	2,855	2,167	524	2,812	43	2,571	284	43	Remaining European countries	
16,755	23,816	24,200	24,385	6,182	17,207	24,242	143	19,673	4,712	127	Countries in Africa	
276	272	258	262	120	142	262	0	203	59	4	Algeria	
30	30	34	46	45	.	46	0	34	12	0	Cameroon	
61	50	88	55	51	4	55	0	52	3	0	Cote d'Ivoire	
1,516	6,097	4,680	3,168	647	2,442	3,159	9	2,561	607	26	Egypt	
465	560	562	542	185	348	541	1	512	30	0	Ghana	
621	789	766	678	344	125	676	2	644	34	1	Kenya	
1,025	828	834	802	72	723	.	.	6	796	0	Liberia	
4,431	4,138	4,261	4,521	188	3,900	4,505	16	3,814	707	2	Libya	
816	519	482	861	542	313	519	5	813	48	3	Morocco	
1,689	4,512	6,057	5,982	273	5,608	5,982	0	5,939	43	3	Nigeria	
1,684	1,602	1,627	1,239	568	646	1,196	43	819	420	66	South Africa	
293	311	326	346	338	.	319	27	269	77	4	Tunisia	
41	21	26	12	7	5	.	.	8	4	0	Zimbabwe	
3,807	4,087	4,199	5,871	2,802	2,949	5,841	30	3,999	1,872	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	February 2026	Claims total	March 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	
Countries in America	398,188	429,708	430,241	429,976	101,917	315,215	201,749	228,227	245,326	184,650	340,294	89,682
Argentina	498	512	555	561	21	539	173	388	.	.	548	13
Bahamas	1,922	1,718	1,609	1,603	154	1,431	1,594	9	1,556	47	.	.
Bermuda	2,741	2,522	2,492	2,745	574	1,840	197	2,548	.	2,745	2,698	47
Bolivia, Plurinational State of	12	9	16	16	1	15	5	11	.	.	.	.
Brazil	3,598	4,042	4,100	4,180	1,581	2,194	1,315	2,865	2,377	1,803	3,623	557
British Virgin Islands	1,363	1,176	1,098	886	187	326	257	629	.	.	706	180
Canada	36,955	36,681	38,998	38,378	30,198	3,280	2,412	35,966	23,231	15,147	7,025	31,353
Cayman Islands	76,147	100,452	99,729	93,388	36,215	55,004	60,541	32,847	44,137	49,251	90,800	2,588
Chile	2,150	2,496	2,481	2,605	356	2,232	176	2,429	441	2,164	2,316	289
Columbia	2,476	2,571	2,666	2,745	1,781	963	475	2,270	499	2,246	2,733	12
Cuba	45	44	44	45	44	.	11	34	.	.	.	.
Curacao 7	90	88	89	90	83	7	2	88	.	90	10	80
Ecuador	193	230	248	239	12	227	228	11	.	.	.	.
Guatemala	416	381	361	373	12	357	340	33	.	.	373	.
Mexico	4,577	3,845	4,029	3,922	1,060	2,189	1,102	2,820	1,156	2,766	3,547	375
Panama	1,290	1,618	1,536	1,531	743	738	438	1,093	357	1,174	1,531	0
Paraguay	396	513	483	474	16	458	318	156	409	65	474	.
Peru	2,075	1,840	1,883	1,837	815	1,003	99	1,738	73	1,764	1,774	63
United States of America	259,392	267,817	266,471	273,267	27,942	241,480	131,447	141,820	169,846	103,421	219,223	54,044
Uruguay	673	318	293	280	31	247	12	268	.	.	264	16
Venezuela, Bolivarian Republic	16	12	13	13	5	7	6	7	.	13	11	2
Remaining countries in America	1,163	823	1,047	798	86	678	601	197	562	236	745	53
Countries in Asia	149,546	160,332	175,772	173,830	89,302	41,256	87,743	86,087	109,280	64,550	137,464	36,366
Bahrain	650	859	1,040	787	20	762	288	499	479	308	.	.
China, People's Republic of 8	19,102	15,955	20,711	17,736	4,468	889	2,721	15,015	4,022	13,714	4,905	12,831
Hong Kong	7,059	7,669	9,136	8,827	4,258	2,235	5,573	3,254	7,040	1,787	7,547	1,280
India	12,698	16,153	16,484	16,401	7,386	3,063	1,906	14,495	8,770	7,631	12,200	4,201
Indonesia	5,072	4,699	4,732	4,576	3,587	454	514	4,062	564	4,012	4,470	106
Iran	460	449	444	489	474	.	247	242	264	225	.	.
Iraq	813	708	685	686	609	.	1	685	.	686	686	.
Israel	1,074	1,290	1,532	1,157	805	218	417	740	581	576	712	445
Japan	23,464	24,917	26,234	23,486	13,279	3,021	15,492	7,994	15,737	7,749	19,654	3,832
Jordan	884	1,005	1,019	1,107	1,036	67	56	1,051	45	1,062	1,107	.
Kazakhstan	95	591	589	587	48	162	320	267	95	492	585	2
Korea, Republic of	7,851	6,718	7,441	7,571	1,965	4,325	3,303	4,268	5,265	2,306	4,854	2,717
Kuwait	1,585	1,070	932	1,017	244	759	416	601	624	393	1,017	.
Lebanon	2	5	4	4	4	.	2	2	.	.	4	.
Malaysia	320	481	562	417	314	82	195	222	314	103	258	159
Myanmar	3	0	0	0	0	.	0	0	.	0	0	.
Pakistan	104	93	104	103	59	26	51	52	74	29	.	.
Philippines	1,447	1,102	1,005	1,018	21	894	387	631	211	807	951	67
Qatar	2,933	2,765	2,770	3,085	651	2,389	1,440	1,645	2,590	495	.	.
Saudi Arabia	3,484	3,759	3,750	3,920	713	3,128	1,284	2,636	1,445	2,475	3,805	115
Singapore	38,338	42,716	48,609	54,068	39,815	9,257	44,175	9,893	49,905	4,163	50,804	3,264
Sri Lanka	98	96	97	94	5	.	40	54	89	5	.	.
Syria	0	1	1	1	.	.	.	.	.	1	1	.
Taiwan	6,480	8,643	9,547	8,114	984	279	1,245	6,869	1,166	6,948	1,373	6,741
Thailand	840	867	761	723	47	134	639	84	639	84	715	8
Turkmenistan	133	65	59	52	.	.	.	.	.	.	52	.
United Arab Emirates	4,839	6,273	5,776	6,090	1,723	4,053	2,891	3,199	3,175	2,915	5,900	190
Uzbekistan	3,052	3,072	3,282	3,319	2,835	474	780	2,539	1,912	1,407	.	.
Vietnam	1,299	1,395	1,427	1,461	265	1,196	292	1,169	529	932	.	.
Remaining countries in Asia	5,367	6,916	7,039	6,934	3,650	3,281	3,065	3,869	3,740	3,194	6,929	5
Countries in Oceania	27,472	27,071	27,323	27,252	19,468	3,304	3,856	23,396	19,051	8,201	16,336	10,916
Australia	20,879	21,633	21,700	21,573	16,996	706	3,463	18,110	17,441	4,132	13,282	8,291
Marshall Islands	3,970	2,638	2,580	2,642	112	2,530	120	2,522	.	2,642	2,642	0
New Zealand	2,539	2,742	2,984	2,977	2,360	.	272	2,705	1,610	1,367	352	2,625
Papua New Guinea	0	0	0	0	0	.	0	0	.	0	0	0
Remaining countries in Oceania	84	58	59	60	0	.	1	59	.	60	60	.
Countries not identifiable	0	0	0	0	0	.	0	0	0	0	0	.
International organisations 9	38,952	59,395	61,266	63,628	58,298	4,855	1,204	62,424	2,341	61,287	3,846	59,782

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	February 2026	March 2026									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
151,231	172,797	190,014	187,960	93,432	92,477	140,164	47,796	82,414	105,546	645	Countries in America	
342	472	751	758	219	537	745	13	123	635	23	Argentina	
381	229	223	240	202	30	.	.	180	60	0	Bahamas	
482	346	600	493	42	440	.	.	242	251	0	Bermuda	
77	57	62	74	53	20	71	3	31	43	5	Bolivia, Plurinational State of	
965	773	1,102	1,059	956	69	940	119	687	372	36	Brazil	
476	426	367	460	101	333	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,985	1,871	1,098	692	1,503	368	1,167	704	66	Canada	
30,698	46,519	40,756	40,191	26,249	13,636	40,179	12	16,217	23,974	0	Cayman Islands	
371	303	329	301	208	77	298	3	133	168	16	Chile	
154	184	162	191	146	34	191	0	123	68	4	Columbia	
111	79	98	157	157	–	157	0	152	5	0	Cuba	
35	28	483	83	71	8	83	–	.	.	0	Curacao 7	
73	155	206	208	39	168	208	0	170	38	2	Ecuador	
156	77	98	73	34	34	73	0	34	39	0	Guatemala	
2,461	1,475	1,771	1,419	564	182	1,414	5	966	453	21	Mexico	
865	834	939	745	198	540	721	24	201	544	0	Panama	
136	211	323	219	70	143	214	5	153	66	4	Paraguay	
199	260	251	237	220	14	232	5	183	54	5	Peru	
110,823	118,074	138,575	138,234	62,348	75,054	91,009	47,225	61,147	77,087	451	United States of America	
336	299	332	355	117	232	355	0	103	252	.	Uruguay	
80	59	58	58	53	5	58	0	14	44	4	Venezuela, Bolivarian Republic	
383	506	543	534	287	229	527	7	318	216	7	Remaining countries in America	
142,747	143,740	155,333	155,603	61,520	71,672	127,153	28,450	139,898	15,705	257	Countries in Asia	
544	845	876	865	357	506	865	0	855	10	0	Bahrain	
22,095	19,250	20,511	19,471	14,248	3,057	15,377	4,094	14,883	4,588	45	China, People's Republic of 8	
14,091	21,153	22,329	21,422	6,119	13,940	18,314	3,108	20,692	730	11	Hong Kong	
2,820	3,739	4,539	5,743	2,673	2,630	4,908	835	5,383	360	6	India	
370	507	443	573	567	4	571	2	511	62	4	Indonesia	
1,815	1,550	1,547	1,642	1,623	5	1,290	352	1,465	177	10	Iran	
5,535	3,814	4,132	4,012	2,759	1,253	4,012	0	3,908	104	0	Iraq	
701	1,152	1,488	1,345	967	363	1,254	91	714	631	46	Israel	
15,356	19,600	25,965	26,913	9,517	3,738	16,286	10,627	23,907	3,006	30	Japan	
784	891	922	977	179	686	975	2	937	40	2	Jordan	
1,402	772	1,406	1,331	365	646	1,330	1	1,196	135	5	Kazakhstan	
1,672	2,026	2,601	2,792	2,076	702	2,025	767	2,331	461	4	Korea, Republic of	
975	1,172	1,276	1,405	383	815	1,405	0	1,191	214	3	Kuwait	
1,000	1,168	1,144	1,107	507	516	1,084	23	861	246	2	Lebanon	
239	228	246	382	226	152	381	1	273	109	6	Malaysia	
4	3	4	4	4	–	.	.	.	.	0	Myanmar
129	177	158	180	166	12	165	15	92	88	1	Pakistan	
300	408	651	333	190	141	332	1	276	57	5	Philippines	
1,384	474	836	1,506	189	1,306	1,505	1	1,459	47	4	Qatar	
1,578	2,396	2,266	2,368	491	1,823	2,362	6	2,225	143	5	Saudi Arabia	
20,275	24,323	24,417	22,220	9,178	11,568	15,699	6,521	20,724	1,496	13	Singapore	
127	129	115	187	59	122	186	1	172	15	0	Sri Lanka	
100	105	109	108	108	0	.	.	.	.	2	Syria
2,849	3,740	2,626	2,753	1,957	374	2,572	181	2,646	107	9	Taiwan	
728	593	448	563	459	95	536	27	244	319	22	Thailand	
31,847	20,221	20,139	20,755	128	20,575	.	.	20,753	2	0	Turkmenistan	
6,037	4,646	4,088	5,113	2,735	2,015	4,499	614	2,979	2,134	12	United Arab Emirates	
1,174	1,583	1,445	1,124	476	600	1,123	1	1,096	28	0	Uzbekistan	
874	1,297	1,864	1,968	389	839	1,834	134	1,918	50	2	Vietnam	
5,942	5,778	6,742	6,441	2,425	3,189	5,401	1,040	6,170	271	8	Remaining countries in Asia	
5,609	5,070	5,800	6,145	2,178	2,861	5,827	318	.	.	.	Countries in Oceania	
2,636	2,488	2,996	3,049	1,903	101	2,753	296	1,916	1,133	41	Australia	
2,826	2,396	2,633	2,919	149	2,755	.	.	–	2,919	–	Marshall Islands	
132	174	158	164	115	3	162	2	62	102	.	New Zealand	
1	0	0	0	0	0	0	0	–	0	0	Papua New Guinea	
14	12	13	13	11	2	.	.	.	.	0	Remaining countries in Oceania
13	27	26	26	7	.	14	12	.	.	0	Countries not identifiable	
8,378	8,269	9,220	9,763	7,132	.	8,281	1,482	593	9,170	.	International organisations 9	