

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					Total	of which: enterprises and house-holds					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Assets and liabilities, total 4																
2023	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372		
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331		
2025 Q1	2,619,510	1,100,830	836,205	245,733	236,045	18,892	2,260	1,518,680	298,104	474,275	426,939	604,741	242,955	53,441		
Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980		
Q3	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992		
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110		
2026 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		
July	3,054,559	1,393,265	998,858	375,159	361,752	19,248	4,704	1,661,294	315,768	492,424	446,467	702,506	252,328	59,137		
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 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		
July	2,254,441	985,796	714,924	255,597	243,820	15,275	3,698	1,268,645	167,926	353,383	311,459	653,215	242,011	26,866		
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 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		
July	559,784	296,574	210,950	84,298	83,258	1,326	.	263,210	126,309	74,150	71,612	35,238	5,493	9,264		
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 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		
July	2,680,004	1,242,355	908,244	316,295	307,437	17,816	4,018	1,437,649	263,058	421,559	401,871	631,648	249,310	39,611		

* 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	
90,876	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 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	
91,459	72,451	15,726	1,737,611	1,431,271	974,588	456,683	435,551	306,340	172,022	119,951	118,316	14,367	65,419	July	
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	
67,101	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 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	
67,255	49,511	11,521	1,244,930	995,223	650,088	345,135	325,790	249,707	125,717	109,663	108,579	14,327	27,309	July	
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	
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	2026 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	
18,249	17,173	3,254	365,893	321,231	231,912	89,319	88,105	44,662	35,606	.	8,496	.	31,503	July	
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	
81,348	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 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	
81,773	64,469	14,914	1,513,650	1,228,462	819,737	408,725	395,713	285,188	155,607	117,200	116,747	12,381	30,263	July	

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			of which: of foreign banks	Total	of which: enterprises and house-holds	Total		of which: of foreign banks
				Total	of which: enterprises and house-holds											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
of which: vis-à-vis EU Member States 6,7																
2023	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078		
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975		
2025 Q1	1,355,524	447,791	329,209	103,703	98,182	14,879	1,564	907,733	121,199	285,909	265,129	435,936	179,697	31,318		
Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823		
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068		
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192		
2026 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		
July	1,635,525	608,372	457,005	137,302	129,767	14,065	2,819	1,027,153	137,372	298,323	282,449	524,547	192,094	30,141		
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 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		
July	1,492,326	567,650	430,811	123,021	116,352	13,818	2,575	924,676	130,659	263,843	249,101	467,473	146,169	29,668		
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 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		
July	307,321	149,957	90,384	58,844	54,296	729	686	157,364	51,402	68,575	42,582	8,266	2,649	19,526		
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 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		
July	181,219	115,482	65,019	50,446	50,446	17	.	65,737	37,030	20,747	20,349	2,965	1,632	839		

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											End of reporting period
Participating interest			Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities				Memo item: Liabilities to foreign monetary authorities	
				Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks		
						Total	of which: enterprises and households			Total	of which: enterprises and households			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
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
36,828	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 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
36,770	22,980	13,835	876,680	693,618	488,558	205,060	193,035	183,062	86,232	86,019	85,765	10,811	19,092	July
of which: vis-à-vis the euro area 6														
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
29,960	19,804	6,830	701,214	540,603	379,210	161,393	142,672	160,611	71,543	78,191	77,983	10,877	4,029	2025 Q1
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
33,099	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 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
33,033	22,563	12,321	814,081	643,378	455,616	187,762	176,149	170,703	74,088	85,866	85,621	10,749	4,856	July
Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
10,203	8,582	561	203,014	187,084	148,824	38,260	37,769	15,930	13,040	950	939	1,940	49,071	2025 Q1
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,437	7,820	828	210,531	192,310	143,496	48,814	45,087	18,221	15,283	954	860	1,984	36,905	2026 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
9,595	7,982	812	214,553	194,841	154,483	40,358	36,008	19,712	16,415	1,311	903	1,986	35,156	July
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
4,112	3,593	.	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	—	307	2026 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
4,156	3,638	.	90,933	79,959	58,213	21,746	21,646	10,974	10,489	485	267	—	307	July

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	June 2026	Claims total	July 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	3,079,694	3,054,559	2,254,441	559,784	1,393,265	1,661,294	1,663,117	1,391,442	2,182,209	872,350
Countries in Europe	1,825,805	1,994,697	2,322,977	2,326,888	1,968,684	185,118	1,101,176	1,225,712	1,281,179	1,045,709	1,655,310	671,578
EU Member States 5	1,267,151	1,413,846	1,629,757	1,635,525	1,497,068	80,239	608,372	1,027,153	826,060	809,465	1,030,002	605,523
Euro area 5	1,152,047	1,280,837	1,481,084	1,492,326	1,384,539	75,299	567,650	924,676	743,247	749,079	948,334	543,992
Austria	70,011	73,890	80,939	79,466	75,935	2,568	11,854	67,612	31,554	47,912	36,033	43,433
Belgium	35,865	43,071	53,016	51,258	48,246	2,633	11,231	40,027	16,799	34,459	21,927	29,331
Bulgaria	828	792	1,077	1,171	1,157	14	295	876	282	889	626	545
Croatia	3,002	1,156	1,604	1,436	1,436	.	561	875	522	914	699	737
Cyprus	1,368	2,537	3,082	1,808	1,302	458	266	1,542	4	1,804	1,608	200
Estonia	721	758	978	957	954	3	48	909	345	612	133	824
Finland	30,306	37,663	37,536	37,696	36,736	726	6,146	31,550	18,999	18,697	11,568	26,128
France	337,472	386,463	493,425	504,878	481,015	19,348	256,116	248,762	344,469	160,409	355,272	149,606
Greece	14,035	13,952	12,528	12,617	12,249	364	4,780	7,837	4,605	8,012	10,837	1,780
Ireland	56,804	65,615	64,373	67,769	53,580	9,473	31,470	36,299	16,690	51,079	43,929	23,840
Italy	116,199	121,904	141,275	139,374	132,349	5,987	48,005	91,369	69,138	70,236	85,654	53,720
Latvia	790	1,346	1,511	1,596	1,551	44	37	1,559	4	1,592	160	1,436
Lithuania	1,766	1,824	2,855	2,889	2,889	–	61	2,828	5	2,884	653	2,236
Luxembourg 6	203,083	215,022	219,434	217,773	189,356	16,345	53,489	164,284	58,784	158,989	136,486	81,287
Malta	1,645	1,380	1,370	1,265	867	386	260	1,005	54	1,211	958	307
Netherlands	165,908	175,416	209,536	212,957	195,979	9,696	93,280	119,677	106,743	106,214	158,516	54,441
Portugal	6,450	8,169	10,197	11,083	11,042	.	4,148	6,935	5,982	5,101	5,972	5,111
Slovakia	8,705	8,253	7,820	8,125	7,108	638	2,226	5,899	4,249	3,876	2,499	5,626
Slovenia	1,910	2,385	2,900	2,584	2,302	215	509	2,075	354	2,230	671	1,913
Spain	77,425	97,945	109,518	109,036	101,978	6,318	37,458	71,578	59,403	49,633	68,900	40,136
Other EU Member States 5	115,104	133,009	148,673	143,199	112,529	4,940	40,722	102,477	82,813	60,386	81,668	61,531
Czechia	13,094	19,067	17,982	15,229	11,417	78	10,645	4,584	10,323	4,906	13,727	1,502
Denmark	14,187	17,777	20,315	20,294	15,512	1,010	9,039	11,255	10,583	9,711	14,158	6,136
Hungary	4,468	5,260	6,744	7,486	4,821	640	2,582	4,904	3,371	4,115	5,977	1,509
Poland	27,811	28,434	31,136	31,345	26,391	1,278	3,686	27,659	10,435	20,910	20,312	11,033
Romania	1,716	2,261	3,721	3,985	3,674	14	.	489	3,496	3,035	950	950
Sweden	35,713	39,965	44,941	41,572	31,140	1,327	13,429	28,143	24,472	17,100	23,950	17,622
EU institutions	17,287	19,453	23,834	23,288	19,574	593	.	.	23,140	148	509	22,779
Other European countries 5	558,654	580,851	693,220	691,363	471,616	104,879	492,804	198,559	455,119	236,244	625,308	66,055
Guernsey	1,229	1,524	1,431	1,442	291	523	231	1,211	.	.	1,412	30
Iceland	660	829	649	784	702	71	43	741	288	496	.	.
Isle of Man	1,074	1,109	1,030	1,029	520	8	15	1,014	–	1,029	1,023	6
Jersey	7,825	7,758	9,015	9,299	2,896	182	2,968	6,331	1,272	8,027	9,070	229
Liechtenstein	744	1,212	960	1,200	782	390	204	996	85	1,115	1,017	183
Norway	27,901	27,045	27,420	26,761	23,046	976	3,857	22,904	20,574	6,187	6,884	19,877
Russian Federation	1,943	1,213	1,084	1,080	939	97	170	910	290	790	961	119
Switzerland	48,339	48,364	54,212	51,665	20,898	6,844	26,957	24,708	22,978	28,687	48,156	3,509
Turkey	18,018	20,815	22,507	23,588	17,342	4,065	5,765	17,823	7,302	16,286	22,767	821
Ukraine	249	384	425	502	233	109	384	118	.	.	.	.
United Kingdom	448,977	468,698	571,692	571,084	401,115	91,607	452,029	119,055	401,971	169,113	530,255	40,829
Remaining European countries	1,695	1,900	2,795	2,929	2,852	7	181	2,748	210	2,719	2,817	112
Countries in Africa	21,458	25,490	29,873	28,458	17,291	9,713	.	.	.	.	27,552	906
Algeria	35	68	78	62	59	.	62	0	61	1	62	–
Cameroon	107	97	82	83	71	.	.	.	.	.	83	–
Cote d'Ivoire	1,293	1,326	1,940	1,919	1,915	.	1,273	646	118	1,801	.	.
Egypt	3,702	3,741	4,589	4,590	2,955	1,632	945	3,645	954	3,636	4,029	561
Ghana	652	500	545	484	426	58	226	258	17	467	.	.
Kenya	289	174	146	145	125	20	21	124	24	121	145	–
Liberia	3,976	4,103	4,108	3,977	0	3,977	3	3,974	–	3,977	3,976	1
Libya	23	31	54	54	42	.	54	–	.	.	54	–
Morocco	2,474	2,566	2,789	2,733	2,686	45	112	2,621	65	2,668	.	.
Nigeria	678	1,045	963	1,407	322	906	810	597	391	1,016	1,228	179
South Africa	2,270	3,123	3,978	3,973	1,550	1,570	1,334	2,639	2,070	1,903	3,864	109
Tunisia	899	865	831	828	809	13	39	789	25	803	.	.
Zimbabwe	101	103	107	107	95	.	106	1	.	.	107	–
Remaining countries in Africa	4,959	7,748	9,663	8,096	6,236	1,449	4,331	3,765	810	7,286	8,045	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											Country/group of countries
December 2024	December 2025	June 2026	July 2026								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				Euro	US dollar	short-term	long-term ⁴	foreign banks ⁴	foreign non-banks		
13	14	15	16	17	18	19	20	21	22	23	
1,381,281	1,442,228	1,754,902	1,737,611	1,244,930	365,893	1,431,271	306,340	1,160,977	576,634	4,104	All countries
1,056,548	1,088,509	1,345,375	1,339,870	1,078,707	161,193	1,113,296	226,574	893,345	446,525	3,029	Countries in Europe
673,389	720,114	889,058	876,680	737,422	90,706	693,618	183,062	585,601	291,079	2,108	EU Member States ⁵
623,461	664,769	823,060	814,081	690,748	84,158	643,378	170,703	540,453	273,628	1,842	Euro area ⁵
22,519	23,592	32,110	29,433	27,019	1,975	24,957	4,476	13,716	15,717	207	Austria
30,247	33,066	32,683	34,268	29,258	2,678	28,895	5,373	26,786	7,482	118	Belgium
1,293	718	673	631	561	46	625	6	261	370	10	Bulgaria
534	700	1,224	934	848	72	925	9	624	310	44	Croatia
3,385	3,260	3,568	3,499	1,754	1,467	3,493	6	127	3,372	21	Cyprus
139	226	141	124	99	19	124	0	13	111	0	Estonia
2,968	4,336	3,991	4,920	4,714	134	4,910	10	1,434	3,486	10	Finland
137,602	142,763	217,493	212,805	200,703	9,311	180,658	32,147	183,083	29,722	287	France
5,912	8,016	9,688	9,582	9,102	363	9,348	234	5,592	3,990	489	Greece
69,553	63,289	67,217	66,252	55,372	6,289	62,592	3,660	51,495	14,757	27	Ireland
38,233	36,766	45,755	43,170	39,960	2,386	34,995	8,175	35,870	7,300	137	Italy
207	263	477	486	454	16	485	1	21	465	2	Latvia
698	14,596	14,406	14,472	14,455	4	14,013	459	12,760	1,712	4	Lithuania
194,309	199,550	223,571	215,624	150,922	47,370	146,106	69,518	126,522	89,102	106	Luxembourg ⁶
1,753	1,848	2,284	2,372	1,385	705	2,369	3	153	2,219	4	Malta
69,048	79,300	102,245	110,387	92,322	9,250	82,259	28,128	33,359	77,028	176	Netherlands
2,653	3,231	4,615	4,340	4,040	259	4,319	21	2,712	1,628	38	Portugal
1,786	1,149	1,311	1,326	1,296	6	1,323	3	15	1,311	5	Slovakia
1,260	1,159	1,380	1,339	1,261	29	1,274	65	114	1,225	8	Slovenia
38,140	45,903	57,174	57,594	54,700	1,779	39,185	18,409	45,273	12,321	149	Spain
49,928	55,345	65,998	62,599	46,674	6,548	50,240	12,359	45,148	17,451	266	Other EU Member States ⁵
4,755	4,630	7,473	6,036	5,045	693	5,927	109	4,329	1,707	56	Czechia
15,175	15,781	17,188	15,040	12,752	1,628	14,957	83	10,058	4,982	42	Denmark
2,665	4,520	4,111	5,173	3,628	1,217	5,157	16	3,202	1,971	31	Hungary
5,354	7,100	14,528	13,849	7,849	391	13,641	208	8,951	4,898	66	Poland
1,377	1,362	1,278	1,139	905	13	1,058	81	753	386	15	Romania
12,883	15,137	15,389	15,209	12,102	917	9,109	6,100	11,702	3,507	56	Sweden
6,426	6,097	6,031	6,153	4,393	1,689	391	5,762	6,153	—	—	EU institutions
383,159	368,395	456,317	463,190	341,285	70,487	419,678	43,512	307,744	155,446	921	Other European countries ⁵
203	279	214	887	34	721	.	.	122	765	0	Guernsey
86	99	56	87	60	24	87	0	.	.	3	Iceland
194	118	122	162	76	86	.	.	.	.	0	Isle of Man
261	278	253	239	84	34	.	.	11	228	0	Jersey
1,844	1,726	2,007	2,076	1,169	733	2,016	60	1,218	858	4	Liechtenstein
3,971	3,830	6,379	5,912	4,661	1,016	5,887	25	3,471	2,441	13	Norway
2,714	1,730	1,671	1,664	1,305	130	1,658	6	386	1,278	27	Russian Federation
39,110	44,208	45,227	44,676	26,498	12,575	34,629	10,047	22,476	22,200	620	Switzerland
4,621	4,928	9,003	8,637	6,962	1,487	7,945	692	4,972	3,665	25	Turkey
3,069	2,414	2,026	2,056	1,341	674	2,049	7	1,915	141	8	Ukraine
324,291	306,504	386,740	394,324	297,204	52,576	361,704	32,620	270,876	123,448	176	United Kingdom
2,795	2,281	2,619	2,470	1,891	431	2,431	39	2,179	291	45	Remaining European countries
16,755	23,816	28,615	27,518	6,850	19,607	27,257	261	22,337	5,181	127	Countries in Africa
276	272	221	275	193	46	275	0	219	56	4	Algeria
30	30	24	68	64	.	67	1	53	15	0	Cameroon
61	50	41	121	115	.	117	4	111	10	0	Cote d'Ivoire
1,516	6,097	5,706	5,708	826	4,854	5,683	25	5,035	673	26	Egypt
465	560	544	472	172	293	470	2	434	38	0	Ghana
621	789	922	893	381	260	891	2	856	37	1	Kenya
1,025	828	964	903	86	808	.	.	6	897	0	Liberia
4,431	4,138	4,575	4,444	193	3,849	4,428	16	3,724	720	2	Libya
816	519	696	519	404	96	515	4	468	51	3	Morocco
1,689	4,512	5,999	6,235	353	5,789	6,235	0	5,869	366	3	Nigeria
1,684	1,602	1,240	1,001	571	379	863	138	489	512	64	South Africa
293	311	443	427	360	62	398	29	340	87	5	Tunisia
41	21	22	17	9	8	.	.	11	6	0	Zimbabwe
3,807	4,087	7,218	6,435	3,123	3,153	6,402	33	4,722	1,713	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

Country/group of countries	Claims on non-residents ¹											
	December 2024	December 2025	June 2026	Claims total	July 2026							
					Euro	US dollar	broken down by maturity		broken down by sector		broken down by type of business	
							short- term ²	long- term	foreign banks ²	foreign non- banks	loans and advances ²	foreign securities, participat- ing inter- est, work- ing capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	398,188	429,708	444,451	427,033	98,323	313,474	188,886	238,147	244,481	182,552	337,832	89,201
Argentina	498	512	567	566	20	545	174	392	51	515	549	17
Bahamas	1,922	1,718	1,406	1,361	239	1,105	1,348	13	1,314	47	.	.
Bermuda	2,741	2,522	2,831	2,835	745	1,748	185	2,650	-	2,835	2,730	105
Bolivia, Plurinational State of	12	9	20	15	0	15	6	9	.	.	6	9
Brazil	3,598	4,042	4,606	4,624	1,915	2,306	1,477	3,147	2,774	1,850	4,083	541
British Virgin Islands	1,363	1,176	865	862	60	306	335	527	.	.	698	164
Canada	36,955	36,681	39,363	37,033	29,073	2,249	1,807	35,226	21,085	15,948	5,920	31,113
Cayman Islands	76,147	100,452	97,314	93,674	33,538	57,474	59,588	34,086	46,879	46,795	91,257	2,417
Chile	2,150	2,496	2,777	2,874	369	2,463	100	2,774	398	2,476	2,542	332
Columbia	2,476	2,571	2,901	2,905	1,857	1,038	542	2,363	581	2,324	2,893	12
Cuba	45	44	45	45	45	-	12	33	-	.	.	.
Curacao ⁷	90	88	89	88	83	5	1	87	-	88	9	79
Ecuador	193	230	397	237	10	227	221	16	225	12	.	.
Guatemala	416	381	373	389	12	373	367	22	366	23	389	-
Mexico	4,577	3,845	3,918	3,852	1,009	2,127	1,071	2,781	1,176	2,676	3,505	347
Panama	1,290	1,618	1,702	1,633	449	767	463	1,170	412	1,221	1,634	- 1
Paraguay	396	513	488	516	45	444	393	123	448	68	516	-
Peru	2,075	1,840	1,857	1,902	731	1,141	247	1,655	215	1,687	1,899	3
United States of America	259,392	267,817	281,828	270,584	28,012	238,295	119,952	150,632	168,040	102,544	216,579	54,005
Uruguay	673	318	275	264	26	238	22	242	.	.	267	- 3
Venezuela, Bolivarian Republic	16	12	7	8	4	3	2	6	.	.	.	.
Remaining countries in America	1,163	823	822	766	81	605	573	193	483	283	707	59
Countries in Asia	149,546	160,332	186,642	176,297	88,112	42,885	88,096	88,201	110,577	65,720	139,455	36,842
Bahrain	650	859	870	767	20	736	285	482	427	340	.	.
China, People's Republic of ⁸	19,102	15,955	19,947	16,697	4,499	649	3,013	13,684	4,254	12,443	5,051	11,646
Hong Kong	7,059	7,669	8,825	9,212	2,790	3,968	5,471	3,741	6,998	2,214	7,535	1,677
India	12,698	16,153	17,609	17,046	7,561	3,026	1,778	15,268	8,907	8,139	12,238	4,808
Indonesia	5,072	4,699	4,480	4,900	3,938	453	505	4,395	552	4,348	4,795	105
Iran	460	449	484	402	388	.	211	191	213	189	.	.
Iraq	813	708	663	640	571	.	7	633	.	.	640	-
Israel	1,074	1,290	1,650	1,320	878	189	614	706	656	664	868	452
Japan	23,464	24,917	28,521	23,754	12,611	2,599	15,329	8,425	16,440	7,314	19,892	3,862
Jordan	884	1,005	1,084	1,105	1,042	62	74	1,031	50	1,055	1,105	-
Kazakhstan	95	591	546	769	34	360	356	413	283	486	767	2
Korea, Republic of	7,851	6,718	6,924	6,122	1,301	3,221	1,911	4,211	3,518	2,604	3,376	2,746
Kuwait	1,585	1,070	847	707	105	594	260	447	406	301	.	.
Lebanon	2	5	7	5	5	.	.	.	.	.	5	.
Malaysia	320	481	456	409	263	124	191	218	282	127	253	156
Myanmar	3	0	0	0	0	-	0	0	-	0	0	-
Pakistan	104	93	110	107	57	31	56	51	79	28	.	.
Philippines	1,447	1,102	982	1,047	18	922	450	597	284	763	988	59
Qatar	2,933	2,765	3,318	3,391	690	2,655	1,600	1,791	2,742	649	3,277	114
Saudi Arabia	3,484	3,759	3,810	3,619	557	2,976	1,008	2,611	1,266	2,353	3,499	120
Singapore	38,338	42,716	54,263	54,965	40,185	9,959	44,543	10,422	50,526	4,439	51,709	3,256
Sri Lanka	98	96	98	102	5	27	50	52	97	5	.	.
Syria	0	1	1	1	1	-	0	1	-	1	1	-
Taiwan	6,480	8,643	11,301	9,894	1,788	610	2,412	7,482	2,294	7,600	2,539	7,355
Thailand	840	867	709	700	47	154	597	103	596	104	695	5
Turkmenistan	133	65	42	42	29	.	.	.	-	42	42	-
United Arab Emirates	4,839	6,273	6,162	6,077	1,738	4,102	2,849	3,228	3,292	2,785	5,889	188
Uzbekistan	3,052	3,072	3,798	3,994	3,245	648	1,261	2,733	2,153	1,841	3,994	-
Vietnam	1,299	1,395	1,491	1,553	231	1,320	304	1,249	660	893	.	.
Remaining countries in Asia	5,367	6,916	7,644	6,950	3,515	3,418	2,959	3,991	3,598	3,352	6,942	8
Countries in Oceania	27,472	27,071	28,932	28,649	20,521	3,306	4,830	23,819	20,286	8,363	18,212	10,437
Australia	20,879	21,633	23,308	23,109	18,320	661	4,409	18,700	18,845	4,264	15,174	7,935
Marshall Islands	3,970	2,638	2,715	2,626	51	2,575	.	.	-	2,626	2,626	0
New Zealand	2,539	2,742	2,845	2,849	2,150	.	349	2,500	1,441	1,408	347	2,502
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	84	58	64	65	0	.	.	.	-	65	65	-
Countries not identifiable	0	0	3	3	3	-	.	.	.	.	3	-
International organisations ⁹	38,952	59,395	66,816	67,231	61,507	5,288	953	66,278	1,998	65,233	3,845	63,386

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	June 2026	July2026								
			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	212,694	195,460	87,493	106,376	147,388	48,072	97,872	97,588	643	Countries in America
342	472	486	357	196	161	345	12	69	288	23	Argentina
381	229	143	185	122	54	.	.	94	91	0	Bahamas
482	346	389	401	51	324	.	.	164	237	0	Bermuda
77	57	61	79	56	23	76	3	33	46	5	Bolivia, Plurinational State of
965	773	1,030	1,061	852	131	941	120	625	436	35	Brazil
476	426	391	431	120	272	.	.	.	.	.	British Virgin Islands
1,627	1,431	2,024	1,489	853	580	1,294	195	758	731	62	Canada
30,698	46,519	35,637	33,407	19,479	13,752	33,382	25	16,744	16,663	0	Cayman Islands
371	303	371	288	200	73	285	3	122	166	16	Chile
154	184	155	147	119	17	147	0	79	68	5	Columbia
111	79	18	21	15	—	.	.	.	.	0	Cuba
35	28	475	673	10	659	673	—	659	14	0	Curacao 7
73	155	466	575	35	540	575	0	536	39	.	Ecuador
156	77	76	91	32	59	91	0	35	56	0	Guatemala
2,461	1,475	1,762	1,796	796	395	1,791	5	1,406	390	23	Mexico
865	834	922	855	168	684	628	227	204	651	0	Panama
136	211	275	218	69	143	215	3	152	66	3	Paraguay
199	260	263	268	250	16	263	5	214	54	3	Peru
110,823	118,074	166,253	152,178	63,634	88,011	104,718	47,460	75,507	76,671	454	United States of America
336	299	341	337	107	220	337	0	92	245	2	Uruguay
80	59	65	62	57	5	62	0	13	49	4	Venezuela, Bolivarian Republic
383	506	1,091	541	272	257	534	7	345	196	6	Remaining countries in America
142,747	143,740	153,407	159,587	63,944	73,258	129,965	29,622	145,051	14,536	256	Countries in Asia
544	845	749	744	196	540	743	1	734	10	0	Bahrain
22,095	19,250	18,703	20,468	16,849	1,509	16,732	3,736	15,782	4,686	47	China, People's Republic of 8
14,091	21,153	23,177	22,959	4,761	16,179	19,584	3,375	22,073	886	12	Hong Kong
2,820	3,739	4,238	3,456	2,471	492	2,650	806	3,083	373	7	India
370	507	518	506	501	3	504	2	444	62	4	Indonesia
1,815	1,550	1,626	1,565	1,549	2	1,266	299	1,393	172	9	Iran
5,535	3,814	4,296	4,241	2,957	1,284	4,241	0	4,143	98	0	Iraq
701	1,152	1,520	1,156	466	672	1,060	96	710	446	46	Israel
15,356	19,600	23,583	23,047	9,637	3,482	12,388	10,659	20,466	2,581	31	Japan
784	891	653	753	165	470	751	2	711	42	2	Jordan
1,402	772	1,119	1,230	482	628	1,229	1	1,138	92	4	Kazakhstan
1,672	2,026	2,936	2,745	2,271	462	2,000	745	2,260	485	4	Korea, Republic of
975	1,172	743	1,242	277	854	1,242	0	1,082	160	2	Kuwait
1,000	1,168	1,230	1,282	464	752	1,229	53	1,020	262	1	Lebanon
239	228	310	256	234	22	255	1	150	106	6	Malaysia
4	3	5	4	4	—	.	.	—	4	0	Myanmar
129	177	192	188	171	15	174	14	78	110	2	Pakistan
300	408	299	367	229	138	365	2	304	63	5	Philippines
1,384	474	1,371	1,890	241	1,181	1,889	1	1,843	47	6	Qatar
1,578	2,396	2,409	2,052	524	1,486	2,045	7	1,904	148	4	Saudi Arabia
20,275	24,323	21,821	27,757	8,794	15,902	20,495	7,262	26,778	979	11	Singapore
127	129	142	167	72	87	166	1	147	20	0	Sri Lanka
100	105	110	109	109	0	.	.	36	73	2	Syria
2,849	3,740	3,665	4,048	3,309	388	3,857	191	3,933	115	8	Taiwan
728	593	479	522	487	9	497	25	200	322	21	Thailand
31,847	20,221	20,500	19,986	202	19,734	.	.	19,980	6	0	Turkmenistan
6,037	4,646	4,704	4,497	2,643	1,127	3,874	623	2,634	1,863	11	United Arab Emirates
1,174	1,583	1,314	2,133	526	1,505	2,118	15	2,108	25	0	Uzbekistan
874	1,297	2,685	2,768	382	1,344	2,607	161	2,713	55	2	Vietnam
5,942	5,778	8,310	7,449	2,971	2,991	5,918	1,531	7,204	245	9	Remaining countries in Asia
5,609	5,070	5,374	5,768	1,551	2,942	.	.	.	.	.	Countries in Oceania
2,636	2,488	2,425	2,699	1,331	182	2,373	326	1,739	960	39	Australia
2,826	2,396	2,807	2,692	105	2,538	.	.	—	2,692	—	Marshall Islands
132	174	131	366	106	220	364	2	262	104	—	New Zealand
1	0	0	0	0	—	0	—	—	0	0	Papua New Guinea
14	12	11	11	9	2	11	0	.	.	0	Remaining countries in Oceania
13	27	16	16	9	.	.	.	.	.	0	Countries not identifiable
8,378	8,269	9,421	9,392	6,376	.	7,952	1,440	355	9,037	.	International organisations 9