

## 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	foreign banks	Loans and advances to			Bonds and notes		Shares and other securities	
			foreign banks 2	foreign non-banks		Total	of which: enterprises and households			Total	of which: enterprises and households	Total	of which: enterprises and households	Total		of which: of foreign banks
				Total	of which: enterprises and households											
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
<b>Assets and liabilities, total 4</b>																
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610		
2023	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372		
2023 Q4	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 Q1	2,346,191	943,325	733,429	191,952	184,399	17,944	2,654	1,402,866	283,503	459,544	411,505	535,205	231,497	41,871		
Q2	2,362,173	950,466	724,385	207,306	199,327	18,775	2,293	1,411,707	288,982	457,855	409,985	540,954	234,515	40,797		
Q3	2,438,508	1,005,798	756,415	230,328	222,156	19,055	2,376	1,432,710	287,308	463,121	415,185	557,653	242,188	40,788		
2024 Sep.	2,438,508	1,005,798	756,415	230,328	222,156	19,055	2,376	1,432,710	287,308	463,121	415,185	557,653	242,188	40,788		
Oct.	2,443,149	1,002,822	755,830	229,217	221,553	17,775	2,409	1,440,327	287,904	465,897	417,654	557,211	242,777	44,032		
Nov.	2,483,204	1,029,404	781,635	232,206	224,535	15,563	2,221	1,453,800	289,983	468,186	419,306	568,328	243,367	41,471		
Dec.	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 Jan.	2,517,762	1,025,400	768,566	240,729	231,587	16,105	2,126	1,492,362	303,362	470,573	422,983	583,155	243,157	46,668		
<b>of which: denominated in euro 4</b>																
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920		
2023	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884		
2023 Q4	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 Q1	1,662,766	620,918	487,818	119,345	112,569	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,203	29,946		
Q2	1,674,557	632,145	491,936	125,611	118,397	14,598	1,645	1,042,412	151,874	317,556	274,076	486,651	221,401	26,575		
Q3	1,748,552	679,331	522,122	142,562	135,566	14,647	1,886	1,069,221	155,966	324,184	280,275	504,546	229,956	24,693		
2024 Sep.	1,748,552	679,331	522,122	142,562	135,566	14,647	1,886	1,069,221	155,966	324,184	280,275	504,546	229,956	24,693		
Oct.	1,745,305	674,330	516,519	143,271	136,801	14,540	1,936	1,070,975	156,174	326,003	281,935	502,898	230,604	26,328		
Nov.	1,749,335	672,215	514,304	145,049	138,856	12,862	1,715	1,077,120	154,468	327,128	282,434	510,201	231,764	25,892		
Dec.	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 Jan.	1,786,583	680,336	519,540	148,156	139,980	12,640	1,903	1,106,247	161,299	327,666	284,154	526,606	230,876	28,732		
<b>denominated in US dollar 4</b>																
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368		
2023	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434		
2023 Q4	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 Q1	498,617	244,372	185,515	56,138	55,489	2,719	293	254,245	114,444	82,901	80,738	37,175	4,194	2,184		
Q2	488,013	230,380	167,591	61,024	60,341	1,765	163	257,633	116,812	82,281	80,154	38,420	5,063	2,441		
Q3	490,853	242,390	174,315	65,072	64,419	3,003	110	248,463	111,081	80,802	78,825	36,084	5,117	2,187		
2024 Sep.	490,853	242,390	174,315	65,072	64,419	3,003	110	248,463	111,081	80,802	78,825	36,084	5,117	2,187		
Oct.	500,223	248,938	183,945	63,366	62,700	1,627	114	251,285	111,395	82,489	80,115	35,602	5,062	2,343		
Nov.	528,671	271,957	204,985	65,522	64,823	1,450	116	256,714	114,433	83,073	80,758	37,288	4,534	1,907		
Dec.	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 Jan.	528,964	261,730	189,353	70,629	69,934	1,748	.	267,234	120,927	84,101	81,808	37,681	5,519	4,170		
<b>Assets and liabilities vis-à-vis industrial countries 5,6</b>																
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703		
2023	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332		
2023 Q4	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 Q1	2,078,604	849,449	672,375	159,729	154,562	17,345	2,503	1,229,155	234,415	388,936	361,800	497,112	228,241	35,328		
Q2	2,087,414	854,389	666,542	170,442	164,935	17,405	1,908	1,233,025	240,010	387,880	361,279	499,240	228,565	32,441		
Q3	2,153,263	902,875	702,713	182,140	176,403	18,022	2,091	1,250,388	239,103	393,658	367,217	513,219	237,035	30,114		
2024 Sep.	2,153,263	902,875	702,713	182,140	176,403	18,022	2,091	1,250,388	239,103	393,658	367,217	513,219	237,035	30,114		
Oct.	2,152,568	901,730	702,665	182,642	177,429	16,423	2,182	1,250,838	237,646	395,244	369,375	511,278	237,427	31,540		
Nov.	2,189,001	924,590	723,714	186,324	181,093	14,552	1,991	1,264,411	239,523	396,375	370,354	522,001	238,122	31,017		
Dec.	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 Jan.	2,217,996	920,938	714,182	192,034	185,699	14,722	2,021	1,297,058	251,432	399,546	374,969	532,518	237,878	35,292		

\* 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 <sup>3</sup>													End of reporting period	
Participating interest			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			
of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	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	
<b>Assets and liabilities, total <sup>4</sup></b>														
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023
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 Q4
82,743	66,821	21,563	1,463,393	1,184,379	872,869	311,510	298,365	279,014	167,990	96,753	96,235	14,271	71,055	2024 Q1
83,119	67,085	18,198	1,461,452	1,180,753	864,729	316,024	301,251	280,699	168,285	97,983	97,344	14,431	74,912	Q2
83,840	67,941	16,613	1,449,411	1,156,879	831,673	325,206	309,526	292,532	179,394	98,686	97,948	14,452	74,707	Q3
83,840	67,941	16,613	1,449,411	1,156,879	831,673	325,206	309,526	292,532	179,394	98,686	97,948	14,452	74,707	2024 Sep.
85,283	69,065	16,180	1,440,297	1,146,259	831,701	314,558	294,931	294,038	180,506	97,552	96,831	15,980	72,259	Oct.
85,832	69,581	15,991	1,475,309	1,174,028	847,986	326,042	307,082	301,281	179,147	105,833	105,117	16,301	72,732	Nov.
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	Dec.
88,604	71,051	10,577	1,509,595	1,208,623	870,405	338,218	315,304	300,972	179,206	105,209	104,453	16,557	77,773	2025 Jan.
<b>of which: denominated in euro <sup>4</sup></b>														
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	2023
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 Q4
59,782	45,392	16,286	1,057,503	828,282	611,555	216,727	204,663	229,221	125,358	89,618	89,151	14,245	26,217	2024 Q1
59,756	45,264	14,724	1,043,294	816,942	593,633	223,309	210,050	226,352	121,342	90,605	90,044	14,405	26,399	Q2
59,832	45,420	12,794	1,021,361	782,391	559,968	222,423	209,162	238,970	133,263	91,280	90,593	14,427	26,322	Q3
59,832	45,420	12,794	1,021,361	782,391	559,968	222,423	209,162	238,970	133,263	91,280	90,593	14,427	26,322	2024 Sep.
59,572	44,875	12,246	1,020,450	779,442	559,643	219,799	201,647	241,008	134,727	90,327	89,648	15,954	23,182	Oct.
59,431	44,728	12,830	1,045,024	797,454	572,827	224,627	207,444	247,570	133,000	98,295	97,612	16,275	26,299	Nov.
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	Dec.
61,944	45,965	7,188	1,066,035	815,665	577,280	238,385	217,173	250,370	136,604	97,237	96,537	16,529	30,006	2025 Jan.
<b>denominated in US dollar <sup>4</sup></b>														
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023 Q4
17,541	.	3,622	309,684	268,226	194,384	73,842	72,957	41,458	35,378	6,080	6,052	-	43,637	2024 Q1
17,679	.	1,772	313,957	268,272	197,323	70,949	69,950	45,685	39,384	6,301	6,273	-	46,338	Q2
18,309	.	1,809	326,325	282,692	200,725	81,967	80,200	43,633	37,337	6,296	6,277	-	46,181	Q3
18,309	.	1,809	326,325	282,692	200,725	81,967	80,200	43,633	37,337	6,296	6,277	-	46,181	2024 Sep.
19,456	18,176	2,265	315,613	272,207	197,563	74,644	73,827	43,406	37,279	6,127	6,120	-	46,465	Oct.
20,013	18,708	1,826	323,034	280,087	198,587	81,500	80,354	42,947	36,526	6,421	6,418	-	43,886	Nov.
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	Dec.
20,355	19,004	2,197	335,266	294,909	214,390	80,519	79,301	40,357	33,613	6,744	6,718	-	44,046	2025 Jan.
<b>Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup></b>														
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	2023
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 Q4
73,364	59,157	18,483	1,275,036	1,012,406	740,109	272,297	262,243	262,630	154,791	95,336	95,040	12,503	24,005	2024 Q1
73,454	59,133	17,110	1,259,460	995,390	719,758	275,632	263,583	264,070	155,084	96,364	96,008	12,622	24,921	Q2
74,294	60,102	15,704	1,253,701	976,615	687,442	289,173	275,264	277,086	167,664	96,791	96,450	12,631	26,289	Q3
74,294	60,102	15,704	1,253,701	976,615	687,442	289,173	275,264	277,086	167,664	96,791	96,450	12,631	26,289	2024 Sep.
75,130	60,618	15,494	1,245,999	967,802	689,536	278,266	260,576	278,197	168,500	95,639	95,300	14,058	21,807	Oct.
75,454	60,953	15,420	1,274,140	988,506	701,792	286,714	269,738	285,634	167,408	103,856	103,523	14,370	23,241	Nov.
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	Dec.
78,270	62,422	9,703	1,304,677	1,020,251	723,652	296,599	276,567	284,426	166,745	103,072	102,720	14,609	29,982	2025 Jan.

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	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 households			Total	of which: of foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
				Total	of which: enterprises and households											
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
	<b>of which: vis-à-vis EU Member States 6,7</b>															
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511		
2023	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078		
2023 Q4	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 Q1	1,241,344	411,838	315,437	83,172	78,326	13,229	1,499	829,506	109,928	275,107	251,223	384,447	170,160	29,429		
Q2	1,230,305	402,943	303,036	85,492	80,270	14,415	1,245	827,362	111,129	272,155	248,615	387,574	170,488	25,694		
Q3	1,265,140	423,752	316,260	93,067	88,033	14,425	1,487	841,388	111,789	275,787	252,330	398,941	175,747	23,967		
2024 Sep.	1,265,140	423,752	316,260	93,067	88,033	14,425	1,487	841,388	111,789	275,787	252,330	398,941	175,747	23,967		
Oct.	1,265,638	421,638	316,569	91,013	86,531	14,056	1,547	844,000	113,084	277,115	253,985	396,892	177,721	25,619		
Nov.	1,265,300	411,750	304,329	94,727	90,492	12,694	1,412	853,550	114,180	278,449	255,188	403,370	177,956	26,388		
Dec.	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 Jan.	1,302,479	422,594	312,688	97,883	92,565	12,023	1,547	879,885	119,091	279,754	258,979	417,491	178,313	30,171		
	<b>of which: vis-à-vis the euro area 6</b>															
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358		
2023	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442		
2023 Q4	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 Q1	1,132,007	386,910	298,005	75,845	71,366	13,060	1,330	745,097	104,906	246,828	223,201	335,986	131,232	29,062		
Q2	1,121,510	378,015	286,785	77,351	72,638	13,879	850	743,495	106,615	243,783	220,501	339,291	131,589	25,445		
Q3	1,155,724	398,903	301,018	84,135	79,407	13,750	1,092	756,821	107,348	247,718	224,515	349,859	135,990	23,536		
2024 Sep.	1,155,724	398,903	301,018	84,135	79,407	13,750	1,092	756,821	107,348	247,718	224,515	349,859	135,990	23,536		
Oct.	1,155,608	396,265	300,536	82,504	78,371	13,225	1,152	759,343	108,472	249,615	226,612	347,373	137,427	25,129		
Nov.	1,155,067	386,409	287,621	86,540	82,590	12,248	1,158	768,658	109,658	250,198	227,211	354,178	138,396	26,005		
Dec.	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 Jan.	1,188,822	397,045	295,908	89,593	85,087	11,544	1,274	791,777	114,116	250,916	230,415	367,332	138,349	29,429		
	<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8</b>															
2022	199,659	67,353	49,548	17,593	16,534	212	.	132,306	45,345	68,141	49,055	8,074	2,613	1,907		
2023	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040		
2023 Q4	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 Q1	234,450	93,520	61,053	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543		
Q2	240,040	95,571	57,822	36,690	34,284	1,059	385	144,469	47,674	68,276	47,162	10,577	5,444	8,356		
Q3	247,739	102,756	53,698	48,125	45,693	933	285	144,983	46,824	67,737	46,396	10,281	4,699	10,674		
2024 Sep.	247,739	102,756	53,698	48,125	45,693	933	285	144,983	46,824	67,737	46,396	10,281	4,699	10,674		
Oct.	251,126	100,570	53,156	46,448	43,997	966	227	150,556	48,834	68,894	46,674	10,262	4,815	12,492		
Nov.	254,419	104,603	57,912	45,750	43,314	941	230	149,816	49,012	70,029	47,332	10,063	4,719	10,454		
Dec.	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 Jan.	254,758	103,757	54,284	48,636	45,830	837	105	151,001	50,332	69,215	46,366	9,823	4,550	11,376		
	<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>															
2022	120,218	52,376	33,960	16,526	16,526	1,890	.	67,842	35,658	23,594	23,518	4,083	1,492	313		
2023	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267		
2023 Q4	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267		
2024 Q1	132,381	64,221	38,073	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241		
Q2	133,495	66,921	36,024	30,897	30,894	0	.	66,574	36,329	21,943	21,879	3,758	1,684	266		
Q3	139,766	75,025	.	41,423	41,421	.	.	64,741	35,272	20,949	20,893	4,073	1,969	272		
2024 Sep.	139,766	75,025	.	41,423	41,421	.	.	64,741	35,272	20,949	20,893	4,073	1,969	272		
Oct.	138,763	72,563	32,910	39,653	39,653	0	.	66,200	36,973	20,779	20,722	3,944	1,951	278		
Nov.	141,405	74,987	35,788	39,199	39,199	0	.	66,418	37,067	20,879	20,820	3,898	1,880	268		
Dec.	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 Jan.	143,604	76,811	34,038	42,773	42,773	0	.	66,793	37,685	20,951	20,897	3,547	1,729	270		

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 <sup>3</sup>												
			Short-term liabilities					Long-term liabilities							
					to foreign non-banks						to foreign non-banks				
Participating interest		Memo item: Loans and advances to foreign monetary authorities	Total	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
Total	of which: working capital at foreign branches														
<b>of wich: vis-à-vis EU Member States <sup>6,7</sup></b>															
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022	
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	2023	
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 Q4	
30,595	18,729	13,752	684,188	522,800	377,006	145,794	136,429	161,388	79,766	73,029	72,849	8,593	15,191	2024 Q1	
30,810	18,784	13,133	693,024	529,743	377,576	152,167	141,249	163,281	81,010	73,632	73,428	8,639	18,343	Q2	
30,904	18,947	12,249	696,730	533,499	379,251	154,248	142,416	163,231	80,458	74,124	73,915	8,649	19,344	Q3	
30,904	18,947	12,249	696,730	533,499	379,251	154,248	142,416	163,231	80,458	74,124	73,915	8,649	19,344	2024 Sep.	
31,290	19,030	12,982	706,324	543,435	385,649	157,786	141,285	162,889	79,924	72,896	72,688	10,069	14,618	Oct.	
31,163	18,888	11,895	717,154	544,501	389,640	154,861	139,404	172,653	81,283	80,980	80,776	10,390	16,441	Nov.	
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	Dec.	
33,378	20,049	7,199	742,137	569,556	404,225	165,331	146,563	172,581	81,817	80,126	79,919	10,638	21,125	2025 Jan.	
<b>of which: vis-à-vis the euro area <sup>6</sup></b>															
25,554	16,047	8,815	575,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022	
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023	
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 Q4	
28,315	18,516	11,339	623,984	475,803	342,871	132,932	123,818	148,181	66,948	72,688	72,514	8,545	2,533	2024 Q1	
28,361	18,564	10,508	630,819	479,464	340,107	139,357	128,479	151,355	69,248	73,516	73,316	8,591	3,465	Q2	
28,360	18,702	9,911	628,527	477,156	335,025	142,131	130,411	151,371	68,775	73,997	73,796	8,599	3,217	Q3	
28,360	18,702	9,911	628,527	477,156	335,025	142,131	130,411	151,371	68,775	73,997	73,796	8,599	3,217	2024 Sep.	
28,754	18,793	10,513	651,724	500,659	355,266	145,393	129,005	151,065	68,280	72,766	72,566	10,019	2,871	Oct.	
28,619	18,643	10,470	657,603	496,902	354,130	142,772	127,370	160,701	69,522	80,839	80,640	10,340	3,333	Nov.	
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	Dec.	
29,984	19,789	5,730	680,131	519,197	367,456	151,741	132,996	160,934	70,482	79,861	79,659	10,591	3,130	2025 Jan.	
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup></b>															
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022	
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023	
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 Q4	
9,300	7,664	3,080	180,751	165,298	132,574	32,724	32,163	15,453	13,174	511	472	1,768	47,050	2024 Q1	
9,586	7,952	1,088	194,291	178,629	144,720	33,909	33,369	15,662	13,201	652	614	1,809	49,991	Q2	
9,467	7,839	909	188,073	173,674	144,034	29,640	29,361	14,399	11,730	848	822	1,821	48,418	Q3	
9,467	7,839	909	188,073	173,674	144,034	29,640	29,361	14,399	11,730	848	822	1,821	48,418	2024 Sep.	
10,074	8,447	686	186,934	172,147	141,828	30,319	29,976	14,787	12,006	859	842	1,922	50,452	Oct.	
10,258	8,628	571	193,326	178,787	145,802	32,985	32,624	14,539	11,739	869	860	1,931	49,491	Nov.	
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	Dec.	
10,255	8,629	874	195,581	180,224	146,154	34,070	33,568	15,357	12,461	948	941	1,948	47,791	2025 Jan.	
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>															
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022	
4,162	3,672	.	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	2023	
4,162	3,672	.	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	2023 Q4	
4,227	3,733	-	58,177	51,521	31,765	19,756	19,755	6,656	6,492	164	164	-	278	2024 Q1	
4,278	3,785	.	67,664	61,358	41,853	19,505	19,504	6,306	6,019	287	287	-	280	Q2	
4,175	3,708	-	62,795	56,801	40,923	15,878	15,877	5,994	5,793	201	201	-	510	Q3	
4,175	3,708	-	62,795	56,801	40,923	15,878	15,877	5,994	5,793	201	201	-	510	2024 Sep.	
4,226	3,763	-	62,227	56,156	39,562	16,594	16,593	6,071	5,852	219	219	-	334	Oct.	
4,306	3,840	-	70,725	64,640	46,272	18,368	18,366	6,085	5,867	218	218	-	218	Nov.	
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	Dec.	
4,340	3,878	.	68,384	61,354	42,349	19,005	19,003	7,030	6,601	429	429	-	495	2025 Jan.	

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".