V External position of banks

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

€ million

End of reporting period	Claims on non-residents [1]														
		Short-term assets						Long-term assets							
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Assets and liabilities, total [4]														
2023	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331
2025 Q1	2,619,510	1,100,830	836,205	245,733	236,045	18,892	2,260	1,518,680	298,104	474,275	426,939	604,741	242,955	53,441
Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980
Q3	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110
2026 May	3,028,851	1,378,250	983,891	373,329	359,867	21,030	2,952	1,650,601	310,407	484,866	438,431	692,998	249,214	71,424
June	3,079,694	1,405,781	1,011,720	372,641	359,285	21,420	3,820	1,673,913	314,641	488,841	443,842	710,877	255,495	68,001
July	3,054,398	1,393,103	998,800	375,055	361,648	19,248	4,704	1,661,295	315,768	492,370	446,467	702,561	252,225	59,137
Aug.	3,085,384	1,413,751	1,018,548	371,612	357,864	23,591	4,691	1,671,633	316,501	489,940	444,003	713,722	255,305	60,087
Sep.	3,169,598	1,452,826	1,034,638	393,067	378,333	25,121	4,796	1,716,772	329,653	494,330	448,203	735,761	259,013	64,931
of which: denominated in euro [4]														
2023	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884
2024	1,721,164	639,816	491,792	135,603	129,163	12,421	1,700	1,081,348	156,814	327,076	283,460	510,152	229,547	25,813
2025 Q1	1,859,108	719,914	548,069	157,076	148,459	14,769	1,720	1,139,194	163,275	331,706	288,185	550,488	232,030	31,293
Q2	1,926,700	749,668	571,688	159,815	151,519	18,165	1,724	1,177,032	166,799	337,826	294,081	582,910	235,671	26,993
Q3	1,948,577	760,616	569,201	179,695	169,357	11,720	1,520	1,187,961	169,045	339,528	295,176	591,433	240,776	24,956
Q4	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302
2026 May	2,224,990	959,538	693,090	249,689	237,232	16,759	2,099	1,265,452	174,349	350,069	307,105	645,572	238,925	28,313
June	2,264,253	990,555	719,581	254,600	242,759	16,374	2,705	1,273,698	168,448	349,142	308,126	659,581	245,132	29,315
July	2,254,311	985,665	714,855	255,535	243,758	15,275	3,698	1,268,646	167,926	353,329	311,459	653,270	241,908	26,866
Aug.	2,270,725	997,913	726,195	252,046	240,229	19,672	3,744	1,272,812	166,874	352,144	310,101	661,587	244,809	24,777
Sep.	2,312,273	1,015,743	739,828	255,956	243,289	19,959	3,899	1,296,530	168,239	354,080	311,994	674,398	248,781	32,182
denominated in US dollar [4]														
2023	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434
2024	542,650	278,042	210,981	65,613	64,913	1,448	.	264,608	120,708	83,603	81,319	37,067	4,743	2,811
2025 Q1	556,746	296,576	231,105	64,512	63,858	959	104	260,170	113,304	83,140	81,029	36,430	4,678	7,742
Q2	515,381	278,444	219,533	58,064	57,416	847	58	236,937	104,794	73,235	71,143	30,851	3,418	10,064
Q3	518,655	271,354	208,060	62,359	61,576	935	.	247,301	106,958	73,656	71,150	31,145	4,137	17,537
Q4	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162
2026 May	553,360	303,520	218,514	83,479	82,632	1,527	66	249,840	116,189	71,478	69,101	32,722	5,126	11,562
June	565,761	300,971	215,588	83,758	82,893	1,625	198	264,790	125,360	75,145	72,611	36,233	5,294	9,677
July	559,760	296,550	210,946	84,278	83,238	1,326	.	263,210	126,309	74,150	71,612	35,238	5,493	9,264
Aug.	571,807	306,594	222,609	82,624	81,464	1,361	61	265,213	127,494	72,979	70,461	36,570	5,408	10,233
Sep.	611,492	327,790	223,548	100,742	99,591	3,500	83	283,702	139,402	75,365	72,811	43,657	5,304	6,937
Assets and liabilities vis-à-vis industrial countries [5,6]														
2023	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332
2024	2,165,270	891,338	699,639	177,613	172,480	14,086	1,814	1,273,932	247,062	397,917	373,047	520,192	235,995	30,864
2025 Q1	2,315,537	992,398	779,606	194,814	188,266	17,978	1,890	1,323,139	246,843	404,706	380,335	550,651	238,527	43,102
Q2	2,344,746	1,004,277	793,653	189,263	183,248	21,361	1,899	1,340,469	241,939	404,245	379,767	574,270	241,153	43,372
Q3	2,346,112	994,158	770,929	207,520	199,289	15,709	1,861	1,351,954	245,599	405,498	380,928	576,414	246,521	47,279
Q4	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413
2026 May	2,651,891	1,227,882	893,446	314,328	305,225	20,108	2,381	1,424,009	259,896	414,884	393,948	623,407	245,964	44,447
June	2,694,838	1,247,226	919,348	307,745	298,921	20,133	3,083	1,447,612	263,464	418,271	399,054	640,749	252,441	43,280
July	2,679,842	1,242,192	908,186	316,190	307,332	17,816	4,018	1,437,650	263,058	421,505	401,871	631,703	249,207	39,611
Aug.	2,702,190	1,262,028	925,643	313,865	304,766	22,520	4,045	1,440,162	263,064	418,924	399,372	637,125	251,937	39,378
Sep.	2,780,149	1,305,341	945,385	336,291	326,846	23,665	4,307	1,474,808	274,039	421,698	402,105	653,140	255,203	43,879

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

V External position of banks

Liabilities to non-residents [3]														
				Short-term liabilities				Long-term liabilities						
Participating interest						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total [4]														
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	2023
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024
88,119	70,666	11,059	1,571,938	1,265,362	906,456	358,906	336,357	306,576	183,110	106,900	106,008	16,566	78,203	2025 Q1
86,280	68,752	9,743	1,548,892	1,243,395	891,543	351,852	333,326	305,497	180,478	108,256	107,091	16,763	71,411	Q2
86,679	69,056	12,062	1,542,611	1,229,481	878,405	351,076	328,484	313,130	188,004	108,192	106,766	16,934	71,782	Q3
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Q4
90,906	72,047	12,170	1,745,460	1,433,503	990,959	442,544	425,064	311,957	182,539	115,333	113,569	14,085	66,842	2026 May
91,553	72,575	12,290	1,754,902	1,445,112	999,585	445,527	426,714	309,790	175,997	119,778	118,032	14,015	63,600	June
91,459	72,451	15,726	1,737,479	1,431,138	974,570	456,568	435,436	306,341	172,023	119,951	118,316	14,367	65,419	July
91,383	72,416	16,155	1,755,582	1,453,875	1,001,812	452,063	428,627	301,707	166,212	121,154	119,537	14,341	62,494	Aug.
92,097	73,125	14,769	1,770,880	1,462,384	980,772	481,612	459,072	308,496	174,756	119,394	118,006	14,346	61,410	Sep.
of which: denominated in euro [4]														
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	2023
61,493	45,969	12,646	975,273	722,524	516,342	206,182	196,817	252,749	139,159	97,236	96,527	16,354	17,638	2024
62,432	46,477	7,889	1,110,053	856,856	602,020	254,836	233,969	253,197	140,970	95,687	94,861	16,540	28,246	2025 Q1
62,504	46,364	6,798	1,103,351	845,276	593,535	251,741	234,604	258,075	143,221	98,116	97,003	16,738	29,281	Q2
62,999	46,760	7,677	1,111,968	850,580	593,512	257,068	236,078	261,388	146,460	98,019	96,959	16,909	30,877	Q3
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Q4
67,149	49,450	8,795	1,258,740	1,005,433	670,278	335,155	319,485	253,307	134,062	105,199	104,046	14,046	29,952	2026 May
67,212	49,505	9,102	1,261,237	1,015,243	680,817	334,426	317,203	245,994	122,506	109,513	108,324	13,975	26,796	June
67,255	49,511	11,521	1,244,794	995,086	650,071	345,015	325,670	249,708	125,718	109,663	108,579	14,327	27,309	July
67,430	49,582	11,682	1,268,197	1,022,594	685,561	337,033	315,213	245,603	120,376	110,926	109,867	14,301	27,380	Aug.
67,631	49,794	10,564	1,263,572	1,013,326	661,395	351,931	331,191	250,246	127,083	108,857	108,056	14,306	26,039	Sep.
denominated in US dollar [4]														
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	2023
20,419	19,066	1,797	301,848	260,011	185,666	74,345	73,091	41,837	35,087	6,750	6,724	–	40,886	2024
19,554	18,263	2,153	347,716	305,220	222,510	82,710	81,497	42,496	32,505	9,991	9,960	–	44,686	2025 Q1
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	–	35,819	Q2
18,005	16,826	3,268	315,773	273,971	201,159	72,812	71,714	41,802	32,821	8,981	8,647	–	34,988	Q3
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	–	31,869	Q4
17,889	16,921	2,213	359,303	312,174	233,085	79,089	77,824	47,129	38,142	.	8,396	.	30,029	2026 May
18,375	17,292	2,183	368,962	317,039	228,353	88,686	87,624	51,923	42,788	.	8,575	.	30,145	June
18,249	17,173	3,254	365,900	321,238	231,911	89,327	88,113	44,662	35,606	.	8,496	.	31,503	July
17,937	17,008	3,615	364,986	321,529	229,440	92,089	91,007	43,457	34,492	.	8,399	.	29,112	Aug.
18,341	17,393	3,243	383,361	337,287	234,443	102,844	101,597	46,074	36,804	.	8,731	.	29,054	Sep.
Assets and liabilities vis-à-vis industrial countries [5,6]														
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	2023
77,897	62,485	15,126	1,178,695	890,352	633,525	256,827	248,261	288,343	170,909	102,984	102,627	14,450	16,615	2024
77,837	62,084	10,498	1,360,875	1,071,547	756,974	314,573	294,605	289,328	170,070	104,632	104,274	14,626	29,132	2025 Q1
76,643	60,809	9,248	1,351,050	1,061,561	750,553	311,008	295,603	289,489	168,866	105,850	105,442	14,773	32,741	Q2
77,164	61,234	10,917	1,326,712	1,031,234	728,611	302,623	286,056	295,478	174,755	105,780	105,234	14,943	31,908	Q3
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Q4
81,375	64,223	11,541	1,521,384	1,230,358	838,825	391,533	380,595	291,026	166,417	112,525	112,017	12,084	29,922	2026 May
81,848	64,575	11,502	1,533,668	1,244,916	850,561	394,355	383,481	288,752	159,716	116,930	116,471	12,106	29,092	June
81,773	64,469	14,914	1,513,498	1,228,309	819,719	408,590	395,578	285,189	155,608	117,200	116,747	12,381	30,263	July
81,671	64,407	15,139	1,534,658	1,252,984	848,098	404,886	387,769	281,674	150,896	118,423	117,962	12,355	28,706	Aug.
82,052	64,782	13,518	1,546,710	1,257,542	828,597	428,945	415,015	289,168	159,832	116,979	116,367	12,357	26,863	Sep.

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

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

€ million

End of reporting period	Claims on non-residents [1]													
		Short-term assets						Long-term assets						
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
of which: vis-à-vis EU Member States [6,7]														
2023	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975
2025 Q1	1,355,524	447,791	329,209	103,703	98,182	14,879	1,564	907,733	121,199	285,909	265,129	435,936	179,697	31,318
Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192
2026 May	1,614,098	600,713	440,787	143,724	135,655	16,202	1,810	1,013,385	135,812	294,583	277,067	514,605	188,635	31,653
June	1,629,757	596,884	444,842	136,425	129,115	15,617	2,125	1,032,873	138,199	295,221	279,506	529,778	194,046	32,926
July	1,635,460	608,306	456,942	137,299	129,764	14,065	2,819	1,027,154	137,372	298,269	282,449	524,602	191,991	30,141
Aug.	1,651,574	623,577	468,198	136,629	128,973	18,750	2,829	1,027,997	135,933	297,202	281,365	527,269	194,424	30,784
Sep.	1,670,117	629,022	472,510	138,019	129,966	18,493	2,851	1,041,095	135,741	298,426	282,619	534,600	197,902	35,866
of which: vis-à-vis the euro area [6]														
2023	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442
2024	1,152,047	377,985	283,404	82,635	79,315	11,946	1,089	774,062	111,651	250,304	229,505	356,043	137,068	26,566
2025 Q1	1,233,415	416,383	309,679	92,628	87,844	14,076	1,193	817,032	116,280	256,102	235,598	383,952	137,922	30,738
Q2	1,263,545	422,587	313,255	91,863	87,333	17,469	1,302	840,958	119,514	258,532	237,958	409,398	141,484	23,398
Q3	1,262,727	413,859	307,263	95,651	89,611	10,945	1,226	848,868	119,667	258,911	238,413	413,053	144,925	26,784
Q4	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834
2026 May	1,472,051	557,375	412,478	128,804	121,663	16,093	1,712	914,676	129,851	260,778	244,280	459,827	145,013	31,229
June	1,481,084	550,230	413,541	121,311	114,819	15,378	1,885	930,854	131,436	261,194	246,461	472,703	147,754	32,510
July	1,492,242	567,565	430,727	123,020	116,351	13,818	2,575	924,677	130,659	263,789	249,101	467,528	146,169	29,668
Aug.	1,504,004	580,298	440,139	121,663	114,843	18,496	2,584	923,706	128,750	262,738	248,033	469,013	147,575	30,139
Sep.	1,513,945	577,918	437,036	122,654	115,433	18,228	2,594	936,027	128,469	263,997	249,320	475,596	150,632	35,253
Assets and liabilities vis-à-vis emerging market economies and developing countries [6,8]														
2023	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040
2024	257,199	105,785	60,457	44,392	41,825	936	.	151,414	50,061	69,469	46,811	10,106	4,745	11,467
2025 Q1	254,283	107,616	56,489	50,721	47,770	406	370	146,667	49,709	67,790	44,991	8,626	3,782	10,339
Q2	250,440	111,428	56,825	54,227	50,861	376	346	139,012	46,704	65,125	42,479	7,017	2,750	10,608
Q3	274,235	127,265	62,813	64,050	60,453	402	373	146,970	47,454	65,895	42,624	7,472	2,947	16,713
Q4	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697
2026 May	310,389	149,866	90,261	58,992	54,634	613	571	160,523	49,083	67,598	42,385	7,425	2,772	26,977
June	318,037	157,434	91,930	64,723	60,350	781	737	160,603	49,858	68,248	42,754	8,162	2,656	24,721
July	307,322	149,958	90,384	58,845	54,297	729	686	157,364	51,402	68,575	42,582	8,266	2,649	19,526
Aug.	311,019	151,056	92,677	57,690	53,047	689	646	159,963	51,888	68,536	42,401	9,209	3,027	20,709
Sep.	312,637	145,980	89,006	56,441	51,466	533	489	166,657	54,088	70,084	43,839	11,479	3,477	21,052
Memo item: assets and liabilities vis-à-vis offshore banking centres														
2023	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267
2024	143,946	76,590	38,129	38,461	38,461	0	–	67,356	37,716	21,300	21,246	3,744	1,855	247
2025 Q1	145,385	80,348	35,643	44,705	44,702	0	–	65,037	36,128	21,018	20,666	3,226	1,576	233
Q2	143,717	82,642	35,254	47,436	47,425	– 48	.	61,075	33,220	20,491	20,148	3,050	1,615	219
Q3	160,793	98,621	.	57,574	57,545	.	–	62,172	34,291	20,388	20,140	3,000	1,891	404
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656
2026 May	177,314	113,959	62,805	51,140	51,140	14	.	63,355	35,335	20,264	20,042	2,904	1,629	763
June	183,828	119,316	64,747	54,555	54,555	14	.	64,512	35,909	20,693	20,161	2,977	1,652	763
July	181,220	115,483	65,019	50,447	50,447	17	.	65,737	37,030	20,747	20,349	2,965	1,632	839
Aug.	183,328	116,731	66,497	50,211	50,211	23	.	66,597	36,990	20,463	20,068	3,290	1,958	1,720
Sep.	177,909	109,947	61,358	48,519	48,519	70	.	67,962	38,556	20,854	20,462	3,434	2,091	786

liabilities in foreign currencies are converted at the euro reference rates on the reporting date. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

Participating interest			Liabilities to non-residents [3]											
				Short-term liabilities				Long-term liabilities						
						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States [6,7]														
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	2023
33,149	20,053	11,087	673,389	500,679	364,438	136,241	129,156	172,710	82,152	80,079	79,869	10,479	12,478	2024
33,371	20,081	8,011	767,790	595,605	419,898	175,707	156,955	172,185	82,792	78,465	78,250	10,928	19,572	2025 Q1
33,531	20,099	8,190	770,716	597,661	424,707	172,954	158,183	173,055	81,612	80,376	80,094	11,067	21,307	Q2
33,987	20,437	9,213	764,561	591,327	421,373	169,954	154,261	173,234	81,793	80,364	80,083	11,077	19,188	Q3
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Q4
36,732	22,988	10,147	891,750	714,068	513,183	200,885	191,338	177,682	85,631	81,537	81,299	10,514	18,435	2026 May
36,749	22,991	10,337	889,058	703,570	505,382	198,188	188,312	185,488	89,449	85,503	85,250	10,536	17,856	June
36,770	22,980	13,835	876,644	693,582	488,540	205,042	193,017	183,062	86,232	86,019	85,765	10,811	19,092	July
36,809	23,053	14,566	906,548	722,223	510,324	211,899	195,588	184,325	86,172	87,368	87,115	10,785	19,581	Aug.
36,462	22,677	12,919	897,569	712,239	494,928	217,311	204,179	185,330	88,973	85,570	85,316	10,787	16,578	Sep.
of which: vis-à-vis the euro area [6]														
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	2023
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
29,960	19,804	6,830	701,214	540,603	379,210	161,393	142,672	160,611	71,543	78,191	77,983	10,877	4,029	2025 Q1
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
32,991	22,568	8,431	827,812	662,225	477,037	185,188	176,198	165,587	73,743	81,388	81,159	10,456	2,818	2026 May
33,011	22,574	8,466	823,060	649,852	469,175	180,677	171,184	173,208	77,383	85,351	85,107	10,474	3,750	June
33,033	22,563	12,321	814,047	643,344	455,599	187,745	176,132	170,703	74,088	85,866	85,621	10,749	4,856	July
33,066	22,633	12,474	837,108	665,115	471,673	193,442	177,769	171,993	74,061	87,209	86,964	10,723	4,683	Aug.
32,712	22,250	10,290	829,189	656,352	458,519	197,833	185,169	172,837	76,710	85,402	85,156	10,725	2,962	Sep.
Assets and liabilites vis-à-vis emerging market economies and developing countries [6,8]														
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	2023
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
10,203	8,582	561	203,014	187,084	148,824	38,260	37,769	15,930	13,040	950	939	1,940	49,071	2025 Q1
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,440	7,824	629	214,984	195,559	151,899	43,660	41,006	19,425	16,122	1,302	902	2,001	36,920	2026 May
9,614	8,000	788	211,797	192,306	148,738	43,568	39,766	19,491	16,281	1,301	894	1,909	34,508	June
9,595	7,982	812	214,573	194,861	154,483	40,378	36,028	19,712	16,415	1,311	903	1,986	35,156	July
9,621	8,009	1,016	211,469	192,835	153,369	39,466	37,084	18,634	15,316	1,332	926	1,986	33,788	Aug.
9,954	8,343	1,251	213,572	195,483	151,869	43,614	39,333	18,089	14,924	1,176	891	1,989	34,547	Sep.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,162	3,672	.	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	–	137	2023
4,349	3,883	–	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	–	290	2024
4,432	3,973	.	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	–	426	2025 Q1
4,095	3,641	–	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	–	230	Q2
4,089	3,635	–	87,169	78,600	51,828	26,772	26,556	8,569	8,203	366	366	–	351	Q3
3,982	3,460	–	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	–	349	Q4
4,089	3,570	–	90,393	80,251	53,137	27,114	27,027	10,142	9,663	479	264	–	307	2026 May
4,170	3,652	–	86,554	76,112	52,228	23,884	23,770	10,442	9,959	483	264	–	340	June
4,156	3,638	.	90,953	79,979	58,213	21,766	21,666	10,974	10,489	485	267	–	307	July
4,134	3,616	–	91,513	81,491	57,648	23,843	23,756	10,022	9,526	496	280	–	306	Aug.
4,332	3,813	.	90,177	80,621	56,298	24,323	24,233	9,556	9,047	509	289	–	310	Sep.

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".