

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	Loans and advances to			Bonds and notes		Shares and other securities
			foreign banks ²	foreign non-banks		Total	of which: of foreign banks		foreign banks	foreign non-banks		Total	of which: of foreign banks	
				Total	of which: enterprises and households					Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

Assets and liabilities, total ⁴

2017	1,786,444	562,256	464,101	93,235	91,467	4,920	687	1,224,188	297,214	348,847	307,694	473,135	223,579	29,331
2018	1,856,855	615,854	510,805	99,792	98,500	5,257	970	1,241,001	268,088	389,677	347,938	481,967	239,630	27,402
2019 Q3	2,031,286	736,051	592,547	131,073	129,223	12,431	3,879	1,295,235	283,523	408,423	363,191	504,890	248,955	23,526
Q4	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2020 Q1	2,057,950	771,345	620,970	135,682	134,030	14,693	3,031	1,286,605	274,386	407,444	360,428	513,688	251,876	18,054
Q2	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386
2020 June	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386
July	1,986,394	734,240	577,010	138,710	136,170	18,520	3,417	1,252,154	259,584	397,474	350,576	504,725	244,943	18,630
Aug.	1,960,428	719,340	566,611	133,661	131,744	19,068	3,494	1,241,088	257,843	397,596	350,575	495,698	241,448	19,327
Sep.	1,979,404	734,920	585,884	130,278	128,424	18,758	3,588	1,244,484	257,889	400,112	353,169	496,593	238,911	19,061
Oct.	1,972,404	724,230	566,549	137,644	134,159	20,037	3,541	1,248,174	258,456	401,533	354,493	500,001	237,839	19,039

of which: denominated in euro ⁴

2017	1,233,681	354,058	284,451	66,433	65,773	3,174	580	879,623	144,006	217,777	180,953	438,546	212,562	22,542
2018	1,290,438	393,234	323,803	65,111	64,616	4,320	450	897,204	142,590	236,756	198,941	442,139	227,020	21,795
2019 Q3	1,414,546	491,181	406,458	74,226	72,966	10,497	3,038	923,365	144,868	248,892	210,317	457,731	235,273	18,860
Q4	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2020 Q1	1,442,847	515,303	419,420	83,326	81,723	12,557	2,058	927,544	139,930	256,762	216,488	465,522	238,048	14,463
Q2	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746
2020 June	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746
July	1,423,815	497,322	398,953	81,851	79,590	16,518	2,568	926,493	141,359	257,732	217,368	462,623	232,946	14,213
Aug.	1,408,360	490,807	392,889	81,210	79,653	16,708	2,457	917,553	141,404	258,608	218,077	452,023	229,807	15,109
Sep.	1,416,298	501,209	403,698	81,526	80,021	15,985	2,341	915,089	140,085	259,102	218,591	450,836	227,116	14,571
Oct.	1,425,198	508,411	403,005	88,559	85,671	16,847	2,365	916,787	139,790	260,266	219,775	453,897	226,090	14,144

denominated in US dollar ⁴

2017	399,101	132,884	116,403	15,719	15,580	762	101	266,217	134,712	92,861	90,649	20,462	4,143	3,304
2018	415,232	149,511	126,125	22,732	22,730	654	291	265,721	109,400	112,122	109,972	25,608	5,291	3,091
2019 Q3	446,122	160,019	121,200	37,973	37,973	846	315	286,103	122,496	113,148	110,920	31,375	5,835	1,841
Q4	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2020 Q1	433,919	166,698	130,215	35,494	35,469	989	440	267,221	113,075	104,599	102,457	30,608	5,428	1,554
Q2	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085
2020 June	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085
July	375,910	139,281	99,006	39,055	39,008	1,220	404	236,629	98,419	93,931	91,831	26,853	4,745	1,145
Aug.	365,448	133,953	98,400	34,189	34,155	1,364	391	231,495	96,664	92,552	90,510	25,870	4,694	1,120
Sep.	371,023	132,976	98,949	32,639	32,614	1,388	592	238,047	98,619	95,215	93,187	27,516	4,883	1,366
Oct.	360,557	123,832	89,240	33,078	33,038	1,514	509	236,725	98,182	94,744	92,714	26,871	4,637	1,499

Assets and liabilities vis-à-vis industrial countries ^{5,6}

2017	1,512,565	455,580	382,476	68,331	66,814	4,773	687	1,056,985	214,342	286,356	254,209	460,613	221,917	28,287
2018	1,622,810	522,577	439,969	78,408	77,162	4,200	733	1,100,233	216,731	323,014	292,179	468,297	237,700	26,718
2019 Q3	1,782,184	639,247	526,673	101,103	99,868	11,471	3,366	1,142,937	225,239	339,722	306,202	490,494	246,926	21,784
Q4	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2020 Q1	1,821,464	686,618	563,370	109,088	108,295	14,160	2,498	1,134,846	219,544	336,886	302,629	498,097	249,866	16,952
Q2	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581
2020 June	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581
July	1,758,752	649,918	519,568	112,275	110,698	18,075	2,972	1,108,834	211,111	330,809	296,836	488,789	242,948	16,091
Aug.	1,736,466	637,489	513,373	105,499	104,528	18,617	3,043	1,098,977	210,215	331,114	297,076	479,726	239,468	17,002
Sep.	1,754,581	653,501	529,305	105,900	104,828	18,296	3,124	1,101,080	209,826	333,351	299,331	479,999	236,866	16,741
Oct.	1,743,171	641,107	510,797	110,746	108,079	19,564	3,067	1,102,064	210,387	334,808	301,078	480,949	235,855	16,463

*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 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

V External position of banks

Liabilities to non-residents ³													End of reporting period	
Participating interest			Short-term liabilities					Long-term liabilities						
			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									
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	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
75,661	51,389	29,285	906,047	749,321	571,391	177,930	173,206	156,726	86,926	62,483	61,942	7,317	42,289	2017
73,867	51,742	16,135	881,852	729,422	555,204	174,218	169,252	152,430	86,814	56,544	55,729	9,072	48,707	2018
74,873	52,705	20,162	1,057,703	895,782	709,278	186,504	181,917	161,921	96,318	57,392	56,465	8,211	58,841	2019 Q3
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	Q4
73,033	54,040	12,114	1,102,701	922,306	713,008	209,298	205,435	180,395	112,589	59,028	58,262	8,778	52,630	2020 Q1
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	Q2
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	2020 June
71,741	52,757	10,436	1,120,938	938,510	726,421	212,089	208,770	182,428	115,766	57,862	57,056	8,800	53,967	July
70,624	51,671	10,752	1,098,500	916,759	711,859	204,900	200,974	181,741	115,151	57,592	56,843	8,998	49,920	Aug.
70,829	51,814	10,886	1,109,408	923,694	711,953	211,741	208,346	185,714	119,518	57,209	56,537	8,987	49,841	Sep.
69,145	50,141	8,967	1,109,467	921,707	710,624	211,083	207,939	187,760	121,204	57,566	56,857	8,990	52,102	Oct.
of which: denominated in euro ⁴														
56,752	34,849	4,945	698,593	575,501	429,195	146,306	142,804	123,092	62,394	53,404	52,922	7,294	15,372	2017
53,924	34,213	5,133	654,077	534,796	397,167	137,629	134,504	119,281	62,567	47,664	46,942	9,050	15,910	2018
53,014	33,617	4,977	742,313	615,449	484,085	131,364	128,560	126,864	70,540	48,143	47,341	8,181	19,216	2019 Q3
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	Q4
50,867	34,562	2,527	803,733	664,972	509,712	155,260	152,401	138,761	78,690	51,322	50,668	8,749	15,310	2020 Q1
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	Q2
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	2020 June
50,566	34,061	3,566	833,844	686,667	536,531	150,136	148,109	147,177	86,995	51,409	50,673	8,773	17,611	July
50,409	33,920	3,410	825,030	678,666	536,205	142,461	139,709	146,364	86,594	50,799	50,127	8,971	14,883	Aug.
50,495	34,015	5,036	848,652	697,686	545,689	151,997	149,696	150,966	91,461	50,546	49,953	8,959	14,320	Sep.
48,690	32,218	3,875	843,173	690,649	539,071	151,578	149,400	152,524	92,909	50,654	50,037	8,961	17,088	Oct.
denominated in US dollar ⁴														
14,878	.	393	153,494	124,495	101,410	23,085	21,980	28,999	21,337	.	7,600	.	24,412	2017
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
17,243	.	1,428	241,838	212,527	169,861	42,666	40,969	29,311	22,264	.	6,919	.	36,847	2019 Q3
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	Q4
17,385	.	866	214,809	182,416	145,723	36,693	35,735	32,393	26,499	.	5,779	.	33,035	2020 Q1
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	Q2
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	2020 June
16,281	.	1,159	209,412	183,305	140,373	42,932	41,681	26,107	21,445	.	4,589	.	30,977	July
15,289	.	1,009	196,942	170,598	128,210	42,388	41,240	26,344	21,322	.	4,942	.	30,158	Aug.
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	Sep.
15,429	.	1,199	190,113	163,492	123,009	40,483	39,554	26,621	21,130	.	5,396	.	30,526	Oct.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
67,387	46,181	25,001	752,823	607,612	470,667	136,945	135,777	145,211	80,359	58,819	58,527	6,033	9,202	2017
65,473	46,318	10,428	724,499	585,375	453,224	132,151	130,601	139,124	79,347	52,204	51,823	7,573	11,503	2018
65,698	46,461	15,541	883,457	735,248	588,738	146,510	144,627	148,209	88,474	53,119	52,652	6,616	14,894	2019 Q3
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	Q4
63,367	47,321	9,821	946,701	778,685	604,589	174,096	172,199	168,016	105,529	55,321	54,921	7,166	13,476	2020 Q1
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	Q2
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	2020 June
62,034	45,918	7,499	956,259	784,464	607,598	176,866	175,522	171,795	110,563	54,076	53,653	7,156	15,623	July
60,920	44,829	7,640	945,074	773,947	602,698	171,249	169,840	171,127	109,878	53,895	53,474	7,354	16,410	Aug.
61,163	45,028	6,496	956,491	781,277	602,960	178,317	176,571	175,214	114,175	53,701	53,286	7,338	14,729	Sep.
59,457	43,317	5,304	959,362	781,402	603,213	178,189	177,123	177,960	116,361	54,259	53,826	7,340	18,228	Oct.

branches of 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 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.

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	Loans and advances to			Bonds and notes		Shares and other securities
			foreign banks ²	foreign non-banks		Total	of which: of foreign banks		foreign banks	foreign non-banks		Total	of which: of foreign banks	
Total				of which: enterprises and households	Total					of which: enterprises and households				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

of which: vis-à-vis EU Member States ^{6,7}

2017	1,169,441	352,983	296,293	52,775	52,185	3,915	670	816,458	154,210	209,354	179,329	377,033	175,976	25,622
2018	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077
2019 Q3	1,356,260	500,137	415,339	74,147	73,516	10,651	3,366	856,123	159,415	237,824	206,314	391,463	192,887	20,371
Q4	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2020 Q1	1,055,857	328,141	267,852	48,670	47,939	11,619	1,141	727,716	108,427	220,058	191,172	364,674	171,743	15,083
Q2	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802
2020 June	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802
July	1,037,348	315,352	245,505	54,068	52,780	15,779	1,638	721,996	103,804	220,488	191,750	364,195	168,381	14,364
Aug.	1,018,605	305,262	238,078	50,955	50,382	16,229	1,717	713,343	103,384	220,750	191,991	354,937	166,470	15,287
Sep.	1,010,822	299,516	232,580	51,256	50,602	15,680	1,729	711,306	101,959	221,328	192,542	354,202	164,698	14,797
Oct.	1,018,354	306,447	233,869	55,973	54,023	16,605	1,952	711,907	101,316	221,976	193,618	355,284	163,964	14,315

of which: vis-à-vis the euro area ⁶

2017	791,610	199,842	177,518	19,403	18,819	2,921	121	591,768	92,508	168,653	139,432	288,445	106,027	22,878
2018	820,555	214,118	189,120	21,574	21,141	3,424	343	606,437	95,656	183,463	155,304	287,339	115,731	21,955
2019 Q3	920,476	287,618	244,047	34,750	34,119	8,821	1,826	632,858	100,155	194,632	166,461	300,796	122,383	18,740
Q4	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2020 Q1	949,126	309,196	255,019	42,746	42,015	11,431	1,051	639,930	102,191	199,584	170,802	306,757	123,956	14,924
Q2	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650
2020 June	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650
July	935,068	296,962	234,592	47,174	45,886	15,196	1,299	638,106	98,639	199,753	171,119	309,381	123,242	14,213
Aug.	919,015	289,706	229,742	44,288	43,715	15,676	1,394	629,309	98,153	199,400	170,745	300,677	121,905	15,123
Sep.	911,753	283,526	223,784	44,525	43,871	15,217	1,436	628,227	96,853	199,964	171,282	300,796	121,099	14,615
Oct.	919,135	289,603	224,518	49,116	47,166	15,969	1,588	629,532	96,329	200,704	172,450	302,384	120,856	14,119

Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}

2017	263,383	106,501	81,619	24,735	24,639	147	-	156,882	81,703	61,278	53,149	4,629	1,666	1,044
2018	222,947	93,116	70,724	21,335	21,297	1,057	237	129,831	50,246	65,111	54,656	5,442	1,940	684
2019 Q3	238,132	96,718	65,836	29,922	29,309	960	.	141,414	57,181	67,137	55,866	6,225	2,024	1,742
Q4	220,140	80,812	56,387	.	23,568	.	.	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2020 Q1	224,462	84,669	57,592	.	25,686	.	.	139,793	53,793	68,995	56,672	6,283	1,877	1,102
Q2	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805
2020 June	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805
July	215,464	84,170	57,362	.	25,401	.	.	131,294	47,437	65,071	52,620	6,586	1,893	2,539
Aug.	211,638	81,702	53,155	.	27,151	.	.	129,936	46,620	64,856	52,152	6,477	1,877	2,325
Sep.	212,132	81,219	56,513	.	23,507	.	.	130,913	47,035	65,113	52,495	6,825	1,916	2,320
Oct.	213,805	82,785	55,686	.	25,869	.	.	131,020	47,038	65,009	52,003	6,755	1,877	2,576

Memo item: assets and liabilities vis-à-vis offshore banking centres

2017	185,163	77,786	54,782	.	22,889	.	.	107,377	70,714	27,890	27,851	3,886	1,545	712
2018	137,177	62,806	41,549	20,417	20,417	840	.	74,371	37,542	27,579	27,540	4,761	1,857	584
2019 Q3	149,701	67,945	40,280	.	27,218	.	.	81,756	45,083	26,976	26,906	4,907	1,854	285
Q4	134,221	55,159	34,067	21,092	21,092	.	.	79,062	43,103	26,766	26,702	4,595	1,801	249
2020 Q1	138,434	59,896	36,729	23,167	23,167	.	.	78,538	41,910	26,734	26,668	4,607	1,837	121
Q2	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120
2020 June	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120
July	130,328	59,891	37,425	22,466	22,466	.	.	70,437	36,332	24,659	24,601	4,253	1,942	119
Aug.	126,978	57,553	33,382	24,171	24,171	.	.	69,425	35,448	24,566	24,509	4,181	1,963	178
Sep.	124,961	55,027	33,393	.	21,636	.	.	69,934	35,839	24,761	24,703	4,205	1,944	166
Oct.	127,255	57,391	33,380	.	24,012	.	.	69,864	35,923	24,642	24,584	4,144	1,991	179

cies. 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 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,

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	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 which: vis-à-vis EU Member States ^{6,7}														
50,239	30,483	527	641,136	510,643	401,493	109,150	108,099	130,493	76,138	49,220	49,065	5,135	932	2017
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018
47,050	29,982	2,588	730,208	596,945	490,948	105,997	104,313	133,263	82,212	45,085	44,755	5,966	6,725	2019 Q3
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	Q4
19,474	5,639	1,239	479,479	360,925	262,334	98,591	97,009	118,554	66,449	45,823	45,589	6,282	4,496	2020 Q1
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	Q2
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	2020 June
19,145	5,133	1,353	478,134	352,244	257,076	95,168	94,505	125,890	73,665	45,956	45,695	6,269	5,835	July
18,985	4,993	1,322	470,359	345,461	253,298	92,163	91,409	124,898	73,220	45,424	45,161	6,254	5,323	Aug.
19,020	5,007	1,417	481,173	356,992	253,039	103,953	102,712	124,181	73,069	44,850	44,589	6,262	5,479	Sep.
19,016	4,995	1,397	483,869	359,285	255,928	103,357	102,718	124,584	73,222	45,107	44,833	6,255	6,431	Oct.
of which: vis-à-vis the euro area ⁶														
19,284	5,234	461	299,429	202,690	139,496	63,194	62,548	96,739	45,395	47,777	47,663	3,567	262	2017
18,024	4,971	1,597	302,996	209,748	147,530	62,218	61,615	93,248	44,424	43,264	43,078	5,560	271	2018
18,535	5,092	1,522	384,298	287,066	212,818	74,248	73,049	97,232	48,483	43,378	43,082	5,371	1,843	2019 Q3
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	Q4
16,474	5,482	1,232	426,602	324,079	231,633	92,446	90,877	102,523	50,851	45,685	45,461	5,987	812	2020 Q1
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	Q2
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	2020 June
16,120	4,951	1,034	420,773	310,049	220,355	89,694	89,044	110,724	58,787	45,827	45,579	6,110	542	July
15,956	4,807	1,146	414,236	304,397	218,068	86,329	85,587	109,839	58,449	45,295	45,045	6,095	485	Aug.
15,999	4,829	1,126	420,146	311,024	213,035	97,989	96,764	109,122	58,373	44,646	44,398	6,103	315	Sep.
15,996	4,818	1,185	419,676	310,052	212,673	97,379	96,753	109,624	58,678	44,850	44,589	6,096	439	Oct.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
8,228	5,208	3,903	145,272	134,698	100,084	34,614	33,150	10,574	6,554	2,736	2,647	1,284	32,951	2017
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018
9,129	6,244	4,476	164,630	152,047	120,007	32,040	30,670	12,583	7,828	3,160	3,031	1,595	43,947	2019 Q3
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	Q4
9,620	6,719	2,208	148,133	136,789	107,775	29,014	28,006	11,344	7,038	2,694	2,568	1,612	39,154	2020 Q1
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	Q2
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	2020 June
9,661	6,839	2,887	155,194	145,796	118,798	26,998	25,726	9,398	5,177	2,577	2,488	1,644	38,344	July
9,658	6,842	3,085	147,020	137,577	109,141	28,436	26,567	9,443	5,248	2,551	2,455	1,644	33,510	Aug.
9,620	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	Sep.
9,642	6,824	3,636	143,760	134,991	107,387	27,604	26,706	8,769	4,821	2,298	2,198	1,650	33,874	Oct.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,175	2,677	.	61,693	56,554	34,187	22,367	22,364	5,139	2,532	2,607	2,607	-	1,989	2017
3,905	2,506	.	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	-	1,899	2018
4,505	3,120	.	49,873	43,994	25,922	18,072	18,072	5,879	2,946	2,933	2,933	-	1,981	2019 Q3
4,349	3,060	.	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	Q4
5,166	3,759	-	48,868	45,128	29,219	15,909	15,905	3,740	1,298	2,442	2,442	-	1,419	2020 Q1
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	Q2
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	2020 June
5,074	3,738	.	51,707	48,583	34,157	14,426	14,422	3,124	776	2,348	2,348	-	813	July
5,052	3,722	-	52,382	49,253	34,025	15,228	15,224	3,129	811	2,318	2,318	-	389	Aug.
4,963	3,616	-	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	-	395	Sep.
4,976	3,629	-	46,564	43,621	28,207	15,414	15,409	2,943	888	2,055	2,055	-	396	Oct.

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".