

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	Loans and advances to			Treasury bills and other money market instruments			Total	Loans and advances to			Bonds and notes			Shares and other securities
		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	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Assets and liabilities, total 4														
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331	
2025	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2025 Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980	
Nov.	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992	
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2026 Q1	2,964,404	1,355,807	974,521	359,778	347,114	21,508	3,261	1,608,597	304,579	481,072	434,513	673,762	244,878	58,308	
2025 Oct.	2,711,773	1,146,905	852,049	275,169	262,223	19,687	2,285	1,564,868	295,568	476,438	428,202	639,093	248,160	66,608	
Nov.	2,745,244	1,172,624	881,805	267,440	254,594	23,379	3,103	1,572,620	301,143	474,443	429,142	641,558	248,428	68,633	
Dec.	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2026 Jan.	2,913,746	1,326,497	948,046	358,549	344,985	19,902	2,940	1,587,249	304,887	473,673	427,835	656,022	243,640	63,733	
Feb.	2,985,342	1,380,401	999,135	362,698	349,830	18,568	2,965	1,604,941	305,154	475,057	428,980	663,601	244,901	71,250	
Mar.	2,964,404	1,355,807	974,521	359,778	347,114	21,508	3,261	1,608,597	304,579	481,072	434,513	673,762	244,878	58,308	
	of which: denominated in euro 4														
2024	1,721,164	639,816	491,792	135,603	129,163	12,421	1,700	1,081,348	156,814	327,076	283,460	510,152	229,547	25,813	
2025	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2025 Q2	1,926,700	749,668	571,688	159,815	151,519	18,165	1,724	1,177,032	166,799	337,826	294,081	582,910	235,671	26,993	
Q3	1,948,577	760,616	569,201	179,695	169,357	11,720	1,520	1,187,961	169,045	339,528	295,176	591,433	240,776	24,956	
Q4	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2026 Q1	2,195,961	963,967	698,603	247,948	236,376	17,416	2,307	1,231,994	167,799	345,505	302,281	624,230	234,559	27,359	
2025 Oct.	1,972,163	777,255	578,702	184,885	173,558	13,668	1,517	1,194,908	170,084	342,563	297,778	592,039	238,676	27,129	
Nov.	1,973,034	775,020	585,986	173,234	162,214	15,800	2,544	1,198,014	171,332	339,974	298,051	595,722	238,975	28,056	
Dec.	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2026 Jan.	2,173,763	955,785	692,852	247,609	235,760	15,324	2,500	1,217,978	172,178	341,263	298,714	611,419	234,506	27,210	
Feb.	2,221,288	990,719	725,519	250,298	238,784	14,902	2,346	1,230,569	174,458	343,378	300,608	615,447	234,605	30,619	
Mar.	2,195,961	963,967	698,603	247,948	236,376	17,416	2,307	1,231,994	167,799	345,505	302,281	624,230	234,559	27,359	
	denominated in US dollar 4														
2024	542,650	278,042	210,981	65,613	64,913	1,448	.	264,608	120,708	83,603	81,319	37,067	4,743	2,811	
2025	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2025 Q2	515,381	278,444	219,533	58,064	57,416	847	58	236,937	104,794	73,235	71,143	30,851	3,418	10,064	
Q3	518,655	271,354	208,060	62,359	61,576	935	.	247,301	106,958	73,656	71,150	31,145	4,137	17,537	
Q4	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2026 Q1	545,684	293,014	212,803	78,931	78,051	1,280	107	252,670	117,247	74,111	71,858	35,508	5,640	7,875	
2025 Oct.	526,730	282,668	218,015	62,045	61,291	2,608	.	244,062	107,201	73,402	71,063	30,504	4,204	14,639	
Nov.	552,743	303,225	232,995	65,676	64,951	4,554	.	249,518	110,581	72,582	70,317	31,301	4,304	16,837	
Dec.	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2026 Jan.	513,416	273,267	195,837	76,031	75,244	1,399	50	240,149	113,331	69,903	67,722	30,982	4,684	8,542	
Feb.	533,986	291,252	212,226	77,929	77,067	1,097	.	242,734	111,011	70,039	67,832	34,234	5,785	9,949	
Mar.	545,684	293,014	212,803	78,931	78,051	1,280	107	252,670	117,247	74,111	71,858	35,508	5,640	7,875	
	Assets and liabilities vis-à-vis industrial countries 5,6														
2024	2,165,270	891,338	699,639	177,613	172,480	14,086	1,814	1,273,932	247,062	397,917	373,047	520,192	235,995	30,864	
2025	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2025 Q2	2,344,746	1,004,277	793,653	189,263	183,248	21,361	1,899	1,340,469	241,939	404,245	379,767	574,270	241,153	43,372	
Q3	2,346,112	994,158	770,929	207,520	199,289	15,709	1,861	1,351,954	245,599	405,498	380,928	576,414	246,521	47,279	
Q4	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2026 Q1	2,598,530	1,205,639	886,151	299,517	291,128	19,971	2,669	1,392,891	254,069	411,205	389,909	607,446	241,362	38,823	
2025 Oct.	2,377,106	1,019,729	792,212	208,574	199,211	18,943	1,907	1,357,377	246,399	408,301	383,874	576,240	244,966	48,891	
Nov.	2,413,610	1,047,598	814,778	209,893	200,579	22,927	2,781	1,366,012	252,414	406,539	384,864	578,199	245,279	51,635	
Dec.	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2026 Jan.	2,548,130	1,176,720	870,010	287,762	278,362	18,948	2,743	1,371,410	256,073	404,911	384,212	589,796	240,152	40,846	
Feb.	2,618,415	1,230,918	917,318	295,951	287,323	17,649	2,641	1,387,497	256,203	405,663	384,808	598,978	241,491	46,001	
Mar.	2,598,530	1,205,639	886,151	299,517	291,128	19,971	2,669	1,392,891	254,069	411,205	389,909	607,446	241,362	38,823	

* Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of

German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

			Liabilities to non-residents ³													
			Short-term liabilities					Long-term liabilities								
Participating interest			Total	to foreign non-banks				to foreign non-banks				Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period		
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities		Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households				Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities
Assets and liabilities, total ⁴																
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024		
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	2025		
86,280	68,752	9,743	1,548,892	1,243,395	891,543	351,852	333,326	305,497	180,478	108,256	107,091	16,763	71,411	2025 Q2		
86,679	69,056	12,062	1,542,611	1,229,481	878,405	351,076	328,484	313,130	188,004	108,192	106,766	16,934	71,782	Q3		
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Q4		
90,876	72,200	13,142	1,722,124	1,412,346	980,389	431,957	414,165	309,778	180,381	114,330	112,881	15,067	62,851	2026 Q1		
87,161	69,423	10,423	1,527,782	1,215,196	870,909	344,287	317,216	312,586	186,598	109,066	107,738	16,922	69,485	2025 Oct.		
86,843	69,218	8,807	1,516,625	1,200,183	869,615	330,568	311,182	316,442	189,775	109,670	108,395	16,997	60,482	Nov.		
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Dec.		
88,934	70,303	8,725	1,674,342	1,360,622	936,549	424,073	390,605	313,720	185,737	112,940	111,544	15,043	61,432	2026 Jan.		
89,879	71,244	9,288	1,714,555	1,393,682	966,317	427,365	403,085	320,873	193,545	112,278	110,878	15,050	64,549	Feb.		
90,876	72,200	13,142	1,722,124	1,412,346	980,389	431,957	414,165	309,778	180,381	114,330	112,881	15,067	62,851	Mar.		
of which: denominated in euro ⁴																
61,493	45,969	12,646	975,273	722,524	516,342	206,182	196,817	252,749	139,159	97,236	96,527	16,354	17,638	2024		
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	2025		
62,504	46,364	6,798	1,103,351	845,276	593,535	251,741	234,604	258,075	143,221	98,116	97,003	16,738	29,281	2025 Q2		
62,999	46,760	7,677	1,111,968	850,580	593,512	257,068	236,078	261,388	146,460	98,019	96,959	16,909	30,877	Q3		
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Q4		
67,101	49,427	6,081	1,263,051	1,010,264	679,535	330,729	314,989	252,787	133,461	104,298	103,093	15,028	22,409	2026 Q1		
63,093	46,759	6,652	1,086,503	822,897	569,068	253,829	228,879	263,606	147,891	98,818	97,775	16,897	27,216	2025 Oct.		
62,930	46,695	5,921	1,057,709	795,321	555,188	240,133	222,381	262,388	146,489	98,927	97,880	16,972	19,558	Nov.		
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Dec.		
65,908	48,270	5,815	1,233,708	977,324	648,506	328,818	297,040	256,384	138,285	103,094	101,887	15,005	23,930	2026 Jan.		
66,667	49,027	6,175	1,257,515	998,549	680,072	318,477	296,599	258,966	141,468	102,487	101,291	15,011	25,030	Feb.		
67,101	49,427	6,081	1,263,051	1,010,264	679,535	330,729	314,989	252,787	133,461	104,298	103,093	15,028	22,409	Mar.		
denominated in US dollar ⁴																
20,419	19,066	1,797	301,848	260,011	185,666	74,345	73,091	41,837	35,087	6,750	6,724	-	40,886	2024		
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	2025		
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	-	35,819	2025 Q2		
18,005	16,826	3,268	315,773	273,971	201,159	72,812	71,714	41,802	32,821	8,981	8,647	-	34,988	Q3		
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	Q4		
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	2026 Q1		
18,316	17,117	3,083	327,118	288,180	215,481	72,699	71,109	38,938	29,872	9,066	8,813	-	34,712	2025 Oct.		
18,217	17,030	2,163	347,551	303,969	231,122	72,847	71,746	43,582	34,033	9,549	9,354	-	34,497	Nov.		
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	Dec.		
17,391	16,604	1,970	324,809	278,418	204,414	74,004	72,831	46,391	37,639	.	8,583	.	31,236	2026 Jan.		
17,501	16,712	2,201	335,181	284,299	198,467	85,832	84,051	50,882	42,160	.	8,538	.	32,349	Feb.		
17,929	17,132	2,526	339,755	293,908	215,000	78,908	77,376	45,847	36,890	.	8,733	.	33,312	Mar.		
Assets and liabilities vis-à-vis industrial countries ^{5,6}																
77,897	62,485	15,126	1,178,695	890,352	633,525	256,827	248,261	288,343	170,909	102,984	102,627	14,450	16,615	2024		
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	2025		
76,643	60,809	9,248	1,351,050	1,061,561	750,553	311,008	295,603	289,489	168,866	105,850	105,442	14,773	32,741	2025 Q2		
77,164	61,234	10,917	1,326,712	1,031,234	728,611	302,623	286,056	295,478	174,755	105,780	105,234	14,943	31,908	Q3		
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Q4		
81,348	64,380	12,314	1,501,804	1,211,741	836,287	375,454	365,846	290,063	165,098	111,882	111,375	13,083	25,946	2026 Q1		
77,546	61,501	9,594	1,309,721	1,015,091	719,832	295,259	273,378	294,630	173,119	106,580	106,121	14,931	28,807	2025 Oct.		
77,225	61,362	8,256	1,308,224	1,009,639	725,303	284,336	271,213	298,585	176,301	107,277	106,812	15,007	22,996	Nov.		
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Dec.		
79,784	62,850	8,272	1,453,284	1,158,591	792,965	365,626	339,772	294,693	171,065	110,569	110,116	13,059	25,393	2026 Jan.		
80,652	63,714	8,612	1,492,737	1,191,110	817,924	373,186	356,788	301,627	178,609	109,952	109,460	13,066	26,553	Feb.		
81,348	64,380	12,314	1,501,804	1,211,741	836,287	375,454	365,846	290,063	165,098	111,882	111,375	13,083	25,946	Mar.		

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		foreign banks 2	foreign non-banks			Total	of which: enterprises and households		Total	foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
			Total	of which: enterprises and households	of which: of foreign banks										
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975	
2025	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2025 Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823	
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068	
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2026 Q1	1,566,402	580,341	429,266	134,547	127,239	16,528	2,205	986,061	133,715	289,970	272,301	496,183	182,334	29,365	
2025 Oct.	1,408,462	458,633	334,480	110,404	102,777	13,749	1,680	949,829	126,715	292,399	271,344	467,894	186,850	28,722	
Nov.	1,409,400	453,009	329,588	107,182	99,861	16,239	2,354	956,391	128,774	289,404	270,996	471,847	186,822	32,510	
Dec.	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2026 Jan.	1,535,235	565,314	420,851	129,826	122,402	14,637	2,277	969,921	131,776	286,269	269,190	484,561	182,115	31,386	
Feb.	1,571,133	589,252	440,437	134,586	127,274	14,229	2,150	981,881	133,448	287,686	270,460	490,181	182,686	33,878	
Mar.	1,566,402	580,341	429,266	134,547	127,239	16,528	2,205	986,061	133,715	289,970	272,301	496,183	182,334	29,365	
	of which: vis-à-vis the euro area 6														
2024	1,152,047	377,985	283,404	82,635	79,315	11,946	1,089	774,062	111,651	250,304	229,505	356,043	137,068	26,566	
2025	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2025 Q2	1,263,545	422,587	313,255	91,863	87,333	17,469	1,302	840,958	119,514	258,532	237,958	409,398	141,484	23,998	
Q3	1,262,727	413,859	307,263	95,651	89,611	10,945	1,226	848,868	119,667	258,911	238,413	413,053	144,925	26,784	
Q4	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2026 Q1	1,431,391	539,187	402,484	120,289	113,851	16,414	2,106	892,204	128,457	257,797	241,205	444,089	141,122	28,762	
2025 Oct.	1,280,313	422,540	311,899	97,498	90,719	13,143	1,386	857,773	121,639	260,838	240,361	416,468	145,243	28,267	
Nov.	1,280,112	415,692	305,442	94,799	88,366	15,451	2,060	864,420	123,658	257,705	239,887	420,651	145,743	32,091	
Dec.	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2026 Jan.	1,401,153	523,241	394,860	114,177	107,566	14,204	2,025	877,912	126,577	254,917	238,428	433,371	141,197	30,854	
Feb.	1,431,520	543,138	409,099	120,232	113,776	13,807	1,953	888,382	128,295	255,556	238,972	438,285	141,203	33,295	
Mar.	1,431,391	539,187	402,484	120,289	113,851	16,414	2,106	892,204	128,457	257,797	241,205	444,089	141,122	28,762	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2024	257,199	105,785	60,457	44,392	41,825	936	.	151,414	50,061	69,469	46,811	10,106	4,745	11,467	
2025	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2025 Q2	250,440	111,428	56,825	54,227	50,861	376	346	139,012	46,704	65,125	42,479	7,017	2,750	10,608	
Q3	274,235	127,265	62,813	64,050	60,453	402	373	146,970	47,454	65,895	42,624	7,472	2,947	16,713	
Q4	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2026 Q1	302,246	148,964	88,200	60,129	55,865	635	592	153,282	49,046	67,787	42,772	7,527	2,900	19,485	
2025 Oct.	275,398	126,497	59,704	66,386	62,804	407	378	148,901	47,835	66,268	42,700	7,545	2,755	17,717	
Nov.	272,279	124,546	66,866	57,324	53,793	356	322	147,733	47,452	66,094	42,707	7,650	2,790	16,998	
Dec.	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2026 Jan.	302,732	148,715	77,829	70,647	66,484	239	197	154,017	47,409	66,698	41,807	7,952	2,889	22,887	
Feb.	305,661	148,571	81,609	66,592	62,353	370	324	157,090	47,536	67,340	42,365	7,817	2,887	25,249	
Mar.	302,246	148,964	88,200	60,129	55,865	635	592	153,282	49,046	67,787	42,772	7,527	2,900	19,485	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2024	143,946	76,590	38,129	38,461	38,461	0	-	67,356	37,716	21,300	21,246	3,744	1,855	247	
2025	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2025 Q2	143,717	82,642	35,254	47,436	47,425	-48	.	61,075	33,220	20,491	20,148	3,050	1,615	219	
Q3	160,793	98,621	.	57,574	57,545	.	-	62,172	34,291	20,388	20,140	3,000	1,891	404	
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2026 Q1	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644	
2025 Oct.	159,498	97,444	37,226	60,218	60,217	0	-	62,054	34,422	20,322	20,094	2,827	1,734	354	
Nov.	156,215	94,097	42,615	51,473	51,473	9	.	62,118	34,026	20,737	20,510	2,837	1,779	328	
Dec.	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2026 Jan.	179,872	116,925	53,421	63,496	63,496	8	.	62,947	34,203	21,073	20,851	3,017	1,745	718	
Feb.	179,663	117,120	57,396	59,711	59,711	13	.	62,543	34,002	20,998	20,776	2,913	1,656	673	
Mar.	178,410	114,946	62,701	52,232	52,232	13	.	63,464	35,028	20,757	20,534	2,923	1,649	644	

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

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

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest	of which: working capital at foreign branches	Memo item: Loans and advances 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	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
					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}														
33,149	20,053	11,087	673,389	500,679	364,438	136,241	129,156	172,710	82,152	80,079	79,869	10,479	12,478	2024
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	2025
33,531	20,099	8,190	770,716	597,661	424,707	172,954	158,183	173,055	81,612	80,376	80,094	11,067	21,307	2025 Q2
33,987	20,437	9,213	764,561	591,327	421,373	169,954	154,261	173,234	81,793	80,364	80,083	11,077	19,188	Q3
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Q4
36,828	23,086	7,910	875,947	699,041	510,666	188,375	180,186	176,906	85,015	80,653	80,356	11,238	13,564	2026 Q1
34,099	20,444	8,049	750,504	575,349	405,173	170,176	149,675	175,155	82,918	81,184	80,904	11,053	12,874	2025 Oct.
33,856	20,384	6,974	734,781	559,298	401,230	158,068	145,810	175,483	83,008	81,347	81,063	11,128	10,778	Nov.
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Dec.
35,929	22,252	7,304	852,895	679,618	485,248	194,370	169,636	173,277	82,557	79,505	79,220	11,215	12,976	2026 Jan.
36,688	23,009	7,636	846,562	671,381	480,940	190,441	175,623	175,181	85,108	78,851	78,561	11,222	14,636	Feb.
36,828	23,086	7,910	875,947	699,041	510,666	188,375	180,186	176,906	85,015	80,653	80,356	11,238	13,564	Mar.
of which: vis-à-vis the euro area ⁶														
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	2025
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	2025 Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
33,099	22,678	5,811	813,031	647,777	475,546	172,231	164,423	165,254	73,571	80,505	80,217	11,178	2,514	2026 Q1
30,561	20,145	7,015	694,465	531,715	376,059	155,656	135,661	162,750	70,857	80,900	80,625	10,993	2,554	2025 Oct.
30,315	20,082	6,355	677,108	513,818	371,358	142,460	130,623	163,290	71,147	81,075	80,796	11,068	2,938	Nov.
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Dec.
32,193	21,838	6,816	794,371	632,790	455,361	177,429	153,422	161,581	71,075	79,345	79,069	11,161	3,674	2026 Jan.
32,951	22,594	6,642	844,824	621,201	447,202	173,999	159,753	163,623	73,767	78,688	78,407	11,168	2,998	Feb.
33,099	22,678	5,811	813,031	647,777	475,546	172,231	164,423	165,254	73,571	80,505	80,217	11,178	2,514	Mar.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	2025
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	2025 Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,437	7,820	828	210,531	192,310	143,496	48,814	45,087	18,221	15,283	954	860	1,984	36,905	2026 Q1
9,536	7,922	829	210,544	193,964	150,407	43,557	40,749	16,580	13,479	1,110	935	1,991	40,678	2025 Oct.
9,539	7,856	551	199,755	183,231	143,645	39,586	36,248	16,524	13,474	1,060	943	1,990	37,486	Nov.
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Dec.
9,071	7,453	453	212,049	194,466	143,256	51,210	47,463	17,583	14,672	927	845	1,984	36,039	2026 Jan.
9,148	7,530	676	212,572	194,757	147,543	47,214	43,051	17,815	14,936	895	835	1,984	37,996	Feb.
9,437	7,820	828	210,531	192,310	143,496	48,814	45,087	18,221	15,283	954	860	1,984	36,905	Mar.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	2024
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	2025
4,095	3,641	-	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	-	230	2025 Q2
4,089	3,635	-	87,169	78,600	51,828	26,772	26,556	8,569	8,203	366	366	-	351	Q3
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Q4
4,112	3,593	.	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	-	307	2026 Q1
4,129	3,675	.	86,686	77,811	49,036	28,775	28,557	8,875	8,499	376	376	-	339	2025 Oct.
4,190	3,667	-	78,785	70,128	46,272	23,856	23,638	8,657	8,281	376	376	-	344	Nov.
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Dec.
3,936	3,418	.	97,001	87,513	53,091	34,422	34,210	9,488	9,228	260	260	-	352	2026 Jan.
3,957	3,439	.	93,736	84,083	54,126	29,957	29,660	9,653	9,387	266	266	-	312	Feb.
4,112	3,593	.	89,353	79,632	50,691	28,941	28,853	9,721	9,456	265	265	-	307	Mar.

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United King-

dom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".