

## V. External position of banks

### 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents \* b Breakdown by country

End of reporting period; € million

| Country/group of countries    | Claims on non-residents 1 |               |            |              |           |           |                         |           |                       |                   |                                 |   |
|-------------------------------|---------------------------|---------------|------------|--------------|-----------|-----------|-------------------------|-----------|-----------------------|-------------------|---------------------------------|---|
|                               | December 2022             | December 2023 | March 2024 | April 2024   |           |           |                         |           |                       |                   |                                 |   |
|                               |                           |               |            | Claims total | of which: |           | broken down by maturity |           | broken down by sector |                   | broken down by type of business |   |
|                               |                           |               |            |              | Euro      | US dollar | short-term 2            | long-term | foreign banks 2       | foreign non-banks | loans and advances 2            | foreign securities, participating interest, working capital |
| 1                             | 2                         | 3             | 4          | 5            | 6         | 7         | 8                       | 9         | 10                    | 11                | 12                              |   |
| All countries                 | 2,143,253                 | 2,208,819     | 2,346,191  | 2,354,617    | 1,674,316 | 496,738   | 955,051                 | 1,399,566 | 1,333,755             | 1,020,862         | 1,682,474                       | 672,143   |
| Countries in Europe           | 1,602,146                 | 1,645,399     | 1,750,767  | 1,754,051    | 1,468,067 | 147,114   | 735,247                 | 1,018,804 | 1,000,753             | 753,298           | 1,239,452                       | 514,599   |
| EU Member States 5            | 1,111,456                 | 1,180,998     | 1,241,344  | 1,242,485    | 1,127,292 | 70,229    | 419,067                 | 823,418   | 633,963               | 608,522           | 792,824                         | 449,661   |
| Euro area 5                   | 1,002,797                 | 1,071,395     | 1,132,007  | 1,132,995    | 1,041,959 | 66,500    | 394,553                 | 738,442   | 571,405               | 561,590           | 735,247                         | 397,748   |
| Austria                       | 64,001                    | 69,377        | 70,989     | 71,426       | 69,219    | 1,218     | 14,493                  | 56,933    | 34,517                | 36,909            | 41,197                          | 30,229  |
| Belgium                       | 32,216                    | 35,045        | 34,771     | 34,687       | 31,571    | 2,695     | 7,861                   | 26,826    | 14,022                | 20,665            | 16,756                          | 17,931  |
| Croatia                       | 1,789                     | 4,831         | 5,461      | 5,632        | 5,439     | 193       | 4,858                   | 774       | 4,731                 | 901               | 5,063                           | 569   |
| Cyprus                        | 937                       | 931           | 1,050      | 975          | 789       | 174       | 109                     | 866       | 17                    | 958               | 774                             | 201   |
| Estonia                       | 389                       | 731           | 854        | 811          | 702       | 1         | 382                     | 429       | .                     | .                 | 510                             | 301   |
| Finland                       | 21,396                    | 23,638        | 27,081     | 27,444       | 26,801    | 458       | 3,574                   | 23,870    | 15,468                | 11,976            | 8,376                           | 19,068  |
| France                        | 293,140                   | 316,591       | 341,700    | 349,375      | 330,286   | 15,502    | 158,339                 | 191,036   | 249,453               | 99,922            | 245,463                         | 103,912   |
| Greece                        | 19,805                    | 16,549        | 17,528     | 17,160       | 16,945    | 213       | 4,145                   | 13,015    | 3,913                 | 13,247            | 15,974                          | 1,186   |
| Ireland                       | 47,897                    | 50,541        | 53,194     | 52,292       | 40,948    | 9,344     | 23,952                  | 28,340    | 13,345                | 38,947            | 32,811                          | 19,481  |
| Italy                         | 84,770                    | 101,165       | 112,585    | 111,893      | 104,343   | 5,926     | 41,950                  | 69,943    | 57,264                | 54,629            | 71,665                          | 40,228  |
| Latvia                        | 1,095                     | 1,172         | 1,305      | 1,215        | 935       | .         | 369                     | 846       | 336                   | 879               | 514                             | 701   |
| Lithuania                     | 1,262                     | 1,615         | 1,863      | 1,713        | 1,713     | .         | 93                      | 1,620     | .                     | .                 | 638                             | 1,075   |
| Luxembourg 6                  | 189,870                   | 193,221       | 193,212    | 193,582      | 166,362   | 16,129    | 47,055                  | 146,527   | 57,085                | 136,497           | 125,293                         | 68,289  |
| Malta                         | 1,855                     | 1,637         | 1,526      | 1,475        | 994       | 465       | 519                     | 956       | 419                   | 1,056             | 1,207                           | 268   |
| Netherlands                   | 143,417                   | 147,579       | 157,226    | 153,615      | 143,173   | 7,831     | 54,888                  | 98,727    | 70,673                | 82,942            | 110,961                         | 42,654  |
| Portugal                      | 7,322                     | 7,499         | 8,362      | 8,851        | 8,763     | 88        | 3,938                   | 4,913     | 5,161                 | 3,690             | 5,757                           | 3,094   |
| Slovakia                      | 5,295                     | 6,341         | 6,619      | 6,260        | 4,827     | 1,097     | 2,202                   | 4,058     | 3,238                 | 3,022             | 2,744                           | 3,516   |
| Slovenia                      | 1,755                     | 2,014         | 1,797      | 1,770        | 1,764     | 6         | 233                     | 1,537     | 225                   | 1,545             | 617                             | 1,153   |
| Spain                         | 71,196                    | 75,535        | 77,929     | 77,002       | 70,568    | 4,901     | 24,088                  | 52,914    | 40,297                | 36,705            | 47,463                          | 29,539  |
| Other EU Member States 5      | 108,659                   | 109,603       | 109,337    | 109,490      | 85,333    | 3,729     | 24,514                  | 84,976    | 62,558                | 46,932            | 57,577                          | 51,913  |
| Bulgaria                      | 730                       | 617           | 817        | 624          | 551       | 28        | 94                      | 530       | .                     | .                 | 199                             | 425   |
| Czechia                       | 12,129                    | 12,921        | 9,547      | 9,820        | 8,071     | 29        | 5,236                   | 4,584     | 5,451                 | 4,369             | 8,865                           | 955   |
| Denmark                       | 13,861                    | 13,563        | 13,792     | 14,881       | 10,969    | 646       | 5,730                   | 9,151     | 8,333                 | 6,548             | 9,084                           | 5,797   |
| Hungary                       | 6,102                     | 4,896         | 4,854      | 4,908        | 3,834     | 330       | 1,449                   | 3,459     | 1,269                 | 3,639             | 3,588                           | 1,320   |
| Poland                        | 25,553                    | 25,520        | 24,491     | 24,027       | 20,271    | 323       | 3,487                   | 20,540    | 6,570                 | 17,457            | 16,834                          | 7,193   |
| Romania                       | 1,752                     | 1,869         | 1,913      | 1,873        | 1,571     | 15        | 387                     | 1,486     | 199                   | 1,674             | 724                             | 1,149   |
| Sweden                        | 33,086                    | 36,640        | 37,045     | 36,451       | 27,592    | 1,433     | 8,077                   | 28,374    | 23,781                | 12,670            | 17,660                          | 18,791  |
| EU institutions               | 13,657                    | 13,577        | 16,878     | 16,906       | 12,474    | 925       | 54                      | 16,852    | .                     | .                 | 623                             | 16,283  |
| Other European countries 5    | 490,690                   | 464,401       | 509,423    | 511,566      | 340,775   | 76,885    | 316,180                 | 195,386   | 366,790               | 144,776           | 446,628                         | 64,938  |
| Guernsey                      | 2,050                     | 1,103         | 1,240      | 1,343        | 361       | 502       | 292                     | 1,051     | 23                    | 1,320             | 1,307                           | 36  |
| Iceland                       | 411                       | 557           | 663        | 545          | 474       | .         | 16                      | 529       | 91                    | 454               | 273                             | 272   |
| Isle of Man                   | 1,275                     | 1,222         | 1,179      | 1,169        | 748       | 90        | 93                      | 1,076     | .                     | .                 | 1,169                           | 0   |
| Jersey                        | 9,926                     | 7,447         | 7,564      | 7,885        | 2,378     | 477       | 1,629                   | 6,256     | 3                     | 7,882             | 7,005                           | 880   |
| Liechtenstein                 | 790                       | 818           | 828        | 823          | 574       | 174       | 280                     | 543       | 108                   | 715               | 648                             | 175   |
| Norway                        | 25,917                    | 25,559        | 28,127     | 27,250       | 23,117    | 2,072     | 6,532                   | 20,718    | 22,511                | 4,739             | 9,525                           | 17,725  |
| Russian Federation            | 4,937                     | 3,259         | 3,076      | 3,024        | 2,405     | 541       | 207                     | 2,817     | 372                   | 2,652             | 2,890                           | 134   |
| Switzerland                   | 53,888                    | 46,144        | 48,262     | 48,799       | 21,536    | 6,499     | 23,192                  | 25,607    | 21,002                | 27,797            | 44,967                          | 3,832   |
| Turkey                        | 15,815                    | 14,953        | 15,121     | 15,253       | 11,323    | 2,949     | 3,323                   | 11,930    | 4,169                 | 11,084            | 14,764                          | 489   |
| Ukraine                       | 719                       | 164           | 167        | 169          | 164       | .         | 28                      | 141       | .                     | .                 | 163                             | 6   |
| United Kingdom                | 373,649                   | 361,815       | 401,542    | 403,541      | 276,023   | 63,446    | 280,226                 | 123,315   | 317,930               | 85,611            | 362,191                         | 41,350  |
| Remaining European countries  | 1,313                     | 1,360         | 1,654      | 1,765        | 1,672     | 62        | 362                     | 1,403     | 509                   | 1,256             | 1,726                           | 39  |
| Countries in Africa           | 18,230                    | 20,607        | 21,255     | 21,108       | 12,390    | 7,579     | .                       | .         | .                     | .                 | 20,810                          | 298   |
| Algeria                       | 47                        | 36            | 58         | 62           | 38        | .         | 62                      | 0         | 61                    | 1                 | 62                              | -   |
| Cameroon                      | 162                       | 140           | 164        | 161          | 123       | .         | 52                      | 109       | 52                    | 109               | 161                             | -   |
| Cote d'Ivoire                 | 1,044                     | 1,120         | 1,224      | 1,172        | 1,172     | -         | 750                     | 422       | 10                    | 1,162             | .                               | -   |
| Egypt                         | 3,801                     | 4,108         | 3,925      | 3,888        | 2,968     | 699       | 889                     | 2,999     | 604                   | 3,284             | 3,721                           | 167   |
| Ghana                         | 866                       | 691           | 648        | 644          | 515       | 129       | 321                     | 323       | 4                     | 640               | 644                             | -   |
| Kenya                         | 198                       | 463           | 364        | 360          | 163       | 196       | 194                     | 166       | 194                   | 166               | .                               | -   |
| Liberia                       | 3,623                     | 3,844         | 3,899      | 3,742        | 3         | 3,739     | 2                       | 3,740     | -                     | 3,742             | 3,742                           | 0   |
| Libya                         | 17                        | 15            | 24         | 24           | 12        | .         | .                       | .         | .                     | .                 | 24                              | -   |
| Morocco                       | 1,921                     | 1,979         | 2,038      | 2,092        | 2,072     | 19        | 48                      | 2,044     | 24                    | 2,068             | 2,085                           | 7   |
| Nigeria                       | 1,031                     | 867           | 942        | 957          | 725       | 732       | 598                     | 359       | 744                   | 213               | 957                             | 0   |
| South Africa                  | 1,624                     | 1,772         | 2,163      | 2,119        | 1,029     | 526       | 353                     | 1,766     | 761                   | 1,358             | 2,009                           | 110   |
| Tunisia                       | 928                       | 954           | 962        | 957          | 936       | 20        | 34                      | 923       | 28                    | 929               | 957                             | -   |
| Zimbabwe                      | 90                        | 90            | 90         | 90           | 81        | .         | 89                      | 1         | -                     | 90                | 90                              | -   |
| Remaining countries in Africa | 2,878                     | 4,528         | 4,754      | 4,840        | 3,053     | 1,436     | 1,660                   | 3,180     | 381                   | 4,459             | 4,828                           | 12  |

\* See footnote \* to Table V 1a. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding

bearer bonds and money market instruments outstanding. 4 Including the working capital of the branches of foreign banks. 5 The historical statistics for the groups of

## V. External position of banks

| Liabilities to non-residents 1 |               |            |                   |           |           |                         |             |                       |                   |       | Country/group of countries    |                            |
|--------------------------------|---------------|------------|-------------------|-----------|-----------|-------------------------|-------------|-----------------------|-------------------|-------|-------------------------------|----------------------------|
| December 2022                  | December 2023 | March 2024 | April 2024        |           |           |                         |             |                       |                   |       |                               | Memo item: saving deposits |
|                                |               |            | Liabilities total | of which: |           | broken down by maturity |             | broken down by sector |                   |       |                               |                            |
|                                |               |            |                   | Euro      | US dollar | short-term              | long-term 4 | foreign banks 4       | foreign non-banks |       |                               |                            |
| 13                             | 14            | 15         | 16                | 17        | 18        | 19                      | 20          | 21                    | 22                | 23    |                               |                            |
| 1,381,064                      | 1,318,103     | 1,463,393  | 1,463,266         | 1,043,778 | 315,881   | 1,176,799               | 286,467     | 1,043,720             | 419,546           | 4,440 | All countries                 |                            |
| 1,113,838                      | 1,042,439     | 1,131,725  | 1,133,457         | 916,213   | 132,027   | 904,996                 | 228,461     | 814,678               | 318,779           | 3,222 | Countries in Europe           |                            |
| 624,749                        | 640,229       | 684,188    | 688,804           | 580,146   | 75,311    | 524,346                 | 164,458     | 471,459               | 217,345           | 2,221 | EU Member States 5            |                            |
| 575,487                        | 589,870       | 623,984    | 636,148           | 537,005   | 69,513    | 484,735                 | 151,413     | 432,333               | 203,815           | 1,941 | Euro area 5                   |                            |
| 18,911                         | 19,739        | 21,746     | 20,855            | 18,828    | 1,610     | 16,964                  | 3,891       | 8,806                 | 12,049            | 223   | Austria                       |                            |
| 32,756                         | 36,292        | 35,587     | 40,238            | 33,189    | 3,155     | 31,427                  | 8,811       | 31,788                | 8,450             | 123   | Belgium                       |                            |
| 2,031                          | 744           | 1,104      | 1,111             | 800       | 246       | 1,106                   | 5           | 794                   | 317               | 43    | Croatia                       |                            |
| 2,659                          | 2,811         | 3,461      | 3,126             | 1,517     | 1,513     | 3,057                   | 69          | 327                   | 2,799             | 24    | Cyprus                        |                            |
| 181                            | 136           | 279        | 283               | 162       | 9         | 283                     | 0           | 121                   | 162               | 1     | Estonia                       |                            |
| 5,038                          | 3,882         | 3,214      | 3,578             | 3,462     | 102       | 3,565                   | 13          | 869                   | 2,709             | 10    | Finland                       |                            |
| 135,170                        | 135,262       | 149,219    | 155,666           | 148,076   | 5,980     | 124,844                 | 30,822      | 136,686               | 18,980            | 318   | France                        |                            |
| 5,340                          | 4,288         | 4,700      | 4,892             | 4,524     | 294       | 4,571                   | 321         | 2,020                 | 2,872             | 525   | Greece                        |                            |
| 73,817                         | 73,593        | 73,851     | 72,307            | 67,391    | 2,406     | 67,940                  | 4,367       | 56,257                | 16,050            | 29    | Ireland                       |                            |
| 37,036                         | 41,922        | 41,303     | 39,158            | 36,760    | 1,878     | 30,980                  | 8,178       | 32,294                | 6,864             | 156   | Italy                         |                            |
| 221                            | 220           | 391        | 211               | 170       | 40        | 206                     | 5           | 6                     | 205               | 2     | Latvia                        |                            |
| 289                            | 301           | 298        | 343               | 320       | 7         | 341                     | 2           | 63                    | 280               | 3     | Lithuania                     |                            |
| 163,917                        | 169,211       | 177,278    | 179,257           | 124,196   | 38,696    | 123,768                 | 55,489      | 103,624               | 75,633            | 88    | Luxembourg 6                  |                            |
| 1,553                          | 1,595         | 1,853      | 2,003             | 1,370     | 486       | 2,001                   | 2           | 202                   | 1,801             | 3     | Malta                         |                            |
| 68,291                         | 64,084        | 68,714     | 68,157            | 55,932    | 10,286    | 42,987                  | 25,170      | 23,398                | 44,759            | 185   | Netherlands                   |                            |
| 2,306                          | 1,866         | 1,792      | 2,093             | 1,803     | 269       | 2,059                   | 34          | 1,326                 | 767               | 39    | Portugal                      |                            |
| 1,227                          | 1,581         | 2,789      | 2,184             | 2,143     | 23        | 2,180                   | 4           | 140                   | 2,044             | 6     | Slovakia                      |                            |
| 914                            | 1,129         | 1,161      | 1,335             | 1,254     | 19        | 1,305                   | 30          | 70                    | 1,265             | 9     | Slovenia                      |                            |
| 25,816                         | 30,807        | 33,998     | 37,755            | 33,694    | 2,312     | 23,555                  | 14,200      | 31,996                | 5,759             | 154   | Spain                         |                            |
| 49,262                         | 50,359        | 60,204     | 52,656            | 43,141    | 5,798     | 39,611                  | 13,045      | 39,126                | 13,530            | 280   | Other EU Member States 5      |                            |
| 533                            | 548           | 1,972      | 1,990             | 1,955     | 22        | 1,984                   | 6           | 1,516                 | 474               | 13    | Bulgaria                      |                            |
| 2,282                          | 4,147         | 7,158      | 4,724             | 4,394     | 70        | 4,460                   | 264         | 2,914                 | 1,810             | 61    | Czechia                       |                            |
| 13,048                         | 14,995        | 19,226     | 13,340            | 10,545    | 2,590     | 13,277                  | 63          | 8,865                 | 4,475             | 41    | Denmark                       |                            |
| 2,150                          | 2,649         | 3,646      | 4,580             | 3,497     | 786       | 4,425                   | 155         | 2,619                 | 1,961             | 35    | Hungary                       |                            |
| 6,948                          | 4,737         | 5,835      | 4,739             | 3,781     | 206       | 4,705                   | 34          | 2,658                 | 2,081             | 54    | Poland                        |                            |
| 816                            | 954           | 1,327      | 858               | 768       | 23        | 851                     | 7           | .                     | .                 | 11    | Romania                       |                            |
| 12,131                         | 13,413        | 12,970     | 15,013            | 11,580    | 1,335     | 9,564                   | 5,449       | 12,507                | 2,506             | 65    | Sweden                        |                            |
| 9,323                          | 8,916         | 8,070      | 7,412             | 6,621     | 766       | 345                     | 7,067       | .                     | .                 | -     | EU institutions               |                            |
| 489,089                        | 402,210       | 447,537    | 444,653           | 336,067   | 56,716    | 380,650                 | 64,003      | 343,219               | 101,434           | 1,001 | Other European countries 5    |                            |
| 2,262                          | 1,270         | 1,318      | 1,366             | 18        | 1,317     | .                       | .           | 71                    | 1,295             | 0     | Guernsey                      |                            |
| 137                            | 102           | 183        | 95                | 80        | 13        | 95                      | 0           | 74                    | 21                | 3     | Iceland                       |                            |
| 256                            | 150           | 146        | 150               | 56        | 93        | .                       | .           | .                     | .                 | 0     | Isle of Man                   |                            |
| 260                            | 185           | 312        | 300               | 88        | 93        | .                       | .           | .                     | .                 | 0     | Jersey                        |                            |
| 1,034                          | 1,478         | 1,631      | 1,566             | 970       | 447       | 1,500                   | 66          | 855                   | 711               | 3     | Liechtenstein                 |                            |
| 4,713                          | 4,644         | 7,990      | 8,213             | 6,635     | 1,201     | 8,183                   | 30          | 6,212                 | 2,001             | 12    | Norway                        |                            |
| 5,750                          | 4,305         | 4,223      | 4,464             | 3,322     | 813       | 3,631                   | 833         | 1,622                 | 2,842             | 41    | Russian Federation            |                            |
| 45,212                         | 36,961        | 40,497     | 39,199            | 26,316    | 7,508     | 33,650                  | 5,549       | 18,729                | 20,470            | 657   | Switzerland                   |                            |
| 4,068                          | 5,092         | 6,884      | 7,418             | 5,392     | 1,849     | 6,537                   | 881         | 3,579                 | 3,839             | 30    | Turkey                        |                            |
| 2,245                          | 2,679         | 2,209      | 2,326             | 1,487     | 822       | 2,323                   | 3           | 2,165                 | 161               | 12    | Ukraine                       |                            |
| 421,398                        | 342,649       | 378,762    | 376,033           | 288,803   | 42,119    | 319,493                 | 56,540      | 306,738               | 69,295            | 196   | United Kingdom                |                            |
| 1,754                          | 2,695         | 3,382      | 3,523             | 2,900     | 441       | 3,448                   | 75          | 3,166                 | 357               | 47    | Remaining European countries  |                            |
| 12,257                         | 13,200        | 17,585     | 18,078            | 4,213     | 13,184    | 17,961                  | 117         | 14,700                | 3,378             | 156   | Countries in Africa           |                            |
| 220                            | 218           | 226        | 232               | 142       | 90        | 232                     | 0           | 150                   | 82                | 5     | Algeria                       |                            |
| 36                             | 28            | 43         | 48                | 48        | .         | 48                      | 0           | 33                    | 15                | 1     | Cameroon                      |                            |
| 47                             | 58            | 56         | 47                | 37        | 10        | .                       | .           | 44                    | 3                 | 0     | Cote d'Ivoire                 |                            |
| 1,278                          | 996           | 2,359      | 2,537             | 538       | 1,964     | 2,489                   | 48          | 1,984                 | 553               | 28    | Egypt                         |                            |
| 124                            | 164           | 201        | 184               | 81        | 94        | 184                     | 0           | 160                   | 24                | 0     | Ghana                         |                            |
| 246                            | 459           | 1,086      | 1,049             | 403       | 645       | 1,047                   | 2           | 1,016                 | 33                | 1     | Kenya                         |                            |
| 659                            | 863           | 912        | 933               | 72        | 854       | .                       | .           | 6                     | 927               | 0     | Liberia                       |                            |
| 3,093                          | 3,645         | 4,255      | 4,301             | 133       | 3,809     | 4,301                   | 0           | 3,553                 | 748               | 2     | Libya                         |                            |
| 288                            | 335           | 415        | 460               | 284       | 173       | 458                     | 2           | 420                   | 40                | 2     | Morocco                       |                            |
| 520                            | 735           | 1,135      | 969               | 312       | 603       | 967                     | 2           | 927                   | 42                | 2     | Nigeria                       |                            |
| 2,739                          | 2,124         | 3,297      | 3,092             | 648       | 2,410     | 3,076                   | 16          | 2,654                 | 438               | 85    | South Africa                  |                            |
| 186                            | 341           | 473        | 312               | 302       | .         | 282                     | 30          | 227                   | 85                | 7     | Tunisia                       |                            |
| 35                             | 34            | 32         | 42                | 13        | 27        | 42                      | 0           | 39                    | 3                 | 0     | Zimbabwe                      |                            |
| 2,786                          | 3,200         | 3,095      | 3,872             | 1,200     | 2,500     | 3,860                   | 12          | 3,487                 | 385               | 23    | Remaining countries in Africa |                            |

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 including European Financial Stability Facility (EFSF). 7 Up

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

## V. External position of banks

### 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents \* (cont'd) b Breakdown by country

End of reporting period; € million

| Country/group of countries      | Claims on non-residents 1 |               |            |              |            |           |                         |           |                       |                   |                                 |   |
|---------------------------------|---------------------------|---------------|------------|--------------|------------|-----------|-------------------------|-----------|-----------------------|-------------------|---------------------------------|---|
|                                 | December 2022             | December 2023 | March 2024 | Claims total | April 2024 |           |                         |           |                       |                   |                                 |   |
|                                 |                           |               |            |              | of which:  |           | broken down by maturity |           | broken down by sector |                   | broken down by type of business |   |
|                                 |                           |               |            |              | Euro       | US dollar | short-term 2            | long-term | foreign banks 2       | foreign non-banks | loans and advances 2            | foreign securities, participating interest, working capital |
| 1                               | 2                         | 3             | 4          | 5            | 6          | 7         | 8                       | 9         | 10                    | 11                | 12                              |   |
| Countries in America            | 360,304                   | 365,748       | 380,143    | 380,350      | 72,388     | 298,031   | 146,495                 | 233,855   | 224,823               | 155,527           | 287,863                         | 92,487  |
| Argentina                       | 580                       | 525           | 521        | 551          | 26         | 516       | 34                      | 517       | 27                    | 524               | 544                             | 7   |
| Bahamas                         | 1,971                     | 1,714         | 1,720      | 1,806        | 162        | 1,638     | 1,728                   | 78        | 1,704                 | 102               | .                               | .   |
| Bermuda                         | 3,584                     | 3,245         | 3,274      | 3,043        | 428        | 2,238     | 246                     | 2,797     | .                     | 3,043             | 3,031                           | 12  |
| Bolivia, Plurinational State of | 20                        | 8             | 10         | 9            | 0          | 9         | 9                       | 0         | .                     | .                 | 9                               | .   |
| Brazil                          | 2,893                     | 2,820         | 3,283      | 3,441        | 1,315      | 1,865     | 925                     | 2,516     | 1,500                 | 1,941             | 2,914                           | 527   |
| British Virgin Islands          | 1,178                     | 1,277         | 1,297      | 1,315        | 237        | 540       | 89                      | 1,226     | .                     | .                 | 917                             | 398   |
| Canada                          | 36,261                    | 35,868        | 35,998     | 37,569       | 28,051     | 3,746     | 3,484                   | 34,085    | 23,466                | 14,103            | 6,726                           | 30,843  |
| Cayman Islands                  | 52,263                    | 56,991        | 62,435     | 63,616       | 14,155     | 48,611    | 31,163                  | 32,453    | 36,274                | 27,342            | 60,963                          | 2,653   |
| Chile                           | 2,026                     | 2,144         | 2,054      | 2,095        | 451        | 1,643     | 171                     | 1,924     | 463                   | 1,632             | 1,739                           | 356   |
| Columbia                        | 2,190                     | 2,358         | 2,756      | 2,701        | 1,704      | 995       | 534                     | 2,167     | 298                   | 2,403             | 2,694                           | 7   |
| Cuba                            | 55                        | 49            | 47         | 49           | 49         | .         | 10                      | 39        | 26                    | 23                | .                               | .   |
| Curacao 7                       | 91                        | 88            | 88         | 88           | 78         | 10        | 2                       | 86        | .                     | .                 | 9                               | 79  |
| Ecuador                         | 182                       | 295           | 365        | 204          | 36         | 168       | 188                     | 16        | .                     | .                 | .                               | .   |
| Guatemala                       | 343                       | 266           | 313        | 332          | 9          | 321       | 206                     | 126       | .                     | .                 | 332                             | .   |
| Mexico                          | 2,597                     | 2,257         | 2,741      | 3,219        | 697        | 2,386     | 849                     | 2,370     | 827                   | 2,392             | 2,567                           | 652   |
| Panama                          | 1,202                     | 1,130         | 1,102      | 1,225        | 467        | 732       | 243                     | 982       | 205                   | 1,020             | 1,221                           | 4   |
| Paraguay                        | 270                       | 218           | 223        | 216          | 29         | 185       | 56                      | 160       | .                     | .                 | 216                             | .   |
| Peru                            | 1,338                     | 1,749         | 1,820      | 1,751        | 484        | 1,256     | 366                     | 1,385     | 513                   | 1,238             | 1,739                           | 12  |
| United States of America        | 249,856                   | 251,481       | 258,805    | 255,803      | 23,772     | 230,114   | 105,729                 | 150,074   | 158,525               | 97,278            | 198,993                         | 56,810  |
| Uruguay                         | 408                       | 358           | 354        | 353          | 40         | 313       | 3                       | 350       | .                     | .                 | 351                             | 2   |
| Venezuela, Bolivarian Republic  | 88                        | 16            | 29         | 77           | 71         | 6         | 7                       | 70        | .                     | 77                | 14                              | 63  |
| Remaining countries in America  | 908                       | 891           | 908        | 887          | 127        | 739       | 453                     | 434       | 398                   | 489               | .                               | .   |
| Countries in Asia               | 115,120                   | 123,737       | 135,206    | 140,148      | 75,150     | 35,874    | 64,861                  | 75,287    | 86,768                | 53,380            | 115,770                         | 24,378  |
| Bahrain                         | 1,172                     | 741           | 716        | 667          | 39         | 623       | 83                      | 584       | 208                   | 459               | 667                             | .   |
| China, People's Republic of 8   | 12,007                    | 15,337        | 18,581     | 19,868       | 9,147      | 2,667     | 9,497                   | 10,371    | 12,008                | 7,860             | 13,101                          | 6,767   |
| Hong Kong                       | 12,684                    | 7,537         | 7,686      | 8,456        | 2,981      | 2,990     | 4,441                   | 4,015     | 6,420                 | 2,036             | 7,431                           | 1,025   |
| India                           | 9,039                     | 9,632         | 10,381     | 10,519       | 4,793      | 2,438     | 1,311                   | 9,208     | 5,486                 | 5,033             | 8,005                           | 2,514   |
| Indonesia                       | 4,428                     | 4,762         | 4,683      | 4,678        | 3,450      | 633       | 568                     | 4,110     | 625                   | 4,053             | 4,558                           | 120   |
| Iran                            | 489                       | 426           | 406        | 399          | 379        | .         | 205                     | 194       | 257                   | 142               | .                               | .   |
| Iraq                            | 479                       | 810           | 840        | 866          | 750        | 116       | 29                      | 837       | .                     | .                 | 866                             | .   |
| Israel                          | 959                       | 1,293         | 1,281      | 1,126        | 657        | 448       | 498                     | 628       | 124                   | 1,002             | 999                             | 127   |
| Japan                           | 18,020                    | 15,297        | 15,897     | 19,239       | 12,604     | 2,184     | 12,567                  | 6,672     | 12,623                | 6,616             | 16,005                          | 3,234   |
| Jordan                          | 696                       | 806           | 828        | 823          | 749        | 72        | 39                      | 784       | 34                    | 789               | 823                             | .   |
| Kazakhstan                      | 235                       | 142           | 103        | 84           | 61         | 23        | 0                       | 84        | 2                     | 82                | 81                              | 3   |
| Korea, Republic of              | 4,694                     | 5,574         | 5,847      | 5,731        | 1,876      | 2,684     | 1,030                   | 4,701     | 2,988                 | 2,743             | 3,116                           | 2,615   |
| Kuwait                          | 1,198                     | 1,310         | 1,358      | 1,427        | 298        | 1,097     | 382                     | 1,045     | 569                   | 858               | 1,427                           | .   |
| Lebanon                         | .                         | 6             | 4          | 2            | 2          | .         | 0                       | 2         | 0                     | 2                 | 2                               | .   |
| Malaysia                        | 384                       | 333           | 343        | 336          | 165        | 168       | 64                      | 272       | 176                   | 160               | 162                             | 174   |
| Myanmar                         | .                         | 7             | 7          | 7            | 7          | .         | .                       | .         | .                     | 7                 | 7                               | .   |
| Pakistan                        | 116                       | 109           | 118        | 122          | 65         | 41        | 55                      | 67        | 80                    | 42                | .                               | .   |
| Philippines                     | 708                       | 992           | 1,001      | 999          | 22         | 860       | 374                     | 625       | 220                   | 779               | 927                             | 72  |
| Qatar                           | 2,196                     | 2,240         | 3,004      | 2,894        | 1,083      | 1,744     | 1,217                   | 1,677     | 1,673                 | 1,221             | 2,756                           | 138   |
| Saudi Arabia                    | 1,695                     | 2,475         | 2,705      | 2,704        | 624        | 2,008     | 917                     | 1,787     | 702                   | 2,002             | 2,572                           | 132   |
| Singapore                       | 28,993                    | 36,398        | 39,957     | 39,843       | 28,254     | 7,386     | 26,340                  | 13,503    | 35,289                | 4,554             | 36,542                          | 3,301   |
| Sri Lanka                       | 71                        | 66            | 94         | 93           | 5          | .         | .                       | 88        | 5                     | .                 | .                               | .   |
| Syria                           | 0                         | 1             | 1          | 1            | 1          | .         | 0                       | 1         | .                     | 1                 | 1                               | .   |
| Taiwan                          | 1,885                     | 3,785         | 5,155      | 4,493        | 630        | 196       | 790                     | 3,703     | 657                   | 3,836             | 885                             | 3,608   |
| Thailand                        | 748                       | 707           | 666        | 651          | 152        | 9         | 599                     | 52        | 588                   | 63                | 644                             | 7   |
| Turkmenistan                    | 192                       | 203           | 175        | 170          | 123        | .         | .                       | .         | .                     | .                 | 170                             | .   |
| United Arab Emirates            | 3,828                     | 4,083         | 4,788      | 4,670        | 1,254      | 3,135     | 1,128                   | 3,542     | 1,560                 | 3,110             | 4,432                           | 238   |
| Uzbekistan                      | 1,607                     | 2,246         | 2,364      | 2,602        | 2,030      | 568       | 1,040                   | 1,562     | 1,898                 | 704               | 2,602                           | .   |
| Vietnam                         | 1,449                     | 1,391         | 1,324      | 1,347        | 402        | 945       | 109                     | 1,238     | 364                   | 983               | .                               | .   |
| Remaining countries in Asia     | 5,116                     | 5,028         | 4,893      | 5,331        | 2,547      | 2,776     | 1,546                   | 3,785     | 2,101                 | 3,230             | 5,318                           | 13  |
| Countries in Oceania            | 25,153                    | 24,759        | 25,683     | 25,895       | 17,416     | 4,508     | 2,973                   | 22,922    | 16,643                | 9,252             | 15,302                          | 10,593  |
| Australia                       | 19,482                    | 18,595        | 19,336     | 19,596       | 15,077     | 762       | 2,925                   | 16,671    | 15,591                | 4,005             | 11,186                          | 8,410   |
| Marshall Islands                | 3,336                     | 3,632         | 3,805      | 3,776        | 105        | 3,671     | 1                       | 3,775     | .                     | 3,776             | 3,774                           | 2   |
| New Zealand                     | 2,297                     | 2,466         | 2,471      | 2,449        | 2,234      | .         | 44                      | 2,405     | 1,052                 | 1,397             | 268                             | 2,181   |
| Papua New Guinea                | 0                         | 0             | 0          | 0            | 0          | .         | 0                       | 0         | 0                     | 0                 | 0                               | 0   |
| Remaining countries in Oceania  | 38                        | 66            | 71         | 74           | 0          | .         | 3                       | 71        | .                     | 74                | 74                              | .   |
| Countries not identifiable      | 0                         | 1             | 1          | 1            | 1          | .         | .                       | .         | .                     | .                 | 1                               | .   |
| International organisations 9   | 22,300                    | 28,568        | 33,136     | 33,064       | 28,904     | 3,632     | 399                     | 32,665    | 1,881                 | 31,183            | 3,276                           | 29,788  |

For footnotes see p. 112 and 113

## V. External position of banks

| Liabilities to non-residents 1 |               |            |                   |           |           |                         |             |                       |                   |     | Country/group of countries      |                            |
|--------------------------------|---------------|------------|-------------------|-----------|-----------|-------------------------|-------------|-----------------------|-------------------|-----|---------------------------------|----------------------------|
| December 2022                  | December 2023 | March 2024 | April 2024        |           |           |                         |             |                       |                   |     |                                 | Memo item: saving deposits |
|                                |               |            | Liabilities total | of which: |           | broken down by maturity |             | broken down by sector |                   |     |                                 |                            |
|                                |               |            |                   | Euro      | US dollar | short-term              | long-term 4 | foreign banks 4       | foreign non-banks |     |                                 |                            |
| 13                             | 14            | 15         | 16                | 17        | 18        | 19                      | 20          | 21                    | 22                | 23  |                                 |                            |
| 127,072                        | 131,513       | 176,980    | 167,331           | 73,183    | 90,413    | 127,713                 | 39,618      | 88,726                | 78,605            | 742 | Countries in America            |                            |
| 360                            | 335           | 851        | 516               | 191       | 319       | 500                     | 16          | 33                    | 483               | 25  | Argentina                       |                            |
| 322                            | 231           | 158        | 238               | 146       | 91        | .                       | .           | 154                   | 84                | 0   | Bahamas                         |                            |
| 387                            | 268           | 308        | 379               | 58        | 306       | .                       | .           | .                     | .                 | 0   | Bermuda                         |                            |
| 86                             | 121           | 102        | 108               | 55        | 53        | 100                     | 8           | 36                    | 72                | 5   | Bolivia, Plurinational State of |                            |
| 1,002                          | 857           | 1,018      | 1,115             | 829       | 70        | 1,000                   | 115         | 789                   | 326               | 43  | Brazil                          |                            |
| 1,125                          | 1,087         | 312        | 313               | 69        | 216       | 267                     | 46          | .                     | .                 | .   | British Virgin Islands          |                            |
| 1,681                          | 1,724         | 2,288      | 2,501             | 1,583     | 538       | 2,273                   | 228         | 1,563                 | 938               | 79  | Canada                          |                            |
| 31,060                         | 28,499        | 28,002     | 29,448            | 16,502    | 12,881    | 29,401                  | 47          | 13,851                | 15,597            | 0   | Cayman Islands                  |                            |
| 271                            | 350           | 276        | 384               | 221       | 160       | 380                     | 4           | 215                   | 169               | 15  | Chile                           |                            |
| 151                            | 128           | 137        | 133               | 112       | 19        | 132                     | 1           | 56                    | 77                | 5   | Columbia                        |                            |
| 103                            | 99            | 134        | 130               | 126       | -         | 130                     | 0           | 126                   | 4                 | 0   | Cuba                            |                            |
| 296                            | 41            | 29         | 45                | 30        | 11        | 45                      | -           | 26                    | 19                | 0   | Curacao 7                       |                            |
| 68                             | 67            | 74         | 67                | 32        | 35        | .                       | .           | 31                    | 36                | .   | Ecuador                         |                            |
| 126                            | 79            | 103        | 95                | 33        | 62        | 95                      | 0           | 31                    | 64                | 2   | Guatemala                       |                            |
| 804                            | 716           | 996        | 1,460             | 461       | 189       | 1,451                   | 9           | 942                   | 518               | 27  | Mexico                          |                            |
| 527                            | 739           | 762        | 795               | 209       | 579       | 727                     | 68          | 134                   | 661               | 0   | Panama                          |                            |
| 115                            | 129           | 137        | 153               | 90        | 63        | 145                     | 8           | 76                    | 77                | 5   | Paraguay                        |                            |
| 173                            | 107           | 127        | 133               | 106       | 27        | 132                     | 1           | 63                    | 70                | 5   | Peru                            |                            |
| 87,589                         | 95,076        | 140,327    | 128,451           | 51,904    | 74,364    | 89,399                  | 39,052      | 70,234                | 58,217            | 510 | United States of America        |                            |
| 338                            | 327           | 332        | 337               | 107       | 225       | 334                     | 3           | 85                    | 252               | 2   | Uruguay                         |                            |
| 76                             | 100           | 100        | 93                | 73        | 20        | 93                      | 0           | 28                    | 65                | 8   | Venezuela, Bolivarian Republic  |                            |
| 412                            | 433           | 407        | 437               | 246       | 185       | 426                     | 11          | 244                   | 193               | 9   | Remaining countries in America  |                            |
| 113,963                        | 120,139       | 124,294    | 130,759           | 42,930    | 75,627    | 113,546                 | 17,213      | 123,212               | 7,547             | 264 | Countries in Asia               |                            |
| 420                            | 594           | 752        | 570               | 349       | 217       | 540                     | 30          | 554                   | 16                | 0   | Bahrain                         |                            |
| 19,147                         | 19,669        | 22,126     | 19,538            | 14,196    | 1,252     | 13,543                  | 5,995       | 18,671                | 867               | 49  | China, People's Republic of 8   |                            |
| 13,588                         | 12,487        | 12,296     | 13,196            | 2,691     | 9,138     | 10,533                  | 2,663       | 12,730                | 466               | 10  | Hong Kong                       |                            |
| 1,184                          | 1,405         | 2,070      | 1,403             | 1,258     | 136       | 832                     | 571         | 1,141                 | 262               | 7   | India                           |                            |
| 358                            | 329           | 356        | 346               | 333       | 7         | 346                     | 0           | 275                   | 71                | 4   | Indonesia                       |                            |
| 2,479                          | 2,033         | 1,951      | 1,929             | 1,921     | .         | 1,625                   | 304         | 1,768                 | 161               | 12  | Iran                            |                            |
| 4,447                          | 4,221         | 4,598      | 4,616             | 3,408     | 1,205     | 4,616                   | 0           | 4,534                 | 82                | 0   | Iraq                            |                            |
| 893                            | 945           | 1,031      | 1,031             | 613       | 384       | 1,002                   | 29          | 486                   | 545               | 44  | Israel                          |                            |
| 5,106                          | 8,005         | 7,578      | 7,205             | 3,407     | 615       | 4,795                   | 2,410       | 5,449                 | 1,756             | 34  | Japan                           |                            |
| 586                            | 615           | 940        | 963               | 357       | 507       | 963                     | 0           | 923                   | 40                | 1   | Jordan                          |                            |
| 469                            | 731           | 1,374      | 847               | 488       | 347       | 847                     | 0           | 761                   | 86                | 5   | Kazakhstan                      |                            |
| 2,484                          | 1,756         | 1,652      | 1,689             | 1,157     | 462       | 1,255                   | 434         | 1,498                 | 191               | 6   | Korea, Republic of              |                            |
| 573                            | 728           | 962        | 971               | 268       | 703       | 967                     | 4           | 788                   | 183               | 2   | Kuwait                          |                            |
| 715                            | 886           | 904        | 892               | 138       | 671       | 892                     | 0           | 750                   | 142               | 2   | Lebanon                         |                            |
| 203                            | 353           | 249        | 247               | 216       | 18        | 245                     | 2           | 167                   | 80                | 7   | Malaysia                        |                            |
| 3                              | 16            | 4          | 6                 | 6         | .         | 6                       | -           | .                     | .                 | 0   | Myanmar                         |                            |
| 270                            | 117           | 268        | 248               | 105       | 141       | 238                     | 10          | 204                   | 44                | 2   | Pakistan                        |                            |
| 394                            | 292           | 265        | 241               | 207       | 33        | 241                     | 0           | 175                   | 66                | 4   | Philippines                     |                            |
| 470                            | 531           | 1,457      | 1,016             | 434       | 57        | 1,016                   | 0           | 966                   | 50                | 2   | Qatar                           |                            |
| 1,457                          | 1,223         | 1,236      | 1,543             | 773       | 657       | 1,542                   | 1           | 1,405                 | 138               | 5   | Saudi Arabia                    |                            |
| 14,808                         | 15,587        | 11,906     | 17,597            | 3,928     | 12,575    | 13,683                  | 3,914       | 16,742                | 855               | 14  | Singapore                       |                            |
| 87                             | 142           | 143        | 187               | 66        | 62        | 187                     | 0           | 174                   | 13                | 1   | Sri Lanka                       |                            |
| 63                             | 88            | 93         | 97                | 97        | 0         | 97                      | 0           | 40                    | 57                | 2   | Syria                           |                            |
| 1,764                          | 1,945         | 1,589      | 1,808             | 1,246     | 195       | 1,632                   | 176         | 1,655                 | 153               | 9   | Taiwan                          |                            |
| 549                            | 487           | 378        | 357               | 337       | 10        | 337                     | 21          | 98                    | 259               | 22  | Thailand                        |                            |
| 33,698                         | 36,754        | 38,133     | 38,720            | 1,870     | 36,793    | 38,720                  | -           | .                     | .                 | 0   | Turkmenistan                    |                            |
| 2,891                          | 3,701         | 4,047      | 6,706             | 1,055     | 5,598     | 6,684                   | 22          | 6,011                 | 695               | 12  | United Arab Emirates            |                            |
| 1,002                          | 408           | 611        | 510               | 191       | 314       | 510                     | 0           | 496                   | 14                | 0   | Uzbekistan                      |                            |
| 1,039                          | 1,010         | 997        | 1,138             | 444       | 694       | 969                     | 169         | 1,093                 | 45                | 1   | Vietnam                         |                            |
| 2,816                          | 3,081         | 4,328      | 5,142             | 1,371     | 2,831     | 4,684                   | 458         | 4,939                 | 203               | 7   | Remaining countries in Asia     |                            |
| 8,239                          | 5,392         | 5,203      | 5,744             | 1,910     | 2,619     | 5,632                   | 112         | 2,096                 | 3,648             | .   | Countries in Oceania            |                            |
| 6,370                          | 2,699         | 2,478      | 3,070             | 1,698     | 180       | 2,978                   | 92          | 2,059                 | 1,011             | 46  | Australia                       |                            |
| 1,713                          | 2,566         | 2,496      | 2,527             | 78        | 2,438     | .                       | .           | -                     | 2,527             | -   | Marshall Islands                |                            |
| 147                            | 119           | 219        | 139               | 126       | .         | 137                     | 2           | 35                    | 104               | 9   | New Zealand                     |                            |
| 0                              | 1             | 1          | 1                 | 1         | -         | .                       | .           | .                     | .                 | 0   | Papua New Guinea                |                            |
| 9                              | 7             | 9          | 7                 | 7         | .         | 7                       | 0           | .                     | .                 | .   | Remaining countries in Oceania  |                            |
| 74                             | 69            | 64         | 70                | 62        | 7         | 39                      | 31          | 70                    | 0                 | 0   | Countries not identifiable      |                            |
| 5,621                          | 5,351         | 7,542      | 7,827             | 5,267     | 2,004     | 6,912                   | 915         | 238                   | 7,589             | .   | International organisations 9   |                            |