

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents						Liabilities to non-residents ¹					
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
Assets and liabilities, total ²												
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2024 Q1	808,727	263,728	233,035	12,682	194,705	93,335	11,242	548,907	131,446	372,864	13,421	31,176
Q2	791,035	234,397	241,652	12,576	203,847	86,613	11,950	527,064	115,296	367,226	12,486	32,056
Q3	834,694	247,744	269,252	11,596	204,997	89,179	11,926	539,623	123,871	370,280	12,461	33,011
Q4	828,326	229,837	265,119	10,574	217,568	92,384	12,844	544,831	120,432	379,748	11,706	32,945
2024 Sep.	834,694	247,744	269,252	11,596	204,997	89,179	11,926	539,623	123,871	370,280	12,461	33,011
Oct.	845,878	247,686	280,673	10,849	208,800	85,964	11,906	559,226	125,191	388,031	12,608	33,396
Nov.	865,617	255,596	283,795	10,791	213,973	89,210	12,252	564,566	125,656	393,354	12,075	33,481
Dec.	828,326	229,837	265,119	10,574	217,568	92,384	12,844	544,831	120,432	379,748	11,706	32,945
2025 Jan.	856,913	253,256	264,627	9,899	219,482	97,131	12,518	566,967	135,193	388,462	12,024	31,288
Feb.	868,094	254,036	262,926	14,114	223,604	99,961	13,453	567,578	131,754	393,272	12,115	30,437
of which: denominated in euro ²												
2022	163,613	22,309	56,811	2,747	70,645	9,618	1,483	145,383	21,170	112,975	1,626	9,612
2023	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Q1	173,512	24,467	54,788	1,749	75,645	15,868	995	148,654	19,117	117,534	1,390	10,613
Q2	181,671	26,724	57,236	2,441	78,140	16,266	864	151,498	18,908	119,416	1,314	11,860
Q3	194,640	26,302	69,071	2,585	79,660	16,420	602	151,357	21,817	116,668	1,376	11,496
Q4	201,209	24,249	74,769	2,468	83,485	15,728	510	155,148	17,885	124,265	1,518	11,480
2024 Sep.	194,640	26,302	69,071	2,585	79,660	16,420	602	151,357	21,817	116,668	1,376	11,496
Oct.	203,259	29,715	73,247	2,485	81,404	15,996	412	155,699	21,493	121,057	1,391	11,758
Nov.	203,262	25,856	75,056	2,685	82,948	16,306	411	157,171	20,131	123,968	1,399	11,673
Dec.	201,209	24,249	74,769	2,468	83,485	15,728	510	155,148	17,885	124,265	1,518	11,480
2025 Jan.	197,285	24,368	69,852	2,115	84,797	15,876	277	155,143	19,865	122,606	1,434	11,238
Feb.	198,590	22,114	71,447	2,473	86,015	16,210	331	154,417	18,788	123,235	1,392	11,002
denominated in US dollar ²												
2022	400,112	114,882	130,756	17,983	97,366	30,491	8,634	252,865	66,091	154,268	21,142	11,364
2023	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2024 Q1	443,946	174,095	126,786	6,900	93,495	32,752	9,918	280,988	83,221	174,553	7,716	15,498
Q2	420,874	143,889	131,800	5,793	98,215	30,544	10,633	255,909	64,818	168,509	7,030	15,552
Q3	433,647	153,524	135,390	4,182	97,644	32,086	10,821	268,799	70,358	174,588	6,546	17,307
Q4	414,279	130,522	127,641	4,039	103,832	36,372	11,873	262,566	60,627	178,705	6,049	17,185
2024 Sep.	433,647	153,524	135,390	4,182	97,644	32,086	10,821	268,799	70,358	174,588	6,546	17,307
Oct.	440,704	150,158	142,926	4,243	99,446	32,882	11,049	277,734	66,779	186,867	6,629	17,459
Nov.	452,407	156,717	143,826	3,879	101,491	35,114	11,380	278,028	65,405	188,792	6,299	17,532
Dec.	414,279	130,522	127,641	4,039	103,832	36,372	11,873	262,566	60,627	178,705	6,049	17,185
2025 Jan.	450,374	159,148	130,718	3,769	104,653	40,340	11,746	285,260	74,996	187,935	6,442	15,887
Feb.	463,423	167,467	127,309	7,527	106,804	41,663	12,653	287,030	74,804	190,366	6,514	15,346
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2022	605,653	171,600	187,438	16,314	173,417	46,506	10,378	390,116	79,667	268,953	21,984	19,512
2023	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2024 Q1	669,715	237,967	181,509	8,646	177,530	53,015	11,048	420,467	86,331	301,378	10,451	22,307
Q2	654,071	207,822	187,918	9,170	186,798	50,421	11,942	409,249	79,018	296,706	10,251	23,274
Q3	690,807	215,610	215,661	8,877	186,502	52,404	11,753	422,574	87,999	302,300	10,047	22,228
Q4	680,383	199,387	206,821	7,837	196,260	57,435	12,643	415,719	78,648	304,548	9,587	22,936
2024 Sep.	690,807	215,610	215,661	8,877	186,502	52,404	11,753	422,574	87,999	302,300	10,047	22,228
Oct.	702,915	217,153	223,274	8,184	189,986	52,601	11,717	433,427	86,183	314,755	9,983	22,506
Nov.	721,649	224,894	226,330	8,128	194,358	55,887	12,052	433,752	83,670	317,305	9,999	22,778
Dec.	680,383	199,387	206,821	7,837	196,260	57,435	12,643	415,719	78,648	304,548	9,587	22,936
2025 Jan.	711,000	222,901	209,914	7,422	198,045	60,397	12,321	433,054	87,645	312,788	9,975	22,646
Feb.	715,460	221,303	208,067	9,447	201,547	61,834	13,262	429,777	82,576	314,728	10,012	22,461

* See footnote * to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2024 Q1	152,025	15,007	50,641	2,000	67,465	14,918	1,994	173,553	11,103	147,649	1,601	13,200
Q2	154,759	12,137	52,103	2,614	70,568	15,048	2,289	175,978	10,988	148,867	1,514	14,609
Q3	159,971	14,277	52,817	2,296	72,530	15,449	2,602	181,003	13,155	152,284	1,391	14,173
Q4	172,549	18,860	58,156	1,792	76,189	14,513	3,039	194,863	12,057	167,284	1,382	14,140
2024 Sep.	159,971	14,277	52,817	2,296	72,530	15,449	2,602	181,003	13,155	152,284	1,391	14,173
Oct.	166,441	16,683	54,814	2,316	74,641	15,370	2,617	188,704	14,861	158,039	1,378	14,426
Nov.	169,321	16,322	56,282	2,539	75,604	15,787	2,787	192,805	14,310	162,831	1,257	14,407
Dec.	172,549	18,860	58,156	1,792	76,189	14,513	3,039	194,863	12,057	167,284	1,382	14,140
2025 Jan.	166,483	13,786	55,630	1,453	77,400	15,188	3,026	192,107	12,468	164,331	1,373	13,935
Feb.	166,504	12,563	56,647	1,155	78,127	15,071	2,941	188,825	10,614	163,225	1,304	13,682
of which: vis-à-vis the euro area 4												
2022	127,048	10,677	44,429	1,737	61,352	6,803	2,050	152,107	9,326	130,054	999	11,728
2023	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2024 Q1	143,606	12,467	48,277	2,000	65,756	13,112	1,994	160,697	10,668	135,810	1,465	12,754
Q2	146,517	10,410	49,779	1,937	68,670	13,432	2,289	161,932	10,537	135,850	1,378	14,167
Q3	150,556	11,626	50,488	1,581	70,552	13,716	2,593	167,037	12,728	139,305	1,256	13,748
Q4	158,661	11,400	55,671	1,791	74,106	12,655	3,038	179,608	11,741	153,030	1,252	13,585
2024 Sep.	150,556	11,626	50,488	1,581	70,552	13,716	2,593	167,037	12,728	139,305	1,256	13,748
Oct.	156,315	13,403	52,633	1,588	72,558	13,521	2,612	175,259	14,605	145,469	1,247	13,938
Nov.	158,404	12,535	53,917	1,776	73,462	13,929	2,785	177,880	13,851	149,006	1,127	13,896
Dec.	158,661	11,400	55,671	1,791	74,106	12,655	3,038	179,608	11,741	153,030	1,252	13,585
2025 Jan.	157,208	10,873	53,371	1,409	75,282	13,248	3,025	176,986	12,062	150,291	1,242	13,391
Feb.	157,102	9,996	53,853	1,138	76,004	13,171	2,940	173,669	10,048	149,289	1,170	13,162
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2022	129,217	24,285	56,268	7,317	21,772	19,302	273	111,247	34,131	68,895	2,639	5,582
2023	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Q1	136,470	25,599	51,526	3,986	17,125	38,040	194	127,458	45,115	70,504	2,970	8,869
Q2	134,258	26,412	53,734	3,337	16,999	33,768	8	116,814	36,278	69,519	2,235	8,782
Q3	141,078	31,977	53,591	2,669	18,445	34,223	173	116,066	35,872	66,997	2,414	10,783
Q4	145,044	30,282	58,298	2,687	21,308	32,268	201	128,112	41,784	74,200	2,119	10,009
2024 Sep.	141,078	31,977	53,591	2,669	18,445	34,223	173	116,066	35,872	66,997	2,414	10,783
Oct.	140,091	30,372	57,379	2,615	18,764	30,772	189	124,882	39,008	72,359	2,625	10,890
Nov.	141,064	30,536	57,465	2,613	19,615	30,635	200	129,854	41,986	75,089	2,076	10,703
Dec.	145,044	30,282	58,298	2,687	21,308	32,268	201	128,112	41,784	74,200	2,119	10,009
2025 Jan.	142,945	30,187	54,713	2,427	21,437	33,984	197	132,894	47,548	74,655	2,049	8,642
Feb.	149,621	32,565	54,859	4,617	22,057	35,332	191	137,238	49,178	77,981	2,103	7,976
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2022	79,442	12,778	44,197	5,671	12,224	.	.	77,022	19,860	52,398	1,046	3,718
2023	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Q1	73,857	12,354	41,464	2,868	8,964	8,046	161	85,441	29,932	47,809	1,022	6,678
Q2	73,861	12,658	42,652	2,466	9,758	6,347	-20	78,660	22,457	48,827	698	6,678
Q3	80,717	16,333	44,311	1,936	10,840	7,165	132	80,718	24,145	47,221	575	8,777
Q4	86,102	17,479	46,725	1,842	12,896	7,006	154	87,239	25,716	53,174	189	8,160
2024 Sep.	80,717	16,333	44,311	1,936	10,840	7,165	132	80,718	24,145	47,221	575	8,777
Oct.	84,496	16,636	48,005	1,963	10,982	6,763	147	86,267	25,217	51,348	760	8,942
Nov.	85,845	17,513	48,611	1,875	11,492	6,197	157	87,286	25,549	52,720	171	8,846
Dec.	86,102	17,479	46,725	1,842	12,896	7,006	154	87,239	25,716	53,174	189	8,160
2025 Jan.	85,766	18,046	46,227	1,732	12,869	6,739	153	88,346	28,177	53,139	156	6,874
Feb.	89,480	19,168	46,151	3,758	13,553	6,698	152	89,834	27,414	55,962	223	6,235

Marino, Switzerland, Turkey, United Kingdom, United States of America. **4** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "industrial countries".

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2022	24,733	1,734	22,856	57	41	55	8,522	1,614	2,834	1,558	411	-	2,045	3
2023	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2
2024 Q1	24,286	1,244	22,885	73	40	142	7,147	1,651	2,295	1,641	546	-	2,113	2
Q2	22,279	869	21,244	81	40	70	5,871	1,303	1,605	1,498	359	-	2,564	2
Q3	23,486	876	22,433	87	51	387	8,319	786	1,829	905	75	-	2,243	1
Q4	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	-	1,648	1
2024 Sep.	23,486	876	22,433	87	51	387	8,319	786	1,829	905	75	-	2,243	1
Oct.	23,258	891	22,184	85	61	443	6,909	1,052	2,517	881	263	-	1,986	2
Nov.	24,149	982	22,983	86	60	634	7,448	980	2,886	792	3	-	1,892	2
Dec.	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	-	1,648	1
2025 Jan.	24,724	664	23,864	93	58	695	8,138	695	3,510	541	3	-	1,302	2
Feb.	25,754	649	24,966	38	58	787	8,249	747	3,003	412	3	-	1,486	2
Foreign branches in Japan														
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024 Q1	24,297	4,162	8,544	11,566	2	11,745	9,495	699	44	82	65	1,543	528	21
Q2	20,356	4,860	1,177	14,286	2	12,548	3,060	999	0	-	59	3,120	483	20
Q3	19,992	3,648	1,037	15,287	2	14,024	1,119	2,103	4	-	93	2,119	456	6
Q4	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11
2024 Sep.	19,992	3,648	1,037	15,287	2	14,024	1,119	2,103	4	-	93	2,119	456	6
Oct.	19,454	3,318	1,023	15,093	2	12,792	2,439	1,444	5	0	89	2,176	445	11
Nov.	20,772	3,015	1,382	16,363	2	13,610	3,184	1,060	4	0	93	2,277	481	11
Dec.	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11
2025 Jan.	21,464	2,579	2,123	16,748	2	14,791	2,249	1,676	4	0	91	2,114	472	7
Feb.	19,820	1,790	1,471	16,546	2	12,911	1,401	2,271	17	0	91	2,570	496	7
Foreign branches in Hong Kong														
2022	14,326	2,066	5,092	2,696	49	1,014	3,784	.	.	.	.	.	.	3,824
2023	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Q1	10,392	1,273	.	.	.	431	2,700	.	.	.	.	.	.	.
Q2	11,148	1,278	.	.	.	337	2,841	.	.	.	.	.	.	.
Q3	10,153	1,186	.	.	.	351	2,583	.	.	.	.	.	.	.
Q4	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2024 Sep.	10,153	1,186	.	.	.	351	2,583	.	.	.	.	.	.	.
Oct.	9,230	1,003	.	.	.	588	2,141	.	.	.	.	.	.	.
Nov.	8,920	1,007	.	.	.	532	2,256	.	.	.	.	.	.	.
Dec.	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2025 Jan.	9,614	938	.	.	.	809	1,648	.	.	.	.	.	.	.
Feb.	10,092	980	.	.	.	513	2,219	.	.	.	.	.	.	.
Foreign branches in Singapore														
2022	48,951	6,228	23,304	559	763	5,796	4,678	3,020	13,304	.	1,614	2,415	9,942	8,152
2023	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2024 Q1	67,760	6,860	25,323	5,730	672	5,797	17,857	3,266	10,430	.	.	1,855	8,496	19,501
Q2	57,267	6,035	19,807	5,688	683	6,230	10,636	3,577	10,141	.	.	2,183	8,183	15,048
Q3	59,495	5,697	20,570	5,524	618	7,773	10,488	4,001	9,673	.	1,413	3,081	7,704	15,356
Q4	61,065	5,953	20,800	8,665	587	7,873	12,846	4,470	8,985	.	619	4,503	7,830	13,927
2024 Sep.	59,495	5,697	20,570	5,524	618	7,773	10,488	4,001	9,673	.	1,413	3,081	7,704	15,356
Oct.	59,838	6,402	20,921	7,917	578	8,258	12,281	4,084	9,571	.	1,429	3,332	7,742	13,135
Nov.	60,094	6,450	20,939	8,217	559	7,805	12,889	4,403	9,290	.	1,439	3,522	8,019	12,720
Dec.	61,065	5,953	20,800	8,665	587	7,873	12,846	4,470	8,985	.	619	4,503	7,830	13,927
2025 Jan.	62,197	5,898	23,437	7,712	532	8,603	13,883	4,518	9,144	.	451	4,566	7,681	13,339
Feb.	61,830	5,997	23,356	6,648	517	9,495	13,293	3,958	8,603	.	452	4,764	7,990	13,205
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2022	28,262	1,882	1,884	57	38	3,871	1,751	10,282	646	.	22	3,459	152	8,070
2023	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2024 Q1	32,233	1,989	3,645	299	39	4,216	2,835	8,692	509	24	35	3,795	243	11,877
Q2	31,835	2,233	2,507	382	33	3,834	2,313	9,593	433	.	33	3,306	235	12,058
Q3	33,429	1,977	3,195	819	26	4,015	2,950	9,875	409	.	62	3,768	270	12,045
Q4	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	.	64	4,002	298	11,594
2024 Sep.	33,429	1,977	3,195	819	26	4,015	2,950	9,875	409	.	62	3,768	270	12,045
Oct.	35,269	2,428	4,367	794	22	4,679	4,163	10,619	457	.	62	3,716	266	11,266
Nov.	35,650	2,485	4,450	1,098	20	4,286	4,745	10,553	426	.	65	3,881	300	11,357
Dec.	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	.	64	4,002	298	11,594
2025 Jan.	37,440	3,053	5,140	629	20	4,629	4,647	10,099	368	.	37	4,227	302	13,087
Feb.	37,964	3,107	5,607	801	50	4,397	5,203	9,943	400	.	37	4,000	300	13,639

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	2023
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	2024 Q1
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	Q2
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	Q3
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	Q4
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	2024 Sep.
9,205	7,809	3,941	3,704	87	66	32	1,926	188	3,736	–	1,927	–	–	Oct.
9,512	7,748	4,136	3,447	103	50	46	1,901	98	3,767	–	1,936	–	–	Nov.
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	Dec.
9,838	8,512	4,538	3,667	245	50	193	2,250	5	4,638	–	1,337	89	0	2025 Jan.
11,065	8,656	4,690	3,788	117	50	206	1,975	71	5,207	–	1,191	6	0	Feb.
Foreign branches in Japan														
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	2024 Q1
67	11,652	185	11,261	8	2	8	6,809	4,534	76	147	49	29	0	Q2
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	Q3
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	Q4
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	2024 Sep.
53	15,009	315	219	14,469	2	416	10,380	3,937	40	152	48	36	0	Oct.
52	15,410	174	184	15,042	2	1,014	10,990	3,103	55	159	51	38	0	Nov.
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	Dec.
60	13,513	281	139	13,081	2	2,174	9,113	1,965	40	157	24	40	0	2025 Jan.
56	10,552	464	136	9,942	2	1,061	7,276	1,983	37	161	24	10	0	Feb.
Foreign branches in Hong Kong														
.	12,864	318	8,501	.	.	320	1,977	5,367	3,377	–	–	–	–	2022
.	11,278	264	7,424	.	.	.	1,401	.	.	–	–	–	–	2023
.	13,068	292	8,574	.	.	.	2,605	.	.	–	–	–	–	2024 Q1
.	12,481	266	8,522	.	.	.	2,194	.	.	–	–	–	–	Q2
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Q3
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Q4
.	.	.	.	.	.	.	.	.	.	–	–	–	–	2024 Sep.
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Oct.
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Nov.
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Dec.
.	.	.	.	.	.	.	.	.	.	–	–	–	–	2025 Jan.
.	.	.	.	.	.	.	.	.	.	–	–	–	–	Feb.
Foreign branches in Singapore														
.	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	–	–	–	2022
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	2023
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	.	.	.	.	2024 Q1
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	.	.	.	.	Q2
.	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	.	.	.	.	Q3
.	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	.	.	.	.	Q4
.	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	.	.	.	.	2024 Sep.
.	48,159	1,507	33,320	1,334	939	2,175	8,228	11,321	18,115	.	.	.	2,313	Oct.
.	50,982	1,690	34,595	1,947	946	2,308	9,601	11,701	19,304	.	.	.	2,051	Nov.
.	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	.	.	.	2,021	Dec.
.	49,884	1,715	35,164	1,171	1,025	2,880	10,898	10,884	19,438	.	.	.	1,884	2025 Jan.
.	52,730	1,803	37,024	1,147	1,073	2,525	11,450	11,877	21,404	.	.	.	1,708	Feb.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) 2														
.	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	.	.	1,135	245	2022
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	2023
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	.	.	1,240	236	2024 Q1
.	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	.	.	1,196	234	Q2
.	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	.	.	1,174	260	Q3
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	.	.	1,251	280	Q4
.	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	.	.	1,174	260	2024 Sep.
.	24,541	2,046	5,314	366	10	2,472	1,794	12,917	5,039	.	.	1,204	271	Oct.
.	23,896	1,882	4,940	393	15	2,368	1,520	12,336	5,284	.	.	1,243	276	Nov.
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	.	.	1,251	280	Dec.
.	25,981	2,105	5,318	93	16	3,448	1,793	13,026	5,368	.	.	1,217	272	2025 Jan.
.	27,141	2,243	6,312	126	13	3,785	2,098	12,955	5,978	.	.	1,203	274	Feb.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *
d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2023	December 2024	January 2025	Liabilities total	February 2025					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	515,509	544,831	566,967	567,578	154,417	287,030	525,026	42,552	143,869	423,709
Countries in Europe	255,183	289,547	289,995	286,542	136,832	85,389	267,167	19,375	54,465	232,077
EU Member States 2	170,333	194,863	192,107	188,825	116,324	44,704	173,839	14,986	11,918	176,907
Euro area 2	156,094	179,608	176,986	173,669	111,249	41,757	159,337	14,332	11,218	162,451
Austria	1,878	2,168	1,845	1,823	1,465	314	1,679	144	96	1,727
Belgium	13,133	13,635	13,693	13,057	10,979	1,593	12,859	198	510	12,547
Croatia	8	15	14	14	7	1	14	0	.	.
Cyprus	1,758	1,628	1,553	1,615	278	1,256	.	.	.	.
Estonia	25	20	23	22	12	10	.	.	.	22
Finland	1,759	1,587	1,501	1,389	1,027	174	.	.	15	1,374
France	12,885	12,658	12,936	13,934	8,594	3,016	12,941	993	2,358	11,576
Greece	930	972	698	493	331	154	473	20	143	350
Ireland	16,373	19,411	18,510	17,642	7,868	5,651	17,283	359	261	17,381
Italy	20,390	23,642	24,087	23,340	20,897	1,512	20,765	2,575	2,640	20,700
Latvia	31	27	24	24	21	3	24	.	.	24
Lithuania	142	308	309	314	140	163	.	.	.	314
Luxembourg 3	42,973	54,637	54,561	52,583	24,476	20,615	51,579	1,004	4,194	48,389
Malta	973	1,335	1,135	1,198	864	229	1,198	.	.	.
Netherlands	34,205	37,850	36,401	36,178	25,424	5,989	27,985	8,193	262	35,916
Portugal	1,073	1,536	1,557	1,753	1,432	292	1,723	30	163	1,590
Slovakia	143	60	63	444	443	1	444	0	.	.
Slovenia	8	6	6	8	7	1	.	.	1	7
Spain	7,407	8,113	8,070	7,838	6,984	783	7,060	778	571	7,267
Other EU Member States 2	14,239	15,255	15,121	15,156	5,075	2,947	14,502	654	700	14,456
Czechia	1,340	1,179	1,052	965	373	89	898	67	8	957
Denmark	5,394	6,536	6,548	5,880	1,791	1,680	5,429	451	252	5,628
Hungary	458	782	633	591	118	174	.	.	170	421
Poland	749	1,488	1,580	1,642	210	55	1,642	0	110	1,532
Sweden	6,179	5,132	5,134	5,924	2,498	926	5,922	2	125	5,799
Remaining EU countries 4, 5	119	138	174	154	85	23	.	.	35	119
Other European countries 2	84,850	94,684	97,788	97,717	20,508	40,685	93,328	4,389	42,547	55,170
Guernsey	2,475	1,728	2,258	2,028	657	848	2,028	.	99	1,929
Jersey	1,043	1,477	1,231	1,342	226	706	.	.	108	1,234
Norway	2,012	1,597	1,806	1,835	474	544	1,827	8	490	1,345
Russian Federation	389	165	143	181	45	127	181	.	39	142
Switzerland	15,551	14,603	14,808	15,899	3,119	7,533	14,731	1,168	6,593	9,306
Turkey	316	439	416	671	113	525	.	.	563	108
United Kingdom	61,754	72,914	75,295	74,055	15,271	29,587	70,877	3,178	34,087	39,968
Remaining European countries 6	1,310	1,761	1,831	1,706	603	815	1,706	0	568	1,138
Countries in Africa	2,646	4,138	5,087	4,733	433	2,910	4,651	82	661	4,072
South Africa	907	1,162	2,126	1,595	91	367	.	.	457	1,138
Remaining countries in Africa	1,739	2,976	2,961	3,138	342	2,543	.	.	204	2,934
Countries in America	166,613	148,514	167,319	170,115	10,870	145,686	155,507	14,608	48,256	121,859
Bahamas	336	305	460	284	9	270	.	.	.	.
Bermuda	1,958	1,926	1,680	1,669	13	1,210	284	.	.	.
Brazil	294	321	767	495	25	257	.	.	271	224
British Virgin Islands	7,334	11,349	10,987	11,548	270	9,604	10,587	961	1	11,547
Canada	2,788	2,634	3,077	3,062	119	1,804	2,840	222	1,944	1,118
Cayman Islands	18,345	18,699	18,791	18,675	430	17,947	17,911	764	10,396	8,279
Curacao 7	55	28	12	15	10	4	.	.	.	15
Mexico	608	1,457	1,411	2,861	33	2,638	2,851	10	2,414	447
United States of America	133,622	110,442	128,508	129,964	9,921	110,465	117,364	12,600	32,293	97,671
Remaining countries in America	1,273	1,353	1,626	1,542	40	1,487	1,492	50	921	621
Countries in Asia	87,298	98,832	100,691	102,368	5,852	51,994	93,929	8,439	38,912	63,456
China, People's Republic of 8	3,435	4,238	3,935	3,792	266	1,943	.	.	2,297	1,495
Hong Kong	15,295	13,667	14,167	15,039	1,326	9,577	13,423	1,616	2,707	12,332
Japan	10,913	11,218	9,577	7,923	283	404	7,695	228	2,839	5,084
Korea, Republic of	3,399	3,447	4,093	4,104	396	2,442	.	.	1,468	2,636
Singapore	28,684	36,401	36,340	36,776	1,733	20,952	33,708	3,068	13,821	22,955
Taiwan	2,146	4,909	5,176	5,602	40	4,768	5,370	232	4,200	1,402
Remaining countries in Asia	23,426	24,952	27,403	29,132	1,808	11,908	26,462	2,670	11,580	17,552
Countries in Oceania	3,447	2,800	2,956	3,257	.	.	3,209	48	1,575	1,682
Australia	2,966	2,355	2,411	2,713	145	451	2,665	48	1,363	1,350
New Zealand	159	149	229	255	.	.	255	.	212	43
Remaining countries in Oceania	322	296	316	289	11	274	289	.	.	289
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	322	1,000	1,019	563	.	.	563	.	.	563

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.