

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												
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	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 Q2	855,830	253,531	266,115	10,329	224,676	88,622	12,557	545,358	139,270	366,714	10,091	29,283
Q3	863,104	252,167	263,983	10,563	231,090	92,787	12,514	573,572	154,198	377,057	10,461	31,856
Q4	861,734	242,060	261,875	13,316	235,687	95,526	13,270	583,043	161,208	377,108	10,144	34,583
2026 Q1	927,185	259,622	282,439	12,144	248,981	110,935	13,064	616,040	167,320	402,624	10,797	35,299
2025 Nov.	874,932	240,283	272,020	13,128	233,751	102,531	13,219	581,585	159,983	379,728	9,951	31,923
Dec.	861,734	242,060	261,875	13,316	235,687	95,526	13,270	583,043	161,208	377,108	10,144	34,583
2026 Jan.	899,182	254,718	275,724	12,729	239,527	103,354	13,130	603,303	165,775	392,438	10,349	34,741
Feb.	915,905	259,346	278,164	12,796	244,372	108,589	12,638	616,279	164,187	406,508	10,750	34,834
Mar.	927,185	259,622	282,439	12,144	248,981	110,935	13,064	616,040	167,320	402,624	10,797	35,299
Apr.	927,610	267,865	278,670	11,332	248,708	108,230	12,805	630,963	168,358	416,568	10,049	35,988
of which: denominated in euro ²												
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	201,209	24,249	74,769	2,468	83,485	15,728	510	155,148	17,885	124,265	1,518	11,480
2025 Q2	213,426	22,905	80,453	2,213	90,902	16,474	479	156,100	21,934	121,573	1,397	11,196
Q3	213,811	24,333	75,784	2,243	94,991	16,054	406	149,264	20,491	115,041	1,882	11,850
Q4	218,573	21,727	79,756	2,372	97,386	16,890	442	157,479	22,189	121,184	1,960	12,146
2026 Q1	230,516	25,810	80,273	2,314	103,703	17,946	470	182,264	31,138	136,521	2,265	12,340
2025 Nov.	226,910	23,874	85,155	2,488	96,226	18,735	432	151,933	21,423	116,993	1,821	11,696
Dec.	218,573	21,727	79,756	2,372	97,386	16,890	442	157,479	22,189	121,184	1,960	12,146
2026 Jan.	231,924	33,672	77,093	2,397	99,662	18,529	571	168,802	27,173	127,783	1,910	11,936
Feb.	243,459	27,749	92,252	2,402	102,177	18,386	493	176,078	29,441	132,633	2,169	11,835
Mar.	230,516	25,810	80,273	2,314	103,703	17,946	470	182,264	31,138	136,521	2,265	12,340
Apr.	241,914	33,160	83,318	2,002	104,281	18,788	365	182,323	29,028	137,771	2,288	13,236
denominated in US dollar ²												
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	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 Q2	440,063	165,104	124,412	3,902	103,361	31,547	11,737	264,209	76,910	168,208	5,068	14,023
Q3	444,171	158,420	128,230	4,135	105,986	35,737	11,663	291,779	87,115	183,906	5,212	15,546
Q4	423,181	147,124	115,216	6,244	107,500	34,718	12,379	287,477	91,759	172,362	5,366	17,990
2026 Q1	466,162	161,342	130,759	5,548	111,891	44,585	12,037	289,563	87,030	178,889	5,492	18,152
2025 Nov.	434,453	147,913	121,279	6,502	106,938	39,471	12,350	293,734	92,190	180,413	5,442	15,689
Dec.	423,181	147,124	115,216	6,244	107,500	34,718	12,379	287,477	91,759	172,362	5,366	17,990
2026 Jan.	439,307	144,381	131,914	5,474	107,837	37,736	11,965	288,923	89,110	176,196	5,566	18,051
Feb.	444,315	157,341	120,393	5,536	109,319	40,219	11,507	299,518	88,715	186,898	5,719	18,186
Mar.	466,162	161,342	130,759	5,548	111,891	44,585	12,037	289,563	87,030	178,889	5,492	18,152
Apr.	460,346	164,482	125,260	5,991	109,937	42,807	11,869	301,675	85,199	192,914	5,668	17,894
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
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	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 Q2	709,348	222,838	210,926	7,704	202,554	52,917	12,409	421,850	98,007	294,142	8,461	21,240
Q3	716,802	218,254	213,537	7,787	209,405	55,451	12,368	432,939	103,180	298,259	9,193	22,307
Q4	714,565	210,755	211,357	9,129	214,071	56,129	13,124	443,844	111,836	300,214	9,428	22,366
2026 Q1	766,062	221,874	228,536	8,429	226,672	67,637	12,914	462,198	111,457	318,121	9,650	22,970
2025 Nov.	729,102	209,842	222,988	9,588	212,225	61,392	13,067	443,549	110,183	302,828	9,201	21,337
Dec.	714,565	210,755	211,357	9,129	214,071	56,129	13,124	443,844	111,836	300,214	9,428	22,366
2026 Jan.	745,655	222,419	222,002	9,345	218,168	60,742	12,979	455,291	109,551	313,799	9,389	22,552
Feb.	759,973	225,472	226,323	9,310	222,952	63,427	12,489	465,581	108,694	324,448	9,792	22,647
Mar.	766,062	221,874	228,536	8,429	226,672	67,637	12,914	462,198	111,457	318,121	9,650	22,970
Apr.	770,286	232,460	224,336	7,313	227,387	66,131	12,659	481,231	113,577	334,940	8,854	23,860

* 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												
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	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 Q2	172,290	15,795	55,438	644	81,553	16,185	2,675	192,524	9,531	167,873	1,358	13,762
Q3	177,145	15,497	57,001	633	85,428	15,513	3,073	185,259	8,209	161,352	1,178	14,520
Q4	184,695	20,663	56,749	620	87,503	15,822	3,338	194,788	7,764	171,052	1,251	14,721
2026 Q1	188,664	15,945	59,331	859	92,356	16,565	3,608	211,517	10,727	184,187	1,579	15,024
2025 Nov.	176,470	15,943	53,771	638	86,685	16,158	3,275	187,633	8,858	163,309	1,239	14,227
Dec.	184,695	20,663	56,749	620	87,503	15,822	3,338	194,788	7,764	171,052	1,251	14,721
2026 Jan.	186,618	20,760	56,272	638	88,185	17,361	3,402	202,791	9,761	176,853	1,528	14,649
Feb.	191,821	20,294	58,863	733	91,346	17,081	3,504	205,724	11,848	177,784	1,573	14,519
Mar.	188,664	15,945	59,331	859	92,356	16,565	3,608	211,517	10,727	184,187	1,579	15,024
Apr.	193,904	18,048	61,453	887	92,874	17,221	3,421	211,400	10,902	182,955	1,575	15,968
of which: vis-à-vis the euro area 4												
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	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 Q2	160,642	11,631	52,802	643	79,305	13,587	2,674	176,832	9,072	153,239	1,224	13,297
Q3	165,730	10,973	54,518	628	83,069	13,470	3,072	169,895	7,926	146,899	1,050	14,020
Q4	167,256	10,907	53,955	620	85,201	13,236	3,337	177,379	7,380	154,615	1,192	14,192
2026 Q1	176,042	11,172	56,713	749	89,810	13,991	3,607	194,988	10,295	168,556	1,556	14,581
2025 Nov.	164,007	10,685	51,211	630	84,298	13,909	3,274	172,608	8,650	148,980	1,162	13,816
Dec.	167,256	10,907	53,955	620	85,201	13,236	3,337	177,379	7,380	154,615	1,192	14,192
2026 Jan.	173,111	15,247	53,628	630	85,804	14,401	3,401	185,739	9,206	160,791	1,492	14,250
Feb.	178,430	15,030	56,440	733	88,729	13,995	3,503	189,310	11,419	162,354	1,544	13,993
Mar.	176,042	11,172	56,713	749	89,810	13,991	3,607	194,988	10,295	168,556	1,556	14,581
Apr.	181,205	14,283	57,947	744	90,220	14,591	3,420	193,679	10,555	166,033	1,558	15,533
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
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	145,044	30,282	58,298	2,687	21,308	32,268	201	128,112	41,784	74,200	2,119	10,009
2025 Q2	143,050	30,544	55,189	2,566	22,122	32,481	148	122,673	41,029	71,971	1,630	8,043
Q3	142,747	33,764	50,446	2,699	21,684	34,008	146	139,469	51,018	77,634	1,268	9,549
Q4	143,337	31,156	50,518	4,114	21,616	35,787	146	138,651	49,372	76,346	716	12,217
2026 Q1	156,727	37,588	53,903	3,637	22,309	39,140	150	153,328	55,863	83,989	1,147	12,329
2025 Nov.	142,157	30,290	49,032	3,484	21,526	37,673	152	137,005	49,800	75,869	750	10,586
Dec.	143,337	31,156	50,518	4,114	21,616	35,787	146	138,651	49,372	76,346	716	12,217
2026 Jan.	149,669	32,152	53,722	3,320	21,359	38,965	151	147,214	56,224	77,841	960	12,189
Feb.	151,836	33,726	51,841	3,408	21,420	41,292	149	149,969	55,493	81,331	958	12,187
Mar.	156,727	37,588	53,903	3,637	22,309	39,140	150	153,328	55,863	83,989	1,147	12,329
Apr.	153,035	35,248	54,334	3,955	21,321	38,031	146	149,205	54,781	81,101	1,195	12,128
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2023	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024	86,102	17,479	46,725	1,842	12,896	7,006	154	87,239	25,716	53,174	189	8,160
2025 Q2	85,200	18,474	43,954	.	13,155	8,033	.	80,227	22,678	50,795	319	6,435
Q3	87,605	21,940	44,306	.	12,682	6,990	.	93,392	29,327	55,663	395	8,003
Q4	90,144	18,513	47,327	.	12,672	8,650	.	98,726	30,205	57,458	402	10,661
2026 Q1	91,849	20,859	45,973	1,560	13,406	9,904	147	110,446	36,070	62,613	842	10,921
2025 Nov.	85,699	17,994	44,014	.	12,635	8,512	.	96,048	29,835	56,727	422	9,064
Dec.	90,144	18,513	47,327	.	12,672	8,650	.	98,726	30,205	57,458	402	10,661
2026 Jan.	93,678	18,922	49,778	1,520	12,787	10,555	116	105,106	33,895	59,831	657	10,723
Feb.	90,940	20,291	44,947	.	12,759	11,301	.	109,195	34,818	62,973	651	10,753
Mar.	91,849	20,859	45,973	1,560	13,406	9,904	147	110,446	36,070	62,613	842	10,921
Apr.	87,004	20,232	43,798	1,615	12,457	8,765	137	108,829	34,940	62,247	887	10,755

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 *
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	
All foreign branches														
2023	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866
2024	828,326	201,209	414,279	42,346	64,144	148,910	80,927	96,359	168,760	3,971	6,603	172,686	44,882	92,384
2025 Q2	855,830	213,426	440,063	35,657	62,569	174,362	79,169	95,499	170,616	3,859	6,470	179,264	45,412	88,622
Q3	863,104	213,811	444,171	35,877	62,349	164,112	88,055	99,796	164,187	4,044	6,519	184,977	46,113	92,787
Q4	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,269	5,870	7,446	189,007	46,680	95,526
2026 Q1	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
2025 Nov.	874,932	226,910	434,453	36,434	68,873	153,035	87,248	106,040	165,980	7,000	6,128	188,412	45,339	102,531
Dec.	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,269	5,870	7,446	189,007	46,680	95,526
2026 Jan.	899,182	231,924	439,307	40,673	68,328	171,865	82,853	109,891	165,833	5,947	6,782	192,157	47,370	103,354
Feb.	915,905	243,459	444,315	38,955	65,270	174,598	84,748	100,673	177,491	6,023	6,773	196,261	48,111	108,589
Mar.	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
Apr.	927,610	241,914	460,346	41,523	65,387	171,569	96,296	95,465	183,205	4,649	6,683	200,955	47,753	108,230
Foreign branches in the euro area ²														
2023	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705
2024	153,617	101,851	35,997	830	5,105	5,815	16,073	26,387	23,849	894	29	63,500	11,315	4,725
2025 Q2	159,626	110,362	34,928	2,081	4,096	7,630	16,514	26,156	24,084	529	87	68,161	11,257	4,133
Q3	162,153	114,073	32,042	1,346	4,984	6,933	14,338	26,096	25,893	505	92	71,921	11,205	4,102
Q4	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2026 Q1	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
2025 Nov.	161,455	115,064	31,836	1,379	4,622	6,682	12,695	26,421	26,346	509	92	73,154	10,819	3,629
Dec.	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2026 Jan.	174,671	123,906	31,967	2,606	5,123	10,447	14,737	25,926	29,413	509	91	74,001	10,922	7,313
Feb.	184,015	127,042	35,609	2,676	5,288	9,551	19,207	26,856	30,940	612	91	76,482	11,436	7,511
Mar.	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
Apr.	185,791	130,207	36,503	2,190	4,638	10,416	15,567	28,391	32,862	613	91	77,654	11,457	7,394
of which: in Luxembourg														
2023	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090
2024	60,379	20,722	25,802	711	4,251	3,927	12,554	9,021	20,214	.	.	2,894	6,584	3,917
2025 Q2	61,093	24,093	24,548	1,979	3,397	5,724	12,290	8,588	20,006	.	.	3,405	6,776	3,152
Q3	56,886	21,131	21,672	1,276	4,227	2,717	10,553	8,577	20,626	.	.	3,655	6,314	3,273
Q4	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2026 Q1	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
2025 Nov.	56,550	22,898	21,287	1,321	3,630	4,578	8,881	8,060	21,587	.	.	3,632	5,858	2,745
Dec.	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2026 Jan.	67,954	30,669	20,623	2,540	4,115	8,366	10,351	7,959	23,941	.	.	3,753	5,713	6,463
Feb.	69,923	28,661	22,132	2,554	4,266	7,174	13,020	8,221	24,252	.	.	3,777	5,437	6,621
Mar.	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
Apr.	71,397	31,322	23,109	2,070	3,786	7,767	11,130	9,245	25,925	.	.	3,796	5,551	6,545
Foreign branches in the United Kingdom														
2023	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	5,132	16,992	8,506	40,900	
2024	248,036	79,356	86,270	13,391	55,919	18,011	22,110	10,177	114,289	4,571	21,097	11,347	43,715	
2025 Q2	262,198	86,136	96,942	8,687	55,847	18,164	20,895	19,389	122,221	4,581	21,636	13,642	38,913	
Q3	260,681	80,707	100,031	9,086	54,747	22,361	21,495	17,262	114,453	4,586	22,284	12,299	43,317	
Q4	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	5,447	23,534	12,047	43,330	
2026 Q1	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	4,594	25,037	9,766	44,580	
2025 Nov.	284,771	91,200	105,795	9,434	61,717	29,350	20,487	29,421	114,664	4,304	23,110	11,508	47,433	
Dec.	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	5,447	23,534	12,047	43,330	
2026 Jan.	280,963	86,333	104,338	10,466	60,503	33,382	19,221	31,101	108,170	4,684	24,965	12,043	44,337	
Feb.	279,558	93,505	100,611	9,239	56,835	29,405	16,039	25,041	119,662	4,729	25,093	11,747	45,366	
Mar.	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	4,594	25,037	9,766	44,580	
Apr.	280,624	88,084	109,964	8,432	57,030	26,703	29,871	17,321	124,699	4,411	24,934	8,626	42,448	
Foreign branches in the United States of America														
2023	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	1,094	68,700	7,496	10,671	
2024	248,413	5,247	236,013	1,084	2,371	85,929	12,440	36,992	15,560	571	71,265	9,835	14,951	
2025 Q2	265,365	3,272	255,979	665	2,020	113,185	15,719	25,993	11,989	728	71,269	9,523	16,666	
Q3	264,472	4,029	254,134	643	2,079	103,061	17,640	32,630	11,008	630	72,900	10,116	16,243	
Q4	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	73,831	10,830	16,937	
2026 Q1	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	79,115	11,146	23,288	
2025 Nov.	249,700	4,747	238,559	711	2,002	84,886	19,915	26,673	11,984	465	74,379	10,550	19,059	
Dec.	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	73,831	10,830	16,937	
2026 Jan.	252,371	4,789	241,126	607	2,165	93,565	12,551	27,738	11,406	.	74,744	10,810	18,976	
Feb.	259,363	4,796	248,060	358	2,585	102,941	12,925	24,080	10,519	.	75,486	10,812	20,005	
Mar.	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	79,115	11,146	23,288	
Apr.	263,530	4,967	251,586	130	3,185	101,932	12,891	23,307	9,685	.	77,990	11,195	23,862	

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign branches are calculated according to the respective (historical) status of membership of the group.

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	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	
All foreign branches														
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	2023
12,844	544,831	155,148	262,566	28,700	38,137	39,518	80,914	200,657	179,091	4,819	6,887	20,219	12,726	2024
12,557	545,358	156,100	264,209	19,454	42,952	55,193	84,077	195,102	171,612	4,924	5,167	18,960	10,323	2025 Q2
12,514	573,572	149,264	291,779	24,223	43,308	62,315	91,883	202,563	174,494	5,657	4,804	21,375	10,481	Q3
13,270	583,043	157,479	287,477	26,820	45,302	63,876	97,332	197,707	179,401	5,838	4,306	23,694	10,889	Q4
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	2026 Q1
13,219	581,585	151,933	293,734	25,142	45,989	61,549	98,434	205,990	173,738	5,888	4,063	21,445	10,478	2025 Nov.
13,270	583,043	157,479	287,477	26,820	45,302	63,876	97,332	197,707	179,401	5,838	4,306	23,694	10,889	Dec.
13,130	603,303	168,802	288,923	27,924	47,864	70,108	95,667	206,643	185,795	6,078	4,271	23,646	11,095	2026 Jan.
12,638	616,279	176,078	299,518	25,767	44,264	71,463	92,724	215,726	190,782	6,449	4,301	23,937	10,897	Feb.
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	Mar.
12,805	630,963	182,323	301,675	27,897	50,231	71,900	96,458	223,537	193,031	6,563	3,486	24,938	11,050	Apr.
Foreign branches in the Euro area 2														
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	2023
1,030	209,654	115,285	67,936	1,589	10,310	5,027	8,626	99,627	83,303	607	1,161	6,000	5,303	2024
1,075	210,917	119,006	62,553	2,182	11,168	5,222	9,020	100,958	83,067	490	1,091	5,986	5,083	2025 Q2
1,068	205,154	112,645	62,168	1,781	12,365	5,088	8,384	96,296	81,834	616	1,085	6,694	5,157	Q3
1,101	214,988	119,762	64,530	1,842	11,023	4,081	10,042	101,177	85,979	737	1,033	6,440	5,499	Q4
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	2026 Q1
1,108	211,394	115,074	66,006	1,890	11,459	4,965	9,767	99,543	83,706	715	1,031	6,265	5,402	2025 Nov.
1,101	214,988	119,762	64,530	1,842	11,023	4,081	10,042	101,177	85,979	737	1,033	6,440	5,499	Dec.
1,312	229,473	127,224	68,166	2,247	12,177	4,926	14,814	107,747	88,288	954	837	6,401	5,506	2026 Jan.
1,329	233,038	127,272	72,134	2,179	11,319	4,612	15,736	110,018	88,996	1,053	923	6,201	5,499	Feb.
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	Mar.
1,346	242,943	134,484	73,259	2,372	12,204	5,639	13,504	112,939	95,682	1,073	912	7,519	5,675	Apr.
of which: in Luxembourg														
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	2023
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	.	793	921	.	2024
928	134,535	55,670	53,910	1,827	9,423	2,713	7,772	47,014	75,037	.	706	.	333	2025 Q2
971	128,332	50,830	52,810	1,377	9,650	2,535	7,164	44,847	71,789	.	.	.	330	Q3
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	.	975	Q4
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	2026 Q1
1,005	130,653	51,588	54,529	1,735	9,180	2,677	8,573	42,996	74,283	.	.	.	443	2025 Nov.
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	.	430	Dec.
1,204	147,520	62,640	56,825	1,890	9,845	2,293	13,608	51,799	77,634	.	738	979	.	2026 Jan.
1,215	147,949	60,818	59,415	1,975	8,810	2,485	12,368	54,235	76,603	.	819	975	.	Feb.
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	Mar.
1,231	154,960	64,214	61,981	1,909	9,343	2,441	11,736	55,126	83,350	.	802	984	.	Apr.
Foreign branches in the United Kingdom														
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	2023
.	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	.	.	459	1,123	2024
.	129,028	24,836	63,804	6,772	28,409	26,576	27,632	22,685	49,059	.	.	414	744	2025 Q2
.	131,762	23,260	68,516	7,352	27,469	27,453	28,187	21,801	50,419	.	.	.	779	Q3
.	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	.	.	845	981	Q4
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	2026 Q1
.	144,926	23,296	76,969	7,865	31,793	28,265	32,313	29,763	50,543	.	.	.	555	2025 Nov.
.	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	.	.	845	981	Dec.
.	145,142	27,625	70,105	8,156	32,941	35,482	24,474	22,882	57,575	.	.	968	1,055	2026 Jan.
.	142,911	32,933	66,431	7,635	30,207	33,683	24,611	20,487	59,150	.	.	990	1,091	Feb.
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	Mar.
.	155,475	33,594	71,625	9,098	35,906	40,600	28,167	23,116	58,239	.	.	1,025	1,095	Apr.
Foreign branches in the United States of America														
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	2023
.	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	.	1,659	6,882	.	2024
.	91,486	1,911	85,797	695	2,389	16,522	25,761	6,299	6,299	.	1,397	6,490	.	2025 Q2
.	108,465	2,283	102,689	712	2,343	21,416	29,230	39,691	7,034	.	1,355	6,415	.	Q3
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	.	1,369	6,109	.	Q4
.	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	2026 Q1
.	100,639	3,165	94,666	686	1,585	19,707	30,267	33,562	6,955	.	1,359	5,637	.	2025 Nov.
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	.	1,369	6,109	.	Dec.
.	95,473	3,210	89,647	704	1,590	20,531	27,514	29,644	7,071	.	1,468	6,186	.	2026 Jan.
.	105,885	4,470	99,031	417	1,563	23,092	24,050	38,792	9,057	2,500	1,412	6,347	635	Feb.
.	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	Mar.
.	102,702	4,104	96,883	322	1,082	18,435	27,551	39,443	7,910	2,215	423	6,085	640	Apr.

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														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		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															
2023	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2	
2024	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	-	1,648	1	
2025 Q2	24,165	722	23,348	0	57	999	8,791	642	1,241	42	3	-	1,695	1	
Q3	27,116	980	26,057	0	45	996	10,456	306	1,575	2	0	-	2,956	1	
Q4	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	-	3,674	1	
2026 Q1	31,127	1,250	29,784	-	62	688	10,350	117	3,958	0	6	-	5,051	1	
2025 Nov.	25,558	956	24,533	0	40	867	9,468	137	1,204	2	1	-	2,921	2	
Dec.	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	-	3,674	1	
2026 Jan.	31,221	953	30,181	-	56	907	10,153	793	4,374	1	1	-	4,373	2	
Feb.	30,370	1,147	29,139	-	56	996	9,961	229	3,733	0	2	-	4,759	2	
Mar.	31,127	1,250	29,784	-	62	688	10,350	117	3,958	0	6	-	5,051	1	
Apr.	31,099	1,351	29,666	0	57	778	10,541	135	2,437	0	4	-	6,437	2	
Foreign branches in Japan															
2023	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21	
2024	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11	
2025 Q2	20,281	1,428	1,653	17,192	2	13,143	1,603	2,102	55	0	86	2,552	682	6	
Q3	18,744	1,521	2,946	14,269	2	8,844	2,668	3,427	54	0	110	2,671	761	150	
Q4	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	-	104	2,892	780	5	
2026 Q1	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	-	102	3,018	811	3	
2025 Nov.	19,604	2,146	2,758	14,690	2	10,424	3,058	2,344	34	-	105	2,747	836	5	
Dec.	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	-	104	2,892	780	5	
2026 Jan.	18,700	2,644	2,411	13,633	2	10,452	1,753	2,595	43	-	102	2,962	738	3	
Feb.	18,546	2,671	1,963	13,905	2	10,214	1,746	2,601	43	-	102	2,993	792	3	
Mar.	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	-	102	3,018	811	3	
Apr.	22,025	2,843	2,165	17,008	2	11,743	2,308	3,939	24	-	102	3,014	825	3	
Foreign branches in Hong Kong															
2023	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2025 Q2	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q3	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q4	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Q1	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2025 Nov.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Dec.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Jan.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Feb.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Mar.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Apr.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Foreign branches in Singapore															
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	61,065	5,953	20,800	8,665	587	7,873	12,846	4,470	9,985	.	619	4,503	7,830	13,927	
2025 Q2	54,065	5,247	17,588	5,451	447	7,544	7,495	4,066	8,750	81	515	4,894	6,326	14,394	
Q3	59,614	6,407	18,271	9,048	320	8,148	12,907	4,173	8,758	79	515	4,604	6,423	14,007	
Q4	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	.	594	4,709	6,256	16,999	
2026 Q1	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618	
2025 Nov.	64,153	6,409	21,292	8,767	339	7,550	14,018	4,531	9,090	.	592	4,650	6,378	17,271	
Dec.	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	.	594	4,709	6,256	16,999	
2026 Jan.	68,432	6,498	19,549	11,902	347	8,042	15,679	4,634	9,857	.	686	4,521	6,329	18,616	
Feb.	71,329	7,638	19,501	11,354	332	8,385	16,588	4,574	9,835	.	644	4,573	6,366	20,353	
Mar.	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618	
Apr.	74,651	7,423	20,767	12,277	345	8,726	18,196	4,679	10,545	20	791	4,758	7,066	19,870	
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²															
2023	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478	
2024	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	.	64	4,002	298	11,594	
2025 Q2	37,325	3,269	5,129	952	57	4,928	5,170	11,009	251	57	57	4,633	224	10,988	
Q3	37,493	3,255	5,840	907	126	4,198	5,687	9,913	349	26	76	4,471	209	12,558	
Q4	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431	
2026 Q1	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742	
2025 Nov.	37,436	3,428	4,778	882	93	4,215	4,177	10,834	386	24	76	4,568	207	12,943	
Dec.	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431	
2026 Jan.	37,647	3,944	5,150	914	88	4,302	5,294	10,443	411	21	72	4,983	199	11,916	
Feb.	38,271	3,686	4,556	901	128	4,288	4,378	10,888	446	20	73	5,025	205	12,938	
Mar.	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742	
Apr.	36,806	3,708	4,581	891	89	3,949	3,721	10,854	604	16	74	5,092	198	12,288	

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														
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	2023
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	2024
10,751	7,633	4,604	2,969	2	48	343	1,291	25	5,842	–	113	19	0	2025 Q2
10,824	8,488	4,719	3,725	1	37	278	992	332	6,788	–	96	2	0	Q3
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	Q4
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	2026 Q1
10,956	6,131	4,099	2,001	0	29	146	621	76	5,035	32	115	106	0	2025 Nov.
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	Dec.
10,617	7,715	3,933	3,721	2	52	240	778	281	6,101	102	116	97	0	2026 Jan.
10,688	7,211	3,868	3,282	2	52	157	674	136	5,988	90	114	52	0	Feb.
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	Mar.
10,765	7,694	4,599	3,007	2	77	63	788	27	6,538	158	113	7	0	Apr.
Foreign branches in Japan														
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	2024
52	9,206	302	289	8,608	2	1,230	6,185	1,577	35	149	21	9	0	2025 Q2
59	14,349	675	275	13,394	2	1,711	10,666	1,763	39	145	22	3	0	Q3
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	Q4
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	2026 Q1
51	14,372	344	299	13,716	2	2,186	10,026	1,941	55	139	22	3	0	2025 Nov.
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	Dec.
52	16,704	259	329	16,107	2	1,083	13,675	1,748	40	137	21	0	0	2026 Jan.
52	16,510	1,363	322	14,818	2	1,437	13,096	1,765	54	137	21	0	0	Feb.
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	Mar.
67	15,565	65	120	15,374	2	1,238	12,000	2,136	32	137	22	–	–	Apr.
Foreign branches in Hong Kong														
.	11,278	264	7,424	.	.	.	1,401	.	.	.	.	.	.	2023
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2024
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Q2
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q3
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q4
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Q1
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Nov.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Dec.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Jan.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Feb.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Mar.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Apr.
Foreign branches in Singapore														
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	–	876	–	–	2023
–	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	–	–	–	–	2024
–	46,494	1,368	33,274	1,074	829	1,823	10,600	12,388	16,820	–	–	–	–	2025 Q2
–	48,268	1,549	34,585	874	967	2,165	10,101	12,735	17,486	–	–	–	–	Q3
–	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	–	3,816	1,128	Q4
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	–	–	–	–	2026 Q1
–	48,771	1,481	34,923	901	1,006	–	10,986	12,192	16,988	–	–	–	–	2025 Nov.
–	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	–	–	–	Dec.
–	51,230	1,603	37,273	643	987	–	9,893	13,457	17,156	–	–	–	–	2026 Jan.
–	52,936	1,384	38,493	593	992	3,849	10,418	13,763	17,415	–	–	–	–	Feb.
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	–	–	–	–	Mar.
–	50,501	1,249	37,238	665	860	2,683	9,234	14,731	15,916	–	–	–	–	Apr.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	–	–	1,109	226	2023
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	–	–	1,251	280	2024
8	24,847	1,757	5,476	7	10	2,682	1,354	13,249	5,480	–	–	1,204	223	2025 Q2
6	25,935	1,822	5,772	7	10	3,198	958	14,107	5,903	–	–	1,206	215	Q3
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	–	–	1,209	209	Q4
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	–	–	1,140	204	2026 Q1
6	24,963	2,336	5,213	6	11	2,657	1,936	13,301	5,275	–	–	1,231	214	2025 Nov.
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	–	–	1,209	209	Dec.
6	25,401	2,397	5,889	6	14	3,769	2,134	12,922	4,867	–	–	1,166	204	2026 Jan.
10	26,320	2,228	5,212	16	14	3,705	1,737	13,663	5,496	–	–	1,166	209	Feb.
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	–	–	1,140	204	Mar.
10	24,892	2,248	4,449	5	10	2,516	2,423	13,848	4,303	–	–	1,121	197	Apr.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2024	December 2025	March 2026	April 2026								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	828,326	861,734	927,185	927,610	241,914	460,346	562,890	364,720	307,157	620,453	806,575	121,035
Countries in Europe	290,633	327,406	323,625	329,271	186,980	63,017	177,503	151,768	87,087	242,184	304,163	25,108
EU Member States 1	172,549	184,695	188,664	193,904	148,089	29,902	79,852	114,052	25,683	168,221	173,262	20,642
Euro area 1	158,661	167,256	176,042	181,205	144,924	28,750	72,281	108,924	19,971	161,234	163,194	18,011
Austria	3,585	3,512	4,093	4,032	3,567	381	884	3,148	378	3,654	2,781	1,251
Belgium	4,043	3,985	4,671	4,512	3,576	821	2,064	2,448	1,273	3,239	2,735	1,777
Bulgaria	108	153	129	192	191	1	1	191	.	.	.	.
Croatia	15	21	-24	10	9	0	1	9	-	10	.	.
Cyprus	445	1,438	1,595	1,773	530	1,230	1,745	28	.	.	.	.
Estonia	3	5	55	102	6	2	4	98	-	102	.	.
Finland	1,051	1,082	1,277	1,309	1,047	218	576	733	309	1,000	631	678
France	23,622	23,874	26,322	26,889	25,034	1,465	9,987	16,902	1,262	25,627	21,713	5,176
Greece	736	617	620	632	592	21	308	324	33	599	.	.
Ireland	13,632	13,162	13,411	12,515	4,967	6,631	6,504	6,011	183	12,332	11,194	1,321
Italy	27,108	30,462	31,272	31,224	30,560	478	8,327	22,897	2,611	28,613	30,228	996
Latvia	17	22	12	9	-1	.	.	.	.	.	.	.
Lithuania	1	7	7	10	9	.	.	.	.	10	.	.
Luxembourg 2	30,930	33,383	34,179	38,750	21,776	12,524	27,436	11,314	12,223	26,527	33,695	5,055
Malta	319	174	253	235	209	16	43	192	.	.	.	.
Netherlands	37,446	37,907	39,273	40,004	34,319	4,586	10,595	29,409	1,306	38,698	38,294	1,710
Portugal	2,128	1,985	2,043	2,110	2,082	23	750	1,360	173	1,937	2,054	56
Slovakia	83	40	30	26	29	0	14	12	.	.	.	.
Slovenia	207	129	128	126	52	74	6	120	.	.	6	120
Spain	13,280	15,417	16,576	16,660	16,285	272	3,025	13,635	220	16,440	16,977	-317
Other EU Member States 1	13,888	17,439	12,622	12,699	3,165	1,152	7,571	5,128	5,712	6,987	10,068	2,631
Czechia	7,380	9,579	4,428	3,403	521	12	3,073	330	2,791	612	.	.
Denmark	657	561	921	1,325	827	161	1,051	274	231	1,094	1,066	259
Hungary	381	529	632	637	105	80	540	97	279	358	.	.
Poland	2,486	3,239	3,390	3,681	371	78	1,859	1,822	550	3,131	3,025	656
Sweden	1,595	2,048	2,010	2,258	543	462	846	1,412	810	1,448	1,731	527
Remaining EU countries 3, 4	1,389	1,483	1,241	1,395	798	359	202	1,193	1,051	344	202	1,193
Other European countries 1	118,084	142,711	134,961	135,367	38,891	33,115	97,651	37,716	61,404	73,963	130,901	4,466
Guernsey	6,246	13,868	7,981	6,756	2,424	3,659	6,322	434	.	.	.	.
Jersey	4,510	6,072	7,178	6,057	1,619	1,213	4,141	1,916	.	.	.	.
Norway	1,508	1,675	1,852	2,012	539	454	709	1,303	974	1,038	1,505	507
Russian Federation	613	933	1,011	1,129	187	1	1,009	120	1,005	124	.	.
Switzerland	16,720	10,270	20,414	15,696	879	3,905	13,171	2,525	7,951	7,745	12,932	2,764
Turkey	3,410	2,891	3,216	3,285	2,209	960	1,515	1,770	1,621	1,664	.	.
United Kingdom	82,965	104,989	91,247	98,408	30,071	22,392	69,654	28,754	49,462	48,946	97,509	899
Remaining European countries 5	2,112	2,013	2,062	2,024	963	531	1,130	894	95	1,929	.	.
Countries in Africa	4,249	5,986	6,861	6,471	702	3,677	.	.	2,130	4,341	5,402	1,069
South Africa	902	1,600	2,219	1,961	76	237	.	.	786	1,175	.	.
Remaining countries in Africa	3,347	4,386	4,642	4,510	626	3,440	3,074	1,436	1,344	3,166	.	.
Countries in America	376,618	370,073	422,300	419,491	36,188	355,547	269,862	149,629	152,572	266,919	368,215	51,276
Bahamas	590	.	460	294	.	.	.	.	.	461	473	.
Bermuda	1,078	969	998	1,090	.	630	701	389	.	.	1,079	11
Brazil	3,397	5,084	6,115	4,539	24	1,317	2,279	2,260	1,236	3,303	.	.
British Virgin Islands	4,827	3,531	3,668	3,802	506	1,784	3,410	392	.	.	.	.
Canada	12,955	14,301	13,697	13,738	2,913	5,997	4,345	9,393	3,316	10,422	9,379	4,359
Cayman Islands	26,502	20,195	20,781	21,491	2,395	18,156	19,200	2,291	3,023	18,468	21,493	-2
Curacao 6	10	.	16	.	.	.	.	.	.	.	.	.
Mexico	2,985	3,363	2,586	2,464	113	1,979	1,861	603	563	1,901	.	.
United States of America	321,180	319,175	370,386	368,386	29,695	322,461	236,482	131,904	143,438	224,948	325,673	42,713
Remaining countries in America	3,094	3,021	3,593	3,496	109	3,091	1,152	2,344	924	2,572	2,552	944
Countries in Asia	137,911	138,006	151,836	149,288	16,081	33,001	101,582	47,706	60,637	88,651	112,939	36,349
China, People's Republic of 7	7,709	3,441	4,373	5,012	42	1,122	2,769	2,243	2,210	2,802	.	.
Hong Kong	12,044	10,418	11,679	10,629	2,958	8,580	2,049	2,990	7,639	9,274	1,355	.
Japan	41,144	38,920	41,929	42,007	3,419	3,635	36,467	5,540	25,045	16,962	38,381	3,626
Korea, Republic of	10,894	13,569	14,490	14,908	933	1,509	4,927	9,981	2,781	12,127	4,365	10,543
Singapore	27,423	31,494	35,849	33,526	1,945	13,011	25,785	7,741	18,026	15,500	26,254	7,272
Taiwan	1,262	1,263	1,472	1,604	200	100	1,317	287	587	1,017	.	.
Remaining countries in Asia	37,435	38,901	42,044	41,602	6,584	11,068	21,737	19,865	8,998	32,604	30,130	11,472
Countries in Oceania	16,016	16,431	18,167	18,800	1,433	1,946	9,053	9,747	4,449	14,351	15,635	3,165
Australia	14,790	15,336	16,826	17,544	1,091	1,779	8,418	9,126	4,161	13,383	14,715	2,829
New Zealand	791	765	1,001	892	328	113	300	592	.	.	.	.
Remaining countries in Oceania	435	330	340	364	14	54	335	29	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	2,899	3,832	4,396	4,289	530	3,158	.	.	282	4,007	221	4,068

* See footnote * to Table V 1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Up to June 2020 including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. Up to December 2025 including Bulgaria. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

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 2024	December 2025	March 2026	April 2026						
				Liabilities total	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	544,831	583,043	616,040	630,963	182,323	301,675	584,926	46,037	178,407	452,556
Countries in Europe	289,547	309,950	333,453	340,537	160,744	97,165	317,559	22,978	81,273	259,264
EU Member States 2	194,863	194,788	211,517	211,400	131,461	48,521	193,857	17,543	12,477	198,923
Euro area 2	179,608	177,379	194,988	193,679	125,823	44,653	176,588	17,091	12,113	181,566
Austria	2,168	2,532	2,349	2,567	2,127	388	2,448	119	176	2,391
Belgium	13,635	13,953	15,616	14,900	12,258	2,104	14,727	173	1,205	13,695
Bulgaria	29	37	43	43	40	3	43	-	-	-
Croatia	15	14	15	16	8	2	16	0	-	-
Cyprus	1,628	2,025	2,231	2,418	683	1,538	-	-	-	-
Estonia	20	16	32	34	26	6	-	-	-	34
Finland	1,587	1,638	1,640	1,821	1,268	194	-	-	1	1,820
France	12,658	11,564	14,266	13,417	9,427	2,721	12,381	1,036	2,026	11,391
Greece	972	392	593	636	283	339	-	-	1	635
Ireland	19,411	22,011	18,168	17,286	8,745	3,464	17,048	238	276	17,010
Italy	23,642	23,179	24,165	26,184	22,522	2,885	22,983	3,201	3,287	22,897
Latvia	27	31	53	74	69	5	74	-	-	74
Lithuania	308	362	433	568	279	275	-	-	-	568
Luxembourg 3	54,637	49,693	62,831	62,975	31,282	22,857	61,938	1,037	3,580	59,395
Malta	1,335	1,095	1,506	1,340	891	228	-	-	-	-
Netherlands	37,850	37,003	39,861	38,421	26,551	6,261	28,333	10,088	442	37,979
Portugal	1,536	1,474	2,377	1,661	1,355	274	1,587	74	213	1,448
Slovakia	60	483	286	285	278	3	-	-	-	285
Slovenia	6	6	9	9	8	1	-	-	-	-
Spain	8,113	9,908	8,514	9,024	7,723	1,105	7,901	1,123	905	8,119
Other EU Member States 2	15,255	17,409	16,529	17,721	5,638	3,868	17,269	452	364	17,357
Czechia	1,179	1,413	1,699	1,590	966	82	1,587	3	19	1,571
Denmark	6,536	5,967	6,046	6,334	2,132	1,560	5,935	399	43	6,291
Hungary	782	1,450	1,043	862	230	415	-	-	53	809
Poland	1,488	2,700	2,475	2,443	204	86	2,443	0	83	2,360
Sweden	5,132	5,698	5,155	6,383	2,066	1,669	6,381	2	155	6,228
Remaining EU countries 4, 5	138	181	111	109	40	56	-	-	11	98
Other European countries 2	94,684	115,162	121,936	129,137	29,283	48,644	123,702	5,435	68,796	60,341
Guernsey	1,728	1,060	2,910	2,293	1,230	714	2,293	-	178	2,115
Jersey	1,477	4,387	4,673	4,418	889	1,616	-	-	668	3,750
Norway	1,597	2,028	2,261	2,923	595	558	2,923	0	518	2,405
Russian Federation	165	91	41	51	9	30	51	-	9	42
Switzerland	14,603	14,542	17,555	18,401	5,718	7,305	17,223	1,178	10,038	8,363
Turkey	439	999	1,297	973	119	851	-	-	780	193
United Kingdom	72,914	90,599	91,121	97,815	19,909	36,469	93,583	4,232	55,750	42,065
Remaining European countries 6	1,761	1,456	2,078	2,263	814	1,101	2,263	0	855	1,408
Countries in Africa	4,138	3,920	4,638	3,751	-	2,337	3,743	8	802	2,949
South Africa	1,162	1,335	2,228	1,446	-	467	-	-	451	995
Remaining countries in Africa	2,976	2,585	2,410	2,305	142	1,870	-	-	351	1,954
Countries in America	148,514	159,492	155,962	168,241	15,113	142,475	157,368	10,873	54,372	113,869
Bahamas	305	351	167	178	9	122	178	-	0	178
Bermuda	1,926	2,126	2,675	2,565	71	1,965	-	-	-	-
Brazil	321	670	490	422	32	133	-	-	96	326
British Virgin Islands	11,349	10,740	9,544	8,787	355	7,322	8,016	771	0	8,787
Canada	2,634	2,769	2,162	2,451	75	1,646	2,419	32	1,281	1,170
Cayman Islands	18,699	18,602	20,634	21,238	1,995	18,250	20,561	677	13,231	8,007
Curacao 7	28	19	14	12	6	5	-	-	-	-
Mexico	1,457	3,566	3,425	4,171	21	3,911	-	-	3,996	175
United States of America	110,442	119,357	115,477	126,975	12,517	107,739	117,590	9,385	35,081	91,894
Remaining countries in America	1,353	1,292	1,374	1,442	32	1,382	1,436	6	686	756
Countries in Asia	98,832	105,316	117,304	114,515	5,696	58,606	102,390	12,125	40,850	73,665
China, People's Republic of 8	4,238	3,866	4,394	4,481	80	3,482	4,471	10	3,439	1,042
Hong Kong	13,667	20,688	21,311	20,967	646	14,979	18,130	2,837	3,160	17,807
Japan	11,218	8,651	7,532	8,513	264	452	8,247	266	4,125	4,388
Korea, Republic of	3,447	3,143	3,853	4,140	452	2,220	-	-	1,208	2,932
Singapore	36,401	39,085	46,881	46,538	2,299	24,207	39,183	7,355	18,000	28,538
Taiwan	4,909	4,801	4,326	4,032	43	3,512	-	-	2,777	1,255
Remaining countries in Asia	24,952	25,082	29,007	25,844	1,912	9,754	24,303	1,541	8,141	17,703
Countries in Oceania	2,800	3,817	4,169	3,392	279	-	3,339	53	1,110	2,282
Australia	2,355	3,490	3,753	2,917	235	709	-	-	843	2,074
New Zealand	149	201	268	338	24	285	338	-	267	71
Remaining countries in Oceania	296	126	148	137	20	-	-	-	-	137
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	514	527	-	-	527	-	-	527

* 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. Up to December 2025 including Bulgaria. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.