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]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	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]												
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	861,734	242,060	261,875	13,316	235,687	95,526	13,270	583,043	161,208	377,108	10,144	34,583
2025 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
Q2	956,554	246,877	310,689	12,711	255,916	117,257	13,104	612,063	155,268	408,556	10,059	38,180
2026 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
May	948,842	273,951	283,684	13,096	250,044	115,234	12,833	632,855	163,787	420,967	10,005	38,096
June	956,554	246,877	310,689	12,711	255,916	117,257	13,104	612,063	155,268	408,556	10,059	38,180
July	959,408	256,085	303,107	13,426	257,464	116,521	12,805	635,494	171,386	413,529	11,627	38,952
Aug.	967,087	258,489	303,050	15,600	259,222	117,393	13,333	647,611	163,190	430,288	14,666	39,467
of which: denominated in euro [2]												
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	218,573	21,727	79,756	2,372	97,386	16,890	442	157,479	22,189	121,184	1,960	12,146
2025 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
Q2	237,292	28,618	82,294	1,906	105,115	18,769	590	179,826	28,692	134,119	2,284	14,731
2026 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
May	240,435	34,649	80,041	1,966	104,143	19,117	519	188,538	29,808	141,638	2,330	14,762
June	237,292	28,618	82,294	1,906	105,115	18,769	590	179,826	28,692	134,119	2,284	14,731
July	245,399	41,629	78,518	1,469	103,831	19,460	492	183,990	35,033	131,791	2,294	14,872
Aug.	243,169	31,430	86,171	1,411	103,614	19,749	794	184,662	27,982	139,498	2,324	14,858
denominated in US dollar [2]												
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	423,181	147,124	115,216	6,244	107,500	34,718	12,379	287,477	91,759	172,362	5,366	17,990
2025 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
Q2	477,555	143,789	151,356	7,818	115,250	47,449	11,893	288,939	77,414	186,974	5,949	18,602
2026 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
May	478,122	164,331	134,785	8,160	111,043	48,134	11,669	296,078	80,334	191,506	5,762	18,476
June	477,555	143,789	151,356	7,818	115,250	47,449	11,893	288,939	77,414	186,974	5,949	18,602
July	484,020	151,595	145,805	7,469	117,545	49,919	11,687	305,826	85,134	195,552	6,219	18,921
Aug.	491,402	153,604	146,128	9,611	119,340	50,816	11,903	316,444	84,373	203,654	9,164	19,253
Assets and liabilities vis-à-vis industrial countries [3,4]												
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	714,565	210,755	211,357	9,129	214,071	56,129	13,124	443,844	111,836	300,214	9,428	22,366
2025 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
Q2	794,147	208,486	259,125	7,271	233,601	72,702	12,962	459,564	102,983	322,106	8,886	25,589
2026 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
May	786,208	235,763	229,639	7,460	228,483	72,181	12,682	480,222	106,732	338,859	8,848	25,783
June	794,147	208,486	259,125	7,271	233,601	72,702	12,962	459,564	102,983	322,106	8,886	25,589
July	788,382	216,259	243,066	8,067	234,218	74,106	12,666	482,017	115,045	330,193	10,403	26,376
Aug.	794,403	215,867	244,959	7,708	235,875	76,782	13,212	488,748	104,877	343,807	13,466	26,598

***** 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				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	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												
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	184,695	20,663	56,749	620	87,503	15,822	3,338	194,788	7,764	171,052	1,251	14,721
2025 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
Q2	196,661	18,991	61,536	836	93,731	17,997	3,570	207,349	10,086	178,214	1,504	17,545
2026 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
May	197,590	20,860	61,988	838	92,858	17,648	3,398	216,436	9,882	187,392	1,536	17,626
June	196,661	18,991	61,536	836	93,731	17,997	3,570	207,349	10,086	178,214	1,504	17,545
July	206,832	30,470	59,877	888	94,984	17,050	3,563	210,929	15,845	175,959	1,405	17,720
Aug.	195,516	19,493	59,873	857	94,624	17,077	3,592	208,064	9,387	179,291	1,628	17,758
of which: vis-à-vis the euro area 4												
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	167,256	10,907	53,955	620	85,201	13,236	3,337	177,379	7,380	154,615	1,192	14,192
2025 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
Q2	179,841	10,747	58,277	763	91,033	15,452	3,569	190,973	9,728	162,648	1,498	17,099
2026 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
May	183,377	15,182	58,942	754	90,234	14,868	3,397	198,683	9,489	170,482	1,525	17,187
June	179,841	10,747	58,277	763	91,033	15,452	3,569	190,973	9,728	162,648	1,498	17,099
July	192,049	24,001	57,090	552	92,085	14,759	3,562	194,677	15,527	160,470	1,405	17,275
Aug.	181,527	13,960	56,925	551	91,804	14,696	3,591	191,422	9,082	163,396	1,628	17,316
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
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	143,337	31,156	50,518	4,114	21,616	35,787	146	138,651	49,372	76,346	716	12,217
2025 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
Q2	157,758	38,383	51,561	5,363	22,315	39,994	142	151,624	52,285	85,575	1,173	12,591
2026 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
May	158,141	38,180	54,045	5,546	21,561	38,658	151	152,038	57,055	81,513	1,157	12,313
June	157,758	38,383	51,561	5,363	22,315	39,994	142	151,624	52,285	85,575	1,173	12,591
July	166,535	39,826	60,040	5,282	23,246	38,002	139	152,916	56,341	82,775	1,224	12,576
Aug.	168,221	42,622	58,090	7,828	23,347	36,213	121	158,124	58,313	85,742	1,200	12,869
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2024	86,102	17,479	46,725	1,842	12,896	7,006	154	87,239	25,716	53,174	189	8,160
2025	90,144	18,513	47,327	.	12,672	8,650	.	98,726	30,205	57,458	402	10,661
2025 Q3	87,605	21,940	44,306	.	12,682	6,990	.	93,392	29,327	55,667	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
Q2	95,338	21,012	47,778	.	13,153	10,292	.	108,522	31,847	64,582	916	11,177
2026 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
May	92,917	21,038	47,620	3,011	12,677	8,433	138	110,108	36,627	61,686	849	10,946
June	95,338	21,012	47,778	.	13,153	10,292	.	108,522	31,847	64,582	916	11,177
July	102,615	22,507	55,642	2,982	13,571	7,764	149	105,475	31,860	61,607	909	11,099
Aug.	110,128	24,646	59,334	5,525	14,035	6,462	126	104,574	32,110	60,243	890	11,331

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													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	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	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
All foreign branches														
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	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
2025 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
Q2	956,554	237,292	477,555	38,844	71,406	159,700	87,177	104,645	206,044	4,626	8,085	206,837	49,079	117,257
2026 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
May	948,842	240,435	478,122	39,541	65,643	178,866	95,085	96,198	187,486	4,587	8,509	202,657	47,387	115,234
June	956,554	237,292	477,555	38,844	71,406	159,700	87,177	104,645	206,044	4,626	8,085	206,837	49,079	117,257
July	959,408	245,399	484,020	33,896	74,758	171,719	84,366	113,485	189,622	4,058	9,368	208,101	49,363	116,521
Aug.	967,087	243,169	491,402	37,558	67,501	168,436	90,053	123,167	179,883	3,857	11,743	208,851	50,371	117,393
Foreign branches in the euro area [2]														
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	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
2025 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
Q2	190,012	126,245	38,920	3,651	4,643	6,534	19,418	28,473	33,516	628	93	79,183	11,414	9,456
2026 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
May	187,595	130,951	36,528	2,125	4,656	11,043	15,981	28,042	33,784	622	91	78,225	11,053	7,477
June	190,012	126,245	38,920	3,651	4,643	6,534	19,418	28,473	33,516	628	93	79,183	11,414	9,456
July	198,138	141,564	38,164	3,188	5,316	20,071	14,773	28,290	33,260	417	79	79,818	12,364	7,772
Aug.	189,196	130,105	37,954	3,492	5,033	9,870	14,936	28,673	33,533	416	57	79,447	12,470	8,510
of which: in Luxembourg														
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	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2025 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
Q2	73,920	26,391	25,200	3,536	3,884	4,227	14,418	9,264	26,957	.	.	3,879	5,235	8,547
2026 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
May	70,423	29,493	23,132	2,009	3,855	8,327	11,015	8,554	25,955	.	.	3,605	4,983	6,616
June	73,920	26,391	25,200	3,536	3,884	4,227	14,418	9,264	26,957	.	.	3,879	5,235	8,547
July	73,576	33,522	24,795	3,052	4,180	11,659	9,404	8,362	25,919	.	.	3,880	6,105	6,859
Aug.	73,512	29,361	25,135	3,371	4,071	7,604	10,763	8,968	27,132	.	.	3,889	6,239	7,540
Foreign branches in the United Kingdom														
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	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
2025 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
Q2	293,389	87,052	117,035	6,558	63,706	20,464	26,251	12,695	144,493	.	5,725	25,685	8,802	47,342
2026 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
May	289,745	84,462	120,946	8,136	56,958	22,463	33,412	18,228	127,156	.	6,238	24,993	8,563	46,991
June	293,389	87,052	117,035	6,558	63,706	20,464	26,251	12,695	144,493	.	5,725	25,685	8,802	47,342
July	294,059	80,917	118,674	8,816	65,982	23,884	29,094	22,501	128,920	.	7,082	24,747	8,441	48,049
Aug.	296,504	90,585	118,939	9,852	58,759	21,888	33,335	32,465	118,913	.	6,831	25,004	8,043	47,832
Foreign branches in the United States of America														
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	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	.	73,831	10,830	16,937
2025 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
Q2	264,911	4,954	253,749	37	2,550	94,940	5,340	35,170	10,856	.	.	80,761	10,897	24,231
2026 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
May	269,151	4,933	256,978	69	3,511	109,590	7,120	23,127	10,686	.	.	78,609	11,225	26,074
June	264,911	4,954	253,749	37	2,550	94,940	5,340	35,170	10,856	.	.	80,761	10,897	24,231
July	268,465	4,926	256,909	31	2,918	95,582	4,946	35,327	11,293	.	.	81,903	10,719	26,262
Aug.	277,312	5,308	265,217	27	3,089	97,426	6,798	36,250	11,848	.	.	82,439	11,003	26,988

***** 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]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	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	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
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
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	2025
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	2025 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
13,104	612,063	179,826	288,939	22,801	50,012	71,992	83,276	222,722	185,834	7,062	2,997	26,696	11,484	Q2
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 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.
12,833	632,855	188,538	296,078	25,927	51,066	73,327	90,460	225,471	195,496	6,800	3,205	26,499	11,597	May
13,104	612,063	179,826	288,939	22,801	50,012	71,992	83,276	222,722	185,834	7,062	2,997	26,696	11,484	June
12,805	635,494	183,990	305,826	19,946	53,292	82,138	89,248	224,151	189,378	7,491	4,136	27,264	11,688	July
13,333	647,611	184,662	316,444	22,644	50,732	73,189	90,001	233,972	196,316	7,702	6,964	27,498	11,969	Aug.
Foreign branches in the Euro area [2]														
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
1,101	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	2025
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	2025 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
1,297	238,453	130,500	74,088	2,676	12,072	5,049	12,676	110,871	92,935	1,125	974	9,022	5,801	Q2
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 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.
1,277	246,321	138,180	72,652	2,692	12,192	5,026	12,869	112,585	99,010	1,066	934	8,985	5,846	May
1,297	238,453	130,500	74,088	2,676	12,072	5,049	12,676	110,871	92,935	1,125	974	9,022	5,801	June
1,294	242,771	134,114	74,610	2,748	12,550	11,019	15,132	108,989	90,589	1,135	993	9,006	5,908	July
1,284	236,675	131,929	71,841	2,570	11,529	5,146	13,087	105,400	95,792	1,163	1,190	8,896	6,001	Aug.
of which: in Luxembourg														
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	.	793	921	.	2024
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	975	430	2025
971	128,332	50,830	52,810	1,377	9,650	2,535	7,164	44,847	71,789	.	.	.	330	2025 Q3
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	.	.	975	430	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
1,179	147,326	58,004	62,205	2,470	8,893	2,706	11,383	49,796	80,983	.	854	996	.	Q2
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	.	845	986	.	2026 Mar.
1,231	154,960	64,214	61,981	1,909	9,343	2,441	11,736	55,126	83,350	.	802	984	.	Apr.
1,160	156,604	67,410	60,725	2,190	8,898	2,524	11,148	54,501	86,022	.	820	988	.	May
1,179	147,326	58,004	62,205	2,470	8,893	2,706	11,383	49,796	80,983	.	854	996	.	June
1,175	144,720	57,039	61,088	2,519	8,750	2,221	13,906	49,137	76,979	.	873	998	.	July
1,166	148,068	62,011	59,834	2,350	8,388	2,479	11,945	46,968	84,001	.	1,070	1,001	.	Aug.
Foreign branches in the United Kingdom														
.	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	.	.	459	1,123	2024
.	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	.	.	845	981	2025
.	131,762	23,260	68,516	7,352	27,469	27,453	28,187	21,801	50,419	.	.	.	779	2025 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
.	149,655	35,438	65,315	7,168	35,882	41,722	21,756	27,726	53,354	.	.	821	1,073	Q2
.	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	.	.	1,007	1,135	2026 Mar.
.	155,475	33,594	71,625	9,098	35,906	40,600	28,167	23,116	58,239	.	.	1,025	1,095	Apr.
.	151,571	34,974	66,259	7,595	36,755	39,369	23,130	28,019	55,746	.	.	880	1,114	May
.	149,655	35,438	65,315	7,168	35,882	41,722	21,756	27,726	53,354	.	.	821	1,073	June
.	156,793	35,505	71,007	6,426	37,157	44,126	20,152	28,961	57,804	.	.	1,233	1,089	July
.	162,141	38,579	76,194	6,728	35,553	40,598	22,695	33,805	58,989	.	.	1,480	1,096	Aug.
Foreign branches in the United States of America														
.	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	.	1,659	6,882	.	2024
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	.	1,369	6,109	.	2025
.	108,465	2,283	102,689	712	2,343	21,416	29,230	39,691	7,034	.	1,355	6,415	.	2025 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
.	94,363	4,214	88,726	.	771	18,899	25,196	33,238	7,496	2,544	197	6,133	660	Q2
.	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 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.
.	102,219	4,283	96,439	.	813	20,700	27,092	36,924	8,201	2,263	215	6,180	644	May
.	94,363	4,214	88,726	.	771	18,899	25,196	33,238	7,496	2,544	197	6,133	660	June
.	105,681	4,003	99,055	.	2,110	18,926	28,649	38,023	8,978	2,718	1,443	6,291	653	July
.	110,090	3,471	103,782	.	2,147	19,450	26,720	43,190	9,412	2,742	1,688	6,248	640	Aug.

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													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	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	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Foreign branches in the Cayman Islands														
2024	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	–	1,648	1
2025	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	–	3,674	1
2025 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
Q2	34,020	2,030	31,868	4	69	1,163	11,175	198	3,155	0	3	–	7,614	2
2026 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
May	31,740	1,838	29,818	0	49	897	11,108	274	2,216	0	3	–	6,579	2
June	34,020	2,030	31,868	4	69	1,163	11,175	198	3,155	0	3	–	7,614	2
July	34,021	1,635	32,258	7	70	1,022	12,652	140	1,866	0	3	–	7,357	2
Aug.	33,861	1,452	32,288	4	72	869	12,103	141	1,681	0	3	–	8,187	3
Foreign branches in Japan														
2024	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11
2025	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	–	104	2,892	780	5
2025 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
Q2	20,905	2,552	2,026	16,317	2	10,726	2,201	4,052	32	–	157	2,876	784	3
2026 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
May	21,050	2,853	2,013	16,169	2	11,928	1,944	3,314	22	–	159	2,854	754	3
June	20,905	2,552	2,026	16,317	2	10,726	2,201	4,052	32	–	157	2,876	784	3
July	15,560	1,876	1,456	12,213	2	6,806	1,091	3,613	182	–	162	2,922	715	0
Aug.	15,889	1,900	1,468	12,511	2	8,355	1,599	1,868	193	–	158	2,935	722	0
Foreign branches in Hong Kong														
2024	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2025	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2025 Q3	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q4	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Q1	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q2	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Mar.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Apr.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
May	.	.	.	.	.	.	.	.	.	.	.	.	.	.
June	.	.	.	.	.	.	.	.	.	.	.	.	.	.
July	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Aug.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Foreign branches in Singapore														
2024	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	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	.	594	4,709	6,256	16,999
2025 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
Q2	76,240	7,412	24,554	10,913	311	9,083	16,358	6,097	10,816	31	791	5,092	7,395	20,577
2026 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
May	75,995	8,410	22,244	11,701	290	8,561	18,561	5,229	10,535	19	688	4,995	7,077	20,330
June	76,240	7,412	24,554	10,913	311	9,083	16,358	6,097	10,816	31	791	5,092	7,395	20,577
July	73,647	7,185	26,566	8,346	332	9,141	14,839	6,045	11,183	.	722	5,122	7,395	19,183
Aug.	76,960	6,613	26,691	10,404	300	12,137	15,851	5,943	10,730	.	840	5,245	7,628	18,571
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]														
2024	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	.	64	4,002	298	11,594
2025	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431
2025 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
Q2	38,583	3,487	4,232	894	103	5,191	3,804	10,556	725	72	76	5,326	197	12,626
2026 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
May	37,808	3,691	4,465	894	147	5,393	3,448	10,798	698	17	74	5,174	201	11,995
June	38,583	3,487	4,232	894	103	5,191	3,804	10,556	725	72	76	5,326	197	12,626
July	39,643	3,949	4,945	896	124	5,636	4,573	10,356	625	74	75	5,571	197	12,526
Aug.	39,704	3,142	3,719	881	234	7,489	2,740	10,367	634	77	74	5,345	193	12,775

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents [1]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	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	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	2024
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	2025
10,824	8,488	4,719	3,725	1	37	278	992	332	6,788	–	96	2	0	2025 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
10,710	7,807	3,956	3,738	5	87	26	751	5	6,325	167	116	149	268	Q2
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	2026 Mar.
10,765	7,694	4,599	3,007	2	77	63	788	27	6,538	158	113	7	0	Apr.
10,661	8,504	4,411	4,002	1	80	41	809	15	7,025	163	114	74	263	May
10,710	7,807	3,956	3,738	5	87	26	751	5	6,325	167	116	149	268	June
10,979	8,437	3,952	4,371	4	78	20	818	15	6,828	179	77	234	266	July
10,874	8,137	4,226	3,838	1	48	13	778	4	6,593	181	42	262	264	Aug.
Foreign branches in Japan														
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	2024
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	2025
59	14,349	675	275	13,394	2	1,711	10,666	1,763	39	145	22	3	0	2025 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
74	12,234	245	149	11,832	2	838	9,096	2,058	84	136	22	–	–	Q2
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	–	–	2026 Mar.
67	15,565	65	120	15,374	2	1,238	12,000	2,136	32	137	22	–	–	Apr.
72	15,675	1,349	147	14,167	2	1,443	12,103	1,939	33	136	21	–	–	May
74	12,234	245	149	11,832	2	838	9,096	2,058	84	136	22	–	–	June
69	10,813	635	220	9,950	2	1,097	7,644	1,873	40	137	22	–	–	July
59	13,283	414	209	12,655	2	1,533	9,849	1,709	35	136	21	–	–	Aug.
Foreign branches in Hong Kong														
.	.	.	.	.	.	.	.	.	.	–	.	.	.	2024
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Q3
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q4
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Q1
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q2
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Mar.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Apr.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	May
.	.	.	.	.	.	.	.	.	.	.	.	.	.	June
.	.	.	.	.	.	.	.	.	.	.	.	.	.	July
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Aug.
Foreign branches in Singapore														
.	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	–	.	.	2,021	2024
.	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	.	.	.	2025
–	48,268	1,549	34,585	874	967	2,165	10,101	12,735	17,486	.	.	3,816	1,128	2025 Q3
.	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	–	.	.	.	Q4
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	.	.	.	.	2026 Q1
–	49,854	1,288	36,902	760	1,092	1,665	8,967	14,506	16,696	.	.	6,799	881	Q2
–	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	.	.	.	.	2026 Mar.
–	50,501	1,249	37,238	665	860	2,683	9,234	14,731	15,916	.	.	.	.	Apr.
–	49,877	1,281	36,270	1,099	1,105	.	9,391	13,414	16,703	.	.	6,641	882	May
–	49,854	1,288	36,902	760	1,092	1,665	8,967	14,506	16,696	.	.	6,799	881	June
.	50,653	1,561	37,760	608	1,287	2,086	11,160	13,818	15,571	.	.	6,756	917	July
.	55,032	1,571	41,366	511	1,326	1,708	11,377	14,746	16,305	.	.	6,977	1,074	Aug.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]														
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	.	.	1,251	280	2024
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	.	.	1,209	209	2025
6	25,935	1,822	5,772	7	10	3,198	958	14,107	5,903	.	.	1,206	215	2025 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
10	26,547	2,181	3,956	5	12	2,645	2,080	16,005	4,162	.	.	1,156	204	Q2
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	.	.	1,140	204	2026 Mar.
10	24,892	2,248	4,449	5	10	2,516	2,423	13,848	4,303	.	.	1,121	197	Apr.
10	25,772	2,116	4,085	7	15	3,235	2,380	14,171	4,281	.	.	1,129	199	May
10	26,547	2,181	3,956	5	12	2,645	2,080	16,005	4,162	.	.	1,156	204	June
10	28,605	2,254	4,167	6	12	4,017	2,214	15,760	4,933	.	.	1,188	201	July
10	29,155	1,886	4,069	8	12	3,690	1,908	17,530	4,356	.	.	1,186	196	Aug.

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

	Claims on non-residents											
				August 2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	July 2026	Claims total	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	959,408	967,087	243,169	491,402	576,035	391,052	302,061	665,026	836,361	130,726
Countries in Europe	290,633	327,406	341,770	353,338	188,166	82,988	192,587	160,751	79,691	273,647	322,065	31,273
EU Member States [1]	172,549	184,695	206,832	195,516	147,678	30,023	79,543	115,973	27,642	167,874	174,847	20,669
Euro area [1]	158,661	167,256	192,049	181,527	144,567	28,844	70,839	110,688	19,741	161,786	163,240	18,287
Austria	3,585	3,512	3,873	3,965	3,508	388	913	3,052	421	3,544	2,769	1,196
Belgium	4,043	3,985	4,285	4,487	3,212	1,196	2,243	2,244	1,473	3,014	2,934	1,553
Bulgaria	108	153	139	149	149	0	1	148	.	.	.	.
Croatia	15	21	19	17	15	0	.	.	–	17	.	.
Cyprus	445	1,438	2,838	3,107	536	2,550	2,154	953	.	.	.	.
Estonia	3	5	89	99	4	.	54	45	–	99	.	.
Finland	1,051	1,082	1,457	1,429	964	368	618	811	298	1,131	670	759
France	23,622	23,874	26,522	25,871	24,167	1,332	9,442	16,429	1,061	24,810	20,903	4,968
Greece	736	617	740	679	613	36	343	336	36	643	.	.
Ireland	13,632	13,162	12,196	11,739	4,358	6,492	6,781	4,958	192	11,547	10,708	1,031
Italy	27,108	30,462	37,603	31,230	30,716	348	7,830	23,400	2,186	29,044	30,015	1,215
Latvia	17	22	29	25	4	.	3	22	.	.	.	.
Lithuania	1	7	11	11	10	.	.	.	–	11	.	.
Luxembourg [2]	30,930	33,383	42,065	38,524	21,270	12,487	26,755	11,769	12,243	26,281	33,187	5,337
Malta	319	174	266	249	217	22	47	202	.	.	.	.
Netherlands	37,446	37,907	39,699	39,589	35,122	3,175	9,501	30,088	1,457	38,132	37,630	1,959
Portugal	2,128	1,985	2,310	2,353	2,231	29	842	1,511	176	2,177	2,292	61
Slovakia	83	40	22	32	4	0	13	19	–	32	.	.
Slovenia	207	129	130	132	54	78	9	123	.	.	9	123
Spain	13,280	15,417	17,552	17,636	17,209	335	3,280	14,356	197	17,439	17,854	– 218
Other EU Member States [1]	13,888	17,439	14,783	13,989	3,111	1,179	8,704	5,285	7,901	6,088	11,607	2,382
Czechia	7,380	9,579	4,954	5,270	730	62	5,070	200	4,514	756	.	.
Denmark	657	561	646	828	425	164	490	338	378	450	588	240
Hungary	381	529	769	706	70	164	565	141	316	390	.	.
Poland	2,486	3,239	3,557	3,431	381	43	1,878	1,553	583	2,848	3,125	306
Sweden	1,595	2,048	3,395	2,252	559	475	516	1,736	848	1,404	1,626	626
Remaining EU countries [3, 4]	1,389	1,483	1,462	1,502	946	271	185	1,317	1,262	240	185	1,317
Other European countries [1]	118,084	142,711	134,938	157,822	40,488	52,965	113,044	44,778	52,049	105,773	147,218	10,604
Guernsey	6,246	13,868	11,957	15,925	3,578	10,902	15,360	565	.	.	.	.
Jersey	4,510	6,072	5,679	7,575	1,982	2,389	5,684	1,891	214	7,361	.	.
Norway	1,508	1,675	1,987	2,059	583	446	718	1,341	1,027	1,032	1,578	481
Russian Federation	613	933	1,034	999	150	26	887	112	.	.	.	.
Switzerland	16,720	10,270	10,484	17,088	1,248	3,383	14,572	2,516	9,548	7,540	13,863	3,225
Turkey	3,410	2,891	3,668	3,554	1,945	1,137	1,926	1,628	1,916	1,638	.	.
United Kingdom	82,965	104,989	97,863	108,484	30,149	33,983	72,631	35,853	38,340	70,144	102,225	6,259
Remaining European countries [5]	2,112	2,013	2,266	2,138	853	699	1,266	872	104	2,034	.	.
Countries in Africa	4,249	5,986	7,502	6,468	.	3,561	4,680	1,788	1,551	4,917	5,287	1,181
South Africa	902	1,600	2,333	1,913	.	275	1,787	126	835	1,078	.	.
Remaining countries in Africa	3,347	4,386	5,169	4,555	628	3,286	2,893	1,662	716	3,839	.	.
Countries in America	376,618	370,073	439,681	428,740	37,791	358,293	266,675	162,065	151,089	277,651	372,412	56,328
Bahamas	590	.	735	811	467	.	.	.	302	509	.	.
Bermuda	1,078	969	1,889	1,843	.	1,426	676	1,167	.	.	1,800	43
Brazil	3,397	5,084	5,555	5,284	198	1,515	2,877	2,407	1,437	3,847	.	.
British Virgin Islands	4,827	3,531	3,823	3,830	436	1,817	3,260	570	.	.	.	.
Canada	12,955	14,301	12,193	12,657	1,802	6,016	4,471	8,186	3,114	9,543	8,698	3,959
Cayman Islands	26,502	20,195	28,590	25,593	3,152	21,591	21,548	4,045	4,739	20,854	25,817	– 224
Curacao [6]	10	.	13	11	.	.	.	.	–	11	.	.
Mexico	2,985	3,363	1,626	1,731	136	1,221	1,273	458	637	1,094	.	.
United States of America	321,180	319,175	382,358	374,020	31,324	321,808	230,486	143,534	139,917	234,103	325,990	48,030
Remaining countries in America	3,094	3,021	2,899	2,960	135	2,594	1,323	1,637	935	2,025	2,276	684
Countries in Asia	137,911	138,006	146,656	153,791	14,519	41,380	101,963	51,828	64,760	89,031	119,359	34,432
China, People's Republic of [7]	7,709	3,441	4,012	3,406	138	787	1,940	1,466	1,443	1,963	.	.
Hong Kong	12,044	10,418	10,779	12,357	2,530	4,516	10,232	2,125	3,347	9,010	10,809	1,548
Japan	41,144	38,920	34,525	35,887	2,965	3,061	30,109	5,778	20,043	15,844	32,136	3,751
Korea, Republic of	10,894	13,569	16,110	16,738	1,105	1,860	5,894	10,844	3,197	13,541	5,199	11,539
Singapore	27,423	31,494	35,998	39,173	1,718	19,908	28,540	10,633	23,665	15,508	34,250	4,923
Taiwan	1,262	1,263	1,945	1,821	211	172	1,536	285	773	1,048	.	.
Remaining countries in Asia	37,435	38,901	43,287	44,409	5,852	11,076	23,712	20,697	12,292	32,117	33,160	11,249
Countries in Oceania	16,016	16,431	19,308	20,287	1,246	2,134	10,129	10,158	4,840	15,447	17,173	3,114
Australia	14,790	15,336	17,877	18,641	891	1,814	9,250	9,391	4,304	14,337	15,861	2,780
New Zealand	791	765	1,029	1,210	341	162	550	660	.	.	.	.
Remaining countries in Oceania	435	330	402	436	14	158	329	107	.	.	.	.
Countries not identifiable	–	–	.	.	.	–	.	.	.	.	.	.
International organisations [8]	2,899	3,832	.	.	799	3,046	.	.	.	.	.	.

* 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 Dezember 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

	Liabilities to non-residents [1]									
				August 2026						
					of which:		broken down by maturity		broken down by sector	
Country/group of countries	December 2024	December 2025	July 2026	Liabilities total	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	635,494	647,611	184,662	316,444	593,478	54,133	177,856	469,755
Countries in Europe	289,547	309,950	349,112	347,365	166,283	100,879	320,527	26,838	81,328	266,037
EU Member States [2]	194,863	194,788	210,929	208,064	130,897	48,383	188,678	19,386	11,015	197,049
Euro area [2]	179,608	177,379	194,677	191,422	125,668	44,797	172,478	18,944	10,710	180,712
Austria	2,168	2,532	2,385	2,431	2,133	277	2,274	157	207	2,224
Belgium	13,635	13,953	13,906	13,468	11,172	1,703	13,249	219	294	13,174
Bulgaria	29	37	52	98	92	6	.	.	.	.
Croatia	15	14	13	13	6	2	13	0	.	.
Cyprus	1,628	2,025	2,122	2,646	1,075	1,414	.	.	–	2,646
Estonia	20	16	24	25	14	10	.	.	–	25
Finland	1,587	1,638	1,710	1,768	1,208	173	.	.	1	1,767
France	12,658	11,564	13,877	14,295	9,223	3,603	13,312	983	2,143	12,152
Greece	972	392	665	624	221	390	.	.	1	623
Ireland	19,411	22,011	18,680	20,410	11,244	5,367	20,214	196	322	20,088
Italy	23,642	23,179	30,518	22,968	19,773	2,565	19,919	3,049	2,539	20,429
Latvia	27	31	80	96	78	18	96	–	.	.
Lithuania	308	362	504	510	212	278	.	.	–	510
Luxembourg [3]	54,637	49,693	57,043	54,732	26,192	20,834	53,682	1,050	3,428	51,304
Malta	1,335	1,095	1,300	1,151	729	272	1,151	–	.	.
Netherlands	37,850	37,003	36,845	42,598	30,205	6,572	32,216	10,382	419	42,179
Portugal	1,536	1,474	3,242	2,186	1,879	280	2,049	137	254	1,932
Slovakia	60	483	418	422	419	2	.	.	–	422
Slovenia	6	6	10	6	6	0	.	.	.	.
Spain	8,113	9,908	11,283	10,975	9,787	1,031	8,206	2,769	1,088	9,887
Other EU Member States [2]	15,255	17,409	16,252	16,642	5,229	3,586	16,200	442	305	16,337
Czechia	1,179	1,413	1,283	1,203	605	64	1,199	4	17	1,186
Denmark	6,536	5,967	5,561	6,107	2,127	1,589	5,702	405	30	6,077
Hungary	782	1,450	835	901	323	345	.	.	.	.
Poland	1,488	2,700	2,734	2,830	196	101	2,830	0	112	2,718
Sweden	5,132	5,698	5,718	5,490	1,953	1,430	5,488	2	104	5,386
Remaining EU countries [4, 5]	138	181	121	111	25	57	.	.	.	.
Other European countries [2]	94,684	115,162	138,183	139,301	35,386	52,496	131,849	7,452	70,313	68,988
Guernsey	1,728	1,060	2,169	1,444	234	876	.	.	80	1,364
Jersey	1,477	4,387	4,421	3,870	613	2,006	.	.	.	.
Norway	1,597	2,028	2,686	2,873	701	773	2,873	0	593	2,280
Russian Federation	165	91	77	75	9	56	75	–	.	.
Switzerland	14,603	14,542	18,269	19,452	7,017	7,551	18,011	1,441	11,209	8,243
Turkey	439	999	992	747	119	606	719	28	587	160
United Kingdom	72,914	90,599	107,624	109,146	26,247	39,672	103,187	5,959	56,630	52,516
Remaining European countries [6]	1,761	1,456	1,945	1,694	446	956	1,694	0	746	948
Countries in Africa	4,138	3,920	4,038	4,197	.	2,559	4,192	5	871	3,326
South Africa	1,162	1,335	1,576	1,521	.	390	.	.	558	963
Remaining countries in Africa	2,976	2,585	2,462	2,676	125	2,169	.	.	313	2,363
Countries in America	148,514	159,492	164,845	170,471	12,493	147,192	155,924	14,547	51,729	118,742
Bahamas	305	351	205	148	13	123	148	–	.	.
Bermuda	1,926	2,126	2,824	2,886	63	2,285	.	.	.	.
Brazil	321	670	247	387	32	154	.	.	166	221
British Virgin Islands	11,349	10,740	8,654	8,540	383	6,851	7,772	768	.	.
Canada	2,634	2,769	2,949	2,771	79	1,814	2,745	26	1,327	1,444
Cayman Islands	18,699	18,602	24,033	22,342	1,862	19,108	21,376	966	14,523	7,819
Curacao [7]	28	19	12	5	3	2	.	.	–	5
Mexico	1,457	3,566	3,833	4,081	13	3,913	.	.	3,930	151
United States of America	110,442	119,357	120,636	127,994	10,010	111,714	115,215	12,779	31,287	96,707
Remaining countries in America	1,353	1,292	1,452	1,317	35	1,228	1,313	4	472	845
Countries in Asia	98,832	105,316	113,650	121,090	4,902	64,577	108,456	12,634	42,785	78,305
China, People's Republic of [8]	4,238	3,866	5,817	9,480	114	8,356	9,471	9	8,299	1,181
Hong Kong	13,667	20,688	19,177	19,750	301	14,378	16,789	2,961	2,659	17,091
Japan	11,218	8,651	6,805	7,634	238	625	7,322	312	3,654	3,980
Korea, Republic of	3,447	3,143	5,747	5,573	369	2,468	5,486	87	1,806	3,767
Singapore	36,401	39,085	42,087	44,089	1,535	25,088	36,590	7,499	14,681	29,408
Taiwan	4,909	4,801	4,794	3,811	74	2,600	3,660	151	1,905	1,906
Remaining countries in Asia	24,952	25,082	29,223	30,753	2,271	11,062	29,138	1,615	9,781	20,972
Countries in Oceania	2,800	3,817	3,288	3,749	523	.	3,640	109	1,143	2,606
Australia	2,355	3,490	2,894	3,369	497	746	.	.	1,086	2,283
New Zealand	149	201	107	97	4	.	97	–	57	40
Remaining countries in Oceania	296	126	287	283	22	239	.	.	–	283
Countries not identifiable	–	–	–	0	0	–	0	–	–	0
International organisations [9]	1,000	548	561	739	.	.	739	–	–	739

* 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 Dezember 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.