

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 loans and advances		Long-term loans and advances	
		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												
2017	949,378	307,801	252,213	60,030	181,397	84,646	63,291	616,563	270,123	288,443	43,791	14,206
2018	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019 Q3	874,598	247,920	263,718	28,928	201,745	103,385	28,902	497,548	180,076	279,803	18,896	18,773
Q4	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q1	903,698	280,215	269,310	27,647	207,561	103,173	15,792	558,828	240,993	276,616	19,927	21,292
Q2	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
2020 Apr.	877,836	268,033	263,186	24,622	210,218	97,274	14,503	540,353	232,067	268,576	18,992	20,718
May	849,832	253,643	253,670	23,742	203,859	100,633	14,285	496,059	193,971	263,866	18,212	20,010
June	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
July	787,637	222,089	234,783	20,983	199,600	96,256	13,926	474,757	179,780	263,249	13,758	17,970
Aug.	777,391	225,069	227,809	19,904	191,737	99,221	13,651	469,648	183,470	256,802	11,668	17,708
Sep.	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
of which: denominated in euro ²												
2017	186,713	34,315	62,203	3,542	49,933	23,847	12,873	145,762	50,803	88,204	2,145	4,610
2018	176,406	36,756	56,904	3,083	54,344	17,308	8,011	129,726	35,597	81,240	4,076	8,813
2019 Q3	211,290	44,621	71,976	3,299	65,167	21,971	4,256	143,700	49,250	80,804	4,455	9,191
Q4	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Q1	237,123	54,378	79,488	3,485	66,051	29,919	3,802	164,046	62,185	86,691	4,897	10,273
Q2	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
2020 Apr.	220,680	46,023	73,095	3,078	66,294	29,753	2,437	151,460	58,750	77,973	4,848	9,889
May	220,117	45,217	73,480	2,925	67,344	29,123	2,028	143,192	49,287	79,321	4,928	9,656
June	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
July	210,587	43,633	67,686	2,830	68,252	26,323	1,863	137,233	47,215	78,566	2,240	9,212
Aug.	208,556	42,809	66,577	2,756	68,962	25,949	1,503	132,453	46,747	74,336	2,262	9,108
Sep.	213,060	45,024	70,734	2,827	67,845	23,944	2,686	135,990	44,980	79,736	2,245	9,029
denominated in US dollar ²												
2017	572,660	214,930	120,272	54,295	104,685	37,877	40,601	358,407	172,776	139,180	39,245	7,206
2018	459,157	152,786	118,408	24,473	96,402	39,209	27,879	235,111	88,349	126,825	13,404	6,533
2019 Q3	460,951	137,812	133,823	23,090	104,791	44,703	16,732	245,574	81,625	145,040	12,352	6,557
Q4	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Q1	459,236	148,412	131,084	20,540	108,099	41,384	9,717	276,236	116,837	138,704	12,863	7,832
Q2	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
2020 Apr.	443,028	137,721	129,098	19,393	109,657	37,865	9,294	282,527	120,648	142,027	12,269	7,583
May	418,514	127,689	118,475	18,826	104,486	40,071	8,967	257,035	100,506	137,973	11,407	7,149
June	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
July	374,618	102,465	108,528	15,326	99,642	39,499	9,158	243,799	90,694	137,731	9,668	5,706
Aug.	361,761	102,925	102,195	14,335	91,019	42,272	9,015	239,866	93,997	132,652	7,593	5,624
Sep.	365,543	100,051	110,171	13,412	89,985	41,840	10,084	225,780	83,852	128,655	7,212	6,061
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2017	780,209	252,011	203,863	42,761	159,914	69,583	52,077	422,392	156,338	237,252	19,192	9,610
2018	679,014	217,319	183,854	15,585	153,787	72,673	35,796	347,906	98,750	218,250	15,978	14,928
2019 Q3	710,056	204,451	207,961	16,316	174,870	82,903	23,555	383,431	119,890	233,180	14,806	15,555
Q4	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Q1	754,230	243,754	212,992	17,281	182,417	83,282	14,504	445,086	182,278	230,039	14,516	18,253
Q2	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
2020 Apr.	730,798	232,976	208,362	14,561	185,236	76,203	13,460	421,769	170,504	219,639	13,960	17,666
May	710,237	220,692	201,963	14,425	179,399	80,144	13,614	380,335	132,250	217,326	13,950	16,809
June	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
July	663,681	194,560	187,757	13,056	176,862	77,511	13,935	376,328	130,106	220,420	10,665	15,137
Aug.	656,393	196,362	183,491	12,909	169,472	80,171	13,988	366,454	126,851	215,883	8,821	14,899
Sep.	669,341	203,330	193,277	12,639	167,372	76,969	15,754	359,717	118,017	218,031	8,588	15,081

* 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,

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 loans and advances		Long-term loans and advances	
		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}											
2017	343,613	103,472	95,341	10,304	75,665	40,919	17,912	261,580	103,435	135,061	16,025	7,059
2018	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019 Q3	306,089	66,747	94,229	12,387	84,686	38,676	9,364	203,864	76,544	106,442	8,083	12,795
Q4	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q1	188,116	27,722	58,328	6,249	65,588	26,956	3,273	140,841	32,699	90,445	4,690	13,007
Q2	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
2020 Apr.	184,177	24,840	58,361	5,544	65,755	26,693	2,984	132,729	32,251	82,893	5,025	12,560
May	184,191	24,330	60,011	5,113	66,447	26,178	2,112	132,373	31,422	83,746	5,156	12,049
June	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
July	174,605	24,419	56,397	4,439	65,466	22,753	1,131	131,166	29,979	87,263	2,622	11,302
Aug.	169,124	21,442	54,628	4,373	64,694	22,543	1,444	129,198	28,068	87,434	2,623	11,073
Sep.	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
	of which: vis-à-vis the euro area ⁴											
2017	143,206	22,660	38,052	6,867	46,727	20,814	8,086	123,327	34,411	81,515	1,533	5,868
2018	148,615	18,087	46,671	7,991	52,880	15,487	7,499	123,445	26,948	83,620	3,703	9,174
2019 Q3	166,152	18,425	53,659	8,279	63,563	18,517	3,709	124,423	29,919	79,426	4,286	10,792
Q4	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Q1	174,519	22,711	56,079	6,249	62,970	23,367	3,143	135,478	30,811	87,811	4,596	12,260
Q2	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
2020 Apr.	171,554	20,576	56,106	5,544	63,224	23,275	2,829	127,638	30,490	80,410	4,930	11,808
May	171,995	20,426	57,557	5,080	63,902	23,057	1,973	127,397	29,695	81,251	5,028	11,423
June	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
July	164,624	20,876	54,658	4,359	62,934	20,889	908	125,904	27,838	84,865	2,494	10,707
Aug.	159,754	18,411	52,932	4,311	62,251	20,605	1,244	124,040	26,015	85,027	2,509	10,489
Sep.	161,619	20,773	53,661	4,047	61,632	19,410	2,096	125,062	25,376	87,026	2,475	10,185
	Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}											
2017	168,851	55,725	48,344	17,188	21,483	14,897	11,214	193,543	113,688	50,660	24,599	4,596
2018	155,666	45,622	49,058	14,448	23,209	17,961	5,368	109,494	61,297	41,770	3,161	3,266
2019 Q3	163,730	43,317	55,723	12,474	26,829	20,040	5,347	113,447	60,162	45,977	4,090	3,218
Q4	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Q1	148,357	36,310	56,303	10,234	24,957	19,265	1,288	113,464	58,715	46,299	5,411	3,039
Q2	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
2020 Apr.	146,014	34,914	54,810	9,929	24,794	20,524	1,043	116,551	61,531	46,936	5,032	3,052
May	138,513	32,812	51,695	9,177	24,269	19,889	671	114,057	61,600	44,994	4,262	3,201
June	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
July	122,756	27,398	47,018	7,788	22,555	18,006	- 9	97,498	49,632	41,940	3,093	2,833
Aug.	119,828	28,577	44,315	6,856	22,083	18,334	- 337	102,481	56,577	40,248	2,847	2,809
Sep.	121,921	27,233	47,231	6,639	21,717	20,004	- 903	97,812	48,382	43,866	2,690	2,874
	Memo item: assets and liabilities vis-à-vis offshore banking centres											
2017	106,386	39,305	30,144	13,788	13,496	5,401	4,252	153,023	86,518	39,419	23,709	3,377
2018	90,461	25,751	31,826	11,086	13,979	6,023	1,796	69,859	34,999	30,304	2,611	1,945
2019 Q3	96,655	22,047	44,024	7,883	16,141	5,658	902	68,764	31,936	33,574	1,446	1,808
Q4	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Q1	92,416	20,330	45,294	5,929	14,441	6,439	- 17	75,645	35,679	35,555	2,915	1,496
Q2	77,333	18,049	34,849	4,828	13,866	6,591	- 850	70,666	34,464	32,624	1,871	1,707
2020 Apr.	87,743	20,271	40,779	5,595	14,254	7,141	- 297	75,876	37,155	34,335	2,908	1,478
May	81,363	18,273	37,543	5,163	14,174	6,851	- 641	75,670	38,368	33,118	2,395	1,789
June	77,333	18,049	34,849	4,828	13,866	6,591	- 850	70,666	34,464	32,624	1,871	1,707
July	70,075	13,828	34,835	4,232	12,994	5,612	- 1,426	64,146	30,660	30,290	1,550	1,646
Aug.	68,196	15,485	32,585	3,287	12,724	5,885	- 1,770	67,493	34,498	29,971	1,412	1,612
Sep.	67,919	13,953	34,804	3,124	12,223	6,123	- 2,308	60,788	26,956	30,740	1,420	1,672

New Zealand, Norway, San 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".