

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														
2022	736,302	163,613	400,112	26,842	56,676	121,091	74,794	88,354	155,352	6,745	16,886	148,934	46,305	67,190
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 Q1	808,727	173,512	443,946	28,701	56,378	179,744	83,984	97,672	135,363	5,778	6,904	156,176	38,529	93,335
Q2	791,035	181,671	420,874	31,015	56,726	164,256	70,141	102,618	139,034	5,580	6,996	162,881	40,966	86,613
Q3	834,694	194,640	433,647	35,581	65,229	172,348	75,396	105,729	163,523	4,695	6,901	162,996	42,001	89,179
Q4	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
2024 Sep.	834,694	194,640	433,647	35,581	65,229	172,348	75,396	105,729	163,523	4,695	6,901	162,996	42,001	89,179
Oct.	845,878	203,259	440,704	37,206	64,300	176,532	71,154	101,723	178,950	3,971	6,878	166,288	42,512	85,964
Nov.	865,617	203,262	452,407	41,500	65,138	180,762	74,834	103,719	180,076	3,956	6,835	170,556	43,417	89,210
Dec.	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 Jan.	856,913	197,285	450,374	39,052	65,987	176,377	76,879	101,009	163,618	4,404	5,495	175,073	44,409	97,131
Feb.	868,094	198,590	463,423	34,952	66,388	178,103	75,933	117,226	145,700	4,350	9,764	176,944	46,660	99,961
Foreign branches in the euro area ²														
2022	118,036	81,382	29,123	651	3,216	3,504	12,190	17,540	20,198	993	420	51,736	9,546	1,214
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 Q1	137,046	92,314	28,830	1,038	4,610	5,903	14,832	23,746	21,761	922	47	57,881	7,737	3,353
Q2	139,761	94,359	29,005	574	4,492	4,317	14,696	23,152	23,524	918	43	60,409	8,322	3,478
Q3	146,228	98,071	32,279	835	4,782	5,973	17,292	23,234	23,614	679	31	61,041	9,758	3,704
Q4	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
2024 Sep.	146,228	98,071	32,279	835	4,782	5,973	17,292	23,234	23,614	679	31	61,041	9,758	3,704
Oct.	147,893	102,736	31,800	754	4,793	7,857	13,086	24,542	23,732	682	32	62,596	10,275	4,145
Nov.	150,951	102,211	32,708	878	4,844	6,537	15,471	25,229	23,790	850	32	63,382	10,407	4,282
Dec.	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 Jan.	155,685	102,945	36,089	1,245	5,068	5,767	17,768	26,045	24,163	898	30	64,541	11,222	4,180
Feb.	155,682	103,573	35,468	735	4,650	5,374	17,613	26,488	23,805	794	42	65,179	11,147	4,154
of which: in Luxembourg														
2022	43,730	18,146	19,984	407	2,429	1,941	9,643	5,367	16,829	.	358	2,382	5,991	.
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 Q1	51,432	17,537	19,996	866	3,672	2,622	11,519	8,278	18,152	.	.	2,619	4,217	2,800
Q2	52,669	18,887	19,335	406	3,556	2,529	11,515	7,509	19,380	.	.	2,823	4,642	2,965
Q3	55,564	19,259	22,243	686	3,975	2,698	13,398	6,872	19,593	.	.	2,810	5,775	3,146
Q4	60,379	20,722	25,802	711	4,251	3,927	12,554	9,021	20,214	.	.	2,894	6,584	3,917
2024 Sep.	55,564	19,259	22,243	686	3,975	2,698	13,398	6,872	19,593	.	.	2,810	5,775	3,146
Oct.	55,395	21,942	22,118	644	3,814	4,693	9,374	7,998	19,638	.	.	2,924	6,095	3,359
Nov.	56,923	20,386	22,405	758	3,992	3,224	11,892	8,626	19,422	.	.	2,862	6,183	3,482
Dec.	60,379	20,722	25,802	711	4,251	3,927	12,554	9,021	20,214	.	.	2,894	6,584	3,917
2025 Jan.	61,773	21,395	25,961	1,104	3,975	3,870	14,104	9,301	20,375	.	.	2,940	6,544	3,356
Feb.	61,026	20,943	25,650	614	3,698	3,456	13,770	9,598	20,378	.	.	2,955	6,470	3,203
Foreign branches in the United Kingdom														
2022	230,685	64,122	96,288	8,566	50,050	16,255	22,440	18,128	98,893	.	5,004	17,422	13,582	35,165
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 Q1	220,960	59,207	90,287	9,211	48,824	17,447	16,834	27,496	84,492	.	4,566	17,234	8,931	41,456
Q2	224,355	65,394	89,301	8,838	49,249	18,891	18,342	25,350	88,817	.	4,029	17,403	10,449	38,471
Q3	255,366	76,708	96,068	12,055	57,370	18,524	21,446	24,388	113,326	.	3,774	18,979	11,026	41,054
Q4	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
2024 Sep.	255,366	76,708	96,068	12,055	57,370	18,524	21,446	24,388	113,326	.	3,774	18,979	11,026	41,054
Oct.	260,481	80,157	98,546	11,622	56,555	19,655	19,763	18,893	125,494	.	3,680	19,041	11,053	40,382
Nov.	257,977	80,394	93,163	13,632	57,380	15,775	18,747	16,116	125,524	.	3,833	21,145	11,112	43,347
Dec.	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 Jan.	246,372	74,746	88,072	11,326	57,793	22,085	16,853	13,040	109,120	.	3,404	20,633	11,373	46,957
Feb.	250,758	76,199	92,776	8,982	58,658	18,744	16,528	30,024	93,332	.	7,640	20,678	12,863	48,197
Foreign branches in the United States of America														
2022	230,185	4,094	219,330	615	2,363	68,846	17,906	31,368	15,151	.	8,964	67,282	8,458	10,337
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 Q1	271,756	4,620	260,144	338	2,094	126,555	11,182	28,068	13,586	.	683	69,086	8,186	13,044
Q2	264,423	5,037	252,311	649	2,104	111,407	11,635	34,055	12,347	.	673	71,103	8,636	12,992
Q3	265,023	4,726	253,815	698	2,299	114,837	10,357	35,657	12,332	.	827	68,834	8,499	12,863
Q4	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
2024 Sep.	265,023	4,726	253,815	698	2,299	114,837	10,357	35,657	12,332	.	827	68,834	8,499	12,863
Oct.	268,136	4,784	257,059	678	2,132	114,562	9,641	35,746	14,977	.	704	69,408	8,629	13,617
Nov.	283,806	5,120	271,893	935	2,185	123,424	9,344	39,649	15,985	.	704	70,241	9,083	14,530
Dec.	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 Jan.	278,152	4,682	266,561	818	2,432	112,527	10,928	39,675	15,163	.	822	72,704	9,957	15,700
Feb.	285,842	4,510	274,684	718	2,376	119,984	10,856	38,517	14,548	.	829	73,519	10,267	16,706

* 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														
10,651	501,965	145,383	252,865	12,557	35,332	42,159	71,639	152,972	185,478	4,858	19,765	14,027	11,067	2022
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
11,242	548,907	148,654	280,988	21,547	37,601	44,269	87,177	181,589	191,275	4,927	8,494	17,916	13,260	2024 Q1
11,950	527,064	151,498	255,909	23,022	36,871	41,523	73,773	180,649	186,577	4,463	8,023	19,008	13,048	Q2
11,926	539,623	151,357	268,799	20,609	39,462	47,897	75,974	188,982	181,298	4,872	7,589	20,485	12,526	Q3
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	Q4
11,926	539,623	151,357	268,799	20,609	39,462	47,897	75,974	188,982	181,298	4,872	7,589	20,485	12,526	2024 Sep.
11,906	559,226	155,699	277,734	25,801	41,590	48,185	77,006	203,168	184,863	4,945	7,663	20,975	12,421	Oct.
12,252	564,566	157,171	278,028	27,759	40,946	47,078	78,578	205,152	188,202	4,600	7,475	21,197	12,284	Nov.
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	Dec.
12,518	566,967	155,143	285,260	24,013	40,535	49,493	85,700	202,864	185,598	4,694	7,330	18,937	12,351	2025 Jan.
13,453	567,578	154,417	287,030	20,911	41,400	48,812	82,942	198,860	194,412	4,632	7,483	18,611	11,826	Feb.
Foreign branches in the Euro area 2														
695	167,409	92,448	52,500	1,535	9,110	2,612	5,340	84,633	64,436	604	646	5,720	3,418	2022
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
864	187,287	102,746	57,898	2,090	10,741	4,279	9,420	83,381	78,125	581	1,006	5,553	4,942	2024 Q1
902	188,744	106,620	57,056	1,656	9,279	4,110	10,362	85,355	75,382	589	1,188	6,680	5,078	Q2
902	192,761	108,928	58,461	1,526	10,299	4,531	11,222	88,658	75,306	508	1,199	6,256	5,081	Q3
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	Q4
902	192,761	108,928	58,461	1,526	10,299	4,531	11,222	88,658	75,306	508	1,199	6,256	5,081	2024 Sep.
946	200,761	113,683	61,591	1,510	10,211	5,970	10,593	91,680	79,069	595	1,201	6,490	5,163	Oct.
971	206,829	116,078	64,435	1,384	10,482	5,174	10,132	94,541	83,527	628	1,236	6,425	5,166	Nov.
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	Dec.
1,071	209,485	114,130	67,214	1,842	11,095	6,318	8,980	98,000	83,289	589	1,169	5,828	5,312	2025 Jan.
1,086	207,115	112,777	66,313	1,553	11,145	5,362	9,397	95,664	84,228	495	1,055	5,664	5,250	Feb.
of which: in Luxembourg														
485	106,219	43,399	44,535	1,319	6,916	2,108	4,460	38,809	58,971	.	.	873	414	2022
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	2023
664	120,070	45,309	51,580	1,904	9,320	1,748	8,085	37,668	70,199	.	.	885	668	2024 Q1
754	119,244	47,656	50,094	1,494	7,556	2,383	8,816	37,399	68,056	.	786	895	.	Q2
754	120,276	47,786	50,695	1,353	8,941	2,629	8,301	38,582	68,333	.	819	898	.	Q3
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	.	793	921	.	Q4
754	120,276	47,786	50,695	1,353	8,941	2,629	8,301	38,582	68,333	.	819	898	.	2024 Sep.
799	128,022	53,124	52,660	1,370	8,877	3,835	7,646	42,210	71,871	.	839	901	.	Oct.
825	130,160	52,767	54,944	1,260	8,914	3,164	7,517	41,792	75,195	.	870	904	.	Nov.
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	.	793	921	.	Dec.
928	134,048	52,459	57,715	1,444	9,342	4,132	7,624	44,357	75,504	.	801	931	.	2025 Jan.
940	134,054	52,272	57,327	1,412	9,839	3,178	8,142	43,943	76,598	.	682	929	.	Feb.
Foreign branches in the United Kingdom														
.	152,408	41,683	76,865	.	23,259	18,652	25,944	10,913	85,991	.	.	.	2,202	2022
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	2023
.	137,868	33,813	68,025	7,660	23,214	13,932	19,713	21,169	79,583	.	.	993	989	2024 Q1
.	140,671	33,743	69,792	7,791	24,391	15,191	20,496	24,595	77,237	.	.	.	1,028	Q2
.	129,960	30,424	64,270	5,566	25,687	15,103	17,632	24,735	69,587	.	1,029	.	1,034	Q3
.	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	.	.	459	1,123	Q4
.	129,960	30,424	64,270	5,566	25,687	15,103	17,632	24,735	69,587	.	1,066	.	1,034	2024 Sep.
.	128,873	29,772	59,692	7,236	27,821	14,874	19,610	26,193	65,335	.	972	.	1,057	Oct.
.	130,334	29,515	61,515	8,058	26,978	16,347	21,286	27,803	62,128	.	827	.	1,121	Nov.
.	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	.	.	459	1,123	Dec.
.	128,788	28,961	63,296	6,777	25,942	17,536	24,674	23,641	59,669	.	.	.	1,298	2025 Jan.
.	134,064	28,666	66,968	7,185	26,681	18,956	23,154	24,845	63,795	.	.	.	1,261	Feb.
Foreign branches in the United States of America														
.	78,539	3,362	71,634	885	2,118	11,935	27,057	23,662	5,939	2,584	1,040	5,292	1,030	2022
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	2023
.	106,294	2,276	99,664	750	2,442	18,955	31,876	38,149	5,920	.	2,020	6,049	.	2024 Q1
.	88,036	2,522	81,990	712	2,062	16,973	22,917	30,738	6,243	.	1,811	6,204	.	Q2
.	102,163	2,421	96,020	765	2,265	23,149	23,918	38,093	5,669	.	1,640	6,408	.	Q3
.	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	.	1,659	6,882	.	Q4
.	102,163	2,421	96,020	765	2,265	23,149	23,918	38,093	5,669	.	1,640	6,408	.	2024 Sep.
.	110,497	2,274	104,491	738	2,322	21,343	22,064	46,838	8,867	.	1,815	6,277	.	Oct.
.	104,955	1,651	99,506	745	2,380	18,613	20,564	44,852	9,316	.	1,695	6,569	.	Nov.
.	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	.	1,659	6,882	.	Dec.
.	106,817	1,669	101,467	744	2,290	15,892	24,904	44,854	9,351	.	1,642	6,778	.	2025 Jan.
.	102,268	1,703	96,960	787	2,320	15,541	24,684	40,667	9,374	.	1,668	6,927	.	Feb.

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

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	2023
8,749	8,101	3,366	4,589	75	34	–	1,177	126	4,163	–	2,635	–	–	2024 Q1
9,007	6,407	2,844	3,306	83	154	–	1,132	174	2,565	–	2,536	–	–	Q2
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	Q3
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	Q4
8,941	8,872	3,924	4,801	89	44	99	1,822	94	4,965	–	1,892	–	–	2024 Sep.
9,205	7,809	3,941	3,704	87	66	32	1,926	188	3,736	–	1,927	–	–	Oct.
9,512	7,748	4,136	3,447	103	50	46	1,901	98	3,767	–	1,936	–	–	Nov.
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	–	1,373	12	0	Dec.
9,838	8,512	4,538	3,667	245	50	193	2,250	5	4,638	–	1,337	89	0	2025 Jan.
11,065	8,656	4,690	3,788	117	50	206	1,975	71	5,207	–	1,191	6	0	Feb.
Foreign branches in Japan														
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023
75	17,631	443	7,730	9,452	2	1,113	13,185	3,022	73	154	53	31	0	2024 Q1
67	11,652	185	189	11,261	2	8	6,809	4,534	76	147	49	29	0	Q2
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	Q3
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	Q4
68	11,036	51	221	10,758	2	220	7,740	2,790	41	158	49	38	0	2024 Sep.
53	15,009	315	219	14,469	2	416	10,380	3,937	40	152	48	36	0	Oct.
52	15,410	174	184	15,042	2	1,014	10,990	3,103	55	159	51	38	0	Nov.
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	Dec.
60	13,513	281	139	13,081	2	2,174	9,113	1,965	40	157	24	40	0	2025 Jan.
56	10,552	464	136	9,942	2	1,061	7,276	1,983	37	161	24	10	0	Feb.
Foreign branches in Hong Kong														
–	12,864	318	8,501	–	–	320	1,977	5,367	3,377	–	–	–	–	2022
–	11,278	264	7,424	–	–	–	1,401	–	–	–	–	–	–	2023
–	13,068	292	8,574	–	–	–	2,605	–	–	–	–	–	–	2024 Q1
–	12,481	266	8,522	–	–	–	2,194	–	–	–	–	–	–	Q2
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Q3
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Q4
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2024 Sep.
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Oct.
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Nov.
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Dec.
–	–	–	–	–	–	–	–	–	–	–	–	–	–	2025 Jan.
–	–	–	–	–	–	–	–	–	–	–	–	–	–	Feb.
Foreign branches in Singapore														
–	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	–	–	–	2022
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	–	876	–	–	2023
–	43,827	1,477	29,511	1,082	1,078	2,256	6,430	11,459	16,580	–	–	–	–	2024 Q1
–	45,929	1,869	29,815	1,164	884	1,857	6,918	13,143	17,428	–	–	–	–	Q2
–	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	–	–	–	–	Q3
–	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	–	–	–	–	Q4
–	46,749	1,719	31,972	1,418	1,019	2,015	7,573	11,545	17,381	–	–	–	–	2024 Sep.
–	48,159	1,507	33,320	1,334	939	2,175	8,228	11,321	18,115	–	–	–	2,313	Oct.
–	50,982	1,690	34,595	1,947	946	2,308	9,601	11,701	19,304	–	–	–	2,051	Nov.
–	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	–	–	–	2,021	Dec.
–	49,884	1,715	35,164	1,171	1,025	2,880	10,898	10,884	19,438	–	–	–	1,884	2025 Jan.
–	52,730	1,803	37,024	1,147	1,073	2,525	11,450	11,877	21,404	–	–	–	1,708	Feb.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
–	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	–	–	1,135	245	2022
–	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	–	–	1,109	226	2023
7	23,404	2,196	4,149	10	10	2,730	2,063	13,145	3,108	–	–	1,240	236	2024 Q1
–	22,052	1,775	4,445	8	10	2,431	2,348	11,998	3,207	–	–	1,196	234	Q2
–	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	–	–	1,174	260	Q3
–	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	–	–	1,251	280	Q4
–	23,074	1,799	4,034	201	10	1,855	2,532	12,567	3,861	–	–	1,174	260	2024 Sep.
–	24,541	2,046	5,314	366	10	2,472	1,794	12,917	5,039	–	–	1,204	271	Oct.
–	23,896	1,882	4,940	393	15	2,368	1,520	12,336	5,284	–	–	1,243	276	Nov.
–	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	–	–	1,251	280	Dec.
–	25,981	2,105	5,318	93	16	3,448	1,793	13,026	5,368	–	–	1,217	272	2025 Jan.
–	27,141	2,243	6,312	126	13	3,785	2,098	12,955	5,978	–	–	1,203	274	Feb.