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				Money market instru-ments, bond and notes
						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	
	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 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
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
	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 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
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
	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 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
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
	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 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
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
	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 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
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

* 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 participa-ting 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
13,130	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.
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
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
1,312	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.
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
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
1,204	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.
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
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
.	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.
.	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
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
.	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.
.	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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents: Total	of which: Euro	of which: US dollar	of which: Japanese yen	of which: Pound sterling	Short-term loans and advances: to foreign banks: in the country of domicile of the branch	Short-term loans and advances: to foreign banks: in other foreign countries	Short-term loans and advances: to foreign non-banks: in the country of domicile of the branch	Short-term loans and advances: to foreign non-banks: in other foreign countries	Long-term loans and advances: to foreign banks: in the country of domicile of the branch	Long-term loans and advances: to foreign banks: in other foreign countries	Long-term loans and advances: to foreign non-banks: in the country of domicile of the branch	Long-term loans and advances: to foreign non-banks: 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 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
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
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 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
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
Foreign branches in Hong Kong														
2024	8,714	921	.	.	.	436	1,634	.	.	.	.	.	.	.
2025	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2025 Q3	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q4	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Q1	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Q2	.	.	.	.	.	.	.	.	.	.	.	.	.	.
2026 Jan.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Feb.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Mar.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Apr.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
May	.	.	.	.	.	.	.	.	.	.	.	.	.	.
June	.	.	.	.	.	.	.	.	.	.	.	.	.	.
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 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
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
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 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
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

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 participa-ting 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
10,617	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.
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
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	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.
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
Foreign branches in Hong Kong														
.	.	.	.	.	.	.	.	.	.	–	.	.	.	2024
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Q3
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q4
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Q1
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q2
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Jan.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Feb.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Mar.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Apr.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	May
.	.	.	.	.	.	.	.	.	.	.	.	.	.	June
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
.	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.
–	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
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
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.
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