

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
All foreign branches														
2023	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866
2024	828,326	201,209	414,279	42,346	64,144	148,910	80,927	96,359	168,760	3,971	6,603	172,686	44,882	92,384
2025 Q2	855,830	213,426	440,063	35,657	62,569	174,362	79,169	95,499	170,616	3,859	6,470	179,264	45,412	88,622
Q3	863,104	213,811	444,171	35,877	62,349	164,112	88,055	99,796	164,187	4,044	6,519	184,977	46,113	92,787
Q4	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,669	5,870	7,446	189,007	46,680	95,526
2026 Q1	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
2025 Dec.	861,734	218,573	423,181	39,153	67,104	157,016	85,044	93,606	168,269	5,870	7,446	189,007	46,680	95,526
2026 Jan.	899,182	231,924	439,307	40,673	68,328	171,865	82,853	109,891	165,833	5,947	6,782	192,157	47,370	103,354
Feb.	915,905	243,459	444,315	38,955	65,270	174,598	84,748	100,673	177,491	6,023	6,773	196,261	48,111	108,589
Mar.	927,185	230,516	466,162	37,214	67,105	157,454	102,168	101,830	180,609	5,248	6,896	201,412	47,569	110,935
Apr.	927,610	241,914	460,346	41,523	65,387	171,569	96,296	95,465	183,205	4,649	6,683	200,955	47,753	108,230
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
Foreign branches in the euro area ²														
2023	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705
2024	153,617	101,851	35,997	830	5,105	5,815	16,073	26,387	23,849	894	29	63,500	11,315	4,725
2025 Q2	159,626	110,362	34,928	2,081	4,096	7,630	16,514	26,156	24,084	529	87	68,161	11,257	4,133
Q3	162,153	114,073	32,042	1,346	4,984	6,933	14,338	26,096	25,893	505	92	71,921	11,205	4,102
Q4	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2026 Q1	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
2025 Dec.	164,900	116,676	33,125	2,475	4,410	7,351	11,341	26,375	29,114	499	89	73,629	10,777	4,624
2026 Jan.	174,671	123,906	31,967	2,606	5,123	10,447	14,737	25,926	29,413	509	91	74,001	10,922	7,313
Feb.	184,015	127,042	35,609	2,676	5,288	9,551	19,207	26,856	30,940	612	91	76,482	11,436	7,511
Mar.	185,102	124,457	37,178	2,209	4,352	6,646	19,378	27,799	32,088	617	91	77,226	11,609	8,273
Apr.	185,791	130,207	36,503	2,190	4,638	10,416	15,567	28,391	32,862	613	91	77,654	11,457	7,394
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
of which: in Luxembourg														
2023	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090
2024	60,379	20,722	25,802	711	4,251	3,927	12,554	9,021	20,214	.	.	2,894	6,584	3,917
2025 Q2	61,093	24,093	24,548	1,979	3,397	5,724	12,290	8,588	20,006	.	.	3,405	6,776	3,152
Q3	56,886	21,131	21,672	1,276	4,227	2,717	10,553	8,577	20,626	.	.	3,655	6,314	3,273
Q4	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2026 Q1	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
2025 Dec.	58,782	23,779	21,800	2,419	3,565	5,196	7,404	7,892	24,120	.	.	3,558	5,671	3,754
2026 Jan.	67,954	30,669	20,623	2,540	4,115	8,366	10,351	7,959	23,941	.	.	3,753	5,713	6,463
Feb.	69,923	28,661	22,132	2,554	4,266	7,174	13,020	8,221	24,252	.	.	3,777	5,437	6,621
Mar.	71,179	26,219	23,383	2,093	3,606	3,791	14,886	8,952	25,239	.	.	3,797	5,574	7,465
Apr.	71,397	31,322	23,109	2,070	3,786	7,767	11,130	9,245	25,925	.	.	3,796	5,551	6,545
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
Foreign branches in the United Kingdom														
2023	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900
2024	248,036	79,356	86,270	13,391	55,919	18,011	22,110	10,177	114,289	.	4,571	21,097	11,347	43,715
2025 Q2	262,198	86,136	96,942	8,687	55,847	18,164	20,895	19,389	122,221	.	4,581	21,636	13,642	38,913
Q3	260,681	80,707	100,031	9,086	54,747	22,361	21,495	17,262	114,453	.	4,586	22,284	12,299	43,317
Q4	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	.	5,447	23,534	12,047	43,330
2026 Q1	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	.	4,594	25,037	9,766	44,580
2025 Dec.	270,319	81,836	98,778	12,056	59,940	25,416	21,910	22,476	112,945	.	5,447	23,534	12,047	43,330
2026 Jan.	280,963	86,333	104,338	10,466	60,503	33,382	19,221	31,101	108,170	.	4,684	24,965	12,043	44,337
Feb.	279,558	93,505	100,611	9,239	56,835	29,405	16,039	25,041	119,662	.	4,729	25,093	11,747	45,366
Mar.	274,166	80,734	105,978	8,697	59,533	19,702	28,942	17,035	122,448	.	4,594	25,037	9,766	44,580
Apr.	280,624	88,084	109,964	8,432	57,030	26,703	29,871	17,321	124,699	.	4,411	24,934	8,626	42,448
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
Foreign branches in the United States of America														
2023	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671
2024	248,413	5,247	236,013	1,084	2,371	85,929	12,440	36,992	15,560	.	571	71,265	9,835	14,951
2025 Q2	265,365	3,272	255,979	665	2,020	113,185	15,719	25,993	11,989	.	728	71,269	9,523	16,666
Q3	264,472	4,029	254,134	643	2,079	103,061	17,640	32,630	11,008	.	630	72,900	10,116	16,243
Q4	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	.	73,831	10,830	16,937
2026 Q1	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	.	79,115	11,146	23,288
2025 Dec.	241,648	4,895	230,363	605	2,175	88,194	19,359	20,221	9,778	.	.	73,831	10,830	16,937
2026 Jan.	252,371	4,789	241,126	607	2,165	93,565	12,551	27,738	11,406	.	.	74,744	10,810	18,976
Feb.	259,363	4,796	248,060	358	2,585	102,941	12,925	24,080	10,519	.	.	75,486	10,812	20,005
Mar.	270,321	5,072	258,807	218	2,672	99,345	14,343	31,242	9,112	.	.	79,115	11,146	23,288
Apr.	263,530	4,967	251,586	130	3,185	101,932	12,891	23,307	9,685	.	.	77,990	11,195	23,862
May	269,151	4,933	256,978	69	3,511	109,590	7,120	23,127	10,686	.	.	78,609	11,225	26,074

* 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													
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				End of reporting period
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	2023
12,844	544,831	155,148	262,566	28,700	38,137	39,518	80,914	200,657	179,091	4,819	6,887	20,219	12,726	2024
12,557	545,358	156,100	264,209	19,454	42,952	55,193	84,077	195,102	171,612	4,924	5,167	18,960	10,323	2025 Q2
12,514	573,572	149,264	291,779	24,223	43,308	62,315	91,883	202,563	174,494	5,657	4,804	21,375	10,481	Q3
13,270	583,043	157,479	287,477	26,820	45,302	63,876	97,332	197,707	179,401	5,838	4,306	23,694	10,889	Q4
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	2026 Q1
13,270	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 Dec.
13,130	603,303	168,802	288,923	27,924	47,864	70,108	95,667	206,643	185,795	6,078	4,271	23,646	11,095	2026 Jan.
12,638	616,279	176,078	299,518	25,767	44,264	71,463	92,724	215,726	190,782	6,449	4,301	23,937	10,897	Feb.
13,064	616,040	182,264	289,563	25,967	47,825	69,221	98,099	210,684	191,940	6,263	4,534	24,277	11,022	Mar.
12,805	630,963	182,323	301,675	27,897	50,231	71,900	96,458	223,537	193,031	6,563	3,486	24,938	11,050	Apr.
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
Foreign branches in the Euro area 2														
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	2023
1,030	209,654	115,285	67,936	1,589	10,310	5,027	8,626	99,627	83,303	607	1,161	6,000	5,303	2024
1,075	210,917	119,006	62,553	2,182	11,168	5,222	9,020	100,958	83,067	490	1,091	5,986	5,083	2025 Q2
1,068	205,154	112,645	62,168	1,781	12,365	5,088	8,384	96,296	81,834	616	1,085	6,694	5,157	Q3
1,101	214,988	119,762	64,530	1,842	11,023	4,081	10,042	101,177	85,979	737	1,033	6,440	5,499	Q4
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	2026 Q1
1,101	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 Dec.
1,312	229,473	127,224	68,166	2,247	12,177	4,926	14,814	107,747	88,288	954	837	6,401	5,506	2026 Jan.
1,329	233,038	127,272	72,134	2,179	11,319	4,612	15,736	110,018	88,996	1,053	923	6,201	5,499	Feb.
1,375	241,507	133,900	73,524	2,331	11,448	4,951	14,166	111,708	96,364	1,068	955	6,743	5,552	Mar.
1,346	242,943	134,484	73,259	2,372	12,204	5,639	13,504	112,939	95,682	1,073	912	7,519	5,675	Apr.
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
of which: in Luxembourg														
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	-	-	885	853	2023
883	133,433	52,895	58,511	1,421	8,435	3,440	7,328	44,919	75,336	-	793	921	-	2024
928	134,535	55,670	53,910	1,827	9,423	2,713	7,772	47,014	75,037	-	706	-	333	2025 Q2
971	128,332	50,830	52,810	1,377	9,650	2,535	7,164	44,847	71,789	-	-	-	330	Q3
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	-	-	975	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
993	131,113	53,113	53,434	1,601	8,836	2,006	8,927	42,143	75,906	-	-	975	430	2025 Dec.
1,204	147,520	62,640	56,825	1,890	9,845	2,293	13,608	51,799	77,634	-	738	979	-	2026 Jan.
1,215	147,949	60,818	59,415	1,975	8,810	2,485	12,368	54,235	76,603	-	819	975	-	Feb.
1,264	154,966	66,441	60,660	1,948	8,947	2,453	12,034	54,555	83,647	-	845	986	-	Mar.
1,231	154,960	64,214	61,981	1,909	9,343	2,441	11,736	55,126	83,350	-	802	984	-	Apr.
1,160	156,604	67,410	60,725	2,190	8,898	2,524	11,148	54,501	86,022	-	820	988	-	May
Foreign branches in the United Kingdom														
-	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	-	-	1,430	1,522	2023
-	121,378	28,281	56,898	7,683	24,252	15,172	22,591	25,992	54,382	-	-	459	1,123	2024
-	129,028	24,836	63,804	6,772	28,409	26,576	27,632	22,685	49,059	-	-	414	744	2025 Q2
-	131,762	23,260	68,516	7,352	27,469	27,453	28,187	21,801	50,419	-	-	-	779	Q3
-	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	-	-	845	981	Q4
-	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	-	-	1,007	1,135	2026 Q1
-	146,494	23,386	77,110	7,902	31,518	32,690	31,420	22,413	55,520	-	-	845	981	2025 Dec.
-	145,142	27,625	70,105	8,156	32,941	35,482	24,474	22,882	57,575	-	-	968	1,055	2026 Jan.
-	142,911	32,933	66,431	7,635	30,207	33,683	24,611	20,487	59,150	-	-	990	1,091	Feb.
-	146,114	32,472	67,509	6,986	33,589	36,222	27,865	20,158	56,746	-	-	1,007	1,135	Mar.
-	155,475	33,594	71,625	9,098	35,906	40,600	28,167	23,116	58,239	-	-	1,025	1,095	Apr.
-	151,571	34,974	66,259	7,595	36,755	39,369	23,130	28,019	55,746	-	-	880	1,114	May
Foreign branches in the United States of America														
-	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	-	1,378	5,827	-	2023
-	92,480	1,544	87,165	748	2,374	10,591	21,910	39,172	8,906	-	1,659	6,882	-	2024
-	91,486	1,911	85,797	695	2,389	16,522	25,761	31,729	6,299	-	1,397	6,490	-	2025 Q2
-	108,465	2,283	102,689	712	2,343	21,416	29,230	39,691	7,034	-	1,355	6,415	-	Q3
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	-	1,369	6,109	-	Q4
-	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	2026 Q1
1	93,731	3,523	87,600	673	1,609	19,686	28,466	28,742	6,280	-	1,369	6,109	-	2025 Dec.
-	95,473	3,210	89,647	704	1,590	20,531	27,514	29,644	7,071	-	1,468	6,186	-	2026 Jan.
-	105,885	4,470	99,031	417	1,563	23,092	24,050	38,792	9,057	2,500	1,412	6,347	635	Feb.
-	93,528	3,882	87,399	342	1,538	20,578	25,986	29,921	6,617	2,215	1,422	6,131	658	Mar.
-	102,702	4,104	96,883	322	1,082	18,435	27,551	39,443	7,910	2,215	423	6,085	640	Apr.
-	102,219	4,283	96,439	-	813	20,700	27,092	36,924	8,201	2,263	215	6,180	644	May

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:				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
Foreign branches in the Cayman Islands														
2023	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	–	2,225	2
2024	25,230	735	24,311	83	58	767	8,005	716	3,609	705	0	–	1,648	1
2025 Q2	24,165	722	23,348	0	57	999	8,791	642	1,241	42	3	–	1,695	1
Q3	27,116	980	26,057	0	45	996	10,456	306	1,575	2	0	–	2,956	1
Q4	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	–	3,674	1
2026 Q1	31,127	1,250	29,784	–	62	688	10,350	117	3,958	0	6	–	5,051	1
2025 Dec.	30,021	1,346	28,588	0	56	1,053	10,036	374	4,065	2	1	–	3,674	1
2026 Jan.	31,221	953	30,181	–	56	907	10,153	793	4,374	1	1	–	4,373	2
Feb.	30,370	1,147	29,139	–	56	996	9,961	229	3,733	0	2	–	4,759	2
Mar.	31,127	1,250	29,784	–	62	688	10,350	117	3,958	0	6	–	5,051	1
Apr.	31,099	1,351	29,666	0	57	778	10,541	135	2,437	0	4	–	6,437	2
May	31,740	1,838	29,818	0	49	897	11,108	274	2,216	0	3	–	6,579	2
Foreign branches in Japan														
2023	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024	21,563	2,684	1,753	17,115	2	14,122	3,022	1,614	4	0	90	2,157	482	11
2025 Q2	20,281	1,428	1,653	17,192	2	13,143	1,603	2,102	55	0	86	2,552	682	6
Q3	18,744	1,521	2,946	14,269	2	8,844	2,668	3,427	54	0	110	2,671	761	150
Q4	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	–	104	2,892	780	5
2026 Q1	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	–	102	3,018	811	3
2025 Dec.	18,231	2,135	2,781	13,304	2	8,809	2,471	3,086	34	–	104	2,892	780	5
2026 Jan.	18,700	2,644	2,411	13,633	2	10,452	1,753	2,595	43	–	102	2,962	738	3
Feb.	18,546	2,671	1,963	13,905	2	10,214	1,746	2,601	43	–	102	2,993	792	3
Mar.	16,917	2,815	2,146	11,943	1	8,943	1,214	2,733	41	–	102	3,018	811	3
Apr.	22,025	2,843	2,165	17,008	2	11,743	2,308	3,939	24	–	102	3,014	825	3
May	21,050	2,853	2,013	16,169	2	11,928	1,944	3,314	22	–	159	2,854	754	3
Foreign branches in Hong Kong														
2023	9,783	1,025	–	–	–	727	1,922	–	–	–	–	–	–	–
2024	8,714	921	–	–	–	436	1,634	–	–	–	–	–	–	–
2025 Q2	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Q3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Q4	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2026 Q1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2025 Dec.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2026 Jan.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Feb.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mar.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Apr.	–	–	–	–	–	–	–	–	–	–	–	–	–	–
May	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Foreign branches in Singapore														
2023	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	–	–	1,685	8,862	17,264
2024	61,065	5,953	20,800	8,665	587	7,873	12,846	4,470	8,985	–	619	4,503	7,830	13,927
2025 Q2	54,065	5,247	17,588	5,451	447	7,544	7,495	4,066	8,750	81	515	4,894	6,326	14,394
Q3	59,614	6,407	18,271	9,048	320	8,148	12,907	4,173	8,758	79	515	4,604	6,423	14,007
Q4	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	–	594	4,709	6,256	16,999
2026 Q1	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618
2025 Dec.	63,323	5,580	20,161	9,255	351	8,240	12,488	4,322	9,647	–	594	4,709	6,256	16,999
2026 Jan.	68,432	6,498	19,549	11,902	347	8,042	15,679	4,634	9,857	–	686	4,521	6,329	18,616
Feb.	71,329	7,638	19,501	11,354	332	8,385	16,588	4,574	9,835	–	644	4,573	6,366	20,353
Mar.	76,139	9,315	21,396	12,598	325	8,839	19,320	5,462	10,018	22	808	5,083	6,969	19,618
Apr.	74,651	7,423	20,767	12,277	345	8,726	18,196	4,679	10,545	20	791	4,758	7,066	19,870
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
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2023	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	–	34	3,453	235	10,478
2024	35,616	2,630	4,128	700	25	4,330	3,990	10,935	366	–	64	4,002	298	11,594
2025 Q2	37,325	3,269	5,129	952	57	4,928	5,170	11,009	251	57	57	4,633	224	10,988
Q3	37,493	3,255	5,840	907	126	4,198	5,687	9,913	349	26	76	4,471	209	12,558
Q4	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431
2026 Q1	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742
2025 Dec.	35,758	3,254	4,744	894	121	3,916	4,227	10,802	408	23	75	4,665	205	11,431
2026 Jan.	37,647	3,944	5,150	914	88	4,302	5,294	10,443	411	21	72	4,983	199	11,916
Feb.	38,271	3,686	4,556	901	128	4,288	4,378	10,888	446	20	73	5,025	205	12,938
Mar.	39,943	3,805	5,957	912	114	5,196	4,820	11,217	641	21	75	5,020	201	12,742
Apr.	36,806	3,708	4,581	891	89	3,949	3,721	10,854	604	16	74	5,092	198	12,288
May	37,808	3,691	4,465	894	147	5,393	3,448	10,798	698	17	74	5,174	201	11,995

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	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	—	3,281	—	—	2023
9,779	7,858	4,412	3,169	208	51	132	2,247	14	4,080	—	1,373	12	0	2024
10,751	7,633	4,604	2,969	2	48	343	1,291	25	5,842	—	113	19	0	2025 Q2
10,824	8,488	4,719	3,725	1	37	278	992	332	6,788	—	96	2	0	Q3
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	Q4
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	2026 Q1
10,815	6,565	4,411	2,121	0	32	114	699	126	5,375	36	113	102	0	2025 Dec.
10,617	7,715	3,933	3,721	2	52	240	778	281	6,101	102	116	97	0	2026 Jan.
10,688	7,211	3,868	3,282	2	52	157	674	136	5,988	90	114	52	0	Feb.
10,956	7,600	3,857	3,673	2	57	99	764	51	6,465	93	115	13	0	Mar.
10,765	7,694	4,599	3,007	2	77	63	788	27	6,538	158	113	7	0	Apr.
10,661	8,504	4,411	4,002	1	80	41	809	15	7,025	163	114	74	263	May
Foreign branches in Japan														
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	2023
61	16,810	206	112	16,482	2	2,493	11,995	2,025	52	154	51	40	0	2024
52	9,206	302	289	8,608	2	1,230	6,185	1,577	35	149	21	9	0	2025 Q2
59	14,349	675	275	13,394	2	1,711	10,666	1,763	39	145	22	3	0	Q3
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	Q4
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	—	—	2026 Q1
50	15,904	134	296	15,465	2	1,885	12,016	1,809	34	137	22	1	0	2025 Dec.
52	16,704	259	329	16,107	2	1,083	13,675	1,748	40	137	21	0	0	2026 Jan.
52	16,510	1,363	322	14,818	2	1,437	13,096	1,765	54	137	21	0	0	Feb.
52	18,062	2,124	328	15,605	2	1,394	14,344	2,111	54	138	21	—	—	Mar.
67	15,565	65	120	15,374	2	1,238	12,000	2,136	32	137	22	—	—	Apr.
72	15,675	1,349	147	14,167	2	1,443	12,103	1,939	33	136	21	—	—	May
Foreign branches in Hong Kong														
.	11,278	264	7,424	.	.	.	1,401	.	.	—	.	.	.	2023
.	.	.	.	.	.	.	.	.	.	—	.	.	.	2024
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Q2
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q3
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Q4
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Q1
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2025 Dec.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	2026 Jan.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Feb.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Mar.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	Apr.
.	.	.	.	.	.	.	.	.	.	.	.	.	.	May
Foreign branches in Singapore														
—	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	876	.	.	.	2023
.	48,408	1,643	33,140	1,567	928	2,336	9,391	10,637	19,136	—	.	.	2,021	2024
—	46,494	1,368	33,274	1,074	829	1,823	10,600	12,388	16,820	—	.	.	1,058	2025 Q2
—	48,268	1,549	34,585	874	967	2,165	10,101	12,735	17,486	—	.	3,816	1,128	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
.	50,204	1,603	36,123	782	987	2,371	10,379	12,812	16,845	—	.	.	.	2025 Dec.
.	51,230	1,603	37,273	643	987	.	9,893	13,457	17,156	.	.	.	.	2026 Jan.
—	52,936	1,384	38,493	593	992	3,849	10,418	13,763	17,415	.	.	.	.	Feb.
—	50,568	1,520	36,885	603	1,096	2,417	10,277	13,736	16,415	.	.	.	.	Mar.
—	50,501	1,249	37,238	665	860	2,683	9,234	14,731	15,916	.	.	.	.	Apr.
—	49,877	1,281	36,270	1,099	1,105	.	9,391	13,414	16,703	.	.	6,641	882	May
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	2023
.	24,173	1,767	4,685	360	13	2,828	1,355	12,316	5,273	.	.	1,251	280	2024
8	24,847	1,757	5,476	7	10	2,682	1,354	13,249	5,480	.	.	1,204	223	2025 Q2
6	25,935	1,822	5,772	7	10	3,198	958	14,107	5,903	.	.	1,206	215	Q3
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	.	.	1,209	209	Q4
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	.	.	1,140	204	2026 Q1
6	23,551	2,088	5,316	52	13	2,085	1,861	13,476	4,366	.	.	1,209	209	2025 Dec.
6	25,401	2,397	5,889	6	14	3,769	2,134	12,922	4,867	.	.	1,166	204	2026 Jan.
10	26,320	2,228	5,212	16	14	3,705	1,737	13,663	5,496	.	.	1,166	209	Feb.
10	27,239	2,284	4,695	14	12	2,980	2,261	15,600	4,562	.	.	1,140	204	Mar.
10	24,892	2,248	4,449	5	10	2,516	2,423	13,848	4,303	.	.	1,121	197	Apr.
10	25,772	2,116	4,085	7	15	3,235	2,380	14,171	4,281	.	.	1,129	199	May