

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

Country/group of countries	Claims on non-residents											
	December 2023	December 2024	January 2025	Claims total	February 2025							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					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	755,157	828,326	856,913	868,094	198,590	463,423	530,097	337,997	292,108	575,986	754,680	113,414
Countries in Europe	268,553	290,633	288,673	302,298	154,901	65,941	168,290	134,008	72,323	229,975	277,250	25,048
EU Member States ¹	152,670	172,549	166,483	166,504	125,210	27,544	69,743	96,761	18,425	148,079	148,492	18,012
Euro area ¹	139,295	158,661	157,208	157,102	122,655	26,722	63,974	93,128	14,834	142,268	140,991	16,111
Austria	3,488	3,585	3,641	3,525	3,450	56	571	2,954	246	3,279	2,524	1,001
Belgium	3,427	4,043	3,866	3,854	2,930	617	1,778	2,076	1,173	2,681	2,230	1,624
Croatia	14	15	11	44	44	-	0	44	-	44	-	-
Cyprus	277	445	360	360	173	75	333	27	-	-	-	-
Estonia	5	3	5	16	13	-	5	11	-	-	-	-
Finland	1,002	1,051	1,055	1,053	820	195	429	624	144	909	481	572
France	21,116	23,622	23,575	23,503	21,570	1,749	8,986	14,517	1,140	22,363	18,465	5,038
Greece	773	736	668	589	548	8	305	284	76	513	-	-
Ireland	11,057	13,632	12,583	13,196	5,136	7,129	6,088	7,108	237	12,959	10,963	2,233
Italy	23,989	27,108	26,770	26,570	25,945	404	6,953	19,617	2,578	23,992	25,326	1,244
Latvia	23	17	11	16	12	-	-	-	-	-	-	-
Lithuania	0	1	3	0	0	-	-	-	-	-	-	-
Luxembourg ²	28,421	30,930	31,274	31,134	14,370	12,093	23,204	7,930	8,152	22,982	27,669	3,465
Malta	311	319	303	335	222	84	199	136	-	335	-	-
Netherlands	30,766	37,446	37,382	37,205	32,363	3,891	11,760	25,445	627	36,578	36,233	972
Portugal	1,904	2,128	2,029	1,982	1,856	53	787	1,195	250	1,732	1,922	60
Slovakia	199	83	60	41	36	-	35	6	-	-	-	-
Slovenia	212	207	246	266	175	91	161	105	-	-	161	105
Spain	12,302	13,280	13,356	13,403	12,992	251	2,374	11,029	208	13,195	13,663	-260
Other EU Member States ¹	13,375	13,888	9,275	9,402	2,555	822	5,769	3,633	3,591	5,811	7,501	1,901
Czechia	6,334	7,380	2,987	2,687	631	11	2,052	635	1,774	913	-	-
Denmark	824	657	603	892	439	200	566	326	143	749	612	280
Hungary	402	381	473	295	69	-43	284	11	129	166	-	-
Poland	2,857	2,486	2,488	2,615	209	110	1,643	972	507	2,108	2,347	268
Sweden	1,620	1,595	1,349	1,794	641	240	863	931	285	1,509	1,582	212
Remaining EU countries ^{3, 4}	1,338	1,389	1,375	1,119	566	304	361	758	753	366	132	987
Other European countries ¹	115,883	118,084	122,190	135,794	29,691	38,397	98,547	37,247	53,898	81,896	128,758	7,036
Guernsey	5,087	6,246	7,144	7,315	1,555	4,851	6,916	399	-	-	-	-
Jersey	3,061	4,510	4,602	4,661	1,344	1,013	2,905	1,756	-	-	-	-
Norway	1,429	1,508	1,497	1,574	263	423	545	1,029	550	1,024	1,242	332
Russian Federation	508	613	728	751	173	-5	623	128	624	127	-	-
Switzerland	14,732	16,720	13,165	14,602	1,160	2,491	12,649	1,953	10,041	4,561	13,056	1,546
Turkey	2,547	3,410	2,607	3,242	2,251	885	1,709	1,533	2,293	949	-	-
United Kingdom	86,594	82,965	90,490	101,509	22,145	28,167	72,240	29,269	40,217	61,292	96,773	4,736
Remaining European countries ⁵	1,925	2,112	1,957	2,140	800	572	960	1,180	112	2,028	-	-
Countries in Africa	4,379	4,249	4,842	4,892	-	3,120	-	-	1,227	3,665	-	-
South Africa	997	902	1,584	1,323	-	141	-	-	238	1,085	-	-
Remaining countries in Africa	3,382	3,347	3,258	3,569	446	2,979	2,193	1,376	989	2,580	-	-
Countries in America	344,374	376,618	410,127	408,031	27,987	355,900	261,067	146,964	160,081	247,950	358,165	49,866
Bahamas	542	590	638	-	353	-	-	-	577	622	-	-
Bermuda	861	1,078	991	1,186	-	915	594	592	-	-	-	-
Brazil	2,838	3,397	3,593	3,967	2	1,057	2,373	1,594	827	3,140	-	-
British Virgin Islands	5,594	4,827	5,128	5,294	411	3,439	4,342	952	-	5,294	-	-
Canada	10,439	12,955	13,192	14,071	4,142	4,096	4,268	9,803	2,721	11,350	10,096	3,975
Cayman Islands	22,405	26,502	24,832	26,775	779	24,852	21,467	5,308	3,924	22,851	26,505	270
Curacao ⁶	9	10	10	-	-	-	-	-	-	-	-	-
Mexico	2,191	2,985	2,749	3,092	71	2,590	2,521	571	750	2,342	2,891	201
United States of America	296,915	321,180	356,141	349,737	22,080	315,866	223,811	125,926	151,448	198,289	308,612	41,125
Remaining countries in America	2,580	3,094	2,853	3,282	133	2,881	1,144	2,138	368	2,914	2,028	1,254
Countries in Asia	121,973	137,911	135,391	134,022	13,481	33,845	89,712	44,310	54,975	79,047	101,532	32,490
China, People's Republic of ⁷	10,289	7,709	6,601	6,847	73	862	3,467	3,380	1,144	5,703	-	-
Hong Kong	11,920	12,044	11,961	11,283	2,479	3,772	8,270	3,013	2,997	8,286	9,506	1,777
Japan	35,279	41,144	39,565	35,232	3,389	3,193	30,234	4,998	21,288	13,944	32,653	2,579
Korea, Republic of	11,396	10,894	11,530	12,554	1,443	1,484	5,295	7,259	3,374	9,180	4,820	7,734
Singapore	18,981	27,423	27,740	29,439	1,697	14,038	22,477	6,962	17,883	11,556	25,316	4,123
Taiwan	788	1,262	1,359	1,292	231	135	881	411	379	913	-	-
Remaining countries in Asia	33,320	37,435	36,635	37,375	4,169	10,361	19,088	18,287	7,910	29,465	25,465	11,910
Countries in Oceania	13,331	16,016	14,912	15,838	1,505	2,068	7,498	8,340	3,290	12,548	13,196	2,642
Australia	12,519	14,790	14,002	14,594	1,046	1,873	6,745	7,849	2,886	11,708	12,159	2,435
New Zealand	575	791	675	797	248	147	351	446	-	-	-	-
Remaining countries in Oceania	237	435	235	447	211	48	402	45	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,547	2,899	2,968	3,013	-	2,549	-	-	212	2,801	-	-

* 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 December 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. **5** Up to June 2013 including Croatia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.