

## 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 2024	December 2025	March 2026	April 2026								
				Claims total	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	828,326	861,734	927,185	927,610	241,914	460,346	562,890	364,720	307,157	620,453	806,575	121,035
Countries in Europe	290,633	327,406	323,625	329,271	186,980	63,017	177,503	151,768	87,087	242,184	304,163	25,108
EU Member States 1	172,549	184,695	188,664	193,904	148,089	29,902	79,852	114,052	25,683	168,221	173,262	20,642
Euro area 1	158,661	167,256	176,042	181,205	144,924	28,750	72,281	108,924	19,971	161,234	163,194	18,011
Austria	3,585	3,512	4,093	4,032	3,567	381	884	3,148	378	3,654	2,781	1,251
Belgium	4,043	3,985	4,671	4,512	3,576	821	2,064	2,448	1,273	3,239	2,735	1,777
Bulgaria	108	153	129	192	191	1	1	191	.	.	.	.
Croatia	15	21	-24	10	9	0	1	9	-	10	.	.
Cyprus	445	1,438	1,595	1,773	530	1,230	1,745	28	.	.	.	.
Estonia	3	5	55	102	6	2	4	98	-	102	.	.
Finland	1,051	1,082	1,277	1,309	1,047	218	576	733	309	1,000	631	678
France	23,622	23,874	26,322	26,889	25,034	1,465	9,987	16,902	1,262	25,627	21,713	5,176
Greece	736	617	620	632	592	21	308	324	33	599	.	.
Ireland	13,632	13,162	13,411	12,515	4,967	6,631	6,504	6,011	183	12,332	11,194	1,321
Italy	27,108	30,462	31,272	31,224	30,560	478	8,327	22,897	2,611	28,613	30,228	996
Latvia	17	22	12	9	-1	.	.	.	.	.	.	.
Lithuania	1	7	7	10	9	.	.	.	.	10	.	.
Luxembourg 2	30,930	33,383	34,179	38,750	21,776	12,524	27,436	11,314	12,223	26,527	33,695	5,055
Malta	319	174	253	235	209	16	43	192	.	.	.	.
Netherlands	37,446	37,907	39,273	40,004	34,319	4,586	10,595	29,409	1,306	38,698	38,294	1,710
Portugal	2,128	1,985	2,043	2,110	2,082	23	750	1,360	173	1,937	2,054	56
Slovakia	83	40	30	26	29	0	14	12	.	.	.	.
Slovenia	207	129	128	126	52	74	6	120	.	.	6	120
Spain	13,280	15,417	16,576	16,660	16,285	272	3,025	13,635	220	16,440	16,977	-317
Other EU Member States 1	13,888	17,439	12,622	12,699	3,165	1,152	7,571	5,128	5,712	6,987	10,068	2,631
Czechia	7,380	9,579	4,428	3,403	521	12	3,073	330	2,791	612	.	.
Denmark	657	561	921	1,325	827	161	1,051	274	231	1,094	1,066	259
Hungary	381	529	632	637	105	80	540	97	279	358	.	.
Poland	2,486	3,239	3,390	3,681	371	78	1,859	1,822	550	3,131	3,025	656
Sweden	1,595	2,048	2,010	2,258	543	462	846	1,412	810	1,448	1,731	527
Remaining EU countries 3, 4	1,389	1,483	1,241	1,395	798	359	202	1,193	1,051	344	202	1,193
Other European countries 1	118,084	142,711	134,961	135,367	38,891	33,115	97,651	37,716	61,404	73,963	130,901	4,466
Guernsey	6,246	13,868	7,981	6,756	2,424	3,659	6,322	434	.	.	.	.
Jersey	4,510	6,072	7,178	6,057	1,619	1,213	4,141	1,916	.	.	.	.
Norway	1,508	1,675	1,852	2,012	539	454	709	1,303	974	1,038	1,505	507
Russian Federation	613	933	1,011	1,129	187	1	1,009	120	1,005	124	.	.
Switzerland	16,720	10,270	20,414	15,696	879	3,905	13,171	2,525	7,951	7,745	12,932	2,764
Turkey	3,410	2,891	3,216	3,285	2,209	960	1,515	1,770	1,621	1,664	.	.
United Kingdom	82,965	104,989	91,247	98,408	30,071	22,392	69,654	28,754	49,462	48,946	97,509	899
Remaining European countries 5	2,112	2,013	2,062	2,024	963	531	1,130	894	95	1,929	.	.
Countries in Africa	4,249	5,986	6,861	6,471	702	3,677	.	.	2,130	4,341	5,402	1,069
South Africa	902	1,600	2,219	1,961	76	237	.	.	786	1,175	.	.
Remaining countries in Africa	3,347	4,386	4,642	4,510	626	3,440	3,074	1,436	1,344	3,166	.	.
Countries in America	376,618	370,073	422,300	419,491	36,188	355,547	269,862	149,629	152,572	266,919	368,215	51,276
Bahamas	590	.	460	294	.	.	.	.	.	461	473	.
Bermuda	1,078	969	998	1,090	.	630	701	389	.	.	1,079	11
Brazil	3,397	5,084	6,115	4,539	24	1,317	2,279	2,260	1,236	3,303	.	.
British Virgin Islands	4,827	3,531	3,668	3,802	506	1,784	3,410	392	.	.	.	.
Canada	12,955	14,301	13,697	13,738	2,913	5,997	4,345	9,393	3,316	10,422	9,379	4,359
Cayman Islands	26,502	20,195	20,781	21,491	2,395	18,156	19,200	2,291	3,023	18,468	21,493	-2
Curacao 6	10	.	16	.	.	.	.	.	.	.	.	.
Mexico	2,985	3,363	2,586	2,464	113	1,979	1,861	603	563	1,901	.	.
United States of America	321,180	319,175	370,386	368,386	29,695	322,461	236,482	131,904	143,438	224,948	325,673	42,713
Remaining countries in America	3,094	3,021	3,593	3,496	109	3,091	1,152	2,344	924	2,572	2,552	944
Countries in Asia	137,911	138,006	151,836	149,288	16,081	33,001	101,582	47,706	60,637	88,651	112,939	36,349
China, People's Republic of 7	7,709	3,441	4,373	5,012	42	1,122	2,769	2,243	2,210	2,802	.	.
Hong Kong	12,044	10,418	11,679	10,629	2,958	8,580	2,049	2,990	7,639	9,274	1,355	.
Japan	41,144	38,920	41,929	42,007	3,419	3,635	36,467	5,540	25,045	16,962	38,381	3,626
Korea, Republic of	10,894	13,569	14,490	14,908	933	1,509	4,927	9,981	2,781	12,127	4,365	10,543
Singapore	27,423	31,494	35,849	33,526	1,945	13,011	25,785	7,741	18,026	15,500	26,254	7,272
Taiwan	1,262	1,263	1,472	1,604	200	100	1,317	287	587	1,017	.	.
Remaining countries in Asia	37,435	38,901	42,044	41,602	6,584	11,068	21,737	19,865	8,998	32,604	30,130	11,472
Countries in Oceania	16,016	16,431	18,167	18,800	1,433	1,946	9,053	9,747	4,449	14,351	15,635	3,165
Australia	14,790	15,336	16,826	17,544	1,091	1,779	8,418	9,126	4,161	13,383	14,715	2,829
New Zealand	791	765	1,001	892	328	113	300	592	.	.	.	.
Remaining countries in Oceania	435	330	340	364	14	54	335	29	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	2,899	3,832	4,396	4,289	530	3,158	.	.	282	4,007	221	4,068

\* 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. Up to December 2025 including Bulgaria. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.