

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 2018	December 2019	August 2020	September 2020								
				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	835,102	799,634	777,391	792,485	213,060	365,543	488,797	303,688	270,103	522,382	679,896	112,589
Countries in Europe	310,091	330,694	325,992	322,667	175,246	64,092	179,914	142,753	88,958	233,709	280,237	42,430
EU Member States 1	280,619	292,247	169,124	171,048	139,230	19,552	82,982	88,066	31,080	139,968	147,436	23,612
Euro area 1	148,615	165,501	159,754	161,619	136,166	17,937	78,037	83,582	26,453	135,166	140,113	21,506
Austria	5,498	6,078	7,189	7,544	6,905	497	2,535	5,009	1,684	5,860	6,102	1,442
Belgium	3,197	2,382	3,115	4,172	3,616	438	1,883	2,289	1,468	2,704	2,741	1,431
Cyprus	1,400	956	823	844	199	642	45	799	-	844	-	-
Estonia	5	1	-	-	-	-	1	-	-	-	1	-
Finland	2,370	1,596	1,701	1,914	1,698	169	826	1,088	141	1,773	924	990
France	20,378	26,131	22,797	23,413	22,236	1,089	9,511	13,902	3,751	19,662	17,886	5,527
Greece	754	780	679	619	618	1	379	240	341	278	-	-
Ireland	16,048	14,329	12,762	12,221	8,320	3,288	7,458	4,763	206	12,015	8,002	4,219
Italy	28,544	27,216	24,776	26,831	25,177	868	12,489	14,342	5,649	21,182	26,058	773
Latvia	188	151	156	143	128	-	-	-	-	143	-	-
Lithuania	12	25	-	-	-	-	-	-	-	-	-	-
Luxembourg 2	27,310	33,714	29,799	30,685	18,124	7,767	19,145	11,540	8,957	21,728	25,102	5,583
Malta	554	518	418	396	44	348	109	287	-	-	-	-
Netherlands	20,551	30,739	35,494	33,207	30,012	2,495	16,827	16,380	3,361	29,846	31,671	1,536
Portugal	5,445	1,809	1,984	1,889	1,814	42	753	1,136	269	1,620	-	-
Slovakia	509	581	582	572	529	-	249	323	244	328	533	39
Slovenia	171	234	238	227	224	3	75	152	0	227	227	-
Spain	15,681	18,261	17,192	16,899	16,480	238	5,704	11,195	320	16,579	17,012	-113
Other EU Member States 1	132,004	126,746	9,370	9,429	3,064	1,615	4,945	4,484	4,627	4,802	7,323	2,106
Czech Republic	3,405	3,775	1,945	2,142	553	42	1,651	491	1,329	813	-	-
Denmark	2,224	1,755	1,434	1,438	889	185	1,141	297	737	701	-	-
Hungary	541	644	586	654	337	86	531	123	362	292	549	105
Poland	1,964	1,949	1,591	1,632	242	115	468	1,164	272	1,360	1,484	148
Sweden	2,829	2,380	2,429	2,027	490	324	1,136	891	750	1,277	1,757	270
Remaining EU countries 3, 4	3,602	3,527	1,385	1,536	553	863	18	1,518	1,177	359	-	-
Other European countries 1	29,472	38,447	156,868	151,619	36,016	44,540	96,932	54,687	57,878	93,741	132,801	18,818
Guernsey	2,603	8,457	3,681	3,178	648	2,043	2,708	470	-	-	-	-
Jersey	4,015	4,067	3,807	3,729	376	252	977	2,752	0	3,729	-	-
Norway	3,580	5,079	3,124	2,306	715	651	737	1,569	495	1,811	1,494	812
Russian Federation	888	2,540	2,285	2,214	1,072	590	257	1,957	191	2,023	-	-
Switzerland	12,470	12,292	11,510	13,101	4,219	1,971	9,975	3,126	6,969	6,132	12,557	544
Turkey	4,153	4,054	2,991	2,931	1,392	1,524	2,291	640	2,203	728	-	-
United Kingdom	117,439	112,716	127,590	122,325	26,653	37,418	79,089	43,236	47,787	74,538	105,596	16,729
Remaining European countries 5	1,763	1,958	1,880	1,835	941	91	898	937	-	-	-	-
Countries in Africa	6,033	6,519	5,219	5,384	930	3,761	-	-	1,652	3,732	4,873	511
South Africa	1,388	1,173	1,009	975	80	362	-	-	410	565	-	-
Remaining countries in Africa	4,645	5,346	4,210	4,409	850	3,399	1,872	2,537	1,242	3,167	-	-
Countries in America	358,034	299,970	299,274	301,714	17,587	264,115	187,449	114,265	99,318	202,396	257,787	43,927
Bahamas	292	238	-	-	36	-	-	-	-	221	241	-
Bermuda	2,538	2,390	2,444	2,421	-	1,765	1,451	970	18	2,403	2,414	7
Brazil	1,616	1,574	1,411	1,381	59	829	587	794	522	859	-	-
British Virgin Islands	9,125	8,782	8,042	8,608	1,442	5,636	7,522	1,086	-	-	-	-
Canada	7,420	6,561	6,969	6,856	946	2,504	3,256	3,600	2,708	4,148	5,221	1,635
Cayman Islands	30,232	23,337	12,047	12,949	656	11,020	10,155	2,794	2,604	10,345	13,564	-615
Curacao 6	139	-22	-	-	-	-	-	-	-	-	-	-
Mexico	1,892	1,987	2,397	2,246	284	1,895	1,513	733	695	1,551	-	-
United States of America	301,158	252,382	263,140	264,393	13,923	237,899	161,483	102,910	92,246	172,147	222,668	41,725
Remaining countries in America	3,622	2,741	2,530	2,584	137	2,372	1,261	1,323	499	2,085	-	-
Countries in Asia	140,647	142,927	131,458	145,954	17,840	30,000	111,873	34,081	74,793	71,161	124,944	21,010
China, People's Republic of 7	12,237	7,718	6,678	7,513	930	1,814	3,781	3,732	2,727	4,786	5,078	2,435
China, Taiwan	3,052	2,972	2,073	1,846	379	359	1,135	711	1,052	794	-	-
Hong Kong	12,934	14,010	11,162	11,820	1,648	5,756	8,989	2,831	2,638	9,182	10,963	857
Japan	43,748	46,560	49,890	63,653	5,932	1,969	57,922	5,731	43,804	19,849	60,081	3,572
Korea, Republic of	8,120	9,680	7,002	7,297	954	1,429	4,330	2,967	2,504	4,793	-	-
Singapore	26,101	25,378	24,471	22,710	4,958	7,566	19,228	3,482	12,955	9,755	19,568	3,142
Remaining countries in Asia	34,455	36,609	30,182	31,115	3,039	11,107	16,488	14,627	9,113	22,002	23,674	7,441
Countries in Oceania	19,875	18,556	14,278	15,543	1,268	2,884	7,106	8,437	5,111	10,432	11,597	3,946
Australia	16,510	16,370	12,404	13,666	1,209	1,845	6,325	7,341	4,463	9,203	9,818	3,848
New Zealand	1,513	846	832	853	37	51	649	204	648	205	-	-
Remaining countries in Oceania	1,852	1,340	1,042	1,024	22	988	132	892	-	1,024	-	-
Countries not identifiable	0	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	422	968	1,170	1,223	189	691	-	-	271	952	458	765

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