

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	April 2026	Claims total	May 2026							
					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	927,610	948,842	240,435	478,122	573,364	375,478	315,544	633,298	820,775	128,067
Countries in Europe	290,633	327,406	329,271	330,648	186,888	61,146	176,727	153,921	82,262	248,386	303,836	26,812
EU Member States ¹	172,549	184,695	193,904	197,590	149,802	29,994	83,023	114,567	28,670	168,920	176,544	21,046
Euro area ¹	158,661	167,256	181,205	183,377	146,776	28,792	74,044	109,333	20,949	162,428	165,112	18,265
Austria	3,585	3,512	4,032	4,124	3,649	400	992	3,132	410	3,714	2,880	1,244
Belgium	4,043	3,985	4,512	4,548	3,383	1,016	2,223	2,325	1,424	3,124	2,882	1,666
Bulgaria	108	153	192	161	161	0	1	160	.	.	.	.
Croatia	15	21	10	16	15	0	1	15	.	16	.	.
Cyprus	445	1,438	1,773	1,962	488	1,461	1,939	23	.	.	.	.
Estonia	3	5	102	94	6	2	4	90	.	94	.	.
Finland	1,051	1,082	1,309	1,358	1,056	261	598	760	313	1,045	652	706
France	23,622	23,874	26,889	27,015	25,152	1,396	10,160	16,855	1,244	25,771	21,807	5,208
Greece	736	617	632	625	582	23	302	323	.	.	.	.
Ireland	13,632	13,162	12,515	12,169	4,714	6,361	6,528	5,641	184	11,985	11,118	1,051
Italy	27,108	30,462	31,224	31,645	30,986	463	8,484	23,161	2,698	28,947	30,570	1,075
Latvia	17	22	9	15	6	.	.	.	.	.	.	.
Lithuania	1	7	10	7	6	.	.	.	.	.	.	.
Luxembourg ²	30,930	33,383	38,750	39,934	22,951	12,516	28,484	11,450	12,900	27,034	34,843	5,091
Malta	319	174	235	121	103	17	61	60	.	.	.	.
Netherlands	37,446	37,907	40,004	40,432	34,875	4,505	10,501	29,931	1,337	39,095	38,416	2,016
Portugal	2,128	1,985	2,110	2,138	2,118	15	806	1,332	192	1,946	2,093	45
Slovakia	83	40	26	26	3	0	10	16	.	.	.	.
Slovenia	207	129	126	128	52	76	7	121	.	.	7	121
Spain	13,280	15,417	16,660	16,620	16,246	259	2,933	13,687	217	16,403	16,894	- 274
Other EU Member States ¹	13,888	17,439	12,699	14,213	3,026	1,202	8,979	5,234	7,721	6,492	11,432	2,781
Czechia	7,380	9,579	3,403	5,007	508	14	4,692	315	4,432	575	.	.
Denmark	657	561	1,325	807	498	227	535	272	222	585	550	257
Hungary	381	529	637	802	143	52	694	108	427	375	.	.
Poland	2,486	3,239	3,681	3,526	363	51	1,784	1,742	451	3,075	2,955	571
Sweden	1,595	2,048	2,258	2,538	633	484	1,067	1,471	985	1,553	1,937	601
Remaining EU countries ^{3, 4}	1,389	1,483	1,395	1,533	881	374	207	1,326	1,204	329	207	1,326
Other European countries ¹	118,084	142,711	135,367	133,058	37,086	31,152	93,704	39,354	53,592	79,466	127,292	5,766
Guernsey	6,246	13,868	6,756	11,732	995	10,462	11,305	427	.	.	.	.
Jersey	4,510	6,072	6,057	5,087	372	1,392	3,225	1,862	584	4,503	.	.
Norway	1,508	1,675	2,012	2,042	591	409	753	1,289	1,082	960	1,564	478
Russian Federation	613	933	1,129	1,103	156	2	982	121	.	.	.	.
Switzerland	16,720	10,270	15,696	16,236	750	3,762	13,584	2,652	8,755	7,481	13,542	2,694
Turkey	3,410	2,891	3,285	4,444	2,975	1,227	2,393	2,051	2,706	1,738	.	.
United Kingdom	82,965	104,989	98,408	90,359	30,394	13,335	60,283	30,076	39,330	51,029	88,180	2,179
Remaining European countries ⁵	2,112	2,013	2,024	2,055	853	563	1,179	876	101	1,954	.	.
Countries in Africa	4,249	5,986	6,471	6,405	716	3,590	.	.	1,860	4,545	5,190	1,215
South Africa	902	1,600	1,961	1,975	110	344	.	.	727	1,248	.	.
Remaining countries in Africa	3,347	4,386	4,510	4,430	606	3,246	3,125	1,305	1,133	3,297	.	.
Countries in America	376,618	370,073	419,491	434,980	34,931	371,442	278,678	156,302	163,819	271,161	378,917	56,063
Bahamas	590	.	.	.	296	.	.	.	.	477	490	.
Bermuda	1,078	969	1,090	1,201	.	734	792	409	.	.	.	.
Brazil	3,397	5,084	4,539	4,733	18	1,156	2,052	2,681	932	3,801	.	.
British Virgin Islands	4,827	3,531	3,802	3,776	465	1,825	3,398	378	.	.	.	.
Canada	12,955	14,301	13,738	13,279	2,210	6,083	3,934	9,345	3,433	9,846	8,920	4,359
Cayman Islands	26,502	20,195	21,491	21,933	960	20,092	18,147	3,786	4,604	17,329	21,882	51
Curacao ⁶	10	.	.	.	.	.	.	.	.	.	.	.
Mexico	2,985	3,363	2,464	2,144	115	1,757	1,667	477	523	1,621	.	.
United States of America	321,180	319,175	368,386	383,199	30,610	336,004	246,171	137,028	152,502	230,697	336,132	47,067
Remaining countries in America	3,094	3,021	3,496	4,214	121	3,657	2,081	2,133	1,753	2,461	3,347	867
Countries in Asia	137,911	138,006	149,288	153,554	15,873	36,835	104,590	48,964	63,561	89,993	117,275	36,279
China, People's Republic of ⁷	7,709	3,441	5,012	5,108	68	1,036	2,736	2,372	2,112	2,996	.	.
Hong Kong	12,044	10,418	10,629	11,356	1,337	4,878	9,324	2,032	3,206	8,150	9,911	1,445
Japan	41,144	38,920	42,007	42,167	4,848	3,465	36,673	5,494	25,681	16,486	38,676	3,491
Korea, Republic of	10,894	13,569	14,908	15,793	1,071	5,502	10,291	3,376	12,417	5,037	10,756	.
Singapore	27,423	31,494	33,526	34,055	1,850	14,113	25,946	8,109	17,561	16,494	27,239	6,816
Taiwan	1,262	1,263	1,604	1,997	215	150	1,709	288	895	1,102	.	.
Remaining countries in Asia	37,435	38,901	41,602	43,078	6,484	11,422	22,700	20,378	10,730	32,348	31,551	11,527
Countries in Oceania	16,016	16,431	18,800	18,762	1,358	1,885	8,574	10,188	3,883	14,879	15,459	3,303
Australia	14,790	15,336	17,544	17,511	1,013	1,705	7,976	9,535	3,606	13,905	14,559	2,952
New Zealand	791	765	892	918	331	127	295	623	.	.	.	.
Remaining countries in Oceania	435	330	364	333	14	53	303	30	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,899	3,832	4,289	4,493	669	3,224	.	.	159	4,334	98	4,395

* 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.