

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 2022	December 2023	January 2024	February 2024								
				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	736,302	755,157	796,922	801,513	176,609	442,426	501,430	300,083	300,334	501,179	698,131	103,382
Countries in Europe	263,154	268,553	267,102	268,697	147,432	58,499	159,007	109,690	66,867	201,830	251,667	17,030
EU Member States ¹	141,126	152,670	152,173	155,432	118,716	25,057	69,924	85,508	23,864	131,568	138,684	16,748
Euro area ¹	127,048	139,295	143,062	146,601	115,204	24,250	64,214	82,387	20,180	126,421	131,675	14,926
Austria	2,945	3,488	3,412	3,438	3,248	171	471	2,967	408	3,030	2,314	1,124
Belgium	2,987	3,427	3,732	4,004	2,979	806	1,831	2,173	1,347	2,657	2,450	1,554
Croatia	22	14	14	14	14	0	0	14	14	296		
Cyprus	221	277	282	296	83	177	263	33	-			
Estonia	3	5	3	1	0							
Finland	569	1,002	943	992	867	109	356	636	94	898	438	554
France	15,402	21,116	21,409	21,590	18,709	2,529	8,948	12,642	2,203	19,387	18,028	3,562
Greece	1,148	773	685	775	728	34	488	287				
Ireland	10,503	11,057	10,898	10,753	5,642	4,574	5,415	5,338	537	10,216	7,912	2,841
Italy	23,902	23,989	23,932	24,131	23,215	460	6,927	17,204	2,639	21,492	23,077	1,054
Latvia	29	23	23	22	18	4	0	22				
Lithuania	2	0	-1	0	0							
Luxembourg ²	22,480	28,421	30,803	33,826	18,024	11,637	26,531	7,295	11,270	22,556	30,665	3,161
Malta	191	311	308	299	186	45	168	131				
Netherlands	31,308	30,766	31,962	31,716	27,713	3,182	9,325	22,391	457	31,259	30,560	1,156
Portugal	1,895	1,904	1,914	1,870	1,658	66	672	1,198	301	1,569		
Slovakia	201	199	195	168	149		39	129				
Slovenia	13	212	253	231	144	87	153	78	0	231	153	78
Spain	13,249	12,302	12,286	12,466	11,827	340	2,623	9,843	592	11,874	12,668	-202
Other EU Member States ¹	14,078	13,375	9,111	8,831	3,512	807	5,710	3,121	3,684	5,147	7,009	1,822
Czechia	7,595	6,334	2,264	2,123	705	5	1,497	626	1,186	937		
Denmark	902	824	780	786	472	212	540	246	181	605	568	218
Hungary	337	402	620	527	108	19	456	71	288	239	396	131
Poland	1,923	2,857	2,603	2,670	824	126	1,912	758	1,093	1,577	2,427	243
Sweden	2,018	1,620	1,598	1,544	633	184	835	709	352	1,192	1,481	63
Remaining EU countries ^{3, 4}	1,303	1,338	1,246	1,181	770	261	470	711	584	597		
Other European countries ¹	122,028	115,883	114,929	113,265	28,716	33,442	89,083	24,182	43,003	70,262	112,983	282
Guernsey	5,262	5,087	5,386	5,479	2,231	2,880	5,332	147			5,479	-
Jersey	3,509	3,061	3,259	3,411	612	1,086	1,987	1,424				
Norway	1,853	1,429	1,405	1,327	239	255	334	993	287	1,040	1,015	312
Russian Federation	632	508	499	491	183	30	313	178	312	179		
Switzerland	11,002	14,732	14,259	13,601	1,288	4,056	12,173	1,428	6,904	6,697	12,628	973
Turkey	3,493	2,547	2,591	2,667	1,848	811	2,208	459	1,830	837		
United Kingdom	94,307	86,594	85,585	84,364	21,567	23,938	65,881	18,483	33,562	50,802	85,530	-1,166
Remaining European countries ⁵	1,970	1,925	1,945	1,925	748	386	855	1,070	101	1,824		
Countries in Africa	5,766	4,379	4,620	4,898	593	2,808	3,125	1,773	1,653	3,245	4,481	417
South Africa	1,311	997	1,339	1,623	177	237	1,396	227	613	1,010		
Remaining countries in Africa	4,455	3,382	3,281	3,275	416	2,571	1,729	1,546	1,040	2,235		
Countries in America	346,048	344,374	383,974	390,278	13,568	354,712	257,439	132,839	182,207	208,071	346,093	44,185
Bahamas	503	542	589	652	421			10	642			
Bermuda	1,545	861	948	945		878	442	503				
Brazil	1,627	2,838	2,952	3,036	77	1,050	1,802	1,234	1,027	2,009		
British Virgin Islands	6,577	5,594	5,236	5,259	430	3,374	4,357	902				
Canada	14,145	10,439	10,225	10,523	1,714	3,406	3,745	6,778	3,575	6,948	7,108	3,415
Cayman Islands	27,896	22,405	22,603	22,283	1,229	19,898	17,985	4,298	3,543	18,740	22,033	250
Curacao ⁶	9	9	9	10						10		
Mexico	2,221	2,191	2,067	2,109	132	1,508	1,531	578	738	1,371		
United States of America	289,151	296,915	336,773	342,643	9,428	321,849	225,587	117,056	172,683	169,960	304,835	37,808
Remaining countries in America	2,374	2,580	2,572	2,818	122	2,548	1,437	1,381	626	2,192	2,083	735
Countries in Asia	105,326	121,973	125,276	121,412	13,588	22,974	75,524	45,888	45,274	76,138	84,772	36,640
China, People's Republic of ⁷	4,022	10,289	13,619	13,047	785	725	3,489	9,558	1,683	11,364	3,739	9,308
Hong Kong	12,528	11,920	13,205	13,238	2,664	3,705	8,958	4,280	3,530	9,708	10,504	2,734
Japan	26,032	35,279	32,812	30,953	4,015	2,785	26,704	4,249	19,351	11,602	28,990	1,963
Korea, Republic of	9,284	11,396	12,421	11,127	820	1,534	3,856	7,271	2,359	8,768		
Singapore	19,493	18,981	18,649	18,630	1,282	5,535	15,648	2,982	11,383	7,247	14,553	4,077
Taiwan	971	788	800	882	229	116	574	308	267	615		
Remaining countries in Asia	32,996	33,320	33,770	33,535	3,793	8,574	16,295	17,240	6,701	26,834	22,866	10,669
Countries in Oceania	14,576	13,331	13,451	13,604	1,182	1,485	6,138	7,466	4,116	9,488	10,850	2,754
Australia	13,574	12,519	12,612	12,771	1,040	1,280	5,768	7,003	3,829	8,942	10,216	2,555
New Zealand	668	575	591	566	131	127	138	428	287	279		
Remaining countries in Oceania	334	237	248	267	11	78	232	35	267			
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,499	2,624	246	1,948	197	2,427	217	2,407	268	2,356

* 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.