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

	Claims on non-residents											
				August 2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	July 2026	Claims total	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	959,408	967,087	243,169	491,402	576,035	391,052	302,061	665,026	836,361	130,726
Countries in Europe	290,633	327,406	341,770	353,338	188,166	82,988	192,587	160,751	79,691	273,647	322,065	31,273
EU Member States [1]	172,549	184,695	206,832	195,516	147,678	30,023	79,543	115,973	27,642	167,874	174,847	20,669
Euro area [1]	158,661	167,256	192,049	181,527	144,567	28,844	70,839	110,688	19,741	161,786	163,240	18,287
Austria	3,585	3,512	3,873	3,965	3,508	388	913	3,052	421	3,544	2,769	1,196
Belgium	4,043	3,985	4,285	4,487	3,212	1,196	2,243	2,244	1,473	3,014	2,934	1,553
Bulgaria	108	153	139	149	149	0	1	148	.	.	.	.
Croatia	15	21	19	17	15	0	.	.	–	17	.	.
Cyprus	445	1,438	2,838	3,107	536	2,550	2,154	953	.	.	.	.
Estonia	3	5	89	99	4	.	54	45	–	99	.	.
Finland	1,051	1,082	1,457	1,429	964	368	618	811	298	1,131	670	759
France	23,622	23,874	26,522	25,871	24,167	1,332	9,442	16,429	1,061	24,810	20,903	4,968
Greece	736	617	740	679	613	36	343	336	36	643	.	.
Ireland	13,632	13,162	12,196	11,739	4,358	6,492	6,781	4,958	192	11,547	10,708	1,031
Italy	27,108	30,462	37,603	31,230	30,716	348	7,830	23,400	2,186	29,044	30,015	1,215
Latvia	17	22	29	25	4	.	3	22	.	.	.	.
Lithuania	1	7	11	11	10	.	.	.	–	11	.	.
Luxembourg [2]	30,930	33,383	42,065	38,524	21,270	12,487	26,755	11,769	12,243	26,281	33,187	5,337
Malta	319	174	266	249	217	22	47	202	.	.	.	.
Netherlands	37,446	37,907	39,699	39,589	35,122	3,175	9,501	30,088	1,457	38,132	37,630	1,959
Portugal	2,128	1,985	2,310	2,353	2,231	29	842	1,511	176	2,177	2,292	61
Slovakia	83	40	22	32	4	0	13	19	–	32	.	.
Slovenia	207	129	130	132	54	78	9	123	.	.	9	123
Spain	13,280	15,417	17,552	17,636	17,209	335	3,280	14,356	197	17,439	17,854	– 218
Other EU Member States [1]	13,888	17,439	14,783	13,989	3,111	1,179	8,704	5,285	7,901	6,088	11,607	2,382
Czechia	7,380	9,579	4,954	5,270	730	62	5,070	200	4,514	756	.	.
Denmark	657	561	646	828	425	164	490	338	378	450	588	240
Hungary	381	529	769	706	70	164	565	141	316	390	.	.
Poland	2,486	3,239	3,557	3,431	381	43	1,878	1,553	583	2,848	3,125	306
Sweden	1,595	2,048	3,395	2,252	559	475	516	1,736	848	1,404	1,626	626
Remaining EU countries [3, 4]	1,389	1,483	1,462	1,502	946	271	185	1,317	1,262	240	185	1,317
Other European countries [1]	118,084	142,711	134,938	157,822	40,488	52,965	113,044	44,778	52,049	105,773	147,218	10,604
Guernsey	6,246	13,868	11,957	15,925	3,578	10,902	15,360	565	.	.	.	.
Jersey	4,510	6,072	5,679	7,575	1,982	2,389	5,684	1,891	214	7,361	.	.
Norway	1,508	1,675	1,987	2,059	583	446	718	1,341	1,027	1,032	1,578	481
Russian Federation	613	933	1,034	999	150	26	887	112	.	.	.	.
Switzerland	16,720	10,270	10,484	17,088	1,248	3,383	14,572	2,516	9,548	7,540	13,863	3,225
Turkey	3,410	2,891	3,668	3,554	1,945	1,137	1,926	1,628	1,916	1,638	.	.
United Kingdom	82,965	104,989	97,863	108,484	30,149	33,983	72,631	35,853	38,340	70,144	102,225	6,259
Remaining European countries [5]	2,112	2,013	2,266	2,138	853	699	1,266	872	104	2,034	.	.
Countries in Africa	4,249	5,986	7,502	6,468	.	3,561	4,680	1,788	1,551	4,917	5,287	1,181
South Africa	902	1,600	2,333	1,913	.	275	1,787	126	835	1,078	.	.
Remaining countries in Africa	3,347	4,386	5,169	4,555	628	3,286	2,893	1,662	716	3,839	.	.
Countries in America	376,618	370,073	439,681	428,740	37,791	358,293	266,675	162,065	151,089	277,651	372,412	56,328
Bahamas	590	.	735	811	467	.	.	.	302	509	.	.
Bermuda	1,078	969	1,889	1,843	.	1,426	676	1,167	.	.	1,800	43
Brazil	3,397	5,084	5,555	5,284	198	1,515	2,877	2,407	1,437	3,847	.	.
British Virgin Islands	4,827	3,531	3,823	3,830	436	1,817	3,260	570	.	.	.	.
Canada	12,955	14,301	12,193	12,657	1,802	6,016	4,471	8,186	3,114	9,543	8,698	3,959
Cayman Islands	26,502	20,195	28,590	25,593	3,152	21,591	21,548	4,045	4,739	20,854	25,817	– 224
Curacao [6]	10	.	13	11	.	.	.	.	–	11	.	.
Mexico	2,985	3,363	1,626	1,731	136	1,221	1,273	458	637	1,094	.	.
United States of America	321,180	319,175	382,358	374,020	31,324	321,808	230,486	143,534	139,917	234,103	325,990	48,030
Remaining countries in America	3,094	3,021	2,899	2,960	135	2,594	1,323	1,637	935	2,025	2,276	684
Countries in Asia	137,911	138,006	146,656	153,791	14,519	41,380	101,963	51,828	64,760	89,031	119,359	34,432
China, People's Republic of [7]	7,709	3,441	4,012	3,406	138	787	1,940	1,466	1,443	1,963	.	.
Hong Kong	12,044	10,418	10,779	12,357	2,530	4,516	10,232	2,125	3,347	9,010	10,809	1,548
Japan	41,144	38,920	34,525	35,887	2,965	3,061	30,109	5,778	20,043	15,844	32,136	3,751
Korea, Republic of	10,894	13,569	16,110	16,738	1,105	1,860	5,894	10,844	3,197	13,541	5,199	11,539
Singapore	27,423	31,494	35,998	39,173	1,718	19,908	28,540	10,633	23,665	15,508	34,250	4,923
Taiwan	1,262	1,263	1,945	1,821	211	172	1,536	285	773	1,048	.	.
Remaining countries in Asia	37,435	38,901	43,287	44,409	5,852	11,076	23,712	20,697	12,292	32,117	33,160	11,249
Countries in Oceania	16,016	16,431	19,308	20,287	1,246	2,134	10,129	10,158	4,840	15,447	17,173	3,114
Australia	14,790	15,336	17,877	18,641	891	1,814	9,250	9,391	4,304	14,337	15,861	2,780
New Zealand	791	765	1,029	1,210	341	162	550	660	.	.	.	.
Remaining countries in Oceania	435	330	402	436	14	158	329	107	.	.	.	.
Countries not identifiable	–	–	.	.	.	–	.	.	.	.	.	.
International organisations [8]	2,899	3,832	.	.	799	3,046	.	.	.	.	.	.

* 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 Dezember 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.