

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	February 2026	March 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	915,905	927,185	230,516	466,162	561,608	365,577	302,073	625,112	803,186	123,999
Countries in Europe	290,633	327,406	341,996	323,625	175,080	65,403	173,252	150,373	83,175	240,450	298,539	25,086
EU Member States ¹	172,549	184,695	191,821	188,664	142,971	29,691	75,614	113,050	23,592	165,072	168,491	20,173
Euro area ¹	158,661	167,256	178,430	176,042	140,356	28,539	67,975	108,067	16,913	159,129	158,444	17,598
Austria	3,585	3,512	3,678	4,093	3,683	330	1,042	3,051	551	3,542	2,835	1,258
Belgium	4,043	3,985	6,122	4,671	3,634	910	2,297	2,374	1,480	3,191	2,967	1,704
Bulgaria	108	153	154	129	128	1	2	127	0	129	.	.
Croatia	15	21	27	-24	-25	0	1	-25	-	-24	.	.
Cyprus	445	1,438	1,940	1,595	334	1,248	1,559	36	.	.	.	.
Estonia	3	5	69	55	8	3	6	49	-	55	.	.
Finland	1,051	1,082	1,278	1,277	1,035	202	550	727	282	995	605	672
France	23,622	23,874	26,310	26,322	24,630	1,349	9,320	17,002	1,124	25,198	21,153	5,169
Greece	736	617	605	620	577	27	299	321	.	.	.	.
Ireland	13,632	13,162	12,871	13,411	5,398	7,141	6,972	6,439	194	13,217	11,661	1,750
Italy	27,108	30,462	30,601	31,272	30,533	552	8,722	22,550	3,109	28,163	30,494	778
Latvia	17	22	12	12	3	6	.	.	.	7	.	.
Lithuania	1	7	8	7	6	0	.	.	.	.	.	.
Luxembourg ²	30,930	33,383	37,348	34,179	17,496	12,327	23,134	11,045	8,548	25,631	29,541	4,638
Malta	319	174	228	253	219	23	52	201	.	.	.	.
Netherlands	37,446	37,907	39,049	39,273	34,315	4,006	10,182	29,091	1,193	38,080	37,639	1,634
Portugal	2,128	1,985	2,017	2,043	2,017	23	689	1,354	160	1,883	1,987	56
Slovakia	83	40	26	30	31	2	16	14	.	.	.	.
Slovenia	207	129	126	128	53	75	6	122	0	128	6	122
Spain	13,280	15,417	15,842	16,576	16,176	299	3,117	13,459	239	16,337	16,881	-305
Other EU Member States ¹	13,888	17,439	13,391	12,622	2,615	1,152	7,639	4,983	6,679	5,943	10,047	2,575
Czechia	7,380	9,579	5,186	4,428	513	31	4,010	418	3,704	724	.	.
Denmark	657	561	626	921	438	115	655	266	532	389	670	251
Hungary	381	529	594	632	95	92	497	135	274	358	.	.
Poland	2,486	3,239	3,444	3,390	360	106	1,673	1,717	538	2,852	2,784	606
Sweden	1,595	2,048	2,029	2,010	531	478	664	1,346	576	1,434	1,507	503
Remaining EU countries ^{3, 4}	1,389	1,483	1,512	1,241	678	330	140	1,101	1,055	186	139	1,102
Other European countries ¹	118,084	142,711	150,175	134,961	32,109	35,712	97,638	37,323	59,583	75,378	130,048	4,913
Guernsey	6,246	13,868	8,818	7,981	2,662	4,799	7,520	461	.	.	.	.
Jersey	4,510	6,072	7,717	7,178	1,601	1,543	5,257	1,921	4	7,174	.	.
Norway	1,508	1,675	2,862	1,852	516	339	578	1,274	926	926	1,351	501
Russian Federation	613	933	1,010	1,011	156	2	894	117	.	.	.	.
Switzerland	16,720	10,270	15,936	20,414	1,105	3,788	18,234	2,180	13,117	7,297	17,176	3,238
Turkey	3,410	2,891	3,229	3,216	2,130	934	1,433	1,783	1,530	1,686	.	.
United Kingdom	82,965	104,989	108,668	91,247	22,979	23,769	62,541	28,706	42,966	48,281	90,370	877
Remaining European countries ⁵	2,112	2,013	1,935	2,062	960	538	1,181	881	96	1,966	.	.
Countries in Africa	4,249	5,986	7,128	6,861	758	3,854	.	.	2,364	4,497	5,714	1,147
South Africa	902	1,600	2,348	2,219	155	291	.	.	905	1,314	.	.
Remaining countries in Africa	3,347	4,386	4,780	4,642	603	3,563	3,122	1,520	1,459	3,183	.	.
Countries in America	376,618	370,073	398,130	422,300	32,989	357,807	269,110	153,190	149,424	272,876	368,792	53,508
Bahamas	590	.	462	460	300	.	.	.	.	.	.	.
Bermuda	1,078	969	916	998	132	617	684	314	.	.	.	.
Brazil	3,397	5,084	5,269	6,115	5	2,025	2,764	3,351	1,892	4,223	.	.
British Virgin Islands	4,827	3,531	3,748	3,668	476	1,724	3,283	385	.	.	.	.
Canada	12,955	14,301	14,451	13,697	2,918	6,193	4,385	9,312	3,363	10,334	9,423	4,274
Cayman Islands	26,502	20,195	20,648	20,781	2,201	17,670	17,739	3,042	2,902	17,879	20,661	120
Curacao ⁶	10	.	14	16	7	.	.	.	-	16	.	.
Mexico	2,985	3,363	3,087	2,586	118	2,095	2,009	577	569	2,017	.	.
United States of America	321,180	319,175	346,082	370,386	26,726	324,119	236,768	133,618	139,633	230,753	326,396	43,990
Remaining countries in America	3,094	3,021	3,453	3,593	106	3,230	1,056	2,537	971	2,622	2,578	1,015
Countries in Asia	137,911	138,006	147,050	151,836	19,751	34,067	105,636	46,200	63,033	88,803	115,195	36,641
China, People's Republic of ⁷	7,709	3,441	3,780	4,373	42	727	2,263	2,110	1,535	2,838	.	.
Hong Kong	12,044	10,418	10,777	11,679	3,741	2,788	9,682	1,997	3,481	8,198	10,333	1,346
Japan	41,144	38,920	41,688	41,929	6,492	3,806	36,344	5,585	25,007	16,922	38,042	3,887
Korea, Republic of	10,894	13,569	15,038	14,490	912	1,859	5,389	9,101	3,274	11,216	4,940	9,550
Singapore	27,423	31,494	34,768	35,849	1,932	14,208	27,833	8,016	19,569	16,280	27,540	8,309
Taiwan	1,262	1,263	1,883	1,472	190	84	1,163	309	540	932	.	.
Remaining countries in Asia	37,435	38,901	39,116	42,044	6,442	10,595	22,962	19,082	9,627	32,417	30,412	11,632
Countries in Oceania	16,016	16,431	17,505	18,167	1,307	1,795	8,485	9,682	3,832	14,335	14,708	3,459
Australia	14,790	15,336	16,258	16,826	966	1,595	7,794	9,032	3,470	13,356	13,729	3,097
New Zealand	791	765	908	1,001	321	145	381	620	.	.	.	.
Remaining countries in Oceania	435	330	339	340	20	55	310	30	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,899	3,832	4,096	4,396	631	3,236	.	.	245	4,151	238	4,158

* 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.