

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	May 2026	Claims total	June 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	948,842	956,554	237,292	477,555	576,098	380,456	291,695	664,859	826,193	130,361
Countries in Europe	290,633	327,406	330,648	331,923	182,443	60,403	174,949	156,974	80,678	251,245	303,193	28,730
EU Member States ¹	172,549	184,695	197,590	196,661	145,332	30,926	80,650	116,011	26,934	169,727	175,094	21,567
Euro area ¹	158,661	167,256	183,377	179,841	142,227	29,584	68,917	110,924	16,647	163,194	160,820	19,021
Austria	3,585	3,512	4,124	4,160	3,636	443	1,025	3,135	416	3,744	2,935	1,225
Belgium	4,043	3,985	4,548	4,692	3,574	963	2,380	2,312	1,570	3,122	3,054	1,638
Bulgaria	108	153	161	167	167	0	3	164	.	.	.	.
Croatia	15	21	16	19	18	-	1	18	-	19	.	.
Cyprus	445	1,438	1,962	1,973	531	1,429	1,887	86	.	.	.	.
Estonia	3	5	94	89	3	2	48	41	-	89	.	.
Finland	1,051	1,082	1,358	1,406	1,031	265	631	775	303	1,103	682	724
France	23,622	23,874	27,015	27,216	25,347	1,476	10,522	16,694	1,140	26,076	21,980	5,236
Greece	736	617	625	644	601	20	302	342	34	610	.	.
Ireland	13,632	13,162	12,169	12,433	4,335	6,990	7,239	5,194	179	12,254	11,519	914
Italy	27,108	30,462	31,645	31,418	30,622	620	7,630	23,788	2,508	28,910	30,074	1,344
Latvia	17	22	15	12	4	.	.	.	.	.	.	.
Lithuania	1	7	7	10	9	.	.	.	-	10	.	.
Luxembourg ²	30,930	33,383	39,934	35,734	18,081	13,122	23,733	12,001	8,745	26,989	30,344	5,390
Malta	319	174	121	244	216	18	58	186	.	.	.	.
Netherlands	37,446	37,907	40,432	39,963	34,988	3,849	9,574	30,389	1,343	38,620	37,721	2,242
Portugal	2,128	1,985	2,138	2,273	2,201	33	829	1,444	175	2,098	2,216	57
Slovakia	83	40	26	23	4	.	13	10	-	23	.	.
Slovenia	207	129	128	129	52	77	7	122	.	.	7	122
Spain	13,280	15,417	16,620	17,032	16,603	272	3,025	14,007	233	16,799	17,198	- 166
Other EU Member States ¹	13,888	17,439	14,213	16,820	3,105	1,342	11,733	5,087	10,287	6,533	14,274	2,546
Czechia	7,380	9,579	5,007	7,141	612	47	6,940	201	6,509	632	.	.
Denmark	657	561	807	901	422	247	613	288	263	638	628	273
Hungary	381	529	802	828	88	181	728	100	407	421	.	.
Poland	2,486	3,239	3,526	3,425	354	43	1,833	1,592	508	2,917	3,003	422
Sweden	1,595	2,048	2,538	3,025	713	520	1,397	1,628	1,437	1,588	2,302	723
Remaining EU countries ^{3, 4}	1,389	1,483	1,533	1,500	916	304	222	1,278	1,163	337	222	1,278
Other European countries ¹	118,084	142,711	133,058	135,262	37,111	29,477	94,299	40,963	53,744	81,518	128,099	7,163
Guernsey	6,246	13,868	11,732	14,457	1,892	10,900	13,906	551	.	.	.	.
Jersey	4,510	6,072	5,087	4,539	374	1,117	2,681	1,858	102	4,437	.	.
Norway	1,508	1,675	2,042	2,019	604	347	689	1,330	1,030	989	1,484	535
Russian Federation	613	933	1,103	1,054	150	2	940	114	.	.	.	.
Switzerland	16,720	10,270	16,236	24,694	3,288	4,140	22,308	2,386	12,571	12,123	20,517	4,177
Turkey	3,410	2,891	4,444	3,639	2,172	1,195	1,717	1,922	2,133	1,506	.	.
United Kingdom	82,965	104,989	90,359	82,674	27,848	11,157	50,816	31,858	36,743	45,931	80,701	1,973
Remaining European countries ⁵	2,112	2,013	2,055	2,186	783	619	1,242	944	167	2,019	.	.
Countries in Africa	4,249	5,986	6,405	7,222	742	4,187	5,506	1,716	2,187	5,035	5,936	1,286
South Africa	902	1,600	1,975	1,885	75	284	1,611	274	763	1,122	.	.
Remaining countries in Africa	3,347	4,386	4,430	5,337	667	3,903	3,895	1,442	1,424	3,913	.	.
Countries in America	376,618	370,073	434,980	443,724	37,925	371,870	285,689	158,035	143,534	300,190	389,092	54,632
Bahamas	590	.	.	662	325	.	.	.	150	512	.	.
Bermuda	1,078	969	1,201	1,461	.	985	696	765	.	.	.	.
Brazil	3,397	5,084	4,733	5,373	27	1,644	2,589	2,784	1,438	3,935	.	.
British Virgin Islands	4,827	3,531	3,776	3,856	433	1,913	3,353	503	.	.	.	.
Canada	12,955	14,301	13,279	13,550	2,669	6,081	4,320	9,230	3,564	9,986	9,323	4,227
Cayman Islands	26,502	20,195	21,933	22,051	962	19,862	18,148	3,903	5,054	16,997	21,941	110
Curacao ⁶	10	.	.	13	.	.	.	.	-	13	.	.
Mexico	2,985	3,363	2,144	1,935	130	1,525	1,460	475	600	1,335	.	.
United States of America	321,180	319,175	383,199	391,751	33,153	336,760	253,070	138,681	131,695	260,056	346,140	45,611
Remaining countries in America	3,094	3,021	4,214	3,072	84	2,824	1,442	1,630	1,014	2,058	2,384	688
Countries in Asia	137,911	138,006	153,554	149,289	13,885	35,704	100,694	48,595	60,966	88,323	111,678	37,611
China, People's Republic of ⁷	7,709	3,441	5,108	4,300	89	1,147	2,338	1,962	1,712	2,588	2,687	1,613
Hong Kong	12,044	10,418	11,356	8,885	1,414	2,458	6,908	1,977	3,421	5,464	.	.
Japan	41,144	38,920	42,167	39,043	3,127	3,450	33,459	5,584	21,339	17,704	35,315	3,728
Korea, Republic of	10,894	13,569	15,793	14,210	982	1,610	5,299	8,911	2,962	11,248	4,651	9,559
Singapore	27,423	31,494	34,055	36,515	1,712	15,407	28,328	8,187	19,629	16,886	28,106	8,409
Taiwan	1,262	1,263	1,997	1,535	189	132	1,250	285	573	962	.	.
Remaining countries in Asia	37,435	38,901	43,078	44,801	6,372	11,500	23,112	21,689	11,330	33,471	32,481	12,320
Countries in Oceania	16,016	16,431	18,762	19,747	1,491	2,142	9,249	10,498	4,185	15,562	16,206	3,541
Australia	14,790	15,336	17,511	18,385	1,140	1,935	8,513	9,872	3,808	14,577	15,160	3,225
New Zealand	791	765	918	988	337	116	392	596	.	.	.	.
Remaining countries in Oceania	435	330	333	374	14	91	344	30	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,899	3,832	4,493	4,649	806	3,249	11	4,638	145	4,504	88	4,561

* 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.