

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	January 2026	February 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	899,182	915,905	243,459	444,315	555,476	360,429	302,067	613,838	794,678	121,227
Countries in Europe	290,633	327,406	345,771	341,996	189,078	66,978	192,167	149,829	95,590	246,406	318,221	23,775
EU Member States ¹	172,549	184,695	186,618	191,821	146,423	28,109	79,319	112,502	27,812	164,009	171,236	20,585
Euro area ¹	158,661	167,256	173,111	178,430	143,811	26,992	71,369	107,061	20,557	157,873	160,932	17,498
Austria	3,585	3,512	3,704	3,678	3,553	61	608	3,070	402	3,276	2,438	1,240
Belgium	4,043	3,985	4,504	6,122	4,123	1,895	3,684	2,438	2,877	3,245	4,387	1,735
Bulgaria	108	153	159	154	156	-2	1	153	.	.	.	.
Croatia	15	21	13	27	27	0	0	27	.	27	.	.
Cyprus	445	1,438	1,568	1,940	358	1,565	1,894	46	.	.	.	.
Estonia	3	5	15	69	67	1	.	.	.	69	.	.
Finland	1,051	1,082	1,244	1,278	1,010	199	546	732	261	1,017	601	677
France	23,622	23,874	23,599	26,310	24,623	1,225	9,306	17,004	1,232	25,078	21,304	5,006
Greece	736	617	577	605	571	16	287	318	.	.	.	.
Ireland	13,632	13,162	12,093	12,871	5,333	6,407	6,321	6,550	210	12,661	11,182	1,689
Italy	27,108	30,462	30,612	30,601	29,925	470	7,957	22,644	2,372	28,229	29,305	1,296
Latvia	17	22	12	12	6	.	.	.	.	.	.	.
Lithuania	1	7	6	8	5	.	.	.	.	8	.	.
Luxembourg ²	30,930	33,383	38,124	37,348	21,836	11,002	26,632	10,716	11,803	25,545	32,931	4,417
Malta	319	174	206	228	151	67	139	89	.	.	.	.
Netherlands	37,446	37,907	38,600	39,049	34,358	3,700	10,455	28,594	1,043	38,006	37,665	1,384
Portugal	2,128	1,985	1,968	2,017	1,994	20	692	1,325	179	1,838	1,970	47
Slovakia	83	40	36	26	27	2	13	13	.	.	.	.
Slovenia	207	129	125	126	53	73	7	119	.	.	7	119
Spain	13,280	15,417	15,827	15,842	15,530	273	2,758	13,084	147	15,695	16,167	-325
Other EU Member States ¹	13,888	17,439	13,507	13,391	2,612	1,117	7,950	5,441	7,255	6,136	10,304	3,087
Czechia	7,380	9,579	5,541	5,186	480	16	4,724	462	4,428	758	.	.
Denmark	657	561	639	626	383	156	334	292	243	383	354	272
Hungary	381	529	656	594	33	85	513	81	281	313	.	.
Poland	2,486	3,239	3,333	3,444	257	96	1,628	1,816	451	2,993	2,741	703
Sweden	1,595	2,048	2,149	2,029	627	380	663	1,366	530	1,499	1,518	511
Remaining EU countries ^{3, 4}	1,389	1,483	1,189	1,512	832	384	88	1,424	1,322	190	86	1,426
Other European countries ¹	118,084	142,711	159,153	150,175	42,655	38,869	112,848	37,327	67,778	82,397	146,985	3,190
Guernsey	6,246	13,868	12,172	8,818	4,762	3,471	8,399	419	.	.	.	.
Jersey	4,510	6,072	6,952	7,717	2,668	1,562	5,856	1,861	347	7,370	.	.
Norway	1,508	1,675	1,966	2,862	603	273	1,619	1,243	1,922	940	2,376	486
Russian Federation	613	933	990	1,010	157	4	899	111	.	.	.	.
Switzerland	16,720	10,270	15,602	15,936	1,160	3,498	13,803	2,133	9,246	6,690	13,356	2,580
Turkey	3,410	2,891	2,992	3,229	2,130	929	1,282	1,947	1,633	1,596	.	.
United Kingdom	82,965	104,989	116,547	108,668	30,315	28,601	79,932	28,736	53,579	55,089	108,836	-168
Remaining European countries ⁵	2,112	2,013	1,932	1,935	860	531	1,058	877	98	1,837	.	.
Countries in Africa	4,249	5,986	6,333	7,128	744	3,855	.	.	2,450	4,678	5,908	1,220
South Africa	902	1,600	1,998	2,348	188	237	.	.	985	1,363	.	.
Remaining countries in Africa	3,347	4,386	4,335	4,780	556	3,618	3,222	1,558	1,465	3,315	.	.
Countries in America	376,618	370,073	381,579	398,130	33,618	338,770	249,495	148,635	139,689	258,441	346,728	51,402
Bahamas	590	.	434	462	292	.	.	.	.	.	.	.
Bermuda	1,078	969	1,223	916	115	538	603	313	.	.	.	.
Brazil	3,397	5,084	5,126	5,269	.	852	1,650	3,619	716	4,553	.	.
British Virgin Islands	4,827	3,531	3,825	3,748	509	1,690	3,295	453	.	.	.	.
Canada	12,955	14,301	14,068	14,451	3,812	5,813	4,976	9,475	3,346	11,105	10,151	4,300
Cayman Islands	26,502	20,195	21,917	20,648	2,614	16,682	17,668	2,980	3,157	17,491	.	.
Curacao ⁶	10	.	13	14	.	.	.	.	.	14	.	.
Mexico	2,985	3,363	3,136	3,087	139	2,546	2,528	559	589	2,498	.	.
United States of America	321,180	319,175	328,243	346,082	25,963	307,484	217,417	128,665	130,991	215,091	304,633	41,449
Remaining countries in America	3,094	3,021	3,594	3,453	154	3,038	952	2,501	799	2,654	2,453	1,000
Countries in Asia	137,911	138,006	144,537	147,050	18,012	29,954	100,350	46,700	60,580	86,470	109,144	37,906
China, People's Republic of ⁷	7,709	3,441	3,456	3,780	39	674	1,949	1,831	1,120	2,660	.	.
Hong Kong	12,044	10,418	10,687	10,777	3,592	2,057	8,672	2,105	3,154	7,623	9,355	1,422
Japan	41,144	38,920	42,219	41,688	5,639	3,534	36,136	5,552	24,922	16,766	38,199	3,489
Korea, Republic of	10,894	13,569	14,203	15,038	1,018	1,507	4,512	10,526	2,726	12,312	4,641	10,397
Singapore	27,423	31,494	33,439	34,768	1,894	12,854	27,342	7,426	19,502	15,266	25,255	9,513
Taiwan	1,262	1,263	1,332	1,883	250	91	1,535	348	793	1,090	.	.
Remaining countries in Asia	37,435	38,901	39,201	39,116	5,580	9,237	20,204	18,912	8,363	30,753	27,866	11,250
Countries in Oceania	16,016	16,431	17,104	17,505	1,397	1,843	8,158	9,347	3,528	13,977	14,451	3,054
Australia	14,790	15,336	15,901	16,258	1,072	1,589	7,566	8,692	3,200	13,058	13,557	2,701
New Zealand	791	765	878	908	312	194	290	618	.	.	.	.
Remaining countries in Oceania	435	330	325	339	13	60	302	37	.	.	.	.
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	2,899	3,832	3,858	4,096	610	2,915	.	.	230	3,866	226	3,870

* 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. **5** 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.