

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks		
											to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2017	205,938	69,306	18,268	5,128	81,648	29,355	2,233	147,554	36,494	92,485	11,283	7,292
2018	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019 Q3	190,372	53,574	21,702	4,733	81,789	27,046	1,528	133,872	31,061	87,963	6,969	7,879
Q4	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q1	185,035	46,252	22,384	4,695	84,244	26,032	1,428	131,569	29,270	90,345	7,028	4,926
Q2	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
2020 Apr.	183,334	45,111	20,713	4,261	84,519	27,308	1,422	127,128	27,720	87,699	6,833	4,876
May	182,638	46,082	19,912	4,277	83,680	27,251	1,436	130,424	28,580	90,329	6,740	4,775
June	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
July	177,462	42,056	19,839	4,399	81,227	28,538	1,403	126,771	22,646	92,879	6,593	4,653
Aug.	177,679	42,359	20,961	4,453	80,322	28,171	1,413	127,789	22,429	94,102	6,493	4,765
Sep.	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
of which: denominated in euro ²												
2017	74,236	17,421	6,605	1,770	38,888	9,173	379	61,013	6,088	41,437	8,901	4,587
2018	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019 Q3	67,770	15,833	6,214	117	39,255	6,033	318	54,170	5,018	39,942	3,981	5,229
Q4	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Q1	63,228	12,337	5,796	106	39,069	5,599	321	45,888	4,012	35,927	3,626	2,323
Q2	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
2020 Apr.	66,959	15,963	6,012	106	38,999	5,572	307	45,875	3,695	36,311	3,617	2,252
May	63,750	13,140	6,070	104	38,633	5,492	311	45,588	4,011	35,799	3,604	2,174
June	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
July	66,341	16,701	5,487	49	38,350	5,444	310	46,254	3,916	36,338	3,859	2,141
Aug.	64,845	15,521	5,503	.	38,123	5,370	.	46,778	3,459	37,368	3,825	2,126
Sep.	62,518	12,609	5,933	58	38,273	5,307	338	44,883	3,595	35,629	3,851	1,808
denominated in US dollar ²												
2017	62,248	32,879	3,511	1,789	17,473	6,147	449	46,103	25,309	19,156	1,493	145
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019 Q3	54,904	18,365	5,615	3,112	20,955	6,371	486	40,512	21,352	17,209	1,607	344
Q4	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Q1	56,823	17,027	7,556	3,225	21,781	6,743	491	43,478	20,132	21,162	1,813	371
Q2	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
2020 Apr.	55,781	17,983	5,901	2,787	21,874	6,740	496	40,424	19,130	19,348	1,604	342
May	55,282	19,225	5,788	2,791	20,809	6,178	491	41,326	19,433	20,096	1,502	295
June	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
July	49,904	15,238	6,571	2,940	18,552	6,144	459	37,095	14,874	20,971	1,052	198
Aug.	50,883	15,980	7,339	2,913	18,122	6,071	458	37,338	15,260	20,856	1,026	196
Sep.	53,354	16,555	8,651	2,927	18,579	6,250	392	40,058	16,490	22,425	964	179
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2017	177,700	57,787	13,384	5,066	74,467	25,569	1,427	123,105	23,882	81,370	10,673	7,180
2018	158,456	44,452	12,416	3,023	73,676	23,426	1,463	108,813	18,950	76,780	7,485	5,598
2019 Q3	167,743	47,781	16,410	4,281	75,412	22,477	1,382	109,677	16,570	78,732	6,660	7,715
Q4	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Q1	162,380	39,555	16,983	3,858	77,847	22,781	1,356	107,176	16,268	79,278	6,807	4,823
Q2	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
2020 Apr.	161,838	39,667	15,589	3,414	78,109	23,714	1,345	103,494	14,307	77,815	6,617	4,755
May	160,407	39,639	15,370	3,444	76,951	23,644	1,359	106,061	14,821	80,083	6,495	4,662
June	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
July	157,025	36,323	15,408	3,610	75,064	25,285	1,335	106,709	12,283	83,598	6,281	4,547
Aug.	157,482	36,544	16,378	3,667	74,338	25,217	1,338	107,414	12,894	83,800	6,221	4,499
Sep.	159,765	37,043	17,888	3,782	74,383	25,384	1,285	108,323	14,467	83,593	6,171	4,092

* See footnote * to Table V 1a. ¹ Excluding bearer bonds and money market instruments outstanding. ² Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of

countries. ³ EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein,

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (cont'd) a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
	of which: vis-à-vis EU Member States ^{4,5}											
2017	118,896	24,938	10,440	3,491	61,166	18,150	711	92,424	7,904	67,083	10,326	7,111
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019 Q3	107,846	20,417	11,996	1,670	57,985	15,090	688	86,033	5,115	67,442	5,918	7,558
Q4	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q1	98,404	14,566	9,354	1,187	57,130	15,506	661	79,005	3,488	65,355	5,507	4,655
Q2	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
2020 Apr.	103,472	18,738	9,533	1,186	56,998	16,373	644	78,471	3,389	65,149	5,313	4,620
May	99,797	14,956	9,631	1,205	56,837	16,506	662	79,257	3,784	65,789	5,152	4,532
June	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
July	102,529	17,263	8,848	1,185	56,502	18,062	669	80,115	2,807	67,900	4,985	4,423
Aug.	100,980	16,013	8,815	1,290	56,091	18,098	673	80,300	2,653	68,336	4,956	4,355
Sep.	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
	of which: vis-à-vis the euro area ⁴											
2017	66,512	18,170	5,457	1,644	34,283	6,768	190	59,079	6,119	40,254	7,945	4,761
2018	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019 Q3	61,779	16,276	5,762	325	35,307	3,951	158	53,071	3,239	39,482	4,886	5,464
Q4	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	34,570	4,439	2,757
2020 Q1	58,057	13,093	4,532	.	35,534	4,278	.	46,685	3,203	36,086	4,732	2,664
Q2	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
2020 Apr.	62,352	17,401	4,849	.	35,253	4,239	.	46,236	3,124	36,008	4,521	2,583
May	58,028	13,797	5,013	.	34,981	3,633	.	45,312	3,509	34,938	4,355	2,510
June	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
July	58,434	15,663	4,286	.	34,495	3,450	.	44,319	2,555	35,197	4,195	2,372
Aug.	56,860	14,405	4,294	.	34,216	3,412	.	44,640	2,344	35,789	4,158	2,349
Sep.	54,656	11,633	4,715	.	34,356	3,347	.	43,085	2,260	34,664	4,139	2,022
	Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}											
2017	27,907	11,519	4,884	62	7,181	3,455	806	23,880	12,612	10,591	610	67
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019 Q3	22,341	5,793	5,292	452	6,377	4,281	146	24,032	14,491	9,128	309	104
Q4	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Q1	22,299	6,697	5,401	837	6,397	2,895	72	24,357	13,002	11,031	221	103
Q2	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
2020 Apr.	21,137	5,444	5,124	847	6,410	3,235	77	23,588	13,413	9,858	216	101
May	21,843	6,443	4,542	833	6,729	3,219	77	24,316	13,759	10,219	245	93
June	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
July	20,067	5,733	4,431	789	6,163	2,883	68	20,016	10,363	9,255	312	86
Aug.	19,829	5,815	4,583	786	5,984	2,586	75	20,329	9,535	10,276	272	246
Sep.	20,349	6,185	4,795	798	5,868	2,634	69	19,906	9,431	9,948	277	250
	Memo item: assets and liabilities vis-à-vis offshore banking centres											
2017	8,115	.	1,560	.	2,241	110	115	12,639	8,772	3,581	.	.
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019 Q3	5,314	.	1,147	.	2,627	172	88	10,065	7,866	2,177	.	.
Q4	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q1	5,115	354	1,156	.	2,588	172	.	8,713	6,131	2,565	.	.
Q2	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
2020 Apr.	5,203	347	1,295	.	2,530	172	.	9,269	6,598	2,658	.	.
May	5,261	486	1,287	.	2,469	172	.	8,710	6,400	2,298	.	.
June	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
July	5,081	515	1,226	.	2,367	172	.	6,819	5,102	1,713	.	.
Aug.	5,322	614	1,408	.	2,324	172	.	6,463	4,671	1,788	.	.
Sep.	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States of America. ⁴ The historical statistics for the group of countries are calculated

according to the respective (historical) status membership of the group. ⁵ Including EU institutions. ⁶ All countries not recorded under "Industrial countries".

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * b Breakdown by country of the domicile of the foreign subsidiaries

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bonds and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

All foreign subsidiaries

2017	205,938	74,236	62,248	351	8,051	52,692	16,614	11,802	6,466	2,944	2,184	65,548	16,100	29,355
2018	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019 Q3	190,372	67,770	54,904	242	6,183	38,616	14,958	16,606	5,096	3,856	877	68,388	13,401	27,046
Q4	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q1	185,035	63,228	56,823	259	6,563	32,475	13,777	16,655	5,729	4,159	536	69,230	15,014	26,032
Q2	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
2020 Apr.	183,334	66,959	55,781	236	6,779	36,008	9,103	14,289	6,424	3,721	540	69,129	15,390	27,308
May	182,638	63,750	55,282	208	6,076	36,328	9,754	13,632	6,280	3,747	530	69,200	14,480	27,251
June	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
July	177,462	66,341	49,904	201	6,223	35,812	6,244	13,998	5,841	3,914	485	68,119	13,108	28,538
Aug.	177,679	64,845	50,883	205	6,379	34,955	7,404	14,600	6,361	3,995	458	67,506	12,816	28,171
Sep.	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391

Foreign subsidiaries in the euro area ²

2017	95,004	66,167	17,324	322	4,160	16,535	12,114	3,894	3,569	59	2,161	30,282	11,021	14,955
2018	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019 Q3	88,820	60,365	14,389	189	3,276	15,400	12,117	4,575	2,578	.	.	31,831	8,769	12,010
Q4	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Q1	82,162	55,498	15,910	188	3,150	11,263	9,912	3,060	3,014	.	.	30,591	10,841	12,147
Q2	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
2020 Apr.	82,017	59,357	16,256	191	3,286	15,371	5,072	3,059	3,530	.	.	30,183	11,328	12,146
May	78,584	56,295	14,362	162	2,879	12,668	6,093	2,946	3,567	.	.	30,105	10,507	11,384
June	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
July	74,921	59,075	11,271	160	2,757	15,026	2,720	2,538	3,175	.	.	30,316	9,121	10,816
Aug.	73,957	57,676	10,938	156	2,881	13,927	3,354	2,476	3,385	.	.	30,168	8,785	10,689
Sep.	74,206	55,571	10,838	169	2,874	11,083	5,901	2,506	3,837	.	.	30,575	8,294	10,772

of which: in Luxembourg

2017	57,120	29,176	16,590	271	4,146	13,100	12,006	1,073	3,269	.	1,365	1,272	10,056	14,601
2018	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019 Q3	49,237	22,052	13,268	145	3,272	12,336	12,009	956	2,328	325	864	379	7,958	11,845
Q4	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Q1	46,396	20,832	14,933	157	3,144	8,662	9,810	1,057	2,411	.	.	1,055	10,133	12,048
Q2	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
2020 Apr.	46,679	25,094	15,324	160	3,261	12,755	4,979	1,161	2,995	.	.	908	10,623	12,047
May	43,231	21,983	13,462	132	2,854	10,036	6,017	1,081	3,045	.	.	784	9,789	11,285
June	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
July	39,792	24,920	10,436	132	2,732	12,255	2,636	1,177	2,692	.	.	742	8,483	10,717
Aug.	38,828	23,495	10,130	128	2,856	11,050	3,278	1,146	2,861	.	.	684	8,168	10,590
Sep.	38,535	20,824	10,059	137	2,849	8,177	5,826	1,090	3,334	.	.	650	7,703	10,673

Foreign subsidiaries outside the euro area ²

2017	110,934	8,069	44,924	29	3,891	36,157	4,500	7,908	2,897	2,885	23	35,266	5,079	14,400
2018	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019 Q3	101,552	7,405	40,515	53	2,907	23,216	2,841	12,031	2,518	.	.	36,557	4,632	15,036
Q4	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Q1	102,873	7,730	40,913	71	3,413	21,212	3,865	13,595	2,715	.	.	38,639	4,173	13,885
Q2	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
2020 Apr.	101,317	7,602	39,525	45	3,493	20,637	4,031	11,230	2,894	.	.	38,946	4,062	15,162
May	104,054	7,455	40,920	46	3,197	23,660	3,661	10,686	2,713	.	.	39,095	3,973	15,867
June	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
July	102,541	7,266	38,633	41	3,466	20,786	3,524	11,460	2,666	.	.	37,803	3,987	17,722
Aug.	103,722	7,169	39,945	49	3,498	21,028	4,050	12,124	2,976	.	.	37,338	4,031	17,482
Sep.	106,281	6,947	42,516	40	3,464	22,826	3,418	13,432	2,908	.	.	37,293	4,089	17,619

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
2,233	147,554	61,013	46,103	145	4,080	22,919	13,575	80,092	12,393	7,450	3,833	6,633	659	2017
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018
1,528	133,872	54,170	40,512	221	2,213	13,101	17,960	76,940	11,023	5,341	1,628	4,378	3,501	2019 Q3
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	Q4
1,428	131,569	45,888	43,478	249	2,693	13,953	15,317	78,552	11,793	5,613	1,415	4,429	497	2020 Q1
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	Q2
1,422	127,128	45,875	40,424	178	2,773	12,553	15,167	76,147	11,552	5,446	1,387	4,370	506	2020 Apr.
1,436	130,424	45,588	41,326	113	2,654	12,980	15,600	78,910	11,419	5,318	1,422	4,278	497	May
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	June
1,403	126,771	46,254	37,095	100	2,658	9,315	13,331	82,319	10,560	5,233	1,360	4,277	376	July
1,413	127,789	46,778	37,338	111	2,690	9,871	12,558	83,047	11,055	5,160	1,333	4,380	385	Aug.
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	Sep.
Foreign subsidiaries in the euro area ²														
414	66,003	52,458	10,637	110	1,223	4,631	10,232	35,478	3,024	6,692	1,330	4,289	327	2017
452	57,703	44,440	9,977	173	1,357	2,179	9,426	34,593	3,177	4,691	532	1,087	2,018	2018
351	59,534	47,344	9,412	169	967	1,413	9,603	35,419	2,369	4,664	529	2,251	3,286	2019 Q3
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	Q4
354	52,067	38,888	10,815	166	905	2,378	7,858	32,273	1,906	4,590	448	2,324	290	2020 Q1
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	Q2
340	51,104	38,785	10,184	134	850	2,364	7,227	32,204	1,999	4,399	423	2,217	271	2020 Apr.
344	50,320	38,341	9,841	76	825	2,751	7,288	30,954	2,257	4,232	428	2,147	263	May
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	June
340	47,249	39,053	6,272	62	776	1,571	5,588	31,263	2,023	4,101	422	2,116	165	July
333	47,081	39,552	5,689	56	756	1,233	5,256	31,526	2,344	4,064	373	2,104	181	Aug.
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	Sep.
of which: in Luxembourg														
.	38,380	25,734	9,828	99	1,190	4,480	10,064	14,121	2,277	2,812	533	3,982	111	2017
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
237	29,457	18,563	8,244	158	903	1,338	9,426	13,061	1,557	1,574	238	.	.	2019 Q3
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	Q4
240	25,073	13,121	9,735	152	835	2,309	7,709	9,610	1,418	1,806	173	.	.	2020 Q1
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	Q2
223	23,656	12,616	9,087	120	748	2,303	7,077	9,044	1,514	1,575	153	.	.	2020 Apr.
224	22,939	12,263	8,752	61	727	2,693	7,132	7,826	1,742	1,419	158	.	.	May
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	June
221	20,406	13,502	5,186	49	656	1,502	5,435	8,612	1,458	1,283	152	.	.	July
211	19,954	13,701	4,601	43	656	1,164	5,106	8,538	1,755	1,278	103	.	.	Aug.
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	Sep.
Foreign subsidiaries outside the euro area ²														
1,819	81,551	8,555	35,466	35	2,857	18,288	3,343	44,614	9,369	758	2,503	2,344	332	2017
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018
1,177	74,338	6,826	31,100	52	1,246	11,688	8,357	41,521	8,654	677	1,099	2,127	215	2019 Q3
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	Q4
1,074	79,502	7,000	32,663	83	1,788	11,575	7,459	46,279	9,887	1,023	967	2,105	207	2020 Q1
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	Q2
1,082	76,024	7,090	30,240	44	1,923	10,189	7,940	43,943	9,553	1,047	964	2,153	235	2020 Apr.
1,092	80,104	7,247	31,485	37	1,829	10,229	8,312	47,956	9,162	1,086	994	2,131	234	May
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	June
1,063	79,522	7,201	30,823	38	1,882	7,744	7,743	51,056	8,537	1,132	938	2,161	211	July
1,080	80,708	7,226	31,649	55	1,934	8,638	7,302	51,521	8,711	1,096	960	2,276	204	Aug.
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	Sep.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries 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 2018	December 2019	August 2020	September 2020								
				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	181,157	178,493	177,679	180,487	62,518	53,354	67,992	112,495	53,127	127,360	150,742	29,745
Countries in Europe	119,433	117,920	117,152	116,567	60,299	4,138	36,889	79,678	29,079	87,488	96,703	19,864
EU Member States ¹	105,346	101,538	100,980	98,256	57,149	2,101	24,026	74,230	18,420	79,836	79,525	18,731
Euro area ¹	60,563	54,723	56,860	54,656	52,175	1,701	16,667	37,989	13,077	41,579	51,131	3,525
Austria	433	459	422	481	361	9	100	381	190	291	293	188
Belgium	459	270	404	299	170	115	164	135	.	.	.	.
Cyprus	461	269	86	69	21	11	.	.	.	69	69	.
Estonia	0	0	0	0	0	.	0	0	.	0	0	.
Finland	431	368	514	484	484	.	11	473	243	241	.	.
France	5,036	1,457	2,166	2,377	2,160	206	1,583	794	314	2,063	2,162	215
Greece	39	29	29	21	21	.	21	.	.	21	.	.
Ireland	580	1,009	800	776	585	181	51	725	16	760	776	.
Italy	21,266	22,107	22,042	22,187	21,996	181	1,883	20,304	1,573	20,614	21,133	1,054
Latvia	5	0	0	0	0	.	.	0	.	0	0	.
Lithuania	3	2	2	3	3	.	.	.	.	3	3	.
Luxembourg ²	16,081	11,640	14,120	11,191	10,180	615	9,555	1,636	8,821	2,370	10,474	717
Malta	58	28	19	20	1	.	.	.	.	20	20	.
Netherlands	1,468	1,518	1,509	1,519	1,029	349	220	1,299	253	1,266	1,264	255
Portugal	328	310	305	309	309	.	72	237	0	309	.	.
Slovakia	227	287	378	395	395	.	13	382	.	.	.	.
Slovenia	0	0	0	0	0	.	0	0	.	0	0	.
Spain	13,648	14,930	13,866	14,327	14,262	16	2,953	11,374	1,580	12,747	.	.
Other EU Member States ¹	44,783	46,815	44,120	43,600	4,974	400	7,359	36,241	5,343	38,257	28,394	15,206
Czech Republic	1,001	1,837	2,174	2,117	36	.	1,102	1,015	1,016	1,101	.	.
Denmark	208	126	117	105	101	0	6	99	84	21	25	80
Hungary	2,331	2,964	2,973	2,720	307	.	503	2,217	187	2,533	.	.
Poland	32,395	34,399	37,465	37,382	4,030	227	5,665	31,717	2,998	34,384	24,075	13,307
Sweden	588	634	683	585	429	100	81	504	373	212	217	368
Remaining EU countries ^{3, 4}	826	684	708	691	71	.	2	689	685	6	8	683
Other European countries ¹	14,087	16,382	16,172	18,311	3,150	2,037	12,863	5,448	10,659	7,652	17,178	1,133
Guernsey	157	142	326	328	81	.	.	.	.	.	.	.
Jersey	434	462	530	527	76	.	262	265	0	527	.	.
Norway	609	556	477	469	265	144	106	363	227	242	238	231
Russian Federation	2,395	2,712	2,064	1,964	260	40	911	1,053	582	1,382	1,819	145
Switzerland	9,351	11,439	5,017	7,530	685	455	6,589	941	6,149	1,381	7,106	424
Turkey	617	550	690	658	547	111	510	148	271	387	.	.
United Kingdom	7,434	6,171	6,568	6,386	1,153	1,069	4,056	2,330	3,290	3,096	6,140	246
Remaining European countries ⁵	524	521	500	449	83	51	.	.	.	.	449	.
Countries in Africa	655	529	.	.	.	.	211	.	7	.	541	.
South Africa	199	182	.	.	.	.	1	.	.	215	215	.
Remaining countries in Africa	456	347	328	326	236	57	210	116	.	.	326	.
Countries in America	46,386	44,665	46,663	49,449	1,023	46,192	22,905	26,544	18,605	30,844	42,736	6,713
Bahamas	25	21	26	.	.	.	.	.	.	29	29	.
Bermuda	223	94	.	.	.	.	.	.	.	.	.	.
Brazil	1,313	1,454	1,392	1,426	12	254	1,146	280	760	666	.	.
British Virgin Islands	993	1,113	1,168	1,229	179	.	462	767	.	1,229	1,229	.
Canada	1,323	1,051	996	987	357	607	34	953	303	684	65	922
Cayman Islands	1,724	1,407	1,378	1,407	35	1,343	188	1,219	.	.	.	.
Curacao ⁶	9	28	21	.	.	.	.	.	.	.	.	.
Mexico	175	238	198	207	43	99	199	8	3	204	.	.
United States of America	39,551	38,567	40,812	43,581	265	43,272	20,527	23,054	16,902	26,679	38,044	5,537
Remaining countries in America	1,050	692	672	562	131	415	338	224	.	562	.	.
Countries in Asia	13,253	14,256	12,135	12,735	507	2,162	7,726	5,009	5,113	7,622	10,309	2,426
China, People's Republic of ⁷	6,688	7,391	6,001	6,377	1	.	.	.	2,820	3,557	.	.
China, Taiwan	47	34	35	50	0	4	.	.	46	4	50	.
Hong Kong	148	110	85	77	20	2	18	59	13	64	77	.
Japan	152	151	143	140	108	.	18	122	33	107	.	.
Korea, Republic of	34	12	28	28	27	1	.	.	1	27	.	.
Singapore	1,199	1,355	1,295	1,510	152	690	912	598	1,155	355	1,419	91
Remaining countries in Asia	4,985	5,203	4,548	4,553	199	1,463	2,119	2,434	1,045	3,508	.	.
Countries in Oceania	1,107	842	819	822	344	326	261	561	323	499	453	369
Australia	418	419	471	470	291	32	146	324	321	149	150	320
New Zealand	49	50	52	51	.	.	.	.	.	.	.	.
Remaining countries in Oceania	640	373	296	301	.	294	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	323	281	.	.	.	.	.	.	.	.	.	.

* 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. ⁵ Up to June 2013 including Croatia. ⁶ Up to December 2010 Netherlands Antilles. ⁷ Excluding Hong Kong. ⁸ Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	August 2020	September 2020						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	127,228	124,387	127,789	128,272	44,883	40,058	117,462	10,810	30,346	97,926
Countries in Europe	90,112	89,047	90,979	88,023	41,922	10,167	78,019	10,004	13,339	74,684
EU Member States 2	82,271	80,189	80,300	77,825	40,129	5,673	68,922	8,903	7,493	70,332
Euro area 2	50,272	46,100	44,640	43,085	36,584	4,456	36,924	6,161	6,399	36,686
Austria	235	221	180	114	50	43	.	.	12	102
Belgium	160	271	240	160	43	55	.	.	78	82
Cyprus	163	175	215	211	64	128	.	.	.	.
Estonia	9	7	23	23	11	12	23	.	.	.
Finland	5	6	9	7	3	1	7	.	.	.
France	2,869	1,755	1,825	1,274	579	348	.	.	394	880
Greece	18	41	37	44	5	38	44	.	.	.
Ireland	414	361	417	436	73	262	.	.	48	388
Italy	16,768	17,582	17,465	17,809	17,162	478	14,999	2,810	2,848	14,961
Latvia	42	47	23	21	2	19	21	.	.	.
Lithuania	3	2	4	6	2	0	6	.	.	.
Luxembourg 3	16,894	15,025	13,103	11,758	8,721	2,095	8,938	2,820	2,593	9,165
Malta	283	124	147	143	63	64	.	.	.	.
Netherlands	2,752	526	743	746	294	176	.	.	52	694
Portugal	139	130	250	166	126	25	.	.	.	.
Slovakia	694	780	871	878	875	3	.	.	.	877
Slovenia	3	23	27	31	0	28	.	.	31	0
Spain	8,821	9,024	9,061	9,258	8,511	681	9,015	243	269	8,989
Other EU Member States 2	31,999	34,089	35,660	34,740	3,545	1,217	31,998	2,742	1,094	33,646
Czech Republic	1,683	1,748	1,940	1,900	4	2	1,900	.	2	1,898
Denmark	19	28	26	23	17	4	23	.	17	6
Hungary	1,911	2,223	2,268	2,214	188	50	.	.	97	2,117
Poland	23,100	26,231	30,536	29,707	2,983	1,071	29,410	297	215	29,492
Sweden	73	96	90	101	20	29	.	.	1	100
Remaining EU countries 4, 5	833	800	800	795	333	61	.	.	762	33
Other European countries 2	7,841	8,858	10,679	10,198	1,793	4,494	9,097	1,101	5,846	4,352
Guernsey	67	28	89	94	.	37	94	.	.	.
Jersey	179	32	56	61	.	30	61	.	.	.
Norway	15	16	22	69	56	2	.	.	50	19
Russian Federation	1,536	2,491	2,383	2,272	257	715	2,080	192	387	1,885
Switzerland	5,287	5,061	3,276	3,059	324	2,186	2,911	148	2,222	837
Turkey	190	302	240	283	216	23	283	.	82	201
United Kingdom	4,380	2,963	3,822	3,746	810	1,095	2,986	760	2,674	1,072
Remaining European countries 6	567	928	791	614	81	406	.	.	411	203
Countries in Africa	297	981	749	647	24	598	.	.	465	182
South Africa	49	50	57	45	3	41	.	.	37	8
Remaining countries in Africa	248	931	692	602	21	557	.	.	428	174
Countries in America	22,531	17,408	21,729	25,414	318	24,131	24,995	419	8,533	16,881
Bahamas	24	41	38	30	.	25	30	.	.	.
Bermuda	33	25	20	16	.	12	16	.	.	.
Brazil	812	718	724	772	4	46	.	.	270	502
British Virgin Islands	399	608	355	372	46	231	372	.	.	372
Canada	69	252	64	59	3	53	.	.	.	.
Cayman Islands	556	1,457	996	957	65	859	.	.	124	833
Curacao 7	4	7	1	0	0	0	0	.	.	0
Mexico	38	92	50	63	7	55	.	.	.	.
United States of America	19,966	13,641	18,789	22,565	153	22,312	22,153	412	7,681	14,884
Remaining countries in America	630	567	692	580	36	538	577	3	.	.
Countries in Asia	14,136	16,684	14,094	14,006	2,582	5,032	13,639	367	7,955	6,051
China, People's Republic of 8	5,383	6,486	5,419	5,736	3	628	.	.	1,442	4,294
China, Taiwan	41	57	90	109	7	102	109	.	.	.
Hong Kong	88	148	124	97	12	74	.	.	74	23
Japan	311	355	226	182	4	134	.	.	137	45
Korea, Republic of	55	123	118	151	0	150	151	.	.	.
Singapore	6,014	6,235	4,496	4,443	2,380	1,841	.	.	4,193	250
Remaining countries in Asia	2,244	3,280	3,621	3,288	176	2,103	3,234	54	1,857	1,431
Countries in Oceania	64	142	.	.	.	130	139	.	.	.
Australia	30	87	107	55	1	.	55	.	.	.
New Zealand	6	6	.	.	.	.	8	.	.	7
Remaining countries in Oceania	28	49	77	76	4	71	76	.	.	76
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	88	125	.	.	.	.	.	.	.	.

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.