

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
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2020	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
2021	187,520	50,160	20,348	4,981	83,315	27,683	1,033	140,085	22,344	103,645	9,710	4,386
2022 Q1	188,914	49,252	22,239	5,015	84,512	26,848	1,048	143,971	22,886	106,716	10,185	4,184
Q2	196,983	51,335	24,018	5,055	88,017	27,627	931	148,594	23,584	111,216	10,221	3,573
Q3	195,467	49,789	24,343	5,250	88,551	26,656	878	147,829	21,654	112,542	10,364	3,269
Q4	196,436	50,747	24,858	4,581	86,317	29,036	897	145,302	19,980	112,367	9,802	3,153
2022 Sep.	195,467	49,789	24,343	5,250	88,551	26,656	878	147,829	21,654	112,542	10,364	3,269
Oct.	194,461	48,663	25,049	4,943	88,668	26,250	888	144,976	21,147	110,305	10,226	3,298
Nov.	197,260	49,905	25,496	4,774	88,082	28,101	902	145,653	20,825	111,466	10,039	3,323
Dec.	196,436	50,747	24,858	4,581	86,317	29,036	897	145,302	19,980	112,367	9,802	3,153
2023 Jan.	193,436	47,858	25,331	4,365	85,920	29,063	899	142,189	19,219	109,865	9,939	3,166
Feb.	191,829	45,525	25,920	4,411	85,996	29,066	911	141,417	20,022	108,218	10,033	3,144
of which: denominated in euro ²												
2020	59,827	10,220	5,755	175	38,425	4,910	342	44,946	1,699	37,253	4,076	1,918
2021	70,271	20,804	5,316	136	39,637	4,045	333	52,865	1,753	42,192	7,094	1,826
2022 Q1	70,214	19,894	5,785	64	40,218	3,943	310	53,521	1,311	42,923	7,587	1,700
Q2	69,661	17,410	5,874	220	41,845	4,074	238	54,557	1,685	44,487	7,151	1,234
Q3	70,858	17,416	5,800	190	42,860	4,330	262	53,422	1,699	43,494	7,138	1,091
Q4	73,884	20,841	5,974	192	42,095	4,516	266	55,695	2,114	45,479	7,116	986
2022 Sep.	70,858	17,416	5,800	190	42,860	4,330	262	53,422	1,699	43,494	7,138	1,091
Oct.	73,360	19,630	6,022	191	42,917	4,337	263	53,077	2,097	42,722	7,153	1,105
Nov.	75,982	22,167	6,026	191	42,825	4,507	266	54,600	2,297	44,088	7,063	1,152
Dec.	73,884	20,841	5,974	192	42,095	4,516	266	55,695	2,114	45,479	7,116	986
2023 Jan.	75,683	22,450	5,921	192	42,258	4,595	267	53,505	2,042	43,357	7,147	959
Feb.	71,519	18,554	5,747	191	42,091	4,669	267	52,354	2,116	42,095	7,199	944
denominated in US dollar ²												
2020	50,094	15,945	7,234	3,058	17,697	5,944	216	36,413	14,335	21,377	592	109
2021	51,942	18,854	5,499	3,370	18,317	5,870	32	37,322	15,529	21,294	425	74
2022 Q1	52,542	18,142	6,123	3,401	18,945	5,902	29	39,908	16,351	22,861	624	72
Q2	55,398	18,598	7,482	3,060	20,076	6,155	27	42,888	17,347	24,940	526	75
Q3	57,748	18,237	9,181	3,108	21,030	6,170	22	43,063	15,447	26,778	763	75
Q4	53,704	14,990	10,228	2,671	20,216	5,577	22	39,716	13,679	25,464	503	70
2022 Sep.	57,748	18,237	9,181	3,108	21,030	6,170	22	43,063	15,447	26,778	763	75
Oct.	56,980	16,982	9,869	3,020	20,992	6,094	23	42,199	14,620	26,860	644	75
Nov.	55,539	16,014	10,320	2,902	20,477	5,804	22	41,253	14,088	26,473	619	73
Dec.	53,704	14,990	10,228	2,671	20,216	5,577	22	39,716	13,679	25,464	503	70
2023 Jan.	51,649	13,341	10,437	.	19,815	5,418	.	38,248	12,519	25,090	568	71
Feb.	52,586	13,733	10,708	.	19,997	5,464	.	39,020	13,349	24,899	701	71
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2020	154,685	35,292	16,090	3,751	73,884	24,544	1,124	105,018	12,169	82,684	6,007	4,158
2021	165,291	44,125	14,736	4,143	77,724	23,586	977	117,630	12,758	91,601	9,253	4,018
2022 Q1	165,535	42,649	16,229	4,176	78,610	22,977	894	120,850	12,960	94,343	9,739	3,808
Q2	172,684	44,268	18,000	4,189	81,383	23,982	862	124,647	13,523	98,396	9,567	3,161
Q3	172,150	42,823	18,902	4,345	82,214	23,057	809	126,263	12,559	101,026	9,826	2,852
Q4	174,508	43,465	19,869	4,049	80,727	25,566	832	126,682	11,416	103,128	9,392	2,746
2022 Sep.	172,150	42,823	18,902	4,345	82,214	23,057	809	126,263	12,559	101,026	9,826	2,852
Oct.	172,560	41,976	19,785	4,298	82,726	22,953	822	124,725	12,393	99,702	9,733	2,897
Nov.	174,549	41,746	20,473	4,194	82,357	24,944	835	126,359	12,075	101,808	9,562	2,914
Dec.	174,508	43,465	19,869	4,049	80,727	25,566	832	126,682	11,416	103,128	9,392	2,746
2023 Jan.	171,550	40,481	20,307	3,866	80,384	25,679	833	124,387	11,569	100,527	9,538	2,753
Feb.	171,006	38,857	20,921	3,901	80,663	25,817	847	123,904	12,020	99,484	9,665	2,735

* 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, New Zealand, Norway, San

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												
2020	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
2021	108,905	22,019	9,316	1,433	58,546	16,886	705	90,797	2,601	76,479	7,795	3,922
2022 Q1	109,222	21,437	10,475	1,401	58,867	16,361	681	93,543	2,947	78,438	8,397	3,761
Q2	108,527	18,230	11,092	1,643	59,963	17,011	588	94,836	2,855	81,023	7,839	3,119
Q3	108,401	19,630	10,931	1,776	59,640	15,919	505	94,531	2,898	80,926	7,899	2,808
Q4	113,587	23,275	10,868	1,726	58,787	18,403	528	95,154	2,215	82,900	7,333	2,706
2022 Sep.	108,401	19,630	10,931	1,776	59,640	15,919	505	94,531	2,898	80,926	7,899	2,808
Oct.	110,598	21,490	11,292	1,815	59,962	15,522	517	92,042	2,616	78,798	7,775	2,853
Nov.	115,203	23,840	11,803	1,801	59,925	17,305	529	94,011	2,442	81,087	7,610	2,872
Dec.	113,587	23,275	10,868	1,726	58,787	18,403	528	95,154	2,215	82,900	7,333	2,706
2023 Jan.	114,658	24,014	10,741	1,590	58,851	18,933	529	92,857	1,964	80,802	7,378	2,713
Feb.	110,895	19,948	10,969	1,594	58,791	19,052	541	92,115	2,049	79,950	7,423	2,693
of which: vis-à-vis the euro area 4												
2020	51,524	9,189	4,687	.	33,858	3,062	.	44,936	2,746	35,919	4,210	2,061
2021	63,746	20,050	4,764	523	35,666	2,587	156	52,873	2,216	41,418	7,278	1,961
2022 Q1	63,817	19,245	5,182	.	36,145	2,662	.	53,849	2,539	41,569	7,894	1,847
Q2	62,415	16,623	5,222	.	37,280	2,741	.	54,941	2,421	43,778	7,333	1,409
Q3	63,133	16,733	5,282	.	37,831	2,772	.	53,249	2,606	42,026	7,371	1,246
Q4	66,522	20,276	5,805	.	37,079	2,997	.	53,461	1,958	43,476	6,912	1,115
2022 Sep.	63,133	16,733	5,282	.	37,831	2,772	.	53,249	2,606	42,026	7,371	1,246
Oct.	65,765	18,962	5,641	.	37,851	2,790	.	51,210	2,269	40,423	7,259	1,259
Nov.	68,708	21,530	6,007	.	37,710	2,945	.	52,641	2,042	42,227	7,082	1,290
Dec.	66,522	20,276	5,805	.	37,079	2,997	.	53,461	1,958	43,476	6,912	1,115
2023 Jan.	67,992	21,796	5,455	.	37,339	3,037	.	50,689	1,696	40,940	6,961	1,092
Feb.	64,062	17,905	5,452	.	37,198	3,142	.	49,779	1,785	39,947	7,006	1,041
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2020	21,303	6,405	5,424	.	5,948	3,049	.	19,387	7,979	10,860	.	.
2021	21,869	6,035	5,612	838	5,591	3,737	56	22,110	9,586	11,699	457	368
2022 Q1	23,044	6,603	6,010	839	5,902	3,536	154	22,715	9,926	11,967	446	376
Q2	23,944	7,067	6,018	866	6,634	3,290	69	23,572	10,061	12,445	654	412
Q3	22,941	6,966	5,441	905	6,337	3,223	69	21,199	9,095	11,149	538	417
Q4	21,581	7,282	4,989	532	5,590	3,123	65	18,273	8,564	8,907	410	392
2022 Sep.	22,941	6,966	5,441	905	6,337	3,223	69	21,199	9,095	11,149	538	417
Oct.	21,531	6,687	5,264	645	5,942	2,927	66	19,953	8,754	10,305	493	401
Nov.	22,354	8,159	5,023	580	5,725	2,800	67	19,014	8,750	9,393	477	394
Dec.	21,581	7,282	4,989	532	5,590	3,123	65	18,273	8,564	8,907	410	392
2023 Jan.	21,489	7,377	5,024	499	5,536	2,987	66	17,426	7,650	8,977	401	398
Feb.	20,420	6,668	4,999	510	5,333	2,846	64	17,138	8,002	8,374	368	394
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2020	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	.	4
2021	5,042	466	1,369	.	2,389	.	.	4,695	2,457	2,235	.	.
2022 Q1	5,108	694	1,321	.	2,133	.	.	4,724	2,559	2,163	.	.
Q2	5,760	1,083	1,180	.	2,581	.	.	5,072	3,057	2,012	.	.
Q3	5,784	893	1,296	.	2,633	.	.	4,538	2,642	1,893	.	.
Q4	5,726	1,650	1,178	.	2,304	.	.	4,219	2,697	1,518	.	.
2022 Sep.	5,784	893	1,296	.	2,633	.	.	4,538	2,642	1,893	.	.
Oct.	5,633	1,272	1,281	.	2,377	.	.	4,330	2,561	1,766	.	.
Nov.	5,909	1,702	1,242	.	2,326	.	.	4,359	2,787	1,569	.	.
Dec.	5,726	1,650	1,178	.	2,304	.	.	4,219	2,697	1,518	.	.
2023 Jan.	5,458	1,466	1,315	.	2,116	.	.	3,587	1,930	1,653	.	.
Feb.	5,404	1,477	1,353	.	2,002	.	.	3,669	2,080	1,585	.	.

Marino, Switzerland, Turkey, United Kingdom, United States of America. **4** The historical statistics for the groups of countries are calculated according to the respective

(historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "industrial countries".