

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												
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".