

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, bond 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														
2022	196,436	73,884	53,704	136	6,407	39,770	10,977	17,268	7,590	3,957	624	73,651	12,666	29,036
2023	202,667	86,191	47,815	344	6,396	42,385	11,362	19,098	7,304	2,480	638	75,324	13,057	30,026
2024 Q1	197,341	83,762	47,724	330	6,410	36,856	11,771	18,939	7,672	2,325	658	75,366	12,464	30,269
Q2	200,418	84,141	48,572	364	6,377	38,467	10,322	18,396	7,475	2,416	660	78,086	12,371	31,196
Q3	202,349	83,152	47,882	354	6,365	39,846	12,121	17,918	7,629	2,587	565	76,687	11,693	32,238
Q4	203,140	79,016	50,123	383	6,171	37,214	10,713	17,904	9,234	2,615	612	77,214	12,560	33,978
2024 Sep.	202,349	83,152	47,882	354	6,365	39,846	12,121	17,918	7,629	2,587	565	76,687	11,693	32,238
Oct.	199,639	81,367	48,476	368	6,300	37,217	11,058	18,043	8,117	2,614	578	77,008	11,366	32,577
Nov.	200,497	79,729	49,047	393	6,246	34,256	11,481	18,400	9,179	2,221	598	77,415	11,494	34,369
Dec.	203,140	79,016	50,123	383	6,171	37,214	10,713	17,904	9,234	2,615	612	77,214	12,560	33,978
2025 Jan.	200,037	77,496	47,873	384	6,185	33,792	10,333	17,993	8,503	2,782	881	77,316	11,867	35,467
Feb.	199,822	77,521	46,649	404	5,952	32,556	11,739	21,472	8,323	3,077	847	73,223	11,256	36,217
Foreign subsidiaries in the euro area ²														
2022	83,756	65,221	10,713	116	2,749	18,263	5,600	3,199	4,298	.	.	33,459	8,173	9,569
2023	89,789	74,560	10,773	327	3,133	25,309	3,867	3,539	4,235	.	.	34,022	8,991	8,830
2024 Q1	86,960	71,659	10,648	311	2,969	22,686	4,072	3,376	4,236	.	.	34,347	8,417	8,813
Q2	87,140	72,020	10,684	344	2,882	23,772	3,916	3,270	4,033	.	.	34,278	8,158	8,674
Q3	86,554	70,623	10,027	347	2,979	23,494	5,460	3,169	3,963	.	.	33,209	7,616	8,706
Q4	83,246	67,346	10,440	363	3,057	19,577	3,331	4,377	5,109	.	.	32,606	8,330	8,939
2024 Sep.	86,554	70,623	10,027	347	2,979	23,494	5,460	3,169	3,963	.	.	33,209	7,616	8,706
Oct.	84,985	69,065	10,667	352	2,993	21,556	4,638	3,490	4,483	.	.	33,459	7,479	8,930
Nov.	82,616	66,760	10,472	369	3,086	18,954	4,313	3,896	4,833	.	.	32,961	7,678	9,017
Dec.	83,246	67,346	10,440	363	3,057	19,577	3,331	4,377	5,109	.	.	32,606	8,330	8,939
2025 Jan.	82,460	66,331	10,853	360	2,960	19,370	3,631	3,860	5,424	.	.	32,475	7,673	8,791
Feb.	81,409	65,096	11,029	383	2,823	18,636	4,117	3,606	5,238	.	.	32,316	7,399	8,906
of which: in Luxembourg														
2022	43,965	26,482	9,800	80	2,726	14,221	5,486	.	4,071	.	.	.	7,098	9,569
2023	47,362	33,279	9,769	303	3,097	20,090	3,153	1,697	3,903	.	.	1,039	7,718	8,830
2024 Q1	45,399	31,272	9,639	286	2,913	18,527	3,435	1,511	3,823	.	.	1,215	7,126	8,813
Q2	45,830	31,782	9,717	316	2,868	19,527	3,365	1,440	3,634	.	.	1,358	6,859	8,674
Q3	47,393	32,522	9,058	319	2,969	20,708	4,432	1,309	3,551	.	.	1,348	6,463	8,706
Q4	43,844	29,037	9,433	338	3,050	16,215	2,867	1,799	4,687	.	.	.	6,957	8,939
2024 Sep.	47,393	32,522	9,058	319	2,969	20,708	4,432	1,309	3,551	.	.	1,348	6,463	8,706
Oct.	46,279	31,356	9,757	325	2,983	19,450	3,647	1,450	4,132	.	.	.	6,426	8,930
Nov.	44,101	29,274	9,536	340	3,078	16,680	3,328	1,997	4,457	.	.	.	6,347	9,017
Dec.	43,844	29,037	9,433	338	3,050	16,215	2,867	1,799	4,687	.	.	.	6,957	8,939
2025 Jan.	43,754	28,652	9,922	332	2,952	16,359	3,150	1,572	5,082	.	.	.	6,237	8,791
Feb.	43,176	27,902	10,084	351	2,815	15,880	3,653	1,512	4,924	.	.	.	5,887	8,906
Foreign subsidiaries outside the euro area ²														
2022	112,680	8,663	42,991	20	3,658	21,507	5,377	14,069	3,292	.	.	40,192	4,493	19,467
2023	112,878	11,631	37,042	17	3,263	17,076	7,495	15,559	3,069	.	.	41,302	4,066	21,196
2024 Q1	110,381	12,103	37,076	19	3,441	14,170	7,699	15,563	3,436	.	.	41,019	4,047	21,456
Q2	113,278	12,121	37,888	20	3,495	14,695	6,406	15,126	3,442	.	.	43,808	4,213	22,522
Q3	115,795	12,529	37,855	7	3,386	16,352	6,661	14,749	3,666	.	.	43,478	4,077	23,532
Q4	119,894	11,670	39,683	20	3,114	17,637	7,382	13,527	4,125	.	.	44,608	4,230	25,039
2024 Sep.	115,795	12,529	37,855	7	3,386	16,352	6,661	14,749	3,666	.	.	43,478	4,077	23,532
Oct.	114,654	12,302	37,809	16	3,307	15,661	6,420	14,553	3,634	.	.	43,549	3,887	23,647
Nov.	117,881	12,969	38,575	24	3,160	15,302	7,168	14,504	4,346	.	.	44,454	3,816	25,352
Dec.	119,894	11,670	39,683	20	3,114	17,637	7,382	13,527	4,125	.	.	44,608	4,230	25,039
2025 Jan.	117,577	11,165	37,020	24	3,225	14,422	6,702	14,133	3,079	.	.	44,841	4,194	26,676
Feb.	118,413	12,425	35,620	21	3,129	13,920	7,622	17,866	3,085	.	.	40,907	3,857	27,311

* 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														
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				End of reporting period
		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														
897	145,302	55,695	39,716	214	3,582	6,965	13,015	100,818	11,549	8,106	1,696	2,904	249	2022
993	139,796	52,488	34,223	342	3,262	4,263	14,492	98,264	12,083	5,410	1,513	3,331	440	2023
1,021	135,031	48,080	34,507	379	3,637	4,640	16,388	95,662	12,125	2,200	1,513	2,139	364	2024 Q1
1,029	138,540	47,953	36,496	403	3,570	5,364	17,749	97,070	12,346	1,917	1,302	2,434	358	Q2
1,065	144,370	49,514	39,277	397	3,233	7,769	17,161	100,822	12,803	1,825	1,359	2,380	251	Q3
1,096	145,758	47,709	40,831	405	2,636	7,695	17,933	101,937	12,929	1,754	1,203	2,162	145	Q4
1,065	144,370	49,514	39,277	397	3,233	7,769	17,161	100,822	12,803	1,825	1,359	2,380	251	2024 Sep.
1,061	144,449	50,033	38,680	416	3,036	7,821	16,748	101,387	12,881	1,810	1,176	2,406	220	Oct.
1,084	142,816	46,919	39,961	455	2,634	8,413	16,894	99,037	13,066	1,738	1,140	2,374	154	Nov.
1,096	145,758	47,709	40,831	405	2,636	7,695	17,933	101,937	12,929	1,754	1,203	2,162	145	Dec.
1,103	142,261	47,769	38,781	382	2,663	7,247	17,548	99,897	12,580	1,728	1,198	1,921	142	2025 Jan.
1,112	142,873	47,688	37,491	475	2,633	7,673	16,799	101,151	12,388	1,556	1,289	1,881	136	Feb.
Foreign subsidiaries in the euro area ²														
266	57,134	47,731	6,820	150	1,026	1,167	4,873	39,736	2,788	6,853	728	889	100	2022
288	55,006	43,638	7,951	296	982	817	7,892	36,274	3,595	.	953	1,049	.	2023
288	51,771	39,324	8,599	331	1,169	1,311	9,434	33,856	3,860	978	895	1,144	293	2024 Q1
290	53,339	39,589	9,541	348	1,313	1,473	10,896	33,728	4,176	.	668	1,184	.	Q2
285	55,935	40,931	10,857	341	1,574	2,185	10,532	35,881	4,432	.	696	1,139	.	Q3
285	53,651	39,149	10,821	372	1,199	1,950	10,518	34,110	4,587	.	444	1,060	.	Q4
285	55,935	40,931	10,857	341	1,574	2,185	10,532	35,881	4,432	.	696	1,139	.	2024 Sep.
285	56,283	41,669	10,370	368	1,445	2,280	10,279	36,299	4,715	.	508	1,153	.	Oct.
285	53,132	38,251	10,975	408	1,211	2,032	10,525	33,017	4,940	.	474	1,134	.	Nov.
285	53,651	39,149	10,821	372	1,199	1,950	10,518	34,110	4,587	.	444	1,060	.	Dec.
286	52,700	38,586	10,925	351	1,114	2,325	10,374	33,001	4,543	.	439	1,062	.	2025 Jan.
287	52,020	38,114	10,570	436	1,206	2,129	10,176	32,918	4,511	.	412	1,021	.	Feb.
of which: in Luxembourg														
.	23,020	14,950	5,626	136	963	1,045	4,866	13,470	2,231	.	106	.	99	2022
.	24,225	14,206	6,753	290	875	693	7,830	10,784	2,965	.	389	.	346	2023
.	24,205	13,107	7,408	324	1,063	1,180	8,781	8,901	3,217	.	404	.	.	2024 Q1
.	25,157	12,676	8,407	338	1,223	1,342	10,238	7,986	3,532	.	345	.	.	Q2
.	27,899	14,049	9,836	332	1,475	1,798	10,496	9,909	3,778	.	397	.	.	Q3
.	24,387	11,352	9,470	368	1,125	1,574	10,506	6,979	3,831	.	148	.	.	Q4
.	27,899	14,049	9,836	332	1,475	1,798	10,496	9,909	3,778	.	397	.	.	2024 Sep.
.	28,025	14,521	9,375	362	1,358	1,902	10,248	10,091	4,060	.	211	.	.	Oct.
.	25,262	11,714	9,761	402	1,140	1,659	10,513	7,229	4,231	.	178	.	.	Nov.
.	24,387	11,352	9,470	368	1,125	1,574	10,506	6,979	3,831	.	148	.	.	Dec.
.	23,948	11,218	9,664	344	1,038	1,946	10,362	6,453	3,720	.	144	.	.	2025 Jan.
.	23,642	11,127	9,297	428	1,128	1,755	10,164	6,706	3,723	.	117	.	.	Feb.
Foreign subsidiaries outside the euro area ²														
631	88,168	7,964	32,896	64	2,556	5,798	8,142	61,082	8,761	1,253	968	2,015	149	2022
705	84,790	8,850	26,272	46	2,280	3,446	6,600	61,990	8,488	.	560	2,282	.	2023
733	83,260	8,756	25,908	48	2,468	3,329	6,954	61,806	8,265	1,222	618	995	71	2024 Q1
739	85,201	8,364	26,955	55	2,257	3,891	6,853	63,342	8,170	.	634	1,250	.	Q2
780	88,435	8,583	28,420	56	1,659	5,584	6,629	64,941	8,371	.	663	1,241	.	Q3
811	92,107	8,560	30,010	33	1,437	5,745	7,415	67,827	8,342	.	759	1,102	.	Q4
780	88,435	8,583	28,420	56	1,659	5,584	6,629	64,941	8,371	.	663	1,241	.	2024 Sep.
776	88,166	8,364	28,310	48	1,591	5,541	6,469	65,088	8,166	.	668	1,253	.	Oct.
799	89,684	8,668	28,986	47	1,423	6,381	6,369	66,020	8,126	.	666	1,240	.	Nov.
811	92,107	8,560	30,010	33	1,437	5,745	7,415	67,827	8,342	.	759	1,102	.	Dec.
817	89,561	9,183	27,856	31	1,549	4,922	7,174	66,896	8,037	.	759	859	.	2025 Jan.
825	90,853	9,574	26,921	39	1,427	5,544	6,623	68,233	7,877	.	877	860	.	Feb.