

## 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 <sup>2</sup>

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 <sup>2</sup>

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 <sup>1</sup>														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	
<b>All foreign subsidiaries</b>														
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.
<b>Foreign subsidiaries in the euro area <sup>2</sup></b>														
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.
<b>of which: in Luxembourg</b>														
.	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.
<b>Foreign subsidiaries outside the euro area <sup>2</sup></b>														
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.