

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 2024	December 2025	June 2026	Claims total	Juli 2026							
					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	203,140	201,856	198,063	198,329	70,431	43,549	83,071	115,258	49,786	148,543	160,431	37,898
Countries in Europe	141,742	144,375	140,698	141,117	67,470	5,276	46,638	94,479	34,811	106,306	112,822	28,295
EU Member States ¹	123,757	126,391	125,001	125,640	64,016	1,502	34,998	90,642	25,645	99,995	97,707	27,933
Euro area ¹	68,958	63,665	58,645	60,037	57,930	981	21,582	38,455	15,866	44,171	57,520	2,517
Austria	389	475	724	727	608	107	532	195	117	610	286	441
Belgium	249	222	567	298	150	.	225	73	166	132	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	0	0	0	.	0	0	0	0	0	.
Cyprus	185	138	290	308	163	61	122	186	.	308	308	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	33	33	33	.	1	32	31	2	.	.
France	1,609	1,415	2,582	2,372	2,253	29	1,667	705	726	1,646	1,896	476
Greece	37	23	25	25	24	.	.	.	.	25	25	.
Ireland	356	414	431	432	361	49	167	265	4	428	432	.
Italy	21,867	22,148	22,589	22,816	22,618	151	1,823	20,993	1,350	21,466	22,151	665
Latvia	0	0	0	0	0	.	.	0	.	0	0	.
Lithuania	2	3	3	3	3	.	1	2	.	3	3	.
Luxembourg ²	19,938	14,967	11,904	12,409	11,582	218	10,784	1,625	9,886	2,523	12,317	92
Malta	32	87	42	42	8	31	35	7	.	42	42	.
Netherlands	1,710	1,311	1,030	1,035	764	207	309	726	131	904	905	130
Portugal	217	214	213	213	201	0	11	202	.	.	.	.
Slovakia	.	.	.	2,653	2,653	.	.	.	.	.	2,653	.
Slovenia	0	.	1	.	.	.	.	.	.	.	.	.
Spain	17,352	16,793	16,576	16,576	16,414	115	4,029	12,547	1,624	14,952	16,225	351
Other EU Member States ¹	54,799	62,726	66,356	65,603	6,086	521	13,416	52,187	9,779	55,824	40,187	25,416
Czechia	3,423	4,449	4,692	4,690	70	.	2,917	1,773	2,765	1,925	.	.
Denmark	687	116	16	17	.	.	2	15	5	12	.	.
Hungary	161	52	52	49	.	3	4	45	0	49	49	.
Poland	48,604	56,262	59,873	59,054	5,696	243	10,379	48,675	5,405	53,649	35,253	23,801
Sweden	556	470	253	323	193	110	113	210	136	187	.	.
Remaining EU countries ^{3, 4}	1,368	1,377	1,470	1,470	71	.	1	1,469	1,468	2	2	1,468
Other European countries ¹	17,985	17,984	15,697	15,477	3,454	3,774	11,640	3,837	9,166	6,311	15,115	362
Guernsey	.	.	.	.	.	.	.	.	.	.	.	.
Jersey	707	723	885	646	133	142	373	273	.	.	646	.
Norway	.	.	.	.	.	24	.	.	.	88	97	.
Russian Federation	1,225	1,076	1,631	1,485	33	.	1,266	219	1,237	248	.	.
Switzerland	5,750	8,588	5,507	5,217	952	1,754	3,811	1,406	3,417	1,800	4,942	275
Turkey	894	997	1,157	1,270	1,054	213	1,062	208	670	600	.	.
United Kingdom	7,855	5,866	5,808	6,160	1,095	1,591	4,570	1,590	3,602	2,558	.	.
Remaining European countries ⁵	611	418	512	500	103	34	384	116	218	282	.	.
Countries in Africa	530	607	631	638	461	156	231	407	1	637	638	.
South Africa	0	0	2	2	.	.	.	.	.	.	2	.
Remaining countries in Africa	530	607	629	636	.	.	.	.	.	.	636	.
Countries in America	44,852	41,610	40,285	39,135	749	35,527	25,042	14,093	11,113	28,022	35,488	3,647
Bahamas	43	69	62	61	.	52	16	45	.	61	.	.
Bermuda	.	0	.	.	.	.	.	.	.	.	.	.
Brazil	2,763	2,526	3,327	2,706	1	482	1,838	868	1,307	1,399	.	.
British Virgin Islands	643	609	539	498	75	80	178	320	.	498	498	.
Canada	619	552	174	187	24	141	1	186	27	160	34	153
Cayman Islands	1,959	1,240	1,218	1,159	271	739	1,018	141	.	.	1,159	.
Curacao ⁶	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	225	226	.	147	178	48	.	.	226	.
United States of America	37,719	35,413	34,110	33,639	150	33,412	21,530	12,109	9,285	24,354	30,803	2,836
Remaining countries in America	794	899	630	659	.	474	283	376	.	.	659	.
Countries in Asia	15,049	14,457	15,563	16,558	1,085	2,393	10,820	5,738	3,829	12,729	11,469	5,089
China, People's Republic of ⁷	7,724	7,083	7,865	8,264	0	.	.	2,580	5,684	.	.	.
Hong Kong	39	114	126	116	78	9	84	32	49	67	116	.
Japan	458	343	133	138	94	5	38	100	38	100	.	.
Korea, Republic of	119	84	18	13	1	1	.	.	12	1	.	.
Singapore	1,142	677	603	503	68	81	472	31	427	76	.	.
Taiwan	7	5	4	4	0	.	.	.	0	4	4	.
Remaining countries in Asia	5,560	6,151	6,814	7,520	844	2,293	4,773	2,747	723	6,797	.	.
Countries in Oceania	400	215	40	38	15	.	.	.	32	6	14	24
Australia	326	137	24	23	4	3	9	14	20	3	9	14
New Zealand	.	76	13	12	.	.	.	.	12	0	.	.
Remaining countries in Oceania	.	2	3	3	.	.	.	.	.	3	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	567	592	846	843	651	.	.	.	.	843	.	843

* 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. Up to December 2022 including Croatia. Up to December 2025 including Bulgaria. ⁵ Up to June 2013 including Croatia. ⁶ Up to December 2010 Netherlands Antilles. ⁷ Excluding Hong Kong. ⁸ Excluding EU institutions.