

## 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 2019	December 2020	September 2021	October 2021								
				Claims total	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	178,493	176,392	185,478	183,148	69,141	49,241	69,968	113,180	57,793	125,355	155,897	27,251
Countries in Europe	117,920	114,044	123,686	122,063	67,060	4,263	41,068	80,995	33,315	88,748	104,677	17,386
EU Member States 1	101,538	95,032	108,562	106,508	64,442	2,092	31,379	75,129	26,201	80,307	90,197	16,311
Euro area 1	54,723	51,524	63,968	62,118	59,549	1,648	23,576	38,542	20,110	42,008	59,322	2,796
Austria	459	354	461	377	240	67	69	308	108	269	224	153
Belgium	270	226	295	290	151	131	257	33	..	..	266	24
Cyprus	269	94	194	195	19	..	..	..	..	195	195	..
Estonia	0	0	1	0	0	..	0	0	..	0	0	..
Finland	368	459	464	372	372	..	0	372	161	211	..	..
France	1,457	2,246	2,337	2,270	2,175	70	1,108	1,162	392	1,878	2,015	255
Greece	29	19	20	78	19	..	..	..	..	..	78	..
Ireland	1,009	734	586	579	462	117	8	571	3	576	579	..
Italy	22,107	21,873	22,982	22,227	21,877	316	1,883	20,344	1,550	20,677	21,315	912
Latvia	0	0	0	..	..	..	..	..	..	..	..	..
Lithuania	2	..	2	2	..	..	..	..	..	2	2	..
Luxembourg 2	11,640	8,356	18,914	17,858	16,956	476	16,169	1,689	15,514	2,344	17,547	311
Malta	28	..	5	57	..	3	..	..	..	57	57	..
Netherlands	1,518	1,631	1,443	1,468	985	291	343	1,125	303	1,165	1,227	241
Portugal	310	313	290	295	294	..	66	229	0	295	..	..
Slovakia	287	454	638	642	642	..	..	..	..	..	..	..
Slovenia	0	0	0	0	0	..	0	0	..	0	0	..
Spain	14,930	14,546	15,205	15,277	15,231	18	3,357	11,920	1,918	13,359	..	..
Other EU Member States 1	46,815	43,508	44,594	44,390	4,893	444	7,803	36,587	6,091	38,299	30,875	13,515
Czechia	1,837	2,596	3,008	2,928	19	..	1,520	1,408	1,477	1,451	..	..
Denmark	126	98	106	94	91	0	4	90	40	54	..	..
Hungary	2,964	2,721	2,793	2,679	189	..	565	2,114	352	2,327	..	..
Poland	34,399	36,754	37,372	37,302	4,093	270	5,454	31,848	3,095	34,207	25,342	11,960
Sweden	634	566	552	627	428	132	257	370	375	252	364	263
Remaining EU countries 3, 4	684	773	763	760	73	..	3	757	752	8	10	750
Other European countries 1	16,382	19,012	15,124	15,555	2,618	2,171	9,689	5,866	7,114	8,441	14,480	1,075
Guernsey	142	340	..	..	..	..	..	..	..	..	..	..
Jersey	462	573	637	640	99	..	..	..	..	..	640	..
Norway	556	502	..	221	117	..	287	215	..	..	..	216
Russian Federation	2,712	2,018	1,977	2,058	132	41	902	1,156	595	1,463	1,891	167
Switzerland	11,439	8,277	4,226	4,694	597	717	3,523	1,171	3,202	1,492	4,259	435
Turkey	550	681	556	641	439	201	516	125	225	416	..	..
United Kingdom	6,171	6,173	6,698	6,531	1,032	991	3,927	2,604	2,819	3,712	6,303	228
Remaining European countries 5	521	448	422	435	..	10	333	102	..	..	..	..
Countries in Africa	529	..	..	..	..	..	340	..	12	..	479	..
South Africa	182	..	..	..	..	..	1	..	1	..	17	..
Remaining countries in Africa	347	358	362	462	348	67	339	123	11	451	462	..
Countries in America	44,665	47,207	46,725	46,106	842	42,658	20,281	25,825	19,716	26,390	40,075	6,031
Bahamas	21	..	..	..	..	..	..	..	..	37	41	..
Bermuda	94	..	..	..	..	..	..	..	..	..	..	..
Brazil	1,454	1,594	1,743	1,774	..	370	1,379	395	1,006	768	..	..
British Virgin Islands	1,113	1,316	1,532	1,565	222	313	748	817	..	1,565	1,565	..
Canada	1,051	857	769	739	265	462	2	737	248	491	2	737
Cayman Islands	1,407	1,324	1,289	1,310	18	1,262	236	1,074	..	..	1,310	..
Curacao 6	28	..	..	..	..	..	..	..	..	..	..	..
Mexico	238	189	135	136	43	33	127	9	4	132	..	..
United States of America	38,567	41,241	40,550	39,779	160	39,574	17,336	22,443	17,660	22,119	34,906	4,873
Remaining countries in America	692	638	645	742	133	602	436	306	..	..	742	..
Countries in Asia	14,256	13,450	13,787	13,604	532	1,857	8,105	5,499	4,495	9,109	10,456	3,148
China, People's Republic of 7	7,391	7,486	7,706	7,766	2	..	..	..	2,314	5,452	..	..
Hong Kong	110	69	76	75	17	3	15	60	8	67	75	..
Japan	151	145	127	135	109	..	15	120	30	105	..	..
Korea, Republic of	12	29	31	33	28	1	6	27	1	32	..	..
Singapore	1,355	1,343	1,200	1,039	142	452	457	582	821	218	964	75
Taiwan	34	42	63	54	0	4	..	..	50	4	54	..
Remaining countries in Asia	5,203	4,336	4,584	4,502	234	1,395	2,533	1,969	1,271	3,231	..	..
Countries in Oceania	842	763	488	485	268	59	174	311	255	230	210	275
Australia	419	463	404	405	239	10	156	249	254	151	159	246
New Zealand	50	53	30	30	..	..	..	..	..	..	..	..
Remaining countries in Oceania	373	247	54	50	..	49	..	..	..	..	..	..
Countries not identifiable	..	..	..	..	..	..	..	..	..	..	..	..
International organisations 8	281	..	..	..	..	..	..	..	..	..	..	..

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