

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	January 2026	February 2026								
				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	203,140	201,856	188,749	190,481	69,941	42,438	79,649	110,832	51,155	139,326	154,313	36,168
Countries in Europe	141,742	144,375	136,472	136,258	67,117	4,255	45,899	90,359	35,293	100,965	108,904	27,354
EU Member States 1	123,757	126,391	121,616	121,514	63,749	1,193	35,524	85,990	27,580	93,934	94,559	26,955
Euro area 1	68,958	63,665	59,461	59,850	58,190	727	22,747	37,103	17,005	42,845	57,383	2,467
Austria	389	475	402	454	433	.	243	211	118	336	311	143
Belgium	249	222	336	308	288	11	256	52	43	265	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	1	1	0	.	1	0	.	.	.	.
Cyprus	185	138	137	136	56	31	.	.	.	136	136	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	32	32	32	.	.	.	.	.	.	.
France	1,609	1,415	2,447	2,736	2,562	40	2,239	497	1,412	1,324	2,239	497
Greece	37	23	23	23	22	.	23	.	.	.	23	.
Ireland	356	414	414	428	418	2	175	253	.	.	428	.
Italy	21,867	22,148	21,784	22,067	21,870	173	1,833	20,234	1,359	20,708	21,369	698
Latvia	0	0	0	0	0	.	0	0	.	0	0	.
Lithuania	2	3	3	3	3	.	1	2	.	3	3	.
Luxembourg 2	19,938	14,967	12,883	12,065	11,383	122	10,561	1,504	9,368	2,697	11,970	95
Malta	32	87	91	90	14	72	63	27	.	90	90	.
Netherlands	1,710	1,311	1,122	1,112	887	154	341	771	108	1,004	1,001	111
Portugal	217	214	215	215	201	.	14	201	0	215	.	.
Slovakia	.	.	.	.	.	.	.	.	.	.	.	.
Slovenia	0	.	1	1	1	.	.	.	.	.	.	.
Spain	17,352	16,793	16,237	16,424	16,265	119	3,959	12,465	1,655	14,769	16,073	351
Other EU Member States 1	54,799	62,726	62,155	61,664	5,559	466	12,777	48,887	10,575	51,089	37,176	24,488
Czechia	3,423	4,449	4,476	4,460	21	.	2,830	1,630	2,712	1,748	.	.
Denmark	687	116	24	26	18	.	3	23	5	21	.	.
Hungary	161	52	95	66	49	17	18	48	0	66	66	.
Poland	48,604	56,262	55,883	55,376	5,166	289	9,910	45,466	6,331	49,045	32,499	22,877
Sweden	556	470	253	247	204	.	15	232	40	207	.	.
Remaining EU countries 3, 4	1,368	1,377	1,424	1,489	101	.	1	1,488	1,487	2	2	1,487
Other European countries 1	17,985	17,984	14,856	14,744	3,368	3,062	10,375	4,369	7,713	7,031	14,345	399
Guernsey	.	.	.	.	.	.	.	.	.	.	.	.
Jersey	707	723	687	738	348	.	321	417	.	.	738	.
Norway	.	.	.	.	.	55	.	.	.	115	.	.
Russian Federation	1,225	1,076	1,089	1,149	32	.	902	247	877	272	.	.
Switzerland	5,750	8,588	5,494	5,298	869	1,772	3,887	1,411	3,137	2,161	5,001	297
Turkey	894	997	1,039	1,101	898	200	895	206	499	602	.	.
United Kingdom	7,855	5,866	5,933	5,771	1,023	906	3,821	1,950	3,006	2,765	.	.
Remaining European countries 5	611	418	410	455	106	25	340	115	175	280	.	.
Countries in Africa	530	607	670	630	449	145	226	404	0	630	630	.
South Africa	0	0	1	1	.	.	.	.	0	1	1	.
Remaining countries in Africa	530	607	669	629	.	.	.	.	.	629	629	.
Countries in America	44,852	41,610	37,539	38,178	806	35,381	25,086	13,092	12,767	25,411	34,577	3,601
Bahamas	43	69	66	70	.	.	.	.	.	70	.	.
Bermuda	.	0	0	0	0	.	0	.	.	0	0	.
Brazil	2,763	2,526	1,781	1,489	1	155	707	782	243	1,246	.	.
British Virgin Islands	643	609	558	565	97	.	225	340	.	565	565	.
Canada	619	552	266	262	53	186	.	.	55	207	13	249
Cayman Islands	1,959	1,240	1,036	1,180	246	796	994	186	.	.	1,180	.
Curacao 6	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	278	283	.	211	248	35	.	.	283	.
United States of America	37,719	35,413	32,685	33,489	191	33,224	22,371	11,118	11,598	21,891	30,747	2,742
Remaining countries in America	794	899	869	840	.	667	486	354	.	.	840	.
Countries in Asia	15,049	14,457	13,503	14,643	994	2,466	8,131	6,512	3,085	11,558	10,191	4,452
China, People's Republic of 7	7,724	7,083	6,751	7,415	0	.	.	.	1,750	5,665	.	.
Hong Kong	39	114	118	122	43	1	107	15	47	75	122	.
Japan	458	343	244	183	94	.	84	99	84	99	.	.
Korea, Republic of	119	84	18	18	1	1	.	.	17	1	.	.
Singapore	1,142	677	700	699	71	204	675	24	624	75	.	.
Taiwan	7	5	4	4	0	.	.	.	0	4	4	.
Remaining countries in Asia	5,560	6,151	5,668	6,202	785	2,254	3,492	2,710	563	5,639	.	.
Countries in Oceania	400	215	39	14	4	.	.	.	10	4	.	.
Australia	326	137	35	10	.	2	7	3	8	2	.	.
New Zealand	.	76	.	.	.	.	2	.	2	.	2	.
Remaining countries in Oceania	.	2	.	.	.	.	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations 8	567	592	526	758	571	.	.	.	.	758	.	.

* 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.