

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	April 2026	Claims total	May 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	192,468	197,168	70,898	43,281	82,650	114,518	50,694	146,474	159,256	37,912
Countries in Europe	141,742	144,375	138,120	141,120	67,937	4,703	47,914	93,206	35,443	105,677	112,349	28,771
EU Member States ¹	123,757	126,391	122,586	125,740	64,354	1,523	36,837	88,903	27,171	98,569	97,364	28,376
Euro area ¹	68,958	63,665	60,425	60,980	58,818	1,028	22,909	38,071	16,598	44,382	58,122	2,858
Austria	389	475	673	837	813	.	646	191	122	715	297	540
Belgium	249	222	398	562	343	19	511	51	240	322	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	0	0	0	.	0	0	0	0	0	.
Cyprus	185	138	187	182	71	27	.	.	.	182	182	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	32	32	32	.	0	32	.	.	.	.
France	1,609	1,415	2,595	2,422	2,245	55	1,824	598	872	1,550	1,946	476
Greece	37	23	25	25	24	.	25	.	.	.	25	.
Ireland	356	414	411	397	368	29	166	231	0	397	397	.
Italy	21,867	22,148	22,502	22,722	22,498	202	1,877	20,845	1,360	21,362	22,065	657
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	12,215	12,584	11,749	266	11,024	1,560	9,916	2,668	12,490	94
Malta	32	87	110	90	56	31	83	7	.	90	90	.
Netherlands	1,710	1,311	1,311	1,168	827	282	296	872	112	1,056	1,050	118
Portugal	217	214	213	214	201	0	12	202	0	214	.	.
Slovakia	.	.	.	.	.	.	.	.	.	.	.	.
Slovenia	0	.	1	1	1	.	.	.	.	.	.	.
Spain	17,352	16,793	16,654	16,647	16,493	114	4,094	12,553	1,733	14,914	16,296	351
Other EU Member States ¹	54,799	62,726	62,161	64,760	5,536	495	13,928	50,832	10,573	54,187	39,242	25,518
Czechia	3,423	4,449	4,499	4,667	70	.	2,977	1,690	2,746	1,921	.	.
Denmark	687	116	28	25	15	.	5	20	8	17	.	.
Hungary	161	52	52	50	46	4	5	45	0	50	50	.
Poland	48,604	56,262	55,879	58,182	5,129	210	10,822	47,360	6,186	51,996	34,382	23,800
Sweden	556	470	245	353	205	118	118	235	152	201	.	.
Remaining EU countries ^{3, 4}	1,368	1,377	1,458	1,483	71	.	1	1,482	1,481	2	2	1,481
Other European countries ¹	17,985	17,984	15,534	15,380	3,583	3,180	11,077	4,303	8,272	7,108	14,985	395
Guernsey	.	.	.	.	.	.	.	.	.	.	.	.
Jersey	707	723	834	835	343	.	325	510	.	.	835	.
Norway	.	.	.	.	.	26	.	.	.	89	96	.
Russian Federation	1,225	1,076	1,423	1,534	33	.	1,290	244	1,260	274	.	.
Switzerland	5,750	8,588	5,610	5,738	970	1,980	4,065	1,673	3,372	2,366	5,451	287
Turkey	894	997	1,162	1,167	954	210	960	207	471	696	.	.
United Kingdom	7,855	5,866	5,826	5,415	1,089	815	3,887	1,528	2,940	2,475	.	.
Remaining European countries ⁵	611	418	474	486	104	25	371	115	209	277	.	.
Countries in Africa	530	607	641	640	450	154	236	404	5	635	640	.
South Africa	0	0	2	2	0	.	.	.	.	.	2	.
Remaining countries in Africa	530	607	639	638	450	.	.	.	.	.	638	.
Countries in America	44,852	41,610	38,784	39,263	766	36,033	25,273	13,990	11,523	27,740	35,527	3,736
Bahamas	43	69	47	48	.	.	.	.	.	48	.	.
Bermuda	.	0	0	.	.	.	.	.	.	.	.	.
Brazil	2,763	2,526	2,418	2,149	.	345	1,310	839	812	1,337	.	.
British Virgin Islands	643	609	549	552	96	.	213	339	.	552	552	.
Canada	619	552	189	191	44	125	.	.	47	144	13	178
Cayman Islands	1,959	1,240	1,185	1,098	248	702	907	191	.	.	1,098	.
Curacao ⁶	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	260	234	56	162	194	40	.	.	234	.
United States of America	37,719	35,413	33,426	34,343	153	34,114	22,342	12,001	10,050	24,293	31,430	2,913
Remaining countries in America	794	899	710	648	167	.	286	362	.	.	648	.
Countries in Asia	15,049	14,457	14,185	15,248	1,079	2,197	8,769	6,479	3,672	11,576	10,708	4,540
China, People's Republic of ⁷	7,724	7,083	6,537	7,749	0	.	.	.	2,242	5,507	.	.
Hong Kong	39	114	136	138	75	1	106	32	46	92	138	.
Japan	458	343	270	136	94	.	37	99	37	99	.	.
Korea, Republic of	119	84	18	18	1	1	.	.	.	.	.	.
Singapore	1,142	677	775	645	70	163	614	31	521	124	.	.
Taiwan	7	5	4	4	0	.	.	.	.	.	4	.
Remaining countries in Asia	5,560	6,151	6,445	6,558	839	2,026	3,865	2,693	809	5,749	.	.
Countries in Oceania	400	215	29	56	14	.	.	.	51	5	32	24
Australia	326	137	24	41	4	3	27	14	38	3	27	14
New Zealand	.	76	.	13	.	.	.	.	.	.	.	.
Remaining countries in Oceania	.	2	.	2	.	.	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	567	592	709	841	652	.	.	.	.	841	.	841

* 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.