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

	Claims on non-residents											
				August 2026								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2024	December 2025	July 2026	Claims total	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	198,329	198,054	70,891	42,483	81,930	116,124	48,526	149,528	159,068	38,986
Countries in Europe	141,742	144,375	141,117	141,263	67,891	4,597	45,915	95,348	33,753	107,510	112,246	29,017
EU Member States [1]	123,757	126,391	125,640	126,586	64,377	1,275	35,005	91,581	25,348	101,238	97,981	28,605
Euro area [1]	68,958	63,665	60,037	60,351	58,313	864	21,466	38,885	15,313	45,038	57,154	3,197
Austria	389	475	727	784	754	.	593	191	277	507	442	342
Belgium	249	222	298	448	301	6	368	80	166	282	.	.
Bulgaria	5	5	.	.	.	–	.	.	–	.	.	–
Croatia	5	1	0	0	0	–	0	0	0	0	0	–
Cyprus	185	138	308	309	166	59	120	189	–	309	309	–
Estonia	.	2	2	2	2	–	.	.	–	2	2	–
Finland	281	223	33	36	33	.	4	32	34	2	.	.
France	1,609	1,415	2,372	2,260	2,144	16	1,570	690	551	1,709	1,625	635
Greece	37	23	25	24	24	–	.	.	–	24	24	–
Ireland	356	414	432	439	374	43	164	275	1	438	439	–
Italy	21,867	22,148	22,816	23,396	23,196	151	1,955	21,441	1,471	21,925	22,372	1,024
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	12,409	12,194	11,326	227	10,524	1,670	9,481	2,713	12,102	92
Malta	32	87	42	42	8	31	35	7	–	42	42	–
Netherlands	1,710	1,311	1,035	1,110	849	214	387	723	112	998	893	217
Portugal	217	214	213	213	201	0	12	201	.	.	.	.
Slovakia	.	.	2,653	2,437	2,437	–	.	.	.	.	2,437	–
Slovenia	0	.	.	.	.	–	–	.	–	.	.	–
Spain	17,352	16,793	16,576	16,560	16,401	114	4,097	12,463	1,630	14,930	16,209	351
Other EU Member States [1]	54,799	62,726	65,603	66,235	6,064	411	13,539	52,696	10,035	56,200	40,827	25,408
Czechia	3,423	4,449	4,690	4,746	164	–	2,836	1,910	2,745	2,001	.	.
Denmark	687	116	17	18	.	.	3	15	6	12	.	.
Hungary	161	52	49	49	.	3	4	45	0	49	49	–
Poland	48,604	56,262	59,054	59,809	5,461	238	10,564	49,245	5,859	53,950	35,756	24,053
Sweden	556	470	323	340	312	.	130	210	154	186	.	.
Remaining EU countries [3, 4]	1,368	1,377	1,470	1,273	71	.	2	1,271	1,271	2	3	1,270
Other European countries [1]	17,985	17,984	15,477	14,677	3,514	3,322	10,910	3,767	8,405	6,272	14,265	412
Guernsey	.	.	.	.	.	.	.	.	–	.	.	–
Jersey	707	723	646	571	96	107	341	230	.	.	571	–
Norway	.	.	.	.	.	24	.	.	.	92	100	.
Russian Federation	1,225	1,076	1,485	1,391	34	.	1,189	202	1,164	227	.	.
Switzerland	5,750	8,588	5,217	5,130	942	1,824	3,719	1,411	3,294	1,836	4,842	288
Turkey	894	997	1,270	1,269	1,053	213	1,041	228	608	661	.	.
United Kingdom	7,855	5,866	6,160	5,526	1,185	1,105	3,979	1,547	3,048	2,478	.	.
Remaining European countries [5]	611	418	500	577	107	33	466	111	257	320	.	.
Countries in Africa	530	607	638	650	474	151	227	423	11	639	650	–
South Africa	0	0	2	12	.	.	.	.	.	.	12	–
Remaining countries in Africa	530	607	636	638	.	.	.	.	.	.	638	–
Countries in America	44,852	41,610	39,135	38,630	793	34,903	24,591	14,039	11,275	27,355	34,936	3,694
Bahamas	43	69	61	60	.	50	12	48	–	60	.	.
Bermuda	–	0	–	–	–	–	–	–	–	–	–	–
Brazil	2,763	2,526	2,706	2,757	1	470	1,825	932	1,368	1,389	.	.
British Virgin Islands	643	609	498	507	75	87	188	319	–	507	507	–
Canada	619	552	187	184	24	138	1	183	27	157	33	151
Cayman Islands	1,959	1,240	1,159	1,057	321	587	911	146	.	.	1,057	–
Curacao [6]	–	0	–	–	–	–	–	–	–	–	–	–
Mexico	312	302	226	208	.	132	167	41	.	.	208	–
United States of America	37,719	35,413	33,639	33,157	146	32,927	21,163	11,994	9,346	23,811	30,368	2,789
Remaining countries in America	794	899	659	700	.	512	324	376	.	.	700	–
Countries in Asia	15,049	14,457	16,558	16,592	1,028	2,637	10,817	5,775	3,454	13,138	11,222	5,370
China, People's Republic of [7]	7,724	7,083	8,264	7,810	0	.	.	.	2,133	5,677	.	.
Hong Kong	39	114	116	131	79	17	99	32	56	75	131	–
Japan	458	343	138	200	93	73	107	93	107	93	.	.
Korea, Republic of	119	84	13	13	1	1	.	.	12	1	.	.
Singapore	1,142	677	503	424	63	10	398	26	353	71	424	–
Taiwan	7	5	4	4	0	.	.	.	0	4	4	–
Remaining countries in Asia	5,560	6,151	7,520	8,010	792	2,532	5,396	2,614	793	7,217	.	.
Countries in Oceania	400	215	38	38	14	.	.	.	33	5	14	24
Australia	326	137	23	24	4	3	10	14	21	3	10	14
New Zealand	.	76	12	.	.	–	2	.	12	.	.	.
Remaining countries in Oceania	.	2	3	.	.	.	.	.	–	.	.	.
Countries not identifiable	–	–	–	–	–	–	–	–	–	–	–	–
International organisations [8]	567	592	843	881	691	.	.	.	–	881	–	881

* 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 Dezember 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.