

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	March 2026	April 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	193,234	192,468	70,564	43,089	79,595	112,873	49,162	143,306	156,219	36,249
Countries in Europe	141,742	144,375	138,197	138,120	67,735	4,900	46,356	91,764	35,083	103,037	110,882	27,238
EU Member States 1	123,757	126,391	122,827	122,586	64,206	1,271	35,058	87,528	26,457	96,129	95,749	26,837
Euro area 1	68,958	63,665	60,770	60,425	58,594	882	22,563	37,862	16,394	44,031	57,580	2,845
Austria	389	475	544	673	657	.	485	188	162	511	332	341
Belgium	249	222	482	398	381	9	347	51	42	356	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	1	0	0	.	0	0	0	0	0	.
Cyprus	185	138	135	187	69	31	.	.	.	187	187	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	32	32	32	.	.	.	.	.	.	.
France	1,609	1,415	2,612	2,595	2,314	159	2,099	496	1,144	1,451	2,020	575
Greece	37	23	25	25	24	.	25	.	.	.	25	.
Ireland	356	414	428	411	410	1	165	246	.	.	411	.
Italy	21,867	22,148	22,277	22,502	22,321	159	1,836	20,666	1,363	21,139	21,843	659
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	12,634	12,215	11,508	126	10,663	1,552	9,585	2,630	12,137	78
Malta	32	87	47	110	72	34	103	7	.	110	110	.
Netherlands	1,710	1,311	1,192	1,311	1,003	248	394	917	119	1,192	1,092	219
Portugal	217	214	216	213	201	0	11	202	0	213	.	.
Slovakia	.	.	.	.	.	.	.	.	.	.	.	.
Slovenia	0	.	1	1	1	.	.	.	.	.	.	.
Spain	17,352	16,793	17,138	16,654	16,503	112	4,064	12,590	1,721	14,933	16,303	351
Other EU Member States 1	54,799	62,726	62,057	62,161	5,612	389	12,495	49,666	10,063	52,098	38,169	23,992
Czechia	3,423	4,449	4,574	4,499	71	.	2,839	1,660	2,670	1,829	.	.
Denmark	687	116	21	28	15	.	8	20	6	22	.	.
Hungary	161	52	57	52	46	6	7	45	0	52	52	.
Poland	48,604	56,262	55,681	55,879	5,203	210	9,631	46,248	5,889	49,990	33,518	22,361
Sweden	556	470	249	245	207	.	9	236	42	203	.	.
Remaining EU countries 3, 4	1,368	1,377	1,475	1,458	70	.	1	1,457	1,456	2	2	1,456
Other European countries 1	17,985	17,984	15,370	15,534	3,529	3,629	11,298	4,236	8,626	6,908	15,133	401
Guernsey	.	.	98	.	.	.	.	.	.	.	.	.
Jersey	707	723	761	834	342	.	348	486	.	.	834	.
Norway	.	.	119	.	.	27	.	.	.	.	96	.
Russian Federation	1,225	1,076	1,334	1,423	33	.	1,184	239	1,154	269	.	.
Switzerland	5,750	8,588	5,593	5,610	1,001	2,028	3,986	1,624	3,386	2,224	5,326	284
Turkey	894	997	1,198	1,162	951	208	948	214	515	647	.	.
United Kingdom	7,855	5,866	5,770	5,826	1,008	1,226	4,294	1,532	3,357	2,469	.	.
Remaining European countries 5	611	418	497	474	104	.	359	115	194	280	.	.
Countries in Africa	530	607	637	641	457	149	232	409	1	640	641	.
South Africa	0	0	3	2	.	.	.	.	1	1	2	.
Remaining countries in Africa	530	607	634	639	.	.	.	.	.	639	639	.
Countries in America	44,852	41,610	38,687	38,784	773	35,223	24,662	14,122	10,887	27,897	34,532	4,252
Bahamas	43	69	47	47	.	43	18	29	.	47	.	.
Bermuda	.	0	0	0	0	.	0	.	.	0	0	.
Brazil	2,763	2,526	2,826	2,418	.	272	1,002	1,416	502	1,916	.	.
British Virgin Islands	643	609	561	549	96	77	214	335	.	549	549	.
Canada	619	552	263	189	44	124	1	188	46	143	11	178
Cayman Islands	1,959	1,240	1,233	1,185	252	795	995	190	.	.	1,185	.
Curacao 6	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	282	260	56	188	219	41	.	.	260	.
United States of America	37,719	35,413	32,657	33,426	161	33,191	21,862	11,564	9,598	23,828	30,572	2,854
Remaining countries in America	794	899	818	710	162	533	351	359	.	.	710	.
Countries in Asia	15,049	14,457	14,920	14,185	1,074	2,624	8,033	6,152	3,167	11,018	10,149	4,036
China, People's Republic of 7	7,724	7,083	7,378	6,537	0	.	.	1,495	5,042	.	.	.
Hong Kong	39	114	135	136	73	1	104	32	44	92	136	.
Japan	458	343	279	270	94	.	171	99	171	99	.	.
Korea, Republic of	119	84	18	18	1	1	1	17	17	1	.	.
Singapore	1,142	677	742	775	68	300	751	24	698	77	.	.
Taiwan	7	5	4	4	0	.	.	0	0	4	4	.
Remaining countries in Asia	5,560	6,151	6,364	6,445	838	2,316	3,707	2,738	742	5,703	.	.
Countries in Oceania	400	215	29	29	4	.	.	.	24	5	15	14
Australia	326	137	24	24	.	3	10	14	21	3	10	14
New Zealand	.	76	3	.	.	.	3	.	3	.	.	.
Remaining countries in Oceania	.	2	.	.	.	.	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations 8	567	592	764	709	521	.	.	.	.	709	.	709

* 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.