

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	May 2026	Claims total	June 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	197,168	198,063	68,778	43,610	81,745	116,318	50,252	147,811	157,952	40,111
Countries in Europe	141,742	144,375	141,120	140,698	65,898	4,897	46,946	93,752	35,136	105,562	110,633	30,065
EU Member States ¹	123,757	126,391	125,740	125,001	62,252	1,453	35,353	89,648	26,237	98,764	95,339	29,662
Euro area ¹	68,958	63,665	60,980	58,645	56,450	1,038	20,568	38,077	14,386	44,259	55,741	2,904
Austria	389	475	837	724	704	.	534	190	18	706	183	541
Belgium	249	222	562	567	353	14	492	75	234	333	.	.
Bulgaria	5	5	.	.	.	.	.	.	.	.	.	.
Croatia	5	1	0	0	0	.	0	0	0	0	0	.
Cyprus	185	138	182	290	162	44	121	169	.	290	290	.
Estonia	.	2	2	2	2	.	.	.	.	2	2	.
Finland	281	223	32	33	33	.	1	32	31	2	.	.
France	1,609	1,415	2,422	2,582	2,382	101	1,908	674	865	1,717	2,006	576
Greece	37	23	25	25	24	.	25	.	.	25	25	.
Ireland	356	414	397	431	344	65	169	262	.	431	.	.
Italy	21,867	22,148	22,722	22,589	22,373	192	1,880	20,709	1,367	21,222	21,926	663
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	12,584	11,904	11,031	282	10,293	1,611	9,367	2,537	11,811	93
Malta	32	87	90	42	8	31	35	7	.	42	42	.
Netherlands	1,710	1,311	1,168	1,030	780	192	310	720	115	915	912	118
Portugal	217	214	214	213	201	0	11	202	.	.	.	.
Slovakia	.	.	.	.	.	.	.	.	.	.	.	.
Slovenia	0	.	1	1	1	.	.	.	.	.	.	.
Spain	17,352	16,793	16,647	16,576	16,416	114	4,024	12,552	1,639	14,937	16,225	351
Other EU Member States ¹	54,799	62,726	64,760	66,356	5,802	415	14,785	51,571	11,851	54,505	39,598	26,758
Czechia	3,423	4,449	4,667	4,692	69	.	2,964	1,728	2,731	1,961	.	.
Denmark	687	116	25	16	.	.	1	15	5	11	.	.
Hungary	161	52	50	52	.	3	7	45	2	50	52	.
Poland	48,604	56,262	58,182	59,873	5,393	232	11,797	48,076	7,599	52,274	34,821	25,052
Sweden	556	470	353	253	212	.	15	238	46	207	.	.
Remaining EU countries ^{3, 4}	1,368	1,377	1,483	1,470	71	.	1	1,469	1,468	2	2	1,468
Other European countries ¹	17,985	17,984	15,380	15,697	3,646	3,444	11,593	4,104	8,899	6,798	15,294	403
Guernsey	.	.	.	.	.	.	.	.	.	.	.	.
Jersey	707	723	835	885	337	164	391	494	.	885	.	.
Norway	.	.	.	.	.	24	.	.	.	86	91	.
Russian Federation	1,225	1,076	1,534	1,631	33	.	1,403	228	1,375	256	.	.
Switzerland	5,750	8,588	5,738	5,507	1,004	1,712	4,045	1,462	3,481	2,026	5,218	289
Turkey	894	997	1,167	1,157	941	213	930	227	545	612	.	.
United Kingdom	7,855	5,866	5,415	5,808	1,140	1,276	4,256	1,552	3,258	2,550	.	.
Remaining European countries ⁵	611	418	486	512	104	38	396	116	222	290	.	.
Countries in Africa	530	607	640	631	447	159	232	399	2	629	631	.
South Africa	0	0	2	2	.	.	.	.	.	.	2	.
Remaining countries in Africa	530	607	638	629	.	.	.	.	.	.	629	.
Countries in America	44,852	41,610	39,263	40,285	713	35,980	25,089	15,196	11,553	28,732	35,510	4,775
Bahamas	43	69	48	62	.	58	21	41	.	62	.	.
Bermuda	.	0	.	.	.	.	.	.	.	.	.	.
Brazil	2,763	2,526	2,149	3,327	.	391	1,468	1,859	955	2,372	.	.
British Virgin Islands	643	609	552	539	94	75	199	340	.	539	539	.
Canada	619	552	191	174	24	128	1	173	27	147	13	161
Cayman Islands	1,959	1,240	1,098	1,218	224	845	1,017	201	.	.	1,218	.
Curacao ⁶	.	0	.	.	.	.	.	.	.	.	.	.
Mexico	312	302	234	225	56	148	178	47	.	.	225	.
United States of America	37,719	35,413	34,343	34,110	146	33,887	21,940	12,170	10,011	24,099	31,154	2,956
Remaining countries in America	794	899	648	630	167	448	265	365	.	.	630	.
Countries in Asia	15,049	14,457	15,248	15,563	1,054	2,374	9,036	6,527	3,527	12,036	11,162	4,401
China, People's Republic of ⁷	7,724	7,083	7,749	7,865	0	0	.	2,098	5,767	.	.	.
Hong Kong	39	114	138	126	74	1	94	32	45	81	126	.
Japan	458	343	136	133	93	.	33	100	33	100	.	.
Korea, Republic of	119	84	18	18	1	1	.	.	17	1	.	.
Singapore	1,142	677	645	603	67	169	572	31	520	83	.	.
Taiwan	7	5	4	4	0	.	.	.	0	4	4	.
Remaining countries in Asia	5,560	6,151	6,558	6,814	819	2,196	4,254	2,560	814	6,000	.	.
Countries in Oceania	400	215	56	40	14	.	.	.	34	6	16	24
Australia	326	137	41	24	4	3	10	14	21	3	10	14
New Zealand	.	76	13	13	.	.	.	.	.	.	.	.
Remaining countries in Oceania	.	2	2	3	.	.	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	567	592	841	846	652	.	.	.	.	846	.	846

* 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.