

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 2018	December 2019	August 2020	September 2020								
				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	181,157	178,493	177,679	180,487	62,518	53,354	67,992	112,495	53,127	127,360	150,742	29,745
Countries in Europe	119,433	117,920	117,152	116,567	60,299	4,138	36,889	79,678	29,079	87,488	96,703	19,864
EU Member States ¹	105,346	101,538	100,980	98,256	57,149	2,101	24,026	74,230	18,420	79,836	79,525	18,731
Euro area ¹	60,563	54,723	56,860	54,656	52,175	1,701	16,667	37,989	13,077	41,579	51,131	3,525
Austria	433	459	422	481	361	9	100	381	190	291	293	188
Belgium	459	270	404	299	170	115	164	135	.	.	.	.
Cyprus	461	269	86	69	21	11	.	.	.	69	69	.
Estonia	0	0	0	0	0	.	0	0	.	0	0	.
Finland	431	368	514	484	484	.	11	473	243	241	.	.
France	5,036	1,457	2,166	2,377	2,160	206	1,583	794	314	2,063	2,162	215
Greece	39	29	29	21	21	.	21	.	.	21	.	.
Ireland	580	1,009	800	776	585	181	51	725	16	760	776	.
Italy	21,266	22,107	22,042	22,187	21,996	181	1,883	20,304	1,573	20,614	21,133	1,054
Latvia	5	0	0	0	0	.	.	0	.	0	0	.
Lithuania	3	2	2	3	3	.	.	.	.	3	3	.
Luxembourg ²	16,081	11,640	14,120	11,191	10,180	615	9,555	1,636	8,821	2,370	10,474	717
Malta	58	28	19	20	1	.	.	.	.	20	20	.
Netherlands	1,468	1,518	1,509	1,519	1,029	349	220	1,299	253	1,266	1,264	255
Portugal	328	310	305	309	309	.	72	237	0	309	.	.
Slovakia	227	287	378	395	395	.	13	382	.	.	.	.
Slovenia	0	0	0	0	0	.	0	0	.	0	0	.
Spain	13,648	14,930	13,866	14,327	14,262	16	2,953	11,374	1,580	12,747	.	.
Other EU Member States ¹	44,783	46,815	44,120	43,600	4,974	400	7,359	36,241	5,343	38,257	28,394	15,206
Czech Republic	1,001	1,837	2,174	2,117	36	.	1,102	1,015	1,016	1,101	.	.
Denmark	208	126	117	105	101	0	6	99	84	21	25	80
Hungary	2,331	2,964	2,973	2,720	307	.	503	2,217	187	2,533	.	.
Poland	32,395	34,399	37,465	37,382	4,030	227	5,665	31,717	2,998	34,384	24,075	13,307
Sweden	588	634	683	585	429	100	81	504	373	212	217	368
Remaining EU countries ^{3, 4}	826	684	708	691	71	.	2	689	685	6	8	683
Other European countries ¹	14,087	16,382	16,172	18,311	3,150	2,037	12,863	5,448	10,659	7,652	17,178	1,133
Guernsey	157	142	326	328	81	.	.	.	.	.	.	.
Jersey	434	462	530	527	76	.	262	265	0	527	.	.
Norway	609	556	477	469	265	144	106	363	227	242	238	231
Russian Federation	2,395	2,712	2,064	1,964	260	40	911	1,053	582	1,382	1,819	145
Switzerland	9,351	11,439	5,017	7,530	685	455	6,589	941	6,149	1,381	7,106	424
Turkey	617	550	690	658	547	111	510	148	271	387	.	.
United Kingdom	7,434	6,171	6,568	6,386	1,153	1,069	4,056	2,330	3,290	3,096	6,140	246
Remaining European countries ⁵	524	521	500	449	83	51	.	.	.	.	449	.
Countries in Africa	655	529	.	.	.	.	211	.	7	.	541	.
South Africa	199	182	.	.	.	.	1	.	.	215	215	.
Remaining countries in Africa	456	347	328	326	236	57	210	116	.	.	326	.
Countries in America	46,386	44,665	46,663	49,449	1,023	46,192	22,905	26,544	18,605	30,844	42,736	6,713
Bahamas	25	21	26	.	.	.	.	.	.	29	29	.
Bermuda	223	94	.	.	.	.	.	.	.	.	.	.
Brazil	1,313	1,454	1,392	1,426	12	254	1,146	280	760	666	.	.
British Virgin Islands	993	1,113	1,168	1,229	179	.	462	767	.	1,229	1,229	.
Canada	1,323	1,051	996	987	357	607	34	953	303	684	65	922
Cayman Islands	1,724	1,407	1,378	1,407	35	1,343	188	1,219	.	.	.	.
Curacao ⁶	9	28	21	.	.	.	.	.	.	.	.	.
Mexico	175	238	198	207	43	99	199	8	3	204	.	.
United States of America	39,551	38,567	40,812	43,581	265	43,272	20,527	23,054	16,902	26,679	38,044	5,537
Remaining countries in America	1,050	692	672	562	131	415	338	224	.	.	562	.
Countries in Asia	13,253	14,256	12,135	12,735	507	2,162	7,726	5,009	5,113	7,622	10,309	2,426
China, People's Republic of ⁷	6,688	7,391	6,001	6,377	1	.	.	.	2,820	3,557	.	.
China, Taiwan	47	34	35	50	0	4	.	.	46	4	50	.
Hong Kong	148	110	85	77	20	2	18	59	13	64	77	.
Japan	152	151	143	140	108	.	18	122	33	107	.	.
Korea, Republic of	34	12	28	28	27	1	.	.	1	27	.	.
Singapore	1,199	1,355	1,295	1,510	152	690	912	598	1,155	355	1,419	91
Remaining countries in Asia	4,985	5,203	4,548	4,553	199	1,463	2,119	2,434	1,045	3,508	.	.
Countries in Oceania	1,107	842	819	822	344	326	261	561	323	499	453	369
Australia	418	419	471	470	291	32	146	324	321	149	150	320
New Zealand	49	50	52	51	.	.	.	.	.	.	.	.
Remaining countries in Oceania	640	373	296	301	.	294	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations ⁸	323	281	.	.	.	.	.	.	.	.	.	.

* 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. ⁵ Up to June 2013 including Croatia. ⁶ Up to December 2010 Netherlands Antilles. ⁷ Excluding Hong Kong. ⁸ Excluding EU institutions.