

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹						August 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	July 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country ²
1	2	3	4	5	6	7	8	9	10	
All countries	2,075,843	1,980,067	1,851,984	1,826,043	1,827,368	1,886,950	1,869,987	1,043,043	480,102	272,934
Countries in Europe	1,334,527	1,255,524	1,142,388	1,086,069	1,145,097	1,200,236	1,194,579	900,989	61,072	179,927
EU Member States ⁵	1,198,469	1,130,624	1,003,277	959,506	1,004,617	857,484	843,611	711,594	42,619	41,682
Euro area ⁵	730,707	677,125	608,102	624,840	671,124	726,172	713,796	637,474	39,020	.
Austria	51,787	48,086	43,908	42,867	45,301	49,227	48,003	46,672	875	.
Belgium	23,467	24,420	21,258	20,688	20,750	24,429	23,097	21,838	1,077	.
Cyprus	4,511	3,784	2,854	2,995	2,037	1,846	1,835	951	817	.
Estonia	225	217	185	154	146	275	275	275	0	.
Finland	20,008	17,787	18,118	20,299	19,711	22,219	21,982	21,717	193	.
France	156,095	139,945	128,251	135,579	155,879	164,764	163,638	155,758	6,539	.
Greece	21,233	23,171	18,642	19,855	20,369	19,531	19,516	18,258	1,254	.
Ireland	43,093	39,054	35,077	32,497	33,288	36,461	37,000	22,929	7,859	.
Italy	84,114	74,655	70,089	72,330	73,783	78,594	75,707	73,377	1,580	.
Latvia	520	437	575	654	737	866	858	840	19	.
Lithuania	668	464	715	611	735	1,001	1,030	967	62	.
Luxembourg ⁶	122,873	125,517	110,953	112,318	119,360	123,183	121,408	100,471	11,053	.
Malta	2,153	2,404	1,578	1,256	1,070	1,372	1,302	293	990	.
Netherlands	104,884	92,754	84,066	89,094	99,377	106,460	104,080	96,834	5,131	.
Portugal	13,718	12,342	10,489	9,367	7,576	8,079	8,202	7,933	147	.
Slovakia	3,232	2,704	2,514	3,656	4,204	4,240	4,254	3,620	630	.
Slovenia	2,070	1,625	1,663	1,618	1,590	2,254	2,313	2,310	3	.
Spain	72,366	62,528	52,357	54,688	60,880	66,230	64,431	62,431	791	.
Other EU Member States ⁵	467,762	453,499	395,175	334,666	333,493	131,312	129,815	74,120	3,599	41,682
Bulgaria	339	289	480	404	505	494	496	473	0	25
Croatia	1,654	1,613	1,338	1,153	1,090	1,153	993	929	16	49
Czech Republic	6,033	5,777	8,335	7,497	8,583	6,793	6,851	3,457	45	3,315
Denmark	17,027	14,770	14,081	12,420	12,445	13,788	13,350	12,003	484	719
Hungary	5,778	5,028	4,264	3,729	4,549	4,835	4,634	1,943	88	2,597
Poland	46,406	47,813	50,077	46,473	47,656	51,446	51,684	16,317	372	29,886
Romania	1,055	1,151	1,163	970	1,091	1,559	1,653	1,627	- 6	34
Sweden	30,926	30,678	33,673	29,124	28,838	32,327	31,555	24,398	1,413	5,057
EU institutions	28,981	27,279	24,695	23,073	22,149	18,917	18,599	12,973	1,187	.
Other European countries ⁵	136,058	124,628	139,111	126,563	140,480	342,752	350,968	189,395	18,453	138,245
Guernsey	5,142	4,166	4,168	5,121	10,385	5,599	5,897	1,803	2,946	1,129
Iceland	857	566	655	818	750	763	776	458	256	7
Isle of Man	4,034	3,341	1,612	1,211	1,665	1,937	1,935	707	344	884
Jersey	9,595	9,356	9,227	10,194	10,149	9,563	9,661	2,000	174	7,478
Liechtenstein	1,034	825	735	879	706	643	601	425	158	19
Norway	23,621	24,335	25,877	26,032	28,218	27,764	27,459	22,265	2,946	1,717
Russian Federation	9,400	6,990	5,745	5,226	7,140	8,009	8,770	5,275	1,162	2,297
Switzerland	65,163	59,096	73,923	61,629	66,941	53,445	55,643	18,855	5,820	28,241
Turkey	14,191	13,379	14,579	12,417	11,444	11,114	11,002	7,923	2,969	111
Ukraine	825	674	662	936	1,038	1,015	990	915	0	75
United Kingdom	329,563	319,101	257,069	209,823	206,587	220,926	226,242	127,001	1,666	96,273
Remaining countries	2,196	1,900	1,928	2,100	2,044	1,974	1,992	1,768	12	14
Countries in Africa	18,476	19,444	19,440	17,796	19,654	18,897	19,083	8,271	9,341	1,037
Algeria	66	89	45	253	18	43	49	47	2	0
Cameroon	86	66	55	105	118	115	117	85	31	0
Cote d'Ivoire	22	10	2	79	541	643	690	722	- 33	0
Egypt	966	2,193	2,909	3,520	4,345	4,397	4,346	2,510	1,798	30
Ghana	1,045	1,142	865	862	909	811	806	393	411	2
Kenya	370	258	228	268	277	227	224	120	100	0
Liberia	6,483	6,438	4,574	3,690	3,721	3,461	3,388	37	3,345	0
Libya	12	6	0	0	0	0	0	0	0	0
Morocco	930	1,299	1,457	1,492	1,404	1,380	1,374	1,134	212	12
Nigeria	820	376	615	750	969	847	986	385	590	4
South Africa	4,328	4,017	4,966	3,250	2,936	2,767	2,865	588	1,107	984
Tunisia	125	198	229	305	494	593	590	586	- 20	2
Zimbabwe	154	162	149	74	79	85	85	76	9	0
Remaining countries	3,069	3,190	3,346	3,148	3,843	3,528	3,563	1,588	1,789	3

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated

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Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a re- sidual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households	of which: foreign shares ⁴	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	
1,294,092	799,174	383,934	854,240	55,918	575,895	234,743	159,120	17,766	182,032	All countries
757,083	431,747	223,333	494,705	39,045	437,496	197,994	105,785	16,635	133,717	Countries in Europe
482,451	233,865	106,520	344,185	31,746	361,160	153,201	85,317	12,076	122,642	EU Member States ⁵
421,023	207,806	95,665	293,781	31,577	292,773	107,433	82,286	11,814	103,054	Euro area ⁵
27,782	7,157	5,593	15,108	7,081	20,221	11,576	1,314	- 4	7,331	Austria
9,671	4,172	1,975	6,510	1,186	13,426	3,657	2,112	745	7,657	Belgium
1,774	414	0	1,774	-	61	-	0	0	61	Cyprus
169	23	0	166	3	106	47	15	0	44	Estonia
6,064	2,677	907	5,003	154	15,918	11,751	863	- 23	3,304	Finland
93,089	57,154	42,754	46,082	4,253	70,549	42,175	11,634	866	16,740	France
18,567	2,187	1,148	2,283	15,136	949	4	- 3	- 3	948	Greece
25,413	16,649	2,634	22,777	2	11,587	371	8,012	1,772	3,204	Ireland
48,128	14,249	7,865	40,159	104	27,579	2,113	1,287	204	24,179	Italy
217	44	-	36	181	641	-	0	0	641	Latvia
117	66	0	101	16	913	-	14	0	899	Lithuania
77,683	39,658	17,027	60,654	2	43,725	7,355	35,525	7,245	845	Luxembourg ⁶
1,187	616	460	727	-	115	-	18	18	97	Malta
61,592	31,665	7,316	53,162	1,114	42,488	19,771	19,342	561	3,375	Netherlands
3,906	1,264	992	2,464	450	4,296	277	192	18	3,827	Portugal
2,051	1,487	792	1,259	-	2,203	579	145	-	1,479	Slovakia
459	118	23	436	0	1,854	36	-	-	1,818	Slovenia
43,011	28,206	6,179	35,080	1,752	21,420	7,721	1,354	415	12,345	Spain
61,428	26,059	10,855	50,404	169	68,387	45,768	3,031	262	19,588	Other EU Member States ⁵
225	151	71	153	1	271	-	1	-	270	Bulgaria
723	268	120	603	0	270	-	0	-	270	Croatia
5,839	3,112	2,293	3,546	0	1,012	266	172	0	574	Czech Republic
5,915	3,701	1,693	4,222	-	7,435	6,791	528	- 6	116	Denmark
3,320	1,299	622	2,683	15	1,314	18	53	52	1,243	Hungary
33,522	12,126	2,170	31,237	115	18,162	2,339	381	25	15,442	Poland
657	160	97	556	4	996	-	35	35	961	Romania
10,037	4,627	2,599	7,404	34	21,518	18,945	1,861	156	712	Sweden
1,190	615	1,190	-	-	17,409	17,409	-	-	-	EU institutions
274,632	197,882	116,813	150,520	7,299	76,336	44,793	20,468	4,559	11,075	Other European countries ⁵
5,013	3,551	5	5,008	-	884	760	124	12	-	Guernsey
468	94	199	269	-	308	2	236	0	70	Iceland
1,924	497	-	1,924	-	11	-	10	4	1	Isle of Man
9,147	3,025	0	9,147	-	514	-	514	23	-	Jersey
451	261	15	436	0	150	-	150	155	-	Liechtenstein
6,549	3,517	2,959	3,582	8	20,910	19,526	1,318	139	66	Norway
8,054	3,619	2,949	5,105	-	716	2	524	490	190	Russian Federation
51,876	33,680	25,051	25,128	1,697	3,767	1,962	1,096	192	709	Switzerland
10,875	5,352	4,581	5,431	863	127	31	19	2	77	Turkey
999	566	105	290	604	- 9	-	1	1	- 10	Ukraine
177,349	142,847	80,202	93,366	3,781	48,893	22,510	16,474	3,540	9,909	United Kingdom
1,927	873	747	834	346	65	-	2	1	63	Remaining countries
18,051	7,239	3,271	11,188	3,592	1,032	0	184	11	848	Countries in Africa
49	49	48	1	-	-	-	-	-	-	Algeria
117	45	2	113	-	-	-	-	-	-	Cameroon
699	646	3	501	195	- 9	-	-	-	- 9	Cote d'Ivoire
3,692	666	1,154	1,943	595	654	-	- 1	0	655	Egypt
807	665	37	116	654	- 1	-	- 1	-	-	Ghana
219	143	40	119	60	5	-	-	-	5	Kenya
3,392	893	-	3,392	-	- 4	-	- 4	- 4	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
1,362	317	148	1,212	2	12	-	0	0	12	Morocco
920	408	523	245	152	66	-	76	0	- 10	Nigeria
2,576	1,001	747	1,771	58	289	-	90	14	199	South Africa
589	85	9	154	426	1	0	1	-	-	Tunisia
85	85	1	51	33	-	-	-	-	-	Zimbabwe
3,544	2,236	559	1,681	1,304	19	-	23	1	- 4	Remaining countries

foreign claims on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by

the reporting institutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation

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1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹						August 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	July 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country ²
	1	2	3	4	5	6	7	8	9	10
Countries in America	512,092	510,331	489,545	504,962	445,558	457,016	454,292	62,910	368,083	8,573
Argentina	1,202	616	973	1,444	1,084	916	816	122	689	0
Bahamas	2,490	1,873	1,069	1,674	1,826	1,442	1,362	140	1,181	0
Bermuda	5,795	5,535	6,116	6,083	5,865	5,582	5,423	180	4,305	0
Bolivia, Plurinat. state of	47	32	46	35	30	27	29	9	19	0
Brazil	8,306	7,543	5,519	5,291	5,125	4,660	4,582	721	2,262	1,578
British Virgin Islands	10,219	10,017	10,287	10,815	10,737	9,567	9,875	1,475	5,493	.
Canada	26,851	28,163	32,264	33,403	33,761	36,771	36,678	22,647	6,739	6,751
Cayman Islands	41,286	34,841	52,439	47,352	39,729	32,691	34,722	10,735	23,180	0
Chile	2,910	1,573	1,826	1,751	2,180	2,389	2,294	455	1,842	- 4
Columbia	936	1,003	934	1,355	1,225	1,413	1,582	643	935	1
Cuba	96	77	73	87	86	70	69	69	0	0
Curacao ⁷	203	451	409	369	128	121	101	22	61	0
Ecuador	216	309	378	368	328	332	320	13	305	.
Guatemala	393	255	374	325	254	265	221	9	212	0
Mexico	4,134	4,202	3,599	4,077	4,600	5,020	4,800	1,244	3,375	168
Panama	4,104	3,093	2,378	2,130	1,612	1,608	1,575	421	1,142	0
Paraguay	150	99	169	231	128	136	128	17	109	0
Peru	1,005	1,104	721	989	1,072	1,151	1,161	335	781	42
United States	397,679	405,952	367,275	384,658	333,556	350,852	346,631	23,324	313,907	.
Uruguay	650	591	615	558	548	497	493	92	399	1
Venezuela, Boliv. Rep. of	665	475	313	171	75	63	65	39	18	0
Remaining countries	2,755	2,527	1,768	1,796	1,609	1,443	1,365	198	1,129	36
Countries in Asia	162,285	148,617	155,853	171,961	172,952	168,137	161,018	46,254	33,965	77,292
Bahrain	1,238	917	669	748	1,492	1,441	1,465	165	1,282	15
China, People's Rep. of ⁸	24,305	24,482	26,512	25,526	19,584	17,190	16,550	6,248	370	9,934
China, Taiwan	4,034	3,082	3,714	3,958	3,708	3,150	2,790	886	678	1,122
Hong Kong	13,188	9,079	11,472	12,054	14,396	15,928	13,042	5,524	3,592	2,258
India	22,816	19,662	19,198	22,386	23,986	19,298	19,522	3,903	3,107	12,354
Indonesia	5,823	5,427	5,786	6,671	6,636	5,911	5,785	2,332	1,391	1,986
Iran	264	156	42	18	11	11	10	11	0	0
Iraq	1,184	1,292	673	447	427	388	381	289	90	0
Israel	1,377	1,254	1,374	1,058	1,157	1,255	1,326	657	322	308
Japan	31,798	27,704	29,991	39,839	38,790	45,338	42,368	7,579	1,848	32,901
Jordan	246	249	303	343	543	527	525	415	103	7
Kazakhstan	530	415	272	177	198	192	192	77	56	8
Korea, Rep. of	10,669	8,935	9,728	10,741	11,026	8,313	8,247	1,682	2,493	3,749
Kuwait	381	441	502	768	865	954	956	91	830	29
Lebanon	192	150	193	307	149	135	132	8	123	0
Malaysia	2,399	3,089	2,147	2,031	2,134	2,116	2,035	154	798	1,042
Myanmar	38	38	42	42	42	41	41	37	4	0
Pakistan	284	366	516	561	742	661	530	80	141	294
Philippines	1,717	1,564	1,399	1,144	1,843	1,023	1,086	114	341	609
Qatar	2,728	3,022	2,677	4,028	3,529	3,526	3,438	546	2,859	9
Saudi Arabia	5,321	4,711	4,519	3,810	4,515	3,909	3,904	696	3,130	70
Singapore	16,475	18,537	20,911	19,674	19,388	20,021	20,268	10,610	873	8,050
Sri Lanka	483	491	545	683	895	784	790	9	472	306
Syria	5	0	1	0	0	0	0	0	0	0
Thailand	2,152	2,332	2,546	2,406	2,559	2,403	2,424	316	136	1,970
Turkmenistan	34	252	411	553	536	512	513	307	196	0
United Arab Emirates	6,494	4,978	4,011	4,904	5,888	5,755	5,334	1,405	3,656	136
Uzbekistan	433	406	355	417	667	713	744	570	172	0
Vietnam	1,681	1,423	1,545	2,117	2,163	1,995	2,048	416	1,494	135
Remaining countries	3,996	4,163	3,799	4,550	5,083	4,647	4,572	1,127	3,408	0
Countries in Oceania	36,160	35,177	34,789	35,100	33,813	31,022	29,435	17,459	4,093	6,105
Australia	23,240	23,978	23,856	27,256	27,653	25,006	23,464	15,998	512	5,685
Marshall Islands	11,027	10,000	7,389	5,165	3,692	3,526	3,470	21	3,446	.
New Zealand	1,810	1,116	3,452	2,622	2,368	2,393	2,404	1,417	77	420
Papua New Guinea	- 1	7	8	- 6	13	- 14	- 14	0	0	0
Remaining countries	84	76	84	63	87	111	111	23	58	0
Countries not identifiable	16	10	6	2	34	14	14	14	0	.
International organisations ⁹	12,287	11,236	9,963	10,153	10,260	11,628	11,566	7,146	3,548	.

and Development. ² Excluding Euro and US dollar. ³ Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement

which are sold on to a third party are to be deducted from own holdings. ⁴ As well as other variable-yield securities. ⁵ The historical statistics for the groups of countries

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Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and household	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
362,388	248,750	98,656	261,333	2,399	91,904	21,296	35,847	457	34,761	Countries in America
798	231	4	709	85	18	–	0	2	18	Argentina
1,356	1,194	957	350	49	6	–	0	0	6	Bahamas
5,418	2,069	15	5,403	–	5	–	14	– 6	– 9	Bermuda
29	26	14	15	–	0	–	–	–	0	Bolivia, Plurinat. state of
3,875	2,535	2,232	1,622	21	707	–	129	112	578	Brazil
9,482	7,521	1	9,481	–	393	–	393	– 1	–	British Virgin Islands
10,631	5,376	3,225	7,323	83	26,047	19,079	3,071	54	3,897	Canada
35,288	32,565	1,935	33,353	–	– 566	56	– 628	– 1,565	6	Cayman Islands
1,948	739	457	1,407	84	346	–	13	2	333	Chile
1,456	393	399	157	900	126	–	32	– 1	94	Columbia
69	38	49	0	20	0	–	0	–	–	Cuba
24	102	0	24	–	77	–	77	12	–	Curacao ⁷
317	184	52	44	221	3	–	–	–	3	Ecuador
207	203	202	2	3	14	–	–	–	14	Guatemala
4,035	1,912	1,511	2,292	232	765	–	189	– 7	576	Mexico
1,518	733	384	1,134	–	57	–	12	– 6	45	Panama
106	96	49	57	0	22	–	–	–	22	Paraguay
1,145	384	161	626	358	16	0	– 12	– 14	28	Peru
282,834	191,587	86,500	196,155	179	63,797	2,161	32,531	1,868	29,105	United States
493	86	5	488	–	0	–	–	–	0	Uruguay
56	45	0	26	30	9	–	8	7	1	Venezuela, Boliv. Rep. of
1,303	731	504	665	134	62	–	18	0	44	Remaining countries
137,798	101,307	54,188	73,060	10,550	23,220	4,952	10,185	573	8,083	Countries in Asia
1,462	275	912	550	–	3	–	0	–	3	Bahrain
14,528	9,911	6,035	6,093	2,400	2,022	187	340	74	1,495	China, People's Rep. of ⁸
2,276	2,054	1,442	834	–	514	–	172	168	342	China, Taiwan
11,907	10,661	2,650	9,257	0	1,135	258	660	– 119	217	Hong Kong
14,170	6,798	2,796	10,470	904	5,352	3	3,815	6	1,534	India
4,752	1,840	726	1,575	2,451	1,033	–	601	34	432	Indonesia
10	7	–	10	0	–	–	–	–	–	Iran
381	107	–	41	340	0	–	–	–	0	Iraq
801	273	73	727	1	525	–	90	– 6	435	Israel
39,570	36,464	22,253	15,862	1,455	2,798	600	650	– 106	1,548	Japan
525	110	71	76	378	0	–	–	–	0	Jordan
144	42	93	51	0	48	–	47	0	1	Kazakhstan
4,584	4,422	2,104	2,399	81	3,663	964	1,740	413	959	Korea, Rep. of
956	253	243	713	–	0	–	0	0	0	Kuwait
85	82	7	78	–	47	–	0	0	47	Lebanon
1,740	1,241	1,219	521	0	295	8	58	17	229	Malaysia
41	8	0	4	37	–	–	–	–	–	Myanmar
534	497	484	44	6	– 4	–	– 1	0	– 3	Pakistan
1,063	860	333	717	13	23	1	16	2	6	Philippines
3,265	1,548	2,092	1,047	126	173	–	0	0	173	Qatar
3,830	1,842	410	2,877	543	74	–	58	1	16	Saudi Arabia
16,081	14,199	4,829	11,252	–	4,187	2,266	1,617	13	304	Singapore
664	362	474	98	92	126	42	64	5	20	Sri Lanka
0	0	–	0	0	–	–	–	–	–	Syria
1,645	1,596	907	738	0	779	484	74	1	221	Thailand
513	145	52	0	461	–	–	–	–	–	Turkmenistan
5,168	3,533	1,693	3,442	33	166	101	40	11	25	United Arab Emirates
740	196	634	106	–	4	–	4	–	–	Uzbekistan
1,833	500	373	1,207	253	215	–	139	55	76	Vietnam
4,530	1,481	1,283	2,271	976	42	38	1	4	3	Remaining countries
15,536	9,329	3,126	12,357	53	13,899	10,395	2,604	90	900	Countries in Oceania
10,985	7,721	2,520	8,412	53	12,479	10,169	1,525	103	785	Australia
3,407	853	–	3,407	–	63	–	63	0	–	Marshall Islands
1,035	647	606	429	0	1,369	226	1,028	1	115	New Zealand
0	0	0	0	–	– 14	–	– 14	– 14	–	Papua New Guinea
109	108	–	109	–	2	–	2	–	–	Remaining countries
14	13	0	14	–	–	–	–	–	–	Countries not identifiable
3,222	789	1,360	1,583	279	8,344	106	4,515	–	3,723	International organisations ⁹

are calculated on the basis of the respective (historical) status of membership of the group. ⁶ Up to June 2020 including European Financial Stability Facility (EFSF). ⁷ Up

to December 2010 Netherlands Antilles. ⁸ Excluding Hong Kong. ⁹ Excluding EU institutions.