

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						March 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	February 2026	Claims, total	of which:		
	1	2	3	4	5	6		7	Euro	US dollar
								8	9	10
All countries	1,823,408	1,885,336	1,874,243	1,967,161	2,185,621	2,232,811	2,245,195	1,260,467	621,189	284,188
Countries in Europe	1,182,296	1,161,231	1,112,984	1,167,595	1,331,379	1,341,836	1,330,562	1,023,455	76,390	179,457
EU Member States ⁵	842,257	825,254	845,523	909,306	1,040,958	1,040,727	1,037,070	883,490	41,764	69,919
Euro area ⁵	715,015	698,606	716,912	777,099	873,514	876,891	875,196	799,988	39,218	.
Austria	47,092	49,491	55,758	59,411	63,423	64,163	65,669	65,091	492	.
Belgium	23,819	23,221	23,318	27,891	36,122	38,187	37,041	35,290	1,362	.
Bulgaria	534	614	512	538	710	738	705	702	1	.
Croatia	682	667	676	4,061	804	950	908	908	0	.
Cyprus	1,721	1,477	1,057	1,130	1,770	1,951	1,907	1,530	310	.
Estonia	289	313	318	626	502	552	546	546	0	.
Finland	21,564	17,461	18,884	22,961	29,270	30,334	31,845	31,297	462	.
France	171,563	160,899	166,365	189,975	214,357	223,132	224,515	216,063	7,347	.
Greece	19,664	18,290	18,602	14,889	11,318	10,728	10,805	10,706	98	.
Ireland	32,730	32,897	34,020	34,370	46,110	41,572	42,418	30,442	8,927	.
Italy	74,461	70,402	73,915	81,498	99,836	100,108	98,644	95,539	2,593	.
Latvia	710	840	829	755	1,223	1,295	1,305	1,264	41	.
Lithuania	999	1,134	1,164	1,233	1,596	1,739	1,935	1,935	0	.
Luxembourg ⁶	122,176	134,438	132,381	143,671	145,183	142,116	136,647	115,538	10,676	.
Malta	1,132	1,632	1,286	1,333	1,230	1,299	1,139	720	416	.
Netherlands	103,389	98,699	91,069	94,732	103,794	101,890	102,194	97,285	3,166	.
Portugal	7,869	6,714	6,123	6,711	6,874	6,978	7,109	7,087	7	.
Slovakia	3,745	3,804	6,127	9,148	11,741	10,699	9,821	8,752	837	.
Slovenia	2,221	1,676	1,743	1,839	2,214	2,512	2,522	2,344	178	.
Spain	65,435	61,295	68,677	66,874	78,497	77,549	79,596	76,949	2,305	.
Other EU Member States ⁵	127,242	126,648	128,611	132,207	167,444	163,836	161,874	83,502	2,546	69,919
Czechia	7,482	9,318	8,349	8,272	18,754	14,339	13,659	6,759	11	6,821
Denmark	13,055	12,955	12,698	10,828	15,635	15,169	15,725	12,509	542	2,625
Hungary	4,887	5,549	4,262	4,764	2,623	2,904	2,822	2,081	119	622
Poland	52,103	51,794	56,046	59,933	78,553	77,800	77,862	23,369	477	53,040
Romania	1,436	1,367	1,329	1,881	1,971	2,475	2,662	2,506	49	122
Sweden	29,256	28,824	29,883	31,449	31,466	31,654	30,545	22,643	859	6,689
EU institutions	17,807	15,560	15,532	14,542	17,732	19,495	18,599	13,635	489	.
Other European countries ⁵	340,039	335,977	267,461	258,289	290,421	301,109	293,492	139,965	34,626	109,538
Guernsey	5,232	5,682	5,605	6,156	14,363	9,268	8,332	2,792	4,566	964
Iceland	667	554	534	552	808	886	685	612	71	3
Isle of Man	1,983	2,322	2,110	2,082	1,689	1,688	1,653	566	27	970
Jersey	9,009	9,077	12,388	9,909	12,351	13,780	13,200	2,734	1,261	9,061
Liechtenstein	634	566	798	674	980	892	837	631	168	34
Norway	27,025	24,371	24,153	25,013	24,844	24,069	24,583	20,777	997	2,578
Russian Federation	7,673	7,112	5,256	3,737	1,751	1,827	2,052	600	68	1,384
Switzerland	52,904	69,710	54,060	44,082	45,689	48,076	56,655	16,376	7,345	30,089
Turkey	12,205	11,630	12,291	10,791	15,763	16,443	15,976	12,740	2,656	577
Ukraine	1,104	998	1,118	597	885	898	989	360	217	267
United Kingdom	219,676	202,118	147,499	153,223	169,372	181,300	166,559	79,873	17,224	63,606
Remaining European countries	1,927	1,837	1,649	1,473	1,926	1,982	1,971	1,904	26	5
Countries in Africa	18,979	20,051	21,182	22,371	27,811	27,256	27,659	14,732	10,399	1,993
Algeria	32	56	37	32	88	77	101	74	26	1
Cameroon	139	211	211	191	188	190	189	156	31	0
Cote d'Ivoire	180	891	1,006	1,139	1,398	1,844	1,875	1,857	17	0
Egypt	4,392	4,253	3,444	3,906	3,787	3,445	3,482	1,951	1,510	2
Ghana	1,023	1,236	1,220	983	847	812	769	596	121	4
Kenya	217	227	215	416	189	171	154	107	31	0
Liberia	3,149	3,315	3,181	3,569	3,542	3,572	3,643	0	3,644	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,863	1,688	1,995	2,128	2,715	2,752	2,890	2,726	153	9
Nigeria	1,206	1,314	1,428	1,112	1,562	2,006	1,782	346	1,175	245
South Africa	3,122	2,475	3,011	2,482	4,219	4,630	5,043	1,705	1,597	1,730
Tunisia	672	903	955	1,017	892	908	897	882	14	1
Zimbabwe	85	88	89	89	102	106	106	94	12	0
Remaining countries in Africa	2,899	3,394	4,390	5,307	8,282	6,743	6,728	4,238	2,068	1

* 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 foreign claims

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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 households	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	
1,566,301	1,002,336	462,709	1,043,339	60,253	678,894	239,789	152,089	17,533	287,016	All countries
862,650	494,312	251,467	582,514	28,669	467,912	197,610	89,978	16,858	180,324	Countries in Europe
610,057	323,781	160,401	426,153	23,503	427,013	169,751	85,154	15,213	172,108	EU Member States ⁵
518,759	280,330	139,748	357,180	21,831	356,437	127,139	81,496	15,028	147,802	Euro area ⁵
26,780	7,484	5,655	17,319	3,806	38,889	19,214	1,526	37	18,149	Austria
13,557	6,406	2,725	9,535	1,297	23,484	5,845	2,182	1,118	15,457	Belgium
218	45	7	211	-	487	4	26	0	457	Bulgaria
305	226	155	150	-	603	13	1	-	589	Croatia
1,837	1,280	969	868	-	70	-	13	0	57	Cyprus
101	26	-	101	-	445	168	6	0	271	Estonia
9,856	6,233	3,531	6,262	63	21,989	13,763	1,193	66	7,033	Finland
128,745	84,167	67,133	57,398	4,214	95,770	51,095	11,930	265	32,745	France
10,396	2,532	2,066	774	7,556	409	10	12	0	387	Greece
27,684	16,346	2,183	25,495	6	14,734	509	11,835	3,098	2,390	Ireland
65,731	22,272	11,688	49,734	4,309	32,913	4,209	3,465	85	25,239	Italy
155	86	0	131	24	1,150	-	-2	0	1,152	Latvia
434	51	-	415	19	1,501	-	15	0	1,486	Lithuania
101,564	61,589	16,335	85,204	25	35,083	3,007	29,735	6,943	2,341	Luxembourg ⁶
941	369	50	891	-	198	0	1	0	197	Malta
63,983	28,201	6,510	57,455	18	38,211	19,392	16,329	1,973	2,490	Netherlands
3,404	1,975	831	2,497	76	3,705	1,011	108	0	2,586	Portugal
5,208	4,498	4,294	912	2	4,613	1,662	117	-	2,834	Slovakia
292	163	115	119	58	2,230	26	2	0	2,202	Slovenia
56,439	35,252	14,372	41,709	358	23,157	7,211	2,457	1,443	13,489	Spain
91,298	43,451	20,653	68,973	1,672	70,576	42,612	3,658	185	24,306	Other EU Member States ⁵
12,708	9,315	6,573	6,132	3	951	661	241	0	49	Czechia
10,025	7,169	4,472	5,553	-	5,700	4,758	781	31	161	Denmark
1,505	791	350	1,077	78	1,317	160	90	69	1,067	Hungary
50,182	16,938	3,985	46,120	77	27,680	4,956	641	83	22,083	Poland
1,759	1,065	87	336	1,336	903	-	17	-	886	Romania
14,599	8,173	4,813	9,755	31	15,946	13,998	1,888	2	60	Sweden
520	0	373	-	147	18,079	18,079	-	-	-	EU institutions
252,593	170,531	91,066	156,361	5,166	40,899	27,859	4,824	1,645	8,216	Other European countries ⁵
8,317	7,502	56	8,261	-	15	-	15	15	-	Guernsey
354	20	92	262	-	331	94	10	-	227	Iceland
1,652	772	-	1,652	-	1	-	1	0	0	Isle of Man
13,034	6,983	4	13,030	-	166	-	166	6	-	Jersey
668	168	14	654	0	169	-7	176	166	-	Liechtenstein
6,224	3,510	2,520	3,701	3	18,359	16,444	2,032	1	-117	Norway
2,071	1,506	1,246	812	13	-19	-	-17	-17	-2	Russian Federation
51,992	34,958	25,310	26,223	459	4,663	2,383	1,576	686	704	Switzerland
15,800	7,521	4,788	7,915	3,097	176	-	86	3	90	Turkey
799	728	272	229	298	190	-	34	-	156	Ukraine
149,730	106,246	56,581	92,656	493	16,829	8,945	724	785	7,160	United Kingdom
1,952	617	183	966	803	19	-	21	0	-2	Remaining European countries
26,514	12,146	5,065	9,458	11,991	1,145	2	719	0	424	Countries in Africa
101	101	101	0	-	-	-	-	-	-	Algeria
186	87	9	50	127	3	-	0	-	3	Cameroon
1,853	1,286	67	242	1,544	22	2	-1	-	21	Cote d'Ivoire
3,463	1,753	1,339	1,208	916	19	-	-4	0	23	Egypt
766	524	58	123	585	3	-	3	-	0	Ghana
141	83	17	52	72	13	-	3	-	10	Kenya
3,643	539	-	3,643	-	0	-	0	0	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
2,815	388	81	1,018	1,716	75	-	23	0	52	Morocco
1,545	1,158	796	382	367	237	-	232	0	5	Nigeria
4,275	2,082	1,946	932	1,397	768	0	463	0	305	South Africa
897	223	38	173	686	0	0	0	-	-	Tunisia
106	106	-	58	48	-	-	-	-	-	Zimbabwe
6,723	3,816	613	1,577	4,533	5	-	0	0	5	Remaining countries in Africa

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 insti-

tutions 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 and Development. ² Exclu-

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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						March 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	February 2026	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	427,928	503,881	532,248	550,480	593,295	586,465	603,852	87,003	484,986	15,261
Argentina	829	753	729	797	657	1,254	1,374	154	1,219	0
Bahamas	985	1,387	2,179	2,197	2,088	1,958	1,932	424	1,504	0
Bermuda	5,024	5,023	4,412	3,818	3,304	2,994	3,233	481	2,306	0
Bolivia, Plurinational State of	83	42	32	116	55	51	37	1	40	0
Brazil	5,089	4,520	6,063	7,121	8,544	9,723	10,968	988	3,388	6,558
British Virgin Islands	9,471	9,723	6,699	5,139	5,051	4,251	4,187	520	1,738	.
Canada	36,375	38,833	47,561	40,821	45,338	47,474	46,091	28,577	8,828	7,698
Cayman Islands	30,374	33,923	44,738	54,148	66,535	73,577	67,459	30,566	34,466	0
Chile	2,147	2,465	2,247	2,343	2,298	2,650	2,713	366	2,225	109
Columbia	1,710	1,990	2,676	2,796	3,138	3,263	3,313	1,777	1,535	0
Cuba	68	59	55	49	46	45	45	45	0	0
Curacao ⁷	76	78	103	102	92	94	94	86	9	0
Ecuador	310	515	373	363	299	348	333	9	323	.
Guatemala	206	251	468	444	624	527	527	11	517	0
Mexico	4,254	4,510	4,209	4,439	7,130	6,987	6,364	1,165	4,268	874
Panama	1,564	1,348	1,130	1,131	1,426	1,698	1,765	462	1,294	0
Paraguay	61	92	264	228	420	536	532	14	519	0
Peru	1,315	1,357	1,901	2,146	2,360	2,057	2,084	748	1,313	8
United States of America	326,196	395,280	404,599	420,215	441,237	424,841	448,925	20,416	417,875	.
Uruguay	443	447	391	373	688	283	254	32	222	0
Venezuela, Bolivarian Republic	48	- 37	21	27	29	85	88	4	36	0
Remaining countries in America	1,300	1,322	1,398	1,667	1,936	1,769	1,534	157	1,361	14
Countries in Asia	149,293	154,149	155,147	169,708	182,242	189,082	192,233	67,010	39,938	76,318
Bahrain	1,490	1,361	1,493	983	811	1,258	1,001	23	966	4
China, People's Republic of ⁸	19,789	19,160	16,761	24,896	17,923	14,084	14,510	3,026	749	10,348
Hong Kong	12,149	14,240	11,523	11,903	11,645	10,401	11,380	6,574	878	1,136
India	18,892	21,146	21,459	23,251	26,989	28,233	30,413	7,665	3,921	17,094
Indonesia	6,142	5,621	6,457	6,787	8,741	7,323	7,315	3,781	958	2,431
Iran	8	2	2	1	1	1	1	1	0	0
Iraq	384	453	519	853	826	687	687	609	78	0
Israel	1,340	2,822	2,395	2,159	2,185	1,882	1,932	544	348	1,030
Japan	28,154	23,650	29,562	30,253	34,607	31,566	31,191	14,323	4,485	12,282
Jordan	599	705	702	834	932	1,051	1,148	1,038	94	4
Kazakhstan	163	133	121	88	159	751	781	74	149	73
Korea, Republic of	8,767	11,547	11,958	14,632	14,397	17,391	16,701	2,149	4,349	10,006
Kuwait	1,059	1,057	1,038	1,068	1,392	1,023	1,065	234	811	14
Lebanon	118	121	93	45	61	95	103	5	94	0
Malaysia	1,961	2,082	1,903	2,202	2,588	2,836	3,173	189	754	2,098
Myanmar	41	28	30	11	7	3	3	0	3	0
Pakistan	827	422	410	325	351	367	384	50	89	226
Philippines	1,175	1,504	1,681	1,607	2,477	1,763	1,889	46	1,103	663
Qatar	3,027	2,631	3,092	4,094	3,917	4,828	5,107	1,902	2,997	188
Saudi Arabia	4,005	3,816	4,338	3,290	3,794	4,243	4,548	2,497	2,002	17
Singapore	20,176	22,347	20,395	22,196	27,957	34,849	34,788	14,478	3,569	14,732
Sri Lanka	697	579	266	270	249	199	189	6	35	144
Syria	0	0	0	1	0	1	1	1	0	0
Taiwan	2,156	1,735	1,168	848	1,742	2,225	1,641	859	62	628
Thailand	2,283	2,762	3,309	2,326	2,378	3,191	2,834	44	273	2,264
Turkmenistan	440	387	307	213	131	58	52	36	16	0
United Arab Emirates	5,641	5,372	4,974	5,632	6,325	8,388	8,814	2,006	5,819	607
Uzbekistan	885	1,194	1,665	2,286	3,153	3,294	3,296	2,909	376	0
Vietnam	2,116	2,455	2,432	2,015	1,636	2,023	2,134	331	1,432	329
Remaining countries in Asia	4,809	4,817	5,094	4,639	4,868	5,068	5,152	1,610	3,528	0
Countries in Oceania	29,104	28,896	31,018	29,905	32,081	32,721	33,531	18,975	2,348	11,159
Australia	23,827	23,701	25,637	23,968	25,704	26,955	27,683	16,405	232	10,561
Marshall Islands	2,765	2,488	2,151	2,826	2,947	2,012	2,014	112	1,902	.
New Zealand	2,437	2,497	2,947	2,855	3,154	3,432	3,505	2,454	154	598
Papua New Guinea	- 15	0	19	0	0	0	0	0	0	0
Remaining countries in Oceania	90	210	264	256	276	322	329	4	60	0
Countries not identifiable	0	5	13	4	0	0	0	0	0	.
International organisations ⁹	15,808	17,123	21,651	27,098	41,405	55,451	57,358	49,292	7,128	.

ding 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 are calculated on the basis of the

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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 households	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	
507,148	383,006	149,666	350,907	6,575	96,704	21,928	32,724	310	42,052	Countries in America
1,362	996	720	503	139	12	–	–1	0	13	Argentina
1,935	1,909	1,565	102	268	–3	–	–3	0	0	Bahamas
3,179	1,351	8	3,171	–	54	–	54	37	–	Bermuda
41	40	15	26	–	–	–	–4	–	0	Bolivia, Plurinational State of
6,251	4,116	4,329	1,544	378	4,717	0	2,573	1	2,144	Brazil
4,071	3,366	76	3,995	–	116	–	116	1	–	British Virgin Islands
15,080	8,321	3,061	11,939	80	31,011	19,995	2,486	15	8,530	Canada
66,674	63,596	4,119	62,555	–	785	–	890	248	–105	Cayman Islands
2,279	588	441	1,829	9	434	6	137	0	291	Chile
2,855	827	526	333	1,996	458	–	193	0	265	Columbia
45	39	20	0	25	–	–	–	–	–	Cuba
2	2	–	2	–	92	–	92	8	–	Curacao ⁷
329	287	225	22	82	4	–	2	–	2	Ecuador
496	479	476	12	8	31	–	0	–	31	Guatemala
5,774	3,414	1,668	3,548	558	590	–	210	0	380	Mexico
1,697	821	451	1,061	185	68	–	44	0	24	Panama
529	444	469	24	36	3	–	–	–	3	Paraguay
2,006	353	79	835	1,092	78	–	45	0	33	Peru
390,932	291,032	130,739	258,572	1,621	57,993	1,927	25,795	0	30,271	United States of America
271	59	7	264	–	–17	–	–	–	–17	Uruguay
13	9	0	13	0	75	–	59	–	16	Venezuela, Bolivarian Republic
1,327	957	672	557	98	207	–	36	–	171	Remaining countries in America
145,607	97,983	51,624	81,327	12,656	46,626	9,904	12,057	263	24,665	Countries in Asia
1,043	432	752	291	–	–42	–	–13	–	–29	Bahrain
11,095	7,303	3,397	6,091	1,607	3,415	444	355	40	2,616	China, People's Republic of ⁸
9,934	9,168	2,420	7,514	0	1,446	51	802	148	593	Hong Kong
22,360	10,094	5,068	14,891	2,401	8,053	12	2,286	5	5,755	India
5,635	1,574	191	2,009	3,435	1,680	0	1,008	9	672	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
687	158	0	255	432	0	–	–	–	0	Iraq
842	590	307	534	1	1,090	2	453	9	635	Israel
24,826	20,285	11,771	11,780	1,275	6,365	1,799	1,692	3	2,874	Japan
1,126	183	49	74	1,003	22	–	0	–	22	Jordan
658	448	131	527	–	123	–	54	0	69	Kazakhstan
5,438	5,326	1,938	3,500	0	11,263	1,655	1,553	47	8,055	Korea, Republic of
1,065	381	421	644	–	0	–	0	–	0	Kuwait
9	5	2	7	–	94	–	–	–	94	Lebanon
1,683	1,452	896	787	0	1,490	48	671	0	771	Malaysia
3	0	–	3	0	–	–	–	–	–	Myanmar
356	279	261	94	1	28	30	2	–	–4	Pakistan
1,794	1,278	587	1,193	14	95	0	130	0	–35	Philippines
4,833	3,618	2,566	2,155	112	274	–	183	–	91	Qatar
4,492	2,597	1,308	3,184	0	56	–	23	–	33	Saudi Arabia
25,167	21,187	10,669	14,498	0	9,621	5,234	2,376	0	2,011	Singapore
136	92	43	67	26	53	39	–	–	14	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
1,316	898	562	754	–	325	–	325	1	–	Taiwan
1,824	1,551	1,041	783	0	1,010	563	64	1	383	Thailand
52	40	3	–	49	–	–	–	–	–	Turkmenistan
8,705	5,309	3,316	5,389	0	109	26	67	–	16	United Arab Emirates
3,288	1,315	1,746	906	636	8	–	8	–	–	Uzbekistan
2,096	917	547	1,339	210	38	–	0	0	38	Vietnam
5,142	1,502	1,632	2,056	1,454	10	1	18	–	–9	Remaining countries in Asia
20,312	13,651	3,014	17,185	113	13,219	9,736	2,778	102	705	Countries in Oceania
17,127	12,481	2,874	14,175	78	10,556	8,118	2,000	102	438	Australia
2,013	481	–	2,013	–	1	–	1	0	–	Marshall Islands
843	418	140	668	35	2,662	1,618	783	0	261	New Zealand
0	0	–	0	–	0	–	0	0	–	Papua New Guinea
329	271	0	329	–	0	–	–6	–	6	Remaining countries in Oceania
0	0	–	0	–	–	–	–	–	–	Countries not identifiable
4,070	1,238	1,873	1,948	249	53,288	609	13,833	–	38,846	International organisations ⁹

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.