

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						February 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	January 2026	Claims, total	of which:		
	1	2	3	4	5	6		7	Euro	US dollar
All countries	1,823,408	1,885,336	1,874,243	1,967,161	2,185,621	2,209,899	2,232,811	1,280,080	596,606	281,123
Countries in Europe	1,182,296	1,161,231	1,112,984	1,167,595	1,331,379	1,340,806	1,341,836	1,036,350	78,306	174,730
EU Member States 5	842,257	825,254	845,523	909,306	1,040,958	1,029,376	1,040,727	887,412	40,076	70,268
Euro area 5	715,015	698,606	716,912	777,099	873,514	865,136	876,891	802,825	37,057	.
Austria	47,092	49,491	55,758	59,411	63,423	64,055	64,163	64,009	18	.
Belgium	23,819	23,221	23,318	27,891	36,122	38,069	38,187	36,751	1,222	.
Bulgaria	534	614	512	538	710	759	738	740	- 2	.
Croatia	682	667	676	4,061	804	808	950	948	0	.
Cyprus	1,721	1,477	1,057	1,130	1,770	1,732	1,951	1,549	336	.
Estonia	289	313	318	626	502	541	552	553	0	.
Finland	21,564	17,461	18,884	22,961	29,270	29,544	30,334	29,798	418	.
France	171,563	160,899	166,365	189,975	214,357	217,402	223,132	215,824	6,109	.
Greece	19,664	18,290	18,602	14,889	11,318	10,930	10,728	10,634	94	.
Ireland	32,730	32,897	34,020	34,370	46,110	42,864	41,572	29,753	8,637	.
Italy	74,461	70,402	73,915	81,498	99,836	98,615	100,108	96,135	3,377	.
Latvia	710	840	829	755	1,223	1,213	1,295	1,257	39	.
Lithuania	999	1,134	1,164	1,233	1,596	1,605	1,739	1,740	0	.
Luxembourg 6	122,176	134,438	132,381	143,671	145,183	138,750	142,116	120,744	10,797	.
Malta	1,132	1,632	1,286	1,333	1,230	1,337	1,299	804	492	.
Netherlands	103,389	98,699	91,069	94,732	103,794	102,335	101,890	97,512	2,555	.
Portugal	7,869	6,714	6,123	6,711	6,874	7,018	6,978	6,953	7	.
Slovakia	3,745	3,804	6,127	9,148	11,741	10,362	10,699	9,460	837	.
Slovenia	2,221	1,676	1,743	1,839	2,214	2,380	2,512	2,353	162	.
Spain	65,435	61,295	68,677	66,874	78,497	76,825	77,549	75,308	1,959	.
Other EU Member States 5	127,242	126,648	128,611	132,207	167,444	164,240	163,836	84,587	3,019	70,268
Czechia	7,482	9,318	8,349	8,272	18,754	14,603	14,339	7,424	7	6,895
Denmark	13,055	12,955	12,698	10,828	15,635	15,851	15,169	12,037	503	2,555
Hungary	4,887	5,549	4,262	4,764	2,623	2,764	2,904	2,072	114	714
Poland	52,103	51,794	56,046	59,933	78,553	78,266	77,800	23,096	423	53,305
Romania	1,436	1,367	1,329	1,881	1,971	2,500	2,475	2,227	114	136
Sweden	29,256	28,824	29,883	31,449	31,466	31,969	31,654	23,870	715	6,663
EU institutions	17,807	15,560	15,532	14,542	17,732	18,287	19,495	13,861	1,143	.
Other European countries 5	340,039	335,977	267,461	258,289	290,421	311,430	301,109	148,938	38,230	104,462
Guernsey	5,232	5,682	5,605	6,156	14,363	12,694	9,268	4,894	3,337	1,028
Iceland	667	554	534	552	808	819	886	806	69	10
Isle of Man	1,983	2,322	2,110	2,082	1,689	1,658	1,688	589	44	965
Jersey	9,009	9,077	12,388	9,909	12,351	13,024	13,780	3,772	1,326	8,550
Liechtenstein	634	566	798	674	980	1,000	892	702	163	22
Norway	27,025	24,371	24,153	25,013	24,844	24,824	24,069	20,236	948	2,662
Russian Federation	7,673	7,112	5,256	3,737	1,751	1,770	1,827	595	66	1,163
Switzerland	52,904	69,710	54,060	44,082	45,689	47,246	48,076	17,172	6,157	22,287
Turkey	12,205	11,630	12,291	10,791	15,763	16,454	16,443	13,106	2,691	643
Ukraine	1,104	998	1,118	597	885	903	898	362	180	223
United Kingdom	219,676	202,118	147,499	153,223	169,372	189,057	181,300	84,809	23,210	66,906
Remaining European countries	1,927	1,837	1,649	1,473	1,926	1,981	1,982	1,895	39	3
Countries in Africa	18,979	20,051	21,182	22,371	27,811	26,750	27,256	14,549	9,988	2,116
Algeria	32	56	37	32	88	79	77	55	20	2
Cameroon	139	211	211	191	188	187	190	155	34	0
Cote d'Ivoire	180	891	1,006	1,139	1,398	1,816	1,844	1,828	16	0
Egypt	4,392	4,253	3,444	3,906	3,787	3,640	3,445	1,941	1,444	40
Ghana	1,023	1,236	1,220	983	847	939	812	584	120	8
Kenya	217	227	215	416	189	182	171	116	36	0
Liberia	3,149	3,315	3,181	3,569	3,542	3,534	3,572	1	3,571	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,863	1,688	1,995	2,128	2,715	2,692	2,752	2,579	159	14
Nigeria	1,206	1,314	1,428	1,112	1,562	1,581	2,006	326	1,363	301
South Africa	3,122	2,475	3,011	2,482	4,219	4,423	4,630	1,758	1,117	1,749
Tunisia	672	903	955	1,017	892	906	908	889	17	1
Zimbabwe	85	88	89	89	102	102	106	94	12	0
Remaining countries in Africa	2,899	3,394	4,390	5,307	8,282	6,669	6,743	4,223	2,079	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	
1,562,616	1,002,275	465,424	1,037,047	60,145	670,195	241,281	148,253	17,829	280,661	All countries
879,816	508,406	264,843	586,128	28,845	462,020	197,888	88,950	17,364	175,182	Countries in Europe
618,057	329,344	170,877	423,964	23,216	422,670	170,649	83,862	15,592	168,159	EU Member States ⁵
525,726	285,215	148,194	355,754	21,778	351,165	127,270	80,201	15,418	143,694	Euro area ⁵
26,995	7,609	6,266	16,919	3,810	37,168	19,524	1,489	36	16,155	Austria
14,512	7,325	2,891	10,312	1,309	23,675	5,899	2,144	1,119	15,632	Belgium
214	44	7	207	-	524	4	18	0	502	Bulgaria
323	239	182	141	-	627	13	3	-	611	Croatia
1,862	1,308	997	865	-	89	0	11	0	78	Cyprus
103	29	-	103	-	449	171	10	0	268	Estonia
9,277	5,775	3,345	5,869	63	21,057	14,270	1,223	61	5,564	Finland
129,411	84,738	68,278	56,873	4,260	93,721	50,493	11,624	276	31,604	France
10,288	2,241	1,972	760	7,556	440	10	13	0	417	Greece
27,333	16,100	1,941	25,386	6	14,239	395	11,871	3,144	1,973	Ireland
65,710	21,646	12,017	49,574	4,119	34,398	3,984	3,393	80	27,021	Italy
152	87	0	126	26	1,143	-	-	0	1,144	Latvia
349	48	-	329	20	1,390	-	9	0	1,381	Lithuania
107,553	67,646	22,831	84,697	25	34,563	3,139	29,100	6,986	2,324	Luxembourg ⁶
1,101	429	36	1,065	-	198	0	1	0	197	Malta
64,535	28,352	6,042	58,475	18	37,355	19,620	15,896	1,909	1,839	Netherlands
3,237	1,802	773	2,388	76	3,741	900	95	0	2,746	Portugal
6,119	5,417	5,212	905	2	4,580	1,754	108	-	2,718	Slovakia
332	203	107	124	101	2,180	26	1	0	2,153	Slovenia
54,760	32,617	13,737	40,636	387	22,789	7,068	2,805	1,807	12,916	Spain
92,331	44,129	22,683	68,210	1,438	71,505	43,379	3,661	174	24,465	Other EU Member States ⁵
13,339	9,954	7,229	6,107	3	1,000	670	232	0	98	Czechia
9,705	6,675	4,945	4,760	-	5,464	4,503	822	38	139	Denmark
1,613	922	428	1,118	67	1,291	166	94	63	1,031	Hungary
50,111	16,646	4,187	45,847	77	27,689	4,843	611	71	22,235	Poland
1,528	986	89	326	1,113	947	-	7	-	940	Romania
15,513	8,946	5,430	10,052	31	16,141	14,224	1,895	2	22	Sweden
522	0	375	-	147	18,973	18,973	-	-	-	EU institutions
261,759	179,062	93,966	162,164	5,629	39,350	27,239	5,088	1,772	7,023	Other European countries ⁵
9,262	8,426	60	9,202	-	6	-	6	6	-	Guernsey
515	32	255	260	-	371	96	10	-	265	Iceland
1,687	742	-	1,687	-	1	-	1	0	-	Isle of Man
13,657	7,654	347	13,310	-	123	-	123	-24	-	Jersey
739	230	76	663	0	153	-6	159	162	-	Liechtenstein
6,284	3,623	2,571	3,710	3	17,785	15,865	1,939	1	-19	Norway
1,851	1,277	1,015	823	13	-24	-	-17	-17	-7	Russian Federation
43,383	26,309	17,759	24,860	764	4,693	2,444	1,502	674	747	Switzerland
16,250	7,583	5,329	7,855	3,066	193	0	87	4	106	Turkey
703	629	206	211	286	195	-	23	-	172	Ukraine
165,466	121,932	66,162	98,633	671	15,834	8,840	1,239	966	5,755	United Kingdom
1,962	625	186	950	826	20	-	16	0	4	Remaining European countries
26,050	12,153	4,781	9,487	11,782	1,206	2	750	1	454	Countries in Africa
77	77	77	0	-	-	-	-	-	-	Algeria
183	86	9	48	126	7	-	0	-	7	Cameroon
1,828	1,280	30	242	1,556	16	2	-2	-	16	Cote d'Ivoire
3,405	1,716	1,298	1,196	911	40	-	50	-	-10	Egypt
811	573	108	124	579	1	-	1	-	0	Ghana
157	99	25	53	79	14	-	6	-	8	Kenya
3,572	551	1	3,571	-	0	-	0	0	-	Liberia
0	0	-	0	-	0	-	-	-	-	Libya
2,666	388	72	1,028	1,566	86	-	37	0	49	Morocco
1,716	1,342	1,024	337	355	290	-	270	0	20	Nigeria
3,890	1,802	1,475	1,033	1,382	740	0	369	1	371	South Africa
907	250	41	169	697	1	0	1	-	-	Tunisia
106	105	-	58	48	-	-	-	-	-	Zimbabwe
6,732	3,884	621	1,628	4,483	11	-	18	0	-7	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						February 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	January 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	569,505	586,465	97,266	463,219	14,436
Argentina	829	753	729	797	657	1,385	1,254	155	1,099	0
Bahamas	985	1,387	2,179	2,197	2,088	1,970	1,958	420	1,523	0
Bermuda	5,024	5,023	4,412	3,818	3,304	3,300	2,994	409	2,124	0
Bolivia, Plurinational State of	83	42	32	116	55	53	51	1	53	0
Brazil	5,089	4,520	6,063	7,121	8,544	9,712	9,723	963	2,982	5,732
British Virgin Islands	9,471	9,723	6,699	5,139	5,051	4,378	4,251	541	1,700	.
Canada	36,375	38,833	47,561	40,821	45,338	46,462	47,474	30,480	8,289	7,619
Cayman Islands	30,374	33,923	44,738	54,148	66,535	78,892	73,577	36,771	33,466	0
Chile	2,147	2,465	2,247	2,343	2,298	2,555	2,650	368	2,148	120
Columbia	1,710	1,990	2,676	2,796	3,138	3,275	3,263	1,820	1,443	0
Cuba	68	59	55	49	46	44	45	45	0	0
Curacao ⁷	76	78	103	102	92	94	94	86	9	0
Ecuador	310	515	373	363	299	274	348	11	334	.
Guatemala	206	251	468	444	624	559	527	11	516	0
Mexico	4,254	4,510	4,209	4,439	7,130	6,917	6,987	1,187	4,807	938
Panama	1,564	1,348	1,130	1,131	1,426	1,794	1,698	477	1,207	0
Paraguay	61	92	264	228	420	555	536	15	520	0
Peru	1,315	1,357	1,901	2,146	2,360	2,129	2,057	750	1,282	12
United States of America	326,196	395,280	404,599	420,215	441,237	402,679	424,841	22,532	397,873	.
Uruguay	443	447	391	373	688	323	283	31	250	1
Venezuela, Bolivarian Republic	48	- 37	21	27	29	28	85	4	32	0
Remaining countries in America	1,300	1,322	1,398	1,667	1,936	2,127	1,769	189	1,562	14
Countries in Asia	149,293	154,149	155,147	169,708	182,242	184,007	189,082	65,604	35,572	79,154
Bahrain	1,490	1,361	1,493	983	811	1,148	1,258	30	1,211	7
China, People's Republic of ⁸	19,789	19,160	16,761	24,896	17,923	13,389	14,084	3,102	589	9,795
Hong Kong	12,149	14,240	11,523	11,903	11,645	10,611	10,401	6,445	147	988
India	18,892	21,146	21,459	23,251	26,989	27,216	28,233	7,073	3,166	16,345
Indonesia	6,142	5,621	6,457	6,787	8,741	7,439	7,323	3,944	900	2,331
Iran	8	2	2	1	1	1	1	1	0	0
Iraq	384	453	519	853	826	690	687	610	77	0
Israel	1,340	2,822	2,395	2,159	2,185	2,897	1,882	498	195	1,178
Japan	28,154	23,650	29,562	30,253	34,607	31,721	31,566	13,825	4,053	13,597
Jordan	599	705	702	834	932	1,053	1,051	938	93	5
Kazakhstan	163	133	121	88	159	657	751	56	143	73
Korea, Republic of	8,767	11,547	11,958	14,632	14,397	16,419	17,391	2,276	3,694	11,225
Kuwait	1,059	1,057	1,038	1,068	1,392	1,008	1,023	234	763	20
Lebanon	118	121	93	45	61	105	95	6	85	0
Malaysia	1,961	2,082	1,903	2,202	2,588	2,862	2,836	204	678	1,857
Myanmar	41	28	30	11	7	3	3	0	3	0
Pakistan	827	422	410	325	351	333	367	50	112	190
Philippines	1,175	1,504	1,681	1,607	2,477	1,812	1,763	56	1,061	566
Qatar	3,027	2,631	3,092	4,094	3,917	4,607	4,828	1,793	2,918	96
Saudi Arabia	4,005	3,816	4,338	3,290	3,794	4,367	4,243	2,150	2,042	30
Singapore	20,176	22,347	20,395	22,196	27,957	32,795	34,849	14,577	2,538	16,062
Sri Lanka	697	579	266	270	249	204	199	7	40	149
Syria	0	0	0	1	0	1	1	1	0	0
Taiwan	2,156	1,735	1,168	848	1,742	1,542	2,225	655	266	1,132
Thailand	2,283	2,762	3,309	2,326	2,378	3,009	3,191	47	354	2,533
Turkmenistan	440	387	307	213	131	64	58	45	13	0
United Arab Emirates	5,641	5,372	4,974	5,632	6,325	7,877	8,388	2,083	5,366	612
Uzbekistan	885	1,194	1,665	2,286	3,153	3,179	3,294	2,938	347	0
Vietnam	2,116	2,455	2,432	2,015	1,636	2,011	2,023	335	1,303	363
Remaining countries in Asia	4,809	4,817	5,094	4,639	4,868	4,987	5,068	1,625	3,415	0
Countries in Oceania	29,104	28,896	31,018	29,905	32,081	32,494	32,721	19,048	2,377	10,687
Australia	23,827	23,701	25,637	23,968	25,704	26,798	26,955	16,455	213	10,077
Marshall Islands	2,765	2,488	2,151	2,826	2,947	2,032	2,012	112	1,901	.
New Zealand	2,437	2,497	2,947	2,855	3,154	3,344	3,432	2,477	204	610
Papua New Guinea	- 15	0	19	0	0	0	0	0	0	0
Remaining countries in Oceania	90	210	264	256	276	320	322	4	59	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	56,337	55,451	47,263	7,144	.

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	
491,974	373,334	142,123	343,397	6,454	94,491	22,708	30,638	- 20	41,145	Countries in America
1,239	862	598	494	147	15	-	0	1	15	Argentina
1,961	1,936	1,570	129	262	- 3	-	- 3	-	0	Bahamas
2,937	1,140	8	2,929	-	57	-	57	23	-	Bermuda
55	55	14	41	-	- 4	-	- 4	-	0	Bolivia, Plurinational State of
4,739	2,815	2,935	1,436	368	4,984	0	2,953	0	2,031	Brazil
4,076	3,348	74	4,002	-	175	-	175	1	-	British Virgin Islands
15,699	9,013	2,914	12,705	80	31,775	20,747	2,687	24	8,341	Canada
72,750	69,581	4,172	68,578	-	827	0	937	245	- 110	Cayman Islands
2,197	597	416	1,772	9	453	6	143	0	304	Chile
2,773	798	498	286	1,989	490	-	193	0	297	Columbia
45	39	20	0	25	-	-	-	-	-	Cuba
2	2	-	-	-	92	-	92	8	-	Curacao ⁷
340	297	235	23	82	8	-	6	-	2	Ecuador
508	492	487	13	8	19	-	0	-	19	Guatemala
6,239	3,973	1,711	3,970	558	748	-	371	0	377	Mexico
1,637	600	418	1,034	185	61	-	48	0	13	Panama
538	449	480	23	35	- 2	-	-	-	- 2	Paraguay
2,023	395	110	835	1,078	34	-	40	0	- 6	Peru
370,343	275,648	124,754	244,057	1,532	54,498	1,955	22,852	- 322	29,691	United States of America
272	61	-	272	0	11	-	-	-	11	Uruguay
13	9	0	13	0	72	-	57	-	15	Venezuela, Bolivarian Republic
1,588	1,224	709	783	96	181	-	34	0	147	Remaining countries in America
140,636	93,670	49,072	78,863	12,701	48,446	10,624	11,985	377	25,837	Countries in Asia
1,295	697	1,001	294	-	- 37	-	- 13	-	- 24	Bahrain
10,544	6,560	2,585	6,205	1,754	3,540	409	626	38	2,505	China, People's Republic of ⁸
8,878	8,181	2,023	6,855	0	1,523	52	916	145	555	Hong Kong
20,906	9,119	4,112	14,416	2,378	7,327	20	1,508	5	5,799	India
5,571	1,528	204	1,763	3,604	1,752	0	945	9	807	Indonesia
1	1	-	1	-	-	-	-	-	-	Iran
687	159	0	258	429	0	-	-	-	0	Iraq
801	551	287	513	1	1,081	3	417	10	661	Israel
25,604	20,849	12,266	12,194	1,144	5,962	1,774	1,789	3	2,399	Japan
1,031	192	56	75	900	20	-	0	-	20	Jordan
635	421	117	518	-	116	-	53	0	63	Kazakhstan
5,080	4,580	1,387	3,693	0	12,311	1,641	1,496	163	9,174	Korea, Republic of
1,023	372	355	668	-	0	-	0	-	0	Kuwait
11	7	3	8	-	84	-	-	-	84	Lebanon
1,242	1,017	739	503	0	1,594	53	734	0	807	Malaysia
3	0	-	3	0	-	-	-	-	-	Myanmar
324	246	227	96	1	43	30	6	-	7	Pakistan
1,586	1,091	401	1,170	15	177	5	165	0	7	Philippines
4,659	3,454	2,295	2,254	110	169	-	93	-	76	Qatar
4,160	2,325	1,110	3,050	0	83	-	10	-	73	Saudi Arabia
24,048	20,298	10,539	13,508	1	10,801	5,934	2,751	1	2,116	Singapore
141	80	33	80	28	58	45	-	-	13	Sri Lanka
1	0	-	1	0	-	-	-	-	-	Syria
1,917	1,457	983	934	-	308	-	308	1	-	Taiwan
1,850	1,609	1,093	757	0	1,341	640	94	2	607	Thailand
58	37	-	-	58	-	-	-	-	-	Turkmenistan
8,278	5,319	3,472	4,806	0	110	17	77	-	16	United Arab Emirates
3,279	1,348	1,740	907	632	15	-	15	-	-	Uzbekistan
1,984	816	456	1,318	210	39	-	0	0	39	Vietnam
5,039	1,356	1,588	2,015	1,436	29	1	- 5	-	33	Remaining countries in Asia
20,125	13,599	2,756	17,254	115	12,596	9,540	2,472	107	584	Countries in Oceania
17,042	12,510	2,695	14,268	79	9,913	7,855	1,700	107	358	Australia
2,011	503	-	2,011	-	1	-	1	0	-	Marshall Islands
750	321	61	653	36	2,682	1,685	777	0	220	New Zealand
0	0	0	0	-	0	-	0	0	-	Papua New Guinea
322	265	0	322	-	0	-	- 6	-	6	Remaining countries in Oceania
0	0	-	0	-	-	-	-	-	-	Countries not identifiable
4,015	1,113	1,849	1,918	248	51,436	519	13,458	-	37,459	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.