

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									
	December 2021	December 2022	December 2023	December 2024	December 2025	May 2026	June 2026			
							Claims, total	of which:		
								Euro	US dollar	Currency of debtor country 2
	1	2	3	4	5	6	7	8	9	10
All countries	1,812,734	1,825,680	1,903,777	2,062,650	2,185,621	2,293,085	2,324,879	1,300,734	638,464	297,962
Countries in Europe	1,127,567	1,101,036	1,155,048	1,226,827	1,331,379	1,359,338	1,371,224	1,054,354	73,101	186,671
EU Member States 5	811,137	834,710	901,198	959,238	1,040,958	1,063,462	1,070,698	901,624	45,893	77,441
Euro area 5	682,610	700,296	761,500	813,378	873,514	893,896	894,830	811,806	43,121	.
Austria	48,555	52,048	58,019	58,442	63,423	67,683	67,639	65,764	1,036	.
Belgium	22,966	23,320	28,361	29,640	36,122	39,643	40,285	38,773	1,420	.
Bulgaria	675	488	537	607	710	743	766	766	0	.
Croatia	658	701	3,771	2,956	804	1,099	1,116	1,113	0	.
Cyprus	1,461	1,068	1,160	1,259	1,770	2,221	2,358	1,874	402	.
Estonia	335	324	564	602	502	678	716	716	0	.
Finland	17,803	18,186	21,013	24,070	29,270	31,269	31,422	30,604	664	.
France	146,438	158,230	176,549	198,827	214,357	227,682	230,049	220,628	7,957	.
Greece	18,344	18,907	14,663	12,554	11,318	11,115	9,055	8,960	94	.
Ireland	32,673	34,434	35,025	42,767	46,110	41,723	42,775	30,933	8,756	.
Italy	70,779	73,106	82,603	89,370	99,836	98,257	98,006	94,273	3,314	.
Latvia	796	794	798	773	1,223	1,362	1,479	1,436	41	.
Lithuania	1,117	1,188	1,275	1,454	1,596	2,081	2,256	2,256	0	.
Luxembourg 6	132,899	131,625	143,013	142,055	145,183	140,272	138,610	117,747	10,655	.
Malta	1,550	1,253	1,233	1,514	1,230	1,168	1,135	680	451	.
Netherlands	99,043	91,211	93,368	100,762	103,794	102,460	103,617	97,288	4,445	.
Portugal	6,800	6,316	6,266	6,725	6,874	7,776	8,008	7,948	12	.
Slovakia	3,757	5,985	9,791	12,664	11,741	10,044	7,607	6,977	429	.
Slovenia	1,641	1,657	1,771	2,013	2,214	2,461	2,483	2,300	184	.
Spain	62,368	66,578	68,270	69,447	78,497	82,944	84,535	80,770	3,261	.
Other EU Member States 5	128,527	134,414	139,698	145,860	167,444	169,566	175,868	89,818	2,772	77,441
Czechia	12,442	13,379	12,384	14,171	18,754	14,882	17,080	8,023	45	8,997
Denmark	11,416	11,857	11,419	12,863	15,635	16,301	16,957	13,388	586	2,871
Hungary	4,790	4,194	4,476	2,655	2,623	2,907	2,827	1,937	110	777
Poland	52,977	56,928	63,477	67,897	78,553	80,799	82,310	23,447	338	57,403
Romania	1,438	1,503	2,019	1,714	1,971	2,738	2,902	2,658	62	145
Sweden	28,297	30,226	31,093	29,392	31,466	31,295	31,684	23,286	861	7,248
EU institutions	15,834	15,138	14,293	16,561	17,732	20,644	22,108	16,879	770	.
Other European countries 5	316,430	266,326	253,850	267,589	290,421	295,876	300,526	152,730	27,208	109,230
Guernsey	5,659	5,917	5,842	7,156	14,363	12,281	14,733	1,974	10,572	2,180
Iceland	542	524	556	700	808	812	619	537	70	9
Isle of Man	2,316	2,186	2,074	2,007	1,689	1,695	1,797	529	39	1,141
Jersey	9,187	12,535	9,749	10,830	12,351	12,237	11,894	2,534	900	8,356
Liechtenstein	555	733	779	648	980	868	887	661	172	56
Norway	25,925	24,961	24,186	25,829	24,844	25,827	25,422	21,176	1,296	2,733
Russian Federation	6,483	5,378	3,863	2,345	1,751	2,222	2,279	555	65	1,656
Switzerland	67,421	55,717	41,756	47,057	45,689	47,706	58,801	19,730	6,566	27,368
Turkey	11,872	12,658	10,653	14,155	15,763	17,994	16,976	13,233	3,015	728
Ukraine	969	1,078	576	767	885	1,016	977	332	214	271
United Kingdom	183,656	142,900	152,356	154,135	169,372	171,174	163,906	89,338	4,275	64,707
Remaining European countries	1,845	1,739	1,460	1,960	1,926	2,044	2,235	2,131	24	25
Countries in Africa	19,697	20,941	22,125	22,268	27,811	27,242	28,632	14,797	11,031	2,300
Algeria	37	42	33	60	88	74	90	73	16	0
Cameroon	208	205	193	189	188	183	180	151	28	0
Cote d'Ivoire	923	950	1,124	1,343	1,398	2,004	2,018	2,012	8	0
Egypt	4,256	3,537	3,908	3,199	3,787	3,624	4,409	1,953	2,366	82
Ghana	1,271	1,287	983	861	847	739	775	571	188	3
Kenya	216	175	447	258	189	146	154	101	36	0
Liberia	3,293	3,177	3,532	3,347	3,542	3,453	3,471	2	3,468	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,780	2,013	2,061	2,574	2,715	2,878	2,925	2,783	127	17
Nigeria	1,330	1,589	1,216	1,230	1,562	1,440	1,630	329	824	459
South Africa	2,110	2,526	2,265	2,713	4,219	5,053	5,111	1,612	1,767	1,728
Tunisia	765	962	1,006	957	892	883	862	847	13	3
Zimbabwe	86	89	89	100	102	110	106	94	12	0
Remaining countries in Africa	3,422	4,389	5,268	5,437	8,282	6,655	6,901	4,269	2,178	8

* 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

VI German contribution to the consolidated banking statistics of the BIS

										Country/group of countries
Loans and advances					Foreign securities ³					
Total	of which: with a re- sidual ma- turity 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	
1,615,066	1,044,633	467,730	1,087,597	59,739	709,813	251,387	164,888	19,199	293,538	All countries
880,109	513,713	256,352	596,429	27,328	491,115	208,557	100,709	18,099	181,849	Countries in Europe
621,619	338,045	165,173	434,827	21,619	449,079	180,693	92,503	16,558	175,883	EU Member States ⁵
523,051	289,657	140,962	362,088	20,001	371,779	132,801	88,548	16,348	150,430	Euro area ⁵
27,962	9,055	6,008	18,166	3,788	39,677	19,031	1,514	56	19,132	Austria
14,347	7,362	3,673	9,378	1,296	25,938	6,607	2,142	1,165	17,189	Belgium
207	39	2	205	–	559	3	29	0	527	Bulgaria
454	375	294	160	–	662	12	0	–	650	Croatia
2,239	1,526	1,172	1,067	–	119	0	6	0	113	Cyprus
116	44	–	116	–	600	172	6	0	422	Estonia
8,096	4,566	2,515	5,525	56	23,326	14,719	1,298	76	7,309	Finland
132,519	87,569	68,073	60,257	4,189	97,530	52,284	12,441	214	32,805	France
8,723	2,864	2,368	793	5,562	332	3	20	4	309	Greece
28,801	18,195	2,106	26,689	6	13,974	221	11,354	3,215	2,399	Ireland
65,277	21,898	10,131	50,847	4,299	32,729	4,633	3,639	179	24,457	Italy
154	98	2	132	20	1,325	0	4	0	1,321	Latvia
479	64	–	459	20	1,777	–	32	0	1,745	Lithuania
101,002	62,912	15,204	85,798	–	37,608	2,259	33,945	6,941	1,404	Luxembourg ⁶
913	332	0	913	–	222	0	0	0	222	Malta
62,555	26,883	6,069	56,468	18	41,062	21,485	16,942	2,414	2,635	Netherlands
3,726	2,393	905	2,751	70	4,282	1,173	186	0	2,923	Portugal
3,108	2,357	2,158	948	2	4,499	1,924	119	–	2,456	Slovakia
300	183	111	116	73	2,183	103	2	0	2,078	Slovenia
58,097	36,966	16,220	41,300	577	26,438	8,172	4,720	2,084	13,546	Spain
98,568	48,388	24,211	72,739	1,618	77,300	47,892	3,955	210	25,453	Other EU Member States ⁵
16,025	12,165	9,460	6,562	3	1,055	865	286	0	– 96	Czechia
11,246	8,251	5,051	6,195	–	5,711	4,848	754	46	109	Denmark
1,670	909	482	1,142	46	1,157	155	118	69	884	Hungary
52,355	18,190	4,558	47,770	27	29,955	5,712	761	93	23,482	Poland
1,947	1,130	102	473	1,372	955	–	12	–	943	Romania
14,816	7,491	4,196	10,597	23	16,868	14,713	2,024	2	131	Sweden
509	252	362	–	147	21,599	21,599	–	–	–	EU institutions
258,490	175,668	91,179	161,602	5,709	42,036	27,864	8,206	1,541	5,966	Other European countries ⁵
14,728	13,919	64	14,664	–	5	–	5	5	–	Guernsey
366	35	91	275	–	253	47	17	–	189	Iceland
1,795	922	–	1,795	–	2	–	2	0	0	Isle of Man
11,756	6,163	1,150	10,606	–	138	–	138	2	–	Jersey
707	208	57	650	0	180	–	188	172	–	Liechtenstein
6,412	3,503	2,592	3,794	26	19,010	17,006	2,000	1	4	Norway
2,296	1,725	1,513	769	14	– 17	–	– 17	– 17	0	Russian Federation
54,345	37,497	23,130	30,273	942	4,456	1,927	1,884	638	645	Switzerland
16,670	8,013	5,688	7,916	3,066	306	–	219	3	87	Turkey
762	700	283	185	294	215	–	34	–	181	Ukraine
146,448	102,177	56,383	89,607	458	17,458	8,892	3,713	736	4,853	United Kingdom
2,205	806	228	1,068	909	30	–	23	1	7	Remaining European countries
26,766	12,394	5,263	9,336	12,167	1,866	2	1,051	1	813	Countries in Africa
90	90	90	0	–	–	–	–	–	–	Algeria
179	94	8	51	120	1	–	0	–	1	Cameroon
2,013	1,453	108	238	1,667	5	2	0	–	3	Cote d'Ivoire
3,762	2,067	1,635	1,202	925	647	–	70	0	577	Egypt
774	544	99	115	560	1	–	1	–	0	Ghana
153	92	25	59	69	1	–	0	–	1	Kenya
3,471	504	–	3,471	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,863	460	96	1,023	1,744	62	–	20	0	42	Morocco
1,177	869	442	378	357	453	–	465	0	– 12	Nigeria
4,408	2,113	2,100	843	1,465	703	0	493	1	210	South Africa
862	211	24	166	672	0	0	0	–	–	Tunisia
106	106	0	58	48	–	–	–	–	–	Zimbabwe
6,908	3,791	636	1,732	4,540	– 7	–	2	0	– 9	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-

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 * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹						June 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	May 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	474,912	503,550	504,552	560,197	559,336	613,676	630,573	94,637	500,595	15,636
Argentina	771	744	783	680	709	1,789	1,438	162	1,278	0
Bahamas	1,368	2,371	2,105	2,328	1,999	1,665	1,913	532	1,379	0
Bermuda	4,854	4,651	3,756	3,450	3,104	3,260	3,736	582	2,610	0
Bolivia, Plurinational State of	41	32	112	136	46	48	40	1	41	0
Brazil	4,836	6,237	7,066	8,714	10,331	9,969	11,469	1,270	3,462	6,690
British Virgin Islands	10,338	6,849	5,428	4,777	4,078	4,265	4,475	500	1,967	.
Canada	36,990	46,492	42,231	45,439	46,117	45,235	46,345	28,586	8,944	7,929
Cayman Islands	29,858	41,530	47,316	64,455	77,250	67,727	70,306	31,066	36,154	0
Chile	2,428	2,406	2,360	2,350	2,593	2,783	2,831	345	2,416	73
Columbia	1,933	2,668	2,833	3,166	3,194	3,380	3,295	1,857	1,436	0
Cuba	59	55	48	45	44	45	45	45	0	0
Curacao ⁷	78	103	102	92	95	96	94	85	9	0
Ecuador	632	366	415	306	324	338	570	11	559	.
Guatemala	247	511	394	534	558	428	447	10	437	0
Mexico	4,342	4,431	4,147	7,381	7,086	6,022	5,710	1,127	3,615	912
Panama	1,279	1,155	1,158	1,459	2,106	1,746	1,490	360	805	0
Paraguay	89	255	217	426	568	528	498	50	448	0
Peru	1,333	1,790	2,172	2,404	2,156	2,119	2,186	735	1,416	18
United States of America	371,747	379,054	379,889	409,427	395,058	460,334	471,862	26,997	432,212	.
Uruguay	429	394	362	677	316	259	267	29	237	1
Venezuela, Bolivarian Republic	- 37	21	27	23	23	76	71	3	30	0
Remaining countries in America	1,297	1,435	1,631	1,928	1,581	1,564	1,485	284	1,140	13
Countries in Asia	146,255	149,280	165,700	183,846	180,793	198,738	199,694	65,613	43,555	81,833
Bahrain	1,358	1,473	1,008	952	1,093	1,022	1,157	29	1,118	3
China, People's Republic of ⁸	16,659	15,640	22,874	19,067	13,506	15,522	14,838	2,653	1,313	10,384
Hong Kong	13,145	12,355	11,328	11,544	10,400	12,177	10,690	3,364	2,821	1,875
India	21,043	21,027	22,006	26,840	27,435	29,316	31,303	7,550	3,695	18,305
Indonesia	5,834	5,995	6,708	8,242	7,969	7,578	7,656	3,711	994	2,828
Iran	3	2	1	1	1	1	1	1	0	0
Iraq	465	531	842	829	710	669	662	590	71	0
Israel	2,090	2,262	2,593	2,260	3,103	2,844	2,832	955	644	1,226
Japan	22,720	26,805	30,706	33,440	30,055	33,964	33,141	14,666	3,722	14,683
Jordan	696	705	830	915	1,019	1,105	1,103	1,026	63	4
Kazakhstan	136	94	114	148	708	786	840	83	116	115
Korea, Republic of	11,237	11,107	13,952	14,401	15,598	17,782	16,575	1,851	4,034	10,396
Kuwait	1,015	937	1,144	1,299	1,084	1,671	1,438	177	1,235	22
Lebanon	116	94	45	41	82	102	104	7	93	0
Malaysia	1,821	1,774	2,199	3,014	2,773	3,215	3,049	184	723	2,066
Myanmar	28	30	11	7	3	3	3	0	3	0
Pakistan	348	473	317	378	315	453	429	48	86	280
Philippines	1,136	1,617	1,709	2,852	1,844	1,817	1,952	73	1,112	671
Qatar	2,623	3,119	3,930	4,128	4,708	5,550	5,248	1,902	3,112	195
Saudi Arabia	4,038	4,314	3,349	3,832	4,467	4,379	4,558	2,249	2,124	159
Singapore	21,073	20,172	21,562	29,018	30,085	33,610	37,505	16,323	4,480	15,111
Sri Lanka	520	277	261	192	283	207	172	1	16	152
Syria	0	0	1	0	1	1	1	1	0	0
Taiwan	1,696	1,060	934	1,616	2,108	2,171	1,698	1,134	222	149
Thailand	2,730	2,732	2,358	2,533	2,657	2,749	2,733	49	243	2,205
Turkmenistan	382	308	212	132	64	49	41	28	13	0
United Arab Emirates	5,004	5,161	5,654	6,333	8,637	8,554	8,377	1,826	5,553	637
Uzbekistan	1,177	1,643	2,269	3,096	3,130	3,275	3,715	3,254	451	0
Vietnam	2,415	2,440	2,122	1,691	1,935	2,405	2,491	297	1,726	367
Remaining countries in Asia	4,747	5,133	4,661	5,045	5,020	5,761	5,382	1,581	3,772	0
Countries in Oceania	28,384	30,314	29,915	33,212	32,777	34,029	35,220	20,458	2,481	11,522
Australia	23,151	25,003	24,101	26,414	26,984	28,140	29,328	17,942	269	10,885
Marshall Islands	2,458	2,273	2,671	3,041	2,078	2,038	2,086	56	2,030	.
New Zealand	2,506	2,750	2,894	3,283	3,393	3,522	3,472	2,456	120	637
Papua New Guinea	0	20	0	0	0	0	0	0	0	0
Remaining countries in Oceania	269	268	249	474	322	329	334	4	62	0
Countries not identifiable	0	0	1	0	0	3	3	3	0	.
International organisations ⁹	15,919	20,559	26,436	36,300	53,525	60,059	59,533	50,872	7,701	.

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

VI German contribution to the consolidated banking statistics of the BIS

										Country/group of countries
Loans and advances					Foreign securities ³					
	of which: with a re- sidual ma- turity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government		issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
Total					Total		Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
531,225	400,633	144,376	379,668	7,181	99,348	21,662	33,305	342	44,381	Countries in America
1,419	746	646	532	241	19	–	– 1	0	20	Argentina
1,914	1,872	1,511	113	290	– 1	–	– 3	–	2	Bahamas
3,722	1,236	8	3,714	–	14	–	14	0	–	Bermuda
41	40	15	26	–	– 1	–	– 3	–	2	Bolivia, Plurinational State of
5,912	3,644	3,894	1,643	375	5,557	0	2,535	0	3,022	Brazil
4,307	3,489	11	4,296	–	168	–	168	14	–	British Virgin Islands
15,314	7,529	3,926	11,299	89	31,031	19,881	2,383	15	8,767	Canada
69,774	65,822	6,021	63,753	–	532	–	650	9	– 118	Cayman Islands
2,460	715	435	2,018	7	371	–	77	0	294	Chile
2,959	881	573	316	2,070	336	–	128	0	208	Columbia
45	41	20	0	25	–	–	–	–	–	Cuba
2	2	–	2	–	92	–	92	8	–	Curacao ⁷
570	534	477	13	80	0	–	0	–	0	Ecuador
421	409	403	10	8	26	–	0	–	26	Guatemala
5,123	2,961	1,766	2,815	542	587	–	220	0	367	Mexico
1,494	770	471	524	499	– 4	–	– 2	0	– 2	Panama
493	408	429	30	34	5	–	– 1	–	6	Paraguay
2,102	482	208	811	1,083	84	–	47	0	37	Peru
411,529	307,939	122,916	286,863	1,750	60,333	1,781	26,933	296	31,619	United States of America
263	56	4	259	–	4	–	–	–	4	Uruguay
11	8	0	11	0	60	–	49	–	11	Venezuela, Bolivarian Republic
1,350	1,049	642	620	88	135	–	19	–	116	Remaining countries in America
150,814	102,857	56,669	81,486	12,659	48,880	11,049	11,772	652	26,059	Countries in Asia
1,158	537	850	308	–	– 1	–	– 10	–	9	Bahrain
11,206	6,977	3,261	6,345	1,600	3,632	616	576	39	2,440	China, People's Republic of ⁸
8,588	7,763	3,854	4,734	0	2,102	52	1,300	504	750	Hong Kong
23,419	11,331	5,745	15,354	2,320	7,884	32	1,242	6	6,610	India
5,669	1,656	287	1,967	3,415	1,987	7	1,225	8	755	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
662	162	2	254	406	0	–	–	–	0	Iraq
1,176	952	620	555	1	1,656	0	846	7	810	Israel
26,635	22,307	12,883	12,541	1,211	6,506	2,093	1,746	1	2,667	Japan
1,098	185	36	81	981	5	–	0	–	5	Jordan
666	456	111	555	–	174	–	51	0	123	Kazakhstan
5,108	4,852	1,700	3,408	0	11,467	1,498	1,685	80	8,284	Korea, Republic of
1,438	721	949	489	–	0	–	0	–	0	Kuwait
11	9	5	6	–	93	–	–	–	93	Lebanon
1,718	1,412	918	800	0	1,331	18	597	0	716	Malaysia
3	0	–	3	0	–	–	–	–	–	Myanmar
384	305	289	95	0	45	30	16	–	– 1	Pakistan
1,752	1,258	562	1,181	9	200	0	123	0	77	Philippines
4,970	3,472	2,425	2,239	306	278	–	194	–	84	Qatar
4,491	2,638	1,345	3,146	0	67	–	22	–	45	Saudi Arabia
27,763	24,031	11,761	16,002	0	9,742	6,055	1,617	3	2,070	Singapore
138	73	34	81	23	34	43	–	–	– 9	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
1,359	964	587	772	–	339	–	339	3	–	Taiwan
1,573	1,261	735	838	0	1,160	596	79	1	485	Thailand
41	29	–	–	41	–	–	–	–	–	Turkmenistan
8,326	4,724	3,303	5,023	0	51	6	56	0	– 11	United Arab Emirates
3,686	1,804	1,762	1,285	639	29	–	29	–	–	Uzbekistan
2,438	1,268	933	1,320	185	53	–	0	0	53	Vietnam
5,336	1,709	1,712	2,102	1,522	46	3	39	–	4	Remaining countries in Asia
21,975	13,988	3,226	18,637	112	13,245	9,673	2,916	105	656	Countries in Oceania
18,672	12,875	3,058	15,536	78	10,656	8,171	2,091	105	394	Australia
2,085	405	–	2,085	–	1	–	1	0	–	Marshall Islands
884	433	168	682	34	2,588	1,502	824	0	262	New Zealand
–	–	–	–	–	0	–	0	0	–	Papua New Guinea
334	275	0	334	–	0	–	0	–	0	Remaining countries in Oceania
3	0	–	3	–	–	–	–	–	–	Countries not identifiable
4,174	1,048	1,844	2,038	292	55,359	444	15,135	–	39,780	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.