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

	Claims on non-residents [1]									
							June 2024			
								of which:		
	December 2019	December 2020	December 2021	December 2022	December 2023	May 2024	Claims, total	Euro	US dollar	Currency of debtor country [2]
Country/group of countries	1	2	3	4	5	6	7	8	9	10
All countries	1,827,368	1,801,114	1,812,734	1,825,680	1,903,777	1,993,654	1,990,154	1,070,806	606,532	247,781
Countries in Europe	1,145,097	1,162,304	1,127,567	1,101,036	1,155,048	1,185,145	1,188,803	909,042	79,407	154,408
EU Member States [5]	1,004,617	829,922	811,137	834,710	901,198	919,954	920,628	781,868	47,300	51,745
Euro area [5]	671,124	700,199	682,610	700,296	761,500	786,248	786,722	709,268	44,313	.
Austria	45,301	47,968	48,555	52,048	58,019	56,989	57,395	57,010	71	.
Belgium	20,750	23,535	22,966	23,320	28,361	28,807	28,576	27,254	1,110	.
Croatia	1,090	689	658	701	3,771	4,249	4,246	4,187	58	.
Cyprus	2,037	1,708	1,461	1,068	1,160	1,118	1,216	702	476	.
Estonia	146	284	335	324	564	593	607	607	0	.
Finland	19,711	21,687	17,803	18,186	21,013	23,369	23,412	23,203	138	.
France	155,879	158,082	146,438	158,230	176,549	191,296	189,988	178,762	9,307	.
Greece	20,369	19,601	18,344	18,907	14,663	14,903	14,639	14,537	102	.
Ireland	33,288	32,254	32,673	34,434	35,025	36,228	35,063	24,314	8,698	.
Italy	73,783	73,733	70,779	73,106	82,603	86,384	86,435	83,262	2,872	.
Latvia	737	842	796	794	798	787	803	798	6	.
Lithuania	735	993	1,117	1,188	1,275	1,251	1,343	1,342	0	.
Luxembourg [6]	119,360	120,509	132,899	131,625	143,013	142,395	143,648	119,917	13,079	.
Malta	1,070	1,181	1,550	1,253	1,233	1,289	1,249	754	489	.
Netherlands	99,377	104,850	99,043	91,211	93,368	96,989	97,127	91,411	3,974	.
Portugal	7,576	7,922	6,800	6,316	6,266	6,342	7,590	7,341	82	.
Slovakia	4,204	3,687	3,757	5,985	9,791	9,013	8,531	7,826	649	.
Slovenia	1,590	2,254	1,641	1,657	1,771	1,846	1,955	1,871	84	.
Spain	60,880	65,045	62,368	66,578	68,270	68,353	68,685	64,170	3,118	.
Other EU Member States [5]	333,493	129,723	128,527	134,414	139,698	133,706	133,906	72,600	2,987	51,745
Bulgaria	505	528	675	488	537	532	543	486	0	57
Czechia	8,583	10,391	12,442	13,379	12,384	7,593	7,535	3,777	83	3,661
Denmark	12,445	13,193	11,416	11,857	11,419	10,893	10,816	8,931	531	1,230
Hungary	4,549	4,514	4,790	4,194	4,476	3,181	2,676	1,995	139	542
Poland	47,656	51,873	52,977	56,928	63,477	63,598	64,412	21,444	507	41,072
Romania	1,091	1,525	1,438	1,503	2,019	1,837	1,781	1,665	– 46	93
Sweden	28,838	29,510	28,297	30,226	31,093	30,161	30,200	23,938	904	5,090
EU institutions	22,149	17,500	15,834	15,138	14,293	15,911	15,943	10,364	869	.
Other European countries [5]	140,480	332,382	316,430	266,326	253,850	265,191	268,175	127,174	32,107	102,663
Guernsey	10,385	5,911	5,659	5,917	5,842	6,126	6,649	2,958	2,724	959
Iceland	750	691	542	524	556	655	667	551	72	3
Isle of Man	1,665	1,889	2,316	2,186	2,074	2,084	2,049	697	278	1,075
Jersey	10,149	9,146	9,187	12,535	9,749	9,757	10,178	2,264	1,003	6,833
Liechtenstein	706	635	555	733	779	677	681	446	188	48
Norway	28,218	25,969	25,925	24,961	24,186	25,261	25,412	21,276	1,910	1,918
Russian Federation	7,140	7,305	6,483	5,378	3,863	3,703	3,630	1,481	128	2,010
Switzerland	66,941	55,649	67,421	55,717	41,756	43,474	42,134	15,348	4,333	20,059
Turkey	11,444	11,884	11,872	12,658	10,653	11,494	11,534	8,957	2,286	288
Ukraine	1,038	1,071	969	1,078	576	624	632	383	80	166
United Kingdom	206,587	210,297	183,656	142,900	152,356	159,681	162,913	71,326	19,129	69,304
Remaining European countries	2,044	1,935	1,845	1,739	1,460	1,655	1,696	1,487	– 24	0
Countries in Africa	19,654	18,892	19,697	20,941	22,125	23,122	23,091	11,642	9,409	1,617
Algeria	18	44	37	42	33	78	66	36	28	1
Cameroon	118	140	208	205	193	205	176	119	59	0
Cote d'Ivoire	541	790	923	950	1,124	1,287	1,280	1,290	– 13	0
Egypt	4,345	4,346	4,256	3,537	3,908	3,771	4,342	2,101	1,977	235
Ghana	909	954	1,271	1,287	983	965	900	721	180	1
Kenya	277	227	216	175	447	324	326	103	210	2
Liberia	3,721	3,084	3,293	3,177	3,532	3,645	3,271	4	3,267	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,404	1,674	1,780	2,013	2,061	2,359	2,190	2,089	98	2
Nigeria	969	1,254	1,330	1,589	1,216	1,430	1,292	280	993	3
South Africa	2,936	2,836	2,110	2,526	2,265	2,866	2,958	1,034	536	1,367
Tunisia	494	645	765	962	1,006	1,000	987	971	– 4	5
Zimbabwe	79	83	86	89	89	87	99	88	11	0
Remaining countries in Africa	3,843	2,815	3,422	4,389	5,268	5,105	5,204	2,806	2,067	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]					
							issued by foreign enterprises and households			
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	Total	of which: foreign shares [4]	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	Country/group of countries
1,419,263	881,951	432,364	929,561	57,338	570,891	234,613	132,219	12,819	204,059	All countries
794,545	444,538	234,629	527,501	32,415	394,258	193,436	82,448	12,190	118,374	Countries in Europe
562,521	273,738	152,536	381,593	28,392	358,107	166,437	78,495	9,867	113,175	EU Member States [5]
491,113	244,813	138,581	324,623	27,909	295,609	123,085	75,653	9,813	96,871	Euro area [5]
29,871	7,279	5,357	18,439	6,075	27,524	19,071	993	46	7,460	Austria
10,952	5,381	2,657	7,143	1,152	17,624	5,917	1,788	893	9,919	Belgium
3,666	3,566	3,450	216	0	580	9	2	–	569	Croatia
1,095	660	88	1,007	–	121	–	3	0	118	Cyprus
323	267	–	323	–	284	61	1	0	222	Estonia
6,416	2,921	886	5,435	95	16,996	13,412	968	104	2,616	Finland
109,647	61,305	49,978	55,207	4,462	80,341	49,021	10,922	233	20,398	France
14,490	2,716	2,229	903	11,358	149	0	– 9	0	158	Greece
21,141	12,716	1,756	19,379	6	13,922	391	11,633	142	1,898	Ireland
59,284	17,673	13,923	41,539	3,822	27,151	2,388	3,067	– 496	21,696	Italy
105	38	0	34	71	698	6	0	0	692	Latvia
297	113	–	297	–	1,046	–	11	0	1,035	Lithuania
107,454	64,707	29,139	78,240	75	36,194	6,233	28,678	6,973	1,283	Luxembourg [6]
1,012	551	208	804	–	237	–	45	18	192	Malta
62,461	26,731	6,212	56,237	12	34,666	17,413	15,241	1,880	2,012	Netherlands
4,680	3,152	2,097	2,366	217	2,910	392	202	1	2,316	Portugal
5,429	4,521	3,916	1,511	2	3,102	1,306	126	–	1,670	Slovakia
491	241	129	362	0	1,464	40	0	0	1,424	Slovenia
50,717	28,750	15,031	35,181	505	17,968	7,425	1,673	19	8,870	Spain
71,408	28,925	13,955	56,970	483	62,498	43,352	2,842	54	16,304	Other EU Member States [5]
129	66	9	120	–	414	–	12	0	402	Bulgaria
6,860	3,172	2,332	4,527	1	675	324	203	0	148	Czechia
5,610	3,041	2,275	3,335	–	5,206	4,652	398	0	156	Denmark
1,573	1,027	370	1,002	201	1,103	55	11	0	1,037	Hungary
43,708	14,884	3,983	39,475	250	20,704	6,717	525	46	13,462	Poland
393	223	53	340	0	1,388	– 9	384	0	1,013	Romania
12,897	6,495	4,695	8,171	31	17,303	15,908	1,309	8	86	Sweden
238	17	238	–	–	15,705	15,705	–	–	–	EU institutions
232,024	170,800	82,093	145,908	4,023	36,151	26,999	3,953	2,323	5,199	Other European countries [5]
6,646	5,745	58	6,588	–	3	–	3	2	–	Guernsey
490	126	215	275	0	177	24	12	–	141	Iceland
2,049	729	–	2,049	–	0	–	0	0	–	Isle of Man
9,684	4,352	0	9,684	–	494	–	494	7	–	Jersey
510	213	47	463	0	171	–	171	170	–	Liechtenstein
8,567	5,944	5,409	3,155	3	16,845	15,784	1,056	18	5	Norway
3,545	1,979	1,478	2,060	7	85	–	– 19	– 19	104	Russian Federation
38,282	21,259	15,792	21,362	1,128	3,852	2,026	1,227	238	599	Switzerland
11,474	5,822	4,051	6,630	793	60	9	59	1	– 8	Turkey
512	432	131	153	228	120	–	23	–	97	Ukraine
148,635	123,647	54,685	92,706	1,244	14,278	9,156	926	1,906	4,196	United Kingdom
1,630	552	227	783	620	66	–	1	0	65	Remaining European countries
22,554	9,594	3,708	9,893	8,953	537	2	467	0	68	Countries in Africa
66	66	66	0	–	–	–	–	–	–	Algeria
176	74	0	7	169	–	–	–	–	–	Cameroon
1,287	876	37	411	839	– 7	2	2	–	– 11	Cote d'Ivoire
4,112	2,055	1,704	1,477	931	230	0	168	0	62	Egypt
898	566	1	203	694	2	–	2	–	–	Ghana
324	254	189	59	76	2	–	–	–	2	Kenya
3,269	500	0	3,269	–	2	–	2	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,187	230	37	857	1,293	3	–	– 1	0	4	Morocco
1,300	850	642	560	98	– 8	–	0	0	– 8	Nigeria
2,658	1,277	665	1,151	842	300	–	265	0	35	South Africa
974	194	26	169	779	13	–	13	–	–	Tunisia
99	99	–	56	43	–	–	–	–	–	Zimbabwe
5,204	2,553	341	1,674	3,189	0	–	16	0	– 16	Remaining countries in Africa

on an immediate counterparty basis" which are published regularly by the Bank for international Settlements (BIS) on its hompage. 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 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

	Claims on non-residents [1]									
							June 2024			
								of which:		
	December 2019	December 2020	December 2021	December 2022	December 2023	May 2024	Claims, total	Euro	US dollar	Currency of debtor country [2]
Country/group of countries	1	2	3	4	5	6	7	8	9	10
Countries in America	445,558	424,095	474,912	503,550	504,552	556,671	545,482	50,623	473,261	12,795
Argentina	1,084	784	771	744	783	786	757	135	612	0
Bahamas	1,826	1,098	1,368	2,371	2,105	2,194	2,202	498	1,682	0
Bermuda	5,865	5,010	4,854	4,651	3,756	3,233	3,842	143	3,260	0
Bolivia, Plurinational State of	30	84	41	32	112	114	118	0	118	0
Brazil	5,125	5,234	4,836	6,237	7,066	7,087	7,480	925	2,645	3,883
British Virgin Islands	10,737	9,738	10,338	6,849	5,428	4,945	4,925	249	2,833	.
Canada	33,761	36,126	36,990	46,492	42,231	44,180	44,727	26,915	7,549	7,843
Cayman Islands	39,729	23,193	29,858	41,530	47,316	53,207	54,145	13,236	40,160	0
Chile	2,180	2,155	2,428	2,406	2,360	2,287	2,189	432	1,756	4
Columbia	1,225	1,756	1,933	2,668	2,833	3,142	3,255	1,738	1,514	2
Cuba	86	68	59	55	48	48	51	51	0	0
Curacao [7]	128	78	78	103	102	103	103	76	26	0
Ecuador	328	287	632	366	415	232	369	15	354	.
Guatemala	254	241	247	511	394	550	557	8	548	0
Mexico	4,600	4,382	4,342	4,431	4,147	4,905	5,412	747	3,604	1,010
Panama	1,612	1,595	1,279	1,155	1,158	1,316	1,476	491	979	0
Paraguay	128	80	89	255	217	245	256	22	232	0
Peru	1,072	1,219	1,333	1,790	2,172	2,066	2,226	457	1,735	34
United States of America	333,556	329,179	371,747	379,054	379,889	423,962	409,324	4,274	401,856	.
Uruguay	548	442	429	394	362	439	362	42	320	1
Venezuela, Bolivarian Republic	75	50	– 37	21	27	64	57	7	19	0
Remaining countries in America	1,609	1,296	1,297	1,435	1,631	1,566	1,649	162	1,459	18
Countries in Asia	172,952	152,314	146,255	149,280	165,700	168,107	168,564	56,055	34,342	69,786
Bahrain	1,492	1,411	1,358	1,473	1,008	841	835	50	769	10
China, People's Republic of [8]	19,584	18,953	16,659	15,640	22,874	24,662	22,856	5,295	1,426	14,778
Hong Kong	14,396	12,192	13,145	12,355	11,328	10,980	11,815	4,835	2,429	641
India	23,986	18,589	21,043	21,027	22,006	22,911	23,888	4,676	2,626	16,107
Indonesia	6,636	6,240	5,834	5,995	6,708	6,661	6,965	3,488	1,190	2,175
Iran	11	8	3	2	1	1	1	1	0	0
Iraq	427	392	465	531	842	867	875	751	124	0
Israel	1,157	1,288	2,090	2,262	2,593	1,700	1,643	690	448	500
Japan	38,790	32,524	22,720	26,805	30,706	30,416	31,083	14,840	2,891	13,303
Jordan	543	643	696	705	830	833	823	727	88	5
Kazakhstan	198	167	136	94	114	85	91	47	39	3
Korea, Republic of	11,026	8,599	11,237	11,107	13,952	13,074	13,669	2,361	3,579	7,662
Kuwait	865	1,076	1,015	937	1,144	1,112	1,200	235	893	69
Lebanon	149	120	116	94	45	32	26	4	21	0
Malaysia	2,134	2,294	1,821	1,774	2,199	2,027	2,062	97	397	1,517
Myanmar	42	40	28	30	11	11	7	3	4	0
Pakistan	742	979	348	473	317	355	357	46	72	226
Philippines	1,843	1,117	1,136	1,617	1,709	2,200	2,233	103	1,387	679
Qatar	3,529	3,293	2,623	3,119	3,930	3,683	4,072	1,884	2,170	9
Saudi Arabia	4,515	3,908	4,038	4,314	3,349	3,228	3,335	1,117	2,072	112
Singapore	19,388	19,506	21,073	20,172	21,562	23,570	21,840	8,374	2,142	9,453
Sri Lanka	895	733	520	277	261	339	315	13	112	187
Syria	0	1	0	0	1	1	0	0	0	0
Taiwan	3,708	1,872	1,696	1,060	934	821	845	520	98	218
Thailand	2,559	2,264	2,730	2,732	2,358	2,084	1,993	150	10	1,809
Turkmenistan	536	439	382	308	212	169	163	116	47	0
United Arab Emirates	5,888	5,893	5,004	5,161	5,654	6,274	6,296	1,379	4,415	233
Uzbekistan	667	795	1,177	1,643	2,269	2,842	2,871	2,284	577	0
Vietnam	2,163	2,185	2,415	2,440	2,122	1,767	1,800	375	1,336	90
Remaining countries in Asia	5,083	4,793	4,747	5,133	4,661	4,561	4,605	1,594	2,980	0
Countries in Oceania	33,813	28,926	28,384	30,314	29,915	29,791	31,513	17,199	4,468	9,175
Australia	27,653	23,523	23,151	25,003	24,101	23,615	25,533	14,822	1,481	8,768
Marshall Islands	3,692	2,823	2,458	2,273	2,671	2,762	2,870	104	2,766	.
New Zealand	2,368	2,508	2,506	2,750	2,894	3,145	2,848	2,268	142	407
Papua New Guinea	13	– 16	0	20	0	– 1	– 1	0	– 1	0
Remaining countries in Oceania	87	88	269	268	249	270	263	5	80	0
Countries not identifiable	34	1	0	0	1	0	0	0	0	.
International organisations [9]	10,260	14,582	15,919	20,559	26,436	30,818	32,701	26,245	5,645	.

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]					
							issued by foreign enterprises and households			
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	Total	of which: foreign shares [4]	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	Country/group of countries
452,407	327,843	145,860	301,255	5,292	93,075	22,588	25,339	468	45,148	Countries in America
731	245	32	571	128	26	–	9	0	17	Argentina
2,207	2,149	1,699	215	293	– 5	–	0	0	– 5	Bahamas
4,042	1,663	5	4,037	–	– 200	–	– 200	– 219	–	Bermuda
118	118	108	10	–	0	–	0	–	–	Bolivia, Plurinational State of
5,341	3,764	3,736	1,231	374	2,139	39	411	0	1,689	Brazil
4,728	3,660	5	4,723	–	197	–	197	3	–	British Virgin Islands
14,345	8,898	3,300	10,983	62	30,382	20,919	2,412	11	7,051	Canada
53,447	46,508	5,804	47,643	–	698	0	751	46	– 53	Cayman Islands
1,690	727	420	1,249	21	499	–	146	0	353	Chile
2,946	1,046	426	575	1,945	309	–	74	0	235	Columbia
51	33	28	0	23	–	–	–	–	–	Cuba
19	4	–	19	–	84	–	84	9	–	Curacao [7]
370	307	242	31	97	– 1	–	–	–	– 1	Ecuador
557	445	544	7	6	–	–	–	–	–	Guatemala
4,598	2,661	1,903	2,340	355	814	–	620	0	194	Mexico
1,346	628	428	918	–	130	–	7	0	123	Panama
256	130	139	80	37	–	–	–	–	–	Paraguay
2,125	776	591	728	806	101	–	46	1	55	Peru
351,565	252,873	125,792	224,826	947	57,759	1,630	20,748	617	35,381	United States of America
355	54	0	355	–	7	–	–	–	7	Uruguay
15	11	0	14	1	42	0	34	–	8	Venezuela, Bolivarian Republic
1,555	1,143	658	700	197	94	–	–	–	94	Remaining countries in America
127,821	86,990	43,278	74,170	10,373	40,743	7,927	11,313	20	21,503	Countries in Asia
835	165	433	402	–	0	–	0	–	0	Bahrain
14,444	9,052	3,446	8,980	2,018	8,412	443	3,306	2	4,663	China, People's Republic of [8]
9,084	8,569	1,192	7,892	–	2,731	30	2,175	1	526	Hong Kong
17,023	7,703	3,423	11,883	1,717	6,865	3	719	5	6,143	India
5,660	1,657	337	1,975	3,348	1,305	4	197	8	1,104	Indonesia
1	1	–	1	0	–	–	–	–	–	Iran
875	162	0	282	593	0	–	–	–	0	Iraq
1,081	649	201	874	6	562	–	445	0	117	Israel
26,743	22,673	14,640	11,845	258	4,340	1,730	1,472	4	1,138	Japan
823	148	46	77	700	0	–	0	–	0	Jordan
81	23	58	23	–	10	–	3	0	7	Kazakhstan
4,266	4,388	1,391	2,875	0	9,403	1,536	1,717	0	6,150	Korea, Republic of
1,200	554	431	769	–	0	–	–	–	0	Kuwait
6	3	1	5	–	20	–	–	–	20	Lebanon
1,178	967	868	310	0	884	67	249	0	568	Malaysia
7	2	–	4	3	–	–	–	–	–	Myanmar
331	248	225	105	1	26	28	– 1	–	– 1	Pakistan
2,097	1,444	460	1,629	8	136	0	112	0	24	Philippines
3,987	2,339	1,813	2,077	97	85	–	0	–	85	Qatar
3,254	1,813	772	2,482	0	81	–	19	–	62	Saudi Arabia
17,205	15,723	7,502	9,703	–	4,635	3,462	628	0	545	Singapore
242	183	86	101	55	73	39	0	–	34	Sri Lanka
0	0	–	0	0	–	–	–	–	–	Syria
731	337	100	631	0	114	–	100	0	14	Taiwan
1,145	1,018	628	517	–	848	572	15	0	261	Thailand
163	81	6	0	157	–	–	–	–	–	Turkmenistan
6,195	3,519	1,538	4,657	0	101	4	52	0	45	United Arab Emirates
2,872	1,618	2,019	651	202	– 1	–	– 1	–	–	Uzbekistan
1,702	586	380	1,082	240	98	–	97	–	1	Vietnam
4,590	1,365	1,282	2,338	970	15	9	9	0	– 3	Remaining countries in Asia
18,516	12,311	3,347	15,046	123	12,997	10,159	2,291	141	547	Countries in Oceania
14,883	11,396	3,286	11,474	123	10,650	8,935	1,413	141	302	Australia
2,870	601	–	2,870	–	0	–	0	0	–	Marshall Islands
500	95	61	439	0	2,348	1,224	879	0	245	New Zealand
0	0	0	0	–	– 1	–	– 1	0	–	Papua New Guinea
263	219	–	263	–	–	–	–	–	–	Remaining countries in Oceania
0	0	0	0	–	–	–	–	–	–	Countries not identifiable
3,420	675	1,542	1,696	182	29,281	501	10,361	–	18,419	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.