

## V External position of banks

### 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \* d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2023	December 2024	January 2025	Liabilities total	February 2025					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	515,509	544,831	566,967	567,578	154,417	287,030	525,026	42,552	143,869	423,709
Countries in Europe	255,183	289,547	289,995	286,542	136,832	85,389	267,167	19,375	54,465	232,077
EU Member States 2	170,333	194,863	192,107	188,825	116,324	44,704	173,839	14,986	11,918	176,907
Euro area 2	156,094	179,608	176,986	173,669	111,249	41,757	159,337	14,332	11,218	162,451
Austria	1,878	2,168	1,845	1,823	1,465	314	1,679	144	96	1,727
Belgium	13,133	13,635	13,693	13,057	10,979	1,593	12,859	198	510	12,547
Croatia	8	15	14	14	7	1	14	0	.	.
Cyprus	1,758	1,628	1,553	1,615	278	1,256	.	.	.	.
Estonia	25	20	23	22	12	10	.	.	.	22
Finland	1,759	1,587	1,501	1,389	1,027	174	.	.	15	1,374
France	12,885	12,658	12,936	13,934	8,594	3,016	12,941	993	2,358	11,576
Greece	930	972	698	493	331	154	473	20	143	350
Ireland	16,373	19,411	18,510	17,642	7,868	5,651	17,283	359	261	17,381
Italy	20,390	23,642	24,087	23,340	20,897	1,512	20,765	2,575	2,640	20,700
Latvia	31	27	24	24	21	3	24	.	.	24
Lithuania	142	308	309	314	140	163	.	.	.	314
Luxembourg 3	42,973	54,637	54,561	52,583	24,476	20,615	51,579	1,004	4,194	48,389
Malta	973	1,335	1,135	1,198	864	229	1,198	.	.	.
Netherlands	34,205	37,850	36,401	36,178	25,424	5,989	27,985	8,193	262	35,916
Portugal	1,073	1,536	1,557	1,753	1,432	292	1,723	30	163	1,590
Slovakia	143	60	63	444	443	1	444	0	.	.
Slovenia	8	6	6	8	7	1	.	.	1	7
Spain	7,407	8,113	8,070	7,838	6,984	783	7,060	778	571	7,267
Other EU Member States 2	14,239	15,255	15,121	15,156	5,075	2,947	14,502	654	700	14,456
Czechia	1,340	1,179	1,052	965	373	89	898	67	8	957
Denmark	5,394	6,536	6,548	5,880	1,791	1,680	5,429	451	252	5,628
Hungary	458	782	633	591	118	174	.	.	170	421
Poland	749	1,488	1,580	1,642	210	55	1,642	0	110	1,532
Sweden	6,179	5,132	5,134	5,924	2,498	926	5,922	2	125	5,799
Remaining EU countries 4, 5	119	138	174	154	85	23	.	.	35	119
Other European countries 2	84,850	94,684	97,788	97,717	20,508	40,685	93,328	4,389	42,547	55,170
Guernsey	2,475	1,728	2,258	2,028	657	848	2,028	.	99	1,929
Jersey	1,043	1,477	1,231	1,342	226	706	.	.	108	1,234
Norway	2,012	1,597	1,806	1,835	474	544	1,827	8	490	1,345
Russian Federation	389	165	143	181	45	127	181	.	39	142
Switzerland	15,551	14,603	14,808	15,899	3,119	7,533	14,731	1,168	6,593	9,306
Turkey	316	439	416	671	113	525	.	.	563	108
United Kingdom	61,754	72,914	75,295	74,055	15,271	29,587	70,877	3,178	34,087	39,968
Remaining European countries 6	1,310	1,761	1,831	1,706	603	815	1,706	0	568	1,138
Countries in Africa	2,646	4,138	5,087	4,733	433	2,910	4,651	82	661	4,072
South Africa	907	1,162	2,126	1,595	91	367	.	.	457	1,138
Remaining countries in Africa	1,739	2,976	2,961	3,138	342	2,543	.	.	204	2,934
Countries in America	166,613	148,514	167,319	170,115	10,870	145,686	155,507	14,608	48,256	121,859
Bahamas	336	305	460	284	9	270	.	.	.	.
Bermuda	1,958	1,926	1,680	1,669	13	1,210	284	.	.	.
Brazil	294	321	767	495	25	257	.	.	271	224
British Virgin Islands	7,334	11,349	10,987	11,548	270	9,604	10,587	961	1	11,547
Canada	2,788	2,634	3,077	3,062	119	1,804	2,840	222	1,944	1,118
Cayman Islands	18,345	18,699	18,791	18,675	430	17,947	17,911	764	10,396	8,279
Curacao 7	55	28	12	15	10	4	.	.	.	15
Mexico	608	1,457	1,411	2,861	33	2,638	2,851	10	2,414	447
United States of America	133,622	110,442	128,508	129,964	9,921	110,465	117,364	12,600	32,293	97,671
Remaining countries in America	1,273	1,353	1,626	1,542	40	1,487	1,492	50	921	621
Countries in Asia	87,298	98,832	100,691	102,368	5,852	51,994	93,929	8,439	38,912	63,456
China, People's Republic of 8	3,435	4,238	3,935	3,792	266	1,943	.	.	2,297	1,495
Hong Kong	15,295	13,667	14,167	15,039	1,326	9,577	13,423	1,616	2,707	12,332
Japan	10,913	11,218	9,577	7,923	283	404	7,695	228	2,839	5,084
Korea, Republic of	3,399	3,447	4,093	4,104	396	2,442	.	.	1,468	2,636
Singapore	28,684	36,401	36,340	36,776	1,733	20,952	33,708	3,068	13,821	22,955
Taiwan	2,146	4,909	5,176	5,602	40	4,768	5,370	232	4,200	1,402
Remaining countries in Asia	23,426	24,952	27,403	29,132	1,808	11,908	26,462	2,670	11,580	17,552
Countries in Oceania	3,447	2,800	2,956	3,257	.	.	3,209	48	1,575	1,682
Australia	2,966	2,355	2,411	2,713	145	451	2,665	48	1,363	1,350
New Zealand	159	149	229	255	.	.	255	.	212	43
Remaining countries in Oceania	322	296	316	289	11	274	289	.	.	289
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	322	1,000	1,019	563	.	.	563	.	.	563

\* See footnote \* to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. Up to December 2022 including Croatia. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.