

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 2020	December 2021	January 2022	February 2022						
				Liabilities total	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	430,405	483,405	602,728	605,623	152,132	330,174	563,693	41,930	197,932	407,691
Countries in Europe	205,365	215,188	284,277	287,176	122,931	99,667	268,307	18,869	76,690	210,486
EU Member States 2	127,932	120,156	173,494	174,292	98,725	48,591	159,273	15,019	16,800	157,492
Euro area 2	123,185	116,372	163,622	164,165	95,822	45,881	149,864	14,301	15,593	148,572
Austria	10,268	1,822	1,870	2,086	1,793	183	1,891	195	284	1,802
Belgium	10,841	10,367	14,528	14,474	10,111	2,014	14,431	43	1,716	12,758
Cyprus	162	849	2,333	1,564	182	1,156	1,558	6	.	.
Estonia	146	0	35	35	10	25	.	.	.	35
Finland	670	638	2,018	1,983	1,481	250	1,983	.	266	1,717
France	11,786	9,648	11,438	11,116	7,098	2,976	10,363	753	4,712	6,404
Greece	2,259	1,507	1,449	1,201	1,147	48	.	.	1,021	180
Ireland	5,474	8,647	14,809	15,451	6,954	3,586	15,004	447	185	15,266
Italy	20,085	19,030	24,191	22,087	19,972	1,323	20,017	2,070	2,764	19,323
Latvia	1	3	8	10	9	.	10	.	.	10
Lithuania	11	3	163	165	150	.	.	.	.	165
Luxembourg 3	38,667	38,131	52,756	55,369	22,605	23,964	51,966	3,403	3,178	52,191
Malta	222	355	526	522	240	225	.	.	.	522
Netherlands	15,470	19,701	30,554	30,971	17,878	9,387	25,514	5,457	975	29,996
Portugal	652	437	753	1,032	720	222	1,026	6	260	772
Slovakia	422	339	379	354	288	63	354	.	.	.
Slovenia	711	567	536	471	471	0	.	.	2	469
Spain	5,338	4,328	5,276	5,274	4,713	458	3,363	1,911	201	5,073
Other EU Member States 2	4,747	3,784	9,872	10,127	2,903	2,710	9,409	718	1,207	8,920
Czechia	1,413	1,041	1,215	1,364	625	60	1,338	26	399	965
Denmark	1,538	1,093	4,795	4,875	1,159	1,892	4,460	415	304	4,571
Hungary	330	451	541	673	320	81	.	.	179	494
Poland	632	484	604	579	120	28	573	6	128	451
Sweden	774	657	2,625	2,522	617	644	2,405	117	120	2,402
Remaining EU countries 4, 5	60	58	92	114	62	5	.	.	77	37
Other European countries 2	77,433	95,032	110,783	112,884	24,206	51,076	109,034	3,850	59,890	52,994
Guernsey	2,191	3,336	3,661	4,113	1,355	2,477	4,113	.	99	4,014
Jersey	340	351	1,648	1,002	95	526	.	.	102	900
Norway	263	271	1,660	1,476	233	380	1,466	10	295	1,181
Russian Federation	777	981	1,082	1,036	90	919	1,034	2	575	461
Switzerland	6,025	6,342	9,978	12,294	2,557	7,281	11,810	484	2,098	10,196
Turkey	387	373	473	448	90	315	.	.	326	122
United Kingdom	66,387	82,745	91,369	91,753	19,515	38,838	88,499	3,254	56,108	35,645
Remaining European countries 6	1,063	633	912	762	271	340	753	9	287	475
Countries in Africa	1,500	2,695	3,523	3,650	205	1,757	3,600	50	1,403	2,247
South Africa	978	1,087	1,705	2,094	17	507	.	.	1,191	903
Remaining countries in Africa	522	1,608	1,818	1,556	188	1,250	.	.	212	1,344
Countries in America	150,481	181,472	208,055	208,524	15,636	178,443	189,644	18,880	70,246	138,278
Bahamas	101	83	584	679	437	197	610	69	.	.
Bermuda	1,002	1,185	2,237	2,422	72	1,359	2,380	42	99	2,323
Brazil	242	261	607	529	17	217	529	.	225	304
British Virgin Islands	6,522	8,094	9,206	9,597	193	7,093	9,131	466	.	.
Canada	2,918	2,952	2,538	2,783	223	1,263	2,771	12	1,591	1,192
Cayman Islands	16,456	19,998	22,123	23,597	2,719	20,520	22,667	930	14,545	9,052
Curacao 7	76	62	32	22	7	14	.	.	.	.
Mexico	2,431	2,673	2,803	2,653	18	2,483	.	.	2,453	200
United States of America	119,330	144,496	165,384	164,512	11,943	143,658	147,219	17,293	50,561	113,951
Remaining countries in America	1,403	1,668	2,541	1,730	7	1,639	1,673	57	768	962
Countries in Asia	67,225	79,182	101,335	100,336	12,158	49,549	96,296	4,040	47,037	53,299
China, People's Republic of 8	4,481	5,245	8,483	5,972	155	4,581	5,657	315	4,393	1,579
Hong Kong	15,337	20,337	24,904	25,902	6,221	12,816	25,442	460	11,146	14,756
Japan	7,937	8,945	9,831	10,438	136	288	.	.	4,856	5,582
Korea, Republic of	3,411	3,192	5,002	6,102	602	4,214	.	.	3,396	2,706
Singapore	14,260	17,647	25,959	24,905	3,678	15,414	23,165	1,740	9,506	15,399
Taiwan	2,689	2,932	2,676	2,973	167	1,945	2,956	17	1,484	1,489
Remaining countries in Asia	19,110	20,884	24,480	24,044	1,199	10,291	22,737	1,307	12,256	11,788
Countries in Oceania	4,464	4,057	4,558	4,550	487	.	4,459	91	2,556	1,994
Australia	4,268	3,948	4,322	4,346	479	392	4,258	88	2,548	1,798
New Zealand	127	39	52	34	3	.	.	.	.	.
Remaining countries in Oceania	69	70	184	170	5	145	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	1,370	811	980	1,387	715	.	1,387	.	.	1,387

* 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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.