

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 2024	December 2025	March 2026	April 2026						
				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	544,831	583,043	616,040	630,963	182,323	301,675	584,926	46,037	178,407	452,556
Countries in Europe	289,547	309,950	333,453	340,537	160,744	97,165	317,559	22,978	81,273	259,264
EU Member States 2	194,863	194,788	211,517	211,400	131,461	48,521	193,857	17,543	12,477	198,923
Euro area 2	179,608	177,379	194,988	193,679	125,823	44,653	176,588	17,091	12,113	181,566
Austria	2,168	2,532	2,349	2,567	2,127	388	2,448	119	176	2,391
Belgium	13,635	13,953	15,616	14,900	12,258	2,104	14,727	173	1,205	13,695
Bulgaria	29	37	43	43	40	3	43	-	-	-
Croatia	15	14	15	16	8	2	16	0	-	-
Cyprus	1,628	2,025	2,231	2,418	683	1,538	-	-	-	-
Estonia	20	16	32	34	26	6	-	-	-	34
Finland	1,587	1,638	1,640	1,821	1,268	194	-	-	1	1,820
France	12,658	11,564	14,266	13,417	9,427	2,721	12,381	1,036	2,026	11,391
Greece	972	392	593	636	283	339	-	-	1	635
Ireland	19,411	22,011	18,168	17,286	8,745	3,464	17,048	238	276	17,010
Italy	23,642	23,179	24,165	26,184	22,522	2,885	22,983	3,201	3,287	22,897
Latvia	27	31	53	74	69	5	74	-	-	74
Lithuania	308	362	433	568	279	275	-	-	-	568
Luxembourg 3	54,637	49,693	62,831	62,975	31,282	22,857	61,938	1,037	3,580	59,395
Malta	1,335	1,095	1,506	1,340	891	228	-	-	-	-
Netherlands	37,850	37,003	39,861	38,421	26,551	6,261	28,333	10,088	442	37,979
Portugal	1,536	1,474	2,377	1,661	1,355	274	1,587	74	213	1,448
Slovakia	60	483	286	285	278	3	-	-	-	285
Slovenia	6	6	9	9	8	1	-	-	-	-
Spain	8,113	9,908	8,514	9,024	7,723	1,105	7,901	1,123	905	8,119
Other EU Member States 2	15,255	17,409	16,529	17,721	5,638	3,868	17,269	452	364	17,357
Czechia	1,179	1,413	1,699	1,590	966	82	1,587	3	19	1,571
Denmark	6,536	5,967	6,046	6,334	2,132	1,560	5,935	399	43	6,291
Hungary	782	1,450	1,043	862	230	415	-	-	53	809
Poland	1,488	2,700	2,475	2,443	204	86	2,443	0	83	2,360
Sweden	5,132	5,698	5,155	6,383	2,066	1,669	6,381	2	155	6,228
Remaining EU countries 4, 5	138	181	111	109	40	56	-	-	11	98
Other European countries 2	94,684	115,162	121,936	129,137	29,283	48,644	123,702	5,435	68,796	60,341
Guernsey	1,728	1,060	2,910	2,293	1,230	714	2,293	-	178	2,115
Jersey	1,477	4,387	4,673	4,418	889	1,616	-	-	668	3,750
Norway	1,597	2,028	2,261	2,923	595	558	2,923	0	518	2,405
Russian Federation	165	91	41	51	9	30	51	-	9	42
Switzerland	14,603	14,542	17,555	18,401	5,718	7,305	17,223	1,178	10,038	8,363
Turkey	439	999	1,297	973	119	851	-	-	780	193
United Kingdom	72,914	90,599	91,121	97,815	19,909	36,469	93,583	4,232	55,750	42,065
Remaining European countries 6	1,761	1,456	2,078	2,263	814	1,101	2,263	0	855	1,408
Countries in Africa	4,138	3,920	4,638	3,751	-	2,337	3,743	8	802	2,949
South Africa	1,162	1,335	2,228	1,446	-	467	-	-	451	995
Remaining countries in Africa	2,976	2,585	2,410	2,305	142	1,870	-	-	351	1,954
Countries in America	148,514	159,492	155,962	168,241	15,113	142,475	157,368	10,873	54,372	113,869
Bahamas	305	351	167	178	9	122	178	-	0	178
Bermuda	1,926	2,126	2,675	2,565	71	1,965	-	-	-	-
Brazil	321	670	490	422	32	133	-	-	96	326
British Virgin Islands	11,349	10,740	9,544	8,787	355	7,322	8,016	771	0	8,787
Canada	2,634	2,769	2,162	2,451	75	1,646	2,419	32	1,281	1,170
Cayman Islands	18,699	18,602	20,634	21,238	1,995	18,250	20,561	677	13,231	8,007
Curacao 7	28	19	14	12	6	5	-	-	-	-
Mexico	1,457	3,566	3,425	4,171	21	3,911	-	-	3,996	175
United States of America	110,442	119,357	115,477	126,975	12,517	107,739	117,590	9,385	35,081	91,894
Remaining countries in America	1,353	1,292	1,374	1,442	32	1,382	1,436	6	686	756
Countries in Asia	98,832	105,316	117,304	114,515	5,696	58,606	102,390	12,125	40,850	73,665
China, People's Republic of 8	4,238	3,866	4,394	4,481	80	3,482	4,471	10	3,439	1,042
Hong Kong	13,667	20,688	21,311	20,967	646	14,979	18,130	2,837	3,160	17,807
Japan	11,218	8,651	7,532	8,513	264	452	8,247	266	4,125	4,388
Korea, Republic of	3,447	3,143	3,853	4,140	452	2,220	-	-	1,208	2,932
Singapore	36,401	39,085	46,881	46,538	2,299	24,207	39,183	7,355	18,000	28,538
Taiwan	4,909	4,801	4,326	4,032	43	3,512	-	-	2,777	1,255
Remaining countries in Asia	24,952	25,082	29,007	25,844	1,912	9,754	24,303	1,541	8,141	17,703
Countries in Oceania	2,800	3,817	4,169	3,392	279	-	3,339	53	1,110	2,282
Australia	2,355	3,490	3,753	2,917	235	709	-	-	843	2,074
New Zealand	149	201	268	338	24	285	338	-	267	71
Remaining countries in Oceania	296	126	148	137	20	-	-	-	-	137
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	514	527	-	-	527	-	-	527

* 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. Up to December 2025 including Bulgaria. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.