

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	April 2026	Liabilities total	May 2026					
					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	630,963	632,855	188,538	296,078	584,754	48,101	173,792	459,063
Countries in Europe	289,547	309,950	340,537	346,851	167,128	96,425	322,442	24,409	77,556	269,295
EU Member States 2	194,863	194,788	211,400	216,436	135,706	49,120	197,274	19,162	11,418	205,018
Euro area 2	179,608	177,379	193,679	198,683	130,192	45,031	179,971	18,712	11,014	187,669
Austria	2,168	2,532	2,567	2,538	2,174	330	2,418	120	177	2,361
Belgium	13,635	13,953	14,900	14,963	12,139	2,281	14,775	188	1,387	13,576
Bulgaria	29	37	43	49	44	5	49	—	—	—
Croatia	15	14	16	13	7	0	13	0	—	—
Cyprus	1,628	2,025	2,418	2,360	630	1,536	—	—	—	—
Estonia	20	16	34	30	24	4	—	—	—	30
Finland	1,587	1,638	1,821	1,933	1,284	183	—	—	2	1,931
France	12,658	11,564	13,417	13,471	9,471	2,829	12,583	888	1,708	11,763
Greece	972	392	636	609	282	316	—	—	0	609
Ireland	19,411	22,011	17,286	18,165	9,128	4,163	17,943	222	264	17,901
Italy	23,642	23,179	26,184	25,246	21,506	3,015	22,008	3,238	2,582	22,664
Latvia	27	31	74	95	82	12	95	—	—	—
Lithuania	308	362	568	630	317	297	—	—	—	630
Luxembourg 3	54,637	49,693	62,975	62,148	31,062	22,103	61,110	1,038	3,493	58,655
Malta	1,335	1,095	1,340	1,645	1,030	392	1,645	—	—	—
Netherlands	37,850	37,003	38,421	42,196	29,952	6,187	31,959	10,237	322	41,874
Portugal	1,536	1,474	1,661	1,986	1,624	337	1,828	158	268	1,718
Slovakia	60	483	285	277	272	1	—	—	—	277
Slovenia	6	6	9	7	6	1	—	—	—	—
Spain	8,113	9,908	9,024	10,322	9,158	1,039	7,701	2,621	803	9,519
Other EU Member States 2	15,255	17,409	17,721	17,753	5,514	4,089	17,303	450	404	17,349
Czechia	1,179	1,413	1,590	1,438	820	64	1,435	3	20	1,418
Denmark	6,536	5,967	6,334	5,974	2,026	1,552	5,571	403	65	5,909
Hungary	782	1,450	862	825	280	318	—	—	56	769
Poland	1,488	2,700	2,443	2,634	165	98	2,634	0	93	2,541
Sweden	5,132	5,698	6,383	6,777	2,186	2,000	6,775	2	160	6,617
Remaining EU countries 4, 5	138	181	109	105	37	57	—	—	10	95
Other European countries 2	94,684	115,162	129,137	130,415	31,422	47,305	125,168	5,247	66,138	64,277
Guernsey	1,728	1,060	2,293	1,983	878	704	—	—	121	1,862
Jersey	1,477	4,387	4,418	4,488	677	1,765	—	—	674	3,814
Norway	1,597	2,028	2,923	2,950	689	728	2,950	0	694	2,256
Russian Federation	165	91	51	65	9	48	65	—	5	60
Switzerland	14,603	14,542	18,401	18,140	6,457	6,056	16,929	1,211	10,217	7,923
Turkey	439	999	973	861	145	715	815	46	661	200
United Kingdom	72,914	90,599	97,815	99,740	21,874	36,101	95,774	3,966	52,983	46,757
Remaining European countries 6	1,761	1,456	2,263	2,188	693	1,188	2,188	0	783	1,405
Countries in Africa	4,138	3,920	3,751	4,232	—	2,519	4,224	8	1,034	3,198
South Africa	1,162	1,335	1,446	1,707	—	496	—	—	587	1,120
Remaining countries in Africa	2,976	2,585	2,305	2,525	166	2,023	—	—	447	2,078
Countries in America	148,514	159,492	168,241	161,579	13,949	136,741	150,164	11,415	51,488	110,091
Bahamas	305	351	178	187	7	132	187	—	—	—
Bermuda	1,926	2,126	2,565	2,646	66	2,009	—	—	—	—
Brazil	321	670	422	365	34	119	—	—	103	262
British Virgin Islands	11,349	10,740	8,787	8,617	376	6,995	7,834	783	0	8,617
Canada	2,634	2,769	2,451	2,243	102	1,349	2,217	26	1,279	964
Cayman Islands	18,699	18,602	21,238	21,802	2,336	18,404	21,052	750	13,771	8,031
Curacao 7	28	19	12	16	8	7	—	—	—	16
Mexico	1,457	3,566	4,171	4,006	14	3,802	—	—	3,861	145
United States of America	110,442	119,357	126,975	120,380	10,975	102,672	110,534	9,846	31,860	88,520
Remaining countries in America	1,353	1,292	1,442	1,317	31	1,252	1,310	7	527	790
Countries in Asia	98,832	105,316	114,515	116,389	6,685	59,285	104,173	12,216	42,635	73,754
China, People's Republic of 8	4,238	3,866	4,481	5,058	219	3,936	5,048	10	4,075	983
Hong Kong	13,667	20,688	20,967	22,545	490	15,916	19,484	3,061	3,745	18,800
Japan	11,218	8,651	8,513	8,259	274	547	7,962	297	4,245	4,014
Korea, Republic of	3,447	3,143	4,140	4,673	499	2,207	—	—	1,423	3,250
Singapore	36,401	39,085	46,538	46,029	3,343	23,885	38,854	7,175	18,418	27,611
Taiwan	4,909	4,801	4,032	3,341	41	2,887	—	—	2,236	1,105
Remaining countries in Asia	24,952	25,082	25,844	26,484	1,819	9,907	24,929	1,555	8,493	17,991
Countries in Oceania	2,800	3,817	3,392	3,209	269	—	3,156	53	1,079	2,130
Australia	2,355	3,490	2,917	2,770	233	711	—	—	886	1,884
New Zealand	149	201	338	237	7	197	237	—	193	44
Remaining countries in Oceania	296	126	137	202	29	—	—	—	—	202
Countries not identifiable	—	—	—	—	—	—	—	—	—	—
International organisations 9	1,000	548	527	595	—	—	595	—	—	595

* 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.