

## 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	February 2026	March 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	616,279	616,040	182,264	289,563	569,944	46,096	178,117	437,923
Countries in Europe	289,547	309,950	325,344	333,453	158,842	95,855	310,633	22,820	77,779	255,674
EU Member States 2	194,863	194,788	205,724	211,517	131,870	48,828	194,914	16,603	12,306	199,211
Euro area 2	179,608	177,379	189,310	194,988	126,798	45,156	178,851	16,137	11,851	183,137
Austria	2,168	2,532	2,265	2,349	1,990	310	2,232	117	186	2,163
Belgium	13,635	13,953	16,503	15,616	12,655	2,272	15,455	161	1,737	13,879
Bulgaria	29	37	43	43	41	2	43	-	-	-
Croatia	15	14	11	15	7	2	15	0	-	15
Cyprus	1,628	2,025	2,262	2,231	527	1,578	-	-	-	-
Estonia	20	16	68	32	18	7	-	-	-	32
Finland	1,587	1,638	1,937	1,640	1,116	168	-	-	8	1,632
France	12,658	11,564	12,985	14,266	10,179	2,892	13,242	1,024	2,063	12,203
Greece	972	392	468	593	198	384	593	0	0	593
Ireland	19,411	22,011	18,099	18,168	9,004	3,511	17,920	248	263	17,905
Italy	23,642	23,179	22,844	24,165	20,763	2,748	20,921	3,244	2,580	21,585
Latvia	27	31	42	53	49	4	53	-	-	53
Lithuania	308	362	397	433	148	273	-	-	-	433
Luxembourg 3	54,637	49,693	62,714	62,831	32,168	22,041	61,782	1,049	3,598	59,233
Malta	1,335	1,095	1,345	1,506	1,100	212	1,506	-	-	-
Netherlands	37,850	37,003	36,701	39,861	27,959	6,668	30,651	9,210	447	39,414
Portugal	1,536	1,474	1,517	2,377	1,400	951	2,307	70	239	2,138
Slovakia	60	483	290	286	280	3	-	-	-	286
Slovenia	6	6	14	9	8	1	-	-	-	-
Spain	8,113	9,908	8,805	8,514	7,188	1,129	7,502	1,012	729	7,785
Other EU Member States 2	15,255	17,409	16,414	16,529	5,072	3,672	16,063	466	455	16,074
Czechia	1,179	1,413	1,293	1,699	1,040	85	1,693	6	12	1,687
Denmark	6,536	5,967	5,519	6,046	2,010	1,693	5,642	404	33	6,013
Hungary	782	1,450	1,356	1,043	347	472	-	-	63	980
Poland	1,488	2,700	2,436	2,475	152	80	2,475	0	131	2,344
Sweden	5,132	5,698	5,710	5,155	1,488	1,280	5,153	2	206	4,949
Remaining EU countries 4, 5	138	181	100	111	35	62	-	-	10	101
Other European countries 2	94,684	115,162	119,620	121,936	26,972	47,027	115,719	6,217	65,473	56,463
Guernsey	1,728	1,060	2,997	2,910	1,684	786	2,910	-	522	2,388
Jersey	1,477	4,387	4,589	4,673	1,059	1,712	-	-	614	4,059
Norway	1,597	2,028	2,994	2,261	642	420	2,253	8	506	1,755
Russian Federation	165	91	121	41	8	26	41	-	3	38
Switzerland	14,603	14,542	18,014	17,555	5,177	7,326	16,333	1,222	9,128	8,427
Turkey	439	999	1,058	1,297	257	1,037	-	-	996	301
United Kingdom	72,914	90,599	88,057	91,121	17,550	34,578	86,160	4,961	52,944	38,177
Remaining European countries 6	1,761	1,456	1,790	2,078	595	1,142	2,078	0	760	1,318
Countries in Africa	4,138	3,920	4,466	4,638	-	-	4,630	8	1,266	3,372
South Africa	1,162	1,335	1,869	2,228	-	-	-	-	869	1,359
Remaining countries in Africa	2,976	2,585	2,597	2,410	228	1,977	-	-	397	2,013
Countries in America	148,514	159,492	168,515	155,962	14,136	130,755	144,974	10,988	56,391	99,571
Bahamas	305	351	207	167	6	136	167	-	-	-
Bermuda	1,926	2,126	2,606	2,675	74	2,045	-	-	-	-
Brazil	321	670	535	490	35	139	-	-	101	389
British Virgin Islands	11,349	10,740	10,141	9,544	337	7,897	8,684	860	0	9,544
Canada	2,634	2,769	2,417	2,162	111	1,450	2,128	34	1,180	982
Cayman Islands	18,699	18,602	20,905	20,634	2,156	17,518	20,003	631	12,962	7,672
Curacao 7	28	19	16	14	7	6	-	-	-	14
Mexico	1,457	3,566	3,986	3,425	39	3,107	-	-	3,208	217
United States of America	110,442	119,357	126,675	115,477	11,334	97,149	106,029	9,448	38,273	77,204
Remaining countries in America	1,353	1,292	1,027	1,374	37	1,308	1,369	5	665	709
Countries in Asia	98,832	105,316	113,394	117,304	8,444	58,967	105,075	12,229	41,562	75,742
China, People's Republic of 8	4,238	3,866	4,353	4,394	94	3,279	4,383	11	3,182	1,212
Hong Kong	13,667	20,688	21,243	21,311	851	14,936	18,155	3,156	3,409	17,902
Japan	11,218	8,651	7,946	7,532	286	485	7,265	267	3,151	4,381
Korea, Republic of	3,447	3,143	4,586	3,853	329	2,078	3,796	57	965	2,888
Singapore	36,401	39,085	44,564	46,881	4,377	23,595	39,767	7,114	18,894	27,987
Taiwan	4,909	4,801	4,500	4,326	42	3,749	4,274	52	2,927	1,399
Remaining countries in Asia	24,952	25,082	26,202	29,007	2,465	10,845	27,435	1,572	9,034	19,973
Countries in Oceania	2,800	3,817	3,831	4,169	339	1,298	4,118	51	1,119	3,050
Australia	2,355	3,490	3,359	3,753	296	973	-	-	919	2,834
New Zealand	149	201	352	268	23	214	268	-	200	68
Remaining countries in Oceania	296	126	120	148	20	111	-	-	-	148
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	729	514	-	-	514	-	-	514

\* 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.