

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	January 2026	February 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	603,303	616,279	176,078	299,518	570,695	45,584	174,937	441,342
Countries in Europe	289,547	309,950	328,599	325,344	152,757	96,047	303,168	22,176	72,708	252,636
EU Member States 2	194,863	194,788	202,791	205,724	125,653	50,283	189,632	16,092	13,421	192,303
Euro area 2	179,608	177,379	185,739	189,310	120,917	46,539	173,773	15,537	12,963	176,347
Austria	2,168	2,532	2,288	2,265	1,900	313	2,155	110	184	2,081
Belgium	13,635	13,953	14,630	16,503	13,393	2,493	16,341	162	2,692	13,811
Bulgaria	29	37	42	43	42	1	43	-	-	-
Croatia	15	14	14	11	4	2	11	0	-	-
Cyprus	1,628	2,025	1,964	2,262	521	1,619	-	-	-	2,262
Estonia	20	16	21	68	24	7	-	-	-	68
Finland	1,587	1,638	1,840	1,937	1,376	167	-	-	0	1,937
France	12,658	11,564	11,643	12,985	8,570	3,141	11,973	1,012	2,094	10,891
Greece	972	392	395	468	202	250	468	0	0	468
Ireland	19,411	22,011	18,302	18,099	9,431	4,071	17,862	237	345	17,754
Italy	23,642	23,179	24,152	22,844	19,449	2,729	20,215	2,629	2,237	20,607
Latvia	27	31	28	42	38	4	42	-	-	42
Lithuania	308	362	375	397	119	266	-	-	-	397
Luxembourg 3	54,637	49,693	60,020	62,714	31,180	22,971	61,656	1,058	3,594	59,120
Malta	1,335	1,095	1,242	1,345	932	211	1,345	-	-	-
Netherlands	37,850	37,003	38,026	36,701	24,768	6,807	27,480	9,221	448	36,253
Portugal	1,536	1,474	1,340	1,517	1,259	237	1,453	64	208	1,309
Slovakia	60	483	479	290	285	2	-	-	-	290
Slovenia	6	6	10	14	14	0	-	-	-	-
Spain	8,113	9,908	8,928	8,805	7,410	1,248	7,763	1,042	1,160	7,645
Other EU Member States 2	15,255	17,409	17,052	16,414	4,736	3,744	15,859	555	458	15,956
Czechia	1,179	1,413	1,392	1,293	562	203	1,289	4	15	1,278
Denmark	6,536	5,967	5,611	5,519	1,530	1,498	5,122	397	33	5,486
Hungary	782	1,450	1,398	1,356	522	605	-	-	60	1,296
Poland	1,488	2,700	2,568	2,436	142	73	2,436	0	99	2,337
Sweden	5,132	5,698	5,986	5,710	1,947	1,308	5,708	2	240	5,470
Remaining EU countries 4, 5	138	181	97	100	33	57	-	-	11	89
Other European countries 2	94,684	115,162	125,808	119,620	27,104	45,764	113,536	6,084	59,287	60,333
Guernsey	1,728	1,060	2,047	2,997	1,671	682	2,997	-	116	2,881
Jersey	1,477	4,387	4,821	4,589	1,140	1,530	-	-	491	4,098
Norway	1,597	2,028	2,783	2,994	744	640	2,987	7	559	2,435
Russian Federation	165	91	87	121	10	103	121	-	7	114
Switzerland	14,603	14,542	19,834	18,014	5,611	6,663	16,820	1,194	8,828	9,186
Turkey	439	999	1,072	1,058	88	968	-	-	782	276
United Kingdom	72,914	90,599	93,583	88,057	17,360	34,273	83,199	4,858	47,819	40,238
Remaining European countries 6	1,761	1,456	1,581	1,790	480	905	1,790	0	685	1,105
Countries in Africa	4,138	3,920	4,053	4,466	397	2,296	4,457	9	981	3,485
South Africa	1,162	1,335	1,645	1,869	79	305	-	-	716	1,153
Remaining countries in Africa	2,976	2,585	2,408	2,597	318	1,991	-	-	265	2,332
Countries in America	148,514	159,492	154,727	168,515	15,331	142,108	157,082	11,433	58,057	110,458
Bahamas	305	351	364	207	8	181	207	-	-	-
Bermuda	1,926	2,126	2,733	2,606	90	1,877	-	-	-	-
Brazil	321	670	508	535	30	183	-	-	161	374
British Virgin Islands	11,349	10,740	10,441	10,141	383	8,377	9,309	832	0	10,141
Canada	2,634	2,769	2,799	2,417	84	1,604	2,386	31	1,343	1,074
Cayman Islands	18,699	18,602	19,992	20,905	2,498	17,329	20,260	645	12,348	8,557
Curacao 7	28	19	20	16	10	5	-	-	-	16
Mexico	1,457	3,566	4,152	3,986	29	3,743	-	-	3,771	215
United States of America	110,442	119,357	112,450	126,675	12,164	107,845	116,759	9,916	39,933	86,742
Remaining countries in America	1,353	1,292	1,268	1,027	35	964	1,020	7	500	527
Countries in Asia	98,832	105,316	110,803	113,394	6,998	57,581	101,479	11,915	41,883	71,511
China, People's Republic of 8	4,238	3,866	4,462	4,353	209	3,107	4,343	10	2,995	1,358
Hong Kong	13,667	20,688	20,569	21,243	1,050	14,142	18,065	3,178	4,192	17,051
Japan	11,218	8,651	7,812	7,946	204	547	7,681	265	3,583	4,363
Korea, Republic of	3,447	3,143	4,187	4,586	381	2,195	4,527	59	1,587	2,999
Singapore	36,401	39,085	42,702	44,564	2,790	23,844	37,817	6,747	17,801	26,763
Taiwan	4,909	4,801	4,653	4,500	58	3,888	4,443	57	3,052	1,448
Remaining countries in Asia	24,952	25,082	26,418	26,202	2,306	9,858	24,603	1,599	8,673	17,529
Countries in Oceania	2,800	3,817	4,323	3,831	288	1,271	3,780	51	1,308	2,523
Australia	2,355	3,490	3,915	3,359	244	880	-	-	1,031	2,328
New Zealand	149	201	282	352	26	294	352	-	277	75
Remaining countries in Oceania	296	126	126	120	18	97	-	-	-	120
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	798	729	307	215	729	-	-	729

* 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.