

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 2018	December 2019	August 2020	September 2020						
				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	458,504	429,650	469,648	458,343	135,990	225,780	429,110	29,233	177,720	280,623
Countries in Europe	215,633	197,600	215,939	215,820	111,028	59,842	199,147	16,673	85,448	130,372
EU Member States 2	197,793	176,711	129,198	130,020	92,861	22,319	116,668	13,352	29,808	100,212
Euro area 2	123,445	119,681	124,040	125,062	90,393	21,214	112,402	12,660	27,851	97,211
Austria	9,928	10,180	9,950	10,138	9,617	369	9,364	774	1,361	8,777
Belgium	12,789	11,343	11,741	11,709	10,577	416	11,543	166	2,254	9,455
Cyprus	272	193	209	190	62	75	189	1	.	.
Estonia	0	1	0	1	1	-	1	0	-	1
Finland	2,071	874	882	950	926	6	.	.	.	.
France	12,880	10,268	11,724	12,050	10,223	1,385	11,021	1,029	7,881	4,169
Greece	828	1,281	2,265	2,352	2,233	114	.	.	2,092	260
Ireland	5,022	4,910	7,463	7,381	3,246	1,881	6,741	640	259	7,122
Italy	16,356	18,300	16,959	17,723	16,681	432	17,443	280	3,951	13,772
Latvia	4	0	1	2	.	.	2	-	-	2
Lithuania	0	1	1	1	.	.	.	.	-	1
Luxembourg 3	41,873	41,950	41,380	40,792	21,831	12,591	36,598	4,194	7,232	33,560
Malta	321	286	341	354	108	108	.	.	.	.
Netherlands	15,418	15,355	15,162	15,916	10,055	3,460	11,856	4,060	1,497	14,419
Portugal	1,493	469	774	837	462	207	798	39	250	587
Slovakia	335	377	530	443	390	52	443	-	.	.
Slovenia	10	295	472	519	519	0	.	.	.	.
Spain	3,845	3,598	4,186	3,704	3,461	116	2,321	1,383	569	3,135
Other EU Member States 2	74,348	57,030	5,158	4,958	2,468	1,105	4,266	692	1,957	3,001
Czech Republic	1,249	1,236	1,437	1,504	829	41	1,431	73	690	814
Denmark	1,461	2,218	1,745	1,511	832	536	1,114	397	739	772
Hungary	259	252	256	234	128	10	.	.	48	186
Poland	441	480	598	550	219	2	538	12	219	331
Sweden	1,301	1,463	1,003	1,058	386	515	896	162	189	869
Remaining EU countries 4, 5	199	57	119	101	74	1	.	.	72	29
Other European countries 2	17,840	20,889	86,741	85,800	18,167	37,523	82,479	3,321	55,640	30,160
Guernsey	1,555	3,599	2,015	2,092	451	1,585	.	.	35	2,057
Jersey	954	496	303	263	36	25	.	.	137	126
Norway	1,533	902	538	401	190	188	401	0	312	89
Russian Federation	395	779	956	968	83	870	967	1	954	14
Switzerland	11,321	13,426	5,921	6,223	1,219	2,325	5,801	422	2,156	4,067
Turkey	329	198	323	295	124	169	269	26	206	89
United Kingdom	69,438	51,324	75,720	74,601	15,803	31,998	71,737	2,864	51,255	23,346
Remaining European countries 6	1,753	1,489	965	957	261	363	950	7	585	372
Countries in Africa	2,183	1,221	1,362	1,239	106	709	1,188	51	654	585
South Africa	736	605	852	723	49	329	.	.	598	125
Remaining countries in Africa	1,447	616	510	516	57	380	.	.	56	460
Countries in America	156,474	143,227	165,935	158,741	13,072	133,938	150,566	8,175	50,198	108,543
Bahamas	139	116	109	120	8	89	.	.	13	107
Bermuda	745	725	720	675	53	498	672	3	17	658
Brazil	314	69	122	115	15	94	115	-	89	26
British Virgin Islands	7,112	6,869	6,232	6,500	220	4,893	5,845	655	.	.
Canada	4,000	3,090	3,651	3,420	237	2,081	3,402	18	2,179	1,241
Cayman Islands	29,480	17,712	20,398	17,085	993	15,389	16,455	630	11,924	5,161
Curacao 7	53	64	51	53	.	35	.	.	.	.
Mexico	2,862	3,329	2,559	2,421	.	2,402	.	.	2,353	68
United States of America	110,450	110,171	130,778	127,013	11,499	107,182	120,198	6,815	33,020	93,993
Remaining countries in America	1,319	1,082	1,315	1,339	26	1,275	1,317	22	602	737
Countries in Asia	73,707	77,865	80,143	76,485	10,898	30,168	72,234	4,251	38,597	37,888
China, People's Republic of 8	3,370	5,068	3,833	7,137	3,239	3,082	6,503	634	4,379	2,758
China, Taiwan	1,970	2,053	2,230	2,164	519	933	.	.	1,002	1,162
Hong Kong	14,137	14,923	21,161	16,678	2,365	7,825	16,299	379	7,807	8,871
Japan	9,516	8,524	11,927	9,614	304	228	9,533	81	4,453	5,161
Korea, Republic of	2,789	1,914	4,426	3,852	1,103	1,388	.	.	945	2,907
Singapore	14,727	14,698	15,308	16,121	2,345	8,598	14,725	1,396	8,070	8,051
Remaining countries in Asia	27,198	30,685	21,258	20,919	1,023	8,114	19,233	1,686	11,941	8,978
Countries in Oceania	9,403	9,099	5,556	5,244	667	768	5,161	83	2,780	2,464
Australia	9,011	8,848	5,232	5,093	656	692	5,017	76	2,726	2,367
New Zealand	206	170	258	90	8	32	.	.	54	36
Remaining countries in Oceania	186	81	66	61	3	44	.	.	-	61
Countries not identifiable	0	0	.	.	.	.	.	.	.	.
International organisations 9	1,104	638	.	.	.	355	.	.	.	.

* 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.