

## 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<br>2024               | December<br>2025 | June<br>2026 | Liabilities<br>total | July 2026 |              |                            |               |                          |                          |
|                                |                                |                  |              |                      | of which: |              | broken down<br>by maturity |               | broken down<br>by sector |                          |
|                                |                                |                  |              |                      | Euro      | US<br>dollar | short-<br>term             | long-<br>term | foreign<br>banks         | foreign<br>non-<br>banks |
|                                |                                |                  |              |                      |           |              |                            |               |                          |                          |
|                                | 1                              | 2                | 3            | 4                    | 5         | 6            | 7                          | 8             | 9                        | 10                       |
| All countries                  | 544,831                        | 583,043          | 612,063      | 635,494              | 183,990   | 305,826      | 584,915                    | 50,579        | 183,013                  | 452,481                  |
| Countries in Europe            | 289,547                        | 309,950          | 336,547      | 349,112              | 163,757   | 101,803      | 323,100                    | 26,012        | 90,565                   | 258,547                  |
| EU Member States 2             | 194,863                        | 194,788          | 207,349      | 210,929              | 132,691   | 49,133       | 191,804                    | 19,125        | 17,250                   | 193,679                  |
| Euro area 2                    | 179,608                        | 177,379          | 190,973      | 194,677              | 127,730   | 45,689       | 175,997                    | 18,680        | 16,932                   | 177,745                  |
| Austria                        | 2,168                          | 2,532            | 2,590        | 2,385                | 2,145     | 210          | 2,242                      | 143           | 173                      | 2,212                    |
| Belgium                        | 13,635                         | 13,953           | 14,751       | 13,906               | 11,391    | 1,963        | 13,692                     | 214           | 661                      | 13,245                   |
| Bulgaria                       | 29                             | 37               | 44           | 52                   | 45        | 7            | .                          | .             | .                        | .                        |
| Croatia                        | 15                             | 14               | 12           | 13                   | 7         | 1            | 13                         | 0             | .                        | .                        |
| Cyprus                         | 1,628                          | 2,025            | 2,048        | 2,122                | 603       | 1,386        | .                          | .             | .                        | 2,122                    |
| Estonia                        | 20                             | 16               | 30           | 24                   | 15        | 8            | .                          | .             | .                        | 24                       |
| Finland                        | 1,587                          | 1,638            | 1,810        | 1,710                | 1,246     | 121          | .                          | .             | 2                        | 1,708                    |
| France                         | 12,658                         | 11,564           | 14,221       | 13,877               | 9,712     | 2,953        | 13,122                     | 755           | 1,952                    | 11,925                   |
| Greece                         | 972                            | 392              | 539          | 665                  | 262       | 391          | .                          | .             | 1                        | 664                      |
| Ireland                        | 19,411                         | 22,011           | 18,997       | 18,680               | 9,831     | 4,737        | 18,494                     | 186           | 193                      | 18,487                   |
| Italy                          | 23,642                         | 23,179           | 24,854       | 30,518               | 27,180    | 2,621        | 27,348                     | 3,170         | 8,787                    | 21,731                   |
| Latvia                         | 27                             | 31               | 73           | 80                   | 74        | 6            | 80                         | .             | .                        | .                        |
| Lithuania                      | 308                            | 362              | 468          | 504                  | 220       | 262          | .                          | .             | .                        | 504                      |
| Luxembourg 3                   | 54,637                         | 49,693           | 58,013       | 57,043               | 26,593    | 22,423       | 55,995                     | 1,048         | 3,469                    | 53,574                   |
| Malta                          | 1,335                          | 1,095            | 1,457        | 1,300                | 734       | 339          | 1,300                      | .             | .                        | .                        |
| Netherlands                    | 37,850                         | 37,003           | 37,709       | 36,845               | 25,387    | 5,782        | 26,550                     | 10,295        | 342                      | 36,503                   |
| Portugal                       | 1,536                          | 1,474            | 2,180        | 3,242                | 1,847     | 1,357        | 3,088                      | 154           | 282                      | 2,960                    |
| Slovakia                       | 60                             | 483              | 420          | 418                  | 415       | 2            | .                          | .             | .                        | 418                      |
| Slovenia                       | 6                              | 6                | 8            | 10                   | 9         | 1            | .                          | .             | .                        | .                        |
| Spain                          | 8,113                          | 9,908            | 10,749       | 11,283               | 10,014    | 1,119        | 8,570                      | 2,713         | 1,064                    | 10,219                   |
| Other EU Member States 2       | 15,255                         | 17,409           | 16,376       | 16,252               | 4,961     | 3,444        | 15,807                     | 445           | 318                      | 15,934                   |
| Czechia                        | 1,179                          | 1,413            | 1,360        | 1,283                | 695       | 60           | 1,279                      | 4             | 19                       | 1,264                    |
| Denmark                        | 6,536                          | 5,967            | 5,984        | 5,561                | 1,812     | 1,506        | 5,153                      | 408           | 43                       | 5,518                    |
| Hungary                        | 782                            | 1,450            | 890          | 835                  | 262       | 361          | .                          | .             | 23                       | 812                      |
| Poland                         | 1,488                          | 2,700            | 2,674        | 2,734                | 149       | 100          | 2,734                      | 0             | 99                       | 2,635                    |
| Sweden                         | 5,132                          | 5,698            | 5,363        | 5,718                | 2,012     | 1,361        | 5,716                      | 2             | 108                      | 5,610                    |
| Remaining EU countries 4, 5    | 138                            | 181              | 105          | 121                  | 31        | 56           | .                          | .             | 26                       | 95                       |
| Other European countries 2     | 94,684                         | 115,162          | 129,198      | 138,183              | 31,066    | 52,670       | 131,296                    | 6,887         | 73,315                   | 64,868                   |
| Guernsey                       | 1,728                          | 1,060            | 1,970        | 2,169                | 528       | 1,314        | .                          | .             | 72                       | 2,097                    |
| Jersey                         | 1,477                          | 4,387            | 4,908        | 4,421                | 423       | 2,361        | .                          | .             | 500                      | 3,921                    |
| Norway                         | 1,597                          | 2,028            | 2,318        | 2,686                | 600       | 926          | 2,686                      | 0             | 520                      | 2,166                    |
| Russian Federation             | 165                            | 91               | 71           | 77                   | 9         | 58           | 77                         | .             | 5                        | 72                       |
| Switzerland                    | 14,603                         | 14,542           | 18,728       | 18,269               | 5,832     | 7,275        | 17,021                     | 1,248         | 10,796                   | 7,473                    |
| Turkey                         | 439                            | 999              | 1,000        | 992                  | 119       | 864          | 964                        | 28            | 838                      | 154                      |
| United Kingdom                 | 72,914                         | 90,599           | 97,959       | 107,624              | 22,926    | 38,902       | 102,037                    | 5,587         | 59,834                   | 47,790                   |
| Remaining European countries 6 | 1,761                          | 1,456            | 2,244        | 1,945                | 629       | 970          | 1,945                      | 0             | 750                      | 1,195                    |
| Countries in Africa            | 4,138                          | 3,920            | 3,786        | 4,038                | .         | 2,248        | 4,032                      | 6             | 926                      | 3,112                    |
| South Africa                   | 1,162                          | 1,335            | 1,318        | 1,576                | .         | 356          | .                          | .             | 639                      | 937                      |
| Remaining countries in Africa  | 2,976                          | 2,585            | 2,468        | 2,462                | 137       | 1,892        | .                          | .             | 287                      | 2,175                    |
| Countries in America           | 148,514                        | 159,492          | 151,556      | 164,845              | 13,562    | 139,999      | 152,787                    | 12,058        | 51,033                   | 113,812                  |
| Bahamas                        | 305                            | 351              | 154          | 205                  | 66        | 127          | 205                        | .             | .                        | .                        |
| Bermuda                        | 1,926                          | 2,126            | 2,601        | 2,824                | 58        | 2,292        | .                          | .             | .                        | .                        |
| Brazil                         | 321                            | 670              | 279          | 247                  | 29        | 116          | .                          | .             | 109                      | 138                      |
| British Virgin Islands         | 11,349                         | 10,740           | 8,652        | 8,654                | 448       | 6,897        | 7,877                      | 777           | 1                        | 8,653                    |
| Canada                         | 2,634                          | 2,769            | 2,257        | 2,949                | 94        | 2,004        | 2,922                      | 27            | 1,347                    | 1,602                    |
| Cayman Islands                 | 18,699                         | 18,602           | 21,671       | 24,033               | 2,285     | 20,195       | 23,111                     | 922           | 15,215                   | 8,818                    |
| Curacao 7                      | 28                             | 19               | 12           | 12                   | 10        | 1            | .                          | .             | .                        | 12                       |
| Mexico                         | 1,457                          | 3,566            | 4,032        | 3,833                | 15        | 3,665        | .                          | .             | 3,686                    | 147                      |
| United States of America       | 110,442                        | 119,357          | 110,464      | 120,636              | 10,520    | 103,349      | 110,320                    | 10,316        | 30,066                   | 90,570                   |
| Remaining countries in America | 1,353                          | 1,292            | 1,434        | 1,452                | 37        | 1,353        | 1,446                      | 6             | 590                      | 862                      |
| Countries in Asia              | 98,832                         | 105,316          | 115,574      | 113,650              | 6,102     | 60,559       | 101,255                    | 12,395        | 39,489                   | 74,161                   |
| China, People's Republic of 8  | 4,238                          | 3,866            | 5,654        | 5,817                | 359       | 4,241        | 5,807                      | 10            | 4,687                    | 1,130                    |
| Hong Kong                      | 13,667                         | 20,688           | 21,707       | 19,177               | 360       | 13,915       | 16,177                     | 3,000         | 2,294                    | 16,883                   |
| Japan                          | 11,218                         | 8,651            | 7,494        | 6,805                | 209       | 592          | 6,489                      | 316           | 2,867                    | 3,938                    |
| Korea, Republic of             | 3,447                          | 3,143            | 4,473        | 5,747                | 474       | 2,357        | 5,662                      | 85            | 2,168                    | 3,579                    |
| Singapore                      | 36,401                         | 39,085           | 45,079       | 42,087               | 1,961     | 24,755       | 34,805                     | 7,282         | 13,970                   | 28,117                   |
| Taiwan                         | 4,909                          | 4,801            | 4,219        | 4,794                | 46        | 3,528        | 4,641                      | 153           | 3,047                    | 1,747                    |
| Remaining countries in Asia    | 24,952                         | 25,082           | 27,128       | 29,223               | 2,693     | 11,171       | 27,674                     | 1,549         | 10,456                   | 18,767                   |
| Countries in Oceania           | 2,800                          | 3,817            | 3,545        | 3,288                | 285       | 1,005        | 3,180                      | 108           | 1,000                    | 2,288                    |
| Australia                      | 2,355                          | 3,490            | 3,143        | 2,894                | 269       | 686          | .                          | .             | 939                      | 1,955                    |
| New Zealand                    | 149                            | 201              | 189          | 107                  | 5         | 63           | 107                        | .             | 61                       | 46                       |
| Remaining countries in Oceania | 296                            | 126              | 213          | 287                  | 11        | 256          | .                          | .             | .                        | 287                      |
| Countries not identifiable     | .                              | .                | .            | .                    | .         | .            | .                          | .             | .                        | .                        |
| International organisations 9  | 1,000                          | 548              | 875          | 561                  | .         | 212          | 561                        | .             | .                        | 561                      |

\* 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.