

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									
				June 2026						
	December 2024	December 2025	May 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	632,859	612,063	179,826	288,939	563,824	48,239	165,327	446,736
Countries in Europe	289,547	309,950	346,851	336,547	159,758	97,032	312,489	24,058	78,260	258,287
EU Member States 2	194,863	194,788	216,436	207,349	128,329	49,548	188,300	19,049	11,590	195,759
Euro area 2	179,608	177,379	198,683	190,973	123,576	45,951	172,376	18,597	11,226	179,747
Austria	2,168	2,532	2,538	2,590	2,209	335	2,455	135	197	2,393
Belgium	13,635	13,953	14,963	14,751	11,896	2,318	14,561	190	1,000	13,751
Bulgaria	29	37	49	44	36	8	.	.	.	.
Croatia	15	14	13	12	6	1	12	0	.	.
Cyprus	1,628	2,025	2,360	2,048	553	1,368	.	.	.	.
Estonia	20	16	30	30	23	5	.	.	-	30
Finland	1,587	1,638	1,933	1,810	1,238	153	.	.	1	1,809
France	12,658	11,564	13,471	14,221	10,031	2,994	13,369	852	1,941	12,280
Greece	972	392	609	539	247	277	.	.	1	538
Ireland	19,411	22,011	18,165	18,997	10,518	4,248	18,810	187	177	18,820
Italy	23,642	23,179	25,246	24,854	21,441	2,714	21,627	3,227	2,430	22,424
Latvia	27	31	95	73	67	6	73	.	.	.
Lithuania	308	362	630	468	236	214	.	.	.	468
Luxembourg 3	54,637	49,693	62,148	58,013	26,896	23,437	56,967	1,046	3,793	54,220
Malta	1,335	1,095	1,645	1,457	877	345	1,457	.	.	.
Netherlands	37,850	37,003	42,196	37,709	25,749	5,884	27,564	10,145	289	37,420
Portugal	1,536	1,474	1,986	2,180	1,666	477	2,035	145	305	1,875
Slovakia	60	483	277	420	415	3	.	.	-	420
Slovenia	6	6	7	8	7	1	.	.	.	.
Spain	8,113	9,908	10,322	10,749	9,465	1,163	8,081	2,668	1,085	9,664
Other EU Member States 2	15,255	17,409	17,753	16,376	4,753	3,597	15,924	452	364	16,012
Czechia	1,179	1,413	1,438	1,360	775	70	1,356	4	25	1,335
Denmark	6,536	5,967	5,974	5,984	1,834	1,585	5,575	409	92	5,892
Hungary	782	1,450	825	890	246	412	.	.	42	848
Poland	1,488	2,700	2,634	2,674	159	97	2,674	0	91	2,583
Sweden	5,132	5,698	6,777	5,363	1,709	1,375	5,361	2	104	5,259
Remaining EU countries 4, 5	138	181	105	105	30	58	.	.	10	95
Other European countries 2	94,684	115,162	130,415	129,198	31,429	47,484	124,189	5,009	66,670	62,528
Guernsey	1,728	1,060	1,983	1,970	805	843	.	.	90	1,880
Jersey	1,477	4,387	4,488	4,908	585	2,487	.	.	439	4,469
Norway	1,597	2,028	2,950	2,318	488	671	2,318	0	659	1,659
Russian Federation	165	91	65	71	9	53	71	-	5	66
Switzerland	14,603	14,542	18,140	18,728	6,138	7,190	17,501	1,227	10,363	8,365
Turkey	439	999	861	1,000	127	869	971	29	849	151
United Kingdom	72,914	90,599	99,740	97,959	22,612	34,136	94,230	3,729	53,447	44,512
Remaining European countries 6	1,761	1,456	2,188	2,244	665	1,235	2,244	0	818	1,426
Countries in Africa	4,138	3,920	4,232	3,786	.	2,228	3,778	8	880	2,906
South Africa	1,162	1,335	1,707	1,318	.	323	.	.	440	878
Remaining countries in Africa	2,976	2,585	2,525	2,468	115	1,905	.	.	440	2,028
Countries in America	148,514	159,492	161,579	151,556	13,806	127,612	139,907	11,649	47,477	104,079
Bahamas	305	351	187	154	8	132	154	.	.	.
Bermuda	1,926	2,126	2,646	2,601	69	2,029	.	.	.	.
Brazil	321	670	365	279	34	156	.	.	117	162
British Virgin Islands	11,349	10,740	8,617	8,652	419	6,987	7,873	779	0	8,652
Canada	2,634	2,769	2,243	2,257	116	1,431	2,228	29	1,224	1,033
Cayman Islands	18,699	18,602	21,802	21,671	2,796	17,394	20,831	840	13,405	8,266
Curacao 7	28	19	16	12	10	1	.	.	-	12
Mexico	1,457	3,566	4,006	4,032	12	3,727	.	.	3,863	169
United States of America	110,442	119,357	120,380	110,464	10,312	94,426	100,479	9,985	28,145	82,319
Remaining countries in America	1,353	1,292	1,317	1,434	30	1,329	1,427	7	662	772
Countries in Asia	98,832	105,316	116,389	115,754	5,565	60,470	103,336	12,418	37,509	78,245
China, People's Republic of 8	4,238	3,866	5,058	5,654	154	4,399	5,643	11	4,493	1,161
Hong Kong	13,667	20,688	22,545	21,707	492	15,740	18,671	3,036	2,845	18,862
Japan	11,218	8,651	8,259	7,494	202	497	7,197	297	3,487	4,007
Korea, Republic of	3,447	3,143	4,673	4,473	367	2,157	.	.	1,050	3,423
Singapore	36,401	39,085	46,029	45,079	2,557	24,218	37,667	7,412	15,452	29,627
Taiwan	4,909	4,801	3,341	4,219	90	3,042	.	.	2,541	1,678
Remaining countries in Asia	24,952	25,082	26,484	27,128	1,703	10,417	25,626	1,502	7,641	19,487
Countries in Oceania	2,800	3,817	3,209	3,545	317	1,169	3,439	106	1,201	2,344
Australia	2,355	3,490	2,770	3,143	285	863	.	.	1,060	2,083
New Zealand	149	201	237	189	6	137	189	-	141	48
Remaining countries in Oceania	296	126	202	213	26	169	.	.	-	213
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	595	875	.	428	875	-	-	875

* 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.