

V External position of banks

3 Assets and liabilities of the foreign subsidiaries 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	145,758	152,645	147,035	148,930	44,148	36,570	144,423	4,507	21,486	127,444
Countries in Europe	111,325	117,489	112,120	113,236	43,310	11,958	109,820	3,416	14,072	99,164
EU Member States 2	92,767	98,975	97,360	97,899	38,508	5,409	95,285	2,614	2,596	95,303
Euro area 2	42,767	41,721	36,597	36,905	32,221	3,502	34,688	2,217	2,261	34,644
Austria	735	1,023	1,189	1,262	1,138	101	.	.	11	1,251
Belgium	245	169	122	137	85	23	.	.	24	113
Bulgaria	16	23	6	4	1	3	4	.	.	.
Croatia	29	20	23	21	7	14	21	.	.	.
Cyprus	153	271	347	446	228	194	.	.	.	446
Estonia	11	8	6	5	3	0	5	.	.	5
Finland	9	9	8	8	5	0	8	.	.	.
France	361	573	615	491	125	328	.	.	42	449
Greece	117	69	86	47	4	42	47	.	.	.
Ireland	183	247	195	248	75	88	.	.	31	217
Italy	15,816	15,438	15,635	15,819	15,280	431	15,287	532	537	15,282
Latvia	4	44	22	28	7	20	28	.	.	.
Lithuania	6	5	5	5	4	0	5	.	.	.
Luxembourg 3	10,141	8,836	3,299	3,380	2,086	1,086	2,260	1,120	927	2,453
Malta	56	92	113	119	65	26	.	.	.	.
Netherlands	880	1,184	997	921	186	245	688	233	327	594
Portugal	83	78	80	82	54	16	.	.	.	.
Slovakia	1,021	1,098	1,134	1,129	1,128	0	1,129	.	.	.
Slovenia	16	22	21	20	0	0	20	.	19	1
Spain	12,901	12,535	12,694	12,733	11,740	885	12,526	207	273	12,460
Other EU Member States 2	50,000	57,254	60,763	60,994	6,287	1,907	60,597	397	335	60,659
Czechia	3,008	5,022	5,964	6,233	315	7	.	.	.	.
Denmark	37	16	18	17	6	0	.	.	.	.
Hungary	17	13	19	12	3	7	12	.	.	.
Poland	46,369	51,913	54,513	54,510	5,918	1,889	54,262	248	181	54,329
Sweden	85	107	88	61	36	2	61	.	1	60
Remaining EU countries 4, 5	484	183	161	161	9	2	.	.	.	.
Other European countries 2	18,558	18,514	14,760	15,337	4,802	6,549	14,535	802	11,476	3,861
Guernsey	73	54	30	50	3	19	50	.	.	.
Jersey	139	129	113	132	8	101	132	.	.	.
Norway	17	18	17	17	9	1	.	.	1	16
Russian Federation	466	440	440	606	111	49	.	.	.	.
Switzerland	11,057	12,382	9,332	9,207	3,014	5,064	9,106	101	8,210	997
Turkey	364	340	353	362	316	38	362	.	75	287
United Kingdom	5,111	3,933	3,606	4,260	1,260	932	3,561	699	2,845	1,415
Remaining European countries 6	1,331	1,218	869	703	81	345	.	.	331	372
Countries in Africa	849	925	489	457	12	403	457	.	216	241
South Africa	65	43	15	12	1	10	12	.	.	.
Remaining countries in Africa	784	882	474	445	11	393	445	.	.	.
Countries in America	20,054	20,501	21,066	22,030	452	19,688	21,609	421	2,752	19,278
Bahamas	6	21	3	5	0	3	5	.	.	5
Bermuda	8	.	13	5	.	5	5	.	.	.
Brazil	673	1,047	878	1,513	5	34	1,513	.	.	.
British Virgin Islands	141	348	147	192	24	115	192	.	.	192
Canada	108	65	46	127	.	122	127	.	.	.
Cayman Islands	1,439	1,072	972	990	12	747	.	.	194	796
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	58	123	73	82	21	60	82	.	.	.
United States of America	16,901	16,595	18,638	18,900	361	18,420	18,482	418	1,535	17,365
Remaining countries in America	720	1,208	296	216	25	182	.	.	.	.
Countries in Asia	12,976	13,424	13,103	13,055	369	4,376	12,385	670	4,445	8,610
China, People's Republic of 8	6,705	7,140	7,347	7,203	28	107	.	.	818	6,385
Hong Kong	164	218	196	151	73	56	151	.	61	90
Japan	364	281	360	252	8	242	252	.	62	190
Korea, Republic of	184	152	61	43	2	.	43	.	28	15
Singapore	2,380	2,671	2,680	2,781	116	2,495	.	.	2,476	305
Taiwan	48	28	14	16	7	.	.	.	15	1
Remaining countries in Asia	3,131	2,934	2,445	2,609	135	1,429	2,604	5	985	1,624
Countries in Oceania	.	.	257	152	5	145	152	0	1	151
Australia	5	5	6	6	.	0	6	0	.	.
New Zealand	.	.	3	3	.	3	3	.	.	.
Remaining countries in Oceania	256	119	248	143	1	142	143	.	.	143
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	.	.	.	.	.	.	.	.	.	.

* 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.