

## 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									
	December 2023	December 2024	January 2025	Liabilities total	February 2025					
					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	139,796	145,758	142,261	142,873	47,688	37,491	138,011	4,862	27,317	115,556
Countries in Europe	108,413	111,325	108,588	108,933	46,613	13,971	105,396	3,537	17,105	91,828
EU Member States 2	93,518	92,767	91,972	92,706	41,057	7,369	90,000	2,706	4,565	88,141
Euro area 2	47,104	42,767	41,979	41,618	34,564	5,364	39,587	2,031	3,865	37,753
Austria	612	735	760	795	604	139	768	27	44	751
Belgium	170	245	220	223	96	73	.	.	40	183
Croatia	26	29	29	40	35	1	40	.	.	.
Cyprus	149	153	248	204	96	77	.	.	.	.
Estonia	10	11	8	12	5	4	12	.	.	.
Finland	10	9	9	10	6	1	10	.	.	.
France	705	361	305	250	113	101	250	0	38	212
Greece	170	117	105	116	29	87	116	.	.	.
Ireland	478	183	177	154	54	69	.	.	33	121
Italy	18,127	15,816	15,109	15,126	14,683	388	14,600	526	768	14,358
Latvia	5	4	17	29	1	28	29	.	.	.
Lithuania	7	6	7	7	4	1	7	.	.	.
Luxembourg 3	12,967	10,141	9,972	9,938	5,768	3,260	8,835	1,103	2,072	7,866
Malta	65	56	51	52	20	12	.	.	.	.
Netherlands	698	880	890	943	280	307	750	193	416	527
Portugal	31	83	72	73	55	12	.	.	.	.
Slovakia	1,017	1,021	1,024	1,035	1,033	1	1,035	.	.	.
Slovenia	25	16	18	20	1	0	20	.	19	1
Spain	11,832	12,901	12,958	12,591	11,681	803	12,415	176	311	12,280
Other EU Member States 2	46,414	50,000	49,993	51,088	6,493	2,005	50,413	675	700	50,388
Czechia	2,681	3,008	3,050	3,097	12	7	.	.	2	3,095
Denmark	13	37	30	19	8	3	19	.	.	.
Hungary	1,524	17	8	8	3	4	8	.	.	.
Poland	41,653	46,369	46,315	47,380	6,421	1,956	47,159	221	213	47,167
Sweden	82	85	109	99	40	14	99	.	3	96
Remaining EU countries 4, 5	461	484	481	485	9	21	.	.	476	9
Other European countries 2	14,895	18,558	16,616	16,227	5,556	6,602	15,396	831	12,540	3,687
Guernsey	65	73	43	41	5	22	41	.	.	.
Jersey	101	139	145	112	13	87	112	.	.	.
Norway	9	17	12	12	8	1	.	.	1	11
Russian Federation	1,086	466	525	474	93	46	.	.	101	373
Switzerland	8,471	11,057	10,806	10,585	3,958	4,847	10,469	116	9,821	764
Turkey	137	364	388	476	382	88	476	.	98	378
United Kingdom	4,271	5,111	3,518	3,509	903	949	2,870	639	1,804	1,705
Remaining European countries 6	755	1,331	1,179	1,018	194	562	1,018	.	696	322
Countries in Africa	761	849	813	757	.	726	757	.	670	87
South Africa	46	65	107	49	.	48	49	.	.	.
Remaining countries in Africa	715	784	706	708	9	678	708	.	.	.
Countries in America	19,417	20,054	18,872	18,446	430	16,917	17,838	608	2,543	15,903
Bahamas	5	6	9	12	0	10	12	.	.	.
Bermuda	35	8	9	12	.	11	12	.	.	.
Brazil	878	673	668	634	.	51	634	.	.	.
British Virgin Islands	156	141	131	154	20	59	154	.	.	154
Canada	150	108	19	18	4	13	18	.	.	.
Cayman Islands	1,501	1,439	1,429	1,219	17	906	.	.	360	859
Curacao 7	.	0	0	0	0	.	0	.	.	0
Mexico	43	58	69	117	8	109	117	.	.	.
United States of America	16,090	16,901	15,725	15,564	356	15,077	14,959	605	1,491	14,073
Remaining countries in America	559	720	813	716	22	681	.	.	.	.
Countries in Asia	10,816	12,976	13,337	14,100	422	5,535	13,383	717	6,997	7,103
China, People's Republic of 8	5,424	6,705	6,499	7,385	10	379	.	.	.	.
Hong Kong	201	164	261	154	41	103	.	.	96	58
Japan	223	364	344	346	6	335	346	.	242	104
Korea, Republic of	190	184	205	202	2	.	202	.	186	16
Singapore	1,849	2,380	2,895	3,029	179	2,647	3,029	.	2,737	292
Taiwan	59	48	130	84	7	.	.	.	.	.
Remaining countries in Asia	2,870	3,131	3,003	2,900	177	1,798	2,844	56	1,824	1,076
Countries in Oceania	.	.	.	.	33	342	.	0	.	.
Australia	.	5	5	.	2	1	.	0	.	4
New Zealand	6	.	.	5	0	5	5	.	.	.
Remaining countries in Oceania	104	256	354	376	31	336	376	0	.	376
Countries not identifiable	0	.	.	.	.	.	.	.	.	.
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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.