

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 2024	December 2025	June 2026	Liabilities total	July 2026					
					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	148,930	148,103	43,660	36,576	143,632	4,471	20,254	127,849
Countries in Europe	111,325	117,489	113,236	112,181	42,738	11,398	108,807	3,374	13,552	98,629
EU Member States 2	92,767	98,975	97,899	97,300	37,886	5,119	94,729	2,571	2,405	94,895
Euro area 2	42,767	41,721	36,905	36,127	31,654	3,280	33,954	2,173	2,072	34,055
Austria	735	1,023	1,262	1,246	1,104	120	.	.	7	1,239
Belgium	245	169	137	131	75	29	.	.	24	107
Bulgaria	16	23	4	3	1	2	3	.	.	.
Croatia	29	20	21	12	6	6	12	.	.	.
Cyprus	153	271	446	415	224	170	.	.	.	415
Estonia	11	8	5	5	3	0	5	.	.	5
Finland	9	9	8	8	5	0	8	.	.	.
France	361	573	491	426	133	258	.	.	19	407
Greece	117	69	47	46	12	33	46	.	.	.
Ireland	183	247	248	263	77	105	.	.	.	.
Italy	15,816	15,438	15,819	15,778	15,256	414	15,246	532	525	15,253
Latvia	4	44	28	24	6	17	24	.	.	.
Lithuania	6	5	5	6	4	0	6	.	.	.
Luxembourg 3	10,141	8,836	3,380	3,281	2,029	1,015	2,175	1,106	819	2,462
Malta	56	92	119	151	74	41	.	.	.	.
Netherlands	880	1,184	921	865	186	204	656	209	334	531
Portugal	83	78	82	73	53	12	.	.	.	.
Slovakia	1,021	1,098	1,129	1,131	1,129	1	1,131	.	.	.
Slovenia	16	22	20	19	0	0	19	.	18	1
Spain	12,901	12,535	12,733	12,244	11,277	853	12,036	208	263	11,981
Other EU Member States 2	50,000	57,254	60,994	61,173	6,232	1,839	60,775	398	333	60,840
Czechia	3,008	5,022	6,233	5,812	54	6	.	.	.	.
Denmark	37	16	17	15	6	0	.	.	.	.
Hungary	17	13	12	10	3	5	10	.	.	.
Poland	46,369	51,913	54,510	55,119	6,121	1,824	54,869	250	182	54,937
Sweden	85	107	61	57	39	2	57	.	.	.
Remaining EU countries 4, 5	484	183	161	160	9	2	.	.	.	.
Other European countries 2	18,558	18,514	15,337	14,881	4,852	6,279	14,078	803	11,147	3,734
Guernsey	73	54	50	65	4	20	65	.	.	65
Jersey	139	129	132	127	5	86	127	.	.	.
Norway	17	18	17	15	9	1	.	.	1	14
Russian Federation	466	440	606	495	102	49	.	.	.	.
Switzerland	11,057	12,382	9,207	9,198	3,046	4,974	9,099	99	8,184	1,014
Turkey	364	340	362	330	276	44	330	.	77	253
United Kingdom	5,111	3,933	4,260	3,950	1,268	819	3,248	702	2,534	1,416
Remaining European countries 6	1,331	1,218	703	701	142	286	.	.	338	363
Countries in Africa	849	925	457	474	28	403	474	.	152	322
South Africa	65	43	12	11	1	8	11	.	.	.
Remaining countries in Africa	784	882	445	463	27	395	463	.	.	.
Countries in America	20,054	20,501	22,030	21,873	451	20,203	21,446	427	2,038	19,835
Bahamas	6	21	5	14	0	12	14	.	.	14
Bermuda	8	.	5	3	.	3	3	.	.	.
Brazil	673	1,047	1,513	904	5	39	904	.	.	.
British Virgin Islands	141	348	192	198	32	122	198	.	.	198
Canada	108	65	127	71	.	65	71	.	.	.
Cayman Islands	1,439	1,072	990	939	8	770	.	.	162	777
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	58	123	82	63	17	45	63	.	.	.
United States of America	16,901	16,595	18,900	19,500	363	19,001	19,076	424	1,448	18,052
Remaining countries in America	720	1,208	216	181	22	146	.	.	.	.
Countries in Asia	12,976	13,424	13,055	13,383	437	4,388	12,713	670	4,511	8,872
China, People's Republic of 8	6,705	7,140	7,203	7,525	27	80	.	.	533	6,992
Hong Kong	164	218	151	147	75	52	147	.	57	90
Japan	364	281	252	157	8	148	157	.	48	109
Korea, Republic of	184	152	43	37	2	.	37	.	22	15
Singapore	2,380	2,671	2,781	3,289	166	2,960	.	.	3,002	287
Taiwan	48	28	16	15	7	.	.	.	14	1
Remaining countries in Asia	3,131	2,934	2,609	2,213	152	1,109	2,208	5	835	1,378
Countries in Oceania	.	.	152	192	6	184	192	0	1	191
Australia	5	5	6	7	4	1	7	0	.	.
New Zealand	.	.	3	4	.	4	4	.	.	.
Remaining countries in Oceania	256	119	143	181	.	179	181	.	.	181
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.