

## 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	March 2026	April 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	142,427	142,460	43,595	35,594	138,079	4,381	20,918	121,542
Countries in Europe	111,325	117,489	108,887	109,680	42,797	11,773	106,360	3,320	13,810	95,870
EU Member States 2	92,767	98,975	94,086	94,930	37,644	5,390	92,366	2,564	2,587	92,343
Euro area 2	42,767	41,721	35,977	36,207	31,375	3,534	34,030	2,177	2,241	33,966
Austria	735	1,023	1,085	1,136	1,045	70	.	.	17	1,119
Belgium	245	169	120	161	64	58	.	.	45	116
Bulgaria	16	23	13	8	1	7	8	.	.	.
Croatia	29	20	25	23	10	13	23	.	.	.
Cyprus	153	271	324	366	129	206	.	.	.	366
Estonia	11	8	8	8	4	0	8	.	.	8
Finland	9	9	8	10	7	0	10	.	.	.
France	361	573	534	579	135	247	.	.	63	516
Greece	117	69	76	70	4	65	70	.	.	.
Ireland	183	247	246	274	73	94	.	.	75	199
Italy	15,816	15,438	15,615	15,629	15,043	506	15,098	531	539	15,090
Latvia	4	44	11	18	5	12	18	.	.	.
Lithuania	6	5	7	6	4	0	6	.	.	.
Luxembourg 3	10,141	8,836	3,209	3,190	1,936	1,065	2,060	1,130	797	2,393
Malta	56	92	115	75	21	21	.	.	.	.
Netherlands	880	1,184	878	912	145	306	677	235	346	566
Portugal	83	78	73	107	59	34	.	.	.	.
Slovakia	1,021	1,098	1,102	1,123	1,122	0	1,123	.	.	.
Slovenia	16	22	21	21	0	0	21	.	20	1
Spain	12,901	12,535	12,507	12,491	11,568	830	12,289	202	244	12,247
Other EU Member States 2	50,000	57,254	58,109	58,723	6,269	1,856	58,336	387	346	58,377
Czechia	3,008	5,022	5,584	5,791	27	6	.	.	.	.
Denmark	37	16	11	16	6	0	.	.	.	.
Hungary	17	13	16	18	5	11	18	.	.	.
Poland	46,369	51,913	52,250	52,652	6,190	1,837	52,414	238	191	52,461
Sweden	85	107	89	87	33	1	87	.	1	86
Remaining EU countries 4, 5	484	183	159	159	8	.	.	.	.	.
Other European countries 2	18,558	18,514	14,801	14,750	5,153	6,383	13,994	756	11,223	3,527
Guernsey	73	54	34	35	2	21	35	.	.	.
Jersey	139	129	144	104	5	79	104	.	.	.
Norway	17	18	15	18	10	2	.	.	2	16
Russian Federation	466	440	382	399	113	47	.	.	18	381
Switzerland	11,057	12,382	9,114	9,309	3,378	5,045	9,226	83	8,333	976
Turkey	364	340	357	378	330	36	378	.	81	297
United Kingdom	5,111	3,933	3,677	3,623	1,231	620	2,963	660	2,286	1,337
Remaining European countries 6	1,331	1,218	1,078	884	84	533	.	.	498	386
Countries in Africa	849	925	700	464	12	421	464	.	378	86
South Africa	65	43	42	27	1	26	27	.	.	.
Remaining countries in Africa	784	882	658	437	11	395	437	.	.	.
Countries in America	20,054	20,501	19,735	20,612	429	18,909	20,191	421	2,128	18,484
Bahamas	6	21	18	12	.	5	12	.	.	12
Bermuda	8	.	5	7	.	7	.	.	.	.
Brazil	673	1,047	926	943	5	43	943	.	.	.
British Virgin Islands	141	348	146	140	12	66	140	.	.	140
Canada	108	65	56	46	4	40	46	.	.	.
Cayman Islands	1,439	1,072	1,095	872	20	675	.	.	267	605
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	58	123	121	88	12	75	88	.	.	.
United States of America	16,901	16,595	16,775	18,144	355	17,668	.	.	1,335	16,809
Remaining countries in America	720	1,208	593	360	20	330	.	.	.	.
Countries in Asia	12,976	13,424	12,906	11,447	350	4,244	10,807	640	4,600	6,847
China, People's Republic of 8	6,705	7,140	6,856	5,937	19	213	.	.	820	5,117
Hong Kong	164	218	201	187	69	97	187	.	103	84
Japan	364	281	218	301	8	291	301	.	103	198
Korea, Republic of	184	152	108	89	1	.	89	.	69	20
Singapore	2,380	2,671	2,559	2,583	114	2,288	2,583	.	2,291	292
Taiwan	48	28	38	25	7	.	.	.	25	0
Remaining countries in Asia	3,131	2,934	2,926	2,325	132	1,253	.	.	1,189	1,136
Countries in Oceania	.	.	.	.	7	.	.	0	2	.
Australia	5	5	7	6	4	.	6	.	.	.
New Zealand	.	.	.	.	.	5	.	.	.	4
Remaining countries in Oceania	256	119	180	236	.	233	236	.	.	236
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.