

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 2018	December 2019	August 2020	September 2020						
				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	127,228	124,387	127,789	128,272	44,883	40,058	117,462	10,810	30,346	97,926
Countries in Europe	90,112	89,047	90,979	88,023	41,922	10,167	78,019	10,004	13,339	74,684
EU Member States 2	82,271	80,189	80,300	77,825	40,129	5,673	68,922	8,903	7,493	70,332
Euro area 2	50,272	46,100	44,640	43,085	36,584	4,456	36,924	6,161	6,399	36,686
Austria	235	221	180	114	50	43	.	.	12	102
Belgium	160	271	240	160	43	55	.	.	78	82
Cyprus	163	175	215	211	64	128	.	.	.	.
Estonia	9	7	23	23	11	12	23	.	.	.
Finland	5	6	9	7	3	1	7	.	.	.
France	2,869	1,755	1,825	1,274	579	348	.	.	394	880
Greece	18	41	37	44	5	38	44	.	.	.
Ireland	414	361	417	436	73	262	.	.	48	388
Italy	16,768	17,582	17,465	17,809	17,162	478	14,999	2,810	2,848	14,961
Latvia	42	47	23	21	2	19	21	.	.	.
Lithuania	3	2	4	6	2	0	6	.	.	.
Luxembourg 3	16,894	15,025	13,103	11,758	8,721	2,095	8,938	2,820	2,593	9,165
Malta	283	124	147	143	63	64	.	.	.	.
Netherlands	2,752	526	743	746	294	176	.	.	52	694
Portugal	139	130	250	166	126	25	.	.	.	.
Slovakia	694	780	871	878	875	3	.	.	.	877
Slovenia	3	23	27	31	0	28	.	.	31	0
Spain	8,821	9,024	9,061	9,258	8,511	681	9,015	243	269	8,989
Other EU Member States 2	31,999	34,089	35,660	34,740	3,545	1,217	31,998	2,742	1,094	33,646
Czech Republic	1,683	1,748	1,940	1,900	4	2	1,900	.	2	1,898
Denmark	19	28	26	23	17	4	23	.	17	6
Hungary	1,911	2,223	2,268	2,214	188	50	.	.	97	2,117
Poland	23,100	26,231	30,536	29,707	2,983	1,071	29,410	297	215	29,492
Sweden	73	96	90	101	20	29	.	.	1	100
Remaining EU countries 4, 5	833	800	800	795	333	61	.	.	762	33
Other European countries 2	7,841	8,858	10,679	10,198	1,793	4,494	9,097	1,101	5,846	4,352
Guernsey	67	28	89	94	.	37	94	.	.	.
Jersey	179	32	56	61	.	30	61	.	.	.
Norway	15	16	22	69	56	2	.	.	50	19
Russian Federation	1,536	2,491	2,383	2,272	257	715	2,080	192	387	1,885
Switzerland	5,287	5,061	3,276	3,059	324	2,186	2,911	148	2,222	837
Turkey	190	302	240	283	216	23	283	.	82	201
United Kingdom	4,380	2,963	3,822	3,746	810	1,095	2,986	760	2,674	1,072
Remaining European countries 6	567	928	791	614	81	406	.	.	411	203
Countries in Africa	297	981	749	647	24	598	.	.	465	182
South Africa	49	50	57	45	3	41	.	.	37	8
Remaining countries in Africa	248	931	692	602	21	557	.	.	428	174
Countries in America	22,531	17,408	21,729	25,414	318	24,131	24,995	419	8,533	16,881
Bahamas	24	41	38	30	.	25	30	.	.	.
Bermuda	33	25	20	16	.	12	16	.	.	.
Brazil	812	718	724	772	4	46	.	.	270	502
British Virgin Islands	399	608	355	372	46	231	372	.	.	372
Canada	69	252	64	59	3	53	.	.	.	.
Cayman Islands	556	1,457	996	957	65	859	.	.	124	833
Curacao 7	4	7	1	0	0	0	0	.	.	0
Mexico	38	92	50	63	7	55	.	.	.	.
United States of America	19,966	13,641	18,789	22,565	153	22,312	22,153	412	7,681	14,884
Remaining countries in America	630	567	692	580	36	538	577	3	.	.
Countries in Asia	14,136	16,684	14,094	14,006	2,582	5,032	13,639	367	7,955	6,051
China, People's Republic of 8	5,383	6,486	5,419	5,736	3	628	.	.	1,442	4,294
China, Taiwan	41	57	90	109	7	102	109	.	.	.
Hong Kong	88	148	124	97	12	74	.	.	74	23
Japan	311	355	226	182	4	134	.	.	137	45
Korea, Republic of	55	123	118	151	0	150	151	.	.	.
Singapore	6,014	6,235	4,496	4,443	2,380	1,841	.	.	4,193	250
Remaining countries in Asia	2,244	3,280	3,621	3,288	176	2,103	3,234	54	1,857	1,431
Countries in Oceania	64	142	.	.	.	130	139	.	.	.
Australia	30	87	107	55	1	.	55	.	.	.
New Zealand	6	6	.	.	.	.	8	.	.	7
Remaining countries in Oceania	28	49	77	76	4	71	76	.	.	76
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	88	125	.	.	.	.	.	.	.	.

* 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. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.