

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 2019	December 2020	September 2021	Liabilities total	October 2021					
					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	124,387	124,458	140,701	139,735	53,643	36,332	125,762	13,973	31,879	107,856
Countries in Europe	89,047	87,611	103,520	103,558	52,771	10,062	90,374	13,184	17,201	86,357
EU Member States 2	80,189	78,467	92,415	92,306	50,529	6,013	80,570	11,736	10,568	81,738
Euro area 2	46,100	44,936	53,888	53,577	46,783	4,741	44,344	9,233	9,807	43,770
Austria	221	127	326	241	32	176	.	.	114	127
Belgium	271	241	151	139	44	65	.	.	76	63
Cyprus	175	253	272	253	102	101	.	.	.	.
Estonia	7	18	15	12	5	7	12	.	.	.
Finland	6	7	16	18	11	5	18	.	.	.
France	1,755	696	670	812	352	256	.	.	488	324
Greece	41	100	59	70	7	63	70	.	.	.
Ireland	361	515	551	519	44	424	.	.	46	473
Italy	17,582	18,521	22,793	22,879	22,706	149	.	.	6,006	16,873
Latvia	47	22	25	35	.	33	35	.	.	.
Lithuania	2	2	2	3	.	0	3	.	.	.
Luxembourg 3	15,025	13,087	16,937	16,852	13,235	2,299	14,043	2,809	2,632	14,220
Malta	124	128	162	169	133	24	.	.	.	.
Netherlands	526	747	754	818	138	470	657	161	59	759
Portugal	130	93	64	61	28	16	.	.	.	.
Slovakia	780	929	1,015	1,024	1,020	3	.	.	.	.
Slovenia	23	7	26	29	0	29	29	.	29	0
Spain	9,024	9,443	10,050	9,643	8,923	621	.	.	251	9,392
Other EU Member States 2	34,089	33,531	38,527	38,729	3,746	1,272	36,226	2,503	761	37,968
Czechia	1,748	2,104	2,480	2,444	7	1	2,444	.	1	2,443
Denmark	28	40	23	20	14	3	20	.	.	.
Hungary	2,223	2,290	2,298	2,304	203	43	.	.	.	.
Poland	26,231	28,214	33,193	33,415	3,482	1,158	.	.	154	33,261
Sweden	96	83	87	97	23	36	97	.	11	86
Remaining EU countries 4, 5	800	800	446	449	17	31	.	.	431	18
Other European countries 2	8,858	9,144	11,105	11,252	2,242	4,049	9,804	1,448	6,633	4,619
Guernsey	28	102	173	81	.	37	81	.	.	.
Jersey	32	139	139	139	.	41	139	.	.	.
Norway	16	20	365	173	166	2	173	.	161	12
Russian Federation	2,491	1,949	2,102	2,225	387	267	.	.	440	1,785
Switzerland	5,061	2,733	3,458	3,596	676	2,268	3,461	135	2,481	1,115
Turkey	302	269	242	247	178	67	247	.	92	155
United Kingdom	2,963	3,163	3,725	3,844	726	679	2,911	933	2,755	1,089
Remaining European countries 6	928	769	901	947	72	688	.	.	698	249
Countries in Africa	981	870	1,051	1,066	21	1,002	1,066	.	740	326
South Africa	50	62	50	97	1	95	97	.	.	.
Remaining countries in Africa	931	808	1,001	969	20	907	969	.	.	.
Countries in America	17,408	22,940	20,821	20,712	299	19,187	20,373	339	6,912	13,800
Bahamas	41	41	43	72	8	62	72	.	.	.
Bermuda	25	20	19	22	.	18	22	.	.	.
Brazil	718	1,055	971	1,005	4	55	1,005	.	.	.
British Virgin Islands	608	439	510	530	76	328	530	.	.	530
Canada	252	182	112	99	4	95	99	.	.	.
Cayman Islands	1,457	1,188	1,299	1,464	25	1,418	.	.	.	.
Curacao 7	7	0	0	0	0	0	0	.	.	0
Mexico	92	57	64	45	6	39	45	.	.	.
United States of America	13,641	19,203	17,070	16,751	145	16,487	16,416	335	5,334	11,417
Remaining countries in America	567	755	733	724	31	685	.	.	.	.
Countries in Asia	16,684	12,898	14,823	13,905	305	5,883	13,455	450	7,012	6,893
China, People's Republic of 8	6,486	7,078	7,747	7,419	5	904	.	.	.	.
Hong Kong	148	182	146	198	19	172	198	.	153	45
Japan	355	320	748	630	4	601	.	.	523	107
Korea, Republic of	123	114	273	242	2	233	242	.	234	8
Singapore	6,235	1,801	2,221	1,900	54	1,662	1,900	.	1,655	245
Taiwan	57	140	104	115	7	108	115	.	.	.
Remaining countries in Asia	3,280	3,263	3,584	3,401	214	2,203	3,364	37	2,022	1,379
Countries in Oceania	142	.	.	.	.	198	.	.	.	.
Australia	87	12	14	14	3	10	14	.	.	.
New Zealand	6	.	.	.	.	9	.	.	.	7
Remaining countries in Oceania	49	66	179	182	3	179	182	.	.	182
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	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.