

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Total	Loans and advances to			Treasury bills and other money market instruments		Total	foreign banks	Loans and advances to			Bonds and notes		Shares and other securities
			foreign banks 2	Total	of which: enterprises and households	Total	of which: of foreign banks			foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Assets and liabilities, total 4															
2024	2,461,421	997,174	760,197	222,014	214,314	14,963	2,051	1,464,247	298,704	469,198	421,508	565,727	241,251	42,331	
2025	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2025 Q1	2,619,510	1,100,830	836,205	245,733	236,045	18,892	2,260	1,518,680	298,104	474,275	426,939	604,741	242,955	53,441	
Q2	2,651,005	1,116,271	850,595	243,501	234,120	22,175	2,245	1,534,734	289,999	471,157	423,792	633,318	244,305	53,980	
Q3	2,679,394	1,122,267	833,854	271,834	259,945	16,579	2,234	1,557,127	294,346	473,255	425,172	638,855	249,945	63,992	
Q4	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2025 Oct.	2,711,773	1,146,905	852,049	275,169	262,223	19,687	2,285	1,564,868	295,568	476,438	428,202	639,093	248,160	66,608	
Nov.	2,745,244	1,172,624	881,805	267,440	254,594	23,379	3,103	1,572,620	301,143	474,443	429,142	641,558	248,428	68,633	
Dec.	2,696,693	1,150,471	856,894	274,872	260,934	18,705	3,114	1,546,222	300,759	471,080	426,557	638,665	246,312	48,110	
2026 Jan.	2,913,746	1,326,497	948,046	358,549	344,985	19,902	2,940	1,587,249	304,887	473,673	427,835	656,022	243,640	63,733	
Feb.	2,985,316	1,381,037	999,114	362,648	349,780	19,275	2,965	1,604,279	305,151	475,107	429,030	662,893	244,901	71,250	
of which: denominated in euro 4															
2024	1,721,164	639,816	491,792	135,603	129,163	12,421	1,700	1,081,348	156,814	327,076	283,460	510,152	229,547	25,813	
2025	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2025 Q1	1,859,108	719,914	548,069	157,076	148,459	14,769	1,720	1,139,194	163,275	331,706	288,185	550,488	232,030	31,293	
Q2	1,926,700	749,668	571,688	159,815	151,519	18,165	1,724	1,177,032	166,799	337,826	294,081	582,910	235,671	26,993	
Q3	1,948,577	760,616	569,201	179,695	169,357	11,720	1,520	1,187,961	169,045	339,528	295,176	591,433	240,776	24,956	
Q4	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2025 Oct.	1,972,163	777,255	578,702	184,885	173,558	13,668	1,517	1,194,908	170,084	342,563	297,778	592,039	238,676	27,129	
Nov.	1,973,034	775,020	585,986	173,234	162,214	15,800	2,544	1,198,014	171,332	339,974	298,051	595,722	238,975	28,056	
Dec.	1,965,107	778,929	580,653	184,117	172,173	14,159	2,512	1,186,178	166,903	338,794	297,570	592,299	237,656	24,302	
2026 Jan.	2,173,763	955,785	692,852	247,609	235,760	15,324	2,500	1,217,978	172,178	341,263	298,714	611,419	234,506	27,210	
Feb.	2,221,267	991,357	725,500	250,248	238,734	15,609	2,346	1,229,910	174,458	343,428	300,658	614,739	234,605	30,619	
denominated in US dollar 4															
2024	542,650	278,042	210,981	65,613	64,913	1,448	.	264,608	120,708	83,603	81,319	37,067	4,743	2,811	
2025	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2025 Q1	556,746	296,576	231,105	64,512	63,858	959	104	260,170	113,304	83,140	81,029	36,430	4,678	7,742	
Q2	515,381	278,444	219,533	58,064	57,416	847	58	236,937	104,794	73,235	71,143	30,851	3,418	10,064	
Q3	518,655	271,354	208,060	62,359	61,576	935	.	247,301	106,958	73,656	71,150	31,145	4,137	17,537	
Q4	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2025 Oct.	526,730	282,668	218,015	62,045	61,291	2,608	.	244,062	107,201	73,402	71,063	30,504	4,204	14,639	
Nov.	552,743	303,225	232,995	65,676	64,951	4,554	.	249,518	110,581	72,582	70,317	31,301	4,304	16,837	
Dec.	522,825	283,279	217,459	63,271	62,409	2,549	102	239,546	114,777	70,226	68,031	32,382	3,818	4,162	
2026 Jan.	513,416	273,267	195,837	76,031	75,244	1,399	50	240,149	113,331	69,903	67,722	30,982	4,684	8,542	
Feb.	533,983	291,251	212,225	77,929	77,067	1,097	.	242,732	111,009	70,039	67,832	34,234	5,785	9,949	
Assets and liabilities vis-à-vis industrial countries 5,6															
2024	2,165,270	891,338	699,639	177,613	172,480	14,086	1,814	1,273,932	247,062	397,917	373,047	520,192	235,995	30,864	
2025	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2025 Q1	2,315,537	992,398	779,606	194,814	188,266	17,978	1,890	1,323,139	246,843	404,706	380,335	550,651	238,527	43,102	
Q2	2,344,746	1,004,277	793,653	189,263	183,248	21,361	1,899	1,340,469	241,939	404,245	379,767	574,270	241,153	43,372	
Q3	2,346,112	994,158	770,929	207,520	199,289	15,709	1,861	1,351,954	245,599	405,498	380,928	576,414	246,521	47,279	
Q4	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2025 Oct.	2,377,106	1,019,729	792,212	208,574	199,211	18,943	1,907	1,357,377	246,399	408,301	383,874	576,240	244,966	48,891	
Nov.	2,413,610	1,047,598	814,778	209,893	200,579	22,927	2,781	1,366,012	252,414	406,539	384,864	578,199	245,279	51,635	
Dec.	2,345,163	1,006,567	780,533	208,033	199,186	18,001	2,805	1,338,596	251,492	402,400	382,295	576,044	243,326	30,413	
2026 Jan.	2,548,130	1,176,720	870,010	287,762	278,362	18,948	2,743	1,371,410	256,073	404,911	384,212	589,796	240,152	40,846	
Feb.	2,618,389	1,231,554	917,297	295,901	287,273	18,356	2,641	1,386,835	256,200	405,713	384,858	598,270	241,491	46,001	

* Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of

German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

		Liabilities to non-residents ³												
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities	End of reporting period
Participating interest			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks			
Total	of which: working capital at foreign branches				Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
88,287	71,166	15,628	1,381,281	1,076,629	778,962	297,667	286,492	304,652	183,158	105,114	104,343	16,380	61,551	2024
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	2025
88,119	70,666	11,059	1,571,938	1,265,362	906,456	358,906	336,357	306,576	183,110	106,900	106,008	16,566	78,203	2025 Q1
86,280	68,752	9,743	1,548,892	1,243,395	891,543	351,852	333,326	305,497	180,478	108,256	107,091	16,763	71,411	Q2
86,679	69,056	12,062	1,542,611	1,229,481	878,405	351,076	328,484	313,130	188,004	108,192	106,766	16,934	71,782	Q3
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Q4
87,161	69,423	10,423	1,527,782	1,215,196	870,909	344,287	317,216	312,586	186,598	109,066	107,738	16,922	69,485	2025 Oct.
86,843	69,218	8,807	1,516,625	1,200,183	869,615	330,568	311,182	316,442	189,775	109,670	108,395	16,997	60,482	Nov.
87,608	69,628	8,622	1,442,228	1,136,361	809,011	327,350	312,336	305,867	181,239	107,696	106,330	16,932	53,737	Dec.
88,934	70,303	8,725	1,674,342	1,360,622	936,549	424,073	390,605	313,720	185,737	112,940	111,544	15,043	61,432	2026 Jan.
89,878	71,244	9,288	1,714,607	1,393,734	966,412	427,322	403,042	320,873	193,545	112,278	110,878	15,050	64,549	Feb.
of which: denominated in euro ⁴														
61,493	45,969	12,646	975,273	722,524	516,342	206,182	196,817	252,749	139,159	97,236	96,527	16,354	17,638	2024
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	2025
62,432	46,477	7,889	1,110,053	856,856	602,020	254,836	233,969	253,197	140,970	95,687	94,861	16,540	28,246	2025 Q1
62,504	46,364	6,798	1,103,351	845,276	593,535	251,741	234,604	258,075	143,221	98,116	97,003	16,738	29,281	Q2
62,999	46,760	7,677	1,111,968	850,580	593,512	257,068	236,078	261,388	146,460	98,019	96,959	16,909	30,877	Q3
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Q4
63,093	46,759	6,652	1,086,503	822,897	569,068	253,829	228,879	263,606	147,891	98,818	97,775	16,897	27,216	2025 Oct.
62,930	46,695	5,921	1,057,709	795,321	555,188	240,133	222,381	262,388	146,489	98,927	97,880	16,972	19,558	Nov.
63,880	47,292	5,631	1,025,088	770,273	527,851	242,422	229,099	254,815	140,463	97,445	96,290	16,907	15,730	Dec.
65,908	48,270	5,815	1,233,708	977,324	648,506	328,818	297,040	256,384	138,285	103,094	101,887	15,005	23,930	2026 Jan.
66,666	49,027	6,175	1,257,553	998,587	680,153	318,434	296,556	258,966	141,468	102,487	101,291	15,011	25,030	Feb.
denominated in US dollar ⁴														
20,419	19,066	1,797	301,848	260,011	185,666	74,345	73,091	41,837	35,087	6,750	6,724	-	40,886	2024
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	2025
19,554	18,263	2,153	347,716	305,220	222,510	82,710	81,497	42,496	32,505	9,991	9,960	-	44,686	2025 Q1
17,993	16,808	2,017	326,367	292,198	213,970	78,228	77,306	34,169	25,238	8,931	8,908	-	35,819	Q2
18,005	16,826	3,268	315,773	273,971	201,159	72,812	71,714	41,802	32,821	8,981	8,647	-	34,988	Q3
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	Q4
18,316	17,117	3,083	327,118	288,180	215,481	72,699	71,109	38,938	29,872	9,066	8,813	-	34,712	2025 Oct.
18,217	17,030	2,163	347,551	303,969	231,122	72,847	71,746	43,582	34,033	9,549	9,354	-	34,497	Nov.
17,999	16,812	2,261	306,302	265,886	197,025	68,861	67,692	40,416	31,381	9,035	8,857	-	31,869	Dec.
17,391	16,604	1,970	324,809	278,418	204,414	74,004	72,831	46,391	37,639	.	8,583	.	31,236	2026 Jan.
17,501	16,712	2,201	335,274	284,392	198,560	85,832	84,051	50,882	42,160	.	8,538	.	32,349	Feb.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
77,897	62,485	15,126	1,178,695	890,352	633,525	256,827	248,261	288,343	170,909	102,984	102,627	14,450	16,615	2024
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	2025
77,837	62,084	10,498	1,360,875	1,071,547	756,974	314,573	294,605	289,328	170,070	104,632	104,274	14,626	29,132	2025 Q1
76,643	60,809	9,248	1,351,050	1,061,561	750,553	311,008	295,603	289,489	168,866	105,850	105,442	14,773	32,741	Q2
77,164	61,234	10,917	1,326,712	1,031,234	728,611	302,623	286,056	295,478	174,755	105,780	105,234	14,943	31,908	Q3
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Q4
77,546	61,501	9,594	1,309,721	1,015,091	719,832	295,259	273,378	294,630	173,119	106,580	106,121	14,931	28,807	2025 Oct.
77,225	61,362	8,256	1,308,224	1,009,639	725,303	284,336	271,213	298,585	176,301	107,277	106,812	15,007	22,996	Nov.
78,247	62,027	8,126	1,224,142	937,113	668,178	268,935	261,101	287,029	166,780	105,308	104,854	14,941	18,305	Dec.
79,784	62,850	8,272	1,453,284	1,158,591	792,965	365,626	339,772	294,693	171,065	110,569	110,116	13,059	25,393	2026 Jan.
80,651	63,714	8,612	1,492,826	1,191,199	818,019	373,180	356,782	301,627	178,609	109,952	109,460	13,066	26,553	Feb.

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction

by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets						Long-term assets								
	Total	Total	Loans and advances to			Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
			foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: enterprises and households
				Total	of which: enterprises and households						Total	of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2024	1,267,151	406,955	304,071	90,489	86,716	12,395	1,343	860,196	116,627	278,830	257,757	404,615	175,904	26,975	
2025	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2025 Q1	1,355,524	447,791	329,209	103,703	98,182	14,879	1,564	907,733	121,199	285,909	265,129	435,936	179,697	31,318	
Q2	1,386,618	455,121	334,649	102,561	97,996	17,911	1,595	931,497	124,276	288,683	267,835	461,184	183,625	23,823	
Q3	1,391,967	449,786	329,012	109,179	102,573	11,595	1,663	942,181	124,918	289,926	268,951	466,282	188,065	27,068	
Q4	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2025 Oct.	1,408,462	458,633	334,480	110,404	102,777	13,749	1,680	949,829	126,715	292,399	271,344	467,894	186,850	28,722	
Nov.	1,409,400	453,009	329,588	107,182	99,861	16,239	2,354	956,391	128,774	289,404	270,996	471,847	186,822	32,510	
Dec.	1,413,846	469,932	350,029	106,029	99,337	13,874	2,316	943,914	126,631	286,460	269,531	468,527	184,980	27,192	
2026 Jan.	1,535,235	565,314	420,851	129,826	122,402	14,637	2,277	969,921	131,776	286,269	269,190	484,561	182,115	31,386	
Feb.	1,571,107	589,888	440,416	134,536	127,224	14,936	2,150	981,219	133,445	287,736	270,510	489,473	182,686	33,878	
	of which: vis-à-vis the euro area 6														
2024	1,152,047	377,985	283,404	82,635	79,315	11,946	1,089	774,062	111,651	250,304	229,505	356,043	137,068	26,566	
2025	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2025 Q1	1,233,415	416,383	309,679	92,628	87,844	14,076	1,193	817,032	116,280	256,102	235,598	383,952	137,922	30,738	
Q2	1,263,545	422,587	313,255	91,863	87,333	17,469	1,302	840,958	119,514	258,532	237,958	409,398	141,484	23,398	
Q3	1,262,727	413,859	307,263	95,651	89,611	10,945	1,226	848,868	119,667	258,911	238,413	413,053	144,925	26,784	
Q4	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2025 Oct.	1,280,313	422,540	311,899	97,498	90,719	13,143	1,386	857,773	121,639	260,838	240,361	416,468	145,243	28,267	
Nov.	1,280,112	415,692	305,442	94,799	88,366	15,451	2,060	864,420	123,658	257,705	239,887	420,651	145,743	32,091	
Dec.	1,280,837	428,550	322,099	92,996	86,403	13,455	2,022	852,287	121,387	254,992	238,655	417,766	144,413	26,834	
2026 Jan.	1,401,153	523,241	394,860	114,177	107,566	14,204	2,025	877,912	126,577	254,917	238,428	433,371	141,197	30,854	
Feb.	1,431,443	543,774	409,078	120,182	113,726	14,514	1,953	887,669	128,292	255,555	238,971	437,577	141,203	33,295	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2024	257,199	105,785	60,457	44,392	41,825	936	.	151,414	50,061	69,469	46,811	10,106	4,745	11,467	
2025	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2025 Q1	254,283	107,616	56,489	50,721	47,770	406	370	146,667	49,709	67,790	44,991	8,626	3,782	10,339	
Q2	250,440	111,428	56,825	54,227	50,861	376	346	139,012	46,704	65,125	42,479	7,017	2,750	10,608	
Q3	274,235	127,265	62,813	64,050	60,453	402	373	146,970	47,454	65,895	42,624	7,472	2,947	16,713	
Q4	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2025 Oct.	275,398	126,497	59,704	66,386	62,804	407	378	148,901	47,835	66,268	42,700	7,545	2,755	17,717	
Nov.	272,279	124,546	66,866	57,324	53,793	356	322	147,733	47,452	66,094	42,707	7,650	2,790	16,998	
Dec.	292,135	143,303	76,214	66,704	61,614	385	309	148,832	47,845	66,640	42,468	7,368	2,688	17,697	
2026 Jan.	302,732	148,715	77,829	70,647	66,484	239	197	154,017	47,409	66,698	41,807	7,952	2,889	22,887	
Feb.	305,661	148,571	81,609	66,592	62,353	370	324	157,090	47,536	67,340	42,365	7,817	2,887	25,249	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2024	143,946	76,590	38,129	38,461	38,461	0	-	67,356	37,716	21,300	21,246	3,744	1,855	247	
2025	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2025 Q1	145,385	80,348	35,643	44,705	44,702	0	-	65,037	36,128	21,018	20,666	3,226	1,576	233	
Q2	143,717	82,642	35,254	47,436	47,425	-48	-	61,075	33,220	20,491	20,148	3,050	1,615	219	
Q3	160,793	98,621	.	57,574	57,545	.	.	62,172	34,291	20,388	20,140	3,000	1,891	404	
Q4	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2025 Oct.	159,498	97,444	37,226	60,218	60,217	0	-	62,054	34,422	20,322	20,094	2,827	1,734	354	
Nov.	156,215	94,097	42,615	51,473	51,473	9	.	62,118	34,026	20,737	20,510	2,837	1,779	328	
Dec.	173,345	110,026	51,110	58,907	58,907	9	.	63,319	34,574	21,143	20,920	2,964	1,785	656	
2026 Jan.	179,872	116,925	53,421	63,496	63,496	8	.	62,947	34,203	21,073	20,851	3,017	1,745	718	
Feb.	179,663	117,120	57,396	59,711	59,711	13	.	62,543	34,002	20,998	20,776	2,913	1,656	673	

liabilities in foreign currencies are converted at the euro reference rates on the reporting date. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and

Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding bearer bonds and money market instruments outstanding. 4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
					Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States ^{6,7}														
33,149	20,053	11,087	673,389	500,679	364,438	136,241	129,156	172,710	82,152	80,079	79,869	10,479	12,478	2024
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	2025
33,371	20,081	8,011	767,790	595,605	419,898	175,707	156,955	172,185	82,792	78,465	78,250	10,928	19,572	2025 Q1
33,531	20,099	8,190	770,716	597,661	424,707	172,954	158,183	173,055	81,612	80,376	80,094	11,067	21,307	Q2
33,987	20,437	9,213	764,561	591,327	421,373	169,954	154,261	173,234	81,793	80,364	80,083	11,077	19,188	Q3
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Q4
34,099	20,444	8,049	750,504	575,349	405,173	170,176	149,675	175,155	82,918	81,184	80,904	11,053	12,874	2025 Oct.
33,856	20,384	6,974	734,781	559,298	401,230	158,068	145,810	175,483	83,008	81,347	81,063	11,128	10,778	Nov.
35,104	21,260	6,207	720,114	546,190	394,944	151,246	144,621	173,924	83,348	79,514	79,229	11,062	11,964	Dec.
35,929	22,252	7,304	852,895	679,618	485,248	194,370	169,636	173,277	82,557	79,505	79,220	11,215	12,976	2026 Jan.
36,687	23,009	7,636	846,656	671,475	481,035	190,440	175,622	175,181	85,108	78,851	78,561	11,222	14,636	Feb.
of which: vis-à-vis the euro area ⁶														
29,498	19,793	9,373	623,461	462,553	339,760	122,793	116,181	160,908	70,544	79,935	79,732	10,429	2,922	2024
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	2025
29,960	19,804	6,830	701,214	540,603	379,210	161,393	142,672	160,611	71,543	78,191	77,983	10,877	4,029	2025 Q1
30,116	19,818	6,028	701,963	540,549	381,409	159,140	144,738	161,414	70,301	80,103	79,827	11,010	2,513	Q2
30,453	20,142	7,800	703,197	541,739	385,546	156,193	140,919	161,458	70,353	80,088	79,813	11,017	3,207	Q3
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Q4
30,561	20,145	7,015	694,465	531,715	376,059	155,656	135,661	162,750	70,857	80,900	80,625	10,993	2,554	2025 Oct.
30,315	20,082	6,355	677,108	513,818	371,358	142,460	130,623	163,290	71,147	81,075	80,796	11,068	2,938	Nov.
31,308	20,854	6,096	664,769	502,769	366,829	135,940	129,737	162,000	71,760	79,238	78,961	11,002	2,994	Dec.
32,193	21,838	6,816	794,371	632,790	455,361	177,429	153,422	161,581	71,075	79,345	79,069	11,161	3,674	2026 Jan.
32,950	22,594	6,642	784,918	621,295	447,297	173,998	159,752	163,623	73,767	78,688	78,407	11,168	2,998	Feb.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
10,311	8,681	502	194,195	179,063	145,023	34,040	33,664	15,132	12,249	953	936	1,930	44,936	2024
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	2025
10,203	8,582	561	203,014	187,084	148,824	38,260	37,769	15,930	13,040	950	939	1,940	49,071	2025 Q1
9,558	7,943	495	188,618	174,121	140,157	33,964	33,191	14,497	11,612	895	894	1,990	38,670	Q2
9,436	7,822	1,145	208,000	191,713	149,560	42,153	38,938	16,287	13,249	1,047	864	1,991	39,874	Q3
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Q4
9,536	7,922	829	210,544	193,964	150,407	43,557	40,749	16,580	13,479	1,110	935	1,991	40,678	2025 Oct.
9,539	7,856	551	199,755	183,231	143,645	39,586	36,248	16,524	13,474	1,060	943	1,990	37,486	Nov.
9,282	7,601	496	209,790	192,398	140,597	51,801	47,997	17,392	14,459	942	837	1,991	35,432	Dec.
9,071	7,453	453	212,049	194,466	143,256	51,210	47,463	17,583	14,672	927	845	1,984	36,039	2026 Jan.
9,148	7,530	676	212,535	194,720	147,543	47,177	43,014	17,815	14,936	895	835	1,984	37,996	Feb.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
4,349	3,883	-	70,565	63,860	44,513	19,347	19,345	6,705	6,292	413	413	-	290	2024
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	2025
4,432	3,973	.	76,612	69,453	45,308	24,145	24,143	7,159	6,760	399	399	-	426	2025 Q1
4,095	3,641	-	72,413	65,529	45,410	20,119	19,901	6,884	6,532	352	352	-	230	Q2
4,089	3,635	-	87,169	78,600	51,828	26,772	26,556	8,569	8,203	366	366	-	351	Q3
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Q4
4,129	3,675	.	86,686	77,811	49,036	28,775	28,557	8,875	8,499	376	376	-	339	2025 Oct.
4,190	3,667	-	78,785	70,128	46,272	23,856	23,638	8,657	8,281	376	376	-	344	Nov.
3,982	3,460	-	97,408	88,091	52,948	35,143	34,928	9,317	9,054	263	263	-	349	Dec.
3,936	3,418	.	97,001	87,513	53,091	34,422	34,210	9,488	9,228	260	260	-	352	2026 Jan.
3,957	3,439	.	93,736	84,083	54,126	29,957	29,660	9,653	9,387	266	266	-	312	Feb.

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United King-

dom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2024	December 2025	January 2025	February 2026								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	2,461,421	2,696,693	2,913,746	2,985,316	2,221,267	533,983	1,381,037	1,604,279	1,642,009	1,343,307	2,142,020	843,296
Countries in Europe	1,825,805	1,994,697	2,208,482	2,265,925	1,935,143	170,026	1,075,009	1,190,916	1,275,910	990,015	1,623,285	642,640
EU Member States 5	1,267,151	1,413,846	1,535,235	1,571,107	1,449,881	69,580	589,888	981,219	795,384	775,723	996,133	574,974
Euro area 5	1,152,047	1,280,837	1,401,153	1,431,443	1,339,697	64,557	543,774	887,669	713,476	717,967	913,107	518,336
Austria	70,011	73,890	75,893	76,396	75,389	407	12,170	64,226	34,053	42,343	34,730	41,666
Belgium	35,865	43,071	50,011	49,474	46,300	2,687	12,233	37,241	15,005	34,469	21,540	27,934
Bulgaria	828	792	803	772	772	0	149	623	153	619	277	495
Croatia	3,002	1,156	1,176	1,223	1,223	.	408	815	295	928	544	679
Cyprus	1,368	2,537	2,659	2,823	2,248	456	1,253	1,570	.	.	2,695	128
Estonia	721	758	781	791	784	.	59	732	389	402	146	645
Finland	30,306	37,663	35,844	35,842	35,238	339	6,002	29,840	19,112	16,730	11,625	24,217
France	337,472	386,463	471,361	479,567	462,866	14,024	245,978	233,589	334,198	145,369	339,771	139,796
Greece	14,035	13,952	15,162	15,163	14,848	313	5,399	9,764	5,337	9,826	13,687	1,476
Ireland	56,804	65,615	62,003	65,040	52,324	8,579	30,017	35,023	16,604	48,436	42,358	22,682
Italy	116,199	121,904	134,177	139,681	132,166	6,438	45,743	93,938	66,940	72,741	81,265	58,416
Latvia	790	1,346	1,330	1,368	1,330	37	83	1,285	.	.	153	1,215
Lithuania	1,766	1,824	2,032	2,257	2,257	-	52	2,205	0	2,257	529	1,728
Luxembourg 6	203,083	215,022	210,516	214,439	185,593	16,625	56,369	158,070	61,463	152,976	138,317	76,122
Malta	1,645	1,380	1,490	1,462	946	503	334	1,128	137	1,325	1,210	252
Netherlands	165,908	175,416	190,445	193,861	180,994	8,026	79,691	114,170	88,696	105,165	142,502	51,359
Portugal	6,450	8,169	8,877	8,970	8,904	22	3,601	5,369	5,120	3,850	5,078	3,892
Slovakia	8,705	8,253	8,551	9,280	7,861	1,014	2,707	6,573	4,687	4,593	3,007	6,273
Slovenia	1,910	2,385	2,680	3,023	2,818	189	645	2,378	327	2,696	915	2,108
Spain	77,425	97,945	102,003	106,422	101,297	4,846	37,937	68,485	58,246	48,176	70,231	36,191
Other EU Member States 5	115,104	133,009	134,082	139,664	110,184	5,023	46,114	93,550	81,908	57,756	83,026	56,638
Czechia	13,094	19,067	14,311	13,959	10,527	21	10,123	3,836	8,947	5,012	12,933	1,026
Denmark	14,187	17,777	20,444	18,850	14,353	821	8,337	10,513	10,385	8,465	12,773	6,077
Hungary	4,468	5,260	5,659	6,503	4,273	579	2,239	4,264	2,718	3,785	5,072	1,431
Poland	27,811	28,434	28,931	29,105	25,063	376	3,202	25,903	8,910	20,195	19,449	9,656
Romania	1,716	2,261	3,099	3,003	2,753	24	.	.	257	2,746	2,045	958
Sweden	35,713	39,965	41,588	47,495	36,707	1,996	21,062	26,433	30,090	17,405	30,231	17,264
EU institutions	17,287	19,453	20,050	20,749	16,508	1,206	.	.	20,601	148	523	20,226
Other European countries 5	558,654	580,851	673,247	694,818	485,262	100,446	485,121	209,697	480,526	214,292	627,152	67,666
Guernsey	1,229	1,524	1,482	1,399	266	583	177	1,222	.	.	1,381	18
Iceland	660	829	844	905	822	73	49	856	371	534	459	446
Isle of Man	1,074	1,109	1,108	1,111	585	21	29	1,082	-	1,111	1,106	5
Jersey	7,825	7,758	7,714	7,631	1,507	159	1,593	6,038	1	7,630	7,423	208
Liechtenstein	744	1,212	1,342	1,131	808	294	235	896	145	986	954	177
Norway	27,901	27,045	27,825	26,614	23,138	844	4,389	22,225	20,296	6,318	7,497	19,117
Russian Federation	1,943	1,213	1,225	1,260	1,129	106	161	1,099	281	979	1,142	118
Switzerland	48,339	48,364	49,524	49,446	20,733	6,966	25,178	24,268	22,004	27,442	46,441	3,005
Turkey	18,018	20,815	21,872	21,692	16,172	3,640	5,344	16,348	6,077	15,615	21,124	568
Ukraine	249	384	391	389	244	13	260	129	.	.	382	7
United Kingdom	448,977	468,698	557,478	580,767	417,446	87,742	447,559	133,208	431,086	149,681	536,786	43,981
Remaining European countries	1,695	1,900	2,442	2,473	2,412	5	147	2,326	219	2,254	2,457	16
Countries in Africa	21,458	25,490	24,322	24,789	15,736	8,163	6,621	18,168	3,519	21,270	24,662	127
Algeria	35	68	62	60	52	8	60	0	59	1	60	-
Cameroon	107	97	91	91	75	.	7	84	.	.	.	.
Cote d'Ivoire	1,293	1,326	1,747	1,718	1,715	.	1,092	626	7	1,711	.	.
Egypt	3,702	3,741	3,627	3,828	2,998	829	787	3,041	728	3,100	3,829	-1
Ghana	652	500	545	519	466	53	248	271	8	511	.	.
Kenya	289	174	175	169	146	23	24	145	27	142	169	-
Liberia	3,976	4,103	4,132	4,153	1	4,152	12	4,141	.	.	4,152	1
Libya	23	31	50	47	39	.	47	-	.	.	47	-
Morocco	2,474	2,566	2,539	2,601	2,565	35	107	2,494	49	2,552	2,598	3
Nigeria	678	1,045	1,156	1,288	353	935	834	454	761	527	1,289	-1
South Africa	2,270	3,123	3,096	3,116	1,643	1,003	613	2,503	1,292	1,824	3,000	116
Tunisia	899	865	875	887	858	28	67	820	56	831	.	.
Zimbabwe	101	103	103	107	95	.	106	1	-	107	107	-
Remaining countries in Africa	4,959	7,748	6,124	6,205	4,730	1,058	2,617	3,588	478	5,727	6,197	8

* See footnote * to Table V 1a. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding

bearer bonds and money market instruments outstanding. 4 Including the working capital of the branches of foreign banks. 5 The historical statistics for the groups of

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2024	December 2025	January 2025	February 2026									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
1,381,281	1,442,228	1,674,342	1,714,607	1,257,553	335,274	1,393,734	320,873	1,175,007	539,600	4,119	All countries	
1,056,548	1,088,509	1,297,217	1,330,052	1,085,789	148,620	1,091,222	238,830	921,494	408,558	3,039	Countries in Europe	
673,389	720,114	852,895	846,656	715,639	86,780	671,475	175,181	577,365	269,291	2,103	EU Member States 5	
623,461	664,769	794,371	784,918	667,091	80,747	621,295	163,623	532,232	252,686	1,837	Euro area 5	
22,519	23,592	24,198	24,090	21,776	1,800	19,869	4,221	10,122	13,968	210	Austria	
30,247	33,066	34,180	33,344	27,170	3,526	27,629	5,715	25,062	8,282	118	Belgium	
1,293	718	560	528	451	59	523	5	138	390	11	Bulgaria	
534	700	736	780	661	87	723	57	481	299	47	Croatia	
3,385	3,260	3,024	3,191	1,629	1,356	3,184	7	146	3,045	21	Cyprus	
139	226	171	175	164	5	175	0	14	161	0	Estonia	
2,968	4,336	3,435	4,253	3,976	145	4,244	9	1,842	2,411	10	Finland	
137,602	142,763	231,011	217,683	209,158	5,297	185,577	32,106	187,377	30,306	291	France	
5,912	8,016	8,322	8,458	8,091	301	8,067	391	5,512	2,946	476	Greece	
69,553	63,289	66,855	62,832	54,989	3,424	59,351	3,481	49,381	13,451	27	Ireland	
38,233	36,766	43,032	43,693	40,319	2,502	35,455	8,238	34,600	9,093	141	Italy	
207	263	303	278	259	12	276	2	15	263	2	Latvia	
698	14,596	14,425	14,961	14,938	16	14,954	7	14,030	931	4	Lithuania	
194,309	199,550	212,074	215,668	146,993	50,677	150,897	64,771	128,433	87,235	102	Luxembourg 6	
1,753	1,848	1,664	1,767	1,201	397	1,764	3	211	1,556	4	Malta	
69,048	79,300	93,762	93,908	79,727	8,729	66,729	27,179	28,650	65,258	176	Netherlands	
2,653	3,231	2,960	3,443	3,132	240	3,424	19	1,697	1,746	38	Portugal	
1,786	1,149	1,140	1,217	1,190	8	1,163	54	16	1,201	5	Slovakia	
1,260	1,159	1,106	1,156	1,100	14	1,095	61	113	1,043	8	Slovenia	
38,140	45,903	49,803	52,309	48,983	2,152	35,012	17,297	43,208	9,101	146	Spain	
49,928	55,345	58,524	61,738	48,548	6,033	50,180	11,558	45,133	16,605	266	Other EU Member States 5	
4,755	4,630	3,797	5,578	5,151	192	5,475	103	4,082	1,496	59	Czechia	
15,175	15,781	14,920	16,837	14,445	1,533	16,767	70	12,286	4,551	44	Denmark	
2,665	4,520	4,802	5,493	4,104	1,193	5,445	48	3,128	2,365	29	Hungary	
5,354	7,100	10,657	10,951	6,918	475	10,899	52	5,761	5,190	64	Poland	
1,377	1,362	1,543	1,678	1,500	106	1,630	48	1,285	393	14	Romania	
12,883	15,137	16,729	15,068	11,859	994	9,672	5,396	12,458	2,610	56	Sweden	
6,426	6,097	6,076	6,133	4,571	1,540	292	5,841	6,133	-	-	EU institutions	
383,159	368,395	444,322	483,396	370,150	61,840	419,747	63,649	344,129	139,267	936	Other European countries 5	
203	279	263	241	20	93	235	6	86	155	0	Guernsey	
86	99	101	50	33	9	50	0	.	.	2	Iceland	
194	118	187	186	50	79	.	.	.	.	0	Isle of Man
261	278	284	298	150	32	.	.	6	292	0	Jersey	
1,844	1,726	1,800	2,060	1,147	743	2,053	7	1,178	882	4	Liechtenstein	
3,971	3,830	3,346	5,060	2,911	765	5,031	29	3,619	1,441	14	Norway	
2,714	1,730	1,720	1,719	1,349	143	1,713	6	399	1,320	28	Russian Federation	
39,110	44,208	49,950	50,624	30,233	16,117	38,087	12,537	26,857	23,767	630	Switzerland	
4,621	4,928	9,346	9,063	7,292	1,695	8,075	988	5,156	3,907	27	Turkey	
3,069	2,414	2,342	2,394	1,597	765	2,386	8	2,258	136	9	Ukraine	
324,291	306,504	372,384	408,672	322,984	40,927	358,662	50,010	301,744	106,928	177	United Kingdom	
2,795	2,281	2,599	3,029	2,384	472	2,986	43	2,739	290	45	Remaining European countries	
16,755	23,816	23,203	24,196	4,499	18,737	24,031	165	20,919	3,277	126	Countries in Africa	
276	272	276	258	120	138	258	0	202	56	4	Algeria	
30	30	62	33	32	.	33	0	21	12	0	Cameroon	
61	50	94	88	78	.	88	0	83	5	0	Cote d'Ivoire	
1,516	6,097	5,910	4,679	733	3,876	4,671	8	4,075	604	23	Egypt	
465	560	442	561	106	449	561	0	532	29	0	Ghana	
621	789	1,069	766	436	242	764	2	733	33	1	Kenya	
1,025	828	791	834	85	739	.	.	8	826	0	Liberia	
4,431	4,138	4,097	4,261	189	3,643	4,246	15	3,568	693	2	Libya	
816	519	397	483	334	130	479	4	435	48	3	Morocco	
1,689	4,512	4,635	6,056	391	5,605	6,056	0	6,014	42	3	Nigeria	
1,684	1,602	1,327	1,627	563	924	1,556	71	1,175	452	67	South Africa	
293	311	281	327	319	1	301	26	240	87	5	Tunisia	
41	21	20	26	9	17	.	.	22	4	0	Zimbabwe	
3,807	4,087	3,802	4,197	1,104	2,962	4,168	29	3,811	386	18	Remaining countries in Africa	

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 including European Financial Stability Facility (EFSF). 7 Up

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2024	December 2025	January 2025	February 2026								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	398,188	429,708	421,153	430,241	108,915	308,327	210,292	219,949	236,892	193,349	339,939	90,302
Argentina	498	512	579	555	22	532	167	388	.	.	542	13
Bahamas	1,922	1,718	1,655	1,609	154	1,436	1,600	9	1,563	46	1,609	-
Bermuda	2,741	2,522	2,495	2,492	556	1,736	193	2,299	-	2,492	2,455	37
Bolivia, Plurinational State of	12	9	9	16	1	15	5	11	.	.	.	.
Brazil	3,598	4,042	3,916	4,100	1,496	2,199	1,408	2,692	2,402	1,698	3,551	549
British Virgin Islands	1,363	1,176	1,221	1,098	55	331	127	971	.	.	932	166
Canada	36,955	36,681	38,895	38,998	31,018	3,204	2,410	36,588	23,787	15,211	6,892	32,106
Cayman Islands	76,147	100,452	103,554	99,729	42,399	54,713	67,671	32,058	43,506	56,223	97,175	2,554
Chile	2,150	2,496	2,467	2,481	357	2,115	146	2,335	393	2,088	2,200	281
Columbia	2,476	2,571	2,620	2,666	1,784	880	451	2,215	478	2,188	2,654	12
Cuba	45	44	44	44	44	-	11	33	.	.	.	.
Curacao 7	90	88	89	89	83	6	2	87	-	89	9	80
Ecuador	193	230	197	248	13	235	238	10	.	.	.	.
Guatemala	416	381	379	361	12	345	329	32	.	.	.	.
Mexico	4,577	3,845	3,915	4,029	1,065	2,269	1,114	2,915	1,163	2,866	3,483	546
Panama	1,290	1,618	1,543	1,536	751	734	470	1,066	381	1,155	1,534	2
Paraguay	396	513	499	483	17	466	326	157	420	63	483	-
Peru	2,075	1,840	1,940	1,883	874	990	108	1,775	98	1,785	1,760	123
United States of America	259,392	267,817	253,443	266,471	28,051	234,964	132,652	133,819	161,431	105,040	212,724	53,747
Uruguay	673	318	320	293	30	263	13	280	.	.	271	22
Venezuela, Bolivarian Republic	16	12	13	13	5	7	6	7	-	13	11	2
Remaining countries in America	1,163	823	1,360	1,047	128	887	845	202	589	458	993	54
Countries in Asia	149,546	160,332	170,149	175,772	86,595	38,986	84,237	91,535	104,282	71,490	133,620	42,152
Bahrain	650	859	870	1,040	25	1,007	554	486	738	302	.	.
China, People's Republic of 8	19,102	15,955	20,027	20,711	4,302	635	1,995	18,716	3,289	17,422	4,614	16,097
Hong Kong	7,059	7,669	7,783	9,136	4,330	2,350	5,932	3,204	7,095	2,041	7,887	1,249
India	12,698	16,153	16,574	16,484	7,179	3,029	2,026	14,458	8,664	7,820	12,105	4,379
Indonesia	5,072	4,699	4,724	4,732	3,725	477	507	4,225	562	4,170	4,639	93
Iran	460	449	442	444	429	.	177	267	206	238	.	.
Iraq	813	708	688	685	610	.	1	684	-	685	685	-
Israel	1,074	1,290	1,625	1,532	822	567	813	719	610	922	1,106	426
Japan	23,464	24,917	27,131	26,234	14,705	2,904	18,129	8,105	18,491	7,743	21,950	4,284
Jordan	884	1,005	1,023	1,019	936	74	71	948	59	960	.	.
Kazakhstan	95	591	588	589	38	159	315	274	84	505	587	2
Korea, Republic of	7,851	6,718	6,748	7,441	2,011	3,928	2,983	4,458	4,924	2,517	4,475	2,966
Kuwait	1,585	1,070	892	932	246	677	359	573	511	421	.	.
Lebanon	2	5	4	4	4	-	3	1	.	.	4	-
Malaysia	320	481	451	562	327	214	335	227	460	102	397	165
Myanmar	3	0	0	0	0	-	0	0	-	0	0	-
Pakistan	104	93	101	104	58	28	52	52	75	29	.	.
Philippines	1,447	1,102	1,032	1,005	21	879	377	628	212	793	936	69
Qatar	2,933	2,765	2,790	2,770	393	2,328	1,139	1,631	2,266	504	2,655	115
Saudi Arabia	3,484	3,759	3,869	3,750	747	2,896	1,179	2,571	1,283	2,467	3,624	126
Singapore	38,338	42,716	46,196	48,609	36,637	7,339	38,757	9,852	43,716	4,893	45,385	3,224
Sri Lanka	98	96	96	97	6	17	42	55	91	6	.	.
Syria	0	1	1	1	1	-	0	1	.	.	1	-
Taiwan	6,480	8,643	8,665	9,547	598	337	917	8,630	839	8,708	1,054	8,493
Thailand	840	867	697	761	52	144	683	78	682	79	757	4
Turkmenistan	133	65	65	59	46	.	-	59	-	59	59	-
United Arab Emirates	4,839	6,273	5,626	5,776	1,567	3,954	2,752	3,024	3,140	2,636	5,598	178
Uzbekistan	3,052	3,072	3,177	3,282	2,853	422	750	2,532	1,879	1,403	.	.
Vietnam	1,299	1,395	1,431	1,427	266	1,161	289	1,138	523	904	.	.
Remaining countries in Asia	5,367	6,916	6,833	7,039	3,661	3,371	3,100	3,939	3,880	3,159	7,035	4
Countries in Oceania	27,472	27,071	26,756	27,323	19,339	3,282	3,966	23,357	19,181	8,142	16,682	10,641
Australia	20,879	21,633	21,340	21,700	16,849	745	3,572	18,128	17,542	4,158	13,704	7,996
Marshall Islands	3,970	2,638	2,657	2,580	112	2,468	114	2,466	-	2,580	2,580	0
New Zealand	2,539	2,742	2,701	2,984	2,378	.	279	2,705	1,639	1,345	339	2,645
Papua New Guinea	0	0	0	0	0	-	0	0	-	0	0	0
Remaining countries in Oceania	84	58	58	59	0	.	1	58	-	59	59	-
Countries not identifiable	0	0	0	0	0	-	0	0	-	0	0	-
International organisations 9	38,952	59,395	62,884	61,266	55,539	5,199	912	60,354	2,225	59,041	3,832	57,434

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2024	December 2025	January 2025	February 2026									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
151,231	172,797	190,229	190,012	93,461	94,471	137,931	52,081	88,631	101,381	643	Countries in America	
342	472	702	751	214	536	738	13	112	639	23	Argentina	
381	229	218	223	194	25	.	.	174	49	0	Bahamas	
482	346	403	600	81	508	.	.	206	394	0	Bermuda	
77	57	60	62	39	23	58	4	16	46	5	Bolivia, Plurinational State of	
965	773	857	1,102	997	70	983	119	730	372	35	Brazil	
476	426	467	367	76	242	.	.	.	.	.	British Virgin Islands
1,627	1,431	1,785	1,984	1,048	858	1,620	364	1,152	832	66	Canada	
30,698	46,519	45,585	40,756	26,971	13,449	40,744	12	16,040	24,716	0	Cayman Islands	
371	303	487	329	245	70	327	2	165	164	16	Chile	
154	184	137	162	138	8	162	0	96	66	4	Columbia	
111	79	112	98	98	-	98	0	93	5	0	Cuba	
35	28	446	483	45	432	483	-	469	14	0	Curacao 7	
73	155	97	205	34	170	205	0	169	36	2	Ecuador	
156	77	140	98	31	67	98	0	59	39	0	Guatemala	
2,461	1,475	1,597	1,771	709	405	1,766	5	1,326	445	21	Mexico	
865	834	838	939	191	741	915	24	174	765	0	Panama	
136	211	205	323	82	235	318	5	256	67	3	Paraguay	
199	260	237	251	234	13	246	5	198	53	4	Peru	
110,823	118,074	134,957	138,575	61,598	76,153	87,062	51,513	66,767	71,808	452	United States of America	
336	299	327	332	104	220	332	0	92	240	.	Uruguay	
80	59	58	58	54	4	58	0	.	.	4	Venezuela, Bolivarian Republic	
383	506	514	543	278	242	535	8	319	224	7	Remaining countries in America	
142,747	143,740	148,272	155,301	65,009	68,706	127,306	27,995	141,064	14,237	259	Countries in Asia	
544	845	773	876	371	504	876	0	866	10	0	Bahrain	
22,095	19,250	18,995	20,510	17,324	1,451	16,431	4,079	16,035	4,475	45	China, People's Republic of 8	
14,091	21,153	21,416	22,329	7,163	13,596	19,205	3,124	21,307	1,022	11	Hong Kong	
2,820	3,739	3,289	4,518	2,218	1,837	3,684	834	4,181	337	6	India	
370	507	445	444	439	3	439	1	382	62	4	Indonesia	
1,815	1,550	1,551	1,547	1,528	5	1,195	352	1,370	177	10	Iran	
5,535	3,814	4,071	4,132	2,849	1,283	4,132	0	4,026	106	0	Iraq	
701	1,152	946	1,488	703	769	1,457	31	1,021	467	46	Israel	
15,356	19,600	21,846	25,965	9,641	4,361	15,365	10,600	23,459	2,506	31	Japan	
784	891	834	923	168	594	923	0	882	41	2	Jordan	
1,402	772	1,179	1,406	469	607	1,405	1	1,299	107	5	Kazakhstan	
1,672	2,026	2,418	2,600	1,907	673	1,897	703	2,140	460	5	Korea, Republic of	
975	1,172	1,217	1,276	299	714	1,276	0	1,112	164	3	Kuwait	
1,000	1,168	1,167	1,144	491	574	1,122	22	911	233	2	Lebanon	
239	228	227	246	227	19	245	1	143	103	6	Malaysia	
4	3	4	4	4	-	.	.	.	.	0	Myanmar
129	177	152	152	137	14	140	12	73	79	1	Pakistan	
300	408	563	651	206	443	650	1	587	64	4	Philippines	
1,384	474	885	836	147	233	835	1	791	45	5	Qatar	
1,578	2,396	3,116	2,265	445	1,740	2,259	6	2,128	137	5	Saudi Arabia	
20,275	24,323	24,114	24,417	10,306	12,195	17,984	6,433	23,175	1,242	13	Singapore	
127	129	116	115	55	55	115	0	100	15	0	Sri Lanka	
100	105	109	109	109	0	.	.	.	.	2	Syria
2,849	3,740	2,706	2,626	1,949	213	2,447	179	2,522	104	9	Taiwan	
728	593	448	448	412	12	422	26	125	323	22	Thailand	
31,847	20,221	20,075	20,139	107	19,981	.	.	20,135	4	0	Turkmenistan	
6,037	4,646	5,029	4,088	1,768	1,789	3,673	415	2,753	1,335	11	United Arab Emirates	
1,174	1,583	1,758	1,445	471	936	1,444	1	1,419	26	0	Uzbekistan	
874	1,297	2,212	1,863	414	900	1,733	130	1,814	49	2	Vietnam	
5,942	5,778	6,611	6,739	2,682	3,205	5,700	1,039	6,271	468	9	Remaining countries in Asia	
5,609	5,070	6,412	5,800	2,168	.	5,429	371	.	.	.	Countries in Oceania	
2,636	2,488	3,714	2,996	1,899	89	2,646	350	1,989	1,007	41	Australia	
2,826	2,396	2,538	2,633	133	2,485	.	.	-	2,633	-	Marshall Islands	
132	174	149	158	125	3	156	2	57	101	.	New Zealand	
1	0	0	0	0	-	0	0	-	0	0	Papua New Guinea	
14	12	11	13	11	.	.	.	.	.	0	Remaining countries in Oceania
13	27	25	26	7	.	14	12	.	.	0	Countries not identifiable	
8,378	8,269	8,984	9,220	6,620	2,144	7,801	1,419	837	8,383	.	International organisations 9	