

## V External position of banks

### 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \* c Assets broken down by country

End of reporting period; € million

| Country/group of countries     | Claims on non-residents |               |               |              |              |           |                         |           |                       |                   |                                 |   |
|--------------------------------|-------------------------|---------------|---------------|--------------|--------------|-----------|-------------------------|-----------|-----------------------|-------------------|---------------------------------|---|
|                                | December 2024           | December 2025 | December 2025 | Claims total | January 2026 |           |                         |           |                       |                   |                                 |   |
|                                |                         |               |               |              | of which:    |           | broken down by maturity |           | broken down by sector |                   | broken down by type of business |   |
|                                |                         |               |               |              | Euro         | US dollar | short-term              | long-term | foreign banks         | foreign non-banks | loans and advances              | foreign securities, participating interest, working capital |
| 1                              | 2                       | 3             | 4             | 5            | 6            | 7         | 8                       | 9         | 10                    | 11                | 12                              |   |
| All countries                  | 828,326                 | 861,734       | 861,734       | 899,182      | 231,924      | 439,307   | 547,680                 | 351,502   | 296,036               | 603,146           | 782,698                         | 116,484   |
| Countries in Europe            | 290,633                 | 327,406       | 327,406       | 345,771      | 196,080      | 60,832    | 199,714                 | 146,057   | 97,679                | 248,092           | 322,589                         | 23,182  |
| EU Member States 1             | 172,549                 | 184,695       | 184,695       | 186,618      | 143,191      | 25,465    | 77,360                  | 109,258   | 27,563                | 159,055           | 165,855                         | 20,763  |
| Euro area 1                    | 158,661                 | 167,256       | 167,256       | 173,111      | 140,896      | 24,397    | 68,920                  | 104,191   | 20,456                | 152,655           | 155,309                         | 17,802  |
| Austria                        | 3,585                   | 3,512         | 3,512         | 3,704        | 3,564        | 78        | 617                     | 3,087     | 408                   | 3,296             | 2,448                           | 1,256   |
| Belgium                        | 4,043                   | 3,985         | 3,985         | 4,504        | 3,508        | 869       | 2,111                   | 2,393     | 1,339                 | 3,165             | 2,787                           | 1,717   |
| Bulgaria                       | 108                     | 153           | 153           | 159          | 159          | 0         | 1                       | 158       | .                     | .                 | .                               | .   |
| Croatia                        | 15                      | 21            | 21            | 13           | 13           | 0         | 0                       | 13        | .                     | 13                | .                               | .   |
| Cyprus                         | 445                     | 1,438         | 1,438         | 1,568        | 336          | 1,178     | 1,531                   | 37        | .                     | .                 | .                               | .   |
| Estonia                        | 3                       | 5             | 5             | 15           | 13           | .         | .                       | .         | .                     | 15                | .                               | .   |
| Finland                        | 1,051                   | 1,082         | 1,082         | 1,244        | 980          | 187       | 536                     | 708       | 255                   | 989               | 592                             | 652   |
| France                         | 23,622                  | 23,874        | 23,874        | 23,599       | 22,086       | 1,068     | 8,845                   | 14,754    | 1,157                 | 22,442            | 18,580                          | 5,019   |
| Greece                         | 736                     | 617           | 617           | 577          | 543          | 18        | 271                     | 306       | 34                    | 543               | .                               | .   |
| Ireland                        | 13,632                  | 13,162        | 13,162        | 12,093       | 5,385        | 5,796     | 5,752                   | 6,341     | 204                   | 11,889            | 10,254                          | 1,839   |
| Italy                          | 27,108                  | 30,462        | 30,462        | 30,612       | 29,971       | 449       | 7,891                   | 22,721    | 2,315                 | 28,297            | 29,003                          | 1,609   |
| Latvia                         | 17                      | 22            | 22            | 12           | 7            | .         | .                       | .         | .                     | .                 | .                               | .   |
| Lithuania                      | 1                       | 7             | 7             | 6            | 3            | 0         | .                       | .         | .                     | .                 | .                               | .   |
| Luxembourg 2                   | 30,930                  | 33,383        | 33,383        | 38,124       | 22,623       | 10,551    | 27,473                  | 10,651    | 13,445                | 24,679            | 33,641                          | 4,483   |
| Malta                          | 319                     | 174           | 174           | 206          | 151          | 45        | 122                     | 84        | .                     | .                 | .                               | .   |
| Netherlands                    | 37,446                  | 37,907        | 37,907        | 38,600       | 33,962       | 3,708     | 10,325                  | 28,275    | 985                   | 37,615            | 37,432                          | 1,168   |
| Portugal                       | 2,128                   | 1,985         | 1,985         | 1,968        | 1,945        | 20        | 617                     | 1,351     | 161                   | 1,807             | 1,897                           | 71  |
| Slovakia                       | 83                      | 40            | 40            | 36           | 36           | 3         | 25                      | 11        | .                     | .                 | .                               | .   |
| Slovenia                       | 207                     | 129           | 129           | 125          | 54           | 71        | 6                       | 119       | .                     | .                 | 6                               | 119   |
| Spain                          | 13,280                  | 15,417        | 15,417        | 15,827       | 15,452       | 336       | 2,785                   | 13,042    | 152                   | 15,675            | 16,145                          | - 318   |
| Other EU Member States 1       | 13,888                  | 17,439        | 17,439        | 13,507       | 2,295        | 1,068     | 8,440                   | 5,067     | 7,107                 | 6,400             | 10,546                          | 2,961   |
| Czechia                        | 7,380                   | 9,579         | 9,579         | 5,541        | 479          | 17        | 5,031                   | 510       | 4,639                 | 902               | .                               | .   |
| Denmark                        | 657                     | 561           | 561           | 639          | 370          | 181       | 380                     | 259       | 235                   | 404               | 400                             | 239   |
| Hungary                        | 381                     | 529           | 529           | 656          | 84           | 32        | 491                     | 165       | 225                   | 431               | .                               | .   |
| Poland                         | 2,486                   | 3,239         | 3,239         | 3,333        | 230          | 98        | 1,716                   | 1,617     | 527                   | 2,806             | 2,700                           | 633   |
| Sweden                         | 1,595                   | 2,048         | 2,048         | 2,149        | 706          | 364       | 745                     | 1,404     | 553                   | 1,596             | 1,595                           | 554   |
| Remaining EU countries 3, 4    | 1,389                   | 1,483         | 1,483         | 1,189        | 426          | 376       | 77                      | 1,112     | 928                   | 261               | 71                              | 1,118   |
| Other European countries 1     | 118,084                 | 142,711       | 142,711       | 159,153      | 52,889       | 35,367    | 122,354                 | 36,799    | 70,116                | 89,037            | 156,734                         | 2,419   |
| Guernsey                       | 6,246                   | 13,868        | 13,868        | 12,172       | 4,005        | 7,528     | 11,742                  | 430       | .                     | .                 | .                               | .   |
| Jersey                         | 4,510                   | 6,072         | 6,072         | 6,952        | 2,171        | 1,718     | 4,995                   | 1,957     | 391                   | 6,561             | .                               | .   |
| Norway                         | 1,508                   | 1,675         | 1,675         | 1,966        | 616          | 308       | 706                     | 1,260     | 978                   | 988               | 1,452                           | 514   |
| Russian Federation             | 613                     | 933           | 933           | 990          | 154          | 8         | 874                     | 116       | .                     | .                 | .                               | .   |
| Switzerland                    | 16,720                  | 10,270        | 10,270        | 15,602       | 1,267        | 3,022     | 13,852                  | 1,750     | 9,836                 | 5,766             | 13,460                          | 2,142   |
| Turkey                         | 3,410                   | 2,891         | 2,891         | 2,992        | 1,930        | 951       | 968                     | 2,024     | 1,598                 | 1,394             | .                               | .   |
| United Kingdom                 | 82,965                  | 104,989       | 104,989       | 116,547      | 41,943       | 21,267    | 88,190                  | 28,357    | 56,263                | 60,284            | 117,095                         | - 548   |
| Remaining European countries 5 | 2,112                   | 2,013         | 2,013         | 1,932        | 803          | 565       | 1,027                   | 905       | 108                   | 1,824             | .                               | .   |
| Countries in Africa            | 4,249                   | 5,986         | 5,986         | 6,333        | 649          | 3,371     | .                       | .         | 2,059                 | 4,274             | 5,157                           | 1,176   |
| South Africa                   | 902                     | 1,600         | 1,600         | 1,998        | 119          | 238       | .                       | .         | 759                   | 1,239             | .                               | .   |
| Remaining countries in Africa  | 3,347                   | 4,386         | 4,386         | 4,335        | 530          | 3,133     | 2,843                   | 1,492     | 1,300                 | 3,035             | .                               | .   |
| Countries in America           | 376,618                 | 370,073       | 370,073       | 381,579      | 16,887       | 339,094   | 234,844                 | 146,735   | 132,861               | 248,718           | 331,560                         | 50,019  |
| Bahamas                        | 590                     | .             | .             | 434          | 262          | .         | .                       | .         | .                     | .                 | .                               | .   |
| Bermuda                        | 1,078                   | 969           | 969           | 1,223        | .            | 715       | 918                     | 305       | .                     | .                 | .                               | .   |
| Brazil                         | 3,397                   | 5,084         | 5,084         | 5,126        | 6            | 977       | 1,738                   | 3,388     | 848                   | 4,278             | .                               | .   |
| British Virgin Islands         | 4,827                   | 3,531         | 3,531         | 3,825        | 492          | 1,807     | 3,351                   | 474       | .                     | .                 | .                               | .   |
| Canada                         | 12,955                  | 14,301        | 14,301        | 14,068       | 3,739        | 5,498     | 5,226                   | 8,842     | 3,226                 | 10,842            | 9,947                           | 4,121   |
| Cayman Islands                 | 26,502                  | 20,195        | 20,195        | 21,917       | 2,546        | 17,775    | 18,735                  | 3,182     | 2,497                 | 19,420            | .                               | .   |
| Curacao 6                      | 10                      | .             | .             | 13           | .            | .         | .                       | .         | .                     | 13                | .                               | .   |
| Mexico                         | 2,985                   | 3,363         | 3,363         | 3,136        | 119          | 2,573     | 2,581                   | 555       | 649                   | 2,487             | .                               | .   |
| United States of America       | 321,180                 | 319,175       | 319,175       | 328,243      | 9,430        | 306,461   | 200,888                 | 127,355   | 124,634               | 203,609           | 287,975                         | 40,268  |
| Remaining countries in America | 3,094                   | 3,021         | 3,021         | 3,594        | 173          | 3,164     | 1,039                   | 2,555     | 902                   | 2,692             | 2,550                           | 1,044   |
| Countries in Asia              | 137,911                 | 138,006       | 138,006       | 144,537      | 16,454       | 31,358    | 100,322                 | 44,215    | 59,759                | 84,778            | 109,102                         | 35,435  |
| China, People's Republic of 7  | 7,709                   | 3,441         | 3,441         | 3,456        | 44           | 617       | 1,951                   | 1,505     | 974                   | 2,482             | .                               | .   |
| Hong Kong                      | 12,044                  | 10,418        | 10,418        | 10,687       | 3,062        | 2,978     | 8,778                   | 1,909     | 2,980                 | 7,707             | 9,469                           | 1,218   |
| Japan                          | 41,144                  | 38,920        | 38,920        | 42,219       | 4,644        | 3,863     | 36,759                  | 5,460     | 25,401                | 16,818            | 38,894                          | 3,325   |
| Korea, Republic of             | 10,894                  | 13,569        | 13,569        | 14,203       | 1,094        | 1,350     | 4,569                   | 9,634     | 2,984                 | 11,219            | 4,869                           | 9,334   |
| Singapore                      | 27,423                  | 31,494        | 31,494        | 33,439       | 1,868        | 12,906    | 26,068                  | 7,371     | 18,656                | 14,783            | 24,750                          | 8,689   |
| Taiwan                         | 1,262                   | 1,263         | 1,263         | 1,332        | 249          | 96        | 986                     | 346       | 354                   | 978               | .                               | .   |
| Remaining countries in Asia    | 37,435                  | 38,901        | 38,901        | 39,201       | 5,493        | 9,548     | 21,211                  | 17,990    | 8,410                 | 30,791            | 27,794                          | 11,407  |
| Countries in Oceania           | 16,016                  | 16,431        | 16,431        | 17,104       | 1,292        | 1,976     | 8,258                   | 8,846     | 3,451                 | 13,653            | 14,079                          | 3,025   |
| Australia                      | 14,790                  | 15,336        | 15,336        | 15,901       | 989          | 1,729     | 7,661                   | 8,240     | 3,135                 | 12,766            | 13,197                          | 2,704   |
| New Zealand                    | 791                     | 765           | 765           | 878          | 289          | 197       | 301                     | 577       | .                     | .                 | .                               | .   |
| Remaining countries in Oceania | 435                     | 330           | 330           | 325          | 14           | 50        | 296                     | 29        | .                     | .                 | .                               | .   |
| Countries not identifiable     | -                       | -             | -             | -            | -            | -         | -                       | -         | -                     | -                 | -                               | -   |
| International organisations 8  | 2,899                   | 3,832         | 3,832         | 3,858        | 562          | 2,676     | .                       | .         | 227                   | 3,631             | 211                             | 3,647   |

\* See footnote \* to Table V 1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Up to June 2020 including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.