

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹									
	January 2021	January 2022	January 2023	January 2024	January 2025	December 2025	Claims, total	January 2026		
								Euro	US dollar	Currency of debtor country ²
1	2	3	4	5	6	7	8	9	10	
All countries	1,823,408	1,885,336	1,874,243	1,967,161	2,101,651	2,185,621	2,209,899	1,263,061	590,587	281,657
Countries in Europe	1,182,296	1,161,231	1,112,984	1,167,595	1,229,737	1,331,379	1,340,806	1,033,976	74,936	179,259
EU Member States ⁵	842,257	825,254	845,523	909,306	958,200	1,040,958	1,029,376	875,959	39,105	70,949
Euro area ⁵	715,015	698,606	716,912	777,099	814,087	873,514	865,136	791,151	36,632	.
Austria	47,092	49,491	55,758	59,411	58,009	63,423	64,055	63,948	2	.
Belgium	23,819	23,221	23,318	27,891	32,570	36,122	38,069	36,419	1,483	.
Bulgaria	534	614	512	538	581	710	759	760	0	.
Croatia	682	667	676	4,061	1,741	804	808	809	0	.
Cyprus	1,721	1,477	1,057	1,130	1,388	1,770	1,732	1,322	337	.
Estonia	289	313	318	626	593	502	541	542	0	.
Finland	21,564	17,461	18,884	22,961	24,760	29,270	29,544	29,061	358	.
France	171,563	160,899	166,365	189,975	204,679	214,357	217,402	209,631	6,675	.
Greece	19,664	18,290	18,602	14,889	12,559	11,318	10,930	10,923	6	.
Ireland	32,730	32,897	34,020	34,370	41,859	46,110	42,864	31,416	8,146	.
Italy	74,461	70,402	73,915	81,498	86,268	99,836	98,615	94,361	3,601	.
Latvia	710	840	829	755	761	1,223	1,213	1,201	9	.
Lithuania	999	1,134	1,164	1,233	1,527	1,596	1,605	1,603	0	.
Luxembourg ⁶	122,176	134,438	132,381	143,671	140,721	145,183	138,750	117,283	10,470	.
Malta	1,132	1,632	1,286	1,333	1,463	1,230	1,337	843	493	.
Netherlands	103,389	98,699	91,069	94,732	101,671	103,794	102,335	98,197	2,332	.
Portugal	7,869	6,714	6,123	6,711	6,426	6,874	7,018	6,996	5	.
Slovakia	3,745	3,804	6,127	9,148	9,343	11,741	10,362	9,059	850	.
Slovenia	2,221	1,676	1,743	1,839	2,158	2,214	2,380	2,232	147	.
Spain	65,435	61,295	68,677	66,874	69,701	78,497	76,825	74,545	1,718	.
Other EU Member States ⁵	127,242	126,648	128,611	132,207	144,113	167,444	164,240	84,808	2,473	70,949
Czechia	7,482	9,318	8,349	8,272	9,891	18,754	14,603	7,319	10	7,262
Denmark	13,055	12,955	12,698	10,828	12,519	15,635	15,851	12,884	413	2,428
Hungary	4,887	5,549	4,262	4,764	3,088	2,623	2,764	1,895	89	781
Poland	52,103	51,794	56,046	59,933	68,696	78,553	78,266	23,194	455	53,613
Romania	1,436	1,367	1,329	1,881	1,731	1,971	2,500	2,178	127	191
Sweden	29,256	28,824	29,883	31,449	29,877	31,466	31,969	24,153	794	6,674
EU institutions	17,807	15,560	15,532	14,542	17,730	17,732	18,287	13,185	585	.
Other European countries ⁵	340,039	335,977	267,461	258,289	271,537	290,421	311,430	158,017	35,831	108,310
Guernsey	5,232	5,682	5,605	6,156	7,987	14,363	12,694	4,217	7,386	1,086
Iceland	667	554	534	552	617	808	819	745	68	6
Isle of Man	1,983	2,322	2,110	2,082	1,853	1,689	1,658	595	24	972
Jersey	9,009	9,077	12,388	9,909	10,658	12,351	13,024	3,239	1,474	8,178
Liechtenstein	634	566	798	674	680	980	1,000	756	162	80
Norway	27,025	24,371	24,153	25,013	24,799	24,844	24,824	20,009	1,661	2,890
Russian Federation	7,673	7,112	5,256	3,737	2,438	1,751	1,770	596	71	1,102
Switzerland	52,904	69,710	54,060	44,082	42,938	45,689	47,246	16,356	5,790	22,446
Turkey	12,205	11,630	12,291	10,791	13,596	15,763	16,454	13,186	2,704	561
Ukraine	1,104	998	1,118	597	783	885	903	367	202	201
United Kingdom	219,676	202,118	147,499	153,223	163,210	169,372	189,057	96,081	16,248	70,769
Remaining European countries	1,927	1,837	1,649	1,473	1,978	1,926	1,981	1,870	41	19
Countries in Africa	18,979	20,051	21,182	22,371	22,891	27,811	26,750	14,465	9,651	1,921
Algeria	32	56	37	32	46	88	79	56	22	0
Cameroon	139	211	211	191	196	188	187	154	34	0
Cote d'Ivoire	180	891	1,006	1,139	1,383	1,398	1,816	1,822	-6	0
Egypt	4,392	4,253	3,444	3,906	2,978	3,787	3,640	1,977	1,570	72
Ghana	1,023	1,236	1,220	983	834	847	939	603	120	3
Kenya	217	227	215	416	240	189	182	120	43	1
Liberia	3,149	3,315	3,181	3,569	3,472	3,542	3,534	0	3,534	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,863	1,688	1,995	2,128	2,567	2,715	2,692	2,536	145	10
Nigeria	1,206	1,314	1,428	1,112	1,180	1,562	1,581	353	1,008	204
South Africa	3,122	2,475	3,011	2,482	3,168	4,219	4,423	1,688	1,115	1,614
Tunisia	672	903	955	1,017	958	892	906	884	14	9
Zimbabwe	85	88	89	89	100	102	102	91	11	0
Remaining countries in Africa	2,899	3,394	4,390	5,307	5,769	8,282	6,669	4,181	2,041	8

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated foreign claims

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Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,550,500	992,234	452,332	1,037,588	60,580	659,399	239,421	145,927	18,684	274,051	All countries
885,308	516,891	263,923	591,944	29,441	455,498	196,512	87,165	17,614	171,821	Countries in Europe
611,253	322,462	165,819	422,279	23,155	418,123	170,259	82,527	15,777	165,337	EU Member States ⁵
518,426	278,071	143,212	353,410	21,804	346,710	126,845	78,923	15,593	140,942	Euro area ⁵
27,020	7,563	6,005	17,316	3,699	37,035	19,393	1,477	23	16,165	Austria
14,162	6,975	3,296	9,557	1,309	23,907	5,978	2,131	1,120	15,798	Belgium
235	66	31	204	-	524	4	19	0	501	Bulgaria
249	165	129	120	-	559	13	0	-	546	Croatia
1,681	1,173	855	826	-	51	-	5	0	46	Cyprus
103	28	-	103	-	438	163	11	0	264	Estonia
9,200	5,684	3,268	5,869	63	20,344	14,010	1,107	18	5,227	Finland
123,655	78,260	63,401	56,048	4,206	93,747	51,017	11,201	267	31,529	France
10,443	2,428	2,217	668	7,558	487	6	1	0	480	Greece
27,315	16,550	2,529	24,780	6	15,549	500	12,991	3,167	2,058	Ireland
65,493	22,675	12,446	48,757	4,290	33,122	3,666	3,581	218	25,875	Italy
158	89	1	129	28	1,055	-	0	0	1,055	Latvia
346	46	-	326	20	1,259	-	12	0	1,247	Lithuania
106,200	65,472	21,193	84,982	25	32,550	3,165	27,183	6,966	2,202	Luxembourg ⁶
1,139	536	58	1,081	-	198	0	1	0	197	Malta
65,151	29,072	6,102	59,031	18	37,184	19,937	15,450	1,973	1,797	Netherlands
3,160	1,781	791	2,293	76	3,858	963	124	0	2,771	Portugal
5,941	5,214	5,003	936	2	4,421	1,737	111	-	2,573	Slovakia
380	250	113	136	131	2,000	26	2	0	1,972	Slovenia
54,865	32,514	14,244	40,248	373	21,960	6,267	2,803	1,841	12,890	Spain
92,827	44,391	22,607	68,869	1,351	71,413	43,414	3,604	184	24,395	Other EU Member States ⁵
13,533	10,245	7,491	6,042	0	1,070	576	234	0	260	Czechia
10,771	7,825	5,150	5,621	-	5,080	4,145	810	42	125	Denmark
1,518	816	319	1,170	29	1,246	70	114	69	1,062	Hungary
49,901	15,955	3,953	45,869	79	28,365	5,934	569	71	21,862	Poland
1,490	997	95	330	1,065	1,010	-	22	-	988	Romania
15,168	8,553	5,300	9,837	31	16,801	14,848	1,855	2	98	Sweden
446	0	299	-	147	17,841	17,841	-	-	-	EU institutions
274,055	194,429	98,104	169,665	6,286	37,375	26,253	4,638	1,837	6,484	Other European countries ⁵
12,691	11,775	78	12,613	-	3	-	3	3	-	Guernsey
450	27	177	273	-	369	79	10	-	280	Iceland
1,657	599	-	1,657	-	1	-	1	0	-	Isle of Man
12,881	6,830	391	12,490	-	143	-	143	-1	-	Jersey
849	344	159	690	0	151	-3	154	160	-	Liechtenstein
7,093	4,508	3,415	3,675	3	17,731	15,703	1,963	1	65	Norway
1,790	1,208	943	834	13	-20	-	-17	-17	-3	Russian Federation
42,998	25,824	17,382	24,284	1,332	4,248	2,085	1,598	667	565	Switzerland
16,273	7,630	5,642	7,567	3,064	181	2	49	3	130	Turkey
686	613	194	204	288	217	-	37	-	180	Ukraine
174,738	134,510	69,536	104,438	764	14,319	8,387	689	1,021	5,243	United Kingdom
1,949	561	187	940	822	32	-	8	0	24	Remaining European countries
25,587	11,637	4,524	9,326	11,737	1,163	2	693	2	468	Countries in Africa
79	80	79	0	-	-	-	-	-	-	Algeria
184	78	5	48	131	3	-	-1	-	4	Cameroon
1,832	1,283	7	259	1,566	-16	2	-1	-	-17	Cote d'Ivoire
3,564	1,882	1,440	1,216	908	76	-	68	0	8	Egypt
938	695	220	123	595	1	-	1	-	0	Ghana
181	114	38	60	83	1	-	2	-	-1	Kenya
3,534	451	1	3,533	-	0	-	0	0	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
2,605	370	69	971	1,565	87	-	30	0	57	Morocco
1,374	991	696	334	344	207	-	196	0	11	Nigeria
3,615	1,516	1,397	838	1,380	808	0	396	2	412	South Africa
905	252	42	168	695	1	0	1	-	-	Tunisia
102	101	-	57	45	-	-	-	-	-	Zimbabwe
6,674	3,824	530	1,719	4,425	-5	-	1	0	-6	Remaining countries in Africa

on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by the reporting insti-

tutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Exclu-

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1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹									
	January 2021	January 2022	January 2023	January 2024	January 2025	December 2025	Claims, total	January 2026		
								Euro	US dollar	Currency of debtor country ²
1	2	3	4	5	6	7	8	9	10	
Countries in America	427,928	503,881	532,248	550,480	593,295	559,336	569,505	84,219	459,904	14,394
Argentina	829	753	729	797	657	709	1,385	149	1,234	0
Bahamas	985	1,387	2,179	2,197	2,088	1,999	1,970	387	1,565	0
Bermuda	5,024	5,023	4,412	3,818	3,304	3,104	3,300	414	2,294	0
Bolivia, Plurinational State of	83	42	32	116	55	46	53	1	56	0
Brazil	5,089	4,520	6,063	7,121	8,544	10,331	9,712	916	3,080	5,679
British Virgin Islands	9,471	9,723	6,699	5,139	5,051	4,078	4,378	544	1,764	.
Canada	36,375	38,833	47,561	40,821	45,338	46,117	46,462	30,184	7,568	7,598
Cayman Islands	30,374	33,923	44,738	54,148	66,535	77,250	78,892	41,469	34,433	0
Chile	2,147	2,465	2,247	2,343	2,298	2,593	2,555	364	2,046	124
Columbia	1,710	1,990	2,676	2,796	3,138	3,194	3,275	1,860	1,413	0
Cuba	68	59	55	49	46	44	44	44	0	0
Curacao ⁷	76	78	103	102	92	95	94	85	9	0
Ecuador	310	515	373	363	299	324	274	11	262	.
Guatemala	206	251	468	444	624	558	559	11	548	0
Mexico	4,254	4,510	4,209	4,439	7,130	7,086	6,917	1,162	4,742	960
Panama	1,564	1,348	1,130	1,131	1,426	2,106	1,794	483	1,295	0
Paraguay	61	92	264	228	420	568	555	15	540	0
Peru	1,315	1,357	1,901	2,146	2,360	2,156	2,129	744	1,353	18
United States of America	326,196	395,280	404,599	420,215	441,237	395,058	402,679	5,196	393,427	.
Uruguay	443	447	391	373	688	316	323	31	290	1
Venezuela, Bolivarian Republic	48	- 37	21	27	29	23	28	4	20	0
Remaining countries in America	1,300	1,322	1,398	1,667	1,936	1,581	2,127	145	1,965	14
Countries in Asia	149,293	154,149	155,147	169,708	182,242	180,793	184,007	62,973	36,825	75,747
Bahrain	1,490	1,361	1,493	983	811	1,093	1,148	30	1,108	2
China, People's Republic of ⁸	19,789	19,160	16,761	24,896	17,923	13,506	13,389	3,062	869	8,866
Hong Kong	12,149	14,240	11,523	11,903	11,645	10,400	10,611	4,855	1,837	1,274
India	18,892	21,146	21,459	23,251	26,989	27,435	27,216	6,931	3,087	15,545
Indonesia	6,142	5,621	6,457	6,787	8,741	7,969	7,439	3,908	1,008	2,371
Iran	8	2	2	1	1	1	1	1	0	0
Iraq	384	453	519	853	826	710	690	629	61	0
Israel	1,340	2,822	2,395	2,159	2,185	3,103	2,897	476	282	2,129
Japan	28,154	23,650	29,562	30,253	34,607	30,055	31,721	14,197	3,805	13,628
Jordan	599	705	702	834	932	1,019	1,053	942	87	8
Kazakhstan	163	133	121	88	159	708	657	23	133	23
Korea, Republic of	8,767	11,547	11,958	14,632	14,397	15,598	16,419	2,215	3,190	10,753
Kuwait	1,059	1,057	1,038	1,068	1,392	1,084	1,008	201	775	27
Lebanon	118	121	93	45	61	82	105	5	96	0
Malaysia	1,961	2,082	1,903	2,202	2,588	2,773	2,862	192	764	1,863
Myanmar	41	28	30	11	7	3	3	0	3	0
Pakistan	827	422	410	325	351	315	333	47	83	188
Philippines	1,175	1,504	1,681	1,607	2,477	1,844	1,812	56	1,178	503
Qatar	3,027	2,631	3,092	4,094	3,917	4,708	4,607	1,789	2,785	12
Saudi Arabia	4,005	3,816	4,338	3,290	3,794	4,467	4,367	2,255	2,037	46
Singapore	20,176	22,347	20,395	22,196	27,957	30,085	32,795	13,293	3,109	14,790
Sri Lanka	697	579	266	270	249	283	204	7	39	155
Syria	0	0	0	1	0	1	1	1	0	0
Taiwan	2,156	1,735	1,168	848	1,742	2,108	1,542	948	82	407
Thailand	2,283	2,762	3,309	2,326	2,378	2,657	3,009	44	390	2,321
Turkmenistan	440	387	307	213	131	64	64	45	19	0
United Arab Emirates	5,641	5,372	4,974	5,632	6,325	8,637	7,877	1,983	5,048	492
Uzbekistan	885	1,194	1,665	2,286	3,153	3,130	3,179	2,880	290	0
Vietnam	2,116	2,455	2,432	2,015	1,636	1,935	2,011	333	1,320	344
Remaining countries in Asia	4,809	4,817	5,094	4,639	4,868	5,020	4,987	1,625	3,340	0
Countries in Oceania	29,104	28,896	31,018	29,905	32,081	32,777	32,494	18,929	2,556	10,336
Australia	23,827	23,701	25,637	23,968	25,704	26,984	26,798	16,442	352	9,736
Marshall Islands	2,765	2,488	2,151	2,826	2,947	2,078	2,032	112	1,919	.
New Zealand	2,437	2,497	2,947	2,855	3,154	3,393	3,344	2,371	228	600
Papua New Guinea	- 15	0	19	0	0	0	0	0	0	0
Remaining countries in Oceania	90	210	264	256	276	322	320	4	57	0
Countries not identifiable	0	5	13	4	0	0	0	0	0	.
International organisations ⁹	15,808	17,123	21,651	27,098	41,405	53,525	56,337	48,499	6,715	.

ding Euro and US dollar. ³ Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third

party are to be deducted from own holdings. ⁴ As well as other variable-yield securities. ⁵ The historical statistics for the groups of countries are calculated on the basis of the

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Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
477,626	356,899	132,134	339,080	6,412	91,879	22,262	30,402	503	39,215	Countries in America
1,359	469	677	515	167	26	–	1	1	25	Argentina
1,972	1,945	1,614	126	232	–2	–	–2	–	0	Bahamas
3,193	1,402	8	3,185	–	107	–	107	21	–	Bermuda
57	57	14	43	–	–4	–	–4	–	0	Bolivia, Plurinational State of
5,069	3,310	3,315	1,386	368	4,643	0	2,871	1	1,772	Brazil
4,187	3,440	88	4,099	–	191	–	191	1	–	British Virgin Islands
14,913	8,429	2,436	12,397	80	31,549	20,746	2,728	30	8,075	Canada
77,924	74,807	3,522	74,402	–	968	0	1,065	242	–97	Cayman Islands
2,135	571	422	1,704	9	420	5	131	0	284	Chile
2,739	767	511	311	1,917	536	–	191	0	345	Columbia
44	38	19	0	25	–	–	–	–	–	Cuba
2	2	–	–	–	92	–	92	8	–	Curacao ⁷
287	244	184	22	81	–13	–	13	–	–26	Ecuador
533	514	510	15	8	26	–	0	–	26	Guatemala
6,176	3,970	1,744	3,874	558	741	–	371	0	370	Mexico
1,643	595	402	1,056	185	151	1	43	0	107	Panama
551	463	494	22	35	4	–	–	–	4	Paraguay
2,079	458	175	830	1,074	50	–	42	0	8	Peru
350,485	253,725	115,368	233,549	1,568	52,194	1,510	22,531	199	28,153	United States of America
313	96	42	271	–	10	–	–	–	10	Uruguay
13	9	0	13	0	15	–	8	–	7	Venezuela, Bolivarian Republic
1,952	1,588	589	1,258	105	175	–	23	–	152	Remaining countries in America
138,174	91,996	47,135	78,410	12,629	45,833	10,420	11,255	451	24,158	Countries in Asia
1,172	506	880	292	–	–24	–	–16	–	–8	Bahrain
10,284	6,370	2,433	6,070	1,781	3,105	366	658	38	2,081	China, People's Republic of ⁸
9,289	8,596	2,099	7,190	0	1,322	49	697	145	576	Hong Kong
20,347	9,144	3,955	14,033	2,359	6,869	56	1,477	6	5,336	India
5,634	1,518	244	1,785	3,605	1,805	0	941	5	864	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
690	157	0	258	432	0	–	–	–	0	Iraq
852	600	331	520	1	2,045	0	1,477	13	568	Israel
25,923	21,226	12,554	12,279	1,090	5,798	1,825	1,524	2	2,449	Japan
1,043	207	67	80	896	10	–	1	–	9	Jordan
614	434	130	484	–	43	–	43	0	0	Kazakhstan
5,050	4,754	1,522	3,528	0	11,369	1,615	1,366	240	8,388	Korea, Republic of
999	357	332	667	–	9	–	0	–	9	Kuwait
10	4	2	8	–	95	–	–	–	95	Lebanon
1,310	1,086	777	533	0	1,552	54	636	0	862	Malaysia
3	0	–	3	0	–	–	–	–	–	Myanmar
305	221	203	101	1	28	29	–2	–	1	Pakistan
1,638	1,095	448	1,175	15	174	1	129	0	44	Philippines
4,545	3,350	2,267	2,169	109	62	–	–13	–	75	Qatar
4,291	2,461	1,260	3,031	0	76	–	19	–	57	Saudi Arabia
22,739	18,772	9,260	13,478	1	10,056	5,865	1,945	1	2,246	Singapore
148	91	40	80	28	56	44	–	–	12	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
1,297	839	411	886	–	245	–	245	1	–	Taiwan
2,015	1,746	1,184	831	0	994	511	70	0	413	Thailand
64	40	–	–	64	–	–	–	–	–	Turkmenistan
7,796	4,991	3,036	4,760	–	81	4	50	–	27	United Arab Emirates
3,187	1,249	1,710	845	632	–8	–	–8	–	–	Uzbekistan
1,972	810	444	1,320	208	39	–	1	0	38	Vietnam
4,955	1,371	1,546	2,002	1,407	32	1	15	–	16	Remaining countries in Asia
19,808	13,701	2,793	16,902	113	12,686	9,625	2,486	114	575	Countries in Oceania
16,708	12,666	2,727	13,904	77	10,090	8,024	1,719	114	347	Australia
2,031	447	–	2,031	–	1	–	1	0	–	Marshall Islands
755	329	66	653	36	2,589	1,601	766	0	222	New Zealand
0	0	0	0	–	0	–	0	0	–	Papua New Guinea
314	259	0	314	–	6	–	0	–	6	Remaining countries in Oceania
0	0	–	0	–	–	–	–	–	–	Countries not identifiable
3,997	1,110	1,823	1,926	248	52,340	600	13,926	–	37,814	International organisations ⁹

respective (historical) status of 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.