

V External position of banks

2 Assets and liabilities of the foreign branches 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 2024	December 2025	December 2025	January 2026						
				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	544,831	583,043	583,043	603,303	168,802	288,923	558,213	45,090	176,124	427,179
Countries in Europe	289,547	309,950	309,950	328,599	151,224	95,146	306,670	21,929	76,611	251,988
EU Member States 2	194,863	194,788	194,788	202,791	124,398	47,959	186,614	16,177	11,289	191,502
Euro area 2	179,608	177,379	177,379	185,739	118,962	44,084	169,997	15,742	10,698	175,041
Austria	2,168	2,532	2,532	2,288	1,926	325	2,194	94	166	2,122
Belgium	13,635	13,953	13,953	14,630	11,845	2,216	14,469	161	805	13,825
Bulgaria	29	37	37	42	42	0	42	-	-	-
Croatia	15	14	14	14	6	1	14	0	-	-
Cyprus	1,628	2,025	2,025	1,964	519	1,318	-	-	-	1,964
Estonia	20	16	16	21	12	7	-	-	-	21
Finland	1,587	1,638	1,638	1,840	1,239	200	-	-	2	1,838
France	12,658	11,564	11,564	11,643	7,776	2,564	10,708	935	1,995	9,648
Greece	972	392	392	395	183	202	395	0	0	395
Ireland	19,411	22,011	22,011	18,302	8,534	4,596	18,016	286	296	18,006
Italy	23,642	23,179	23,179	24,152	20,734	2,692	21,318	2,834	2,722	21,430
Latvia	27	31	31	28	20	8	28	-	-	28
Lithuania	308	362	362	375	108	256	-	-	-	375
Luxembourg 3	54,637	49,693	49,693	60,020	30,631	20,842	58,898	1,122	3,261	56,759
Malta	1,335	1,095	1,095	1,242	829	213	1,242	-	-	-
Netherlands	37,850	37,003	37,003	38,026	25,401	7,285	28,793	9,233	344	37,682
Portugal	1,536	1,474	1,474	1,340	1,080	238	1,277	63	-	-
Slovakia	60	483	483	479	476	2	-	-	-	479
Slovenia	6	6	6	10	10	0	-	-	0	10
Spain	8,113	9,908	9,908	8,928	7,591	1,119	7,916	1,012	912	8,016
Other EU Member States 2	15,255	17,409	17,409	17,052	5,436	3,875	16,617	435	591	16,461
Czechia	1,179	1,413	1,413	1,392	748	63	1,388	4	-	-
Denmark	6,536	5,967	5,967	5,611	1,846	1,449	5,218	393	67	5,544
Hungary	782	1,450	1,450	1,398	426	725	-	-	75	1,323
Poland	1,488	2,700	2,700	2,568	136	104	2,568	0	139	2,429
Sweden	5,132	5,698	5,698	5,986	2,249	1,480	5,984	2	272	5,714
Remaining EU countries 4, 5	138	181	181	97	31	54	-	-	-	-
Other European countries 2	94,684	115,162	115,162	125,808	26,826	47,187	120,056	5,752	65,322	60,486
Guernsey	1,728	1,060	1,060	2,047	745	593	-	-	145	1,902
Jersey	1,477	4,387	4,387	4,821	795	1,639	-	-	-	-
Norway	1,597	2,028	2,028	2,783	600	594	2,775	8	551	2,232
Russian Federation	165	91	91	87	11	66	87	-	-	-
Switzerland	14,603	14,542	14,542	19,834	6,616	6,894	18,765	1,069	9,230	10,604
Turkey	439	999	999	1,072	92	972	-	-	797	275
United Kingdom	72,914	90,599	90,599	93,583	17,551	35,569	88,934	4,649	53,391	40,192
Remaining European countries 6	1,761	1,456	1,456	1,581	416	860	1,581	0	663	918
Countries in Africa	4,138	3,920	3,920	4,053	332	2,169	4,044	9	853	3,200
South Africa	1,162	1,335	1,335	1,645	37	312	-	-	540	1,105
Remaining countries in Africa	2,976	2,585	2,585	2,408	295	1,857	-	-	313	2,095
Countries in America	148,514	159,492	159,492	154,727	10,890	133,666	143,268	11,459	55,551	99,176
Bahamas	305	351	351	364	161	183	364	-	-	-
Bermuda	1,926	2,126	2,126	2,733	94	1,913	-	-	-	-
Brazil	321	670	670	508	24	152	-	-	160	348
British Virgin Islands	11,349	10,740	10,740	10,441	392	8,694	9,370	1,071	4	10,437
Canada	2,634	2,769	2,769	2,799	93	2,010	2,769	30	1,840	959
Cayman Islands	18,699	18,602	18,602	19,992	1,902	17,226	19,326	666	12,548	7,444
Curacao 7	28	19	19	20	14	5	-	-	-	20
Mexico	1,457	3,566	3,566	4,152	25	3,890	-	-	3,849	303
United States of America	110,442	119,357	119,357	112,450	8,151	98,390	102,785	9,665	36,531	75,919
Remaining countries in America	1,353	1,292	1,292	1,268	34	1,203	1,261	7	616	652
Countries in Asia	98,832	105,316	105,316	110,803	5,688	56,671	99,160	11,643	42,057	68,746
China, People's Republic of 8	4,238	3,866	3,866	4,462	181	3,211	4,452	10	3,081	1,381
Hong Kong	13,667	20,688	20,688	20,569	740	13,906	17,597	2,972	4,030	16,539
Japan	11,218	8,651	8,651	7,812	185	516	7,545	267	3,377	4,435
Korea, Republic of	3,447	3,143	3,143	4,187	340	2,448	4,129	58	1,553	2,634
Singapore	36,401	39,085	39,085	42,702	1,646	23,034	36,033	6,669	16,869	25,833
Taiwan	4,909	4,801	4,801	4,653	43	4,024	4,582	71	3,240	1,413
Remaining countries in Asia	24,952	25,082	25,082	26,418	2,553	9,532	24,822	1,596	9,907	16,511
Countries in Oceania	2,800	3,817	3,817	4,323	-	1,047	4,273	50	1,052	3,271
Australia	2,355	3,490	3,490	3,915	225	720	-	-	845	3,070
New Zealand	149	201	201	282	27	223	282	-	207	75
Remaining countries in Oceania	296	126	126	126	-	104	-	-	-	126
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	1,000	548	548	798	-	224	798	-	-	798

* 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. Up to December 2022 including Croatia. Up to December 2025 including Bulgaria. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.