

## 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			Total	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			
<b>Assets and liabilities, total 4</b>																
2021	2,039,029	775,081	615,256	151,480	149,409	8,345	361	1,263,948	262,703	420,679	371,232	484,021	221,083	29,737		
2022	2,143,253	846,465	656,934	172,945	165,947	16,586	1,691	1,296,788	270,416	443,211	392,637	482,964	221,590	22,610		
2023 Q1	2,235,817	908,725	705,640	187,766	180,778	15,319	2,859	1,327,092	264,026	442,913	392,392	511,269	230,723	31,200		
Q2	2,219,913	883,759	683,039	181,376	173,343	19,344	3,566	1,336,154	257,440	447,009	396,076	523,685	232,922	28,458		
Q3	2,242,990	891,901	688,486	183,773	174,536	19,642	3,499	1,351,089	278,593	449,145	398,812	514,029	231,391	28,894		
Q4	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372		
2023 Nov.	2,242,631	887,683	674,616	194,476	186,690	18,591	3,323	1,354,948	280,495	450,867	401,591	513,082	229,946	29,911		
Dec.	2,208,819	842,814	652,573	174,906	167,309	15,335	3,051	1,366,005	282,661	452,386	404,686	514,626	226,691	35,372		
2024 Jan.	2,275,744	899,810	685,449	196,936	188,605	17,425	2,843	1,375,934	287,039	452,354	404,689	520,244	229,300	33,383		
Feb.	2,329,234	946,390	724,751	204,418	196,652	17,221	2,973	1,382,844	286,380	456,283	408,173	520,778	229,213	36,817		
Mar.	2,345,942	943,121	733,225	191,952	184,378	17,944	2,654	1,402,821	283,458	459,544	411,505	535,205	231,463	41,871		
<b>of which: denominated in euro 4</b>																
2021	1,456,527	525,612	427,421	91,316	89,484	6,875	155	930,915	140,257	279,839	237,070	442,919	209,196	21,130		
2022	1,519,537	580,578	453,709	112,023	105,591	14,846	1,402	938,959	136,458	296,495	252,880	432,347	210,963	16,920		
2023 Q1	1,588,023	615,437	481,990	120,557	113,671	12,890	2,322	972,586	136,608	299,836	256,060	460,799	220,143	18,187		
Q2	1,570,022	580,811	449,656	115,012	107,561	16,143	3,036	989,211	137,034	304,808	260,871	472,039	222,363	16,463		
Q3	1,590,652	598,882	467,959	114,905	106,496	16,018	3,042	991,770	144,858	306,534	262,486	462,955	221,125	18,394		
Q4	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884		
2023 Nov.	1,603,092	602,137	465,186	121,609	114,556	15,342	3,038	1,000,955	146,426	311,272	267,431	464,281	219,757	19,163		
Dec.	1,569,520	557,490	435,730	110,004	103,513	11,756	2,739	1,012,030	148,464	314,587	271,776	464,711	216,771	23,884		
2024 Jan.	1,623,376	602,536	467,690	120,326	113,061	14,520	2,545	1,020,840	152,779	312,979	270,124	471,164	219,005	23,911		
Feb.	1,655,806	634,203	493,765	127,318	120,382	13,120	2,473	1,021,603	152,772	315,737	272,362	468,883	218,721	24,577		
Mar.	1,662,148	620,300	487,200	119,345	112,548	13,755	2,157	1,041,848	150,053	318,713	275,178	483,354	221,185	29,946		
<b>denominated in US dollar 4</b>																
2021	401,077	164,444	120,541	42,713	42,560	1,190	.	236,633	101,941	89,149	87,168	27,574	4,910	2,674		
2022	439,797	177,933	135,844	40,889	40,815	1,200	.	261,864	115,902	90,483	87,710	37,274	4,317	2,368		
2023 Q1	456,028	203,153	152,678	48,522	48,474	1,953	482	252,875	109,146	87,065	84,494	36,962	4,454	4,131		
Q2	458,376	211,781	163,642	46,034	45,648	2,105	455	246,595	102,319	85,115	82,357	39,690	4,797	3,884		
Q3	466,228	205,749	152,844	50,198	49,827	2,707	275	260,479	115,900	85,711	82,925	38,617	4,798	4,205		
Q4	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434		
2023 Nov.	463,945	212,167	155,259	55,170	54,543	1,738	106	251,778	114,795	82,200	79,708	35,611	4,845	3,649		
Dec.	462,036	212,492	160,657	49,206	48,494	2,629	.	249,544	115,112	80,086	77,814	35,549	4,594	3,434		
2024 Jan.	475,896	222,169	160,380	59,999	59,283	1,790	.	253,727	114,984	81,392	79,079	37,445	4,949	2,411		
Feb.	494,074	239,577	176,074	60,124	59,424	3,379	354	254,497	114,186	82,708	80,383	37,909	4,615	2,169		
Mar.	498,992	244,792	185,935	56,138	55,489	2,719	293	254,200	114,399	82,901	80,738	37,175	4,178	2,184		
<b>Assets and liabilities vis-à-vis industrial countries 5,6</b>																
2021	1,817,621	698,589	556,800	133,755	132,575	8,034	361	1,119,032	217,786	353,963	320,441	462,387	218,499	26,938		
2022	1,921,294	778,207	607,386	155,319	149,381	15,502	1,486	1,143,087	223,746	373,413	342,069	456,556	218,875	20,703		
2023 Q1	2,006,432	834,159	653,610	165,847	160,216	14,702	2,813	1,172,273	217,092	374,081	342,803	484,111	227,973	28,128		
Q2	1,981,071	806,532	630,385	157,746	151,849	18,401	3,576	1,174,539	208,651	378,862	347,603	491,970	230,173	24,574		
Q3	2,001,403	814,318	637,342	157,918	150,637	19,058	3,474	1,187,085	229,929	379,454	349,024	482,401	228,773	24,208		
Q4	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332		
2023 Nov.	1,996,272	802,633	622,446	162,255	156,676	17,932	3,323	1,193,639	233,939	382,317	352,459	481,095	227,311	24,833		
Dec.	1,964,623	759,342	598,112	146,283	141,039	14,947	2,860	1,205,281	237,952	383,998	356,003	482,116	224,132	29,332		
2024 Jan.	2,016,818	804,784	627,516	160,255	154,294	17,013	2,843	1,212,034	240,769	382,927	355,349	486,839	226,820	27,942		
Feb.	2,061,743	846,777	663,838	165,878	160,442	17,061	2,973	1,214,966	240,094	386,160	358,797	485,138	226,103	30,363		
Mar.	2,078,769	849,438	672,364	159,729	154,541	17,345	2,503	1,229,331	234,370	388,936	361,800	497,333	228,207	35,328		

\* 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

## V External position of banks

		Liabilities to non-residents <sup>3</sup>												
		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	
<b>Assets and liabilities, total <sup>4</sup></b>														
66,808	50,205	15,237	1,213,565	967,774	757,078	210,696	207,846	245,791	157,096	77,044	76,463	11,651	46,787	2021
77,587	61,877	28,628	1,381,064	1,136,858	856,320	280,538	274,525	244,206	141,874	89,322	88,792	13,010	57,319	2022
77,684	61,806	25,304	1,484,849	1,220,946	905,167	315,779	305,988	263,903	154,646	96,275	95,728	12,982	55,001	2023 Q1
79,562	63,525	17,202	1,450,911	1,180,562	867,502	313,060	301,537	270,349	158,137	97,981	97,416	14,231	63,728	Q2
80,428	64,324	20,901	1,423,515	1,137,541	830,672	306,869	298,844	285,974	175,146	96,619	96,052	14,209	66,819	Q3
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	Q4
80,593	64,190	22,891	1,429,751	1,142,554	828,886	313,668	306,068	287,197	174,590	98,385	97,830	14,222	65,288	2023 Nov.
80,960	64,229	20,296	1,318,103	1,039,086	757,483	281,603	272,173	279,017	166,187	98,593	97,996	14,237	54,379	Dec.
82,914	66,549	17,854	1,402,788	1,116,048	804,581	311,467	300,057	286,740	174,812	97,694	97,140	14,234	67,484	2024 Jan.
82,586	66,659	20,950	1,465,389	1,175,598	845,802	329,796	319,931	289,791	179,851	95,692	95,185	14,248	68,187	Feb.
82,743	66,821	21,563	1,463,648	1,184,665	873,154	311,511	298,366	278,983	167,963	96,753	96,235	14,267	71,055	Mar.
<b>of which: denominated in euro <sup>4</sup></b>														
46,770	32,138	7,235	888,487	689,705	548,112	141,593	140,105	198,782	114,598	72,562	72,055	11,622	8,323	2021
56,739	42,629	15,220	1,030,081	830,007	634,000	196,007	191,946	200,074	108,229	78,863	78,368	12,982	14,863	2022
57,156	42,864	16,683	1,113,107	896,144	670,371	225,773	218,170	216,963	118,179	85,829	85,317	12,955	10,002	2023 Q1
58,867	44,412	9,211	1,087,546	857,973	637,856	220,117	210,490	229,573	125,216	90,151	89,651	14,206	17,083	Q2
59,029	44,533	14,551	1,038,252	797,467	577,417	220,050	213,627	240,785	137,845	88,757	88,255	14,183	18,221	Q3
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	Q4
59,813	44,938	15,822	1,048,916	806,254	582,792	223,462	217,106	242,662	138,044	90,422	89,930	14,196	20,144	2023 Nov.
60,384	45,198	14,419	975,741	742,861	540,334	202,527	194,170	232,880	128,087	90,581	90,046	14,212	10,467	Dec.
60,007	45,213	12,618	1,024,502	783,255	562,517	220,738	210,124	241,247	136,493	90,546	90,042	14,208	20,746	2024 Jan.
59,634	45,253	15,532	1,064,804	824,234	592,164	232,070	222,851	240,570	137,760	88,588	88,132	14,222	21,690	Feb.
59,782	45,392	16,286	1,057,674	828,463	611,871	216,592	204,528	229,211	125,352	89,618	89,151	14,241	26,217	Mar.
<b>denominated in US dollar <sup>4</sup></b>														
15,295	.	2,345	231,830	193,972	144,422	49,550	48,216	37,858	34,917	.	2,885	.	32,441	2021
15,837	.	1,257	247,585	213,323	155,428	57,895	56,648	34,262	24,938	.	9,288	.	37,597	2022
15,571	.	1,742	265,560	228,520	163,199	65,321	63,753	37,040	27,813	.	9,192	.	41,385	2023 Q1
15,587	.	2,959	262,096	230,846	163,675	67,171	65,721	31,250	24,538	.	6,647	.	44,278	Q2
16,046	.	2,836	282,462	246,287	181,862	64,425	63,193	36,175	29,438	.	6,695	.	45,584	Q3
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Q4
15,523	.	4,183	276,401	240,927	173,271	67,656	66,831	35,474	28,642	.	6,792	.	42,931	2023 Nov.
15,363	.	3,914	251,959	214,178	153,237	60,941	60,133	37,781	30,905	.	6,837	.	42,486	Dec.
17,495	.	3,327	284,849	247,822	176,838	70,984	70,481	37,027	30,986	6,041	6,014	-	44,893	2024 Jan.
17,525	.	3,516	300,863	259,912	184,322	75,590	75,107	40,951	34,902	6,049	6,021	-	45,043	Feb.
17,541	.	3,622	308,787	267,340	193,805	73,535	72,650	41,447	35,367	6,080	6,052	-	43,637	Mar.
<b>Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup></b>														
57,958	43,396	13,426	1,060,141	825,681	648,031	177,650	175,975	234,460	149,829	74,666	74,355	9,965	11,624	2021
68,669	54,682	25,646	1,205,212	973,316	729,635	243,681	239,696	231,896	133,230	87,382	87,123	11,284	17,274	2022
68,861	54,700	21,907	1,298,360	1,049,335	775,623	273,712	266,952	249,025	143,411	94,363	94,087	11,251	12,034	2023 Q1
70,482	56,159	15,356	1,261,694	1,007,422	736,838	270,584	261,601	254,272	145,530	96,284	95,993	12,458	16,283	Q2
71,093	56,693	18,897	1,231,321	961,472	695,160	266,312	260,708	269,849	162,451	94,959	94,658	12,439	18,067	Q3
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	Q4
71,455	56,725	19,200	1,242,778	972,068	702,656	269,412	264,232	270,710	161,569	96,689	96,389	12,452	19,643	2023 Nov.
71,883	56,822	17,574	1,140,598	878,594	637,086	241,508	233,900	262,004	152,775	96,761	96,462	12,468	9,538	Dec.
73,557	58,908	16,603	1,211,485	941,824	673,878	267,946	258,256	269,661	160,949	96,246	95,951	12,466	18,709	2024 Jan.
73,211	59,000	16,841	1,267,641	994,752	711,138	283,614	276,620	272,889	166,127	94,282	93,989	12,480	20,892	Feb.
73,364	59,157	18,483	1,275,294	1,012,695	740,397	272,298	262,244	262,599	154,764	95,336	95,040	12,499	24,005	Mar.

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	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		Total	foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total		of which: of foreign banks
				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		
	<b>of which: vis-à-vis EU Member States 6,7</b>														
2021	1,045,979	319,273	245,959	66,685	65,786	6,629	.	726,706	102,366	235,723	208,076	349,607	153,566	21,807	
2022	1,111,456	380,185	289,612	78,857	73,540	11,716	1,206	731,271	96,481	255,745	229,675	334,413	151,916	16,511	
2023 Q1	1,171,124	406,056	314,489	81,954	76,536	9,613	1,863	765,068	99,575	258,361	232,280	361,378	161,055	17,353	
Q2	1,173,231	388,129	295,235	80,287	74,876	12,607	2,463	785,102	98,197	265,553	239,476	373,529	166,613	17,187	
Q3	1,183,073	399,036	304,535	81,573	74,939	12,928	2,385	784,037	102,252	266,463	240,512	366,939	166,983	17,557	
Q4	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078	
2023 Nov.	1,198,700	406,919	310,260	84,384	79,114	12,275	2,328	791,781	102,797	270,611	244,660	368,904	166,835	18,689	
Dec.	1,180,998	380,719	292,052	77,468	72,813	11,199	2,195	800,279	106,145	270,868	246,440	368,868	164,038	23,078	
2024 Jan.	1,210,468	398,245	305,093	79,821	74,453	13,331	1,639	812,223	110,317	271,388	247,289	376,537	168,391	23,010	
Feb.	1,227,177	413,171	316,390	84,568	79,473	12,213	1,785	814,006	111,072	273,564	249,526	374,099	168,781	24,631	
Mar.	1,241,521	411,839	315,438	83,172	78,305	13,229	1,499	829,682	109,883	275,107	251,223	384,668	170,126	29,429	
	<b>of which: vis-à-vis the euro area 6</b>														
2021	940,699	292,487	227,146	58,800	57,915	6,541	.	648,212	97,169	213,624	186,124	301,527	114,961	21,436	
2022	1,002,797	349,725	268,474	69,760	64,830	11,491	992	653,072	91,078	231,228	205,363	288,854	115,130	16,358	
2023 Q1	1,063,931	379,125	297,136	72,617	67,566	9,372	1,636	684,806	94,017	233,981	208,114	313,869	123,019	17,126	
Q2	1,065,592	362,223	278,826	71,135	65,971	12,262	2,130	703,369	92,631	239,484	213,629	326,240	128,783	16,970	
Q3	1,076,306	373,114	286,396	74,237	67,937	12,481	1,943	703,192	96,379	240,262	214,584	320,991	130,204	17,356	
Q4	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442	
2023 Nov.	1,086,572	377,152	289,336	76,058	70,884	11,758	1,964	709,420	97,072	242,968	217,289	323,049	129,772	18,170	
Dec.	1,071,395	353,682	274,105	68,989	64,760	10,588	1,764	717,713	100,421	242,888	218,726	323,237	127,346	22,442	
2024 Jan.	1,104,908	375,022	289,745	72,303	67,359	12,974	1,323	729,886	104,723	243,588	219,747	330,578	131,335	22,334	
Feb.	1,120,436	389,858	300,875	77,113	72,421	11,870	1,567	730,578	105,879	245,090	221,310	327,164	131,324	24,116	
Mar.	1,132,184	386,911	298,006	75,845	71,345	13,060	1,330	745,273	104,861	246,828	223,201	336,207	131,198	29,062	
	<b>Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8</b>														
2021	204,424	76,191	58,344	.	16,828	.	-	128,233	43,956	65,122	49,365	7,585	2,569	2,799	
2022	199,659	67,353	49,548	17,593	16,534	212	.	132,306	45,345	68,141	49,055	8,074	2,613	1,907	
2023 Q1	205,830	74,032	52,029	21,798	20,443	205	.	131,798	45,642	67,160	48,074	7,180	2,521	3,072	
Q2	210,952	76,223	52,585	23,498	21,373	140	.	134,729	47,644	66,530	47,011	7,670	2,537	3,884	
Q3	214,112	77,138	51,144	25,810	23,868	184	.	136,974	47,363	68,081	48,343	7,588	2,477	4,686	
Q4	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040	
2023 Nov.	218,050	84,510	52,170	32,142	29,937	198	-	133,540	45,275	66,939	47,683	7,189	2,457	5,078	
Dec.	215,627	83,355	54,460	28,499	26,147	396	.	132,272	43,410	66,720	47,177	7,104	2,431	6,040	
2024 Jan.	229,279	94,761	57,930	36,619	34,279	212	.	134,518	44,951	67,824	47,897	7,024	2,250	5,441	
Feb.	236,740	99,296	60,912	38,340	36,013	44	.	137,444	44,965	68,441	47,854	8,288	2,738	6,454	
Mar.	234,257	93,327	60,860	32,093	29,710	374	151	140,930	47,755	68,808	48,066	8,524	2,930	6,543	
	<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>														
2021	122,270	56,384	41,190	.	15,193	.	-	65,886	33,577	24,047	23,997	3,855	1,642	343	
2022	120,218	52,376	33,960	16,526	16,526	1,890	.	67,842	35,658	23,594	23,518	4,083	1,492	313	
2023 Q1	121,484	53,780	32,331	19,117	19,117	2,332	.	67,704	35,672	23,460	23,385	3,672	1,554	740	
Q2	125,553	57,101	35,122	20,095	20,095	1,884	.	68,452	37,034	22,863	22,794	3,941	1,534	393	
Q3	125,431	57,168	33,253	21,875	21,875	2,040	.	68,263	36,678	22,922	22,851	4,002	1,466	365	
Q4	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267	
2023 Nov.	128,444	62,222	32,715	27,650	27,650	1,857	-	66,222	34,748	23,110	23,042	3,854	1,433	319	
Dec.	122,944	58,707	35,010	.	23,695	.	.	64,237	33,215	22,824	22,762	3,769	1,393	267	
2024 Jan.	136,035	70,282	39,261	31,019	31,019	2	.	65,753	34,640	23,168	23,105	3,482	1,134	258	
Feb.	137,646	71,907	38,418	33,487	33,487	2	.	65,739	34,540	23,137	23,074	3,614	1,242	240	
Mar.	132,380	64,220	38,072	26,146	26,144	2	.	68,160	37,200	22,970	22,906	3,522	1,218	241	

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 <sup>3</sup>											
			Short-term liabilities					Long-term liabilities						
Participating interest		Memo item: Loans and advances to foreign monetary authorities	Total	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: 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	
<b>of which: vis-à-vis EU Member States <sup>6,7</sup></b>														
17,203	4,886	9,137	517,835	381,342	274,665	106,677	105,858	136,493	69,914	60,143	59,945	6,436	6,110	2021
28,121	16,237	16,746	624,749	482,584	351,255	131,329	128,782	142,165	70,418	64,321	64,145	7,426	9,210	2022
28,401	16,298	15,500	672,863	520,470	376,817	143,653	138,537	152,393	73,885	71,115	70,933	7,393	7,321	2023 Q1
30,636	18,372	10,111	658,814	502,407	358,855	143,552	136,061	156,407	74,441	73,410	73,218	8,556	12,087	Q2
30,826	18,510	15,766	645,874	489,178	350,085	139,093	134,512	156,696	76,092	72,067	71,886	8,537	12,772	Q3
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	Q4
30,780	18,466	15,245	671,763	514,099	373,419	140,680	136,357	157,664	75,257	73,865	73,682	8,542	14,064	2023 Nov.
31,320	18,667	14,003	640,229	481,216	348,656	132,560	125,781	159,013	76,595	73,859	73,675	8,559	6,285	Dec.
30,971	18,686	13,676	672,982	511,344	369,440	141,904	132,564	161,638	79,245	73,836	73,656	8,557	12,032	2024 Jan.
30,640	18,731	13,912	681,318	521,957	376,890	145,067	138,327	159,361	78,903	71,887	71,709	8,571	13,180	Feb.
30,595	18,729	13,752	684,448	523,089	377,293	145,796	136,431	161,359	79,741	73,029	72,849	8,589	15,191	Mar.
<b>of which: vis-à-vis the euro area <sup>6</sup></b>														
14,456	4,722	5,801	451,559	328,402	232,892	95,510	94,740	123,157	56,921	59,943	59,761	6,293	2,884	2021
25,554	16,047	8,815	457,487	447,588	328,557	119,031	116,544	127,899	56,446	64,067	63,903	7,386	3,878	2022
25,813	16,104	10,571	616,589	478,295	345,508	132,787	127,714	138,294	60,120	70,816	70,646	7,358	3,855	2023 Q1
28,044	18,167	6,324	592,354	449,989	318,347	131,642	124,193	142,365	60,752	73,092	72,911	8,521	5,373	Q2
28,204	18,275	10,280	592,556	449,869	322,879	126,990	122,558	142,687	62,449	71,736	71,564	8,502	2,058	Q3
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	Q4
28,161	18,234	11,530	619,308	475,401	346,712	128,689	124,487	143,907	61,877	73,531	73,357	8,499	4,609	2023 Nov.
28,725	18,459	11,168	589,870	444,048	323,682	120,366	113,783	145,822	63,794	73,512	73,339	8,516	1,741	Dec.
28,663	18,476	10,960	622,237	473,723	344,226	129,497	120,285	148,514	66,504	73,487	73,316	8,523	3,373	2024 Jan.
28,329	18,518	11,278	628,249	481,932	350,122	131,810	125,127	146,317	66,233	71,547	71,375	8,537	1,785	Feb.
28,315	18,516	11,339	623,929	475,777	342,843	132,934	123,820	148,152	66,923	72,688	72,514	8,541	2,533	Mar.
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup></b>														
8,771	6,809	1,811	148,050	137,723	109,020	28,703	27,913	10,327	7,245	1,396	1,290	1,686	35,163	2021
8,839	7,195	2,982	170,159	158,764	126,554	32,210	31,315	11,395	8,603	1,066	999	1,726	40,045	2022
8,744	7,106	3,397	177,999	163,986	129,385	34,601	33,857	14,013	11,197	1,085	1,023	1,731	42,967	2023 Q1
9,001	7,366	1,846	181,394	166,108	130,340	35,768	35,170	15,286	12,572	941	841	1,773	47,445	Q2
9,256	7,631	2,004	185,871	170,508	134,988	35,520	34,867	15,363	12,663	930	858	1,770	48,752	Q3
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	Q4
9,059	7,465	3,691	180,900	165,209	125,422	39,787	39,169	15,691	12,991	930	863	1,770	45,645	2023 Nov.
8,998	7,407	2,722	172,085	155,996	119,852	36,144	35,546	16,089	13,383	937	862	1,769	44,841	Dec.
9,278	7,641	1,251	185,815	169,709	130,336	39,373	38,801	16,106	13,835	503	465	1,768	48,775	2024 Jan.
9,296	7,659	4,109	190,979	174,996	134,525	40,471	39,895	15,983	13,702	513	474	1,768	47,295	Feb.
9,300	7,664	3,080	180,748	165,295	132,571	32,724	32,163	15,453	13,174	511	472	1,768	47,050	Mar.
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>														
4,064	3,384	-	58,437	55,650	40,779	14,871	14,866	2,787	1,607	1,180	1,180	-	266	2021
4,194	3,660	-	66,735	62,222	43,006	19,216	19,212	4,513	3,651	862	862	-	100	2022
4,160	3,627	-	64,369	58,729	38,595	20,134	20,133	5,640	4,783	857	857	-	215	2023 Q1
4,221	3,691	-	66,405	60,559	38,209	22,350	22,349	5,846	5,241	605	605	-	305	Q2
4,296	3,770	-	67,172	61,279	39,948	21,331	21,330	5,893	5,325	568	568	-	282	Q3
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Q4
4,191	3,697	-	65,835	59,353	33,283	26,070	26,069	6,482	5,922	560	560	-	138	2023 Nov.
4,162	3,672	-	62,941	56,042	33,540	22,502	22,501	6,899	6,335	564	564	-	137	Dec.
4,205	3,713	-	63,550	57,071	32,973	24,098	24,097	6,479	6,321	158	158	-	139	2024 Jan.
4,208	3,716	-	71,303	64,544	38,085	26,459	26,458	6,759	6,598	161	161	-	273	Feb.
4,227	3,733	-	58,174	51,518	31,762	19,756	19,755	6,656	6,492	164	164	-	278	Mar.

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 2022	December 2023	February 2024	March 2024								
				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	2,143,253	2,208,819	2,329,234	2,345,942	1,662,148	498,992	943,121	1,402,821	1,333,543	1,012,399	1,668,179	677,763
Countries in Europe	1,602,146	1,645,399	1,735,900	1,750,932	1,458,096	149,410	724,640	1,026,292	998,016	752,916	1,227,332	523,600
EU Member States 5	1,111,456	1,180,998	1,227,177	1,241,521	1,126,623	70,548	411,839	829,682	627,541	613,980	783,600	457,921
Euro area 5	1,002,797	1,071,395	1,120,436	1,132,184	1,041,388	66,605	386,911	745,273	563,710	568,474	725,540	406,644
Austria	64,001	69,377	71,321	70,989	68,858	1,185	13,253	57,736	34,532	36,457	40,282	30,707
Belgium	32,216	35,045	33,179	34,992	32,003	2,457	7,636	27,356	13,759	21,233	16,821	18,171
Croatia	1,789	4,831	5,148	5,461	5,391	.	4,726	735	4,619	842	4,890	571
Cyprus	937	931	951	1,050	817	220	128	922	6	1,044	841	209
Estonia	389	731	842	854	746	1	389	465	.	.	517	337
Finland	21,396	23,638	26,413	27,081	26,572	379	3,381	23,700	15,157	11,924	8,343	18,738
France	293,140	316,591	346,181	341,656	322,081	16,518	153,838	187,818	244,405	97,251	239,855	101,801
Greece	19,805	16,549	17,105	17,528	17,337	189	4,512	13,016	4,301	13,227	16,340	1,188
Ireland	47,897	50,541	52,303	53,194	42,835	8,487	24,745	28,449	13,309	39,885	32,150	21,044
Italy	84,770	101,165	106,199	112,585	105,666	5,239	39,657	72,928	55,547	57,038	69,427	43,158
Latvia	1,095	1,172	1,037	1,305	1,027	.	370	935	335	970	518	787
Lithuania	1,262	1,615	1,814	1,863	1,863	.	87	1,776	.	.	635	1,228
Luxembourg 6	189,870	193,221	193,372	193,212	165,431	16,470	47,606	145,606	56,487	136,725	125,512	67,700
Malta	1,855	1,637	1,522	1,526	1,052	458	568	958	487	1,039	1,256	270
Netherlands	143,417	147,579	154,291	157,226	146,887	7,856	54,052	103,174	70,238	86,988	110,321	46,905
Portugal	7,322	7,499	8,588	8,362	8,255	103	3,529	4,833	4,880	3,482	5,408	2,954
Slovakia	5,295	6,341	6,228	6,619	5,046	1,238	2,426	4,193	3,471	3,148	2,963	3,656
Slovenia	1,755	2,014	1,850	1,797	1,788	9	217	1,580	255	1,542	599	1,198
Spain	71,196	75,535	75,610	77,929	70,778	5,469	24,446	53,483	40,730	37,199	47,521	30,408
Other EU Member States 5	108,659	109,603	106,741	109,337	85,235	3,943	24,928	84,409	63,831	45,506	58,060	51,277
Bulgaria	730	617	655	817	739	28	.	.	.	.	391	426
Czechia	12,129	12,921	8,945	9,547	7,186	17	4,997	4,550	5,396	4,151	8,595	952
Denmark	13,861	13,563	13,469	13,792	10,395	656	4,965	8,827	8,019	5,773	8,402	5,390
Hungary	6,102	4,896	5,071	4,854	3,657	339	1,341	3,513	1,151	3,703	3,461	1,393
Poland	25,553	25,520	24,749	24,491	20,898	345	4,545	19,946	7,403	17,088	17,555	6,936
Romania	1,752	1,869	1,849	1,913	1,618	24	390	1,523	184	1,729	725	1,188
Sweden	33,086	36,640	36,515	37,045	27,788	2,066	8,406	28,639	24,650	12,395	18,283	18,762
EU institutions	13,657	13,577	15,488	16,878	12,954	468	.	.	.	.	648	16,230
Other European countries 5	490,690	464,401	508,723	509,411	331,473	78,862	312,801	196,610	370,475	138,936	443,732	65,679
Guernsey	2,050	1,103	1,293	1,240	358	405	147	1,093	23	1,217	1,209	31
Iceland	411	557	629	663	595	.	17	646	180	483	371	292
Isle of Man	1,275	1,222	1,236	1,179	754	91	92	1,087	.	.	1,173	6
Jersey	9,926	7,447	7,397	7,564	2,022	471	1,603	5,961	3	7,561	6,997	567
Liechtenstein	790	818	822	828	593	180	292	536	106	722	661	167
Norway	25,917	25,559	25,878	28,127	23,919	2,069	7,366	20,761	23,440	4,687	10,477	17,650
Russian Federation	4,937	3,259	3,160	3,076	2,380	595	226	2,850	394	2,682	2,942	134
Switzerland	53,888	46,144	47,380	48,256	20,565	5,955	22,581	25,675	20,497	27,759	44,370	3,886
Turkey	15,815	14,953	14,888	15,121	11,331	2,977	3,252	11,869	4,136	10,985	14,645	476
Ukraine	719	164	171	167	164	.	24	143	.	.	161	6
United Kingdom	373,649	361,815	404,383	401,536	267,234	65,983	276,985	124,551	321,181	80,355	359,134	42,402
Remaining European countries	1,313	1,360	1,486	1,654	1,558	67	216	1,438	445	1,209	1,592	62
Countries in Africa	18,230	20,607	20,916	21,255	12,372	.	.	.	.	.	20,961	294
Algeria	47	36	48	58	41	.	58	0	57	1	58	-
Cameroon	162	140	163	164	126	.	54	110	54	110	164	-
Cote d'Ivoire	1,044	1,120	1,122	1,224	1,224	.	795	429	48	1,176	.	-
Egypt	3,801	4,108	3,874	3,925	2,997	712	900	3,025	614	3,311	3,763	162
Ghana	866	691	659	648	513	135	326	322	5	643	648	-
Kenya	198	463	333	364	163	200	197	167	197	167	.	-
Liberia	3,623	3,844	3,914	3,899	3	3,896	2	3,897	-	3,899	3,899	0
Libya	17	15	12	24	7	.	.	.	.	.	24	-
Morocco	1,921	1,979	2,049	2,038	2,016	21	53	1,985	25	2,013	2,031	7
Nigeria	1,031	867	811	942	214	727	579	363	730	212	942	0
South Africa	1,624	1,772	2,162	2,163	1,036	575	400	1,763	817	1,346	2,053	110
Tunisia	928	954	959	962	933	19	43	919	36	926	.	-
Zimbabwe	90	90	90	90	81	.	89	1	-	90	90	-
Remaining countries in Africa	2,878	4,528	4,720	4,754	3,018	1,392	1,589	3,165	387	4,367	4,742	12

\* 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 2022	December 2023	February 2024	March 2024									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		
1,381,064	1,318,103	1,465,389	1,463,648	1,057,674	308,787	1,184,665	278,983	1,055,384	408,264	4,462	All countries	
1,113,838	1,042,439	1,139,890	1,132,857	921,273	130,734	909,343	223,514	820,638	312,219	3,231	Countries in Europe	
624,749	640,229	681,318	684,448	574,914	74,591	523,089	161,359	465,623	218,825	2,223	EU Member States 5	
575,487	589,870	628,249	623,929	523,915	69,030	475,777	148,152	418,307	205,622	1,943	Euro area 5	
18,911	19,739	19,994	21,976	20,076	1,580	18,191	3,785	8,150	13,826	223	Austria	
32,756	36,292	38,301	35,618	28,797	3,346	26,641	8,977	28,269	7,349	124	Belgium	
2,031	744	722	1,104	804	234	1,099	5	783	321	42	Croatia	
2,659	2,811	3,030	3,461	1,578	1,765	3,376	85	363	3,098	24	Cyprus	
181	136	182	279	156	12	279	0	114	165	1	Estonia	
5,038	3,882	4,158	3,214	3,116	88	3,201	13	650	2,564	10	Finland	
135,170	135,262	157,674	149,175	140,994	6,437	119,523	29,652	130,586	18,589	320	France	
5,340	4,288	4,425	4,700	4,374	290	4,585	115	1,818	2,882	527	Greece	
73,817	73,593	75,708	73,985	69,608	1,819	69,870	4,115	57,972	16,013	29	Ireland	
37,036	41,922	40,910	41,303	38,514	2,389	33,245	8,058	32,427	8,876	156	Italy	
221	220	204	391	348	40	385	6	6	385	3	Latvia	
289	301	306	298	275	7	296	2	13	285	3	Lithuania	
163,917	169,211	176,471	176,881	122,165	36,725	121,608	55,273	102,307	74,574	87	Luxembourg 6	
1,553	1,595	1,750	1,853	1,233	471	1,851	2	141	1,712	3	Malta	
68,291	64,084	65,121	68,714	55,488	11,285	43,797	24,917	22,619	46,095	182	Netherlands	
2,306	1,866	1,791	1,792	1,538	236	1,774	18	1,075	717	38	Portugal	
1,227	1,581	1,336	2,789	2,731	42	2,785	4	38	2,751	6	Slovakia	
914	1,129	1,332	1,161	1,108	18	1,134	27	60	1,101	9	Slovenia	
25,816	30,807	33,434	33,989	29,808	2,204	20,891	13,098	29,670	4,319	156	Spain	
49,262	50,359	53,069	60,519	50,999	5,561	47,312	13,207	47,316	13,203	280	Other EU Member States 5	
533	548	1,552	1,972	1,908	.	1,966	6	1,529	443	13	Bulgaria	
2,282	4,147	5,247	7,158	6,483	438	6,894	264	4,952	2,206	61	Czechia	
13,048	14,995	12,838	19,541	16,971	2,273	19,480	61	15,325	4,216	39	Denmark	
2,150	2,649	4,615	3,646	2,897	378	3,492	154	1,672	1,974	37	Hungary	
6,948	4,737	6,542	5,835	4,457	426	5,799	36	3,798	2,037	53	Poland	
816	954	1,266	1,327	1,197	72	1,322	5	.	.	11	Romania	
12,131	13,413	13,410	12,970	9,787	1,176	7,515	5,455	10,887	2,083	66	Sweden	
9,323	8,916	7,599	8,070	7,299	.	844	7,226	.	.	-	EU institutions	
489,089	402,210	458,572	448,409	346,359	56,143	386,254	62,155	355,015	93,394	1,008	Other European countries 5	
2,262	1,270	1,323	1,318	14	1,282	.	.	51	1,267	0	Guernsey	
137	102	103	183	128	53	183	0	162	21	3	Iceland	
256	150	173	146	57	86	.	.	.	.	0	Isle of Man	
260	185	204	312	83	105	.	.	.	.	0	Jersey	
1,034	1,478	1,566	1,631	928	549	1,567	64	1,025	606	3	Liechtenstein	
4,713	4,644	8,783	7,990	6,302	1,461	7,959	31	5,758	2,232	14	Norway	
5,750	4,305	4,315	4,223	3,113	804	3,393	830	1,493	2,730	41	Russian Federation	
45,212	36,961	40,402	41,169	28,111	7,566	35,642	5,527	21,055	20,114	663	Switzerland	
4,068	5,092	6,763	6,884	5,017	1,691	5,950	934	2,810	4,074	29	Turkey	
2,245	2,679	2,259	2,209	1,332	855	2,206	3	2,043	166	12	Ukraine	
421,398	342,649	389,526	378,962	298,437	41,329	324,292	54,670	317,510	61,452	196	United Kingdom	
1,754	2,695	3,155	3,382	2,837	362	3,308	74	3,102	280	47	Remaining European countries	
12,257	13,200	15,885	17,585	4,015	12,830	17,481	104	14,251	3,334	157	Countries in Africa	
220	218	222	226	136	90	226	0	146	80	5	Algeria	
36	28	52	43	43	.	43	0	27	16	1	Cameroon	
47	58	72	56	55	.	.	.	53	3	0	Cote d'Ivoire	
1,278	996	1,871	2,359	505	1,783	2,323	36	1,814	545	28	Egypt	
124	164	159	201	90	102	201	0	180	21	0	Ghana	
246	459	686	1,086	323	761	1,084	2	1,056	30	1	Kenya	
659	863	973	912	73	832	.	.	9	903	0	Liberia	
3,093	3,645	4,042	4,255	135	3,761	4,255	0	3,516	739	2	Libya	
288	335	482	415	237	176	413	2	375	40	2	Morocco	
520	735	764	1,135	258	822	1,133	2	1,094	41	2	Nigeria	
2,739	2,124	3,072	3,297	649	2,619	3,282	15	2,855	442	86	South Africa	
186	341	304	473	460	5	443	30	385	88	7	Tunisia	
35	34	24	32	15	16	32	0	29	3	0	Zimbabwe	
2,786	3,200	3,162	3,095	1,036	1,862	3,083	12	2,712	383	23	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 2022	December 2023	February 2024	Claims total	March 2024							
					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	360,304	365,748	383,917	380,143	73,073	297,444	148,443	231,700	229,872	150,271	289,686	90,457
Argentina	580	525	545	521	25	483	35	486	30	491	513	8
Bahamas	1,971	1,714	1,708	1,720	162	1,551	1,632	88	1,621	99	.	.
Bermuda	3,584	3,245	3,247	3,274	418	2,471	216	3,058	–	3,274	3,267	7
Bolivia, Plurinational State of	20	8	9	10	0	10	10	0	.	.	10	–
Brazil	2,893	2,820	3,152	3,283	1,370	1,869	1,036	2,247	1,618	1,665	2,970	313
British Virgin Islands	1,178	1,277	1,249	1,297	232	544	89	1,208	.	.	895	402
Canada	36,261	35,868	34,673	35,998	27,633	3,204	2,377	33,621	22,782	13,216	6,143	29,855
Cayman Islands	52,263	56,991	68,489	62,435	15,360	46,210	29,511	32,924	37,549	24,886	59,787	2,648
Chile	2,026	2,144	2,104	2,054	445	1,608	153	1,901	479	1,575	1,705	349
Columbia	2,190	2,358	2,261	2,756	1,692	1,062	605	2,151	314	2,442	2,749	7
Cuba	55	49	49	47	47	–	8	39	24	23	.	.
Curacao 7	91	88	88	88	78	10	2	86	.	.	9	79
Ecuador	182	295	241	365	44	321	351	14	.	.	.	.
Guatemala	343	266	309	313	9	302	201	112	.	.	313	–
Mexico	2,597	2,257	2,697	2,741	684	1,861	436	2,305	901	1,840	2,555	186
Panama	1,202	1,130	1,126	1,102	457	639	195	907	163	939	1,100	2
Paraguay	270	218	227	223	29	192	65	158	.	.	223	–
Peru	1,338	1,749	1,892	1,820	484	1,295	456	1,364	607	1,213	1,810	10
United States of America	249,856	251,481	258,495	258,805	23,708	232,738	110,563	148,242	162,635	96,170	202,311	56,494
Uruguay	408	358	363	354	40	314	6	348	.	.	352	2
Venezuela, Bolivarian Republic	88	16	66	29	23	6	7	22	–	29	14	15
Remaining countries in America	908	891	927	908	133	754	489	419	410	498	.	.
Countries in Asia	115,120	123,737	132,511	135,013	72,021	36,541	61,842	73,171	84,426	50,587	111,866	23,147
Bahrain	1,172	741	765	716	40	675	128	588	200	516	.	.
China, People's Republic of 8	12,007	15,337	18,872	18,389	8,389	2,907	9,310	9,079	11,619	6,770	12,968	5,421
Hong Kong	12,684	7,537	7,810	7,687	2,676	2,852	3,694	3,993	5,938	1,749	6,683	1,004
India	9,039	9,632	10,097	10,381	4,723	2,438	1,227	9,154	5,115	5,266	7,863	2,518
Indonesia	4,428	4,762	4,860	4,683	3,447	629	579	4,104	639	4,044	4,557	126
Iran	489	426	425	406	379	.	212	194	264	142	.	.
Iraq	479	810	837	840	750	.	3	837	–	840	840	–
Israel	959	1,293	1,241	1,281	620	625	654	627	130	1,151	1,159	122
Japan	18,020	15,297	15,870	15,897	11,516	1,649	9,573	6,324	11,668	4,229	12,906	2,991
Jordan	696	806	812	828	751	70	45	783	36	792	.	.
Kazakhstan	235	142	107	103	71	32	8	95	9	94	99	4
Korea, Republic of	4,694	5,574	5,715	5,847	1,755	2,852	1,178	4,669	3,103	2,744	3,241	2,606
Kuwait	1,198	1,310	1,249	1,358	246	1,095	399	959	443	915	1,358	–
Lebanon	.	6	4	4	4	.	.	.	1	3	4	–
Malaysia	384	333	330	343	160	173	65	278	182	161	164	179
Myanmar	.	7	.	7	7	–	.	.	–	7	7	–
Pakistan	116	109	112	118	63	39	51	67	76	42	.	.
Philippines	708	992	995	1,001	–3	856	373	628	223	778	948	53
Qatar	2,196	2,240	2,414	3,004	1,085	1,857	1,333	1,671	1,783	1,221	2,867	137
Saudi Arabia	1,695	2,475	2,620	2,705	613	1,983	934	1,771	739	1,966	2,573	132
Singapore	28,993	36,398	39,103	39,955	27,853	8,127	26,886	13,069	35,141	4,814	36,716	3,239
Sri Lanka	71	66	92	94	5	.	34	60	89	5	.	.
Syria	0	1	.	1	1	–	0	1	.	.	1	–
Taiwan	1,885	3,785	4,315	5,155	840	186	989	4,166	855	4,300	1,081	4,074
Thailand	748	707	667	666	150	20	614	52	600	66	659	7
Turkmenistan	192	203	196	175	129	.	.	.	.	.	175	–
United Arab Emirates	3,828	4,083	4,437	4,788	1,423	3,083	1,297	3,491	1,721	3,067	4,551	237
Uzbekistan	1,607	2,246	2,319	2,364	1,788	576	1,032	1,332	1,808	556	2,364	–
Vietnam	1,449	1,391	1,365	1,324	403	921	112	1,212	350	974	1,139	185
Remaining countries in Asia	5,116	5,028	4,874	4,893	2,137	2,744	1,111	3,782	1,687	3,206	4,883	10
Countries in Oceania	25,153	24,759	25,239	25,683	17,244	4,631	2,731	22,952	16,496	9,187	15,070	10,613
Australia	19,482	18,595	19,008	19,336	14,899	856	2,661	16,675	15,417	3,919	10,903	8,433
Marshall Islands	3,336	3,632	3,806	3,805	103	3,702	2	3,803	–	3,805	3,805	0
New Zealand	2,297	2,466	2,355	2,471	2,242	.	67	2,404	1,079	1,392	291	2,180
Papua New Guinea	0	0	0	0	0	–	0	0	0	0	0	0
Remaining countries in Oceania	38	66	70	71	0	.	1	70	–	71	71	–
Countries not identifiable	0	1	2	1	1	.	.	.	.	.	1	–
International organisations 9	22,300	28,568	30,749	32,915	29,341	3,208	356	32,559	1,739	31,176	3,263	29,652

For footnotes see p. 112 and 113

## V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	February 2024	March 2024									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		
127,072	131,513	167,453	176,106	80,013	94,183	138,302	37,804	102,086	74,020	747	Countries in America	
360	335	872	851	189	657	836	15	35	816	25	Argentina	
322	231	245	158	103	54	.	.	70	88	0	Bahamas	
387	268	275	308	52	207	.	.	.	.	0	Bermuda	
86	121	95	102	60	42	96	6	33	69	5	Bolivia, Plurinational State of	
1,002	857	948	1,018	938	47	903	115	691	327	43	Brazil	
1,125	1,087	325	312	82	210	266	46	.	.	.	British Virgin Islands	
1,681	1,724	2,436	2,288	1,257	536	2,133	155	1,437	851	80	Canada	
31,060	28,499	33,584	28,002	15,125	12,749	27,956	46	13,648	14,354	0	Cayman Islands	
271	350	277	276	200	73	272	4	105	171	15	Chile	
151	128	125	137	113	22	136	1	57	80	5	Columbia	
103	99	85	134	130	-	134	0	130	4	0	Cuba	
296	41	33	29	14	11	29	-	10	19	0	Curacao 7	
68	67	81	74	39	35	.	.	35	39	3	Ecuador	
126	79	79	103	32	71	103	0	57	46	.	Guatemala	
804	716	1,435	996	452	231	987	9	513	483	26	Mexico	
527	739	771	762	225	531	701	61	144	618	0	Panama	
115	129	220	137	78	59	130	7	62	75	5	Paraguay	
173	107	118	127	101	26	126	1	58	69	5	Peru	
87,589	95,076	124,589	139,453	60,398	78,217	102,132	37,321	84,658	54,795	514	United States of America	
338	327	330	332	104	222	329	3	84	248	2	Uruguay	
76	100	107	100	80	20	100	0	35	65	8	Venezuela, Bolivarian Republic	
412	433	423	407	241	163	395	12	211	196	9	Remaining countries in America	
113,963	120,139	130,373	124,291	45,718	66,475	107,770	16,521	116,633	7,658	269	Countries in Asia	
420	594	661	752	365	383	722	30	735	17	0	Bahrain	
19,147	19,669	19,920	22,126	15,720	2,259	16,618	5,508	21,177	949	50	China, People's Republic of 8	
13,588	12,487	14,413	12,296	2,881	8,129	9,760	2,536	11,766	530	10	Hong Kong	
1,184	1,405	1,412	2,070	1,490	576	1,499	571	1,803	267	7	India	
358	329	415	356	345	11	359	0	288	68	4	Indonesia	
2,479	2,033	2,031	1,951	1,935	.	1,650	301	1,787	164	12	Iran	
4,447	4,221	5,035	4,598	3,461	1,134	4,598	0	4,516	82	0	Iraq	
893	945	644	1,031	646	352	1,002	29	563	468	44	Israel	
5,106	8,005	7,831	7,578	3,393	606	5,219	2,359	5,822	1,756	34	Japan	
586	615	440	940	397	480	940	0	902	38	1	Jordan	
469	731	1,290	1,374	537	825	1,374	0	1,284	90	5	Kazakhstan	
2,484	1,756	2,445	1,652	1,253	371	1,203	449	1,459	193	6	Korea, Republic of	
573	728	1,086	962	381	521	958	4	905	57	2	Kuwait	
715	886	916	904	152	664	904	0	764	140	2	Lebanon	
203	353	198	249	221	16	247	2	168	81	7	Malaysia	
3	16	4	4	4	.	4	-	.	.	0	Myanmar	
270	117	256	268	128	138	258	10	223	45	2	Pakistan	
394	292	238	265	237	27	264	1	201	64	4	Philippines	
470	531	1,093	1,457	524	651	1,457	0	1,409	48	2	Qatar	
1,457	1,223	1,791	1,236	337	786	1,235	1	1,102	134	6	Saudi Arabia	
14,808	15,587	17,350	11,903	4,573	6,293	7,997	3,906	11,023	880	15	Singapore	
87	142	131	143	62	21	143	0	130	13	1	Sri Lanka	
63	88	96	93	93	0	93	0	36	57	3	Syria	
1,764	1,945	1,655	1,589	1,123	106	1,421	168	1,446	143	9	Taiwan	
549	487	343	378	350	23	357	21	121	257	22	Thailand	
33,698	36,754	38,439	38,133	1,879	36,194	38,133	-	.	.	0	Turkmenistan	
2,891	3,701	4,632	4,047	1,158	2,690	4,024	23	3,198	849	13	United Arab Emirates	
1,002	408	502	611	257	350	611	0	594	17	0	Uzbekistan	
1,039	1,010	898	997	410	586	829	168	955	42	1	Vietnam	
2,816	3,081	4,208	4,328	1,406	2,277	3,894	434	4,125	203	7	Remaining countries in Asia	
8,239	5,392	5,019	5,203	1,553	2,570	5,094	109	1,565	3,638	.	Countries in Oceania	
6,370	2,699	2,273	2,478	1,280	182	2,385	93	1,468	1,010	48	Australia	
1,713	2,566	2,587	2,496	91	2,386	.	.	-	2,496	-	Marshall Islands	
147	119	151	219	172	.	217	2	93	126	9	New Zealand	
0	1	1	1	1	-	.	.	.	.	0	Papua New Guinea	
9	7	7	9	9	.	9	0	.	.	.	Remaining countries in Oceania	
74	69	62	64	56	7	39	25	64	0	0	Countries not identifiable	
5,621	5,351	6,707	7,542	5,046	1,988	6,636	906	147	7,395	.	International organisations 9	