

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks		
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total 2												
2021	750,721	232,217	232,831	18,525	174,169	82,654	10,325	483,405	158,546	283,945	19,088	21,826
2022	736,302	195,885	243,706	23,631	195,239	67,190	10,651	501,965	113,798	338,450	24,623	25,094
2023 Q1	753,527	226,869	232,380	25,237	191,853	66,629	10,559	520,892	125,184	346,870	22,913	25,925
Q2	766,133	248,396	231,396	16,165	190,140	69,115	10,921	531,147	144,002	344,768	14,510	27,867
Q3	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Q4	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2023 Sep.	782,184	264,857	224,127	15,337	191,535	74,965	11,363	539,219	138,761	356,745	14,084	29,629
Oct.	785,074	264,673	225,091	15,101	190,518	78,593	11,098	530,990	138,146	350,460	13,399	28,985
Nov.	787,604	259,640	227,193	13,472	191,167	85,492	10,640	537,576	133,189	359,773	13,597	31,017
Dec.	755,157	228,084	224,859	12,547	192,006	86,866	10,795	515,509	118,412	351,667	13,403	32,027
2024 Jan.	796,922	258,581	227,321	12,615	193,782	93,059	11,564	528,708	126,826	357,393	13,088	31,401
Feb.	801,513	264,828	226,614	12,349	194,340	92,455	10,927	535,732	129,851	360,769	13,182	31,930
of which: denominated in euro 2												
2021	175,419	40,383	50,045	2,140	65,893	15,015	1,943	125,853	32,155	81,377	1,053	11,268
2022	163,613	22,309	56,811	2,747	70,645	9,618	1,483	145,383	21,170	112,975	1,626	9,612
2023 Q1	172,258	23,915	62,932	2,666	71,010	10,404	1,331	144,517	20,468	112,472	1,540	10,037
Q2	170,577	21,722	61,056	2,580	71,641	12,542	1,036	148,976	23,657	113,338	1,317	10,664
Q3	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Q4	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2023 Sep.	164,326	22,511	51,577	2,491	73,507	13,340	900	145,143	20,836	111,504	1,336	11,467
Oct.	166,748	24,103	51,978	2,426	73,055	14,284	902	145,902	19,848	113,700	1,130	11,224
Nov.	167,298	23,060	53,398	1,729	73,358	15,098	655	148,015	18,879	116,324	1,069	11,743
Dec.	166,665	22,101	53,037	1,617	74,014	15,079	817	148,652	17,963	118,124	1,187	11,378
2024 Jan.	172,362	24,921	55,230	1,732	74,211	15,212	1,056	146,137	19,699	114,338	1,155	10,945
Feb.	176,609	28,117	54,814	1,869	75,193	15,701	915	144,555	18,333	114,318	1,107	10,797
denominated in US dollar 2												
2021	395,992	133,334	127,918	13,818	77,868	36,112	6,942	255,923	88,733	144,015	16,497	6,678
2022	400,112	114,882	130,756	17,983	97,366	30,491	8,634	252,865	66,091	154,268	21,142	11,364
2023 Q1	416,592	151,807	117,004	16,049	93,614	29,321	8,797	268,434	76,365	162,307	18,166	11,596
Q2	420,802	166,574	116,583	9,862	91,871	26,496	9,416	265,762	85,960	157,659	9,453	12,690
Q3	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Q4	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2023 Sep.	437,248	176,911	122,522	8,870	91,340	27,646	9,959	272,733	83,195	167,759	8,762	13,017
Oct.	440,182	179,047	122,830	8,578	91,690	28,330	9,707	261,862	80,240	160,653	8,386	12,583
Nov.	436,139	175,308	122,088	7,832	92,093	29,348	9,470	269,454	82,932	164,286	8,373	13,863
Dec.	396,525	136,849	121,395	6,907	92,073	29,710	9,591	248,776	70,452	155,272	7,836	15,216
2024 Jan.	434,705	171,448	121,769	6,910	93,589	30,999	9,990	262,002	76,613	162,967	7,569	14,853
Feb.	442,426	178,080	123,088	6,521	93,016	31,943	9,778	272,446	81,159	167,998	7,683	15,606
Assets and liabilities vis-à-vis industrial countries 3,4												
2021	622,958	204,061	186,105	9,868	152,239	59,975	10,710	374,435	111,669	227,200	17,012	18,554
2022	605,653	171,600	187,438	16,314	173,417	46,506	10,378	390,116	79,667	268,953	21,984	19,512
2023 Q1	624,256	204,160	176,195	18,271	171,859	43,449	10,322	406,517	83,394	281,651	20,860	20,612
Q2	637,262	226,134	174,593	11,287	171,037	43,664	10,547	417,312	100,680	281,793	12,040	22,799
Q3	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Q4	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2023 Sep.	656,697	241,579	174,437	10,618	172,643	46,400	11,020	427,532	99,869	291,946	11,611	24,106
Oct.	656,429	240,536	174,259	10,394	172,054	48,404	10,782	416,251	95,667	286,546	10,947	23,091
Nov.	655,878	236,320	176,343	9,048	173,597	50,213	10,357	423,251	92,969	295,605	10,837	23,840
Dec.	623,374	206,130	173,399	8,191	175,282	49,883	10,489	404,838	82,997	287,790	10,661	23,390
2024 Jan.	659,204	236,283	176,439	8,185	176,309	50,794	11,194	412,498	87,709	291,494	10,324	22,971
Feb.	665,247	240,562	176,890	8,064	176,920	52,160	10,651	417,473	91,576	292,170	10,413	23,314

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. 3 EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd)
a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2021	147,757	26,451	41,953	3,217	60,871	14,133	1,132	120,156	14,409	90,612	1,515	13,620
2022	141,126	18,707	46,406	2,085	63,350	8,528	2,050	163,774	9,948	140,388	1,133	12,305
2023 Q1	143,242	14,169	53,009	2,316	63,385	8,828	1,535	167,351	10,163	143,122	1,360	12,706
Q2	144,583	14,442	52,006	2,167	62,910	11,396	1,662	162,447	9,774	138,248	1,079	13,346
Q3	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Q4	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2023 Sep.	145,294	13,616	49,751	2,516	64,597	13,046	1,768	166,371	8,845	142,076	1,153	14,297
Oct.	147,719	15,620	49,144	2,620	64,500	14,113	1,722	164,656	9,518	139,905	1,328	13,905
Nov.	149,495	15,770	50,074	1,940	64,821	15,189	1,701	171,217	9,578	145,787	1,418	14,434
Dec.	152,670	17,403	50,456	1,827	65,864	15,448	1,672	170,333	8,213	146,460	1,430	14,230
2024 Jan.	152,173	15,983	50,822	1,894	66,163	15,390	1,921	169,863	9,851	144,848	1,491	13,673
Feb.	155,432	18,629	50,818	2,083	67,154	15,047	1,701	170,392	9,884	145,440	1,590	13,478
of which: vis-à-vis the euro area 4												
2021	134,679	18,707	40,163	3,217	58,887	12,564	1,141	116,372	13,689	88,272	1,329	13,082
2022	127,048	10,677	44,429	1,737	61,352	6,803	2,050	152,107	9,326	130,054	999	11,728
2023 Q1	134,986	11,860	51,064	1,867	61,312	7,348	1,535	153,436	9,520	130,486	1,219	12,211
Q2	135,420	11,719	50,184	1,570	60,784	9,501	1,662	150,314	9,326	127,222	935	12,831
Q3	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Q4	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2023 Sep.	136,419	11,079	47,940	1,881	62,474	11,277	1,768	153,357	8,325	130,190	1,015	13,827
Oct.	138,506	13,023	46,944	1,948	62,680	12,189	1,722	152,856	8,862	129,370	1,188	13,436
Nov.	139,192	11,618	47,668	1,940	63,051	13,214	1,701	157,580	9,079	133,240	1,278	13,983
Dec.	139,295	10,322	48,035	1,827	64,068	13,371	1,672	156,094	7,658	133,355	1,290	13,791
2024 Jan.	143,062	12,841	48,676	1,894	64,369	13,361	1,921	156,792	9,420	132,794	1,352	13,226
Feb.	146,601	15,741	48,516	2,083	65,335	13,225	1,701	157,192	9,543	133,167	1,454	13,028
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2021	126,389	28,005	46,726	8,535	21,880	21,628	- 385	108,159	46,877	55,934	2,076	3,272
2022	129,217	24,285	56,268	7,317	21,772	19,302	273	111,247	34,131	68,895	2,639	5,582
2023 Q1	127,348	22,585	56,185	6,916	19,944	21,481	237	114,170	41,790	65,014	2,053	5,313
Q2	126,822	22,138	56,803	4,810	19,053	23,644	374	113,322	43,322	62,462	2,470	5,068
Q3	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Q4	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2023 Sep.	123,364	23,150	49,690	4,669	18,842	26,670	343	111,240	38,892	64,352	2,473	5,523
Oct.	126,405	23,994	50,831	4,657	18,414	28,193	316	114,290	42,479	63,465	2,452	5,894
Nov.	129,293	23,196	50,833	4,374	17,520	33,087	283	114,076	40,220	63,919	2,760	7,177
Dec.	129,236	21,832	51,455	4,306	16,674	34,663	306	110,349	35,415	63,555	2,742	8,637
2024 Jan.	135,219	22,174	50,881	4,375	17,423	39,996	370	115,936	39,117	65,625	2,764	8,430
Feb.	133,642	24,104	49,723	4,230	17,370	37,939	276	117,721	38,275	68,061	2,769	8,616
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2021	72,690	15,097	34,560	6,290	11,421	5,936	- 614	72,439	28,013	40,737	1,601	2,088
2022	79,442	12,778	44,197	5,671	12,224	.	.	77,022	19,860	52,398	1,046	3,718
2023 Q1	76,021	11,556	43,869	4,952	10,786	4,663	195	79,070	25,375	49,393	514	3,788
Q2	76,068	11,353	45,465	3,591	10,566	4,759	334	75,561	26,783	44,836	427	3,515
Q3	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Q4	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2023 Sep.	69,584	11,435	37,791	3,405	10,340	6,308	305	76,709	25,399	46,995	457	3,858
Oct.	69,763	11,570	38,808	3,379	10,018	5,709	279	77,783	27,007	46,293	447	4,036
Nov.	70,942	11,557	39,844	3,125	9,330	6,837	249	79,223	27,204	45,951	747	5,321
Dec.	71,095	10,826	40,899	3,067	8,873	7,155	275	77,011	24,261	45,302	760	6,688
2024 Jan.	72,522	11,010	41,293	3,092	9,360	7,432	335	78,161	25,664	45,404	761	6,332
Feb.	72,616	12,472	40,342	3,015	9,455	7,091	241	80,447	25,180	47,986	797	6,484

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups of countries are calculated on the basis of the

respective (historical) status of membership of the group. 5 Including EU institutions. 6 All countries not recorded under "industrial countries".

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *
b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
All foreign branches															
2021	750,721	175,419	395,992	28,534	62,045	134,228	97,989	84,116	148,715	4,832	13,693	127,349	46,820	82,654	
2022	736,302	163,613	400,112	26,842	56,676	121,091	74,794	88,354	155,352	6,745	16,886	148,934	46,305	67,190	
2023 Q1	753,527	172,258	416,592	27,774	53,965	147,997	78,872	86,447	145,933	9,037	16,200	148,168	43,685	66,629	
Q2	766,133	170,577	420,802	29,023	55,315	173,171	75,225	91,644	139,752	6,758	9,407	150,685	39,455	69,115	
Q3	782,184	164,326	437,248	34,546	53,775	185,032	79,825	87,247	136,880	6,182	9,155	151,996	39,539	74,965	
Q4	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866	
2023 Nov.	787,604	167,298	436,139	29,646	53,314	180,571	79,069	91,691	135,502	5,572	7,900	153,320	37,847	85,492	
Dec.	755,157	166,665	396,525	35,545	54,073	155,713	72,371	91,227	133,632	5,175	7,372	154,332	37,674	86,866	
2024 Jan.	796,922	172,362	434,705	31,221	52,852	187,067	71,514	95,776	131,545	5,451	7,164	155,522	38,260	93,059	
Feb.	801,513	176,609	442,426	28,766	53,317	194,700	70,128	93,717	132,897	5,583	6,766	155,170	39,170	92,455	
Foreign branches in the euro area ²															
2021	109,461	80,092	19,315	566	1,781	11,136	10,033	15,404	13,398	1,114	944	45,714	9,949	1,425	
2022	118,036	81,382	29,123	651	3,216	3,504	12,190	17,540	20,198	993	420	51,736	9,546	1,214	
2023 Q1	125,267	84,861	31,790	717	3,632	5,719	12,794	22,975	20,035	1,038	285	52,040	8,782	1,011	
Q2	130,972	88,817	28,975	642	3,674	4,420	16,178	25,113	18,938	950	52	53,704	7,278	3,647	
Q3	134,041	88,409	30,273	905	4,399	3,752	18,999	23,140	20,692	906	52	55,254	6,975	3,505	
Q4	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705	
2023 Nov.	134,677	89,516	29,814	693	4,041	4,840	18,834	22,958	19,452	949	52	55,852	7,206	3,767	
Dec.	133,878	89,084	30,193	683	4,556	3,970	16,824	23,142	20,700	818	49	56,736	7,139	3,705	
2024 Jan.	132,764	91,134	27,486	536	4,122	5,771	13,363	23,538	20,577	891	49	56,869	7,212	3,674	
Feb.	135,353	94,332	28,904	757	4,284	8,703	11,370	23,632	21,110	1,035	47	57,260	7,900	3,472	
of which: in Luxembourg															
2021	34,833	14,238	11,928	408	1,407	3,169	8,106	1,553	10,221	.	840	2,087	5,259	2,356	
2022	43,730	18,146	19,984	407	2,429	1,941	9,643	5,367	16,829	.	358	2,382	5,991	.	
2023 Q1	46,662	16,870	23,202	517	2,654	2,262	10,104	7,936	17,056	.	226	2,361	5,290	.	
Q2	48,421	17,281	20,002	435	2,790	2,340	12,697	7,408	15,628	.	.	2,608	3,726	3,048	
Q3	52,646	18,032	21,356	687	3,518	2,207	15,694	8,100	16,766	.	.	2,594	3,366	2,923	
Q4	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090	
2023 Nov.	52,597	18,366	20,947	504	3,131	3,282	15,423	8,008	15,676	.	.	2,663	3,412	3,144	
Dec.	51,018	16,949	21,303	578	3,666	2,285	13,668	7,871	17,050	.	.	2,623	3,393	3,090	
2024 Jan.	49,739	18,898	18,679	409	3,229	4,106	10,191	8,253	17,143	.	.	2,556	3,376	3,022	
Feb.	52,552	21,811	20,481	624	3,440	7,131	8,428	8,421	17,828	.	.	2,588	4,088	2,881	
Foreign branches in the United Kingdom															
2021	276,670	75,025	125,241	7,833	56,755	18,692	34,757	21,322	106,571	1,197	6,432	21,980	14,978	46,692	
2022	230,685	64,122	96,288	8,566	50,050	16,255	22,440	18,128	98,893	.	5,004	17,422	13,582	35,165	
2023 Q1	216,437	68,032	79,921	10,000	47,117	12,158	22,855	15,238	89,662	.	6,426	17,574	11,773	34,601	
Q2	212,114	62,932	78,211	9,800	48,553	15,488	20,726	19,238	86,889	.	5,467	16,865	9,875	33,446	
Q3	213,526	55,861	86,635	11,402	46,301	16,346	22,512	21,077	81,071	.	5,770	16,838	10,295	35,897	
Q4	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900	
2023 Nov.	220,264	59,058	89,958	11,412	46,402	16,128	21,149	24,705	84,392	.	5,433	17,232	8,804	40,125	
Dec.	218,462	58,020	87,798	13,104	46,456	16,973	18,891	27,339	81,330	.	5,132	16,992	8,506	40,900	
2024 Jan.	220,072	60,346	90,372	9,982	45,644	15,931	19,180	29,324	80,768	.	4,917	16,880	8,481	41,531	
Feb.	221,314	60,355	92,167	9,788	46,130	14,976	19,876	28,597	82,692	.	4,614	16,812	8,976	42,493	
Foreign branches in the United States of America															
2021	202,350	3,499	192,721	920	2,089	74,930	22,186	29,281	5,383	.	4,208	47,980	7,257	9,672	
2022	230,185	4,094	219,330	615	2,363	68,846	17,906	31,368	15,151	.	8,964	67,282	8,458	10,337	
2023 Q1	261,532	4,184	250,521	412	2,342	104,257	16,841	28,703	17,180	.	7,541	66,483	8,160	10,517	
Q2	271,800	4,249	260,793	356	2,238	129,459	11,034	27,608	14,274	.	2,070	67,850	7,347	10,626	
Q3	277,540	4,441	266,508	302	2,235	136,756	11,713	25,001	15,314	.	1,503	67,085	7,595	11,171	
Q4	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671	
2023 Nov.	276,171	4,125	265,708	161	2,070	134,440	11,414	25,456	15,170	.	1,158	68,392	7,433	11,373	
Dec.	241,471	4,478	229,816	281	2,237	102,284	11,255	23,581	15,161	.	1,094	68,700	7,496	10,671	
2024 Jan.	278,125	4,291	267,036	208	2,176	136,435	11,008	25,859	14,425	.	904	69,284	7,795	11,162	
Feb.	282,715	4,411	271,350	281	2,094	142,957	11,636	24,415	13,472	.	877	68,538	8,015	11,533	

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of foreign branches are calculated according to the respective (historical) status of membership of the group.

V External position of banks

		Liabilities to non-residents ¹														
Shares and participating interests	Total	of which:					Short-term liabilities				Long-term liabilities					End of reporting period
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks				
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28			
All foreign branches																
10,325	483,405	125,853	255,923	17,311	35,909	65,284	93,262	139,577	144,368	4,228	14,860	13,836	7,990	2021		
10,651	501,965	145,383	252,865	12,557	35,332	42,159	71,639	152,972	185,478	4,858	19,765	14,027	11,067	2022		
10,559	520,892	144,517	268,434	17,297	36,018	46,291	78,893	154,720	192,150	5,148	17,765	14,905	11,020	2023 Q1		
10,921	531,147	148,976	265,762	23,627	36,543	61,107	82,895	152,658	192,110	5,024	9,486	16,171	11,696	Q2		
11,363	539,219	145,143	272,733	25,192	37,656	58,362	80,399	163,470	193,275	5,227	8,857	17,363	12,266	Q3		
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	Q4		
10,640	537,576	148,015	269,454	24,804	35,380	55,786	77,403	165,689	194,084	4,947	8,650	18,462	12,555	2023 Nov.		
10,795	515,509	148,652	248,776	25,130	35,031	45,587	72,825	159,380	192,287	5,037	8,366	18,874	13,153	Dec.		
11,564	528,708	146,137	262,002	22,930	36,664	49,870	76,956	166,683	190,710	5,075	8,013	18,115	13,286	2024 Jan.		
10,927	535,732	144,555	272,446	22,867	36,256	53,877	75,974	167,893	192,876	5,220	7,962	18,345	13,585	Feb.		
Foreign branches in the Euro area ²																
344	96,769	64,083	24,010	859	3,443	3,232	2,320	64,259	15,336	608	636	7,577	2,801	2021		
695	167,409	92,448	52,500	1,535	9,110	2,612	5,340	84,633	64,436	604	646	5,720	3,418	2022		
588	172,791	94,431	55,214	1,473	9,890	3,453	5,017	82,714	70,699	613	690	5,866	3,739	2023 Q1		
692	174,845	95,083	54,919	1,684	10,072	2,032	10,578	80,314	70,671	355	566	6,101	4,228	Q2		
766	178,187	95,372	54,259	2,485	12,499	1,587	11,049	80,382	72,780	361	657	6,644	4,727	Q3		
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	Q4		
767	182,977	101,684	54,533	1,850	10,473	2,184	9,083	84,696	74,144	405	752	6,762	4,951	2023 Nov.		
795	182,684	102,562	53,591	1,668	9,834	1,124	8,916	84,852	75,144	439	849	6,310	5,050	Dec.		
820	180,694	99,910	53,982	1,547	10,689	2,576	9,242	83,903	72,707	477	929	5,886	4,974	2024 Jan.		
824	182,900	100,029	56,607	1,835	10,051	2,878	9,808	83,048	74,896	577	956	5,703	5,034	Feb.		
of which: in Luxembourg																
.	47,855	21,959	18,811	672	2,950	1,432	1,993	28,697	11,746	.	378	2,967	.	2021		
485	106,219	43,399	44,535	1,319	6,916	2,108	4,460	38,809	58,971	.	.	873	414	2022		
484	110,039	43,452	47,314	1,284	8,034	1,436	4,580	37,929	64,020	.	.	876	631	2023 Q1		
565	112,887	43,435	47,997	1,519	8,530	1,507	8,926	38,256	62,333	.	.	878	769	Q2		
605	116,015	45,211	47,866	2,302	8,693	1,003	7,071	38,680	67,117	.	.	874	945	Q3		
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	Q4		
599	118,467	47,196	47,748	1,677	9,365	1,377	7,639	39,311	68,004	.	.	869	853	2023 Nov.		
619	116,079	46,426	46,743	1,510	8,409	515	7,677	36,630	68,974	.	.	885	853	Dec.		
631	114,763	44,403	47,243	1,381	9,154	892	7,943	37,183	66,429	.	.	883	785	2024 Jan.		
631	118,920	45,516	50,358	1,653	8,847	1,049	8,513	38,011	68,911	.	.	883	785	Feb.		
Foreign branches in the United Kingdom																
4,049	195,566	50,749	101,041	.	29,408	36,402	38,907	22,121	93,905	.	.	628	1,051	2021		
.	152,408	41,683	76,865	.	23,259	18,652	25,944	10,913	85,991	.	.	.	2,202	2022		
.	151,459	39,392	78,514	5,432	22,708	17,093	25,758	11,688	85,378	.	.	1,221	2,418	2023 Q1		
.	148,997	40,856	71,373	8,462	22,955	19,580	23,311	12,845	87,208	.	.	.	2,167	Q2		
.	145,535	38,145	71,515	9,096	21,437	17,541	23,063	15,858	83,436	.	.	1,482	2,149	Q3		
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	Q4		
.	143,995	34,843	73,114	9,314	21,406	16,666	21,814	15,926	84,611	.	.	1,470	1,697	2023 Nov.		
.	141,152	33,896	71,967	9,169	21,658	14,766	20,608	16,592	84,713	.	.	1,430	1,522	Dec.		
.	143,989	34,171	73,731	8,651	22,419	15,367	22,025	18,046	84,446	.	.	1,330	1,332	2024 Jan.		
.	142,014	33,237	73,477	7,895	22,530	14,452	22,219	18,237	83,307	.	.	1,168	1,223	Feb.		
Foreign branches in the United States of America																
.	86,503	2,707	79,670	.	2,338	13,175	33,858	25,734	5,396	.	1,194	3,968	.	2021		
.	78,539	3,362	71,634	885	2,118	11,935	27,057	23,662	5,939	2,584	1,040	5,292	1,030	2022		
.	93,978	2,996	86,806	850	2,594	16,713	30,415	28,669	8,173	2,798	1,483	4,801	926	2023 Q1		
.	105,360	4,740	96,785	834	2,439	28,617	29,454	29,908	6,646	2,596	1,334	5,886	919	Q2		
.	107,059	3,779	99,349	836	2,478	29,605	27,240	32,621	6,509	2,743	1,458	6,183	700	Q3		
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	Q4		
.	103,328	3,215	96,250	786	2,359	27,055	27,146	31,814	6,984	.	1,379	5,761	.	2023 Nov.		
.	87,099	2,941	79,986	803	2,371	21,945	24,146	25,316	5,202	.	1,378	5,827	.	Dec.		
.	96,208	2,716	89,233	777	2,396	24,151	25,788	28,785	7,086	.	1,389	5,723	.	2024 Jan.		
.	100,917	2,454	94,341	759	2,433	28,240	25,297	30,137	6,403	.	1,395	6,119	.	Feb.		

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd) b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2021	22,153	1,643	20,276	80	136	5	8,419	1,460	2,197	665	457	-	3,371	9
2022	24,733	1,734	22,856	57	41	55	8,522	1,614	2,834	1,558	411	-	2,045	3
2023 Q1	27,224	3,091	23,918	118	39	55	11,289	1,578	2,287	1,630	402	-	2,414	3
Q2	26,364	2,004	24,059	197	43	59	9,035	1,799	3,301	1,623	401	-	2,144	2
Q3	26,058	1,849	24,021	60	82	55	8,817	1,645	3,116	1,673	311	-	2,114	2
Q4	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2
2023 Nov.	25,506	1,680	23,657	74	52	55	8,752	1,578	2,557	1,622	181	-	2,406	2
Dec.	24,927	1,515	23,247	77	44	55	8,013	1,698	2,770	1,651	143	-	2,225	2
2024 Jan.	24,576	1,356	22,985	150	42	132	7,763	1,551	2,499	1,632	145	-	2,282	2
Feb.	24,713	1,484	23,033	111	42	200	7,408	1,735	2,635	1,637	76	-	2,362	4
Foreign branches in Japan														
2021	14,588	499	1,349	12,705	4	8,457	1,953	2,314	265	2	27	1,188	252	51
2022	14,750	389	1,168	13,149	4	9,138	1,707	2,375	268	2	16	910	227	25
2023 Q1	15,233	352	1,982	12,865	3	9,632	1,682	2,247	235	1	15	977	223	134
Q2	13,892	1,024	1,262	11,562	12	6,998	3,309	1,934	284	0	15	1,042	209	25
Q3	18,105	1,200	1,203	15,652	3	11,004	3,229	1,969	415	0	15	1,143	217	38
Q4	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2023 Nov.	13,779	1,434	1,020	11,265	2	7,179	2,898	1,775	225	0	71	1,171	289	21
Dec.	18,413	2,057	1,074	15,187	3	12,265	2,798	908	34	0	71	1,601	646	21
2024 Jan.	19,035	3,348	1,483	14,178	3	12,730	2,661	739	64	-	71	1,839	871	22
Feb.	17,415	4,579	1,318	11,490	3	11,313	2,768	656	173	-	66	1,872	519	21
Foreign branches in Hong Kong														
2021	21,487	3,153	8,849	5,598	42	366	7,383	386	4,390	.	191	252	2,457	6,009
2022	14,326	2,066	5,092	2,696	49	1,014	3,784	.	.	.	.	.	.	3,824
2023 Q1	9,070	1,088	4,053	126	44	350	2,969	.	.	.	.	.	.	.
Q2	9,005	976	3,536	111	.	306	2,238	.	.	.	.	.	.	.
Q3	9,814	1,202	3,218	.	.	909	1,760	.	.	.	.	.	.	.
Q4	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2023 Nov.	10,861	1,095	3,293	.	.	1,039	2,490	.	.	.	.	.	.	.
Dec.	9,783	1,025	.	.	.	727	1,922	.	.	.	.	.	.	.
2024 Jan.	10,453	1,236	.	.	.	679	2,753	.	.	.	.	.	.	.
Feb.	10,072	1,265	.	.	.	575	2,594	.	.	.	.	.	.	.
Foreign branches in Singapore														
2021	51,186	7,718	24,473	330	617	5,122	7,343	3,498	14,919	.	1,336	1,881	8,329	8,678
2022	48,951	6,228	23,304	559	763	5,796	4,678	3,020	13,304	.	1,614	2,415	9,942	8,152
2023 Q1	50,580	6,345	21,286	2,952	721	5,725	6,775	2,965	12,928	.	1,083	1,954	9,699	9,424
Q2	52,872	6,381	21,039	5,919	661	5,098	9,632	3,101	12,685	.	980	2,128	9,833	9,391
Q3	55,230	7,184	22,663	5,650	640	5,372	10,132	3,446	12,952	.	1,010	1,934	9,557	10,805
Q4	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2023 Nov.	58,242	6,724	20,394	5,531	636	5,446	11,153	3,281	10,667	.	.	1,780	9,145	16,333
Dec.	57,737	6,809	18,906	5,680	668	5,438	10,268	3,104	10,629	.	.	1,685	8,862	17,264
2024 Jan.	62,848	7,110	19,765	5,503	700	5,482	11,943	3,313	10,319	.	.	1,817	9,035	20,321
Feb.	61,023	6,404	19,298	5,832	663	5,641	11,371	3,355	10,119	.	.	1,843	8,855	19,222
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2021	29,103	2,416	2,758	209	104	3,440	3,866	8,540	658	3	.	3,470	124	8,997
2022	28,262	1,882	1,884	57	38	3,871	1,751	10,282	646	.	22	3,459	152	8,070
2023 Q1	29,601	2,538	2,124	100	51	4,026	2,424	9,228	605	12	52	3,704	192	9,351
Q2	29,641	2,267	1,888	136	34	4,151	1,968	9,724	496	17	49	3,629	239	9,361
Q3	28,877	2,107	1,726	120	35	4,219	1,582	7,967	496	19	33	4,195	257	10,102
Q4	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2023 Nov.	28,389	1,909	1,482	116	22	3,667	1,593	8,478	489	.	33	3,796	237	10,067
Dec.	28,022	1,837	1,597	129	26	3,674	1,445	8,273	401	.	34	3,453	235	10,478
2024 Jan.	30,144	1,800	1,690	201	68	3,192	1,713	7,818	406	23	60	3,760	250	12,915
Feb.	29,940	1,984	2,233	137	39	3,445	2,019	7,739	471	23	60	3,849	250	12,077

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
5,570	17,298	2,005	15,065	86	118	23	1,137	123	5,864	–	10,151	–	–	2021
7,691	12,929	2,705	10,106	92	8	2	406	149	3,428	–	8,944	–	–	2022
7,566	11,181	2,686	8,395	83	6	1	312	138	3,893	–	6,837	–	–	2023 Q1
8,000	8,611	3,035	5,457	49	37	0	351	146	4,066	–	4,048	–	–	Q2
8,325	8,652	3,164	5,357	62	52	0	937	268	3,698	–	3,749	–	–	Q3
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	Q4
8,353	9,074	3,318	5,526	76	37	0	1,209	129	4,214	–	3,522	–	–	2023 Nov.
8,370	9,081	3,532	5,254	79	36	0	1,205	129	4,466	–	3,281	–	–	Dec.
8,570	8,720	3,384	5,026	162	35	0	1,450	142	4,166	–	2,962	–	–	2024 Jan.
8,656	8,849	3,656	4,985	113	34	0	1,551	217	4,176	–	2,905	–	–	Feb.
Foreign branches in Japan														
79	8,667	434	489	7,715	3	1,745	2,726	3,596	229	38	295	38	0	2021
82	4,819	38	729	4,017	3	1,179	1,504	1,807	123	–	123	83	0	2022
87	9,848	44	789	8,989	2	843	5,258	3,181	204	174	153	35	0	2023 Q1
76	12,931	259	762	11,877	10	1,644	7,414	3,426	106	160	149	32	0	Q2
75	12,054	142	570	11,302	2	1,447	7,023	3,180	155	159	58	32	0	Q3
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	Q4
150	11,945	131	491	11,310	2	1,383	6,365	3,554	284	156	56	147	0	2023 Nov.
69	13,118	782	407	11,922	2	1,403	8,496	2,570	276	161	56	156	0	Dec.
38	11,394	503	584	10,301	2	925	6,549	3,312	67	157	83	301	0	2024 Jan.
27	11,423	99	570	10,742	2	701	6,574	3,536	54	155	107	296	0	Feb.
Foreign branches in Hong Kong														
.	10,258	328	5,998	19	.	1,119	1,639	3,260	3,213	–	.	.	.	2021
.	12,864	318	8,501	.	.	320	1,977	5,367	3,377	–	.	.	.	2022
.	10,632	277	7,239	.	.	.	1,534	3,661	3,544	–	.	.	.	2023 Q1
.	9,963	333	5,417	.	.	.	1,833	2,575	3,366	–	.	.	.	Q2
.	11,756	159	6,779	.	.	.	1,893	.	.	–	.	.	.	Q3
.	11,278	264	7,424	.	.	.	1,401	.	.	–	.	.	.	Q4
.	11,695	255	7,138	.	.	.	1,577	.	.	–	.	.	.	2023 Nov.
.	11,278	264	7,424	.	.	.	1,401	.	.	–	.	.	.	Dec.
.	12,553	274	8,444	.	.	.	2,268	.	.	–	.	.	.	2024 Jan.
.	12,999	294	9,346	.	.	.	1,677	.	.	–	.	.	.	Feb.
Foreign branches in Singapore														
.	35,167	1,737	25,538	228	489	2,081	8,752	5,998	17,038	.	.	.	.	2021
.	39,137	1,380	26,554	303	703	3,142	6,014	9,525	17,975	–	.	.	.	2022
.	39,402	1,321	26,918	389	717	3,756	6,673	8,691	17,297	.	.	.	.	2023 Q1
.	39,277	1,585	26,639	559	938	4,032	6,493	7,706	17,438	.	816	.	.	Q2
.	44,722	1,367	31,091	1,213	1,101	2,876	6,830	11,423	19,547	.	906	.	.	Q3
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	Q4
–	44,127	1,545	28,616	1,273	1,014	3,703	8,003	10,331	16,532	.	877	.	.	2023 Nov.
–	41,210	1,571	26,344	1,222	1,028	2,368	6,388	9,222	16,581	.	876	.	.	Dec.
–	42,483	1,361	27,191	1,141	1,009	2,985	6,827	9,940	16,063	.	876	.	.	2024 Jan.
–	44,126	1,320	29,024	1,104	1,117	3,144	6,502	10,124	17,290	.	.	.	.	Feb.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
.	21,965	2,542	3,110	23	17	5,466	3,362	9,357	2,088	133	292	1,029	238	2021
.	21,922	1,959	4,493	8	47	3,984	2,936	10,400	2,573	.	.	1,135	245	2022
7	21,408	1,923	3,455	5	48	3,765	3,275	10,404	2,077	.	.	1,043	248	2023 Q1
7	21,252	1,927	3,549	4	20	3,704	2,560	10,992	1,753	.	.	1,022	262	Q2
7	21,129	1,877	2,837	5	12	3,451	1,580	11,499	2,226	.	.	1,056	228	Q3
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	Q4
.	20,521	1,766	3,030	5	12	2,895	1,472	11,274	2,507	.	.	1,073	228	2023 Nov.
.	19,509	1,661	2,864	6	14	2,450	1,075	11,472	2,134	.	.	1,109	226	Dec.
7	21,563	2,015	3,044	6	16	2,543	1,962	12,544	2,033	.	.	1,184	234	2024 Jan.
7	21,571	1,831	3,525	10	10	3,180	1,636	11,878	2,356	.	.	1,218	235	Feb.

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 2022	December 2023	January 2024	Claims total	February 2024							
					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	736,302	755,157	796,922	801,513	176,609	442,426	501,430	300,083	300,334	501,179	698,131	103,382
Countries in Europe	263,154	268,553	267,102	268,697	147,432	58,499	159,007	109,690	66,867	201,830	251,667	17,030
EU Member States ¹	141,126	152,670	152,173	155,432	118,716	25,057	69,924	85,508	23,864	131,568	138,684	16,748
Euro area ¹	127,048	139,295	143,062	146,601	115,204	24,250	64,214	82,387	20,180	126,421	131,675	14,926
Austria	2,945	3,488	3,412	3,438	3,248	171	471	2,967	408	3,030	2,314	1,124
Belgium	2,987	3,427	3,732	4,004	2,979	806	1,831	2,173	1,347	2,657	2,450	1,554
Croatia	22	14	14	14	14	0	0	14	14	296		
Cyprus	221	277	282	296	83	177	263	33	-			
Estonia	3	5	3	1	0							
Finland	569	1,002	943	992	867	109	356	636	94	898	438	554
France	15,402	21,116	21,409	21,590	18,709	2,529	8,948	12,642	2,203	19,387	18,028	3,562
Greece	1,148	773	685	775	728	34	488	287				
Ireland	10,503	11,057	10,898	10,753	5,642	4,574	5,415	5,338	537	10,216	7,912	2,841
Italy	23,902	23,989	23,932	24,131	23,215	460	6,927	17,204	2,639	21,492	23,077	1,054
Latvia	29	23	23	22	18	4	0	22				
Lithuania	2	0	-1	0	0							
Luxembourg ²	22,480	28,421	30,803	33,826	18,024	11,637	26,531	7,295	11,270	22,556	30,665	3,161
Malta	191	311	308	299	186	45	168	131				
Netherlands	31,308	30,766	31,962	31,716	27,713	3,182	9,325	22,391	457	31,259	30,560	1,156
Portugal	1,895	1,904	1,914	1,870	1,658	66	672	1,198	301	1,569		
Slovakia	201	199	195	168	149		39	129				
Slovenia	13	212	253	231	144	87	153	78	0	231	153	78
Spain	13,249	12,302	12,286	12,466	11,827	340	2,623	9,843	592	11,874	12,668	-202
Other EU Member States ¹	14,078	13,375	9,111	8,831	3,512	807	5,710	3,121	3,684	5,147	7,009	1,822
Czechia	7,595	6,334	2,264	2,123	705	5	1,497	626	1,186	937		
Denmark	902	824	780	786	472	212	540	246	181	605	568	218
Hungary	337	402	620	527	108	19	456	71	288	239	396	131
Poland	1,923	2,857	2,603	2,670	824	126	1,912	758	1,093	1,577	2,427	243
Sweden	2,018	1,620	1,598	1,544	633	184	835	709	352	1,192	1,481	63
Remaining EU countries ^{3, 4}	1,303	1,338	1,246	1,181	770	261	470	711	584	597		
Other European countries ¹	122,028	115,883	114,929	113,265	28,716	33,442	89,083	24,182	43,003	70,262	112,983	282
Guernsey	5,262	5,087	5,386	5,479	2,231	2,880	5,332	147			5,479	-
Jersey	3,509	3,061	3,259	3,411	612	1,086	1,987	1,424				
Norway	1,853	1,429	1,405	1,327	239	255	334	993	287	1,040	1,015	312
Russian Federation	632	508	499	491	183	30	313	178	312	179		
Switzerland	11,002	14,732	14,259	13,601	1,288	4,056	12,173	1,428	6,904	6,697	12,628	973
Turkey	3,493	2,547	2,591	2,667	1,848	811	2,208	459	1,830	837		
United Kingdom	94,307	86,594	85,585	84,364	21,567	23,938	65,881	18,483	33,562	50,802	85,530	-1,166
Remaining European countries ⁵	1,970	1,925	1,945	1,925	748	386	855	1,070	101	1,824		
Countries in Africa	5,766	4,379	4,620	4,898	593	2,808	3,125	1,773	1,653	3,245	4,481	417
South Africa	1,311	997	1,339	1,623	177	237	1,396	227	613	1,010		
Remaining countries in Africa	4,455	3,382	3,281	3,275	416	2,571	1,729	1,546	1,040	2,235		
Countries in America	346,048	344,374	383,974	390,278	13,568	354,712	257,439	132,839	182,207	208,071	346,093	44,185
Bahamas	503	542	589	652	421			10	642			
Bermuda	1,545	861	948	945		878	442	503				
Brazil	1,627	2,838	2,952	3,036	77	1,050	1,802	1,234	1,027	2,009		
British Virgin Islands	6,577	5,594	5,236	5,259	430	3,374	4,357	902				
Canada	14,145	10,439	10,225	10,523	1,714	3,406	3,745	6,778	3,575	6,948	7,108	3,415
Cayman Islands	27,896	22,405	22,603	22,283	1,229	19,898	17,985	4,298	3,543	18,740	22,033	250
Curacao ⁶	9	9	9	10						10		
Mexico	2,221	2,191	2,067	2,109	132	1,508	1,531	578	738	1,371		
United States of America	289,151	296,915	336,773	342,643	9,428	321,849	225,587	117,056	172,683	169,960	304,835	37,808
Remaining countries in America	2,374	2,580	2,572	2,818	122	2,548	1,437	1,381	626	2,192	2,083	735
Countries in Asia	105,326	121,973	125,276	121,412	13,588	22,974	75,524	45,888	45,274	76,138	84,772	36,640
China, People's Republic of ⁷	4,022	10,289	13,619	13,047	785	725	3,489	9,558	1,683	11,364	3,739	9,308
Hong Kong	12,528	11,920	13,205	13,238	2,664	3,705	8,958	4,280	3,530	9,708	10,504	2,734
Japan	26,032	35,279	32,812	30,953	4,015	2,785	26,704	4,249	19,351	11,602	28,990	1,963
Korea, Republic of	9,284	11,396	12,421	11,127	820	1,534	3,856	7,271	2,359	8,768		
Singapore	19,493	18,981	18,649	18,630	1,282	5,535	15,648	2,982	11,383	7,247	14,553	4,077
Taiwan	971	788	800	882	229	116	574	308	267	615		
Remaining countries in Asia	32,996	33,320	33,770	33,535	3,793	8,574	16,295	17,240	6,701	26,834	22,866	10,669
Countries in Oceania	14,576	13,331	13,451	13,604	1,182	1,485	6,138	7,466	4,116	9,488	10,850	2,754
Australia	13,574	12,519	12,612	12,771	1,040	1,280	5,768	7,003	3,829	8,942	10,216	2,555
New Zealand	668	575	591	566	131	127	138	428	287	279		
Remaining countries in Oceania	334	237	248	267	11	78	232	35	267			
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	1,432	2,547	2,499	2,624	246	1,948	197	2,427	217	2,407	268	2,356

* 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. ⁵ Up to June 2013 including Croatia. ⁶ Up to December 2010 Netherlands Antilles. ⁷ Excluding Hong Kong. ⁸ Excluding EU institutions.

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 2022	December 2023	January 2024	February 2024						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
1	2	3	4	Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	
All countries	501,965	515,509	528,708	535,732	144,555	272,446	490,620	45,112	143,033	392,699
Countries in Europe	244,523	255,183	257,686	257,187	124,224	78,842	237,735	19,452	52,081	205,106
EU Member States 2	163,774	170,333	169,863	170,392	106,158	38,357	155,324	15,068	11,474	158,918
Euro area 2	152,107	156,094	156,792	157,192	101,530	35,940	142,710	14,482	10,997	146,195
Austria	1,973	1,878	1,686	1,794	1,528	207	1,791	3	154	1,640
Belgium	12,043	13,133	13,983	13,464	11,387	1,613	12,118	1,346	666	12,798
Croatia	8	8	10	23	19	1	23	0	-	-
Cyprus	1,713	1,758	1,591	1,673	288	1,289	1,592	81	-	1,673
Estonia	35	25	11	12	4	6	-	-	-	12
Finland	1,718	1,759	1,618	1,826	1,277	227	1,826	0	-	-
France	9,321	12,885	12,571	13,368	8,146	2,978	12,312	1,056	2,767	10,601
Greece	892	930	997	897	669	211	849	48	452	445
Ireland	15,178	16,373	16,683	16,059	7,238	4,569	15,496	563	372	15,687
Italy	18,875	20,390	19,659	19,671	17,324	1,336	17,967	1,704	2,213	17,458
Latvia	22	31	30	27	24	3	27	-	-	27
Lithuania	15	142	143	162	55	103	-	-	-	162
Luxembourg 3	46,774	42,973	44,001	44,954	21,043	17,173	43,825	1,129	2,518	42,436
Malta	905	973	1,145	1,217	867	272	1,202	15	-	-
Netherlands	35,042	34,205	33,316	32,854	23,221	5,284	25,651	7,203	402	32,452
Portugal	1,226	1,073	1,119	1,004	790	197	-	-	194	810
Slovakia	160	143	396	375	367	6	-	-	-	375
Slovenia	25	8	8	17	8	9	-	-	15	2
Spain	6,190	7,407	7,825	7,795	7,275	456	6,465	1,330	1,232	6,563
Other EU Member States 2	11,667	14,239	13,071	13,200	4,628	2,417	12,614	586	477	12,723
Czechia	1,168	1,340	1,284	1,195	548	70	1,187	8	99	1,096
Denmark	6,126	5,394	5,228	5,438	1,534	1,562	5,003	435	31	5,407
Hungary	477	458	473	462	89	49	326	136	177	285
Poland	588	749	745	853	139	36	853	0	56	797
Sweden	3,180	6,179	5,216	5,130	2,246	689	5,128	2	75	5,055
Remaining EU countries 4, 5	128	119	125	122	72	11	117	5	39	83
Other European countries 2	80,749	84,850	87,823	86,795	18,066	40,485	82,411	4,384	40,607	46,188
Guernsey	3,715	2,475	2,159	2,204	1,023	688	-	-	76	2,128
Jersey	1,333	1,043	1,044	933	71	446	908	25	101	832
Norway	2,260	2,012	1,788	1,519	431	478	1,519	0	405	1,114
Russian Federation	320	389	395	213	79	128	-	-	82	131
Switzerland	12,613	15,551	14,659	15,378	2,944	7,803	14,766	612	7,033	8,345
Turkey	412	316	302	311	73	229	296	15	221	90
United Kingdom	59,195	61,754	66,254	64,932	13,038	30,079	61,299	3,633	32,135	32,797
Remaining European countries 6	901	1,310	1,222	1,305	407	634	1,305	0	554	751
Countries in Africa	3,313	2,646	3,290	3,506	396	1,942	3,344	162	1,026	2,480
South Africa	1,196	907	1,478	1,732	70	708	1,731	1	744	988
Remaining countries in Africa	2,117	1,739	1,812	1,774	326	1,234	1,613	161	282	1,492
Countries in America	167,950	166,613	170,918	176,840	12,887	147,572	161,224	15,616	55,838	121,002
Bahamas	774	336	302	281	11	247	-	-	-	-
Bermuda	1,738	1,958	2,166	2,164	77	1,049	268	13	-	-
Brazil	312	294	642	272	35	36	-	-	52	220
British Virgin Islands	8,093	7,334	7,546	7,894	375	6,058	7,095	799	1	7,893
Canada	4,189	2,788	2,417	2,402	191	1,313	2,394	8	1,330	1,072
Cayman Islands	19,691	18,345	17,249	17,650	1,025	16,067	16,592	1,058	9,888	7,762
Curacao 7	50	55	64	55	48	7	55	-	-	55
Mexico	522	608	710	780	38	517	-	-	369	411
United States of America	130,477	133,622	138,429	143,846	11,064	120,862	130,170	13,676	43,524	100,322
Remaining countries in America	2,104	1,273	1,393	1,496	23	1,416	1,439	57	659	837
Countries in Asia	81,240	87,298	92,265	93,062	6,317	42,569	83,243	9,819	32,376	60,686
China, People's Republic of 8	3,994	3,435	3,893	4,259	196	1,751	3,536	723	1,949	2,310
Hong Kong	17,739	15,295	14,957	16,237	2,577	9,437	14,291	1,946	3,055	13,182
Japan	7,437	10,913	10,838	10,419	350	696	9,880	539	3,839	6,580
Korea, Republic of	5,299	3,399	3,747	3,952	373	2,163	-	-	1,651	2,301
Singapore	22,570	28,684	31,122	30,924	1,374	16,280	27,634	3,290	12,329	18,595
Taiwan	3,435	2,146	2,243	2,365	29	1,683	-	-	890	1,475
Remaining countries in Asia	20,766	23,426	25,465	24,906	1,418	10,559	21,936	2,970	8,663	16,243
Countries in Oceania	4,337	3,447	4,275	4,599	-	-	4,536	63	1,712	2,887
Australia	3,915	2,966	3,767	4,116	486	982	4,059	57	1,658	2,458
New Zealand	120	159	170	133	-	-	-	-	54	79
Remaining countries in Oceania	302	322	338	350	11	331	-	-	-	350
Countries not identifiable	-	-	-	-	-	-	-	-	-	-
International organisations 9	602	322	274	538	-	-	538	-	-	538

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