

V External position of banks

3 Assets and liabilities of the foreign subsidiaries 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	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	145,302	139,796	138,974	138,449	51,373	33,698	127,565	10,884	26,487	111,962
Countries in Europe	108,812	108,413	107,317	107,260	50,269	11,684	98,178	9,082	18,386	88,874
EU Member States 2	95,154	93,518	92,404	92,225	45,718	6,622	84,671	7,554	7,084	85,141
Euro area 2	53,461	47,104	45,884	45,796	39,601	4,700	40,242	5,554	6,337	39,459
Austria	372	612	672	641	469	153	572	69	12	629
Belgium	164	170	232	219	139	58	.	.	20	199
Croatia	68	26	26	35	31	0	35	.	.	.
Cyprus	200	149	153	136	95	32	.	.	.	.
Estonia	16	10	13	15	7	7	15	.	.	.
Finland	19	10	11	10	7	1	10	.	.	.
France	772	705	606	597	337	230	.	.	267	330
Greece	69	170	134	146	19	127	.	.	.	.
Ireland	254	478	465	421	309	63	.	.	46	375
Italy	22,555	18,127	17,123	17,250	16,780	421	13,507	3,743	3,769	13,481
Latvia	8	5	26	28	3	25	28	.	.	.
Lithuania	9	7	5	5	4	0	5	.	.	.
Luxembourg 3	15,990	12,967	12,463	12,687	9,193	2,623	.	.	1,633	11,054
Malta	144	65	40	36	15	6	.	.	.	.
Netherlands	830	698	774	684	179	209	.	.	154	530
Portugal	70	31	41	37	17	17	.	.	.	.
Slovakia	1,056	1,017	1,010	1,005	1,005	0	.	.	.	.
Slovenia	9	25	32	24	0	8	24	.	23	1
Spain	10,924	11,832	12,058	11,820	10,992	720	.	.	274	11,546
Other EU Member States 2	41,693	46,414	46,520	46,429	6,117	1,922	44,429	2,000	747	45,682
Czechia	2,610	2,681	2,664	2,608	7	1	2,608	.	1	2,607
Denmark	16	13	13	15	10	4	15	.	.	.
Hungary	1,503	1,524	1,521	1,483	3	6	.	.	.	.
Poland	36,984	41,653	41,781	41,786	6,054	1,889	41,660	126	243	41,543
Sweden	64	82	67	74	36	2	74	.	1	73
Remaining EU countries 4, 5	516	461	474	463	7	20	.	.	455	8
Other European countries 2	13,658	14,895	14,913	15,035	4,551	5,062	13,507	1,528	11,302	3,733
Guernsey	112	65	56	52	1	23	.	.	.	.
Jersey	149	101	111	74	16	24	74	.	.	.
Norway	11	9	10	10	7	1	10	.	1	9
Russian Federation	1,889	1,086	1,033	988	107	51	.	.	216	772
Switzerland	5,306	8,471	8,513	8,670	2,968	3,696	8,257	413	7,921	749
Turkey	145	137	170	182	139	37	182	.	42	140
United Kingdom	4,951	4,271	4,132	4,066	1,125	717	3,149	917	2,377	1,689
Remaining European countries 6	1,095	755	888	993	188	513	.	.	706	287
Countries in Africa	1,064	761	722	1,038	14	1,002	1,038	.	782	256
South Africa	57	46	57	50	3	47	50	.	.	.
Remaining countries in Africa	1,007	715	665	988	11	955	988	.	.	.
Countries in America	22,836	19,417	19,102	18,228	420	16,569	17,792	436	2,217	16,011
Bahamas	21	5	33	12	.	8	12	.	.	.
Bermuda	12	35	7	9	.	8	9	.	.	.
Brazil	709	878	898	919	3	97	919	.	.	.
British Virgin Islands	300	156	153	178	25	67	178	.	.	178
Canada	156	150	147	89	3	86	89	.	.	.
Cayman Islands	993	1,501	1,249	1,165	13	875	.	.	336	829
Curacao 7	0	.	.	.	.	.	.	.	.	.
Mexico	81	43	44	76	7	69	76	.	.	.
United States of America	19,823	16,090	15,890	15,104	352	14,706	14,681	423	1,051	14,053
Remaining countries in America	741	559	681	676	16	653	.	.	.	.
Countries in Asia	12,081	10,816	11,425	11,471	443	4,303	10,167	1,304	5,101	6,370
China, People's Republic of 8	5,835	5,424	5,912	5,866	13	347	.	.	1,570	4,296
Hong Kong	178	201	201	253	33	206	253	.	201	52
Japan	206	223	247	305	6	290	305	.	214	91
Korea, Republic of	202	190	248	172	.	163	172	.	.	.
Singapore	2,121	1,849	1,725	1,659	209	1,241	.	.	1,030	629
Taiwan	92	59	57	84	.	77	84	.	.	.
Remaining countries in Asia	3,447	2,870	3,035	3,132	172	1,979	3,081	51	1,835	1,297
Countries in Oceania	.	.	.	.	.	140	.	.	.	.
Australia	.	.	.	.	4	.	4	.	.	4
New Zealand	7	6	5	4	.	.	4	.	.	.
Remaining countries in Oceania	150	104	141	144	.	136	.	.	.	144
Countries not identifiable	0	0	0	0	0	.	0	.	.	0
International organisations 9	.	.	.	.	.	.	.	.	.	.

* 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.