

Statistical Annex

Exposures and deposits to/from counterparties in Gulf Cooperation Council (GCC) and other Middle East countries (Iran, Iraq, Israel, Jordan, Lebanon)

Breakdown of exposures towards GCC and other Middle East country counterparties																
(million EUR)	Exposures towards counterparties		Cash balances at central banks and other demand deposits		Debt securities				Loans and advances		of which:					
					of which: Central banks and general governments		Credit institutions and other financial corporations		Non-financial corporations		Households					
	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25
AT	1,640	1,440	612	610	31	31	0	0	987	786	461	202	403	371	58	55
BE	2,716	2,365	240	87	170	144	144	144	2,305	2,133	363	345	1,426	1,294	202	200
BG	72	72	0	0	68	67	68	67	4	4	0	0	1	1	3	3
CY	108	162	5	0	82	140	68	125	21	22	1	0	0	0	19	22
CZ	28	36	0	0	0	0	0	0	28	36	2	3	3	16	23	17
DE	16,749	18,954	426	401	2,405	1,768	2,250	1,517	13,901	16,768	6,767	9,147	4,989	5,125	1,039	1,374
DK	77	80	25	17	n.a.	n.a.	n.a.	n.a.	52	63	34	45	0	0	17	18
EE	6	7	0	0	0	0	0	0	6	7	0	0	0	0	6	7
ES	13,930	18,563	135	139	78	163	38	101	13,710	18,244	4,701	6,376	4,442	7,018	695	734
FI	95	82	11	3	n.a.	n.a.	n.a.	n.a.	84	80	11	7	0	0	73	73
FR	60,660	60,825	981	1,041	2,729	2,991	2,503	2,709	55,976	55,716	19,172	18,385	13,709	13,829	2,908	2,954
GR	395	562	0	0	295	395	280	381	100	166	0	3	0	9	14	19
HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	81	79	0	0	72	72	72	72	8	7	5	2	0	0	3	4
IE	881	191	15	18	0	0	0	0	866	172	658	18	170	117	37	37
IS	2	2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	n.a.	n.a.	n.a.	n.a.	2	2
IT	12,884	13,696	225	260	2,693	2,976	2,385	2,535	9,955	10,447	2,482	2,690	3,515	3,462	172	204
LT	1	1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	n.a.	n.a.	n.a.	n.a.	1	1
LU	1,744	2,298	4	0	29	30	29	30	1,712	2,267	131	194	426	764	374	367
LV	5	6	n.a.	n.a.	0	0	n.a.	n.a.	5	6	n.a.	n.a.	n.a.	n.a.	5	6
MT	22	18	0	0	18	15	0	0	4	4	0	0	0	0	4	4
NL	10,880	12,581	75	66	506	509	327	302	10,260	11,945	8,355	8,999	1,782	2,597	105	119
NO	410	303	8	3	n.a.	n.a.	n.a.	n.a.	402	300	375	246	12	39	15	15
PL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	478	583	0	0	27	0	n.a.	n.a.	451	583	147	188	53	105	250	290
RO	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	1
SE	2,299	2,253	24	61	n.a.	n.a.	n.a.	n.a.	2,275	2,192	151	163	83	20	92	103
SI	22	23	n.a.	n.a.	21	21	21	21	1	2	0	0	0	0	1	2
SK	226	175	0	0	0	0	0	0	226	175	0	0	222	172	4	3
EU/EEA	123,363	132,118	2,783	2,703	9,133	9,244	8,087	7,924	110,389	118,971	43,472	46,894	29,012	32,525	6,838	7,246

Breakdown of deposits from GCC and other Middle East country counterparties														
(million EUR)	Deposits		of which:											
			Central banks		General governments		Credit institutions		Other financial corporations		Non-financial corporations		Households	
	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25
AT	2,031	1,206	11	8	12	19	1,121	550	20	13	486	304	380	313
BE	10,092	9,226	1,076	786	11	11	7,813	7,290	130	92	190	154	873	894
BG	40	41	0	0	3	3	0	0	0	0	0	1	36	38
CY	371	479	n.a.	n.a.	2	1	15	2	45	72	26	58	284	346
CZ	555	87	0	0	2	2	402	5	0	0	112	58	39	21
DE	19,654	15,588	4,873	1,921	1,479	1,597	7,491	6,308	2,126	2,395	1,574	1,223	2,111	2,144
DK	707	320	581	85	3	2	81	185	n.a.	n.a.	8	11	34	36
EE	20	32	0	0	0	0	0	0	0	0	0	0	20	32
ES	13,549	16,638	7,966	12,443	42	268	3,575	2,189	580	445	360	287	1,027	1,005
FI	119	141	0	0	0	0	47	62	0	0	2	1	69	77
FR	46,167	39,321	15,064	10,940	4,115	2,491	8,512	7,093	1,232	602	10,381	10,975	6,862	7,220
GR	617	791	0	0	0	0	0	0	85	86	63	79	469	625
HR	8	10	0	0	1	2	0	0	0	0	0	0	7	9
HU	103	101	0	0	2	2	0	1	0	0	46	32	56	66
IE	295	507	0	0	4	7	110	155	23	160	122	154	37	31
IS	1	1	n.a.	n.a.	0	0	0	0	0	0	0	0	1	1
IT	8,523	8,574	4,137	5,070	37	26	2,903	1,982	173	209	587	786	685	501
LT	13	8	0	0	0	0	0	0	0	0	5	1	8	7
LU	1,436	1,761	0	0	0	0	50	100	41	41	161	403	1,183	1,217
LV	23	22	n.a.	n.a.	1	0	n.a.	n.a.	0	0	0	0	23	21
MT	12	6	0	0	0	0	0	0	1	1	3	0	7	5
NL	8,989	5,105	3,870	2,815	1	88	1,499	712	2,662	464	515	555	442	471
NO	2,023	1,132	1,083	723	0	0	806	275	0	0	20	16	115	118
PL	7	9	0	0	0	0	0	2	0	0	0	0	7	7
PT	387	407	n.a.	n.a.	2	2	0	0	n.a.	n.a.	8	31	377	374
RO	13	12	0	0	0	0	0	0	0	0	3	0	10	12
SE	3,016	214	1,874	0	632	9	352	50	0	0	3	2	155	153
SI	12	13	n.a.	n.a.	2	2	n.a.	n.a.	n.a.	n.a.	0	0	10	11
SK	4	4	0	0	0	0	0	0	0	0	1	1	3	3
EU/EEA	115,702	99,155	39,969	34,006	6,333	4,517	32,975	26,191	7,169	4,643	14,230	14,474	15,026	15,322

Off balance sheet exposures towards GCC and other Middle East country counterparties						
(million EUR)	Loan commitments		Financial guarantees		Other Commitments	
	Jun-25	Dec-25	Jun-25	Dec-25	Jun-25	Dec-25
AT	592	819	68	39	467	385
BE	236	268	133	119	14	4
BG	0	0	0	1	8	8
CY	2	3	5	5	0	0
CZ	2	2	0	0	1	0
DE	1,480	2,588	782	939	2,162	2,393
DK	245	284	52	27	13	27
EE	0	1	0	0	38	38
ES	1,533	4,716	210	199	581	449
FI	9	12	29	33	11	6
FR	10,160	10,897	57,557	62,338	1,126	1,031
GR	2	77	0	4	0	17
HR	0	0	0	0	0	0
HU	1	1	0	0	1	1
IE	44	177	114	115	40	34
IS	0	0	0	0	0	0
IT	3,743	5,146	54	60	4,653	4,896
LT	0	0	n.a.	n.a.	0	0
LU	455	722	3	3	0	0
LV	0	0	n.a.	n.a.	0	0
MT	1	1	10	10	0	0
NL	587	888	21	17	669	1,023
NO	42	13	0	0	123	224
PL	0	0	0	0	0	0
PT	8	8	0	2	43	47
RO	0	0	0	0	0	0
SE	19	14	3	2	127	120
SI	0	0	n.a.	n.a.	0	0
SK	88	95	0	0	0	0
EU	20,413	27,627	59,016	63,887	9,978	10,654