

II. External positions of enterprises

a) Overview and breakdown by currency

€ million

End of reporting period	Claims on non-residents													
	From short-term financial operations					From long-term financial operations				From trade credits				
	Total	Total	On foreign banks	On foreign non-banks ¹		Total	On foreign banks	On foreign non-banks		Total	Credit terms granted		Advance payments made	
				Total	of which: Affiliated enterprises			Total	of which: Affiliated enterprises		Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Total														
2019	963,903	402,595	105,049	297,547	276,558	325,076	121,327	203,749	128,707	236,231	219,918	126,637	16,313	4,119
2020	1,034,224	451,380	108,813	342,567	312,490	342,192	135,602	206,589	129,844	240,652	213,833	127,129	26,819	14,402
2021	1,169,991	529,289	137,913	391,376	342,122	349,246	118,688	230,559	149,681	291,456	263,269	144,586	28,187	15,764
2022	1,247,020	574,080	142,144	431,937	369,398	352,007	108,615	243,392	165,449	320,933	291,361	169,590	29,572	15,680
2023	1,359,181	695,084	249,431	445,653	384,942	351,615	108,566	243,049	165,068	312,482	281,494	168,311	30,988	16,112
2023 July	1,313,070	654,484	246,439	408,046	359,899	357,924	110,023	247,901	169,941	300,661	268,986	156,406	31,675	16,513
Aug.	1,301,829	651,432	242,449	408,982	361,775	358,876	110,107	248,768	170,799	291,522	259,997	150,546	31,525	16,301
Sep.	1,330,395	670,570	246,898	423,673	369,554	357,759	110,115	247,645	169,440	302,065	270,053	155,484	32,012	16,299
Oct.	1,392,326	728,157	295,100	433,057	382,059	356,700	110,163	246,538	167,991	307,469	276,603	161,595	30,865	15,743
Nov.	1,428,718	758,467	314,976	443,491	382,608	353,976	109,597	244,379	166,002	316,274	285,074	166,363	31,200	16,050
Dec.	1,359,181	695,084	249,431	445,653	384,942	351,615	108,566	243,049	165,068	312,482	281,494	168,311	30,988	16,112
2024 Jan.	1,375,656	726,843	270,984	455,859	405,514	349,143	108,988	240,155	162,299	299,669	267,303	158,587	32,366	17,298
Feb.	1,384,720	736,426	284,599	451,827	402,091	348,184	108,034	240,151	162,332	300,110	266,967	157,425	33,143	17,557
Mar.	1,398,155	734,626	275,409	459,218	409,150	352,125	108,037	244,089	166,389	311,403	277,810	164,525	33,593	18,039
Apr.	1,427,766	762,640	282,421	480,219	425,351	353,112	108,494	244,618	166,936	312,014	278,297	166,239	33,717	17,664
May	1,418,237	768,102	282,815	485,287	429,075	348,633	106,556	242,077	163,323	301,502	267,469	159,193	34,033	17,788
June	1,382,690	721,574	234,226	487,349	431,831	348,535	105,765	242,770	163,964	312,581	278,599	165,967	33,982	17,776
July	1,431,611	779,109	287,937	491,172	434,218	347,193	106,254	240,939	162,932	305,310	270,618	161,727	34,692	18,243
Euro														
2019	730,430	312,447	90,435	222,012	208,774	259,063	118,262	140,801	77,013	158,920	146,929	75,715	11,991	3,243
2020	791,143	352,344	90,229	262,116	240,042	278,611	122,330	156,282	89,563	160,188	141,056	74,714	19,131	9,618
2021	880,570	402,877	115,154	287,723	249,450	293,083	114,503	178,579	108,625	184,611	165,540	84,658	19,071	10,316
2022	938,637	438,490	121,505	316,985	265,514	295,260	104,835	190,425	122,567	204,887	185,281	98,387	19,606	10,235
2023	1,073,847	572,130	235,073	337,058	285,245	295,684	104,106	191,578	122,737	206,032	185,491	100,005	20,541	10,226
2023 July	1,025,573	525,431	229,086	296,346	258,242	301,376	105,889	195,487	127,025	198,766	177,730	90,883	21,036	10,736
Aug.	1,017,881	522,914	226,666	296,247	259,066	302,312	105,914	196,398	127,852	192,656	171,726	87,884	20,930	10,507
Sep.	1,042,020	541,278	231,520	309,758	265,679	300,706	105,816	194,890	125,964	200,036	178,663	91,813	21,373	10,519
Oct.	1,098,838	596,547	277,819	318,728	277,437	299,961	105,932	194,029	124,829	202,330	181,985	94,505	20,345	9,977
Nov.	1,136,908	632,446	299,697	332,749	281,185	297,540	105,399	192,140	123,123	206,922	186,315	96,285	20,607	10,167
Dec.	1,073,847	572,130	235,073	337,058	285,245	295,684	104,106	191,578	122,737	206,032	185,491	100,005	20,541	10,226
2024 Jan.	1,099,400	604,227	256,079	348,148	307,396	292,869	104,540	188,330	119,994	202,304	180,716	97,157	21,589	11,315
Feb.	1,108,064	614,501	270,179	344,322	304,475	291,837	103,728	188,109	119,613	201,726	179,488	94,528	22,238	11,551
Mar.	1,113,251	609,695	260,546	349,149	309,339	295,962	103,746	192,116	123,815	207,594	185,112	97,554	22,482	11,675
Apr.	1,142,363	637,508	267,395	370,113	326,128	296,779	104,151	192,628	124,250	208,076	185,463	99,192	22,613	11,405
May	1,136,119	644,551	269,140	375,411	330,951	292,773	102,184	190,589	121,220	198,795	175,954	92,259	22,842	11,528
June	1,090,399	591,739	219,765	371,974	327,936	292,031	101,368	190,663	121,279	206,630	183,980	96,560	22,650	11,428
July	1,144,254	652,452	272,268	380,184	334,400	291,709	101,988	189,721	121,062	200,093	176,885	93,673	23,208	11,826
Foreign currency														
2019	233,472	90,148	14,613	75,535	67,785	66,013	3,065	62,948	51,694	77,311	72,989	50,923	4,322	876
2020	243,080	99,036	18,584	80,451	72,447	63,580	13,273	50,308	40,281	80,464	72,777	52,416	7,688	4,784
2021	289,421	126,412	22,758	103,653	92,672	56,164	4,184	51,979	41,056	106,845	97,729	59,928	9,117	5,448
2022	308,383	135,591	20,639	114,952	103,884	56,747	3,780	52,967	42,882	116,046	106,079	71,203	9,966	5,445
2023	285,334	122,953	14,358	108,595	99,697	55,931	4,460	51,471	42,331	106,449	96,003	68,306	10,447	5,887
2023 July	287,497	129,053	17,353	111,700	101,658	56,549	4,134	52,414	42,916	101,895	91,256	65,523	10,639	5,777
Aug.	283,948	128,518	15,783	112,735	102,709	56,564	4,193	52,370	42,947	98,866	88,272	62,662	10,595	5,794
Sep.	288,375	129,293	15,378	113,914	103,875	57,053	4,298	52,755	43,476	102,029	91,390	63,671	10,639	5,780
Oct.	293,487	131,610	17,281	114,328	104,622	56,739	4,230	52,508	43,162	105,139	94,618	67,091	10,520	5,766
Nov.	291,810	126,022	15,279	110,742	101,423	56,436	4,197	52,239	42,879	109,352	98,759	70,078	10,593	5,883
Dec.	285,334	122,953	14,358	108,595	99,697	55,931	4,460	51,471	42,331	106,449	96,003	68,306	10,447	5,887
2024 Jan.	276,255	122,616	14,905	107,711	98,119	56,274	4,448	51,826	42,305	97,365	86,587	61,430	10,778	5,983
Feb.	276,656	121,925	14,419	107,505	97,616	56,347	4,306	52,042	42,719	98,384	87,479	62,896	10,905	6,006
Mar.	284,904	124,931	14,862	110,069	99,810	56,164	4,291	51,873	42,574	103,809	92,698	66,971	11,111	6,364
Apr.	285,403	125,131	15,026	110,106	99,223	56,333	4,343	51,990	42,686	103,938	92,834	67,047	11,104	6,258
May	282,118	123,551	13,676	109,876	98,124	55,860	4,372	51,488	42,104	102,707	91,515	66,934	11,191	6,261
June	292,291	129,835	14,461	115,374	103,895	56,505	4,398	52,107	42,685	105,951	94,619	69,406	11,332	6,349
July	287,357	126,657	15,669	110,988	99,818	55,484	4,266	51,218	41,870	105,217	93,733	68,054	11,483	6,417

¹ Incl. balances on clearing accounts.

II. External positions of enterprises

a) Overview and breakdown by currency

€ million

Liabilities to non-residents														End of reporting period
From short-term financial operations					From long-term financial operations				From trade credits					
Total	Total	To foreign banks	To foreign non-banks ¹		Total	To foreign banks	To foreign non-banks		Total	Credit terms used		Advance payments received		
			Total	of which: Affiliated enterprises			Total	of which: Affiliated enterprises		Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
													Total	
1,310,710	505,803	79,937	425,866	397,527	593,072	87,649	505,423	473,321	211,835	136,357	82,940	75,478	9,109	2019
1,429,615	590,063	78,289	511,774	465,592	620,465	94,128	526,337	490,737	219,087	130,318	81,133	88,769	19,058	2020
1,592,302	711,729	122,386	589,344	500,237	622,945	94,908	528,037	492,326	257,627	160,536	96,789	97,091	21,284	2021
1,629,245	716,962	81,803	635,159	536,692	619,028	95,292	523,736	486,338	293,255	192,495	107,953	100,760	20,463	2022
1,654,743	749,224	118,004	631,220	530,398	619,293	96,454	522,839	482,647	286,226	179,792	105,752	106,434	21,784	2023
1,622,562	731,251	110,347	620,904	528,022	617,031	95,771	521,260	481,844	274,280	165,472	94,051	108,808	21,838	2023 July
1,626,499	740,776	114,115	626,661	531,319	618,466	96,131	522,336	482,534	267,256	157,706	89,455	109,550	21,968	Aug.
1,621,044	717,340	98,699	618,641	528,918	625,613	97,641	527,972	487,955	278,091	170,165	96,439	107,926	21,972	Sep.
1,683,136	779,569	128,032	651,537	536,941	624,179	96,833	527,347	487,394	279,387	172,765	100,962	106,622	21,491	Oct.
1,706,154	796,905	149,777	647,128	528,064	624,000	97,768	526,233	486,530	285,249	176,526	101,973	108,723	21,591	Nov.
1,654,743	749,224	118,004	631,220	530,398	619,293	96,454	522,839	482,647	286,226	179,792	105,752	106,434	21,784	Dec.
1,689,771	785,126	141,173	643,953	540,395	629,605	100,721	528,884	489,324	275,040	165,678	97,858	109,363	22,014	2024 Jan.
1,706,923	804,790	159,032	645,758	543,870	626,539	100,284	526,254	486,346	275,595	163,816	94,644	111,779	22,547	Feb.
1,694,193	784,859	148,591	636,269	544,491	626,754	100,771	525,982	485,339	282,580	170,204	97,325	112,375	22,920	Mar.
1,744,856	832,055	167,543	664,513	566,029	630,922	102,169	528,753	489,019	281,879	168,472	96,536	113,406	22,868	Apr.
1,760,356	856,908	171,188	685,720	573,793	628,958	101,466	527,492	485,983	274,490	160,969	92,987	113,521	22,511	May
1,725,982	803,366	124,855	678,512	580,237	635,977	101,945	534,032	491,537	286,638	171,509	98,904	115,128	22,702	June
1,782,044	861,784	175,230	686,554	588,981	639,769	104,414	535,355	492,562	280,490	164,942	95,008	115,548	22,922	July
													Euro	
1,099,178	408,215	74,318	333,897	309,250	529,512	78,052	451,460	424,689	161,450	96,398	58,305	65,052	7,590	2019
1,208,627	473,842	72,552	401,291	360,646	564,083	84,647	479,436	450,114	170,702	95,017	60,344	75,684	14,315	2020
1,337,259	581,301	116,183	465,119	382,187	558,212	88,469	469,743	440,733	197,746	115,080	70,772	82,666	15,580	2021
1,343,157	568,008	76,737	491,272	402,649	550,100	87,747	462,353	431,424	225,049	138,435	79,530	86,613	15,194	2022
1,394,875	617,896	113,171	504,725	410,643	555,945	90,547	465,398	431,523	221,034	130,121	76,384	90,913	16,005	2023
1,362,099	596,914	105,823	491,091	404,055	550,312	89,476	460,836	427,597	214,873	121,776	70,641	93,097	16,064	2023 July
1,366,169	605,693	109,695	495,999	406,299	551,769	89,698	462,071	428,467	208,707	115,004	65,987	93,703	16,141	Aug.
1,350,714	575,707	94,095	481,612	397,942	558,374	91,216	467,158	433,188	216,633	124,832	71,558	91,801	16,134	Sep.
1,411,153	636,350	122,519	513,831	405,490	557,677	90,702	466,974	432,991	217,126	126,424	74,466	90,702	15,716	Oct.
1,436,084	654,257	143,610	510,647	397,418	559,156	91,703	467,453	433,577	222,671	129,558	74,527	93,113	15,886	Nov.
1,394,875	617,896	113,171	504,725	410,643	555,945	90,547	465,398	431,523	221,034	130,121	76,384	90,913	16,005	Dec.
1,429,476	648,907	135,077	513,830	416,014	564,393	94,967	469,427	435,130	216,176	122,648	73,615	93,527	16,127	2024 Jan.
1,451,826	669,579	153,664	515,915	419,933	565,845	94,510	471,334	436,579	216,402	121,201	70,373	95,201	16,476	Feb.
1,437,340	648,610	143,016	505,594	419,917	565,594	94,238	473,564	438,744	220,929	125,002	71,495	95,927	16,886	Mar.
1,488,741	694,246	162,044	532,202	440,050	573,500	95,872	477,628	443,233	220,996	123,758	70,142	97,238	16,963	Apr.
1,504,823	718,100	166,132	551,968	446,614	572,544	95,093	477,451	441,797	214,179	116,685	66,768	97,494	16,651	May
1,462,346	661,332	119,208	542,124	450,709	577,788	95,437	482,351	446,044	223,227	125,035	72,447	98,192	17,291	June
1,521,676	720,487	170,081	550,406	459,318	583,137	97,296	485,840	448,192	218,052	119,672	68,552	98,380	16,975	July
													Foreign currency	
211,532	97,588	5,620	91,968	88,277	63,559	9,596	53,963	48,632	50,385	39,959	24,635	10,426	1,519	2019
220,988	116,220	5,737	110,483	104,947	56,382	9,481	46,901	40,623	48,386	35,301	20,790	13,085	4,743	2020
255,042	130,428	6,203	124,225	118,050	64,733	6,438	58,295	51,593	59,881	45,456	26,017	14,425	5,704	2021
286,088	148,953	5,066	143,887	134,044	68,928	7,545	61,383	54,914	68,207	54,060	28,423	14,147	5,269	2022
259,868	131,328	4,833	126,495	119,755	63,348	5,907	57,441	51,124	65,192	49,671	29,368	15,521	5,779	2023
260,463	134,337	4,524	129,813	123,967	66,719	6,295	60,424	54,248	59,407	43,696	23,411	15,711	5,774	2023 July
260,330	135,083	4,421	130,662	125,020	66,698	6,433	60,265	54,067	58,549	42,703	23,468	15,847	5,827	Aug.
270,330	141,633	4,603	137,029	130,976	67,239	6,425	60,814	54,767	61,458	45,333	24,881	16,125	5,838	Sep.
271,983	143,219	5,513	137,706	131,451	66,503	6,130	60,372	54,402	62,261	46,341	26,496	15,920	5,775	Oct.
270,070	142,648	6,168	136,481	130,646	64,845	6,065	58,779	52,953	62,577	46,968	27,446	15,610	5,705	Nov.
259,868	131,328	4,833	126,495	119,755	63,348	5,907	57,441	51,124	65,192	49,671	29,368	15,521	5,779	Dec.
260,295	136,219	6,096	130,123	124,381	65,212	5,755	59,457	54,194	58,864	43,029	24,243	15,835	5,887	2024 Jan.
255,097	135,211	5,369	129,842	123,937	60,694	5,774	54,920	49,768	59,192	42,615	24,272	16,577	6,061	Feb.
256,852	136,250	5,575	130,675	124,575	58,952	6,534	52,418	46,595	61,651	45,202	25,829	16,449	6,144	Mar.
256,115	137,810	5,499	132,311	125,980	57,422	6,297	51,125	45,786	60,883	44,715	26,394	16,169	5,905	Apr.
255,533	138,808	5,056	133,752	127,179	56,414	6,373	50,041	44,186	60,311	44,284	26,219	16,027	5,860	May
263,635	142,035	5,647	136,388	129,528	58,189	6,508	51,681	45,494	63,411	46,475	26,457	16,936	5,411	June
260,368	141,297	5,149	136,148	129,663	56,632	7,118	49,514	44,370	62,439	45,270	26,456	17,169	5,947	July

II. External positions of enterprises

b) Regional breakdown: by group of countries *

€ million

End of reporting period	Claims on non-residents													
	From short-term financial operations					From long-term financial operations				From trade credits				
	Total	Total	On foreign banks	On foreign non-banks ¹		Total	On foreign banks	On foreign non-banks		Total	Credit terms granted		Advance payments made	
				Total	of which: Affiliated enterprises			Total	of which: Affiliated enterprises		Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
EU Member States (27 excl. GB)														
2018	544,009	226,020	77,642	148,378	143,185	225,447	99,423	126,024	68,476	92,542	84,191	42,325	8,351	2,440
2019	570,996	259,473	78,937	180,536	170,949	219,821	96,461	123,360	64,777	91,701	82,961	41,962	8,740	2,394
2020	613,888	268,647	73,644	195,003	178,220	251,399	111,928	139,471	78,808	93,842	80,833	42,176	13,009	6,156
2021	663,042	301,752	97,019	204,733	181,220	252,655	96,227	156,428	93,782	108,635	95,778	48,362	12,857	6,601
2022	712,912	334,648	104,019	230,629	194,922	253,961	86,754	167,207	106,626	124,303	110,821	55,081	13,482	6,565
2023	816,276	438,338	198,330	240,008	204,035	257,248	86,487	170,761	109,024	120,690	106,262	53,557	14,428	6,916
2024 Feb.	864,878	488,224	239,219	249,005	220,664	253,571	86,286	167,286	105,574	123,082	108,088	54,323	14,995	7,296
Mar.	860,920	481,851	229,027	252,824	224,432	253,570	85,911	167,659	106,027	125,499	110,235	54,995	15,264	7,407
Apr.	884,090	503,594	231,230	272,364	240,970	254,178	86,044	168,134	106,422	126,318	111,568	56,926	14,750	7,030
May	883,683	510,854	237,412	273,442	244,270	251,381	84,298	167,083	105,037	121,447	106,575	53,433	14,873	6,996
June	842,695	466,712	198,800	267,912	240,879	250,783	83,633	167,150	105,128	125,199	110,147	54,518	15,052	7,134
July	881,057	511,344	239,473	271,871	245,095	250,520	84,401	166,120	104,462	119,193	103,732	51,856	15,461	7,448
Extra-EU Member States (27 incl. GB)														
2018	389,841	137,676	32,260	105,416	98,459	112,053	25,646	86,407	69,790	140,112	133,777	82,947	6,335	1,432
2019	392,907	143,122	26,112	117,010	105,609	105,255	24,866	80,389	63,930	144,529	136,956	84,675	7,573	1,725
2020	420,335	182,733	35,169	147,564	134,270	90,792	23,674	67,118	51,037	146,810	133,000	84,953	13,810	8,246
2021	506,949	227,537	40,894	186,643	160,902	96,591	22,461	74,130	55,899	182,821	167,491	96,224	15,330	9,163
2022	534,107	239,432	38,124	201,307	174,477	98,046	21,861	76,185	58,823	196,629	180,540	114,509	16,090	9,115
2023	542,904	256,746	51,101	205,645	180,907	94,367	22,078	72,288	56,044	191,792	175,232	114,754	16,560	9,196
2024 Feb.	519,842	248,202	45,380	202,822	181,427	94,613	21,748	72,865	56,758	177,028	158,879	103,101	18,148	10,261
Mar.	537,235	252,775	46,381	206,394	184,717	98,556	22,126	76,430	60,363	185,904	167,575	109,530	18,329	10,633
Apr.	543,676	259,046	51,192	207,854	184,381	98,934	22,450	76,484	60,514	185,696	166,729	109,313	18,967	10,634
May	534,554	257,248	45,403	211,845	184,804	97,252	22,258	74,994	58,287	180,054	160,894	105,760	19,160	10,792
June	539,996	254,862	35,426	219,436	190,951	97,752	22,132	75,620	58,836	187,381	168,452	111,448	18,930	10,643
July	550,554	267,765	48,464	219,301	189,122	96,672	21,853	74,819	58,470	186,116	166,886	109,871	19,230	10,795
Euro area (20)														
2018	468,210	197,145	69,201	127,944	123,554	199,109	87,707	111,402	58,348	71,956	64,647	33,536	7,309	1,887
2019	492,071	226,742	71,381	155,361	147,495	194,200	85,253	108,947	54,761	71,129	63,518	33,248	7,612	1,924
2020	527,566	226,525	62,825	163,701	148,767	227,534	101,872	125,662	69,369	73,507	61,759	33,620	11,748	5,628
2021	556,549	247,661	84,450	163,211	142,872	223,475	86,781	136,693	78,798	85,413	73,729	38,519	11,684	6,129
2022	606,206	290,702	93,257	197,444	164,155	219,454	78,459	140,995	84,884	96,050	83,930	43,409	12,120	6,060
2023	713,257	398,240	188,641	209,599	176,328	221,618	78,290	143,328	85,877	93,399	80,382	42,294	13,016	6,278
2024 Feb.	765,169	449,123	229,624	219,499	193,858	221,092	78,129	142,963	85,573	94,954	81,400	42,434	13,554	6,604
Mar.	760,512	442,944	220,386	222,558	196,994	221,135	77,872	143,263	85,955	96,433	82,644	42,878	13,789	6,722
Apr.	783,120	463,881	222,712	241,169	212,741	221,471	78,165	143,306	85,938	97,768	84,440	45,168	13,327	6,334
May	778,716	465,904	227,465	238,438	212,205	218,840	76,493	142,347	84,753	93,973	80,532	41,499	13,441	6,314
June	736,829	421,582	188,819	232,764	208,500	218,892	75,782	143,110	85,542	96,355	82,872	42,439	13,483	6,254
July	780,106	469,013	232,397	236,616	212,783	218,628	76,429	142,200	84,972	92,464	78,822	40,715	13,643	6,329
Extra-Euro area (20)														
2018	465,639	166,550	.	.	.	138,390	.	.	.	160,698	153,322	91,736	7,377	1,985
2019	471,832	175,853	.	.	129,064	130,877	.	.	73,946	165,102	156,400	.	8,702	.
2020	506,658	224,855	45,988	178,866	163,723	114,658	33,730	80,928	60,475	167,145	152,074	.	15,071	.
2021	613,443	281,628	53,463	228,165	.	125,772	31,906	93,865	.	206,043	189,540	.	16,504	.
2022	640,814	283,379	.	.	205,243	132,553	30,156	102,397	80,565	224,882	207,431	.	17,452	.
2023	645,924	.	.	.	208,614	.	.	99,722	79,192	219,083	201,112	126,018	17,971	9,835
2024 Feb.	619,552	287,303	.	.	208,233	127,093	29,905	97,188	76,759	205,157	185,567	114,991	19,589	10,953
Mar.	637,643	291,682	.	.	212,156	130,990	30,164	100,826	80,434	214,970	195,166	121,647	19,804	11,318
Apr.	644,646	298,759	.	.	212,610	131,640	30,329	101,312	80,998	214,246	193,857	121,071	20,390	11,330
May	639,521	302,199	.	.	216,870	129,793	30,063	99,730	78,570	207,529	186,937	117,695	20,593	11,475
June	645,861	299,992	.	.	223,331	129,643	29,984	99,659	78,422	216,226	195,727	123,528	20,499	11,522
July	651,505	310,095	.	.	221,435	128,564	29,825	98,739	77,960	212,845	191,797	121,012	21,049	11,914

* Countries classified into respective groups of countries, see "Explanatory notes and lists". ¹ Incl. balances on clearing accounts.

II. External positions of enterprises

b) Regional breakdown: by group of countries *

€ million

Liabilities to non-residents														End of reporting period
Total	From short-term financial operations				From long-term financial operations				From trade credits					
	Total	To foreign banks	To foreign non-banks ¹		Total	To foreign banks	To foreign non-banks		Total	Credit terms used		Advance payments received		
			Total	of which: Affiliated enterprises			Total	of which: Affiliated enterprises		Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
EU Member States (27 excl. GB)														
801,772	294,597	36,327	258,270	246,770	425,377	51,834	373,544	355,127	81,798	61,161	34,606	20,637	3,494	2018
839,598	318,307	36,372	281,936	263,644	435,285	55,004	380,280	359,700	86,006	63,343	36,398	22,663	2,925	2019
903,486	351,580	37,204	314,376	289,732	462,125	60,646	401,479	379,328	89,781	61,887	35,779	27,895	6,322	2020
996,712	429,806	89,311	340,495	308,891	462,708	62,928	399,780	377,034	104,198	74,585	42,964	29,614	6,817	2021
1,006,529	437,242	63,075	374,167	325,489	454,192	63,924	390,268	366,635	115,095	84,054	45,144	31,041	6,539	2022
1,014,822	451,151	71,981	379,169	308,697	447,333	67,399	379,935	353,890	116,338	83,290	45,263	33,048	7,051	2023
1,056,431	488,388	96,003	392,385	323,777	452,827	70,041	382,786	356,630	115,216	80,795	44,830	34,420	7,304	2024 Feb.
1,040,327	472,047	92,201	379,846	318,895	452,114	70,429	381,685	354,685	116,166	81,818	44,662	34,347	7,454	Mar.
1,083,317	513,529	113,374	400,155	333,457	453,424	70,358	383,066	356,562	116,365	81,784	45,245	34,581	7,354	Apr.
1,076,480	512,781	105,193	407,588	343,308	450,896	68,847	382,049	355,147	112,803	78,096	43,051	34,707	7,316	May
1,074,174	498,714	91,453	407,261	343,802	457,134	69,442	387,692	360,488	118,325	83,736	45,786	34,589	7,286	June
1,106,742	530,680	118,497	412,183	350,626	461,767	70,584	391,183	362,839	114,295	79,283	42,802	35,011	7,292	July
Extra-EU Member States (27 incl. GB)														
430,822	166,405	28,198	138,206	118,038	139,949	30,216	109,732	99,663	124,469	74,053	48,959	50,416	5,618	2018
471,111	187,496	43,566	143,930	133,883	157,787	32,644	125,143	113,620	125,829	73,014	46,542	52,815	6,183	2019
526,129	238,483	41,085	197,398	175,860	158,340	33,481	124,858	111,409	129,306	68,431	45,354	60,875	12,735	2020
595,590	281,924	33,074	248,849	191,347	160,238	31,980	128,258	115,292	153,429	85,951	53,825	67,478	14,467	2021
622,716	279,720	18,728	260,992	211,203	164,836	31,368	133,468	119,703	178,160	108,441	62,809	69,719	13,924	2022
639,921	298,074	46,023	252,051	221,701	171,960	29,056	142,904	128,756	169,888	96,501	60,488	73,386	14,733	2023
650,492	316,402	63,029	253,373	220,093	173,712	30,243	143,469	129,716	160,379	83,021	49,814	77,358	15,244	2024 Feb.
653,866	312,812	56,390	256,422	225,597	174,639	30,342	144,297	130,654	166,414	88,386	52,663	78,028	15,466	Mar.
661,539	318,527	54,169	264,358	232,573	177,498	31,811	145,687	132,457	165,514	86,689	51,291	78,825	15,513	Apr.
683,876	344,127	65,995	278,132	230,486	178,062	32,619	145,443	130,835	161,687	82,873	49,937	78,813	15,195	May
651,808	304,652	.	236,435	178,843	.	.	131,049	168,313	168,313	87,773	53,118	80,540	15,416	June
675,302	331,104	56,733	274,371	238,355	178,002	33,830	144,172	129,724	166,196	85,659	52,206	80,537	15,630	July
Euro area (20)														
735,303	272,719	31,897	240,823	229,449	397,518	37,062	360,456	342,157	65,066	49,250	27,554	15,816	2,782	2018
763,605	293,047	31,558	261,489	244,110	403,823	39,339	364,484	344,013	66,735	49,511	27,868	17,225	2,398	2019
816,066	316,810	32,576	284,234	260,689	429,616	43,561	386,055	364,003	69,640	47,662	27,059	21,978	5,500	2020
911,712	397,087	84,092	312,995	283,261	432,536	46,466	386,070	363,475	82,089	58,608	33,785	23,481	5,805	2021
916,735	405,844	58,505	347,339	300,321	421,936	47,092	374,844	351,308	88,954	64,756	34,956	24,198	5,357	2022
921,774	418,367	69,360	349,006	280,454	413,922	50,626	363,296	338,340	89,485	64,843	35,286	24,642	5,510	2023
949,736	445,494	84,532	360,962	294,561	417,946	51,870	366,076	340,992	86,296	60,714	33,827	25,583	5,809	2024 Feb.
934,237	430,752	84,017	346,735	288,008	417,124	52,188	364,936	339,011	86,361	61,060	33,369	25,301	5,945	Mar.
973,220	468,060	100,370	367,690	303,080	418,393	52,190	366,203	340,773	86,767	61,456	34,080	25,312	5,711	Apr.
966,691	466,095	91,184	374,911	312,629	416,516	51,514	365,001	339,242	84,080	59,025	32,558	25,055	5,652	May
968,782	457,689	82,635	375,054	313,608	423,630	52,808	370,821	344,759	87,463	62,865	34,283	24,599	5,522	June
1,022,110	488,456	108,401	380,055	320,552	428,003	53,671	374,332	347,128	85,650	60,773	32,779	24,877	5,561	July
Extra-Euro area (20)														
497,291	.	.	.	.	.	44,988	.	.	141,201	85,964	56,011	55,236	6,330	2018
547,105	.	.	.	.	.	48,310	.	.	145,100	86,846	55,072	58,254	6,710	2019
613,549	273,253	45,713	227,539	.	190,849	50,566	140,282	.	149,448	82,656	.	66,792	.	2020
680,590	314,642	.	.	.	190,409	.	.	.	175,538	101,928	63,004	73,610	15,479	2021
712,510	.	.	.	.	.	48,200	.	.	204,301	127,739	72,997	76,562	15,106	2022
732,970	.	.	.	.	.	.	.	.	196,741	114,949	70,466	81,792	16,275	2023
757,188	359,296	.	.	249,308	208,593	48,414	160,178	145,354	189,298	103,102	60,817	86,196	16,738	2024 Feb.
759,956	.	.	.	.	.	48,583	.	.	196,219	109,144	63,956	87,075	16,975	Mar.
771,636	.	.	.	.	.	49,979	.	.	195,112	107,017	62,456	88,095	17,156	Apr.
793,665	.	.	.	.	.	49,952	.	.	190,410	101,944	60,429	88,466	16,860	May
757,200	.	.	.	.	.	49,136	.	.	199,175	108,645	.	90,530	.	June
779,935	.	.	.	.	.	50,743	.	.	194,840	104,169	62,229	90,671	17,362	July

II. External positions of enterprises

c) Regional breakdown: by country and group of countries *

End of reporting period in € million

Group of countries/country	Claims on non-residents										
	December 2022	December 2023	June 2024	July 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		Long-term claims		Total	of which: From credit terms granted
1	2	3	4	5	6	7	8	9	10	11	
Rest of the world	1,247,020	1,359,181	1,382,690	1,431,611	1,126,301	779,109	287,937	347,193	106,254	305,310	266,018
Europe	960,497	1,094,159	1,102,771	1,157,441	982,044	693,759	281,300	288,285	98,972	175,397	147,613
EU Member States (27 excl. GB)	712,912	816,276	842,695	881,057	761,864	511,344	239,473	250,520	84,401	119,193	102,104
Euro area (20)	606,206	713,257	736,829	780,106	687,642	469,013	232,397	218,628	76,429	92,464	77,470
of which:											
Austria	47,219	52,060	71,452	80,176	69,715	43,353	21,533	26,362	10,217	10,461	7,979
Belgium	36,312	60,552	61,567	70,333	64,044	51,030	.	13,014	.	6,289	5,926
Croatia	1,915	1,708	1,604	1,520	874	675	.	200	.	646	504
Cyprus	1,451	1,430	1,532	1,580	1,036	434	2	603	.	544	.
Estonia	465	528	454	434	244	.	.	.	.	190	187
Finland	13,860	15,046	17,797	18,011	16,406	10,871	7,663	5,535	3,141	1,606	1,422
France	166,505	208,189	223,790	236,681	219,018	162,337	114,879	56,681	37,841	17,664	14,845
Greece	2,955	2,968	3,733	3,716	2,001	1,384	.	617	.	1,715	1,576
Ireland	36,971	41,539	40,659	44,016	40,750	35,140	6,280	5,610	956	3,266	3,100
Italy	40,075	44,448	43,768	52,720	37,878	27,181	.	10,697	1,666	14,842	10,515
Latvia	262	288	336	345	178	160	.	18	.	168	159
Lithuania	2,459	2,852	2,763	2,747	2,171	315	.	1,856	.	575	509
Luxembourg	66,911	66,603	66,484	66,715	61,611	33,453	4,384	28,158	2,361	5,104	.
Malta	1,097	1,184	1,527	1,399	1,234	.	.	.	.	164	.
Netherlands	135,965	133,224	135,004	132,654	118,292	66,255	10,344	52,036	17,867	14,362	13,365
Portugal	4,326	5,016	4,937	4,919	3,268	1,794	559	1,474	374	1,650	1,603
Slovakia	4,382	4,744	5,906	5,627	3,795	2,909	.	887	.	1,832	1,616
Slovenia	1,175	1,340	1,332	1,304	624	313	1	310	48	681	639
Spain	40,157	67,766	50,375	53,348	42,641	30,390	20,802	12,251	657	10,707	7,874
Other EU Member States	106,707	103,019	105,865	100,951	74,223	42,331	.	31,892	7,972	26,729	24,633
of which:											
Bulgaria	1,777	1,639	1,708	1,757	1,113	.	.	.	.	644	632
Czechia	12,560	13,022	14,405	13,436	8,975	4,141	.	4,834	.	4,461	4,159
Denmark	18,826	19,132	19,459	17,249	14,539	10,520	.	4,019	.	2,710	2,507
Hungary	14,609	13,580	13,831	13,502	10,233	.	.	.	.	3,269	3,115
Poland	17,781	18,774	20,789	20,401	11,958	6,588	704	5,370	13	8,443	7,952
Romania	6,595	6,461	6,723	6,659	3,936	2,795	108	1,141	.	2,723	2,627
Sweden	30,150	26,082	24,663	23,657	19,250	14,123	1,364	5,127	2,347	4,407	3,569
European Free Trade Association (EFTA)	71,165	73,002	74,648	79,021	61,855	46,821	13,410	15,033	6,332	17,166	16,032
Iceland	203	233	266	280	211	31	.	180	.	70	.
Liechtenstein	1,712	1,619	1,692	1,748	1,485	1,119	.	366	.	263	.
Norway	14,660	13,767	13,319	13,522	11,859	4,424	332	7,436	4,620	1,662	1,236
Switzerland	54,590	57,384	59,371	63,471	48,300	41,247	.	7,052	.	15,171	14,478
Other European countries (excl. EFTA)	176,420	204,881	185,429	197,363	158,325	135,594	28,417	22,731	8,239	39,038	29,477
of which:											
Belarus	212	182	155	141	67	13	3	54	.	74	45
Bosnia and Herzegovina	274	255	279	285	164	50	0	114	.	122	113
Jersey	1,104	1,569	1,215	1,160	1,153	761	.	391	.	7	.
Russian Federation	5,017	4,059	2,839	2,901	839	482	5	357	.	2,061	1,921
Turkey	4,762	5,343	6,452	6,344	1,346	666	.	680	.	4,999	4,405
Ukraine	1,210	1,199	1,372	1,331	631	286	.	345	.	700	661
United Kingdom	161,041	189,150	169,869	182,119	152,200	132,786	28,147	19,414	8,090	29,919	21,231
Africa	13,677	13,313	13,890	13,829	6,124	3,891	159	2,233	516	7,705	7,130
of which:											
Algeria	733	588	720	728	96	.	.	.	.	632	619
Egypt	3,089	3,023	2,833	2,834	1,572	1,240	5	331	.	1,263	998
Kenya	475	475	468	471	226	106	1	120	.	245	235
Libya	751	659	783	776	567	567	10	.	.	209	197

* Countries classified into respective groups of countries, see "Explanatory notes and lists". ¹ Incl. balances on clearing accounts.

II. External positions of enterprises

c) Regional breakdown: by country and group of countries *

End of reporting period in € million

Group of countries/country	Liabilities to non-residents										
	December 2022	December 2023	June 2024	July 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities ¹		Long-term liabilities		Total	of which: From credit terms used
12	13	14	15	16	17	18	19	20	21	22	
Rest of the world	1,629,245	1,654,743	1,725,982	1,782,044	1,501,554	861,784	175,230	639,769	104,414	280,490	161,867
Europe	1,333,765	1,380,475	1,432,949	1,489,308	1,318,979	769,427	172,191	549,552	94,574	170,329	108,504
EU Member States (27 excl. GB)	1,006,529	1,014,822	1,074,174	1,106,742	992,448	530,680	118,497	461,767	70,584	114,295	78,126
Euro area (20) of which:	916,735	921,774	968,782	1,002,110	916,459	488,456	108,401	428,003	53,671	85,650	59,825
Austria	39,254	42,458	66,756	67,273	55,327	41,878	2,848	13,449	7,832	11,946	9,695
Belgium	36,100	43,633	47,141	46,758	40,357	32,342	1,155	8,015	3,137	6,402	5,558
Croatia	1,332	831	953	896	650	.	.	.	.	246	191
Cyprus	14,681	14,947	15,380	15,454	15,128	6,353	.	8,775	.	326	212
Estonia	5,007	5,047	2,397	2,485	.	643	.	.	.	.	49
Finland	7,892	7,782	6,461	6,903	4,671	3,590	.	1,081	.	2,232	908
France	118,601	114,519	138,457	160,664	147,960	122,061	75,405	25,899	7,953	12,705	8,423
Greece	1,999	2,134	1,717	1,798	848	466	.	382	.	950	617
Ireland	83,762	76,034	82,213	83,800	77,384	41,476	2,882	35,907	3,885	6,416	5,380
Italy	22,790	24,561	24,468	25,358	15,575	12,616	.	2,959	.	9,783	5,969
Latvia	145	383	553	551	.	90	.	.	.	.	50
Lithuania	536	769	1,520	1,536	.	.	.	.	.	.	178
Luxembourg	184,057	187,441	198,398	199,265	194,467	47,820	7,047	146,647	11,176	4,798	4,030
Malta	16,640	12,476	12,420	12,591	11,979	3,077	.	8,901	.	612	.
Netherlands	342,743	341,684	323,233	327,321	310,625	143,899	5,071	166,726	12,494	16,696	9,941
Portugal	3,301	3,037	3,462	3,305	2,174	1,862	33	313	94	1,130	.
Slovakia	4,525	5,324	7,292	6,901	4,199	4,020	29	179	152	2,702	2,287
Slovenia	922	1,042	1,038	1,046	395	276	.	119	.	651	560
Spain	32,447	37,673	34,923	38,204	31,572	24,558	.	7,014	.	6,632	4,325
Other EU Member States of which:	89,795	93,049	105,392	104,633	75,988	.	.	.	16,913	28,644	18,301
Bulgaria	720	869	1,168	981	339	.	.	.	.	642	466
Czechia	11,533	10,190	11,457	10,854	5,927	5,225	118	702	322	4,927	4,415
Denmark	14,222	14,512	20,962	22,096	18,820	.	.	.	.	3,276	1,786
Hungary	14,322	15,413	15,338	14,866	9,367	3,268	39	6,099	122	5,499	2,829
Poland	11,313	13,516	15,156	15,256	7,383	6,700	.	683	.	7,873	5,389
Romania	2,707	2,980	3,577	3,442	1,250	1,246	189	4	.	2,192	1,697
Sweden	19,615	20,658	22,744	21,800	17,947	11,101	60	6,846	873	3,853	1,710
European Free Trade Association (EFTA)	102,622	110,748	112,171	125,950	106,894	68,535	26,497	38,359	4,943	19,057	15,081
Iceland	48	67	55	81	13	.	.	.	.	68	44
Liechtenstein	3,203	4,676	4,552	4,531	4,248	.	.	.	.	283	257
Norway	12,413	8,484	8,962	11,204	8,531	6,732	.	1,799	192	2,672	1,148
Switzerland	86,957	97,522	98,601	110,135	94,102	58,580	.	35,521	.	16,033	13,631
Other European countries (excl. EFTA) of which:	224,614	254,905	246,605	256,616	219,638	170,212	27,197	49,426	19,047	36,978	15,298
Belarus	97	87	91	93	.	.	.	.	.	.	26
Bosnia and Herzegovina	134	97	106	111	1	1	.	.	.	111	.
Jersey	3,366	7,562	7,600	8,152	8,148	2,311	.	5,837	.	4	4
Russian Federation	11,111	7,236	6,311	6,261	687	467	.	220	.	5,574	610
Turkey	5,050	5,427	5,089	5,213	287	226	.	61	.	4,927	1,709
Ukraine	1,297	2,901	3,622	3,616	.	.	.	.	.	.	246
United Kingdom	202,271	230,156	222,227	231,693	209,942	167,030	27,196	42,913	18,901	21,750	12,055
Africa of which:	6,968	6,597	6,758	7,043	863	605	0	259	.	6,180	2,089
Algeria	250	214	231	238	.	.	.	.	.	.	80
Egypt	2,636	2,262	2,105	2,185	262	.	.	.	.	1,923	308
Kenya	139	134	167	164	2	2	.	.	.	162	.
Libya	554	503	490	487	.	.	.	.	.	.	.

II. External positions of enterprises

c) Regional breakdown: by country and group of countries *

End of reporting period in € million

Group of countries/country	Claims on non-residents										
	December 2022	December 2023	June 2024	July 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		Long-term claims		Total	of which: From credit terms granted
1	2	3	4	5	6	7	8	9	10	11	
Morocco	988	1,108	1,300	1,270	369	323	.	46	.	900	873
Nigeria	1,036	883	889	906	364	.	.	.	.	542	.
South Africa	3,691	3,774	3,974	3,905	1,329	904	.	425	.	2,576	2,407
Tunisia	661	584	687	703	251	155	.	96	.	452	447
America	160,096	142,399	154,109	150,658	97,537	57,035	4,009	40,501	3,617	53,122	48,329
of which:											
Argentina	1,728	2,353	2,379	2,335	266	212	.	53	.	2,069	2,044
Bermuda	3,455	1,140	891	903	621	220	.	400	.	282	.
Brazil	6,889	6,955	7,861	7,893	3,050	2,031	.	1,018	.	4,843	4,661
British Virgin Islands	168	358	334	339	276	43	-	233	-	63	.
Canada	6,569	6,584	8,099	7,726	5,248	2,945	117	2,302	274	2,478	2,318
Cayman Islands	1,152	713	847	924	845	587	-	257	.	79	.
Chile	1,491	1,533	1,536	1,499	717	345	.	373	.	782	755
Colombia	924	878	978	959	251	146	.	105	.	708	698
Mexico	8,402	9,205	9,761	9,970	5,589	4,138	.	1,451	.	4,382	4,316
Panama	634	632	526	511	302	197	.	104	.	210	205
Peru	687	693	693	707	371	160	5	211	.	335	323
United States	124,273	107,500	116,443	113,009	77,391	45,233	3,651	32,159	2,070	35,618	31,435
Venezuela	290	284	233	252	137	3	.	134	.	114	.
Asia	98,276	95,586	98,139	96,447	30,989	21,022	1,911	9,967	655	65,457	59,426
of which:											
Azerbaijan	243	268	276	280	15	3	.	12	.	265	.
China	31,747	30,727	33,125	31,619	4,580	3,541	.	1,039	.	27,039	25,139
Hong Kong	7,488	7,037	3,943	4,043	2,143	1,468	.	675	.	1,900	1,741
India	6,123	6,394	7,130	7,191	1,916	591	28	1,325	-	5,275	4,892
Indonesia	1,023	1,016	1,009	977	380	220	.	160	.	597	573
Iran	1,484	995	1,581	1,538	194	184	.	9	-	1,344	740
Israel	1,733	1,677	1,694	1,719	536	355	9	181	.	1,182	1,070
Japan	11,517	11,089	10,182	10,696	5,676	4,713	.	964	.	5,020	4,329
Kazakhstan	608	622	702	716	371	291	29	81	-	344	331
Korea (Republic of)	5,552	4,926	5,031	4,959	843	528	18	314	-	4,116	3,920
Kuwait	735	765	847	852	503	494	2	10	-	349	300
Macao	5	10	9	9	0	0	.	-	.	8	.
Malaysia	2,817	2,959	3,090	2,746	1,781	953	.	828	.	965	922
Pakistan	612	486	487	471	178	42	.	136	-	293	281
Philippines	992	1,050	1,156	1,130	349	118	11	231	-	781	767
Qatar	579	416	447	445	163	149	.	14	.	281	230
Saudi Arabia	2,321	2,409	2,873	2,911	891	721	.	170	.	2,020	1,943
Singapore	9,022	9,102	9,580	9,218	4,714	3,693	.	1,021	.	4,504	3,879
Syria	303	302	302	302	196	.	.	.	-	106	106
Taiwan	2,433	2,200	2,415	2,416	466	392	13	74	-	1,950	1,881
Thailand	2,065	1,997	2,037	2,081	898	361	.	538	.	1,183	1,110
United Arab Emirates	4,522	4,759	5,246	5,268	1,595	1,314	.	281	.	3,673	2,900
Vietnam	1,324	1,493	1,543	1,581	819	216	6	603	.	762	696
Australia, Oceania and polar regions	10,690	10,453	10,236	9,703	6,323	3,226	381	3,097	691	3,381	3,273
of which:											
Australia	10,089	9,897	9,715	9,186	6,080	3,090	345	2,990	691	3,106	3,024
New Zealand	446	402	390	385	159	131	36	28	-	227	217
International organisations	9,935	9,371	9,645	9,684	9,365	176	175	9,190	5,966	319	319
Memo item:											
Offshore financial centers	27,131	24,706	21,948	21,492	12,929	8,754	896	4,175	263	8,563	7,728

II. External positions of enterprises

c) Regional breakdown: by country and group of countries *

End of reporting period in € million

Group of countries/country	Liabilities to non-residents										
	December 2022	December 2023	June 2024	July 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities 1		Long-term liabilities		Total	of which: From credit terms used
12	13	14	15	16	17	18	19	20	21	22	
Morocco	206	260	325	324	13	13	.	–	–	311	193
Nigeria	197	322	335	283	1	.	.	–	–	282	.
South Africa	1,674	1,611	1,591	1,903	312	176	.	136	–	1,592	1,012
Tunisia	276	231	283	265	106	.	–	.	–	159	142
America	166,516	150,123	156,185	158,779	117,250	59,997	2,668	57,252	5,924	41,529	21,682
of which:											
Argentina	272	313	359	373	50	50	.	–	–	323	233
Bermuda	7,681	5,896	5,794	5,444	3,428	1,183	–	2,245	.	2,016	.
Brazil	3,112	3,735	3,904	3,697	249	149	.	100	–	3,448	.
British Virgin Islands	2,089	2,109	2,145	2,132	937	390	–	547	–	1,194	130
Canada	9,117	8,358	10,841	11,220	10,006	4,886	925	5,120	717	1,214	424
Cayman Islands	6,319	5,226	5,229	5,501	4,427	1,097	.	3,330	.	1,074	42
Chile	1,301	704	700	556	108	108	.	–	–	448	.
Colombia	389	360	295	275	74	.	.	–	–	200	106
Mexico	4,806	5,056	5,262	5,304	2,481	2,481	.	1	–	2,823	1,903
Panama	159	102	150	140	56	51	.	5	.	84	.
Peru	254	269	282	200	54	.	.	–	–	146	78
United States	113,578	101,526	104,612	107,271	79,444	47,876	1,720	31,568	4,263	27,826	17,291
Venezuela	839	1,002	705	701	.	.	.	–	–	.	6
Asia	114,176	109,665	119,529	117,321	58,555	27,582	212	30,973	3,184	58,766	29,157
of which:											
Azerbaijan	226	227	223	228	.	.	–	–	–	.	.
China	24,764	24,995	27,750	26,356	10,686	8,322	90	2,365	397	15,670	8,298
Hong Kong	11,583	10,381	10,457	10,263	7,879	3,512	.	4,366	.	2,385	1,989
India	3,336	3,642	3,712	3,749	325	267	30	58	50	3,424	1,776
Indonesia	575	584	652	643	128	.	.	.	.	515	83
Iran	1,884	1,309	2,030	2,029	431	.	.	.	.	1,598	847
Israel	5,162	5,448	5,693	5,662	4,233	.	.	.	–	1,429	538
Japan	24,958	21,208	20,561	19,860	13,160	4,994	.	8,166	.	6,700	5,796
Kazakhstan	497	619	577	588	4	.	.	–	–	583	132
Korea (Republic of)	7,054	6,933	7,011	6,943	1,724	853	19	871	449	5,219	2,977
Kuwait	266	280	236	225	105	47	.	58	.	119	.
Macao	234	315	393	367	.	.	–	–	–	.	.
Malaysia	1,274	1,395	1,265	1,221	392	348	.	44	.	829	556
Pakistan	155	131	129	136	8	8	.	–	–	128	.
Philippines	368	409	383	404	117	.	.	.	–	287	107
Qatar	674	728	4,064	4,119	.	181	.	.	–	.	28
Saudi Arabia	3,812	4,053	4,539	4,843	476	.	.	.	–	4,367	.
Singapore	15,811	14,738	16,157	15,803	9,923	5,853	.	4,070	.	5,881	2,291
Syria	67	66	66	65	59	59	.	–	–	7	.
Taiwan	1,977	1,755	1,750	1,730	277	131	22	146	131	1,453	730
Thailand	1,384	1,058	1,162	1,186	391	.	.	.	–	795	384
United Arab Emirates	4,570	5,624	6,843	6,945	4,267	1,103	.	3,164	.	2,678	838
Vietnam	642	643	733	746	52	45	.	7	.	694	286
Australia, Oceania and polar regions	7,440	7,526	8,786	7,696	5,201	4,174	159	1,027	227	2,495	396
of which:											
Australia	6,885	7,041	8,058	6,953	4,914	.	158	.	227	2,039	240
New Zealand	389	292	374	370	233	221	.	12	–	138	.
International organisations	15,742	15,267	16,763	17,234	15,661	116	116	15,545	15,345	1,573	48
Memo item:											
Offshore financial centers	68,076	67,332	69,258	69,208	55,085	18,805	2,416	36,280	2,414	14,124	5,781