

## II. External positions of enterprises

### a) Overview and breakdown by currency

€ million

End of reporting period	Claims on non-residents													
	Total	From short-term financial operations				From long-term financial operations				From trade credits				
		Total	On foreign banks	On foreign non-banks <sup>1</sup>		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	
<b>Total</b>														
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 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	1,432,423	780,056	287,605	492,451	435,471	347,132	106,223	240,909	162,888	305,234	270,443	161,649	34,792	18,312
Aug.	1,405,388	764,585	267,846	496,739	430,230	346,097	105,989	240,108	162,319	294,706	260,037	153,416	34,669	18,313
Sep.	1,415,178	762,700	248,277	514,423	441,980	347,672	105,232	242,440	164,509	304,806	270,659	161,424	34,146	18,837
Oct.	1,450,050	794,438	267,513	526,925	446,504	345,722	105,354	240,368	162,847	309,891	275,586	163,424	34,305	18,789
<b>Euro</b>														
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 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	192,216	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	1,144,905	653,194	271,918	381,276	335,471	291,552	101,957	189,595	120,921	200,160	176,852	93,675	23,308	11,895
Aug.	1,122,191	637,232	252,056	385,177	330,208	290,605	101,816	188,790	120,278	194,354	170,906	89,537	23,448	11,989
Sep.	1,120,151	626,100	231,424	394,676	333,639	292,231	101,059	191,173	122,359	201,820	178,973	95,030	22,847	12,276
Oct.	1,154,116	657,832	252,299	405,533	336,986	290,569	101,078	189,492	121,187	205,715	182,706	96,321	23,009	12,405
<b>Foreign currency</b>														
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 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	287,517	126,862	15,687	111,175	100,000	55,581	4,266	51,315	41,967	105,075	93,591	67,974	11,484	6,417
Aug.	283,197	127,352	15,790	111,562	100,022	55,492	4,174	51,318	42,042	100,353	89,131	63,879	11,222	6,324
Sep.	295,026	136,601	16,853	119,748	108,341	55,441	4,173	51,267	42,151	102,985	91,686	66,394	11,299	6,562
Oct.	295,934	136,606	15,214	121,392	109,518	55,152	4,276	50,876	41,660	104,176	92,880	67,102	11,296	6,383

<sup>1</sup> 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 <sup>1</sup>		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	
<b>Total</b>														
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
1,683,136	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	2023 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	22,507	June
1,785,281	861,549	175,246	686,303	588,721	645,457	104,681	540,776	496,912	278,274	165,004	95,115	113,270	22,968	July
1,777,950	857,462	177,432	680,030	584,498	648,865	104,020	544,845	500,539	271,623	157,597	89,876	114,026	22,928	Aug.
1,769,331	841,649	150,798	690,850	592,095	645,196	103,296	541,899	497,081	282,487	169,430	98,087	113,057	23,172	Sep.
1,786,347	852,113	174,746	677,367	590,048	648,756	104,248	544,508	498,996	285,478	172,020	101,093	113,459	23,741	Oct.
<b>Euro</b>														
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
1,411,153	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	2023 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	16,486	Feb.
1,437,340	648,610	143,016	505,594	419,917	567,340	94,238	473,564	438,744	220,929	125,002	71,495	95,927	16,776	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	572,346	95,437	482,351	446,044	223,227	125,035	72,447	98,192	17,291	June
1,524,813	719,797	170,101	549,696	458,611	587,771	97,560	490,212	452,594	217,245	119,708	68,682	97,537	16,983	July
1,517,683	714,286	170,001	544,285	455,072	591,305	97,581	493,725	455,555	212,091	113,867	64,679	98,224	16,938	Aug.
1,507,361	694,579	143,371	551,208	459,343	591,083	96,817	494,266	455,651	221,699	123,553	71,772	98,146	17,246	Sep.
1,520,408	703,478	168,326	535,152	454,632	591,996	97,377	494,620	455,380	224,933	126,657	74,240	98,277	17,682	Oct.
<b>Foreign currency</b>														
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
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	2023 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
260,468	141,752	5,145	136,607	130,110	57,686	7,121	50,565	44,317	61,030	45,296	26,434	15,733	5,985	July
260,268	143,176	7,432	135,745	129,425	57,559	6,439	51,120	44,984	59,532	43,730	25,197	15,802	5,990	Aug.
261,970	147,070	7,427	139,643	132,752	54,113	6,480	47,637	41,431	60,788	45,816	26,315	14,911	5,926	Sep.
265,939	148,635	6,420	142,215	135,416	56,759	6,871	49,888	43,615	60,545	45,363	26,853	15,182	6,059	Oct.

## 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 <sup>1</sup>		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	
<b>EU Member States (27 excl. GB)</b>														
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 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	881,884	512,223	239,116	273,107	246,331	250,536	84,370	166,166	104,499	119,125	103,663	51,725	15,462	7,453
Aug.	858,776	492,055	221,165	270,890	239,875	250,629	84,492	166,137	104,710	116,092	100,608	49,660	15,484	7,487
Sep.	842,265	470,298	199,867	270,431	241,240	251,885	83,843	168,043	106,708	120,081	104,927	52,715	15,154	7,722
Oct.	860,993	488,729	214,839	273,890	245,036	249,689	83,802	165,887	104,848	122,575	107,025	53,778	15,550	7,994
<b>Extra-EU Member States (27 incl. GB)</b>														
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 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	550,538	267,833	48,489	219,343	189,140	96,596	21,853	74,743	58,389	186,110	166,780	109,924	19,330	10,859
Aug.	546,612	272,529	46,681	225,849	190,355	95,469	21,498	73,971	57,610	178,614	159,429	103,756	19,185	10,826
Sep.	572,913	292,402	48,410	243,992	200,739	95,787	21,389	74,397	57,801	184,724	165,732	108,709	18,992	11,115
Oct.	589,057	305,709	52,674	253,035	201,468	96,032	21,551	74,481	57,999	187,316	168,561	109,645	18,755	10,794
<b>Euro area (20)</b>														
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 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	780,409	469,351	232,034	237,316	213,481	218,620	76,398	142,222	84,978	92,438	78,799	40,625	13,639	6,333
Aug.	757,298	448,939	214,020	234,920	206,769	218,730	76,658	142,072	85,135	89,629	76,020	38,687	13,609	6,306
Sep.	737,615	425,605	191,425	234,180	208,001	220,250	76,086	144,163	87,496	91,760	78,524	40,684	13,236	6,494
Oct.	755,502	442,290	206,640	235,650	209,848	219,142	76,223	142,919	86,118	94,070	80,528	41,623	13,541	6,708
<b>Extra-Euro area (20)</b>														
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 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	652,014	310,705	.	.	221,990	128,512	29,825	98,687	77,910	212,797	191,644	121,024	21,153	11,979
Aug.	648,090	315,645	.	.	223,460	127,367	29,332	98,036	77,185	205,078	184,017	114,728	21,061	12,007
Sep.	677,563	337,095	.	.	233,979	127,422	29,146	98,277	77,013	213,045	192,135	120,740	20,910	12,343
Oct.	694,549	352,148	.	.	236,656	126,579	29,131	97,449	76,728	215,822	195,057	121,800	20,764	12,081

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

## II. External positions of enterprises

### b) Regional breakdown: by group of countries \*

€ million

Liabilities to non-residents															
Total	From short-term financial operations				From long-term financial operations				From trade credits						End of reporting period
	Total	To foreign banks	To foreign non-banks <sup>1</sup>		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		
<b>EU Member States (27 excl. GB)</b>															
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	
1,076,480	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	2024 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	
1,108,544	529,737	118,507	411,231	349,683	464,354	70,665	393,689	365,094	114,452	79,379	42,854	35,072	7,289	July	
1,099,165	520,600	119,560	401,040	341,371	468,731	71,460	397,271	368,643	109,835	74,354	40,370	35,481	7,419	Aug.	
1,106,570	522,014	106,406	415,608	348,681	467,721	71,051	396,670	367,700	116,835	81,683	44,662	35,152	7,323	Sep.	
1,108,367	517,053	110,806	406,247	350,101	473,260	71,176	402,084	371,957	118,053	82,433	46,123	35,621	7,531	Oct.	
<b>Extra-EU Member States (27 incl. GB)</b>															
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	
627,716	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	
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	2024 May	
651,808	304,652	.	236,435	178,843	.	.	131,049	168,313	168,313	87,773	53,118	80,540	15,416	June	
676,737	331,811	56,739	275,073	239,039	181,103	34,016	147,087	131,817	163,822	85,625	52,261	78,197	15,678	July	
678,785	336,862	57,872	278,990	243,127	180,134	32,560	147,574	131,895	161,789	83,243	49,506	78,546	15,509	Aug.	
662,761	319,634	44,392	275,242	243,414	177,475	32,245	145,229	129,381	165,652	87,747	53,425	77,905	15,849	Sep.	
677,980	335,059	63,940	271,120	239,947	175,495	33,072	142,424	127,038	167,425	89,587	54,971	77,838	16,210	Oct.	
<b>Euro area (20)</b>															
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	
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	2024 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	
1,001,583	487,512	108,411	379,100	319,606	428,284	53,977	374,307	346,851	85,788	60,861	32,824	24,927	5,558	July	
988,084	473,706	105,374	368,333	310,616	432,828	54,781	378,048	350,555	81,549	56,524	30,769	25,026	5,688	Aug.	
996,142	478,090	96,146	381,944	317,082	432,002	54,729	377,273	349,476	86,050	61,426	33,517	24,624	5,677	Sep.	
995,150	470,128	97,232	372,895	318,562	436,986	54,195	382,791	353,809	88,036	63,040	35,397	24,996	5,907	Oct.	
<b>Extra-Euro area (20)</b>															
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	
793,665	.	.	.	.	.	49,952	.	.	190,410	101,944	60,429	88,466	16,860	2024 May	
757,200	.	.	.	.	.	49,136	.	.	199,175	108,645	.	90,530	.	June	
783,697	.	.	.	.	.	50,704	.	.	192,487	104,144	62,291	88,343	17,409	July	
789,866	383,756	.	.	.	216,036	49,239	166,797	.	190,074	101,073	59,107	89,001	17,240	Aug.	
773,189	.	.	.	.	.	48,567	.	.	196,436	108,003	64,570	88,433	17,495	Sep.	
791,196	.	.	.	.	.	.	.	.	197,442	108,979	65,697	88,463	17,834	Oct.	

## 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	September 2024	October 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims <sup>1</sup>		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	1,415,178	1,450,050	1,140,159	794,438	267,513	345,722	105,354	309,891	270,868
Europe	960,497	1,094,159	1,137,459	1,171,811	988,837	701,500	261,344	287,336	98,011	182,974	155,467
EU Member States (27 excl. GB)	712,912	816,276	842,265	860,993	738,418	488,729	214,839	249,689	83,802	122,575	105,391
Euro area (20) of which:	606,206	713,257	737,615	755,502	661,432	442,290	206,640	219,142	76,223	94,070	79,201
Austria	47,219	52,060	67,349	77,839	66,943	40,937	.	26,007	.	10,895	8,282
Belgium	36,312	60,552	55,016	54,442	48,072	35,067	.	13,006	.	6,369	5,984
Croatia	1,915	1,708	1,421	1,242	585	391	.	194	.	657	513
Cyprus	1,451	1,430	1,467	1,606	1,063	428	2	635	.	543	.
Estonia	465	528	481	478	278	215	.	63	.	201	198
Finland	13,860	15,046	18,630	16,482	14,882	9,361	6,322	5,521	3,097	1,600	1,427
France	166,505	208,189	224,446	227,414	208,892	151,412	103,450	57,480	38,254	18,522	15,609
Greece	2,955	2,968	3,291	3,344	1,671	1,156	.	514	.	1,674	1,543
Ireland	36,971	41,539	42,149	41,526	38,014	32,249	4,289	5,765	920	3,512	3,326
Italy	40,075	44,448	47,473	54,099	39,728	29,311	19,353	10,417	1,676	14,371	10,271
Latvia	262	288	329	335	176	159	.	17	.	159	.
Lithuania	2,459	2,852	2,758	2,746	2,164	303	.	1,861	.	582	527
Luxembourg	66,911	66,603	67,791	68,683	63,703	35,512	4,751	28,191	2,224	4,980	.
Malta	1,097	1,184	1,401	1,478	1,228	855	.	373	.	250	236
Netherlands	135,965	133,224	134,355	135,919	121,748	68,656	10,273	53,093	17,622	14,171	13,253
Portugal	4,326	5,016	4,678	4,717	3,038	1,647	428	1,391	224	1,679	1,624
Slovakia	4,382	4,744	6,314	6,073	3,845	2,986	.	859	.	2,228	1,899
Slovenia	1,175	1,340	1,347	1,377	651	357	.	293	.	726	681
Spain	40,157	67,766	55,057	53,840	42,889	31,287	20,861	11,602	488	10,951	8,294
Other EU Member States of which:	106,707	103,019	104,650	105,492	76,986	46,439	.	30,547	7,580	28,505	26,190
Bulgaria	1,777	1,639	1,498	1,527	948	393	.	555	.	579	566
Czechia	12,560	13,022	13,594	13,473	8,326	3,829	.	4,497	.	5,146	4,856
Denmark	18,826	19,132	17,913	18,770	16,077	12,095	5,736	3,982	1,313	2,692	2,474
Hungary	14,609	13,580	13,582	14,893	11,541	5,015	.	6,526	.	3,352	3,198
Poland	17,781	18,774	20,510	20,030	10,994	6,166	.	4,828	.	9,035	8,431
Romania	6,595	6,461	6,587	6,462	3,728	2,675	98	1,053	.	2,734	2,618
Sweden	30,150	26,082	26,778	26,209	21,298	16,266	1,554	5,033	2,186	4,911	3,992
European Free Trade Association (EFTA)	71,165	73,002	85,654	91,833	72,828	57,827	21,756	15,002	6,017	19,005	17,616
Iceland	203	233	327	327	240	48	.	191	.	87	.
Liechtenstein	1,712	1,619	1,443	1,313	1,064	686	.	378	.	249	.
Norway	14,660	13,767	16,029	16,027	14,138	7,046	341	7,092	4,306	1,889	1,292
Switzerland	54,590	57,384	67,855	74,166	57,387	50,046	.	7,341	.	16,779	16,007
Other European countries (excl. EFTA) of which:	176,420	204,881	209,540	218,985	177,590	154,945	24,749	22,645	8,192	41,394	32,460
Belarus	212	182	141	137	58	8	3	51	.	79	52
Bosnia and Herzegovina	274	255	283	307	186	69	0	117	.	121	112
Jersey	1,104	1,569	1,209	1,215	1,209	784	.	425	.	6	6
Russian Federation	5,017	4,059	2,798	2,960	1,039	541	.	498	.	1,921	1,826
Turkey	4,762	5,343	6,113	6,300	1,321	532	.	789	.	4,979	4,389
Ukraine	1,210	1,199	1,344	1,297	583	291	.	292	.	714	680
United Kingdom	161,041	189,150	194,501	203,880	171,479	152,229	24,374	19,250	8,039	32,401	24,297
Africa of which:	13,677	13,313	13,633	13,461	6,072	3,825	138	2,247	486	7,389	6,822
Algeria	733	588	716	757	87	.	.	.	.	670	657
Egypt	3,089	3,023	2,602	2,593	1,434	1,182	6	252	.	1,160	930
Kenya	475	475	457	475	217	101	1	116	.	258	248
Libya	751	659	758	782	559	559	1	.	.	223	.

\* Countries classified into respective groups of countries, see "Explanatory notes and lists". <sup>1</sup> 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	September 2024	October 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities <sup>1</sup>		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	1,769,331	1,786,347	1,500,868	852,113	174,746	648,756	104,248	285,478	168,852
Europe	1,333,765	1,380,475	1,478,596	1,494,021	1,316,677	757,714	172,206	558,962	93,770	177,345	115,656
EU Member States (27 excl. GB)	1,006,529	1,014,822	1,106,570	1,108,367	990,314	517,053	110,806	473,260	71,176	118,053	81,284
Euro area (20) of which:	916,735	921,774	996,142	995,150	907,114	470,128	97,232	436,986	54,195	88,036	62,107
Austria	39,254	42,458	68,001	61,818	49,919	35,520	4,151	14,399	8,543	11,899	9,784
Belgium	36,100	43,633	41,069	45,370	38,784	30,831	1,443	7,953	3,234	6,586	5,684
Croatia	1,332	831	959	905	659	.	.	.	.	246	171
Cyprus	14,681	14,947	11,998	8,374	7,955	3,068	.	4,887	.	419	.
Estonia	5,007	5,047	2,632	1,844	1,588	.	.	.	.	256	53
Finland	7,892	7,782	8,157	7,754	5,349	4,206	.	1,143	.	2,405	875
France	118,601	114,519	150,268	154,951	142,024	115,948	66,236	26,076	7,881	12,927	8,641
Greece	1,999	2,134	1,834	1,912	817	417	.	401	.	1,095	572
Ireland	83,762	76,034	83,750	82,608	75,781	38,079	935	37,702	4,831	6,827	5,797
Italy	22,790	24,561	26,442	26,479	17,100	14,378	2,674	2,722	1,207	9,379	5,746
Latvia	145	383	529	563	83	.	.	.	.	480	.
Lithuania	536	769	992	998	253	.	.	.	.	746	167
Luxembourg	184,057	187,441	203,651	205,660	200,869	48,393	6,597	152,476	11,574	4,792	4,011
Malta	16,640	12,476	10,787	10,883	10,114	2,448	.	7,666	.	770	671
Netherlands	342,743	341,684	332,235	335,456	318,621	145,550	4,856	173,071	11,405	16,834	10,051
Portugal	3,301	3,037	4,019	3,867	2,514	2,162	105	352	100	1,353	1,100
Slovakia	4,525	5,324	7,886	8,132	4,702	4,439	.	263	.	3,430	2,982
Slovenia	922	1,042	1,232	1,140	424	303	.	120	.	716	589
Spain	32,447	37,673	39,699	36,438	29,559	22,690	8,041	6,868	4,713	6,880	4,839
Other EU Member States of which:	89,795	93,049	110,428	113,217	83,200	.	.	.	16,981	30,017	19,177
Bulgaria	720	869	1,245	1,158	404	386	.	18	.	754	593
Czechia	11,533	10,190	11,488	11,435	6,474	5,491	.	983	.	4,961	4,527
Denmark	14,222	14,512	22,405	26,017	22,294	.	.	.	.	3,724	1,967
Hungary	14,322	15,413	15,464	14,705	9,482	3,324	43	6,158	167	5,223	2,497
Poland	11,313	13,516	15,972	15,503	6,919	6,231	497	688	431	8,584	5,984
Romania	2,707	2,980	3,648	3,429	1,255	1,247	94	8	.	2,174	1,702
Sweden	19,615	20,658	25,158	25,643	21,418	12,474	72	8,944	525	4,225	1,899
European Free Trade Association (EFTA)	102,622	110,748	124,486	147,754	127,343	90,121	45,809	37,222	4,597	20,411	16,175
Iceland	48	67	53	50	.	.	.	.	.	.	.
Liechtenstein	3,203	4,676	4,584	4,454	.	3,354	.	.	.	.	.
Norway	12,413	8,484	9,676	21,204	.	.	.	1,806	211	.	1,299
Switzerland	86,957	97,522	110,173	122,046	104,993	70,392	.	34,601	.	17,053	14,590
Other European countries (excl. EFTA) of which:	224,614	254,905	247,540	237,901	199,020	150,540	15,590	48,480	17,997	38,880	18,196
Belarus	97	87	84	81	.	.	.	.	.	.	16
Bosnia and Herzegovina	134	97	96	94	.	.	.	.	.	.	.
Jersey	3,366	7,562	8,315	8,486	8,483	2,274	.	6,208	.	4	2
Russian Federation	11,111	7,236	6,005	6,943	.	557	.	.	.	.	555
Turkey	5,050	5,427	5,874	4,321	213	165	.	48	.	4,108	1,763
Ukraine	1,297	2,901	3,312	3,433	23	.	.	.	.	3,410	282
United Kingdom	202,271	230,156	222,092	212,777	187,992	147,131	.	40,862	.	24,785	14,905
Africa of which:	6,968	6,597	6,957	6,977	804	538	4	266	.	6,173	1,885
Algeria	250	214	250	237	.	.	.	.	.	.	81
Egypt	2,636	2,262	2,153	2,188	212	.	.	.	.	1,976	275
Kenya	139	134	165	162	2	2	.	.	.	160	.
Libya	554	503	471	458	.	.	.	.	.	.	.

## 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	September 2024	October 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims <sup>1</sup>		Long-term claims		Total	of which: From credit terms granted
						Total	of which: On foreign banks	Total	of which: On foreign banks		
1	2	3	4	5	6	7	8	9	10	11	
Morocco	988	1,108	1,305	1,295	413	343	.	70	.	882	843
Nigeria	1,036	883	896	915	379	.	.	.	.	536	528
South Africa	3,691	3,774	4,065	3,721	1,314	886	.	428	.	2,407	2,209
Tunisia	661	584	658	649	227	137	.	90	.	422	418
America	160,096	142,399	156,373	158,816	105,518	65,587	3,609	39,931	3,788	53,299	48,708
of which:											
Argentina	1,728	2,353	2,276	2,325	238	190	20	48	-	2,088	2,056
Bermuda	3,455	1,140	930	1,054	658	242	.	416	.	396	.
Brazil	6,889	6,955	7,828	7,799	2,968	1,936	38	1,032	189	4,831	4,637
British Virgin Islands	168	358	353	352	289	53	-	235	.	63	.
Canada	6,569	6,584	7,887	8,083	5,549	3,271	244	2,278	273	2,534	2,356
Cayman Islands	1,152	713	867	896	821	574	.	246	.	76	.
Chile	1,491	1,533	1,399	1,367	641	322	.	319	.	726	701
Colombia	924	878	931	906	243	154	.	89	.	664	655
Mexico	8,402	9,205	9,737	10,141	6,186	4,618	.	1,568	.	3,955	3,888
Panama	634	632	425	463	238	146	.	93	.	225	221
Peru	687	693	649	655	364	156	5	209	.	291	272
United States	124,273	107,500	119,261	120,778	84,630	53,145	3,080	31,485	2,076	36,148	32,193
Venezuela	290	284	245	246	137	3	-	134	.	109	.
Asia	98,276	95,586	94,286	93,167	30,236	20,071	1,837	10,165	723	62,931	56,692
of which:											
Azerbaijan	243	268	275	294	23	3	.	20	.	271	268
China	31,747	30,727	29,383	28,779	4,052	2,989	.	1,063	.	24,727	22,830
Hong Kong	7,488	7,037	4,018	3,722	1,855	1,262	.	592	.	1,868	1,710
India	6,123	6,394	7,122	7,127	2,115	620	38	1,495	-	5,012	4,664
Indonesia	1,023	1,016	965	976	376	229	.	147	.	600	576
Iran	1,484	995	1,719	1,751	173	163	.	10	.	1,578	772
Israel	1,733	1,677	1,666	1,639	545	366	9	180	-	1,093	997
Japan	11,517	11,089	10,887	10,917	5,563	4,623	.	940	.	5,354	.
Kazakhstan	608	622	741	795	425	307	.	118	.	370	358
Korea (Republic of)	5,552	4,926	4,734	4,690	826	571	18	255	-	3,864	3,621
Kuwait	735	765	870	871	528	.	3	-	-	343	296
Macao	5	10	15	24	0	0	.	-	-	23	.
Malaysia	2,817	2,959	2,859	2,854	1,849	884	.	965	.	1,005	966
Pakistan	612	486	465	467	187	52	0	135	-	281	269
Philippines	992	1,050	1,073	1,071	338	108	9	230	-	733	724
Qatar	579	416	420	399	110	103	6	6	-	289	232
Saudi Arabia	2,321	2,409	2,936	2,962	787	560	16	227	-	2,175	2,055
Singapore	9,022	9,102	8,712	8,659	4,172	3,122	.	1,050	.	4,486	3,840
Syria	303	302	300	302	196	.	.	.	-	106	106
Taiwan	2,433	2,200	2,254	2,227	454	376	12	77	-	1,774	1,728
Thailand	2,065	1,997	2,565	2,570	1,427	892	.	536	.	1,143	1,072
United Arab Emirates	4,522	4,759	5,095	5,228	1,613	1,395	.	218	.	3,615	2,871
Vietnam	1,324	1,493	1,449	1,457	831	223	2	608	.	626	571
Australia, Oceania and polar regions	10,690	10,453	9,826	9,146	6,103	3,282	413	2,821	479	3,043	2,922
of which:											
Australia	10,089	9,897	9,244	8,575	5,856	3,129	371	2,727	479	2,719	2,620
New Zealand	446	402	400	374	168	149	.	19	.	206	199
International organisations	9,935	9,371	9,650	9,639	9,328	172	172	9,156	5,886	311	311
Memo item:											
Offshore financial centers	27,131	24,706	20,954	20,220	11,662	7,551	846	4,111	247	8,558	7,704

## 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	September 2024	October 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities 1		Long-term liabilities		Total	of which: From credit terms used
						Total	of which: To foreign banks	Total	of which: To foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
Morocco	206	260	367	388	12	12	.	–	–	376	254
Nigeria	197	322	356	375	1	.	.	–	–	374	.
South Africa	1,674	1,611	1,636	1,596	246	106	.	139	–	1,351	723
Tunisia	276	231	314	320	128	.	–	.	–	193	167
America	166,516	150,123	155,393	155,805	113,401	60,264	2,147	53,138	5,908	42,404	22,410
of which:											
Argentina	272	313	400	367	49	.	.	.	–	317	230
Bermuda	7,681	5,896	5,523	5,442	3,310	1,051	–	2,259	.	2,132	.
Brazil	3,112	3,735	3,666	3,715	239	129	.	109	.	3,477	542
British Virgin Islands	2,089	2,109	2,359	2,295	1,115	363	–	752	–	1,180	114
Canada	9,117	8,358	11,024	11,061	9,804	4,704	863	5,100	687	1,257	466
Cayman Islands	6,319	5,226	5,666	5,171	3,903	.	.	.	.	1,268	62
Chile	1,301	704	505	483	56	56	–	–	–	428	151
Colombia	389	360	271	263	79	.	–	–	–	184	.
Mexico	4,806	5,056	5,036	5,253	2,662	2,661	.	1	.	2,590	1,787
Panama	159	102	158	154	69	64	–	5	–	84	.
Peru	254	269	152	150	53	.	.	.	–	98	50
United States	113,578	101,526	105,849	106,557	77,975	48,017	1,279	29,959	4,246	28,581	17,932
Venezuela	839	1,002	686	698	.	.	.	–	–	.	6
Asia	114,176	109,665	118,789	119,553	63,817	29,213	252	34,605	3,888	55,736	28,489
of which:											
Azerbaijan	226	227	215	226	0	.	.	.	–	226	.
China	24,764	24,995	25,900	25,461	11,308	8,594	130	2,715	672	14,152	8,255
Hong Kong	11,583	10,381	10,580	10,558	8,300	3,940	.	4,360	.	2,258	1,879
India	3,336	3,642	3,787	3,837	320	237	.	83	.	3,517	1,762
Indonesia	575	584	675	602	143	.	–	.	–	459	88
Iran	1,884	1,309	1,491	1,470	430	.	.	.	.	1,039	324
Israel	5,162	5,448	5,695	5,693	4,243	.	–	.	–	1,450	529
Japan	24,958	21,208	21,337	22,072	15,258	5,351	4	9,907	868	6,815	5,774
Kazakhstan	497	619	571	562	9	.	.	.	–	554	.
Korea (Republic of)	7,054	6,933	7,585	7,409	1,625	702	.	922	.	5,785	3,490
Kuwait	266	280	187	194	63	.	.	.	–	130	33
Macao	234	315	272	296	.	.	–	.	–	.	.
Malaysia	1,274	1,395	1,283	1,243	322	302	.	20	.	921	598
Pakistan	155	131	130	129	5	5	–	–	–	124	.
Philippines	368	409	365	363	124	.	–	.	–	239	97
Qatar	674	728	4,168	4,261	.	222	.	.	–	.	26
Saudi Arabia	3,812	4,053	4,822	5,067	480	346	.	134	.	4,587	239
Singapore	15,811	14,738	16,615	16,843	11,893	6,388	.	5,505	.	4,950	2,116
Syria	67	66	66	65	59	59	–	–	–	7	.
Taiwan	1,977	1,755	1,492	1,491	293	148	25	144	129	1,198	741
Thailand	1,384	1,058	1,210	1,185	463	.	.	.	–	722	.
United Arab Emirates	4,570	5,624	7,219	7,342	4,492	1,227	.	3,265	.	2,850	774
Vietnam	642	643	678	669	59	54	.	5	–	611	249
Australia, Oceania and polar regions	7,440	7,526	7,726	8,097	5,425	4,384	137	1,041	237	2,672	372
of which:											
Australia	6,885	7,041	6,976	7,338	5,130	4,103	.	1,027	.	2,208	240
New Zealand	389	292	373	379	240	228	.	12	–	139	23
International organisations	15,742	15,267	16,919	17,218	15,698	14	14	15,684	15,384	1,520	47
Memo item:											
Offshore financial centers	68,076	67,332	69,369	69,016	55,618	20,274	2,716	35,343	2,264	13,398	5,579