

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														
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	1,173,863	531,222	137,970	393,252	343,934	350,632	118,694	231,939	151,192	292,009	263,878	145,307	28,130	15,765
2022	1,249,914	574,625	141,954	432,672	370,170	354,061	108,866	245,195	167,299	321,227	291,702	170,053	29,525	15,687
2023	1,391,900	723,460	247,267	476,193	416,956	353,883	109,294	244,589	166,385	314,556	282,180	169,324	32,376	16,947
2024	1,429,321	775,887	239,334	536,552	444,658	346,828	102,045	244,784	167,446	306,606	271,655	160,379	34,950	19,207
2023 Dec.	1,391,900	723,460	247,267	476,193	416,956	353,883	109,294	244,589	166,385	314,556	282,180	169,324	32,376	16,947
2024 Jan.	1,396,744	743,338	271,070	472,267	421,889	351,032	109,344	241,688	163,696	302,374	269,039	157,372	33,335	17,767
Feb.	1,407,278	754,853	284,573	470,279	420,476	349,639	108,466	241,172	163,972	302,787	268,837	158,762	33,951	18,019
Mar.	1,421,386	753,464	275,351	478,113	423,263	353,699	108,464	245,235	166,333	314,223	279,782	166,435	34,441	18,227
Apr.	1,431,441	763,820	282,320	481,501	423,969	354,624	108,920	245,704	166,722	312,997	279,121	167,161	33,877	17,748
May	1,423,527	770,557	282,892	487,665	431,428	350,504	106,980	243,524	164,489	302,466	268,164	159,980	34,302	17,863
June	1,385,882	723,330	234,092	489,239	433,851	349,195	105,753	243,441	164,349	313,357	279,243	166,783	34,114	17,851
July	1,434,071	780,775	287,699	493,075	436,271	347,346	106,211	241,136	162,745	305,950	271,174	162,034	34,776	18,263
Aug.	1,408,641	765,375	267,948	497,427	431,070	348,635	105,958	242,677	164,612	294,631	259,899	153,651	34,732	18,326
Sep.	1,415,499	763,098	248,277	514,822	442,378	347,170	105,232	241,938	164,323	305,230	271,077	161,620	34,153	18,844
Oct.	1,451,999	797,136	268,022	529,114	447,783	345,211	105,346	239,865	163,057	309,652	275,309	163,150	34,343	18,805
Nov.	1,457,326	799,862	266,663	533,199	444,697	347,662	104,153	243,509	166,409	309,803	274,759	160,540	35,044	19,306
Dec.	1,429,321	775,887	239,334	536,552	444,658	346,828	102,045	244,784	167,446	306,606	271,655	160,379	34,950	19,207
Euro														
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	883,201	404,045	114,828	289,217	250,870	294,351	114,514	179,837	109,942	184,805	165,772	85,146	19,033	10,317
2022	942,802	440,957	121,321	319,636	268,113	297,025	105,078	191,947	124,167	204,820	185,248	98,621	19,572	10,239
2023	1,105,671	600,442	232,827	367,615	317,277	297,557	104,831	192,725	123,855	207,672	185,818	100,746	21,855	11,018
2024	1,136,251	643,831	224,076	419,754	339,536	289,197	97,696	191,500	123,736	203,224	180,179	97,337	23,045	12,293
2023 Dec.	1,105,671	600,442	232,827	367,615	317,277	297,557	104,831	192,725	123,855	207,672	185,818	100,746	21,855	11,018
2024 Jan.	1,118,621	619,989	256,334	363,656	322,965	294,166	104,943	189,223	120,852	204,467	182,020	95,586	22,447	11,439
Feb.	1,127,825	631,256	270,080	361,176	321,360	292,816	104,152	188,664	120,834	203,754	180,821	95,520	22,933	11,666
Mar.	1,134,136	626,866	260,466	366,401	324,220	297,456	104,166	193,290	123,670	209,815	186,593	99,131	23,222	11,810
Apr.	1,145,113	638,129	267,318	370,811	326,136	298,151	104,569	193,583	123,913	208,832	186,054	100,011	22,778	11,496
May	1,140,199	646,259	269,202	377,057	332,568	294,509	102,602	191,907	122,260	199,431	176,404	92,937	23,027	11,602
June	1,092,759	593,066	219,599	373,467	329,545	292,558	101,356	191,202	121,574	207,135	184,353	97,279	22,783	11,503
July	1,145,649	653,520	271,989	381,530	335,882	291,668	101,945	189,723	120,715	200,461	177,169	93,935	23,292	11,847
Aug.	1,125,112	637,951	252,144	385,807	330,992	293,111	101,785	191,326	122,578	194,050	170,541	89,673	23,508	12,001
Sep.	1,120,164	626,496	231,424	395,072	334,027	291,751	101,059	190,693	122,230	201,917	179,067	95,125	22,850	12,278
Oct.	1,155,598	660,020	252,896	407,124	337,782	290,070	101,070	189,000	121,371	205,508	182,460	96,330	23,048	12,417
Nov.	1,156,184	661,198	249,467	411,731	334,127	291,242	99,776	191,466	123,795	203,744	180,308	92,835	23,437	12,692
Dec.	1,136,251	643,831	224,076	419,754	339,536	289,197	97,696	191,500	123,736	203,224	180,179	97,337	23,045	12,293
Foreign currency														
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	290,661	127,177	23,142	104,034	93,064	56,281	4,180	52,102	41,250	107,204	98,106	60,161	9,097	5,448
2022	307,112	133,669	20,633	113,036	102,057	57,036	3,788	53,248	43,132	116,407	106,454	71,432	9,953	5,448
2023	286,228	123,018	14,440	108,578	99,680	56,326	4,463	51,863	42,530	106,884	96,362	68,578	10,522	5,929
2024	293,069	132,056	15,258	116,798	105,122	57,632	4,348	53,284	43,710	103,381	91,476	63,042	11,905	6,914
2023 Dec.	286,228	123,018	14,440	108,578	99,680	56,326	4,463	51,863	42,530	106,884	96,362	68,578	10,522	5,929
2024 Jan.	278,123	123,349	14,737	108,612	98,924	56,866	4,401	52,465	42,844	97,908	87,020	61,787	10,888	6,328
Feb.	279,453	123,597	14,494	109,103	99,116	56,822	4,314	52,509	43,138	99,033	88,015	63,242	11,018	6,353
Mar.	287,250	126,598	14,885	111,713	99,043	56,243	4,299	51,945	42,663	104,409	93,189	67,303	11,220	6,417
Apr.	286,328	125,691	15,001	110,690	97,833	56,472	4,351	52,121	42,809	104,165	93,067	67,150	11,098	6,251
May	283,329	124,298	13,689	110,609	98,860	55,995	4,378	51,617	42,229	103,036	91,760	67,043	11,276	6,260
June	293,123	130,265	14,493	115,771	104,307	56,637	4,398	52,239	42,775	106,222	94,890	69,503	11,332	6,349
July	288,422	127,255	15,710	111,545	100,388	55,678	4,266	51,413	42,030	105,489	94,005	68,099	11,485	6,417
Aug.	283,529	127,424	15,804	111,620	100,078	55,524	4,174	51,350	42,034	100,582	89,357	63,978	11,224	6,324
Sep.	295,334	136,602	16,852	119,750	108,351	55,419	4,173	51,246	42,093	103,313	92,010	66,495	11,303	6,566
Oct.	296,401	137,116	15,125	121,991	110,001	55,141	4,276	50,865	41,685	104,144	92,849	66,820	11,296	6,388
Nov.	301,142	138,664	17,196	121,468	110,570	56,420	4,377	52,043	42,615	106,059	94,451	67,705	11,608	6,614
Dec.	293,069	132,056	15,258	116,798	105,122	57,632	4,348	53,284	43,710	103,381	91,476	63,042	11,905	6,914

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
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	
Total														
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
1,598,311	712,785	122,275	590,509	501,432	627,770	94,757	533,013	497,789	257,756	160,958	97,633	96,798	21,288	2021
1,647,261	719,630	82,257	637,373	539,206	634,374	96,524	537,850	498,211	293,257	192,732	108,505	100,525	20,482	2022
1,713,800	781,411	118,682	662,728	562,409	643,971	100,293	543,678	500,910	288,418	181,624	107,086	106,794	21,394	2023
1,723,245	782,106	138,653	643,453	570,132	648,948	105,961	542,987	498,556	292,192	177,631	102,665	114,561	23,684	2024
1,713,800	781,411	118,682	662,728	562,409	643,971	100,293	543,678	500,910	288,418	181,624	107,086	106,794	21,394	2023 Dec.
1,726,135	804,164	141,812	662,352	558,709	647,115	101,702	545,413	502,522	274,856	165,246	96,566	109,610	21,981	2024 Jan.
1,746,874	824,033	159,501	664,533	562,553	645,231	101,189	544,042	501,140	277,610	165,612	95,372	111,997	22,498	Feb.
1,737,536	808,408	149,290	659,118	558,655	644,518	101,589	542,929	498,516	284,611	171,875	98,020	112,736	23,061	Mar.
1,768,146	839,095	168,316	670,779	564,617	646,026	101,445	544,581	500,476	283,025	169,428	96,989	113,597	22,808	Apr.
1,779,041	860,548	171,290	689,259	577,216	643,315	101,273	542,042	497,659	275,177	161,391	93,198	113,786	22,507	May
1,738,761	803,004	124,944	678,061	579,704	649,498	101,998	547,500	502,062	286,259	172,560	99,422	113,699	22,721	June
1,792,448	860,817	175,260	685,557	587,911	652,750	103,637	549,113	503,935	278,881	165,720	95,492	113,161	22,969	July
1,782,055	856,918	177,493	679,425	583,733	652,612	103,796	548,816	503,552	272,525	157,770	90,162	114,755	23,091	Aug.
1,771,784	840,397	150,827	689,570	591,124	648,686	103,460	545,226	500,252	282,701	169,630	98,315	113,071	23,030	Sep.
1,789,965	851,791	174,487	677,304	590,038	652,105	104,787	547,317	502,805	286,070	172,392	101,399	113,678	23,621	Oct.
1,768,157	830,001	152,089	677,912	594,117	651,500	103,290	548,210	503,664	286,656	172,789	99,449	113,867	23,783	Nov.
1,723,245	782,106	138,653	643,453	570,132	648,948	105,961	542,987	498,556	292,192	177,631	102,665	114,561	23,684	Dec.
Euro														
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
1,341,961	581,051	116,073	464,978	382,065	563,093	88,302	474,792	445,825	197,817	115,454	71,407	82,363	15,588	2021
1,364,004	570,821	77,192	493,629	405,140	567,977	88,819	479,159	445,672	225,205	138,856	79,906	86,349	15,218	2022
1,456,362	649,761	113,981	535,779	442,317	583,337	94,360	488,977	452,214	223,265	131,966	77,489	91,299	15,692	2023
1,448,970	632,640	132,889	499,751	433,456	590,206	98,364	491,842	454,178	226,123	127,280	74,241	98,844	17,352	2024
1,456,362	649,761	113,981	535,779	442,317	583,337	94,360	488,977	452,214	223,265	131,966	77,489	91,299	15,692	2023 Dec.
1,469,100	667,285	135,717	531,568	433,671	586,036	95,817	490,220	452,710	215,778	121,952	72,096	93,826	16,108	2024 Jan.
1,490,768	688,481	154,133	534,349	438,278	584,042	95,284	488,758	451,105	218,244	122,774	70,956	95,470	16,446	Feb.
1,478,859	670,824	143,716	527,108	433,564	585,169	94,927	490,242	452,042	222,866	126,532	72,039	96,334	16,928	Mar.
1,510,155	699,936	162,725	537,211	438,014	588,250	95,121	493,129	454,776	221,969	124,549	70,485	97,421	16,913	Apr.
1,522,878	721,250	166,234	555,016	449,549	586,803	94,912	491,891	453,449	214,825	117,056	66,928	97,769	16,656	May
1,475,775	660,323	119,293	541,030	449,513	591,262	95,543	495,719	456,593	224,189	125,961	72,917	98,228	17,298	June
1,531,678	718,369	170,116	548,253	457,104	595,493	97,271	498,222	459,608	217,815	120,345	69,043	97,471	16,984	July
1,520,879	713,175	170,061	543,114	453,741	594,729	97,362	497,367	458,555	212,975	113,979	64,972	98,995	17,101	Aug.
1,509,198	692,883	143,400	549,483	457,937	594,383	96,981	497,403	458,826	221,932	123,775	72,000	98,157	17,112	Sep.
1,522,887	702,209	168,048	534,161	453,697	595,006	97,923	497,083	459,058	225,672	127,182	74,650	98,490	17,568	Oct.
1,492,074	673,808	144,250	529,557	452,484	594,460	96,172	498,288	460,370	223,806	125,288	71,604	98,518	17,618	Nov.
1,448,970	632,640	132,889	499,751	433,456	590,206	98,364	491,842	454,178	226,123	127,280	74,241	98,844	17,352	Dec.
Foreign currency														
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
256,349	131,733	6,202	125,532	119,367	64,677	6,455	58,222	51,964	59,939	45,504	26,226	14,435	5,700	2021
283,258	148,809	5,065	143,744	134,066	66,397	7,705	58,691	52,538	68,052	53,876	28,600	14,176	5,264	2022
257,437	131,650	4,701	126,949	120,092	60,634	5,934	54,701	48,696	65,153	49,658	29,597	15,495	5,702	2023
274,276	149,466	5,764	143,702	136,676	58,742	7,596	51,145	44,379	66,068	50,351	28,423	15,717	6,332	2024
257,437	131,650	4,701	126,949	120,092	60,634	5,934	54,701	48,696	65,153	49,658	29,597	15,495	5,702	2023 Dec.
257,035	136,879	6,095	130,783	125,038	61,079	5,886	55,193	49,813	59,077	43,294	24,469	15,784	5,873	2024 Jan.
256,106	135,552	5,368	130,184	124,275	61,189	5,904	55,284	50,035	59,365	42,838	24,416	16,527	6,051	Feb.
258,677	137,584	5,573	132,010	125,091	59,349	6,662	52,687	46,474	61,744	45,343	25,980	16,402	6,134	Mar.
257,991	139,159	5,591	133,568	126,602	57,776	6,324	51,452	45,699	61,056	44,879	26,504	16,177	5,895	Apr.
256,163	139,299	5,056	134,242	127,667	56,512	6,361	50,151	44,210	60,353	44,335	26,270	16,017	5,851	May
262,987	142,681	5,651	137,031	130,191	58,236	6,455	51,781	45,469	62,069	46,599	26,506	15,471	5,424	June
260,771	142,448	5,145	137,304	130,807	57,257	6,366	50,890	44,327	61,066	45,375	26,449	15,691	5,984	July
261,176	143,743	7,432	136,311	129,992	57,883	6,434	54,998	44,998	59,550	43,791	25,190	15,760	5,990	Aug.
262,585	147,514	7,427	140,086	133,187	54,303	6,480	47,823	41,427	60,769	45,855	26,315	14,914	5,919	Sep.
267,078	149,581	6,439	143,143	136,341	57,099	6,865	50,234	43,747	60,398	45,209	26,749	15,189	6,054	Oct.
276,083	156,194	7,839	148,355	141,633	57,040	7,118	49,922	43,295	62,850	47,501	27,845	15,349	6,165	Nov.
274,276	149,466	5,764	143,702	136,676	58,742	7,596	51,145	44,379	66,068	50,351	28,423	15,717	6,332	Dec.

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)														
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	664,781	302,428	97,067	205,360	181,820	253,829	96,241	157,588	94,970	108,525	95,715	48,532	12,810	6,602
2022	715,319	335,335	103,827	231,509	195,865	255,654	86,998	168,657	108,149	124,329	110,892	55,318	13,436	6,565
2023	847,302	468,102	198,190	269,912	235,418	258,803	87,172	171,630	109,802	120,398	105,965	53,562	14,433	6,951
2024	836,409	466,202	194,360	271,843	245,782	249,825	80,775	169,050	108,405	120,382	104,694	53,673	15,688	7,988
2024 July	882,643	512,191	239,186	273,005	246,420	251,244	84,362	166,882	104,957	119,208	103,728	51,773	15,480	7,453
Aug.	861,323	492,391	221,252	271,138	240,294	253,330	84,466	168,864	107,188	115,602	100,088	49,693	15,514	7,487
Sep.	842,114	470,358	199,865	270,492	241,312	251,692	83,843	167,850	106,675	120,064	104,909	52,757	15,155	7,725
Oct.	861,785	490,483	215,433	275,050	245,733	249,046	83,802	165,244	104,569	122,255	106,704	53,821	15,551	8,002
Nov.	856,247	480,754	207,725	273,030	245,376	250,339	82,440	167,900	107,215	125,154	109,368	54,516	15,785	8,122
Dec.	836,409	466,202	194,360	271,843	245,782	249,825	80,775	169,050	108,405	120,382	104,694	53,673	15,688	7,988
Extra-EU Member States (27 incl. GB)														
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	509,081	228,794	40,903	187,891	162,114	96,803	22,452	74,351	56,223	183,484	168,164	96,775	15,320	9,163
2022	534,595	239,290	38,127	201,163	174,304	98,407	21,868	76,539	59,150	196,898	180,809	114,736	16,089	9,121
2023	544,598	255,358	49,077	206,281	181,539	95,081	22,122	72,959	56,583	194,159	176,216	115,762	17,943	9,997
2024	592,911	309,684	44,975	264,710	198,875	97,003	21,269	75,734	59,041	186,224	166,961	106,705	19,263	11,218
2024 July	551,428	268,583	48,513	220,070	189,851	96,102	21,848	74,254	57,788	186,742	167,446	110,260	19,296	10,810
Aug.	547,318	272,984	46,695	226,289	190,776	95,305	21,493	73,812	57,424	179,029	159,811	103,957	19,219	10,838
Sep.	573,385	292,741	48,411	244,330	201,066	95,478	21,389	74,088	57,648	185,167	166,168	108,862	18,998	11,119
Oct.	590,214	306,652	52,589	254,064	202,050	96,165	21,544	74,621	58,488	187,397	168,605	109,329	18,792	10,803
Nov.	601,079	319,107	58,938	260,169	199,321	97,322	21,713	75,609	59,194	184,650	165,390	106,024	19,259	11,184
Dec.	592,911	309,684	44,975	264,710	198,875	97,003	21,269	75,734	59,041	186,224	166,961	106,705	19,263	11,218
Euro area (20)														
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	558,322	248,328	84,448	163,880	143,512	224,591	86,798	137,793	79,924	85,403	73,756	38,681	11,648	6,129
2022	608,500	291,471	93,049	198,422	165,193	220,894	78,680	142,214	86,176	96,135	84,051	43,606	12,084	6,059
2023	743,472	427,358	188,417	238,941	207,080	222,993	78,952	144,040	86,519	93,121	80,105	42,099	13,016	6,309
2024	728,709	416,884	182,374	234,510	211,182	218,506	73,305	145,201	88,714	93,319	79,827	42,274	13,493	6,671
2024 July	781,051	469,215	232,089	237,126	213,482	219,337	76,390	142,947	85,444	92,499	78,855	40,672	13,644	6,332
Aug.	759,678	449,103	214,092	235,011	207,037	221,476	76,632	144,844	87,655	89,100	75,476	38,716	13,623	6,306
Sep.	737,393	425,423	191,423	234,000	207,818	220,241	76,086	144,154	87,464	91,729	78,492	40,725	13,237	6,496
Oct.	754,929	442,545	206,357	236,187	209,960	218,664	76,222	142,442	86,004	93,720	80,184	41,663	13,536	6,710
Nov.	749,588	433,497	197,725	235,772	210,778	220,012	74,910	145,102	88,577	96,079	82,340	42,285	13,739	6,850
Dec.	728,709	416,884	182,374	234,510	211,182	218,506	73,305	145,201	88,714	93,319	79,827	42,274	13,493	6,671
Extra-Euro area (20)														
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	615,541	282,894	53,522	229,372	.	126,042	31,896	94,146	.	206,605	190,123	.	16,483	.
2022	641,414	283,154	.	.	204,977	133,167	30,186	102,982	81,124	225,092	207,651	.	17,441	.
2023	648,428	.	.	.	209,877	.	.	100,549	79,865	221,436	202,075	127,225	19,361	10,638
2024	700,611	359,002	.	.	233,475	128,322	28,740	99,582	78,733	213,286	191,828	118,105	21,458	12,536
2024 July	653,020	311,560	.	.	222,789	128,009	29,820	98,189	77,302	213,451	192,319	121,362	21,133	11,931
Aug.	648,963	316,272	.	.	224,033	127,159	29,327	97,833	76,957	205,531	184,422	114,935	21,109	12,020
Sep.	678,106	337,675	.	.	234,560	126,929	29,146	97,784	76,859	213,501	192,585	120,895	20,916	12,348
Oct.	697,070	354,591	.	.	237,823	126,547	29,124	97,424	77,053	215,932	195,124	121,487	20,807	12,095
Nov.	707,739	366,365	.	.	233,919	127,650	29,243	98,407	77,833	213,724	192,419	118,255	21,305	12,456
Dec.	700,611	359,002	.	.	233,475	128,322	28,740	99,582	78,733	213,286	191,828	118,105	21,458	12,536

* 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)															
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	
1,000,796	429,210	89,250	339,959	308,367	467,172	63,750	403,422	380,464	104,415	74,871	43,399	29,543	6,827	2021	
1,020,635	438,292	63,010	375,281	326,710	467,225	65,401	401,825	375,914	115,118	84,134	45,127	30,985	6,556	2022	
1,059,887	481,448	72,149	409,299	339,460	461,852	71,026	390,827	362,737	116,587	83,803	45,594	32,785	6,778	2023	
1,078,474	491,515	103,688	387,827	340,110	470,280	72,316	397,964	368,721	116,678	81,252	44,729	35,427	7,506	2024	
1,113,165	530,082	118,546	411,536	349,939	468,385	71,315	397,071	367,744	114,697	79,614	42,880	35,083	7,287	2024 July	
1,102,054	521,884	119,600	402,285	342,459	469,998	71,971	398,027	368,701	110,172	74,564	40,345	35,607	7,410	Aug.	
1,106,193	521,996	106,439	415,557	348,803	467,341	71,092	396,249	367,101	116,856	81,720	44,683	35,135	7,302	Sep.	
1,108,893	517,310	110,566	406,745	350,667	473,140	71,392	401,748	372,641	118,443	82,774	46,437	35,669	7,528	Oct.	
1,102,602	509,871	104,772	405,098	352,704	473,632	69,906	403,726	374,401	119,099	83,871	46,222	35,228	7,430	Nov.	
1,078,474	491,515	103,688	387,827	340,110	470,280	72,316	397,964	368,721	116,678	81,252	44,729	35,427	7,506	Dec.	
Extra-EU Member States (27 incl. GB)															
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	
597,515	283,575	33,025	250,550	193,065	160,598	31,007	129,591	117,325	153,341	86,087	54,234	67,254	14,461	2021	
626,626	281,338	19,247	262,092	212,496	167,149	31,123	136,026	122,297	178,139	108,598	63,378	69,540	13,927	2022	
653,912	299,963	46,533	253,430	222,949	182,119	29,268	152,851	138,174	171,831	97,822	61,492	74,009	14,616	2023	
644,772	290,591	34,965	255,626	230,022	178,667	33,644	145,023	129,835	175,513	96,379	57,936	79,134	16,178	2024	
679,284	330,735	56,714	274,021	237,972	184,365	32,323	152,042	136,191	164,184	86,105	52,612	78,078	15,682	2024 July	
680,001	335,034	57,893	277,141	241,275	182,614	31,826	150,789	134,852	162,353	83,205	49,816	79,148	15,681	Aug.	
665,591	318,401	44,388	274,013	242,321	181,345	32,368	148,977	133,151	165,845	87,910	53,631	77,935	15,728	Sep.	
681,073	334,480	63,921	270,559	239,371	178,965	33,396	145,569	130,164	167,627	89,617	54,962	78,010	16,094	Oct.	
665,555	320,131	47,317	272,814	241,413	177,868	33,384	144,484	129,263	167,556	88,918	53,227	78,638	16,353	Nov.	
644,772	290,591	34,965	255,626	230,022	178,667	33,644	145,023	129,835	175,513	96,379	57,936	79,134	16,178	Dec.	
Euro area (20)															
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	
915,484	396,355	84,045	312,310	282,586	436,823	47,122	389,701	366,847	82,306	58,889	34,207	23,416	5,815	2021	
926,974	406,758	58,454	348,304	301,380	431,325	48,144	383,181	357,333	88,891	64,748	34,920	24,143	5,373	2022	
961,323	447,602	69,545	378,057	310,136	424,043	52,528	371,516	344,546	89,678	65,199	35,571	24,479	5,329	2023	
968,460	446,138	92,836	353,301	307,272	433,952	55,408	378,544	350,445	88,370	63,527	34,888	24,843	6,002	2024	
1,005,970	487,783	108,450	379,333	319,790	432,300	54,613	377,688	349,498	85,886	60,949	32,843	24,937	5,556	2024 July	
990,707	474,890	105,413	369,477	311,608	434,073	55,276	378,797	350,605	81,744	56,587	30,745	25,157	5,683	Aug.	
996,055	478,379	96,178	382,200	317,343	431,651	54,771	376,880	348,877	86,026	61,400	33,531	24,626	5,677	Sep.	
995,326	470,299	96,998	373,302	319,029	436,781	54,397	382,384	354,422	88,246	63,221	35,648	25,025	5,921	Oct.	
991,138	465,780	94,712	371,068	320,484	437,178	52,803	384,375	356,206	88,179	63,484	34,966	24,696	5,921	Nov.	
968,460	446,138	92,836	353,301	307,272	433,952	55,408	378,544	350,445	88,370	63,527	34,888	24,843	6,002	Dec.	
Extra-Euro area (20)															
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	
682,827	316,429	.	.	.	190,947	.	.	.	175,450	102,069	63,426	73,381	15,474	2021	
720,287	.	.	.	.	.	48,380	.	.	204,366	127,984	73,585	76,382	15,109	2022
752,476	.	.	.	.	.	.	.	.	198,740	116,425	71,515	82,314	16,065	2023
754,786	.	.	.	.	.	50,553	.	.	203,821	114,104	67,777	89,718	17,681	2024
786,479	.	.	.	.	.	49,025	.	.	192,995	104,771	62,649	88,225	17,413	2024 July
791,348	382,028	.	.	.	218,539	48,520	170,019	.	190,781	101,183	59,416	89,598	17,407	Aug.	
775,728	.	.	.	.	.	48,690	.	.	196,675	108,231	64,784	88,444	17,353	Sep.
794,639	381,491	.	.	.	215,324	.	.	.	197,824	109,171	65,751	88,653	17,700	Oct.	
777,019	.	.	.	.	.	50,487	.	.	198,476	109,306	64,482	89,171	17,862	Nov.
754,786	.	.	.	.	.	50,553	.	.	203,821	114,104	67,777	89,718	17,681	Dec.

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	November 2024	December 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		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
Rest of the world	1,249,914	1,391,900	1,457,326	1,429,321	1,122,715	775,887	239,334	346,828	102,045	306,606	266,874
Europe	962,380	1,126,339	1,172,510	1,139,061	960,490	673,432	232,165	287,058	94,616	178,572	150,649
EU Member States (27 excl. GB)	715,319	847,302	856,247	836,409	716,027	466,202	194,360	249,825	80,775	120,382	103,065
Euro area (20) of which:	608,500	743,472	749,588	728,709	635,390	416,884	182,374	218,506	73,305	93,319	78,492
Austria	47,360	63,887	73,687	64,978	54,670	29,077	7,964	25,593	9,854	10,307	7,698
Belgium	35,717	62,485	50,591	51,492	45,015	32,079	.	12,936	.	6,477	6,022
Croatia	1,915	1,708	1,319	1,455	759	556	.	203	.	696	522
Cyprus	1,429	1,372	1,511	1,442	1,063	407	4	657	.	378	375
Estonia	469	623	355	500	265	208	.	57	.	235	233
Finland	13,914	15,039	17,725	20,233	18,762	.	.	.	.	1,471	1,305
France	166,781	218,577	227,666	226,253	206,802	151,658	110,475	55,144	36,140	19,451	16,342
Greece	2,959	2,963	3,321	2,852	1,234	714	.	521	.	1,617	1,486
Ireland	37,339	42,063	42,189	43,948	39,923	33,749	4,233	6,174	920	4,025	3,836
Italy	40,210	44,598	49,112	41,296	26,977	16,007	.	10,969	1,678	14,320	10,166
Latvia	262	283	326	303	166	149	.	17	.	137	133
Lithuania	2,456	2,706	2,635	2,585	2,037	112	.	1,925	.	548	487
Luxembourg	68,406	67,129	71,468	70,471	65,792	36,887	4,764	28,905	2,174	4,679	4,535
Malta	893	1,169	1,443	611	412	.	.	.	.	199	186
Netherlands	136,521	136,020	139,333	140,547	126,409	72,623	10,024	53,786	17,349	14,137	13,320
Portugal	4,323	5,148	4,846	4,700	2,985	1,627	305	1,358	158	1,715	1,674
Slovakia	4,373	5,610	6,361	5,788	3,996	3,139	.	857	.	1,792	1,602
Slovenia	1,178	1,334	1,404	1,171	484	237	.	247	0	687	650
Spain	40,250	68,946	52,433	46,224	35,777	24,273	14,142	11,504	478	10,447	7,921
Other EU Member States of which:	106,819	103,830	106,659	107,700	80,637	49,318	.	31,319	7,471	27,063	24,572
Bulgaria	1,761	1,592	1,434	1,461	869	.	.	.	.	592	581
Czechia	12,634	13,153	13,654	13,808	9,042	4,475	.	4,568	.	4,766	4,322
Denmark	18,663	19,101	19,972	21,318	18,536	14,626	8,327	3,910	1,258	2,783	2,566
Hungary	14,625	13,623	13,158	12,479	9,558	.	.	.	.	2,921	2,766
Poland	17,842	19,263	20,050	18,481	10,514	6,018	.	4,497	.	7,967	7,391
Romania	6,607	6,416	6,252	6,369	3,490	2,524	83	967	.	2,879	2,762
Sweden	30,254	26,309	28,002	29,694	24,597	18,279	2,514	6,318	2,174	5,097	4,126
European Free Trade Association (EFTA)	70,762	74,064	92,804	81,996	62,258	47,381	14,211	14,877	6,001	19,738	18,302
Iceland	189	232	313	306	239	45	.	194	.	67	.
Liechtenstein	1,787	1,695	1,166	1,177	899	514	.	385	.	278	.
Norway	14,863	13,901	16,603	14,033	12,241	5,237	893	7,004	4,290	1,792	1,194
Switzerland	53,923	58,235	74,723	66,480	48,879	41,585	.	7,294	.	17,601	16,778
Other European countries (excl. EFTA) of which:	176,300	204,972	223,459	220,655	182,204	159,848	23,594	22,356	7,839	38,451	29,283
Belarus	209	180	134	109	36	7	2	29	.	73	46
Bosnia and Herzegovina	274	254	284	308	203	61	.	142	.	105	98
Jersey	1,104	1,569	1,231	1,540	1,532	1,102	.	430	.	8	8
Russian Federation	4,961	4,022	2,951	2,749	922	590	.	332	.	1,827	1,721
Turkey	4,852	5,406	6,195	5,876	1,445	693	.	752	.	4,431	3,895
Ukraine	1,179	1,172	1,294	1,220	581	308	.	273	.	639	594
United Kingdom	160,919	189,206	208,286	205,979	175,736	156,573	23,177	19,163	7,708	30,243	21,886
Africa of which:	13,749	13,638	13,442	13,617	6,136	3,912	131	2,224	493	7,481	6,892
Algeria	735	715	769	772	85	.	.	.	.	687	675
Egypt	3,120	3,066	2,567	2,540	1,373	1,196	.	176	.	1,168	935
Kenya	477	471	483	506	284	167	2	117	.	221	211
Libya	755	768	789	815	560	560	.	.	.	255	.

* 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	November 2024	December 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	1,647,261	1,713,800	1,768,157	1,723,245	1,431,054	782,106	138,653	648,948	105,961	292,192	174,288
Europe	1,348,883	1,428,717	1,468,725	1,429,164	1,249,952	693,045	136,433	556,907	95,266	179,212	117,101
EU Member States (27 excl. GB)	1,020,635	1,059,887	1,102,602	1,078,474	961,796	491,515	103,688	470,280	72,316	116,678	79,942
Euro area (20) of which:	926,974	961,323	991,138	968,460	880,089	446,138	92,836	433,952	55,408	88,370	62,438
Austria	40,424	55,016	63,628	58,642	47,617	33,234	3,437	14,383	8,611	11,025	9,015
Belgium	37,254	47,653	46,847	46,422	40,189	32,315	900	7,874	3,183	6,233	.
Croatia	1,333	835	761	862	569	.	.	.	.	293	219
Cyprus	14,842	15,078	8,296	7,408	7,029	3,163	.	3,866	.	379	242
Estonia	5,007	5,044	1,194	1,213	972	.	.	.	.	241	50
Finland	7,923	7,832	8,452	9,106	6,712	5,652	.	1,059	.	2,395	789
France	118,713	123,385	147,016	147,647	133,777	109,292	61,471	24,484	6,196	13,870	9,772
Greece	1,998	2,223	1,835	1,847	812	416	.	396	.	1,035	493
Ireland	90,875	77,332	83,940	83,455	76,204	39,905	1,327	36,299	6,781	7,251	6,207
Italy	22,884	25,084	26,676	25,133	15,473	12,355	1,677	3,117	1,475	9,661	5,974
Latvia	145	365	550	599	63	63	.	.	.	536	64
Lithuania	535	1,332	1,657	1,643	906	.	.	.	.	737	175
Luxembourg	187,488	190,698	205,098	204,269	198,416	45,683	5,893	152,733	11,564	5,853	5,056
Malta	16,274	12,380	10,688	11,269	10,728	2,621	.	8,106	59	541	.
Netherlands	339,760	347,594	333,562	319,864	302,958	130,585	7,106	172,374	11,525	16,905	10,296
Portugal	3,241	3,109	3,876	3,468	2,454	2,071	76	383	132	1,014	725
Slovakia	4,517	6,259	8,665	7,511	4,776	4,454	.	321	.	2,736	2,256
Slovenia	919	1,037	1,181	1,122	449	300	.	150	.	673	543
Spain	32,842	39,069	37,215	36,979	29,986	22,819	7,528	7,167	5,068	6,993	.
Other EU Member States of which:	93,661	98,564	111,464	110,014	81,706	.	.	.	16,908	28,308	17,504
Bulgaria	716	879	1,185	1,250	594	575	.	19	.	656	499
Czechia	11,601	10,371	11,902	10,739	6,558	5,541	.	1,017	.	4,181	3,708
Denmark	14,402	14,776	22,807	23,499	19,790	.	.	.	.	3,709	1,957
Hungary	14,317	15,450	15,972	15,726	10,639	4,482	75	6,157	174	5,087	2,326
Poland	11,309	13,978	15,778	14,987	7,112	6,415	.	697	.	7,875	5,283
Romania	2,725	3,013	3,493	3,309	1,234	1,227	97	8	.	2,074	1,562
Sweden	22,846	23,494	24,891	25,158	20,803	12,040	62	8,763	419	4,355	2,154
European Free Trade Association (EFTA)	102,781	112,499	129,524	124,578	102,841	64,355	20,171	38,486	4,903	21,737	17,424
Iceland	48	66	46	48	9	.	.	.	.	39	.
Liechtenstein	3,245	4,668	4,471	4,426	4,160	.	.	.	.	266	.
Norway	12,387	8,488	16,325	17,918	14,346	12,195	.	2,152	.	3,571	1,720
Switzerland	87,101	99,278	108,682	102,185	84,326	48,738	.	35,587	.	17,860	15,425
Other European countries (excl. EFTA) of which:	225,466	256,330	236,599	226,112	185,315	137,175	12,573	48,140	18,047	40,797	19,735
Belarus	98	88	83	84	.	.	.	.	.	.	.
Bosnia and Herzegovina	134	97	100	94	0	0	.	.	.	94	.
Jersey	3,546	8,102	8,167	8,380	8,373	2,838	.	5,536	.	6	6
Russian Federation	11,045	7,206	6,937	6,751	1,564	567	.	997	.	5,187	544
Turkey	5,094	5,431	4,326	4,432	223	170	.	53	.	4,210	1,859
Ukraine	1,266	2,830	3,540	3,753	.	.	.	.	.	.	260
United Kingdom	202,957	231,179	211,922	200,930	174,462	133,298	12,413	41,164	17,112	26,467	16,336
Africa of which:	7,004	6,666	7,024	7,016	896	642	4	253	.	6,120	1,766
Algeria	249	214	283	289	.	.	.	.	.	.	.
Egypt	2,668	2,310	2,171	2,234	230	.	.	.	.	2,003	.
Kenya	140	134	158	163	3	.	.	.	.	159	.
Libya	554	505	466	482	.	.	.	.	.	.	.

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	November 2024	December 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	1,006	1,105	1,251	1,241	406	349	.	58	.	835	825
Nigeria	1,039	886	924	893	392	.	.	.	.	502	496
South Africa	3,707	3,813	3,680	3,812	1,296	798	.	498	.	2,516	2,286
Tunisia	661	582	654	681	249	160	.	89	.	433	429
America	160,108	143,663	162,873	169,321	115,142	73,808	4,187	41,334	3,876	54,179	49,120
of which:											
Argentina	1,713	2,347	2,321	2,311	211	167	.	44	.	2,100	2,069
Bermuda	3,448	1,144	1,117	1,123	718	275	.	443	.	405	.
Brazil	6,899	7,017	7,670	7,698	2,985	1,851	.	1,134	.	4,713	4,533
British Virgin Islands	168	356	363	372	305	60	-	245	-	68	.
Canada	6,567	6,870	8,083	7,352	4,813	2,538	374	2,275	274	2,539	2,368
Cayman Islands	1,148	708	918	930	858	629	.	229	.	72	.
Chile	1,487	1,532	1,448	1,407	649	319	.	330	.	758	733
Colombia	913	871	951	964	254	148	.	106	.	710	700
Mexico	8,401	9,231	9,902	9,852	6,228	4,531	.	1,698	.	3,624	3,557
Panama	634	629	488	498	292	142	.	150	.	206	.
Peru	692	709	698	679	364	164	.	201	.	314	298
United States	124,299	108,378	124,844	131,983	94,655	62,219	3,488	32,436	2,060	37,328	32,926
Venezuela	288	281	228	227	.	.	.	134	.	.	.
Asia	99,185	94,554	95,521	95,497	32,442	22,278	2,203	10,164	731	63,054	57,019
of which:											
Azerbaijan	245	266	288	277	24	.	.	.	.	253	250
China	32,068	30,955	29,344	29,749	5,330	4,315	.	1,015	.	24,419	22,512
Hong Kong	6,991	4,440	3,924	3,990	2,028	1,394	.	634	.	1,962	1,800
India	6,143	6,409	7,263	6,996	2,096	565	.	1,531	.	4,900	4,560
Indonesia	1,023	1,018	981	971	397	249	.	148	.	574	550
Iran	1,481	1,317	1,835	1,855	172	163	.	9	.	1,683	823
Israel	1,792	1,735	1,682	1,659	588	409	10	180	-	1,070	984
Japan	12,303	11,497	11,200	11,068	5,324	4,382	.	941	.	5,744	5,106
Kazakhstan	615	666	848	793	440	332	54	107	-	354	342
Korea (Republic of)	5,593	4,968	4,501	4,692	1,061	799	.	262	.	3,631	3,551
Kuwait	736	765	897	872	535	.	4	.	-	337	289
Macao	5	10	23	26	0	0	.	-	-	26	.
Malaysia	2,822	2,947	2,922	3,061	2,109	1,159	.	951	.	952	916
Pakistan	623	497	461	456	174	38	0	136	-	282	271
Philippines	992	1,054	1,075	1,068	335	109	13	225	-	734	723
Qatar	570	413	429	440	134	129	3	6	-	306	248
Saudi Arabia	2,319	2,411	3,134	3,077	764	575	19	189	-	2,313	2,202
Singapore	8,992	9,090	8,989	8,696	4,120	3,154	110	966	-	4,576	3,938
Syria	303	302	302	301	196	.	.	.	-	105	105
Taiwan	2,636	2,410	2,343	2,180	406	328	.	78	.	1,774	1,730
Thailand	2,068	2,011	2,550	2,566	1,457	917	.	539	.	1,109	1,028
United Arab Emirates	4,506	5,010	5,411	5,449	1,728	1,513	.	215	.	3,721	2,976
Vietnam	1,334	1,503	1,511	1,533	863	255	.	608	.	670	628
Australia, Oceania and polar regions	10,708	10,438	9,296	8,235	5,020	2,249	441	2,771	411	3,216	3,090
of which:											
Australia	10,119	9,886	8,693	7,596	4,734	2,071	391	2,664	411	2,862	2,758
New Zealand	434	400	410	427	185	156	49	29	-	242	235
International organisations	9,959	9,452	9,682	9,540	9,378	208	208	9,170	5,896	162	162
Memo item:											
Offshore financial centers	26,682	22,205	20,997	21,265	12,444	8,225	1,042	4,220	292	8,821	7,968

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	November 2024	December 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	220	286	431	374	9	9	-	-	-	365	231
Nigeria	197	322	384	402	1	1	-	-	-	401	.
South Africa	1,669	1,616	1,578	1,563	276	145	-	131	-	1,287	651
Tunisia	277	232	335	318	152	.	-	.	-	166	139
America	167,884	153,649	160,478	155,250	112,391	56,742	1,872	55,649	5,878	42,859	22,844
of which:											
Argentina	264	320	335	302	54	.	.	.	-	248	176
Bermuda	7,673	5,881	5,381	5,781	3,292	1,025	-	2,267	.	2,489	.
Brazil	3,124	3,740	3,717	3,820	259	168	-	90	.	3,562	633
British Virgin Islands	2,107	1,978	2,333	2,485	1,264	312	-	951	-	1,222	155
Canada	9,238	9,910	10,991	11,063	9,621	3,347	840	6,274	708	1,442	719
Cayman Islands	6,296	5,501	5,320	5,194	4,160	.	.	.	.	1,034	.
Chile	1,296	774	568	595	97	97	-	-	-	498	203
Colombia	387	361	246	281	68	-	-	-	-	214	144
Mexico	4,809	5,052	5,095	5,218	2,842	2,841	-	1	-	2,375	1,495
Panama	160	111	125	152	65	.	.	.	-	88	.
Peru	252	270	180	223	59	.	.	.	-	165	.
United States	114,832	103,446	111,314	105,764	77,111	45,392	1,026	31,719	4,192	28,653	17,757
Venezuela	840	818	719	719	.	.	-	-	-	.	.
Asia	115,669	115,956	121,446	121,429	61,381	27,093	229	34,288	4,073	60,048	31,963
of which:											
Azerbaijan	227	227	229	230	0	0	-	-	-	230	.
China	24,812	25,390	26,724	27,053	10,760	7,913	110	2,848	801	16,293	10,550
Hong Kong	11,540	10,369	10,491	10,176	7,893	3,587	-	4,306	-	2,283	1,932
India	3,342	3,636	3,953	4,133	368	311	-	57	-	3,766	2,008
Indonesia	573	587	747	805	164	.	-	.	-	641	121
Iran	1,885	1,943	1,555	1,560	429	.	-	.	-	1,131	350
Israel	5,398	5,632	5,910	6,181	4,575	.	-	.	-	1,606	629
Japan	24,846	21,006	22,050	21,415	14,664	4,434	-	10,229	-	6,751	5,721
Kazakhstan	496	624	562	579	10	.	-	.	-	568	142
Korea (Republic of)	7,298	7,261	7,487	7,387	1,729	797	-	932	-	5,658	3,385
Kuwait	266	276	227	250	64	.	-	.	-	185	.
Macao	234	315	366	398	.	0	-	.	-	.	.
Malaysia	1,282	1,381	1,272	1,370	325	312	-	13	-	1,045	722
Pakistan	119	149	137	156	6	6	-	-	-	150	109
Philippines	367	410	350	339	116	.	-	.	-	223	92
Qatar	464	3,857	3,618	3,620	.	204	-	.	-	.	20
Saudi Arabia	3,799	4,064	5,152	5,108	387	.	-	.	-	4,721	241
Singapore	16,922	15,982	17,168	16,566	11,359	5,975	4	5,384	428	5,207	2,388
Syria	67	65	66	66	59	59	-	-	-	7	.
Taiwan	2,024	1,846	1,572	1,507	281	144	-	137	-	1,225	.
Thailand	1,383	1,183	1,227	1,234	522	.	-	.	-	711	375
United Arab Emirates	4,836	5,968	7,273	7,840	4,420	1,168	-	3,252	-	3,420	928
Vietnam	641	654	692	713	54	49	-	5	-	659	277
Australia, Oceania and polar regions	7,440	7,603	8,390	8,300	5,642	4,583	115	1,058	252	2,658	580
of which:											
Australia	6,895	7,118	7,671	7,567	5,363	4,317	115	1,045	252	2,204	413
New Zealand	379	292	337	322	222	211	-	11	-	100	.
International organisations	16,126	17,812	17,531	17,434	15,769	15	15	15,755	15,455	1,665	49
Memo item:											
Offshore financial centers	69,396	69,232	68,791	68,173	54,238	20,190	2,898	34,048	2,347	13,935	6,407