

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 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.	1,414,579	762,419	248,277	514,143	441,709	347,278	105,232	242,046	164,471	304,882	270,733	161,477	34,149	18,842
Oct.	1,452,169	796,693	268,054	528,639	447,388	345,480	105,353	240,126	163,218	309,996	275,689	163,124	34,307	18,799
Nov.	1,456,529	799,182	266,494	532,688	444,346	346,919	104,272	242,647	164,929	310,428	275,433	160,701	34,994	19,302
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 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	297,773	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.	1,119,629	625,841	231,424	394,416	333,381	291,895	101,059	190,837	122,375	201,893	179,047	95,085	22,846	12,276
Oct.	1,155,717	659,523	252,928	406,595	337,334	290,343	101,077	189,265	121,533	205,852	182,845	96,308	23,007	12,411
Nov.	1,155,187	660,268	249,296	410,972	333,481	290,493	99,900	190,593	122,329	204,427	180,946	92,969	23,481	12,692
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 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	55,303	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.	294,951	136,579	16,853	119,726	108,328	55,383	4,173	51,209	42,096	102,989	91,686	66,391	11,303	6,566
Oct.	296,452	137,170	15,126	122,044	110,054	55,137	4,276	50,861	41,685	104,145	92,844	66,816	11,300	6,388
Nov.	301,341	138,914	17,198	121,716	110,865	56,426	4,373	52,054	42,601	106,001	94,487	67,732	11,514	6,610

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														
1,310,710	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
1,706,154	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	2023 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
1,785,281	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.
1,769,241	841,363	150,801	690,562	592,099	645,380	103,545	541,835	497,102	282,499	169,437	98,090	113,062	23,164	Sep.
1,790,232	851,794	174,501	677,292	589,933	652,564	105,061	547,502	501,810	285,875	172,227	101,143	113,648	23,619	Oct.
1,767,013	829,806	152,177	677,629	592,872	650,150	103,515	546,635	500,987	287,057	173,304	99,907	113,753	23,767	Nov.
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
1,436,084	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	2023 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	567,801	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	577,788	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.
1,507,044	694,116	143,374	550,743	459,179	591,221	97,065	494,156	455,604	221,706	123,558	71,773	98,148	17,245	Sep.
1,523,136	702,226	168,063	534,164	453,606	595,433	98,197	497,237	458,032	225,476	127,009	74,400	98,467	17,567	Oct.
1,490,922	673,606	144,339	529,267	451,308	593,038	96,384	496,654	457,660	224,278	125,875	72,054	98,404	17,598	Nov.
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	68,298	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
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	2023 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.
262,198	147,246	7,427	139,819	132,920	54,159	6,480	47,680	41,498	60,792	45,879	26,316	14,914	5,919	Sep.
267,097	149,567	6,439	143,128	136,326	57,130	6,865	50,266	43,778	60,399	45,218	26,743	15,182	6,052	Oct.
276,091	156,200	7,837	148,363	141,564	57,113	7,132	49,981	43,327	62,778	47,429	27,853	15,349	6,169	Nov.

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 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.	841,816	470,043	199,867	270,176	240,992	251,685	83,843	167,842	106,712	120,088	104,935	52,715	15,153	7,723
Oct.	862,133	490,234	215,454	274,780	245,442	249,238	83,802	165,436	104,750	122,661	107,110	53,809	15,551	8,000
Nov.	855,736	480,262	207,569	272,693	245,027	249,825	82,537	167,288	106,040	125,649	109,851	54,590	15,799	8,129
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 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.	572,763	292,376	48,410	243,966	200,717	95,593	21,389	74,204	57,759	184,794	165,798	108,761	18,997	11,119
Oct.	590,036	306,459	52,600	253,859	201,947	96,242	21,551	74,691	58,467	187,336	168,580	109,315	18,756	10,799
Nov.	600,792	318,920	58,925	259,995	199,319	97,094	21,735	75,359	58,890	184,778	165,583	106,111	19,196	11,173
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 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.	737,363	425,364	191,425	233,939	207,752	220,233	76,086	144,146	87,500	91,766	78,531	40,684	13,235	6,494
Oct.	755,250	442,282	206,379	235,904	209,656	218,839	76,222	142,616	86,169	94,129	80,593	41,649	13,536	6,708
Nov.	749,070	432,912	197,548	235,364	210,357	219,563	74,988	144,575	87,485	96,596	82,845	42,377	13,751	6,854
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 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.	677,217	337,056	.	.	233,957	127,045	29,146	97,900	76,971	213,116	192,202	120,792	20,914	12,348
Oct.	696,919	354,411	.	.	237,732	126,641	29,131	97,510	77,049	215,867	195,096	121,475	20,771	12,091
Nov.	707,458	366,270	.	.	233,989	127,357	29,284	98,072	77,444	213,831	192,588	118,324	21,244	12,448

* 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															
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 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	
1,074,174	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	2024 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.	
1,106,355	521,854	106,406	415,448	348,675	467,666	71,041	396,625	367,719	116,835	81,683	44,660	35,152	7,323	Sep.	
1,110,124	517,432	110,558	406,874	350,695	474,425	71,522	402,903	372,611	118,267	82,600	46,183	35,668	7,528	Oct.	
1,102,761	509,846	104,818	405,028	352,267	473,204	70,065	403,139	372,498	119,711	84,484	46,636	35,227	7,431	Nov.	
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	
651,808	304,652	.	.	236,435	178,843	.	.	131,049	168,313	87,773	53,118	80,540	15,416	2024 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.	
662,886	319,509	44,394	275,114	243,423	177,714	32,503	145,211	129,383	165,664	87,754	53,430	77,909	15,841	Sep.	
680,109	334,362	63,943	270,418	239,237	178,139	33,539	144,600	129,198	167,608	89,627	54,960	77,981	16,091	Oct.	
664,253	319,960	47,359	272,601	240,605	176,946	33,450	143,496	128,489	167,346	88,819	53,272	78,527	16,336	Nov.	
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	
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	2024 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.	
996,121	478,098	96,146	381,952	317,076	431,976	54,720	377,256	349,495	86,047	61,423	33,511	24,624	5,677	Sep.	
996,546	470,415	96,990	373,425	319,057	438,068	54,527	383,541	354,394	88,063	63,039	35,394	25,024	5,921	Oct.	
991,276	465,692	94,757	370,935	319,995	436,748	52,962	383,786	354,301	88,836	64,141	35,429	24,695	5,922	Nov.	
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
757,200	.	.	.	.	.	49,136	.	.	199,175	108,645	.	90,530	.	2024 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.	
773,121	.	.	.	.	.	48,825	.	.	196,452	108,014	64,578	88,438	17,487	Sep.
793,687	381,379	.	.	.	214,496	.	.	.	197,812	109,188	65,749	88,624	17,697	Oct.	
775,737	.	.	.	.	.	50,553	.	.	198,221	109,163	64,478	89,058	17,845	Nov.

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	October 2024	November 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	1,452,169	1,456,529	1,146,101	799,182	266,494	346,919	104,272	310,428	270,502
Europe	960,497	1,094,159	1,173,281	1,171,811	988,952	701,448	259,453	287,505	96,824	182,858	154,462
EU Member States (27 excl. GB)	712,912	816,276	862,133	855,736	730,087	480,262	207,569	249,825	82,537	125,649	108,055
Euro area (20) of which:	606,206	713,257	755,250	749,070	652,474	432,912	197,548	219,563	74,988	96,596	81,333
Austria	47,219	52,060	77,815	74,049	63,032	37,100	15,331	25,932	10,027	11,017	8,396
Belgium	36,312	60,552	54,568	50,601	43,913	30,833	.	13,080	.	6,688	6,297
Croatia	1,915	1,708	1,244	1,319	632	446	.	185	-	687	544
Cyprus	1,451	1,430	1,618	1,492	1,047	419	.	628	-	446	.
Estonia	465	528	479	355	135	.	.	.	.	220	218
Finland	13,860	15,046	16,560	17,689	16,076	10,637	7,458	5,439	2,947	1,613	1,456
France	166,505	208,189	227,165	227,147	208,475	151,881	108,322	56,594	37,454	18,672	15,640
Greece	2,955	2,968	3,351	3,312	1,567	1,052	.	515	.	1,746	1,604
Ireland	36,971	41,539	41,215	42,196	38,686	32,556	4,301	6,130	930	3,510	3,315
Italy	40,075	44,448	54,135	48,868	33,527	22,815	13,378	10,712	1,677	15,341	10,921
Latvia	262	288	326	327	168	152	.	16	-	159	.
Lithuania	2,459	2,852	2,775	2,618	2,014	103	.	1,911	.	604	553
Luxembourg	66,911	66,603	68,528	71,463	66,279	37,801	5,940	28,479	2,206	5,184	5,039
Malta	1,097	1,184	1,478	1,442	1,220	.	.	.	.	222	.
Netherlands	135,965	133,224	136,300	139,299	124,688	71,083	10,101	53,604	17,472	14,611	13,703
Portugal	4,326	5,016	4,885	4,845	3,076	1,810	407	1,267	135	1,768	1,714
Slovakia	4,382	4,744	6,078	6,313	4,189	3,394	.	795	-	2,124	1,848
Slovenia	1,175	1,340	1,383	1,407	654	348	.	306	.	753	713
Spain	40,157	67,766	53,484	52,467	41,235	29,562	19,299	11,673	488	11,232	8,569
Other EU Member States of which:	106,707	103,019	106,883	106,666	77,613	47,350	.	30,262	7,549	29,053	26,722
Bulgaria	1,777	1,639	1,543	1,415	862	339	.	523	.	553	543
Czechia	12,560	13,022	13,745	13,637	8,564	4,207	.	4,356	.	5,073	4,740
Denmark	18,826	19,132	18,802	19,986	17,202	13,122	6,582	4,080	1,278	2,784	2,568
Hungary	14,609	13,580	15,005	13,190	9,690	3,129	.	6,561	.	3,500	3,347
Poland	17,781	18,774	20,023	20,054	10,989	6,356	.	4,633	.	9,065	8,491
Romania	6,595	6,461	6,513	6,277	3,501	2,495	81	1,006	-	2,776	2,667
Sweden	30,150	26,082	27,123	27,971	22,730	17,701	2,476	5,029	2,188	5,242	4,305
European Free Trade Association (EFTA)	71,165	73,002	91,876	92,515	75,505	60,950	22,655	14,555	5,997	17,010	15,482
Iceland	203	233	327	313	238	46	.	192	.	74	.
Liechtenstein	1,712	1,619	1,313	1,357	1,084	706	.	378	.	272	.
Norway	14,660	13,767	16,100	16,614	14,606	7,592	424	7,014	4,286	2,008	.
Switzerland	54,590	57,384	74,135	74,232	59,577	52,606	.	6,971	.	14,655	13,749
Other European countries (excl. EFTA) of which:	176,420	204,881	219,273	223,559	183,360	160,236	29,230	23,124	8,290	40,199	30,925
Belarus	212	182	138	134	58	8	3	51	-	76	49
Bosnia and Herzegovina	274	255	307	298	184	70	.	115	.	114	105
Jersey	1,104	1,569	1,216	1,230	1,221	792	.	429	.	9	9
Russian Federation	5,017	4,059	2,978	2,996	1,013	615	.	397	.	1,983	1,876
Turkey	4,762	5,343	6,274	6,230	1,375	671	.	704	.	4,855	4,277
Ukraine	1,210	1,199	1,289	1,292	584	292	1	293	.	707	667
United Kingdom	161,041	189,150	204,178	208,318	177,235	157,315	28,854	19,920	8,139	31,082	22,814
Africa of which:	13,677	13,313	13,479	13,473	6,035	3,823	119	2,212	494	7,438	6,872
Algeria	733	588	756	768	88	.	.	.	-	680	667
Egypt	3,089	3,023	2,580	2,564	1,453	1,196	.	257	.	1,111	885
Kenya	475	475	476	483	218	102	2	116	.	264	254
Libya	751	659	782	790	559	559	1	-	-	231	218

* 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	October 2024	November 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	1,790,232	1,767,013	1,479,957	829,806	152,177	650,150	103,515	287,057	169,684
Europe	1,333,765	1,380,475	1,495,702	1,467,536	1,290,758	733,152	149,283	557,606	93,142	176,778	114,748
EU Member States (27 excl. GB)	1,006,529	1,014,822	1,110,124	1,102,761	983,050	509,846	104,818	473,204	70,065	119,711	82,814
Euro area (20) of which:	916,735	921,774	996,546	991,276	902,440	465,692	94,757	436,748	52,962	88,836	62,684
Austria	39,254	42,458	61,886	63,680	52,227	37,840	4,159	14,387	8,616	11,453	9,500
Belgium	36,100	43,633	45,594	46,894	40,296	32,141	1,025	8,154	3,209	6,599	5,711
Croatia	1,332	831	907	761	500	.	.	.	.	260	179
Cyprus	14,681	14,947	8,374	8,291	7,911	3,127	.	4,784	.	379	.
Estonia	5,007	5,047	1,880	1,231	977	.	.	.	.	254	52
Finland	7,892	7,782	7,675	8,449	6,044	4,972	.	1,073	.	2,405	880
France	118,601	114,519	155,074	147,282	134,353	109,931	62,379	24,423	6,135	12,929	8,421
Greece	1,999	2,134	1,914	1,836	837	441	.	396	.	999	470
Ireland	83,762	76,034	82,733	83,188	76,327	38,945	1,541	37,382	4,846	6,861	5,891
Italy	22,790	24,561	26,620	26,623	17,352	14,319	2,899	3,033	1,470	9,271	5,693
Latvia	145	383	610	551	67	67	.	.	.	485	59
Lithuania	536	769	1,574	1,646	867	.	.	.	.	779	206
Luxembourg	184,057	187,441	205,621	206,986	201,760	48,013	5,574	153,747	11,476	5,226	.
Malta	16,640	12,476	11,034	10,872	10,439	2,630	.	7,809	.	433	.
Netherlands	342,743	341,684	335,264	331,895	314,459	142,008	6,042	172,451	11,442	17,436	10,701
Portugal	3,301	3,037	3,874	3,888	2,421	2,056	101	365	113	1,466	1,202
Slovakia	4,525	5,324	8,158	8,672	4,931	4,611	.	320	.	3,741	3,258
Slovenia	922	1,042	1,161	1,181	453	308	.	145	.	728	593
Spain	32,447	37,673	36,594	37,352	30,218	23,229	8,440	6,989	4,841	7,134	5,018
Other EU Member States of which:	89,795	93,049	113,578	111,484	80,610	.	.	.	17,103	30,875	20,130
Bulgaria	720	869	1,167	1,179	414	395	.	19	.	765	605
Czechia	11,533	10,190	11,599	11,909	6,653	5,669	117	984	590	5,256	4,912
Denmark	14,222	14,512	26,093	22,816	18,994	.	.	.	.	3,822	2,040
Hungary	14,322	15,413	14,912	15,955	10,374	4,207	62	6,167	174	5,581	2,802
Poland	11,313	13,516	15,571	15,825	7,050	6,357	314	693	436	8,775	6,133
Romania	2,707	2,980	3,412	3,487	1,240	1,231	95	9	.	2,247	1,778
Sweden	19,615	20,658	25,499	24,889	20,829	11,921	60	8,908	523	4,060	1,851
European Free Trade Association (EFTA)	102,622	110,748	148,215	128,351	109,808	72,964	27,863	36,843	4,990	18,543	14,293
Iceland	48	67	50	46	11	.	.	.	.	35	.
Liechtenstein	3,203	4,676	4,461	4,588	4,306	.	.	.	.	283	.
Norway	12,413	8,484	21,584	16,487	13,368	11,201	.	2,167	.	3,119	1,363
Switzerland	86,957	97,522	122,121	107,230	92,123	58,254	.	33,869	.	15,107	12,646
Other European countries (excl. EFTA) of which:	224,614	254,905	237,363	236,424	197,900	150,342	16,603	47,558	18,087	38,524	17,640
Belarus	97	87	81	83	.	.	.	.	.	.	18
Bosnia and Herzegovina	134	97	95	100	.	.	.	.	.	.	.
Jersey	3,366	7,562	8,511	8,167	8,163	1,981	.	6,182	.	4	4
Russian Federation	11,111	7,236	6,937	6,938	1,540	547	.	993	.	5,398	572
Turkey	5,050	5,427	4,332	4,325	197	144	.	53	.	4,128	1,763
Ukraine	1,297	2,901	3,433	3,540	.	.	.	.	.	.	257
United Kingdom	202,271	230,156	212,192	211,759	187,493	147,553	16,447	39,940	17,157	24,266	14,295
Africa of which:	6,968	6,597	7,019	7,017	887	597	4	290	.	6,130	1,848
Algeria	250	214	237	284	.	.	.	.	.	.	.
Egypt	2,636	2,262	2,189	2,171	219	.	.	.	.	1,952	282
Kenya	139	134	162	158	5	.	.	.	.	154	14
Libya	554	503	458	465	.	.	.	.	.	.	.

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	October 2024	November 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		Long-term claims		Total	of which: From credit terms granted
Total	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	1,295	1,282	428	345	.	83	.	854	825
Nigeria	1,036	883	915	924	380	.	.	.	.	544	535
South Africa	3,691	3,774	3,727	3,683	1,237	805	.	432	.	2,445	2,240
Tunisia	661	584	648	653	238	147	.	90	.	416	412
America	160,096	142,399	158,652	162,870	109,056	68,263	4,320	40,793	3,853	53,814	49,054
of which:											
Argentina	1,728	2,353	2,326	2,335	244	195	.	49	.	2,091	2,060
Bermuda	3,455	1,140	1,054	1,119	675	252	.	423	.	444	.
Brazil	6,889	6,955	7,823	7,698	2,954	1,835	33	1,118	191	4,744	4,545
British Virgin Islands	168	358	352	353	291	55	.	236	.	63	.
Canada	6,569	6,584	8,080	8,093	5,507	3,217	265	2,290	273	2,586	2,404
Cayman Islands	1,152	713	896	927	860	611	.	249	.	67	.
Chile	1,491	1,533	1,369	1,446	667	329	.	338	.	778	751
Colombia	924	878	921	955	265	158	.	106	.	690	682
Mexico	8,402	9,205	10,147	9,976	6,184	4,549	.	1,635	.	3,792	3,727
Panama	634	632	463	487	273	137	.	135	.	215	211
Peru	687	693	656	698	373	158	3	215	.	325	308
United States	124,273	107,500	120,565	124,712	87,999	55,990	3,802	32,008	2,077	36,713	32,596
Venezuela	290	284	246	229	137	3	.	134	.	92	.
Asia	98,276	95,586	93,958	95,426	32,473	22,161	1,969	10,312	760	62,954	56,873
of which:											
Azerbaijan	243	268	294	287	24	4	.	20	.	263	260
China	31,747	30,727	29,208	29,388	5,338	4,281	.	1,057	.	24,049	22,121
Hong Kong	7,488	7,037	3,730	3,870	1,978	1,382	.	596	.	1,892	1,727
India	6,123	6,394	7,135	7,258	2,209	658	.	1,551	.	5,049	4,686
Indonesia	1,023	1,016	981	981	398	240	.	158	.	583	562
Iran	1,484	995	1,750	1,765	172	163	2	9	–	1,593	787
Israel	1,733	1,677	1,619	1,679	597	407	10	190	–	1,082	987
Japan	11,517	11,089	10,913	11,220	5,706	4,756	.	949	.	5,515	.
Kazakhstan	608	622	844	788	389	283	.	107	–	399	384
Korea (Republic of)	5,552	4,926	4,704	4,562	904	658	33	259	–	3,657	3,572
Kuwait	735	765	871	898	523	.	4	.	–	375	327
Macao	5	10	24	25	.	.	.	.	–	.	.
Malaysia	2,817	2,959	2,858	2,925	1,946	984	.	961	.	979	940
Pakistan	612	486	467	459	173	37	0	136	–	286	275
Philippines	992	1,050	1,071	1,074	338	112	9	226	–	736	724
Qatar	579	416	421	429	132	126	6	6	–	297	239
Saudi Arabia	2,321	2,409	2,973	3,136	815	584	11	231	–	2,321	2,209
Singapore	9,022	9,102	8,656	8,994	4,155	3,087	.	1,068	.	4,839	4,195
Syria	303	302	302	302	196	.	.	.	–	106	106
Taiwan	2,433	2,200	2,468	2,339	424	347	12	77	–	1,915	1,854
Thailand	2,065	1,997	2,572	2,550	1,440	899	.	541	.	1,109	1,034
United Arab Emirates	4,522	4,759	5,203	5,366	1,634	1,424	.	210	.	3,732	2,992
Vietnam	1,324	1,493	1,460	1,512	857	241	2	616	.	655	595
Australia, Oceania and polar regions	10,690	10,453	9,149	9,269	6,117	3,295	442	2,823	424	3,152	3,028
of which:											
Australia	10,089	9,897	8,572	8,668	5,854	3,138	398	2,717	424	2,814	2,713
New Zealand	446	402	381	411	182	153	.	29	.	229	222
International organisations	9,935	9,371	9,639	9,677	9,405	193	191	9,212	5,939	273	273
Memo item:											
Offshore financial centers	27,131	24,706	20,240	21,113	12,110	7,939	1,095	4,171	245	9,003	8,141

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	October 2024	November 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities 1		Long-term liabilities		Total	of which: From credit terms used
			of which: To foreign banks			of which: To foreign banks					
	12	13	14	15	16	17	18	19	20	21	22
Morocco	206	260	399	417	12	12	-	-	-	405	273
Nigeria	197	322	375	384	1	.	.	.	.	383	67
South Africa	1,674	1,611	1,597	1,579	249	.	.	.	.	1,330	696
Tunisia	276	231	320	334	144	.	.	.	.	190	163
America	166,516	150,123	157,925	160,617	117,316	61,223	2,392	56,093	5,937	43,302	23,341
of which:											
Argentina	272	313	366	335	49	49	.	-	-	286	199
Bermuda	7,681	5,896	5,442	5,380	3,297	1,033	-	2,264	.	2,083	.
Brazil	3,112	3,735	3,715	3,712	233	126	.	108	.	3,478	529
British Virgin Islands	2,089	2,109	2,294	2,333	1,132	378	-	755	-	1,200	134
Canada	9,117	8,358	10,721	10,904	9,639	3,411	966	6,229	687	1,264	487
Cayman Islands	6,319	5,226	5,172	5,317	4,307	1,726	.	2,581	.	1,010	56
Chile	1,301	704	519	566	103	103	-	-	-	463	190
Colombia	389	360	263	247	73	.	-	-	-	174	99
Mexico	4,806	5,056	5,297	5,053	2,720	2,719	.	1	.	2,334	1,498
Panama	159	102	154	120	61	.	-	.	-	58	.
Peru	254	269	151	180	52	.	.	.	-	129	86
United States	113,578	101,526	108,937	111,583	81,599	49,753	1,417	31,845	4,268	29,985	19,157
Venezuela	839	1,002	698	718	.	.	.	-	-	.	6
Asia	114,176	109,665	119,566	121,403	64,504	30,189	290	34,316	3,699	56,899	29,294
of which:											
Azerbaijan	226	227	226	229	0	0	.	-	-	228	.
China	24,764	24,995	25,620	26,695	12,044	9,358	171	2,686	643	14,651	8,845
Hong Kong	11,583	10,381	10,481	10,513	8,206	3,756	12	4,450	478	2,307	1,942
India	3,336	3,642	3,835	3,947	382	299	.	83	.	3,565	1,758
Indonesia	575	584	689	745	158	.	-	.	-	586	96
Iran	1,884	1,309	1,520	1,521	429	.	.	.	.	1,092	328
Israel	5,162	5,448	5,691	5,934	4,473	.	.	.	.	1,461	522
Japan	24,958	21,208	22,060	22,044	15,388	5,235	3	10,153	616	6,656	5,619
Kazakhstan	497	619	565	562	8	.	.	.	-	554	.
Korea (Republic of)	7,054	6,933	7,341	7,500	1,665	726	.	939	.	5,835	3,498
Kuwait	266	280	195	228	63	.	.	.	-	165	48
Macao	234	315	296	366	.	0	-	-	-	.	.
Malaysia	1,274	1,395	1,236	1,269	314	293	.	21	.	954	627
Pakistan	155	131	129	139	6	6	-	-	-	134	.
Philippines	368	409	363	350	124	.	-	.	-	226	.
Qatar	674	728	4,261	3,617	.	240	.	.	-	.	37
Saudi Arabia	3,812	4,053	5,064	5,151	471	337	.	134	.	4,680	227
Singapore	15,811	14,738	16,823	17,168	12,163	6,665	6	5,498	428	5,005	2,170
Syria	67	66	65	66	59	59	.	-	-	7	.
Taiwan	1,977	1,755	1,503	1,573	286	149	.	137	.	1,287	815
Thailand	1,384	1,058	1,185	1,226	516	.	-	-	-	710	.
United Arab Emirates	4,570	5,624	7,233	7,237	4,459	1,183	.	3,276	.	2,779	737
Vietnam	642	643	672	690	64	58	.	5	-	626	261
Australia, Oceania and polar regions	7,440	7,526	8,128	8,346	5,698	4,645	208	1,052	243	2,648	412
of which:											
Australia	6,885	7,041	7,367	7,626	5,406	4,367	208	1,039	243	2,219	272
New Zealand	389	292	381	336	236	225	.	11	-	99	.
International organisations	15,742	15,267	17,218	17,518	15,850	13	13	15,837	15,537	1,668	48
Memo item:											
Offshore financial centers	68,076	67,332	68,952	68,922	55,699	20,350	2,836	35,350	2,345	13,222	5,669