

## 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 Aug.	1,301,829	651,432	242,449	408,982	361,775	358,876	110,107	248,768	170,799	291,522	259,997	150,546	31,525	16,301
2023 Sep.	1,330,395	670,570	246,898	423,673	369,554	357,759	110,115	247,645	169,440	302,065	270,053	155,484	32,012	16,299
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
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
2023 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
2024 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
2024 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
2024 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
2024 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
2024 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
2024 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
2024 Aug.	1,405,046	764,604	267,820	496,785	430,294	345,616	105,989	239,627	161,936	294,826	260,173	153,566	34,652	18,364
<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 Aug.	1,017,881	522,914	226,666	296,247	259,066	302,312	105,914	196,398	127,852	192,656	171,726	87,884	20,930	10,507
2023 Sep.	1,042,020	541,278	231,520	309,758	265,679	300,706	105,816	194,890	125,964	200,036	178,663	91,813	21,373	10,519
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
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
2023 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
2024 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	22,338	11,551
2024 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
2024 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
2024 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
2024 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
2024 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
2024 Aug.	1,122,339	637,423	251,944	385,479	330,546	290,363	101,816	188,547	120,135	194,553	171,110	89,601	23,443	11,995
<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 Aug.	283,948	128,518	15,783	112,735	102,709	56,564	4,193	52,370	42,947	98,866	88,272	62,662	10,595	5,794
2023 Sep.	288,375	129,293	15,378	113,914	103,875	57,053	4,298	52,755	43,476	102,029	91,390	63,671	10,639	5,780
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
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
2023 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
2024 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
2024 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
2024 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
2024 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
2024 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
2024 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
2024 Aug.	282,707	127,181	15,875	111,306	99,748	55,253	4,174	51,079	41,801	100,273	89,064	63,965	11,209	6,368

<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
1,626,499	740,776	114,115	626,661	531,319	618,466	96,131	522,336	482,534	267,256	157,706	89,455	109,550	21,968	2023 Aug.
1,621,044	717,340	98,699	618,641	528,918	625,613	97,641	527,972	487,955	278,091	170,165	96,439	107,926	21,972	Sep.
1,683,136	779,569	128,032	651,537	536,941	624,179	96,833	527,347	487,394	279,387	172,765	100,962	106,622	21,491	Oct.
1,706,154	796,905	149,777	647,128	528,064	624,000	97,768	526,233	486,530	285,249	176,526	101,973	108,723	21,591	Nov.
1,654,743	749,224	118,004	631,220	530,398	619,293	96,454	522,839	482,647	286,226	179,792	105,752	106,434	21,784	Dec.
1,689,771	785,126	141,173	643,953	540,395	629,605	100,721	528,884	489,324	275,040	165,678	97,858	109,363	22,014	2024 Jan.
1,706,923	804,790	159,032	645,758	543,870	626,539	100,284	526,254	486,346	275,595	163,816	94,644	111,779	22,547	Feb.
1,694,193	784,859	148,591	636,269	544,491	626,754	100,771	525,982	485,339	282,580	170,204	97,325	112,375	22,920	Mar.
1,744,856	832,055	167,543	664,513	566,029	630,922	102,169	528,753	489,019	281,879	168,472	96,536	113,406	22,868	Apr.
1,706,356	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
1,776,786	857,888	178,028	679,860	584,225	646,631	104,602	542,029	498,133	272,267	157,909	90,266	114,358	22,939	Aug.
<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
1,366,169	605,693	109,695	495,999	406,299	551,769	89,698	462,071	428,467	208,707	115,004	65,987	93,703	16,141	2023 Aug.
1,350,714	575,707	94,095	481,612	397,942	558,374	91,216	467,158	433,188	216,633	124,832	71,558	91,801	16,134	Sep.
1,411,153	636,350	122,519	513,831	405,490	557,677	90,702	466,974	432,991	217,126	126,424	74,466	90,702	15,716	Oct.
1,436,084	654,257	143,610	510,647	397,418	559,156	91,703	467,453	433,577	222,671	129,558	74,527	93,113	15,886	Nov.
1,394,875	617,896	113,171	504,725	410,643	555,945	90,547	465,398	431,523	221,034	130,121	76,384	90,913	16,005	Dec.
1,429,476	648,907	135,077	513,830	416,014	564,393	94,967	469,427	435,130	216,176	122,648	73,615	93,527	16,127	2024 Jan.
1,451,826	669,579	153,664	515,915	419,933	565,845	94,510	471,334	436,579	216,402	121,201	70,373	95,201	16,486	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
1,515,479	714,754	170,607	544,148	454,902	588,351	97,450	490,901	453,147	212,374	113,859	64,808	98,515	16,968	Aug.
<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
260,330	135,083	4,421	130,662	125,020	66,698	6,433	60,265	54,067	58,549	42,703	23,468	15,847	5,827	2023 Aug.
270,330	141,633	4,603	137,029	130,976	67,239	6,425	60,814	54,767	61,458	45,333	24,881	16,125	5,838	Sep.
271,983	143,219	5,513	137,706	131,451	66,503	6,130	60,372	54,402	62,261	46,341	26,496	15,920	5,775	Oct.
270,070	142,648	6,168	136,481	130,646	64,845	6,065	58,779	52,953	62,577	46,968	27,446	15,610	5,705	Nov.
259,868	131,328	4,833	126,495	119,755	63,348	5,907	57,441	51,124	65,192	49,671	29,368	15,521	5,779	Dec.
260,295	136,219	6,096	130,123	124,381	65,212	5,755	59,457	54,194	58,864	43,029	24,243	15,835	5,887	2024 Jan.
255,097	135,211	5,369	129,842	123,937	60,694	5,774	54,920	49,768	59,192	42,615	24,272	16,577	6,061	Feb.
256,852	136,250	5,575	130,675	124,575	58,952	6,534	52,418	46,595	61,651	45,202	25,829	16,449	6,144	Mar.
256,115	137,810	5,499	132,311	125,980	57,422	6,297	51,125	45,786	60,883	44,715	26,394	16,169	5,905	Apr.
255,533	138,808	5,056	133,752	127,179	56,414	6,373	50,041	44,186	60,311	44,284	26,219	16,027	5,860	May
263,635	142,035	5,647	136,388	129,528	58,189	6,508	51,681	45,494	63,411	46,475	26,457	16,936	5,411	June
260,468	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
261,307	143,133	7,421	135,712	129,323	58,281	7,152	51,128	44,987	59,893	44,050	25,458	15,843	5,971	Aug.

## 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 Mar.	860,920	481,851	229,027	252,824	224,432	253,570	85,911	167,659	106,027	125,499	110,235	54,995	15,264	7,407
Apr.	884,090	503,594	231,230	272,364	240,970	254,178	86,044	168,134	106,422	126,318	111,568	56,926	14,750	7,030
May	883,683	510,854	237,412	273,442	244,270	251,381	84,298	167,083	105,037	121,447	106,575	53,433	14,873	6,996
June	842,695	466,712	198,800	267,912	240,879	250,783	83,633	167,150	105,128	125,199	110,147	54,518	15,052	7,134
July	881,884	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.	858,844	492,062	221,050	271,012	239,998	250,493	84,492	166,002	104,584	116,289	100,806	49,777	15,483	7,495
<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 Mar.	537,235	252,775	46,381	206,394	184,717	98,556	22,126	76,430	60,363	185,904	167,575	109,530	18,329	10,633
Apr.	543,676	259,046	51,192	207,854	184,381	98,934	22,450	76,484	60,514	185,696	166,729	109,313	18,967	10,634
May	534,554	257,248	45,403	211,845	184,804	97,252	22,258	74,994	58,287	180,054	160,894	105,760	19,160	10,792
June	539,996	254,862	35,426	219,436	190,951	97,752	22,132	75,620	58,836	187,381	168,452	111,448	18,930	10,643
July	550,538	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.	546,202	272,543	46,770	225,773	190,296	95,123	21,498	73,625	57,352	178,537	159,367	103,789	19,169	10,869
<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 Mar.	760,512	442,944	220,386	222,558	196,994	221,135	77,872	143,263	85,955	96,433	82,644	42,878	13,789	6,722
Apr.	783,120	463,881	222,712	241,169	212,741	221,471	78,165	143,306	85,938	97,768	84,440	45,168	13,327	6,334
May	778,716	465,904	227,465	238,438	212,205	218,840	76,493	142,347	84,753	93,973	80,532	41,499	13,441	6,314
June	736,829	421,582	188,819	232,764	208,500	218,892	75,782	143,110	85,542	96,355	82,872	42,439	13,483	6,254
July	780,409	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.	757,378	448,886	213,904	234,982	206,835	218,634	76,658	141,977	85,049	89,858	76,248	38,805	13,610	6,314
<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 Mar.	637,643	291,682	.	.	212,156	130,990	30,164	100,826	80,434	214,970	195,166	121,647	19,804	11,318
Apr.	644,646	298,759	.	.	212,610	131,640	30,329	101,312	80,998	214,246	193,857	121,071	20,390	11,330
May	639,521	302,199	.	.	216,870	129,793	30,063	99,730	78,570	207,529	186,937	117,695	20,593	11,475
June	645,861	299,992	.	.	223,331	129,643	29,984	99,659	78,422	216,226	195,727	123,528	20,499	11,522
July	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.	647,668	315,719	.	.	223,459	126,982	29,332	97,650	76,888	204,968	183,925	114,761	21,043	12,049

\* 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	
1,040,327	472,047	92,201	379,846	318,895	452,114	70,429	381,685	354,685	116,166	81,818	44,662	34,347	7,454	2024 Mar.	
1,083,317	513,529	113,374	400,155	333,457	453,424	70,358	383,066	356,562	116,365	81,784	45,245	34,581	7,354	Apr.	
1,076,480	512,781	105,193	407,588	343,308	450,896	68,847	382,049	355,147	112,803	78,096	43,051	34,707	7,316	May	
1,074,174	498,714	91,453	407,261	343,802	457,134	69,442	387,692	360,488	118,325	83,736	45,786	34,589	7,286	June	
1,108,544	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	
1,096,055	521,108	119,532	401,577	341,880	464,953	70,152	394,801	366,310	109,994	74,542	40,507	35,453	7,395	Aug.	
<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	
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	
653,866	312,812	56,390	256,422	225,597	174,639	30,342	144,297	130,654	166,414	88,386	52,663	78,028	15,466	2024 Mar.	
661,539	318,527	54,169	264,358	232,573	177,498	31,811	145,687	132,457	165,514	86,689	51,291	78,825	15,513	Apr.	
683,876	344,127	65,995	278,132	230,486	178,062	32,619	145,443	130,835	161,687	82,873	49,937	78,813	15,195	May	
651,808	304,652	.	.	236,435	178,843	.	.	131,049	168,313	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	
680,730	336,779	58,496	278,283	242,345	181,678	34,451	147,228	131,823	162,272	83,367	49,759	78,905	15,544	Aug.	
<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	
934,237	430,752	84,017	346,735	288,008	417,124	52,188	364,936	339,011	86,361	61,060	33,369	25,301	5,945	2024 Mar.	
973,220	468,060	100,370	367,690	303,080	418,393	52,190	366,203	340,773	86,767	61,456	34,080	25,312	5,711	Apr.	
966,691	466,095	91,184	374,911	312,629	416,516	51,514	365,001	339,242	84,080	59,025	32,558	25,055	5,652	May	
968,782	457,689	82,635	375,054	313,608	423,630	52,808	370,821	344,759	87,463	62,865	34,283	24,599	5,522	June	
1,001,583	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	
984,996	474,289	105,346	368,944	311,199	429,024	53,456	375,568	348,216	81,683	56,690	30,876	24,993	5,661	Aug.	
<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	
759,956	.	.	.	.	.	48,583	.	.	196,219	109,144	63,956	87,075	16,975	2024 Mar.	
771,636	.	.	.	.	.	49,979	.	.	195,112	107,017	62,456	88,095	17,156	Apr.	
793,665	.	.	.	.	.	49,952	.	.	190,410	101,944	60,429	88,466	16,860	May	
757,200	.	.	.	.	.	49,136	.	.	199,175	108,645	.	90,530	.	June	
783,697	.	.	.	.	.	50,704	.	.	192,487	104,144	62,291	88,343	17,409	July	
791,790	383,599	.	.	.	217,607	51,147	166,460	.	190,584	101,219	59,390	89,365	17,279	Aug.	

## 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	July 2024	August 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		
Rest of the world	1,247,020	1,359,181	1,432,423	1,405,046	1,110,220	764,604	267,820	345,616	105,989	294,826	255,466	
Europe	960,497	1,094,159	1,157,755	1,136,209	967,059	679,394	261,426	287,664	98,738	169,151	141,258	
EU Member States (27 excl. GB)	712,912	816,276	881,884	858,844	742,555	492,062	221,050	250,493	84,492	116,289	99,076	
Euro area (20) of which:	606,206	713,257	780,409	757,378	667,520	448,886	213,904	218,634	76,658	89,858	74,795	
Austria	47,219	52,060	80,330	81,229	71,485	45,245	23,111	26,240	10,115	9,744	7,208	
Belgium	36,312	60,552	70,336	49,108	43,008	29,783	.	13,225	1,602	6,100	5,743	
Croatia	1,915	1,708	1,518	1,713	1,066	870	.	197	.	646	505	
Cyprus	1,451	1,430	1,563	1,461	988	431	1	557	.	473	.	
Estonia	465	528	435	327	142	81	.	60	.	186	184	
Finland	13,860	15,046	18,011	17,377	15,753	10,238	7,089	5,515	3,104	1,624	1,438	
France	166,505	208,189	236,663	233,796	216,444	159,430	109,533	57,014	38,079	17,352	14,495	
Greece	2,955	2,968	3,715	3,547	1,932	1,379	.	554	.	1,614	1,475	
Ireland	36,971	41,539	44,183	41,915	38,698	33,124	5,930	5,574	990	3,216	3,052	
Italy	40,075	44,448	52,541	51,077	36,961	26,313	16,880	10,648	1,666	14,117	9,802	
Latvia	262	288	344	337	173	159	.	13	.	164	.	
Lithuania	2,459	2,852	2,745	2,731	2,173	312	.	1,861	.	558	506	
Luxembourg	66,911	66,603	66,718	67,914	62,817	34,774	3,979	28,043	2,372	5,096	4,957	
Malta	1,097	1,184	1,399	1,465	1,256	863	.	393	.	209	.	
Netherlands	135,965	133,224	132,855	134,308	119,837	67,860	10,690	51,977	17,651	14,471	13,490	
Portugal	4,326	5,016	4,926	4,910	3,399	1,897	618	1,502	374	1,511	1,457	
Slovakia	4,382	4,744	5,625	5,856	3,918	3,070	177	848	.	1,937	1,718	
Slovenia	1,175	1,340	1,282	1,328	670	361	.	309	.	658	617	
Spain	40,157	67,766	53,360	55,120	44,939	32,697	22,736	12,242	656	10,181	7,325	
Other EU Member States of which:	106,707	103,019	101,476	101,466	75,035	43,176	.	31,859	7,834	26,431	24,281	
Bulgaria	1,777	1,639	1,756	1,576	1,036	451	.	585	.	541	529	
Czechia	12,560	13,022	13,433	13,140	8,465	3,582	.	4,883	.	4,675	4,383	
Denmark	18,826	19,132	17,244	17,741	15,073	11,003	.	4,070	.	2,667	2,471	
Hungary	14,609	13,580	13,496	13,505	10,338	3,811	.	6,527	.	3,167	3,004	
Poland	17,781	18,774	20,530	20,089	11,744	6,453	706	5,291	13	8,345	7,828	
Romania	6,595	6,461	6,660	6,478	3,866	2,713	81	1,153	.	2,611	2,518	
Sweden	30,150	26,082	24,065	24,732	20,374	15,164	1,191	5,211	2,289	4,358	3,481	
European Free Trade Association (EFTA)	71,165	73,002	78,449	76,241	60,825	46,217	13,666	14,608	6,039	15,416	14,241	
Iceland	203	233	280	304	221	39	.	183	.	83	.	
Liechtenstein	1,712	1,619	1,745	1,726	1,491	1,128	.	364	.	235	.	
Norway	14,660	13,767	13,538	12,926	11,254	4,135	309	7,119	4,327	1,672	1,233	
Switzerland	54,590	57,384	62,886	61,285	47,859	40,916	.	6,943	.	13,426	12,708	
Other European countries (excl. EFTA) of which:	176,420	204,881	197,422	201,124	163,678	141,116	26,710	22,562	8,207	37,446	27,941	
Belarus	212	182	142	140	65	13	2	52	.	75	45	
Bosnia and Herzegovina	274	255	285	281	165	50	0	115	.	116	108	
Jersey	1,104	1,569	1,160	1,059	1,052	661	.	391	.	7	6	
Russian Federation	5,017	4,059	2,892	2,866	819	455	5	365	.	2,046	1,919	
Turkey	4,762	5,343	6,337	6,164	1,278	607	.	671	.	4,887	4,304	
Ukraine	1,210	1,199	1,331	1,475	762	417	.	344	.	713	670	
United Kingdom	161,041	189,150	182,196	186,086	157,653	138,454	26,446	19,199	8,057	28,433	19,781	
Africa of which:	13,677	13,313	13,793	13,665	5,941	3,731	116	2,210	496	7,723	7,142	
Algeria	733	588	740	740	95	.	.	.	.	644	632	
Egypt	3,089	3,023	2,793	2,730	1,488	1,154	.	334	.	1,243	.	
Kenya	475	475	472	464	218	106	1	112	.	245	235	
Libya	751	659	776	757	558	558	.	.	.	199	189	

\* 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	July 2024	August 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	1,785,281	1,776,786	1,504,519	857,888	178,028	646,631	104,602	272,267	154,842
Europe	1,333,765	1,380,475	1,490,968	1,485,314	1,320,095	766,580	174,889	553,516	94,558	165,219	102,623
EU Member States (27 excl. GB)	1,006,529	1,014,822	1,108,544	1,096,055	986,061	521,108	119,532	464,953	70,152	109,994	73,288
Euro area (20) of which:	916,735	921,774	1,001,583	984,996	903,313	474,289	105,346	429,024	53,456	81,683	55,636
Austria	39,254	42,458	67,464	62,535	51,244	37,462	2,722	13,781	8,218	11,291	9,008
Belgium	36,100	43,633	46,723	40,395	34,460	26,533	1,150	7,927	3,145	5,935	5,061
Croatia	1,332	831	897	900	651	621	.	30	.	249	184
Cyprus	14,681	14,947	15,455	11,659	11,294	.	.	.	.	365	246
Estonia	5,007	5,047	2,485	2,390	2,137	.	.	.	.	253	52
Finland	7,892	7,782	6,904	6,681	4,477	3,379	.	1,098	.	2,204	788
France	118,601	114,519	160,670	161,153	149,215	123,313	76,432	25,903	7,878	11,937	7,603
Greece	1,999	2,134	1,806	1,780	860	478	.	382	.	919	558
Ireland	83,762	76,034	83,973	83,248	77,140	40,128	3,118	37,012	3,931	6,108	5,078
Italy	22,790	24,561	25,388	24,866	15,918	12,969	2,405	2,950	1,471	8,948	5,082
Latvia	145	383	551	538	97	97	.	.	.	442	46
Lithuania	536	769	1,535	1,526	804	.	.	.	.	722	153
Luxembourg	184,057	187,441	199,375	195,781	191,036	45,351	3,784	145,684	11,077	4,745	3,970
Malta	16,640	12,476	12,591	11,669	11,055	2,661	.	8,394	.	614	560
Netherlands	342,743	341,684	326,371	332,071	315,612	147,402	5,640	168,210	12,344	16,459	9,783
Portugal	3,301	3,037	3,289	3,641	2,618	2,302	35	316	94	1,023	789
Slovakia	4,525	5,324	6,894	7,231	4,221	4,004	.	217	.	3,010	2,588
Slovenia	922	1,042	1,024	1,016	402	283	.	120	.	613	487
Spain	32,447	37,673	38,187	35,916	30,071	23,356	8,719	6,715	4,725	5,845	3,600
Other EU Member States of which:	89,795	93,049	106,960	111,060	82,748	46,819	.	35,929	16,696	28,311	17,652
Bulgaria	720	869	994	1,121	477	.	.	.	.	644	461
Czechia	11,533	10,190	10,875	10,491	5,601	4,881	109	721	337	4,889	4,395
Denmark	14,222	14,512	22,099	26,658	23,198	.	.	.	.	3,460	1,842
Hungary	14,322	15,413	14,885	14,533	9,325	3,201	49	6,124	137	5,208	2,539
Poland	11,313	13,516	15,264	14,695	6,774	6,087	.	687	.	7,921	5,350
Romania	2,707	2,980	3,435	3,368	1,354	.	91	.	.	2,014	1,530
Sweden	19,615	20,658	24,322	25,114	21,322	12,137	90	9,185	872	3,792	1,526
European Free Trade Association (EFTA)	102,622	110,748	126,031	129,699	112,186	73,273	29,311	38,913	5,124	17,513	13,489
Iceland	48	67	81	57	13	.	.	.	.	44	.
Liechtenstein	3,203	4,676	4,524	4,523	4,258	.	.	.	.	265	.
Norway	12,413	8,484	11,209	12,781	9,957	8,151	.	1,806	.	2,824	1,314
Switzerland	86,957	97,522	110,217	112,338	97,958	61,882	.	36,076	.	14,380	11,912
Other European countries (excl. EFTA) of which:	224,614	254,905	256,393	259,559	221,848	172,198	26,046	49,650	19,282	37,712	15,846
Belarus	97	87	93	93	.	.	.	.	.	.	26
Bosnia and Herzegovina	134	97	111	98	0	0	.	.	.	98	.
Jersey	3,366	7,562	8,154	8,094	8,089	1,945	.	6,143	.	6	6
Russian Federation	11,111	7,236	6,216	6,201	608	442	.	166	.	5,593	593
Turkey	5,050	5,427	5,210	5,309	274	231	.	42	.	5,036	1,790
Ukraine	1,297	2,901	3,614	3,577	.	.	.	.	.	.	.
United Kingdom	202,271	230,156	231,507	234,688	212,307	169,404	26,044	42,903	19,192	22,380	12,542
Africa of which:	6,968	6,597	7,046	6,853	809	550	0	258	.	6,044	1,873
Algeria	250	214	238	239	.	.	.	.	.	.	77
Egypt	2,636	2,262	2,188	2,138	173	.	.	.	.	1,965	300
Kenya	139	134	164	163	3	3	.	.	.	160	.
Libya	554	503	487	479	.	.	.	.	.	.	.

## 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	July 2024	August 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	
Morocco	988	1,108	1,267	1,249	374	329	.	45	.	875	849
Nigeria	1,036	883	907	940	369	.	.	.	.	570	.
South Africa	3,691	3,774	3,912	3,912	1,289	873	.	416	.	2,623	2,424
Tunisia	661	584	705	686	241	145	.	96	.	445	441
America	160,096	142,399	150,870	147,975	96,957	57,530	3,660	39,427	3,575	51,018	46,423
of which:											
Argentina	1,728	2,353	2,336	2,281	217	174	.	43	.	2,064	2,040
Bermuda	3,455	1,140	919	897	643	233	.	409	.	254	.
Brazil	6,889	6,955	7,897	7,850	3,027	2,007	.	1,020	.	4,823	4,634
British Virgin Islands	168	358	339	341	278	44	-	234	-	63	.
Canada	6,569	6,584	7,727	7,630	5,298	3,012	152	2,286	273	2,332	2,174
Cayman Islands	1,152	713	924	888	812	558	.	255	.	76	.
Chile	1,491	1,533	1,500	1,462	734	366	.	368	.	728	703
Colombia	924	878	960	930	241	156	.	85	.	689	680
Mexico	8,402	9,205	9,980	9,638	5,663	4,232	.	1,431	.	3,974	3,909
Panama	634	632	511	484	279	182	.	97	.	205	201
Peru	687	693	703	680	381	173	6	209	.	298	286
United States	124,273	107,500	113,192	111,112	76,832	45,640	3,223	31,191	2,067	34,281	30,274
Venezuela	290	284	251	251	137	3	.	134	.	114	.
Asia	98,276	95,586	96,805	93,792	30,594	20,491	2,020	10,103	648	63,198	57,008
of which:											
Azerbaijan	243	268	280	280	15	3	.	12	.	265	261
China	31,747	30,727	31,731	30,390	4,603	3,567	.	1,036	.	25,787	23,836
Hong Kong	7,488	7,037	4,046	3,723	1,898	1,230	.	668	.	1,825	1,673
India	6,123	6,394	7,203	7,203	2,048	638	59	1,410	-	5,155	4,799
Indonesia	1,023	1,016	976	958	368	223	.	146	.	590	567
Iran	1,484	995	1,703	1,679	189	179	.	10	-	1,490	724
Israel	1,733	1,677	1,719	1,631	534	353	.	181	.	1,097	986
Japan	11,517	11,089	10,760	10,363	5,695	4,724	.	972	.	4,667	3,976
Kazakhstan	608	622	721	705	349	248	.	101	-	356	345
Korea (Republic of)	5,552	4,926	4,953	4,727	851	558	17	293	-	3,875	3,675
Kuwait	735	765	853	846	518	509	.	10	-	328	281
Macao	5	10	8	14	0	0	.	-	-	14	14
Malaysia	2,817	2,959	2,749	2,759	1,813	981	.	833	.	946	904
Pakistan	612	486	471	452	177	41	0	135	-	275	264
Philippines	992	1,050	1,129	1,111	347	116	11	231	-	764	750
Qatar	579	416	446	422	139	127	.	12	.	283	226
Saudi Arabia	2,321	2,409	2,918	2,892	832	661	37	171	-	2,060	1,983
Singapore	9,022	9,102	9,267	8,863	4,318	3,233	112	1,085	-	4,545	.
Syria	303	302	302	301	196	.	.	.	-	106	106
Taiwan	2,433	2,200	2,417	2,402	445	371	13	74	-	1,956	1,881
Thailand	2,065	1,997	2,081	2,056	911	365	.	545	.	1,145	1,071
United Arab Emirates	4,522	4,759	5,211	5,063	1,555	1,271	.	284	.	3,508	2,799
Vietnam	1,324	1,493	1,581	1,503	817	216	8	601	.	686	621
Australia, Oceania and polar regions	10,690	10,453	9,667	9,770	6,336	3,285	425	3,051	679	3,434	3,334
of which:											
Australia	10,089	9,897	9,149	9,198	6,085	3,127	380	2,958	679	3,113	3,038
New Zealand	446	402	386	396	172	153	.	19	.	225	216
International organisations	9,935	9,371	9,684	9,702	9,333	173	173	9,160	5,937	369	368
Memo item:											
Offshore financial centers	27,131	24,706	21,558	20,737	12,339	8,123	1,068	4,217	252	8,398	7,530

## 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	July 2024	August 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	325	370	10	10	.	–	–	360	245	
Nigeria	197	322	283	330	2	2	.	–	–	328	.	
South Africa	1,674	1,611	1,904	1,633	316	179	–	136	–	1,318	732	
Tunisia	276	231	258	286	112	.	–	.	–	175	154	
America	166,516	150,123	159,830	158,273	116,819	59,175	2,761	57,644	5,971	41,454	21,314	
of which:												
Argentina	272	313	373	373	49	.	.	.	–	324	229	
Bermuda	7,681	5,896	5,452	5,413	3,397	1,150	–	2,247	–	2,015	.	
Brazil	3,112	3,735	3,696	3,582	246	155	.	91	–	3,336	480	
British Virgin Islands	2,089	2,109	2,719	2,692	1,512	699	–	813	–	1,180	116	
Canada	9,117	8,358	11,223	11,095	9,937	4,818	785	5,119	678	1,158	396	
Cayman Islands	6,319	5,226	5,503	5,699	4,617	1,196	.	3,421	.	1,082	42	
Chile	1,301	704	568	578	104	104	.	.	–	474	.	
Colombia	389	360	275	281	71	.	.	.	–	210	109	
Mexico	4,806	5,056	5,308	4,930	2,480	2,479	.	1	–	2,451	.	
Panama	159	102	140	156	65	60	.	5	.	91	.	
Peru	254	269	199	180	55	.	.	.	–	125	57	
United States	113,578	101,526	107,707	106,519	78,304	46,740	1,970	31,564	4,348	28,215	17,337	
Venezuela	839	1,002	702	693	.	.	.	–	–	.	7	
Asia	114,176	109,665	117,831	116,817	60,989	27,520	270	33,469	3,340	55,828	28,511	
of which:												
Azerbaijan	226	227	228	226	.	.	.	–	–	.	.	
China	24,764	24,995	25,258	25,117	10,929	8,221	125	2,708	605	14,189	8,315	
Hong Kong	11,583	10,381	10,300	10,231	7,887	3,551	11	4,336	330	2,344	1,956	
India	3,336	3,642	3,707	3,747	329	272	.	57	.	3,418	1,767	
Indonesia	575	584	644	668	141	.	–	.	–	526	92	
Iran	1,884	1,309	1,862	2,055	431	.	.	.	–	1,624	592	
Israel	5,162	5,448	5,650	5,582	4,138	.	.	.	–	1,444	541	
Japan	24,958	21,208	21,162	20,581	14,258	4,871	.	9,387	.	6,324	5,464	
Kazakhstan	497	619	588	577	4	.	–	.	–	572	126	
Korea (Republic of)	7,054	6,933	6,941	6,981	1,734	868	.	867	.	5,247	3,073	
Kuwait	266	280	222	245	111	52	.	59	.	134	.	
Macao	234	315	367	307	.	.	–	.	–	.	.	
Malaysia	1,274	1,395	1,221	1,192	320	.	.	.	–	872	590	
Pakistan	155	131	136	138	7	7	.	–	–	131	93	
Philippines	368	409	404	380	119	.	.	.	–	261	.	
Qatar	674	728	4,119	4,143	.	185	.	.	–	.	25	
Saudi Arabia	3,812	4,053	4,843	4,755	481	.	.	.	–	4,274	.	
Singapore	15,811	14,738	16,246	16,155	11,327	5,945	.	5,383	.	4,828	2,147	
Syria	67	66	65	66	59	59	.	.	–	7	.	
Taiwan	1,977	1,755	1,731	1,871	302	157	29	145	130	1,568	859	
Thailand	1,384	1,058	1,186	1,252	410	.	.	.	–	842	429	
United Arab Emirates	4,570	5,624	6,997	6,567	4,053	1,127	.	2,926	.	2,514	740	
Vietnam	642	643	747	747	56	49	.	8	.	690	288	
Australia, Oceania and polar regions	7,440	7,526	7,709	7,656	5,102	4,064	108	1,038	229	2,554	482	
of which:												
Australia	6,885	7,041	6,965	6,919	4,818	3,794	108	1,024	229	2,101	346	
New Zealand	389	292	370	372	230	218	.	12	–	142	.	
International organisations	15,742	15,267	16,983	16,952	15,402	116	116	15,286	15,086	1,550	48	
Memo item:												
Offshore financial centers	68,076	67,332	70,294	70,238	57,209	18,942	2,470	38,267	2,367	13,030	5,529	