

II. External positions of enterprises

b) Regional breakdown: by group of countries *

€ 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 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. | |