

## 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>														
2019	570,996	259,473	78,937	180,536	170,949	219,821	96,461	123,360	64,777	91,701	82,961	41,962	8,740	2,394
2020	613,888	268,647	73,644	195,003	178,220	251,399	111,928	139,471	78,808	93,842	80,833	42,176	13,009	6,156
2021	664,781	302,428	97,067	205,360	181,820	253,829	96,241	157,588	94,970	108,525	95,715	48,532	12,810	6,602
2022	715,319	335,335	103,827	231,509	195,865	255,654	86,998	168,657	108,149	124,329	110,892	55,318	13,436	6,565
2023	847,302	468,102	198,190	269,912	235,418	258,803	87,172	171,630	109,802	120,398	105,965	53,562	14,433	6,951
2024	836,409	466,202	194,360	271,843	245,782	249,825	80,775	169,050	108,405	120,382	104,694	53,673	15,688	7,988
2024 July	882,643	512,191	239,186	273,005	246,420	251,244	84,362	166,882	104,957	119,208	103,728	51,773	15,480	7,453
Aug.	861,323	492,391	221,252	271,138	240,294	253,330	84,466	168,864	107,188	115,602	100,088	49,693	15,514	7,487
Sep.	842,114	470,358	199,865	270,492	241,312	251,692	83,843	167,850	106,675	120,064	104,909	52,757	15,155	7,725
Oct.	861,785	490,483	215,433	275,050	245,733	249,046	83,802	165,244	104,569	122,255	106,704	53,821	15,551	8,002
Nov.	856,247	480,754	207,725	273,030	245,376	250,339	82,440	167,900	107,215	125,154	109,368	54,516	15,785	8,122
Dec.	836,409	466,202	194,360	271,843	245,782	249,825	80,775	169,050	108,405	120,382	104,694	53,673	15,688	7,988
<b>Extra-EU Member States (27 incl. GB)</b>														
2019	392,907	143,122	26,112	117,010	105,609	105,255	24,866	80,389	63,930	144,529	136,956	84,675	7,573	1,725
2020	420,335	182,733	35,169	147,564	134,270	90,792	23,674	67,118	51,037	146,810	133,000	84,953	13,810	8,246
2021	509,081	228,794	40,903	187,891	162,114	96,803	22,452	74,351	56,223	183,484	168,164	96,775	15,320	9,163
2022	534,595	239,290	38,127	201,163	174,304	98,407	21,868	76,539	59,150	196,898	180,809	114,736	16,089	9,121
2023	544,598	255,358	49,077	206,281	181,539	95,081	22,122	72,959	56,583	194,159	176,216	115,762	17,943	9,997
2024	592,911	309,684	44,975	264,710	198,875	97,003	21,269	75,734	59,041	186,224	166,961	106,705	19,263	11,218
2024 July	551,428	268,583	48,513	220,070	189,851	96,102	21,848	74,254	57,788	186,742	167,446	110,260	19,296	10,810
Aug.	547,318	272,984	46,695	226,289	190,776	95,305	21,493	73,812	57,424	179,029	159,811	103,957	19,219	10,838
Sep.	573,385	292,741	48,411	244,330	201,066	95,478	21,389	74,088	57,648	185,167	166,168	108,862	18,998	11,119
Oct.	590,214	306,652	52,589	254,064	202,050	96,165	21,544	74,621	58,488	187,397	168,605	109,329	18,792	10,803
Nov.	601,079	319,107	58,938	260,169	199,321	97,322	21,713	75,609	59,194	184,650	165,390	106,024	19,259	11,884
Dec.	592,911	309,684	44,975	264,710	198,875	97,003	21,269	75,734	59,041	186,224	166,961	106,705	19,263	11,218
<b>Euro area (20)</b>														
2019	492,071	226,742	71,381	155,361	147,495	194,200	85,253	108,947	54,761	71,129	63,518	33,248	7,612	1,924
2020	527,566	226,525	62,825	163,701	148,767	227,534	101,872	125,662	69,369	73,507	61,759	33,620	11,748	5,628
2021	558,322	248,328	84,448	163,880	143,512	224,591	86,798	137,793	79,924	85,403	73,756	38,681	11,648	6,129
2022	608,500	291,471	93,049	198,422	165,193	220,894	78,680	142,214	86,176	96,135	84,051	43,606	12,084	6,059
2023	743,472	427,358	188,417	238,941	207,080	222,993	78,952	144,040	86,519	93,121	80,105	42,099	13,016	6,309
2024	728,709	416,884	182,374	234,510	211,182	218,506	73,305	145,201	88,714	93,319	79,827	42,274	13,493	6,671
2024 July	781,051	469,215	232,089	237,126	213,482	219,337	76,390	142,947	85,444	92,499	78,855	40,672	13,644	6,332
Aug.	759,678	449,103	214,092	235,011	207,037	221,476	76,632	144,844	87,655	89,100	75,476	38,716	13,623	6,306
Sep.	737,393	425,423	191,423	234,000	207,818	220,241	76,086	144,154	87,464	91,729	78,492	40,725	13,237	6,496
Oct.	754,929	442,545	206,357	236,187	209,960	218,664	76,222	142,442	86,004	93,720	80,184	41,663	13,536	6,710
Nov.	749,588	433,497	197,725	235,772	210,778	220,012	74,910	145,102	88,577	96,079	82,340	42,285	13,739	6,850
Dec.	728,709	416,884	182,374	234,510	211,182	218,506	73,305	145,201	88,714	93,319	79,827	42,274	13,493	6,671
<b>Extra-Euro area (20)</b>														
2019	471,832	175,853	.	.	129,064	130,877	.	.	73,946	165,102	156,400	.	8,702	.
2020	506,658	224,855	45,988	178,866	163,723	114,658	33,730	80,928	60,475	167,145	152,074	.	15,071	.
2021	615,541	282,894	53,522	229,372	.	126,042	31,896	94,146	.	206,605	190,123	.	16,483	.
2022	641,414	283,154	.	.	204,977	133,167	30,186	102,982	81,124	225,092	207,651	.	17,441	.
2023	648,428	.	.	.	209,877	.	.	100,549	79,865	221,436	202,075	127,225	19,361	10,638
2024	700,611	359,002	.	.	233,475	128,322	28,740	99,582	78,733	213,286	191,828	118,105	21,458	12,536
2024 July	653,020	311,560	.	.	222,789	128,009	29,820	98,189	77,302	213,451	192,319	121,362	21,133	11,931
Aug.	648,963	316,272	.	.	224,033	127,159	29,327	97,833	76,957	205,531	184,422	114,935	21,109	12,020
Sep.	678,106	337,675	.	.	234,560	126,929	29,146	97,784	76,859	213,501	192,585	120,895	20,916	12,348
Oct.	697,070	354,591	.	.	237,823	126,547	29,124	97,424	77,053	215,932	195,124	121,487	20,807	12,095
Nov.	707,739	366,365	.	.	233,919	127,650	29,243	98,407	77,833	213,724	192,419	118,255	21,305	12,456
Dec.	700,611	359,002	.	.	233,475	128,322	28,740	99,582	78,733	213,286	191,828	118,105	21,458	12,536

\* Countries classified into respective groups of countries, see "Explanatory notes and lists". <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															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 <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>															
839,598	318,307	36,372	281,936	263,644	435,285	55,004	380,280	359,700	86,006	63,343	36,398	22,663	2,925	2019	
903,486	351,580	37,204	314,376	289,732	462,125	60,646	401,479	379,328	89,781	61,887	35,779	27,895	6,322	2020	
1,000,796	429,210	89,250	339,959	308,367	467,172	63,750	403,422	380,464	104,415	74,871	43,399	29,543	6,827	2021	
1,020,635	438,292	63,010	375,281	326,710	467,225	65,401	401,825	375,914	115,118	84,134	45,127	30,985	6,556	2022	
1,059,887	481,448	72,149	409,299	339,460	461,852	71,026	390,827	362,737	116,587	83,803	45,594	32,785	6,778	2023	
1,078,474	491,515	103,688	387,827	340,110	470,280	72,316	397,964	368,721	116,678	81,252	44,729	35,427	7,506	2024	
1,113,165	530,082	118,546	411,536	349,939	468,385	71,315	397,071	367,744	114,697	79,614	42,880	35,083	7,287	2024 July	
1,102,054	521,884	119,600	402,285	342,459	469,998	71,971	398,027	368,701	110,172	74,564	40,345	35,607	7,410	Aug.	
1,106,193	521,996	106,439	415,557	348,803	467,341	71,092	396,249	367,101	116,856	81,720	44,683	35,135	7,302	Sep.	
1,108,893	517,310	110,566	406,745	350,667	473,140	71,392	401,748	372,641	118,443	82,774	46,437	35,669	7,528	Oct.	
1,102,602	509,871	104,772	405,098	352,704	473,632	69,906	403,726	374,401	119,099	83,871	46,222	35,228	7,430	Nov.	
1,078,474	491,515	103,688	387,827	340,110	470,280	72,316	397,964	368,721	116,678	81,252	44,729	35,427	7,506	Dec.	
<b>Extra-EU Member States (27 incl. GB)</b>															
471,111	187,496	43,566	143,930	133,883	157,787	32,644	125,143	113,620	125,829	73,014	46,542	52,815	6,183	2019	
526,129	238,483	41,085	197,398	175,860	158,340	33,481	124,858	111,409	129,306	68,431	45,354	60,875	12,735	2020	
597,515	283,575	33,025	250,550	193,065	160,598	31,007	129,591	117,325	153,341	86,087	54,234	67,254	14,461	2021	
626,626	281,338	19,247	262,092	212,496	167,149	31,123	136,026	122,297	178,139	108,598	63,378	69,540	13,927	2022	
653,912	299,963	46,533	253,430	222,949	182,119	29,268	152,851	138,174	171,831	97,822	61,492	74,009	14,616	2023	
644,772	290,591	34,965	255,626	230,022	178,667	33,644	145,023	129,835	175,513	96,379	57,936	79,134	16,178	2024	
679,284	330,735	56,714	274,021	237,972	184,365	32,323	152,042	136,191	164,184	86,105	52,612	78,078	15,682	2024 July	
680,001	335,034	57,893	277,141	241,275	182,614	31,826	150,789	134,852	162,353	83,205	49,816	79,148	15,681	Aug.	
665,591	318,401	44,388	274,013	242,321	181,345	32,368	148,977	133,151	165,845	87,910	53,631	77,935	15,728	Sep.	
681,073	334,480	63,921	270,559	239,371	178,965	33,396	145,569	130,164	167,627	89,617	54,962	78,010	16,094	Oct.	
665,555	320,131	47,317	272,814	241,413	177,868	33,384	144,484	129,263	167,556	88,918	53,227	78,638	16,353	Nov.	
644,772	290,591	34,965	255,626	230,022	178,667	33,644	145,023	129,835	175,513	96,379	57,936	79,134	16,178	Dec.	
<b>Euro area (20)</b>															
763,605	293,047	31,558	261,489	244,110	403,823	39,339	364,484	344,013	66,735	49,511	27,868	17,225	2,398	2019	
816,066	316,810	32,576	284,234	260,689	429,616	43,561	386,055	364,003	69,640	47,662	27,059	21,978	5,500	2020	
915,484	396,355	84,045	312,310	282,586	436,823	47,122	389,701	366,847	82,306	58,889	34,207	23,416	5,815	2021	
926,974	406,758	58,454	348,304	301,380	431,325	48,144	383,181	357,333	88,891	64,748	34,920	24,143	5,373	2022	
961,323	447,602	69,545	378,057	310,136	424,043	52,528	371,516	344,546	89,678	65,199	35,571	24,479	5,329	2023	
968,460	446,138	92,836	353,301	307,272	433,952	55,408	378,544	350,445	88,370	63,527	34,888	24,843	6,002	2024	
1,005,970	487,783	108,450	379,333	319,790	432,300	54,613	377,688	349,498	85,886	60,949	32,843	24,937	5,556	2024 July	
990,707	474,890	105,413	369,477	311,608	434,073	55,276	378,797	350,605	81,744	56,587	30,745	25,157	5,683	Aug.	
996,055	478,379	96,178	382,200	317,343	431,651	54,771	376,880	348,877	86,026	61,400	33,531	24,626	5,677	Sep.	
995,326	470,299	96,998	373,302	319,029	436,781	54,397	382,384	354,422	88,246	63,221	35,648	25,025	5,921	Oct.	
991,138	465,780	94,712	371,068	320,484	437,178	52,803	384,375	356,206	88,179	63,484	34,966	24,696	5,921	Nov.	
968,460	446,138	92,836	353,301	307,272	433,952	55,408	378,544	350,445	88,370	63,527	34,888	24,843	6,002	Dec.	
<b>Extra-Euro area (20)</b>															
547,105	.	.	.	.	.	48,310	.	.	145,100	86,846	55,072	58,254	6,710	2019	
613,549	273,253	45,713	227,539	.	190,849	50,566	140,282	.	149,448	82,656	.	66,792	.	2020	
682,827	316,429	.	.	.	190,947	.	.	.	175,450	102,069	63,426	73,381	15,474	2021	
720,287	.	.	.	.	.	48,380	.	.	204,366	127,984	73,585	76,382	15,109	2022	
752,476	.	.	.	.	.	.	.	.	198,740	116,425	71,515	82,314	16,065	2023	
754,786	.	.	.	.	.	50,553	.	.	203,821	114,104	67,777	89,718	17,681	2024	
786,479	.	.	.	.	.	49,025	.	.	192,995	104,771	62,649	88,225	17,413	2024 July	
791,348	382,028	.	.	.	218,539	48,520	170,019	.	190,781	101,183	59,416	89,598	17,407	Aug.	
775,728	.	.	.	.	.	48,690	.	.	196,675	108,231	64,784	88,444	17,353	Sep.	
794,639	381,491	.	.	.	215,324	.	.	.	197,824	109,171	65,751	88,653	17,700	Oct.	
777,019	.	.	.	.	.	50,487	.	.	198,476	109,306	64,482	89,171	17,862	Nov.	
754,786	.	.	.	.	.	50,553	.	.	203,821	114,104	67,777	89,718	17,681	Dec.	