

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 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.	858,776	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.	839,998	469,551	199,727	269,824	240,637	249,426	83,993	165,434	104,162	121,021	105,279	53,059	15,742	7,734
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 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.	546,612	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.	573,829	292,870	48,893	243,977	200,786	95,631	21,415	74,216	57,653	185,328	165,903	108,657	19,425	11,077
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 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.	757,298	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.	735,529	425,024	191,294	233,730	207,556	217,749	76,236	141,513	84,910	92,756	78,929	41,062	13,826	6,506
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 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.	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.	678,298	337,397	.	.	233,867	127,308	29,171	98,137	76,904	213,593	192,253	120,654	21,340	12,306

* Countries classified into respective groups of countries, see "Explanatory notes and lists". ¹ Incl. balances on clearing accounts.

II. External positions of enterprises

b) Regional breakdown: by group of countries *

€ million

Liabilities to non-residents														End of reporting period
Total	From short-term financial operations				From long-term financial operations				From trade credits					
	Total	To foreign banks	To foreign non-banks ¹		Total	To foreign banks	To foreign non-banks		Total	Credit terms used		Advance payments received		
			Total	of which: Affiliated enterprises			Total	of which: Affiliated enterprises		Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
EU Member States (27 excl. GB)														
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
1,083,317	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	2024 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
1,099,165	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.
1,104,795	520,456	106,140	414,317	347,508	466,620	70,674	395,946	367,081	117,718	81,977	44,946	35,741	7,335	Sep.
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
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	2024 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	118,313	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
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.
665,484	320,528	45,106	275,421	243,603	178,729	32,842	145,887	130,294	166,226	88,065	53,308	78,161	15,965	Sep.
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
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	2024 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
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.
995,163	477,182	95,886	381,296	316,554	430,950	54,368	376,582	348,890	87,031	61,836	33,871	25,195	5,684	Sep.
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
771,636	.	.	.	.	.	49,979	.	.	195,112	107,017	62,456	88,095	17,156	2024 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
789,866	383,756	.	.	.	216,036	49,239	166,797	.	190,074	101,073	59,107	89,001	17,240	Aug.
775,115	.	.	.	.	.	49,148	.	.	196,913	108,206	64,383	88,707	17,616	Sep.