

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2022	December 2023	August 2024	September 2024									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
										17			18	19	20	21	22
13	14	15	16	17	18	19	20	21	22	23		
1,381,064	1,318,103	1,396,641	1,444,821	1,018,617	324,337	1,152,694	292,127	1,016,665	428,156	4,322	All countries	
1,113,838	1,042,439	1,086,542	1,112,125	896,763	133,963	880,291	231,834	786,114	326,011	3,140	Countries in Europe	
624,749	640,229	674,799	693,769	583,830	78,111	529,865	163,904	462,613	231,156	2,181	EU Member States 5	
575,487	589,870	618,526	627,193	526,847	71,907	475,168	152,025	408,339	218,854	1,892	Euro area 5	
18,911	19,739	20,963	23,050	21,128	1,589	19,418	3,632	8,525	14,525	217	Austria	
32,756	36,292	35,508	35,864	29,333	3,589	27,350	8,514	26,526	9,338	120	Belgium	
2,031	744	1,050	757	466	228	752	5	381	376	45	Croatia	
2,659	2,811	2,950	3,031	1,271	1,665	2,960	71	124	2,907	22	Cyprus	
181	136	161	185	142	15	184	1	56	129	1	Estonia	
5,038	3,882	3,580	3,500	3,352	141	3,496	4	966	2,534	12	Finland	
135,170	135,262	140,915	142,055	134,937	5,581	111,766	30,289	120,875	21,180	304	France	
5,340	4,288	5,082	5,275	4,730	507	5,151	124	2,211	3,064	506	Greece	
73,817	73,593	66,029	64,766	59,660	2,581	60,326	4,440	48,953	15,813	29	Ireland	
37,036	41,922	39,165	40,099	37,458	1,960	31,330	8,769	32,201	7,898	151	Italy	
221	220	368	375	354	19	370	5	9	366	0	Latvia	
289	301	567	477	455	6	469	8	27	450	3	Lithuania	
163,917	169,211	188,033	184,788	128,454	40,059	128,955	55,833	104,940	79,848	92	Luxembourg 6	
1,553	1,595	2,075	2,715	1,905	661	2,712	3	297	2,418	2	Malta	
68,291	64,084	68,453	73,375	60,098	11,103	47,042	26,333	25,611	47,764	186	Netherlands	
2,306	1,866	1,958	2,171	1,902	239	2,152	19	1,346	825	37	Portugal	
1,227	1,581	2,026	2,800	2,764	7	2,796	4	16	2,784	6	Slovakia	
914	1,129	993	951	868	62	938	13	90	861	10	Slovenia	
25,816	30,807	37,234	39,575	36,226	1,855	25,617	13,958	33,801	5,774	149	Spain	
49,262	50,359	56,273	66,576	56,983	6,204	54,697	11,879	54,274	12,302	289	Other EU Member States 5	
533	548	2,664	2,499	2,445	43	2,493	6	2,007	492	12	Bulgaria	
2,282	4,147	4,626	4,768	4,269	273	4,743	25	3,030	1,738	60	Czechia	
13,048	14,995	14,319	19,182	16,202	2,785	19,118	64	14,739	4,443	42	Denmark	
2,150	2,649	5,050	4,951	3,849	890	4,799	152	3,784	1,167	36	Hungary	
6,948	4,737	6,128	7,253	6,279	407	7,213	40	5,125	2,128	58	Poland	
816	954	675	866	800	23	841	25	.	.	12	Romania	
12,131	13,413	16,119	20,380	17,200	1,053	15,133	5,247	18,295	2,085	69	Sweden	
9,323	8,916	6,692	6,677	5,939	730	357	6,320	.	.	-	EU institutions	
489,089	402,210	411,743	418,356	312,933	55,852	350,426	67,930	323,501	94,855	959	Other European countries 5	
2,262	1,270	82	99	17	71	93	6	40	59	0	Guernsey	
137	102	64	77	64	9	77	0	.	.	3	Iceland	
256	150	117	104	54	49	.	.	.	.	0	Isle of Man
260	185	271	273	94	73	.	.	5	268	0	Jersey	
1,034	1,478	1,568	1,754	1,039	512	1,722	32	1,089	665	3	Liechtenstein	
4,713	4,644	4,329	4,067	3,016	834	4,044	23	2,800	1,267	13	Norway	
5,750	4,305	2,792	2,780	2,269	255	2,772	8	404	2,376	36	Russian Federation	
45,212	36,961	36,835	36,391	24,697	8,295	30,921	5,470	17,877	18,514	636	Switzerland	
4,068	5,092	7,714	8,045	6,153	1,781	7,287	758	4,206	3,839	31	Turkey	
2,245	2,679	2,568	2,617	1,442	1,154	2,611	6	2,461	156	11	Ukraine	
421,398	342,649	351,836	358,602	270,982	42,504	297,017	61,585	291,394	67,208	184	United Kingdom	
1,754	2,695	3,567	3,547	3,106	315	3,521	26	3,161	386	42	Remaining European countries	
12,257	13,200	17,229	17,713	4,466	12,628	17,583	130	14,447	3,266	148	Countries in Africa	
220	218	310	299	147	152	299	0	221	78	5	Algeria	
36	28	36	33	33	0	.	.	17	16	1	Cameroon	
47	58	83	50	45	5	46	4	44	6	0	Cote d'Ivoire	
1,278	996	2,572	3,423	660	2,714	3,391	32	3,008	415	30	Egypt	
124	164	259	258	108	145	258	0	234	24	0	Ghana	
246	459	693	847	306	540	845	2	814	33	1	Kenya	
659	863	990	962	108	846	.	.	2	960	0	Liberia	
3,093	3,645	4,320	4,309	135	3,806	4,278	31	3,589	720	3	Libya	
288	335	691	527	476	49	525	2	483	44	2	Morocco	
520	735	1,409	1,402	343	995	1,402	0	1,359	43	2	Nigeria	
2,739	2,124	2,248	2,011	690	1,296	1,996	15	1,587	424	78	South Africa	
186	341	346	321	312	3	298	23	237	84	7	Tunisia	
35	34	27	33	11	22	33	0	27	6	0	Zimbabwe	
2,786	3,200	3,245	3,238	1,092	2,055	3,227	11	2,825	413	19	Remaining countries in Africa	

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 including European Financial Stability Facility (EFSF). 7 Up

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

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				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
127,072	131,513	148,371	164,847	66,760	95,769	123,728	41,119	86,265	78,582	708	Countries in America	
360	335	343	328	198	127	315	13	44	284	24	Argentina	
322	231	248	205	142	63	.	.	137	68	0	Bahamas	
387	268	463	509	86	354	.	.	185	324	0	Bermuda	
86	121	86	88	52	36	79	9	30	58	5	Bolivia, Plurinational State of	
1,002	857	867	931	806	89	814	117	567	364	40	Brazil	
1,125	1,087	386	400	243	121	.	.	.	.	.	British Virgin Islands
1,681	1,724	1,844	1,875	1,270	426	1,661	214	1,034	841	76	Canada	
31,060	28,499	27,638	28,139	15,387	12,594	.	.	14,531	13,608	0	Cayman Islands	
271	350	501	482	232	160	475	7	326	156	16	Chile	
151	128	135	93	79	12	93	0	25	68	4	Columbia	
103	99	63	57	57	.	57	0	52	5	0	Cuba	
296	41	32	34	18	.	34	-	.	.	0	Curacao 7	
68	67	94	99	41	57	98	1	61	38	3	Ecuador	
126	79	101	101	34	67	99	2	30	71	.	Guatemala	
804	716	1,445	1,379	519	171	1,370	9	964	415	24	Mexico	
527	739	897	754	175	570	624	130	64	690	0	Panama	
115	129	160	155	69	80	151	4	80	75	4	Paraguay	
173	107	232	229	202	27	227	2	160	69	5	Peru	
87,589	95,076	111,994	128,138	46,711	80,402	87,549	40,589	67,625	60,513	487	United States of America	
338	327	371	356	112	237	352	4	91	265	2	Uruguay	
76	100	81	83	64	19	83	0	20	63	7	Venezuela, Bolivarian Republic	
412	433	390	412	263	145	404	8	224	188	9	Remaining countries in America	
113,963	120,139	132,276	136,482	45,135	75,828	118,861	17,621	127,688	8,794	272	Countries in Asia	
420	594	666	1,013	273	734	983	30	991	22	0	Bahrain	
19,147	19,669	18,206	20,061	15,873	1,147	14,652	5,409	19,016	1,045	51	China, People's Republic of 8	
13,588	12,487	12,842	13,881	3,207	9,250	11,591	2,290	13,180	701	11	Hong Kong	
1,184	1,405	2,785	2,893	1,620	449	2,263	630	2,524	369	7	India	
358	329	395	626	606	20	626	0	558	68	4	Indonesia	
2,479	2,033	1,836	1,789	1,774	.	1,486	303	1,610	179	12	Iran	
4,447	4,221	5,129	5,062	3,024	2,035	5,062	0	4,970	92	0	Iraq	
893	945	1,171	974	559	386	944	30	488	486	46	Israel	
5,106	8,005	9,147	11,340	4,050	733	7,598	3,742	9,140	2,200	33	Japan	
586	615	607	741	173	456	741	0	701	40	2	Jordan	
469	731	878	920	499	147	660	260	841	79	5	Kazakhstan	
2,484	1,756	2,193	1,935	1,335	516	1,350	585	1,600	335	6	Korea, Republic of	
573	728	808	569	227	342	569	0	393	176	3	Kuwait	
715	886	906	908	131	706	908	0	773	135	2	Lebanon	
203	353	305	303	286	16	301	2	214	89	7	Malaysia	
3	16	5	7	7	.	7	-	.	.	0	Myanmar	
270	117	132	121	105	14	110	11	72	49	2	Pakistan	
394	292	260	273	245	28	272	1	194	79	5	Philippines	
470	531	1,118	1,005	410	98	1,005	0	958	47	2	Qatar	
1,457	1,223	924	1,137	476	552	1,135	2	973	164	4	Saudi Arabia	
14,808	15,587	18,405	16,880	3,102	12,873	13,378	3,502	16,001	879	15	Singapore	
87	142	108	100	53	38	100	0	84	16	1	Sri Lanka	
63	88	98	99	99	0	98	1	39	60	2	Syria	
1,764	1,945	2,022	1,964	1,596	62	1,783	181	1,842	122	8	Taiwan	
549	487	428	405	383	16	384	21	134	271	21	Thailand	
33,698	36,754	39,189	39,221	1,808	37,353	39,221	-	.	.	0	Turkmenistan	
2,891	3,701	5,172	5,307	1,274	3,761	5,277	30	4,536	771	14	United Arab Emirates	
1,002	408	1,174	1,414	346	1,032	1,414	0	1,396	18	0	Uzbekistan	
1,039	1,010	779	787	337	447	634	153	739	48	1	Vietnam	
2,816	3,081	4,588	4,747	1,257	2,612	4,309	438	4,501	246	8	Remaining countries in Asia	
8,239	5,392	5,366	5,962	1,456	2,865	5,586	376	1,907	4,055	.	Countries in Oceania	
6,370	2,699	2,349	3,019	1,253	167	2,662	357	1,876	1,143	44	Australia	
1,713	2,566	2,873	2,801	74	2,694	.	.	-	2,801	-	Marshall Islands	
147	119	129	114	104	1	111	3	26	88	9	New Zealand	
0	1	1	2	2	.	.	.	.	.	0	Papua New Guinea
9	7	14	26	23	.	26	0	.	.	.	Remaining countries in Oceania	
74	69	15	15	8	6	15	0	14	1	0	Countries not identifiable	
5,621	5,351	6,842	7,677	4,029	3,278	6,630	1,047	230	7,447	.	International organisations 9	