

II. External positions of enterprises

a) Overview and breakdown by currency

€ 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 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	
Total														
2021	1,173,863	531,222	137,970	393,252	343,934	350,632	118,694	231,939	151,192	292,009	263,878	145,307	28,130	15,765
2022	1,251,566	574,998	141,994	433,004	370,475	354,618	108,866	245,753	167,738	321,950	291,760	169,991	30,190	15,692
2023	1,399,631	727,287	247,428	479,859	420,419	356,909	109,299	247,610	169,120	315,436	282,268	169,119	33,168	16,872
2024	1,440,420	781,849	239,934	541,915	450,389	349,416	102,177	247,239	169,019	309,155	272,463	160,732	36,691	19,236
2025	1,575,319	935,115	365,612	569,503	453,159	336,278	90,176	246,103	169,408	303,925	267,798	158,748	36,127	20,177
2025 Feb.	1,487,667	830,643	279,674	550,968	454,687	350,944	102,289	248,656	170,213	306,079	270,372	160,321	35,707	19,372
Mar.	1,468,630	803,679	253,139	550,539	456,309	344,522	100,124	244,398	166,562	320,429	284,415	167,543	36,014	19,591
Apr.	1,508,201	854,504	304,053	550,450	457,761	341,188	97,896	243,292	164,260	312,510	276,539	166,446	35,971	19,447
May	1,502,754	860,003	308,162	551,841	452,222	340,106	97,321	242,786	165,061	302,645	266,784	158,167	35,861	19,485
June	1,509,254	859,654	302,000	557,654	452,369	342,857	96,045	246,812	169,353	306,743	270,800	160,902	35,943	19,784
July	1,542,968	905,692	334,229	571,463	460,744	341,330	94,638	246,691	169,049	295,947	260,017	154,164	35,930	19,583
Aug.	1,501,314	874,373	305,343	569,030	459,848	341,190	93,971	247,219	169,306	285,751	249,634	146,336	36,117	19,630
Sep.	1,555,710	921,443	353,146	568,297	456,870	336,948	92,515	244,434	166,973	297,319	261,730	155,079	35,589	19,629
Oct.	1,590,139	955,787	381,582	574,205	457,325	337,363	92,352	245,010	167,587	296,989	261,033	153,093	35,956	19,881
Nov.	1,613,956	974,677	397,811	576,866	456,956	336,850	91,703	245,147	167,660	302,428	266,198	155,405	36,230	20,136
Dec.	1,575,319	935,115	365,612	569,503	453,159	336,278	90,176	246,103	169,408	303,925	267,798	158,748	36,127	20,177
2026 Jan.	1,492,185	860,394	360,257	500,137	387,251	338,230	90,197	248,033	170,392	293,561	256,285	150,301	37,276	21,514
Feb.	1,523,410	883,958	373,594	510,364	387,250	336,720	89,537	247,183	169,335	302,732	265,075	153,768	37,656	21,601
Euro														
2021	883,201	404,045	114,828	289,217	250,870	294,351	114,514	179,837	109,942	184,805	165,772	85,146	19,033	10,317
2022	943,845	441,320	121,359	319,961	268,413	297,441	105,078	192,363	124,506	205,084	185,459	98,718	19,625	10,244
2023	1,110,566	603,347	232,952	370,395	320,013	299,627	104,832	194,790	125,685	207,592	185,766	100,533	21,827	10,968
2024	1,144,600	649,319	224,649	424,670	344,904	291,190	97,829	193,361	124,718	204,091	180,833	97,685	23,258	12,326
2025	1,289,878	807,230	351,041	456,189	351,322	276,917	86,157	190,759	122,601	205,731	183,129	100,965	22,602	13,032
2025 Feb.	1,192,150	697,537	264,612	432,925	348,700	291,993	97,987	194,006	125,313	202,620	180,801	97,844	21,819	12,449
Mar.	1,168,242	668,516	238,535	429,981	347,653	286,156	95,898	190,258	121,964	213,570	191,632	103,153	21,938	12,569
Apr.	1,218,185	720,944	288,309	432,635	350,848	285,358	93,816	191,542	121,349	211,883	189,773	105,389	22,110	12,526
May	1,212,432	725,466	291,754	433,713	345,144	284,419	93,295	191,124	122,213	202,547	180,501	96,522	22,046	12,592
June	1,221,724	725,210	289,150	436,060	342,728	288,032	92,160	195,872	126,960	208,483	186,457	101,127	22,026	12,821
July	1,248,452	765,468	320,400	445,068	346,038	285,851	90,717	195,134	126,265	197,133	174,901	93,136	22,232	12,843
Aug.	1,207,675	730,513	289,456	441,057	342,402	284,902	90,112	194,790	125,705	192,260	169,695	90,202	22,566	12,856
Sep.	1,267,609	784,262	339,988	444,274	344,525	281,128	88,665	192,464	123,838	202,219	179,967	97,667	22,252	12,919
Oct.	1,306,427	823,474	368,429	455,045	349,217	281,011	88,473	192,538	123,705	201,942	179,365	96,214	22,577	13,033
Nov.	1,329,147	843,193	384,317	458,875	350,529	280,357	87,727	192,630	123,711	205,597	182,863	97,635	22,734	13,140
Dec.	1,289,878	807,230	351,041	456,189	351,322	276,917	86,157	190,759	122,601	205,731	183,129	100,965	22,602	13,032
2026 Jan.	1,229,861	752,826	345,551	407,275	305,276	278,648	86,203	192,445	123,239	198,386	174,585	94,309	23,802	14,369
Feb.	1,258,926	774,717	360,191	414,526	302,326	278,198	85,548	192,650	123,278	206,011	181,736	96,441	24,275	14,505
Foreign currency														
2021	290,661	127,177	23,142	104,034	93,064	56,281	4,180	52,102	41,250	107,204	98,106	60,161	9,097	5,448
2022	307,721	133,678	20,634	113,044	102,063	57,178	3,788	53,390	43,233	116,865	106,301	71,273	10,564	5,449
2023	289,066	123,940	14,476	109,464	100,406	57,282	4,463	52,819	43,435	107,843	96,502	68,587	11,341	5,903
2024	295,820	132,530	15,286	117,245	105,485	58,226	4,348	53,878	44,301	105,063	91,630	63,047	13,433	6,910
2025	285,441	127,885	14,571	113,314	101,836	59,362	4,018	55,343	46,808	98,194	84,669	57,783	13,525	7,145
2025 Feb.	295,516	133,106	15,062	118,043	105,987	58,952	4,302	54,649	44,900	103,459	89,571	62,477	13,888	6,923
Mar.	300,388	135,163	14,604	120,558	108,656	58,366	4,226	54,140	44,598	106,859	92,783	64,390	14,076	7,021
Apr.	290,016	133,560	15,744	117,815	106,913	55,829	4,080	51,749	42,912	100,627	86,766	61,057	13,861	6,921
May	290,322	134,537	16,408	118,129	107,078	55,688	4,026	51,661	42,848	100,098	86,284	61,644	13,814	6,893
June	287,530	134,444	12,850	121,594	109,641	54,825	3,885	50,940	42,394	98,260	84,343	59,776	13,917	6,964
July	294,516	140,224	13,829	126,394	114,706	55,479	3,921	51,558	42,784	98,814	85,115	61,029	13,699	6,739
Aug.	293,640	143,860	15,887	127,973	117,446	56,288	3,859	52,429	43,602	93,491	79,940	56,135	13,551	6,774
Sep.	288,101	137,181	13,157	124,023	112,345	55,820	3,850	51,970	43,135	95,100	81,763	57,412	13,337	6,711
Oct.	283,711	132,313	13,154	119,160	108,108	56,352	3,879	52,472	43,882	95,046	81,668	56,879	13,378	6,849
Nov.	284,808	131,485	13,494	117,991	106,427	56,493	3,976	52,517	43,949	96,831	83,335	57,770	13,497	6,997
Dec.	285,441	127,885	14,571	113,314	101,836	59,362	4,018	55,343	46,808	98,194	84,669	57,783	13,525	7,145
2026 Jan.	262,325	107,568	14,706	92,861	81,975	59,588	3,994	55,588	47,153	95,175	81,700	55,992	13,475	7,145
Feb.	264,484	109,241	13,403	95,838	84,924	58,522	3,990	54,532	46,056	96,721	83,339	57,327	13,382	7,096

¹ 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
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	
													Total	
1,598,311	712,785	122,275	590,509	501,432	627,770	94,757	533,013	497,789	257,756	160,958	97,633	96,798	21,288	2021
1,650,328	719,665	82,356	637,310	539,130	637,058	97,258	539,800	499,340	293,605	192,896	108,614	100,709	20,484	2022
1,721,488	784,323	119,812	664,511	563,970	650,188	101,560	548,628	504,284	286,977	180,123	106,045	106,854	21,388	2023
1,735,009	782,148	138,932	643,216	569,781	661,191	106,623	554,568	506,884	291,670	177,251	102,221	114,419	23,471	2024
1,854,273	882,380	212,362	670,018	564,939	681,059	112,886	568,173	516,318	290,834	173,421	102,720	117,412	23,664	2025
1,814,213	857,752	181,625	676,128	591,102	672,106	110,022	562,084	515,086	284,355	167,198	95,319	117,157	24,233	2025 Feb.
1,763,578	797,066	133,629	663,436	583,233	672,050	109,925	562,125	513,819	294,462	177,321	102,505	117,141	24,544	Mar.
1,804,114	839,002	161,459	677,544	581,552	675,796	109,580	566,216	517,356	289,316	170,618	99,820	118,698	24,408	Apr.
1,811,255	849,338	174,460	674,878	590,847	678,853	111,495	567,358	517,980	283,064	163,577	94,469	119,488	24,679	May
1,803,198	833,470	156,067	677,403	587,166	679,185	111,248	567,937	518,538	290,543	171,893	101,729	118,650	24,290	June
1,817,934	855,072	169,780	685,291	596,301	684,126	111,345	572,781	523,824	278,737	161,576	93,718	117,161	24,221	July
1,807,566	845,536	157,383	688,153	597,667	687,593	113,324	574,269	524,719	274,437	156,338	89,005	118,100	24,442	Aug.
1,849,645	879,935	187,399	692,535	594,131	683,600	110,811	572,789	521,500	286,110	167,116	97,064	118,995	24,749	Sep.
1,915,219	947,193	246,421	700,772	602,539	680,508	110,926	569,582	518,137	287,518	167,481	95,528	120,037	25,110	Oct.
1,899,887	922,197	230,091	692,106	598,481	687,298	113,481	573,817	521,917	290,392	171,050	97,225	119,343	24,140	Nov.
1,854,273	882,380	212,362	670,018	564,939	681,059	112,886	568,173	516,318	290,834	173,421	102,720	117,412	23,664	Dec.
1,761,117	799,204	178,412	620,792	521,102	678,036	111,611	566,425	507,306	283,877	162,797	96,553	121,080	25,579	2026 Jan.
1,778,689	811,683	191,414	620,268	517,275	678,505	111,170	567,335	509,163	288,501	166,293	95,138	122,208	25,468	Feb.
													Euro	
1,341,961	581,051	116,073	464,978	382,065	563,093	88,302	474,792	445,825	197,817	115,454	71,407	82,363	15,588	2021
1,367,001	570,852	77,291	493,561	405,060	570,634	89,553	481,081	446,774	225,515	139,007	80,012	86,508	15,220	2022
1,462,816	652,192	115,066	537,126	443,727	589,237	95,611	493,626	455,502	221,387	130,079	76,263	91,308	15,686	2023
1,462,098	635,437	133,105	502,333	436,274	602,761	99,463	503,298	462,384	223,900	125,337	73,065	98,563	17,073	2024
1,599,598	744,870	205,902	538,968	442,655	627,638	103,448	524,190	477,917	227,090	124,319	73,190	102,771	18,029	2025
1,542,784	705,421	175,059	530,362	452,723	614,624	102,755	511,869	471,625	222,740	121,261	69,701	101,479	17,692	2025 Feb.
1,494,391	648,065	127,263	520,802	447,876	615,032	101,741	513,291	471,562	231,294	129,754	75,569	101,540	17,854	Mar.
1,540,585	690,347	153,929	536,418	448,279	620,681	100,990	519,691	477,167	229,557	126,294	74,711	103,263	17,896	Apr.
1,546,362	699,268	167,258	532,011	455,714	624,109	102,304	521,805	478,767	222,985	119,204	69,278	103,781	17,958	May
1,545,006	689,073	150,524	538,549	455,862	625,903	102,220	523,682	480,459	230,030	126,956	75,778	103,074	17,574	June
1,553,741	703,307	163,634	539,673	458,436	630,336	102,191	528,145	485,267	220,098	118,810	69,083	101,288	17,349	July
1,540,620	689,307	150,100	539,207	456,306	633,378	103,386	529,992	486,231	217,934	115,665	65,691	102,269	17,695	Aug.
1,589,206	732,528	182,531	549,997	459,126	629,541	101,128	528,413	482,960	227,137	123,875	72,161	103,262	17,975	Sep.
1,647,951	793,846	239,903	553,944	464,294	626,097	101,173	524,924	479,349	228,007	124,080	70,829	103,927	18,109	Oct.
1,629,441	766,639	223,862	542,778	457,583	633,030	103,874	529,156	483,019	229,772	125,965	71,142	103,806	17,691	Nov.
1,599,598	744,870	205,902	538,968	442,655	627,638	103,448	524,190	477,917	227,090	124,319	73,190	102,771	18,029	Dec.
1,517,752	667,479	172,737	494,742	401,823	624,274	102,474	521,799	468,879	225,999	118,781	70,292	107,218	19,204	2026 Jan.
1,534,096	679,158	185,555	493,603	397,387	623,737	101,953	521,784	469,817	231,201	123,313	69,757	107,888	18,845	Feb.
													Foreign currency	
256,349	131,733	6,202	125,532	119,367	64,677	6,455	58,222	51,964	59,939	45,504	26,226	14,435	5,700	2021
283,327	148,813	5,065	143,749	134,070	66,424	7,705	58,718	52,566	68,090	53,889	28,602	14,201	5,264	2022
258,672	132,131	4,746	127,385	120,243	60,951	5,949	55,002	48,782	65,590	50,044	29,782	15,546	5,702	2023
272,911	146,711	5,827	140,884	133,507	58,430	7,160	51,270	44,500	67,770	51,914	29,156	15,856	6,398	2024
254,674	137,510	6,460	131,050	122,285	53,420	9,438	43,983	38,401	63,744	49,102	29,530	14,642	5,635	2025
271,429	152,332	6,566	145,766	138,379	57,482	7,267	50,215	43,461	61,615	45,937	25,619	15,678	6,541	2025 Feb.
269,186	149,001	6,367	142,634	135,358	57,017	8,183	48,834	42,257	63,168	47,567	26,936	15,601	6,691	Mar.
263,529	148,655	7,529	141,126	133,272	55,115	8,590	46,526	40,189	59,759	44,324	25,109	15,435	6,513	Apr.
264,893	150,070	7,203	142,867	135,133	54,744	9,191	45,553	39,213	60,080	44,373	25,191	15,707	6,721	May
258,192	144,397	5,542	138,854	131,305	53,283	9,028	44,255	38,080	60,513	44,937	25,951	15,576	6,716	June
264,194	151,765	6,146	145,618	137,865	53,791	9,154	44,637	38,557	58,638	42,765	24,635	15,873	6,872	July
266,946	156,229	7,283	148,946	141,361	54,215	9,938	44,277	38,488	56,503	40,672	23,315	15,831	6,747	Aug.
260,439	147,406	4,868	142,538	135,005	54,059	9,682	44,377	38,540	58,974	43,241	24,903	15,733	6,774	Sep.
267,267	153,347	6,518	146,829	138,246	54,411	9,753	44,657	38,787	59,510	43,401	24,699	16,110	7,001	Oct.
270,446	155,557	6,229	149,328	140,898	54,268	9,607	44,661	38,898	60,621	45,084	26,083	15,537	6,449	Nov.
254,674	137,510	6,460	131,050	122,285	53,420	9,438	43,983	38,401	63,744	49,102	29,530	14,642	5,635	Dec.
243,365	131,725	5,675	126,049	119,279	53,763	9,137	44,626	38,426	57,878	44,016	26,262	13,861	6,375	2026 Jan.
244,593	132,525	5,859	126,666	119,888	54,768	9,217	45,551	39,346	57,300	42,980	25,380	14,320	6,623	Feb.

II. External positions of enterprises

b) Regional breakdown: by group of countries *

€ million

Claims on non-residents														
End of reporting period	From short-term financial operations					From long-term financial operations				From trade credits				
	Total	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)														
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	716,181	335,660	103,860	231,800	196,133	256,036	86,998	169,038	108,464	124,484	111,002	55,352	13,482	6,565
2023	850,616	469,974	198,203	271,770	237,225	260,433	87,168	173,265	111,097	120,209	105,847	53,248	14,362	6,871
2024	838,434	467,587	195,408	272,180	246,512	250,477	80,846	169,630	108,285	120,370	104,686	53,444	15,684	7,993
2025	965,430	605,603	300,007	305,596	242,082	237,410	72,672	164,738	106,317	122,417	106,635	54,754	15,782	8,689
2025 Sep.	958,357	594,823	304,407	290,416	238,772	241,835	74,683	167,152	108,058	121,699	105,953	54,275	15,746	8,686
Oct.	991,150	625,891	324,500	301,391	242,363	240,986	74,701	166,285	107,065	124,273	108,338	55,547	15,936	8,798
Nov.	997,310	630,110	328,046	302,065	243,179	240,486	74,195	166,291	107,037	126,713	110,649	56,372	16,065	8,914
Dec.	965,430	605,603	300,007	305,596	242,082	237,410	72,672	164,738	106,317	122,417	106,635	54,754	15,782	8,689
2026 Jan.	952,890	593,685	292,644	301,041	243,292	238,098	72,820	165,278	105,707	121,107	104,839	54,733	16,268	9,075
Feb.	970,011	604,873	301,463	303,411	242,297	237,485	72,164	165,321	105,879	127,652	111,164	57,708	16,488	9,116
Extra-EU Member States (27 incl. GB)														
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	535,385	239,338	38,134	201,204	174,342	98,582	21,868	76,714	59,275	197,465	180,758	114,639	16,707	9,127
2023	549,016	257,313	49,224	208,089	183,194	96,476	22,131	74,345	58,023	195,227	176,421	115,871	18,806	10,000
2024	601,986	314,262	44,527	269,735	203,877	98,940	21,330	77,609	60,734	188,784	167,777	107,288	21,007	11,243
2025	609,889	329,512	65,606	263,907	211,077	98,869	17,504	81,365	63,091	181,508	161,163	103,994	20,345	11,487
2025 Sep.	597,353	326,619	48,739	277,881	218,099	95,114	17,832	77,282	58,915	175,620	155,776	100,804	19,844	10,943
Oct.	598,988	329,897	57,082	272,814	214,962	96,376	17,651	78,725	60,522	172,715	152,695	97,546	20,020	11,083
Nov.	616,645	344,567	69,765	274,802	213,777	96,364	17,508	78,856	60,623	175,715	155,549	99,032	20,166	11,222
Dec.	609,889	329,512	65,606	263,907	211,077	98,869	17,504	81,365	63,091	181,508	161,163	103,994	20,345	11,487
2026 Jan.	539,295	266,709	67,613	199,096	143,959	100,132	17,378	82,755	64,685	172,454	151,446	95,568	21,008	12,439
Feb.	553,399	279,085	72,132	206,953	144,953	99,235	17,373	81,861	63,456	175,080	153,912	96,060	21,168	12,485
Euro area (21)														
2020	528,884	226,975	62,843	164,133	149,167	228,019	101,872	126,147	69,735	73,890	62,129	33,741	11,761	5,628
2021	559,854	248,910	84,469	164,441	143,998	225,110	86,798	138,312	80,331	85,834	74,177	38,829	11,657	6,129
2022	610,977	292,278	93,109	199,169	165,883	221,823	78,710	143,113	86,909	96,876	84,728	43,815	12,148	6,070
2023	748,012	429,529	188,375	241,154	209,229	225,099	78,978	146,121	88,165	93,384	80,391	41,957	12,993	6,275
2024	732,513	419,084	183,287	235,797	212,823	219,539	73,406	146,133	88,870	93,890	80,392	42,452	13,498	6,677
2025	857,478	552,949	281,262	271,687	210,993	208,978	66,197	142,780	88,293	95,551	82,166	43,444	13,385	7,129
2025 Sep.	849,263	541,661	286,889	254,772	205,910	213,743	67,751	145,992	90,804	93,859	80,385	42,280	13,474	7,227
Oct.	883,391	575,669	309,268	266,401	210,241	212,048	67,992	144,055	88,737	95,675	82,054	43,221	13,620	7,287
Nov.	890,785	581,253	313,357	267,896	211,996	211,650	67,544	144,107	88,728	97,882	84,179	44,285	13,703	7,367
Dec.	857,478	552,949	281,262	271,687	210,993	208,978	66,197	142,780	88,293	95,551	82,166	43,444	13,385	7,129
2026 Jan.	849,529	546,601	277,989	268,611	212,854	209,021	66,334	142,686	87,069	93,908	79,987	43,063	13,921	7,547
Feb.	865,678	558,598	287,653	270,945	211,726	208,335	65,774	142,561	87,083	98,745	84,627	45,595	14,118	7,580
Extra-Euro area (21)														
2020	505,340	224,405	45,970	178,434	163,323	114,173	33,730	80,443	60,109	166,762	151,704	93,388	15,058	8,774
2021	614,009	282,312	53,501	228,811	199,935	125,523	31,896	93,627	70,861	206,174	189,702	106,478	16,474	9,636
2022	640,589	282,720	.	.	204,593	132,795	.	.	80,830	225,074	207,032	.	18,042	.
2023	651,620	297,758	.	.	211,190	131,810	.	.	80,955	222,052	201,877	.	20,175	.
2024	707,907	362,765	.	.	237,566	129,877	.	.	80,149	215,265	192,072	.	23,193	.
2025	717,841	382,166	.	.	242,166	127,301	.	.	81,115	208,374	185,632	.	22,742	.
2025 Sep.	706,447	379,782	.	.	250,960	123,205	.	.	76,169	203,461	181,345	.	22,116	.
Oct.	706,747	380,118	.	.	247,084	125,315	.	.	78,850	201,314	178,979	.	22,335	.
Nov.	723,170	393,424	.	.	244,960	125,200	.	.	78,931	204,546	182,019	.	22,527	.
Dec.	717,841	382,166	.	.	242,166	127,301	.	.	81,115	208,374	185,632	.	22,742	.
2026 Jan.	642,656	313,793	.	.	174,397	129,210	.	.	83,323	199,653	176,298	.	23,355	.
Feb.	657,732	325,361	.	.	175,524	128,385	.	.	82,252	203,986	180,448	108,173	23,539	14,021

* 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)														
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
1,022,677	438,374	63,109	375,265	326,682	468,912	66,107	402,805	376,255	115,390	84,243	45,189	31,147	6,558	2022
1,062,070	482,941	73,167	409,774	339,894	464,277	72,218	392,059	362,838	114,852	81,942	44,170	32,911	6,787	2023
1,086,141	493,666	104,098	389,568	342,028	477,564	72,022	405,542	374,882	114,911	79,571	43,224	35,340	7,206	2024
1,148,909	536,758	136,133	400,625	339,470	493,360	77,608	415,752	382,847	118,791	79,998	43,337	38,793	7,091	2025
1,141,122	524,530	111,525	413,005	351,079	497,159	75,781	421,378	388,763	119,434	81,359	43,335	38,074	7,124	2025 Sep.
1,174,617	557,114	142,158	414,955	353,084	496,259	75,598	420,661	387,776	121,244	82,106	43,706	39,138	7,306	Oct.
1,168,794	547,343	142,460	404,884	352,499	497,980	78,100	419,881	386,829	123,470	84,242	43,949	39,229	7,289	Nov.
1,148,909	536,758	136,133	400,625	339,470	493,360	77,608	415,752	382,847	118,791	79,998	43,337	38,793	7,091	Dec.
1,114,591	498,976	94,298	404,678	341,015	495,606	77,913	417,692	381,959	120,009	78,861	43,349	41,149	8,394	2026 Jan.
1,134,666	515,091	114,910	400,181	340,009	495,619	78,128	417,491	382,555	123,956	82,500	44,167	41,456	8,222	Feb.
Extra-EU Member States (27 incl. GB)														
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
627,651	281,291	19,247	262,044	212,449	168,145	31,151	136,994	123,085	178,215	108,653	63,425	69,562	13,927	2022
659,418	301,382	46,645	254,737	224,076	185,911	29,341	156,570	141,447	172,125	98,181	61,875	73,943	14,601	2023
648,867	288,482	34,834	253,648	227,753	183,627	34,601	149,025	132,003	176,759	97,680	58,998	79,079	16,265	2024
705,364	345,622	76,229	269,393	225,469	187,699	35,278	152,421	133,471	172,042	93,423	59,383	78,619	16,573	2025
708,523	355,405	75,875	279,530	243,052	186,441	35,030	151,411	132,737	166,677	85,756	53,729	80,921	17,625	2025 Sep.
740,601	390,079	104,262	285,817	249,455	184,249	35,328	148,921	130,361	166,273	85,375	51,823	80,898	17,804	Oct.
731,093	374,853	87,631	287,222	245,982	189,318	35,381	153,937	135,088	166,922	86,808	53,276	80,114	16,852	Nov.
705,364	345,622	76,229	269,393	225,469	187,699	35,278	152,421	133,471	172,042	93,423	59,383	78,619	16,573	Dec.
646,526	300,228	84,114	216,114	180,087	182,431	33,698	148,733	125,346	163,867	83,936	53,205	79,931	17,185	2026 Jan.
644,023	296,592	76,505	220,087	177,265	182,886	33,042	149,844	126,608	164,545	83,793	50,971	80,752	17,246	Feb.
Euro area (21)														
816,845	317,209	32,576	284,633	261,049	429,627	43,561	386,066	364,013	70,010	47,960	27,238	22,049	5,526	2020
916,156	396,544	84,045	312,499	282,765	436,837	47,122	389,715	366,861	82,775	59,287	34,409	23,487	5,845	2021
929,349	406,992	58,558	348,434	301,492	432,697	48,572	384,125	357,683	89,659	65,279	35,188	24,380	5,407	2022
963,530	449,323	70,565	378,757	310,793	425,971	53,352	372,619	344,631	88,236	63,530	34,349	24,706	5,368	2023
976,574	448,579	93,241	355,338	309,486	441,025	55,356	385,668	356,311	86,971	62,159	33,786	24,812	5,687	2024
1,027,392	486,134	122,155	363,978	304,606	453,657	60,385	393,272	361,565	87,601	61,983	33,795	25,618	5,536	2025
1,020,285	480,412	100,884	379,528	319,299	452,072	58,548	393,524	362,163	87,802	61,387	33,086	26,415	5,620	2025 Sep.
1,050,674	510,110	130,498	379,612	319,517	451,239	58,403	392,836	361,229	89,325	62,652	33,713	26,673	5,674	Oct.
1,041,930	498,649	130,809	367,840	317,221	452,493	60,573	391,919	360,156	90,789	64,471	33,979	26,318	5,641	Nov.
1,027,392	486,134	122,155	363,978	304,606	453,657	60,385	393,272	361,565	87,601	61,983	33,795	25,618	5,536	Dec.
995,185	452,143	83,530	368,613	306,482	455,606	60,599	395,008	360,473	87,436	59,731	32,934	27,704	6,656	2026 Jan.
1,011,585	466,693	103,542	363,151	304,492	455,220	60,412	394,809	361,077	89,672	61,749	33,346	27,923	6,522	Feb.
Extra-Euro area (21)														
612,770	272,854	45,713	227,140	204,543	190,838	50,566	140,271	126,724	149,078	82,358	53,896	66,721	13,532	2020
682,155	316,240	38,230	278,010	218,667	190,933	47,635	143,299	130,928	174,981	101,671	63,224	73,310	15,444	2021
720,980	312,673	23,797	288,876	.	204,360	48,686	155,674	.	203,946	127,617	73,426	76,329	15,077	2022
757,958	335,000	.	.	.	224,217	48,207	176,009	.	198,741	116,593	71,696	82,148	16,021	2023
758,434	333,569	.	.	.	220,166	.	.	.	204,699	115,092	68,435	89,607	17,784	2024
826,880	396,247	.	.	.	227,401	.	.	.	203,232	111,438	68,924	91,794	18,129	2025
829,360	399,523	.	.	.	231,528	.	.	.	198,309	105,728	63,978	92,580	19,129	2025 Sep.
864,544	437,083	.	.	.	229,269	.	.	.	198,192	104,829	61,815	93,363	19,435	Oct.
857,957	423,548	.	.	.	234,806	.	.	.	199,603	106,578	63,246	93,025	18,499	Nov.
826,880	396,247	.	.	.	227,401	.	.	.	203,232	111,438	68,924	91,794	18,129	Dec.
765,932	347,061	.	.	.	222,430	.	.	.	196,441	103,066	63,620	93,375	18,923	2026 Jan.
767,104	344,989	.	.	.	223,285	.	.	.	198,829	104,544	61,791	94,285	18,946	Feb.

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 2023	December 2024	January 2025	February 2025							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		Long-term claims		Total	of which: From credit terms granted
1	2	3	4	5	6	7	8	9	10	11	
Rest of the world	1,399,631	1,440,420	1,492,185	1,523,410	1,220,679	883,958	373,594	336,720	89,537	302,732	260,288
Europe	1,132,327	1,147,390	1,236,263	1,262,357	1,076,942	801,904	365,594	275,038	83,954	185,415	154,933
EU Member States (27 excl. GB)	850,616	838,434	952,890	970,011	842,359	604,873	301,463	237,485	72,164	127,652	109,428
Euro area (21) of which:	748,012	732,513	849,529	865,678	766,933	558,598	287,653	208,335	65,774	98,745	83,311
Austria	63,974	65,179	75,922	76,873	66,903	43,431	20,134	23,472	8,996	9,970	7,745
Belgium	62,016	51,084	52,845	49,564	42,460	31,683	.	10,777	.	7,104	6,552
Bulgaria	1,642	1,466	1,399	1,397	848	418	.	430	.	549	542
Croatia	1,708	1,416	1,280	1,363	628	376	.	251	.	736	507
Cyprus	1,372	1,374	1,353	1,476	903	267	1	636	-	573	571
Estonia	623	499	298	346	123	78	.	45	.	222	220
Finland	14,990	20,221	22,086	24,054	22,502	.	.	.	.	1,552	1,321
France	218,752	227,583	247,024	255,036	234,460	182,115	136,484	52,344	33,585	20,576	16,907
Greece	2,975	2,838	2,970	3,078	1,187	727	.	460	.	1,891	1,743
Ireland	42,343	44,385	49,827	50,600	46,639	42,057	13,018	4,582	459	3,961	3,514
Italy	44,992	41,052	72,246	73,528	.	.	.	8,475	.	.	10,600
Latvia	283	304	357	411	.	197	.	.	.	.	176
Lithuania	2,750	2,588	2,391	2,414	1,913	175	.	1,738	-	502	450
Luxembourg	67,659	70,614	102,589	103,588	98,852	70,366	5,761	28,486	2,063	4,736	4,602
Malta	1,175	608	382	721	.	.	.	.	.	.	373
Netherlands	137,787	141,293	146,632	149,833	134,420	78,594	20,265	55,826	16,077	15,413	14,428
Portugal	5,182	4,744	4,373	4,545	2,713	1,540	78	1,173	117	1,832	1,780
Slovakia	5,612	5,800	6,642	6,880	4,942	4,030	.	912	-	1,938	1,847
Slovenia	1,335	1,169	1,234	1,221	490	335	.	155	.	731	693
Spain	69,030	46,435	55,819	56,888	46,017	34,869	23,793	11,148	394	10,870	8,740
Other EU Member States of which:	102,604	105,921	103,361	104,333	75,426	46,276	.	29,151	.	28,907	26,118
Czechia	13,141	13,948	13,411	14,002	8,996	3,933	.	5,063	.	5,006	4,739
Denmark	19,309	22,112	23,705	22,470	19,525	15,734	.	3,791	.	2,945	2,595
Hungary	13,667	12,471	11,993	11,994	8,684	4,221	.	4,463	.	3,311	3,168
Poland	19,294	18,602	19,521	20,600	11,423	7,004	.	4,419	.	9,177	8,484
Romania	6,443	6,152	5,610	6,057	3,136	2,184	.	952	.	2,921	2,811
Sweden	26,378	28,546	25,093	25,253	19,735	13,200	1,985	6,535	1,649	5,518	4,292
European Free Trade Association (EFTA)	74,623	81,976	80,198	79,460	60,645	46,969	18,638	13,676	4,736	18,816	15,945
Iceland	232	208	286	277	171	50	.	121	.	106	.
Liechtenstein	1,313	1,204	1,263	1,195	991	607	.	384	.	205	.
Norway	13,988	14,123	11,510	11,740	9,667	3,739	1,212	5,928	3,474	2,073	1,202
Switzerland	59,090	66,441	67,139	66,247	49,815	42,573	.	7,242	.	16,432	14,455
Other European countries (excl. EFTA) of which:	207,088	226,980	203,175	212,886	173,939	150,062	45,494	23,877	7,053	38,947	29,559
Belarus	180	109	105	105	34	19	3	15	-	71	54
Bosnia and Herzegovina	254	283	287	299	164	56	1	109	-	135	108
Jersey	1,570	1,530	963	1,404	1,395	1,031	.	363	.	10	10
Russian Federation	4,018	3,402	3,510	3,540	1,625	612	.	1,013	.	1,915	1,814
Turkey	5,391	5,951	6,326	6,609	1,703	627	.	1,077	.	4,906	4,324
Ukraine	1,172	1,228	1,213	1,241	520	269	1	252	-	720	690
United Kingdom	191,341	211,618	188,026	196,771	166,837	146,910	45,066	19,927	6,939	29,934	21,408
Africa of which:	13,631	13,605	13,289	13,312	5,529	3,257	115	2,271	580	7,783	7,231
Algeria	715	801	929	876	75	.	.	.	-	801	788
Egypt	3,068	2,520	2,240	2,131	1,056	901	6	155	-	1,074	932
Kenya	471	505	351	345	151	35	1	116	-	193	185
Libya	768	788	795	809	562	562	1	-	-	247	224

* Countries classified into respective groups of countries, see "Explanatory notes and lists". ¹ 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 2023	December 2024	January 2025	February 2025								
				Total	From financial operations						From trade credits	
					Total	Short-term liabilities ¹		Long-term liabilities		Total	of which: From credit terms used	
Total	Total	of which: To foreign banks	Total	of which: To foreign banks		Total	of which: From credit terms used					
	12	13	14	15	16	17	18	19	20	21	22	
Rest of the world	1,721,488	1,735,009	1,761,117	1,778,689	1,490,188	811,683	191,414	678,505	111,170	288,501	162,854	
Europe	1,433,947	1,437,830	1,477,814	1,494,469	1,314,671	727,986	188,119	586,685	99,468	179,799	111,951	
EU Member States (27 excl. GB)	1,062,070	1,086,141	1,114,591	1,134,666	1,010,710	515,091	114,910	495,619	78,128	123,956	81,009	
Euro area (21) of which:	963,530	976,574	995,185	1,011,585	921,914	466,693	103,542	455,220	60,412	89,672	60,413	
Austria	53,940	57,570	65,147	67,773	57,339	42,940	2,682	14,399	8,898	10,434	7,876	
Belgium	47,775	46,446	53,085	51,107	44,006	37,077	.	6,929	.	7,101	5,732	
Bulgaria	881	1,249	1,399	1,406	452	.	.	.	.	955	699
Croatia	836	956	1,242	1,261	649	.	.	.	.	613	202
Cyprus	15,174	7,485	5,839	5,935	5,650	1,984	.	3,665	.	286	.	
Estonia	5,062	1,329	575	598	196	110	.	86	.	402	56	
Finland	7,858	8,669	4,851	4,673	3,424	2,414	.	1,010	.	1,249	751	
France	123,806	148,583	125,274	132,469	119,644	91,020	38,687	28,624	7,057	12,825	8,384	
Greece	2,222	1,906	1,672	1,860	934	607	.	327	.	926	556	
Ireland	77,212	85,872	90,268	87,969	81,989	36,825	5,253	45,164	5,475	5,980	5,400	
Italy	25,203	25,407	31,733	38,081	27,879	23,489	.	4,390	.	10,202	5,866	
Latvia	366	601	843	860	83	.	.	.	.	777	.
Lithuania	1,332	1,682	2,172	2,239	921	.	.	.	.	1,318	233
Luxembourg	191,959	206,813	217,524	211,759	206,463	39,133	2,935	167,330	14,429	5,296	4,469	
Malta	12,381	11,747	9,902	10,514	10,155	2,814	.	7,341	.	359	.	
Netherlands	347,963	320,564	329,333	330,090	312,723	145,899	11,403	166,824	12,757	17,367	9,936	
Portugal	3,107	3,506	4,157	4,025	2,730	2,263	.	467	.	1,295	1,028	
Slovakia	6,272	7,593	9,248	9,542	5,629	5,306	.	323	.	3,913	3,311	
Slovenia	1,037	1,121	1,299	1,274	503	337	.	166	.	772	532	
Spain	39,145	37,474	39,623	48,150	40,547	32,878	.	7,669	.	7,603	4,894	
Other EU Member States of which:	98,540	109,567	119,406	123,081	88,796	.	.	.	.	34,284	20,596
Czechia	10,381	10,817	12,678	13,527	7,478	6,240	151	1,238	727	6,049	4,966	
Denmark	14,887	23,926	25,134	25,813	20,966	.	.	.	.	4,847	2,104
Hungary	15,488	15,934	16,648	16,934	11,111	4,521	261	6,590	247	5,823	3,150	
Poland	14,269	15,296	18,305	18,990	9,730	8,662	42	1,068	561	9,260	6,353	
Romania	3,022	3,325	3,357	3,462	1,170	.	.	.	.	2,292	1,850
Sweden	23,568	25,366	28,021	28,677	23,005	12,725	225	10,280	518	5,672	2,173	
European Free Trade Association (EFTA)	113,912	122,329	145,445	137,561	118,952	80,805	41,087	38,147	4,086	18,609	13,463	
Iceland	67	58	76	67	25	.	.	.	.	43	.
Liechtenstein	4,514	4,379	4,085	4,435	4,163	.	.	.	.	272	.
Norway	8,646	15,209	29,261	20,312	16,877	13,277	.	3,599	.	3,435	1,085	
Switzerland	100,686	102,682	112,023	112,747	97,888	63,868	.	34,020	.	14,859	12,091	
Other European countries (excl. EFTA) of which:	257,964	229,359	217,779	222,242	185,008	132,090	32,123	52,918	17,253	37,234	17,479	
Belarus	88	84	80	71	.	.	.	.	.	.	17
Bosnia and Herzegovina	97	95	103	117	2	2	.	.	.	115	67	
Jersey	8,102	8,440	7,781	7,628	7,621	.	.	.	.	7	7
Russian Federation	7,182	6,854	3,437	3,456	1,583	651	.	932	.	1,872	533	
Turkey	5,433	4,705	4,226	4,338	316	224	.	91	.	4,022	1,712	
Ukraine	2,831	3,764	4,640	4,853	.	0	.	.	.	.	349
United Kingdom	232,834	203,755	196,004	200,133	174,831	128,993	31,886	45,838	16,308	25,301	14,129	
Africa of which:	6,672	7,071	9,153	9,200	879	632	7	248	.	8,320	1,938	
Algeria	214	289	267	260	0	0	.	.	.	260	73	
Egypt	2,310	2,241	4,065	4,054	220	.	.	.	.	3,834	313
Kenya	134	163	158	149	4	4	.	.	.	146	.	
Libya	505	482	591	599	.	.	.	.	.	.	.

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 2023	December 2024	January 2025	February 2025							
				Total	From financial operations				From trade credits		
					Total	Short-term claims ¹		Long-term claims		Total	of which: From credit terms granted
1	2	3	4	5	6	7	8	9	10	11	
Morocco	1,106	1,267	1,409	1,411	444	373	.	71	.	967	961
Nigeria	888	893	797	828	338	.	.	.	.	490	489
South Africa	3,800	3,810	3,845	3,900	1,149	706	.	444	.	2,751	2,461
Tunisia	582	666	664	684	244	125	.	119	.	440	435
America	144,390	170,276	145,015	147,837	98,631	55,665	3,925	42,966	3,595	49,205	44,831
of which:											
Argentina	2,350	2,309	2,196	2,231	343	125	5	217	-	1,889	1,850
Bermuda	1,144	1,123	1,811	1,235	.	247	.	.	.	.	.
Brazil	7,177	8,344	8,104	8,224	3,215	1,674	.	1,542	.	5,008	4,860
British Virgin Islands	356	359	352	327	263	.	.	.	.	64	.
Canada	6,883	7,319	7,097	7,183	4,497	2,186	275	2,311	309	2,685	2,498
Cayman Islands	708	925	160	187	108	39	-	69	-	78	.
Chile	1,529	1,414	1,281	1,283	563	259	.	304	.	720	710
Colombia	871	963	1,041	1,090	258	148	.	109	.	832	817
Mexico	9,259	9,877	10,400	10,859	6,963	5,111	.	1,852	.	3,896	3,841
Panama	629	497	484	466	277	.	.	.	.	189	183
Peru	709	680	628	601	338	152	.	186	.	263	251
United States	108,880	132,322	107,580	110,341	78,664	45,028	3,426	33,636	1,955	31,678	27,871
Venezuela	281	227	222	211	127	3	.	124	.	84	.
Asia	95,578	97,294	85,951	87,873	30,655	20,461	3,454	10,194	674	57,218	50,343
of which:											
Azerbaijan	266	278	299	301	27	3	.	23	.	275	.
China	31,021	30,008	23,324	24,194	3,597	2,622	.	975	.	20,597	18,743
Hong Kong	5,228	5,149	4,839	4,796	1,816	1,228	.	589	.	2,980	1,666
India	6,408	7,086	7,536	7,595	2,471	669	.	1,802	.	5,123	4,621
Indonesia	1,019	971	866	881	373	235	.	138	.	508	481
Iran	1,327	1,934	1,391	1,400	178	163	1	14	-	1,222	497
Israel	1,736	1,688	1,588	1,621	512	364	4	148	-	1,109	1,013
Japan	11,501	11,061	9,354	9,327	4,676	3,790	.	887	.	4,650	4,086
Kazakhstan	669	786	818	811	399	277	.	121	-	413	392
Korea (Republic of)	5,011	4,693	3,905	4,099	831	593	26	239	-	3,268	3,193
Kuwait	765	872	851	827	578	.	5	.	-	249	225
Macao	10	26	10	10	0	0	.	-	-	10	10
Malaysia	2,962	3,074	2,723	2,877	1,895	1,012	12	882	-	982	961
Pakistan	497	458	450	453	166	43	.	123	-	287	276
Philippines	1,053	1,063	1,055	1,052	343	128	9	215	-	709	701
Qatar	417	440	419	421	90	86	7	4	-	331	269
Saudi Arabia	2,417	3,106	2,991	3,090	1,046	885	21	161	-	2,044	1,949
Singapore	9,140	8,727	8,307	8,242	4,042	3,009	109	1,033	-	4,200	.
Syria	302	301	304	304	195	.	.	.	-	108	.
Taiwan	2,410	2,297	2,227	2,296	850	737	.	113	-	1,446	1,385
Thailand	2,008	2,585	2,099	2,130	1,076	536	.	539	-	1,054	989
United Arab Emirates	5,024	5,457	5,125	5,257	1,633	1,405	.	228	.	3,624	2,927
Vietnam	1,510	1,550	1,372	1,431	795	218	.	577	.	637	613
Australia, Oceania and polar regions	10,438	8,263	7,917	8,124	5,274	2,611	445	2,663	313	2,850	2,689
of which:											
Australia	9,886	7,619	7,345	7,522	4,992	2,420	407	2,571	313	2,530	2,460
New Zealand	399	430	409	396	186	161	38	24	-	211	.
International organisations	9,452	9,542	9,638	9,723	9,434	61	61	9,373	4,200	290	289
Memo item:											
Offshore financial centers	22,685	22,450	21,739	21,831	12,302	8,415	2,056	3,887	300	9,529	7,570

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 2023	December 2024	January 2025	February 2025							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities 1		Long-term liabilities		Total	of which: From credit terms used
12	13	14	15	16	17	18	19	20	21	22	
Morocco	286	376	490	474	16	16	.	–	–	457	.
Nigeria	323	403	464	471	1	.	.	–	–	470	70
South Africa	1,621	1,613	1,582	1,642	343	211	.	132	–	1,299	.
Tunisia	232	311	213	223	47	.	–	.	–	176	155
America	154,644	159,252	149,805	149,342	108,683	51,169	2,702	57,514	6,212	40,659	19,286
of which:											
Argentina	320	318	405	439	169	.	.	.	–	270	172
Bermuda	6,058	5,780	5,281	4,904	3,089	1,282	.	1,808	.	1,815	.
Brazil	3,741	3,853	3,473	3,428	327	221	.	106	.	3,101	549
British Virgin Islands	1,980	2,147	1,747	1,426	.	182	–	.	.	.	46
Canada	10,031	11,253	8,466	8,845	6,962	3,141	1,209	3,821	677	1,883	585
Cayman Islands	5,501	5,528	5,494	5,659	3,329	199	.	3,130	.	2,331	.
Chile	774	624	674	643	103	.	–	.	–	540	238
Colombia	361	282	255	255	86	.	.	.	–	170	.
Mexico	5,065	4,965	4,848	4,539	2,773	.	.	.	–	1,765	1,057
Panama	106	147	161	192	150	150	.	–	–	41	.
Peru	270	224	206	209	76	.	.	.	–	133	62
United States	104,131	109,767	104,414	104,412	76,749	41,187	1,489	35,562	4,232	27,662	15,724
Venezuela	818	719	673	679	.	.	.	–	–	.	.
Asia	117,410	120,483	113,287	114,665	58,780	26,823	496	31,957	5,262	55,885	29,266
of which:											
Azerbaijan	227	230	191	196	0	0	.	–	–	196	172
China	25,448	27,336	24,778	24,965	11,596	7,750	191	3,846	956	13,369	8,563
Hong Kong	10,453	7,651	7,352	7,500	5,144	2,869	.	2,274	.	2,357	1,987
India	3,638	4,184	3,989	4,151	294	250	.	44	.	3,857	1,888
Indonesia	587	815	693	621	190	.	–	.	–	431	89
Iran	1,950	1,537	1,647	1,650	.	18	.	.	.	.	.
Israel	5,640	6,179	6,048	6,233	4,182	.	–	.	–	2,052	730
Japan	21,162	21,888	21,024	21,170	14,556	4,912	5	9,644	1,827	6,614	5,529
Kazakhstan	624	581	356	284	13	.	.	.	–	271	.
Korea (Republic of)	7,263	7,413	7,070	6,985	1,575	813	.	763	.	5,409	.
Kuwait	276	250	308	310	95	.	.	.	–	216	.
Macao	315	398	256	219	.	.	–	.	–	.	.
Malaysia	1,381	1,368	1,342	1,360	405	.	.	.	–	955	491
Pakistan	148	156	163	162	10	10	.	–	–	153	108
Philippines	410	340	352	336	94	66	–	28	–	242	99
Qatar	3,957	3,230	2,958	2,991	2,147	.	–	.	–	844	17
Saudi Arabia	4,064	5,141	4,653	4,691	399	334	–	64	–	4,292	201
Singapore	17,041	17,555	15,521	15,947	11,466	5,902	125	5,564	479	4,481	2,362
Syria	65	65	68	68	59	59	.	–	–	10	5
Taiwan	1,854	1,537	1,896	1,875	386	240	.	146	.	1,490	.
Thailand	1,120	1,237	1,298	1,373	559	.	.	.	–	814	402
United Arab Emirates	5,999	7,913	8,117	8,328	4,800	1,129	.	3,671	.	3,528	693
Vietnam	654	723	663	690	63	46	.	17	.	627	246
Australia, Oceania and polar regions	7,607	8,286	8,873	8,857	6,136	5,074	90	1,062	228	2,721	380
of which:											
Australia	7,121	7,636	8,155	8,129	5,810	4,762	.	1,048	.	2,318	242
New Zealand	293	324	315	335	266	.	.	–	–	69	33
International organisations	18,132	16,990	17,448	17,834	16,375	24	24	16,351	15,312	1,459	33
Memo item:											
Offshore financial centers	70,397	66,569	62,235	62,546	49,823	17,261	3,193	32,562	2,535	12,723	5,623