

II. External positions of enterprises

a) Overview and breakdown by currency

€ 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	
Total														
2019	968,277	400,150	105,485	294,666	277,650	331,314	122,282	209,032	129,119	236,812	220,465	126,845	16,348	4,119
2020	1,034,224	451,380	108,813	342,567	312,490	342,192	135,602	206,589	129,844	240,652	213,833	127,129	26,819	14,402
2021	1,169,991	529,289	137,913	391,376	342,122	349,246	118,688	230,559	149,681	291,456	263,269	144,586	28,187	15,764
2022	1,247,020	574,080	142,144	431,937	369,398	352,007	108,615	243,392	165,449	320,933	291,361	169,590	29,572	15,680
2023	1,359,181	695,084	249,431	445,653	384,942	351,615	108,566	243,049	165,068	312,482	281,494	168,311	30,988	16,112
2023 Mar.	1,272,237	591,628	175,674	415,954	368,779	357,327	109,049	248,279	169,927	323,282	292,550	166,485	30,732	16,064
Apr.	1,299,206	636,742	215,899	420,843	374,077	357,843	109,349	248,494	170,344	304,621	274,243	157,386	30,378	16,263
May	1,297,079	634,910	226,547	408,363	361,724	358,300	109,664	248,637	170,585	303,868	272,412	158,088	31,456	16,362
June	1,328,383	661,750	243,367	418,382	369,957	356,156	109,397	246,759	169,219	310,477	278,720	163,346	31,757	16,559
July	1,313,070	654,484	246,439	408,046	359,899	357,924	110,023	247,901	169,941	300,661	268,986	156,406	31,675	16,513
Aug.	1,301,829	651,432	242,449	408,982	361,775	358,876	110,107	248,768	170,799	291,522	259,997	150,546	31,525	16,301
Sep.	1,330,395	670,570	246,898	423,673	369,554	357,759	110,115	247,645	169,440	302,065	270,053	155,484	32,012	16,299
Oct.	1,392,326	728,157	295,100	433,057	382,059	356,700	110,163	246,538	167,991	307,469	276,603	161,595	30,865	15,743
Nov.	1,428,718	758,467	314,976	443,491	382,608	353,976	109,597	244,379	166,002	316,274	285,074	166,363	31,200	16,050
Dec.	1,359,181	695,084	249,431	445,653	384,942	351,615	108,566	243,049	165,068	312,482	281,494	168,311	30,988	16,112
2024 Jan.	1,375,656	726,843	270,984	455,859	405,514	349,143	108,988	240,155	162,299	299,669	267,303	158,587	32,366	17,298
Feb.	1,384,720	736,426	284,599	451,827	402,091	348,184	108,034	240,151	162,332	300,110	266,967	157,425	33,143	17,557
Mar.	1,396,417	733,409	275,213	458,196	408,011	351,813	108,039	243,773	166,099	311,195	277,661	164,115	33,535	17,689
Euro														
2019	733,489	310,971	90,808	220,163	208,894	263,126	119,686	143,441	77,273	159,392	147,370	75,911	12,023	3,244
2020	791,143	352,344	90,229	262,116	240,042	278,611	122,330	156,282	89,563	160,188	141,056	74,714	19,131	9,618
2021	880,570	402,877	115,154	287,723	249,450	293,083	114,503	178,579	108,625	184,611	165,540	84,658	19,071	10,316
2022	938,637	438,490	121,505	316,985	265,514	295,260	104,835	190,425	122,567	204,887	185,281	98,387	19,606	10,235
2023	1,073,847	572,130	235,073	337,058	285,245	295,684	104,106	191,578	122,737	206,032	185,491	100,005	20,541	10,226
2023 Mar.	973,567	461,322	157,203	304,119	266,181	300,781	105,310	195,471	126,900	211,464	191,051	97,943	20,413	10,482
Apr.	1,014,531	510,366	199,640	310,726	273,667	301,473	105,362	196,110	127,583	202,692	182,384	93,499	20,308	10,668
May	1,008,418	508,837	209,972	298,865	261,735	300,674	105,586	195,088	126,731	198,907	178,362	91,871	20,545	10,652
June	1,042,308	536,234	227,532	308,702	270,438	299,972	105,249	194,723	126,639	206,102	185,189	96,568	20,912	10,744
July	1,025,573	525,431	229,086	296,346	258,242	301,376	105,889	195,487	127,025	198,766	177,730	90,883	21,036	10,736
Aug.	1,017,881	522,914	226,666	296,247	259,066	302,312	105,914	196,398	127,852	192,656	171,726	87,884	20,930	10,507
Sep.	1,042,020	541,278	231,520	309,758	265,679	300,706	105,816	194,890	125,964	200,036	178,663	91,813	21,373	10,519
Oct.	1,098,838	596,547	277,819	318,728	277,437	299,961	105,932	194,029	124,829	202,330	181,985	94,505	20,345	9,977
Nov.	1,136,908	632,446	299,697	332,749	281,185	297,540	105,399	192,140	123,123	206,922	186,315	96,285	20,607	10,167
Dec.	1,073,847	572,130	235,073	337,058	285,245	295,684	104,106	191,578	122,737	206,032	185,491	100,005	20,541	10,226
2024 Jan.	1,099,400	604,227	256,079	348,148	307,396	292,869	104,540	188,330	119,994	202,304	180,716	97,157	21,589	11,315
Feb.	1,108,064	614,501	270,179	344,322	304,475	291,837	103,728	188,109	119,613	201,726	179,488	94,528	22,238	11,551
Mar.	1,112,662	609,485	260,495	348,990	309,060	295,632	103,753	191,879	123,486	207,545	185,077	97,282	22,468	11,659
Foreign currency														
2019	234,788	89,179	14,677	74,502	68,756	68,188	2,596	65,592	51,846	77,420	73,095	50,934	4,325	876
2020	243,080	99,036	18,584	80,451	72,447	63,580	13,273	50,308	40,281	80,464	72,777	52,416	7,688	4,784
2021	289,421	126,412	22,758	103,653	92,672	56,164	4,184	51,979	41,056	106,845	97,729	59,928	9,117	5,448
2022	308,383	135,591	20,639	114,952	103,884	56,747	3,780	52,967	42,882	116,046	106,079	71,203	9,966	5,445
2023	285,334	122,953	14,358	108,595	99,697	55,931	4,460	51,471	42,331	106,449	96,003	68,306	10,447	5,887
2023 Mar.	298,670	130,306	18,471	111,834	102,598	56,547	3,739	52,808	43,027	111,818	101,499	68,542	10,319	5,582
Apr.	284,675	126,376	16,260	110,117	100,410	56,370	3,986	52,384	42,760	101,929	91,859	63,887	10,070	5,595
May	288,661	126,074	16,575	109,498	99,989	57,627	4,077	53,549	43,854	104,961	94,051	66,218	10,910	5,791
June	286,075	125,516	15,836	109,680	99,519	56,183	4,147	52,036	42,580	104,376	93,531	66,779	10,845	5,816
July	287,497	129,053	17,353	111,700	101,658	56,549	4,134	52,414	42,916	101,895	91,256	65,523	10,639	5,777
Aug.	283,948	128,518	15,783	112,735	102,709	56,564	4,193	52,370	42,947	98,866	88,272	62,662	10,595	5,794
Sep.	288,375	129,293	15,378	113,914	103,875	57,053	4,298	52,755	43,476	102,029	91,390	63,671	10,639	5,780
Oct.	293,487	131,610	17,281	114,328	104,622	56,739	4,230	52,508	43,162	105,139	94,618	67,091	10,520	5,766
Nov.	291,810	126,022	15,279	110,742	101,423	56,433	4,197	52,239	42,879	109,352	98,759	70,078	10,593	5,883
Dec.	285,334	122,953	14,358	108,595	99,697	55,931	4,460	51,471	42,331	106,449	96,003	68,306	10,447	5,887
2024 Jan.	276,255	122,616	14,905	107,711	98,119	56,274	4,448	51,826	42,305	97,365	86,587	61,430	10,778	5,983
Feb.	276,656	121,925	14,419	107,505	97,616	56,347	4,306	52,042	42,719	98,384	87,479	62,896	10,905	6,006
Mar.	283,755	123,924	14,718	109,206	98,951	56,180	4,286	51,894	42,613	103,650	92,584	66,833	11,066	6,030

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
From short-term financial operations					From long-term financial operations				From trade credits						
Total	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															
1,312,974	505,269	78,790	426,480	398,157	595,210	89,135	506,075	473,940	212,495	136,829	83,215	75,666	9,110	2019	
1,429,615	590,063	78,289	511,774	465,592	620,465	94,128	526,337	490,737	219,087	130,318	81,133	88,769	19,058	2020	
1,592,302	711,729	122,386	589,344	500,237	622,945	94,908	528,037	492,326	257,627	160,536	96,789	97,091	21,284	2021	
1,629,245	716,962	81,803	635,159	536,692	619,028	95,292	523,736	486,338	293,255	192,495	107,953	100,760	20,463	2022	
1,654,743	749,224	118,004	631,220	530,398	619,293	96,454	522,839	482,647	286,226	179,792	105,752	106,434	21,784	2023	
1,603,419	691,898	92,574	599,324	506,531	624,682	96,308	528,374	490,160	286,840	180,903	102,340	105,936	21,832	2023 Mar.	
1,650,660	746,554	117,001	629,554	522,471	627,570	94,921	532,649	493,499	276,536	169,979	97,292	106,557	21,571	Apr.	
1,655,745	749,783	129,212	620,571	526,057	628,889	95,798	533,091	494,123	277,072	170,939	98,090	106,133	21,779	May	
1,645,457	740,956	110,322	630,635	530,351	621,079	96,282	524,797	485,422	283,422	175,732	103,095	107,690	21,829	June	
1,622,562	731,251	110,347	620,904	528,022	617,031	95,771	521,260	481,844	274,280	165,472	94,051	108,808	21,838	July	
1,626,499	740,776	114,115	626,661	531,319	618,466	96,131	522,336	482,534	267,256	157,706	89,455	109,550	21,968	Aug.	
1,621,044	717,340	98,699	618,641	528,918	625,613	97,641	527,972	487,955	278,091	170,165	96,439	107,926	21,972	Sep.	
1,683,136	779,569	128,032	651,537	536,941	624,179	96,833	527,347	487,394	279,387	172,765	100,962	106,622	21,491	Oct.	
1,706,154	796,905	149,777	647,128	528,064	624,000	97,768	526,233	486,530	285,249	176,526	101,973	108,723	21,591	Nov.	
1,654,743	749,224	118,004	631,220	530,398	619,293	96,454	522,839	482,647	286,226	179,792	105,752	106,434	21,784	Dec.	
1,689,771	785,126	141,173	643,953	540,395	629,605	100,721	528,884	489,324	275,040	165,678	97,858	109,363	22,014	2024 Jan.	
1,706,923	804,790	159,032	645,758	543,870	626,539	100,284	526,254	486,346	275,595	163,816	94,644	111,779	22,547	Feb.	
1,694,411	785,780	148,703	637,077	545,292	625,900	100,871	525,030	484,529	282,730	170,346	97,480	112,384	22,943	Mar.	
Euro															
1,101,297	407,866	73,368	334,499	309,819	531,393	79,264	452,129	425,307	162,037	96,801	58,554	65,236	7,591	2019	
1,208,627	473,842	72,552	401,291	360,646	564,083	84,647	479,436	450,114	170,702	95,017	60,344	75,684	14,315	2020	
1,337,259	581,301	116,183	465,119	382,187	558,212	88,469	469,743	440,733	197,746	115,080	70,772	82,666	15,580	2021	
1,343,157	568,008	76,737	491,272	402,649	550,100	87,747	462,353	431,424	225,049	138,435	79,530	86,613	15,194	2022	
1,394,875	617,896	113,171	504,725	410,643	555,945	90,547	465,398	431,523	221,034	130,121	76,384	90,913	16,005	2023	
1,339,951	558,497	88,017	470,480	383,680	558,182	88,999	469,184	437,220	223,272	132,198	75,672	91,074	16,151	2023 Mar.	
1,386,464	609,222	.	.	396,127	561,077	.	.	440,486	216,165	124,875	72,473	91,290	15,921	Apr.	
1,388,408	615,626	125,207	490,419	401,576	558,800	88,642	470,158	437,988	213,982	123,225	71,312	90,758	15,973	May	
1,379,690	605,634	105,836	499,798	405,437	551,669	88,898	462,771	429,884	222,388	130,340	77,990	92,047	16,012	June	
1,362,099	596,914	105,823	491,091	404,055	550,312	89,476	460,836	427,597	214,873	121,776	70,641	93,097	16,064	July	
1,366,169	605,693	109,695	495,999	406,299	551,769	89,698	462,071	428,467	208,707	115,004	65,987	93,703	16,141	Aug.	
1,350,714	575,707	94,095	481,612	397,942	558,714	91,216	467,158	433,188	216,633	124,832	71,558	91,801	16,134	Sep.	
1,411,153	636,350	122,519	513,831	405,490	557,677	90,702	466,974	432,991	217,126	126,424	74,466	90,702	15,716	Oct.	
1,436,084	654,257	143,610	510,647	397,418	559,156	91,703	467,453	433,577	222,671	129,558	74,527	93,113	15,886	Nov.	
1,394,875	617,896	113,171	504,725	410,643	555,945	90,547	465,398	431,523	221,034	130,121	76,384	90,913	16,005	Dec.	
1,429,476	648,907	135,077	513,830	416,014	564,393	94,967	469,427	435,130	216,176	122,648	73,615	93,527	16,127	2024 Jan.	
1,451,826	669,579	153,664	515,915	419,933	565,845	94,510	471,334	436,579	216,402	121,201	70,373	95,201	16,486	Feb.	
1,436,714	649,609	143,128	506,480	420,796	566,013	94,337	471,676	437,015	221,092	125,156	71,648	95,936	16,799	Mar.	
Foreign currency															
211,677	97,403	5,422	91,981	88,338	63,817	9,871	53,946	48,633	50,457	40,027	24,661	10,430	1,519	2019	
220,988	116,220	5,737	110,483	104,947	56,382	9,481	46,901	40,623	48,386	35,301	20,790	13,085	4,743	2020	
255,042	130,428	6,203	124,225	118,050	64,733	6,438	58,295	51,593	59,881	45,456	26,017	14,425	5,704	2021	
286,088	148,953	5,066	143,887	134,044	68,928	7,545	61,383	54,914	68,207	54,060	28,423	14,147	5,269	2022	
259,868	131,328	4,833	126,495	119,755	63,348	5,907	57,441	51,124	65,192	49,671	29,368	15,521	5,779	2023	
263,468	133,401	4,557	128,844	122,851	66,499	7,309	59,190	52,940	63,568	48,705	26,668	14,863	5,681	2023 Mar.	
264,196	137,332	.	.	126,345	66,493	.	.	53,013	60,371	45,104	24,819	15,267	5,650	Apr.	
267,336	134,157	4,006	130,152	124,481	70,089	7,156	62,933	56,135	63,089	47,714	26,778	15,375	5,806	May	
265,767	135,322	4,485	130,837	124,915	69,410	7,384	62,026	55,538	61,034	45,392	25,104	15,643	5,817	June	
260,463	134,337	4,524	129,813	123,967	66,719	6,295	60,424	54,248	59,407	43,696	23,411	15,711	5,774	July	
260,330	135,083	4,421	130,662	125,020	66,698	6,433	60,265	54,067	58,549	42,703	23,468	15,847	5,827	Aug.	
270,330	141,633	4,603	137,029	130,976	67,239	6,425	60,814	54,767	61,458	45,333	24,881	16,125	5,838	Sep.	
271,983	143,219	5,513	137,706	131,451	66,503	6,130	60,372	54,402	62,261	46,341	26,496	15,920	5,775	Oct.	
270,070	142,648	6,168	136,481	130,646	64,845	6,065	58,779	52,953	62,577	46,968	27,446	15,610	5,705	Nov.	
259,868	131,328	4,833	126,495	119,755	63,348	5,907	57,441	51,124	65,192	49,671	29,368	15,521	5,779	Dec.	
260,295	136,219	6,096	130,123	124,381	65,212	5,755	59,457	54,194	58,864	43,029	24,243	15,835	5,887	2024 Jan.	
255,097	135,211	5,369	129,842	123,937	60,694	5,774	54,920	49,768	59,192	42,615	24,272	16,577	6,061	Feb.	
257,697	136,171	5,575	130,596	124,496	59,887	6,534	53,353	47,513	61,639	45,190	25,832	16,448	6,144	Mar.	

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	573,453	257,790	79,312	178,478	171,029	223,668	97,601	126,067	64,981	91,994	83,227	42,079	8,768	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
2023 Oct.	851,222	469,132	243,386	225,746	194,368	259,011	88,047	170,964	108,667	123,078	108,618	53,504	14,460	6,775
Nov.	876,921	491,109	259,209	231,900	195,986	258,704	87,591	171,113	109,092	127,108	112,557	55,881	14,551	6,850
Dec.	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 Jan.	849,062	474,749	224,755	249,994	220,133	254,357	86,922	167,435	105,786	119,957	105,306	53,230	14,651	7,062
Feb.	864,878	488,224	239,219	249,005	220,664	253,571	86,286	167,286	105,574	123,082	108,088	54,323	14,995	7,296
Mar.	860,494	481,570	228,882	252,688	224,279	253,469	85,918	167,551	105,904	125,455	110,182	54,816	15,273	7,406
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	394,824	142,360	26,173	116,187	106,620	107,646	24,681	82,966	64,138	144,818	137,238	84,766	7,580	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
2023 Oct.	541,104	259,024	51,714	207,310	187,691	97,689	22,115	75,573	59,324	184,391	167,986	108,091	16,405	8,968
Nov.	551,796	267,359	55,767	211,591	186,622	95,272	22,006	73,266	56,909	189,166	172,517	110,482	16,649	9,200
Dec.	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 Jan.	526,593	252,094	46,229	205,865	185,381	94,787	22,066	72,720	56,513	179,713	161,997	105,357	17,715	10,236
Feb.	519,842	248,202	45,380	202,822	181,427	94,613	21,748	72,865	56,758	177,028	158,879	103,101	18,148	10,261
Mar.	535,924	251,840	46,331	205,508	183,732	98,343	22,121	76,222	60,195	185,740	167,479	109,299	18,261	10,283
Euro area (20)														
2018	468,210	197,145	69,201	127,944	123,554	199,109	87,707	111,403	58,348	71,956	64,646	33,536	7,309	1,887
2019	494,383	225,210	71,753	153,457	147,535	197,793	86,429	111,364	54,932	71,380	63,742	33,352	7,638	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	214,454	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
2023 Oct.	747,207	428,530	234,315	194,215	165,759	223,785	79,848	143,937	85,927	94,892	81,927	42,037	12,965	6,231
Nov.	772,878	450,737	250,734	200,003	167,307	223,376	79,483	143,893	86,188	98,765	85,690	44,337	13,075	6,308
Dec.	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 Jan.	750,627	436,203	216,169	220,035	192,881	221,676	78,638	143,037	85,684	92,748	79,550	41,766	13,198	6,377
Feb.	765,169	449,123	229,624	219,499	193,858	221,092	78,129	142,963	85,573	94,954	81,400	42,434	13,554	6,604
Mar.	760,052	442,688	220,265	222,423	196,841	220,986	77,889	143,096	85,774	96,378	82,576	42,693	13,801	6,721
Extra-Euro area (20)														
2018	465,639	166,550	40,701	125,850	118,090	138,391	37,361	101,029	79,917	160,699	153,322	91,736	7,377	1,985
2019	473,894	174,940	.	130,115	130,115	133,522	.	101,029	74,188	165,432	156,723	.	8,709	.
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
2023 Oct.	645,118	.	.	.	216,299	132,915	30,314	102,601	82,064	.	.	.	.	.
Nov.	655,839	307,730	.	.	215,300	130,600	30,114	100,486	79,814	217,509	199,384	122,026	18,125	9,742
Dec.	645,924	.	.	.	208,614	.	.	99,722	79,192	219,083	201,112	126,018	17,971	9,835
2024 Jan.	625,029	290,640	.	.	212,633	127,468	30,350	97,118	76,615	206,921	187,753	116,820	19,168	10,921
Feb.	619,552	287,303	.	.	208,233	127,093	29,905	97,188	76,759	205,157	185,567	114,991	19,589	10,953
Mar.	636,366	290,721	.	.	211,170	130,827	30,150	100,677	80,325	214,818	195,084	121,422	19,733	10,968

* 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
841,017	317,687	35,354	282,333	264,015	436,992	56,159	380,833	360,206	86,337	63,664	36,607	22,674	2,926	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
1,020,481	455,669	67,585	388,084	311,012	449,030	66,807	382,222	356,717	115,783	82,961	46,225	32,822	6,924	2023 Oct.
1,015,280	448,664	71,812	376,852	301,189	448,824	67,494	381,330	355,845	117,792	84,502	47,516	33,290	7,066	Nov.
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	Dec.
1,037,530	470,458	77,297	393,161	319,093	455,777	70,603	385,174	359,502	111,295	77,513	43,254	33,782	7,227	2024 Jan.
1,056,431	488,388	96,003	392,385	323,777	452,827	70,041	382,786	356,630	115,216	80,795	44,830	34,420	7,304	Feb.
1,040,897	472,957	92,126	380,831	319,882	451,807	70,355	381,452	354,969	116,133	81,754	44,615	34,379	7,477	Mar.
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
471,958	187,582	43,435	144,147	134,142	158,218	32,976	125,242	113,733	126,157	73,165	46,608	52,992	6,185	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
662,655	323,901	60,447	263,453	225,929	175,149	30,025	145,124	130,677	163,604	89,805	54,738	73,800	14,566	2023 Oct.
690,875	348,241	77,966	270,276	226,874	175,177	30,274	144,902	130,685	167,457	92,024	54,457	75,433	14,525	Nov.
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	Dec.
652,241	314,668	63,876	250,792	221,302	173,828	30,118	143,710	129,822	163,745	88,165	54,604	75,580	14,787	2024 Jan.
650,492	316,402	63,029	253,373	220,093	173,712	30,243	143,469	129,716	160,379	83,021	49,814	77,358	15,244	Feb.
653,514	312,823	56,578	256,245	225,410	174,094	30,516	143,578	129,559	166,597	88,592	52,865	78,005	15,467	Mar.
Euro area (20)														
735,303	272,720	31,897	240,823	229,449	397,518	37,062	360,456	342,157	65,066	49,249	27,554	15,816	2,782	2018
764,929	292,399	30,526	261,873	244,468	405,499	40,486	365,013	344,519	67,031	49,802	28,061	17,229	2,399	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
928,016	424,088	64,374	359,714	285,220	415,643	50,022	365,621	341,209	88,285	63,491	35,614	24,793	5,505	2023 Oct.
917,802	413,510	65,873	347,637	274,097	415,466	50,619	364,846	340,455	88,827	63,982	36,156	24,845	5,626	Nov.
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	Dec.
933,855	428,675	66,855	361,820	289,992	420,838	52,494	368,344	343,740	84,342	59,234	33,520	25,108	5,705	2024 Jan.
949,736	445,494	84,532	360,962	294,561	417,946	51,870	366,076	340,992	86,296	60,714	33,827	25,583	5,809	Feb.
934,945	431,760	83,946	347,814	289,088	416,831	52,104	364,727	339,319	86,354	61,034	33,339	25,320	5,968	Mar.
Extra-Euro area (20)														
497,291	188,282	32,628	155,653	135,359	167,808	44,988	122,820	112,633	141,201	85,964	56,012	55,236	6,330	2018
548,045	.	.	.	.	.	48,649	.	.	145,464	87,027	55,154	58,437	6,712	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
755,120	355,481	.	.	.	208,536	46,811	161,725	.	191,103	109,274	65,348	81,829	15,985	2023 Oct.
788,352	383,395	.	.	.	208,535	47,149	161,386	.	196,422	112,544	.	83,878	.	Nov.
732,970	.	.	.	.	.	.	.	.	196,741	114,949	70,466	81,792	16,275	Dec.
755,916	356,451	.	.	.	208,767	48,227	160,540	.	190,698	106,443	.	84,254	.	2024 Jan.
757,188	359,296	.	.	249,308	208,593	48,414	160,178	.	189,298	103,102	60,817	86,196	16,738	Feb.
759,466	.	.	.	.	.	48,767	.	.	196,377	109,312	64,142	87,065	16,976	Mar.

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 2022	December 2023	February 2024	March 2024							
				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	1,247,020	1,359,181	1,384,720	1,396,417	1,085,222	733,409	275,213	351,813	108,039	311,195	272,827
Europe	960,497	1,094,159	1,121,748	1,122,651	938,779	646,027	267,519	292,753	100,761	183,872	155,945
EU Member States (27 excl. GB)	712,912	816,276	864,878	860,494	735,039	481,570	228,882	253,469	85,918	125,455	108,484
Euro area (20)	606,206	713,257	765,169	760,052	663,674	442,688	220,265	220,986	77,889	96,378	81,176
of which:											
Austria	47,219	52,060	71,733	62,418	51,956	25,119	16,502	26,837	10,588	10,462	8,017
Belgium	36,312	60,552	74,144	78,185	71,507	58,689	.	12,818	.	6,678	6,361
Croatia	1,915	1,708	1,853	1,669	1,033	810	.	224	.	635	511
Cyprus	1,451	1,430	1,406	1,476	909	403	.	506	.	567	564
Estonia	465	528	331	596	.	.	.	50	.	.	255
Finland	13,860	15,046	15,076	20,067	18,283	12,408	.	5,874	.	1,784	1,605
France	166,505	208,189	222,870	225,883	207,490	149,977	101,783	57,512	39,245	18,394	15,587
Greece	2,955	2,968	3,384	3,447	1,781	1,117	.	664	.	1,666	1,540
Ireland	36,971	41,539	41,556	42,748	39,299	33,868	5,586	5,431	946	3,448	3,302
Italy	40,075	44,448	54,158	47,754	31,639	20,451	12,287	11,189	1,691	16,115	11,472
Latvia	262	288	281	303	.	128	.	.	.	.	147
Lithuania	2,459	2,852	2,699	2,783	2,146	304	.	1,842	.	637	582
Luxembourg	66,911	66,603	67,755	65,313	60,503	32,306	2,530	28,197	2,394	4,810	4,679
Malta	1,097	1,184	1,372	1,405	.	.	.	.	.	.	243
Netherlands	135,965	133,224	128,285	135,141	120,630	68,487	11,421	52,143	17,727	14,511	13,561
Portugal	4,326	5,016	5,266	5,291	3,405	1,893	652	1,512	388	1,886	1,829
Slovakia	4,382	4,744	4,620	4,829	2,858	1,951	.	906	.	1,971	1,743
Slovenia	1,175	1,340	1,418	1,421	617	308	.	310	.	803	763
Spain	40,157	67,766	65,151	57,511	46,174	33,427	24,758	12,747	657	11,337	8,416
Other EU Member States	106,707	103,019	99,709	100,442	71,365	38,881	.	32,483	8,028	29,077	27,307
of which:											
Bulgaria	1,777	1,639	1,679	1,657	1,111	530	.	581	.	547	533
Czechia	12,560	13,022	13,603	13,955	8,828	4,014	.	4,814	.	5,127	4,798
Denmark	18,826	19,132	19,184	17,485	14,381	10,531	.	3,850	.	3,103	2,861
Hungary	14,609	13,580	13,881	14,202	10,617	3,481	.	7,136	.	3,585	3,435
Poland	17,781	18,774	20,531	20,764	11,686	6,374	.	5,312	.	9,079	8,754
Romania	6,595	6,461	6,421	6,572	3,660	2,527	.	1,133	.	2,912	2,846
Sweden	30,150	26,082	20,040	21,426	16,796	11,424	2,512	5,372	2,522	4,630	3,986
European Free Trade Association (EFTA)	71,165	73,002	71,494	70,881	53,067	38,108	8,350	14,959	6,474	17,814	16,486
Iceland	203	233	237	253	162	.	19	.	.	91	.
Liechtenstein	1,712	1,619	1,605	1,617	1,389	.	.	.	.	228	.
Norway	14,660	13,767	13,348	12,923	11,341	3,276	263	8,065	5,154	1,582	1,185
Switzerland	54,590	57,384	56,305	56,087	40,175	33,695	.	6,480	1,316	15,913	14,997
Other European countries (excl. EFTA)	176,420	204,881	185,376	191,276	150,674	126,349	30,287	24,325	8,369	40,602	30,976
of which:											
Belarus	212	182	188	202	102	13	2	89	.	100	60
Bosnia and Herzegovina	274	255	261	259	146	45	0	101	.	113	106
Jersey	1,104	1,569	1,193	1,409	1,403	811	.	592	.	5	5
Russian Federation	5,017	4,059	3,542	2,852	889	.	6	.	.	1,963	1,821
Turkey	4,762	5,343	5,897	5,967	1,338	672	.	665	.	4,629	4,091
Ukraine	1,210	1,199	1,298	1,371	630	288	.	342	.	741	699
United Kingdom	161,041	189,150	169,857	176,022	144,100	123,403	29,697	20,697	8,233	31,921	23,106
Africa	13,677	13,313	13,567	13,578	5,877	3,581	119	2,295	528	7,701	7,116
of which:											
Algeria	733	588	699	725	92	.	.	.	.	634	626
Egypt	3,089	3,023	3,048	2,786	1,426	1,069	9	357	.	1,360	1,094
Kenya	475	475	475	476	228	103	2	125	.	248	237
Libya	751	659	758	760	566	566	12	.	.	194	.

* 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 2022	December 2023	February 2024	March 2024							
				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	
Rest of the world	1,629,245	1,654,743	1,706,923	1,694,411	1,411,680	785,780	148,703	625,900	100,871	282,730	167,474
Europe	1,333,765	1,380,475	1,427,080	1,416,802	1,240,220	702,529	146,209	537,691	92,656	176,582	115,085
EU Member States (27 excl. GB)	1,006,529	1,014,822	1,056,431	1,040,897	924,763	472,957	92,126	451,807	70,355	116,133	80,745
Euro area (20) of which:	916,735	921,774	949,736	934,945	848,591	431,760	83,946	416,831	52,104	86,354	60,248
Austria	39,254	42,458	52,816	46,058	34,682	22,154	1,620	12,528	7,027	11,376	9,192
Belgium	36,100	43,633	46,942	50,771	44,443	36,734	1,565	7,709	2,860	6,328	5,371
Croatia	1,332	831	854	805	556	.	.	.	.	249	195
Cyprus	14,681	14,947	15,182	15,328	14,923	3,239	.	11,683	.	405	292
Estonia	5,007	5,047	4,890	5,031	4,777	.	.	.	.	253	55
Finland	7,892	7,782	7,907	8,303	6,222	5,278	.	944	.	2,081	719
France	118,601	114,519	140,556	135,692	122,642	97,981	48,198	24,661	8,121	13,050	8,584
Greece	1,999	2,134	2,296	1,528	858	335	93	523	.	670	362
Ireland	83,762	76,034	79,298	75,849	70,539	38,367	2,761	32,172	3,678	5,310	4,495
Italy	22,790	24,561	25,083	25,033	15,227	12,014	1,660	3,213	1,563	9,807	5,776
Latvia	145	383	513	536	77	.	.	.	.	459	62
Lithuania	536	769	783	920	437	.	.	.	.	483	229
Luxembourg	184,057	187,441	186,845	186,296	181,950	43,256	7,500	138,695	11,506	4,346	3,637
Malta	16,640	12,476	12,359	12,629	12,177	3,974	.	8,203	.	451	.
Netherlands	342,743	341,684	322,893	321,740	303,046	135,762	7,070	167,285	11,702	18,694	11,559
Portugal	3,301	3,037	3,488	3,744	2,315	2,029	.	286	.	1,430	.
Slovakia	4,525	5,324	5,442	5,713	2,836	2,666	.	170	.	2,877	2,467
Slovenia	922	1,042	1,089	1,106	449	325	.	124	.	657	578
Spain	32,447	37,673	40,499	37,863	30,434	23,442	9,974	6,992	5,094	7,429	5,077
Other EU Member States of which:	89,795	93,049	106,695	105,952	76,172	.	.	.	18,251	29,780	20,497
Bulgaria	720	869	885	1,025	290	.	.	.	.	735	590
Czechia	11,533	10,190	10,586	11,166	5,447	4,857	109	589	317	5,719	5,215
Denmark	14,222	14,512	23,385	20,404	17,253	.	.	.	.	3,151	2,080
Hungary	14,322	15,413	16,019	15,904	10,275	4,245	58	6,031	108	5,629	3,117
Poland	11,313	13,516	14,748	14,534	6,466	5,661	.	805	.	8,068	5,744
Romania	2,707	2,980	3,272	3,427	1,088	.	.	.	.	2,339	1,848
Sweden	19,615	20,658	21,457	23,066	19,310	12,379	88	6,931	961	3,756	1,895
European Free Trade Association (EFTA)	102,622	110,748	125,736	126,290	105,961	67,675	27,706	38,286	4,785	20,329	16,418
Iceland	48	67	55	57	11	.	.	.	.	47	.
Liechtenstein	3,203	4,676	4,515	4,582	4,334	.	.	.	.	249	.
Norway	12,413	8,484	10,182	8,459	5,679	3,868	.	1,811	215	2,780	1,076
Switzerland	86,957	97,522	110,984	113,191	95,938	60,549	.	35,389	.	17,253	15,092
Other European countries (excl. EFTA) of which:	224,614	254,905	244,913	249,615	209,495	161,897	26,377	47,598	17,516	40,120	17,923
Belarus	97	87	92	89	.	.	.	.	.	.	25
Bosnia and Herzegovina	134	97	106	105	1	1	.	.	.	104	.
Jersey	3,366	7,562	7,142	7,534	7,518	2,426	.	5,092	.	17	17
Russian Federation	11,111	7,236	6,998	7,069	737	472	.	265	.	6,332	1,238
Turkey	5,050	5,427	5,505	5,744	312	288	.	23	.	5,433	1,815
Ukraine	1,297	2,901	3,525	3,531	.	1	.	.	.	.	279
United Kingdom	202,271	230,156	220,141	224,078	200,395	158,558	26,376	41,837	17,380	23,683	13,885
Africa of which:	6,968	6,597	6,695	6,583	709	452	0	257	.	5,874	2,067
Algeria	250	214	219	214	.	.	.	.	.	.	75
Egypt	2,636	2,262	2,122	2,113	173	.	.	.	.	1,940	437
Kenya	139	134	142	145	6	6	.	.	.	140	.
Libya	554	503	491	481	.	.	.	.	.	.	.

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 2022	December 2023	February 2024	March 2024							
				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	988	1,108	1,108	1,215	345	302	.	44	.	870	837
Nigeria	1,036	883	880	875	363	.	.	.	.	512	505
South Africa	3,691	3,774	3,727	3,869	1,276	857	.	420	.	2,593	2,412
Tunisia	661	584	627	664	229	131	.	99	.	435	430
America	160,096	142,399	143,855	151,820	99,363	58,368	4,497	40,995	3,549	52,457	47,809
of which:											
Argentina	1,728	2,353	2,440	2,406	264	203	.	61	.	2,143	2,117
Bermuda	3,455	1,140	1,018	1,004	623	218	.	405	.	381	.
Brazil	6,889	6,955	7,085	7,323	2,780	1,739	.	1,041	.	4,543	4,366
British Virgin Islands	168	358	341	338	280	42	-	238	-	58	.
Canada	6,569	6,584	6,463	6,857	4,147	1,998	261	2,149	264	2,709	2,582
Cayman Islands	1,152	713	696	681	640	361	-	279	.	41	.
Chile	1,491	1,533	1,563	1,681	758	388	.	370	.	923	881
Colombia	924	878	925	981	307	168	.	140	.	674	663
Mexico	8,402	9,205	9,390	9,470	5,415	3,835	.	1,580	.	4,055	3,970
Panama	634	632	556	589	365	253	.	112	.	224	219
Peru	687	693	714	722	389	146	5	242	.	333	322
United States	124,273	107,500	108,773	116,002	80,873	48,311	3,933	32,561	2,028	35,129	31,073
Venezuela	290	284	252	251	137	3	.	134	.	114	.
Asia	98,276	95,586	92,453	94,936	31,762	21,869	2,552	9,893	703	63,174	58,054
of which:											
Azerbaijan	243	268	264	266	17	3	.	14	.	249	245
China	31,747	30,727	31,314	30,359	4,402	3,203	.	1,199	.	25,957	24,283
Hong Kong	7,488	7,037	4,199	4,241	2,228	1,571	.	656	.	2,013	1,831
India	6,123	6,394	6,471	6,782	1,905	638	.	1,267	-	4,876	4,557
Indonesia	1,023	1,016	969	961	394	233	5	161	.	567	544
Iran	1,484	995	1,169	1,172	194	184	.	10	-	978	698
Israel	1,733	1,677	1,672	1,723	552	319	16	233	.	1,171	1,072
Japan	11,517	11,089	10,059	10,922	5,512	4,696	.	816	.	5,409	4,713
Kazakhstan	608	622	668	654	343	261	.	82	-	310	298
Korea (Republic of)	5,552	4,926	4,792	5,217	919	563	.	356	.	4,298	4,075
Kuwait	735	765	756	801	529	519	.	10	.	272	237
Macao	5	10	6	8	0	0	.	-	-	8	8
Malaysia	2,817	2,959	2,978	3,050	2,071	1,198	.	873	.	979	922
Pakistan	612	486	458	462	178	42	1	136	-	284	271
Philippines	992	1,050	1,098	1,110	356	117	.	239	.	755	746
Qatar	579	416	450	481	201	184	.	17	.	280	213
Saudi Arabia	2,321	2,409	2,455	2,686	798	648	15	150	-	1,888	1,809
Singapore	9,022	9,102	9,247	8,919	4,556	3,797	76	759	-	4,363	3,714
Syria	303	302	301	301	196	.	.	.	-	105	.
Taiwan	2,433	2,200	2,183	2,373	468	400	14	68	-	1,905	1,853
Thailand	2,065	1,997	2,035	2,093	873	291	.	582	.	1,220	1,146
United Arab Emirates	4,522	4,759	4,485	4,658	1,526	1,108	.	419	.	3,132	2,716
Vietnam	1,324	1,493	1,397	1,466	791	239	2	551	.	675	611
Australia, Oceania and polar regions	10,690	10,453	9,919	10,214	6,422	3,404	366	3,018	709	3,792	3,704
of which:											
Australia	10,089	9,897	9,425	9,702	6,179	3,274	324	2,905	709	3,523	3,460
New Zealand	446	402	357	376	159	125	42	34	-	218	209
International organisations	9,935	9,371	9,361	9,411	9,116	160	160	8,956	6,021	295	295
Memo item:											
Offshore financial centers	27,131	24,706	21,478	22,499	13,985	9,922	2,161	4,064	210	8,513	7,635

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 2022	December 2023	February 2024	March 2024							
				Total	From financial operations				From trade credits		
					Total	Short-term liabilities 1		Long-term liabilities		Total	of which: From credit terms used
						Total	of which: To foreign banks	Total	of which: To foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
Morocco	206	260	321	327	8	8	.	–	–	319	192
Nigeria	197	322	315	317	1	1	.	–	–	316	73
South Africa	1,674	1,611	1,719	1,553	237	104	.	133	–	1,316	.
Tunisia	276	231	235	240	87	.	–	.	–	153	133
America	166,516	150,123	156,110	153,546	111,938	53,241	1,927	58,697	4,961	41,608	22,261
of which:											
Argentina	272	313	302	308	40	40	.	–	–	268	.
Bermuda	7,681	5,896	5,245	5,922	3,473	1,186	–	2,287	.	2,449	.
Brazil	3,112	3,735	3,708	3,761	243	143	–	100	–	3,518	568
British Virgin Islands	2,089	2,109	1,939	1,948	896	347	–	549	–	1,051	.
Canada	9,117	8,358	8,990	9,073	7,877	2,761	600	5,116	703	1,196	529
Cayman Islands	6,319	5,226	5,302	5,363	4,402	918	.	3,484	.	961	.
Chile	1,301	704	732	806	52	.	–	.	–	754	190
Colombia	389	360	355	371	73	.	–	.	–	298	94
Mexico	4,806	5,056	4,786	4,848	2,448	2,447	.	1	–	2,400	1,583
Panama	159	102	120	93	30	.	–	.	–	63	.
Peru	254	269	264	292	50	.	–	.	–	241	95
United States	113,578	101,526	107,963	104,361	76,712	43,704	1,324	33,008	3,291	27,650	17,618
Venezuela	839	1,002	814	810	.	.	.	–	–	.	6
Asia	114,176	109,665	108,147	108,450	53,406	25,530	333	27,876	2,692	55,044	27,613
of which:											
Azerbaijan	226	227	226	229	.	.	–	–	–	.	187
China	24,764	24,995	24,194	24,197	10,515	8,222	161	2,294	379	13,681	7,807
Hong Kong	11,583	10,381	9,957	10,030	7,668	3,428	14	4,240	461	2,361	1,788
India	3,336	3,642	3,230	3,409	232	176	.	56	.	3,177	1,614
Indonesia	575	584	638	617	134	.	–	.	–	482	102
Iran	1,884	1,309	1,476	1,462	432	.	–	.	–	1,030	290
Israel	5,162	5,448	5,500	5,501	4,160	.	–	.	–	1,341	623
Japan	24,958	21,208	20,946	20,690	14,134	4,716	2	9,418	626	6,556	.
Kazakhstan	497	619	597	619	5	.	–	.	–	615	162
Korea (Republic of)	7,054	6,933	7,172	7,012	1,727	856	17	871	450	5,285	3,021
Kuwait	266	280	293	285	30	.	–	.	–	255	34
Macao	234	315	267	257	.	1	–	.	–	.	.
Malaysia	1,274	1,395	1,007	1,128	253	211	.	42	.	875	614
Pakistan	155	131	125	130	9	9	–	–	–	121	87
Philippines	368	409	416	438	125	.	–	.	–	313	.
Qatar	674	728	608	614	38	.	–	.	–	576	33
Saudi Arabia	3,812	4,053	4,220	4,426	313	.	–	.	–	4,113	311
Singapore	15,811	14,738	14,654	14,943	8,921	5,028	.	3,893	.	6,022	2,378
Syria	67	66	66	66	59	59	–	–	–	8	5
Taiwan	1,977	1,755	1,764	1,806	315	185	13	130	116	1,491	763
Thailand	1,384	1,058	1,028	1,028	375	.	–	.	–	653	342
United Arab Emirates	4,570	5,624	5,655	5,730	3,503	857	.	2,646	–	2,227	643
Vietnam	642	643	677	707	48	.	.	.	–	659	281
Australia, Oceania and polar regions	7,440	7,526	7,276	7,388	5,020	4,028	234	992	215	2,368	418
of which:											
Australia	6,885	7,041	6,756	6,830	4,788	3,810	.	978	.	2,043	313
New Zealand	389	292	297	321	228	215	.	12	–	93	.
International organisations	15,742	15,267	17,958	18,068	16,430	4	4	16,426	16,386	1,637	38
Memo item:											
Offshore financial centers	68,076	67,332	65,586	67,223	52,913	17,641	2,515	35,272	2,426	14,310	6,084