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					
				On foreign non-banks [1]				On foreign non-banks			Credit terms granted		Advance payments made	
	Total	Total	On foreign banks	Total	of which: Affiliated enterprises	Total	On foreign banks	Total	of which: Affiliated enterprises	Total	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 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.	1,523,994	885,296	373,381	511,915	388,501	336,216	89,807	246,408	168,508	302,483	264,753	153,561	37,730	21,609
Mar.	1,563,479	899,764	367,783	531,981	410,714	338,457	89,385	249,072	171,369	325,258	287,678	168,566	37,581	21,771
Apr.	1,535,363	884,465	354,222	530,243	413,594	337,023	89,201	247,822	170,083	313,875	275,923	161,591	37,951	21,576
May	1,538,553	885,862	357,326	528,536	406,514	338,289	88,835	249,454	171,812	314,401	275,717	160,510	38,684	21,946
June	1,594,277	936,231	399,218	537,013	408,461	337,699	88,362	249,337	171,667	320,346	281,663	161,433	38,683	21,960
July	1,602,162	950,731	402,862	547,869	410,318	337,477	88,711	248,765	171,685	313,955	274,799	157,810	39,155	22,272
Aug.	1,574,459	930,230	394,370	535,859	406,783	336,331	88,360	247,971	170,730	307,899	268,963	155,015	38,935	22,608
Sep.	1,637,328	983,688	433,718	549,970	412,121	335,894	87,707	248,188	170,579	317,745	278,620	161,108	39,125	22,441
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	104,836	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 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.	1,259,203	775,428	359,981	415,447	302,951	277,968	85,817	192,151	122,726	205,807	181,454	96,312	24,352	14,513
Mar.	1,278,871	781,653	351,969	429,684	320,221	278,859	85,181	193,677	124,515	218,360	194,238	103,807	24,121	14,475
Apr.	1,254,895	765,848	340,209	425,639	320,606	278,056	85,244	192,812	123,742	210,991	186,582	99,008	24,409	14,336
May	1,255,925	769,523	342,974	426,549	315,169	278,840	84,910	193,929	125,075	207,562	182,703	94,634	24,859	14,566
June	1,306,337	815,849	383,610	432,239	314,389	277,475	84,274	193,201	124,573	213,013	188,384	97,692	24,629	14,491
July	1,314,730	831,081	386,743	444,338	318,607	277,304	84,562	192,742	124,614	206,345	181,238	94,412	25,107	14,629
Aug.	1,284,737	806,672	376,448	430,224	313,135	276,503	84,218	192,285	124,040	201,562	177,018	93,374	24,544	14,500
Sep.	1,341,072	856,916	413,155	443,761	317,650	274,949	83,516	191,434	122,927	209,207	184,581	97,407	24,626	14,224
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 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	59,582	3,994	55,588	47,153	95,175	81,700	55,992	13,475	7,145
Feb.	264,792	109,868	13,400	96,468	85,551	58,248	3,990	54,258	45,782	96,676	83,298	57,249	13,378	7,096
Mar.	284,608	118,111	15,814	102,297	90,493	59,598	4,204	55,394	46,854	106,899	93,440	64,759	13,459	7,297
Apr.	280,468	118,617	14,013	104,603	92,988	58,967	3,957	55,010	46,342	102,884	89,342	62,583	13,542	7,240
May	282,628	116,339	14,352	101,987	91,345	59,449	3,925	55,524	46,736	106,839	93,014	65,876	13,825	7,380
June	287,939	120,382	15,608	104,774	94,072	60,224	4,088	56,136	47,095	107,333	93,280	63,741	14,054	7,469
July	287,432	119,650	16,119	103,531	91,711	60,173	4,150	56,023	47,071	107,610	93,561	63,398	14,048	7,644
Aug.	289,722	123,558	17,922	105,635	93,648	59,828	4,142	55,686	46,689	106,337	91,945	61,641	14,392	8,108
Sep.	296,255	126,772	20,563	106,209	94,472	60,945	4,191	56,754	47,653	108,538	94,039	63,701	14,499	8,218

1 Incl. balances on clearing accounts.

II. External positions of enterprises

a) Overview and breakdown by currency

€ million

Liabilities to non-residents														
	From short-term financial operations				From long-term financial operations				From trade credits					
			To foreign non-banks [1]				To foreign non-banks			Credit terms used		Advance payments received		
Total	Total	To foreign banks	Total	of which: Affiliated enterprises	Total	To foreign banks	Total	of which: Affiliated enterprises	Total	Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises	End of reporting period
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
1,849,645	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	2025 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.
1,780,855	811,789	191,608	620,181	517,181	680,718	111,600	569,118	510,470	288,347	166,413	95,406	121,935	25,474	Feb.
1,808,774	816,981	193,021	623,960	528,125	685,683	113,261	572,422	512,287	306,110	184,575	109,987	121,535	25,734	Mar.
1,800,846	820,654	194,990	625,664	529,921	687,249	113,253	573,996	513,859	292,943	170,490	100,151	122,453	25,769	Apr.
1,838,443	842,618	204,905	637,713	536,150	698,772	116,462	582,310	521,488	297,053	173,457	102,367	123,597	26,267	May
1,864,506	865,963	212,602	653,360	541,657	696,382	118,579	577,803	517,459	302,162	179,765	105,154	122,397	26,306	June
1,859,734	860,797	192,515	668,282	550,837	698,634	118,273	580,361	518,964	300,303	176,442	104,645	123,861	26,373	July
1,876,892	879,102	218,953	660,148	550,124	699,339	118,056	581,283	521,558	298,451	174,929	104,825	123,522	26,225	Aug.
1,907,947	898,827	208,065	690,762	562,151	701,487	117,980	583,507	523,036	307,632	183,088	109,041	124,544	26,455	Sep.
														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
1,589,206	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	2025 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.
1,535,916	679,022	185,752	493,270	397,053	625,950	102,442	523,508	471,051	230,944	123,353	69,945	107,591	18,850	Feb.
1,552,203	678,480	187,300	491,180	402,528	632,361	104,838	527,523	473,687	241,362	134,361	79,920	107,001	18,919	Mar.
1,551,234	684,566	189,701	494,865	405,970	633,543	104,877	528,666	474,730	233,125	124,021	72,449	109,104	19,866	Apr.
1,583,071	705,892	198,798	507,094	412,101	645,071	108,292	536,778	482,125	232,109	123,284	71,131	108,825	19,296	May
1,606,556	725,596	205,736	519,859	414,245	642,736	110,300	532,436	478,394	238,224	130,649	76,511	107,574	19,095	June
1,600,117	718,938	185,388	533,550	422,578	644,981	110,611	534,370	479,413	236,198	127,631	75,440	108,567	19,161	July
1,612,721	731,086	210,492	520,595	416,936	647,606	110,464	537,142	483,799	234,028	125,638	74,756	108,390	19,018	Aug.
1,632,400	745,788	200,640	545,149	422,985	647,841	110,380	537,462	483,367	238,771	129,485	76,975	109,286	19,153	Sep.
														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
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	2025 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.
244,939	132,767	5,856	126,911	120,129	54,768	9,158	45,611	39,418	57,404	43,060	25,460	14,344	6,623	Feb.
256,571	138,501	5,721	132,780	125,597	53,322	8,423	44,898	38,599	64,748	50,214	30,066	14,535	6,814	Mar.
249,612	136,088	5,289	130,799	123,951	53,706	8,376	45,330	39,129	59,818	46,469	27,702	13,349	5,903	Apr.
255,372	136,726	6,107	130,620	124,048	53,701	8,170	45,532	39,364	64,945	50,173	31,236	14,772	6,971	May
257,950	140,367	6,866	133,501	127,412	53,645	8,279	45,367	39,064	63,938	49,115	28,642	14,823	7,210	June
259,617	141,859	7,126	134,732	128,259	53,653	7,662	45,991	39,552	64,105	48,811	29,205	15,294	7,211	July
264,172	148,015	8,462	139,554	133,188	51,733	7,592	44,141	37,759	64,424	49,291	30,068	15,132	7,207	Aug.
275,547	153,039	7,426	145,614	139,166	53,646	7,600	46,045	39,669	68,861	53,603	32,066	15,258	7,302	Sep.

II. External positions of enterprises

b) Geographical breakdown: by group of countries *

€ million

End of reporting period	Claims on non-residents														
		From short-term financial operations				From long-term financial operations				From trade credits					
				On foreign non-banks [1]				On foreign non-banks			Credit terms granted		Advance payments made	
	Total	Total	On foreign banks	Total	of which: Affiliated enterprises	Total	On foreign banks	Total	of which: Affiliated enterprises	Total	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
2026 Apr.	976,876	607,076	288,765	318,311	253,804	237,451	71,930	165,521	106,363	132,348	115,823	59,935	16,525	9,121
May	973,932	607,632	290,812	316,820	250,233	236,957	71,683	165,273	106,504	129,344	112,372	55,906	16,972	9,271
June	1,020,113	649,032	335,004	314,028	252,139	236,231	71,078	165,153	106,654	134,851	117,927	58,412	16,923	9,196
July	1,023,504	657,505	337,555	319,950	257,313	236,430	71,400	165,030	107,078	129,569	112,396	56,089	17,173	9,298
Aug.	995,433	635,674	325,146	310,528	252,969	235,749	71,143	164,607	106,305	124,011	107,040	52,037	16,971	9,246
Sep.	1,048,354	683,448	365,133	318,315	256,292	234,133	70,674	163,460	105,022	130,773	113,941	57,326	16,833	8,894
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
2026 Apr.	558,487	277,389	65,457	211,932	159,790	99,572	17,271	82,301	63,720	181,526	160,100	101,656	21,426	12,455
May	564,621	278,230	66,514	211,716	156,280	101,332	17,152	84,180	65,307	185,058	163,345	104,604	21,713	12,675
June	574,163	287,199	64,214	222,985	156,322	101,468	17,284	84,185	65,013	185,496	163,736	103,021	21,759	12,764
July	578,658	293,226	65,307	227,919	153,005	101,047	17,311	83,735	64,606	184,386	162,403	101,721	21,983	12,974
Aug.	579,026	294,556	69,225	225,332	153,814	100,582	17,218	83,364	64,425	183,888	161,924	102,978	21,964	13,363
Sep.	588,973	300,240	68,585	231,655	155,829	101,761	17,033	84,728	65,557	186,972	164,680	103,782	22,293	13,547
Euro area (21)														
2020	528,883	226,975	62,843	164,132	149,167	228,019	101,872	126,147	69,736	73,889	62,128	33,742	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	38,828	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
2026 Apr.	870,890	559,399	273,860	285,538	223,204	208,632	65,567	143,065	87,893	102,860	88,834	47,660	14,026	7,474
May	868,693	560,884	276,107	284,778	220,108	208,360	65,519	142,841	88,019	99,449	85,095	43,710	14,353	7,524
June	907,625	596,266	315,099	281,167	221,706	208,012	64,912	143,100	88,183	103,348	89,048	45,685	14,300	7,479
July	910,933	603,137	316,788	286,349	226,197	208,031	65,084	142,946	88,555	99,765	85,241	44,239	14,524	7,592
Aug.	882,457	580,362	304,946	275,416	220,506	207,670	65,048	142,622	87,875	94,425	80,204	40,658	14,221	7,481
Sep.	932,388	626,307	343,167	283,140	223,795	205,695	64,554	141,141	86,262	100,386	85,973	45,006	14,412	7,590
Extra-Euro area (21)														
2020	505,340	224,405	.	.	163,323	114,172	.	.	60,109	166,762	151,705	93,388	15,058	8,774
2021	614,009	282,312	53,501	228,811	199,936	125,523	31,896	93,627	70,861	206,175	189,701	106,479	16,473	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	.
2026 Apr.	664,473	325,066	.	.	190,390	128,392	.	.	82,190	211,015	187,089	.	23,926	.
May	669,860	324,978	.	.	186,406	129,929	.	.	83,792	214,953	190,622	.	24,331	.
June	686,652	339,966	.	.	186,755	129,687	.	.	83,484	216,999	192,616	.	24,383	.
July	691,229	347,593	.	.	184,121	129,446	.	.	83,129	214,190	189,558	.	24,631	.
Aug.	692,002	349,868	.	.	186,277	128,661	.	.	82,855	213,473	188,759	.	24,714	.
Sep.	704,939	357,381	.	.	188,327	130,199	.	.	84,318	217,360	192,647	.	24,713	.

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

II. External positions of enterprises

b) Geographical breakdown: by group of countries *

€ million

Liabilities to non-residents														
	From short-term financial operations				From long-term financial operations				From trade credits					
			To foreign non-banks [1]				To foreign non-banks			Credit terms used		Advance payments received		
Total	Total	To foreign banks	Total	of which: Affiliated enterprises	Total	To foreign banks	Total	of which: Affiliated enterprises	Total	Total	of which: Affiliated enterprises	Total	of which: Affiliated enterprises	End of reporting period
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
1,140,986	513,553	121,789	391,764	342,536	501,631	79,675	421,955	385,633	125,802	84,267	45,602	41,535	7,947	2026 Apr.
1,157,766	520,417	117,400	403,017	349,369	512,592	82,251	430,342	393,137	124,757	83,254	44,202	41,502	7,997	May
1,183,906	544,184	126,416	417,768	353,807	509,421	83,971	425,449	389,058	130,302	89,479	48,523	40,823	7,843	June
1,184,652	545,152	116,895	428,257	360,235	512,043	84,605	427,438	390,393	127,458	86,321	47,281	41,136	7,816	July
1,167,558	534,017	125,556	408,461	355,344	511,377	84,109	427,268	391,584	122,164	81,114	43,840	41,049	7,751	Aug.
1,207,745	568,044	134,118	433,927	362,482	512,102	83,811	428,290	392,191	127,599	86,309	47,010	41,290	7,898	Sep.
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
659,860	307,101	73,201	233,899	187,385	185,619	33,578	152,041	128,225	167,141	86,223	54,549	80,917	17,822	2026 Apr.
680,678	322,201	87,505	234,696	186,781	186,180	34,211	151,968	128,351	172,296	90,202	58,166	82,094	18,270	May
680,600	321,779	86,187	235,592	187,850	186,961	34,607	152,354	128,401	171,860	90,285	56,631	81,574	18,462	June
675,082	315,645	75,620	240,026	190,601	186,591	33,668	152,923	128,571	172,845	90,121	57,364	82,725	18,557	July
709,334	345,084	93,398	251,687	194,779	187,962	33,947	154,016	129,974	176,288	93,815	60,985	82,473	18,474	Aug.
700,201	330,783	73,947	256,836	199,669	189,385	34,169	155,216	130,844	180,033	96,779	62,030	83,254	18,556	Sep.
Euro area (21)														
816,845	317,208	32,576	284,633	261,049	429,627	43,561	386,065	364,013	70,009	47,960	27,238	22,049	5,526	2020
916,156	396,544	84,045	312,498	282,764	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
1,017,369	464,978	110,040	354,938	307,457	460,752	61,145	399,608	364,569	91,639	63,310	34,345	28,329	6,530	2026 Apr.
1,032,357	471,073	104,787	366,286	314,304	470,753	63,028	407,725	371,816	90,531	62,261	33,254	28,270	6,508	May
1,057,770	493,924	111,816	382,108	319,456	467,863	65,037	402,826	367,625	95,982	67,648	36,999	28,334	6,601	June
1,059,407	494,849	102,453	392,396	325,604	470,326	66,080	404,245	368,445	94,232	65,556	36,150	28,676	6,590	July
1,044,085	484,798	112,258	372,540	320,969	469,538	65,532	404,006	369,550	89,750	61,325	33,536	28,425	6,529	Aug.
1,080,875	517,868	120,911	396,957	327,143	470,737	65,692	405,045	370,178	92,271	63,605	35,238	28,665	6,692	Sep.
Extra-Euro area (21)														
612,770	272,854	.	.	.	190,838	50,566	140,272	.	149,078	82,358	53,896	66,720	13,532	2020
682,155	316,241	.	.	.	190,933	47,635	143,299	.	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
783,477	355,675	.	.	.	226,497	.	.	.	201,304	107,180	65,806	94,124	19,239	2026 Apr.
806,086	371,546	.	.	.	228,019	.	.	.	206,522	111,195	69,113	95,327	19,759	May
806,736	372,038	.	.	.	228,518	.	.	.	206,180	112,117	68,155	94,063	19,704	June
800,327	365,948	.	.	.	228,308	.	.	.	206,071	110,886	68,495	95,185	19,782	July
832,807	394,303	.	.	229,155	229,802	.	.	152,009	208,702	113,604	71,289	95,097	19,696	Aug.
827,071	380,960	.	.	.	230,750	.	.	.	215,362	119,483	73,802	95,879	19,763	Sep.

II. External positions of enterprises

c) Geographical breakdown: by country and group of countries *

End of reporting period in € million

	Claims on non-residents										
				September 2026							
					From financial operations					From trade credits	
						Short-term claims 1		Long-term claims			
	December 2024	December 2025	August 2026	Total	Total	Total	of which: On foreign banks	Total	of which: On foreign banks	Total	of which: From credit terms granted
Group of countries/country	1	2	3	4	5	6	7	8	9	10	11
Rest of the world	1,440,420	1,575,319	1,574,459	1,637,328	1,319,582	983,688	433,718	335,894	87,707	317,745	273,673
Europe	1,147,390	1,294,941	1,297,427	1,353,493	1,162,258	890,815	422,478	271,443	81,998	191,235	158,911
EU Member States (27 excl. GB)	838,434	965,430	995,433	1,048,354	917,581	683,448	365,133	234,133	70,674	130,773	112,137
Euro area (21) of which:	732,513	857,478	882,457	932,388	832,002	626,307	343,167	205,695	64,554	100,386	84,436
Austria	65,179	67,500	78,665	71,711	61,843	39,112	15,845	22,731	8,846	9,868	7,554
Belgium	51,084	59,572	52,370	58,143	51,602	39,747	.	11,855	1,001	6,541	6,021
Bulgaria	1,466	1,460	1,514	1,372	795	380	.	415	.	577	.
Croatia	1,416	1,388	1,438	1,347	577	285	.	292	.	770	.
Cyprus	1,374	1,256	1,456	1,513	898	274	.	625	–	614	612
Estonia	499	325	369	447	151	113	.	38	.	296	.
Finland	20,221	25,942	27,760	28,864	26,699	21,299	.	5,399	.	2,166	1,558
France	227,583	268,592	253,902	275,028	255,134	202,927	154,748	52,207	31,994	19,894	16,312
Greece	2,838	3,288	2,487	2,717	1,417	.	.	.	.	1,300	1,111
Ireland	44,385	43,845	52,560	54,771	50,595	43,890	16,243	6,705	436	4,177	3,771
Italy	41,052	64,182	73,661	71,387	56,126	47,935	.	8,190	.	15,261	10,519
Latvia	304	361	402	423	249	221	.	28	–	175	170
Lithuania	2,588	2,408	2,477	2,501	1,931	168	10	1,763	–	570	529
Luxembourg	70,614	99,435	102,071	101,156	95,391	69,124	4,201	26,267	1,821	5,765	5,572
Malta	608	424	1,224	1,317	1,101	.	.	.	.	216	201
Netherlands	141,293	145,772	147,761	156,925	139,985	87,313	22,743	52,672	16,009	16,940	16,134
Portugal	4,744	4,143	4,624	5,333	3,594	2,333	.	1,261	.	1,739	1,690
Slovakia	5,800	6,535	7,026	7,364	5,394	4,534	.	860	.	1,970	1,903
Slovenia	1,169	1,186	1,258	1,266	557	335	1	221	.	710	669
Spain	46,435	58,002	67,571	86,942	76,104	64,530	52,144	11,574	534	10,838	8,703
Other EU Member States of which:	105,921	107,952	112,976	115,966	85,579	57,140	.	28,438	.	30,387	.
Czechia	13,948	13,005	13,833	13,791	8,652	3,598	.	5,054	.	5,138	.
Denmark	22,112	28,738	30,164	30,903	28,056	24,422	.	3,634	.	2,847	2,664
Hungary	12,471	11,693	12,867	13,067	9,127	4,717	.	4,410	.	3,940	3,810
Poland	18,602	18,426	20,733	21,612	11,640	7,698	.	3,942	.	9,972	9,132
Romania	6,152	5,584	5,847	6,156	3,074	2,120	.	954	.	3,082	2,982
Sweden	28,546	26,493	25,565	26,469	21,077	14,586	2,956	6,491	1,315	5,392	4,276
European Free Trade Association (EFTA)	81,976	80,976	85,967	90,704	69,585	56,355	21,135	13,230	4,325	21,119	17,885
Iceland	208	289	271	262	134	36	.	99	.	128	.
Liechtenstein	1,204	1,416	1,152	1,013	831	417	.	414	.	182	.
Norway	14,123	11,750	12,673	13,070	10,739	5,542	1,349	5,196	3,111	2,331	1,267
Switzerland	66,441	67,522	71,871	76,359	57,881	50,360	19,713	7,521	1,210	18,478	16,326
Other European countries (excl. EFTA) of which:	226,980	248,535	216,026	214,435	175,092	151,012	36,210	24,080	6,999	39,343	28,890
Belarus	109	104	113	111	33	.	3	.	–	78	45
Bosnia and Herzegovina	283	293	303	305	165	30	1	135	–	140	111
Jersey	1,530	1,597	1,093	1,017	1,010	626	.	384	.	7	7
Russian Federation	3,402	3,523	3,310	3,291	1,489	541	.	948	.	1,802	1,728
Turkey	5,951	6,178	7,093	6,782	1,666	556	.	1,110	.	5,116	4,432
Ukraine	1,228	1,219	1,407	1,373	559	286	.	273	.	815	787
United Kingdom	211,618	232,685	199,739	198,523	168,558	148,383	35,803	20,174	6,850	29,965	20,488
Africa of which:	13,605	13,397	14,107	14,299	5,952	3,635	167	2,318	564	8,347	7,761
Algeria	801	915	844	842	104	.	.	.	–	738	725
Egypt	2,520	2,189	2,258	2,362	1,091	880	.	210	.	1,272	1,131
Kenya	505	353	378	375	147	40	1	107	.	228	222
Libya	788	802	959	953	567	567	2	–	–	386	365

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

II. External positions of enterprises

c) Geographical breakdown: by country and group of countries *

End of reporting period in € million

	Liabilities to non-residents										
				September 2026							
					From financial operations					From trade credits	
						Short-term liabilities [1]		Long-term liabilities			
	December 2024	December 2025	August 2026	Total	Total	Total	of which: To foreign banks	Total	of which: To foreign banks	Total	of which: From credit terms used
Group of countries/country	12	13	14	15	16	17	18	19	20	21	22
Rest of the world	1,735,009	1,854,273	1,876,892	1,907,947	1,600,314	898,827	208,065	701,487	117,980	307,632	178,287
Europe	1,437,830	1,564,931	1,566,613	1,588,044	1,400,250	795,220	204,013	605,030	105,751	187,794	118,459
EU Member States (27 excl. GB)	1,086,141	1,148,909	1,167,558	1,207,745	1,080,146	568,044	134,118	512,102	83,811	127,599	83,884
Euro area (21) of which:	976,574	1,027,392	1,044,085	1,080,875	988,605	517,868	120,911	470,737	65,692	92,271	61,537
Austria	57,570	57,186	66,716	76,766	67,636	52,819	3,370	14,817	9,202	9,130	6,616
Belgium	46,446	40,406	42,574	46,009	38,785	32,174	.	6,611	.	7,224	5,880
Bulgaria	1,249	1,389	1,258	1,452	455	411	.	44	.	997	.
Croatia	956	1,398	1,448	1,429	701	657	.	44	.	729	.
Cyprus	7,485	6,986	6,724	6,731	6,416	1,895	.	4,521	.	315	.
Estonia	1,329	567	557	565	161	112	.	49	–	404	57
Finland	8,669	4,907	5,346	6,310	5,199	4,336	.	863	.	1,110	657
France	148,583	168,777	147,372	159,757	147,321	117,777	60,101	29,544	7,824	12,436	8,073
Greece	1,906	2,071	1,911	1,827	920	599	.	321	.	907	559
Ireland	85,872	88,151	96,767	98,725	91,652	41,215	7,482	50,437	5,112	7,073	.
Italy	25,407	30,208	38,691	37,057	26,474	21,293	9,206	5,180	3,474	10,583	6,014
Latvia	601	767	936	946	40	.	.	.	.	906	.
Lithuania	1,682	1,818	2,124	2,241	1,180	.	.	.	.	1,060	216
Luxembourg	206,813	218,691	233,524	233,182	227,578	53,433	12,457	174,145	15,789	5,604	3,991
Malta	11,747	9,783	11,024	10,665	10,088	2,414	.	7,674	.	577	498
Netherlands	320,564	334,673	331,135	339,303	320,201	153,719	10,813	166,483	14,357	19,102	11,515
Portugal	3,506	3,693	4,384	5,930	4,429	3,940	.	489	.	1,501	1,208
Slovakia	7,593	8,983	8,620	9,497	5,825	5,473	0	352	344	3,673	3,148
Slovenia	1,121	1,237	1,452	1,518	660	389	.	271	.	857	582
Spain	37,474	45,699	41,522	40,964	32,882	24,425	8,109	8,456	6,132	8,083	5,205
Other EU Member States of which:	109,567	121,517	123,472	126,870	91,541	50,177	.	41,365	.	35,329	.
Czechia	10,817	12,087	12,950	13,581	7,832	6,044	.	1,788	.	5,749	4,862
Denmark	23,926	28,858	28,160	28,428	24,013	17,870	.	6,144	.	4,415	2,765
Hungary	15,934	16,351	15,942	16,626	10,284	3,601	203	6,683	359	6,342	.
Poland	15,296	17,677	20,435	21,364	10,977	9,786	48	1,192	636	10,386	7,116
Romania	3,325	3,433	3,663	3,985	1,403	1,334	.	69	.	2,582	1,947
Sweden	25,366	28,008	26,486	27,623	22,094	11,525	378	10,569	709	5,528	.
European Free Trade Association (EFTA)	122,329	136,335	156,028	143,828	121,356	82,403	40,942	38,953	4,174	22,472	16,340
Iceland	58	53	44	43	21	.	.	.	–	23	.
Liechtenstein	4,379	4,042	4,161	4,066	3,794	.	.	.	.	273	.
Norway	15,209	23,698	22,578	29,083	24,725	.	.	.	.	4,358	1,461
Switzerland	102,682	108,542	129,245	110,635	92,817	58,245	.	34,572	2,422	17,819	14,611
Other European countries (excl. EFTA) of which:	229,359	279,686	243,027	236,471	198,748	144,772	28,953	53,975	17,766	37,724	18,235
Belarus	84	81	72	75	.	.	.	–	–	.	.
Bosnia and Herzegovina	95	89	121	118	2	.	.	.	.	116	57
Jersey	8,440	.	8,060	7,892	7,881	.	.	.	.	11	11
Russian Federation	6,854	3,485	3,320	3,253	1,563	1,329	.	234	.	1,690	431
Turkey	4,705	4,306	4,311	4,506	304	233	.	71	.	4,203	1,869
Ukraine	3,764	4,123	4,027	3,750	18	.	.	.	–	3,732	262
United Kingdom	203,755	257,389	221,447	215,174	188,297	140,753	28,050	47,544	17,482	26,877	14,850
Africa of which:	7,071	7,586	9,713	10,440	1,093	814	19	278	40	9,348	2,160
Algeria	289	252	475	467	.	.	–	–	–	.	69
Egypt	2,241	2,545	4,404	5,100	476	.	.	.	.	4,624	351
Kenya	163	165	39	41	3	3	.	–	–	38	.
Libya	482	593	628	667	.	.	–	–	–	.	.

II. External positions of enterprises

c) Geographical breakdown: by country and group of countries *

End of reporting period in € million

	Claims on non-residents										
				September 2026							
					From financial operations					From trade credits	
						Short-term claims [1]		Long-term claims			
	December 2024	December 2025	August 2026	Total	Total	Total	of which: On foreign banks	Total	of which: On foreign banks	Total	of which: From credit terms granted
Group of countries/country	1	2	3	4	5	6	7	8	9	10	11
Morocco	1,267	1,439	1,663	1,631	537	459	.	78	.	1,094	1,077
Nigeria	893	813	861	868	392	.	.	.	.	476	474
South Africa	3,810	3,763	4,056	4,177	1,436	981	.	454	.	2,741	2,422
Tunisia	666	792	746	770	274	162	.	112	.	495	489
America	170,276	166,553	157,170	161,060	106,749	61,414	5,202	45,335	3,675	54,311	50,343
of which:											
Argentina	2,309	2,252	2,225	2,304	470	170	.	300	.	1,834	1,797
Bermuda	1,123	1,081	985	960	659	246	.	413	–	301	.
Brazil	8,344	8,321	8,679	8,832	3,312	1,835	.	1,476	.	5,520	5,363
British Virgin Islands	359	292	311	302	275	.	.	.	–	27	.
Canada	7,319	7,051	7,591	7,596	4,984	2,668	150	2,316	307	2,612	2,444
Cayman Islands	925	863	240	235	123	40	.	83	.	112	.
Chile	1,414	1,346	1,266	1,252	531	266	.	266	.	721	713
Colombia	963	1,087	1,322	1,307	379	174	2	206	.	928	913
Mexico	9,877	10,314	11,667	11,127	7,074	5,114	.	1,960	.	4,054	3,997
Panama	497	464	608	612	384	.	.	.	.	229	221
Peru	680	660	637	658	329	165	.	164	.	329	317
United States	132,322	129,010	117,670	121,848	85,474	49,855	4,696	35,619	1,916	36,373	32,965
Venezuela	227	225	218	213	129	.	.	.	.	85	.
Asia	97,294	88,704	92,128	94,374	33,895	23,266	4,196	10,628	861	60,480	53,447
of which:											
Azerbaijan	278	297	319	311	25	2	.	23	.	286	271
China	30,008	25,312	25,062	24,576	4,462	3,407	.	1,056	.	20,114	18,385
Hong Kong	5,149	4,796	4,824	5,270	2,318	1,502	.	816	.	2,952	1,638
India	7,086	7,316	7,750	7,866	2,467	797	.	1,670	.	5,399	4,958
Indonesia	971	866	927	888	400	269	.	131	.	488	465
Iran	1,934	1,458	1,306	1,601	169	.	.	.	.	1,432	768
Israel	1,688	1,648	1,670	1,701	457	310	6	147	–	1,244	1,064
Japan	11,061	10,253	9,520	9,775	4,818	3,963	.	855	.	4,956	4,370
Kazakhstan	786	840	875	863	413	307	2	106	–	449	429
Korea (Republic of)	4,693	4,059	4,478	4,461	870	627	.	243	.	3,591	3,504
Kuweit	872	879	872	894	610	.	.	.	–	284	256
Macao	26	10	17	14	.	.	.	–	–	.	.
Malaysia	3,074	2,727	2,922	2,923	1,865	1,035	.	831	.	1,057	1,031
Pakistan	458	465	484	496	173	53	2	120	–	323	316
Philippines	1,063	1,068	1,157	1,176	418	179	.	239	.	758	752
Qatar	440	397	471	511	108	102	.	6	–	404	343
Saudi Arabia	3,106	3,115	3,406	3,643	1,438	1,293	22	144	–	2,205	2,111
Singapore	8,727	8,386	9,294	9,575	4,161	3,069	110	1,093	–	5,414	4,644
Syria	301	305	301	300	195	.	.	.	–	105	.
Taiwan	2,297	2,068	2,739	2,712	933	833	.	100	.	1,779	1,729
Thailand	2,585	2,076	2,272	2,313	1,224	644	.	580	.	1,089	1,025
United Arab Emirates	5,457	5,372	6,228	6,569	2,747	2,476	.	270	.	3,822	3,095
Vietnam	1,550	1,376	1,629	1,641	931	272	.	659	.	710	689
Australia, Oceania and polar regions	8,263	7,931	8,860	9,599	6,501	4,433	1,549	2,068	178	3,098	2,936
of which:											
Australia	7,619	7,346	8,210	8,954	6,231	4,265	.	1,966	.	2,723	2,655
New Zealand	430	415	468	468	196	158	29	37	–	272	260
International organisations	9,542	9,667	10,595	10,332	10,041	125	125	9,916	4,241	290	290
Memo item:											
Offshore financial centers	22,450	21,952	21,532	22,593	12,055	7,748	1,504	4,307	354	10,537	8,331

II. External positions of enterprises

c) Geographical breakdown: by country and group of countries *

End of reporting period in € million

	Liabilities to non-residents										
				September 2026							
					From financial operations					From trade credits	
						Short-term liabilities [1]		Long-term liabilities			
	December 2024	December 2025	August 2026	Total	Total	Total	of which: To foreign banks	Total	of which: To foreign banks	Total	of which: From credit terms used
Group of countries/country	12	13	14	15	16	17	18	19	20	21	22
Morocco	376	460	533	529	15	.	.	.	.	514	.
Nigeria	403	474	387	377	2	.	.	.	.	374	79
South Africa	1,613	1,404	1,683	1,657	289	127	.	162	.	1,368	872
Tunisia	311	365	195	211	19	.	–	.	–	192	163
America	159,252	154,865	166,329	169,535	126,198	65,664	2,783	60,534	6,336	43,336	22,173
of which:											
Argentina	318	411	303	287	60	.	.	.	.	226	.
Bermuda	5,780	5,410	4,858	4,993	2,901	1,155	.	1,747	.	2,092	.
Brazil	3,853	3,586	3,378	3,369	353	210	.	143	.	3,017	674
British Virgin Islands	2,147	2,090	1,476	1,486	1,287	187	–	1,100	.	199	.
Canada	11,253	8,657	10,075	10,239	8,037	4,015	1,220	4,022	677	2,202	620
Cayman Islands	5,528	6,775	5,697	5,700	3,760	173	.	3,587	.	1,940	.
Chile	624	655	488	591	117	.	.	.	.	474	345
Colombia	282	288	307	265	92	.	.	.	.	173	.
Mexico	4,965	5,062	5,688	5,271	2,952	2,951	.	1	.	2,320	1,647
Panama	147	172	205	263	213	213	.	–	–	51	.
Peru	224	216	265	267	93	93	.	0	.	173	97
United States	109,767	107,253	119,906	123,055	93,404	55,089	1,551	38,315	4,343	29,651	17,568
Venezuela	719	.	700	699	.	.	.	–	–	.	.
Asia	120,483	115,935	122,436	127,339	64,451	31,108	811	33,344	5,548	62,888	34,919
of which:											
Azerbaijan	230	198	224	220	.	0	.	.	–	.	.
China	27,336	25,099	26,072	27,305	12,975	8,577	249	4,399	975	14,329	9,702
Hong Kong	7,651	7,765	8,562	9,079	6,318	4,168	.	2,150	.	2,761	2,323
India	4,184	4,173	4,936	4,938	369	289	.	80	.	4,569	2,371
Indonesia	815	650	668	622	194	.	.	.	.	428	.
Iran	1,537	1,633	1,508	1,532	.	17	.	.	.	.	.
Israel	6,179	5,951	6,534	6,754	4,312	.	.	.	.	2,442	894
Japan	21,888	20,689	21,904	22,384	14,974	5,244	.	9,730	.	7,410	6,200
Kazakhstan	581	277	284	284	19	.	.	.	.	265	.
Korea (Republic of)	7,413	6,951	8,643	9,840	2,083	1,219	104	864	484	7,757	5,613
Kuweit	250	308	384	370	148	.	–	.	–	222	.
Macao	398	281	227	234	.	1	.	.	.	.	.
Malaysia	1,368	1,454	1,519	1,633	340	288	.	52	.	1,293	723
Pakistan	156	163	197	209	18	.	.	.	.	191	121
Philippines	340	351	311	331	97	.	–	.	–	234	111
Qatar	3,230	3,091	3,274	3,301	2,242	.	.	.	–	1,058	26
Saudi Arabia	5,141	6,161	5,197	5,207	656	586	.	70	.	4,551	161
Singapore	17,555	16,100	16,112	16,839	12,240	6,536	114	5,704	418	4,599	.
Syria	65	67	69	71	59	59	.	–	–	13	5
Taiwan	1,537	1,807	2,230	2,341	424	277	48	147	138	1,917	914
Thailand	1,237	1,209	1,274	1,319	616	.	.	.	.	703	400
United Arab Emirates	7,913	8,270	8,631	8,790	5,449	1,412	.	4,037	.	3,341	624
Vietnam	723	650	684	708	77	77	.	0	.	630	250
Australia, Oceania and polar regions	8,286	8,712	9,661	10,428	7,279	5,971	439	1,308	305	3,149	531
of which:											
Australia	7,636	7,806	8,735	9,457	6,955	5,661	437	1,294	305	2,501	379
New Zealand	324	315	329	342	269	.	.	.	.	73	.
International organisations	16,990	17,346	17,978	17,424	15,980	67	7	15,913	14,920	1,444	45
Memo item:											
Offshore financial centers	66,569	65,791	63,660	64,998	51,494	18,882	3,054	32,612	2,358	13,504	6,590