

II. External positions of enterprises

b) Regional 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				
	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)														
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 Sep.	804,447	423,477	202,087	221,390	191,242	259,506	87,993	171,513	110,048	121,465	106,370	51,050	15,094	6,809
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.	866,439	488,957	239,150	249,807	221,467	254,087	86,643	167,444	105,710	123,396	108,449	54,635	14,947	7,290
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 Sep.	525,948	247,094	44,811	202,283	178,312	98,254	22,121	76,132	59,392	180,601	163,683	104,434	16,918	9,490
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.	521,315	248,091	45,641	202,450	181,070	94,511	21,870	72,641	56,613	178,712	160,556	104,569	18,156	10,262
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	219,454	78,459	140,995	84,884	96,050	83,930	43,409	12,120	6,060
2023	713,257	398,240	188,641	209,599	176,328	221,618	78,290	143,328	85,877	93,399	80,382	42,294	13,016	6,278
2023 Sep.	699,542	382,366	192,547	189,819	162,656	223,447	79,733	143,714	86,502	93,729	80,081	40,069	13,648	6,275
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.	766,333	449,432	229,539	219,892	194,254	221,541	78,430	143,111	85,701	95,360	81,851	42,816	13,509	6,600
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	133,522	.	.	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 Sep.	630,853	.	.	.	206,898	.	.	103,931	82,938	208,336	189,972	115,415	18,364	10,024
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.	621,422	287,617	.	.	208,284	127,057	30,083	96,974	76,622	206,748	187,154	116,388	19,594	10,952

* 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	
999,983	435,100	65,580	369,520	309,796	451,233	67,717	383,517	358,001	113,650	80,876	43,870	32,773	6,784	2023 Sep.	
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	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.	
1,052,239	484,173	96,008	388,165	319,569	453,764	70,033	383,731	357,823	114,303	79,981	44,441	34,321	7,237	Feb.	
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	
621,061	282,240	33,119	249,121	219,123	174,380	29,925	144,455	129,954	164,442	89,289	52,569	75,153	15,188	2023 Sep.	
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	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.	
653,340	316,635	62,978	253,658	220,371	173,938	29,697	144,242	130,296	162,767	85,438	51,850	77,329	15,215	Feb.	
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	
905,713	402,704	61,583	341,120	284,211	416,895	50,921	365,975	341,571	86,113	61,471	33,455	24,642	5,428	2023 Sep.	
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	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.	
946,422	441,401	84,537	356,864	290,478	418,855	51,971	366,884	342,048	86,166	60,701	34,071	25,465	5,720	Feb.	
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
715,331	314,636	.	.	.	208,717	46,721	161,997	.	191,978	108,694	62,984	83,284	16,544	2023 Sep.	
755,120	355,481	.	.	.	208,536	46,811	161,725	.	191,103	109,274	65,348	81,829	15,985	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.	
759,158	359,407	.	.	249,462	208,847	47,759	161,088	146,071	190,903	104,718	62,220	86,185	16,733	Feb.	