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.