

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

Country/group of countries	Claims on non-residents 1									
	December 2021	December 2022	December 2023	December 2024	December 2025	April 2026	May 2026			
							Claims, total	of which:		
								Euro	US dollar	Currency of debtor country 2
	1	2	3	4	5	6	7	8	9	10
All countries	1,812,734	1,825,680	1,903,777	2,062,650	2,185,621	2,248,478	2,293,085	1,284,015	635,271	289,053
Countries in Europe	1,127,567	1,101,036	1,155,048	1,226,827	1,331,379	1,345,023	1,359,338	1,044,880	76,587	180,398
EU Member States 5	811,137	834,710	901,198	959,238	1,040,958	1,049,126	1,063,462	898,838	43,475	73,930
Euro area 5	682,610	700,296	761,500	813,378	873,514	885,787	893,896	811,871	40,857	.
Austria	48,555	52,048	58,019	58,442	63,423	67,162	67,683	66,111	690	.
Belgium	22,966	23,320	28,361	29,640	36,122	38,147	39,643	38,201	1,179	.
Bulgaria	675	488	537	607	710	774	743	742	0	.
Croatia	658	701	3,771	2,956	804	1,030	1,099	1,097	0	.
Cyprus	1,461	1,068	1,160	1,259	1,770	2,090	2,221	1,788	311	.
Estonia	335	324	564	602	502	555	678	679	0	.
Finland	17,803	18,186	21,013	24,070	29,270	30,546	31,269	30,626	551	.
France	146,438	158,230	176,549	198,827	214,357	229,190	227,682	218,206	7,835	.
Greece	18,344	18,907	14,663	12,554	11,318	11,102	11,115	11,018	94	.
Ireland	32,673	34,434	35,025	42,767	46,110	41,990	41,723	30,014	8,635	.
Italy	70,779	73,106	82,603	89,370	99,836	97,794	98,257	94,335	3,395	.
Latvia	796	794	798	773	1,223	1,340	1,362	1,320	43	.
Lithuania	1,117	1,188	1,275	1,454	1,596	1,960	2,081	2,082	0	.
Luxembourg 6	132,899	131,625	143,013	142,055	145,183	139,652	140,272	119,475	10,272	.
Malta	1,550	1,253	1,233	1,514	1,230	1,116	1,168	710	454	.
Netherlands	99,043	91,211	93,368	100,762	103,794	102,352	102,460	96,295	4,231	.
Portugal	6,800	6,316	6,266	6,725	6,874	7,475	7,776	7,751	9	.
Slovakia	3,757	5,985	9,791	12,664	11,741	9,685	10,044	9,227	614	.
Slovenia	1,641	1,657	1,771	2,013	2,214	2,442	2,461	2,283	179	.
Spain	62,368	66,578	68,270	69,447	78,497	78,941	82,944	79,911	2,365	.
Other EU Member States 5	128,527	134,414	139,698	145,860	167,444	163,339	169,566	86,967	2,618	73,930
Czechia	12,442	13,379	12,384	14,171	18,754	12,917	14,882	8,013	10	6,848
Denmark	11,416	11,857	11,419	12,863	15,635	16,013	16,301	12,851	596	2,739
Hungary	4,790	4,194	4,476	2,655	2,623	2,797	2,907	1,964	63	876
Poland	52,977	56,928	63,477	67,897	78,553	78,506	80,799	23,488	310	56,001
Romania	1,438	1,503	2,019	1,714	1,971	2,829	2,738	2,503	92	99
Sweden	28,297	30,226	31,093	29,392	31,466	30,313	31,295	22,641	901	7,367
EU institutions	15,834	15,138	14,293	16,561	17,732	19,964	20,644	15,507	646	.
Other European countries 5	316,430	266,326	253,850	267,589	290,421	295,897	295,876	146,042	33,112	106,468
Guernsey	5,659	5,917	5,842	7,156	14,363	7,307	12,281	1,130	10,350	792
Iceland	542	524	556	700	808	800	812	737	70	6
Isle of Man	2,316	2,186	2,074	2,007	1,689	1,702	1,695	535	26	1,044
Jersey	9,187	12,535	9,749	10,830	12,351	12,358	12,237	2,334	1,138	8,620
Liechtenstein	555	733	779	648	980	835	868	669	166	35
Norway	25,925	24,961	24,186	25,829	24,844	26,082	25,827	21,187	1,803	2,612
Russian Federation	6,483	5,378	3,863	2,345	1,751	2,124	2,222	597	67	1,561
Switzerland	67,421	55,717	41,756	47,057	45,689	50,878	47,706	15,510	6,415	23,218
Turkey	11,872	12,658	10,653	14,155	15,763	16,636	17,994	14,206	3,003	783
Ukraine	969	1,078	576	767	885	988	1,016	358	241	258
United Kingdom	183,656	142,900	152,356	154,135	169,372	174,131	171,174	86,816	9,813	67,534
Remaining European countries	1,845	1,739	1,460	1,960	1,926	2,056	2,044	1,963	20	5
Countries in Africa	19,697	20,941	22,125	22,268	27,811	27,246	27,242	14,752	9,802	2,168
Algeria	37	42	33	60	88	68	74	67	8	0
Cameroon	208	205	193	189	188	188	183	149	33	0
Cote d'Ivoire	923	950	1,124	1,343	1,398	1,921	2,004	1,996	7	0
Egypt	4,256	3,537	3,908	3,199	3,787	3,775	3,624	1,915	1,642	44
Ghana	1,271	1,287	983	861	847	725	739	576	145	1
Kenya	216	175	447	258	189	156	146	107	23	0
Liberia	3,293	3,177	3,532	3,347	3,542	3,494	3,453	0	3,451	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,780	2,013	2,061	2,574	2,715	2,990	2,878	2,751	115	8
Nigeria	1,330	1,589	1,216	1,230	1,562	1,542	1,440	319	772	331
South Africa	2,110	2,526	2,265	2,713	4,219	4,712	5,053	1,675	1,607	1,768
Tunisia	765	962	1,006	957	892	898	883	866	16	2
Zimbabwe	86	89	89	100	102	106	110	94	16	0
Remaining countries in Africa	3,422	4,389	5,268	5,437	8,282	6,671	6,655	4,237	1,967	14

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated foreign claims

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										Country/group of countries
Loans and advances					Foreign securities ³					
Total	of which: with a re- sidual ma- turity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,598,978	1,032,535	485,951	1,052,391	60,636	694,107	242,414	162,351	18,602	289,342	All countries
878,819	508,162	255,606	594,294	28,919	480,519	202,322	97,314	17,847	180,883	Countries in Europe
624,718	336,933	167,536	433,443	23,739	438,744	175,072	89,017	16,192	174,655	EU Member States ⁵
529,231	291,008	145,508	361,675	22,048	364,665	130,268	85,084	16,000	149,313	Euro area ⁵
28,255	8,920	6,127	18,324	3,804	39,428	19,357	1,455	40	18,616	Austria
14,538	7,529	3,860	9,397	1,281	25,105	6,303	2,080	1,063	16,722	Belgium
213	38	2	211	–	530	3	25	0	502	Bulgaria
444	364	289	155	–	655	13	0	–	642	Croatia
2,109	1,562	1,216	893	–	112	–	7	0	105	Cyprus
115	42	–	115	–	563	170	10	0	383	Estonia
8,379	4,968	2,042	6,275	62	22,890	13,916	1,788	60	7,186	Finland
130,651	85,193	66,554	59,953	4,144	97,031	51,407	12,262	224	33,362	France
10,729	2,888	2,423	750	7,556	386	13	10	0	363	Greece
27,979	17,177	2,059	25,914	6	13,744	323	11,219	3,197	2,202	Ireland
67,002	22,291	10,901	51,538	4,563	31,255	4,266	3,316	85	23,673	Italy
150	85	0	129	21	1,212	–	1	0	1,211	Latvia
473	55	–	454	19	1,608	–	25	0	1,583	Lithuania
105,364	66,190	19,712	85,651	1	34,908	2,228	31,273	6,929	1,407	Luxembourg ⁶
952	390	12	940	–	216	0	–1	0	217	Malta
62,055	26,604	5,979	56,058	18	40,405	21,439	16,240	1,894	2,726	Netherlands
3,595	2,227	935	2,587	73	4,181	1,217	163	4	2,801	Portugal
5,077	4,347	4,148	927	2	4,967	1,978	120	–	2,869	Slovakia
316	196	111	115	90	2,145	24	2	0	2,119	Slovenia
56,943	36,050	15,271	41,289	383	26,001	7,611	5,001	2,504	13,389	Spain
95,487	45,925	22,028	71,768	1,691	74,079	44,804	3,933	192	25,342	Other EU Member States ⁵
13,675	9,915	7,346	6,329	0	1,207	885	306	0	16	Czechia
10,608	7,752	5,440	5,168	–	5,693	4,788	745	32	160	Denmark
1,714	946	491	1,175	48	1,193	131	144	73	918	Hungary
52,139	17,834	3,839	48,199	101	28,660	4,718	751	85	23,191	Poland
1,776	1,080	63	341	1,372	962	–	6	–	956	Romania
15,056	8,146	4,477	10,556	23	16,239	14,157	1,981	2	101	Sweden
519	252	372	–	147	20,125	20,125	–	–	–	EU institutions
254,101	171,229	88,070	160,851	5,180	41,775	27,250	8,297	1,655	6,228	Other European countries ⁵
12,275	11,546	57	12,218	–	6	–	6	6	–	Guernsey
509	25	247	262	–	303	97	5	–	201	Iceland
1,693	735	–	1,693	–	2	–	2	0	0	Isle of Man
12,095	6,071	1,432	10,663	–	142	–	142	1	–	Jersey
697	186	26	671	0	171	–7	178	165	–	Liechtenstein
7,130	4,177	3,218	3,889	23	18,697	15,974	2,824	1	–101	Norway
2,237	1,669	1,401	821	15	–15	–	–17	–17	2	Russian Federation
43,047	25,920	16,437	26,150	460	4,659	2,106	1,828	644	725	Switzerland
17,738	9,038	6,336	8,300	3,102	256	–	153	4	103	Turkey
796	725	282	202	312	220	–	32	–	188	Ukraine
153,849	110,366	58,455	94,915	479	17,325	9,080	3,128	851	5,117	United Kingdom
2,035	771	179	1,067	789	9	–	16	0	–7	Remaining European countries
26,029	11,952	4,734	9,211	12,084	1,213	2	935	1	276	Countries in Africa
74	74	74	0	–	–	–	–	–	–	Algeria
180	92	5	52	123	3	–	0	–	3	Cameroon
2,001	1,422	76	242	1,683	3	2	–1	–	2	Cote d'Ivoire
3,569	1,901	1,469	1,200	900	55	–	19	0	36	Egypt
739	507	57	118	564	0	–	0	–	–	Ghana
148	95	24	53	71	–2	–	0	–	–2	Kenya
3,453	460	–	3,453	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,812	420	59	1,009	1,744	66	–	26	–	40	Morocco
1,106	806	368	380	358	334	–	339	0	–5	Nigeria
4,309	2,132	2,013	883	1,413	744	0	547	1	197	South Africa
883	234	34	166	683	0	–	0	–	–	Tunisia
110	111	4	58	48	–	–	–	–	–	Zimbabwe
6,645	3,698	551	1,597	4,497	10	–	5	0	5	Remaining countries in Africa

on an immediate counterparty basis" which are published regularly by the Bank for international Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by the reporting insti-

tutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Exclu-

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1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹									
	December 2021	December 2022	December 2023	December 2024	December 2025	April 2026	May 2026			
							Claims, total	of which:		
								Euro	US dollar	Currency of debtor country ²
	1	2	3	4	5	6	7	8	9	10
Countries in America	474,912	503,550	504,552	560,197	559,336	593,634	613,676	88,437	495,989	14,423
Argentina	771	744	783	680	709	1,276	1,789	162	1,630	0
Bahamas	1,368	2,371	2,105	2,328	1,999	1,745	1,665	504	1,158	0
Bermuda	4,854	4,651	3,756	3,450	3,104	3,139	3,260	435	2,284	0
Bolivia, Plurinational State of	41	32	112	136	46	42	48	1	49	0
Brazil	4,836	6,237	7,066	8,714	10,331	9,570	9,969	1,297	3,206	5,418
British Virgin Islands	10,338	6,849	5,428	4,777	4,078	4,222	4,265	518	1,834	.
Canada	36,990	46,492	42,231	45,439	46,117	45,559	45,235	27,421	8,844	7,912
Cayman Islands	29,858	41,530	47,316	64,455	77,250	64,936	67,727	28,231	36,593	0
Chile	2,428	2,406	2,360	2,350	2,593	2,725	2,783	395	2,244	128
Columbia	1,933	2,668	2,833	3,166	3,194	3,315	3,380	1,872	1,507	0
Cuba	59	55	48	45	44	45	45	45	0	0
Curacao ⁷	78	103	102	92	95	95	96	87	9	0
Ecuador	632	366	415	306	324	206	338	9	329	.
Guatemala	247	511	394	534	558	451	428	10	418	0
Mexico	4,342	4,431	4,147	7,381	7,086	6,534	6,022	1,158	3,899	913
Panama	1,279	1,155	1,158	1,459	2,106	1,762	1,746	440	1,293	0
Paraguay	89	255	217	426	568	481	528	43	484	0
Peru	1,333	1,790	2,172	2,404	2,156	2,096	2,119	748	1,321	38
United States of America	371,747	379,054	379,889	409,427	395,058	443,400	460,334	24,722	427,430	.
Uruguay	429	394	362	677	316	268	259	37	221	1
Venezuela, Bolivarian Republic	- 37	21	27	23	23	71	76	3	35	0
Remaining countries in America	1,297	1,435	1,631	1,928	1,581	1,696	1,564	299	1,201	13
Countries in Asia	146,255	149,280	165,700	183,846	180,793	190,910	198,738	65,308	42,736	80,507
Bahrain	1,358	1,473	1,008	952	1,093	1,000	1,022	23	990	4
China, People's Republic of ⁸	16,659	15,640	22,874	19,067	13,506	13,727	15,522	2,504	1,275	11,022
Hong Kong	13,145	12,355	11,328	11,544	10,400	11,007	12,177	3,642	4,130	1,335
India	21,043	21,027	22,006	26,840	27,435	28,704	29,316	7,768	2,908	16,983
Indonesia	5,834	5,995	6,708	8,242	7,969	7,522	7,578	3,738	1,057	2,660
Iran	3	2	1	1	1	1	1	1	0	0
Iraq	465	531	842	829	710	674	669	590	79	0
Israel	2,090	2,262	2,593	2,260	3,103	2,412	2,844	1,234	523	1,080
Japan	22,720	26,805	30,706	33,440	30,055	33,753	33,964	14,497	4,499	14,904
Jordan	696	705	830	915	1,019	1,135	1,105	1,028	63	3
Kazakhstan	136	94	114	148	708	814	786	98	104	88
Korea, Republic of	11,237	11,107	13,952	14,401	15,598	17,113	17,782	2,168	3,476	11,730
Kuwait	1,015	937	1,144	1,299	1,084	1,263	1,671	180	1,420	64
Lebanon	116	94	45	41	82	96	102	4	94	0
Malaysia	1,821	1,774	2,199	3,014	2,773	3,121	3,215	187	909	2,050
Myanmar	28	30	11	7	3	3	3	0	3	0
Pakistan	348	473	317	378	315	388	453	49	134	256
Philippines	1,136	1,617	1,709	2,852	1,844	1,844	1,817	69	1,043	641
Qatar	2,623	3,119	3,930	4,128	4,708	5,245	5,550	1,901	3,393	198
Saudi Arabia	4,038	4,314	3,349	3,832	4,467	4,450	4,379	2,207	2,120	21
Singapore	21,073	20,172	21,562	29,018	30,085	32,440	33,610	15,909	2,376	13,162
Sri Lanka	520	277	261	192	283	300	207	5	32	163
Syria	0	0	1	0	1	1	1	1	0	0
Taiwan	1,696	1,060	934	1,616	2,108	1,929	2,171	717	338	843
Thailand	2,730	2,732	2,358	2,533	2,657	2,676	2,749	42	266	2,306
Turkmenistan	382	308	212	132	64	49	49	36	13	0
United Arab Emirates	5,004	5,161	5,654	6,333	8,637	8,617	8,554	1,964	5,558	626
Uzbekistan	1,177	1,643	2,269	3,096	3,130	3,229	3,275	2,840	424	0
Vietnam	2,415	2,440	2,122	1,691	1,935	2,298	2,405	329	1,616	368
Remaining countries in Asia	4,747	5,133	4,661	5,045	5,020	5,099	5,761	1,577	3,893	0
Countries in Oceania	28,384	30,314	29,915	33,212	32,777	33,628	34,029	19,276	2,453	11,557
Australia	23,151	25,003	24,101	26,414	26,984	27,830	28,140	16,678	280	10,916
Marshall Islands	2,458	2,273	2,671	3,041	2,078	2,013	2,038	56	1,982	.
New Zealand	2,506	2,750	2,894	3,283	3,393	3,426	3,522	2,538	132	641
Papua New Guinea	0	20	0	0	0	0	0	0	0	0
Remaining countries in Oceania	269	268	249	474	322	359	329	4	59	0
Countries not identifiable	0	0	1	0	0	4	3	3	0	.
International organisations ⁹	15,919	20,559	26,436	36,300	53,525	58,033	60,059	51,359	7,704	.

ding Euro and US dollar. ³ Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third

party are to be deducted from own holdings. ⁴ As well as other variable-yield securities. ⁵ The historical statistics for the groups of countries are calculated on the basis of the

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										Country/group of countries
Loans and advances					Foreign securities ³					
Total	of which: with a re- sidual ma- turity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
517,658	393,787	163,878	347,244	6,536	96,018	21,339	35,166	299	39,513	Countries in America
1,777	1,117	1,115	509	153	12	–	– 1	0	13	Argentina
1,668	1,636	1,303	102	263	– 3	–	– 3	0	0	Bahamas
3,254	1,315	8	3,246	–	6	–	6	1	–	Bermuda
49	48	15	34	–	– 1	–	– 3	–	2	Bolivia, Plurinational State of
5,725	3,332	3,651	1,699	375	4,244	0	2,276	1	1,968	Brazil
4,123	3,459	54	4,069	–	142	–	142	1	–	British Virgin Islands
14,769	7,840	3,414	11,265	90	30,466	19,508	2,307	17	8,651	Canada
67,021	63,157	5,886	61,135	–	706	–	823	244	– 117	Cayman Islands
2,284	683	435	1,840	9	499	1	171	0	327	Chile
2,950	881	542	331	2,077	430	–	184	0	246	Columbia
45	38	20	0	25	–	–	–	–	–	Cuba
3	3	–	3	–	93	–	93	8	–	Curacao ⁷
334	297	240	15	79	4	–	1	–	3	Ecuador
435	421	415	12	8	– 7	–	0	–	– 7	Guatemala
5,411	3,299	1,692	3,161	558	611	–	232	0	379	Mexico
1,746	883	394	1,167	185	0	–	– 2	0	2	Panama
533	442	467	30	36	– 5	–	– 1	–	– 4	Paraguay
2,050	455	166	796	1,088	69	–	44	0	25	Peru
401,792	303,353	143,326	256,973	1,493	58,542	1,830	28,820	27	27,892	United States of America
274	71	11	263	–	– 15	–	–	–	– 15	Uruguay
12	9	0	12	0	64	–	54	–	10	Venezuela, Bolivarian Republic
1,403	1,048	724	582	97	161	–	23	0	138	Remaining countries in America
151,388	104,623	57,240	81,453	12,695	47,350	8,647	11,457	340	27,246	Countries in Asia
1,016	401	740	276	–	6	–	– 13	–	19	Bahrain
11,617	7,577	3,917	6,108	1,592	3,905	514	297	38	3,094	China, People's Republic of ⁸
10,505	9,668	2,918	7,587	0	1,672	51	1,039	277	582	Hong Kong
22,257	10,196	4,811	15,081	2,365	7,059	22	1,172	5	5,865	India
5,499	1,497	303	1,781	3,415	2,079	–	1,178	8	901	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
669	152	2	255	412	0	–	–	–	0	Iraq
1,294	1,074	662	631	1	1,550	2	788	8	760	Israel
27,633	23,118	14,406	12,040	1,187	6,331	2,116	1,633	1	2,582	Japan
1,106	202	39	88	979	– 1	–	1	–	– 2	Jordan
649	441	109	540	–	137	–	48	0	89	Kazakhstan
5,224	5,110	1,958	3,266	0	12,558	1,479	1,515	– 1	9,564	Korea, Republic of
1,672	1,134	1,182	490	–	– 1	–	0	–	– 1	Kuwait
8	7	2	6	–	94	–	–	–	94	Lebanon
1,684	1,388	914	770	0	1,531	62	726	0	743	Malaysia
3	0	–	3	0	–	–	–	–	–	Myanmar
420	351	335	84	1	33	25	10	–	– 2	Pakistan
1,698	1,208	494	1,195	9	119	0	114	0	5	Philippines
5,306	4,234	2,780	2,226	300	244	–	174	–	70	Qatar
4,281	2,456	1,205	3,076	0	98	–	20	–	78	Saudi Arabia
25,480	21,880	10,919	14,561	0	8,130	3,747	2,151	2	2,232	Singapore
160	89	38	96	26	47	43	–	–	4	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
1,826	1,427	921	905	–	345	–	345	1	–	Taiwan
1,536	1,256	817	719	0	1,213	567	118	1	528	Thailand
49	37	–	–	49	–	–	–	–	–	Turkmenistan
8,478	5,109	3,266	5,212	0	76	18	57	0	1	United Arab Emirates
3,232	1,302	1,654	939	639	43	–	43	–	–	Uzbekistan
2,364	1,256	846	1,308	210	41	–	0	0	41	Vietnam
5,720	2,052	2,002	2,208	1,510	41	1	41	–	– 1	Remaining countries in Asia
20,987	13,005	2,782	18,090	115	13,042	9,574	2,757	115	711	Countries in Oceania
17,823	11,912	2,699	15,045	79	10,317	7,968	1,900	115	449	Australia
2,036	465	–	2,036	–	2	–	2	0	–	Marshall Islands
800	356	83	681	36	2,722	1,606	855	0	261	New Zealand
–	–	–	–	–	0	–	0	0	–	Papua New Guinea
328	272	0	328	–	1	–	0	–	1	Remaining countries in Oceania
3	0	–	3	–	–	–	–	–	–	Countries not identifiable
4,094	1,006	1,711	2,096	287	55,965	530	14,722	–	40,713	International organisations ⁹

respective (historical) status of membership of the group. ⁶ Up to June 2020 including European Financial Stability Facility (EFSF). ⁷ Up to December 2010 Netherlands Antilles.

⁸ Excluding Hong Kong. ⁹ Excluding EU institutions.