

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	March 2026	April 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	2,245,195	2,248,478	1,271,883	613,447	280,527
Countries in Europe	1,127,567	1,101,036	1,155,048	1,226,827	1,331,379	1,330,562	1,345,023	1,034,619	78,135	175,800
EU Member States ⁵	811,137	834,710	901,198	959,238	1,040,958	1,037,070	1,049,126	889,335	42,704	70,788
Euro area ⁵	682,610	700,296	761,500	813,378	873,514	875,196	885,787	805,615	39,839	.
Austria	48,555	52,048	58,019	58,442	63,423	65,669	67,162	65,264	667	.
Belgium	22,966	23,320	28,361	29,640	36,122	37,041	38,147	36,684	1,185	.
Bulgaria	675	488	537	607	710	705	774	773	1	.
Croatia	658	701	3,771	2,956	804	908	1,030	1,029	0	.
Cyprus	1,461	1,068	1,160	1,259	1,770	1,907	2,090	1,599	316	.
Estonia	335	324	564	602	502	546	555	554	0	.
Finland	17,803	18,186	21,013	24,070	29,270	31,845	30,546	29,961	487	.
France	146,438	158,230	176,549	198,827	214,357	224,515	229,190	220,800	6,755	.
Greece	18,344	18,907	14,663	12,554	11,318	10,805	11,102	11,007	94	.
Ireland	32,673	34,434	35,025	42,767	46,110	42,418	41,990	30,150	8,730	.
Italy	70,779	73,106	82,603	89,370	99,836	98,644	97,794	94,237	3,004	.
Latvia	796	794	798	773	1,223	1,305	1,340	1,297	43	.
Lithuania	1,117	1,188	1,275	1,454	1,596	1,935	1,960	1,961	0	.
Luxembourg ⁶	132,899	131,625	143,013	142,055	145,183	136,647	139,652	119,177	10,278	.
Malta	1,550	1,253	1,233	1,514	1,230	1,139	1,116	707	405	.
Netherlands	99,043	91,211	93,368	100,762	103,794	102,194	102,352	96,515	4,078	.
Portugal	6,800	6,316	6,266	6,725	6,874	7,109	7,475	7,452	9	.
Slovakia	3,757	5,985	9,791	12,664	11,741	9,821	9,685	8,810	699	.
Slovenia	1,641	1,657	1,771	2,013	2,214	2,522	2,442	2,267	176	.
Spain	62,368	66,578	68,270	69,447	78,497	79,596	78,941	75,371	2,912	.
Other EU Member States ⁵	128,527	134,414	139,698	145,860	167,444	161,874	163,339	83,720	2,865	70,788
Czechia	12,442	13,379	12,384	14,171	18,754	13,659	12,917	6,473	7	6,346
Denmark	11,416	11,857	11,419	12,863	15,635	15,725	16,013	12,258	1,056	2,639
Hungary	4,790	4,194	4,476	2,655	2,623	2,822	2,797	2,002	102	691
Poland	52,977	56,928	63,477	67,897	78,553	77,862	78,506	23,427	329	53,800
Romania	1,438	1,503	2,019	1,714	1,971	2,662	2,829	2,555	126	112
Sweden	28,297	30,226	31,093	29,392	31,466	30,545	30,313	21,947	804	7,200
EU institutions	15,834	15,138	14,293	16,561	17,732	18,599	19,964	15,058	441	.
Other European countries ⁵	316,430	266,326	253,850	267,589	290,421	293,492	295,897	145,284	35,431	105,012
Guernsey	5,659	5,917	5,842	7,156	14,363	8,332	7,307	2,572	3,486	1,241
Iceland	542	524	556	700	808	685	800	723	69	8
Isle of Man	2,316	2,186	2,074	2,007	1,689	1,653	1,702	561	22	1,030
Jersey	9,187	12,535	9,749	10,830	12,351	13,200	12,358	2,735	968	8,507
Liechtenstein	555	733	779	648	980	837	835	650	166	19
Norway	25,925	24,961	24,186	25,829	24,844	24,583	26,082	21,047	2,213	2,624
Russian Federation	6,483	5,378	3,863	2,345	1,751	2,052	2,124	598	68	1,456
Switzerland	67,421	55,717	41,756	47,057	45,689	56,655	50,878	18,405	7,033	22,777
Turkey	11,872	12,658	10,653	14,155	15,763	15,976	16,636	13,327	2,758	553
Ukraine	969	1,078	576	767	885	989	988	366	228	248
United Kingdom	183,656	142,900	152,356	154,135	169,372	166,559	174,131	82,325	18,403	66,543
Remaining European countries	1,845	1,739	1,460	1,960	1,926	1,971	2,056	1,975	17	6
Countries in Africa	19,697	20,941	22,125	22,268	27,811	27,659	27,246	14,843	9,971	1,926
Algeria	37	42	33	60	88	101	68	61	7	0
Cameroon	208	205	193	189	188	189	188	157	30	0
Cote d'Ivoire	923	950	1,124	1,343	1,398	1,875	1,921	1,914	8	0
Egypt	4,256	3,537	3,908	3,199	3,787	3,482	3,775	1,949	1,804	2
Ghana	1,271	1,287	983	861	847	769	725	581	118	1
Kenya	216	175	447	258	189	154	156	107	31	0
Liberia	3,293	3,177	3,532	3,347	3,542	3,643	3,494	0	3,494	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,780	2,013	2,061	2,574	2,715	2,890	2,990	2,835	136	16
Nigeria	1,330	1,589	1,216	1,230	1,562	1,782	1,542	337	915	275
South Africa	2,110	2,526	2,265	2,713	4,219	5,043	4,712	1,620	1,460	1,626
Tunisia	765	962	1,006	957	892	897	898	879	18	1
Zimbabwe	86	89	89	100	102	106	106	94	12	0
Remaining countries in Africa	3,422	4,389	5,268	5,437	8,282	6,728	6,671	4,309	1,938	5

* 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					
	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		issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
Total					Total		Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,571,225	1,008,601	472,669	1,038,171	60,385	677,253	239,816	156,111	17,839	281,326	All countries
874,343	504,666	260,645	585,021	28,677	470,680	199,344	93,497	17,047	177,839	Countries in Europe
619,813	333,292	167,134	429,104	23,575	429,313	172,118	85,567	15,428	171,628	EU Member States ⁵
527,984	290,426	147,366	358,789	21,829	357,803	128,840	81,731	15,235	147,232	Euro area ⁵
27,787	8,625	6,387	17,571	3,829	39,375	19,323	1,500	40	18,552	Austria
14,310	7,235	3,586	9,427	1,297	23,837	6,001	2,040	974	15,796	Belgium
211	37	1	210	–	563	3	25	0	535	Bulgaria
391	313	243	148	–	639	13	1	–	625	Croatia
2,008	1,456	1,102	906	–	82	–	15	0	67	Cyprus
113	38	–	113	–	442	169	5	0	268	Estonia
7,731	4,254	1,414	6,255	62	22,815	13,813	1,702	14	7,300	Finland
132,529	87,997	69,705	58,672	4,152	96,661	51,073	12,116	251	33,472	France
10,725	2,884	2,422	747	7,556	377	8	22	0	347	Greece
28,182	17,370	2,112	26,064	6	13,808	327	11,251	3,195	2,230	Ireland
66,047	21,852	11,053	50,671	4,323	31,747	4,049	3,350	86	24,348	Italy
154	87	0	131	23	1,186	–	–4	0	1,190	Latvia
439	54	–	420	19	1,521	–	20	0	1,501	Lithuania
104,011	65,333	19,365	84,620	26	35,641	2,935	30,454	6,937	2,252	Luxembourg ⁶
922	357	0	922	–	194	0	–3	0	197	Malta
63,242	27,446	6,114	57,110	18	39,110	20,720	15,888	1,777	2,502	Netherlands
3,548	2,115	929	2,546	73	3,927	1,209	109	0	2,609	Portugal
4,950	4,234	4,032	916	2	4,735	1,819	117	–	2,799	Slovakia
324	203	116	122	86	2,118	26	2	0	2,090	Slovenia
56,331	34,507	14,756	41,218	357	22,610	7,352	2,879	1,961	12,379	Spain
91,829	42,866	19,768	70,315	1,746	71,510	43,278	3,836	193	24,396	Other EU Member States ⁵
11,912	8,340	5,585	6,327	0	1,005	777	258	0	–30	Czechia
10,245	7,461	4,978	5,267	–	5,768	4,802	822	31	144	Denmark
1,648	863	406	1,174	68	1,149	122	145	76	882	Hungary
51,122	17,309	4,140	46,883	99	27,384	4,218	750	84	22,416	Poland
1,840	1,146	92	346	1,402	989	–	24	–	965	Romania
14,544	7,747	4,195	10,318	31	15,769	13,913	1,837	2	19	Sweden
518	0	372	–	146	19,446	19,446	–	–	–	EU institutions
254,530	171,374	93,511	155,917	5,102	41,367	27,226	7,930	1,619	6,211	Other European countries ⁵
7,300	6,565	57	7,243	–	7	–	7	7	–	Guernsey
507	23	249	258	–	293	96	7	–	190	Iceland
1,701	739	–	1,701	–	1	–	1	0	0	Isle of Man
12,221	6,273	239	11,982	–	137	–	137	1	–	Jersey
673	168	10	663	0	162	–	169	164	–	Liechtenstein
7,253	4,511	3,503	3,730	20	18,829	15,949	2,839	–1	41	Norway
2,140	1,574	1,309	817	14	–16	–	–17	–17	1	Russian Federation
45,797	28,804	19,312	26,028	457	5,081	2,185	2,089	675	807	Switzerland
16,482	8,071	5,197	8,207	3,078	154	–	81	3	73	Turkey
780	709	266	215	299	208	–	36	–	172	Ukraine
157,646	113,197	63,139	94,088	419	16,485	9,003	2,573	787	4,909	United Kingdom
2,030	740	230	985	815	26	–	8	0	18	Remaining European countries
26,179	11,990	4,849	9,262	12,068	1,067	2	750	0	315	Countries in Africa
68	68	68	0	–	–	–	–	–	–	Algeria
186	94	6	52	128	2	–	0	–	2	Cameroon
1,910	1,329	99	242	1,569	11	2	–4	–	13	Cote d'Ivoire
3,765	2,077	1,642	1,200	923	10	–	–9	0	19	Egypt
725	489	34	124	567	0	–	0	–	0	Ghana
143	88	17	54	72	13	–	4	–	9	Kenya
3,494	483	–	3,494	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,914	460	83	1,040	1,791	76	–	18	0	58	Morocco
1,276	933	543	376	357	266	–	280	0	–14	Nigeria
4,034	1,889	1,791	865	1,378	678	0	460	0	218	South Africa
898	249	39	173	686	0	–	0	–	–	Tunisia
106	106	–	58	48	–	–	–	–	–	Zimbabwe
6,660	3,725	527	1,584	4,549	11	–	1	0	10	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	March 2026	April 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	603,852	593,634	87,438	477,795	14,154
Argentina	771	744	783	680	709	1,374	1,276	158	1,118	0
Bahamas	1,368	2,371	2,105	2,328	1,999	1,932	1,745	505	1,238	0
Bermuda	4,854	4,651	3,756	3,450	3,104	3,233	3,139	466	2,149	0
Bolivia, Plurinational State of	41	32	112	136	46	37	42	1	45	0
Brazil	4,836	6,237	7,066	8,714	10,331	10,968	9,570	1,302	2,948	5,281
British Virgin Islands	10,338	6,849	5,428	4,777	4,078	4,187	4,222	550	1,775	.
Canada	36,990	46,492	42,231	45,439	46,117	46,091	45,559	28,311	8,375	7,827
Cayman Islands	29,858	41,530	47,316	64,455	77,250	67,459	64,936	27,179	35,170	0
Chile	2,428	2,406	2,360	2,350	2,593	2,713	2,725	366	2,244	109
Columbia	1,933	2,668	2,833	3,166	3,194	3,313	3,315	1,783	1,532	0
Cuba	59	55	48	45	44	45	45	45	0	0
Curacao ⁷	78	103	102	92	95	94	95	87	9	0
Ecuador	632	366	415	306	324	333	206	9	195	.
Guatemala	247	511	394	534	558	527	451	10	441	0
Mexico	4,342	4,431	4,147	7,381	7,086	6,364	6,534	1,156	4,426	894
Panama	1,279	1,155	1,158	1,459	2,106	1,765	1,762	456	1,294	0
Paraguay	89	255	217	426	568	532	481	19	462	0
Peru	1,333	1,790	2,172	2,404	2,156	2,084	2,096	750	1,300	29
United States of America	371,747	379,054	379,889	409,427	395,058	448,925	443,400	23,950	411,479	.
Uruguay	429	394	362	677	316	254	268	31	236	0
Venezuela, Bolivarian Republic	- 37	21	27	23	23	88	71	4	28	0
Remaining countries in America	1,297	1,435	1,631	1,928	1,581	1,534	1,696	300	1,331	14
Countries in Asia	146,255	149,280	165,700	183,846	180,793	192,233	190,910	66,717	37,279	77,423
Bahrain	1,358	1,473	1,008	952	1,093	1,001	1,000	26	964	6
China, People's Republic of ⁸	16,659	15,640	22,874	19,067	13,506	14,510	13,727	2,789	942	9,616
Hong Kong	13,145	12,355	11,328	11,544	10,400	11,380	11,007	5,801	1,065	1,186
India	21,043	21,027	22,006	26,840	27,435	30,413	28,704	7,780	3,194	16,083
Indonesia	5,834	5,995	6,708	8,242	7,969	7,315	7,522	3,773	955	2,663
Iran	3	2	1	1	1	1	1	1	0	0
Iraq	465	531	842	829	710	687	674	598	76	0
Israel	2,090	2,262	2,593	2,260	3,103	1,932	2,412	970	585	846
Japan	22,720	26,805	30,706	33,440	30,055	31,191	33,753	14,417	4,354	14,926
Jordan	696	705	830	915	1,019	1,148	1,135	1,047	72	5
Kazakhstan	136	94	114	148	708	781	814	100	135	82
Korea, Republic of	11,237	11,107	13,952	14,401	15,598	16,701	17,113	2,278	3,362	11,226
Kuwait	1,015	937	1,144	1,299	1,084	1,065	1,263	169	1,068	20
Lebanon	116	94	45	41	82	103	96	3	89	0
Malaysia	1,821	1,774	2,199	3,014	2,773	3,173	3,121	192	931	1,880
Myanmar	28	30	11	7	3	3	3	0	3	0
Pakistan	348	473	317	378	315	384	388	50	104	218
Philippines	1,136	1,617	1,709	2,852	1,844	1,889	1,844	45	1,114	619
Qatar	2,623	3,119	3,930	4,128	4,708	5,107	5,245	1,893	3,135	196
Saudi Arabia	4,038	4,314	3,349	3,832	4,467	4,548	4,450	2,168	2,226	25
Singapore	21,073	20,172	21,562	29,018	30,085	34,788	32,440	14,574	1,461	14,006
Sri Lanka	520	277	261	192	283	189	300	4	131	160
Syria	0	0	1	0	1	1	1	1	0	0
Taiwan	1,696	1,060	934	1,616	2,108	1,641	1,929	943	197	611
Thailand	2,730	2,732	2,358	2,533	2,657	2,834	2,676	80	243	2,129
Turkmenistan	382	308	212	132	64	52	49	36	13	0
United Arab Emirates	5,004	5,161	5,654	6,333	8,637	8,814	8,617	2,204	5,435	610
Uzbekistan	1,177	1,643	2,269	3,096	3,130	3,296	3,229	2,835	383	0
Vietnam	2,415	2,440	2,122	1,691	1,935	2,134	2,298	328	1,576	310
Remaining countries in Asia	4,747	5,133	4,661	5,045	5,020	5,152	5,099	1,612	3,466	0
Countries in Oceania	28,384	30,314	29,915	33,212	32,777	33,531	33,628	18,977	2,531	11,224
Australia	23,151	25,003	24,101	26,414	26,984	27,683	27,830	16,434	393	10,624
Marshall Islands	2,458	2,273	2,671	3,041	2,078	2,014	2,013	56	1,958	.
New Zealand	2,506	2,750	2,894	3,283	3,393	3,505	3,426	2,483	121	600
Papua New Guinea	0	20	0	0	0	0	0	0	0	0
Remaining countries in Oceania	269	268	249	474	322	329	359	4	59	0
Countries not identifiable	0	0	1	0	0	0	4	4	0	.
International organisations ⁹	15,919	20,559	26,436	36,300	53,525	57,358	58,033	49,285	7,736	.

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	
501,771	379,619	150,924	344,243	6,604	91,863	21,372	33,013	256	37,478	Countries in America
1,262	498	598	498	166	14	–	– 1	0	15	Argentina
1,747	1,717	1,384	100	263	– 2	–	– 2	0	0	Bahamas
3,103	1,207	8	3,095	–	36	–	36	25	–	Bermuda
46	47	14	32	–	– 4	–	– 4	–	0	Bolivia, Plurinational State of
5,199	2,802	3,240	1,584	375	4,371	0	2,183	0	2,188	Brazil
4,109	3,492	54	4,055	–	113	–	113	1	–	British Virgin Islands
14,942	6,808	2,976	11,866	100	30,617	19,551	2,429	16	8,637	Canada
64,277	61,934	4,431	59,846	–	659	–	769	245	– 110	Cayman Islands
2,264	608	427	1,828	9	461	2	142	0	317	Chile
2,853	901	522	340	1,991	462	–	191	0	271	Columbia
45	39	20	0	25	–	–	–	–	–	Cuba
3	3	–	3	–	92	–	92	8	–	Curacao ⁷
206	160	101	23	82	0	–	1	–	– 1	Ecuador
427	412	407	12	8	24	–	0	–	24	Guatemala
5,919	3,637	1,679	3,682	558	615	–	221	0	394	Mexico
1,715	825	334	1,196	185	47	–	43	0	4	Panama
478	389	413	29	36	3	–	1	–	2	Paraguay
2,037	408	129	820	1,088	59	–	44	0	15	Peru
389,318	292,478	133,337	254,358	1,623	54,082	1,819	26,678	– 39	25,585	United States of America
268	60	8	260	–	0	–	–	–	0	Uruguay
12	9	0	12	0	59	–	51	–	8	Venezuela, Bolivarian Republic
1,541	1,185	842	604	95	155	–	26	0	129	Remaining countries in America
144,148	97,417	51,243	80,247	12,658	46,762	8,999	11,343	426	26,420	Countries in Asia
1,001	406	727	274	–	– 1	–	– 11	–	10	Bahrain
10,285	6,497	2,732	5,938	1,615	3,442	554	259	38	2,629	China, People's Republic of ⁸
9,386	8,556	2,395	6,991	–	1,621	51	1,009	314	561	Hong Kong
21,479	9,117	4,040	15,025	2,414	7,225	7	1,431	5	5,787	India
5,527	1,503	114	1,988	3,425	1,995	–	998	8	997	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
674	162	0	255	419	0	–	–	–	0	Iraq
1,134	911	603	530	1	1,278	2	558	6	718	Israel
27,397	22,914	13,630	12,572	1,195	6,356	2,002	1,689	3	2,665	Japan
1,124	208	39	76	1,009	11	–	1	–	10	Jordan
692	483	151	541	–	122	–	47	0	75	Kazakhstan
4,765	4,629	1,500	3,265	0	12,348	1,573	1,550	48	9,225	Korea, Republic of
1,251	710	755	496	–	12	–	0	–	12	Kuwait
7	3	0	7	–	89	–	–	–	89	Lebanon
1,647	1,421	946	701	0	1,474	60	716	0	698	Malaysia
3	0	–	3	0	–	–	–	–	–	Myanmar
352	280	261	90	1	36	25	13	–	– 2	Pakistan
1,729	1,231	535	1,183	11	115	0	105	0	10	Philippines
4,966	3,775	2,616	2,242	108	279	–	172	–	107	Qatar
4,407	2,555	1,212	3,195	0	43	–	– 1	–	44	Saudi Arabia
23,859	20,473	10,396	13,463	0	8,581	4,099	2,312	2	2,170	Singapore
243	77	31	186	26	57	44	–	–	13	Sri Lanka
1	0	–	1	0	–	–	–	–	–	Syria
1,595	1,197	767	828	–	334	–	334	1	–	Taiwan
1,548	1,267	764	784	–	1,128	557	42	1	529	Thailand
49	37	–	0	49	–	–	–	–	–	Turkmenistan
8,492	5,140	3,152	5,340	0	125	24	76	–	25	United Arab Emirates
3,215	1,275	1,660	918	637	14	–	14	–	–	Uzbekistan
2,260	1,083	747	1,303	210	38	–	0	0	38	Vietnam
5,059	1,506	1,470	2,051	1,538	40	1	29	–	10	Remaining countries in Asia
20,703	13,613	3,177	17,412	114	12,925	9,562	2,713	110	650	Countries in Oceania
17,568	12,523	3,101	14,388	79	10,262	7,946	1,928	110	388	Australia
2,012	445	–	2,012	–	1	–	1	0	–	Marshall Islands
765	344	76	654	35	2,661	1,616	785	0	260	New Zealand
–	–	–	–	–	0	–	0	0	–	Papua New Guinea
358	301	0	358	–	1	–	– 1	–	2	Remaining countries in Oceania
4	0	–	4	–	–	–	–	–	–	Countries not identifiable
4,077	1,296	1,831	1,982	264	53,956	537	14,795	–	38,624	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.