

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									
							July 2026			
	December 2021	December 2022	December 2023	December 2024	December 2025	June 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	2,324,879	2,310,651	1,289,380	640,515	288,498
Countries in Europe	1,127,567	1,101,036	1,155,048	1,226,827	1,331,379	1,371,224	1,374,823	1,053,638	87,013	178,964
EU Member States ⁵	811,137	834,710	901,198	959,238	1,040,958	1,070,698	1,073,005	906,447	45,362	75,112
Euro area ⁵	682,610	700,296	761,500	813,378	873,514	894,830	898,647	816,035	42,446	.
Austria	48,555	52,048	58,019	58,442	63,423	67,639	65,817	64,586	884	.
Belgium	22,966	23,320	28,361	29,640	36,122	40,285	39,796	38,214	1,408	.
Bulgaria	675	488	537	607	710	766	809	810	0	.
Croatia	658	701	3,771	2,956	804	1,116	1,019	1,018	0	.
Cyprus	1,461	1,068	1,160	1,259	1,770	2,358	1,193	750	362	.
Estonia	335	324	564	602	502	716	714	712	0	.
Finland	17,803	18,186	21,013	24,070	29,270	31,422	32,067	31,250	689	.
France	146,438	158,230	176,549	198,827	214,357	230,049	230,550	221,386	7,629	.
Greece	18,344	18,907	14,663	12,554	11,318	9,055	9,411	9,279	128	.
Ireland	32,673	34,434	35,025	42,767	46,110	42,775	41,736	29,850	8,569	.
Italy	70,779	73,106	82,603	89,370	99,836	98,006	98,825	95,462	3,023	.
Latvia	796	794	798	773	1,223	1,479	1,539	1,482	39	.
Lithuania	1,117	1,188	1,275	1,454	1,596	2,256	2,309	2,311	0	.
Luxembourg ⁶	132,899	131,625	143,013	142,055	145,183	138,610	141,957	121,403	10,545	.
Malta	1,550	1,253	1,233	1,514	1,230	1,135	1,124	706	412	.
Netherlands	99,043	91,211	93,368	100,762	103,794	103,617	103,627	96,741	4,754	.
Portugal	6,800	6,316	6,266	6,725	6,874	8,008	8,589	8,532	8	.
Slovakia	3,757	5,985	9,791	12,664	11,741	7,607	9,288	8,471	615	.
Slovenia	1,641	1,657	1,771	2,013	2,214	2,483	2,528	2,345	185	.
Spain	62,368	66,578	68,270	69,447	78,497	84,535	84,651	80,727	3,196	.
Other EU Member States ⁵	128,527	134,414	139,698	145,860	167,444	175,868	174,358	90,412	2,916	75,112
Czechia	12,442	13,379	12,384	14,171	18,754	17,080	14,511	7,818	100	6,581
Denmark	11,416	11,857	11,419	12,863	15,635	16,957	17,129	13,195	679	3,044
Hungary	4,790	4,194	4,476	2,655	2,623	2,827	3,216	2,054	109	1,055
Poland	52,977	56,928	63,477	67,897	78,553	82,310	82,267	24,392	366	56,592
Romania	1,438	1,503	2,019	1,714	1,971	2,902	2,940	2,660	47	197
Sweden	28,297	30,226	31,093	29,392	31,466	31,684	32,523	23,543	1,088	7,643
EU institutions	15,834	15,138	14,293	16,561	17,732	22,108	21,772	16,750	527	.
Other European countries ⁵	316,430	266,326	253,850	267,589	290,421	300,526	301,818	147,191	41,651	103,852
Guernsey	5,659	5,917	5,842	7,156	14,363	14,733	12,242	1,125	10,213	894
Iceland	542	524	556	700	808	619	762	685	70	7
Isle of Man	2,316	2,186	2,074	2,007	1,689	1,797	1,716	524	34	1,071
Jersey	9,187	12,535	9,749	10,830	12,351	11,894	13,055	2,690	2,238	8,020
Liechtenstein	555	733	779	648	980	887	913	693	170	50
Norway	25,925	24,961	24,186	25,829	24,844	25,422	25,018	20,949	1,216	2,679
Russian Federation	6,483	5,378	3,863	2,345	1,751	2,279	2,110	536	65	1,504
Switzerland	67,421	55,717	41,756	47,057	45,689	58,801	47,653	16,856	5,557	22,787
Turkey	11,872	12,658	10,653	14,155	15,763	16,976	17,649	13,983	2,820	849
Ukraine	969	1,078	576	767	885	977	1,034	325	283	265
United Kingdom	183,656	142,900	152,356	154,135	169,372	163,906	177,515	86,738	18,992	65,717
Remaining European countries	1,845	1,739	1,460	1,960	1,926	2,235	2,151	2,087	- 7	9
Countries in Africa	19,697	20,941	22,125	22,268	27,811	28,632	29,306	14,670	11,694	2,448
Algeria	37	42	33	60	88	90	75	58	17	0
Cameroon	208	205	193	189	188	180	179	150	28	0
Cote d'Ivoire	923	950	1,124	1,343	1,398	2,018	2,077	2,069	8	0
Egypt	4,256	3,537	3,908	3,199	3,787	4,409	4,523	1,929	2,559	26
Ghana	1,271	1,287	983	861	847	775	682	537	135	2
Kenya	216	175	447	258	189	154	163	99	49	0
Liberia	3,293	3,177	3,532	3,347	3,542	3,471	3,486	0	3,486	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,780	2,013	2,061	2,574	2,715	2,925	2,844	2,702	121	22
Nigeria	1,330	1,589	1,216	1,230	1,562	1,630	1,895	312	1,125	442
South Africa	2,110	2,526	2,265	2,713	4,219	5,111	5,284	1,551	1,782	1,947
Tunisia	765	962	1,006	957	892	862	862	847	10	5
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	6,901	7,130	4,322	2,362	4

* 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	
1,604,796	1,035,735	465,879	1,078,458	60,459	705,855	246,148	166,749	17,752	292,958	All countries
883,789	518,152	259,054	597,119	27,616	491,034	206,497	101,245	17,281	183,292	Countries in Europe
625,683	340,153	170,654	433,141	21,888	447,322	178,444	90,324	15,640	178,554	EU Member States ⁵
527,030	292,702	146,930	359,896	20,204	371,617	132,607	86,461	15,419	152,549	Euro area ⁵
26,674	7,985	5,007	17,883	3,784	39,143	18,715	1,460	44	18,968	Austria
14,434	7,335	3,333	9,785	1,316	25,362	6,632	2,159	1,186	16,571	Belgium
240	35	2	213	25	569	3	23	0	543	Bulgaria
355	275	196	159	–	664	12	2	–	650	Croatia
1,075	336	0	1,075	–	118	–	0	0	118	Cyprus
119	47	–	119	–	595	166	8	0	421	Estonia
9,015	5,519	3,402	5,558	55	23,052	14,504	1,144	15	7,404	Finland
132,756	87,432	69,477	59,073	4,206	97,794	51,285	12,099	212	34,410	France
8,954	3,101	2,601	791	5,562	457	1	33	10	423	Greece
28,253	17,883	1,902	26,345	6	13,483	176	10,780	3,302	2,527	Ireland
65,576	22,733	9,305	51,754	4,517	33,249	4,710	3,696	269	24,843	Italy
148	95	0	130	18	1,391	–	2	0	1,389	Latvia
494	64	–	474	20	1,815	–	32	0	1,783	Lithuania
103,163	63,905	19,520	83,643	0	38,794	3,560	33,646	6,910	1,588	Luxembourg ⁶
898	318	0	898	–	226	0	2	0	224	Malta
62,988	27,035	6,421	56,548	19	40,639	21,664	16,544	1,652	2,431	Netherlands
4,517	3,137	1,642	2,806	69	4,072	1,148	173	1	2,751	Portugal
4,795	4,020	3,820	973	2	4,493	1,822	115	–	2,556	Slovakia
340	230	136	113	91	2,188	103	2	0	2,083	Slovenia
58,222	37,203	16,177	41,556	489	26,429	8,106	4,379	1,818	13,944	Spain
98,653	47,451	23,724	73,245	1,684	75,705	45,837	3,863	221	26,005	Other EU Member States ⁵
13,706	9,900	7,597	6,106	3	805	877	270	0	– 342	Czechia
11,428	8,481	5,242	6,186	–	5,701	4,790	726	43	185	Denmark
1,911	1,054	651	1,175	85	1,305	148	145	83	1,012	Hungary
53,477	18,475	4,440	49,011	26	28,790	3,950	755	93	24,085	Poland
2,006	1,185	157	449	1,400	934	–	9	0	925	Romania
15,617	8,104	5,276	10,318	23	16,906	14,808	1,958	2	140	Sweden
508	252	361	–	147	21,264	21,264	–	–	–	EU institutions
258,106	177,999	88,400	163,978	5,728	43,712	28,053	10,921	1,641	4,738	Other European countries ⁵
12,234	11,417	81	12,153	–	8	–	8	8	–	Guernsey
512	31	239	273	–	250	47	6	–	197	Iceland
1,713	954	–	1,713	–	3	–	2	0	1	Isle of Man
12,905	7,473	1,549	11,356	–	150	–	150	12	–	Jersey
749	250	69	680	0	164	–9	173	168	–	Liechtenstein
6,413	3,494	2,621	3,763	29	18,605	16,853	1,970	1	– 218	Norway
2,127	1,563	1,372	742	13	– 17	–	– 17	– 17	0	Russian Federation
43,447	26,781	18,408	24,163	876	4,206	2,046	1,677	616	483	Switzerland
17,077	8,423	6,090	7,924	3,063	572	221	280	3	71	Turkey
835	772	351	195	289	199	–	35	–	164	Ukraine
157,906	116,057	57,436	99,934	536	19,609	8,895	6,624	848	4,090	United Kingdom
2,188	784	184	1,082	922	– 37	–	13	2	– 50	Remaining European countries
27,539	13,215	5,674	9,409	12,456	1,767	2	1,085	0	680	Countries in Africa
75	75	75	0	–	–	–	–	–	–	Algeria
179	96	8	51	120	0	–	0	–	0	Cameroon
2,072	1,515	186	238	1,648	5	2	0	–	3	Cote d'Ivoire
3,942	2,272	1,845	1,180	917	581	–	26	0	555	Egypt
681	449	27	120	534	1	–	1	–	0	Ghana
163	90	27	69	67	0	–	0	–	0	Kenya
3,486	514	–	3,486	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,808	409	87	977	1,744	36	–	12	0	24	Morocco
1,456	1,121	402	385	669	439	–	446	0	– 7	Nigeria
4,605	2,383	2,212	931	1,462	679	–	565	0	114	South Africa
862	237	23	166	673	0	0	0	–	–	Tunisia
106	106	0	58	48	–	–	–	–	–	Zimbabwe
7,104	3,948	782	1,748	4,574	26	–	35	0	– 9	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	June 2026	July 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	630,573	614,133	88,524	483,554	15,598
Argentina	771	744	783	680	709	1,438	1,367	161	1,207	0
Bahamas	1,368	2,371	2,105	2,328	1,999	1,913	1,943	606	1,331	0
Bermuda	4,854	4,651	3,756	3,450	3,104	3,736	4,189	576	3,139	0
Bolivia, Plurinational State of	41	32	112	136	46	40	36	1	35	0
Brazil	4,836	6,237	7,066	8,714	10,331	11,469	11,160	1,355	3,480	6,274
British Virgin Islands	10,338	6,849	5,428	4,777	4,078	4,475	4,372	482	1,906	.
Canada	36,990	46,492	42,231	45,439	46,117	46,345	42,990	26,456	7,585	8,280
Cayman Islands	29,858	41,530	47,316	64,455	77,250	70,306	74,152	26,992	44,033	0
Chile	2,428	2,406	2,360	2,350	2,593	2,831	2,855	378	2,400	66
Columbia	1,933	2,668	2,833	3,166	3,194	3,295	3,346	1,885	1,459	0
Cuba	59	55	48	45	44	45	45	45	0	0
Curacao ⁷	78	103	102	92	95	94	93	85	8	0
Ecuador	632	366	415	306	324	570	368	9	359	.
Guatemala	247	511	394	534	558	447	459	10	449	0
Mexico	4,342	4,431	4,147	7,381	7,086	5,710	5,329	1,113	3,232	928
Panama	1,279	1,155	1,158	1,459	2,106	1,490	1,437	198	858	0
Paraguay	89	255	217	426	568	498	531	45	458	0
Peru	1,333	1,790	2,172	2,404	2,156	2,186	2,192	732	1,403	36
United States of America	371,747	379,054	379,889	409,427	395,058	471,862	455,507	27,210	408,731	.
Uruguay	429	394	362	677	316	267	281	36	242	1
Venezuela, Bolivarian Republic	- 37	21	27	23	23	71	57	3	23	0
Remaining countries in America	1,297	1,435	1,631	1,928	1,581	1,485	1,424	146	1,216	13
Countries in Asia	146,255	149,280	165,700	183,846	180,793	199,694	198,221	61,182	48,488	80,043
Bahrain	1,358	1,473	1,008	952	1,093	1,157	990	23	960	3
China, People's Republic of ⁸	16,659	15,640	22,874	19,067	13,506	14,838	14,798	2,609	959	10,675
Hong Kong	13,145	12,355	11,328	11,544	10,400	10,690	12,557	2,998	5,245	1,529
India	21,043	21,027	22,006	26,840	27,435	31,303	31,185	7,507	3,780	18,037
Indonesia	5,834	5,995	6,708	8,242	7,969	7,656	8,153	4,140	939	2,941
Iran	3	2	1	1	1	1	1	1	0	0
Iraq	465	531	842	829	710	662	640	570	69	0
Israel	2,090	2,262	2,593	2,260	3,103	2,832	2,797	1,050	244	1,496
Japan	22,720	26,805	30,706	33,440	30,055	33,141	30,082	11,929	3,772	14,303
Jordan	696	705	830	915	1,019	1,103	1,120	1,043	61	1
Kazakhstan	136	94	114	148	708	840	1,005	97	296	105
Korea, Republic of	11,237	11,107	13,952	14,401	15,598	16,575	18,437	2,000	3,842	12,280
Kuwait	1,015	937	1,144	1,299	1,084	1,438	1,236	89	1,084	57
Lebanon	116	94	45	41	82	104	104	5	94	0
Malaysia	1,821	1,774	2,199	3,014	2,773	3,049	2,838	144	526	2,122
Myanmar	28	30	11	7	3	3	3	0	3	0
Pakistan	348	473	317	378	315	429	493	48	163	269
Philippines	1,136	1,617	1,709	2,852	1,844	1,952	1,953	121	1,154	604
Qatar	2,623	3,119	3,930	4,128	4,708	5,248	5,268	1,874	3,167	192
Saudi Arabia	4,038	4,314	3,349	3,832	4,467	4,558	4,251	2,147	2,013	61
Singapore	21,073	20,172	21,562	29,018	30,085	37,505	34,901	14,293	7,821	11,833
Sri Lanka	520	277	261	192	283	172	186	0	31	152
Syria	0	0	1	0	1	1	1	1	0	0
Taiwan	1,696	1,060	934	1,616	2,108	1,698	2,429	1,415	361	331
Thailand	2,730	2,732	2,358	2,533	2,657	2,733	2,523	39	163	2,122
Turkmenistan	382	308	212	132	64	41	41	28	13	0
United Arab Emirates	5,004	5,161	5,654	6,333	8,637	8,377	8,596	1,810	5,892	584
Uzbekistan	1,177	1,643	2,269	3,096	3,130	3,715	3,896	3,335	461	0
Vietnam	2,415	2,440	2,122	1,691	1,935	2,491	2,489	295	1,733	346
Remaining countries in Asia	4,747	5,133	4,661	5,045	5,020	5,382	5,248	1,571	3,642	0
Countries in Oceania	28,384	30,314	29,915	33,212	32,777	35,220	34,287	19,969	2,232	11,445
Australia	23,151	25,003	24,101	26,414	26,984	29,328	28,353	17,505	58	10,719
Marshall Islands	2,458	2,273	2,671	3,041	2,078	2,086	2,034	51	1,984	.
New Zealand	2,506	2,750	2,894	3,283	3,393	3,472	3,568	2,409	127	726
Papua New Guinea	0	20	0	0	0	0	0	0	0	0
Remaining countries in Oceania	269	268	249	474	322	334	332	4	63	0
Countries not identifiable	0	0	1	0	0	3	3	3	0	.
International organisations ⁹	15,919	20,559	26,436	36,300	53,525	59,533	59,878	51,394	7,534	.

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	
517,113	386,311	142,899	367,193	7,021	97,020	20,798	35,178	- 276	41,044	Countries in America
1,354	667	580	536	238	13	-	- 2	0	15	Argentina
1,944	1,898	1,519	118	307	- 1	-	- 3	0	2	Bahamas
4,121	1,219	8	4,113	-	68	-	71	40	- 3	Bermuda
38	37	15	23	-	- 2	-	- 1	-	- 1	Bolivia, Plurinational State of
6,315	4,089	4,249	1,676	390	4,845	0	2,777	0	2,068	Brazil
4,217	3,437	2	4,215	-	155	-	155	14	-	British Virgin Islands
12,564	5,332	2,499	9,926	139	30,426	19,204	2,321	13	8,901	Canada
73,626	69,803	5,992	67,634	-	526	-	628	12	- 102	Cayman Islands
2,458	758	369	2,082	7	397	-	85	0	312	Chile
2,972	897	578	456	1,938	374	-	131	0	243	Columbia
45	41	20	0	25	-	-	-	-	-	Cuba
1	1	-	1	-	92	-	92	8	-	Curacao ⁷
356	327	266	12	78	12	-	0	-	12	Ecuador
440	427	422	10	8	19	-	0	-	19	Guatemala
4,755	2,610	1,705	2,508	542	574	-	198	0	376	Mexico
1,431	602	491	575	365	6	-	0	0	6	Panama
527	439	458	35	34	4	-	0	-	4	Paraguay
2,134	548	257	797	1,080	58	-	46	0	12	Peru
396,249	292,098	122,877	271,590	1,782	59,258	1,594	28,612	- 363	29,052	United States of America
271	68	0	271	-	10	-	-	-	10	Uruguay
11	9	0	11	0	46	-	42	-	4	Venezuela, Bolivarian Republic
1,284	1,004	592	604	88	140	-	26	-	114	Remaining countries in America
150,894	103,462	53,665	84,253	12,976	47,327	9,127	11,492	650	26,708	Countries in Asia
997	382	710	287	-	- 7	-	- 5	-	- 2	Bahrain
11,328	8,335	3,657	6,063	1,608	3,470	532	575	39	2,363	China, People's Republic of ⁸
10,636	9,907	3,988	6,648	0	1,921	90	1,244	501	587	Hong Kong
23,705	11,170	5,685	15,616	2,404	7,480	29	1,414	5	6,037	India
5,880	1,660	287	1,773	3,820	2,273	7	1,544	8	722	Indonesia
1	1	-	1	-	-	-	-	-	-	Iran
640	150	3	233	404	0	-	-	-	0	Iraq
898	674	376	521	1	1,899	1	1,017	7	881	Israel
23,725	19,392	9,174	13,524	1,027	6,357	2,072	1,745	5	2,540	Japan
1,124	204	52	87	985	- 4	-	0	-	- 4	Jordan
895	537	345	550	-	110	-	16	0	94	Kazakhstan
5,608	5,189	2,077	3,531	0	12,829	1,508	1,728	80	9,593	Korea, Republic of
1,236	609	745	491	-	0	-	0	-	0	Kuwait
10	7	2	8	-	94	-	-	-	94	Lebanon
1,561	1,253	820	741	0	1,277	5	527	0	745	Malaysia
3	0	-	3	0	-	-	-	-	-	Myanmar
445	366	349	96	0	48	33	16	-	- 1	Pakistan
1,795	1,295	611	1,176	8	158	0	101	0	57	Philippines
4,999	3,589	2,469	2,227	303	269	-	188	-	81	Qatar
4,160	2,310	1,081	3,079	0	91	-	36	-	55	Saudi Arabia
27,441	23,809	11,431	16,010	0	7,460	4,299	878	2	2,283	Singapore
143	85	37	83	23	43	36	-	-	7	Sri Lanka
1	0	-	1	0	-	-	-	-	-	Syria
2,121	1,730	1,236	885	-	308	-	308	1	-	Taiwan
1,451	1,182	702	749	0	1,072	505	67	2	500	Thailand
41	35	-	0	41	-	-	-	-	-	Turkmenistan
8,536	4,955	3,263	5,273	0	60	7	45	0	8	United Arab Emirates
3,883	1,808	2,000	1,239	644	13	-	13	-	-	Uzbekistan
2,436	1,223	921	1,330	185	53	-	0	0	53	Vietnam
5,195	1,605	1,644	2,028	1,523	53	3	35	-	15	Remaining countries in Asia
21,542	13,675	2,972	18,457	113	12,745	9,313	2,794	97	638	Countries in Oceania
18,242	12,563	2,761	15,403	78	10,111	7,738	1,997	97	376	Australia
2,034	368	-	2,034	-	0	-	0	0	-	Marshall Islands
934	470	211	688	35	2,634	1,575	797	0	262	New Zealand
-	-	-	-	-	0	-	0	0	-	Papua New Guinea
332	274	0	332	-	0	-	0	-	0	Remaining countries in Oceania
3	0	-	3	-	-	-	-	-	-	Countries not identifiable
3,916	920	1,615	2,024	277	55,962	411	14,955	-	40,596	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.