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

	Claims on non-residents [1]									
							August 2026			
								of which:		
Country/group of countries	December 2021	December 2022	December 2023	December 2024	December 2025	July 2026	Claims, total	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	2,310,651	2,334,684	1,303,535	653,612	292,853
Countries in Europe	1,127,567	1,101,036	1,155,048	1,226,827	1,331,379	1,374,823	1,396,250	1,065,602	96,262	178,993
EU Member States [5]	811,137	834,710	901,198	959,238	1,040,958	1,073,005	1,076,366	912,053	43,665	76,013
Euro area [5]	682,610	700,296	761,500	813,378	873,514	898,647	900,314	821,135	40,392	.
Austria	48,555	52,048	58,019	58,442	63,423	65,817	66,046	65,271	641	.
Belgium	22,966	23,320	28,361	29,640	36,122	39,796	40,478	38,755	1,607	.
Bulgaria	675	488	537	607	710	809	820	823	0	.
Croatia	658	701	3,771	2,956	804	1,019	1,041	1,038	0	.
Cyprus	1,461	1,068	1,160	1,259	1,770	1,193	1,179	731	363	.
Estonia	335	324	564	602	502	714	723	723	0	.
Finland	17,803	18,186	21,013	24,070	29,270	32,067	30,284	29,436	693	.
France	146,438	158,230	176,549	198,827	214,357	230,550	230,622	222,034	7,093	.
Greece	18,344	18,907	14,663	12,554	11,318	9,411	9,229	9,100	127	.
Ireland	32,673	34,434	35,025	42,767	46,110	41,736	42,714	30,923	8,720	.
Italy	70,779	73,106	82,603	89,370	99,836	98,825	99,372	96,218	2,801	.
Latvia	796	794	798	773	1,223	1,539	1,565	1,513	36	.
Lithuania	1,117	1,188	1,275	1,454	1,596	2,309	2,385	2,385	0	.
Luxembourg [6]	132,899	131,625	143,013	142,055	145,183	141,957	142,468	122,287	9,770	.
Malta	1,550	1,253	1,233	1,514	1,230	1,124	1,117	699	414	.
Netherlands	99,043	91,211	93,368	100,762	103,794	103,627	103,885	98,153	3,653	.
Portugal	6,800	6,316	6,266	6,725	6,874	8,589	8,498	8,389	10	.
Slovakia	3,757	5,985	9,791	12,664	11,741	9,288	9,719	8,785	710	.
Slovenia	1,641	1,657	1,771	2,013	2,214	2,528	2,708	2,524	185	.
Spain	62,368	66,578	68,270	69,447	78,497	84,651	85,595	81,348	3,569	.
Other EU Member States [5]	128,527	134,414	139,698	145,860	167,444	174,358	176,052	90,918	3,273	76,013
Czechia	12,442	13,379	12,384	14,171	18,754	14,511	16,068	8,146	187	7,617
Denmark	11,416	11,857	11,419	12,863	15,635	17,129	16,830	12,914	629	3,047
Hungary	4,790	4,194	4,476	2,655	2,623	3,216	3,065	2,195	89	782
Poland	52,977	56,928	63,477	67,897	78,553	82,267	82,495	24,075	372	57,157
Romania	1,438	1,503	2,019	1,714	1,971	2,940	2,838	2,660	31	110
Sweden	28,297	30,226	31,093	29,392	31,466	32,523	32,903	24,353	978	7,300
EU institutions	15,834	15,138	14,293	16,561	17,732	21,772	21,853	16,575	987	.
Other European countries [5]	316,430	266,326	253,850	267,589	290,421	301,818	319,884	153,549	52,597	102,980
Guernsey	5,659	5,917	5,842	7,156	14,363	12,242	16,223	3,600	10,688	1,928
Iceland	542	524	556	700	808	762	779	703	69	8
Isle of Man	2,316	2,186	2,074	2,007	1,689	1,716	1,663	528	33	992
Jersey	9,187	12,535	9,749	10,830	12,351	13,055	14,822	4,175	2,032	8,511
Liechtenstein	555	733	779	648	980	913	871	663	168	40
Norway	25,925	24,961	24,186	25,829	24,844	25,018	25,820	21,497	1,252	2,876
Russian Federation	6,483	5,378	3,863	2,345	1,751	2,110	2,024	527	94	1,402
Switzerland	67,421	55,717	41,756	47,057	45,689	47,653	49,658	17,321	6,379	22,455
Turkey	11,872	12,658	10,653	14,155	15,763	17,649	17,428	13,549	2,844	1,033
Ukraine	969	1,078	576	767	885	1,034	1,127	363	295	295
United Kingdom	183,656	142,900	152,356	154,135	169,372	177,515	187,181	88,404	28,740	63,434
Remaining European countries	1,845	1,739	1,460	1,960	1,926	2,151	2,288	2,219	3	6
Countries in Africa	19,697	20,941	22,125	22,268	27,811	29,306	28,995	14,609	10,979	2,881
Algeria	37	42	33	60	88	75	44	27	17	0
Cameroon	208	205	193	189	188	179	190	164	27	0
Cote d'Ivoire	923	950	1,124	1,343	1,398	2,077	1,944	1,940	4	0
Egypt	4,256	3,537	3,908	3,199	3,787	4,523	3,777	1,912	1,844	8
Ghana	1,271	1,287	983	861	847	682	656	514	137	2
Kenya	216	175	447	258	189	163	189	101	53	19
Liberia	3,293	3,177	3,532	3,347	3,542	3,486	3,361	0	3,361	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,780	2,013	2,061	2,574	2,715	2,844	2,878	2,705	151	20
Nigeria	1,330	1,589	1,216	1,230	1,562	1,895	2,096	285	1,291	501
South Africa	2,110	2,526	2,265	2,713	4,219	5,284	5,989	1,701	1,931	2,322
Tunisia	765	962	1,006	957	892	862	865	847	9	7
Zimbabwe	86	89	89	100	102	106	1	1	0	0
Remaining countries in Africa	3,422	4,389	5,268	5,437	8,282	7,130	7,005	4,412	2,154	2

* 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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Loans and advances					Foreign securities [3]					
							issued by foreign enterprises and households			
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	Total	of which: foreign shares [4]	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	Country/group of countries
1,616,476	1,049,362	479,298	1,076,751	60,427	718,208	248,431	166,878	18,661	302,899	All countries
898,753	534,102	257,069	613,687	27,997	497,497	209,281	102,242	17,979	185,974	Countries in Europe
625,470	342,351	169,597	433,878	21,995	450,896	181,019	90,265	16,072	179,612	EU Member States [5]
526,092	294,508	145,559	360,203	20,330	374,222	133,890	86,343	15,829	153,989	Euro area [5]
26,842	8,211	4,939	18,092	3,811	39,204	19,084	1,470	44	18,650	Austria
14,510	7,401	3,412	9,789	1,309	25,968	6,616	2,111	1,112	17,241	Belgium
242	38	0	217	25	578	3	23	0	552	Bulgaria
353	279	196	157	–	688	12	1	–	675	Croatia
1,083	323	0	1,083	–	96	–	0	0	96	Cyprus
118	49	0	118	–	605	154	9	0	442	Estonia
7,855	4,601	2,214	5,586	55	22,429	14,351	1,162	37	6,916	Finland
131,950	88,553	69,065	58,706	4,179	98,672	52,103	12,006	222	34,563	France
8,884	3,028	2,509	813	5,562	345	9	28	14	308	Greece
28,909	18,280	2,255	26,648	6	13,805	139	11,140	3,294	2,526	Ireland
64,824	22,533	8,318	51,879	4,627	34,548	4,776	3,759	269	26,013	Italy
148	96	0	132	16	1,417	–	3	0	1,414	Latvia
508	63	–	488	20	1,877	–	23	0	1,854	Lithuania
104,761	65,720	20,050	84,711	0	37,707	3,207	32,905	6,841	1,595	Luxembourg [6]
892	312	24	868	–	225	0	1	0	224	Malta
62,064	25,784	6,529	55,516	19	41,821	21,922	17,148	2,447	2,751	Netherlands
4,418	3,228	1,657	2,691	70	4,080	1,225	219	0	2,636	Portugal
4,970	4,173	3,974	994	2	4,749	2,015	118	–	2,616	Slovakia
417	369	174	121	122	2,291	104	4	0	2,183	Slovenia
58,614	37,737	16,538	41,594	482	26,981	8,170	4,091	1,549	14,720	Spain
99,378	47,843	24,038	73,675	1,665	76,674	47,129	3,922	243	25,623	Other EU Member States [5]
15,150	11,105	8,609	6,538	3	918	870	267	0	– 219	Czechia
10,996	7,986	4,833	6,163	–	5,834	4,913	760	56	161	Denmark
1,696	856	478	1,170	48	1,369	153	199	93	1,017	Hungary
53,589	18,148	4,358	49,206	25	28,906	4,405	746	92	23,755	Poland
1,948	1,125	84	445	1,419	890	4	7	–	879	Romania
15,492	8,371	5,316	10,153	23	17,411	15,438	1,943	2	30	Sweden
507	252	360	–	147	21,346	21,346	–	–	–	EU institutions
273,283	191,751	87,472	179,809	6,002	46,601	28,262	11,977	1,907	6,362	Other European countries [5]
16,213	15,400	43	16,170	–	10	–	10	10	–	Guernsey
529	24	241	288	–	250	44	6	– 2	200	Iceland
1,658	904	–	1,658	–	5	–	4	1	1	Isle of Man
14,625	9,391	1,561	13,064	–	197	–	197	4	–	Jersey
718	222	43	675	0	153	– 11	164	167	–	Liechtenstein
6,594	3,690	2,735	3,827	32	19,226	17,282	1,974	1	– 30	Norway
2,043	1,494	1,296	735	12	– 19	–	– 17	– 17	– 2	Russian Federation
45,288	28,295	19,618	24,763	907	4,370	1,958	1,721	602	691	Switzerland
16,750	7,981	5,631	8,016	3,103	678	220	368	0	90	Turkey
931	836	393	242	296	196	–	38	–	158	Ukraine
165,654	122,687	55,708	109,218	728	21,527	8,769	7,485	1,139	5,273	United Kingdom
2,280	827	203	1,153	924	8	–	27	2	– 19	Remaining European countries
27,205	12,934	5,568	9,076	12,561	1,790	2	1,136	1	652	Countries in Africa
44	44	44	0	–	–	–	–	–	–	Algeria
190	94	11	61	118	0	–	–	–	0	Cameroon
1,943	1,390	88	222	1,633	1	2	0	–	– 1	Cote d'Ivoire
3,208	1,557	1,136	1,154	918	569	–	26	–	543	Egypt
655	428	26	127	502	1	–	1	–	0	Ghana
170	105	34	67	69	19	–	19	–	0	Kenya
3,361	540	–	3,361	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,834	437	111	979	1,744	44	–	– 1	0	45	Morocco
1,599	1,292	431	377	791	497	–	507	0	– 10	Nigeria
5,409	3,005	3,043	901	1,465	580	0	498	1	82	South Africa
865	237	26	165	674	0	0	0	–	–	Tunisia
1	0	0	1	–	–	–	–	–	–	Zimbabwe
6,926	3,805	618	1,661	4,647	79	–	86	0	– 7	Remaining countries in Africa

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

	Claims on non-residents [1]									
							August 2026			
								of which:		
	December 2021	December 2022	December 2023	December 2024	December 2025	July 2026	Claims, total	Euro	US dollar	Currency of debtor country [2]
Country/group of countries	1	2	3	4	5	6	7	8	9	10
Countries in America	474,912	503,550	504,552	560,197	559,336	614,133	605,553	88,245	484,339	15,226
Argentina	771	744	783	680	709	1,367	1,430	163	1,270	0
Bahamas	1,368	2,371	2,105	2,328	1,999	1,943	2,352	669	1,642	0
Bermuda	4,854	4,651	3,756	3,450	3,104	4,189	4,089	608	2,995	0
Bolivia, Plurinational State of	41	32	112	136	46	36	39	1	38	0
Brazil	4,836	6,237	7,066	8,714	10,331	11,160	11,136	1,455	3,469	6,182
British Virgin Islands	10,338	6,849	5,428	4,777	4,078	4,372	4,415	463	1,903	.
Canada	36,990	46,492	42,231	45,439	46,117	42,990	43,515	27,433	7,452	7,932
Cayman Islands	29,858	41,530	47,316	64,455	77,250	74,152	70,755	29,093	38,459	0
Chile	2,428	2,406	2,360	2,350	2,593	2,855	2,840	398	2,360	69
Columbia	1,933	2,668	2,833	3,166	3,194	3,346	3,361	1,881	1,479	0
Cuba	59	55	48	45	44	45	17	16	0	0
Curacao [7]	78	103	102	92	95	93	91	83	8	0
Ecuador	632	366	415	306	324	368	365	10	353	.
Guatemala	247	511	394	534	558	459	464	10	453	0
Mexico	4,342	4,431	4,147	7,381	7,086	5,329	5,395	1,116	3,217	990
Panama	1,279	1,155	1,158	1,459	2,106	1,437	1,399	193	829	0
Paraguay	89	255	217	426	568	531	532	45	459	0
Peru	1,333	1,790	2,172	2,404	2,156	2,192	2,341	831	1,447	40
United States of America	371,747	379,054	379,889	409,427	395,058	455,507	449,200	23,590	414,970	.
Uruguay	429	394	362	677	316	281	369	36	331	1
Venezuela, Bolivarian Republic	– 37	21	27	23	23	57	57	3	22	0
Remaining countries in America	1,297	1,435	1,631	1,928	1,581	1,424	1,391	148	1,183	12
Countries in Asia	146,255	149,280	165,700	183,846	180,793	198,221	203,399	59,151	51,505	83,404
Bahrain	1,358	1,473	1,008	952	1,093	990	948	25	915	4
China, People's Republic of [8]	16,659	15,640	22,874	19,067	13,506	14,798	13,714	2,650	965	9,815
Hong Kong	13,145	12,355	11,328	11,544	10,400	12,557	14,679	4,180	5,409	1,263
India	21,043	21,027	22,006	26,840	27,435	31,185	34,121	7,538	4,807	19,681
Indonesia	5,834	5,995	6,708	8,242	7,969	8,153	8,482	4,149	952	3,263
Iran	3	2	1	1	1	1	1	1	0	0
Iraq	465	531	842	829	710	640	620	551	69	0
Israel	2,090	2,262	2,593	2,260	3,103	2,797	2,034	896	259	872
Japan	22,720	26,805	30,706	33,440	30,055	30,082	29,108	10,059	3,640	15,350
Jordan	696	705	830	915	1,019	1,120	1,145	1,052	75	3
Kazakhstan	136	94	114	148	708	1,005	1,077	75	370	133
Korea, Republic of	11,237	11,107	13,952	14,401	15,598	18,437	18,943	1,947	3,751	12,786
Kuwait	1,015	937	1,144	1,299	1,084	1,236	1,291	129	1,135	23
Lebanon	116	94	45	41	82	104	108	5	98	0
Malaysia	1,821	1,774	2,199	3,014	2,773	2,838	3,038	194	616	2,185
Myanmar	28	30	11	7	3	3	3	0	3	0
Pakistan	348	473	317	378	315	493	447	43	116	270
Philippines	1,136	1,617	1,709	2,852	1,844	1,953	1,903	193	1,083	561
Qatar	2,623	3,119	3,930	4,128	4,708	5,268	5,177	1,917	3,028	192
Saudi Arabia	4,038	4,314	3,349	3,832	4,467	4,251	3,834	1,231	2,459	118
Singapore	21,073	20,172	21,562	29,018	30,085	34,901	36,835	13,133	9,533	13,314
Sri Lanka	520	277	261	192	283	186	212	0	42	170
Syria	0	0	1	0	1	1	1	1	0	0
Taiwan	1,696	1,060	934	1,616	2,108	2,429	2,297	1,380	338	415
Thailand	2,730	2,732	2,358	2,533	2,657	2,523	2,718	261	189	2,055
Turkmenistan	382	308	212	132	64	41	34	28	6	0
United Arab Emirates	5,004	5,161	5,654	6,333	8,637	8,596	9,021	2,255	5,941	526
Uzbekistan	1,177	1,643	2,269	3,096	3,130	3,896	3,917	3,368	439	0
Vietnam	2,415	2,440	2,122	1,691	1,935	2,489	2,599	313	1,777	405
Remaining countries in Asia	4,747	5,133	4,661	5,045	5,020	5,248	5,092	1,577	3,490	0
Countries in Oceania	28,384	30,314	29,915	33,212	32,777	34,287	35,632	19,824	2,732	12,349
Australia	23,151	25,003	24,101	26,414	26,984	28,353	29,197	17,226	334	11,568
Marshall Islands	2,458	2,273	2,671	3,041	2,078	2,034	2,220	51	2,169	.
New Zealand	2,506	2,750	2,894	3,283	3,393	3,568	3,885	2,543	167	781
Papua New Guinea	0	20	0	0	0	0	0	0	0	0
Remaining countries in Oceania	269	268	249	474	322	332	330	4	62	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	59,878	64,852	56,101	7,795	.

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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Loans and advances					Foreign securities [3]					
							issued by foreign enterprises and households			
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	Total	of which: foreign shares [4]	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	Country/group of countries
506,544	377,327	150,128	349,165	7,251	99,009	20,720	35,146	11	43,143	Countries in America
1,414	708	592	499	323	16	–	– 1	0	17	Argentina
2,354	2,305	1,930	117	307	– 2	–	– 3	–	1	Bahamas
4,044	1,617	8	4,036	–	45	–	47	0	– 2	Bermuda
38	37	15	23	–	1	–	0	–	1	Bolivia, Plurinational State of
6,315	4,184	4,369	1,557	389	4,821	0	1,955	0	2,866	Brazil
4,266	3,384	0	4,266	–	149	–	149	14	–	British Virgin Islands
13,136	5,655	2,201	10,798	137	30,379	19,156	2,288	15	8,935	Canada
70,467	66,647	6,124	64,343	–	288	0	389	7	– 101	Cayman Islands
2,442	750	365	2,070	7	398	–	81	0	317	Chile
2,981	912	599	445	1,937	380	–	130	0	250	Columbia
17	13	17	0	–	–	–	–	–	–	Cuba
1	1	–	1	–	90	–	90	8	–	Curacao [7]
368	339	278	11	79	– 3	–	0	–	– 3	Ecuador
446	434	428	10	8	18	–	0	–	18	Guatemala
4,826	2,710	1,790	2,494	542	569	–	195	0	374	Mexico
1,401	589	483	555	363	– 2	–	– 1	0	– 1	Panama
530	445	467	30	33	2	–	0	–	2	Paraguay
2,282	589	264	843	1,175	59	–	48	0	11	Peru
387,586	284,833	129,517	256,206	1,863	61,614	1,564	29,713	– 33	30,337	United States of America
355	163	86	269	–	14	–	–	–	14	Uruguay
12	9	0	12	–	45	–	42	–	3	Venezuela, Bolivarian Republic
1,263	1,003	595	580	88	128	–	24	0	104	Remaining countries in America
156,671	109,143	60,896	83,527	12,248	46,728	8,655	10,817	565	27,256	Countries in Asia
962	367	687	275	–	– 14	–	– 5	–	– 9	Bahrain
10,520	7,480	2,935	5,987	1,598	3,194	497	422	38	2,275	China, People's Republic of [8]
12,683	11,896	4,272	8,411	0	1,996	90	1,347	497	559	Hong Kong
26,429	13,553	8,324	15,635	2,470	7,692	37	1,793	6	5,862	India
5,925	1,794	147	1,951	3,827	2,557	7	1,787	8	763	Indonesia
1	1	–	1	–	–	–	–	–	–	Iran
620	150	3	233	384	0	–	–	–	0	Iraq
775	549	221	529	25	1,259	16	368	8	875	Israel
22,637	18,369	10,849	11,472	316	6,471	2,080	1,824	3	2,567	Japan
1,146	225	67	91	988	– 1	–	0	–	– 1	Jordan
942	600	354	588	–	135	–	38	0	97	Kazakhstan
5,540	5,192	1,848	3,692	0	13,403	1,483	1,775	0	10,145	Korea, Republic of
1,291	380	743	548	–	0	–	–	–	0	Kuwait
11	9	2	9	–	97	–	–	–	97	Lebanon
1,739	1,516	1,112	627	0	1,299	5	549	0	745	Malaysia
3	0	–	3	–	–	–	–	–	–	Myanmar
403	320	302	101	0	44	28	17	–	– 1	Pakistan
1,784	1,298	631	1,146	7	119	0	97	0	22	Philippines
4,921	3,647	2,292	2,396	233	256	–	184	–	72	Qatar
3,700	2,042	1,128	2,572	0	134	–	31	–	103	Saudi Arabia
30,347	26,691	14,669	15,678	0	6,488	3,911	114	2	2,463	Singapore
152	95	52	78	22	60	42	–	–	18	Sri Lanka
1	0	–	1	–	–	–	–	–	–	Syria
1,995	1,596	1,098	897	–	302	–	302	1	–	Taiwan
1,659	1,352	865	794	0	1,059	451	71	2	537	Thailand
34	25	–	–	34	–	–	–	–	–	Turkmenistan
8,950	5,317	3,594	5,356	0	71	5	61	0	5	United Arab Emirates
3,910	1,762	2,006	1,260	644	7	–	7	–	–	Uzbekistan
2,546	1,345	1,050	1,311	185	53	–	0	0	53	Vietnam
5,045	1,572	1,645	1,885	1,515	47	3	35	–	9	Remaining countries in Asia
22,944	14,890	3,809	19,021	114	12,688	9,386	2,652	105	650	Countries in Oceania
19,284	13,705	3,482	15,723	79	9,913	7,704	1,821	105	388	Australia
2,211	322	–	2,211	–	9	–	9	0	–	Marshall Islands
1,119	590	327	757	35	2,766	1,682	822	0	262	New Zealand
–	–	–	–	–	0	–	0	0	–	Papua New Guinea
330	273	0	330	–	0	–	0	–	0	Remaining countries in Oceania
3	0	–	3	–	–	–	–	–	–	Countries not identifiable
4,356	966	1,828	2,272	256	60,496	387	14,885	–	45,224	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.