

## 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 <sup>1</sup>						January 2024			
	December 2018	December 2019	December 2020	December 2021	December 2022	December 2023	Claims, total	of which:		
								Euro	US dollar	Currency of debtor country <sup>2</sup>
1	2	3	4	5	6	7	8	9	10	
All countries	1,826,043	1,827,368	1,801,114	1,812,734	1,825,680	1,903,777	1,967,161	1,044,666	612,676	246,287
Countries in Europe	1,086,069	1,145,097	1,162,304	1,127,567	1,101,036	1,155,048	1,167,595	896,151	78,975	144,865
EU Member States <sup>5</sup>	959,506	1,004,617	829,922	811,137	834,710	901,198	909,306	773,175	47,078	49,245
Euro area <sup>5</sup>	624,840	671,124	700,199	682,610	700,296	761,500	777,099	699,805	44,257	.
Austria	42,867	45,301	47,968	48,555	52,048	58,019	59,411	58,252	411	.
Belgium	20,688	20,750	23,535	22,966	23,320	28,361	27,891	26,323	1,325	.
Croatia	1,153	1,090	689	658	701	3,771	4,061	3,997	61	.
Cyprus	2,995	2,037	1,708	1,461	1,068	1,160	1,130	632	487	.
Estonia	154	146	284	335	324	564	626	626	0	.
Finland	20,299	19,711	21,687	17,803	18,186	21,013	22,961	22,288	610	.
France	135,579	155,879	158,082	146,438	158,230	176,549	189,975	179,252	9,167	.
Greece	19,855	20,369	19,601	18,344	18,907	14,663	14,889	14,712	174	.
Ireland	32,497	33,288	32,254	32,673	34,434	35,025	34,370	23,980	8,797	.
Italy	72,330	73,783	73,733	70,779	73,106	82,603	81,498	77,559	3,627	.
Latvia	654	737	842	796	794	798	755	749	4	.
Lithuania	611	735	993	1,117	1,188	1,275	1,233	1,233	0	.
Luxembourg <sup>6</sup>	112,318	119,360	120,509	132,899	131,625	143,013	143,671	120,514	12,548	.
Malta	1,256	1,070	1,181	1,550	1,253	1,233	1,333	927	399	.
Netherlands	89,094	99,377	104,850	99,043	91,211	93,368	94,732	88,862	3,958	.
Portugal	9,367	7,576	7,922	6,800	6,316	6,266	6,711	6,382	98	.
Slovakia	3,656	4,204	3,687	3,757	5,985	9,791	9,148	8,550	572	.
Slovenia	1,618	1,590	2,254	1,641	1,657	1,771	1,839	1,751	87	.
Spain	54,688	60,880	65,045	62,368	66,578	68,270	66,874	63,216	1,932	.
Other EU Member States <sup>5</sup>	334,666	333,493	129,723	128,527	134,414	139,698	132,207	73,370	2,821	49,245
Bulgaria	404	505	528	675	488	537	538	509	0	27
Czechia	7,497	8,583	10,391	12,442	13,379	12,384	8,272	4,982	11	3,263
Denmark	12,420	12,445	13,193	11,416	11,857	11,419	10,828	8,984	477	1,281
Hungary	3,729	4,549	4,514	4,790	4,194	4,476	4,764	2,119	175	2,465
Poland	46,473	47,656	51,873	52,977	56,928	63,477	59,933	20,791	542	36,848
Romania	970	1,091	1,525	1,438	1,503	2,019	1,881	1,777	64	40
Sweden	29,124	28,838	29,510	28,297	30,226	31,093	31,449	24,799	1,084	5,321
EU institutions	23,073	22,149	17,500	15,834	15,138	14,293	14,542	9,409	468	.
Other European countries <sup>5</sup>	126,563	140,480	332,382	316,430	266,326	253,850	258,289	122,976	31,897	95,620
Guernsey	5,121	10,385	5,911	5,659	5,917	5,842	6,156	2,422	3,126	597
Iceland	818	750	691	542	524	556	552	454	92	5
Isle of Man	1,211	1,665	1,889	2,316	2,186	2,074	2,082	764	247	1,070
Jersey	10,194	10,149	9,146	9,187	12,535	9,749	9,909	1,800	1,171	6,837
Liechtenstein	879	706	635	555	733	779	674	479	152	42
Norway	26,032	28,218	25,969	25,925	24,961	24,186	25,013	21,184	1,867	1,884
Russian Federation	5,226	7,140	7,305	6,483	5,378	3,863	3,737	1,670	207	1,844
Switzerland	61,629	66,941	55,649	67,421	55,717	41,756	44,082	16,114	4,029	21,254
Turkey	12,417	11,444	11,884	11,872	12,658	10,653	10,791	8,510	2,049	228
Ukraine	936	1,038	1,071	969	1,078	576	597	402	60	133
United Kingdom	209,823	206,587	210,297	183,656	142,900	152,356	153,223	67,925	18,911	61,726
Remaining European countries	2,100	2,044	1,935	1,845	1,739	1,460	1,473	1,252	- 14	0
Countries in Africa	17,796	19,654	18,892	19,697	20,941	22,125	22,371	11,011	9,519	1,451
Algeria	253	18	44	37	42	33	32	26	6	0
Cameroon	105	118	140	208	205	193	191	124	66	0
Cote d'Ivoire	79	541	790	923	950	1,124	1,139	1,151	- 14	0
Egypt	3,520	4,345	4,346	4,256	3,537	3,908	3,906	2,157	1,572	169
Ghana	862	909	954	1,271	1,287	983	983	744	238	0
Kenya	268	277	227	216	175	447	416	114	285	1
Liberia	3,690	3,721	3,084	3,293	3,177	3,532	3,569	4	3,564	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,492	1,404	1,674	1,780	2,013	2,061	2,128	2,000	123	4
Nigeria	750	969	1,254	1,330	1,589	1,216	1,112	349	739	5
South Africa	3,250	2,936	2,836	2,110	2,526	2,265	2,482	554	633	1,261
Tunisia	305	494	645	765	962	1,006	1,017	996	4	4
Zimbabwe	74	79	83	86	89	89	89	80	9	0
Remaining countries in Africa	3,148	3,843	2,815	3,422	4,389	5,268	5,307	2,712	2,294	7

\* 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 <sup>3</sup>					Country/group of countries
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	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares <sup>4</sup>		
11	12	13	14	15	16	17	18	19	20	
1,408,134	887,294	447,839	902,890	57,405	559,027	232,750	129,465	12,215	196,812	All countries
784,570	446,080	231,509	519,448	33,613	383,025	190,909	79,779	11,594	112,337	Countries in Europe
561,897	279,292	158,348	374,387	29,162	347,409	162,449	76,705	9,472	108,255	EU Member States <sup>5</sup>
490,249	247,938	143,431	318,035	28,783	286,850	121,994	73,652	9,420	91,204	Euro area <sup>5</sup>
32,318	9,146	7,748	18,088	6,482	27,093	19,047	973	38	7,073	Austria
11,523	6,001	3,002	7,350	1,171	16,368	5,232	1,847	1,035	9,289	Belgium
3,608	3,434	3,343	265	0	453	7	0	0	446	Croatia
1,014	543	–	1,014	–	116	–	0	0	116	Cyprus
366	302	–	366	–	260	52	0	0	208	Estonia
6,617	3,308	1,393	5,122	102	16,344	12,873	1,226	230	2,245	Finland
111,133	65,902	52,780	54,111	4,242	78,842	48,783	9,989	167	20,070	France
14,643	2,788	2,340	945	11,358	246	0	1	0	245	Greece
20,986	12,425	2,054	18,926	6	13,384	528	10,849	214	2,007	Ireland
58,398	17,240	14,000	40,492	3,906	23,100	2,171	2,359	80	18,570	Italy
121	40	0	37	84	634	6	0	0	628	Latvia
320	121	–	320	–	913	–	9	0	904	Lithuania
105,811	63,369	29,237	76,572	2	37,860	6,932	29,803	6,889	1,125	Luxembourg <sup>6</sup>
1,095	565	335	760	–	238	–	45	18	193	Malta
61,183	25,877	6,071	54,850	262	33,549	17,235	14,151	706	2,163	Netherlands
4,221	2,753	1,740	2,254	227	2,490	254	224	1	2,012	Portugal
6,231	5,294	4,618	1,611	2	2,917	1,298	119	–	1,500	Slovakia
489	272	96	393	–	1,350	40	0	0	1,310	Slovenia
48,946	27,465	13,581	34,559	806	17,928	7,536	1,938	42	8,454	Spain
71,648	31,354	14,917	56,352	379	60,559	40,455	3,053	52	17,051	Other EU Member States <sup>5</sup>
136	65	7	129	–	402	–	7	0	395	Bulgaria
7,459	3,592	2,891	4,567	1	813	466	159	0	188	Czechia
5,907	3,582	2,513	3,394	–	4,921	4,386	412	0	123	Denmark
3,400	1,501	943	2,356	101	1,364	57	63	0	1,244	Hungary
40,665	15,710	3,343	37,076	246	19,268	4,770	510	42	13,988	Poland
367	197	71	296	0	1,514	–	510	0	1,004	Romania
13,002	6,217	4,437	8,534	31	18,447	16,946	1,392	10	109	Sweden
712	490	712	–	–	13,830	13,830	–	–	–	EU institutions
222,673	166,788	73,161	145,061	4,451	35,616	28,460	3,074	2,122	4,082	Other European countries <sup>5</sup>
6,154	5,319	28	6,126	–	2	–	2	2	–	Guernsey
400	24	97	303	0	152	30	33	0	89	Iceland
2,082	578	50	2,032	–	0	–	0	0	–	Isle of Man
9,419	4,221	0	9,419	–	490	–	490	–6	–	Jersey
513	221	35	478	0	161	–	161	150	–	Liechtenstein
8,856	6,055	5,688	3,164	4	16,157	15,175	966	13	16	Norway
3,679	2,012	1,471	2,208	–	58	–	–18	–18	76	Russian Federation
40,444	23,375	16,784	22,256	1,404	3,638	1,675	1,282	219	681	Switzerland
10,711	5,183	3,622	6,245	844	80	9	57	1	14	Turkey
509	424	128	128	253	88	–	16	–	72	Ukraine
138,539	118,888	44,998	92,072	1,469	14,684	11,571	85	1,761	3,028	United Kingdom
1,367	488	260	630	477	106	–	0	0	106	Remaining European countries
21,799	8,839	3,366	10,294	8,139	572	2	402	0	168	Countries in Africa
32	32	32	0	–	–	–	–	–	–	Algeria
191	75	6	5	180	–	–	–	–	–	Cameroon
1,147	757	42	423	682	–8	2	1	–	–11	Cote d'Ivoire
3,732	1,250	1,300	1,478	954	174	–	166	0	8	Egypt
984	621	2	251	731	–1	–	–1	–	–	Ghana
412	326	267	61	84	4	–	–	–	4	Kenya
3,569	662	1	3,568	–	0	–	0	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,111	234	28	920	1,163	17	–	8	0	9	Morocco
1,124	725	639	380	105	–12	–	0	0	–12	Nigeria
2,079	1,157	705	1,032	342	403	–	207	0	196	South Africa
1,006	185	33	168	805	11	–	11	–	–	Tunisia
89	88	–	53	36	–	–	–	–	–	Zimbabwe
5,323	2,727	311	1,955	3,057	–16	–	10	0	–26	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. <sup>1</sup> From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. <sup>2</sup> 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 <sup>1</sup>						January 2024			
	December 2018	December 2019	December 2020	December 2021	December 2022	December 2023	Claims, total	of which:		Currency of debtor country <sup>2</sup>
	1	2	3	4	5	6		7	8	
Countries in America	504,962	445,558	424,095	474,912	503,550	504,552	550,480	45,946	485,833	12,167
Argentina	1,444	1,084	784	771	744	783	797	126	660	0
Bahamas	1,674	1,826	1,098	1,368	2,371	2,105	2,197	519	1,659	0
Bermuda	6,083	5,865	5,010	4,854	4,651	3,756	3,818	168	3,233	0
Bolivia, Plurinational State of	35	30	84	41	32	112	116	0	114	0
Brazil	5,291	5,125	5,234	4,836	6,237	7,066	7,121	1,004	2,651	3,439
British Virgin Islands	10,815	10,737	9,738	10,338	6,849	5,428	5,139	320	2,806	.
Canada	33,403	33,761	36,126	36,990	46,492	42,231	40,821	25,347	6,319	8,174
Cayman Islands	47,352	39,729	23,193	29,858	41,530	47,316	54,148	13,840	39,129	0
Chile	1,751	2,180	2,155	2,428	2,406	2,360	2,343	423	1,917	3
Columbia	1,355	1,225	1,756	1,933	2,668	2,833	2,796	1,298	1,496	3
Cuba	87	86	68	59	55	48	49	49	0	0
Curacao <sup>7</sup>	369	128	78	78	103	102	102	75	27	0
Ecuador	368	328	287	632	366	415	363	26	336	.
Guatemala	325	254	241	247	511	394	444	8	436	0
Mexico	4,077	4,600	4,382	4,342	4,431	4,147	4,439	908	3,045	456
Panama	2,130	1,612	1,595	1,279	1,155	1,158	1,131	366	764	0
Paraguay	231	128	80	89	255	217	228	14	211	0
Peru	989	1,072	1,219	1,333	1,790	2,172	2,146	454	1,648	43
United States of America	384,658	333,556	329,179	371,747	379,054	379,889	420,215	780	417,595	.
Uruguay	558	548	442	429	394	362	373	45	327	1
Venezuela, Bolivarian Republic	171	75	50	-37	21	27	27	8	18	0
Remaining countries in America	1,796	1,609	1,296	1,297	1,435	1,631	1,667	168	1,442	48
Countries in Asia	171,961	172,952	152,314	146,255	149,280	165,700	169,708	54,108	29,317	78,517
Bahrain	748	1,492	1,411	1,358	1,473	1,008	983	23	944	9
China, People's Republic of <sup>8</sup>	25,526	19,584	18,953	16,659	15,640	22,874	24,896	5,343	914	17,488
Hong Kong	12,054	14,396	12,192	13,145	12,355	11,328	11,903	4,231	1,915	823
India	22,386	23,986	18,589	21,043	21,027	22,006	23,251	4,396	2,346	16,378
Indonesia	6,671	6,636	6,240	5,834	5,995	6,708	6,787	3,644	1,083	1,968
Iran	18	11	8	3	2	1	1	1	0	0
Iraq	447	427	392	465	531	842	853	740	112	0
Israel	1,058	1,157	1,288	2,090	2,262	2,593	2,159	673	221	1,261
Japan	39,839	38,790	32,524	22,720	26,805	30,706	30,253	11,307	2,502	16,416
Jordan	343	543	643	696	705	830	834	747	72	10
Kazakhstan	177	198	167	136	94	114	88	44	40	2
Korea, Republic of	10,741	11,026	8,599	11,237	11,107	13,952	14,632	2,377	2,795	9,126
Kuwait	768	865	1,076	1,015	937	1,144	1,068	166	866	36
Lebanon	307	149	120	116	94	45	45	9	36	0
Malaysia	2,031	2,134	2,294	1,821	1,774	2,199	2,202	193	555	1,407
Myanmar	42	42	40	28	30	11	11	7	4	0
Pakistan	561	742	979	348	473	317	325	51	76	186
Philippines	1,144	1,843	1,117	1,136	1,617	1,709	1,607	130	832	587
Qatar	4,028	3,529	3,293	2,623	3,119	3,930	4,094	1,732	2,344	11
Saudi Arabia	3,810	4,515	3,908	4,038	4,314	3,349	3,290	959	2,179	122
Singapore	19,674	19,388	19,506	21,073	20,172	21,562	22,196	11,505	164	9,995
Sri Lanka	683	895	733	520	277	261	270	5	86	178
Syria	0	0	1	0	0	1	1	1	0	0
Taiwan	3,958	3,708	1,872	1,696	1,060	934	848	513	3	321
Thailand	2,406	2,559	2,264	2,730	2,732	2,358	2,326	131	161	1,999
Turkmenistan	553	536	439	382	308	212	213	138	75	0
United Arab Emirates	4,904	5,888	5,893	5,004	5,161	5,654	5,632	1,241	3,916	182
Uzbekistan	417	667	795	1,177	1,643	2,269	2,286	1,750	536	0
Vietnam	2,117	2,163	2,185	2,415	2,440	2,122	2,015	437	1,568	12
Remaining countries in Asia	4,550	5,083	4,793	4,747	5,133	4,661	4,639	1,614	2,972	0
Countries in Oceania	35,100	33,813	28,926	28,384	30,314	29,915	29,905	16,626	3,411	9,287
Australia	27,256	27,653	23,523	23,151	25,003	24,101	23,968	14,300	476	8,818
Marshall Islands	5,165	3,692	2,823	2,458	2,273	2,671	2,826	106	2,720	.
New Zealand	2,622	2,368	2,508	2,506	2,750	2,894	2,855	2,215	133	469
Papua New Guinea	-6	13	-16	0	20	0	0	0	0	0
Remaining countries in Oceania	63	87	88	269	268	249	256	5	82	0
Countries not identifiable	2	34	1	0	0	1	4	1	0	.
International organisations <sup>9</sup>	10,153	10,260	14,582	15,919	20,559	26,436	27,098	20,823	5,621	.

ding Euro and US dollar. <sup>3</sup> 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. <sup>4</sup> As well as other variable-yield securities. <sup>5</sup> The historical statistics for the groups of countries are calculated on the basis of the

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Loans and advances					Foreign securities <sup>3</sup>					Country/group of countries
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	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares <sup>4</sup>		
11	12	13	14	15	16	17	18	19	20	
458,220	336,322	167,910	285,687	4,623	92,260	22,666	26,584	518	43,010	Countries in America
766	270	30	613	123	31	-	19	0	12	Argentina
2,202	2,125	1,644	207	351	-5	-	0	0	-5	Bahamas
3,663	1,116	43	3,620	-	155	-	155	145	-	Bermuda
115	115	107	8	0	1	-	1	-	-	Bolivia, Plurinational State of
4,911	3,189	3,145	1,395	371	2,210	40	969	-1	1,201	Brazil
5,026	3,813	0	5,026	-	113	-	113	3	-	British Virgin Islands
11,461	4,849	2,135	9,269	57	29,360	20,788	2,680	11	5,892	Canada
53,505	45,791	6,186	47,319	-	643	-20	666	36	-3	Cayman Islands
1,880	884	614	1,238	28	463	-	123	0	340	Chile
2,522	1,008	508	473	1,541	274	-	73	0	201	Columbia
49	37	26	0	23	-	-	-	-	-	Cuba
19	5	-	19	-	83	-	83	9	-	Curacao <sup>7</sup>
349	272	222	27	100	14	-	-	-	14	Ecuador
444	343	430	8	6	0	-	-	-	0	Guatemala
3,954	2,227	1,487	2,096	371	485	-	228	0	257	Mexico
1,056	416	193	863	-	75	-	5	0	70	Panama
228	108	121	75	32	-	-	-	-	-	Paraguay
2,052	733	551	680	821	94	-	46	1	48	Peru
362,049	267,782	149,873	211,600	576	58,166	1,858	21,420	314	34,888	United States of America
369	52	1	368	-	4	-	-	-	4	Uruguay
14	8	0	12	2	13	0	3	-	10	Venezuela, Bolivarian Republic
1,586	1,179	594	771	221	81	-	-	-	81	Remaining countries in America
123,262	84,863	40,629	71,806	10,827	46,446	8,661	11,231	-3	26,554	Countries in Asia
982	237	459	523	-	1	-	0	-	1	Bahrain
13,897	8,483	4,039	7,689	2,169	10,999	328	2,315	1	8,356	China, People's Republic of <sup>8</sup>
9,276	8,653	1,178	8,098	-	2,627	4	2,108	1	515	Hong Kong
15,585	7,203	2,716	11,173	1,696	7,666	11	1,116	3	6,539	India
5,582	1,601	344	1,730	3,508	1,205	5	37	8	1,163	Indonesia
1	1	-	1	0	-	-	-	-	-	Iran
853	159	-	265	588	0	-	-	-	0	Iraq
810	359	78	725	7	1,349	-	1,045	-23	304	Israel
26,026	23,203	14,387	11,487	152	4,227	1,576	1,307	5	1,344	Japan
830	116	24	82	724	4	-	-	-	4	Jordan
70	9	45	25	-	18	-	3	0	15	Kazakhstan
4,481	4,414	1,229	3,252	0	10,151	1,719	1,341	1	7,091	Korea, Republic of
1,068	325	205	863	-	-	-	-	-	-	Kuwait
27	24	1	26	-	18	-	-	-	18	Lebanon
1,189	951	845	344	0	1,013	50	391	0	572	Malaysia
11	3	-	4	7	-	-	-	-	-	Myanmar
327	238	217	108	2	-2	-	1	-	-3	Pakistan
1,445	852	238	1,193	14	162	0	98	0	64	Philippines
3,972	2,493	1,623	2,067	282	122	-	-3	-	125	Qatar
3,235	1,720	656	2,579	0	55	-	22	-	33	Saudi Arabia
16,754	15,905	6,789	9,965	0	5,442	4,229	1,151	0	62	Singapore
202	151	34	108	60	68	51	0	-	17	Sri Lanka
1	0	-	1	0	-	-	-	-	-	Syria
748	368	109	639	0	100	-	97	0	3	Taiwan
1,340	1,176	659	681	-	986	677	13	1	296	Thailand
213	103	15	0	198	-	-	-	-	-	Turkmenistan
5,537	2,972	1,551	3,986	0	95	5	46	0	44	United Arab Emirates
2,287	1,227	1,651	615	21	-1	-	-1	-	-	Uzbekistan
1,864	582	342	1,245	277	151	-	150	-	1	Vietnam
4,649	1,335	1,195	2,332	1,122	-10	6	-6	0	-10	Remaining countries in Asia
17,130	10,619	2,933	14,156	41	12,775	10,285	2,012	106	478	Countries in Oceania
13,483	9,620	2,756	10,687	40	10,485	9,072	1,084	106	329	Australia
2,827	646	-	2,827	-	-1	-	-1	0	-	Marshall Islands
564	166	177	386	1	2,291	1,213	929	0	149	New Zealand
0	0	0	0	-	0	-	0	0	-	Papua New Guinea
256	187	-	256	-	-	-	-	-	-	Remaining countries in Oceania
4	4	3	1	-	-	-	-	-	-	Countries not identifiable
3,149	567	1,489	1,498	162	23,949	227	9,457	0	14,265	International organisations <sup>9</sup>

respective (historical) status of membership of the group. <sup>6</sup> Up to June 2020 including European Financial Stability Facility (EFSF). <sup>7</sup> Up to December 2010 Netherlands Antilles. <sup>8</sup> Excluding Hong Kong. <sup>9</sup> Excluding EU institutions.