

## 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>						July 2024			
	December 2019	December 2020	December 2021	December 2022	December 2023	June 2024	Claims, total	of which:		
	1	2	3	4	5	6		7	8	9
All countries	1,827,368	1,801,114	1,812,734	1,825,680	1,903,777	1,990,154	2,009,525	1,080,414	618,149	245,293
Countries in Europe	1,145,097	1,162,304	1,127,567	1,101,036	1,155,048	1,188,803	1,190,351	913,107	79,777	153,831
EU Member States <sup>5</sup>	1,004,617	829,922	811,137	834,710	901,198	920,628	919,248	782,616	45,596	52,374
Euro area <sup>5</sup>	671,124	700,199	682,610	700,296	761,500	786,722	785,348	710,331	42,945	.
Austria	45,301	47,968	48,555	52,048	58,019	57,395	57,231	56,917	16	.
Belgium	20,750	23,535	22,966	23,320	28,361	28,576	29,702	28,164	1,349	.
Croatia	1,090	689	658	701	3,771	4,246	4,273	4,215	57	.
Cyprus	2,037	1,708	1,461	1,068	1,160	1,216	1,082	618	431	.
Estonia	146	284	335	324	564	607	632	632	0	.
Finland	19,711	21,687	17,803	18,186	21,013	23,412	23,427	23,170	190	.
France	155,879	158,082	146,438	158,230	176,549	189,988	191,818	181,059	9,351	.
Greece	20,369	19,601	18,344	18,907	14,663	14,639	14,361	14,285	76	.
Ireland	33,288	32,254	32,673	34,434	35,025	35,063	35,557	24,941	8,545	.
Italy	73,783	73,733	70,779	73,106	82,603	86,435	85,306	82,379	2,644	.
Latvia	737	842	796	794	798	803	734	730	5	.
Lithuania	735	993	1,117	1,188	1,275	1,343	1,362	1,361	0	.
Luxembourg <sup>6</sup>	119,360	120,509	132,899	131,625	143,013	143,648	143,767	119,824	13,290	.
Malta	1,070	1,181	1,550	1,253	1,233	1,249	1,423	917	501	.
Netherlands	99,377	104,850	99,043	91,211	93,368	97,127	95,371	90,617	3,144	.
Portugal	7,576	7,922	6,800	6,316	6,266	7,590	6,802	6,569	65	.
Slovakia	4,204	3,687	3,757	5,985	9,791	8,531	9,039	8,341	654	.
Slovenia	1,590	2,254	1,641	1,657	1,771	1,955	1,989	1,903	86	.
Spain	60,880	65,045	62,368	66,578	68,270	68,685	67,632	63,689	2,541	.
Other EU Member States <sup>5</sup>	333,493	129,723	128,527	134,414	139,698	133,906	133,900	72,285	2,651	52,374
Bulgaria	505	528	675	488	537	543	562	490	0	72
Czechia	8,583	10,391	12,442	13,379	12,384	7,535	8,046	3,693	37	4,304
Denmark	12,445	13,193	11,416	11,857	11,419	10,816	10,929	8,988	526	1,300
Hungary	4,549	4,514	4,790	4,194	4,476	2,676	2,770	1,873	160	733
Poland	47,656	51,873	52,977	56,928	63,477	64,412	64,249	21,363	494	40,973
Romania	1,091	1,525	1,438	1,503	2,019	1,781	1,734	1,667	- 46	47
Sweden	28,838	29,510	28,297	30,226	31,093	30,200	29,527	23,458	887	4,945
EU institutions	22,149	17,500	15,834	15,138	14,293	15,943	16,083	10,753	593	.
Other European countries <sup>5</sup>	140,480	332,382	316,430	266,326	253,850	268,175	271,103	130,491	34,181	101,457
Guernsey	10,385	5,911	5,659	5,917	5,842	6,649	7,454	2,954	3,582	910
Iceland	750	691	542	524	556	667	570	488	74	8
Isle of Man	1,665	1,889	2,316	2,186	2,074	2,049	2,025	675	277	1,074
Jersey	10,149	9,146	9,187	12,535	9,749	10,178	10,604	2,460	1,139	6,940
Liechtenstein	706	635	555	733	779	681	696	473	169	51
Norway	28,218	25,969	25,925	24,961	24,186	25,412	25,681	21,580	1,881	1,975
Russian Federation	7,140	7,305	6,483	5,378	3,863	3,630	3,517	1,449	85	1,972
Switzerland	66,941	55,649	67,421	55,717	41,756	42,134	43,611	16,474	4,334	20,187
Turkey	11,444	11,884	11,872	12,658	10,653	11,534	11,442	8,788	2,368	288
Ukraine	1,038	1,071	969	1,078	576	632	645	394	101	147
United Kingdom	206,587	210,297	183,656	142,900	152,356	162,913	163,105	73,220	20,184	67,905
Remaining European countries	2,044	1,935	1,845	1,739	1,460	1,696	1,753	1,536	- 13	0
Countries in Africa	19,654	18,892	19,697	20,941	22,125	23,091	23,440	11,767	9,698	1,534
Algeria	18	44	37	42	33	66	63	36	25	0
Cameroon	118	140	208	205	193	176	177	118	58	0
Cote d'Ivoire	541	790	923	950	1,124	1,280	1,249	1,261	- 13	0
Egypt	4,345	4,346	4,256	3,537	3,908	4,342	4,452	2,085	2,133	205
Ghana	909	954	1,271	1,287	983	900	917	754	163	1
Kenya	277	227	216	175	447	326	258	114	130	1
Liberia	3,721	3,084	3,293	3,177	3,532	3,271	3,255	4	3,252	0
Libya	0	0	0	0	0	0	0	0	0	0
Morocco	1,404	1,674	1,780	2,013	2,061	2,190	2,288	2,204	82	2
Nigeria	969	1,254	1,330	1,589	1,216	1,292	1,453	204	1,231	2
South Africa	2,936	2,836	2,110	2,526	2,265	2,958	2,973	1,068	551	1,317
Tunisia	494	645	765	962	1,006	987	980	964	- 5	5
Zimbabwe	79	83	86	89	89	99	99	88	11	0
Remaining countries in Africa	3,843	2,815	3,422	4,389	5,268	5,204	5,276	2,867	2,080	1

\* 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	
1,440,502	896,956	442,457	940,439	57,606	569,023	234,349	127,290	11,822	207,384	All countries
798,212	439,903	234,013	532,068	32,131	392,139	192,859	79,500	11,001	119,780	Countries in Europe
562,246	271,278	148,620	385,444	28,182	357,002	165,704	75,882	8,906	115,416	EU Member States <sup>5</sup>
490,795	242,399	135,110	327,944	27,741	294,553	122,537	72,914	8,804	99,102	Euro area <sup>5</sup>
29,731	7,079	5,283	18,385	6,063	27,500	19,112	973	47	7,415	Austria
12,346	6,940	2,903	8,293	1,150	17,356	5,726	1,726	929	9,904	Belgium
3,689	3,594	3,477	212	0	584	9	2	–	573	Croatia
953	531	3	950	–	129	–	3	0	126	Cyprus
375	278	–	375	–	257	61	8	0	188	Estonia
6,337	3,004	922	5,320	95	17,090	13,327	930	95	2,833	Finland
109,163	59,589	49,646	55,010	4,507	82,655	49,090	10,582	246	22,983	France
14,218	2,491	2,006	854	11,358	143	1	0	0	142	Greece
21,804	13,244	2,085	19,713	6	13,753	390	11,508	90	1,855	Ireland
59,602	17,523	13,818	41,963	3,821	25,704	1,906	2,898	–494	20,900	Italy
108	42	2	38	68	626	6	0	0	620	Latvia
288	96	–	288	–	1,074	–	8	0	1,066	Lithuania
108,247	64,818	28,821	79,401	25	35,520	5,966	28,296	6,878	1,258	Luxembourg <sup>6</sup>
1,186	558	279	907	–	237	–	45	18	192	Malta
61,770	25,590	5,105	56,655	10	33,601	17,750	14,101	944	1,750	Netherlands
4,038	2,453	1,521	2,415	102	2,764	371	211	1	2,182	Portugal
5,951	5,014	4,453	1,496	2	3,088	1,307	120	–	1,661	Slovakia
488	242	131	357	0	1,501	40	0	0	1,461	Slovenia
49,443	28,294	13,636	35,312	495	18,189	7,475	1,191	50	9,523	Spain
71,451	28,879	13,510	57,500	441	62,449	43,167	2,968	102	16,314	Other EU Member States <sup>5</sup>
142	69	10	132	–	420	4	11	0	405	Bulgaria
7,285	3,747	2,426	4,858	1	761	330	217	0	214	Czechia
5,755	3,143	2,375	3,380	–	5,174	4,662	386	0	126	Denmark
1,547	1,004	443	944	160	1,223	55	53	48	1,115	Hungary
43,653	14,500	3,482	39,922	249	20,596	6,670	534	46	13,392	Poland
307	175	34	273	0	1,427	–9	463	0	973	Romania
12,497	6,197	4,475	7,991	31	17,030	15,637	1,304	8	89	Sweden
265	44	265	–	–	15,818	15,818	–	–	–	EU institutions
235,966	168,625	85,393	146,624	3,949	35,137	27,155	3,618	2,095	4,364	Other European countries <sup>5</sup>
7,452	6,588	58	7,394	–	2	–	2	1	–	Guernsey
395	20	116	279	–	175	24	13	1	138	Iceland
2,025	927	–	2,025	–	0	–	0	0	–	Isle of Man
10,118	4,784	0	10,118	–	486	–	486	0	–	Jersey
530	233	63	467	–	166	–	166	167	–	Liechtenstein
8,761	6,291	5,602	3,156	3	16,920	15,871	1,035	10	14	Norway
3,462	1,920	1,448	2,001	13	55	–	–18	–18	73	Russian Federation
40,045	22,851	17,326	21,711	1,008	3,566	1,810	1,222	233	534	Switzerland
11,644	6,015	4,184	6,619	841	–202	9	58	1	–269	Turkey
507	428	148	131	228	138	–	25	–	113	Ukraine
149,339	118,012	56,218	91,893	1,228	13,766	9,441	630	1,700	3,695	United Kingdom
1,688	556	230	830	628	65	–	–1	0	66	Remaining European countries
22,839	9,918	3,766	9,907	9,166	601	2	470	0	129	Countries in Africa
63	63	63	0	–	–	–	–	–	–	Algeria
177	74	0	9	168	–	–	–	–	–	Cameroon
1,257	855	3	417	837	–8	2	2	–	–12	Cote d'Ivoire
4,248	2,285	1,872	1,451	925	204	–	180	0	24	Egypt
916	585	1	186	729	1	–	1	–	–	Ghana
258	172	114	56	88	0	–	–	–	0	Kenya
3,254	523	0	3,254	–	1	–	1	0	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
2,276	246	28	855	1,393	12	–	–1	0	13	Morocco
1,456	1,012	709	650	97	–3	–	0	0	–3	Nigeria
2,596	1,226	639	1,116	841	377	–	255	0	122	South Africa
966	189	25	162	779	14	0	14	–	–	Tunisia
99	99	–	56	43	–	–	–	–	–	Zimbabwe
5,273	2,589	312	1,695	3,266	3	–	18	0	–15	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>						July 2024			
	December 2019	December 2020	December 2021	December 2022	December 2023	June 2024	Claims, total	of which:		Currency of debtor country <sup>2</sup>
	1	2	3	4	5	6		Euro	US dollar	
Countries in America	445,558	424,095	474,912	503,550	504,552	545,482	561,118	54,613	483,411	12,002
Argentina	1,084	784	771	744	783	757	722	135	576	0
Bahamas	1,826	1,098	1,368	2,371	2,105	2,202	2,402	534	1,846	0
Bermuda	5,865	5,010	4,854	4,651	3,756	3,842	3,933	160	3,338	0
Bolivia, Plurinational State of	30	84	41	32	112	118	115	1	114	0
Brazil	5,125	5,234	4,836	6,237	7,066	7,480	7,286	1,059	2,686	3,514
British Virgin Islands	10,737	9,738	10,338	6,849	5,428	4,925	4,981	290	2,799	.
Canada	33,761	36,126	36,990	46,492	42,231	44,727	43,828	26,856	6,880	7,519
Cayman Islands	39,729	23,193	29,858	41,530	47,316	54,145	60,181	17,081	41,784	0
Chile	2,180	2,155	2,428	2,406	2,406	2,360	2,189	2,230	415	1,816
Columbia	1,225	1,756	1,933	2,668	2,833	3,255	3,272	1,739	1,523	10
Cuba	86	68	59	55	48	51	50	50	0	0
Curacao <sup>7</sup>	128	78	78	103	102	103	102	77	25	0
Ecuador	328	287	632	366	415	369	460	16	445	.
Guatemala	254	241	247	511	394	557	519	8	511	0
Mexico	4,600	4,382	4,342	4,431	4,147	5,412	5,602	744	3,907	902
Panama	1,612	1,595	1,279	1,155	1,158	1,476	1,409	412	991	0
Paraguay	128	80	89	255	217	256	228	23	203	0
Peru	1,072	1,219	1,333	1,790	2,172	2,226	2,214	456	1,723	35
United States of America	333,556	329,179	371,747	379,054	379,889	409,324	419,596	4,358	410,488	.
Uruguay	548	442	429	394	362	362	359	42	318	1
Venezuela, Bolivarian Republic	75	50	-37	21	27	57	31	7	16	0
Remaining countries in America	1,609	1,296	1,297	1,435	1,631	1,649	1,598	150	1,422	18
Countries in Asia	172,952	152,314	146,255	149,280	165,700	168,564	170,459	55,788	35,248	70,303
Bahrain	1,492	1,411	1,358	1,473	1,008	835	877	26	830	13
China, People's Republic of <sup>8</sup>	19,584	18,953	16,659	15,640	22,874	22,856	22,125	5,263	1,472	14,083
Hong Kong	14,396	12,192	13,145	12,355	11,328	11,815	12,646	4,972	2,653	550
India	23,986	18,589	21,043	21,027	22,006	23,888	23,843	5,119	2,680	15,546
Indonesia	6,636	6,240	5,834	5,995	6,708	6,965	6,828	3,506	1,097	2,130
Iran	11	8	3	2	1	1	1	1	0	0
Iraq	427	392	465	531	842	875	862	756	105	0
Israel	1,157	1,288	2,090	2,262	2,593	1,643	1,585	651	342	586
Japan	38,790	32,524	22,720	26,805	30,706	31,083	32,020	14,840	2,776	14,355
Jordan	543	643	696	705	830	823	826	733	88	2
Kazakhstan	198	167	136	94	114	91	85	45	37	1
Korea, Republic of	11,026	8,599	11,237	11,107	13,952	13,669	14,381	2,575	3,251	8,426
Kuwait	865	1,076	1,015	937	1,144	1,200	1,106	219	861	16
Lebanon	149	120	116	94	45	26	48	3	44	0
Malaysia	2,134	2,294	1,821	1,774	2,199	2,062	2,430	93	882	1,388
Myanmar	42	40	28	30	11	7	7	3	4	0
Pakistan	742	979	348	473	317	357	348	49	71	215
Philippines	1,843	1,117	1,136	1,671	1,709	2,233	2,153	104	1,325	661
Qatar	3,529	3,293	2,623	3,119	3,930	4,072	3,815	1,790	2,010	7
Saudi Arabia	4,515	3,908	4,038	4,314	3,349	3,335	3,424	1,127	2,160	103
Singapore	19,388	19,506	21,073	20,172	21,562	21,840	21,578	7,329	3,073	9,160
Sri Lanka	895	733	520	277	261	315	382	13	131	233
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,708	1,872	1,696	1,060	934	845	1,254	594	43	607
Thailand	2,559	2,264	2,730	2,732	2,358	1,993	2,072	149	1	1,911
Turkmenistan	536	439	382	308	212	163	162	116	46	0
United Arab Emirates	5,888	5,893	5,004	5,161	5,654	6,296	6,400	1,408	4,465	263
Uzbekistan	667	795	1,177	1,643	2,269	2,871	2,864	2,295	561	0
Vietnam	2,163	2,185	2,415	2,440	2,122	1,800	1,680	367	1,264	47
Remaining countries in Asia	5,083	4,793	4,747	5,133	4,661	4,605	4,657	1,642	2,976	0
Countries in Oceania	33,813	28,926	28,384	30,314	29,915	31,513	30,978	18,457	4,301	7,623
Australia	27,653	23,523	23,151	25,003	24,101	25,533	24,752	15,822	1,309	7,243
Marshall Islands	3,692	2,823	2,458	2,273	2,671	2,870	2,893	99	2,793	.
New Zealand	2,368	2,508	2,506	2,750	2,894	2,848	2,870	2,330	123	380
Papua New Guinea	13	-16	0	20	0	-1	-1	0	-1	0
Remaining countries in Oceania	87	88	269	268	249	263	464	206	77	0
Countries not identifiable	34	1	0	0	1	0	0	0	0	.
International organisations <sup>9</sup>	10,260	14,582	15,919	20,559	26,436	32,701	33,179	26,682	5,714	.

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	
469,219	346,163	157,626	306,198	5,395	91,899	22,790	25,370	656	43,739	Countries in America
696	221	28	540	128	26	–	5	0	21	Argentina
2,407	2,359	1,868	178	361	–5	–	0	0	–5	Bahamas
3,995	1,576	5	3,990	–	–62	–	–62	–106	–	Bermuda
115	115	107	8	–	0	–	0	–	–	Bolivia, Plurinational State of
5,199	3,415	3,588	1,238	373	2,087	27	291	0	1,769	Brazil
4,700	3,596	5	4,695	–	281	–	281	3	–	British Virgin Islands
13,167	7,980	2,458	10,647	62	30,661	21,324	2,253	13	7,084	Canada
59,576	53,101	5,896	53,680	–	605	–59	708	44	–44	Cayman Islands
1,748	739	393	1,334	21	482	–	131	0	351	Chile
2,911	1,017	393	593	1,925	361	–	92	0	269	Columbia
50	40	27	0	23	–	–	–	–	–	Cuba
18	4	–	18	–	84	–	84	9	–	Curacao <sup>7</sup>
460	396	333	30	97	0	–	–	–	0	Ecuador
519	408	506	7	6	–	–	–	–	–	Guatemala
4,820	2,758	1,767	2,698	355	782	–	595	0	187	Mexico
1,215	527	315	900	–	194	–	7	0	187	Panama
228	98	107	79	42	–	–	–	–	–	Paraguay
2,133	781	594	731	808	81	–	46	1	35	Peru
363,394	265,847	138,603	223,784	1,007	56,202	1,498	20,928	692	33,776	United States of America
352	55	0	352	–	7	–	–	–	7	Uruguay
15	11	0	14	1	16	–	11	–	5	Venezuela, Bolivarian Republic
1,501	1,119	633	682	186	97	–	–	–	97	Remaining countries in America
129,071	88,881	43,162	75,272	10,637	41,388	7,675	9,425	32	24,288	Countries in Asia
876	198	496	380	–	1	–	0	–	1	Bahrain
14,418	9,088	3,442	8,937	2,039	7,707	408	830	2	6,469	China, People's Republic of <sup>8</sup>
9,963	9,387	1,307	8,656	–	2,683	58	2,150	1	475	Hong Kong
17,118	7,463	2,907	12,254	1,957	6,725	2	869	5	5,854	India
5,346	1,450	214	1,789	3,343	1,482	4	315	8	1,163	Indonesia
1	1	–	1	0	–	–	–	–	–	Iran
862	163	0	286	576	0	–	–	–	0	Iraq
923	493	96	822	5	662	–	525	0	137	Israel
27,520	24,259	15,042	12,205	273	4,500	1,767	1,552	11	1,181	Japan
826	145	45	77	704	0	–	0	–	0	Jordan
75	21	54	21	–	10	–	2	0	8	Kazakhstan
4,223	4,448	1,286	2,937	0	10,158	1,562	1,689	2	6,907	Korea, Republic of
1,106	473	368	738	–	0	–	–	–	0	Kuwait
27	25	22	5	–	21	–	–	–	21	Lebanon
1,427	1,217	1,103	324	0	1,003	53	203	0	747	Malaysia
7	2	–	4	3	–	–	–	–	–	Myanmar
329	243	220	108	1	19	20	0	–	–1	Pakistan
2,006	1,356	349	1,649	8	147	0	109	0	38	Philippines
3,729	2,044	1,689	1,945	95	86	–	0	–	86	Qatar
3,351	1,891	877	2,474	0	73	–	16	–	57	Saudi Arabia
16,749	15,334	7,174	9,575	–	4,829	3,172	833	1	824	Singapore
306	218	120	131	55	76	38	–	–	38	Sri Lanka
0	0	–	0	0	–	–	–	–	–	Syria
1,060	673	426	634	0	194	–	180	0	14	Taiwan
1,259	1,090	735	524	–	813	582	4	2	227	Thailand
162	81	6	0	156	–	–	–	–	–	Turkmenistan
6,284	3,587	1,539	4,745	–	116	7	64	0	45	United Arab Emirates
2,867	1,606	2,006	653	208	–3	–	–3	–	–	Uzbekistan
1,591	497	283	1,068	240	89	–	88	–	1	Vietnam
4,660	1,428	1,356	2,330	974	–3	2	–1	–	–4	Remaining countries in Asia
17,868	11,527	2,402	15,344	122	13,110	10,476	2,080	133	554	Countries in Oceania
14,043	10,392	2,163	11,762	118	10,709	9,145	1,264	133	300	Australia
2,893	642	–	2,893	–	0	–	0	0	–	Marshall Islands
468	74	39	425	4	2,402	1,331	817	0	254	New Zealand
0	0	–	0	–	–1	–	–1	0	–	Papua New Guinea
464	419	200	264	–	–	–	–	–	–	Remaining countries in Oceania
0	0	0	0	–	–	–	–	–	–	Countries not identifiable
3,293	564	1,488	1,650	155	29,886	547	10,445	0	18,894	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.