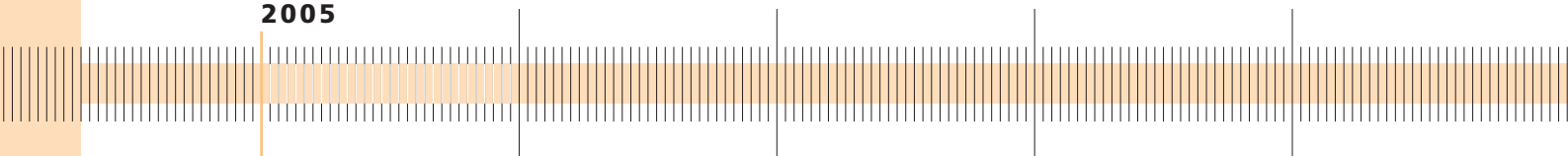


SECURITIES DEPOSITS

**AUGUST
2005**



Special Statistical Publication 9

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The Statistical Supplement *Banking statistics*, which is augmented annually by this Special Statistical Publication, is published at monthly intervals by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

Further statistical data, supplementing the *Monthly Report*, are to be found in the following supplements:

<i>Capital market statistics</i>	monthly
<i>Balance of payments statistics</i>	monthly
<i>Seasonally adjusted</i>	
<i>business statistics</i>	monthly
<i>Exchange rate statistics</i>	quarterly

Selected updated statistics are also available on the internet. For a small fee to cover costs, a file which is updated monthly and contains approximately 40,000 time series published by the Bundesbank can also be obtained on magnetic tape cassette or on ZIP disk from the Division Statistical Data Processing, Mathematical Methods.

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Notes

In connection with the start of European monetary union, the following changes have been made to the securities deposits statistics from 1999.

Currency concepts

Until the end of 1998, foreign currencies comprise all currencies other than the Deutsche Mark but from 1999 only currencies outside the Eurosystem. The Eurosystem covers the euro and all the former national currency units of euro-area member states.

Sectoral classification

In accordance with the European System of Accounts 1995 (ESA 95), since 1999 the deposit holdings of sole proprietorships have been allocated to individuals rather than to enterprises, as was previously the case.

Supplementary pension funds of public authorities are no longer included in the public sector but, from 1999, have been allocated to insurance companies.

To take due account of the distinction between Monetary Financial Institutions (MFIs) and non-MFIs, since 1999 the deposits of credit institutions other than MFIs, have been recorded under "Other enterprises".

The statistical breaks in time series resulting from changes in the currency concepts (shifts of bonds from what was previously referred to as the "foreign currency" sector into the

"euro currency" sector) and in the sectoral classification cannot be quantified and therefore cannot be adjusted in the flows.

Breakdown of the categories of banks

The statistical data on securities deposits are broken down by the following categories of banks.

– Commercial banks

Big banks

- Bayerische Hypo- und Vereinsbank AG
- Commerzbank AG
- Deutsche Bank AG
- Dresdner Bank AG
- Deutsche Postbank AG (from 2004)

Regional banks and other commercial banks

Branches of foreign banks

– Land banks

(including DekaBank Deutsche Girozentrale)

– Savings banks

– Regional institutions of credit cooperatives

(including DZ Bank AG Deutsche Zentral-Genossenschaftsbank)

– Credit cooperatives

– Mortgage banks

– Banks with special functions

– Investment companies

The group "Banks (MFIs)" covers credit institutions excluding the Bundesbank, the Federal Securities Administration and investment companies.

As far as possible, the statistical breaks resulting from changes from one category of banks to another have been eliminated in the time series flows.

Discrepancies in the changes for 1999 are due to the conversion of securities holdings as at end-1998 from Deutsche Mark into euro.

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the following issue of this publication are not specially marked.

Abbreviations and symbols

e	Estimated
pe	Partly estimated
r	Revised
...	Data available at a later date
.	Data unknown, not to be published or not meaningful
0	Less than 0.5 but more than nil
–	Nil

I Synoptic tables

Outstanding amount and placement of securities

Period	Amount of securities out-standing 1	Bank-owned securities holdings of domestic banks (MFIs) 2,3	Deposit holdings at domestic credit institutions (including Deutsche Bundesbank) and holdings of individual Debt Register claims at the Federal Securities Administration									Unclassifiable residual deposit holdings 3,10
			Total	Domestic non-banks						Non-residents 9		
				Indi-viduals 4	Non-profit organ-isations	Funds of investment companies	Insurance companies 5	Other enterprises 6	Social security		Other public authorities 8	
Bonds issued by residents and denominated in euro and national currency units of euro-area member states 11												
Nominal value in € billion											End-of-year level	
2001	2,196.3	762.4	1,351.6	137.3	23.7	176.2	52.6	33.7	3.5	20.6	903.9	82.2
2002	2,290.6	765.2	1,493.0	142.5	22.9	182.5	44.6	29.9	2.5	23.1	1,045.0	32.4
2003	2,382.8	777.5	1,545.6	137.3	24.0	186.7	50.7	31.8	2.2	18.0	1,095.0	59.8
2004	2,506.8	840.2	1,612.5	148.7	24.0	170.0	44.9	33.4	2.1	26.3	1,163.0	54.2
											Changes during year x	
2002	+ 94.3	+ 2.8	+ 79.8	- 0.3	- 1.3	+ 0.1	- 8.8	- 5.1	- 1.2	+ 2.4	+ 94.0	+ 11.7
2003	+ 92.2	+ 12.7	+ 52.7	- 5.2	+ 1.1	+ 4.2	+ 6.1	+ 1.9	- 0.3	+ 5.1	+ 50.0	+ 26.9
2004	+ 124.0	+ 62.7	+ 66.9	+ 11.4	- 0.0	- 16.7	- 5.8	+ 1.6	- 0.1	+ 8.3	+ 68.1	- 5.6
Percentage of outstanding amount											End-of-year level	
2001	100	34.7	61.5	6.3	1.1	8.0	2.4	1.5	0.2	0.9	41.2	3.7
2002	100	33.4	65.2	6.2	1.0	8.0	1.9	1.3	0.1	1.0	45.6	1.4
2003	100	32.6	64.9	5.8	1.0	7.8	2.1	1.3	0.1	0.8	46.0	2.5
2004	100	33.5	64.3	5.9	1.0	6.8	1.8	1.3	0.1	1.0	46.4	2.2
Shares (including participating certificates) issued by residents 12												
Nominal value in € billion											End-of-year level	
2001	180.1	13.4	114.1	21.1	1.6	8.1	8.3	41.7	0.0	3.8	29.5	52.5
2002	182.5	13.6	100.3	20.1	2.4	8.0	7.2	31.9	0.0	4.0	26.7	68.6
2003	174.0	12.5	99.7	20.2	2.4	7.4	6.0	30.7	0.0	4.2	28.8	61.8
2004	178.3	11.8	99.2	18.7	2.5	7.3	5.1	29.9	0.0	4.1	31.5	67.4
											Changes during year x	
2002	+ 2.4	+ 0.2	+ 2.5	+ 0.6	+ 0.8	+ 0.0	- 1.1	+ 2.3	+ 0.0	+ 0.3	- 0.4	- 0.3
2003	- 8.6	- 1.1	- 0.6	+ 0.1	+ 0.0	- 0.6	- 1.2	- 1.2	- 0.0	+ 0.2	+ 2.1	- 6.8
2004	+ 4.4	- 1.4	- 0.5	- 1.4	+ 0.1	- 0.1	- 0.9	- 0.8	+ 0.0	+ 0.1	+ 2.7	+ 6.3
Percentage of circulation											End-of-year level	
2001	100	7.5	63.4	11.7	0.9	4.5	4.6	23.2	0.0	2.1	16.4	29.2
2002	100	7.5	54.9	11.0	1.3	4.4	3.9	17.5	0.0	2.2	14.6	37.6
2003	100	7.2	57.3	11.6	1.4	4.2	3.5	17.7	0.0	2.4	16.6	35.5
2004	100	6.6	55.6	10.5	1.4	4.1	2.9	16.8	0.0	2.3	17.7	37.8
Investment fund certificates of the funds of domestic investment companies 3,13												
Units (in millions)											End-of-year level	
2001	14,429.8	2,236.0	11,461.5	4,152.1	579.4	120.2	3,706.1	1,184.9	164.3	75.2	1,479.4	732.3
2002	15,366.5	2,516.7	12,785.1	4,572.1	571.8	193.6	4,327.8	1,284.9	189.6	103.9	1,541.3	64.6
2003	16,225.2	2,349.9	13,727.1	5,037.9	556.7	248.5	4,677.8	1,263.0	160.2	106.9	1,676.0	148.1
2004	16,210.1	2,349.0	13,742.7	4,805.6	542.1	231.2	4,668.2	1,344.5	156.0	104.3	1,890.8	118.4
											Changes during year x	
2002	+ 936.6	+ 248.2	+ 1,162.9	+ 376.4	- 6.6	+ 73.5	+ 515.5	+ 94.6	+ 26.2	+ 28.5	+ 54.7	- 474.5
2003	+ 858.7	- 166.8	+ 1,015.5	+ 465.8	- 15.1	+ 54.8	+ 350.0	+ 51.5	+ 29.4	+ 3.0	+ 134.7	+ 10.0
2004	- 15.1	- 0.9	+ 15.6	- 232.3	- 14.7	- 17.3	- 9.7	+ 81.5	- 4.2	+ 2.5	+ 214.8	- 29.7
Percentage of outstanding amount											End-of-year level	
2001	100	15.5	79.4	28.8	4.0	0.8	25.7	8.2	1.1	0.5	10.3	5.1
2002	100	16.4	83.2	29.8	3.7	1.3	28.2	8.4	1.2	0.7	10.0	0.4
2003	100	14.5	84.6	31.0	3.4	1.5	28.8	7.8	1.0	0.7	10.3	0.9
2004	100	14.5	84.8	29.6	3.3	1.4	28.8	8.3	1.0	0.6	11.7	0.7

1 According to the issuing statistics, excluding participating certificates (Bundesbank calculations). — 2 Including banks' holdings of their own bonds; excluding external bonds. Including building and loan associations and Deutsche Bundesbank. — 3 Banks' own holdings of investment fund certificates by volume, estimated on the basis of the balance sheet value (by taking an individual certificate's average value). As the actual number is not known, their exact share in the outstanding amount cannot be ascertained; this means that it is not possible to give a precise statement on the unclassifiable residual investment fund certificates. — 4 Including sole proprietorships. — 5 Including deposit holdings of the supplementary pension funds for government employees (see footnote 7). — 6 Including Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and Federal Office for Special Duties associated with Unification, excluding building and loan associations. Including

credit institutions other than MFIs; excluding sole proprietorships. — 7 Excluding deposit holdings of the supplementary pension funds for government employees (see footnote 5). — 8 Excluding Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and Federal Office for Special Duties associated with Unification. — 9 Foreign banks and non-banks. — 10 Mostly securities in personal custody and paper shifted abroad. — 11 Excluding registered debt securities. — 12 Excluding insurance stocks (with the exception of relatively small own holdings of domestic banks). — 13 Certificates of securities-based funds, money market funds, open-end real estate funds, equity funds, mutual fund share funds, mixed securities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds. — x Statistical changes have been eliminated.

II Customer securities deposits at selected categories of banks

1 Securities deposits at nominal values, by category of securities *

End-of-year level / nominal value until the end of 1998 in DM million, from 1999 in € million

End of year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives 1	Land banks 2	Regional institutions of credit cooperatives 1,3	Mortgage banks	Banks with special functions and investment companies
Number of securities deposits										in thousands
1994	16,229	923	15,306	5,140	3,296	2,178	289	2	26	4,375
1995	16,303	1,038	15,265	5,034	3,349	2,221	282	7	22	4,350
1996	17,063	1,129	15,934	4,989	3,388	2,438	282	2	19	4,816
1997	18,304	1,200	17,104	5,698	3,353	2,435	279	2	17	5,320
1998	20,586	1,171	19,415	7,297	3,395	2,490	273	3	15	5,942
1999	25,194	1,104	24,090	6,520	3,370	2,609	3,002	4	8	8,577
2000	34,358	1,080	33,278	8,474	4,091	3,307	4,560	3	7	12,836
2001	36,362	1,044	35,318	8,740	4,039	3,298	4,991	3	7	14,240
2002	34,424	985	33,439	9,143	3,965	3,267	5,063	2	5	11,994
2003	34,101	900	33,201	8,943	3,801	3,204	5,166	1	1	12,085
2004	33,518	881	32,637	8,802	3,601	3,166	5,041	1	–	12,026
Bonds issued by residents and denominated in DM, euro and other national currency units of euro-area member states 4,5										nominal value
1994	1,573,310	104,838	1,468,472	964,698	108,255	76,116	199,538	46,737	3,565	69,563
1995	1,723,453	97,983	1,625,470	1,063,844	117,439	81,215	209,153	53,719	2,931	97,169
1996	1,861,638	120,461	1,741,177	1,180,528	117,710	79,811	214,765	58,523	2,500	87,340
1997	1,993,519	131,562	1,861,957	1,282,772	116,065	76,881	216,531	64,307	1,819	103,582
1998	2,146,466	176,087	1,970,379	1,214,622	112,000	73,437	225,624	66,730	1,102	276,864
1999	1,256,575	103,107	1,153,468	644,479	49,680	36,882	120,769	33,574	323	267,761
2000	1,338,274	86,681	1,251,593	600,159	53,640	38,628	110,733	34,898	2,964	410,571
2001	1,351,585	92,608	1,258,977	522,560	52,358	38,315	100,482	33,035	4,408	507,819
2002	1,492,964	113,625	1,379,339	605,737	55,956	40,570	94,493	32,158	3,855	546,570
2003	1,545,628	118,800	1,426,828	508,982	53,566	40,311	92,423	31,772	3,647	696,127
2004	1,612,482	120,310	1,492,172	458,149	56,972	44,821	87,000	28,810	2,295	814,125
Shares (excluding insurance stocks) issued by residents 6										nominal value
1994	113,482	1,365	112,117	87,897	8,199	3,717	9,111	2,208	44	941
1995	114,673	1,467	113,206	87,444	8,514	4,324	9,914	2,199	61	750
1996	125,142	1,459	123,683	94,587	9,407	5,298	11,525	2,112	58	696
1997	138,492	351	138,141	105,933	9,895	5,817	13,099	2,072	83	1,242
1998	151,500	359	151,141	114,646	10,177	6,764	15,051	2,032	30	2,441
1999	92,390	192	92,198	69,900	4,751	3,495	9,996	2,451	246	1,359
2000	102,038	206	101,832	76,055	5,605	4,103	9,592	3,212	86	3,179
2001	114,136	201	113,935	87,364	5,802	4,262	9,661	3,115	4	3,727
2002	100,287	197	100,090	72,763	6,365	4,898	8,791	4,047	–	3,226
2003	99,714	198	99,516	69,395	7,033	5,360	10,606	3,818	–	3,304
2004	99,189	201	98,988	68,853	6,982	5,246	10,430	3,743	–	3,734
Investment fund certificates of the funds of domestic investment companies 7										in thousands
1994	4,780,989	409	4,780,580	3,207,432	223,056	141,026	280,500	144,252	901	783,413
1995	5,249,450	452	5,248,998	3,512,701	250,690	150,430	338,725	166,795	905	828,752
1996	5,585,496	491	5,585,005	3,686,802	260,179	156,061	395,734	160,717	730	924,782
1997	6,806,881	591	6,806,290	4,662,440	314,246	174,559	479,060	182,598	683	992,704
1998	8,088,807	673	8,088,134	5,758,521	345,892	217,906	608,778	196,760	616	959,661
1999	9,708,355	785	9,707,570	6,494,976	379,233	272,000	1,269,349	229,749	4	1,062,259
2000	10,366,851	903	10,365,948	6,506,694	417,485	330,732	1,544,070	271,814	5	1,295,148
2001	11,461,548	1,003	11,460,545	7,087,950	453,396	418,776	1,688,615	308,542	7	1,503,259
2002	12,785,076	1,054	12,784,022	7,922,094	524,843	434,009	1,781,638	416,314	6	1,705,118
2003	13,727,100	1,001	13,726,099	8,490,678	550,117	467,077	1,863,916	402,043	5	1,952,263
2004	13,742,674	998	13,741,676	8,465,586	503,317	459,321	1,875,390	404,257	–	2,033,805
Bonds issued by non-residents and denominated in DM, euro and other national currency units of euro-area member states 5										nominal value
1994	260,678	265	260,413	199,791	4,184	4,026	8,139	3,405	295	40,573
1995	309,705	386	309,319	226,275	4,025	3,704	10,701	3,727	352	60,535
1996	362,106	619	361,487	306,781	4,244	3,550	11,650	4,034	30	31,198
1997	390,528	1,391	389,137	336,303	4,467	3,512	13,219	3,894	31	27,711
1998	448,536	2,917	445,619	370,260	5,134	3,869	17,189	4,279	10	44,878
1999	338,173	3,380	334,793	239,382	3,230	2,569	17,169	5,462	4	66,977
2000	388,973	2,549	386,424	254,479	4,187	3,170	29,774	8,870	4	85,940
2001	418,436	2,383	416,053	255,743	6,249	4,924	42,483	13,792	9	92,853
2002	513,472	1,933	511,539	319,513	8,896	7,103	44,398	17,034	–	114,595
2003	556,409	1,399	555,010	337,105	11,207	8,459	51,970	21,722	–	124,547
2004	586,348	1,471	584,877	351,252	13,014	8,746	58,659	22,812	–	130,394

* Excluding deposit holdings of domestic credit institutions (up to the end of 1998) or of domestic banks (MFIs). — 1 The deposits managed up to the end of 1997 by the regional institutions of credit cooperatives on behalf of the credit cooperatives by what is known as the "messenger procedure" are included in the category

"credit cooperatives" rather than in the category "regional institutions of credit cooperatives". — 2 Including DekaBank Deutsche Girozentrale. — 3 Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. — 4 Excluding registered

II Customer securities deposits at selected categories of banks

1 Securities deposits at nominal values, by category of securities * (cont'd)

Changes during year x / nominal value until the end of 1998 in DM million, from 1999 in € million

Year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives 1	Land banks 2	Regional institutions of credit cooperatives 1,3	Mortgage banks	Banks with special functions and investment companies	
Number of securities deposits											in thousands
1994	+ 968	+ 86	+ 882	+ 180	+ 138	+ 84	- 8	-	-	+ 489	
1995	+ 74	+ 115	- 41	- 106	+ 53	+ 43	- 7	+ 5	-	- 25	
1996	+ 680	+ 91	+ 589	+ 245	+ 39	+ 217	-	-	-	+ 91	
1997	+ 1,241	+ 71	+ 1,170	+ 709	- 35	- 3	- 3	-	-	+ 504	
1998	+ 2,282	- 29	+ 2,311	+ 1,599	+ 42	+ 55	- 6	+ 1	-	+ 622	
1999	+ 4,608	- 67	+ 4,675	+ 769	+ 70	+ 119	+ 1,086	+ 1	-	+ 2,637	
2000	+ 9,164	- 24	+ 9,188	+ 1,954	+ 721	+ 698	+ 1,558	- 1	-	+ 4,259	
2001	+ 2,004	- 36	+ 2,040	+ 266	- 52	+ 9	+ 431	-	-	+ 1,404	
2002	+ 27	- 59	+ 86	- 163	- 74	- 31	+ 72	- 1	-	- 41	
2003	- 323	- 85	- 238	- 200	- 164	- 63	+ 103	- 1	-	+ 91	
2004	- 583	- 19	- 564	- 131	- 200	- 48	- 125	-	-	- 59	
Bonds issued by residents and denominated in DM, euro and other national currency units of euro-area member states 4,5											nominal value
1994	+ 148,469	+ 9,670	+ 138,799	+ 93,200	+ 14,010	+ 10,027	+ 30,942	+ 5,727	-	- 466	- 14,641
1995	+ 150,143	- 6,855	+ 156,998	+ 99,146	+ 9,184	+ 5,099	+ 9,615	+ 6,982	-	+ 634	+ 27,606
1996	+ 138,185	+ 22,478	+ 115,707	+ 116,684	+ 271	- 1,404	+ 5,612	+ 4,804	-	- 431	+ 9,829
1997	+ 131,881	+ 11,101	+ 120,780	+ 101,714	- 1,645	- 2,400	+ 1,766	+ 5,784	-	+ 681	+ 16,242
1998	+ 152,947	+ 44,525	+ 108,422	- 68,115	- 4,065	- 3,479	+ 9,093	+ 2,423	-	+ 717	+ 173,282
1999	+ 159,106	+ 13,074	+ 146,029	+ 21,341	- 2,776	- 669	+ 518	- 546	-	+ 167	+ 128,315
2000	+ 81,699	- 16,426	+ 98,125	- 44,480	+ 3,960	+ 1,746	- 10,036	+ 1,324	+ 2,641	+ 142,970	
2001	+ 13,311	+ 5,927	+ 7,384	- 77,599	- 1,282	- 313	- 10,251	- 1,863	+ 1,444	+ 97,248	
2002	+ 79,839	+ 21,017	+ 58,822	+ 21,637	+ 3,598	+ 2,255	- 5,989	- 877	-	+ 553	+ 38,751
2003	+ 52,664	+ 5,175	+ 47,489	- 96,755	- 2,390	- 259	- 2,070	- 386	-	+ 208	+ 149,557
2004	+ 66,854	+ 1,510	+ 65,344	- 51,518	+ 3,406	+ 5,195	- 5,423	- 2,962	-	+ 1,352	+ 117,998
Shares (excluding insurance stocks) issued by residents 6											nominal value
1994	+ 14,130	- 117	+ 14,247	+ 11,849	+ 743	+ 713	+ 999	+ 302	+ 8	- 367	
1995	+ 1,191	+ 102	+ 1,089	- 453	+ 315	+ 607	+ 803	- 9	+ 17	- 191	
1996	+ 10,469	- 8	+ 10,477	+ 7,143	+ 893	+ 974	+ 1,611	- 87	+ 3	- 54	
1997	+ 13,350	- 1,108	+ 14,458	+ 11,306	+ 488	+ 559	+ 1,574	- 40	+ 25	+ 546	
1998	+ 13,008	+ 8	+ 13,000	+ 8,738	+ 282	+ 922	+ 1,952	- 40	+ 53	+ 1,199	
1999	+ 14,929	+ 9	+ 14,920	+ 11,233	+ 166	+ 36	+ 1,680	+ 1,411	+ 230	+ 160	
2000	+ 9,648	+ 14	+ 9,634	+ 6,145	+ 854	+ 608	- 404	+ 761	- 160	+ 1,830	
2001	+ 12,098	- 5	+ 12,103	+ 11,309	+ 197	+ 159	+ 69	- 97	- 82	+ 548	
2002	+ 2,541	- 4	+ 2,545	+ 1,789	+ 563	+ 636	- 870	+ 932	- 4	- 501	
2003	- 573	+ 1	- 574	- 3,368	+ 668	+ 462	+ 1,815	- 229	-	+ 78	
2004	- 525	+ 3	- 528	- 722	- 51	+ 66	- 176	- 75	-	+ 430	
Investment fund certificates of the funds of domestic investment companies 7											in thousands
1994	+ 881,306	+ 69	+ 881,237	+ 584,113	+ 64,215	+ 44,112	+ 64,460	+ 12,744	-	+ 56	+ 111,649
1995	+ 468,461	+ 43	+ 468,418	+ 305,269	+ 27,634	+ 9,404	+ 58,225	+ 22,543	+ 4	+ 45,339	
1996	+ 538,281	+ 39	+ 538,242	+ 438,471	+ 9,489	+ 5,631	+ 57,009	- 2,233	+ 175	+ 30,050	
1997	+ 1,221,385	+ 100	+ 1,221,285	+ 969,498	+ 54,067	+ 24,638	+ 83,326	+ 21,881	-	+ 47	+ 67,922
1998	+ 1,281,926	+ 82	+ 1,281,844	+ 1,096,141	+ 31,646	+ 43,287	+ 129,718	+ 14,162	-	+ 67	+ 33,043
1999	+ 1,619,548	+ 112	+ 1,619,436	+ 1,013,940	+ 69,191	+ 54,094	+ 326,716	+ 32,989	-	+ 597	+ 123,103
2000	+ 658,496	+ 118	+ 658,378	+ 11,718	+ 38,252	+ 58,732	+ 274,721	+ 42,065	+ 1	+ 232,889	
2001	+ 1,094,697	+ 100	+ 1,094,597	+ 581,256	+ 35,911	+ 88,044	+ 144,545	+ 36,728	+ 2	+ 208,111	
2002	+ 1,162,908	+ 51	+ 1,162,857	+ 673,524	+ 71,447	+ 15,233	+ 93,023	+ 107,772	-	+ 1	+ 201,859
2003	+ 1,015,489	- 53	+ 1,015,542	+ 642,049	+ 25,274	+ 33,068	+ 82,278	- 14,271	-	+ 1	+ 247,145
2004	+ 15,574	- 3	+ 15,577	- 33,497	- 46,800	+ 649	+ 11,474	+ 2,214	-	+ 5	+ 81,542
Bonds issued by non-residents and denominated in DM, euro and other national currency units of euro-area member states 5											nominal value
1994	+ 12,926	- 297	+ 13,223	+ 9,636	+ 518	+ 956	+ 2,157	- 53	+ 31	- 22	
1995	+ 49,027	+ 121	+ 48,906	+ 26,484	- 159	- 322	+ 2,562	+ 322	+ 57	+ 19,962	
1996	+ 52,401	+ 233	+ 52,168	+ 80,506	+ 219	- 154	+ 949	+ 307	+ 322	+ 29,337	
1997	+ 28,422	+ 772	+ 27,650	+ 29,512	+ 223	- 28	+ 1,569	- 140	+ 1	- 3,487	
1998	+ 58,008	+ 1,526	+ 56,482	+ 33,967	+ 667	+ 347	+ 3,970	+ 385	-	+ 21	+ 17,167
1999	+ 108,839	+ 1,888	+ 106,951	+ 50,007	+ 670	+ 591	+ 8,317	+ 3,275	-	+ 2	+ 44,096
2000	+ 50,800	- 831	+ 51,631	+ 15,097	+ 957	+ 601	+ 12,605	+ 3,408	-	+ 18,963	
2001	+ 29,463	- 166	+ 29,629	+ 1,264	+ 2,062	+ 1,754	+ 12,709	+ 4,922	+ 5	+ 6,913	
2002	+ 52,196	- 450	+ 52,646	+ 20,930	+ 2,647	+ 2,179	+ 1,915	+ 3,242	-	+ 9	+ 21,742
2003	+ 42,937	- 534	+ 43,471	+ 17,592	+ 2,311	+ 1,356	+ 7,572	+ 4,688	-	+ 9,952	
2004	+ 29,939	+ 72	+ 29,867	+ 13,727	+ 1,807	+ 707	+ 6,689	+ 1,090	-	+ 5,847	

debt securities. — 5 Up to the end of 1998, only bonds denominated in DM. — 6 Including participating certificates. — 7 Certificates of securities-based funds, money market funds, open-end real estate funds, equity funds, mutual fund share

funds, mixed securities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds. — x Statistical changes have been eliminated.



II Customer securities deposits at selected categories of banks

2 Securities deposits at market values, by category of securities *

End-of-year level / market value until the end of 1998 in DM million, from 1999 in € million

End of year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives ¹	Land banks ²	Regional institutions of credit cooperatives ^{1,3}	Mortgage banks	Banks with special functions and investment companies
Deposit holdings, total										
1996	4,386,719	132,579	4,254,140	3,163,025	232,027	148,900	396,686	105,734	2,969	204,799
1997	5,416,763	141,301	5,275,462	3,989,347	267,904	179,950	465,801	123,999	2,503	245,958
1998	6,560,300	193,773	6,366,527	4,642,385	286,257	210,038	581,597	144,705	1,876	499,669
1999	4,304,989	108,911	4,196,078	2,915,510	159,294	135,571	415,743	124,323	1,320	444,317
2000	4,525,528	92,391	4,433,137	2,913,519	165,024	132,357	443,170	143,521	3,531	632,015
2001	4,295,389	98,200	4,197,189	2,647,955	151,578	134,169	414,556	106,771	4,528	737,632
2002	3,940,691	121,068	3,819,623	2,309,015	137,771	113,857	355,896	106,796	4,021	792,267
2003	4,375,365	124,989	4,250,376	2,450,533	157,500	135,775	391,302	115,320	3,781	996,165
2004	4,631,304	127,913	4,503,391	2,501,096	166,471	140,355	414,721	114,802	2,421	1,163,525
Securities issued by residents, total										
1996	3,601,649	131,615	3,470,034	2,501,264	211,610	131,975	356,596	93,938	2,901	171,750
1997	4,442,008	139,501	4,302,507	3,167,118	241,897	158,978	407,847	108,587	2,435	215,645
1998	5,300,024	190,345	5,109,679	3,612,119	253,605	180,881	496,894	123,437	1,813	440,930
1999	3,364,184	105,222	3,258,962	2,226,890	132,179	109,755	325,817	101,822	1,319	361,180
2000	3,402,034	89,592	3,312,442	2,127,209	133,208	104,617	308,915	108,702	3,512	526,279
2001	3,280,679	95,575	3,185,104	1,975,869	122,620	106,880	275,963	71,487	4,521	627,764
2002	2,935,578	118,853	2,816,725	1,637,423	113,134	89,095	236,835	71,107	4,021	665,110
2003	3,279,471	123,260	3,156,211	1,742,233	127,524	107,103	257,057	71,583	3,781	846,930
2004	3,452,594	126,348	3,326,246	1,748,883	133,742	110,605	265,463	67,759	2,421	997,373
Bonds issued by residents and denominated in DM, euro and other national currency units of euro-area member states ^{4,5}										
1996	1,951,729	127,712	1,824,017	1,240,109	122,406	83,779	222,596	60,775	2,546	91,806
1997	2,070,521	138,732	1,931,789	1,334,710	119,282	79,732	221,812	66,042	1,869	108,342
1998	2,286,014	189,396	2,096,618	1,297,792	116,437	76,610	235,288	69,814	1,173	299,504
1999	1,256,869	104,223	1,152,646	646,726	49,804	37,112	119,301	33,294	330	266,079
2000	1,349,711	88,370	1,261,341	606,374	53,484	38,584	110,644	34,871	2,982	414,402
2001	1,371,598	94,812	1,276,786	530,263	52,683	38,347	101,528	33,207	4,458	516,300
2002	1,546,096	118,162	1,427,934	628,815	56,793	40,912	97,408	32,969	4,020	567,017
2003	1,589,305	122,398	1,466,907	520,763	54,319	40,793	94,415	32,547	3,781	720,289
2004	1,678,057	125,529	1,552,528	475,015	57,760	45,158	89,204	29,867	2,421	853,103
Foreign currency bonds issued by residents ⁶										
1996	12,242	–	12,242	10,000	606	544	744	283	1	64
1997	24,931	–	24,931	19,249	1,572	1,323	2,005	684	3	95
1998	49,794	2	49,792	35,767	1,687	1,298	3,703	615	4	6,718
1999	10,511	1	10,510	7,623	593	489	1,451	142	–	212
2000	14,007	–	14,007	10,602	421	366	1,838	632	19	129
2001	12,732	–	12,732	8,847	304	262	1,746	561	–	1,012
2002	37,397	–	37,397	29,291	227	156	2,041	359	–	5,323
2003	40,831	–	40,831	33,389	218	208	2,207	628	–	4,181
2004	51,555	–	51,555	38,534	341	255	2,059	356	–	10,010
Shares (excluding insurance stocks) issued by residents ⁷										
1996	1,028,409	3,863	1,024,546	803,841	67,879	33,670	95,201	18,253	273	5,429
1997	1,530,526	709	1,529,817	1,202,070	93,676	61,793	131,747	23,633	416	16,482
1998	1,964,738	874	1,963,864	1,519,155	103,163	80,809	190,811	30,293	569	39,064
1999	1,391,749	949	1,390,800	1,064,250	60,328	54,541	130,695	48,924	988	31,074
2000	1,301,949	1,165	1,300,784	995,743	57,301	46,842	108,099	56,502	511	35,786
2001	1,186,145	709	1,185,436	952,916	48,010	46,323	83,708	21,465	63	32,951
2002	694,784	649	694,135	535,557	34,611	28,592	54,017	18,794	1	22,563
2003	918,935	818	918,117	705,020	49,169	43,360	68,971	20,113	–	31,484
2004	965,832	771	965,061	728,754	53,217	41,948	82,020	19,993	–	39,129
Insurance stocks issued by residents ⁷										
1996	94,857	6	94,851	86,199	1,040	1,075	4,965	1,516	15	41
1997	118,305	12	118,293	107,711	1,030	1,051	6,682	1,671	78	70
1998	112,835	14	112,821	100,725	706	1,434	7,001	2,814	1	140
1999	68,215	3	68,212	58,903	362	966	3,578	4,312	1	90
2000	81,383	4	81,379	73,320	424	932	4,510	2,042	–	151
2001	68,968	4	68,964	62,018	393	885	3,489	1,400	–	779
2002	35,450	2	35,448	30,624	236	336	3,070	663	–	519
2003	41,781	3	41,778	31,391	410	639	5,439	1,602	–	2,297
2004	44,067	4	44,063	35,890	493	710	4,870	931	–	1,169

* Excluding deposit holdings of domestic credit institutions (up to the end of 1998) or of domestic banks (MFIs). — ¹ The deposits managed up to the end of 1997 by the regional institutions of credit cooperatives on behalf of the credit cooperatives by what is known as the "messenger procedure" are included in the category

"credit cooperatives" rather than in the category "regional institutions of credit cooperatives". — ² Including DekaBank Deutsche Girozentrale. — ³ Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. — ⁴ Excluding registered debt securities. — ⁵ Until the end of 1998, only bonds denominated in DM. —

II Customer securities deposits at selected categories of banks

2 Securities deposits at market values, by category of securities * (cont'd)

End-of-year level / market value until the end of 1998 in DM million, from 1999 in € million

End of year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives 1	Land banks 2	Regional institutions of credit cooperatives 1,3	Mortgage banks	Banks with special institutions and investment companies
Investment fund certificates issued by residents 8										
1996	514,412	34	514,378	361,115	19,679	12,907	33,090	13,111	66	74,410
1997	697,725	48	697,677	503,378	26,337	15,079	45,601	16,557	69	90,656
1998	886,643	59	886,584	658,680	31,612	20,730	60,091	19,901	66	95,504
1999	636,840	46	636,794	449,388	21,092	16,647	70,792	15,150	–	63,725
2000	654,984	53	654,931	441,170	21,578	17,893	83,824	14,655	–	75,811
2001	641,236	50	641,186	421,825	21,230	21,063	85,492	14,854	–	76,722
2002	621,851	40	621,811	413,136	21,267	19,099	80,299	18,322	–	69,688
2003	688,619	41	688,578	451,670	23,408	22,103	86,025	16,693	–	88,679
2004	713,083	44	713,039	470,690	21,931	22,534	87,310	16,612	–	93,962
Securities issued by non-residents, total										
1996	785,070	964	784,106	661,761	20,417	16,925	40,090	11,796	68	33,049
1997	974,755	1,800	972,955	822,229	26,007	20,972	57,954	15,412	68	30,313
1998	1,260,276	3,428	1,256,848	1,030,266	32,652	29,157	84,703	21,268	63	58,739
1999	940,805	3,689	937,116	688,620	27,115	25,816	89,926	22,501	1	83,137
2000	1,123,494	2,799	1,120,695	786,310	31,816	27,740	134,255	34,819	19	105,736
2001	1,014,710	2,625	1,012,085	672,086	28,958	27,289	138,593	35,284	7	109,868
2002	1,005,113	2,215	1,002,898	671,592	24,637	24,762	119,061	35,689	–	127,157
2003	1,095,894	1,729	1,094,165	708,300	29,976	28,672	134,245	43,737	–	149,235
2004	1,178,710	1,565	1,177,145	752,213	32,729	29,750	149,258	47,043	–	166,152
Bonds by non-residents and denominated in DM, euro and other national currency units of euro-area member states 5										
1996	378,065	635	377,430	320,849	4,430	3,705	11,909	4,069	30	32,438
1997	399,964	1,407	398,557	344,390	4,660	3,689	13,538	4,112	31	28,137
1998	470,095	3,041	467,054	387,488	5,060	3,877	17,501	4,470	11	48,647
1999	342,939	3,437	339,502	243,504	3,199	2,563	16,598	5,516	1	68,121
2000	392,503	2,558	389,945	258,154	4,265	3,210	29,875	8,878	1	85,562
2001	413,075	2,401	410,674	255,678	5,746	4,517	42,141	13,730	7	88,855
2002	517,354	1,967	515,387	328,309	8,342	7,072	44,727	17,571	–	109,366
2003	567,330	1,438	565,892	345,900	11,185	8,544	53,515	22,290	–	124,458
2004	604,788	1,511	603,277	365,573	13,205	8,840	61,151	23,760	–	130,748
Foreign currency bonds issued by non-residents 6										
1996	185,882	303	185,579	159,927	2,968	3,245	14,578	4,690	11	160
1997	244,205	349	243,856	206,086	4,375	4,241	21,089	7,686	6	373
1998	303,118	325	302,793	255,879	3,537	5,032	21,903	8,996	16	7,430
1999	108,932	195	108,737	86,856	1,579	2,359	12,000	4,873	–	1,070
2000	112,066	181	111,885	86,414	1,330	1,323	13,814	5,867	–	3,137
2001	90,833	171	90,662	64,891	1,203	1,196	14,216	5,704	–	3,452
2002	100,931	202	100,729	78,760	943	863	15,172	4,174	–	817
2003	100,168	241	99,927	79,666	881	1,110	11,875	4,337	–	2,058
2004	96,914	1	96,913	75,790	1,014	1,275	11,319	4,580	–	2,935
Shares issued by non-residents 7										
1996	106,433	20	106,413	91,233	3,521	3,730	6,526	1,273	7	123
1997	208,749	37	208,712	175,232	6,770	7,185	16,818	2,497	13	197
1998	347,343	54	347,289	276,551	12,191	12,271	39,105	6,798	21	352
1999	370,297	51	370,246	286,665	12,769	12,752	44,096	11,589	–	2,375
2000	462,720	52	462,668	358,292	14,169	13,425	57,592	16,054	18	3,118
2001	354,696	45	354,651	269,783	11,344	10,852	48,592	11,802	–	2,278
2002	228,801	39	228,762	173,002	6,998	6,743	30,279	10,371	–	1,369
2003	239,238	43	239,195	176,952	8,534	7,540	30,691	13,228	–	2,250
2004	251,727	45	251,682	185,198	8,439	7,584	33,658	14,099	–	2,704
Investment fund certificates issued by non-residents 8										
1996	114,690	6	114,684	89,752	9,498	6,245	7,077	1,764	20	328
1997	121,837	7	121,830	96,521	10,202	5,857	6,509	1,117	18	1,606
1998	139,720	8	139,712	110,348	11,864	7,977	6,194	1,004	15	2,310
1999	118,637	6	118,631	71,595	9,568	8,142	17,232	523	–	11,571
2000	156,205	8	156,197	83,450	12,052	9,782	32,974	4,020	–	13,919
2001	156,106	8	156,098	81,734	10,665	10,724	33,644	4,048	–	15,283
2002	158,027	7	158,020	91,521	8,354	10,084	28,883	3,573	–	15,605
2003	189,158	7	189,151	105,782	9,376	11,478	38,164	3,882	–	20,469
2004	225,281	8	225,273	125,652	10,071	12,051	43,130	4,604	–	29,765

6 Until the end of 1998, bonds not denominated in DM; from 1999, only bonds denominated in currencies outside the Eurosystem (eg GBP, CHF, USD). — 7 Including participating certificates. — 8 Certificates of securities-based funds,

money market funds, open-end real estate funds, equity funds, mutual fund share funds, mixed securities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds.

II Customer securities deposits at selected categories of banks

2 Securities deposits at market values, by category of securities *

Changes during year x / market value until the end of 1998 in DM million, from 1999 in € million

Year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives 1	Land banks 2	Regional institutions of credit cooperatives 1,3	Mortgage banks	Banks with special functions and investment companies
Deposit holdings, total										
1996	+ 596,986	+ 24,712	+ 572,274	+ 522,031	+ 17,242	+ 10,590	+ 45,362	+ 7,804	- 744	- 30,011
1997	+ 1,030,144	+ 8,722	+ 1,021,422	+ 824,737	+ 35,977	+ 32,635	+ 69,115	+ 18,265	- 466	+ 41,159
1998	+ 1,143,537	+ 52,472	+ 1,091,065	+ 653,218	+ 18,353	+ 29,908	+ 115,796	+ 20,706	- 627	+ 253,711
1999	+ 950,761	+ 9,833	+ 940,921	+ 554,014	+ 26,883	+ 28,173	+ 87,907	+ 50,336	+ 442	+ 193,153
2000	+ 220,539	- 16,520	+ 237,059	- 2,276	+ 5,730	- 3,214	+ 27,427	+ 19,198	+ 2,211	+ 187,983
2001	- 206,212	+ 5,809	- 212,021	- 265,564	- 13,446	+ 1,812	- 28,614	- 12,823	+ 997	+ 105,617
2002	- 464,193	+ 22,868	- 487,061	- 448,435	- 13,807	- 20,312	- 58,660	+ 25	+ 507	+ 54,635
2003	+ 439,274	+ 3,921	+ 435,353	+ 146,118	+ 19,729	+ 21,918	+ 35,406	+ 8,524	- 240	+ 203,898
2004	+ 255,939	+ 2,924	+ 253,015	+ 47,663	+ 8,971	+ 7,480	+ 23,419	- 518	- 1,360	+ 167,360
Securities issued by residents, total										
1996	+ 482,252	+ 24,438	+ 457,814	+ 386,985	+ 15,276	+ 8,981	+ 37,151	+ 9,510	- 423	+ 334
1997	+ 840,459	+ 7,886	+ 832,573	+ 664,354	+ 30,387	+ 28,503	+ 51,251	+ 14,649	- 466	+ 43,895
1998	+ 858,016	+ 50,844	+ 807,172	+ 445,131	+ 11,708	+ 21,773	+ 89,047	+ 14,850	- 622	+ 225,285
1999	+ 654,325	+ 7,897	+ 646,422	+ 390,046	+ 15,721	+ 17,270	+ 44,408	+ 38,709	+ 475	+ 139,789
2000	+ 37,850	- 15,630	+ 53,480	- 99,966	+ 1,029	- 5,138	- 16,902	+ 6,880	+ 2,193	+ 165,384
2001	- 97,428	+ 5,983	- 103,411	- 151,340	- 10,588	+ 2,263	- 32,952	- 13,288	+ 1,009	+ 101,485
2002	- 383,401	+ 23,278	- 406,679	- 376,746	- 9,486	- 17,785	- 39,128	- 380	+ 500	+ 37,346
2003	+ 348,493	+ 4,407	+ 344,086	+ 109,410	+ 14,390	+ 18,008	+ 20,222	+ 476	- 240	+ 181,820
2004	+ 173,123	+ 3,088	+ 170,035	+ 4,480	+ 6,218	+ 5,672	+ 8,406	- 3,824	- 1,360	+ 150,443
Bonds issued by residents and denominated in DM, euro and other national currency units of euro-area member states 4,5										
1996	+ 149,535	+ 24,246	+ 125,289	+ 124,502	+ 492	- 907	+ 6,308	+ 5,743	- 423	- 10,426
1997	+ 118,792	+ 11,020	+ 107,772	+ 94,051	- 3,124	- 3,497	+ 784	+ 5,267	+ 677	+ 16,536
1998	+ 215,493	+ 50,664	+ 164,829	- 36,883	- 2,845	- 3,157	+ 13,476	+ 3,772	- 696	+ 191,162
1999	+ 88,048	+ 7,386	+ 80,660	- 19,065	- 4,726	- 2,062	+ 6,080	- 2,401	- 196	+ 115,184
2000	+ 92,842	- 15,853	+ 108,695	- 40,512	+ 3,680	+ 1,472	- 8,657	+ 1,577	+ 2,652	+ 148,483
2001	+ 21,887	+ 6,442	+ 15,445	- 76,111	- 801	- 237	- 9,116	- 1,664	+ 1,476	+ 101,898
2002	+ 113,708	+ 23,350	+ 90,358	+ 37,762	+ 4,110	+ 2,565	- 4,120	- 238	- 438	+ 50,717
2003	+ 43,209	+ 4,236	+ 38,973	- 108,052	- 2,474	- 119	- 2,993	- 422	- 239	+ 153,272
2004	+ 88,752	+ 3,131	+ 85,621	- 46,458	+ 3,441	+ 5,075	- 5,211	- 2,680	- 1,360	+ 132,814
Foreign currency bonds issued by residents 6										
1996	+ 1,679	-	+ 1,679	+ 3,302	+ 188	+ 257	- 2,087	+ 16	+ 1	+ 2
1997	+ 12,689	-	+ 12,689	+ 9,234	+ 966	+ 794	+ 1,261	+ 401	+ 2	+ 31
1998	+ 24,863	+ 2	+ 24,861	+ 16,518	+ 115	+ 25	+ 1,698	- 69	+ 1	+ 6,623
1999	- 14,947	- 1	- 14,948	- 10,684	- 90	- 175	- 623	- 175	- 2	+ 3,203
2000	+ 3,496	- 1	+ 3,497	+ 2,979	- 172	- 123	+ 387	+ 490	+ 19	- 83
2001	- 1,275	-	- 1,275	- 1,755	- 117	- 104	- 92	- 71	- 19	+ 883
2002	+ 11,935	-	+ 11,935	+ 7,714	- 77	+ 106	+ 295	- 202	-	+ 4,311
2003	+ 3,434	-	+ 3,434	+ 4,098	- 9	+ 52	+ 166	+ 269	-	+ 1,142
2004	+ 10,724	-	+ 10,724	+ 5,145	+ 123	+ 47	- 148	- 272	-	+ 5,829
Shares (excluding insurance stocks) issued by residents 7										
1996	+ 237,854	+ 185	+ 237,669	+ 188,481	+ 12,757	+ 7,765	+ 24,828	+ 3,301	- 13	+ 550
1997	+ 502,217	+ 3,154	+ 505,371	+ 398,019	+ 25,897	+ 28,333	+ 36,546	+ 5,380	+ 143	+ 11,053
1998	+ 434,212	+ 165	+ 434,047	+ 317,175	+ 9,487	+ 18,926	+ 59,064	+ 6,660	+ 153	+ 22,582
1999	+ 387,194	+ 501	+ 386,693	+ 287,065	+ 13,643	+ 13,226	+ 27,065	+ 33,436	+ 707	+ 11,556
2000	- 89,800	+ 216	- 90,016	- 68,632	- 3,027	- 7,699	- 22,596	+ 7,578	- 477	+ 4,837
2001	- 91,877	- 456	- 91,421	- 42,827	- 9,291	- 519	- 24,391	- 11,110	- 448	- 2,835
2002	- 450,561	- 60	- 450,501	- 376,559	- 13,399	- 17,731	- 29,691	- 2,671	- 62	- 10,388
2003	+ 224,151	+ 169	+ 223,982	+ 169,463	+ 14,558	+ 14,768	+ 14,954	+ 1,319	- 1	+ 8,921
2004	+ 46,897	- 47	+ 46,944	+ 22,724	+ 4,048	- 402	+ 13,049	- 120	-	+ 7,645
Insurance stocks issued by residents 7										
1996	+ 11,606	+ 1	+ 11,605	+ 8,993	+ 116	+ 402	+ 1,525	+ 545	+ 13	+ 11
1997	+ 23,448	+ 6	+ 23,442	+ 21,512	- 10	- 24	+ 1,717	+ 155	+ 63	+ 29
1998	- 5,470	+ 2	- 5,472	- 6,986	- 324	+ 383	+ 319	+ 1,143	- 77	+ 70
1999	+ 10,523	+ 5	+ 10,526	+ 7,398	+ 36	+ 232	+ 37	+ 2,873	-	+ 24
2000	+ 13,168	+ 1	+ 13,167	+ 14,417	+ 62	- 34	+ 932	- 2,270	- 1	+ 61
2001	- 12,415	-	- 12,415	- 11,302	- 31	- 47	- 1,021	- 642	-	+ 628
2002	- 36,858	- 2	- 36,856	- 34,734	- 157	- 549	- 419	- 737	-	+ 260
2003	+ 6,331	+ 1	+ 6,330	+ 767	+ 174	+ 303	+ 2,369	+ 939	-	+ 1,778
2004	+ 2,286	+ 1	+ 2,285	+ 4,494	+ 83	+ 76	- 569	- 671	-	+ 1,128

* Excluding deposit holdings of domestic credit institutions (up to the end of 1998) or of domestic banks (MFIs). — 1 The deposits managed up to the end of 1997 by the regional institutions of credit cooperatives on behalf of the credit cooperatives by what is known as the "messenger procedure" are included in the category

"credit cooperatives" rather than in the category "regional institutions of credit cooperatives". — 2 Including DekaBank Deutsche Girozentrale. — 3 Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. — 4 Excluding registered debt securities. — 5 Until the end of 1998, only bonds denominated in DM. —

II Customer securities deposits at selected categories of banks

2 Securities deposits at market values, by category of securities * (cont'd)

Changes during year x / market value until the end of 1998 in DM million, from 1999 in € million

Year	Credit institutions (including Bundesbank and Federal Securities Administration)	Bundesbank and Federal Securities Administration	Credit institutions (excluding Bundesbank and Federal Securities Administration)	Commercial banks	Savings banks	Credit cooperatives 1	Land banks 2	Regional institutions of credit cooperatives 1,3	Mortgage banks	Banks with special functions and investment companies
Investment fund certificates issued by residents 8										
1996	+ 81,578	+ 6	+ 81,572	+ 61,707	+ 1,723	+ 1,464	+ 6,577	- 95	-	+ 10,197
1997	+ 183,313	+ 14	+ 183,299	+ 141,538	+ 6,658	+ 2,897	+ 12,511	+ 3,446	+ 3	+ 16,246
1998	+ 188,918	+ 11	+ 188,907	+ 155,307	+ 5,275	+ 5,646	+ 14,490	+ 3,344	-	+ 4,848
1999	+ 183,507	+ 16	+ 183,491	+ 125,332	+ 6,858	+ 6,049	+ 24,083	+ 4,976	- 34	+ 16,228
2000	+ 18,144	+ 7	+ 18,137	- 8,218	+ 486	+ 1,246	+ 13,032	- 495	-	+ 12,086
2001	- 13,748	- 3	- 13,745	- 19,345	- 348	+ 3,170	+ 1,668	+ 199	-	+ 911
2002	- 21,625	- 10	- 21,615	- 10,929	+ 37	- 1,964	- 5,193	+ 3,468	-	- 7,034
2003	+ 71,368	+ 1	+ 71,367	+ 43,134	+ 2,141	+ 3,004	+ 5,726	- 1,629	-	+ 18,991
2004	+ 24,464	+ 3	+ 24,461	+ 18,575	- 1,477	+ 876	+ 1,285	- 81	-	+ 5,283
Securities issued by non-residents, total										
1996	+ 114,734	+ 274	+ 114,460	+ 135,046	+ 1,966	+ 1,609	+ 8,211	- 1,706	- 321	- 30,345
1997	+ 189,685	+ 836	+ 188,849	+ 160,383	+ 5,590	+ 4,132	+ 17,864	+ 3,616	± 0	- 2,736
1998	+ 285,521	+ 1,628	+ 283,893	+ 208,087	+ 6,645	+ 8,135	+ 26,749	+ 5,856	- 5	+ 28,426
1999	+ 296,436	+ 1,936	+ 294,499	+ 163,968	+ 11,162	+ 10,903	+ 43,499	+ 11,627	- 33	+ 53,364
2000	+ 182,689	- 890	+ 183,579	+ 97,690	+ 4,701	+ 1,924	+ 44,329	+ 12,318	+ 18	+ 22,599
2001	- 108,784	- 174	- 108,610	- 114,224	- 2,858	- 451	+ 4,338	+ 465	- 12	+ 4,132
2002	- 80,792	- 410	- 80,382	- 71,689	- 4,321	- 2,527	- 19,532	+ 405	- 7	+ 17,289
2003	+ 90,781	- 486	+ 91,267	+ 36,708	+ 5,339	+ 3,910	+ 15,184	+ 8,048	-	+ 22,078
2004	+ 82,816	- 164	+ 82,980	+ 43,183	+ 2,753	+ 1,808	+ 15,013	+ 3,306	-	+ 16,917
Bonds by non-residents and denominated in DM, euro and other national currency units of euro-area member states 5										
1996	+ 56,994	+ 244	+ 56,750	+ 85,843	+ 298	- 92	+ 1,190	+ 258	- 324	- 30,423
1997	+ 21,899	+ 772	+ 21,127	+ 23,531	+ 230	- 6	+ 1,629	+ 43	+ 1	- 4,301
1998	+ 70,131	+ 1,634	+ 68,497	+ 43,108	+ 400	+ 178	+ 3,963	+ 358	- 20	+ 20,510
1999	+ 102,585	+ 1,882	+ 100,702	+ 45,315	+ 676	+ 580	+ 7,586	+ 3,230	- 5	+ 43,317
2000	+ 49,564	- 879	+ 50,443	+ 14,650	+ 1,066	+ 647	+ 13,277	+ 3,362	-	+ 17,441
2001	+ 20,572	- 157	+ 20,729	- 2,476	+ 1,481	+ 1,307	+ 12,266	+ 4,852	+ 6	+ 3,293
2002	+ 62,989	- 434	+ 63,423	+ 31,341	+ 2,596	+ 2,555	+ 2,586	+ 3,841	- 7	+ 20,511
2003	+ 49,976	- 529	+ 50,505	+ 17,591	+ 2,843	+ 1,472	+ 8,788	+ 4,719	-	+ 15,092
2004	+ 37,458	+ 73	+ 37,385	+ 19,238	+ 2,020	+ 731	+ 7,636	+ 1,470	-	+ 6,290
Foreign currency bonds issued by non-residents 6										
1996	+ 27,038	+ 23	+ 27,015	+ 21,759	+ 495	+ 489	+ 4,187	- 7	+ 2	+ 90
1997	+ 58,323	+ 46	+ 58,277	+ 46,134	+ 1,407	+ 1,021	+ 6,511	+ 2,996	- 5	+ 213
1998	+ 58,913	+ 24	+ 58,937	+ 49,808	- 838	+ 776	+ 814	+ 1,310	+ 10	+ 7,057
1999	- 46,050	+ 29	- 46,079	- 44,068	- 89	- 216	+ 661	+ 274	- 9	+ 2,635
2000	+ 3,134	- 14	+ 3,148	- 442	- 249	- 1,036	+ 1,814	+ 994	-	+ 2,067
2001	- 21,233	- 10	- 21,223	- 21,523	- 127	- 127	+ 402	+ 163	-	+ 315
2002	- 8,112	+ 31	- 8,143	- 4,341	- 260	+ 333	+ 956	+ 1,530	-	+ 2,635
2003	- 763	+ 39	- 802	+ 906	- 62	+ 247	- 3,297	+ 163	-	+ 1,241
2004	- 3,254	- 240	- 3,014	- 3,921	+ 133	+ 210	- 556	+ 243	-	+ 877
Shares issued by non-residents 7										
1996	+ 27,671	+ 6	+ 27,665	+ 23,329	+ 596	+ 782	+ 2,475	+ 437	+ 1	+ 45
1997	+ 102,316	+ 17	+ 102,299	+ 83,954	+ 3,249	+ 3,500	+ 10,292	+ 1,224	+ 6	+ 74
1998	+ 138,594	+ 17	+ 138,577	+ 101,344	+ 5,421	+ 5,061	+ 22,287	+ 4,301	+ 8	+ 155
1999	+ 192,702	+ 23	+ 192,679	+ 145,167	+ 6,877	+ 6,478	+ 23,762	+ 8,114	- 11	+ 2,293
2000	+ 92,423	+ 1	+ 92,422	+ 71,627	+ 1,400	+ 673	+ 13,496	+ 4,465	+ 18	+ 743
2001	- 108,024	- 7	- 108,017	- 88,509	- 2,825	- 2,573	- 9,000	- 4,252	- 18	- 840
2002	- 127,305	- 6	- 127,299	- 98,191	- 4,346	- 4,109	- 18,313	- 1,431	-	- 909
2003	+ 10,437	+ 4	+ 10,433	+ 3,950	+ 1,536	+ 797	+ 412	+ 2,857	-	+ 881
2004	+ 12,489	+ 2	+ 12,487	+ 8,066	- 95	+ 224	+ 2,967	+ 871	-	+ 454
Investment fund certificates issued by non-residents 8										
1996	+ 3,031	+ 1	+ 3,030	+ 4,115	+ 577	+ 430	+ 359	- 2,394	-	- 57
1997	+ 7,147	+ 1	+ 7,146	+ 6,764	+ 704	- 383	- 568	- 647	- 2	+ 1,278
1998	+ 17,883	+ 1	+ 17,882	+ 13,827	+ 1,662	+ 2,120	- 315	- 113	- 3	+ 704
1999	+ 47,199	+ 2	+ 47,197	+ 17,554	+ 3,698	+ 4,061	+ 11,490	+ 9	- 8	+ 10,389
2000	+ 37,568	+ 2	+ 37,566	+ 11,855	+ 2,484	+ 1,640	+ 15,742	+ 3,497	-	+ 2,348
2001	- 99	-	- 99	- 1,716	- 1,387	+ 942	+ 670	+ 28	-	+ 1,364
2002	- 8,364	- 1	- 8,363	- 498	- 2,311	- 640	- 4,761	- 475	-	+ 322
2003	+ 31,131	-	+ 31,131	+ 14,261	+ 1,022	+ 1,394	+ 9,281	+ 309	-	+ 4,864
2004	+ 36,123	+ 1	+ 36,122	+ 19,800	+ 695	+ 643	+ 4,966	+ 722	-	+ 9,296

6 Until the end of 1998, bonds not denominated in DM; from 1999, only bonds denominated in currencies outside the Eurosystem (eg GBP, CHF, USD). — 7 Including participating certificates. — 8 Certificates of securities-based funds, money market funds, open-end real estate funds, equity funds, mutual fund share

funds, mixed securities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds. — x Statistical changes have been eliminated.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 *

End-2004 level

Category of banks/group of depositors	Number of securities deposits 1	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5			
		in thousands	Nominal value in € million						
Credit institutions (including Bundesbank 8)									
Resident depositors, total	32,995	449,470	286,263	150,410	–	12,797	67,666	11,851,852	286,961
Individuals 9	32,737	148,715	126,525	18,540	–	3,650	18,735	4,805,583	30,362
Non-profit organisations	45	24,008	21,707	1,770	–	531	2,492	542,080	4,608
Funds of investment companies	6	170,006	87,743	78,474	–	3,789	7,286	231,151	186,624
Insurance companies 10	21	44,924	22,740	19,956	–	2,228	5,098	4,668,167	44,119
Other enterprises 11	184	33,445	23,852	7,085	–	2,508	29,906	1,344,511	20,326
Public authorities 12,13	2	28,372	3,696	24,585	–	91	4,149	260,360	922
of which: Social security funds 13	–	2,074	1,602	398	–	74	49	156,015	496
Non-resident depositors 14	523	1,163,012	415,638	722,309	31	25,034	31,523	1,890,822	299,387
Total	33,518	1,612,482	701,901	872,719	31	37,831	99,189	13,742,674	586,348
Bundesbank and Federal Securities Administration									
Resident depositors, total	875	35,706	448	35,254	–	4	201	996	126
Individuals 9	869	8,189	20	8,165	–	4	22	959	36
Non-profit organisations	5	85	–	85	–	–	–	–	–
Funds of investment companies	–	–	–	–	–	–	–	–	–
Insurance companies 10	–	2,984	–	2,984	–	–	–	–	–
Other enterprises 11	–	77	–	77	–	–	–	–	–
Public authorities 12,13	1	24,371	428	23,943	–	–	179	37	90
of which: Social security funds 13	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	6	84,604	14,684	69,659	–	261	–	2	1,345
Total	881	120,310	15,132	104,913	–	265	201	998	1,471
Credit institutions (excluding Bundesbank and Federal Securities Administration)									
Resident depositors, total	32,120	413,764	285,815	115,156	–	12,793	67,465	11,850,856	286,835
Individuals 9	31,868	140,526	126,505	10,375	–	3,646	18,713	4,804,624	30,326
Non-profit organisations	40	23,923	21,707	1,685	–	531	2,492	542,080	4,608
Funds of investment companies	6	170,006	87,743	78,474	–	3,789	7,286	231,151	186,624
Insurance companies 10	21	41,940	22,740	16,972	–	2,228	5,098	4,668,167	44,119
Other enterprises 11	184	33,368	23,852	7,008	–	2,508	29,906	1,344,511	20,326
Public authorities 12,13	1	4,001	3,268	642	–	91	3,970	260,323	832
of which: Social security funds 13	–	2,074	1,602	398	–	74	49	156,015	496
Non-resident depositors 14	517	1,078,408	400,954	652,650	31	24,773	31,523	1,890,820	298,042
Total	32,637	1,492,172	686,769	767,806	31	37,566	98,988	13,741,676	584,877
Investment companies 15									
Resident depositors, total	11,837	–	–	–	–	–	–	1,754,975	–
Individuals 9	11,749	–	–	–	–	–	–	1,475,955	–
Non-profit organisations	4	–	–	–	–	–	–	18,983	–
Funds of investment companies	–	–	–	–	–	–	–	–	–
Insurance companies 10	2	–	–	–	–	–	–	198,326	–
Other enterprises 11	82	–	–	–	–	–	–	60,892	–
Public authorities 12,13	–	–	–	–	–	–	–	819	–
of which: Social security funds 13	–	–	–	–	–	–	–	2	–
Non-resident depositors 14	189	–	–	–	–	–	–	99,539	–
Total	12,026	–	–	–	–	–	–	1,854,514	–
Banks (MFIs) 16									
Resident depositors, total	20,283	413,764	285,815	115,156	–	12,793	67,465	10,095,881	286,835
Individuals 9	20,119	140,526	126,505	10,375	–	3,646	18,713	3,328,669	30,326
Non-profit organisations	36	23,923	21,707	1,685	–	531	2,492	523,097	4,608
Funds of investment companies	6	170,006	87,743	78,474	–	3,789	7,286	231,151	186,624
Insurance companies 10	19	41,940	22,740	16,972	–	2,228	5,098	4,469,841	44,119
Other enterprises 11	102	33,368	23,852	7,008	–	2,508	29,906	1,283,619	20,326
Public authorities 12,13	1	4,001	3,268	642	–	91	3,970	259,504	832
of which: Social security funds 13	–	2,074	1,602	398	–	74	49	156,013	496
Non-resident depositors 14	328	1,078,408	400,954	652,650	31	24,773	31,523	1,791,281	298,042
Total	20,611	1,492,172	686,769	767,806	31	37,566	98,988	11,887,162	584,877

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 *
(cont'd)

End-2004 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5			
		Nominal value in € million							
Commercial banks									
Resident depositors, total	8,583	225,289	141,903	75,138	–	8,248	42,160	7,450,612	204,445
Individuals 9	8,481	56,098	47,838	5,891	–	2,369	10,375	1,946,609	17,767
Non-profit organisations	15	10,567	9,382	881	–	304	1,902	396,114	2,804
Funds of investment companies	6	101,443	49,855	49,248	–	2,340	5,547	96,021	130,223
Insurance companies 10	16	32,866	17,242	14,564	–	1,060	3,984	3,740,121	35,696
Other enterprises 11	64	22,284	15,888	4,295	–	2,101	20,253	1,073,262	17,316
Public authorities 12,13	1	2,031	1,698	259	–	74	99	198,485	639
of which: Social security funds 13	–	1,286	1,031	185	–	70	17	141,713	441
Non-resident depositors 14	219	232,860	129,482	93,201	12	10,165	26,693	1,014,974	146,807
Total	8,802	458,149	271,385	168,339	12	18,413	68,853	8,465,586	351,252
Big banks									
Resident depositors, total	3,884	133,772	81,419	47,611	–	4,742	26,829	3,546,897	117,445
Individuals 9	3,812	36,834	31,765	3,903	–	1,166	4,910	1,110,412	9,454
Non-profit organisations	12	7,619	6,816	569	–	234	897	268,023	2,085
Funds of investment companies	3	55,218	25,505	28,463	–	1,250	3,461	54,300	67,011
Insurance companies 10	14	19,866	7,853	11,181	–	832	2,942	1,519,316	31,271
Other enterprises 11	42	12,882	8,299	3,376	–	1,207	14,537	443,010	7,130
Public authorities 12,13	1	1,353	1,181	119	–	53	82	151,836	494
of which: Social security funds 13	–	982	824	109	–	49	11	114,911	367
Non-resident depositors 14	124	200,332	115,880	77,491	12	6,949	17,152	841,327	122,596
Total	4,008	334,104	197,299	125,102	12	11,691	43,981	4,388,224	240,041
Regional banks and other commercial banks									
Resident depositors, total	4,371	88,532	59,286	25,894	–	3,352	14,657	3,798,147	83,699
Individuals 9	4,342	18,934	15,832	1,957	–	1,145	5,057	821,290	8,046
Non-profit organisations	3	2,941	2,559	312	–	70	1,002	124,931	711
Funds of investment companies	3	44,193	23,438	19,733	–	1,022	1,935	41,144	60,781
Insurance companies 10	2	12,419	9,359	2,833	–	227	1,038	2,136,848	4,052
Other enterprises 11	21	9,367	7,581	919	–	867	5,608	628,247	9,964
Public authorities 12,13	–	678	517	140	–	21	17	45,687	145
of which: Social security funds 13	–	304	207	76	–	21	6	26,802	74
Non-resident depositors 14	86	23,103	9,164	10,813	–	3,126	6,770	157,962	13,128
Total	4,457	111,635	68,450	36,707	–	6,478	21,427	3,956,109	96,827
Branches of foreign banks									
Resident depositors, total	328	2,985	1,198	1,633	–	154	674	105,568	3,301
Individuals 9	327	330	241	31	–	58	408	14,907	267
Non-profit organisations	–	7	7	–	–	–	3	3,160	8
Funds of investment companies	–	2,032	912	1,052	–	68	151	577	2,431
Insurance companies 10	–	581	30	550	–	1	4	83,957	373
Other enterprises 11	1	35	8	–	–	27	108	2,005	222
Public authorities 12,13	–	–	–	–	–	–	–	962	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	9	9,425	4,438	4,897	–	90	2,771	15,685	11,083
Total	337	12,410	5,636	6,530	–	244	3,445	121,253	14,384
Land banks									
Resident depositors, total	5,007	67,704	39,108	26,382	–	2,214	9,943	1,446,108	42,640
Individuals 9	4,992	6,519	5,953	478	–	88	622	702,441	896
Non-profit organisations	–	3,148	2,686	395	–	67	64	42,403	187
Funds of investment companies	–	47,452	23,916	22,466	–	1,070	931	10,415	34,392
Insurance companies 10	–	4,979	2,656	1,503	–	820	802	522,227	5,529
Other enterprises 11	15	4,439	3,085	1,190	–	164	4,619	127,106	1,582
Public authorities 12,13	–	1,167	812	350	–	5	2,905	41,516	54
of which: Social security funds 13	–	704	490	211	–	3	32	10,372	48
Non-resident depositors 14	34	19,296	15,379	3,610	–	307	487	429,282	16,019
Total	5,041	87,000	54,487	29,992	–	2,521	10,430	1,875,390	58,659

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 * (cont'd)

End-2004 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area	
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5			in thousands	Nominal value in € million
		Nominal value in € million							in thousands	Nominal value in € million
Savings banks										
Resident depositors, total	3,562	56,153	50,539	4,470	–	1,144	6,878	492,889	12,600	
Individuals 9	3,541	45,236	42,288	2,209	–	739	4,092	388,890	7,878	
Non-profit organisations	7	1,925	1,775	95	–	55	134	12,385	407	
Funds of investment companies	–	4,065	2,202	1,784	–	79	80	115	2,958	
Insurance companies 10	3	1,513	1,247	201	–	65	87	48,004	410	
Other enterprises 11	11	2,824	2,469	161	–	194	1,522	35,668	825	
Public authorities 12,13	–	590	558	20	–	12	963	7,827	122	
of which: Social security funds 13	–	78	75	2	–	1	–	3,927	7	
Non-resident depositors 14	39	819	734	52	–	33	104	10,428	414	
Total	3,601	56,972	51,273	4,522	–	1,177	6,982	503,317	13,014	
Regional institutions of credit cooperatives										
Resident depositors, total	1	20,381	13,410	6,526	–	445	3,252	257,027	18,612	
Individuals 9	–	32	22	8	–	2	39	66	9	
Non-profit organisations	–	1,405	1,314	83	–	8	55	17,984	578	
Funds of investment companies	–	15,121	10,224	4,678	–	219	540	121,005	15,747	
Insurance companies 10	–	1,575	927	447	–	201	181	79,508	1,929	
Other enterprises 11	1	2,209	884	1,310	–	15	2,437	28,205	349	
Public authorities 12,13	–	39	39	–	–	–	–	10,259	–	
of which: Social security funds 13	–	3	3	–	–	–	–	–	–	
Non-resident depositors 14	–	8,429	5,257	3,002	–	170	491	147,230	4,200	
Total	1	28,810	18,667	9,528	–	615	3,743	404,257	22,812	
Credit cooperatives										
Resident depositors, total	3,130	44,097	40,719	2,636	–	742	5,197	449,213	8,538	
Individuals 9	3,105	32,632	30,395	1,789	–	448	3,584	290,631	3,776	
Non-profit organisations	14	6,752	6,424	231	–	97	311	54,211	632	
Funds of investment companies	–	1,925	1,546	298	–	81	188	3,595	3,304	
Insurance companies 10	–	1,007	668	257	–	82	44	79,981	555	
Other enterprises 11	11	1,607	1,525	48	–	34	1,067	19,378	254	
Public authorities 12,13	–	174	161	13	–	–	3	1,417	17	
of which: Social security funds 13	–	3	3	–	–	–	–	1	–	
Non-resident depositors 14	36	724	662	40	–	22	49	10,108	208	
Total	3,166	44,821	41,381	2,676	–	764	5,246	459,321	8,746	
Mortgage banks										
Resident depositors, total	–	5	5	–	–	–	–	–	–	
Individuals 9	–	–	–	–	–	–	–	–	–	
Non-profit organisations	–	5	5	–	–	–	–	–	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	–	–	–	–	–	–	–	–	–	
Other enterprises 11	–	–	–	–	–	–	–	–	–	
Public authorities 12,13	–	–	–	–	–	–	–	–	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	–	2,290	2,290	–	–	–	–	–	–	
Total	–	2,295	2,295	–	–	–	–	–	–	
Banks with special functions										
Resident depositors, total	–	135	131	4	–	–	35	32	–	
Individuals 9	–	9	9	–	–	–	1	32	–	
Non-profit organisations	–	121	121	–	–	–	26	–	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	–	–	–	–	–	–	–	–	–	
Other enterprises 11	–	5	1	4	–	–	8	–	–	
Public authorities 12,13	–	–	–	–	–	–	–	–	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	–	813,990	247,150	552,745	19	14,076	3,699	179,259	130,394	
Total	–	814,125	247,281	552,749	19	14,076	3,734	179,291	130,394	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 *
(cont'd)

Changes during 2004 x

Category of banks/group of depositors	Number of securities deposits 1	Bonds issued by residents and denominated in euro and national currency units of the euro area 2						Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3		Bonds issued by the Treuhand agency 4	Corporate bonds 5			
	in thousands	Nominal value in € million						in thousands	Nominal value in € million	
Credit institutions (including Bundesbank 8)										
Resident depositors, total	- 575	- 1,208	- 7,081	+ 4,101	- 636	+ 2,408	- 3,251	- 199,205	+ 41,348	
Individuals 9	- 590	+ 11,432	+ 11,735	- 1,030	- 73	+ 800	- 1,424	- 232,306	+ 2,984	
Non-profit organisations	- 2	- 36	+ 144	- 102	- 15	+ 63	+ 103	- 14,657	+ 1,091	
Funds of investment companies	+ 1	- 16,686	- 16,659	- 471	- 87	+ 531	- 91	- 17,333	+ 19,299	
Insurance companies 10	+ 6	- 5,775	- 2,598	- 3,476	- 37	+ 336	- 909	- 9,660	+ 12,441	
Other enterprises 11	+ 11	+ 1,626	+ 888	- 21	- 75	+ 834	- 828	+ 81,529	+ 5,400	
Public authorities 12,13	- 1	+ 8,231	- 591	+ 9,201	- 349	- 30	- 102	- 6,778	+ 133	
of which: Social security funds 13	-	- 95	- 287	+ 174	-	+ 18	+ 30	- 4,232	+ 79	
Non-resident depositors 14	- 8	+ 68,062	+ 6,235	+ 69,916	- 11,929	+ 3,840	+ 2,726	+ 214,779	- 11,409	
Total	- 583	+ 66,854	- 846	+ 74,017	- 12,565	+ 6,248	- 525	+ 15,574	+ 29,939	
Bundesbank and Federal Securities Administration										
Resident depositors, total	- 19	+ 6,511	+ 119	+ 6,979	- 349	- 238	+ 3	- 1	+ 87	
Individuals 9	- 20	- 123	- 36	- 1	- 86	+ 3	- 3	- 2	-	
Non-profit organisations	+ 1	- 249	- 247	-	- 2	-	-	-	-	
Funds of investment companies	-	-	-	-	-	-	-	-	-	
Insurance companies 10	-	- 1,819	- 1,751	-	- 68	-	-	-	-	
Other enterprises 11	-	- 140	- 70	-	- 70	-	-	-	-	
Public authorities 12,13	-	+ 8,842	+ 119	+ 9,083	- 348	- 12	+ 2	+ 89	-	
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	
Non-resident depositors 14	-	- 5,001	- 286	- 2,239	- 1,879	- 597	-	- 2	- 15	
Total	- 19	+ 1,510	- 167	+ 4,740	- 2,228	- 835	+ 3	- 3	+ 72	
Credit institutions (excluding Bundesbank and Federal Securities Administration)										
Resident depositors, total	- 556	- 7,719	- 7,200	- 2,878	- 287	+ 2,646	- 3,254	- 199,204	+ 41,261	
Individuals 9	- 570	+ 11,555	+ 11,735	- 994	- 72	+ 886	- 1,427	- 232,303	+ 2,986	
Non-profit organisations	- 3	+ 213	+ 144	+ 145	- 15	+ 61	+ 103	- 14,657	+ 1,091	
Funds of investment companies	+ 1	- 16,686	- 16,659	- 471	- 87	+ 531	- 91	- 17,333	+ 19,299	
Insurance companies 10	+ 6	- 3,956	- 2,598	- 1,725	- 37	+ 404	- 909	- 9,660	+ 12,441	
Other enterprises 11	+ 11	+ 1,766	+ 888	+ 49	- 75	+ 904	- 828	+ 81,529	+ 5,400	
Public authorities 12,13	- 1	- 611	- 710	+ 118	- 1	- 18	- 102	- 6,780	+ 44	
of which: Social security funds 13	-	- 95	- 287	+ 174	-	+ 18	+ 30	- 4,232	+ 79	
Non-resident depositors 14	- 8	+ 73,063	+ 6,521	+ 72,155	- 10,050	+ 4,437	+ 2,726	+ 214,781	- 11,394	
Total	- 564	+ 65,344	- 679	+ 69,277	- 10,337	+ 7,083	- 528	+ 15,577	+ 29,867	
Investment companies 15										
Resident depositors, total	- 75	-	-	-	-	-	-	+ 38,819	-	
Individuals 9	- 85	-	-	-	-	-	-	- 4,560	-	
Non-profit organisations	-	-	-	-	-	-	-	- 6,433	-	
Funds of investment companies	-	-	-	-	-	-	-	-	-	
Insurance companies 10	-	-	-	-	-	-	-	+ 26,466	-	
Other enterprises 11	+ 10	-	-	-	-	-	-	+ 23,675	-	
Public authorities 12,13	-	-	-	-	-	-	-	- 329	-	
of which: Social security funds 13	-	-	-	-	-	-	-	+ 2	-	
Non-resident depositors 14	+ 17	-	-	-	-	-	-	+ 4,848	-	
Total	- 58	-	-	-	-	-	-	+ 43,667	-	
Banks (MFIs) 16										
Resident depositors, total	- 481	- 7,719	- 7,200	- 2,878	- 287	+ 2,646	- 3,254	- 238,023	+ 41,261	
Individuals 9	- 485	+ 11,555	+ 11,735	- 994	- 72	+ 886	- 1,427	- 227,743	+ 2,986	
Non-profit organisations	- 3	+ 213	+ 144	+ 145	- 15	+ 61	+ 103	- 8,224	+ 1,091	
Funds of investment companies	+ 1	- 16,686	- 16,659	- 471	- 87	+ 531	- 91	- 17,333	+ 19,299	
Insurance companies 10	+ 6	- 3,956	- 2,598	- 1,725	- 37	+ 404	- 909	- 36,126	+ 12,441	
Other enterprises 11	+ 1	+ 1,766	+ 888	+ 49	- 75	+ 904	- 828	+ 57,854	+ 5,400	
Public authorities 12,13	- 1	- 611	- 710	+ 118	- 1	- 18	- 102	- 6,451	+ 44	
of which: Social security funds 13	-	- 95	- 287	+ 174	-	+ 18	+ 30	- 4,234	+ 79	
Non-resident depositors 14	- 25	+ 73,063	+ 6,521	+ 72,155	- 10,050	+ 4,437	+ 2,726	+ 209,933	- 11,394	
Total	- 506	+ 65,344	- 679	+ 69,277	- 10,337	+ 7,083	- 528	- 28,090	+ 29,867	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 * (cont'd)

Changes during 2004 x

Category of banks/group of depositors	Number of securities deposits 1	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5			
		in thousands	Nominal value in € million						
Commercial banks									
Resident depositors, total	- 114	- 8,932	- 5,877	- 4,878	- 204	+ 2,027	- 2,892	- 82,663	+ 32,293
Individuals 9	- 119	+ 4,315	+ 4,227	- 451	- 39	+ 578	- 1,198	- 104,600	+ 2,246
Non-profit organisations	- 2	- 140	- 19	- 51	- 5	- 65	+ 91	- 17,000	+ 414
Funds of investment companies	+ 1	- 8,679	- 7,650	- 1,275	- 73	+ 319	- 75	+ 8,973	+ 14,574
Insurance companies 10	+ 5	- 3,486	- 2,053	- 1,733	- 22	+ 322	- 497	+ 11,650	+ 10,349
Other enterprises 11	+ 1	- 362	+ 201	- 1,371	- 65	+ 873	- 1,021	+ 29,341	+ 4,751
Public authorities 12,13	-	- 580	- 583	+ 3	-	-	- 192	- 11,027	- 41
of which: Social security funds 13	-	- 280	- 327	+ 31	-	+ 16	- 2	- 7,085	+ 47
Non-resident depositors 14	- 17	- 42,586	- 7,339	- 34,153	- 1,905	+ 811	+ 2,170	+ 49,166	- 18,566
Total	- 131	- 51,518	- 13,216	- 39,031	- 2,109	+ 2,838	- 722	- 33,497	+ 13,727
Big banks									
Resident depositors, total	- 214	- 12,588	- 8,115	- 5,060	- 151	+ 738	- 2,628	- 251,788	+ 9,948
Individuals 9	- 218	+ 2,154	+ 2,277	- 247	- 30	+ 154	- 1,310	- 109,707	+ 1,202
Non-profit organisations	-	- 45	+ 93	+ 59	- 3	- 8	+ 112	- 18,103	+ 214
Funds of investment companies	-	- 8,536	- 5,304	- 3,288	- 44	+ 100	- 35	- 708	+ 2,369
Insurance companies 10	+ 4	- 2,917	- 2,980	- 141	- 11	+ 215	- 585	- 95,954	+ 7,842
Other enterprises 11	-	- 2,506	- 1,344	- 1,365	- 63	+ 266	- 619	- 35,979	- 1,566
Public authorities 12,13	-	- 738	- 671	- 78	-	+ 11	- 191	+ 8,663	+ 113
of which: Social security funds 13	-	- 378	- 402	- 3	-	+ 27	- 1	+ 9,619	+ 6
Non-resident depositors 14	- 7	- 46,672	- 8,798	- 35,647	- 1,643	- 584	- 1,421	+ 22,144	- 24,785
Total	- 221	- 59,260	- 16,913	- 40,707	- 1,794	+ 154	- 4,049	- 229,644	- 14,837
Regional banks and other commercial banks									
Resident depositors, total	+ 104	+ 3,624	+ 2,181	+ 296	- 52	+ 1,199	- 243	+ 132,338	+ 20,943
Individuals 9	+ 103	+ 2,053	+ 1,860	- 197	- 8	+ 398	+ 73	+ 2,917	+ 1,019
Non-profit organisations	- 2	- 95	+ 74	- 110	- 2	- 57	- 20	- 2,051	+ 192
Funds of investment companies	+ 1	- 404	- 2,350	+ 1,807	- 29	+ 168	- 5	+ 9,425	+ 10,810
Insurance companies 10	+ 1	- 450	+ 897	- 1,442	- 11	+ 106	+ 90	+ 79,081	+ 2,134
Other enterprises 11	+ 1	+ 2,362	+ 1,612	+ 157	- 2	+ 595	- 380	+ 63,618	+ 6,716
Public authorities 12,13	-	+ 158	+ 88	+ 81	-	- 11	- 1	- 20,652	+ 72
of which: Social security funds 13	-	+ 98	+ 75	+ 34	-	- 11	- 1	- 16,704	+ 41
Non-resident depositors 14	- 10	+ 72	- 374	- 663	- 207	+ 1,316	+ 2,089	+ 17,292	+ 1,357
Total	+ 94	+ 3,696	+ 1,807	- 367	- 259	+ 2,515	+ 1,846	+ 149,630	+ 22,300
Branches of foreign banks									
Resident depositors, total	- 4	+ 32	+ 57	- 114	- 1	+ 90	- 21	+ 36,787	+ 1,402
Individuals 9	- 4	+ 108	+ 90	- 7	- 1	+ 26	+ 39	+ 2,190	+ 25
Non-profit organisations	-	-	-	-	-	-	- 1	+ 3,154	+ 8
Funds of investment companies	-	+ 261	+ 4	+ 206	-	+ 51	- 35	+ 256	+ 1,395
Insurance companies 10	-	- 119	+ 30	- 150	-	+ 1	- 2	+ 28,523	+ 373
Other enterprises 11	-	- 218	- 67	- 163	-	+ 12	- 22	+ 1,702	- 399
Public authorities 12,13	-	-	-	-	-	-	-	+ 962	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	-	+ 4,014	+ 1,833	+ 2,157	- 55	+ 79	+ 1,502	+ 9,730	+ 4,862
Total	- 4	+ 4,046	+ 1,890	+ 2,043	- 56	+ 169	+ 1,481	+ 46,517	+ 6,264
Land banks									
Resident depositors, total	- 124	- 4,804	- 6,204	- 1,128	- 28	+ 300	- 204	- 97,527	+ 5,607
Individuals 9	- 124	+ 342	+ 349	- 24	- 2	+ 19	- 90	- 58,751	+ 20
Non-profit organisations	-	+ 653	+ 461	+ 190	-	+ 2	- 6	+ 236	+ 42
Funds of investment companies	-	- 6,007	- 6,662	+ 495	- 12	+ 172	+ 6	+ 2,367	+ 3,261
Insurance companies 10	-	- 560	- 462	- 179	- 14	+ 95	- 423	- 63,156	+ 1,676
Other enterprises 11	+ 1	+ 635	+ 110	+ 516	-	+ 9	+ 258	+ 19,239	+ 581
Public authorities 12,13	-	+ 133	-	+ 130	-	+ 3	+ 51	+ 2,538	+ 27
of which: Social security funds 13	-	+ 216	+ 69	+ 144	-	+ 3	+ 32	+ 3,361	+ 32
Non-resident depositors 14	- 1	- 619	- 773	+ 450	- 341	+ 45	+ 28	+ 109,001	+ 1,082
Total	- 125	- 5,423	- 6,977	+ 1,578	- 369	+ 345	- 176	+ 11,474	+ 6,689

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

1 Securities deposits at nominal values, by group of depositors and by category of securities 2004 *
(cont'd)

Changes during 2004 x

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area	
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5			in thousands	Nominal value in € million
Savings banks										
Resident depositors, total	- 197	+ 3,445	+ 2,920	+ 290	- 37	+ 272	- 58	- 46,058	+ 1,766	
Individuals 9	- 196	+ 2,652	+ 2,796	- 284	- 23	+ 163	- 81	- 50,258	+ 961	
Non-profit organisations	- 1	+ 79	+ 58	+ 7	- 1	+ 15	- 9	+ 1,014	+ 49	
Funds of investment companies	-	+ 116	- 246	+ 396	- 2	- 32	- 22	+ 35	+ 524	
Insurance companies 10	+ 1	+ 144	- 29	+ 142	- 1	+ 32	+ 12	+ 2,343	+ 204	
Other enterprises 11	- 1	+ 611	+ 466	+ 44	- 10	+ 111	+ 3	+ 733	- 22	
Public authorities 12,13	-	- 157	- 125	- 15	-	- 17	+ 39	+ 75	+ 50	
of which: Social security funds 13	-	- 30	- 30	-	-	-	-	+ 215	-	
Non-resident depositors 14	- 3	- 39	- 25	- 19	-	+ 5	+ 7	- 742	+ 41	
Total	- 200	+ 3,406	+ 2,895	+ 271	- 37	+ 277	- 51	- 46,800	+ 1,807	
Regional institutions of credit cooperatives										
Resident depositors, total	-	- 2,348	- 2,951	+ 709	-	- 106	- 164	- 12,698	+ 853	
Individuals 9	-	- 35	- 34	- 2	-	+ 1	- 86	- 119	- 2	
Non-profit organisations	-	- 539	- 584	+ 54	-	- 9	- 6	+ 2,496	+ 514	
Funds of investment companies	-	- 2,274	- 2,140	- 163	-	+ 29	+ 4	- 28,065	+ 214	
Insurance companies 10	-	- 214	- 186	+ 6	-	- 34	- 9	+ 1,306	+ 25	
Other enterprises 11	-	+ 736	+ 14	+ 814	-	- 92	- 67	+ 9,191	+ 102	
Public authorities 12,13	-	- 22	- 21	-	-	- 1	-	+ 2,493	-	
of which: Social security funds 13	-	- 3	- 2	-	-	- 1	-	-	-	
Non-resident depositors 14	-	- 614	- 1,025	+ 575	- 170	+ 6	+ 89	+ 14,912	+ 237	
Total	-	- 2,962	- 3,976	+ 1,284	- 170	- 100	- 75	+ 2,214	+ 1,090	
Credit cooperatives										
Resident depositors, total	- 44	+ 5,252	+ 5,180	- 63	- 18	+ 153	+ 78	+ 931	+ 742	
Individuals 9	- 44	+ 4,325	+ 4,441	- 233	- 8	+ 125	+ 28	- 14,015	- 239	
Non-profit organisations	-	+ 439	+ 440	+ 12	- 9	- 4	+ 47	+ 5,030	+ 72	
Funds of investment companies	-	+ 158	+ 39	+ 76	-	+ 43	- 4	- 643	+ 726	
Insurance companies 10	-	+ 169	+ 141	+ 39	-	- 11	+ 8	+ 11,731	+ 187	
Other enterprises 11	-	+ 146	+ 100	+ 43	-	+ 3	- 1	- 642	- 12	
Public authorities 12,13	-	+ 15	+ 19	-	- 1	- 3	-	- 530	+ 8	
of which: Social security funds 13	-	+ 2	+ 3	- 1	-	-	-	- 725	-	
Non-resident depositors 14	- 4	- 57	- 55	- 4	-	+ 2	- 12	- 282	- 35	
Total	- 48	+ 5,195	+ 5,125	- 67	- 18	+ 155	+ 66	+ 649	+ 707	
Mortgage banks										
Resident depositors, total	- 1	- 74	- 74	-	-	-	-	- 5	-	
Individuals 9	- 1	- 43	- 43	-	-	-	-	- 5	-	
Non-profit organisations	-	- 22	- 22	-	-	-	-	-	-	
Funds of investment companies	-	-	-	-	-	-	-	-	-	
Insurance companies 10	-	- 9	- 9	-	-	-	-	-	-	
Other enterprises 11	-	-	-	-	-	-	-	-	-	
Public authorities 12,13	-	-	-	-	-	-	-	-	-	
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	
Non-resident depositors 14	-	- 1,278	- 1,278	-	-	-	-	-	-	
Total	- 1	- 1,352	- 1,352	-	-	-	-	- 5	-	
Banks with special functions										
Resident depositors, total	- 1	- 258	- 194	- 64	-	-	- 14	- 3	-	
Individuals 9	- 1	- 1	- 1	-	-	-	-	+ 5	-	
Non-profit organisations	-	- 257	- 190	- 67	-	-	- 14	-	-	
Funds of investment companies	-	-	-	-	-	-	-	-	-	
Insurance companies 10	-	-	-	-	-	-	-	-	-	
Other enterprises 11	-	-	+ 3	+ 3	-	-	-	- 8	-	
Public authorities 12,13	-	-	-	-	-	-	-	-	-	
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	
Non-resident depositors 14	-	+ 118,256	+ 17,016	+ 105,306	- 7,634	+ 3,568	+ 444	+ 37,878	+ 5,847	
Total	- 1	+ 117,998	+ 16,822	+ 105,242	- 7,634	+ 3,568	+ 430	+ 37,875	+ 5,847	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

2 Securities deposits at nominal values, by group of depositors and by category of securities 2003 *

End-2003 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area		
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5				in thousands	Nominal value in € million
Credit institutions (including Bundesbank 8)											
Resident depositors, total	33,570	450,678	293,344	146,309	636	10,389	70,917	12,051,057	245,613		
Individuals 9	33,327	137,283	114,790	19,570	73	2,850	20,159	5,037,889	27,378		
Non-profit organisations	47	24,044	21,563	1,872	15	594	2,389	556,737	3,517		
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325		
Insurance companies 10	15	50,699	25,338	23,432	37	1,892	6,007	4,677,827	31,678		
Other enterprises 11	173	31,819	22,964	7,106	75	1,674	30,734	1,262,982	14,926		
Public authorities 12,13	3	20,141	4,287	15,384	349	121	4,251	267,138	789		
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417		
Non-resident depositors 14	531	1,094,950	409,403	652,393	11,960	21,194	28,797	1,676,043	310,796		
Total	34,101	1,545,628	702,747	798,702	12,596	31,583	99,714	13,727,100	556,409		
Bundesbank and Federal Securities Administration											
Resident depositors, total	894	29,195	329	28,275	349	242	198	997	39		
Individuals 9	889	8,312	20	8,201	1	90	19	962	38		
Non-profit organisations	4	334	–	332	–	2	–	–	–		
Funds of investment companies	–	–	–	–	–	–	–	–	–		
Insurance companies 10	–	4,803	–	4,735	–	68	–	–	–		
Other enterprises 11	–	217	–	147	–	70	–	–	–		
Public authorities 12,13	1	15,529	309	14,860	348	12	179	35	1		
of which: Social security funds 13	–	–	–	–	–	–	–	–	–		
Non-resident depositors 14	6	89,605	14,970	71,898	1,879	858	–	4	1,360		
Total	900	118,800	15,299	100,173	2,228	1,100	198	1,001	1,399		
Credit institutions (excluding Bundesbank and Federal Securities Administration)											
Resident depositors, total	32,676	421,483	293,015	118,034	287	10,147	70,719	12,050,060	245,574		
Individuals 9	32,438	128,971	114,770	11,369	72	2,760	20,140	5,036,927	27,340		
Non-profit organisations	43	23,710	21,563	1,540	15	592	2,389	556,737	3,517		
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325		
Insurance companies 10	15	45,896	25,338	18,697	37	1,824	6,007	4,677,827	31,678		
Other enterprises 11	173	31,602	22,964	6,959	75	1,604	30,734	1,262,982	14,926		
Public authorities 12,13	2	4,612	3,978	524	1	109	4,072	267,103	788		
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417		
Non-resident depositors 14	525	1,005,345	394,433	580,495	10,081	20,336	28,797	1,676,039	309,436		
Total	33,201	1,426,828	687,448	698,529	10,368	30,483	99,516	13,726,099	555,010		
Investment companies 15											
Resident depositors, total	11,912	–	–	–	–	–	–	1,716,156	–		
Individuals 9	11,834	–	–	–	–	–	–	1,480,515	–		
Non-profit organisations	4	–	–	–	–	–	–	25,416	–		
Funds of investment companies	–	–	–	–	–	–	–	–	–		
Insurance companies 10	2	–	–	–	–	–	–	171,860	–		
Other enterprises 11	72	–	–	–	–	–	–	37,217	–		
Public authorities 12,13	–	–	–	–	–	–	–	1,148	–		
of which: Social security funds 13	–	–	–	–	–	–	–	–	–		
Non-resident depositors 14	172	–	–	–	–	–	–	94,691	–		
Total	12,084	–	–	–	–	–	–	1,810,847	–		
Banks (MFIs) 16											
Resident depositors, total	20,764	421,483	293,015	118,034	287	10,147	70,719	10,333,904	245,574		
Individuals 9	20,604	128,971	114,770	11,369	72	2,760	20,140	3,556,412	27,340		
Non-profit organisations	39	23,710	21,563	1,540	15	592	2,389	531,321	3,517		
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325		
Insurance companies 10	13	45,896	25,338	18,697	37	1,824	6,007	4,505,967	31,678		
Other enterprises 11	101	31,602	22,964	6,959	75	1,604	30,734	1,225,765	14,926		
Public authorities 12,13	2	4,612	3,978	524	1	109	4,072	265,955	788		
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417		
Non-resident depositors 14	353	1,005,345	394,433	580,495	10,081	20,336	28,797	1,581,348	309,436		
Total	21,117	1,426,828	687,448	698,529	10,368	30,483	99,516	11,915,252	555,010		

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

2 Securities deposits at nominal values, by group of depositors and by category of securities 2003 *
(cont'd)

End-2003 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area	
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5				Nominal value in € million
Commercial banks										
Resident depositors, total	8,707	233,646	147,430	79,821	204	6,191	44,877	7,524,905	171,737	
Individuals 9	8,610	51,613	43,461	6,337	39	1,776	11,503	2,051,979	15,446	
Non-profit organisations	17	10,617	9,316	932	5	364	1,806	413,089	2,385	
Funds of investment companies	5	109,972	57,480	50,398	73	2,021	5,622	86,983	115,419	
Insurance companies 10	11	36,272	19,245	16,272	22	733	4,466	3,719,436	25,282	
Other enterprises 11	63	22,566	15,652	5,626	65	1,223	21,189	1,043,906	12,525	
Public authorities 12,13	1	2,606	2,276	256	–	74	291	209,512	680	
of which: Social security funds 13	–	1,561	1,353	154	–	54	19	148,798	394	
Non-resident depositors 14	236	275,336	136,716	127,349	1,917	9,354	24,518	965,773	165,368	
Total	8,943	508,982	284,146	207,170	2,121	15,545	69,395	8,490,678	337,105	
Big banks										
Resident depositors, total	3,523	141,420	86,099	51,446	151	3,724	28,657	3,624,545	103,307	
Individuals 9	3,455	32,335	27,578	3,780	30	947	5,840	1,136,219	7,642	
Non-profit organisations	12	7,254	6,539	485	3	227	755	279,581	1,776	
Funds of investment companies	3	62,199	30,109	31,016	44	1,030	3,361	49,728	62,712	
Insurance companies 10	10	22,478	10,623	11,302	11	542	3,422	1,575,620	21,949	
Other enterprises 11	42	15,213	9,498	4,716	63	936	15,006	450,569	8,631	
Public authorities 12,13	1	1,941	1,752	147	–	42	273	132,828	597	
of which: Social security funds 13	–	1,210	1,126	62	–	22	12	95,657	351	
Non-resident depositors 14	131	246,439	124,163	113,098	1,655	7,523	18,558	817,118	147,286	
Total	3,654	387,859	210,262	164,544	1,806	11,247	47,215	4,441,663	250,593	
Regional banks and other commercial banks										
Resident depositors, total	4,852	89,273	60,190	26,628	52	2,403	15,525	3,831,579	66,531	
Individuals 9	4,824	19,056	15,732	2,519	8	797	5,294	903,043	7,562	
Non-profit organisations	5	3,356	2,770	447	2	137	1,047	133,502	609	
Funds of investment companies	2	46,002	26,463	18,536	29	974	2,075	36,934	51,671	
Insurance companies 10	1	13,094	8,622	4,270	11	191	1,038	2,088,382	3,333	
Other enterprises 11	20	7,100	6,079	747	2	272	6,053	593,034	3,273	
Public authorities 12,13	–	665	524	109	–	32	18	76,684	83	
of which: Social security funds 13	–	351	227	92	–	32	7	53,141	43	
Non-resident depositors 14	96	23,486	9,948	11,511	207	1,820	4,691	142,700	11,861	
Total	4,948	112,759	70,138	38,139	259	4,223	20,216	3,974,279	78,392	
Branches of foreign banks										
Resident depositors, total	332	2,953	1,141	1,747	1	64	695	68,781	1,899	
Individuals 9	331	222	151	38	1	32	369	12,717	242	
Non-profit organisations	–	7	7	–	–	–	4	6	–	
Funds of investment companies	–	1,771	908	846	–	17	186	321	1,036	
Insurance companies 10	–	700	–	700	–	–	6	55,434	–	
Other enterprises 11	1	253	75	163	–	15	130	303	621	
Public authorities 12,13	–	–	–	–	–	–	–	–	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	9	5,411	2,605	2,740	55	11	1,269	5,955	6,221	
Total	341	8,364	3,746	4,487	56	75	1,964	74,736	8,120	
Land banks										
Resident depositors, total	5,131	72,508	45,312	25,254	28	1,914	10,147	1,543,635	37,033	
Individuals 9	5,116	6,177	5,604	502	2	69	712	761,192	876	
Non-profit organisations	–	2,495	2,225	205	–	65	70	42,167	145	
Funds of investment companies	–	53,459	30,578	21,971	12	898	925	8,048	31,131	
Insurance companies 10	–	5,539	3,118	1,682	14	725	1,225	585,383	3,853	
Other enterprises 11	14	3,804	2,975	674	–	155	4,361	107,867	1,001	
Public authorities 12,13	1	1,034	812	220	–	2	2,854	38,978	27	
of which: Social security funds 13	–	488	421	67	–	–	–	7,011	16	
Non-resident depositors 14	35	19,915	16,152	3,160	341	262	459	320,281	14,937	
Total	5,166	92,423	61,464	28,414	369	2,176	10,606	1,863,916	51,970	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

2 Securities deposits at nominal values, by group of depositors and by category of securities 2003 * (cont'd)

End-2003 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area	
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5				Nominal value in € million
		Nominal value in € million								in thousands
Savings banks										
Resident depositors, total	3,759	52,708	47,619	4,180	37	872	6,936	538,947	10,834	
Individuals 9	3,737	42,584	39,492	2,493	23	576	4,173	439,148	6,917	
Non-profit organisations	8	1,846	1,717	88	1	40	143	11,371	358	
Funds of investment companies	–	3,949	2,448	1,388	2	111	102	80	2,434	
Insurance companies 10	2	1,369	1,276	59	1	33	75	45,661	206	
Other enterprises 11	12	2,213	2,003	117	10	83	1,519	34,935	847	
Public authorities 12,13	–	747	683	35	–	29	924	7,752	72	
of which: Social security funds 13	–	108	105	2	–	1	–	3,712	7	
Non-resident depositors 14	42	858	759	71	–	28	97	11,170	373	
Total	3,801	53,566	48,378	4,251	37	900	7,033	550,117	11,207	
Regional institutions of credit cooperatives										
Resident depositors, total	1	22,729	16,361	5,817	–	551	3,416	269,725	17,759	
Individuals 9	–	67	56	10	–	1	125	185	11	
Non-profit organisations	–	1,944	1,898	29	–	17	61	15,488	64	
Funds of investment companies	–	17,395	12,364	4,841	–	190	536	149,070	15,533	
Insurance companies 10	–	1,789	1,113	441	–	235	190	78,202	1,904	
Other enterprises 11	1	1,473	870	496	–	107	2,504	19,014	247	
Public authorities 12,13	–	61	60	–	–	1	–	7,766	–	
of which: Social security funds 13	–	6	5	–	–	1	–	–	–	
Non-resident depositors 14	–	9,043	6,282	2,427	170	164	402	132,318	3,963	
Total	1	31,772	22,643	8,244	170	715	3,818	402,043	21,722	
Credit cooperatives										
Resident depositors, total	3,164	39,420	35,889	2,894	18	619	5,294	456,652	8,211	
Individuals 9	3,139	28,477	26,104	2,027	8	338	3,626	303,876	4,090	
Non-profit organisations	14	6,403	6,069	219	9	106	269	49,206	565	
Funds of investment companies	–	1,917	1,532	347	–	38	192	4,303	2,808	
Insurance companies 10	–	918	577	243	–	98	51	77,285	433	
Other enterprises 11	11	1,541	1,460	45	–	36	1,153	20,035	306	
Public authorities 12,13	–	164	147	13	1	3	3	1,947	9	
of which: Social security funds 13	–	6	5	1	–	–	–	726	–	
Non-resident depositors 14	40	891	822	49	–	20	66	10,425	248	
Total	3,204	40,311	36,711	2,943	18	639	5,360	467,077	8,459	
Mortgage banks										
Resident depositors, total	1	79	79	–	–	–	–	5	–	
Individuals 9	1	43	43	–	–	–	–	5	–	
Non-profit organisations	–	27	27	–	–	–	–	–	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	–	9	9	–	–	–	–	–	–	
Other enterprises 11	–	–	–	–	–	–	–	–	–	
Public authorities 12,13	–	–	–	–	–	–	–	–	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	–	3,568	3,568	–	–	–	–	–	–	
Total	1	3,647	3,647	–	–	–	–	5	–	
Banks with special functions										
Resident depositors, total	1	393	325	68	–	–	49	35	–	
Individuals 9	1	10	10	–	–	–	1	27	–	
Non-profit organisations	–	378	311	67	–	–	40	–	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	–	–	–	–	–	–	–	–	–	
Other enterprises 11	–	5	4	1	–	–	8	8	–	
Public authorities 12,13	–	–	–	–	–	–	–	–	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	–	695,734	230,134	447,439	7,653	10,508	3,255	141,381	124,547	
Total	1	696,127	230,459	447,507	7,653	10,508	3,304	141,416	124,547	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 *

End-2004 level

Category of banks/group of depositors	Deposit holdings									
	Securities issued by residents						Securities issued by non-residents			
	Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7	
	Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper			
Total										
Market value in € million										
Credit institutions (including Bundesbank 8)										
Resident depositors, total	2,402,508	462,658	4,033	576,117	28,414	634,142	299,530	40,168	207,859	149,587
Individuals 9	701,042	151,345	1,458	142,364	3,131	212,454	30,527	3,401	36,873	119,489
Non-profit organisations	76,870	24,770	36	7,978	516	34,225	4,744	153	1,688	2,760
Funds of investment companies	641,329	176,142	2,159	62,465	2,717	12,368	195,537	30,514	150,534	8,893
Insurance companies 10	425,863	46,396	167	31,481	9,353	273,203	46,912	4,412	7,010	6,929
Other enterprises 11	491,373	34,303	212	315,217	12,691	83,960	20,859	1,669	11,672	10,790
Public authorities 12,13	66,031	29,702	1	16,612	6	17,932	951	19	82	726
of which: Social security funds 13	12,865	2,129	-	153	3	9,663	513	19	51	334
Non-resident depositors 14	2,228,796	1,215,399	47,522	389,715	15,653	78,941	305,258	56,746	43,868	75,694
Total	4,631,304	1,678,057	51,555	965,832	44,067	713,083	604,788	96,914	251,727	225,281
Bundesbank and Federal Securities Administration										
Resident depositors, total	38,482	37,481	-	770	4	44	129	1	45	8
Individuals 9	8,743	8,481	-	149	3	42	34	1	25	8
Non-profit organisations	91	91	-	-	-	-	-	-	-	-
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	3,198	3,198	-	-	-	-	-	-	-	-
Other enterprises 11	82	82	-	-	-	-	-	-	-	-
Public authorities 12,13	26,368	25,629	-	621	1	2	95	-	20	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	89,431	88,048	-	1	-	-	1,382	-	-	-
Total	127,913	125,529	-	771	4	44	1,511	1	45	8
Credit institutions (excluding Bundesbank and Federal Securities Administration)										
Resident depositors, total	2,364,026	425,177	4,033	575,347	28,410	634,098	299,401	40,167	207,814	149,579
Individuals 9	692,299	142,864	1,458	142,215	3,128	212,412	30,493	3,400	36,848	119,481
Non-profit organisations	76,779	24,679	36	7,978	516	34,225	4,744	153	1,688	2,760
Funds of investment companies	641,329	176,142	2,159	62,465	2,717	12,368	195,537	30,514	150,534	8,893
Insurance companies 10	422,665	43,198	167	31,481	9,353	273,203	46,912	4,412	7,010	6,929
Other enterprises 11	491,291	34,221	212	315,217	12,691	83,960	20,859	1,669	11,672	10,790
Public authorities 12,13	39,663	4,073	1	15,991	5	17,930	856	19	62	726
of which: Social security funds 13	12,865	2,129	-	153	3	9,663	513	19	51	334
Non-resident depositors 14	2,139,365	1,127,351	47,522	389,714	15,653	78,941	303,876	56,746	43,868	75,694
Total	4,503,391	1,552,528	51,555	965,061	44,063	713,039	603,277	96,913	251,682	225,273
Investment companies 15										
Resident depositors, total	97,580	-	-	-	-	80,254	-	-	-	17,326
Individuals 9	82,033	-	-	-	-	66,424	-	-	-	15,609
Non-profit organisations	815	-	-	-	-	724	-	-	-	91
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	12,348	-	-	-	-	11,277	-	-	-	1,071
Other enterprises 11	2,342	-	-	-	-	1,787	-	-	-	555
Public authorities 12,13	42	-	-	-	-	42	-	-	-	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	5,980	-	-	-	-	4,425	-	-	-	1,555
Total	103,560	-	-	-	-	84,679	-	-	-	18,881
Banks (MFIs) 16										
Resident depositors, total	2,266,446	425,177	4,033	575,347	28,410	553,844	299,401	40,167	207,814	132,253
Individuals 9	610,266	142,864	1,458	142,215	3,128	145,988	30,493	3,400	36,848	103,872
Non-profit organisations	75,964	24,679	36	7,978	516	33,501	4,744	153	1,688	2,669
Funds of investment companies	641,329	176,142	2,159	62,465	2,717	12,368	195,537	30,514	150,534	8,893
Insurance companies 10	410,317	43,198	167	31,481	9,353	261,926	46,912	4,412	7,010	5,858
Other enterprises 11	488,949	34,221	212	315,217	12,691	82,173	20,859	1,669	11,672	10,235
Public authorities 12,13	39,621	4,073	1	15,991	5	17,888	856	19	62	726
of which: Social security funds 13	12,865	2,129	-	153	3	9,663	513	19	51	334
Non-resident depositors 14	2,133,385	1,127,351	47,522	389,714	15,653	74,516	303,876	56,746	43,868	74,139
Total	4,399,831	1,552,528	51,555	965,061	44,063	628,360	603,277	96,913	251,682	206,392

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 * (cont'd)

End-2004 level

Category of banks/group of depositors	Deposit holdings									
	Total	Securities issued by residents					Securities issued by non-residents			
		Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7
		Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper		
Market value in € million										
Commercial banks										
Resident depositors, total	1,552,927	233,008	2,404	387,989	21,635	422,689	213,822	28,703	154,950	87,727
Individuals 9	342,662	58,042	962	83,262	2,136	87,403	17,992	2,000	24,849	66,016
Non-profit organisations	48,896	10,867	23	5,387	55	26,401	2,876	80	1,091	2,116
Funds of investment companies	435,228	105,375	1,084	44,388	1,949	5,211	136,756	21,804	113,082	5,579
Insurance companies 10	340,680	33,775	146	28,835	5,103	220,743	37,816	3,279	6,008	4,975
Other enterprises 11	368,263	22,894	188	225,143	12,387	70,038	17,729	1,526	9,863	8,495
Public authorities 12,13	17,198	2,055	1	974	5	12,893	653	14	57	546
of which: Social security funds 13	11,003	1,319	–	121	3	8,746	456	14	51	293
Non-resident depositors 14	948,169	242,007	36,130	340,765	14,255	48,001	151,751	47,087	30,248	37,925
Total	2,501,096	475,015	38,534	728,754	35,890	470,690	365,573	75,790	185,198	125,652
Big banks										
Resident depositors, total	911,827	138,345	1,529	279,366	16,340	192,992	123,116	15,835	90,577	53,727
Individuals 9	198,835	38,250	634	46,476	1,066	49,588	9,448	1,131	11,648	40,594
Non-profit organisations	33,044	7,799	15	3,741	39	17,437	2,134	50	278	1,551
Funds of investment companies	242,397	57,491	693	27,451	1,091	3,388	70,459	10,728	67,791	3,305
Insurance companies 10	175,467	20,107	46	23,374	3,749	84,873	33,254	2,710	5,552	1,802
Other enterprises 11	248,927	13,308	140	177,385	10,392	27,888	7,313	1,203	5,270	6,028
Public authorities 12,13	13,157	1,390	1	939	3	9,818	508	13	38	447
of which: Social security funds 13	8,854	1,005	–	104	2	7,096	377	13	33	224
Non-resident depositors 14	739,931	207,849	35,781	235,598	8,367	40,011	127,063	40,198	19,202	25,862
Total	1,651,758	346,194	37,310	514,964	24,707	233,003	250,179	56,033	109,779	79,589
Regional banks and other commercial banks										
Resident depositors, total	612,735	91,553	869	104,363	5,108	220,712	87,213	12,006	57,880	33,031
Individuals 9	138,109	19,466	324	34,669	1,013	37,034	8,286	853	11,946	24,518
Non-profit organisations	15,219	3,060	8	1,639	16	8,473	734	29	722	538
Funds of investment companies	180,554	45,751	389	15,283	730	1,807	63,677	10,498	40,174	2,245
Insurance companies 10	156,388	13,052	100	5,391	1,354	128,339	4,176	348	455	3,173
Other enterprises 11	118,460	9,559	48	47,346	1,993	42,020	10,195	277	4,564	2,458
Public authorities 12,13	4,005	665	–	35	2	3,039	145	1	19	99
of which: Social security funds 13	2,149	314	–	17	1	1,650	79	1	18	69
Non-resident depositors 14	142,701	23,955	349	64,970	4,330	7,707	13,576	6,722	9,083	12,009
Total	755,436	115,508	1,218	169,333	9,438	228,419	100,789	18,728	66,963	45,040
Branches of foreign banks										
Resident depositors, total	28,365	3,110	6	4,260	187	8,985	3,493	862	6,493	969
Individuals 9	5,718	326	4	2,117	57	781	258	16	1,255	904
Non-profit organisations	633	8	–	7	–	491	8	1	91	27
Funds of investment companies	12,277	2,133	2	1,654	128	16	2,620	578	5,117	29
Insurance companies 10	8,825	616	–	70	–	7,531	386	221	1	–
Other enterprises 11	876	27	–	412	2	130	221	46	29	9
Public authorities 12,13	36	–	–	–	–	36	–	–	–	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	65,537	10,203	–	40,197	1,558	283	11,112	167	1,963	54
Total	93,902	13,313	6	44,457	1,745	9,268	14,605	1,029	8,456	1,023
Land banks										
Resident depositors, total	318,910	69,619	857	75,510	4,756	73,528	44,727	5,622	23,822	20,469
Individuals 9	62,226	6,564	50	5,359	70	29,690	890	133	1,120	18,350
Non-profit organisations	7,334	3,261	1	569	6	2,918	196	1	298	84
Funds of investment companies	122,896	48,938	793	9,397	399	622	35,979	4,965	21,358	445
Insurance companies 10	47,478	5,131	4	1,627	4,165	29,375	5,942	434	167	633
Other enterprises 11	67,147	4,529	9	51,523	116	7,540	1,664	84	875	807
Public authorities 12,13	11,829	1,196	–	7,035	–	3,383	56	5	4	150
of which: Social security funds 13	1,457	724	–	32	–	605	50	5	–	41
Non-resident depositors 14	95,811	19,585	1,202	6,510	114	13,782	16,424	5,697	9,836	22,661
Total	414,721	89,204	2,059	82,020	4,870	87,310	61,151	11,319	33,658	43,130

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 *
(cont'd)

End-2004 level

Category of banks/group of depositors	Deposit holdings									
	Total	Securities issued by residents					Securities issued by non-residents			
		Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7
		Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper		
Market value in € million										
Savings banks										
Resident depositors, total	163,193	56,933	321	52,347	480	21,516	12,796	968	8,056	9,776
Individuals 9	114,861	45,620	240	29,746	420	15,672	7,836	587	5,819	8,921
Non-profit organisations	4,184	1,976	1	943	5	661	410	13	88	87
Funds of investment companies	10,570	4,257	76	787	32	4	3,139	342	1,921	12
Insurance companies 10	5,083	1,577	–	173	8	2,665	432	2	21	205
Other enterprises 11	19,109	2,900	4	12,730	15	1,842	851	24	206	537
Public authorities 12,13	9,386	603	–	7,968	–	672	128	–	1	14
of which: Social security funds 13	399	80	–	–	–	312	7	–	–	–
Non-resident depositors 14	3,278	827	20	870	13	415	409	46	383	295
Total	166,471	57,760	341	53,217	493	21,931	13,205	1,014	8,439	10,071
Regional institutions of credit cooperatives										
Resident depositors, total	92,912	21,046	214	17,615	837	14,000	19,419	3,676	13,547	2,558
Individuals 9	381	32	–	257	–	3	9	–	77	3
Non-profit organisations	3,910	1,449	–	148	435	1,136	615	18	40	69
Funds of investment companies	63,891	15,617	198	7,317	323	6,381	16,282	2,951	12,374	2,448
Insurance companies 10	10,152	1,685	16	759	77	3,918	2,157	692	814	34
Other enterprises 11	13,668	2,223	–	9,134	2	1,695	356	15	242	1
Public authorities 12,13	910	40	–	–	–	867	–	–	–	3
of which: Social security funds 13	3	3	–	–	–	–	–	–	–	–
Non-resident depositors 14	21,890	8,821	142	2,378	94	2,612	4,341	904	552	2,046
Total	114,802	29,867	356	19,993	931	16,612	23,760	4,580	14,099	4,604
Credit cooperatives										
Resident depositors, total	138,034	44,429	237	41,562	702	22,110	8,637	1,198	7,437	11,722
Individuals 9	90,116	32,596	206	23,584	502	13,219	3,766	680	4,981	10,582
Non-profit organisations	11,303	6,999	11	721	15	2,385	647	41	171	313
Funds of investment companies	8,744	1,955	8	576	14	150	3,381	452	1,799	409
Insurance companies 10	6,924	1,030	1	87	–	5,225	565	5	–	11
Other enterprises 11	20,649	1,670	11	16,580	171	1,058	259	20	486	394
Public authorities 12,13	298	179	–	14	–	73	19	–	–	13
of which: Social security funds 13	3	3	–	–	–	–	–	–	–	–
Non-resident depositors 14	2,321	729	18	386	8	424	203	77	147	329
Total	140,355	45,158	255	41,948	710	22,534	8,840	1,275	7,584	12,051
Mortgage banks										
Resident depositors, total	5	5	–	–	–	–	–	–	–	–
Individuals 9	–	–	–	–	–	–	–	–	–	–
Non-profit organisations	5	5	–	–	–	–	–	–	–	–
Funds of investment companies	–	–	–	–	–	–	–	–	–	–
Insurance companies 10	–	–	–	–	–	–	–	–	–	–
Other enterprises 11	–	–	–	–	–	–	–	–	–	–
Public authorities 12,13	–	–	–	–	–	–	–	–	–	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	2,416	2,416	–	–	–	–	–	–	–	–
Total	2,421	2,421	–	–	–	–	–	–	–	–
Banks with special functions										
Resident depositors, total	465	137	–	324	–	1	–	–	2	1
Individuals 9	20	10	–	7	–	1	–	–	2	–
Non-profit organisations	332	122	–	210	–	–	–	–	–	–
Funds of investment companies	–	–	–	–	–	–	–	–	–	–
Insurance companies 10	–	–	–	–	–	–	–	–	–	–
Other enterprises 11	113	5	–	107	–	–	–	–	–	1
Public authorities 12,13	–	–	–	–	–	–	–	–	–	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	1,059,500	852,966	10,010	38,805	1,169	9,282	130,748	2,935	2,702	10,883
Total	1,059,965	853,103	10,010	39,129	1,169	9,283	130,748	2,935	2,704	10,884

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 * (cont'd)

Changes during 2004 x

Category of banks/group of depositors	Deposit holdings									
	Securities issued by residents					Securities issued by non-residents				
	Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Invest- ment fund certifi- cates 7	Bonds		Shares 6	Invest- ment fund certifi- cates 7	
	Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper			
Total										
Market value in € million										
Credit institutions (including Bundesbank 8)										
Resident depositors, total	+ 92,718	+ 3,811	+ 610	- 6,295	+ 1,223	+ 14,680	+ 47,366	- 1,690	+ 8,063	+ 24,950
Individuals 9	+ 26,546	+ 13,102	+ 295	+ 1,148	+ 272	- 6,828	+ 3,626	+ 293	- 1,109	+ 15,747
Non-profit organisations	+ 3,705	+ 158	+ 8	+ 110	+ 31	+ 923	+ 1,144	+ 18	+ 412	+ 901
Funds of investment companies	+ 20,765	- 14,719	+ 212	+ 27	+ 297	- 319	+ 23,358	- 1,838	+ 10,198	+ 3,549
Insurance companies 10	+ 19,149	- 5,193	+ 52	- 3,615	- 2,213	+ 13,749	+ 14,095	- 217	+ 303	+ 2,188
Other enterprises 11	+ 12,452	+ 1,766	+ 44	+ 5,270	+ 2,848	+ 7,063	+ 4,996	+ 282	- 1,730	+ 2,453
Public authorities 12,13 of which: Social security funds 13	+ 10,101 + 302	+ 8,697 - 90	- -	+ 1,305 + 14	- +	+ 12 + 95	+ 147 + 93	+ 228 + 14	- 11 + 14	+ 112 + 161
Non-resident depositors 14	+ 163,221	+ 84,941	+ 10,114	+ 53,192	+ 1,063	+ 9,784	- 9,908	- 1,564	+ 4,426	+ 11,173
Total	+ 255,939	+ 88,752	+ 10,724	+ 46,897	+ 2,286	+ 24,464	+ 37,458	- 3,254	+ 12,489	+ 36,123
Bundesbank and Federal Securities Administration										
Resident depositors, total	+ 6,989	+ 7,178	-	- 46	+ 1	+ 3	+ 90	- 240	+ 2	+ 1
Individuals 9	- 161	- 164	-	+ 2	+ 1	+ 2	- 4	+ 1	-	+ 1
Non-profit organisations	- 252	- 252	-	-	-	-	-	-	-	-
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	- 1,602	- 1,602	-	-	-	-	-	-	-	-
Other enterprises 11	- 139	- 139	-	-	-	-	-	-	-	-
Public authorities 12,13 of which: Social security funds 13	+ 9,143 -	+ 9,335 -	- -	- 48 -	- -	+ 1 -	+ 94 -	- 241 -	+ 2 -	- -
Non-resident depositors 14	- 4,065	- 4,047	-	- 1	-	-	- 17	-	-	-
Total	+ 2,924	+ 3,131	-	- 47	+ 1	+ 3	+ 73	- 240	+ 2	+ 1
Credit institutions (excluding Bundesbank and Federal Securities Administration)										
Resident depositors, total	+ 85,729	- 3,367	+ 610	- 6,249	+ 1,222	+ 14,677	+ 47,276	- 1,450	+ 8,061	+ 24,949
Individuals 9	+ 26,707	+ 13,266	+ 295	+ 1,146	+ 271	- 6,830	+ 3,630	+ 292	- 1,109	+ 15,746
Non-profit organisations	+ 3,957	+ 410	+ 8	+ 110	+ 31	+ 923	+ 1,144	+ 18	+ 412	+ 901
Funds of investment companies	+ 20,765	- 14,719	+ 212	+ 27	+ 297	- 319	+ 23,358	- 1,838	+ 10,198	+ 3,549
Insurance companies 10	+ 20,751	- 3,591	+ 52	- 3,615	- 2,213	+ 13,749	+ 14,095	- 217	+ 303	+ 2,188
Other enterprises 11	+ 12,591	+ 1,905	+ 44	+ 5,270	+ 2,848	+ 7,063	+ 4,996	+ 282	- 1,730	+ 2,453
Public authorities 12,13 of which: Social security funds 13	+ 958 + 302	- 638 - 90	- -	+ 1,353 + 14	- +	+ 12 + 95	+ 91 + 93	+ 53 + 14	- 13 + 14	+ 112 + 161
Non-resident depositors 14	+ 167,286	+ 88,988	+ 10,114	+ 53,193	+ 1,063	+ 9,784	- 9,891	- 1,564	+ 4,426	+ 11,173
Total	+ 253,015	+ 85,621	+ 10,724	+ 46,944	+ 2,285	+ 24,461	+ 37,385	- 3,014	+ 12,487	+ 36,122
Investment companies 15										
Resident depositors, total	+ 7,689	-	-	-	-	+ 3,002	-	-	-	+ 4,687
Individuals 9	+ 5,085	-	-	-	-	+ 1,056	-	-	-	+ 4,029
Non-profit organisations	- 106	-	-	-	-	- 118	-	-	-	+ 12
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	+ 1,942	-	-	-	-	+ 1,554	-	-	-	+ 388
Other enterprises 11	+ 782	-	-	-	-	+ 524	-	-	-	+ 258
Public authorities 12,13 of which: Social security funds 13	- 14 -	- -	- -	- -	- -	- 14 -	- -	- -	- -	- -
Non-resident depositors 14	+ 210	-	-	-	-	+ 119	-	-	-	+ 91
Total	+ 7,899	-	-	-	-	+ 3,121	-	-	-	+ 4,778
Banks (MFIs) 16										
Resident depositors, total	+ 78,040	- 3,367	+ 610	- 6,249	+ 1,222	+ 11,675	+ 47,276	- 1,450	+ 8,061	+ 20,262
Individuals 9	+ 21,622	+ 13,266	+ 295	+ 1,146	+ 271	- 7,886	+ 3,630	+ 292	- 1,109	+ 11,717
Non-profit organisations	+ 4,063	+ 410	+ 8	+ 110	+ 31	+ 1,041	+ 1,144	+ 18	+ 412	+ 889
Funds of investment companies	+ 20,765	- 14,719	+ 212	+ 27	+ 297	- 319	+ 23,358	- 1,838	+ 10,198	+ 3,549
Insurance companies 10	+ 18,809	- 3,591	+ 52	- 3,615	- 2,213	+ 12,195	+ 14,095	- 217	+ 303	+ 1,800
Other enterprises 11	+ 11,809	+ 1,905	+ 44	+ 5,270	+ 2,848	+ 6,539	+ 4,996	+ 282	- 1,730	+ 2,195
Public authorities 12,13 of which: Social security funds 13	+ 972 + 302	- 638 - 90	- -	+ 1,353 + 14	- +	+ 105 + 95	+ 53 + 93	+ 13 + 14	- 13 + 14	+ 112 + 161
Non-resident depositors 14	+ 167,076	+ 88,988	+ 10,114	+ 53,193	+ 1,063	+ 9,665	- 9,891	- 1,564	+ 4,426	+ 11,082
Total	+ 245,116	+ 85,621	+ 10,724	+ 46,944	+ 2,285	+ 21,340	+ 37,385	- 3,014	+ 12,487	+ 31,344

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 *
(cont'd)

Changes during 2004 x

Category of banks/group of depositors	Deposit holdings										
	Securities issued by residents							Securities issued by non-residents			
	Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7		
	Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper				
Total											
Market value in € million											
Commercial banks											
Resident depositors, total	+ 48,040	- 4,901	+ 532	- 21,081	+ 2,370	+ 14,502	+ 36,854	- 2,210	+ 7,148	+ 14,826	
Individuals 9	+ 14,283	+ 6,301	+ 194	+ 155	+ 130	- 3,293	+ 2,740	+ 75	- 470	+ 8,451	
Non-profit organisations	+ 1,496	- 73	- 2	+ 156	+ 12	+ 117	+ 435	- 19	+ 132	+ 738	
Funds of investment companies	+ 19,920	- 7,092	+ 271	- 950	+ 201	+ 825	+ 17,743	- 2,051	+ 8,631	+ 2,342	
Insurance companies 10	+ 17,033	- 3,192	+ 41	- 3,173	- 2,194	+ 12,400	+ 11,672	- 454	+ 548	+ 1,385	
Other enterprises 11	- 3,558	- 255	+ 29	- 16,981	+ 4,233	+ 4,691	+ 4,304	+ 230	- 1,682	+ 1,873	
Public authorities 12,13	- 1,134	- 590	- 1	- 288	- 12	- 238	- 40	+ 9	- 11	+ 37	
of which: Social security funds 13	- 144	- 261	-	- 18	+ 1	- 69	+ 60	+ 9	+ 14	+ 120	
Non-resident depositors 14	- 377	- 41,557	+ 4,613	+ 43,805	+ 2,124	+ 4,073	- 17,616	- 1,711	+ 918	+ 4,974	
Total	+ 47,663	- 46,458	+ 5,145	+ 22,724	+ 4,494	+ 18,575	+ 19,238	- 3,921	+ 8,066	+ 19,800	
Big banks											
Resident depositors, total	- 11,783	- 9,839	+ 278	- 17,468	+ 5,972	- 5,687	+ 12,821	- 2,546	- 1,561	+ 6,247	
Individuals 9	+ 413	+ 3,672	+ 116	- 1,773	+ 29	- 4,277	+ 1,372	- 54	- 1,076	+ 2,404	
Non-profit organisations	+ 210	+ 5	- 7	+ 396	+ 16	+ 1,016	+ 218	- 22	+ 29	+ 591	
Funds of investment companies	- 2,885	- 7,631	+ 142	- 568	+ 266	+ 77	+ 3,992	- 2,106	+ 1,295	+ 1,648	
Insurance companies 10	+ 3,854	- 2,704	+ 1	- 3,783	+ 1,649	- 384	+ 8,991	- 904	+ 712	+ 276	
Other enterprises 11	- 13,062	- 2,458	+ 27	- 11,457	+ 4,024	- 890	- 1,636	+ 532	- 2,491	+ 1,287	
Public authorities 12,13	- 313	- 723	- 1	- 283	- 12	+ 803	- 116	+ 8	- 30	+ 41	
of which: Social security funds 13	+ 528	- 366	-	- 13	+ 1	+ 785	+ 9	+ 8	- 4	+ 108	
Non-resident depositors 14	- 66,333	- 46,625	+ 4,587	- 8,099	+ 18	+ 2,685	- 24,288	+ 2,274	- 16	+ 3,131	
Total	- 78,116	- 56,464	+ 4,865	- 25,567	+ 5,990	- 3,002	- 11,467	- 272	- 1,577	+ 9,378	
Regional banks and other commercial banks											
Resident depositors, total	+ 51,407	+ 4,837	+ 256	- 3,366	- 3,641	+ 14,761	+ 22,479	- 68	+ 7,813	+ 8,336	
Individuals 9	+ 13,182	+ 2,514	+ 76	+ 1,834	+ 96	+ 850	+ 1,316	+ 125	+ 585	+ 5,786	
Non-profit organisations	+ 701	- 79	+ 5	- 229	- 4	+ 642	+ 209	+ 3	+ 30	+ 124	
Funds of investment companies	+ 18,374	+ 222	+ 133	- 930	- 105	+ 745	+ 12,210	- 80	+ 5,469	+ 710	
Insurance companies 10	+ 8,005	- 390	+ 40	+ 595	- 3,843	+ 8,135	+ 2,295	+ 229	- 165	+ 1,109	
Other enterprises 11	+ 12,002	+ 2,437	+ 2	+ 4,631	+ 215	+ 5,466	+ 6,373	- 346	+ 1,875	+ 611	
Public authorities 12,13	- 857	+ 133	-	- 5	-	- 1,077	+ 76	+ 1	+ 19	- 4	
of which: Social security funds 13	- 672	+ 105	-	- 5	-	- 854	+ 51	+ 1	+ 18	+ 12	
Non-resident depositors 14	+ 31,711	+ 611	+ 26	+ 29,473	+ 1,280	+ 1,290	+ 1,349	- 3,926	- 324	+ 1,932	
Total	+ 83,118	+ 5,448	+ 282	+ 26,107	- 2,361	+ 16,051	+ 23,828	- 3,994	+ 7,489	+ 10,268	
Branches of foreign banks											
Resident depositors, total	+ 8,416	+ 101	- 2	- 247	+ 39	+ 5,428	+ 1,554	+ 404	+ 896	+ 243	
Individuals 9	+ 688	+ 115	+ 2	+ 94	+ 5	+ 134	+ 52	+ 4	+ 21	+ 261	
Non-profit organisations	+ 585	+ 1	-	- 11	-	+ 491	+ 8	-	+ 73	+ 23	
Funds of investment companies	+ 4,431	+ 317	- 4	+ 548	+ 40	+ 3	+ 1,541	+ 135	+ 1,867	- 16	
Insurance companies 10	+ 5,174	- 98	-	+ 15	-	+ 4,649	+ 386	+ 221	+ 1	-	
Other enterprises 11	- 2,498	- 234	-	- 893	- 6	+ 115	- 433	+ 44	- 1,066	- 25	
Public authorities 12,13	+ 36	-	-	-	-	+ 36	-	-	-	-	
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-	
Non-resident depositors 14	+ 34,245	+ 4,457	-	+ 22,431	+ 826	+ 98	+ 5,323	- 59	+ 1,258	- 89	
Total	+ 42,661	+ 4,558	- 2	+ 22,184	+ 865	+ 5,526	+ 6,877	+ 345	+ 2,154	+ 154	
Land banks											
Resident depositors, total	+ 14,552	- 4,525	- 33	+ 11,534	- 609	- 2,013	+ 6,491	+ 263	+ 58	+ 3,386	
Individuals 9	+ 299	+ 374	+ 11	- 214	+ 18	- 2,292	+ 65	+ 13	- 58	+ 2,382	
Non-profit organisations	+ 1,215	+ 701	- 1	- 102	-	+ 392	+ 45	- 2	+ 182	-	
Funds of investment companies	- 1,001	- 5,791	- 52	+ 426	+ 31	+ 294	+ 3,835	+ 39	- 88	+ 305	
Insurance companies 10	- 616	- 529	+ 2	- 429	- 12	- 1,715	+ 1,879	+ 157	- 274	+ 305	
Other enterprises 11	+ 13,381	+ 606	+ 7	+ 11,002	- 646	+ 1,101	+ 638	+ 52	+ 295	+ 326	
Public authorities 12,13	+ 1,274	+ 114	-	+ 851	-	+ 207	+ 29	+ 4	+ 1	+ 68	
of which: Social security funds 13	+ 502	+ 201	-	+ 32	-	+ 190	+ 33	+ 5	-	+ 41	
Non-resident depositors 14	+ 8,867	- 686	- 115	+ 1,515	+ 40	+ 3,298	+ 1,145	- 819	+ 2,909	+ 1,580	
Total	+ 23,419	- 5,211	- 148	+ 13,049	- 569	+ 1,285	+ 7,636	- 556	+ 2,967	+ 4,966	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

3 Securities deposits at market values, by group of depositors and by category of securities 2004 * (cont'd)

Changes during 2004 x

Category of banks/group of depositors	Deposit holdings									
	Total	Securities issued by residents					Securities issued by non-residents			
		Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7
		Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper		
Market value in € million										
Savings banks										
Resident depositors, total	+ 8,898	+ 3,491	+ 117	+ 4,040	+ 77	- 1,459	+ 1,965	+ 132	- 147	+ 682
Individuals 9	+ 3,629	+ 2,582	+ 56	+ 1,480	+ 63	- 1,931	+ 1,080	+ 88	- 341	+ 552
Non-profit organisations	+ 251	+ 90	+ 1	+ 23	+ 2	+ 63	+ 53	- 1	+ 50	+ 16
Funds of investment companies	+ 1,348	+ 159	+ 58	+ 204	+ 16	+ 1	+ 602	+ 49	+ 248	+ 11
Insurance companies 10	+ 684	+ 158	-	+ 17	-	+ 222	+ 213	+ 1	+ 10	+ 65
Other enterprises 11	+ 2,274	+ 656	+ 2	+ 1,571	-	+ 4	+ 162	- 37	- 111	+ 38
Public authorities 12,13	+ 712	+ 154	-	+ 791	-	+ 24	+ 54	-	+ 3	-
of which: Social security funds 13	- 16	- 29	-	-	-	+ 13	-	-	-	-
Non-resident depositors 14	+ 73	- 50	+ 6	+ 8	+ 6	- 18	+ 55	+ 1	+ 52	+ 13
Total	+ 8,971	+ 3,441	+ 123	+ 4,048	+ 83	- 1,477	+ 2,020	+ 133	- 95	+ 695
Regional institutions of credit cooperatives										
Resident depositors, total	- 780	- 2,218	- 55	- 435	- 690	- 228	+ 1,194	+ 163	+ 772	+ 717
Individuals 9	- 687	- 35	- 1	- 553	-	- 5	- 4	- 7	- 54	- 28
Non-profit organisations	+ 327	- 538	-	+ 7	+ 17	+ 193	+ 549	+ 15	+ 34	+ 64
Funds of investment companies	- 1,233	- 2,175	- 62	+ 342	+ 47	- 1,473	+ 430	+ 84	+ 915	+ 659
Insurance companies 10	+ 400	- 185	+ 8	- 9	- 7	+ 344	+ 115	+ 76	+ 25	+ 33
Other enterprises 11	+ 294	+ 738	-	- 207	- 747	+ 573	+ 104	- 5	- 148	- 14
Public authorities 12,13	+ 119	+ 23	-	+ 1	-	+ 140	-	-	-	+ 3
of which: Social security funds 13	- 3	- 3	-	-	-	-	-	-	-	-
Non-resident depositors 14	+ 262	- 462	- 217	+ 315	+ 19	+ 147	+ 276	+ 80	+ 99	+ 5
Total	- 518	- 2,680	- 272	- 120	- 671	- 81	+ 1,470	+ 243	+ 871	+ 722
Credit cooperatives										
Resident depositors, total	+ 7,667	+ 5,130	+ 49	- 314	+ 74	+ 873	+ 772	+ 202	+ 231	+ 650
Individuals 9	+ 4,143	+ 4,089	+ 35	+ 278	+ 60	- 365	- 251	+ 123	- 186	+ 360
Non-profit organisations	+ 1,056	+ 520	+ 10	+ 78	-	+ 276	+ 62	+ 25	+ 14	+ 71
Funds of investment companies	+ 1,731	+ 180	+ 3	+ 5	+ 2	+ 34	+ 748	+ 41	+ 492	+ 232
Insurance companies 10	+ 1,317	+ 166	+ 1	- 21	-	+ 944	+ 216	+ 5	+ 6	+ 12
Other enterprises 11	- 581	+ 160	+ 6	- 654	+ 12	+ 12	+ 13	+ 8	- 83	- 29
Public authorities 12,13	+ 1	+ 15	-	-	-	- 28	+ 10	-	-	+ 4
of which: Social security funds 13	- 37	+ 2	-	-	-	- 39	-	-	-	-
Non-resident depositors 14	- 187	- 55	- 2	- 88	+ 2	+ 3	- 41	+ 8	- 7	- 7
Total	+ 7,480	+ 5,075	+ 47	- 402	+ 76	+ 876	+ 731	+ 210	+ 224	+ 643
Mortgage banks										
Resident depositors, total	- 76	- 76	-	-	-	-	-	-	-	-
Individuals 9	- 45	- 45	-	-	-	-	-	-	-	-
Non-profit organisations	- 22	- 22	-	-	-	-	-	-	-	-
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	- 9	- 9	-	-	-	-	-	-	-	-
Other enterprises 11	-	-	-	-	-	-	-	-	-	-
Public authorities 12,13	-	-	-	-	-	-	-	-	-	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	- 1,284	- 1,284	-	-	-	-	-	-	-	-
Total	- 1,360	- 1,360	-	-	-	-	-	-	-	-
Banks with special functions										
Resident depositors, total	- 261	- 268	-	+ 7	-	-	-	-	- 1	+ 1
Individuals 9	-	-	-	-	-	-	-	-	-	-
Non-profit organisations	- 260	- 268	-	+ 8	-	-	-	-	-	-
Funds of investment companies	-	-	-	-	-	-	-	-	-	-
Insurance companies 10	-	-	-	-	-	-	-	-	-	-
Other enterprises 11	- 1	-	-	- 1	-	-	-	-	- 1	+ 1
Public authorities 12,13	-	-	-	-	-	-	-	-	-	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	+ 159,722	+ 133,082	+ 5,829	+ 7,638	- 1,128	+ 2,162	+ 6,290	+ 877	+ 455	+ 4,517
Total	+ 159,461	+ 132,814	+ 5,829	+ 7,645	- 1,128	+ 2,162	+ 6,290	+ 877	+ 454	+ 4,518

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

2 Securities deposits at nominal values, by group of depositors and by category of securities 2003 *

End-2003 level

Category of banks/group of depositors	Number of securities deposits 1 in thousands	Bonds issued by residents and denominated in euro and national currency units of the euro area 2					Shares issued by residents (excluding insurance stocks) 6	Investment fund certificates of the funds of domestic investment companies 7	Bonds issued by non-residents and denominated in euro and national currency units of the euro area	
		Total	Bank bonds	Bonds issued by the Federal Government, Länder Governments and local authorities 3	Bonds issued by the Treuhand agency 4	Corporate bonds 5				Nominal value in € million
Credit institutions (including Bundesbank 8)										
Resident depositors, total	33,570	450,678	293,344	146,309	636	10,389	70,917	12,051,057	245,613	
Individuals 9	33,327	137,283	114,790	19,570	73	2,850	20,159	5,037,889	27,378	
Non-profit organisations	47	24,044	21,563	1,872	15	594	2,389	556,737	3,517	
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325	
Insurance companies 10	15	50,699	25,338	23,432	37	1,892	6,007	4,677,827	31,678	
Other enterprises 11	173	31,819	22,964	7,106	75	1,674	30,734	1,262,982	14,926	
Public authorities 12,13	3	20,141	4,287	15,384	349	121	4,251	267,138	789	
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417	
Non-resident depositors 14	531	1,094,950	409,403	652,393	11,960	21,194	28,797	1,676,043	310,796	
Total	34,101	1,545,628	702,747	798,702	12,596	31,583	99,714	13,727,100	556,409	
Bundesbank and Federal Securities Administration										
Resident depositors, total	894	29,195	329	28,275	349	242	198	997	39	
Individuals 9	889	8,312	20	8,201	1	90	19	962	38	
Non-profit organisations	4	334	–	332	–	2	–	–	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	–	4,803	–	4,735	–	68	–	–	–	
Other enterprises 11	–	217	–	147	–	70	–	–	–	
Public authorities 12,13	1	15,529	309	14,860	348	12	179	35	1	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	6	89,605	14,970	71,898	1,879	858	–	4	1,360	
Total	900	118,800	15,299	100,173	2,228	1,100	198	1,001	1,399	
Credit institutions (excluding Bundesbank and Federal Securities Administration)										
Resident depositors, total	32,676	421,483	293,015	118,034	287	10,147	70,719	12,050,060	245,574	
Individuals 9	32,438	128,971	114,770	11,369	72	2,760	20,140	5,036,927	27,340	
Non-profit organisations	43	23,710	21,563	1,540	15	592	2,389	556,737	3,517	
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325	
Insurance companies 10	15	45,896	25,338	18,697	37	1,824	6,007	4,677,827	31,678	
Other enterprises 11	173	31,602	22,964	6,959	75	1,604	30,734	1,262,982	14,926	
Public authorities 12,13	2	4,612	3,978	524	1	109	4,072	267,103	788	
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417	
Non-resident depositors 14	525	1,005,345	394,433	580,495	10,081	20,336	28,797	1,676,039	309,436	
Total	33,201	1,426,828	687,448	698,529	10,368	30,483	99,516	13,726,099	555,010	
Investment companies 15										
Resident depositors, total	11,912	–	–	–	–	–	–	1,716,156	–	
Individuals 9	11,834	–	–	–	–	–	–	1,480,515	–	
Non-profit organisations	4	–	–	–	–	–	–	25,416	–	
Funds of investment companies	–	–	–	–	–	–	–	–	–	
Insurance companies 10	2	–	–	–	–	–	–	171,860	–	
Other enterprises 11	72	–	–	–	–	–	–	37,217	–	
Public authorities 12,13	–	–	–	–	–	–	–	1,148	–	
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	
Non-resident depositors 14	172	–	–	–	–	–	–	94,691	–	
Total	12,084	–	–	–	–	–	–	1,810,847	–	
Banks (MFIs) 16										
Resident depositors, total	20,764	421,483	293,015	118,034	287	10,147	70,719	10,333,904	245,574	
Individuals 9	20,604	128,971	114,770	11,369	72	2,760	20,140	3,556,412	27,340	
Non-profit organisations	39	23,710	21,563	1,540	15	592	2,389	531,321	3,517	
Funds of investment companies	5	186,692	104,402	78,945	87	3,258	7,377	248,484	167,325	
Insurance companies 10	13	45,896	25,338	18,697	37	1,824	6,007	4,505,967	31,678	
Other enterprises 11	101	31,602	22,964	6,959	75	1,604	30,734	1,225,765	14,926	
Public authorities 12,13	2	4,612	3,978	524	1	109	4,072	265,955	788	
of which: Social security funds 13	–	2,169	1,889	224	–	56	19	160,247	417	
Non-resident depositors 14	353	1,005,345	394,433	580,495	10,081	20,336	28,797	1,581,348	309,436	
Total	21,117	1,426,828	687,448	698,529	10,368	30,483	99,516	11,915,252	555,010	

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

4 Securities deposits at market values, by group of depositors and by category of securities 2003 * (cont'd)

End-2003 level

Category of banks/group of depositors	Deposit holdings									
	Total	Securities issued by residents					Securities issued by non-residents			
		Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Invest- ment fund certifi- cates 7	Bonds		Shares 6	Invest- ment fund certifi- cates 7
		Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper		
Market value in € million										
Commercial banks										
Resident depositors, total	1,502,187	237,314	1,872	408,130	19,260	407,742	176,538	30,868	147,622	72,841
Individuals 9	327,914	51,571	768	82,917	2,001	90,761	15,177	1,920	25,274	57,525
Non-profit organisations	47,290	10,845	25	5,221	43	26,284	2,436	99	959	1,378
Funds of investment companies	414,688	112,307	813	45,303	1,748	4,381	118,773	23,815	104,321	3,227
Insurance companies 10	322,952	36,887	105	31,983	7,297	207,838	26,074	3,733	5,455	3,580
Other enterprises 11	371,016	23,064	159	241,444	8,154	65,347	13,385	1,296	11,545	6,622
Public authorities 12,13	18,327	2,640	2	1,262	17	13,131	693	5	68	509
of which: Social security funds 13	11,142	1,575	-	139	2	8,815	396	5	37	173
Non-resident depositors 14	948,346	283,449	31,517	296,890	12,131	43,928	169,362	48,798	29,330	32,941
Total	2,450,533	520,763	33,389	705,020	31,391	451,670	345,900	79,666	176,952	105,782
Big banks										
Resident depositors, total	896,380	143,134	1,181	292,014	9,953	190,149	105,950	18,061	89,938	46,000
Individuals 9	186,882	32,213	493	45,374	987	50,135	7,466	1,140	12,144	36,930
Non-profit organisations	31,904	7,384	22	3,255	23	18,158	1,816	67	244	935
Funds of investment companies	238,787	63,492	511	27,454	800	3,001	64,497	12,574	64,911	1,547
Insurance companies 10	167,128	22,491	40	26,927	2,080	83,017	22,683	3,609	4,825	1,456
Other enterprises 11	258,994	15,591	113	187,782	6,048	27,438	8,879	671	7,746	4,726
Public authorities 12,13	12,685	1,963	2	1,222	15	8,400	609	-	68	406
of which: Social security funds 13	7,591	1,221	-	117	1	5,746	353	-	37	116
Non-resident depositors 14	805,239	253,899	31,194	243,522	8,349	37,221	151,256	37,914	19,183	22,701
Total	1,701,619	397,033	32,375	535,536	18,302	227,370	257,206	55,975	109,121	68,701
Regional banks and other commercial banks										
Resident depositors, total	585,858	91,171	683	111,609	9,159	214,036	68,649	12,349	52,087	26,115
Individuals 9	136,002	19,147	273	35,520	962	39,979	7,505	768	11,896	19,952
Non-profit organisations	15,338	3,454	3	1,948	20	8,126	620	31	697	439
Funds of investment companies	168,055	46,999	296	16,743	860	1,367	53,197	10,798	36,160	1,635
Insurance companies 10	152,173	13,682	65	5,001	5,217	121,939	3,391	124	630	2,124
Other enterprises 11	108,648	7,212	46	52,357	2,098	37,894	3,852	623	2,704	1,862
Public authorities 12,13	5,642	677	-	40	2	4,731	84	5	-	103
of which: Social security funds 13	3,551	354	-	22	1	3,069	43	5	-	57
Non-resident depositors 14	111,815	23,804	323	35,602	3,050	6,522	12,317	10,658	9,442	10,097
Total	697,673	114,975	1,006	147,211	12,209	220,558	80,966	23,007	61,529	36,212
Branches of foreign banks										
Resident depositors, total	19,949	3,009	8	4,507	148	3,557	1,939	458	5,597	726
Individuals 9	5,030	211	2	2,023	52	647	206	12	1,234	643
Non-profit organisations	48	7	-	18	-	-	-	1	18	4
Funds of investment companies	7,846	1,816	6	1,106	88	13	1,079	443	3,250	45
Insurance companies 10	3,651	714	-	55	-	2,882	-	-	-	-
Other enterprises 11	3,374	261	-	1,305	8	15	654	2	1,095	34
Public authorities 12,13	-	-	-	-	-	-	-	-	-	-
of which: Social security funds 13	-	-	-	-	-	-	-	-	-	-
Non-resident depositors 14	31,292	5,746	-	17,766	732	185	5,789	226	705	143
Total	51,241	8,755	8	22,273	880	3,742	7,728	684	6,302	869
Land banks										
Resident depositors, total	304,358	74,144	890	63,976	5,365	75,541	38,236	5,359	23,764	17,083
Individuals 9	61,927	6,190	39	5,573	52	31,982	825	120	1,178	15,968
Non-profit organisations	6,119	2,560	2	671	6	2,526	151	3	116	84
Funds of investment companies	123,897	54,729	845	8,971	368	328	32,144	4,926	21,446	140
Insurance companies 10	48,094	5,660	2	2,056	4,177	31,090	4,063	277	441	328
Other enterprises 11	53,766	3,923	2	40,521	762	6,439	1,026	32	580	481
Public authorities 12,13	10,555	1,082	-	6,184	-	3,176	27	1	3	82
of which: Social security funds 13	955	523	-	-	-	415	17	-	-	-
Non-resident depositors 14	86,944	20,271	1,317	4,995	74	10,484	15,279	6,516	6,927	21,081
Total	391,302	94,415	2,207	68,971	5,439	86,025	53,515	11,875	30,691	38,164

For footnotes see p 32.

III Customer securities deposits at the individual categories of banks

4 Securities deposits at market values, by group of depositors and by category of securities 2003 *
(cont'd)

End-2003 level

Category of banks/group of depositors	Deposit holdings									
	Total	Securities issued by residents					Securities issued by non-residents			
		Bonds		Shares (excluding insurance stocks) 6	Insurance stocks 6	Investment fund certificates 7	Bonds		Shares 6	Investment fund certificates 7
		Paper denominated in euro and national currency units of the euro area	Foreign currency paper				Paper denominated in euro and national currency units of the euro area	Foreign currency paper		
Market value in € million										
Savings banks										
Resident depositors, total	154,295	53,442	204	48,307	403	22,975	10,831	836	8,203	9,094
Individuals 9	111,232	43,038	184	28,266	357	17,603	6,756	499	6,160	8,369
Non-profit organisations	3,933	1,886	–	966	3	598	357	14	38	71
Funds of investment companies	9,222	4,098	18	583	16	3	2,537	293	1,673	1
Insurance companies 10	4,399	1,419	–	156	8	2,443	219	3	11	140
Other enterprises 11	16,835	2,244	2	11,159	19	1,680	888	27	317	499
Public authorities 12,13	8,674	757	–	7,177	–	648	74	–	4	14
of which: Social security funds 13	415	109	–	–	–	299	7	–	–	–
Non-resident depositors 14	3,205	877	14	862	7	433	354	45	331	282
Total	157,500	54,319	218	49,169	410	23,408	11,185	881	8,534	9,376
Regional institutions of credit cooperatives										
Resident depositors, total	93,692	23,264	269	18,050	1,527	14,228	18,225	3,513	12,775	1,841
Individuals 9	1,068	67	1	810	–	8	13	7	131	31
Non-profit organisations	3,583	1,987	–	155	418	943	66	3	6	5
Funds of investment companies	65,124	17,792	260	6,975	276	7,854	15,852	2,867	11,459	1,789
Insurance companies 10	9,752	1,870	8	768	84	3,574	2,042	616	789	1
Other enterprises 11	13,374	1,485	–	9,341	749	1,122	252	20	390	15
Public authorities 12,13	791	63	–	1	–	727	–	–	–	–
of which: Social security funds 13	6	6	–	–	–	–	–	–	–	–
Non-resident depositors 14	21,628	9,283	359	2,063	75	2,465	4,065	824	453	2,041
Total	115,320	32,547	628	20,113	1,602	16,693	22,290	4,337	13,228	3,882
Credit cooperatives										
Resident depositors, total	133,067	39,894	188	42,816	633	21,682	8,295	1,041	7,386	11,132
Individuals 9	86,438	28,677	171	23,496	447	13,519	4,092	562	5,212	10,262
Non-profit organisations	10,357	6,574	1	653	15	2,109	590	16	157	242
Funds of investment companies	7,633	1,935	11	606	12	121	2,873	451	1,437	187
Insurance companies 10	6,302	944	–	133	–	4,786	419	–	11	9
Other enterprises 11	22,035	1,595	5	17,914	159	1,046	312	12	569	423
Public authorities 12,13	302	169	–	14	–	101	9	–	–	9
of which: Social security funds 13	45	6	–	–	–	39	–	–	–	–
Non-resident depositors 14	2,708	899	20	544	6	421	249	69	154	346
Total	135,775	40,793	208	43,360	639	22,103	8,544	1,110	7,540	11,478
Mortgage banks										
Resident depositors, total	81	81	–	–	–	–	–	–	–	–
Individuals 9	45	45	–	–	–	–	–	–	–	–
Non-profit organisations	27	27	–	–	–	–	–	–	–	–
Funds of investment companies	–	–	–	–	–	–	–	–	–	–
Insurance companies 10	9	9	–	–	–	–	–	–	–	–
Other enterprises 11	–	–	–	–	–	–	–	–	–	–
Public authorities 12,13	–	–	–	–	–	–	–	–	–	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	3,700	3,700	–	–	–	–	–	–	–	–
Total	3,781	3,781	–	–	–	–	–	–	–	–
Banks with special functions										
Resident depositors, total	726	405	–	317	–	1	–	–	3	–
Individuals 9	20	10	–	7	–	1	–	–	2	–
Non-profit organisations	592	390	–	202	–	–	–	–	–	–
Funds of investment companies	–	–	–	–	–	–	–	–	–	–
Insurance companies 10	–	–	–	–	–	–	–	–	–	–
Other enterprises 11	114	5	–	108	–	–	–	–	1	–
Public authorities 12,13	–	–	–	–	–	–	–	–	–	–
of which: Social security funds 13	–	–	–	–	–	–	–	–	–	–
Non-resident depositors 14	899,778	719,884	4,181	31,167	2,297	7,120	124,458	2,058	2,247	6,366
Total	900,504	720,289	4,181	31,484	2,297	7,121	124,458	2,058	2,250	6,366

For footnotes see p 32.

IV Share ownership

Share ownership, by group of shareholders *

Share ownership								
End of year	Total	Banks (MFIs)	Insurance companies 1	Funds of investment companies	Other enterprises 2	Individuals (including organisations) 3	Public authorities 4	Non-residents
Total								
Nominal value in DM billion								
1996	241.3	22.9	13.5	13.3	90.6	38.0	26.2	36.8
1998	263.6	22.6	23.5	17.2	93.3	41.5	23.7	41.8
2000	314.8	26.4	15.3	14.8	126.1	49.1	20.3	62.8
Nominal value in € billion								
2000	161.0	13.5	7.8	7.6	64.5	25.1	10.4	32.1
2002	182.5	13.6	9.3	8.0	82.8	26.4	10.5	31.9
2004	178.3	11.8	7.5	7.3	76.7	25.8	11.8	37.4
Custody in securities deposits 5								
Nominal value in DM billion								
1996	148.0	22.9	12.1	13.3	39.9	31.7	5.5	22.6
1998	174.1	22.6	22.8	17.2	45.2	34.3	4.5	27.6
2000	226.0	26.4	14.9	14.8	76.5	44.5	3.3	45.6
Nominal value in € billion								
2000	115.6	13.5	7.6	7.6	39.1	22.8	1.7	23.3
2002	113.9	13.6	7.2	8.0	31.9	22.5	4.0	26.7
2004	110.9	11.8	5.1	7.3	29.9	21.2	4.1	31.5
Custody outside securities deposits 6								
Nominal value in DM billion								
1996	93.2	—	1.4	—	50.6	6.3	20.7	14.2
1998	89.5	—	0.7	—	48.1	7.2	19.2	14.3
2000	88.8	—	0.4	—	49.6	4.6	17.0	17.2
Nominal value in € billion								
2000	45.4	—	0.2	—	25.4	2.3	8.7	8.8
2002	68.6	—	2.1	—	50.9	3.9	6.5	5.2
2004	67.4	—	2.4	—	46.8	4.6	7.7	5.9
Total								
Percentage of circulation								
1996	100	9.5	5.6	5.5	37.5	15.7	10.9	15.3
1998	100	8.6	8.9	6.5	35.4	15.7	9.0	15.9
2000	100	8.4	4.8	4.7	40.1	15.6	6.5	19.9
2002	100	7.5	5.1	4.4	45.3	14.4	5.8	17.5
2004	100	6.6	4.3	4.1	42.9	14.5	6.6	21.0
Custody in securities deposits 5								
1996	61.3	9.5	5.0	5.5	16.5	13.1	2.3	9.4
1998	66.0	8.6	8.6	6.5	17.1	13.0	1.7	10.5
2000	71.8	8.4	4.7	4.7	24.3	14.1	1.1	14.5
2002	62.4	7.5	3.9	4.4	17.5	12.3	2.2	14.6
2004	62.2	6.6	2.9	4.1	16.7	11.9	2.3	17.7
Custody outside securities deposits 6								
1996	38.6	—	0.6	—	20.9	2.6	8.6	5.9
1998	34.0	—	0.3	—	18.3	2.7	7.3	5.4
2000	28.2	—	0.1	—	15.8	1.5	5.4	5.4
2002	37.6	—	1.2	—	27.8	2.1	3.6	2.9
2004	37.8	—	1.4	—	26.2	2.6	4.3	3.3

* Covering direct shareholdings; excluding insurance stocks (with the exception of small quantities of banks' own holdings). — 1 From 1999, including supplementary pension funds for government employees. — 2 From 1999, including credit institutions other than MFIs; excluding sole proprietorships. — 3 From 1999,

including sole proprietorships. — 4 From 1999, excluding supplementary pension funds for government employees. — 5 Including banks' own shares. — 6 Classification by shareholders based on special surveys; partly estimated.

Footnotes to the tables "Customer securities deposits at the individual categories of banks" at nominal values or market values, by group of depositors and by category of securities (pages 14 to 31)

* Excluding deposit holdings of domestic banks (MFIs). — 1 Including creditors' accounts held with the Federal Securities Administration (see footnote 8). — 2 Excluding registered debt certificates. — 3 Including Federal savings bonds and Federal special funds. — 4 Up to the end of 2002, including bonds issued by the former Federal Railways. — 5 Including debt securities of the Federal Post Office. — 6 Including participating certificates. — 7 Certificates of securities-based funds, money market funds, open-end real estate funds, equity funds, mutual fund share funds, mixed securities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds. — 8 Including the individual Debt Register claims on the Federal Government and its special funds registered at the Federal Securities Administration (see footnote 1). — 9 Including sole proprietorships. — 10 Including deposit holdings of the

supplementary pension funds for government employees (see footnote 13). — 11 Including Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and Federal Office for Special Duties associated with Unification, excluding building and loan associations. Including credit institutions other than MFIs; excluding sole proprietorships. — 12 Excluding Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and Federal Office for Special Duties associated with Unification. — 13 Excluding deposit holdings of the supplementary pension funds for government employees (see footnote 10). — 14 Foreign banks and non-banks. — 15 Including fund platforms. — 16 The group "Banks (MFIs)" covers credit institutions excluding the Bundesbank, the Federal Securities Administration and investment companies. — x Statistical changes have been eliminated.

V Securities deposits of resident individuals

Securities deposits at market values, by social group

End of year or year	Deposit holdings									
	Number of deposits 1	Total	Bonds issued by residents 2		Shares issued by residents (including insurance stocks) 3	Investment fund certi- ficates of the funds of domestic investment companies 4	Bonds issued by non- residents 2	Shares issued by non- residents 3	Investment fund certi- ficates issued by non- residents 4	
			Total	of which Federal savings bonds						
in thousands or %	€ million or %									
	Resident individuals, total 5									
										End-of-year level
2003	33,327	674,496	139,406	12,311	144,075	219,282	30,009	37,982	103,742	
2004	32,737	701,042	152,803	10,758	145,495	212,454	33,928	36,873	119,489	
	Self-employed 5									
2003	1,815	100,356	19,296	761	27,867	25,089	5,773	7,905	14,426	
2004	1,759	101,202	21,491	647	26,534	22,830	6,670	7,712	15,965	
	Employees									
2003	24,352	439,140	93,177	8,846	91,174	147,408	18,315	23,135	65,931	
2004	24,106	464,761	103,845	7,803	94,289	146,037	20,784	22,551	77,255	
	Other individuals									
2003	7,160	135,000	26,933	2,704	25,034	46,785	5,921	6,942	23,385	
2004	6,872	135,079	27,467	2,308	24,672	43,587	6,474	6,610	26,269	
	Resident individuals, total 5									
										Changes during year x
2004	- 590	+ 26,546	+ 13,397	- 1,553	+ 1,420	- 6,828	+ 3,919	- 1,109	+ 15,747	
	Self-employed 5									
2004	- 56	+ 2,011	+ 2,225	- 114	- 288	- 2,254	+ 917	- 173	+ 1,584	
	Employees									
2004	- 281	+ 23,271	+ 10,423	- 1,043	+ 1,720	- 1,691	+ 2,379	- 709	+ 11,149	
	Other individuals									
2004	- 253	+ 1,264	+ 749	- 396	- 12	- 2,883	+ 623	- 227	+ 3,014	
	Resident individuals, total 5									
										End-of-year level in % 6
2003	100	100	100	100	100	100	100	100	100	
2004	100	100	100	100	100	100	100	100	100	
	Self-employed 5									
2003	5.4	14.9	13.8	6.2	19.3	11.4	19.2	20.8	13.9	
2004	5.4	14.4	14.1	6.0	18.2	10.7	19.7	20.9	13.4	
	Employees									
2003	73.1	65.1	66.8	71.9	63.3	67.2	61.0	60.9	63.6	
2004	73.6	66.3	68.0	72.5	64.8	68.7	61.3	61.2	64.7	
	Other individuals									
2003	21.5	20.0	19.3	22.0	17.4	21.3	19.7	18.3	22.5	
2004	21.0	19.3	18.0	21.5	17.0	20.5	19.1	17.9	22.0	
	Resident individuals, total 5									
										Changes from previous year in % x
2004	- 1.8	+ 3.9	+ 9.6	- 12.6	+ 1.0	- 3.1	+ 13.1	- 2.9	+ 15.2	
	Self-employed 5									
2004	- 3.1	+ 2.0	+ 11.5	- 15.0	- 1.0	- 9.0	+ 15.9	- 2.2	+ 11.0	
	Employees									
2004	- 1.2	+ 5.3	+ 11.2	- 11.8	+ 1.9	- 1.1	+ 13.0	- 3.1	+ 16.9	
	Other individuals									
2004	- 3.5	+ 0.9	+ 2.8	- 14.6	- 0.0	- 6.2	+ 10.5	- 3.3	+ 12.9	

1 Including creditors' accounts held with the Federal Securities Administration. — 2 Including paper denominated in foreign currency. — 3 Including participating certificates. — 4 Certificates of securities-based funds, money market funds, open-end real estate funds, equity funds, mutual fund share funds, mixed secur-

ities-based and real estate funds, pension investment mutual funds, including both funds open to the general public and specialised funds. — 5 Including sole proprietorships. — 6 As a percentage of the securities deposits or deposit holdings of all resident individuals. — x Statistical changes have been eliminated.

Special Statistical Publications*

- 1 Banking statistics guidelines and customer classification, July 2005¹
- 2 Bankenstatistik Kundensystematik Firmenverzeichnisse, June 2005^{2, 3}
- 3 Aufbau der bankstatistischen Tabellen, January 2000³
- 4 Financial accounts for Germany 1991 to 2003, September 2004⁴
- 5 Annual accounts of west German enterprises 1971 to 1996, March 1999⁵
- 6 Ratios from financial statements of German enterprises from 2000 to 2002, November 2004⁴
- 7 Erläuterungen zum Leistungsverzeichnis für die Zahlungsbilanz, February 2005³
- 8 Balance of payments statistics of the Federal Republic of Germany, out of print[°]
- 9 Securities deposits, August 2005

* Unless stated otherwise, these publications are published both in German and in English, and on the internet.

° Not available on the internet.

1 Current version only available on the internet at half-yearly intervals. Only the sections "Monthly Balance Sheet Statistics", "External position" and "Customer classification" ("Overall survey on sectoral classification", "Survey on breakdown by industry or activity" and "Explanatory notes on the system of customer classification by industry or activity") are available in English.

2 Current version only available on the internet at quarterly intervals.

3 Available in German only.

4 Available on the Internet only.

5 Only the headings and explanatory notes to the data contained in the German originals are available in English.

10 International capital links, April 2005 ^{4, 5}

11 Balance of payments by region,
August 2005

12 Technologische Dienstleistungen in der
Zahlungsbilanz, June 2004 ³

For footnotes, see page 35.