

MONTHLY REPORT OF THE DEUTSCHE BUNDESBANK

DECEMBER 1962

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Unless otherwise indicated, the data given in this Report relate, up to end-December 1959, to the area of the Federal Republic not including the Saarland, but including Berlin (West), and, as from January 1960, to the area of the Federal Republic including the Saarland and Berlin (West)

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Foreign Travel

This study continues our earlier publications concerning the receipts and expenditure in connection with foreign travel (holiday and business journeys, etc.)¹⁾. The data are chiefly based on the returns which have to be rendered to the Bundesbank by the other banks and by travel agencies regarding their turnovers in travel payment media. As was explained in our first study on travel (Monthly Report for August 1959, pages 9 and 10), the statistical recording of receipts and outgoings in this section of the balance of payments is especially difficult, above all so far as the breakdown of the totals between countries is concerned. Nevertheless the present data would seem on the whole to reflect the position correctly, the more so since they agree — in tendency — with other statistics on tourism.

Travel as an Item in the Overall Services Account

Travel, as measured by the turnovers, has for some time been the most important element among services. Its proportion to the total turnover in services was about 22 per cent in 1961. While the receipts have not risen appreciably, having at DM 2,035 million in 1961

two and a half times as much as in 1957. Thus the relationship between receipts and expenditure has greatly deteriorated in recent years. In 1957 travel still yielded a surplus, of DM 0.5 billion; in the following years it showed steadily growing deficits. In 1961 the deficit was already nearly DM 1.5 billion, and for 1962 a further considerable increase is to be

Table 1: Foreign Travel within the Balance of Services

| Period | Receipts | | | Expenditure | | | Balance | |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------|------------------------------------|-----------------------------------|-------------------|----------------|
| | Travel | Total services ^{1) 2)} | Travel in p. c. of total services | Travel ³⁾ | Total services ^{2) 4)} | Travel in p. c. of total services | Travel | Total services |
| | in millions of DM | | | in millions of DM | | | in millions of DM | |
| 1950 | 135 | 1,003 | 13.5 | 85 | 468 | 18.2 | + 50 | + 535 |
| 1951 | 214 | 1,929 | 11.1 | 157 | 983 | 16.0 | + 57 | + 946 |
| 1952 | 361 | 3,125 | 11.6 | 331 | 1,494 | 22.2 | + 30 | + 1,631 |
| 1953 | 510 | 3,871 | 13.2 | 497 | 2,186 | 22.7 | + 13 | + 1,685 |
| 1954 | 847 | 4,815 | 17.6 | 667 | 3,475 | 19.2 | + 180 | + 1,340 |
| 1955 | 1,159 | 6,192 | 18.7 | 877 | 4,467 | 19.6 | + 282 | + 1,725 |
| 1956 | 1,553 | 7,913 | 19.6 | 1,076 | 5,211 | 20.6 | + 477 | + 2,702 |
| 1957 | 1,864 | 9,968 | 18.7 | 1,377 | 6,412 | 21.5 | + 487 | + 3,556 |
| 1958 | 1,898 | 10,817 | 17.5 | 2,045 | 7,937 | 25.8 | - 147 | + 2,880 |
| 1959 | 1,896 | 11,211 | 16.9 | 2,385 | 9,586 | 24.9 | - 489 | + 1,625 |
| 1960 | 2,020 | 12,858 | 15.7 | 2,808 | 10,658 | 26.3 | - 788 | + 2,200 |
| 1961 | 2,035 | 12,769 | 15.9 | 3,498 | 12,903 | 27.1 | - 1,463 | - 134 |
| January to September | | | | | | | | |
| 1957 | 1,469 | 7,519 | 19.5 | 1,143 | 4,874 | 23.5 | + 326 | + 2,645 |
| 1958 | 1,467 | 8,031 | 18.3 | 1,693 | 5,944 | 28.5 | - 226 | + 2,087 |
| 1959 | 1,487 | 8,327 | 17.9 | 1,987 | 7,268 | 27.3 | - 500 | + 1,059 |
| 1960 | 1,556 | 9,575 | 16.3 | 2,287 | 7,864 | 29.1 | - 731 | + 1,711 |
| 1961 | 1,579 | 9,550 | 16.5 | 2,825 | 9,522 | 29.7 | - 1,246 | + 28 |
| 1962 | 1,674 | 10,405 | 16.1 | 3,720 | 11,099 | 33.6 | - 2,056 | - 694 |

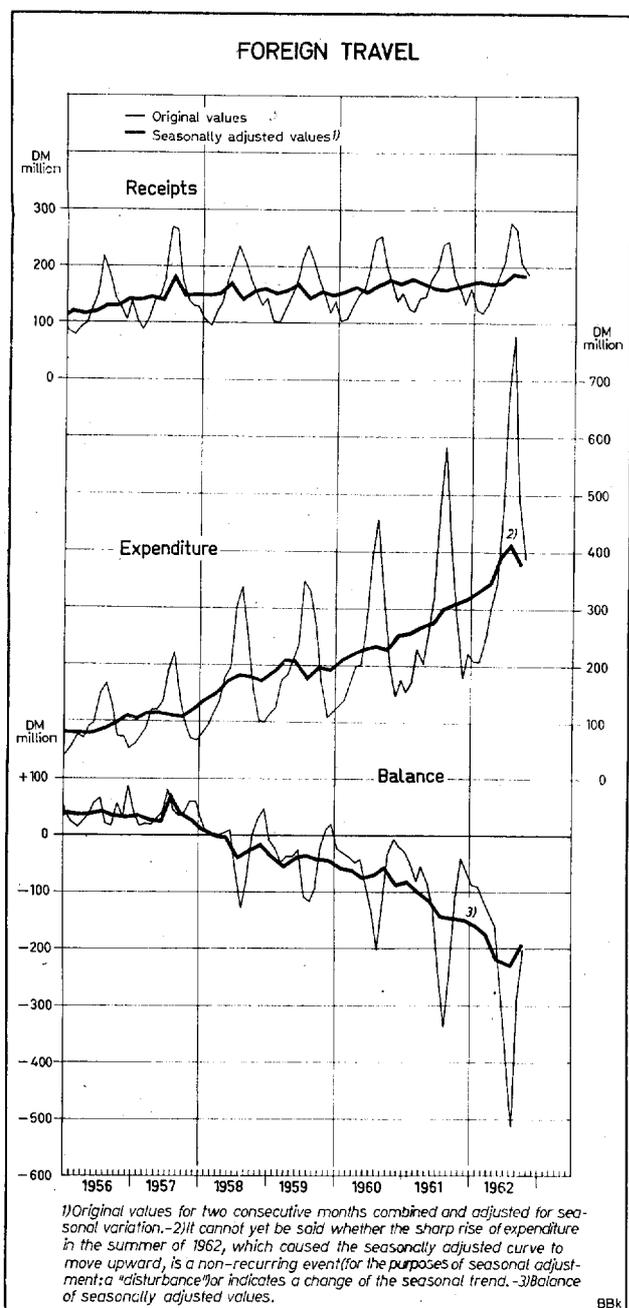
¹⁾ Including receipts from foreign military agencies. — ²⁾ Including supplements to transactions in goods (e.g., net balance of merchanting trade). — ³⁾ As distinct from the relevant publications of the Federal Statistical Office, expenditure as from 1956 has been adjusted for certain transfers by foreigners working in the Federal Republic, which transfers are comprised in the travel statistics. — ⁴⁾ Not including expenditure on freight and insurance which is contained in the import values of the official foreign trade statistics (and hence in the balance of trade).

been greater than in 1957 by only DM 170 million, the outgoings have grown vigorously from year to year. In 1961 they reached DM 3.5 billion, or roughly

expected, since the deficit in the first three quarters alone attained almost DM 2.1 billion, thus being greater by over DM 800 million than in the corresponding period a year earlier.

Together with other factors, such in particular as the constantly rising amounts sent home by foreign work-

¹⁾ "Recent Trends in Foreign Travel Receipts and Expenditure" in the Monthly Report of the Deutsche Bundesbank, Vol. 11, No. 8, August 1959, page 8 and following pages. — "Foreign Travel" in the Monthly Report of the Deutsche Bundesbank, Vol. 12, No. 12, December 1960, page 3 and following pages.



ers and the greatly increased investment income payments to foreign countries, the growing deficits on travel have during recent years materially worsened the Federal Republic's net position on services as a whole. Whereas services in 1957 had still yielded a surplus of DM 3.6 billion¹⁾, in 1961 they showed for

¹⁾ These data do not allow for the cost of freight and insurance in connection with imports. This cost, which in the economic sense represents expenditure on services, is contained in the import values of the official foreign trade statistics (and hence in the balance of trade). In our annual statements of the balance of payments it is found with the help of detailed estimates, and shown among services (see for example the table on page 27 in the Monthly Report of the Deutsche Bundesbank for June 1962); for shorter periods such a calculation is not possible.

the first time a deficit (of DM 134 million) on a complete year. In the course of 1962 the deficit has continued and increased; from January to September the outgoings were greater than the receipts by just on DM 700 million, whereas in the first three quarters of 1961 there had been a surplus of receipts amounting to roughly DM 30 million.

The gap which has opened in recent years between travel receipts and expenditure is reflected with special clarity in the seasonally adjusted figures, on which the accompanying graph is based. While the curve representing seasonally adjusted values of the receipts has risen only slowly since 1957, the rise in seasonally adjusted expenditure has been steep, especially since mid-1960. The original values show that both the receipts and the outgoings are largely concentrated in the summer months, particularly in the third quarter; in the case of the outgoings the concentration is even greater than in that of the receipts, however, so that up till now the deficits too have been a good deal greater in the summer than in the winter months. In the 1961/62 "holiday year", that is between the beginning of October 1961 and the end of September 1962, the deficit amounted to DM 2.3 billion, of which DM 1.8 billion or over three-quarters of the total related to the months from April to September 1962. In the 1959/60 holiday year, it is true, the corresponding proportion had been nearly 90 per cent. The decrease is due to the fact that travel now also shows a deficit in the fourth and first quarters of calendar years — in those quarters of 1961/62, for instance, the deficit totalled over DM 500 million, whereas in the corresponding period of 1957/58 there had been a surplus of approximately DM 200 million.

Table 2: Seasonal Movements in Foreign Travel
in millions of DM

| Period | October to March | | | April to September | | |
|---------|------------------|--------------------------------|-----------------------|--------------------|--------------------------------|-----------------------|
| | Re- ceipts | Expendi- ture ¹⁾ | Balance ¹⁾ | Re- ceipts | Expendi- ture ¹⁾ | Balance ¹⁾ |
| 1954/55 | 352 | 244 | + 108 | 726 | 609 | + 117 |
| 1955/56 | 530 | 311 | + 219 | 927 | 704 | + 223 |
| 1956/57 | 670 | 416 | + 254 | 1,172 | 924 | + 248 |
| 1957/58 | 714 | 526 | + 188 | 1,148 | 1,401 | - 253 |
| 1958/59 | 761 | 761 | - 0 | 1,157 | 1,578 | - 421 |
| 1959/60 | 751 | 833 | - 82 | 1,214 | 1,852 | - 638 |
| 1960/61 | 855 | 1,074 | - 219 | 1,188 | 2,272 | -1,084 |
| 1961/62 | 829 | 1,337 | - 508 | 1,301 | 3,066 | -1,765 |

¹⁾ As distinct from the relevant publications of the Federal Statistical Office, expenditure as from 1956 has been adjusted for certain transfers by foreigners working in the Federal Republic, which transfers are comprised in the travel statistics.

Expenditure of German Travellers Abroad

In the period from January to September 1962 the expenditure of German tourists abroad amounted to over DM 3.7 billion; at this level it was greater than in the corresponding period of the previous year by DM 900 million, that is one-third, and almost twice as great as the total of not quite DM 2 billion for the first nine months of 1959. In the third quarter alone, that is at the peak of the travel season, German travellers spent nearly DM 2 billion in foreign countries, this representing an increase by over DM 460 million as compared with the corresponding period in 1961. The steady rise of spending, mostly on private holiday journeys, is primarily due to the last few years' substantial rises in incomes; these have made it possible to spend a growing part of income on travel and recreation. In percentage terms the expenditure on foreign journeys in 1961 showed by comparison with 1960 a rise more than twice as great as total private consumer expenditure — in fact by almost 25 per cent as against about 10 per cent; for the whole year 1962, according to the data so far to hand, the increase is even likely to be more than three times as great. Apart from the increase of incomes one reason may have been that because of the DM revaluation foreign travel became cheaper, or at least did not rise in cost so much as would have corresponded to the increase of prices in the countries of destination.

Of the expenditure in the first three quarters of 1962, nearly DM 3.1 billion fell in the months from April to September, this being almost DM 800 million more than in the second and third quarters of 1961. As Table 3 shows in detail, the greatest increase was in relation to Italy. At not quite DM 700 million in the second and third quarters of 1962 the expenditure on journeys to that country was greater than in the corresponding period a year earlier by DM 265 million, or 62 per cent; the expenditure in that period of 1960, when it had already shown an exceptional rise under the influence of the Olympic Games, was actually exceeded nearly twofold. Only slightly smaller was the rise in spending on journeys to Austria. At approximately DM 770 million in the second and third quarters of 1962 the amount so spent was the greatest for any single country, being greater than a year previously by DM 228 million or 42 per cent. In terms of the absolute amount of expenditure Switzerland ranks third among the countries visited by German tourists in summer (in the winter season it ranks first). There the expenditure of German travellers amounted to DM 480 million in the second and third quarters of

Table 3: Expenditure on Foreign Travel, by Principal Countries *)

| Groups of countries and countries | October to March 1960/61 | April to September 1961 | October to March 1961/62 | April to September 1962 | Change Apr./Sep. 1962 against Apr./Sep. 1961 | |
|--|--------------------------|-------------------------|--------------------------|-------------------------|--|----------|
| | in millions of DM | | | | in DM inn | in p. c. |
| All countries | 1,074 | 2,272 | 1,337 | 3,066 | + 794 | + 34.9 |
| European countries (except Eastern Bloc countries) | 916 | 2,104 | 1,184 | 2,882 | + 778 | + 37.0 |
| of which: | | | | | | |
| Austria | 177 | 538 | 252 | 766 | + 228 | + 42.4 |
| Belgium-Luxembourg | 25 | 40 | 45 | 49 | + 9 | + 22.5 |
| France | 89 | 159 | 100 | 192 | + 33 | + 20.8 |
| Italy | 119 | 428 | 160 | 693 | + 265 | + 61.9 |
| Netherlands | 136 | 260 | 196 | 358 | + 98 | + 37.7 |
| Scandinavian countries ¹⁾ | 30 | 70 | 32 | 79 | + 9 | + 12.9 |
| Spain | 28 | 87 | 33 | 144 | + 57 | + 65.5 |
| Switzerland | 265 | 422 | 313 | 481 | + 59 | + 14.0 |
| United Kingdom | 35 | 60 | 34 | 61 | + 1 | + 1.7 |
| Yugoslavia | 3 | 17 | 6 | 24 | + 7 | + 41.2 |
| Other European countries | 9 | 23 | 13 | 35 | + 12 | + 52.2 |
| Other countries among which: | 158 | 168 | 153 | 184 | + 16 | + 9.5 |
| United States of America | 125 | 136 | 120 | 152 | + 16 | + 11.8 |

¹⁾ As distinct from the relevant publications of the Federal Statistical Office, figures have been adjusted for certain transfers by foreigners working in the Federal Republic, which transfers are comprised in the travel statistics. — ²⁾ Denmark, Norway and Sweden.

1962, against DM 420 million in the April-September period of 1961. The largest percentage rise, namely 66 per cent, was in expenditure on travel to Spain. Among the remaining countries of destination the Netherlands, France and the United States merit special mention. In the case of the amounts ascertained for the United States (DM 152 million in the summer of 1962) the payments to foreign carriers for aircraft and ship passenger fares are an especially large element; the rise in expenditure by 11.8 per cent on the year would seem to be largely due to the increased publicity for attracting visitors to that country.

In the last quarter of 1961 and the first of 1962 the expenditure had reached DM 1.3 billion, against not quite DM 1.1 billion in the corresponding period of 1960/61. It was greatest in Switzerland (DM 313 million) and in Austria (DM 252 million), that is in the countries where there are extensive opportunities for winter sports. At DM 196 and 160 million relatively large amounts were also spent in the Netherlands and Italy respectively, although they did not nearly equal those spent in the second and third quarters.

The O.E.C.D. data concerning nights' lodgings by tourists in 1961, contained in the following table,

Table 4: Importance of German Tourist Traffic for Some European Countries in 1961

| Countries | Number of nights spent by foreign tourists | | | |
|--------------------|--|---|--|---------------------|
| | Total | among which: Nights spent by German tourists | | |
| | | Total | Proportion to nights spent by all foreign tourists | Change against 1960 |
| | in thousands | | in per cent | |
| Austria | 29,997 | 22,984 | 76.6 | + 23.5 |
| Belgium-Luxembourg | 4,500 | 503 | 11.2 | + 15.2 |
| France | 31,819 | 3,980 | 12.5 | + 14.2 |
| Italy | 31,118 | 9,338 | 30.0 | + 24.5 |
| Netherlands | 3,660 | 1,244 | 34.0 | + 16.2 |
| Switzerland | 17,419 | 4,769 | 27.4 | + 14.2 |
| Yugoslavia | 4,523 | 1,372 | 30.3 | + 15.3 |

Source: O.E.C.D., "Tourism in O.E.C.D. Member Countries", July 1962. See also the notes given there as to the method employed.

confirm our figures regarding expenditure on travel to individual countries. According to the table the number of such lodgings by German tourists increased most in Italy and Austria, that is in countries where the expenditure likewise showed a particularly marked rise in absolute amount. The O.E.C.D. figures also provide information about the importance of German tourist traffic for some neighbouring European countries. Thus at 4.8 million in 1961 the number of nights spent by German tourists in Switzerland accounted for 27 per cent of the total for all foreign tourists, and in the case of Italy the corresponding figures were 9.3 million and 30 per cent. The German proportion was however especially great in Austria; there, at 23 million, the nights spent by German visitors accounted for more than three-quarters of those spent by all foreigners.

German tourists' total foreign expenditure, which as already mentioned amounted to nearly DM 3.1 billion in the second and third quarters of 1962, includes over DM 1 billion of expenditure ascertained in the light of return consignments of DM. When these consignments are added to the expenditure on travel it is assumed that the DM notes and coin returned by foreign banks to their German correspondent banks primarily result from German tourists' direct payments in DM, or from the conversion of DM notes into the currency of the country visited. The proportion of DM expenditure to the total spent on travel rose in the summer of 1962 to 34 per cent, against 29 per cent in the corresponding period of the previous year and 25 per cent in the second and third quarters of 1960. In the winter season the DM proportion is actually somewhat greater still; thus at DM 550 million from October 1961 to March 1962 it was more than 40 per cent as against 34 per cent a year before. In the period

from April to September 1962, much as in earlier years, recorded return consignments of DM came chiefly from Austria (DM 285 million), Switzerland (DM 255 million), the Netherlands (DM 237 million) and Italy (DM 173 million), that is from countries where the largest amounts were also spent in foreign exchange.

Receipts from Foreign Travellers in the Federal Republic

The receipts from foreign travellers in the Federal Republic amounted in the first three quarters of 1962 to about DM 1,670 million, against DM 1,580 million in the corresponding period of the previous year and DM 1,560 million in the first nine months of 1960. Thus they have hardly risen in recent years. The same applies to the figures found by the Federal Statistical Office for the number of nights spent by foreign tourists in the Federal Republic¹). In the first eight months of 1962 — no more recent data are yet available — these were up by about 140,000, or 1.7 per

Table 5: Receipts from Foreign Travel, by Principal Countries

| Groups of countries and countries | October to March 1960/61 | April to September 1961 | October to March 1961/62 | April to September 1962 | Change Apr./Sep. 1962 against Apr./Sep. 1961 | |
|--|--------------------------|-------------------------|--------------------------|-------------------------|--|----------|
| | in millions of DM | | | | in DM mil | in p. c. |
| All countries | 855 | 1,188 | 829 | 1,301 | + 113 | + 9.5 |
| European countries (except Eastern Bloc countries) | 450 | 702 | 468 | 804 | + 102 | + 14.5 |
| of which: | | | | | | |
| Austria | 51 | 77 | 53 | 89 | + 12 | + 15.6 |
| Belgium-Luxembourg | 27 | 35 | 25 | 42 | + 7 | + 20.0 |
| France | 95 | 137 | 99 | 160 | + 23 | + 16.8 |
| Italy | 31 | 52 | 37 | 67 | + 15 | + 28.8 |
| Netherlands | 31 | 54 | 34 | 65 | + 11 | + 20.4 |
| Scandinavian countries ¹⁾ | 44 | 102 | 44 | 111 | + 9 | + 8.8 |
| Spain | 11 | 19 | 16 | 25 | + 6 | + 31.6 |
| Switzerland | 90 | 109 | 97 | 128 | + 19 | + 17.4 |
| United Kingdom | 54 | 90 | 45 | 85 | — 5 | — 5.6 |
| Yugoslavia | 2 | 3 | 2 | 2 | — 1 | — 33.3 |
| Other European countries | 14 | 24 | 16 | 30 | + 6 | + 25.0 |
| Other countries | 405 | 486 | 361 | 497 | + 11 | + 2.3 |
| among which: | | | | | | |
| United States of America | 325 | 403 | 307 | 435 | + 32 | + 7.9 |

¹⁾ Denmark, Norway and Sweden.

cent, whereas at 10.9 million in 1961 they had been somewhat fewer than in the previous year.

¹⁾ See the Federal Statistical Office's figures on Visitors at Hotels, Boarding and Lodging Houses, etc.

The seasonal trend of receipts connected with travel is similar to that of the expenditure. The greater part of the receipts too accrues, as already mentioned, in the summer months. Of the total receipts of DM 2,130 million recorded in the 1961/62 holiday year DM 1,300 million, or 61 per cent of the total, was obtained in the months from April to September 1962; this suggests a slight increase of summer travel by comparison with the previous year, when the proportion had been 58 per cent.

As is shown by the foregoing table, the expenditure by travellers from the United States remained the largest element among German receipts from travel. It amounted to DM 435 million in the months from April to September 1962, this being more than a year pre-

viously by DM 32 million or 8 per cent¹⁾. It again fell short, however, of the roughly DM 460 million attained in the summer of 1960; apart from the effects of DM revaluation this may be due to the measures adopted by the United States Government with a view to reducing the balance-of-payments deficit. As regards European countries the increase was especially large in receipts from travellers coming from France, Switzerland and Italy. Tourists from those countries provided altogether DM 355 million, against DM 300 million in the summer of the previous year, while there were no major changes in the receipts from the remaining countries.

¹⁾ The expenditure by American troops stationed in the Federal Republic is not included in these figures; it is taken into account in another services item described as "receipts from foreign troops".

Statistical Section

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| Assets | | | | | | | | | | | | |
|--------------------------|-----------------|--------------------|---|---------------------------------------|---------------------------|-------------------------------|---------------------------------------|--|--|--------------------------------|-------|----------|
| End of month | Total of assets | Lendings to German | | | | | | | | | | |
| | | Total | Credit institutions (not including Deutsche Bundesbank) | | | | | Treasury bills and non-interest-bearing Treasury bonds of German issuers ¹⁾ | German securities and syndicate participations ²⁾ | Note: Bank bonds ³⁾ | | |
| | | | Total | Short-term lendings | | Medium and long-term lendings | | | | | | |
| | | | Total | German business and private customers | German public authorities | Total | German business and private customers | German public authorities | | | | |
| 1951 Dec. | 51.522 | 30.683 | 29.516 | 16.320 | 15.886 | 434 | 11.734 | 10.033 | 1.701 | 945 | 517 | (197) |
| 1952 Dec. | 63.225 | 39.209 | 38.459 | 19.857 | 19.466 | 391 | 16.553 | 14.005 | 2.548 | 1.039 | 1.010 | (322) |
| 1953 Dec. | 77.985 | 49.631 | 49.009 | 23.477 | 22.165 | 312 | 23.650 | 19.792 | 3.858 | 1.170 | 1.712 | (218) |
| 1954 Dec. | 96.181 | 62.385 | 61.651 | 26.033 | 25.716 | 317 | 31.919 ^{1A)} | 26.382 ^{1B)} | 5.537 | 1.104 | 2.595 | (2.170) |
| 1955 Dec. | 112.404 | 76.233 | 75.222 | 28.980 | 28.654 | 326 | 42.357 | 34.614 | 7.743 | 484 | 3.401 | (3.154) |
| 1956 Dec. | 129.052 | 85.737 | 84.962 | 30.565 | 30.132 | 433 | 50.371 ^{1C)} | 41.100 ^{1D)} | 9.271 ^{1E)} | 663 | 3.363 | (3.464) |
| 1957 Dec. | 145.753 | 95.334 | 94.695 | 31.644 | 31.755 | 625 | 57.306 ^{1F)} | 46.666 | 10.640 ^{1G)} | 1.683 | 3.437 | (4.785) |
| 1958 Dec. | 161.342 | 107.985 | 107.136 | 32.285 | 32.269 | 530 | 67.850 | 54.165 | 13.685 | 1.867 | 5.134 | (7.853) |
| 1959 Dec. | 180.528 | 126.618 | 125.082 | 34.920 | 34.613 | 307 | 81.866 ^{1H)} | 64.766 ^{1I)} | 17.100 ^{1J)} | 1.558 | 6.748 | (10.962) |
| 1959 Dec. ^{2A)} | 183.089 | 128.670 | 127.134 | 35.518 | 35.211 | 307 | 83.255 ^{1K)} | 65.947 ^{1L)} | 17.308 ^{1M)} | 1.558 | 6.803 | (11.146) |
| 1960 Dec. ^{2B)} | 206.682 | 145.977 | 144.376 | 41.028 | 40.623 | 405 | 94.998 | 75.630 ^{1N)} | 19.368 ^{1O)} | 1.495 | 6.855 | (11.479) |
| 1961 Dec. | 235.725 | 169.855 | 167.056 | 47.470 | 46.790 ^{1P)} | 680 | 110.671 | 88.972 ^{1Q)} | 21.699 | 1.185 | 7.730 | (14.154) |
| 1960 March | 186.942 | 132.738 | 131.317 | 36.838 | 36.317 | 521 | 85.562 | 67.745 | 17.817 | 1.815 | 7.102 | (11.424) |
| 1960 June | 193.590 | 136.998 | 135.622 | 38.291 | 37.731 | 560 | 88.535 | 70.259 | 18.276 | 1.794 | 7.002 | (11.429) |
| 1960 Sep. | 199.597 | 140.996 | 139.641 | 39.349 | 38.904 | 445 | 91.610 | 72.939 | 18.671 | 1.607 | 7.075 | (11.601) |
| 1960 Dec. | 206.682 | 145.977 | 144.376 | 41.028 | 40.623 | 405 | 94.998 | 75.630 ^{1N)} | 19.368 ^{1O)} | 1.495 | 6.855 | (11.479) |
| 1961 Jan. | 207.757 | 146.907 | 145.450 | 41.146 | 40.450 | 696 | 95.909 | 76.344 | 19.565 | 1.479 | 6.916 | (11.642) |
| 1961 Feb. | 210.757 | 149.050 | 147.553 | 41.821 | 41.234 | 587 | 97.148 | 77.356 | 19.792 | 1.396 | 7.138 | (11.864) |
| 1961 March | 214.880 | 151.219 | 149.694 | 43.097 | 42.466 | 631 | 98.273 | 78.154 | 20.119 | 1.319 | 7.005 | (12.204) |
| 1961 April | 218.428 | 152.914 | 151.147 | 43.450 | 42.803 | 627 | 99.434 | 79.136 | 20.298 | 1.288 | 6.995 | (12.419) |
| 1961 May | 221.421 | 154.759 | 152.882 | 43.678 | 43.075 | 603 | 100.641 | 80.239 | 20.402 | 1.378 | 7.185 | (12.771) |
| 1961 June | 224.860 | 157.742 | 155.865 | 44.376 | 43.717 | 758 | 101.847 | 81.326 | 20.521 | 1.341 | 7.202 | (13.069) |
| 1961 July | 226.177 | 158.861 | 156.943 | 44.966 | 44.376 | 590 | 103.191 | 82.491 | 20.700 | 1.214 | 7.572 | (13.217) |
| 1961 Aug. | 227.508 | 161.310 | 158.444 | 44.807 | 44.293 | 514 | 104.935 | 84.047 | 20.908 | 1.096 | 7.586 | (13.363) |
| 1961 Sep. | 228.612 | 164.314 | 161.385 | 46.302 | 45.741 | 561 | 106.364 | 85.235 | 21.138 | 1.091 | 7.628 | (13.596) |
| 1961 Oct. | 229.911 | 165.051 | 162.073 | 45.590 | 44.949 | 641 | 107.665 | 86.380 | 21.285 | 1.140 | 7.678 | (13.907) |
| 1961 Nov. | 232.121 | 166.823 | 164.182 | 46.023 | 45.425 | 598 | 109.160 | 87.680 | 21.480 | 1.196 | 7.803 | (14.061) |
| 1961 Dec. | 235.725 | 169.855 | 167.056 | 47.470 | 46.790 ^{1P)} | 680 | 110.671 | 88.972 ^{1Q)} | 21.699 | 1.185 | 7.730 | (14.154) |
| 1962 Jan. | 235.024 | 169.746 | 167.066 | 46.287 | 45.650 | 637 | 111.879 | 89.664 | 22.215 | 1.126 | 7.774 | (14.874) |
| 1962 Feb. | 237.518 | 171.235 | 168.775 | 46.878 | 46.336 | 542 | 112.828 | 90.618 | 22.210 | 1.084 | 7.985 | (15.324) |
| 1962 March | 239.605 | 173.432 | 171.097 | 48.432 | 47.776 | 656 | 113.690 ^{1R)} | 91.422 ^{1S)} | 22.268 | 955 | 8.020 | (15.726) |
| 1962 April | 241.348 | 174.296 | 172.096 | 48.065 | 47.528 | 537 | 114.896 ^{1T)} | 92.579 ^{1U)} | 22.317 | 934 | 8.377 | (16.252) |
| 1962 May | 244.156 | 177.026 | 174.411 | 48.522 | 47.936 | 586 | 116.529 | 93.975 | 22.554 | 983 | 8.377 | (16.523) |
| 1962 June | 246.629 | 179.937 | 177.458 | 50.354 | 49.629 | 725 | 117.853 | 95.183 | 22.670 | 1.068 | 8.183 | (16.435) |
| 1962 July | 248.313 | 180.969 | 178.657 | 49.480 | 48.769 | 711 | 119.689 | 96.734 | 22.955 | 1.122 | 8.366 | (16.610) |
| 1962 Aug. | 249.159 | 182.692 | 180.120 | 49.190 | 48.440 | 750 | 121.435 | 98.360 | 23.075 | 1.009 | 8.486 | (16.785) |
| 1962 Sep. | 253.054 | 185.172 | 182.907 | 50.503 | 49.748 | 755 | 122.872 | 99.547 | 23.325 | 1.052 | 8.480 | (16.931) |
| 1962 Oct. | 254.075 | 185.981 | 183.831 | 49.199 | 48.623 | 576 | 125.027 | 101.358 | 23.669 | 1.156 | 8.449 | (16.937) |
| 1962 Nov. ^{P)} | 254.075 | 185.981 | 183.831 | 49.199 | 48.623 | 576 | 125.027 | 101.358 | 23.669 | 1.156 | 8.449 | (16.937) |
| 1962 Nov. ^{P)} | 254.075 | 188.440 | 186.167 | 49.569 | 48.804 | 765 | 126.941 | 103.062 | 23.879 | 1.129 | 8.528 | (16.935) |

| Liabilities | | | | | | | | | | | | |
|--------------------------|----------------------|---|--|-----------------------|---|---|----------------------|--|--------|--------------------------------------|--|--|
| End of month | Total of liabilities | Note and coin circulation excluding cash holdings of credit institutions ¹⁾ x) | Sight deposits of German non-banks | | | | | | | Savings deposits of German non-banks | | |
| | | | Total | | German business and private customers ^{1A)} x) | German public authorities | | Agencies of the former occupying powers ^{1B)} (Deutsche Bundesbank) | | | | |
| | | | including amounts temporarily employed in equalisation claims ^{1C)} | excluding | | including amounts temporarily employed in equalisation claims ^{1D)} x) | excluding | | | | | |
| 1951 Dec. | 51.522 | 9.309 | 14.032 | 13.072 | 9.916 | 3.119 | 2.159 | 997 | 5.058 | | | |
| 1952 Dec. | 63.225 | 10.804 | 15.207 | 13.482 | 10.512 | 3.942 | 2.217 | 753 | 7.551 | | | |
| 1953 Dec. | 77.985 | 11.955 | 17.486 | 14.356 | 11.443 | 5.404 | 2.274 | 639 | 11.521 | | | |
| 1954 Dec. | 96.181 | 12.751 | 21.404 | 16.668 | 13.719 | 7.162 | 2.426 | 523 | 17.205 | | | |
| 1955 Dec. | 112.404 | 14.041 | 23.928 | 20.347 | 15.109 | 8.554 | 4.973 | 365 | 21.353 | | | |
| 1956 Dec. | 129.052 | 14.876 | 26.209 | 22.988 | 16.405 | 9.660 | 6.439 | 144 | 24.252 | | | |
| 1957 Dec. | 145.753 | 16,461 | 25,936 | 22,988 | 18,656 | — | — | 141 | 29,349 | | | |
| 1958 Dec. | 161.342 | 17,940 | 28,909 | 24,886 | 21,738 | 7,139 | 7,124 | 47 | 36,065 | | | |
| 1959 Dec. ^{x)} | 180.528 | 19,369 | 29,486 | 26,455 ^{1E)} | 24,545 ^{1F)} | 4,941 | 4,941 | — ^{1G)} | 44,170 | | | |
| 1959 Dec. ^{2A)} | 183.089 | 19,344 | 30,102 | 26,067 ^{1H)} | 25,067 ^{1I)} | 5,035 | 5,035 | — | 44,940 | | | |
| 1960 Dec. ^{2B)} | 206.682 | 20,772 | 33,684 | 30,684 | 26,580 | 7,104 ^{1J)} | 7,104 ^{1K)} | — | 52,863 | | | |
| 1961 Dec. | 235.725 | 23,138 | 40,243 | 37,576 | 31,238 ^{1L)} | 9,005 | 9,005 | — | 60,073 | | | |
| 1960 March | 186.942 | 19,465 | 29,488 | 27,488 | 23,804 | 5,684 | 5,684 | — | 47,058 | | | |
| 1960 June | 193.590 | 19,971 | 31,125 | 28,407 | 24,634 | 6,491 | 6,491 | — | 48,419 | | | |
| 1960 Sep. | 199.597 | 20,946 | 32,407 | 29,680 | 24,407 | 7,109 | 7,109 | — | 49,879 | | | |
| 1960 Dec. | 206.682 | 20,772 | 33,684 | 30,684 | 26,580 | 7,104 ^{1J)} | 7,104 ^{1K)} | — | 52,863 | | | |
| 1961 Jan. | 207.757 | 20,376 | 32,576 | 29,488 | 24,802 | 7,774 | 7,774 | — | 53,963 | | | |
| 1961 Feb. | 210.757 | 20,721 | 32,766 | 29,488 | 24,974 | 7,792 | 7,792 | — | 54,816 | | | |
| 1961 March | 214.880 | 21,581 | 33,998 | 30,684 | 24,713 | 8,285 | 8,285 | — | 55,283 | | | |
| 1961 April | 218.428 | 21,563 | 34,731 | 31,125 | 25,402 | 9,329 | 9,329 | — | 55,484 | | | |
| 1961 May | 221.421 | 21,274 | 36,205 | 32,407 | 26,270 | 9,935 | 9,935 | — | 55,996 | | | |
| 1961 June | 224.860 | 22,065 | 37,192 | 33,684 | 26,500 | 10,692 | 10,692 | — | 56,423 | | | |
| 1961 July | 226.177 | 22,180 | 37,405 | 34,028 | 27,394 | 10,011 | 10,011 | — | 56,804 | | | |
| 1961 Aug. | 227.508 | 22,214 | 37,028 | 34,028 | 27,724 | 9,304 | 9,304 | — | 57,213 | | | |
| 1961 Sep. | 228.612 | 22,888 | 37,014 | 34,028 | 27,497 ^{1M)} | 9,517 | 9,517 | — | 57,581 | | | |
| 1961 Oct. | 229.911 | 22,888 | 37,336 | 34,028 | 28,646 | 8,690 | 8,690 | — | 58,330 | | | |
| 1961 Nov. | 232.121 | 23,116 | 37,818 | 34,028 | 29,150 | 8,768 | 8,768 | — | 58,387 | | | |
| 1961 Dec. | 235.725 | 23,138 | 40,243 | 37,576 | 31,238 ^{1L)} | 9,005 | 9,005 | — | 60,073 | | | |
| 1962 Jan. | 235.024 | 22,191 | 37,580 | 37,580 | 28,829 | 8,751 | 8,751 | — | 61,418 | | | |
| 1962 Feb. | 237.518 | 22,756 | 37,120 | 37,120 | 28,421 | 8,699 | 8,699 | — | 62,398 | | | |
| 1962 March | 239.605 | 23,474 | 37,821 | 37,821 | 28,171 | 9,650 | 9,650 | — | 63,226 | | | |
| 1962 April | 241.348 | 23,343 | 38,447 | 38,447 | 29,538 | 9,909 | 9,909 | — | 64,249 | | | |
| 1962 May | 244.156 | 23,479 | 39,119 | 39,119 | 30,023 | 9,096 | 9,096 | — | 64,249 | | | |
| 1962 June | 246.629 | 23,821 | 39,967 | 39,967 | 30,028 | 9,939 | 9,939 | — | 64,090 | | | |
| 1962 July | 248.313 | 23,653 | 40,393 | 40,393 | 30,877 | 9,516 | 9,516 | — | 65,567 | | | |
| 1962 Aug. | 249.159 | 24,009 | 40,300 | 40,300 | 30,951 | 8,349 | 8,349 | — | 66,619 | | | |
| 1962 Sep. | 253.054 | 24,330 | 41,578 | 41,578 | 30,853 | 10,725 | 10,725 | — | 66,660 | | | |
| 1962 Oct. | 254.075 | 23,910 | 40,580 | 40,580 | 31,901 | 8,679 | 8,679 | — | 66,946 | | | |
| 1962 Nov. ^{P)} | 254.075 | 24,997 | 40,569 | 40,569 | 32,347 | 8,222 | 8,222 | — | 66,946 | | | |

¹⁾ In May 1959 the above table was revised in connection with a new delimitation of foreign assets and liabilities: Whereas until then the banks' claims on and (possible) separated from the latter and attributed to the foreign assets or liabilities of the banking system (including Bundesbank). Thus the overall items "foreign exception however of notes and coin as well as bank bonds held by foreigners, the amount of which holdings cannot be ascertained. Apart from that, the individual processing, for the purposes of the "monetary analysis", of the figures recorded in the banking statistics and cannot, therefore, be immediately derived from the figures given Saarland non-banks with Deutsche Bundesbank; cf. footnote ^{2B)}. — ^{1A)} Without the banks' holdings of "mobilisation paper" (cf. footnote ¹⁾), the taking over of which paper by bearing Treasury bonds resulting from the exchange for a corresponding partial amount of the Deutsche Bundesbank's equalisation claim on the Federal Government (accord-¹⁰⁾ Up to end-1958 including the (relatively small) deposits of foreign enterprises and individuals at the Bundesbank. — ¹¹⁾ As from January 1959 attributed to "foreign note ¹¹⁾". — ¹²⁾ At periods of notice, or for fixed periods, of six months and over; including loans on a trust basis. — ¹³⁾ Netted against the following assets: Capital de- authorities: DM 42 million; loans taken from public authorities: DM 567 million). — ¹⁴⁾ Decrease due to elimination of loans on a trust basis (about DM 250 million). — to elimination of loans on a trust basis. — ¹⁵⁾ As from July 1958 commitments in respect of bonds sold in advance are uniformly combined with "bonds in circulation" million due to statistical reasons. — ¹⁶⁾ Including increase due to conversion of "administered loans" (about DM 190 million) into bank lendings. — ¹⁷⁾ Including 1960 including the Saarland. The rows of figures were linked together by showing for December 1959, firstly, the figures excluding the Saarland and, secondly, the ties. — ¹⁸⁾ Decrease of about DM 161 million due to statistical reasons. — ¹⁹⁾ Containing statistical increase (business and private customers: DM 23 million; public of the alteration of the exchange parity (as from March 1961) and in respect of the acquisition of claims resulting from post-war economic aid (as from April 1961). — ²⁰⁾ Containing book transfer of DM 43 million (from short-term to medium-term lendings) due to statistical reasons. — ²¹⁾ Increase of DM 243 million due to statistical statistical reasons (lendings: DM 55 million; loans taken from business and private customers: DM 35 million, from public authorities: DM 30 million). — ²²⁾ Decrease of

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of DM

The figures in this table were revised in connection with a new delimitation of "foreign assets" and "foreign liabilities"; hence they are no longer immediately comparable with the figures published prior to May 1959. Details will be found in footnote *) to this table.

| Assets | | | | | | | | | | | | | |
|---------------------|----------------------------|--|---------------------------------------|---|--|---|----------|---|-------------------------------------|---------------------------|--------------------------------|--------------|---------------------|
| non-banks | | | | Equalisation claims and non-interest-bearing debt certificate | | | | Covering claims according to the Laws on Currency Conversion Compensation and "Old Savings" | Net interbank claims or liabilities | Real estate and buildings | Other assets ^{8) 34)} | End of month | |
| Deutsche Bundesbank | | | | Foreign assets ^{5) 5)} | temporarily sold to public authorities ⁶⁾ | sold to credit institutions in form of mobilisation paper ⁷⁾ | Holdings | | | | | | |
| Total | German public authorities | | German business and private customers | | | | | | | | | | |
| | Book credits ¹⁾ | Treasury bills and non-interest-bearing Treasury bonds | | | | | | | | | | | |
| 1.167 | 169 | 868 | 130 | 2,575 | 14.412 | 960 | — | — | — | 23 | 588 | 2,327 | Dec. 1951 |
| 750 | 234 | 370 | 146 | 5,198 | 13,702 | 1,725 | — | — | — | 474 | 794 | 3,071 | Dec. 1952 |
| 622 | 225 | 253 | 144 | 8,460 | 12,422 | 3,130 | — | — | 342 | 582 | 981 | 3,601 | Dec. 1953 |
| 734 | 473 | 132 | 129 | 11,444 | 10,946 | 4,736 | — | — | 1,391 | 10 | 1,152 | 4,117 | Dec. 1954 |
| 1,011 | 630 | 261 | 120 | 13,448 | 10,819 | 3,581 | — | — | 1,728 | 9 | 1,351 | 4,521 | Dec. 1955 |
| 775 | 541 | 136 | 98 | 18,223 | 10,806 | 3,221 | — | — | 1,896 | 760 | 1,601 | 4,982 | Dec. 1956 |
| 639 | 475 | 158 | 6 | 25,246 | 11,170 | — | — | — | 4,027 | 468 | 1,809 | 5,775 | Dec. 1957 |
| 849 | 748 | 100 | 1 | 28,970 | 10,801 | — | — | — | 4,300 | 417 | 1,995 | 5,806 | Dec. 1958 |
| 1,536 | 1,456 | 80 | 0 | 28,991 | 12,212 | — | — | — | 2,915 | 1,862 | 721 | 2,168 | Dec. 1959 |
| 1,536 | 1,456 | 80 | 0 | 28,991 | 12,212 | — | — | — | 2,940 | 1,862 | 548 | 2,208 | Dec. 1959 |
| 1,601 | 1,465 | 136 | — | 36,563 | 9,956 | — | — | — | 4,128 | 1,817 | -1,432 | 2,393 | Dec. 1960 |
| 2,799 | 2,799 | — | — | 36,851 ²³⁾ | 9,744 | — | — | — | 4,234 | 1,788 | -2,184 | 2,667 | Dec. 1961 |
| 1,421 | 1,396 | 25 | — | 29,352 | 11,753 | — | — | — | 3,246 | 1,871 | -1,103 | 2,208 | March 1960 |
| 1,376 | 1,336 | 40 | — | 31,905 | 11,554 | — | — | — | 3,488 | 1,863 | -1,353 | 2,248 | June |
| 1,355 | 1,340 | 15 | — | 34,465 | 10,421 | — | — | — | 4,186 | 1,866 | -1,789 | 2,310 | Sept. |
| 1,601 | 1,465 | 136 | — | 36,563 | 9,956 | — | — | — | 4,128 | 1,817 | -1,432 | 2,393 | Dec. 1961 |
| 1,457 | 1,456 | 1 | — | 37,653 ²⁴⁾ | 9,957 | — | — | — | 3,994 | 1,818 | -1,665 | 2,396 | Jan. 1961 |
| 1,497 | 1,482 | 15 | — | 38,519 | 9,001 | — | — | — | 4,860 | 1,820 | -2,045 | 2,406 | Feb. |
| 1,525 | 1,495 | 30 | — | 38,635 | 9,035 | — | — | — | 4,964 | 1,821 | -2,330 | 2,421 | March |
| 1,767 | 1,737 | 30 | — | 37,406 | 9,225 | — | — | — | 4,843 | 1,823 | -2,270 | 2,442 | April |
| 1,877 | 1,838 | 19 | — | 38,230 | 9,439 | — | — | — | 4,529 | 1,826 | -2,243 | 2,460 | May |
| 1,877 | 1,858 | 19 | — | 39,411 | 9,693 | — | — | — | 4,253 | 1,808 | -2,497 | 2,481 | June |
| 1,918 | 1,918 | — | — | 39,705 | 9,243 | — | — | — | 4,741 | 1,806 | -2,423 | 2,506 | July |
| 2,866 | 2,866 | — | — | 38,296 | 9,444 | — | — | — | 4,501 | 1,808 | -2,415 | 2,527 | Aug. |
| 2,929 | 2,928 | 1 | — | 37,335 | 8,989 | — | — | — | 4,917 | 1,812 | -3,377 | 2,558 | Sept. |
| 2,978 | 2,976 | 2 | — | 36,781 | 8,603 | — | — | — | 5,333 | 1,815 | -2,735 | 2,589 | Oct. |
| 2,641 | 2,641 | — | — | 37,252 | 9,229 | — | — | — | 4,724 | 1,820 | -2,968 | 2,613 | Nov. |
| 2,799 | 2,799 | — | — | 36,851 | 9,744 | — | — | — | 4,234 | 1,788 | -2,184 | 2,667 | Dec. |
| 2,680 | 2,680 | — | — | 37,377 | 9,474 | — | — | — | 4,769 | 1,813 | -2,806 | 2,666 | Jan. 1962 |
| 2,460 | 2,460 | — | — | 37,761 | 9,700 | — | — | — | 4,796 | 1,816 | -2,659 | 2,667 | Feb. |
| 2,335 | 2,335 | — | — | 37,668 | 10,727 | — | — | — | 3,968 | 1,842 | -2,805 | 2,703 | March |
| 2,200 | 2,195 | 5 | — | 37,756 | 10,300 | — | — | — | 4,194 | 1,863 | -1,797 | 2,706 | April |
| 2,615 | 2,611 | 4 | — | 38,168 | 10,696 | — | — | — | 4,394 | 1,867 | -2,350 | 2,733 | May |
| 2,479 | 2,475 | 4 | — | 38,778 ²⁵⁾ | 10,865 | — | — | — | 3,985 | 1,870 | -2,718 | 2,759 | June |
| 2,412 | 2,312 | 4 | — | 38,093 | 10,050 | — | — | — | 3,697 | 1,889 | -2,165 | 2,788 | July |
| 2,572 | 2,572 | — | — | 37,939 | 10,969 | — | — | — | 4,518 | 1,893 | -2,787 | 2,816 | Aug. |
| 2,265 | 2,228 | 37 | — | 38,080 | 9,779 | — | — | — | 3,635 | 1,912 | -2,431 | 2,841 | Sept. |
| 2,150 | 2,150 | — | — | 38,638 | 9,779 | — | — | — | 4,859 | 1,934 | -2,639 | 2,873 | Oct. |
| 2,273 | 2,273 | — | — | 38,630 | 9,779 | — | — | — | 4,778 | 1,934 | ... | 2,873 | Nov. ²⁶⁾ |

| Liabilities | | | | | | | | | | | |
|-----------------------------------|---------------------------------------|---------------------------|--|--|---------------------------------------|---------------------------|-------|-----------------------------------|-------------------------------------|----------------------------------|--------------|
| Time deposits of German non-banks | | | | Medium and long-term monies and loans taken from German non-banks ¹³⁾ | | | | Foreign liabilities ¹⁾ | Capital and reserves ¹⁴⁾ | Other liabilities ¹⁵⁾ | End of month |
| Total | German business and private customers | German public authorities | Bank bonds in circulation ^{12) 22)} | Total | German business and private customers | German public authorities | | | | | |
| | | | | | | | 5,764 | 3,401 | 2,363 | 2,287 | 5,657 | 293 | 5,364 | 1,220 | 1,814 | 6,381 | Dec. 1951 |
| 7,973 | 4,699 | 3,274 | 2,706 | 9,000 | 1,093 | 7,907 | 1,179 | 2,414 | 6,391 | Dec. 1952 | |
| 10,183 | 5,702 | 4,481 | 4,014 | 11,853 | 2,026 | 9,827 | 1,205 | 3,068 | 6,700 | Dec. 1953 | |
| 10,072 | 5,126 | 4,946 | 6,403 | 15,825 ¹⁴⁾ | 2,211 | 13,614 ¹⁴⁾ | 1,700 | 3,555 | 7,266 | Dec. 1954 | |
| 10,125 | 5,612 | 4,513 | 8,421 | 19,948 | 2,206 | 17,742 | 2,038 | 4,367 | 8,183 | Dec. 1955 | |
| 11,975 | 7,147 | 4,828 | 9,754 | 24,057 ¹⁷⁾ | 2,522 | 21,535 ¹⁷⁾ | 3,096 | 5,181 | 9,657 | Dec. 1956 | |
| 15,498 | 9,348 | 6,150 | 10,629 | 26,367 ¹⁸⁾ | 2,510 | 23,857 ¹⁸⁾ | 4,333 | 6,422 ²⁰⁾ | 10,738 | Dec. 1957 | |
| 16,511 | 9,791 | 6,720 | 11,921 ²²⁾ | 27,259 ¹⁹⁾ | 2,510 | 24,749 ¹⁹⁾ | 4,034 | 7,546 | 11,157 | Dec. 1958 | |
| 18,189 | 10,689 | 7,500 | 14,666 | 28,856 ²⁰⁾ | 2,457 | 26,399 ²⁰⁾ | 4,481 | 8,919 | 12,392 | Dec. 1959 | |
| 18,423 | 10,736 | 7,687 | 14,703 | 29,420 ²¹⁾ | 2,470 | 26,950 ²¹⁾ | 4,481 | 9,007 | 12,669 | Dec. 1959 | |
| 19,463 | 11,450 | 8,013 | 17,813 | 32,114 ²¹⁾ | 2,805 ²²⁾ | 29,309 ²¹⁾ | 5,819 | 10,423 | 13,731 | Dec. 1960 | |
| 21,204 ²³⁾ | 11,861 ²³⁾ | 9,343 | 21,114 | 37,097 ²³⁾ | 3,258 | 33,839 ²³⁾ | 7,006 | 12,143 | 13,707 | Dec. 1961 | |
| 19,051 | 11,316 | 7,735 | 15,419 | 29,504 | 2,469 | 27,035 | 4,529 | 9,398 | 13,030 | March 1960 | |
| 18,863 | 11,136 | 7,727 | 16,008 | 30,511 | 2,778 | 27,733 | 5,090 | 9,945 | 13,658 | June | |
| 19,215 | 11,359 | 7,856 | 16,914 | 31,346 ²¹⁾ | 2,762 | 28,584 ²¹⁾ | 5,184 | 10,150 | 14,447 | Sept. | |
| 19,463 | 11,450 | 8,013 | 17,813 | 32,114 ²¹⁾ | 2,805 ²²⁾ | 29,309 ²¹⁾ | 5,819 | 10,423 | 13,731 | Dec. | |
| 19,907 | 11,758 | 8,149 | 18,332 | 33,287 ²³⁾ | 2,913 | 30,374 ²³⁾ | 5,581 | 10,533 | 13,202 | Jan. 1961 | |
| 20,716 | 12,182 | 8,534 | 18,689 | 33,619 | 2,942 | 30,677 | 5,299 | 10,665 | 13,466 | Feb. | |
| 20,457 | 12,062 | 8,395 | 18,976 | 33,705 | 2,951 | 30,754 | 5,941 | 10,890 | 14,049 | March | |
| 21,035 | 12,465 | 8,570 | 19,212 | 34,099 | 3,004 | 31,095 | 7,063 | 11,108 | 14,136 | April | |
| 21,687 | 12,458 | 9,229 | 19,485 | 34,493 | 3,033 | 31,460 | 7,561 | 11,318 | 14,000 | May | |
| 21,150 | 11,812 | 9,338 | 19,583 | 34,793 | 3,019 | 31,774 | 7,561 | 11,482 | 14,611 | June | |
| 21,241 | 11,967 | 9,274 | 19,713 | 35,046 | 3,080 | 31,966 | 7,580 | 11,546 | 14,662 | July | |
| 21,608 | 11,892 | 9,716 | 19,999 | 35,514 | 3,092 | 32,422 | 7,489 | 11,645 | 14,798 | Aug. | |
| 21,018 | 11,486 | 9,532 | 20,124 | 36,033 | 3,125 | 32,908 | 6,991 | 11,893 | 15,070 | Sept. | |
| 21,202 | 11,816 | 9,386 | 20,364 | 36,282 | 3,148 | 33,134 | 6,628 | 11,960 | 15,532 | Oct. | |
| 21,040 | 11,560 | 9,480 | 20,687 | 36,576 | 3,173 | 33,403 | 6,537 | 12,006 | 15,854 | Nov. | |
| 21,204 ²³⁾ | 11,861 ²³⁾ | 9,343 | 21,114 | 37,097 ²³⁾ | 3,258 | 33,839 ²³⁾ | 7,006 | 12,143 | 13,707 | Dec. | |
| 22,213 | 12,412 | 9,801 | 21,422 | 37,515 | 3,311 | 34,204 | 6,661 | 12,268 | 13,756 | Jan. 1962 | |
| 22,859 | 12,519 | 10,340 | 21,636 | 37,800 | 3,374 | 34,426 | 6,507 | 12,421 | 14,021 | Feb. | |
| 21,921 | 12,020 | 9,901 | 21,792 | 37,939 | 3,378 | 34,561 | 6,709 | 12,660 | 14,063 | March | |
| 22,230 | 12,462 | 9,768 | 22,020 | 38,122 ⁴¹⁾ | 3,368 ⁴¹⁾ | 34,754 ⁴¹⁾ | 6,351 | 12,893 | 14,270 | April | |
| 23,084 | 12,641 | 10,443 | 22,431 | 38,553 | 3,506 | 35,047 | 6,550 | 13,051 | 14,813 | May | |
| 22,314 | 12,065 | 10,249 | 22,629 | 38,675 | 3,477 | 35,198 | 6,600 | 13,207 | 14,719 | June | |
| 22,426 | 12,132 | 10,294 | 23,040 | 38,918 | 3,584 | 35,334 | 6,755 | 13,319 | 14,958 | July | |
| 22,788 | 12,179 | 10,609 | 23,427 | 38,973 | 3,627 | 35,346 | 6,730 | 13,407 | 14,958 | Aug. | |
| 22,222 | 12,007 | 10,215 | 23,793 | 39,102 | 3,623 | 35,479 | 6,768 | 13,459 | 15,783 | Sept. | |
| 22,507 | 12,518 | 9,989 | 24,094 | 39,485 | 3,719 | 35,766 | 7,180 | 13,540 | 16,119 | Oct. | |
| 22,691 | 12,475 | 10,216 | 24,549 | 39,957 | 3,794 | 36,163 | 6,963 | 13,540 | 16,119 | Nov. ²⁶⁾ | |

Liabilities to foreign non-banks were almost without exception recorded together with claims on and liabilities to German non-bank customers, they are now (as far as assets" and "foreign liabilities" now comprise, in addition to claims on and liabilities to foreign banks, also claims on and liabilities to foreign non-banks, with the items of the above table accordingly contain only the claims on and liabilities to German non-bank customers. Thus they already represent a further stage in the under II and III in the Statistical Section of the Monthly Reports. — *) As from July 1959 including DM notes and coins circulating in the Saarland as well as deposits of the banks does not involve any additional granting of credit to non-bank customers. Until January 1958 bank holdings of "mobilisation paper" were estimated. — *) Including-granting of credit to non-bank customers; bank holdings of bank bonds were estimated until the beginning of 1956. — *) Until the beginning of 1956 estimated. — *) In-²⁾ The employment of public funds in equalisation claims was only possible until the Bundesbank Law came into force. — *) Federal Treasury bills and non-interest-³⁾ to Art. 42, Bundesbank Law; until January 1958 bank holdings were estimated. — *) Including counter-item to coin circulation. — *) Including DM notes and coin abroad. —⁴⁾ "liabilities". — *) Netted against own and other banks' bonds in the credit institutions' portfolios (cf. footnote 3)), but including paper held by foreigners (cf. foot-⁵⁾preciation account, unpaid capital, and own shares held by credit institutions. — *) Until end-November 1960 including the E.R.P. Special Fund's deposits — cf. Table II 4 building loans) into bank lendings. — *) Containing decrease due to elimination of loans on a trust basis (to business and private customers: DM 518 million; to public ¹³⁾ Decrease of about DM 400 million due to statistical reasons. — *) Increase of about DM 270 million due to statistical reasons. — *) Decrease of DM 175 million due ¹⁴⁾ Decrease of DM 300 million due to elimination of loans on a trust basis. — *) Increase of DM 347 million due to statistical reasons. — *) Increase of DM 280 ¹⁵⁾ Increase of DM 190 million (cf. footnote 13)) and decrease of DM 119 million. — *) Decrease of about DM 70 million due to statistical reasons. — *) As from January figures including the Saarland. Cf. footnote 2). — *) Including transfer, due to statistical reasons, of DM 92 million from Business and private customers to Public authori-¹⁶⁾ authorities: DM 43 million). — *) Increase of about DM 100 million due to statistical reasons. — *) Including claims of Bundesbank on Federal Government in respect ¹⁷⁾ From December 1960 onwards including the E.R.P. Special Fund's deposits kept with the Bundesbank. — *) Decrease of about DM 65 million due to statistical reasons. —¹⁸⁾ reasons. — *) Increase of DM 423 million due to statistical reasons. — *) Decrease of about DM 195 million due to statistical reasons. — *) Containing decrease due to ¹⁹⁾ about DM 100 million due to statistical reasons. — *) Provisional.

2. Bank Liquidity and the Credit Institutions'

in millions

Calculation based on the averages of the

| Period | Influx (+) or efflux (-) of funds at credit institutions | | | | | | | | | | |
|--------------------|--|------------------------------|--|--------|---------------------------------------|----------------------------------|-------|--|--------------------|--|--|
| | Net position of German non-banks in relation to Deutsche Bundesbank *) | | | | | | | | | | Net foreign exchange purchases or sales of the Deutsche Bundesbank |
| | Notes and coin in circulation | German public authorities *) | | | | | | Other German depositors (business and private customers) | Foreign depositors | | |
| | | Total | Federal Government (without Special Funds), Länder and Equalisation of Burdens Authorities | | Balances from special transactions *) | Other public authorities *) | | | Total | among which: agencies of former occupying powers | |
| Total | | | | Total | | among which: E.R.P. Special Fund | | | | | |
| By Years | | | | | | | | | | | |
| 1957 | -1,531 | - 561 | - 193 | - 561 | - | + 368 | + 39 | - 329 | - 39 | + 46 | + 8,062 |
| 1958 | -1,482 | -2,081 | -2,258 | -1,816 | - | - 442 | - 201 | + 58 | + 119 | + 134 | + 5,503 |
| 1959 ^{b)} | - 937 | -2,877 | -3,185 | -3,249 | - | + 64 | + 71 | + 308 | - | - | + 3,388 |
| 1960 | -1,684 | -4,823 | -5,550 | -5,312 | - | - 238 | + 168 | + 727 | - | - | +10,748 |
| 1961 | -2,524 | -5,683 | -6,748 | -5,095 | -1,081 | - 572 | - 231 | +1,065 | - | - | + 5,575 |
| By Quarters | | | | | | | | | | | |
| 1957 1st qtr. | + 584 | - 838 | - 863 | -1,154 | - | + 291 | + 25 | + 39 | - 14 | - 19 | + 1,588 |
| 2nd " | - 648 | - 111 | + 55 | - 4 | - | + 59 | + 27 | - 22 | - 144 | - 151 | + 2,174 |
| 3rd " | - 464 | + 167 | + 474 | + 576 | - | - 102 | - 58 | - 13 | - 294 | - | + 3,812 |
| 4th " | -1,003 | + 221 | + 141 | + 21 | - | + 120 | + 45 | - 333 | + 413 | + 394 | + 488 |
| 1958 1st qtr. | + 316 | - 903 | - 886 | - 878 | - | - 8 | - 80 | - 2 | - 15 | 0 | + 677 |
| 2nd " | - 285 | - 123 | - 215 | - 106 | - | - 109 | + 2 | - 3 | + 95 | + 108 | + 1,896 |
| 3rd " | - 364 | - 382 | - 453 | - 371 | - | - 82 | - 174 | + 2 | + 69 | + 44 | + 1,566 |
| 4th " | -1,149 | - 673 | - 704 | - 461 | - | - 243 | + 51 | + 61 | - 30 | - 18 | + 1,364 |
| 1959 1st qtr. | + 491 | -1,129 | -1,170 | -1,187 | - | + 17 | - 189 | + 41 | - | - | - 315 |
| 2nd " | - 227 | + 196 | + 92 | + 134 | - | - 42 | - 83 | + 104 | - | - | + 521 |
| 3rd " | - 210 | -1,457 | -1,560 | -1,323 | - | - 237 | - 185 | + 103 | - | - | + 834 |
| 4th " | - 991 | - 487 | - 547 | - 873 | - | + 326 | + 528 | + 60 | - | - | + 2,348 |
| 1960 1st qtr. | + 572 | -2,137 | -2,297 | -2,048 | - | - 249 | - 232 | + 160 | - | - | + 1,530 |
| 2nd " | - 758 | - 973 | -1,126 | -1,295 | - | + 169 | + 181 | + 153 | - | - | + 3,572 |
| 3rd " | - 566 | - 762 | - 963 | - 964 | - | + 1 | + 70 | + 201 | - | - | + 2,892 |
| 4th " | - 932 | - 951 | -1,164 | -1,005 | - | - 159 | + 149 | + 213 | - | - | + 2,754 |
| 1961 1st qtr. | + 474 | -2,814 | -3,082 | -2,459 | - 704 | + 81 | - 121 | + 268 | - | - | + 2,164 |
| 2nd " | - 641 | -2,670 | -2,911 | -1,759 | -1,092 | - 60 | - 75 | + 241 | - | - | + 2,210 |
| 3rd " | -1,046 | + 193 | - 160 | - 580 | + 728 | - 308 | - 92 | + 353 | - | - | + 49 |
| 4th " | -1,311 | - 392 | - 595 | - 297 | - 13 | - 285 | + 57 | + 203 | - | - | + 1,152 |
| 1962 1st qtr. | + 739 | -1,241 | -1,570 | -1,692 | + 45 | + 77 | + 85 | + 329 | - | - | - 846 |
| 2nd " | - 551 | - 470 | - 645 | - 581 | - 12 | - 52 | + 22 | + 175 | - | - | + 1,205 |
| 3rd " | - 529 | -1,188 | -1,244 | - 940 | + 10 | - 314 | - 128 | + 56 | - | - | + 1,644 |
| By Months | | | | | | | | | | | |
| 1959 Jan. | + 959 | - 840 | - 860 | - 890 | - | + 30 | - 276 | + 20 | - | - | - 488 |
| Feb. | + 52 | - 332 | - 336 | - 112 | - | - 224 | + 38 | + 4 | - | - | - 75 |
| March | - 520 | + 43 | + 26 | - 185 | - | + 211 | + 49 | + 17 | - | - | + 248 |
| April | + 125 | + 903 | + 859 | + 835 | - | + 24 | - 100 | + 44 | - | - | + 54 |
| May | - 368 | - 212 | - 246 | - 179 | - | - 67 | + 44 | + 34 | - | - | + 381 |
| June | + 16 | - 495 | - 521 | - 522 | - | + 1 | - 27 | + 26 | - | - | + 194 |
| July ^{b)} | - 252 | - 414 | - 449 | - 193 | - | - 256 | - 239 | + 35 | - | - | + 553 |
| Aug. | + 9 | - 42 | - 69 | - 112 | - | + 43 | + 46 | + 27 | - | - | + 104 |
| Sep. | + 33 | -1,001 | -1,042 | -1,018 | - | - 24 | + 8 | + 41 | - | - | + 385 |
| Oct. | - 108 | - 208 | - 239 | - 480 | - | + 241 | + 198 | + 31 | - | - | + 453 |
| Nov. | - 63 | - 25 | - 55 | - 90 | - | + 35 | + 172 | + 30 | - | - | + 809 |
| Dec. | - 820 | - 254 | - 253 | - 303 | - | + 50 | + 158 | - 1 | - | - | + 1,086 |
| 1960 Jan. | + 845 | -1,181 | -1,255 | -1,049 | - | - 206 | - 257 | + 74 | - | - | - 153 |
| Feb. | + 97 | - 82 | - 122 | - 114 | - | - 8 | - 29 | + 40 | - | - | + 309 |
| March | - 370 | - 874 | - 920 | - 885 | - | - 35 | + 54 | + 46 | - | - | + 1,374 |
| April | - 346 | + 392 | + 359 | + 252 | - | + 107 | + 53 | + 33 | - | - | + 1,176 |
| May | - 82 | - 147 | - 197 | - 249 | - | + 52 | + 116 | + 50 | - | - | + 959 |
| June | - 330 | -1,218 | -1,388 | -1,298 | - | + 10 | + 12 | + 70 | - | - | + 1,437 |
| July | - 342 | - 94 | - 176 | - 81 | - | - 95 | + 7 | + 82 | - | - | + 1,073 |
| Aug. | + 86 | + 535 | + 480 | + 406 | - | + 74 | + 9 | + 55 | - | - | + 881 |
| Sep. | - 310 | -1,203 | -1,267 | -1,289 | - | + 22 | + 54 | + 64 | - | - | + 938 |
| Oct. | - 122 | - 523 | - 605 | - 660 | - | + 55 | + 41 | + 82 | - | - | + 1,033 |
| Nov. | + 90 | + 81 | + 8 | - 28 | - | + 36 | + 64 | + 73 | - | - | + 736 |
| Dec. | - 900 | - 509 | - 567 | - 317 | - | - 250 | + 44 | + 58 | - | - | + 985 |
| 1961 Jan. | + 957 | - 882 | - 967 | - 567 | - 495 | + 95 | - 117 | + 85 | - | - | + 264 |
| Feb. | + 44 | - 798 | - 885 | - 460 | - 182 | - 243 | + 49 | + 87 | - | - | + 604 |
| March | - 527 | -1,134 | -1,230 | -1,432 | - 27 | + 229 | - 53 | + 96 | - | - | + 1,296 |
| April | - 171 | - 704 | - 782 | - 405 | - 300 | - 77 | - 19 | + 78 | - | - | + 1,526 |
| May | - 220 | - 563 | - 628 | - 90 | - 812 | + 274 | + 93 | + 65 | - | - | + 373 |
| June | - 250 | -1,403 | -1,501 | -1,264 | + 20 | - 257 | - 149 | + 98 | - | - | + 311 |
| July | - 682 | - 36 | - 159 | + 30 | + 258 | - 447 | - 463 | + 123 | - | - | + 545 |
| Aug. | + 215 | + 524 | + 388 | + 338 | - 16 | + 66 | + 133 | + 136 | - | - | + 743 |
| Sep. | - 579 | - 295 | - 389 | - 948 | + 486 | + 73 | + 238 | + 94 | - | - | + 247 |
| Oct. | - 21 | + 90 | + 29 | - 166 | + 12 | + 183 | + 11 | + 61 | - | - | - 48 |
| Nov. | + 115 | + 152 | + 106 | + 222 | - 21 | - 95 | + 10 | + 46 | - | - | - 234 |
| Dec. | -1,405 | - 634 | - 730 | - 353 | - 4 | - 373 | + 36 | + 96 | - | - | + 1,434 |
| 1962 Jan. | +1,428 | + 374 | + 282 | + 194 | - 10 | + 98 | - 185 | + 92 | - | - | - 1,723 |
| Feb. | - 72 | - 118 | - 232 | - 38 | - 10 | - 184 | + 260 | + 114 | - | - | + 89 |
| March | - 617 | -1,497 | -1,620 | -1,848 | + 65 | + 163 | + 10 | + 123 | - | - | + 788 |
| April | - 562 | + 32 | - 11 | + 55 | - 4 | - 62 | - 2 | + 43 | - | - | + 331 |
| May | + 423 | + 480 | + 416 | + 332 | - 6 | + 90 | + 23 | + 64 | - | - | + 234 |
| June | - 412 | - 982 | -1,050 | - 968 | - 2 | - 80 | + 1 | + 68 | - | - | + 640 |
| July | - 400 | - 426 | - 485 | - 353 | - 1 | - 131 | - 154 | + 59 | - | - | + 511 |
| Aug. | + 317 | + 739 | + 717 | + 679 | + 2 | + 36 | + 1 | + 22 | - | - | + 245 |
| Sep. | - 446 | -1,501 | -1,476 | -1,266 | + 9 | - 219 | - 25 | - 25 | - | - | + 888 |
| Oct. | + 142 | - 16 | - 46 | - 74 | - 3 | + 31 | - 17 | + 30 | - | - | + 724 |
| Nov. | - 186 | + 573 | + 489 | + 850 | - 1 | - 360 | + 35 | + 84 | - | - | + 80 |

*) In this table, as from October 1959, Central Bank deposits of non-banks on the one hand and Central Bank lendings to non-banks on the other, which until then had each other because it is not always discernible whether central public authorities' foreign payments, which in the computation of the liquidity streams must be separated of the central public authorities' foreign payments, see the explanations on pp. 7/8 of the Monthly Report for January 1957. — Moreover, those figures in the of the four bank-return dates of the months indicated, since experience has shown these to reflect changes in liquidity better than do the end-of-month positions which are various items are here taken into account only in so far as they entail an influx (+) or efflux (-) of funds at the credit institutions. They are therefore not necessarily (except Treasury bills and non-interest-bearing Treasury bonds purchased in open-market operations, and also excluding purchase assurances in respect of Treasury bills). — Administration on behalf of the Postal Cheque and Postal Savings Bank offices because, since the introduction on 1 May 1958 of the optional central maintaining of to Federal Government for participation in international institutions, and items which cannot be allocated explicitly to any of the aforementioned factors. — *) Treasury ances kept by the Federal Postal Administration on behalf of the Postal Cheque and Postal Savings Bank offices; cf. footnote 4). — 4) As from July 1959 including the tion of the Volkswagen Works.

Both the breakdown of this table and the calculation basis for the figures were modified; hence the data are not immediately comparable with the figures published prior to October 1959. Further explanations will be found in footnote *) to this table.

Recourse to Central Bank Credit *)

of DM

four weekly bank-return dates in the months indicated °)

| as a result of changes in the items listed below 1) | | | Open-market purchases or sales of the Deutsche Bundesbank | | | Change in the credit institutions' balances with the Deutsche Bundesbank | | Central Bank lendings to credit institutions (recourse to Central Bank credit) | | compare: Position of credit institutions' balances with the Deutsche Bundesbank on the average of the period 2) | | Period |
|---|---|--|---|--|----------------|--|--|--|---------------------------------------|---|--------------------|--------|
| Total | among which: Central Bank lendings to Reconstruction Loan Corporation | Overall effect on bank liquidity of the aforementioned factors | Total | Money-market paper of Fed. Govt. deriving from conversion of the Bundesbank's equalisation claims (mobilisation paper) | Other paper 3) | Total 4) | compare: Change in required minimum reserves | Change | Position on the average of the period | compare: Position of credit institutions' balances with the Deutsche Bundesbank on the average of the period 2) | | |
| By Years | | | | | | | | | | | | |
| + 22 | — 17 | +5,992 | —3,119 | —3,352 | + 233 | +1,694 | +1,757 | —1,179 | 1,999.0 | 5,309.1 | 1957 | |
| + 423 | — 14 | +2,363 | — 809 | — 581 | — 228 | + 927 | + 964 | — 627 | 1,187.9 | 6,471.0 | 1958 | |
| + 40 | — 17 | — 386 | +1,437 | +1,412 | + 25 | +1,344 | +1,089 | + 293 | 971.8 | 7,239.2 | 1959 ¹⁾ | |
| + 298 | — 3 | +4,539 | —1,335 | —1,328 | — 7 | +4,001 | +4,364 | + 797 | 1,927.3 | 11,369.2 | 1960 | |
| + 221 | — 0 | —2,411 | — 45 | + 86 | — 131 | —2,936 | —3,361 | — 480 | 1,435.7 | 10,597.7 | 1961 | |
| By Quarters | | | | | | | | | | | | |
| + 5 | — 27 | +1,339 | —1,080 | —1,109 | + 29 | — 212 | + 143 | — 471 | 2,225.6 | 4,436.2 | 1st qtr. 1957 | |
| — 103 | + 3 | +1,312 | — 920 | — 889 | — 31 | + 851 | + 882 | + 459 | 2,498.3 | 5,026.1 | 2nd " | |
| + 100 | + 5 | +3,615 | —1,869 | —1,858 | — 11 | + 581 | + 639 | —1,165 | 1,892.0 | 5,605.6 | 3rd " | |
| + 20 | + 2 | — 274 | + 750 | + 504 | + 246 | + 474 | + 93 | — 2 | 1,380.2 | 6,168.4 | 4th " | |
| + 225 | — 16 | + 315 | — 611 | — 570 | — 41 | — 211 | + 199 | + 85 | 1,412.6 | 6,170.4 | 1st qtr. 1958 | |
| + 204 | — 4 | +1,692 | —1,190 | —1,153 | — 37 | + 327 | + 275 | — 175 | 1,395.9 | 6,324.3 | 2nd " | |
| — 31 | + 4 | + 789 | — 295 | — 299 | + 4 | + 68 | + 224 | — 426 | 1,111.1 | 6,460.5 | 3rd " | |
| + 25 | + 2 | — 433 | +1,287 | +1,441 | — 154 | + 743 | + 266 | — 111 | 831.9 | 6,928.9 | 4th " | |
| + 155 | — 7 | — 798 | + 674 | + 679 | — 5 | — 82 | + 185 | + 42 | 883.0 | 6,899.3 | 1st qtr. 1959 | |
| + 38 | — 5 | + 528 | — 445 | — 571 | + 126 | — 19 | + 36 | — 102 | 806.2 | 7,027.0 | 2nd " | |
| — 107 | — 8 | — 940 | + 644 | + 672 | — 28 | — 17 | + 116 | + 279 | 869.5 | 7,068.8 | 3rd " | |
| — 46 | + 3 | + 824 | + 564 | + 632 | — 68 | +1,462 | + 984 | + 74 | 1,328.5 | 7,961.5 | 4th " | |
| + 33 | + 3 | — 2 | + 824 | + 666 | + 138 | +2,026 | +2,501 | +1,204 | 1,827.1 | 9,499.9 | 1st qtr. 1960 | |
| + 79 | + 1 | +1,920 | — 447 | — 382 | — 65 | +1,175 | +1,317 | — 298 | 1,822.1 | 11,098.1 | 2nd " | |
| + 71 | — 6 | +1,635 | —1,276 | —1,184 | — 92 | + 562 | + 605 | + 203 | 2,092.7 | 12,338.8 | 3rd " | |
| + 115 | — 1 | + 986 | — 436 | — 448 | + 12 | + 238 | — 59 | — 312 | 1,967.3 | 12,540.2 | 4th " | |
| + 144 | — | — 32 | — 720 | — 785 | + 65 | — 957 | — 784 | — 205 | 1,802.9 | 12,049.3 | 1st qtr. 1961 | |
| + 139 | — 3 | — 962 | + 529 | + 574 | — 45 | —1,118 | —1,053 | — 685 | 1,154.1 | 11,078.4 | 2nd " | |
| — 106 | + 2 | — 910 | — 506 | — 423 | — 83 | —1,056 | —1,044 | + 360 | 1,370.9 | 9,891.1 | 3rd " | |
| + 44 | + 1 | — 507 | + 652 | + 720 | — 68 | + 195 | — 480 | + 50 | 1,415.0 | 9,371.8 | 4th " | |
| + 76 | — 3 | —1,272 | + 728 | + 727 | + 1 | — 562 | + 40 | — 18 | 1,177.5 | 9,121.1 | 1st qtr. 1962 | |
| + 3 | — 1 | + 187 | — 11 | + 68 | — 79 | + 246 | + 367 | + 70 | 1,465.1 | 9,273.4 | 2nd " | |
| + 46 | — 1 | — 27 | + 166 | + 158 | + 8 | + 362 | + 152 | + 223 | 1,667.7 | 9,629.2 | 3rd " | |
| By Months | | | | | | | | | | | | |
| — 78 | — 24 | — 447 | + 171 | + 247 | — 76 | — 364 | + 147 | — 88 | 840.7 | 6,814.5 | Jan. 1959 | |
| + 73 | + 7 | — 282 | + 257 | + 274 | — 17 | — 28 | + 1 | — 3 | 837.9 | 6,786.9 | Feb. | |
| + 160 | + 10 | — 69 | + 246 | + 158 | + 88 | + 310 | + 37 | + 133 | 970.4 | 7,096.4 | March | |
| + 18 | — 3 | + 992 | — 958 | — 912 | — 46 | — 230 | — 173 | — 264 | 706.3 | 6,865.8 | April | |
| + 4 | — 10 | — 195 | + 330 | + 213 | + 118 | + 273 | + 131 | + 138 | 844.2 | 7,138.3 | May | |
| + 16 | + 8 | — 269 | + 183 | + 129 | + 54 | — 62 | + 78 | + 24 | 868.2 | 7,076.8 | June | |
| — 111 | — 3 | — 224 | + 427 | + 508 | — 81 | + 71 | + 49 | — 132 | 765.7 | 7,170.2 | July ^{b)} | |
| + 76 | + 7 | — 61 | — 55 | + 24 | — 79 | — 215 | — 242 | — 99 | 666.4 | 6,954.7 | Aug. | |
| + 72 | — 12 | — 655 | + 272 | + 140 | + 132 | + 127 | + 77 | + 510 | 1,176.4 | 7,081.6 | Sep. | |
| + 22 | + 9 | + 159 | — 109 | — 67 | — 42 | + 176 | + 106 | + 126 | 1,302.1 | 7,257.3 | Oct. | |
| + 114 | — 2 | + 835 | — 138 | — 256 | + 118 | + 828 | + 830 | + 131 | 1,433.0 | 8,084.7 | Nov. | |
| — 182 | — 4 | — 170 | + 811 | + 955 | — 144 | + 458 | + 48 | — 183 | 1,250.3 | 8,542.6 | Dec. | |
| + 93 | — 3 | — 396 | + 516 | + 666 | — 150 | + 333 | + 956 | + 213 | 1,463.7 | 8,875.6 | Jan. 1960 | |
| + 80 | — 1 | + 404 | — 322 | — 322 | — 0 | + 180 | + 28 | + 98 | 1,562.3 | 9,055.7 | Feb. | |
| + 140 | + 7 | — 10 | + 630 | + 342 | + 288 | +1,517 | +1,517 | + 893 | 2,455.2 | 10,568.5 | March | |
| + 29 | — 2 | +1,251 | — 558 | — 299 | — 259 | + 54 | + 101 | — 639 | 1,816.1 | 10,622.6 | April | |
| + 51 | + 1 | + 781 | — 153 | — 106 | — 47 | + 305 | + 149 | — 323 | 1,493.1 | 10,927.7 | May | |
| — 1 | + 2 | + 112 | + 264 | + 23 | + 241 | + 816 | + 1,067 | + 664 | 2,157.2 | 11,743.9 | June | |
| + 16 | — 4 | + 621 | — 70 | + 38 | — 108 | + 603 | + 376 | + 52 | 2,208.8 | 12,346.8 | July | |
| + 88 | + 3 | +1,590 | —1,073 | — 945 | — 128 | + 17 | + 124 | — 500 | 1,709.1 | 12,364.0 | Aug. | |
| — 1 | + 1 | — 576 | — 133 | — 277 | + 144 | — 58 | + 105 | + 651 | 2,360.1 | 12,305.7 | Sep. | |
| + 18 | + 2 | + 370 | + 18 | + 46 | — 28 | + 47 | — 71 | — 341 | 2,019.7 | 12,353.0 | Oct. | |
| + 275 | + 1 | +1,182 | — 625 | — 545 | — 80 | + 371 | + 299 | — 186 | 1,833.3 | 12,723.7 | Nov. | |
| — 142 | — 4 | — 566 | + 171 | + 51 | + 120 | — 180 | — 287 | + 215 | 2,048.8 | 12,543.8 | Dec. | |
| — 90 | + 3 | + 249 | + 10 | + 7 | + 3 | + 29 | + 277 | — 230 | 1,818.8 | 12,573.1 | Jan. 1961 | |
| + 270 | — 2 | + 120 | — 633 | — 502 | — 131 | — 586 | — 364 | — 73 | 1,745.7 | 11,987.4 | Feb. | |
| — 36 | — 1 | — 401 | — 97 | — 290 | + 193 | — 400 | — 697 | + 98 | 1,844.3 | 11,587.5 | March | |
| — 87 | + 3 | + 564 | — 58 | + 42 | — 100 | — 224 | — 240 | — 730 | 1,114.7 | 11,363.6 | April | |
| — 15 | — 2 | — 425 | + 389 | + 316 | + 73 | + 37 | + 109 | + 73 | 1,188.0 | 11,401.4 | May | |
| + 241 | — 4 | —1,101 | + 198 | + 216 | — 18 | — 931 | — 704 | — 28 | 1,159.6 | 10,470.2 | June | |
| + 146 | + 1 | — 319 | — 275 | — 168 | — 107 | — 297 | — 352 | + 297 | 1,456.5 | 10,173.2 | July | |
| + 164 | — 0 | + 160 | + 72 | + 92 | — 20 | — 89 | — 299 | — 321 | 1,136.0 | 10,084.7 | Aug. | |
| — 124 | + 1 | — 751 | — 303 | — 347 | + 44 | — 670 | — 393 | + 384 | 1,520.3 | 9,415.3 | Sep. | |
| + 169 | — 1 | + 190 | — 467 | — 402 | — 65 | — 319 | — 403 | — 42 | 1,478.5 | 9,096.0 | Oct. | |
| + 146 | — 0 | + 179 | + 416 | + 426 | — 10 | + 313 | + 165 | — 282 | 1,196.2 | 9,409.1 | Nov. | |
| — 271 | + 2 | — 876 | + 703 | + 696 | + 7 | + 201 | — 242 | + 374 | 1,570.3 | 9,610.3 | Dec. | |
| + 229 | — 1 | + 308 | — 132 | — 97 | — 35 | — 276 | + 286 | — 452 | 1,118.3 | 9,333.9 | Jan. 1962 | |
| — 24 | — 1 | — 125 | + 29 | + 14 | + 15 | — 353 | — 287 | — 257 | 861.6 | 8,981.1 | Feb. | |
| + 129 | — 1 | —1,455 | + 831 | + 810 | + 21 | + 67 | + 41 | + 691 | 1,552.5 | 9,048.3 | March | |
| + 107 | — 1 | — 92 | — 10 | + 37 | — 47 | — 46 | + 14 | + 56 | 1,608.3 | 9,002.0 | April | |
| — 8 | + 1 | +1,129 | — 164 | — 123 | — 41 | + 521 | + 171 | — 444 | 1,164.4 | 9,523.4 | May | |
| — 96 | — 1 | — 850 | + 163 | + 154 | + 9 | — 229 | + 182 | + 458 | 1,622.7 | 9,294.7 | June | |
| + 31 | — 1 | — 346 | + 324 | + 327 | + 3 | + 93 | — 10 | + 115 | 1,737.4 | 9,387.9 | July | |
| + 59 | — | +1,360 | — 589 | — 595 | + 6 | + 454 | + 116 | — 317 | 1,420.6 | 9,842.5 | Aug. | |
| + 18 | — | —1,041 | + 431 | + 426 | + 5 | — 185 | + 46 | + 425 | 1,845.0 | 9,657.2 | Sep. | |
| + 11 | — | + 861 | — 392 | — 356 | — 36 | — 22 | + 51 | — 491 | 1,354.5 | 9,635.3 | Oct. | |
| + 274 | — | + 741 | — 362 | — 353 | — 9 | + 228 | + 182 | — 151 | 1,203.4 | 9,863.1 | Nov. | |

been shown separately, have been combined in the "Net position of German non-banks in relation to Deutsche Bundesbank". It was necessary to net the two items against the other payments of the authorities concerned, were made to the debit of Central Bank balances or by using Bundesbank cash advances. As to the special treatment table which indicate changes are no longer ascertained on the basis of end-of-month positions of the individual items, as previously, but on the basis of averages often subject to fortuitous fluctuations. — °) For longer periods: averages of the four bank-return dates of the last month of the quarter or year. — 1) The changes in the identical with the changes in the corresponding items of the Return of the Deutsche Bundesbank. — 2) Net total of credit balances maintained and cash advances taken. — 3) Until July 1957 including credit balances employed in equalisation claims. — 4) As from May 1958 including the minimum reserve balances kept by the Federal Postal minimum reserves, they can no longer be separated from the other Central Bank deposits of the Federal Postal Administration. — 5) Items in course of settlement, special credit bills and non-interest-bearing Treasury bonds, Storage Agency bills, prime bankers' acceptances and securities. — 6) As from May 1958 without the minimum reserve balances Saarland; changes due to the incorporation of the Saarland were eliminated. — 7) Accounts kept in connection with the development aid loan and the partial denationalisa-

3. Note and Coin Circulation and Bank Deposits *)

in millions of DM

| End of month | Note and coin circulation, excl. credit institutions' cash holdings ¹⁾ | Deposits of German non-banks | | | | | | | | | | | | Deposits of foreign depositors | | | | |
|--------------------------|---|------------------------------|---------------------------------------|---------------------------|---|--|--|---------------------|--|--|--|--|-----------------------|--------------------------------|---------------------------------|---|----------------------|--------------------|
| | | Total | Sight deposits of German non-banks | | | | | | Time deposits of German non-banks ²⁾ | | | | Savings deposits | Total | Foreign non-banks ³⁾ | Foreign credit institutions ⁴⁾ | | |
| | | | German business and private customers | German public authorities | Deposits of former occupying powers' agencies ⁵⁾ | with agreed period, or at notice, ⁶⁾ of | | Total ⁷⁾ | with credit institutions (not including Deutsche Bundesbank) ⁸⁾ | with credit institutions (not including Deutsche Bundesbank) ⁸⁾ | with credit institutions (not including Deutsche Bundesbank) ⁸⁾ | with credit institutions (not including Deutsche Bundesbank) ⁸⁾ | | | | | less than six months | six months or more |
| | | | | | | Total | with credit institutions (not including Deutsche Bundesbank) ⁸⁾ | | | | | | | | | | | |
| 1951 Dec. | 9.309 | 24.854 | 14.032 | 9.916 | 9.644 | 272 | 3.119 | 1.704 | 1.415 | 997 | 5.764 | 3.648 | 2.116 | 5.058 | 559 | 864 | 195 | |
| 1952 Dec. | 10.804 | 30.731 | 15.207 | 10.512 | 10.247 | 265 | 3.942 | 1.829 | 2.113 | 733 | 7.973 | 4.809 | 3.164 | 7.551 | 786 | 486 | 300 | |
| 1953 Dec. | 11.955 | 39.190 | 17.486 | 11.443 | 11.198 | 245 | 5.404 | 1.849 | 3.555 | 639 | 10.183 | 5.125 | 5.058 | 11.521 | 1.057 | 584 | 473 | |
| 1954 Dec. | 12.751 | 48.681 | 21.404 | 13.719 | 13.414 | 305 | 7.162 | 2.077 | 5.085 | 523 | 10.072 | 4.065 | 6.007 | 17.205 | 1.243 | 666 | 677 | |
| 1955 Dec. | 14.041 | 55.406 | 23,928 | 15,109 | 14,867 | 241 | 8.554 | 2,330 | 6,224 | 265 | 10,125 | 4,363 | 5,762 | 21,353 | 1,352 | 622 | 730 | |
| 1956 Dec. | 14.876 | 62.436 | 26,209 | 16,405 | 16,111 | 294 | 9,660 | 2,608 | 7,052 | 141 | 11,975 | 5,592 | 6,383 | 24,252 | 1,932 | 734 | 1,198 | |
| 1957 Dec. | 16.461 | 70.783 | 25,936 | 18,656 | 18,316 | 340 | 7,139 | 2,690 | 4,449 | 144 | 15,498 | 7,197 | 8,301 | 29,349 | 2,495 | 915 | 1,580 | |
| 1958 Dec. | 17.940 | 81.485 | 28,909 | 21,738 | 21,402 | 336 | 7,124 | 2,900 | 4,224 | 47 | 16,511 | 6,716 | 9,795 | 36,065 | 2,779 | 1,076 | 1,703 | |
| 1959 Dec. | 19.369 | 91.845 | 29,486 | 24,545 ⁹⁾ | 24,323 ⁹⁾ | 222 | 4,941 | 3,103 | 1,838 | — | 18,189 | 6,845 | 11,344 | 44,170 | 3,537 | 1,613 | 1,924 | |
| 1959 Dec. ¹⁰⁾ | 19.244 | 93.465 | 30,102 | 25,067 ⁹⁾ | 24,848 ⁹⁾ | 272 | 5,035 | 3,197 | 1,838 | — | 18,423 | 6,911 | 11,512 | 44,940 | 3,537 | 1,613 | 1,924 | |
| 1960 Dec. | 20.772 | 106.010 | 33,684 | 26,580 ¹¹⁾ | 26,361 ¹¹⁾ | 219 | 7,104 | 3,664 | 3,440 | — | 19,463 | 7,157 | 12,306 | 52,863 | 3,691 | 1,895 | 1,796 | |
| 1961 Dec. | 23.158 | 121.520 | 40,243 | 31,238 ¹²⁾ | 30,986 ¹²⁾ | 252 | 9,005 | 4,272 | 4,733 | — | 21,204 ¹³⁾ | 7,521 ¹³⁾ | 13,683 ¹³⁾ | 60,073 | 4,022 | 1,978 | 2,044 | |
| 1953 March | 10.923 | 32.266 | 14.738 | 9.791 | 9.537 | 254 | 4.245 | 1.761 | 2.484 | 702 | 9.144 | 5.788 | 3.356 | 6.384 | 875 | 540 | 335 | |
| 1953 June | 11.188 | 34.272 | 15.426 | 10.505 | 10.245 | 260 | 4.158 | 1.953 | 2.205 | 763 | 9.728 | 5.666 | 4.062 | 9.118 | 991 | 600 | 391 | |
| 1953 Sep. | 11.089 | 36.540 | 16.134 | 10.824 | 10.578 | 246 | 4.659 | 1.881 | 2.778 | 641 | 10.561 | 5.510 | 5.051 | 9.855 | 1,019 | 590 | 429 | |
| 1953 Dec. | 11.955 | 39.190 | 17.486 | 11.443 | 11.198 | 245 | 5.404 | 1.849 | 3.555 | 639 | 10.183 | 5.125 | 5.058 | 11.521 | 1,057 | 584 | 473 | |
| 1954 March | 11.776 | 42.383 | 17.897 | 10.970 | 10.728 | 242 | 6.331 | 1.777 | 4.554 | 596 | 10.942 | 5.378 | 5.564 | 13.544 | 1,075 | 590 | 485 | |
| 1954 June | 11.913 | 43.716 | 18.738 | 11.554 | 11.302 | 252 | 6.612 | 1.869 | 4.743 | 572 | 10.358 | 4.670 | 5.688 | 14.620 | 1.147 | 560 | 587 | |
| 1954 Sep. | 12.340 | 45.460 | 19.518 | 12.239 | 11.944 | 295 | 6.717 | 1.716 | 5.001 | 562 | 10.355 | 4.747 | 6.208 | 15.587 | 1.180 | 550 | 630 | |
| 1954 Dec. | 12.751 | 48.681 | 21.404 | 13.719 | 13.414 | 305 | 7.162 | 2.077 | 5.085 | 523 | 10.072 | 4.065 | 6.007 | 17.205 | 1.243 | 666 | 677 | |
| 1955 March | 12.839 | 50.210 | 20.744 | 12.758 | 12.219 | 539 | 7.476 | 2.079 | 5.397 | 510 | 10.828 | 4.769 | 6.009 | 18.638 | 1.111 | 552 | 559 | |
| 1955 June | 13.159 | 50.364 | 19.874 | 13.195 | 12.983 | 212 | 6.319 | 2.036 | 4.283 | 363 | 10.972 | 4.502 | 6.470 | 19.518 | 1.157 | 579 | 578 | |
| 1955 Sep. | 13.745 | 51.911 | 20.950 | 13.494 | 13.268 | 226 | 7.163 | 1.985 | 5.178 | 290 | 10.681 | 4.597 | 6.084 | 20.280 | 1.310 | 600 | 701 | |
| 1955 Dec. | 14.041 | 55.406 | 23,928 | 15,109 | 14,867 | 242 | 8.554 | 2,330 | 6,224 | 265 | 10,125 | 4,363 | 5,762 | 21,353 | 1,352 | 622 | 730 | |
| 1956 March | 14.515 | 55.648 | 23.305 | 13.638 | 13.380 | 258 | 9.423 | 2.251 | 7.172 | 244 | 9.769 | 4.303 | 5.466 | 22.574 | 1.312 | 621 | 691 | |
| 1956 June | 14.575 | 57.474 | 24.260 | 14.288 | 14.048 | 240 | 9.795 | 2.142 | 7.653 | 177 | 10.082 | 4.340 | 5.742 | 23.136 | 1.591 | 674 | 917 | |
| 1956 Sep. | 14.802 | 59.313 | 24.752 | 14.523 | 14.296 | 227 | 10.063 | 2.135 | 7.928 | 166 | 11.304 | 5.095 | 6.209 | 23.257 | 1.824 | 759 | 1,065 | |
| 1956 Dec. | 14.876 | 62.436 | 26,209 | 16,405 | 16,111 | 294 | 9,660 | 2,608 | 7,052 | 144 | 11,975 | 5,592 | 6,383 | 24,252 | 1,932 | 734 | 1,198 | |
| 1957 March | 15.067 | 63.525 | 24.313 | 14.836 | 14.608 | 228 | 9.260 | 2.348 | 6.912 | 217 | 13.487 | 6.564 | 6.923 | 25.725 | 1.915 | 756 | 1,159 | |
| 1957 June | 15.821 | 65.115 | 24.731 | 15.688 | 15.476 | 212 | 8.684 | 2.378 | 6.306 | 509 | 13.849 | 6.452 | 7.397 | 26.535 | 2,085 | 829 | 1,256 | |
| 1957 Sep. | 16.300 | 67.647 | 25.069 | 17.062 | 16.752 | 910 | 7.506 | 2.797 | 5.227 | 351 | 15.199 | 7.219 | 7.980 | 27.379 | 2.687 | 915 | 1,796 | |
| 1957 Dec. | 16.461 | 70.783 | 25,936 | 18,656 | 18,316 | 340 | 7.139 | 2,690 | 4,449 | 141 | 15,498 | 7,197 | 8.301 | 29,349 | 2,495 | 915 | 1,580 | |
| 1958 March | 16.950 | 71.828 | 24.190 | 17.561 | 17.202 | 359 | 6.515 | 2.463 | 3.897 | 114 | 16.370 | 7.220 | 9.150 | 31.268 | 2.716 | 941 | 1,775 | |
| 1958 June | 17.239 | 74.689 | 25.694 | 18.704 | 18.356 | 348 | 6.919 | 2.445 | 4.474 | 71 | 16.425 | 6.637 | 9.788 | 32.570 | 2.673 | 1,014 | 1,659 | |
| 1958 Sep. | 17.584 | 77.264 | 26.269 | 19.518 | 19.209 | 309 | 6.708 | 2.510 | 4.198 | 43 | 16.989 | 7.022 | 9.967 | 34.006 | 2.748 | 1,049 | 1,699 | |
| 1958 Dec. | 17.940 | 81.485 | 28,909 | 21,738 | 21,402 | 336 | 7.124 | 2.900 | 4.224 | 47 | 16.511 | 6.716 | 9.795 | 36.065 | 2,779 | 1,076 | 1,703 | |
| 1959 Jan. | 17.564 | 81.418 | 27.073 | 20.138 | 19.947 | 191 | 6.935 | 2.459 | 4.476 | — | 17.321 | 7.271 | 10.050 | 37.024 | 2.681 | 1,392 | 1,289 | |
| 1959 Feb. | 17.983 | 82.233 | 27.219 | 20.295 | 20.100 | 195 | 6.924 | 2.613 | 4.311 | — | 17.215 | 7.281 | 9.934 | 37.799 | 2.706 | 1,386 | 1,320 | |
| 1959 March | 18.027 | 81.179 | 26.260 | 21.110 | 20.893 | 217 | 5.150 | 2.863 | 2.287 | — | 16.630 | 6.499 | 10.131 | 38.289 | 2.651 | 1,380 | 1,271 | |
| 1959 April | 18.518 | 81.221 | 25.317 | 21.654 | 21.469 | 185 | 3.663 | 2.591 | 1.072 | — | 16.968 | 6.582 | 10.386 | 38.946 | 2.804 | 1,379 | 1,425 | |
| 1959 May | 18.447 | 83.642 | 26.946 | 22.130 | 21.927 | 203 | 4.816 | 2.766 | 2.050 | — | 17.278 | 6.772 | 10.506 | 39.458 | 3.186 | 1,386 | 1,500 | |
| 1959 June | 18.433 | 83.792 | 27.189 | 22.590 | 22.368 | 222 | 4.599 | 2.682 | 1.917 | — | 16.662 | 6.127 | 10.535 | 39.941 | 3.166 | 1,568 | 1,588 | |
| 1959 July | 18.967 | 84.171 | 26.811 | 22.956 | 22.743 | 213 | 3.855 | 2.417 | 1.438 | — | 16.940 | 6.346 | 10.594 | 40.420 | 3.159 | 1,534 | 1,625 | |
| 1959 Aug. | 18.917 | 85.757 | 27.358 | 23.277 | 23.058 | 219 | 4.081 | 2.723 | 1.358 | — | 17.375 | 6.597 | 10.778 | 41.024 | 2.960 | 1,474 | 1,486 | |
| 1959 Sep. | 18.987 | 86.850 | 27.940 | 23.291 | 23.074 | 217 | 4.649 | 2.746 | 1.903 | — | 17.303 | 6.531 | 10.772 | 41.607 | 3.025 | 1,493 | 1,532 | |
| 1959 Oct. | 19.078 | 87.910 | 27.809 | 23.913 ⁹⁾ | 23.695 ⁹⁾ | 210 | 3.896 | 2.584 | 1.312 | — | 17.703 | 7.040 | 10.663 | 42.398 | 2.969 | 1,456 | 1,513 | |
| 1959 Nov. | 19.408 | 89.509 | 28.718 | 23.997 | 23.766 | 221 | 4.721 | 2.949 | 1.772 | — | 17.971 | 7.091 | 10.880 | 42.820 | 3.058 | 1,469 | 1,589 | |
| 1959 Dec. | 19.369 | 91.845 | 29.486 | 24.545 | 24.323 | 232 | 4.941 | 3.103 | 1.838 | — | 18.189 | 6.845 | 11.344 | 44.170 | 3.537 | 1,613 | 1,924 | |
| 1960 Dec. ¹⁰⁾ | 19.344 | 93.465 | 30.102 | 25.067 | 24.845 | 222 | 5.035 | 3.197 | 1.838 | — | 18.423 | 6.911 | 11.512 | 44.940 | 3.537 | 1,613 | 1,924 | |
| 1960 Jan. | 18.958 | 93.920 | 29.041 | 23.702 | 23.490 | 212 | 5.339 | 2.878 | 2.461 | — | 19.159 | 7.406 | 11.753 | 45.720 | 3.262 | 1,551 | 1,711 | |
| 1960 Feb. | 19.220 | 95.289 | 29.192 | 23.738 | 23.520 | 218 | 5.454 | 3.078 | 2.376 | — | 19.581 | 7.436 | 12.145 | 46.516 | 3.225 | 1,580 | 1,645 | |
| 1960 March | 19.465 | 95.597 | 29.488 | 23.804 | 23.579 | 225 | 5.684 | 3.067 | 2.617 | — | 19.051 | 7.175 | 11.876 | 47.058 | 3.506 | 1,624 | 1,882 | |
| 1960 April | 19.797 | 95.783 | 29.020 | 24.213 | 23.989 | 224 | 4.807 | 2.884 | 1.923 | — | 19.201 | 7.144 | 12.057 | 47.562 | 3.821 | 1,739 | 2,082 | |
| 1960 May | 19.995 | 97.830 | 30.273 | 24.882 | 24.674 | 208 | 5.391 | 3.011 | 2.380 | — | 19.495 | 7.181 | 12.314 | 48.062 | 3.836 | 1,701 | 2,135 | |
| 1960 June | 19.971 | 98.407 | 31.123 | 24.634 | 24.433 | 221 | 6.491 | 3.080 | 3.411 | — | 19.863 | 6.617 | 12.246 | 48.419 | 3.778 | 1,680 | 1,898 | |
| 1960 July | 20.074 | 99.318 | 30.235 | 24.729 | 24.528 | 235 | 5.526 | 2.738 | 2.788 | — | 19.205 | 6.935 | 12.270 | 48.875 | 3.451 | 1,694 | 1,757 | |
| 1960 Aug. | 20.256 | 99.881 | 30.564 | 24.985 | 24.777 | 208 | 5.579 | 2.985 | 2.597 | — | | | | | | | | |

II. Deutsche Bundesbank
A. Note and Coin Circulation, Lendings, Deposits

1. Notes and Coin in Circulation
(a) at Bank-Return Dates
in millions of DM

| Bank-return date | Total note and coin circulation | Bank notes | Divisional coin | Bank-return date | Total note and coin circulation | Bank notes | Divisional coin | Bank-return date | Total note and coin circulation | Bank notes | Divisional coin | Bank-return date | Total note and coin circulation | Bank notes | Divisional coin |
|----------------------------|---------------------------------|------------|-----------------|------------------|---------------------------------|------------|-----------------|------------------|---------------------------------|------------|-----------------|------------------|---------------------------------|------------|-----------------|
| 1948 Dec. 31 | 6,641.4 | 6,641.4 | — | 1960 Jan. 31 | 19,880.8 | 18,629.2 | 1,251.6 | 1961 Jan. 31 | 21,563.9 | 20,215.6 | 1,348.3 | 1962 Jan. 31 | 23,574.2 | 22,116.1 | 1,458.1 |
| 1949 Dec. 31 | 7,737.5 | 7,697.9 | 39.6 | 1960 Feb. 29 | 20,192.5 | 18,939.2 | 1,253.3 | 1961 Feb. 28 | 21,869.9 | 20,518.5 | 1,351.4 | 1962 Feb. 28 | 24,111.2 | 22,648.2 | 1,463.0 |
| 1950 Dec. 31 | 8,413.8 | 8,232.3 | 181.5 | 1960 Mar. 31 | 20,546.7 | 19,276.1 | 1,270.6 | 1961 Mar. 31 | 22,656.0 | 21,272.9 | 1,383.1 | 1962 Mar. 31 | 24,758.5 | 23,272.6 | 1,485.9 |
| 1951 Dec. 31 | 9,713.3 | 9,243.1 | 470.2 | 1960 Apr. 30 | 20,760.4 | 19,478.7 | 1,281.7 | 1961 Apr. 30 | 22,608.6 | 21,226.4 | 1,382.2 | 1962 Apr. 30 | 24,810.6 | 23,300.8 | 1,509.8 |
| 1952 Dec. 31 | 11,270.4 | 10,508.7 | 761.7 | 1960 May 31 | 20,799.2 | 19,509.1 | 1,290.1 | 1961 May 31 | 22,546.1 | 21,153.0 | 1,393.1 | 1962 May 31 | 24,956.0 | 23,438.9 | 1,517.1 |
| 1953 Dec. 31 | 12,434.9 | 11,547.0 | 887.9 | 1960 June 30 | 21,164.1 | 19,864.0 | 1,300.1 | 1961 June 30 | 23,242.0 | 21,839.3 | 1,402.7 | 1962 June 30 | 25,259.6 | 23,732.1 | 1,527.5 |
| 1954 Dec. 31 | 13,296.0 | 12,349.8 | 946.2 | 1960 July 31 | 21,553.7 | 20,233.6 | 1,320.1 | 1961 July 31 | 23,536.7 | 22,108.9 | 1,427.8 | 1962 July 31 | 25,312.1 | 23,765.6 | 1,546.5 |
| 1955 Dec. 31 | 14,642.4 | 13,641.0 | 1,001.4 | 1960 Aug. 31 | 21,442.8 | 20,124.4 | 1,318.4 | 1961 Aug. 31 | 23,569.3 | 22,143.2 | 1,426.1 | 1962 Aug. 31 | 25,416.3 | 23,867.8 | 1,548.5 |
| 1956 Dec. 31 | 15,590.5 | 14,510.8 | 1,079.7 | 1960 Sep. 30 | 21,958.4 | 20,624.0 | 1,334.4 | 1961 Sep. 30 | 24,072.8 | 22,632.7 | 1,440.1 | 1962 Sep. 30 | 25,743.6 | 24,177.1 | 1,566.5 |
| 1957 Dec. 31 | 17,273.2 | 16,132.9 | 1,140.3 | 1960 Oct. 31 | 21,658.8 | 20,310.7 | 1,348.1 | 1961 Oct. 31 | 23,608.8 | 22,156.5 | 1,452.3 | 1962 Oct. 31 | 25,482.1 | 24,177.1 | 1,565.1 |
| 1958 Dec. 31 | 18,858.3 | 17,661.5 | 1,196.8 | 1960 Nov. 30 | 22,281.5 | 20,916.8 | 1,364.7 | 1961 Nov. 30 | 24,601.6 | 23,126.4 | 1,475.2 | 1962 Oct. 15 | 23,760.4 | 22,198.9 | 1,561.5 |
| 1959 Dec. 31 ¹⁾ | 20,324.2 | 19,045.7 | 1,278.5 | 1960 Dec. 31 | 21,839.6 | 20,470.3 | 1,369.3 | 1961 Dec. 31 | 24,488.3 | 22,991.7 | 1,496.6 | 1962 Oct. 23 | 22,181.0 | 20,625.3 | 1,555.7 |
| | | | | | | | | | | | | 1962 Oct. 31 | 25,482.1 | 23,900.0 | 1,582.1 |
| | | | | | | | | | | | | 1962 Nov. 7 | 23,849.7 | 22,273.1 | 1,576.6 |
| | | | | | | | | | | | | 1962 Nov. 15 | 23,620.5 | 22,045.5 | 1,575.0 |
| | | | | | | | | | | | | 1962 Nov. 23 | 22,856.7 | 21,278.5 | 1,578.2 |
| | | | | | | | | | | | | 1962 Nov. 30 | 26,530.1 | 24,927.9 | 1,602.2 |
| | | | | | | | | | | | | 1962 Dec. 7 | 25,876.9 | 24,266.3 | 1,610.6 |
| | | | | | | | | | | | | 1962 Dec. 15 | 25,412.4 | 23,798.7 | 1,613.7 |

¹⁾ From July 1959 onwards including DM notes and coins issued in the Saarland.

(b) Averages¹⁾
in millions of DM

| Period | Total note and coin circulation | Period | Total note and coin circulation | Period | Total note and coin circulation | Period | Total note and coin circulation |
|--------------------|---------------------------------|-------------------------|---------------------------------|------------|---------------------------------|------------|---------------------------------|
| 1949 | 6,842 | 1959 ²⁾ Dec. | 19,566 | 1960 Dec. | 21,315 | 1961 Dec. | 23,724 |
| 1950 | 7,732 | 1960 Jan. | 18,682 | 1961 Jan. | 20,192 | 1962 Jan. | 22,215 |
| 1951 | 8,315 | 1960 Feb. | 18,574 | 1961 Feb. | 20,178 | 1962 Feb. | 22,240 |
| 1952 | 9,863 | 1960 March | 18,839 | 1961 March | 20,687 | 1962 March | 22,868 |
| 1953 | 11,048 | 1960 April | 19,274 | 1961 April | 20,943 | 1962 April | 23,436 |
| 1954 | 11,844 | 1960 May | 19,280 | 1961 May | 21,024 | 1962 May | 23,163 |
| 1955 | 12,931 | 1960 June | 19,590 | 1961 June | 21,204 | 1962 June | 23,491 |
| 1956 | 14,103 | 1960 July | 19,970 | 1961 July | 21,921 | 1962 July | 23,768 |
| 1957 | 15,336 | 1960 Aug. | 19,850 | 1961 Aug. | 21,741 | 1962 Aug. | 23,577 |
| 1958 | 16,837 | 1960 Sep. | 20,116 | 1961 Sep. | 22,320 | 1962 Sep. | 23,957 |
| 1959 ²⁾ | 18,192 | 1960 Oct. | 20,351 | 1961 Oct. | 22,344 | 1962 Oct. | 23,814 |
| 1960 | 19,670 | 1960 Nov. | 20,203 | 1961 Nov. | 22,152 | 1962 Nov. | 23,895 |
| 1961 | 21,536 | | | | | | |

¹⁾ Computed from the circulation figures for each calendar day. — ²⁾ As from July 1959 including DM notes and coins issued in the Saarland.

(c) Denominations
as at 30 November 1962

| Denominations | In millions of DM | In per cent of total circulation |
|------------------------------------|-------------------|----------------------------------|
| Total of bank notes of which: | 24,928 | 94.0 |
| DM 100.— | 11,371 | 42.9 |
| 50.— | 9,203 | 34.7 |
| 20.— | 2,841 | 10.7 |
| 10.— | 1,326 | 5.0 |
| 5.— | 187 | 0.7 |
| Total of divisional coin of which: | 1,602 | 6.0 |
| DM 5.— | 500 | 1.9 |
| 2.— | 225 | 0.8 |
| 1.— | 451 | 1.7 |
| —,50 | 185 | 0.7 |
| —,10 | 155 | 0.6 |
| —,05 | 48 | 0.2 |
| —,02 | 9 | 0.0 |
| —,01 | 29 | 0.1 |
| Bank notes and divisional coin | 26,530 | 100.0 |

2. Central Bank Lendings to Non-bank Borrowers^{*)}
in millions of DM

| Period | Total lendings to non-bank borrowers including Treasury bills and securities | | Public authorities (excluding R.L.C.) | | | | | | | | | | | Business and private customers | | |
|------------|---|---------|--|--|---------------|--|------------|---------|--|---------------|------------------------|--------------------------|---------------------------------|--------------------------------|-------|---|
| | | | Federal Government and its Special Funds ¹⁾ | | | | | Länder | | | | | | | | |
| | | | Total | Treasury bills and non-interest-bearing Treasury bonds | Cash advances | Credit to Federal Government for participation in international institutions | Securities | Total | Treasury bills and non-interest-bearing Treasury bonds | Cash advances | Advances on securities | Other public authorities | "Direct lendings" ²⁾ | | | Credits granted to insurance companies and building and loan associations ³⁾ |
| 1950 Dec. | 1,622.8 | 926.4 | 1,503.7 | 807.3 | 1,213.8 | 241.3 | 637.5 | — | 335.0 | 288.7 | 120.1 | 161.1 | 7.5 | 1.2 | 53.8 | 65.3 |
| 1951 Dec. | 1,166.5 | 299.1 | 1,036.6 | 169.2 | 839.4 | 553.3 | — | 286.1 | 196.0 | 28.0 | 168.0 | — | 1.2 | 0.4 | 69.3 | 60.6 |
| 1952 Dec. | 750.0 | 380.4 | 603.4 | 233.8 | 538.2 | 355.2 | — | 183.0 | 64.8 | 14.4 | 50.4 | — | 0.4 | 85.6 | 61.0 | |
| 1953 Dec. | 622.5 | 369.1 | 478.4 | 225.0 | 430.4 | 203.1 | — | 183.0 | 44.3 | 47.6 | 6.0 | 41.6 | — | 0.4 | 108.4 | 35.7 |
| 1954 Dec. | 734.3 | 601.9 | 605.4 | 473.0 | 522.7 | 100.4 | — | 390.7 | 31.6 | 61.2 | 0.4 | 60.8 | — | 21.5 | 109.9 | 19.0 |
| 1955 Dec. | 1,011.2 | 749.8 | 891.0 | 629.6 | 652.1 | 247.3 | — | 390.7 | 14.1 | 205.8 | — | 180.4 | 25.4 | 33.1 | 103.5 | 16.7 |
| 1956 Dec. | 813.0 | 639.3 | 715.0 | 541.3 | 564.5 | 119.9 | — | 390.8 | 53.8 | 101.8 | — | 83.8 | — | 48.7 | 88.7 | 3.6 |
| 1957 Dec. | 808.6 | 480.4 | 802.8 | 474.6 | 719.0 | 152.7 | — | 390.8 | 174.5 | 83.8 | — | 69.1 | — | — | 2.2 | 3.6 |
| 1958 Dec. | 1,098.6 | 748.7 | 1,094.0 | 748.3 | 1,024.9 | 100.0 | 17.5 | 661.7 | 245.7 | 69.1 | — | — | — | — | — | 0.4 |
| 1959 Dec. | 1,747.8 | 1,455.5 | 1,747.8 | 1,455.5 | 1,747.8 | 80.0 | 244.8 | 1,210.7 | 212.3 | — | — | — | — | — | — | 0.0 |
| 1960 Dec. | 1,804.4 | 1,465.2 | 1,804.4 | 1,465.2 | 1,804.4 | 136.3 | 78.0 | 1,387.2 | 202.9 | — | — | — | — | — | — | — |
| 1961 Dec. | 3,017.3 | 2,798.8 | 3,017.3 | 2,798.8 | 3,014.3 | — | 160.1 | 2,635.7 | 218.5 | 3.0 | — | 3.0 | — | — | — | — |
| 1960 Nov. | 1,592.8 | 1,360.9 | 1,592.8 | 1,360.9 | 1,592.8 | 28.9 | — | 1,360.9 | 203.0 | — | — | — | — | — | — | — |
| 1961 Jan. | 1,804.4 | 1,465.2 | 1,804.4 | 1,465.2 | 1,804.4 | 136.3 | 78.0 | 1,387.2 | 202.9 | — | — | — | — | — | — | — |
| 1961 Feb. | 1,659.9 | 1,455.4 | 1,659.9 | 1,455.4 | 1,659.9 | 1.2 | — | 1,455.4 | 203.3 | — | — | — | — | — | — | — |
| 1961 March | 1,699.7 | 1,481.7 | 1,699.7 | 1,481.7 | 1,699.7 | 15.0 | — | 1,481.7 | 203.0 | — | — | — | — | — | — | — |
| 1961 April | 1,728.6 | 1,495.2 | 1,728.6 | 1,495.2 | 1,728.6 | 30.0 | — | 1,495.2 | 203.4 | — | — | — | — | — | — | — |
| 1961 May | 1,970.9 | 1,737.7 | 1,970.9 | 1,737.7 | 1,970.9 | 30.0 | — | 1,737.7 | 203.2 | — | — | — | — | — | — | — |
| 1961 June | 2,080.3 | 1,857.7 | 2,080.3 | 1,857.7 | 2,080.3 | 19.5 | — | 1,857.7 | 203.1 | — | — | — | — | — | — | — |
| 1961 July | 2,120.8 | 1,917.7 | 2,120.8 | 1,917.7 | 2,120.8 | 19.5 | — | 1,917.7 | 203.1 | — | — | — | — | — | — | — |
| 1961 Aug. | 3,068.7 | 2,865.7 | 3,068.7 | 2,865.7 | 3,068.7 | — | — | 2,865.7 | 203.0 | — | — | — | — | — | — | — |
| 1961 Sep. | 3,131.7 | 2,927.7 | 3,131.7 | 2,927.7 | 3,131.7 | 1.0 | — | 2,927.7 | 203.0 | — | — | — | — | — | — | — |
| 1961 Oct. | 3,180.9 | 2,975.7 | 3,180.9 | 2,975.7 | 3,180.9 | 2.2 | — | 2,975.7 | 203.0 | — | — | — | — | — | — | — |
| 1961 Nov. | 2,843.8 | 2,640.8 | 2,843.8 | 2,640.8 | 2,838.7 | — | — | 2,635.7 | 203.0 | 5.1 | — | 5.1 | — | — | — | — |
| 1961 Dec. | 3,017.3 | 2,798.8 | 3,017.3 | 2,798.8 | 3,014.3 | — | 160.1 | 2,635.7 | 218.5 | 3.0 | — | 3.0 | — | — | — | — |
| 1962 Jan. | 2,897.2 | 2,679.7 | 2,897.2 | 2,679.7 | 2,897.2 | — | — | 2,679.7 | 217.5 | — | — | — | — | — | — | — |
| 1962 Feb. | 2,677.1 | 2,459.7 | 2,677.1 | 2,459.7 | 2,677.1 | — | — | 2,459.7 | 217.4 | — | — | — | — | — | — | — |
| 1962 March | 2,552.0 | 2,334.7 | 2,552.0 | 2,334.7 | 2,552.0 | — | — | 2,334.7 | 217.3 | — | — | — | — | — | — | — |
| 1962 April | 2,398.2 | 2,194.7 | 2,398.2 | 2,194.7 | 2,398.2 | 5.0 | — | 2,194.7 | 198.5 | — | — | — | — | — | — | — |
| 1962 May | 2,792.1 | 2,611.3 | 2,792.1 | 2,611.3 | 2,792.1 | 4.0 | 496.6 | 2,114.7 | 176.8 | — | — | — | — | — | — | — |
| 1962 June | 2,653.8 | 2,474.7 | 2,653.8 | 2,474.7 | 2,653.8 | 3.6 | — | 2,474.7 | 175.5 | — | — | — | — | — | — | — |
| 1962 July | 2,487.3 | 2,311.9 | 2,487.3 | 2,311.9 | 2,487.3 | — | 97.2 | 2,214.7 | 175.4 | — | — | — | — | — | — | — |
| 1962 Aug. | 2,745.7 | 2,572.4 | 2,745.7 | 2,572.4 | 2,745.7 | — | 357.7 | 2,214.7 | 173.3 | — | — | | | | | |

3. Central Bank Lendings to Credit Institutions*)

in millions of DM

| Period | Credit institutions (excluding R.L.C. *) | | | | Reconstruction Loan Corporation | | |
|-------------------------|--|--------------------------------|------------------------|---|---------------------------------|---------------|------------|
| | Total ¹⁾ | Discount credits ¹⁾ | Advances on securities | Equalisation claims temporarily purchased ¹⁾ | Total | Cash advances | Securities |
| 1950 Dec. | 5,201.9 | 4,235.4 | 360.6 | 605.9 | 368.7 | 368.7 | — |
| 1951 Dec. | 5,717.5 | 4,757.2 | 290.8 | 669.5 | 454.0 | 454.0 | — |
| 1952 Dec. | 4,128.4 | 3,389.0 | 253.5 | 485.9 | 468.4 | 268.5 | 199.9 |
| 1953 Dec. | 3,351.1 | 2,739.1 | 245.2 | 366.8 | 225.6 | 202.6 | 23.0 |
| 1954 Dec. | 3,339.0 | 2,837.7 | 265.1 | 236.2 | 207.3 | 195.2 | 12.1 |
| 1955 Dec. | 4,683.0 | 4,130.9 | 340.5 | 211.6 | 145.0 | 139.5 | 5.5 |
| 1956 Dec. | 3,127.1 | 2,723.7 | 220.7 | 182.7 | 58.6 | 46.6 | 12.0 |
| 1957 Dec. | 1,676.6 | 1,463.0 | 52.8 | 160.8 | 67.8 | 66.8 | 1.0 |
| 1958 Dec. | 960.3 | 769.6 | 63.9 | 126.8 | 3.8 | 3.8 | — |
| 1959 Dec. ²⁾ | 1,285.7 | 949.2 | 234.4 | 102.1 | 20.3 | 20.3 | — |
| 1960 Dec. | 1,804.1 | 1,296.5 | 419.0 | 88.6 | 1.1 | 1.1 | — |
| 1961 Dec. | 1,663.8 | 1,395.4 | 219.7 | 48.7 | 4.4 | 4.4 | — |
| 1960 Nov. | 2,080.7 | 1,950.0 | 41.6 | 89.1 | 11.9 | 11.9 | — |
| 1961 Dec. | 1,804.1 | 1,296.5 | 419.0 | 88.6 | 1.1 | 1.1 | — |
| 1961 Jan. | 2,023.7 | 1,918.8 | 26.0 | 78.9 | 6.9 | 6.9 | — |
| Feb. | 1,354.3 | 1,244.3 | 38.8 | 71.2 | 2.7 | 2.7 | — |
| March | 1,459.2 | 1,237.6 | 150.4 | 71.2 | 9.9 | 9.9 | — |
| April | 920.1 | 787.3 | 61.7 | 71.1 | 10.4 | 10.4 | — |
| May | 1,196.0 | 1,109.9 | 26.6 | 59.5 | 4.0 | 4.0 | — |
| June | 1,106.3 | 1,007.2 | 47.6 | 51.5 | 0.2 | 0.2 | — |
| July | 1,219.4 | 1,148.2 | 19.9 | 51.3 | 4.5 | 4.5 | — |
| Aug. | 835.9 | 769.5 | 15.1 | 51.3 | 4.5 | 4.5 | — |
| Sep. | 2,092.9 | 2,010.3 | 30.8 | 51.3 | 4.6 | 4.6 | — |
| Oct. | 1,020.8 | 838.3 | 131.2 | 51.3 | 4.8 | 4.8 | — |
| Nov. | 1,460.0 | 1,385.4 | 23.3 | 51.3 | 3.5 | 3.5 | — |
| Dec. | 1,663.8 | 1,395.4 | 219.7 | 48.7 | 4.4 | 4.4 | — |
| 1962 Jan. | 972.1 | 906.9 | 16.5 | 48.7 | 3.0 | 3.0 | — |
| Feb. | 736.4 | 610.6 | 77.1 | 48.7 | 2.4 | 2.4 | — |
| March | 1,927.7 | 1,849.7 | 29.3 | 48.7 | 0.0 | 0.0 | — |
| April | 1,496.9 | 1,387.5 | 60.7 | 48.7 | 3.0 | 3.0 | — |
| May | 975.8 | 904.8 | 22.3 | 48.7 | 3.4 | 3.4 | — |
| June | 1,855.1 | 1,742.8 | 63.9 | 48.4 | 0.0 | 0.0 | — |
| July | 1,715.1 | 1,643.7 | 23.0 | 48.4 | 0.0 | 0.0 | — |
| Aug. | 1,286.0 | 1,218.2 | 19.4 | 48.4 | 0.0 | 0.0 | — |
| Sep. | 1,997.0 | 1,903.2 | 45.4 | 48.4 | — | — | — |
| Oct. | 909.1 | 837.9 | 22.8 | 48.4 | — | — | — |
| Nov. | 1,235.8 | 1,151.4 | 36.0 | 48.4 | — | — | — |

*) As from July 1959 including Central Bank credit granted to Saarland credit institutions. — 1) Including foreign bills and export drafts purchased, but excluding money-market paper purchased in the open market. — 2) With the credit institutions' liability of repurchase.

4. Central Bank Deposits of Non-Banks and of Credit Institutions*)

in millions of DM

| Period | Non-banks | | | | | | | | |
|-------------------------|---|-----------|--|--|-----------------------------------|--|---|---------------------------------------|--------------------------------------|
| | Total | | Public authorities ¹⁾ | | | | Agencies of former occupying powers ⁷⁾ | Other German depositors ⁸⁾ | Credit institutions ^{2) 9)} |
| | including amounts temporarily employed in equalisation claims ⁴⁾ | excluding | Federal Government (without Special Funds), Länder and Equalisation of Burdens Authorities | Balances from special transactions ⁵⁾ | E.R.P. Special Fund ⁶⁾ | Other public authorities ³⁾ | | | |
| 1950 Dec. | 3,693.3 | 3,446.0 | 594.3 | — | 965.0 | 396.7 | 907.6 | 829.7 | 1,887.7 |
| 1951 Dec. | 3,997.3 | 2,990.0 | 1,191.8 | — | 1,312.8 | 223.0 | 997.3 | 272.4 | 2,675.0 |
| 1952 Dec. | 3,957.8 | 2,194.1 | 1,906.1 | — | 825.9 | 207.2 | 753.4 | 265.2 | 2,992.6 |
| 1953 Dec. | 4,935.3 | 1,704.2 | 3,181.4 | — | 496.7 | 373.2 | 639.3 | 244.7 | 3,286.9 |
| 1954 Dec. | 6,266.5 | 1,529.9 | 4,684.7 | — | 352.8 | 400.6 | 523.4 | 305.0 | 4,005.9 |
| 1955 Dec. | 7,003.5 | 3,420.7 | 5,949.7 | — | 272.2 | 274.3 | 265.5 | 241.8 | 4,502.2 |
| 1956 Dec. | 7,682.3 | 4,459.3 | 6,711.8 | — | 192.5 | 339.8 | 143.8 | 294.4 | 5,258.5 |
| 1957 Dec. | — | — | 4,017.1 | — | 167.8 | 431.4 | 140.6 | 340.4 | 7,108.9 |
| 1958 Dec. | — | — | 3,614.0 | — | 361.2 | 610.3 | 46.8 | 335.9 | 8,243.1 |
| 1959 Dec. ²⁾ | — | — | 1,161.3 | — | 200.4 | 677.3 | — | 221.8 | 9,343.8 |
| 1960 Dec. | — | — | 2,683.2 | 1.7 | 119.8 | 636.3 | — | 218.2 | 13,036.4 |
| 1961 Dec. | — | — | 3,733.2 | 48.4 | 352.3 | 599.5 | — | 252.4 | 11,614.6 |
| 1960 Nov. | — | — | 2,760.7 | — | 143.6 | 711.8 | — | 218.1 | 12,126.9 |
| 1961 Dec. | — | — | 2,683.2 | 1.7 | 119.8 | 636.3 | — | 218.2 | 13,036.4 |
| 1961 Jan. | — | — | 3,630.7 | 61.6 | 203.9 | 881.4 | — | 203.5 | 11,936.2 |
| Feb. | — | — | 3,480.2 | 10.3 | 172.4 | 830.0 | — | 196.8 | 10,814.9 |
| March | — | — | 5,026.3 | 8.2 | 279.5 | 872.8 | — | 222.5 | 10,176.8 |
| April | — | — | 4,923.5 | 914.8 | 233.6 | 301.7 | — | 222.3 | 9,967.0 |
| May | — | — | 4,919.3 | 871.1 | 165.2 | 627.6 | — | 219.8 | 11,089.2 |
| June | — | — | 5,366.7 | 501.4 | 724.7 | 778.7 | — | 245.2 | 9,528.2 |
| July | — | — | 4,995.8 | 517.9 | 787.3 | 626.6 | — | 241.8 | 9,147.3 |
| Aug. | — | — | 3,991.2 | 525.5 | 420.1 | 982.4 | — | 219.9 | 8,942.1 |
| Sep. | — | — | 5,337.1 | 45.4 | 381.8 | 298.6 | — | 246.5 | 9,356.9 |
| Oct. | — | — | 4,721.1 | 23.4 | 374.4 | 455.7 | — | 259.4 | 8,240.3 |
| Nov. | — | — | 4,043.3 | 48.1 | 407.1 | 649.9 | — | 257.1 | 8,954.1 |
| Dec. | — | — | 3,733.2 | 48.4 | 352.3 | 599.5 | — | 252.4 | 11,614.6 |
| 1962 Jan. | — | — | 4,143.2 | 64.6 | 531.0 | 541.9 | — | 238.0 | 8,293.7 |
| Feb. | — | — | 3,731.2 | 66.8 | 231.8 | 927.8 | — | 242.3 | 8,082.1 |
| March | — | — | 5,490.4 | 2.8 | 271.1 | 330.6 | — | 231.9 | 8,756.1 |
| April | — | — | 4,527.1 | 5.6 | 249.7 | 517.1 | — | 241.5 | 8,670.1 |
| May | — | — | 4,097.9 | 11.3 | 229.0 | 828.1 | — | 239.1 | 8,883.3 |
| June | — | — | 5,464.5 | 12.9 | 314.5 | 252.5 | — | 261.8 | 9,008.4 |
| July | — | — | 4,551.7 | 13.1 | 392.8 | 970.2 | — | 254.5 | 10,162.2 |
| Aug. | — | — | 3,875.2 | 1.9 | 368.9 | 337.0 | — | 213.7 | 9,154.5 |
| Sep. | — | — | 5,362.0 | 1.7 | 369.5 | 1,012.8 | — | 270.7 | 9,048.9 |
| Oct. | — | — | 4,223.0 | 8.5 | 348.1 | 510.2 | — | 270.5 | 8,674.4 |
| Nov. | — | — | 3,238.0 | 0.1 | 316.2 | 505.9 | — | 277.0 | 9,066.2 |

*) As from July 1959 including deposits maintained with the Land Central Bank in the Saarland. — 1) Including the amounts temporarily employed in equalisation claims. — 2) Until 31 July 1957 "counterpart funds" only. — 3) Including Postal Cheque and Postal Savings Bank offices. — 4) Since the entry into force, on 1 August 1957, of the Law concerning the Deutsche Bundesbank it has no longer been possible for public monies to be employed in equalisation claims. — 5) As from May 1958 including the minimum reserve balances kept by the Federal Postal Administration on behalf of the Postal Cheque and Postal Savings Bank offices; cf. footnote 4) to Table I.2. — 6) As from May 1958 without the minimum reserve balances kept by the Federal Postal Administration on behalf of Postal Cheque and Postal Savings Bank offices; cf. footnote 5) to Table I.2. — 7) As from January 1959 included in "foreign business". — 8) Other foreign depositors, until December 1958 contained in this item, are now included in "foreign business". — 9) Accounts kept in connection with the development aid loan and the partial denationalisation of the Volkswagen Works; excluding however the amounts employed in foreign money-market paper.

For data on reserve ratios
see Section IV.

5. Minimum Reserve Statistics

(a) Total Reserves Maintained^{*)}

Amounts in millions of DM

| Month | Liabilities subject to the reserve requirement | | | | | | Reserve required | Actual reserve | Excess amounts, total | Short-falls, total | Excess reserves | |
|-------------------------|--|---------------------------|-----------------|------------------|---------------------------|-----------------|------------------|----------------|-----------------------|--------------------|-----------------|---------------------------------|
| | Total | Sight liabilities | | Time liabilities | Savings deposits | | | | | | Amount | in per cent of required reserve |
| | | Bank places ^{o)} | Non-bank places | | Bank places ^{o)} | Non-bank places | | | | | | |
| 1958 Dec. | 74,705.2 | 23,631.4 | 18,020.7 | 33,053.1 | 6,757.7 | 6,972.6 | 215.8 | 0.9 | 214.9 | 3.2 | | |
| 1959 Dec. ^{x)} | 89,529.6 | 21,256.0 | 19,860.8 | 17,069.6 | 7,967.9 | 8,236.2 | 269.5 | 1.2 | 268.3 | 3.4 | | |
| 1960 Dec. | 100,537.8 | 29,395.1 | 21,773.2 | 49,369.5 | 12,332.1 | 12,518.6 | 187.4 | 0.9 | 186.5 | 1.5 | | |
| 1961 Dec. | 111,660.6 | 31,704.5 | 23,192.9 | 56,763.2 | 8,969.7 | 9,336.3 | 367.9 | 1.3 | 366.6 | 4.1 | | |
| 1961 March | 105,080.5 | 28,900.9 | 22,801.2 | 53,378.4 | 11,547.5 | 11,704.6 | 158.1 | 1.0 | 157.1 | 1.4 | | |
| April | 106,047.8 | 29,151.2 | 23,086.5 | 53,810.1 | 11,307.5 | 11,421.3 | 114.7 | 0.9 | 113.8 | 1.0 | | |
| May | 105,610.9 | 28,278.0 | 23,288.8 | 54,044.1 | 11,198.0 | 11,419.1 | 222.2 | 1.1 | 221.1 | 2.0 | | |
| June | 107,117.2 | 28,699.6 | 23,924.6 | 54,493.0 | 10,494.2 | 10,697.8 | 204.9 | 1.3 | 203.6 | 1.9 | | |
| July | 107,604.6 | 28,883.4 | 23,822.3 | 54,898.9 | 10,142.1 | 10,316.0 | 174.8 | 1.3 | 173.9 | 1.7 | | |
| Aug. | 108,808.1 | 29,666.5 | 23,891.3 | 55,250.3 | 9,842.8 | 10,079.6 | 238.1 | 1.3 | 236.8 | 2.4 | | |
| Sep. | 109,432.2 | 29,991.3 | 23,973.9 | 55,467.0 | 9,449.7 | 9,572.5 | 124.0 | 1.2 | 122.8 | 1.3 | | |
| Oct. | 109,711.8 | 30,156.1 | 23,973.9 | 56,119.0 | 9,047.2 | 9,185.4 | 139.6 | 1.4 | 138.2 | 1.5 | | |
| Nov. | 111,456.2 | 31,234.7 | 23,472.7 | 56,758.8 | 9,211.7 | 9,334.3 | 123.3 | 0.7 | 122.6 | 1.3 | | |
| Dec. | 111,660.6 | 31,704.5 | 23,192.9 | 56,763.2 | 8,969.7 | 9,336.3 | 367.9 | 1.3 | 366.6 | 4.1 | | |
| 1962 Jan. | 114,363.1 | 32,721.1 | 23,163.8 | 58,478.2 | 9,255.6 | 9,547.0 | 292.3 | 0.9 | 291.4 | 3.1 | | |
| Feb. | 115,013.7 | 23,053.5 | 23,845.0 | 34,848.3 | 25,141.2 | 9,869.0 | 9,203.9 | 237.4 | 2.5 | 234.9 | 2.6 | |
| March | 116,047.1 | 22,616.7 | 24,243.8 | 35,397.0 | 25,545.9 | 9,010.4 | 9,145.6 | 136.9 | 1.7 | 135.2 | 1.5 | |
| April | 116,514.6 | 22,624.4 | 24,014.8 | 35,827.3 | 25,946.3 | 9,023.9 | 9,138.1 | 115.9 | 1.7 | 114.2 | 1.3 | |
| May | 118,273.1 | 23,503.0 | 24,132.0 | 36,104.1 | 26,103.1 | 9,194.6 | 9,401.5 | 207.9 | 1.0 | 206.9 | 2.3 | |
| June | 120,383.5 | 23,847.9 | 25,033.0 | 36,413.9 | 26,307.6 | 9,376.8 | 9,498.9 | 125.5 | 3.4 | 122.1 | 1.3 | |
| July | 120,358.8 | 23,946.0 | 24,603.0 | 36,658.4 | 26,477.9 | 9,366.4 | 9,529.3 | 164.1 | 1.2 | 162.9 | 1.7 | |
| Aug. | 121,744.1 | 24,329.4 | 24,776.8 | 36,845.7 | 26,730.8 | 9,482.6 | 9,686.1 | 204.3 | 0.8 | 203.5 | 2.1 | |
| Sep. | 122,650.4 | 24,091.4 | 24,992.7 | 37,125.9 | 26,986.4 | 9,528.6 | 9,665.1 | 138.4 | 1.9 | 136.5 | 1.4 | |
| Oct. | 123,299.1 | 24,257.8 | 24,781.7 | 37,426.0 | 27,272.4 | 9,579.1 | 9,724.9 | 147.2 | 1.4 | 145.8 | 1.5 | |
| Nov. | 125,227.7 | 25,167.3 | 24,959.3 | 37,634.9 | 27,631.1 | 9,761.0 | 9,904.1 | 144.2 | 1.1 | 143.1 | 1.5 | |

^{*)} Without the minimum reserves kept by the Federal Postal Administration on behalf of the Postal Cheque and Postal Savings Bank offices, which since the introduction on 1 May 1958 of the optional central maintaining of minimum reserves can in practice no longer be separated from the other Central Bank deposits of the Federal Postal Administration. — ^{x)} From 1959 onwards including Saarland credit institutions. — ^{o)} "Bank places" are places at which there is an office or branch of the Deutsche Bundesbank.

(b) Breakdown by Banking Groups and Reserve Classes^{*)}

Amounts in millions of DM

| Month | Total | Banking groups | | | | | | | | | | Reserve classes | | | | | |
|--|-----------|------------------|-------------------------|---------------------------------|-----------------|------------------------------|---------------------------|---------------|--|----------------------------------|--|--------------------------------|--|-----------------------------|---|---|------------------------|
| | | Commercial banks | of which: | | | | Central giro institutions | Savings banks | Central institutions of agricultural credit cooperatives | Agricultural credit cooperatives | Central institutions of industrial credit cooperatives | Industrial credit cooperatives | All other credit institutions subject to the reserve requirement | 1 (DM 300 million and over) | 2 (DM 30 million to under DM 300 million) | 3 (DM 3 million to under DM 30 million) | 4 (under DM 3 million) |
| | | | Big banks ¹⁾ | State, regional and local banks | Private bankers | Specialised commercial banks | | | | | | | | | | | |
| Liabilities subject to the reserve requirement | | | | | | | | | | | | | | | | | |
| 1961 Nov. | 111,456.2 | 38,366.7 | 21,264.5 | 13,257.0 | 3,242.3 | 602.9 | 4,091.3 | 50,354.4 | 461.0 | 9,408.6 | 107.3 | 7,560.4 | 1,106.5 | 50,066.4 | 37,512.7 | 17,263.6 | 6,613.5 |
| Dec. | 111,660.6 | 38,062.0 | 20,902.5 | 13,349.0 | 3,209.8 | 600.7 | 4,079.5 | 50,843.2 | 457.0 | 9,425.2 | 105.8 | 7,610.1 | 1,077.8 | 50,200.2 | 37,672.0 | 17,200.4 | 6,588.0 |
| 1962 Jan. | 114,363.1 | 39,474.3 | 21,463.0 | 13,931.6 | 3,420.8 | 658.9 | 4,199.3 | 51,635.2 | 484.7 | 9,541.6 | 149.9 | 7,672.2 | 1,205.9 | 51,462.0 | 38,835.9 | 17,412.1 | 6,653.1 |
| Feb. | 115,013.7 | 38,778.9 | 21,361.8 | 13,544.1 | 3,261.1 | 611.9 | 4,289.1 | 52,711.5 | 489.2 | 9,694.2 | 148.7 | 7,786.0 | 1,116.1 | 51,523.2 | 39,308.0 | 17,493.3 | 6,689.2 |
| March | 116,047.1 | 38,265.1 | 21,100.9 | 13,335.6 | 3,230.8 | 597.8 | 4,348.7 | 53,899.9 | 479.7 | 9,807.3 | 138.8 | 7,870.7 | 1,236.9 | 51,743.2 | 39,958.1 | 17,615.5 | 6,730.3 |
| April | 116,514.6 | 38,254.8 | 21,149.9 | 13,262.9 | 3,227.6 | 614.4 | 4,373.9 | 54,048.8 | 493.6 | 9,950.7 | 136.6 | 7,882.9 | 1,373.3 | 51,697.2 | 40,532.3 | 17,515.7 | 6,769.4 |
| May | 118,273.1 | 39,180.8 | 21,791.5 | 13,454.3 | 3,310.8 | 624.2 | 4,305.3 | 54,701.7 | 496.7 | 10,044.7 | 133.3 | 8,051.0 | 1,359.6 | 52,319.9 | 41,364.4 | 17,802.0 | 6,786.8 |
| June | 120,383.5 | 39,964.2 | 22,308.4 | 13,693.7 | 3,344.8 | 617.3 | 4,340.8 | 55,775.9 | 529.7 | 10,153.7 | 132.3 | 8,143.3 | 1,343.6 | 53,367.4 | 42,493.4 | 17,733.3 | 6,790.4 |
| July | 120,358.8 | 39,808.3 | 22,166.3 | 13,760.7 | 3,251.5 | 629.8 | 4,458.4 | 56,694.2 | 508.1 | 10,209.9 | 133.0 | 8,162.7 | 1,384.2 | 53,302.4 | 42,643.9 | 17,643.2 | 6,769.3 |
| Aug. | 121,744.1 | 40,467.8 | 22,409.1 | 14,016.4 | 3,285.6 | 656.7 | 4,407.6 | 56,254.5 | 505.8 | 10,339.5 | 140.3 | 8,347.9 | 1,380.7 | 53,510.0 | 43,491.5 | 17,926.3 | 6,816.3 |
| Sep. | 122,650.4 | 40,089.6 | 22,086.4 | 14,060.5 | 3,293.3 | 649.4 | 4,428.0 | 57,217.8 | 515.6 | 10,512.2 | 141.6 | 8,447.9 | 1,297.7 | 53,161.8 | 44,548.0 | 18,083.9 | 6,856.7 |
| Oct. | 123,299.1 | 40,393.1 | 22,187.9 | 14,242.7 | 3,315.5 | 647.0 | 4,530.0 | 57,207.4 | 492.3 | 10,754.8 | 145.1 | 8,469.5 | 1,306.9 | 54,092.3 | 44,156.7 | 18,070.3 | 6,979.8 |
| Nov. | 125,227.7 | 41,787.4 | 23,056.9 | 14,595.4 | 3,453.0 | 682.1 | 4,401.2 | 57,477.9 | 490.8 | 10,929.5 | 148.3 | 8,597.8 | 1,394.8 | 54,759.8 | 45,108.2 | 18,325.5 | 7,034.2 |
| Reserve required | | | | | | | | | | | | | | | | | |
| 1961 Nov. | 9,211.7 | 3,954.8 | 2,207.6 | 1,331.7 | 354.6 | 60.9 | 418.1 | 3,551.3 | 43.4 | 559.8 | 11.4 | 567.8 | 105.1 | 4,718.7 | 2,928.2 | 1,182.3 | 382.5 |
| Dec. | 8,969.7 | 3,781.6 | 2,076.8 | 1,305.8 | 341.4 | 57.6 | 401.4 | 3,528.2 | 41.3 | 550.2 | 10.8 | 557.9 | 98.3 | 4,566.8 | 2,880.1 | 1,148.7 | 374.1 |
| 1962 Jan. | 9,255.6 | 3,985.7 | 2,178.0 | 1,379.2 | 364.0 | 64.5 | 421.2 | 3,561.9 | 44.4 | 554.5 | 15.3 | 560.3 | 112.3 | 4,742.2 | 2,974.8 | 1,161.9 | 376.7 |
| Feb. | 8,969.0 | 3,666.6 | 2,079.0 | 1,248.0 | 295.4 | 53.2 | 420.2 | 3,607.1 | 43.4 | 561.7 | 13.2 | 560.8 | 96.0 | 4,567.8 | 2,894.3 | 1,132.3 | 374.6 |
| March | 9,023.9 | 3,602.4 | 2,029.9 | 1,230.1 | 290.7 | 51.7 | 423.1 | 3,693.4 | 42.0 | 567.7 | 11.9 | 565.6 | 104.3 | 4,566.7 | 2,926.9 | 1,139.4 | 377.4 |
| April | 9,194.6 | 3,698.1 | 2,106.5 | 1,238.4 | 299.5 | 53.6 | 427.0 | 3,687.8 | 43.3 | 575.2 | 11.7 | 564.9 | 116.4 | 4,553.1 | 2,960.4 | 1,131.9 | 378.5 |
| May | 9,376.8 | 3,773.7 | 2,155.2 | 1,262.0 | 303.1 | 53.4 | 420.8 | 3,833.0 | 47.6 | 589.4 | 11.1 | 587.8 | 113.4 | 4,722.5 | 3,122.6 | 1,151.5 | 380.2 |
| June | 9,366.4 | 3,760.4 | 2,143.0 | 1,268.9 | 293.4 | 55.1 | 436.0 | 3,815.6 | 44.9 | 593.0 | 11.3 | 588.0 | 117.2 | 4,716.7 | 3,127.9 | 1,142.1 | 379.7 |
| July | 9,482.6 | 3,811.6 | 2,168.5 | 1,293.6 | 292.8 | 56.7 | 425.3 | 3,866.7 | 45.3 | 601.7 | 11.8 | 604.2 | 116.0 | 4,735.9 | 3,198.0 | 1,166.6 | 382.1 |
| Aug. | 9,528.6 | 3,765.6 | 2,126.6 | 1,290.0 | 293.0 | 56.0 | 425.4 | 3,943.8 | 46.3 | 613.7 | 12.2 | 611.5 | 110.1 | 4,683.0 | 3,282.7 | 1,177.7 | 385.2 |
| Sep. | 9,579.1 | 3,797.2 | 2,133.0 | 1,312.9 | 294.7 | 56.6 | 440.2 | 3,932.9 | 43.9 | 629.7 | 12.5 | 612.0 | 110.7 | 4,774.3 | 3,233.8 | 1,177.6 | 393.4 |
| Oct. | 9,761.0 | 3,946.9 | 2,232.5 | 1,346.4 | 308.0 | 60.0 | 424.7 | 3,949.6 | 44.1 | 639.9 | 12.8 | 623.0 | 120.0 | 4,849.3 | 3,318.1 | 1,197.4 | 396.2 |
| Average reserve ratio (required reserve in per cent of liabilities subject to the reserve requirement) | | | | | | | | | | | | | | | | | |
| 1961 Nov. | 8.3 | 10.3 | 10.4 | 10.0 | 10.9 | 10.1 | 10.2 | 7.1 | 9.4 | 5.9 | 10.6 | 7.5 | 9.5 | 9.4 | 7.8 | 6.8 | 5.8 |
| Dec. | 8.0 | 9.9 | 9.9 | 9.8 | 10.6 | 9.6 | 9.8 | 6.9 | 9.0 | 5.8 | 10.2 | 7.3 | 9.1 | 9.1 | 7.6 | 6.7 | 5.7 |
| 1962 Jan. | 8.1 | 10.1 | 10.1 | 9.9 | 10.6 | 9.8 | 10.0 | 6.9 | 9.2 | 5.8 | 10.2 | 7.3 | 9.3 | 9.2 | 7.7 | 6.7 | 5.7 |
| Feb. | 7.8 | 9.5 | 9.7 | 9.2 | 9.1 | 8.7 | 9.8 | 6.8 | 8.9 | 5.8 | 8.9 | 7.2 | 8.6 | 8.9 | 7.4 | 6.5 | 5.6 |
| March | 7.8 | 9.4 | 9.6 | 9.2 | 9.0 | 8.6 | 9.7 | 6.9 | 8.8 | 5.8 | 8.6 | 7.2 | 8.5 | 8.8 | 7.3 | 6.5 | 5.6 |
| April | 7.7 | 9.4 | 9.6 | 9.2 | 9.0 | 8.7 | 9.8 | 6.8 | 8.8 | 5.8 | 8.6 | 7.2 | 8.5 | 8.8 | 7.3 | 6.5 | 5.6 |
| May | 7.8 | 9.4 | 9.7 | 9.2 | 9.1 | 8.7 | 9.7 | 6.9 | 9.0 | 5.8 | 8.4 | 7.2 | 8.4 | 8.8 | 7.3 | 6.5 | 5.6 |
| June | 7.8 | 9.4 | 9.7 | 9.2 | 9.0 | 8.7 | 9.8 | 6.9 | 8.8 | 5.8 | 8.5 | 7.2 | 8.5 | 8.8 | 7.3 | 6.5 | 5.6 |
| July | 7.8 | 9.4 | 9.7 | 9.2 | 9.0 | 8.6 | 9.6 | 6.9 | 9.0 | 5.8 | 8.5 | 7.2 | 8.5 | 8.8 | 7.4 | 6.5 | 5.6 |
| Aug. | 7.8 | 9.4 | 9.7 | 9.2 | 9.0 | 8.6 | 9.6 | 6.9 | 9.0 | 5.8 | 8.6 | 7.2 | 8.5 | 8.8 | 7.4 | 6.5 | 5.6 |
| Sep. | 7.8 | 9.4 | 9.6 | 9.2 | 8.9 | 8.6 | 9.7 | 6.9 | 8.9 | 5.9 | 8.6 | 7.2 | 8.5 | 8.8 | 7.3 | 6.5 | 5.6 |
| Oct. | | | | | | | | | | | | | | | | | |

Assets

| Date of return | Gold | Balances at foreign banks and money-market investments abroad ¹⁾ | | Foreign notes and coin, foreign bills and cheques ²⁾ | Other claims on foreign countries ³⁾ | German divisional coin | Balances on postal cheque account | Domestic bills of exchange | Treasury bills and non-interest-bearing Treasury bonds | | | Advances against securities | Cash | |
|-----------------------|----------|---|------------------------|---|---|------------------------|-----------------------------------|----------------------------|--|--|--------|-----------------------------|-------|--|
| | | total | among which: earmarked | | | | | | total | Federal Government and Federal Special Funds | Länder | | total | Federal Government and Federal Special Funds |
| 1957 Aug. 31 | 9,449.8 | 8,144.0 | — | 214.6 | 5,330.0 | 72.2 | 82.4 | 1,115.8 | 2.5 | 2.5 | — | 29.6 | 133.8 | — |
| Sep. 30 ⁴⁾ | 10,032.6 | 8,304.1 | — | 330.5 | 5,793.7 | 69.3 | 87.6 | 1,246.6 | 6.0 | 6.0 | — | 44.1 | 104.7 | — |
| Dec. 31 | 10,602.5 | 6,603.9 | — | 174.3 | 6,460.6 | 63.1 | 173.6 | 1,366.1 | 153.7 | 153.7 | — | 53.3 | 150.6 | — |
| 1958 Mar. 31 | 10,260.6 | 6,763.3 | — | 151.5 | 6,250.3 | 81.8 | 81.0 | 1,248.6 | 93.4 | 93.4 | — | 30.1 | 71.1 | — |
| June 30 | 10,695.3 | 7,040.7 | — | 143.8 | 6,658.7 | 88.8 | 108.3 | 1,445.9 | 93.4 | 93.4 | — | 46.4 | 64.4 | — |
| Sep. 30 | 10,834.9 | 8,799.4 ⁵⁾ | — | 130.0 | — | 78.8 | 93.5 | 765.0 | 83.0 | 83.0 | — | 22.5 | 60.9 | — |
| Dec. 31 | 10,963.3 | 9,310.7 | 996.1 | 152.6 | — | 85.1 | 191.6 | 722.5 | 100.0 | 100.0 | — | 63.9 | 90.4 | 17.5 |
| 1959 Mar. 31 | 11,126.0 | 6,669.9 | 707.8 | 127.3 | — | 93.1 | 103.4 | 525.3 | — | — | — | 31.0 | 23.4 | — |
| June 30 | 11,222.9 | 6,417.8 | 440.7 | 115.9 | — | 96.9 | 113.1 | 782.0 | 196.5 | 196.5 | — | 31.7 | 552.0 | 535.9 |
| Sep. 30 ⁶⁾ | 10,871.5 | 6,030.7 | 352.6 | 149.4 | — | 103.4 | 122.5 | 1,363.1 | 20.0 | 20.0 | — | 25.7 | 86.3 | 32.5 |
| Dec. 31 | 10,934.0 | 8,248.9 | 347.8 | 130.0 | — | 81.3 | 226.2 | 853.3 | 80.0 | 80.0 | — | 234.4 | 265.1 | 244.8 |
| 1960 Mar. 31 | 11,069.8 | 8,815.5 | 347.8 | 160.5 | — | 119.7 | 126.0 | 1,972.4 | 25.0 | 25.0 | — | 31.2 | 161.8 | 148.6 |
| June 30 | 11,488.3 | 11,659.2 | 347.8 | 173.8 | — | 103.9 | 116.4 | 1,663.0 | 40.6 | 40.6 | — | 47.8 | 17.5 | — |
| Sep. 30 | 11,982.1 | 14,512.4 | 259.9 | 186.5 | — | 92.8 | 115.0 | 2,323.4 | 15.0 | 15.0 | — | 49.1 | 4.9 | — |
| Dec. 31 | 12,285.9 | 15,905.2 | 259.3 | 157.2 | — | 90.6 | 195.0 | 1,283.3 | 136.3 | 136.3 | — | 419.0 | 79.1 | 78.0 |
| 1961 Jan. 31 | 12,400.2 | 15,474.7 | 259.3 | 163.9 | — | 121.1 | 123.8 | 1,894.6 | 1.2 | 1.2 | — | 26.0 | 6.9 | — |
| Feb. 28 | 12,528.9 | 15,594.4 | 259.3 | 122.2 | — | 123.1 | 135.6 | 1,174.5 | 15.0 | 15.0 | — | 38.8 | 2.7 | — |
| Mar. 31 | 12,780.6 | 15,533.9 | 248.3 | 207.3 | — | 123.1 | 100.5 | 1,293.7 | 30.0 | 30.0 | — | 150.4 | 9.9 | — |
| Apr. 30 | 13,021.7 | 13,466.3 | — | 257.4 | — | 111.0 | 138.4 | 604.3 | 30.0 | 30.0 | — | 61.7 | 10.4 | — |
| May 31 | 13,545.2 | 13,010.1 | — | 316.0 | — | 104.1 | 159.9 | 986.4 | 19.5 | 19.5 | — | 26.6 | 4.0 | — |
| June 30 | 13,886.0 | 13,222.6 | — | 307.3 | — | 99.7 | 138.5 | 852.6 | 19.5 | 19.5 | — | 47.6 | 0.2 | — |
| July 31 | 13,934.7 | 12,710.5 | — | 347.3 | — | 83.8 | 243.5 | 819.0 | — | — | — | 19.9 | 4.5 | — |
| Aug. 31 | 14,408.1 | 11,007.2 | — | 335.5 | — | 91.6 | 155.4 | 533.3 | — | — | — | 15.1 | 4.5 | — |
| Sep. 30 | 14,408.8 | 11,051.1 | — | 341.8 | — | 87.1 | 147.4 | 1,822.1 | 1.0 | 1.0 | — | 30.8 | 4.6 | — |
| Oct. 31 | 14,423.6 | 10,079.9 | — | 277.7 | — | 83.8 | 151.4 | 587.0 | 2.2 | 2.2 | — | 131.2 | 4.8 | — |
| Nov. 30 | 14,424.3 | 9,961.6 | — | 263.2 | — | 71.0 | 177.3 | 1,146.3 | — | — | — | 23.3 | 8.6 | — |
| Dec. 31 | 14,426.6 | 11,386.8 | — | 291.7 | — | 57.2 | 281.1 | 1,146.1 | — | — | — | 219.7 | 167.5 | 160.1 |
| 1962 Jan. 31 | 14,427.8 | 8,484.3 | — | 268.5 | — | 105.5 | 177.8 | 676.2 | — | — | — | 16.5 | 3.0 | — |
| Feb. 28 | 14,428.7 | 8,647.1 | — | 252.1 | — | 109.6 | 182.8 | 387.5 | — | — | — | 77.1 | 2.4 | — |
| Mar. 31 | 14,437.2 | 9,564.0 | — | 266.2 | — | 92.6 | 137.0 | 1,628.4 | — | — | — | 29.3 | 0.0 | — |
| Apr. 30 | 14,437.9 | 9,340.4 | — | 268.5 | — | 76.1 | 298.8 | 1,148.6 | 5.0 | 5.0 | — | 60.7 | 3.0 | — |
| May 31 | 14,438.6 | 9,533.8 | — | 264.7 | — | 80.4 | 205.1 | 652.9 | 4.0 | 4.0 | — | 22.3 | 500.0 | 496.6 |
| June 30 | 14,439.3 | 10,135.4 | — | 295.4 | — | 78.1 | 165.1 | 1,503.3 | 3.6 | 3.6 | — | 65.9 | 97.2 | — |
| July 31 | 14,440.7 | 10,042.1 | — | 309.3 | — | 68.3 | 181.2 | 1,362.5 | — | — | — | 25.0 | 0.0 | — |
| Aug. 31 | 14,441.4 | 10,235.4 | — | 288.2 | — | 76.1 | 164.7 | 967.0 | — | — | — | 19.4 | 357.7 | 357.7 |
| Sep. 30 | 14,445.9 | 11,091.6 | — | 283.0 | — | 65.0 | 154.8 | 1,662.7 | 37.0 | 37.0 | — | 45.4 | — | — |
| Oct. 7 | 14,445.9 | 11,176.5 | — | 267.9 | — | 67.9 | 145.0 | 1,599.4 | — | — | — | 26.9 | — | — |
| Oct. 15 | 14,445.9 | 11,246.3 | — | 241.3 | — | 74.0 | 138.1 | 1,177.4 | — | — | — | 23.6 | 9.6 | — |
| Oct. 23 | 14,446.6 | 11,317.3 | — | 225.4 | — | 83.8 | 183.7 | 826.7 | — | — | — | 52.3 | 8.0 | — |
| Oct. 31 | 14,447.2 | 11,408.0 | — | 224.6 | — | 59.4 | 204.1 | 632.1 | — | — | — | 22.8 | 3.3 | — |
| Nov. 7 | 14,447.2 | 11,251.7 | — | 221.2 | — | 66.1 | 195.7 | 973.2 | — | — | — | 32.8 | 106.3 | 100.1 |
| Nov. 15 | 14,447.2 | 11,238.9 | — | 223.5 | — | 70.1 | 184.4 | 843.5 | — | — | — | 25.3 | 9.2 | — |
| Nov. 23 | 14,448.5 | 11,143.0 | — | 232.9 | — | 69.5 | 154.5 | 816.0 | — | — | — | 89.7 | 9.8 | — |
| Nov. 30 | 14,448.5 | 11,085.7 | — | 265.0 | — | 46.9 | 184.0 | 904.6 | — | — | — | 36.0 | 117.6 | 117.6 |
| Dec. 7 | 14,488.1 | 11,221.8 | — | 259.6 | — | 41.9 | 132.4 | 1,357.2 | — | — | — | 25.1 | 15.1 | — |
| Dec. 15 | 14,488.1 | 11,324.8 | — | 277.9 | — | 41.5 | 184.7 | 1,502.6 | — | — | — | 50.3 | — | — |

¹⁾ For the period from 31 December 1951 to 31 July 1957, see "Combined Return of the Bank deutscher Länder and the Land Central Banks" in the Monthly Report of the Banks under "Foreign Bills" are now included in "money-market investments abroad". — ²⁾ From 7 July 1958 onwards including earmarked balances at foreign banks; cf. are shown as "Credits to international institutions and consolidation loans". — ³⁾ Until 30 June 1958 shown under item "Other claims on foreign countries"; cf. foot-1957 onwards including Land Central Bank in Berlin. Figures for previous dates contain only the Berlin Central Bank's deposits with the Deutsche Bundesbank, and its bills

Liabilities

| Date of return | Bank notes in circulation | Deposits ¹⁾ | | | | | | | | | |
|-----------------------|---------------------------|------------------------|---|---------------------|-------------------|--------------------|-------------------------------------|---------|-------------------------|-------------------------|----------------------------------|
| | | total | Credit institutions (including Postal Cheque and Postal Savings Bank offices) | Berlin Central Bank | Public depositors | | | | | other German depositors | Foreign depositors ²⁾ |
| | | | | | total | Federal Government | Federal Special Funds ³⁾ | Länder | other public depositors | | |
| 1957 Aug. 31 | 15,706.1 | 10,234.2 | 4,685.6 | 60.8 | 4,811.8 | 4,669.9 | — | 118.4 | 23.5 | 165.8 | 510.2 |
| Sep. 30 ⁴⁾ | 15,928.5 | 11,906.2 | 5,622.6 | — | 5,471.9 | 4,963.4 | — | 460.7 | 47.8 | 179.7 | 632.0 |
| Dec. 31 | 16,132.9 | 12,205.2 | 7,108.9 | — | 4,616.3 | 4,093.1 | — | 491.4 | 31.8 | 229.7 | 251.3 |
| 1958 Mar. 31 | 16,653.4 | 10,484.3 | 5,814.7 | — | 4,195.9 | 3,421.8 | — | 730.6 | 43.5 | 231.5 | 242.1 |
| June 30 | 16,973.8 | 11,209.5 | 5,989.5 | — | 4,800.9 | 4,023.9 | — | 743.8 | 33.2 | 214.7 | 204.4 |
| Sep. 30 | 17,273.3 | 10,619.8 | 5,773.6 | — | 4,648.8 | 4,091.3 | — | 517.4 | 40.1 | 197.4 | — |
| Dec. 31 | 17,661.5 | 13,037.2 | 8,243.1 | — | 4,585.5 | 4,024.9 | — | 526.2 | 34.4 | 208.6 | — |
| 1959 Mar. 31 | 17,924.6 | 9,399.4 | 6,310.6 | — | 2,872.1 | 1,852.7 | — | 978.7 | 40.7 | 214.7 | — |
| June 30 | 18,215.2 | 9,478.3 | 6,559.5 | — | 2,697.0 | 1,749.6 | — | 897.7 | 48.7 | 221.8 | — |
| Sep. 30 ⁵⁾ | 18,723.3 | 9,346.2 | 6,459.2 | — | 2,669.9 | 1,668.0 | — | 963.0 | 38.9 | 217.1 | — |
| Dec. 31 | 19,045.7 | 11,604.6 | 9,343.8 | — | 2,039.0 | 922.4 | — | 1,069.9 | 46.7 | 231.8 | — |
| 1960 Mar. 31 | 19,276.1 | 12,439.1 | 9,428.1 | — | 3,186.3 | 1,493.2 | — | 1,654.2 | 38.9 | 224.7 | — |
| June 30 | 19,864.0 | 14,872.7 | 10,865.9 | — | 3,786.0 | 1,791.7 | — | 1,956.0 | 38.3 | 220.8 | — |
| Sep. 30 | 20,624.0 | 16,175.8 | 11,554.6 | — | 4,410.1 | 2,216.7 | — | 2,159.4 | 34.0 | 211.1 | — |
| Dec. 31 | 20,470.3 | 16,695.6 | 13,036.4 | — | 3,439.5 | 814.7 | — | 2,564.9 | 59.9 | 219.7 | — |
| 1961 Jan. 31 | 20,215.6 | 16,917.3 | 11,936.6 | — | 4,716.0 | 1,891.4 | — | 2,799.5 | 25.1 | 264.7 | — |
| Feb. 28 | 20,518.5 | 15,504.6 | 10,817.4 | — | 4,482.6 | 1,963.6 | — | 2,493.0 | 26.0 | 204.6 | — |
| Mar. 31 | 21,272.9 | 16,586.1 | 10,177.2 | — | 6,178.6 | 2,964.8 | — | 3,186.8 | 27.0 | 330.3 | — |
| Apr. 30 | 21,226.4 | 16,562.9 | 10,023.7 | — | 6,316.1 | 2,489.7 | 578.5 | 3,219.2 | 28.7 | 223.1 | — |
| May 31 | 21,153.0 | 17,892.2 | 11,097.4 | — | 6,569.4 | 2,650.3 | 1,099.6 | 2,791.6 | 27.9 | 225.4 | — |
| June 30 | 21,839.3 | 17,144.9 | 9,528.4 | — | 7,370.9 | 2,135.7 | 1,640.5 | 3,550.9 | 43.8 | 245.6 | — |
| July 31 | 22,108.9 | 16,316.7 | 9,147.6 | — | 6,927.3 | 1,841.5 | 1,475.8 | 3,583.2 | 26.8 | 241.8 | — |
| Aug. 31 | 22,143.2 | 15,081.2 | 8,942.4 | — | 5,917.9 | 1,200.7 | 1,668.2 | 3,027.4 | 21.6 | 220.9 | — |
| Sep. 30 | 22,632.7 | 15,081.2 | 8,942.4 | — | 6,040.5 | 891.7 | 1,233.9 | 3,884.9 | 30.0 | 246.5 | — |
| Oct. 31 | 22,156.3 | 14,074.3 | 8,240.7 | — | 5,574.2 | 1,004.1 | 897.6 | 3,655.1 | 17.4 | 259.4 | — |
| Nov. 30 | 23,126.4 | 14,359.6 | 8,954.3 | — | 5,148.2 | 649.7 | 1,346.2 | 3,122.8 | 29.5 | 357.1 | — |
| Dec. 31 | 22,991.7 | 16,600.4 | 11,615.0 | — | 4,733.0 | 79.1 | 991.8 | 3,625.1 | 37.0 | 252.4 | — |
| 1962 Jan. 31 | 22,116.1 | 13,812.4 | 8,294.1 | — | 5,280.3 | 543.1 | 1,126.0 | 3,588.4 | 22.8 | 238.0 | — |
| Feb. 28 | 22,648.2 | 13,282.0 | 8,082.2 | — | 4,957.5 | 182.7 | 1,355.0 | 3,398.1 | 21.7 | 242.3 | — |
| Mar. 31 | 23,272.6 | 15,082.9 | 8,756.7 | — | 6,094.3 | 574.0 | 735.1 | 4,751.0 | 34.2 | 231.9 | — |
| Apr. 30 | 23,300.8 | 14,211.1 | 8,670.5 | — | 5,299.1 | 356.1 | 796.7 | 4,118.2 | 28.1 | 241.5 | — |
| May 31 | 23,438.9 | 14,288.7 | 8,883.5 | — | 5,166.1 | 26.8 | 1,420.8 | 3,690.8 | 27.7 | 239.1 | — |
| June 30 | 23,732.1 | 15,314.6 | 9,008.9 | — | 6,043.9 | 156.0 | 803.3 | 5,044.7 | 39.9 | 261.8 | — |
| July 31 | 23,765.6 | 15,350.5 | 9,168.2 | — | 5,927.8 | 27.1 | 1,374.3 | 4,502.0 | 24.4 | 254.5 | — |
| Aug. 31 | 23,867.8 | 13,951.2 | 9,154.8 | — | 4,582.7 | 15.4 | 846.9 | 3,700.5 | 19.9 | 213.7 | — |
| Sep. 30 | 24,177.1 | 16,065.6 | 9,049.0 | — | 6,745.9 | 574.4 | 1,405.4 | 4,732.9 | 33.2 | 270.7 | — |
| Oct. 7 | 23,124.9 | 16,559.1 | 10,250.1 | — | 6,069.0 | 456.0 | 911.6 | 4,681.5 | 19.9 | 240.0 | — |
| Oct. 15 | 22,198.9 | 16,292.6 | 9,855.5 | — | 6,454.4 | 749.9 | 734.8 | 4,946.4 | 23.3 | 252.7 | — |
| Oct. 23 | 22,625.3 | 17,564.0 | 10,031.6 | — | | | | | | | |

Assets

| Länder | other public authorities | Securities | Equalisation claims and non-interest-bearing debt certificate | | | Credit to Federal Government for participation in international institutions | Claims on Federal Government | | | Credits to international institutions and consolidation loans ⁴⁾ | | | Other assets | Date of return |
|--------|--------------------------|------------|---|-------------------------------|---|--|------------------------------|--|---|---|--------------|--|-----------------------|-----------------------|
| | | | Holding | note: | | | total | in respect of acquired claims resulting from post-war economic aid | in respect of alteration of exchange parity | total | among which: | | | |
| | | | | Equalisation claims purchased | Equalisation claims returned in exchange for money-market paper | | | | | | to I.B.R.D. | from liquidation of E.P.U. ⁵⁾ | | |
| 112.4 | 21.4 | 165.7 | 3,117.5 | 9.6 | 5,630.2 | 390.8 | — | — | — | — | — | 235.1 | 1957 Aug. 31 | |
| 61.5 | 43.2 | 172.5 | 3,659.9 | 169.5 | 5,247.8 | 390.8 | — | — | — | — | — | 447.1 | Sep. 30 ⁶⁾ | |
| 83.8 | 66.8 | 238.2 | 4,662.2 | 163.9 | 4,241.6 | 390.8 | — | — | — | — | — | 439.6 | Dec. 31 | |
| 46.0 | 25.1 | 245.2 | 3,290.4 | 157.3 | 5,532.0 | 483.2 | — | — | — | — | — | 638.1 | 1958 Mar. 31 | |
| 52.0 | 12.4 | 229.1 | 2,611.3 | 151.6 | 6,205.7 | 609.2 | — | — | — | — | — | 587.8 | June 30 | |
| 30.0 | 30.9 | 249.0 | 2,133.3 | 143.2 | 6,675.6 | 661.7 | — | — | — | 5,887.0 ⁴⁾ | 1,320.4 | 4,283.8 | 587.8 | June 30 |
| 69.1 | 3.8 | 269.7 | 4,381.6 | 127.2 | 4,414.5 | 661.7 | — | — | — | 6,089.4 | 1,233.7 | 4,850.3 | 615.8 | Dec. 31 |
| 4.0 | 19.4 | 235.0 | 3,900.8 | 106.5 | 4,879.5 | 661.7 | — | — | — | 5,729.8 | 1,371.7 | 4,358.1 | 622.6 | 1959 Mar. 31 |
| 15.8 | 0.3 | 239.9 | 3,746.0 | 104.2 | 5,032.6 | 661.7 | — | — | — | 5,404.9 | 1,488.8 | 3,916.1 | 622.6 | June 30 |
| 3.7 | 0.1 | 238.4 | 4,416.4 | 103.2 | 4,361.4 | 1,175.2 | — | — | — | 5,295.3 | 1,488.8 | 3,806.5 | 762.7 | Sep. 30 ⁷⁾ |
| — | 20.3 | 234.6 | 5,731.0 | 102.1 | 4,045.5 | 1,210.7 | — | — | — | 4,816.5 | 1,485.5 | 3,331.0 | 311.2 | Dec. 31 |
| — | 13.2 | 228.6 | 5,419.4 | 91.2 | 3,346.5 | 1,247.5 | — | — | — | 4,504.8 | 1,381.3 | 3,123.5 | 649.6 | 1960 Mar. 31 |
| 17.3 | 22.0 | 5,095.7 | 89.6 | 3,668.8 | 1,335.7 | — | — | — | — | 4,445.5 | 1,481.3 | 2,964.2 | 698.3 | June 30 |
| 4.9 | 22.1 | 3,978.4 | 89.4 | 4,786.2 | 1,339.9 | — | — | — | — | 1,737.7 | 1,531.3 | 2,088.7 | 566.1 | Sep. 30 |
| — | 1.1 | 323.6 | 3,561.1 | 88.6 | 5,203.1 | 1,387.2 | — | — | — | 3,657.3 | 1,560.1 | 1,992.7 | 369.9 | Dec. 31 |
| — | 6.9 | 324.0 | 3,560.2 | 78.9 | 5,194.3 | 1,455.4 | — | — | — | 3,390.3 | 1,560.1 | 1,743.8 | 467.4 | 1961 Jan. 31 |
| — | 2.7 | 594.1 | 2,591.0 | 71.2 | 6,157.0 | 1,481.7 | — | — | — | 3,219.0 | 1,389.6 | 1,743.1 | 586.9 | Feb. 28 |
| — | 9.9 | 586.9 | 2,624.8 | 71.2 | 6,123.2 | 1,495.2 | 1,476.7 | 1,476.7 | — | 3,157.3 | 1,344.9 | 1,729.9 | 593.1 | Mar. 31 |
| — | 10.4 | 586.7 | 2,815.6 | 71.1 | 5,932.3 | 1,737.7 | 4,554.7 | 3,079.7 | 1,475.0 | 3,157.1 | 1,344.9 | 1,729.2 | 344.8 | Apr. 30 |
| — | 4.0 | 636.6 | 3,026.3 | 59.5 | 5,710.1 | 1,857.7 | 4,576.0 | 3,101.0 | 1,475.0 | 3,156.4 | 1,344.9 | 1,728.5 | 601.4 | May 31 |
| — | 0.2 | 636.6 | 3,301.0 | 51.5 | 5,427.4 | 1,857.7 | 3,863.4 | 2,598.4 | 1,265.0 | 3,134.3 | 1,344.9 | 1,717.2 | 503.1 | June 30 |
| — | 4.5 | 736.5 | 2,866.3 | 51.3 | 5,861.9 | 1,917.7 | 3,863.4 | 2,598.4 | 1,265.0 | 3,134.2 | 1,344.9 | 1,716.5 | 546.8 | July 31 |
| — | 4.5 | 836.3 | 3,069.0 | 51.3 | 5,659.3 | 2,865.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,483.4 | 1,344.9 | 1,064.7 | 771.2 | Aug. 31 |
| — | 4.6 | 854.5 | 2,617.6 | 51.3 | 6,110.7 | 2,927.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,468.7 | 1,344.9 | 1,053.4 | 465.9 | Sep. 30 |
| — | 4.8 | 979.5 | 2,233.1 | 51.3 | 6,495.2 | 2,975.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,468.0 | 1,344.9 | 1,032.8 | 700.2 | Oct. 31 |
| — | 3.5 | 1,231.5 | 2,880.5 | 51.3 | 5,847.9 | 2,635.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,464.9 | 1,344.9 | 1,049.7 | 872.0 | Nov. 30 |
| — | 4.4 | 1,483.7 | 3,431.8 | 48.7 | 5,291.8 | 2,635.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,442.4 | 1,342.5 | 1,038.3 | 306.8 | Dec. 31 |
| — | 3.0 | 1,484.9 | 3,174.3 | 48.7 | 5,549.3 | 2,679.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,441.7 | 1,342.5 | 1,037.6 | 633.7 | 1962 Jan. 31 |
| — | 2.4 | 1,485.1 | 3,399.0 | 48.7 | 5,324.6 | 2,459.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,441.0 | 1,342.5 | 1,036.9 | 745.1 | Feb. 28 |
| — | 0.0 | 1,485.1 | 4,429.9 | 48.7 | 4,293.7 | 2,334.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,427.3 | 1,342.5 | 1,025.6 | 368.4 | Mar. 31 |
| — | 3.0 | 1,449.7 | 4,241.7 | 48.7 | 4,482.0 | 2,194.7 | 3,777.8 | 2,512.8 | 1,265.0 | 2,426.6 | 1,342.5 | 1,024.9 | 323.2 | Apr. 30 |
| — | 3.4 | 1,428.9 | 4,005.1 | 48.7 | 4,718.6 | 2,114.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,425.9 | 1,342.5 | 1,024.2 | 707.9 | May 31 |
| — | 0.0 | 1,427.9 | 4,418.7 | 48.4 | 4,304.7 | 2,474.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,412.2 | 1,342.5 | 1,013.0 | 410.0 | June 30 |
| — | 0.0 | 1,427.6 | 4,600.4 | 48.4 | 4,125.3 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,411.5 | 1,342.5 | 1,012.3 | 702.7 | July 31 |
| — | 0.0 | 1,425.5 | 3,790.0 | 48.4 | 4,935.7 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,323.6 | 1,342.5 | 923.4 | 338.7 | Aug. 31 |
| — | — | 1,425.2 | 4,709.6 | 48.4 | 4,016.1 | 2,228.1 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.9 | 1,342.5 | 912.1 | 848.9 | Sep. 30 |
| — | — | 1,413.2 | 4,671.2 | 48.4 | 4,054.5 | 2,146.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.9 | 1,342.5 | 912.1 | 341.2 | Oct. 7 |
| 9.6 | — | 1,413.2 | 3,936.4 | 48.4 | 4,789.3 | 2,146.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.9 | 1,342.5 | 912.1 | 282.6 | Oct. 15 |
| 8.0 | — | 1,413.1 | 3,693.3 | 48.4 | 5,032.4 | 2,146.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.2 | 1,342.5 | 911.4 | 432.5 | Oct. 23 |
| 3.3 | — | 1,413.1 | 3,523.9 | 48.4 | 5,201.8 | 2,146.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.2 | 1,342.5 | 911.4 | 656.3 | Oct. 31 |
| 6.2 | — | 1,416.5 | 3,689.2 | 48.4 | 5,036.5 | 2,146.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.2 | 1,342.5 | 911.4 | 389.3 | Nov. 7 |
| 9.2 | — | 1,416.6 | 3,479.1 | 48.4 | 5,247.1 | 2,156.3 | 3,703.0 | 2,512.8 | 1,190.2 | 2,307.2 | 1,342.5 | 911.4 | 480.5 | Nov. 15 |
| 9.8 | — | 1,416.5 | 3,595.5 | 48.4 | 5,130.7 | 2,155.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,306.5 | 1,342.5 | 910.7 | 901.2 | Nov. 23 |
| — | — | 1,413.3 | 3,634.1 | 48.4 | 5,092.1 | 2,155.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,304.1 | 1,342.5 | 908.3 | 695.5 | Nov. 30 |
| — | — | 1,416.2 | 4,194.7 | 48.4 | 4,532.0 | 2,155.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,304.1 | 1,342.5 | 908.3 | 367.6 | Dec. 7 |
| 15.1 | — | 1,416.1 | 4,272.2 | 48.4 | 4,454.0 | 2,155.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,304.1 | 1,342.5 | 908.3 | 417.5 | Dec. 15 |

Deutsche Bundesbank for December 1957, pp. 30/31. — ¹⁾ The foreign bank acceptances shown in the "Combined Return of the Bank deutscher Länder and the Land Central (footnote 3). — ²⁾ From 7 July 1958 onwards earmarked balances at foreign banks have been included in the item "Balances at foreign banks", while the other claims (note 2). — ³⁾ Owing to the liquidation of E.P.U. the German E.P.U. credits were converted into bilateral claims on O.E.E.C. member countries. — ⁴⁾ From 23 September rediscouted at the Deutsche Bundesbank. — ⁵⁾ From 7 July 1959 onwards including Land Central Bank in the Saarland.

Liabilities

| Liabilities in respect of foreign business ¹⁾ | | | Amounts placed to reserve for specific liabilities | Capital | Reserves | Other liabilities | Total of balance sheet | Note: Total of notes and coin in circulation | Date of return |
|--|--------------------------------|-------|--|---------|----------|-------------------|------------------------|--|-----------------------|
| total | Deposits of foreign depositors | other | | | | | | | |
| 1,036.9 | — | — | 592.9 | 285.0 | 434.7 | 194.0 | 28,483.8 | 16,804.6 | 1957 Aug. 31 |
| 1,134.4 | — | — | 600.9 | 290.0 | 436.0 | 293.5 | 30,589.3 | 17,036.8 | Sep. 30 ²⁾ |
| 1,274.3 | — | — | 595.4 | 290.0 | 436.0 | 597.7 | 31,532.5 | 17,273.2 | Dec. 31 |
| 910.2 | — | — | 570.7 | 290.0 | 436.0 | 344.1 | 29,688.6 | 17,782.7 | 1958 Mar. 31 |
| 757.2 | — | — | 655.8 | 290.0 | 491.6 | 45.4 | 30,423.3 | 18,108.8 | June 30 |
| 1,073.4 ¹⁾ | 560.5 | 512.9 | 655.8 | 290.0 | 491.6 | 50.9 | 30,454.8 | 18,432.8 | Sep. 30 |
| 1,136.4 | 550.3 | 586.1 | 655.8 | 290.0 | 491.6 | 182.0 | 33,454.5 | 18,858.3 | Dec. 31 |
| 920.4 | 657.2 | 263.2 | 655.8 | 290.0 | 491.6 | 107.4 | 29,789.2 | 19,121.5 | 1959 Mar. 31 |
| 898.1 | 592.8 | 305.3 | 671.6 | 290.0 | 522.2 | 138.5 | 30,213.9 | 19,419.7 | June 30 |
| 805.9 | 377.2 | 428.7 | 671.2 | 290.0 | 522.2 | 252.0 | 30,610.8 | 19,962.0 | Sep. 30 ³⁾ |
| 672.5 | 299.4 | 373.1 | 671.2 | 290.0 | 522.2 | 558.0 | 33,364.2 | 20,324.2 | Dec. 31 |
| 635.8 | 232.7 | 403.1 | 655.0 | 290.0 | 522.2 | 317.6 | 34,535.8 | 20,546.7 | 1960 Mar. 31 |
| 478.1 | 345.4 | 132.7 | 806.0 | 290.0 | 562.3 | 236.6 | 37,109.7 | 21,164.1 | June 30 |
| 367.8 | 268.8 | 99.0 | 806.0 | 290.0 | 562.3 | 271.5 | 39,097.4 | 21,958.4 | Sep. 30 |
| 446.7 | 281.8 | 164.9 | 806.0 | 290.0 | 562.3 | 577.8 | 39,848.7 | 21,839.6 | Dec. 31 |
| 347.5 | 275.3 | 72.2 | 806.0 | 290.0 | 562.3 | 211.0 | 39,349.7 | 21,563.9 | 1961 Jan. 31 |
| 317.6 | 236.2 | 81.4 | 806.0 | 290.0 | 562.3 | 208.9 | 38,267.9 | 21,869.9 | Feb. 28 |
| 342.1 | 266.3 | 75.8 | 806.0 | 290.0 | 562.3 | 332.2 | 40,191.6 | 22,656.0 | Mar. 31 |
| 1,128.8 | 1,049.7 | 77.1 | 806.0 | 290.0 | 562.3 | 333.4 | 40,907.8 | 22,608.6 | Apr. 30 |
| 958.1 | 879.6 | 78.5 | 1,077.0 | 290.0 | 588.0 | 67.9 | 42,026.2 | 22,546.1 | May 31 |
| 1,000.9 | 916.0 | 84.9 | 867.0 | 290.0 | 588.0 | 140.0 | 41,870.1 | 23,242.0 | June 30 |
| 898.6 | 800.2 | 98.4 | 867.0 | 290.0 | 588.0 | 158.9 | 41,228.1 | 23,536.7 | July 31 |
| 1,149.0 | 1,067.4 | 81.6 | 867.0 | 290.0 | 588.0 | 235.7 | 40,354.1 | 23,569.3 | Aug. 31 |
| 702.4 | 615.7 | 86.7 | 867.0 | 290.0 | 588.0 | 260.5 | 41,006.9 | 24,072.8 | Sep. 30 |
| 621.3 | 523.0 | 98.3 | 867.0 | 290.0 | 588.0 | 278.8 | 38,875.9 | 23,608.8 | Oct. 31 |
| 415.6 | 326.2 | 89.4 | 867.0 | 290.0 | 588.0 | 291.4 | 39,938.0 | 24,601.6 | Nov. 30 |
| 367.7 | 273.7 | 94.0 | 867.0 | 290.0 | 588.0 | 350.1 | 42,054.9 | 24,488.3 | Dec. 31 |
| 465.8 | 376.6 | 89.2 | 867.0 | 290.0 | 588.0 | 212.4 | 38,351.7 | 23,574.2 | 1962 Jan. 31 |
| 459.0 | 365.2 | 93.8 | 867.0 | 290.0 | 588.0 | 260.8 | 38,195.0 | 24,111.2 | Feb. 28 |
| 585.5 | 492.1 | 93.4 | 867.0 | 290.0 | 588.0 | 291.9 | 40,977.9 | 24,758.5 | Mar. 31 |
| 510.2 | 421.3 | 88.9 | 867.0 | 290.0 | 588.0 | 285.6 | 40,052.2 | 24,810.6 | Apr. 30 |
| 396.4 | 374.1 | 22.3 | 949.8 | 290.0 | 638.0 | 85.5 | 40,087.3 | 24,956.0 | May 31 |
| 374.7 | 356.1 | 18.6 | 949.7 | 290.0 | 638.0 | 231.5 | 41,530.6 | 25,259.6 | June 30 |
| 320.3 | 302.7 | 17.6 | 949.7 | 290.0 | 638.0 | 270.1 | 41,584.2 | 25,312.1 | July 31 |
| 302.8 | 280.1 | 22.7 | 949.7 | 290.0 | 638.0 | 344.9 | 40,344.4 | 25,416.3 | Aug. 31 |
| 506.0 | 460.1 | 45.9 | 949.7 | 290.0 | 638.0 | 381.7 | 43,008.1 | 25,743.6 | Sep. 30 |
| 374.3 | 351.1 | 23.2 | 949.7 | 290.0 | 638.0 | 376.3 | 42,312.3 | 24,690.0 | Oct. 7 |
| 357.2 | 337.0 | 20.2 | 949.7 | 290.0 | 638.0 | 419.2 | 41,1 | | |

| End of year or month | Number of reporting institutions ^{a)} | Lendings to non-banks | | | | | | | Lendings to non-banks Business and private | | | | |
|--|--|-------------------------|-------------------------|---------|---|--|------------------------------------|----------------------------------|---|-------------------------|---------|--|------------------|
| | | Short-term lendings | | | | | Medium-term lendings ^{b)} | Long-term lendings ^{c)} | Short-term lendings | | | | |
| | | Total | Debtors | | Discount credits (not including Treasury bills) | Credits in current account and other credits | | | Total | Debtors | | Credits in current account and other credits | Discount credits |
| All Banking Groups¹⁾ | | | | | | | | | | | | | |
| 1949 | 3,540 | 9,858.9 | 6,793.8 | 2,078.5 | 4,715.3 | 3,065.1 | 2,660.7 | 9,299.8 | 6,354.7 | 1,996.8 | 4,357.9 | 2,945.1 | |
| 1950 | 3,621 ^{b)} | 13,897.3 | 8,736.3 | 3,416.4 | 6,319.9 | 5,181.0 | 1,857.3 | 6,396.7 | 13,486.2 | 8,447.3 | 2,410.4 | 6,036.9 | |
| 1951 | 3,795 ^{c)} | 16,320.3 | 9,013.5 | 1,738.6 | 7,274.9 | 7,306.8 | 3,707.4 | 10,082.4 | 15,886.0 | 8,699.8 | 1,738.5 | 7,186.2 | |
| 1952 | 3,782 | 19,856.3 | 10,751.2 | 1,303.5 | 9,447.7 | 9,108.1 | 3,291.9 | 14,261.1 | 19,465.7 | 10,392.8 | 1,303.5 | 9,093.3 | |
| 1953 | 3,781 | 22,477.6 | 12,434.2 | 1,129.0 | 11,305.2 | 10,043.4 | 3,707.4 | 19,942.6 | 22,165.3 | 12,163.3 | 1,099.8 | 9,072.9 | |
| 1954 | 3,787 | 26,033.5 | 15,391.2 | 1,099.9 | 13,291.3 | 11,642.3 | 4,402.8 | 27,515.9 ^{d)} | 25,716.7 | 14,112.7 | 1,129.0 | 10,002.0 | |
| 1955 | 3,631 ^{e)} | 28,995.1 | 14,441.3 | 1,193.6 | 14,247.7 | 13,553.8 | 5,185.3 | 37,171.9 | 28,669.2 | 15,182.7 | 1,193.6 | 13,011.9 | |
| 1956 | 3,658 | 30,617.2 | 16,481.7 | 1,028.9 | 15,452.8 | 14,135.5 | 6,184.2 | 44,361.9 ^{d)} | 30,184.1 | 16,118.2 | 1,028.9 | 14,065.9 | |
| 1957 | 3,658 | 32,341.1 | 17,658.7 | 926.1 | 16,732.6 | 14,682.4 | 6,722.4 | 50,758.6 | 31,716.3 | 17,129.4 | 926.1 | 16,203.3 | |
| 1958 | 3,663 | 32,529.8 | 18,195.4 | 670.0 | 17,525.4 | 14,834.4 | 7,850.3 | 60,234.7 | 31,998.2 | 17,274.7 | 670.0 | 17,054.7 | |
| 1959 | 3,678 | 35,237.2 ^{f)} | 19,649.4 | 816.6 | 18,832.8 | 15,587.8 ^{g)} | 10,810.1 | 71,947.8 | 34,916.2 ^{h)} | 19,391.8 | 816.6 | 18,575.2 | |
| 1959 ¹⁰⁾ | 3,749 | 35,845.4 ^{h)} | 19,843.0 | 816.6 | 19,026.4 | 16,002.4 ^{h)} | 10,949.4 | 73,198.2 | 35,524.0 ^{h)} | 19,585.0 | 816.6 | 19,766.4 | |
| 1960 ¹⁰⁾ | 3,792 | 41,410.1 | 24,071.2 | 670.0 | 23,400.6 | 17,338.9 | 12,431.4 | 84,097.5 | 41,001.6 | 23,702.4 | 670.0 | 23,031.8 | |
| 1961 Nov. | 3,786 | 46,447.9 | 28,214.0 | 754.3 | 27,459.7 | 18,233.9 | 14,569.9 | 97,237.4 | 45,845.9 | 27,652.4 | 754.3 | 27,019.9 ¹¹⁾ | |
| Dec. | 3,803 | 47,955.0 ¹¹⁾ | 28,497.1 ¹¹⁾ | 836.4 | 27,660.7 ¹¹⁾ | 19,457.9 | 14,689.4 ¹¹⁾ | 98,699.6 | 47,268.3 ¹¹⁾ | 27,847.3 ¹¹⁾ | 836.4 | 27,819.9 ¹¹⁾ | |
| 1962 Jan. | 3,804 | 46,742.2 | 28,310.3 | 838.4 | 27,471.9 | 18,431.9 | 14,585.8 | 100,007.1 | 46,100.0 | 27,706.6 | 838.4 | 27,554.7 | |
| Feb. | 3,806 | 47,358.9 | 28,866.2 | 809.6 | 28,056.6 | 18,492.7 | 14,574.3 | 101,119.7 | 46,810.2 | 27,706.6 | 809.6 | 28,359.5 | |
| March | 3,803 | 48,930.9 | 29,968.4 | 761.9 | 29,206.5 | 18,962.5 | 14,685.3 ¹²⁾ | 101,908.0 ¹²⁾ | 48,268.4 | 29,361.4 | 761.9 | 29,512.2 | |
| April | 3,807 | 48,592.5 | 29,628.1 | 734.2 | 28,893.9 | 18,964.4 | 15,000.0 | 102,917.8 ¹²⁾ | 48,047.1 | 29,141.3 | 734.2 | 28,407.1 | |
| May | 3,806 | 49,041.9 | 29,670.0 | 801.0 | 28,869.9 | 19,371.9 | 15,209.3 | 104,534.2 | 48,449.1 | 29,142.9 | 801.0 | 28,341.9 | |
| June | 3,807 | 50,873.7 | 31,347.9 | 799.4 | 30,548.5 | 19,525.8 | 15,719.6 | 105,434.8 | 50,142.2 | 30,685.8 | 799.4 | 29,886.4 | |
| July | 3,810 | 50,045.6 | 30,466.1 | 787.7 | 29,678.4 | 19,579.5 | 16,177.7 | 107,094.8 | 49,327.8 | 29,815.2 | 787.7 | 29,037.5 | |
| Aug. | 3,807 | 49,740.1 | 30,306.7 | 740.2 | 29,566.5 | 19,433.4 | 16,534.8 | 108,569.9 | 48,974.4 | 29,611.3 | 740.2 | 28,871.1 | |
| Sep. | 3,807 | 51,045.2 | 31,431.9 | 748.0 | 30,688.9 | 19,613.3 | 16,829.0 | 109,771.4 | 50,272.8 | 30,721.9 | 748.0 | 29,973.9 | |
| Oct. | 3,806 | 49,765.7 | 30,397.0 | 807.3 | 29,589.7 | 19,368.7 | 17,265.1 | 111,578.6 | 49,172.2 | 29,860.8 | 807.3 | 29,053.5 | |
| Nov. ¹³⁾ | *** | 50,150.3 | *** | *** | *** | *** | 17,721.5 | 113,133.5 | 49,370.0 | *** | *** | *** | |
| Commercial Banks | | | | | | | | | | | | | |
| 1958 Dec. | 328 | 19,413.3 | 9,860.6 | 562.1 | 9,298.5 | 9,552.7 | 2,692.5 | 5,949.3 | 19,308.7 | 9,791.3 | 562.1 | 9,229.2 | |
| 1959 Dec. | 328 | 20,928.2 | 10,639.3 | 669.8 | 9,969.5 | 10,288.9 | 4,185.7 | 6,876.9 | 20,843.1 | 10,600.4 | 669.8 | 9,930.6 | |
| Dec. ¹⁰⁾ | 335 | 21,221.8 | 10,710.9 | 669.8 | 10,041.1 | 10,510.9 | 4,213.5 | 6,992.4 | 21,136.4 | 10,671.7 | 669.8 | 10,001.9 | |
| 1960 Dec. | 337 | 24,847.4 | 13,628.8 | 561.4 | 13,067.4 | 11,218.6 | 4,678.9 | 7,674.1 | 24,754.0 | 13,565.3 | 561.4 | 13,003.9 | |
| 1961 Dec. | 346 | 29,154.5 | 16,364.5 | 722.0 | 15,642.5 | 12,790.0 | 5,780.7 | 8,979.0 | 29,032.9 | 16,268.6 | 722.0 | 15,546.6 | |
| 1962 Jan. | 348 | 30,010.8 | 17,404.5 | 681.9 | 16,722.6 | 12,606.3 | 6,397.6 | 9,511.4 | 29,910.6 | 16,268.6 | 681.9 | 15,675.1 | |
| Feb. | 347 | 29,800.5 | 17,290.8 | 672.9 | 16,617.9 | 12,509.7 | 6,539.3 | 9,638.2 | 29,695.7 | 16,268.6 | 672.9 | 15,569.5 | |
| Aug. | 347 | 30,451.9 | 17,903.9 | 657.2 | 17,246.7 | 12,548.0 | 6,695.4 | 9,745.2 | 30,325.4 | 17,826.6 | 657.2 | 17,142.8 | |
| Oct. | 345 | 29,491.4 | 17,241.0 | 702.7 | 16,538.3 | 12,250.4 | 6,874.2 | 9,881.9 | 29,353.4 | 17,147.0 | 702.7 | 16,444.3 | |
| Big Banks¹⁴⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 6 | 9,881.7 | 4,723.2 | 281.0 | 4,442.2 | 5,158.5 | 1,355.0 | 1,107.0 | 9,845.5 | 4,688.4 | 281.0 | 4,407.4 | |
| 1959 Dec. | 6 | 10,646.5 | 5,049.6 | 349.8 | 4,699.8 | 5,996.9 | 2,179.1 | 1,210.1 | 10,628.3 | 5,032.2 | 349.8 | 4,682.4 | |
| 1960 Dec. | 6 | 12,316.2 | 6,693.4 | 270.8 | 6,422.6 | 5,622.8 | 3,382.8 | 1,302.0 | 12,282.9 | 6,660.8 | 270.8 | 6,390.0 | |
| 1961 Dec. | 6 | 14,300.9 | 8,067.6 | 331.7 | 7,735.9 | 6,233.3 | 2,958.1 | 1,603.5 | 14,243.7 | 8,011.1 | 331.7 | 7,679.4 | |
| 1962 July | 6 | 14,244.0 | 8,261.4 | 340.1 | 7,921.3 | 5,982.6 | 3,223.3 | 1,724.9 | 14,219.8 | 8,238.5 | 340.1 | 7,898.4 | |
| Aug. | 6 | 14,198.6 | 8,253.0 | 337.9 | 7,915.1 | 5,945.6 | 3,301.9 | 1,733.1 | 14,171.6 | 8,234.9 | 337.9 | 7,897.0 | |
| Sep. | 6 | 14,587.6 | 8,582.7 | 341.7 | 8,241.0 | 6,004.9 | 3,435.9 | 1,757.0 | 14,538.9 | 8,542.8 | 341.7 | 8,201.1 | |
| Oct. | 6 | 13,967.4 | 8,132.3 | 350.8 | 7,781.5 | 5,835.1 | 3,606.0 | 1,772.5 | 13,891.1 | 8,064.7 | 350.8 | 7,713.9 | |
| State, Regional and Local Banks¹⁵⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 79 | 6,436.7 | 3,534.8 | 153.1 | 3,381.7 | 2,901.9 | 989.1 | 4,426.9 | 6,384.5 | 3,500.9 | 153.1 | 3,347.8 | |
| 1959 Dec. | 79 | 6,962.1 | 3,865.5 | 156.3 | 3,709.2 | 3,096.6 | 1,578.5 | 5,194.2 | 6,909.0 | 3,844.5 | 156.3 | 3,688.2 | |
| 1960 Dec. | 87 | 8,456.1 | 4,810.1 | 138.1 | 4,672.0 | 3,646.0 | 1,806.1 | 5,815.0 | 8,422.4 | 4,794.0 | 138.1 | 4,655.9 | |
| 1961 Dec. | 93 | 10,025.3 | 5,791.5 | 165.2 | 5,626.3 | 4,233.8 | 2,304.3 | 6,556.6 | 9,981.1 | 5,757.5 | 165.2 | 5,592.3 | |
| 1962 July | 95 | 10,572.6 | 6,312.7 | 137.8 | 6,174.9 | 4,259.9 | 2,523.2 | 7,039.6 | 10,543.6 | 6,293.9 | 137.8 | 6,156.1 | |
| Aug. | 95 | 10,536.0 | 6,268.9 | 142.3 | 6,126.6 | 4,267.1 | 2,576.6 | 7,141.3 | 10,505.4 | 6,246.7 | 142.3 | 6,104.4 | |
| Sep. | 96 | 10,818.3 | 6,537.9 | 138.8 | 6,399.4 | 4,280.4 | 2,597.6 | 7,225.7 | 10,781.4 | 6,509.3 | 138.8 | 6,370.5 | |
| Oct. | 95 | 10,558.7 | 6,367.7 | 163.2 | 6,204.5 | 4,191.0 | 2,599.6 | 7,347.1 | 10,533.2 | 6,351.1 | 163.2 | 6,187.9 | |
| Private Bankers¹⁶⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 212 | 2,556.8 | 1,319.0 | 110.5 | 1,208.5 | 1,237.8 | 231.9 | 294.1 | 2,556.6 | 1,318.8 | 110.5 | 1,208.3 | |
| 1959 Dec. | 210 | 2,707.0 | 1,460.4 | 140.8 | 1,319.6 | 1,246.6 | 285.2 | 266.0 | 2,706.8 | 1,460.2 | 140.8 | 1,319.4 | |
| 1960 Dec. | 209 | 3,243.3 | 1,766.0 | 124.6 | 1,641.4 | 1,476.3 | 304.1 | 299.5 | 3,241.9 | 1,765.6 | 124.6 | 1,461.0 | |
| 1961 Dec. | 212 | 3,892.5 | 2,077.1 | 178.9 | 1,898.2 | 1,815.4 | 348.1 | 378.7 | 3,887.2 | 2,071.8 | 178.9 | 1,892.9 | |
| 1962 July | 210 | 4,120.2 | 2,289.9 | 156.2 | 2,133.7 | 1,830.3 | 430.8 | 377.5 | 4,114.5 | 2,284.2 | 156.2 | 2,128.0 | |
| Aug. | 209 | 4,025.8 | 2,244.6 | 152.2 | 2,092.4 | 1,781.2 | 433.9 | 387.0 | 4,017.9 | 2,236.7 | 152.2 | 2,084.5 | |
| Sep. | 208 | 3,991.2 | 2,249.6 | 151.8 | 2,097.8 | 1,741.6 | 438.5 | 386.3 | 3,982.7 | 2,241.1 | 151.8 | 2,089.3 | |
| Oct. | 207 | 3,924.2 | 2,212.0 | 163.5 | 2,048.5 | 1,712.2 | 441.8 | 382.5 | 3,914.9 | 2,202.7 | 163.5 | 2,039.2 | |
| Specialised Commercial Banks¹⁷⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 31 | 538.1 | 283.6 | 17.5 | 266.1 | 254.5 | 116.5 | 181.3 | 522.1 | 283.2 | 17.5 | 265.7 | |
| 1959 Dec. | 33 | 612.5 | 265.8 | 22.9 | 240.9 | 348.7 | 142.9 | 206.6 | 599.0 | 263.5 | 22.9 | 240.6 | |
| 1960 Dec. | 35 | 832.8 | 359.3 | 27.9 | 331.4 | 473.5 | 183.9 | 257.6 | 806.8 | 344.9 | 27.9 | 317.0 | |
| 1961 Dec. | 35 | 925.8 | 428.3 | 46.2 | 382.1 | 507.5 | 170.2 | 340.2 | 920.9 | 428.2 | 46.2 | 382.0 | |
| 1962 July | 37 | 1,074.0 | 540.5 | 47.8 | 492.7 | 535.5 | 226.3 | 369.4 | 1,032.7 | 540.4 | 47.8 | 492.3 | |
| Aug. | 37 | 1,040.1 | 524.3 | 40.5 | 483.8 | 515.8 | 226.9 | 376.8 | 1,000.8 | 524.1 | 40.5 | 483.6 | |
| Sep. | 37 | 1,054.8 | 533.7 | 24.9 | 508.8 | 521.1 | 223.4 | 376.2 | 1,022.4 | 533.4 | 24.9 | 489.0 | |
| Oct. | 37 | 1,041.2 | 529.0 | 25.2 | 503.8 | 512.2 | 226.8 | 379.9 | 1,014.3 | 528.5 | 25.2 | 503.3 | |

^{a)} Short-term lendings: less than six months; medium-term lendings: six months to less than four years; long-term lendings: four years and over. — The classification of lendings is based on the 'Handbuch der Bank deutscher Länder 1948—1954', observations on methods employed in Part III. — ^{b)} Alterations are due, in general, to merging or liquidation of institutions. — ^{c)} Balance-sheet item "Debtors and Loans on a trust basis". — ^{d)} Balance-sheet item "Long-term lendings", and partial amount of balance-sheet item "Loans on a trust basis" were included in the sub-group "Specialised Commercial Banks". — ^{e)} Increase due to re-defining, in October 1951, of the obligation to render returns. — ^{f)} Decrease due to alterations on 31 March 1948 a balance-sheet total of RM 2 million and over, as from January 1955 those institutions are included in the statistics whose balance-sheet total on 31 December 1955 was 2,000 million. — ^{g)} Statistical decrease due to elimination of loans on a trust basis (long-term lendings to non-banks about DM 560 million; long-term lendings to business and private customers about DM 43 million due to transfer in the books (cf. footnote ¹⁶⁾). — ^{h)} Statistical decrease of about DM 43 million due to transfer in the books (cf. footnote ¹⁶⁾). — ⁱ⁾ Increase of DM 40 million due to statistical reasons (cf. footnote ¹⁶⁾). — ^{j)} Statistical decrease of about DM 175

Institutions
Holdings, Deposits
and Credit Institutions*)
and security holdings*)
of DM

comprise those to:

| customers | | Public authorities | | | | | Bank-to-bank lendings | | | | | | End of year or month |
|--|----------------------------------|---------------------|-------------------------|---|------------------------------------|----------------------------------|------------------------|---------------------------------|-------|------------------------------------|----------------------------------|-------------------------|----------------------|
| Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Short-term lendings | | | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Short-term lendings | | | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | | |
| | | Total | Debtors (cash advances) | Discount credits (not including Treasury bills) | | | Total | Debtors | | | | Discount credits | |
| | | | | | | | Total | among which: Acceptance credits | | | | | |
| All Banking Groups¹⁾ | | | | | | | | | | | | | |
| 941.3 | 2,253.4 | 559.1 | 439.1 | 120.0 | 407.3 | 878.0 | 1,618.3 | 609.8 | 33.2 | 1,008.5 | 306.0 | 2,245.3 | 1949 |
| 1,457.0 | 5,518.7 | 411.1 | 289.0 | 122.1 | 129.2 | 1,098.5 | 1,898.5 | 789.5 | 19.5 | 1,109.0 | 116.5 | 2,056.0 | 1950 |
| 1,952.0 | 8,575.7 | 434.3 | 313.7 | 120.6 | 194.2 | 1,506.7 | 2,193.6 | 782.1 | 15.2 | 1,411.5 | 194.1 | 2,245.3 | 1951 |
| 3,182.1 | 12,052.4 | 390.6 | 358.4 | 32.2 | 359.9 | 2,208.7 | 2,763.7 | 820.5 | 10.3 | 1,943.2 | 373.4 | 4,238.2 | 1952 |
| 3,923.0 | 16,610.2 | 312.3 | 270.9 | 41.4 | 525.3 | 3,338.4 | 4,275.4 | 1,198.7 | 24.6 | 1,555.7 | 392.4 | 5,434.0 | 1953 |
| 4,775.0 | 22,459.2 ²⁾ | 316.8 | 278.5 | 38.3 | 479.8 | 5,056.7 | 2,874.7 | 1,236.5 | 36.3 | 1,638.2 | 699.3 | 7,298.4 | 1954 |
| 4,775.0 | 29,839.0 | 325.9 | 258.6 | 67.3 | 410.3 | 7,332.9 | 3,519.8 | 1,485.1 | 47.5 | 2,034.7 | 687.9 | 9,317.4 | 1955 |
| 5,715.0 | 35,385.2 ³⁾ | 433.1 | 363.5 | 69.6 | 469.2 | 8,976.7 ³⁾ | 3,301.6 | 1,581.0 | 56.2 | 1,720.6 | 582.4 | 10,911.6 ⁴⁾ | 1956 |
| 5,946.1 | 40,720.3 | 624.8 | 529.3 | 95.5 | 776.3 | 10,038.3 | 3,009.3 | 1,563.6 | 89.1 | 1,445.7 | 656.3 | 12,582.5 | 1957 |
| 6,900.0 | 47,416.4 | 531.6 | 470.7 | 60.9 | 950.3 | 12,818.3 | 3,026.0 | 1,672.1 | 170.5 | 1,353.9 | 624.6 | 13,601.8 | 1958 |
| 9,568.7 | 55,606.9 | 321.0 | 257.6 | 63.4 | 1,241.4 | 16,340.9 | 4,087.3 ¹²⁾ | 1,971.9 | 134.8 | 2,115.4 ¹³⁾ | 849.7 | 15,141.9 | 1959 |
| 9,707.1 | 56,650.3 | 321.4 | 258.0 | 63.4 | 1,242.3 | 16,547.9 | 4,093.2 ¹³⁾ | 1,973.6 | 134.9 | 2,119.6 ¹³⁾ | 873.8 | 15,164.2 | 1959 ¹⁰⁾ |
| 11,167.3 | 64,993.5 | 408.5 | 368.8 | 39.7 | 1,284.1 | 19,144.0 | 4,538.9 | 2,315.3 | 166.9 | 2,223.6 | 877.4 | 16,946.4 | 1960 ¹¹⁾ |
| 13,186.2 | 75,133.8 | 602.0 | 561.6 | 40.4 | 1,383.7 | 22,103.6 | 5,072.6 | 2,617.4 | 199.1 | 2,455.2 | 990.1 | 19,356.9 | Nov. 1961 |
| 13,380.4 ¹⁴⁾ | 76,228.8 | 686.7 | 649.8 | 36.9 | 1,309.0 | 22,460.8 | 5,365.0 | 2,582.9 | 203.0 | 2,782.1 | 976.9 | 19,530.3 | Dec. 1961 |
| 13,262.5 | 77,028.6 | 642.2 | 603.7 | 38.5 | 1,323.3 | 22,978.5 | 5,305.1 | 2,768.7 | 199.0 | 2,536.4 | 952.2 | 19,797.6 | Jan. 1962 |
| 13,366.9 | 77,990.8 | 548.7 | 501.9 | 46.8 | 1,207.4 | 23,218.9 | 4,967.9 | 2,619.8 | 206.8 | 2,348.1 | 973.7 | 20,198.2 | Feb. 1962 |
| 13,527.3 ¹⁶⁾ | 78,567.9 ¹⁷⁾ | 662.5 | 607.0 | 55.5 | 1,158.0 | 23,340.1 | 5,464.7 | 2,784.0 | 216.5 | 2,680.7 | 1,012.0 ¹⁸⁾ | 20,674.8 ¹⁹⁾ | March 1962 |
| 13,855.5 | 79,458.3 ¹⁸⁾ | 545.4 | 486.8 | 58.6 | 1,144.5 | 23,459.5 | 5,390.5 | 2,735.7 | 222.2 | 2,654.8 | 1,038.7 | 20,783.7 ²⁰⁾ | April 1962 |
| 14,050.9 | 80,762.4 | 592.8 | 527.1 | 65.7 | 1,158.4 | 23,771.8 | 5,387.0 | 2,622.7 | 229.7 | 2,764.3 | 1,019.6 | 20,916.5 | May 1962 |
| 14,569.3 | 81,493.2 | 731.5 | 662.1 | 69.4 | 1,155.7 | 23,941.6 | 5,849.5 | 2,943.6 | 220.6 | 2,905.9 | 1,053.4 | 21,072.0 | June 1962 |
| 14,979.0 | 82,713.6 | 717.8 | 650.9 | 66.9 | 1,198.7 | 24,381.2 | 5,531.5 | 2,719.0 | 211.8 | 2,812.5 | 1,054.8 | 21,087.6 | July 1962 |
| 15,359.5 | 84,040.1 | 765.7 | 695.4 | 70.3 | 1,175.3 | 24,529.8 | 5,332.5 | 2,596.1 | 205.6 | 2,736.4 | 1,044.3 | 21,372.5 | Aug. 1962 |
| 15,622.8 | 84,989.3 | 772.4 | 710.0 | 62.4 | 1,206.2 | 24,782.1 | 5,485.0 | 2,787.4 | 205.8 | 2,697.6 | 1,052.1 | 21,685.3 | Sep. 1962 |
| 16,058.3 | 86,441.0 | 593.5 | 536.2 | 57.3 | 1,206.8 | 25,137.6 | 5,310.2 | 2,710.7 | 203.8 | 2,599.5 | 1,028.6 | 21,864.0 | Oct. 1962 |
| 16,492.2 | 87,764.0 | 780.3 | ... | ... | 1,229.3 | 25,369.5 | ... | ... | ... | ... | ... | ... | Nov. 1962 |
| Commercial Banks | | | | | | | | | | | | | |
| 2,369.4 | 5,299.4 | 104.6 | 69.3 | 35.3 | 323.1 | 649.9 | 1,893.7 | 1,227.7 | 170.4 | 666.0 | 194.9 | 160.6 | Dec. 1958 |
| 3,698.4 | 6,029.8 | 85.1 | 38.9 | 46.2 | 487.3 | 847.1 | 2,407.1 | 1,475.9 | 134.7 | 931.2 | 408.9 | 161.8 | Dec. 1959 |
| 3,725.8 | 6,144.9 | 85.4 | 39.2 | 46.2 | 487.7 | 847.5 | 2,410.7 | 1,477.4 | 134.8 | 933.3 | 408.9 | 162.0 | Dec. 1960 |
| 4,201.4 | 6,728.3 | 93.4 | 63.5 | 29.9 | 477.5 | 945.8 | 2,600.8 | 1,667.5 | 166.6 | 933.3 | 430.4 | 223.9 | Dec. 1961 |
| 5,260.5 | 7,852.2 | 121.6 | 95.9 | 25.7 | 520.2 | 1,026.8 | 3,084.4 | 1,826.6 | 202.3 | 1,201.8 | 437.7 | 237.1 | Dec. 1962 |
| 6,050.5 | 8,423.7 | 100.2 | 47.5 | 25.7 | 347.1 | 1,026.8 | 3,084.4 | 1,826.6 | 202.3 | 1,201.8 | 437.7 | 237.1 | July 1962 |
| 6,223.2 | 8,554.0 | 104.8 | 48.4 | 56.4 | 317.1 | 1,084.2 | 3,010.1 | 1,810.4 | 205.0 | 1,199.7 | 437.1 | 268.9 | Aug. 1962 |
| 6,354.6 | 8,636.3 | 126.5 | 77.3 | 49.2 | 340.8 | 1,108.9 | 3,050.0 | 1,882.4 | 205.3 | 1,167.6 | 446.3 | 272.8 | Sep. 1962 |
| 6,550.2 | 8,744.4 | 138.0 | 94.0 | 44.0 | 324.0 | 1,137.5 | 3,020.6 | 1,890.3 | 203.1 | 1,130.3 | 441.7 | 273.3 | Oct. 1962 |
| Big Banks²⁾ +) | | | | | | | | | | | | | |
| 1,130.9 | 1,071.1 | 36.2 | 34.8 | 1.4 | 224.1 | 35.9 | 865.4 | 661.5 | 59.0 | 203.9 | 83.5 | 60.2 | Dec. 1958 |
| 1,790.8 | 1,123.6 | 18.2 | 17.4 | 0.8 | 388.3 | 86.5 | 1,197.1 | 857.0 | 65.4 | 340.1 | 217.9 | 55.7 | Dec. 1959 |
| 1,989.9 | 1,166.1 | 33.3 | 32.6 | 0.7 | 392.9 | 135.9 | 1,227.6 | 892.7 | 92.1 | 334.9 | 255.6 | 51.8 | Dec. 1960 |
| 2,523.0 | 1,413.9 | 57.2 | 56.5 | 0.7 | 435.1 | 189.6 | 1,504.4 | 1,024.7 | 141.5 | 479.7 | 207.3 | 47.4 | Dec. 1961 |
| 2,938.0 | 1,532.8 | 24.2 | 22.9 | 1.3 | 285.3 | 121.1 | 1,557.5 | 1,036.0 | 147.1 | 520.6 | 194.8 | 43.5 | July 1962 |
| 3,042.9 | 1,536.0 | 27.0 | 18.1 | 8.9 | 259.0 | 197.1 | 1,481.0 | 958.0 | 148.4 | 523.0 | 196.9 | 44.6 | Aug. 1962 |
| 3,159.2 | 1,557.0 | 48.7 | 39.9 | 8.8 | 276.7 | 200.0 | 1,504.4 | 993.1 | 149.7 | 511.3 | 222.3 | 43.9 | Sep. 1962 |
| 3,341.2 | 1,563.2 | 76.3 | 67.6 | 8.7 | 264.8 | 209.3 | 1,481.5 | 1,000.8 | 145.5 | 480.7 | 214.0 | 42.8 | Oct. 1962 |
| State, Regional and Local Banks³⁾ +) | | | | | | | | | | | | | |
| 893.2 | 3,832.0 | 52.2 | 33.9 | 18.3 | 95.9 | 594.9 | 865.3 | 497.3 | 103.4 | 368.0 | 101.9 | 93.2 | Dec. 1958 |
| 1,480.7 | 4,462.3 | 53.1 | 21.0 | 32.1 | 97.8 | 731.9 | 1,003.3 | 529.8 | 65.1 | 473.5 | 169.6 | 101.3 | Dec. 1959 |
| 1,721.9 | 5,058.7 | 33.7 | 16.1 | 17.6 | 84.2 | 756.3 | 1,150.3 | 685.1 | 68.6 | 465.2 | 152.0 | 167.5 | Dec. 1960 |
| 2,220.6 | 5,803.4 | 44.2 | 34.0 | 10.2 | 83.7 | 753.2 | 1,287.3 | 736.9 | 49.7 | 550.4 | 205.8 | 204.8 | Dec. 1961 |
| 2,465.5 | 6,236.8 | 29.0 | 18.8 | 10.2 | 57.7 | 802.8 | 1,217.9 | 726.6 | 47.0 | 491.3 | 191.6 | 208.8 | July 1962 |
| 2,521.1 | 6,348.9 | 30.6 | 22.2 | 8.4 | 55.5 | 792.4 | 1,247.4 | 720.6 | 38.5 | 526.8 | 197.1 | 212.4 | Aug. 1962 |
| 2,537.2 | 6,412.1 | 36.9 | 28.6 | 8.3 | 60.4 | 813.6 | 1,265.3 | 741.0 | 38.0 | 524.3 | 185.3 | 216.9 | Sep. 1962 |
| 2,543.1 | 6,517.5 | 25.5 | 16.6 | 8.9 | 56.5 | 829.6 | 1,247.8 | 729.6 | 38.9 | 518.2 | 193.2 | 218.2 | Oct. 1962 |
| Private Bankers⁴⁾ +) | | | | | | | | | | | | | |
| 231.6 | 231.4 | 0.2 | 0.2 | 0.0 | 0.3 | 2.7 | 139.7 | 58.1 | 8.0 | 81.6 | 8.5 | 3.2 | Dec. 1958 |
| 285.0 | 264.1 | 0.2 | 0.2 | — | 0.3 | 1.9 | 170.2 | 77.5 | 4.2 | 90.7 | 20.8 | 2.8 | Dec. 1959 |
| 303.9 | 297.8 | 0.4 | 0.4 | — | 0.3 | 1.7 | 187.5 | 79.0 | 5.3 | 110.5 | 22.3 | 2.6 | Dec. 1960 |
| 346.8 | 372.4 | 5.3 | 5.3 | — | 1.3 | 6.3 | 236.0 | 99.5 | 10.8 | 136.5 | 12.7 | 3.9 | Dec. 1961 |
| 428.4 | 370.5 | 5.7 | 5.7 | — | 2.4 | 7.0 | 218.0 | 98.1 | 14.5 | 119.9 | 39.9 | 7.0 | July 1962 |
| 431.5 | 380.0 | 7.9 | 7.9 | — | 2.4 | 7.0 | 228.8 | 113.0 | 15.5 | 115.8 | 35.1 | 6.9 | Aug. 1962 |
| 436.1 | 379.8 | 8.5 | 8.5 | — | 2.4 | 6.5 | 233.7 | 128.2 | 15.4 | 105.5 | 30.5 | 7.0 | Sep. 1962 |
| 440.4 | 376.4 | 9.3 | 9.3 | — | 1.4 | 6.1 | 242.3 | 140.3 | 16.7 | 102.0 | 26.9 | 7.1 | Oct. 1962 |
| Specialised Commercial Banks⁵⁾ +) | | | | | | | | | | | | | |
| 113.7 | 164.9 | 16.0 | 0.4 | 15.6 | 2.8 | 16.4 | 23.3 | 10.8 | — | 12.5 | 1.0 | 4.0 | Dec. 1958 |
| 141.9 | 179.7 | 13.5 | 0.3 | 13.2 | 1.0 | 26.9 | 36.6 | 9.6 | — | 27.0 | 0.6 | 2.0 | Dec. 1959 |
| 185.7 | 205.7 | 26.0 | 14.4 | 11.6 | 0.5 | 51.9 | 35.4 | 12.7 | — | 22.7 | 0.5 | 2.0 | Dec. 1960 |
| 170.3 | 262.5 | 14.9 | 0.1 | 14.8 | 1.7 | 77.7 | 56.7 | 21.5 | — | 32.2 | 1.9 | 1.0 | Dec. 1961 |
| 218.6 | 283.6 | 41.3 | 0.1 | 41.2 | 1.7 | 85.8 | 54.6 | 20.3 | 2.7 | 34.3 | 10.0 | 5.0 | July 1962 |
| 226.7 | 289.1 | 39.3 | 0.2 | 39.1 | 0.2 | 87.7 | 52.8 | 18.8 | 2.6 | 34.0 | 8.0 | 5.0 | Aug. 1962 |
| 222.1 | 287.4 | 32.4 | 0.3 | 32.1 | 1.3 | 88.8 | 46.6 | 20.1 | 2.2 | 26.5 | 8.2 | 5.0 | Sep. 1962 |
| 225.5 | 287.4 | 26.9 | 0.5 | 26.4 | 1.3 | 92.5 | 48.9 | 19.6 | 2.0 | 29.3 | 7.6 | 5.1 | Oct. 1962 |

on the period agreed with the customer, not on the period still to run as from the date of the return. — *) For Treasury bill and security holdings, see Table III A 2. — 1) Cf. "Stations, or to the establishment of new institutions. In the case of larger institutions, or of a considerable number of institutions, alterations are explained by separate notes. — 2) Partial trust basis". — 3) Increase due to extension to all instalment credit institutions of the obligation to render returns (September 1950). Until August 1950 six instalment credit institutions of the agricultural credit cooperatives' obligation to render returns. Whereas up to end-December 1954 those agricultural credit cooperatives were required to render returns which 1953 was at least DM 500,000. — 4) Increase partly due to conversion of "administered loans" (about DM 438 million of Land building loans) into bank lendings (September 1954). — DM 518 million; long-term lendings to public authorities about DM 42 million; long-term bank-to-bank lendings about DM 7 million). — 5) As from January 1960 including the possible and necessary also in the case of the individual banking groups. — 6) See "Agricultural Credit Cooperatives", footnote 5). — 7) Decrease of DM 40 million due to statistical (cf. footnote 18)). — 8) Statistical increase of about DM 43 million due to transfer in the books (cf. footnote 14)). — 9) Statistical decrease of about DM 20 million due to transfer due to transfer in the books (cf. footnote 14)). — 10) Statistical increase of about

III. Credit Institutions
A. Lendings, Security Holdings, Deposits

1. Lendings to Non-banks
(excluding Treasury bill
in millions)

| End of month | Number of reporting institutions ²⁾ | Lendings to non-banks | | | | | | | | | | Lendings to non-banks | |
|---|--|-----------------------|--|-------|--------------------|---|------------------------------------|----------------------------------|---------|--|------|-----------------------|------------------|
| | | Lendings to non-banks | | | | | | | | | | Business and private | |
| | | Short-term lendings | | | | | | | | | | Short-term lendings | |
| | | Total | Debtors | | | Discount credits (not including Treasury bills) | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Total | Debtors | | | Discount credits |
| Total | Acceptance credits | | Credits in current account and other credits | Total | Acceptance credits | | | | | Credits in current account and other credits | | | |
| Central Giro Institutions | | | | | | | | | | | | | |
| 1958 Dec. | 11 | 1,509.1 | 690.6 | 27.4 | 663.2 | 818.5 | 898.7 | 10,540.2 | 1,468.4 | 654.9 | 27.4 | 627.5 | 813.5 |
| 1959 Dec. | 11 | 1,570.7 | 671.2 | 46.3 | 624.9 | 899.5 | 1,207.5 | 12,067.8 | 1,540.2 | 645.1 | 46.3 | 598.8 | 895.1 |
| 1959 Dec. ⁵⁾ | 12 | 1,875.5 | 701.9 | 46.3 | 655.6 | 973.6 | 1,209.2 | 12,303.6 | 1,645.0 | 675.8 | 46.3 | 629.5 | 969.2 |
| 1960 Dec. ⁵⁾ | 12 | 1,781.0 | 803.0 | 25.3 | 777.7 | 978.0 | 1,287.3 | 13,553.0 | 1,762.1 | 788.8 | 25.3 | 763.5 | 973.3 |
| 1961 Dec. | 12 | 2,268.4 | 1,139.8 | 38.1 | 1,101.7 | 1,128.6 | 1,341.1 | 16,071.4 | 2,231.2 | 1,108.1 | 38.1 | 1,070.0 | 1,123.1 |
| 1962 July | 12 | 2,226.5 | 1,124.4 | 33.2 | 1,091.2 | 1,102.1 | 1,634.8 | 17,657.0 | 2,187.9 | 1,093.4 | 33.2 | 1,060.7 | 1,094.0 |
| 1962 Aug. | 12 | 2,238.5 | 1,126.9 | 30.5 | 1,096.4 | 1,111.6 | 1,718.9 | 17,961.9 | 2,198.8 | 1,094.8 | 30.5 | 1,064.3 | 1,104.0 |
| 1962 Sep. | 12 | 2,332.0 | 1,157.0 | 29.7 | 1,127.3 | 1,175.0 | 1,784.4 | 18,074.2 | 2,294.8 | 1,136.7 | 29.7 | 1,097.0 | 1,168.1 |
| 1962 Oct. | 12 | 2,312.5 | 1,148.7 | 29.4 | 1,119.3 | 1,163.8 | 1,894.1 | 18,390.6 | 2,260.6 | 1,103.5 | 29.4 | 1,074.1 | 1,157.1 |
| Savings Banks | | | | | | | | | | | | | |
| 1958 Dec. | 856 | 4,803.6 | 3,398.7 | 14.5 | 3,384.2 | 1,404.9 | 1,911.5 | 15,584.5 | 4,727.7 | 3,327.9 | 14.5 | 3,313.4 | 1,399.8 |
| 1959 Dec. | 853 | 5,131.8 | 3,686.1 | 12.5 | 3,673.6 | 1,445.7 | 2,346.0 | 19,263.6 | 5,064.1 | 3,622.9 | 12.5 | 3,610.4 | 1,491.2 |
| 1959 Dec. ⁵⁾ | 866 | 5,226.8 | 3,741.7 | 12.5 | 3,729.2 | 1,485.1 | 2,387.9 | 19,931.0 | 5,159.0 | 3,678.4 | 12.5 | 3,665.9 | 1,480.6 |
| 1960 Dec. ⁵⁾ | 866 | 5,960.4 | 4,202.4 | 15.5 | 4,186.9 | 1,758.1 | 2,627.2 | 24,039.2 | 5,889.1 | 4,135.5 | 15.5 | 4,120.0 | 1,753.6 |
| 1961 Dec. | 866 | 6,590.8 | 4,696.2 | 17.1 | 4,679.1 | 1,894.6 | 2,879.0 | 28,030.0 | 6,512.3 | 4,622.5 | 17.1 | 4,605.4 | 1,889.8 |
| 1962 July | 867 | 7,335.1 | 5,240.3 | 14.5 | 5,225.8 | 2,094.8 | 3,294.4 | 30,193.9 | 7,240.0 | 5,150.3 | 14.5 | 5,135.8 | 2,089.7 |
| 1962 Aug. | 867 | 7,295.7 | 5,193.0 | 12.9 | 5,180.1 | 2,102.7 | 3,353.9 | 30,643.5 | 7,229.8 | 5,132.3 | 12.9 | 5,119.4 | 2,097.5 |
| 1962 Sep. | 867 | 7,499.4 | 5,414.8 | 14.7 | 5,400.1 | 2,084.6 | 3,377.9 | 31,032.4 | 7,413.6 | 5,334.3 | 14.7 | 5,319.6 | 2,079.3 |
| 1962 Oct. | 867 | 7,335.8 | 5,278.2 | 15.8 | 5,262.4 | 2,057.6 | 3,471.5 | 31,549.3 | 7,243.3 | 5,191.3 | 15.8 | 5,175.5 | 2,052.0 |
| Central Institutions of Credit Cooperatives ⁺ | | | | | | | | | | | | | |
| 1958 Dec. | 17 | 609.1 | 401.1 | 28.4 | 372.7 | 208.0 | 52.1 | 253.7 | 607.3 | 399.3 | 28.4 | 370.9 | 208.0 |
| 1959 Dec. | 17 | 637.4 | 434.3 | 28.9 | 405.4 | 203.1 | 77.1 | 300.9 | 635.6 | 432.5 | 28.9 | 403.6 | 203.1 |
| 1959 Dec. ⁵⁾ | 18 | 638.6 | 434.9 | 28.9 | 406.0 | 203.7 | 77.2 | 393.5 | 636.8 | 433.1 | 28.9 | 404.2 | 203.7 |
| 1960 Dec. ⁵⁾ | 18 | 674.6 | 452.5 | 28.2 | 431.3 | 215.1 | 95.1 | 440.4 | 673.4 | 458.3 | 28.2 | 404.7 | 215.1 |
| 1961 Dec. | 18 | 765.9 | 532.6 | 17.1 | 515.5 | 233.3 | 103.6 | 483.5 | 785.1 | 531.8 | 17.1 | 514.7 | 233.3 |
| 1962 July | 18 | 675.5 | 395.1 | 3.7 | 391.4 | 280.4 | 103.0 | 508.7 | 675.3 | 394.9 | 3.7 | 391.2 | 280.4 |
| 1962 Aug. | 18 | 672.3 | 405.4 | 3.7 | 401.7 | 266.9 | 107.0 | 514.0 | 672.1 | 405.2 | 3.7 | 401.5 | 266.9 |
| 1962 Sep. | 18 | 785.8 | 503.1 | 5.9 | 497.2 | 282.7 | 115.8 | 521.2 | 785.4 | 502.7 | 5.9 | 496.8 | 282.7 |
| 1962 Oct. | 18 | 828.5 | 519.1 | 9.1 | 510.0 | 309.4 | 110.1 | 527.1 | 827.9 | 518.5 | 9.1 | 509.4 | 309.4 |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | |
| 1958 Dec. | 5 | 40.1 | 23.5 | — | 23.5 | 16.6 | 11.2 | 19.0 | 39.6 | 23.0 | — | 23.0 | 16.6 |
| 1959 Dec. | 5 | 37.9 | 18.8 | — | 18.8 | 19.1 | 13.6 | 21.6 | 37.3 | 18.2 | — | 18.2 | 19.1 |
| 1959 Dec. ⁵⁾ | 5 | 47.6 | 29.3 | — | 29.3 | 18.3 | 23.4 | 27.1 | 47.2 | 28.9 | — | 28.9 | 18.3 |
| 1960 Dec. ⁵⁾ | 5 | 50.7 | 31.1 | — | 31.1 | 19.6 | 32.1 | 35.0 | 50.5 | 30.9 | — | 30.9 | 19.6 |
| 1961 July | 5 | 53.8 | 33.5 | — | 33.5 | 20.3 | 32.4 | 33.6 | 53.7 | 33.4 | — | 33.4 | 20.3 |
| 1962 July | 5 | 52.5 | 33.3 | — | 33.3 | 19.2 | 27.7 | 34.5 | 52.4 | 33.2 | — | 33.2 | 19.2 |
| 1962 Aug. | 5 | 56.7 | 35.4 | 0.1 | 35.3 | 21.3 | 31.5 | 39.0 | 56.6 | 35.3 | 0.1 | 35.3 | 21.3 |
| 1962 Sep. | 5 | 62.3 | 36.1 | 0.1 | 36.0 | 26.2 | 29.2 | 41.8 | 62.3 | 36.1 | 0.1 | 36.0 | 26.2 |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | |
| 1958 Dec. | 12 | 569.0 | 377.6 | 28.4 | 349.2 | 191.4 | 40.9 | 234.7 | 567.7 | 376.3 | 28.4 | 347.9 | 191.4 |
| 1959 Dec. | 12 | 599.5 | 415.5 | 28.9 | 386.6 | 184.0 | 63.5 | 279.3 | 598.3 | 414.3 | 28.9 | 385.4 | 184.0 |
| 1959 Dec. ⁵⁾ | 13 | 600.7 | 416.1 | 28.9 | 387.2 | 184.6 | 60.6 | 371.9 | 599.5 | 414.9 | 28.9 | 386.0 | 184.6 |
| 1960 Dec. ⁵⁾ | 13 | 627.0 | 430.2 | 28.2 | 402.0 | 196.8 | 71.7 | 413.3 | 626.2 | 424.9 | 28.2 | 401.2 | 196.8 |
| 1961 Dec. | 13 | 715.2 | 501.5 | 17.1 | 484.4 | 213.7 | 71.5 | 448.5 | 714.6 | 500.9 | 17.1 | 483.8 | 213.7 |
| 1962 July | 13 | 621.7 | 361.6 | 3.7 | 357.9 | 260.1 | 70.6 | 458.5 | 621.6 | 361.5 | 3.7 | 357.8 | 260.1 |
| 1962 Aug. | 13 | 619.8 | 372.1 | 3.7 | 368.4 | 247.7 | 79.3 | 477.7 | 619.7 | 373.0 | 3.7 | 368.3 | 247.7 |
| 1962 Sep. | 13 | 729.1 | 467.7 | 5.8 | 461.9 | 261.4 | 84.3 | 482.2 | 728.8 | 467.4 | 5.8 | 461.6 | 261.4 |
| 1962 Oct. | 13 | 766.2 | 483.0 | 9.0 | 474.0 | 283.2 | 80.9 | 485.3 | 765.6 | 482.4 | 9.0 | 473.4 | 283.2 |
| Credit Cooperatives ⁺ | | | | | | | | | | | | | |
| 1958 Dec. | 2,193 | 3,823.1 | 3,025.5 | 16.3 | 3,009.2 | 797.6 | 573.2 | 1,699.8 | 3,818.0 | 3,021.3 | 16.3 | 3,005.0 | 796.7 |
| 1959 Dec. | 2,192 | 4,384.4 | 3,515.3 | 15.3 | 3,500.0 | 869.1 | 745.5 | 2,177.9 | 4,379.2 | 3,510.8 | 15.3 | 3,495.5 | 868.4 |
| 1959 Dec. ⁵⁾ | 2,236 | 4,444.2 | 3,547.8 | 15.3 | 3,532.5 | 896.4 | 798.1 | 2,203.9 | 4,438.9 | 3,543.2 | 15.3 | 3,527.9 | 895.7 |
| 1960 Dec. ⁵⁾ | 2,240 | 5,103.8 | 4,104.7 | 16.3 | 4,088.4 | 999.1 | 939.4 | 2,725.1 | 5,092.9 | 4,094.6 | 16.3 | 4,078.3 | 998.3 |
| 1961 Dec. | 2,239 | 5,692.1 | 4,605.5 | 15.2 | 4,590.3 | 1,086.6 | 1,108.6 | 3,394.5 | 5,681.4 | 4,595.7 | 15.2 | 4,580.5 | 1,085.7 |
| 1962 July | 2,238 | 6,309.5 | 5,148.6 | 10.7 | 5,138.9 | 1,160.9 | 1,234.9 | 3,870.6 | 6,295.8 | 5,135.9 | 10.7 | 5,125.4 | 1,159.9 |
| 1962 Aug. | 2,238 | 6,306.7 | 5,148.2 | 10.1 | 5,134.1 | 1,162.5 | 1,250.4 | 3,962.2 | 6,293.1 | 5,131.6 | 10.1 | 5,121.5 | 1,161.5 |
| 1962 Sep. | 2,237 | 6,378.2 | 5,228.1 | 11.3 | 5,216.8 | 1,150.1 | 1,262.7 | 4,043.4 | 6,364.5 | 5,215.4 | 11.3 | 5,204.1 | 1,149.1 |
| 1962 Oct. | 2,236 | 6,336.4 | 5,184.2 | 15.3 | 5,168.9 | 1,152.2 | 1,278.9 | 4,156.5 | 6,321.5 | 5,170.4 | 15.3 | 5,155.1 | 1,151.1 |
| Industrial Credit Cooperatives | | | | | | | | | | | | | |
| 1958 Dec. | 747 | 2,568.1 | 1,925.1 | 14.7 | 1,910.4 | 643.0 | 308.3 | 954.6 | 2,563.0 | 1,920.9 | 14.7 | 1,906.2 | 642.1 |
| 1959 Dec. | 746 | 2,927.3 | 2,235.5 | 13.3 | 2,222.2 | 691.8 | 413.2 | 1,209.3 | 2,922.1 | 2,231.0 | 13.3 | 2,217.7 | 691.1 |
| 1959 Dec. ⁵⁾ | 758 | 2,973.5 | 2,260.7 | 13.3 | 2,247.4 | 712.8 | 444.1 | 1,228.0 | 2,968.2 | 2,256.1 | 13.3 | 2,242.8 | 712.1 |
| 1960 Dec. ⁵⁾ | 761 | 3,412.5 | 2,619.8 | 14.2 | 2,605.6 | 792.7 | 524.0 | 1,511.9 | 3,408.0 | 2,615.9 | 14.2 | 2,601.7 | 792.1 |
| 1961 Dec. | 759 | 3,818.1 | 2,954.5 | 13.0 | 2,941.5 | 863.6 | 624.4 | 1,902.6 | 3,814.6 | 2,951.5 | 13.0 | 2,938.5 | 863.1 |
| 1962 July | 759 | 4,180.6 | 3,274.1 | 9.7 | 3,264.4 | 906.5 | 705.6 | 2,169.8 | 4,175.3 | 3,269.6 | 9.7 | 3,259.9 | 905.7 |
| 1962 Aug. | 759 | 4,180.6 | 3,274.1 | 9.4 | 3,264.4 | 906.5 | 712.4 | 2,218.2 | 4,169.7 | 3,262.0 | 9.4 | 3,252.6 | 907.7 |
| 1962 Sep. | 758 | 4,252.1 | 3,348.0 | 10.1 | 3,337.9 | 904.1 | 720.9 | 2,257.4 | 4,247.4 | 3,344.0 | 10.1 | 3,333.9 | 903.4 |
| 1962 Oct. | 757 | 4,244.0 | 3,331.0 | 13.6 | 3,317.4 | 913.0 | 731.4 | 2,313.3 | 4,238.5 | 3,326.2 | 13.6 | 3,312.6 | 912.3 |
| Agricultural Credit Cooperatives | | | | | | | | | | | | | |
| (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | |
| 1958 Dec. | 1,446 | 1,255.0 | 1,100.4 | 1.6 | 1,098.8 | 154.6 | 264.9 | 745.2 | 1,255.0 | 1,100.4 | 1.6 | 1,098.8 | 154.6 |
| 1959 Dec. | 1,446 | 1,457.1 | 1,279.8 | 2.0 | 1,277.8 | 177.3 | 332.3 | 968.6 | 1,457.1 | 1,279.8 | 2.0 | 1,277.8 | 177.3 |
| 1959 Dec. ⁵⁾ | 1,478 | 1,470.7 | 1,287.1 | 2.0 | 1,285.1 | 183.6 | 354.0 | 975.9 | 1,470.7 | 1,287.1 | 2.0 | 1,285.1 | 183.6 |
| 1960 Dec. ⁵⁾ | 1,479 | 1,691.3 | 1,484.9 | 2.1 | 1,482.8 | 206.4 | 415.4 | 1,213.2 | 1,684.9 | 1,478.7 | 2.1 | 1,476.6 | 206.2 |
| 1961 Dec. | 1,480 | 1,874.0 | 1,651.0 | 2.2 | 1,648.8 | 223.0 | 484.2 | 1,491.9 | 1,866.8 | 1,644.2 | 2.2 | 1,642.0 | 222.6 |
| 1962 July | 1,479 | 2,128.9 | 1,874.5 | 0.8 | 1,873.7 | 254.4 | 529.3 | 1,700.8 | 2,120.5 | 1,866.3 | 0.8 | 1,865.5 | 254.2 |
| 1962 Aug. | 1,479 | 2,132.2 | 1,878.2 | 0.7 | 1,877.5 | 254.0 | 537.0 | 1,744.0 | 2,123.4 | 1,869.6 | 0.7 | 1,868.9 | 253.8 |
| 1962 Sep. | 1,479 | 2,126.1 | 1,880.1 | 1.2 | 1,878.9 | 246.0 | 541.8 | 1,786.0 | 2,117.1 | 1,871.4 | | | |

and Credit Institutions*) (cont'd)
and security holdings*)
of DM

| customers | | Public authorities | | | | | Bank-to-bank lendings | | | | | End of month | | |
|--|----------------------------------|---------------------|-------------------------|---|------------------------------------|----------------------------------|-----------------------|---------|---------------------------------|------------------|-------|------------------------------------|----------------------------------|--|
| Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Short-term lendings | | | | | Short-term lendings | | | | | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | |
| | | Total | Debtors (cash advances) | Discount credits (not including Treasury bills) | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Total | Debtors | | Discount credits | | | | |
| | | | | | | | | Total | among which: Acceptance credits | | | | | |
| Central Giro Institutions | | | | | | | | | | | | | | |
| 733.4 | 6,395.3 | 40.7 | 35.7 | 5.0 | 165.3 | 4,144.9 | 377.6 | 130.7 | 0.1 | 246.9 | 143.7 | 1,222.1 | Dec. 1958 | |
| 1,028.2 | 7,412.5 | 30.5 | 26.1 | 4.4 | 179.3 | 4,655.3 | 563.8 | 144.5 | 0.1 | 419.3 | 140.0 | 1,402.8 | Dec. 1959 | |
| 1,029.9 | 7,554.8 | 30.5 | 26.1 | 4.4 | 179.3 | 4,748.8 | 563.8 | 144.5 | 0.1 | 419.3 | 157.7 | 1,416.4 | Dec. 5) 1960 | |
| 1,112.4 | 8,586.5 | 18.9 | 14.2 | 4.7 | 174.9 | 4,966.5 | 582.4 | 143.0 | 0.2 | 439.4 | 169.4 | 1,559.9 | Dec. 5) 1960 | |
| 1,187.1 | 10,361.7 | 37.2 | 31.7 | 5.5 | 154.0 | 5,709.7 | 734.7 | 169.4 | 0.1 | 565.3 | 210.6 | 1,993.0 | Dec. 1961 | |
| 1,493.1 | 11,628.8 | 38.6 | 30.5 | 8.1 | 141.7 | 6,028.2 | 778.4 | 202.0 | 0.4 | 576.4 | 185.9 | 2,242.2 | July 1962 | |
| 1,573.4 | 11,873.3 | 39.7 | 32.1 | 7.6 | 143.5 | 6,088.6 | 695.8 | 158.6 | 0.5 | 537.2 | 180.8 | 2,265.6 | Aug. 1962 | |
| 1,640.1 | 11,968.4 | 37.2 | 30.3 | 6.9 | 144.3 | 6,105.8 | 769.4 | 237.3 | 0.4 | 532.1 | 176.1 | 2,302.1 | Sep. 1962 | |
| 1,745.8 | 12,168.7 | 51.9 | 45.2 | 6.7 | 148.3 | 6,221.9 | 683.8 | 203.5 | 0.5 | 480.3 | 158.1 | 2,348.8 | Oct. 1962 | |
| Savings Banks | | | | | | | | | | | | | | |
| 1,548.1 | 12,820.9 | 75.9 | 70.8 | 5.1 | 363.4 | 2,763.6 | 156.2 | 25.0 | — | 131.2 | 34.6 | 653.7 | Dec. 1958 | |
| 1,958.9 | 15,784.2 | 67.7 | 63.2 | 4.5 | 387.1 | 3,479.4 | 201.2 | 31.3 | — | 169.9 | 43.3 | 909.2 | Dec. 1959 | |
| 2,000.3 | 16,381.4 | 67.8 | 63.3 | 4.5 | 387.6 | 3,549.6 | 201.2 | 31.3 | — | 169.9 | 43.3 | 909.3 | Dec. 5) 1960 | |
| 2,283.0 | 19,715.5 | 71.3 | 66.9 | 4.4 | 344.2 | 4,323.7 | 232.7 | 41.0 | — | 191.7 | 66.4 | 1,016.5 | Dec. 5) 1960 | |
| 2,595.5 | 22,992.5 | 78.5 | 73.7 | 4.8 | 283.5 | 5,037.5 | 257.5 | 47.6 | 0.6 | 209.9 | 79.7 | 1,203.2 | Dec. 1961 | |
| 2,966.3 | 24,879.7 | 95.1 | 90.0 | 5.1 | 321.1 | 5,364.2 | 272.0 | 44.7 | 0.1 | 227.3 | 99.2 | 1,264.6 | July 1962 | |
| 3,022.0 | 25,224.2 | 65.9 | 60.7 | 5.2 | 331.9 | 5,419.3 | 260.2 | 43.8 | — | 216.4 | 102.9 | 1,304.7 | Aug. 1962 | |
| 3,043.4 | 25,578.7 | 85.8 | 80.5 | 5.3 | 334.5 | 5,453.7 | 279.3 | 57.6 | — | 221.7 | 102.1 | 1,313.1 | Sep. 1962 | |
| 3,174.0 | 26,017.2 | 92.5 | 86.9 | 5.6 | 347.5 | 5,532.1 | 275.3 | 48.4 | — | 226.9 | 103.2 | 1,301.5 | Oct. 1962 | |
| Central Institutions of Credit Cooperatives⁺ | | | | | | | | | | | | | | |
| 51.5 | 252.8 | 1.8 | 1.8 | — | 0.6 | 0.9 | 336.2 | 200.8 | — | 135.4 | 28.7 | 673.0 | Dec. 1958 | |
| 76.8 | 300.0 | 1.8 | 1.8 | 0.0 | 0.3 | 0.9 | 372.1 | 240.7 | — | 131.4 | 26.1 | 783.4 | Dec. 1959 | |
| 76.9 | 392.6 | 1.8 | 1.8 | 0.0 | 0.3 | 0.9 | 374.3 | 240.9 | — | 133.4 | 26.2 | 785.2 | Dec. 5) 1960 | |
| 94.8 | 439.3 | 1.2 | 1.2 | 0.0 | 0.3 | 1.1 | 479.2 | 306.4 | 0.1 | 172.8 | 38.1 | 865.9 | Dec. 5) 1960 | |
| 103.3 | 482.6 | 0.8 | 0.8 | — | 0.3 | 0.9 | 445.3 | 301.9 | — | 143.4 | 41.0 | 1,093.2 | Dec. 1961 | |
| 102.7 | 507.9 | 0.2 | 0.2 | — | 0.3 | 0.8 | 548.7 | 326.1 | — | 198.8 | 43.2 | 1,260.9 | July 1962 | |
| 106.7 | 513.2 | 0.2 | 0.2 | — | 0.3 | 0.8 | 512.1 | 313.3 | — | 198.8 | 45.1 | 1,299.6 | Aug. 1962 | |
| 115.5 | 520.5 | 0.4 | 0.4 | — | 0.3 | 0.7 | 537.6 | 336.5 | — | 201.1 | 45.0 | 1,329.8 | Sep. 1962 | |
| 109.9 | 526.3 | 0.6 | 0.6 | 0.0 | 0.2 | 0.8 | 482.1 | 293.6 | 0.1 | 188.5 | 46.2 | 1,356.1 | Oct. 1962 | |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | | |
| 10.7 | 18.9 | 0.5 | 0.5 | — | 0.5 | 0.1 | 162.7 | 88.3 | — | 74.4 | 3.3 | 286.2 | Dec. 1958 | |
| 13.4 | 21.5 | 0.6 | 0.6 | 0.0 | 0.2 | 0.1 | 187.2 | 108.3 | — | 78.9 | 2.4 | 332.1 | Dec. 1959 | |
| 23.2 | 26.7 | 0.4 | 0.4 | 0.0 | 0.2 | 0.4 | 229.6 | 130.7 | — | 98.9 | 2.5 | 358.1 | Dec. 5) 1960 | |
| 31.9 | 34.7 | 0.2 | 0.2 | — | 0.2 | 0.3 | 211.3 | 126.4 | — | 84.9 | 8.9 | 481.5 | Dec. 1961 | |
| 32.2 | 33.3 | 0.1 | 0.1 | — | 0.2 | 0.3 | 235.8 | 106.5 | — | 129.3 | 14.4 | 577.2 | July 1962 | |
| 27.5 | 36.0 | 0.1 | 0.1 | — | 0.2 | 0.3 | 206.7 | 95.4 | — | 111.3 | 15.4 | 596.6 | Aug. 1962 | |
| 31.3 | 38.7 | 0.1 | 0.1 | — | 0.2 | 0.3 | 252.2 | 126.8 | — | 125.3 | 15.1 | 606.9 | Sep. 1962 | |
| 29.1 | 41.5 | 0.0 | 0.0 | 0.0 | 0.1 | 0.3 | 222.2 | 101.8 | — | 120.4 | 16.0 | 618.4 | Oct. 1962 | |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | |
| 40.8 | 233.9 | 1.3 | 1.3 | — | 0.1 | 0.8 | 173.5 | 112.5 | — | 61.0 | 25.4 | 386.8 | Dec. 1958 | |
| 63.4 | 278.5 | 1.2 | 1.2 | — | 0.1 | 0.8 | 184.9 | 132.4 | — | 52.5 | 23.7 | 453.3 | Dec. 1959 | |
| 63.5 | 371.1 | 1.2 | 1.2 | — | 0.1 | 0.8 | 187.1 | 132.6 | — | 54.5 | 23.8 | 453.1 | Dec. 5) 1960 | |
| 71.6 | 412.6 | 0.8 | 0.8 | — | 0.1 | 0.7 | 249.6 | 175.7 | 0.1 | 73.9 | 35.6 | 507.8 | Dec. 5) 1960 | |
| 71.4 | 447.9 | 0.6 | 0.6 | — | 0.1 | 0.6 | 234.0 | 175.5 | — | 58.5 | 32.1 | 611.7 | Dec. 1961 | |
| 70.5 | 474.6 | 0.1 | 0.1 | — | 0.1 | 0.5 | 312.9 | 216.6 | — | 93.3 | 28.8 | 683.7 | July 1962 | |
| 79.2 | 477.2 | 0.1 | 0.1 | — | 0.1 | 0.5 | 305.4 | 217.9 | — | 87.5 | 29.7 | 703.0 | Aug. 1962 | |
| 84.2 | 481.8 | 0.3 | 0.3 | — | 0.1 | 0.4 | 285.5 | 209.7 | — | 75.8 | 29.9 | 722.9 | Sep. 1962 | |
| 80.8 | 484.8 | 0.6 | 0.6 | — | 0.1 | 0.5 | 259.9 | 191.8 | 0.1 | 68.1 | 30.2 | 737.7 | Oct. 1962 | |
| Credit Cooperatives⁺ | | | | | | | | | | | | | | |
| 561.7 | 1,637.1 | 5.1 | 4.2 | 0.9 | 11.5 | 62.7 | 12.9 | 8.8 | — | 4.1 | 1.0 | 1.4 | Dec. 1958 | |
| 737.3 | 2,106.4 | 5.2 | 4.5 | 0.7 | 8.2 | 71.5 | 13.9 | 7.4 | — | 6.5 | 0.6 | 2.4 | Dec. 1959 | |
| 789.9 | 2,132.3 | 5.3 | 4.6 | 0.7 | 8.2 | 71.6 | 14.0 | 7.4 | — | 6.6 | 0.6 | 2.4 | Dec. 5) 1960 | |
| 909.4 | 2,569.0 | 10.9 | 10.1 | 0.8 | 30.0 | 156.1 | 25.6 | 12.0 | — | 13.6 | 0.7 | 5.9 | Dec. 5) 1960 | |
| 1,075.1 | 3,217.5 | 10.7 | 9.8 | 0.9 | 33.5 | 177.0 | 26.0 | 12.0 | — | 14.0 | 1.3 | 26.9 | Dec. 1961 | |
| 1,198.4 | 3,675.0 | 13.7 | 12.7 | 1.0 | 36.5 | 195.6 | 26.7 | 10.5 | — | 16.2 | 1.3 | 32.2 | July 1962 | |
| 1,212.6 | 3,762.9 | 13.6 | 12.6 | 1.0 | 37.8 | 199.3 | 26.4 | 9.4 | — | 17.0 | 1.2 | 33.1 | Aug. 1962 | |
| 1,224.0 | 3,840.1 | 13.7 | 12.7 | 1.0 | 38.7 | 203.3 | 26.4 | 9.0 | — | 17.4 | 1.1 | 34.1 | Sep. 1962 | |
| 1,339.4 | 3,951.8 | 14.9 | 13.8 | 1.1 | 39.5 | 204.7 | 24.5 | 8.1 | — | 16.4 | 1.3 | 33.8 | Oct. 1962 | |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | |
| 296.8 | 891.9 | 5.1 | 4.2 | 0.9 | 11.5 | 62.7 | 12.9 | 8.8 | — | 4.1 | 1.0 | 1.4 | Dec. 1958 | |
| 405.0 | 1,137.8 | 5.2 | 4.5 | 0.7 | 8.2 | 71.5 | 13.9 | 7.4 | — | 6.5 | 0.6 | 2.4 | Dec. 1959 | |
| 435.9 | 1,156.4 | 5.3 | 4.6 | 0.7 | 8.2 | 71.6 | 14.0 | 7.4 | — | 6.6 | 0.6 | 2.4 | Dec. 5) 1960 | |
| 514.5 | 1,428.4 | 4.5 | 3.9 | 0.6 | 9.5 | 83.5 | 25.4 | 11.8 | — | 13.6 | 0.7 | 3.5 | Dec. 5) 1960 | |
| 614.0 | 1,808.6 | 3.5 | 3.0 | 0.5 | 10.4 | 94.0 | 25.9 | 12.0 | — | 13.9 | 1.3 | 20.7 | Dec. 1961 | |
| 693.8 | 2,070.3 | 5.3 | 4.5 | 0.8 | 11.8 | 99.5 | 26.6 | 10.4 | — | 16.2 | 1.3 | 24.4 | July 1962 | |
| 700.9 | 2,117.7 | 4.8 | 4.0 | 0.8 | 12.5 | 100.5 | 26.2 | 9.3 | — | 16.9 | 1.2 | 24.3 | Aug. 1962 | |
| 708.6 | 2,155.0 | 4.7 | 4.0 | 0.7 | 12.3 | 102.4 | 26.2 | 8.9 | — | 17.3 | 1.1 | 25.2 | Sep. 1962 | |
| 719.1 | 2,211.7 | 5.5 | 4.8 | 0.7 | 12.3 | 101.6 | 24.2 | 7.9 | — | 16.3 | 1.3 | 25.2 | Oct. 1962 | |
| Agricultural Credit Cooperatives (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | |
| 264.9 | 745.2 | . | . | . | . | . | . | . | . | . | . | . | Dec. 1958 | |
| 332.3 | 968.6 | . | . | . | . | . | . | . | . | . | . | . | Dec. 1959 | |
| 354.0 | 975.9 | . | . | . | . | . | . | . | . | . | . | . | Dec. 5) 1960 | |
| 394.9 | 1,140.6 | 6.4 | 6.2 | 0.2 | 20.5 | 72.6 | 0.2 | 0.2 | — | 0.0 | 0.0 | 2.4 | Dec. 5) 1960 | |
| 461.1 | 1,408.9 | 7.2 | 6.8 | 0.4 | 23.1 | 83.0 | 0.1 | 0.0 | — | 0.1 | — | 6.2 | Dec. 1961 | |
| 504.6 | 1,604.7 | 8.4 | 8.2 | 0.2 | 24.7 | 96.1 | 0.1 | 0.1 | — | 0.0 | — | 7.8 | July 1962 | |
| 511.7 | 1,645.2 | 8.8 | 8.6 | 0.2 | 25.3 | 98.8 | 0.2 | 0.1 | — | 0.1 | — | 8.8 | Aug. 1962 | |
| 515.4 | 1,685.1 | 9.0 | 8.7 | 0.3 | 26.4 | 100.9 | 0.2 | 0.1 | — | 0.1 | — | 8.9 | Sep. 1962 | |
| 570.3 | 1,740.1 | 9.4 | 9.0 | 0.4 | 27.2 | 103.1 | 0.3 | 0.2 | — | 0.1 | — | 8.6 | Oct. 1962 | |

sectors of economic activity for the first time in December 1960. Up to and including November 1960 they were attributed, in the tabulations, to the sector "Business and private

1. Lendings to Non-banks
(excluding Treasury bill
in millions)

| End of month | Number of reporting institutions *) | Lendings to non-banks | | | | | | | Lendings to non-banks | | | | |
|---|-------------------------------------|------------------------|----------------------|--------------------|--|---|-------------------------|-----------------------|------------------------|----------------------|--------------------|--|------------------|
| | | Short-term lendings | | | | | | | Business and private | | | | |
| | | Total | Debtors | | | Discount credits (not including Treasury bills) | Medium-term lendings †) | Long-term lendings ‡) | Total | Debtors | | | Discount credits |
| | | | Total | Acceptance credits | Credits in current account and other credits | | | | | Total | Acceptance credits | Credits in current account and other credits | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | |
| 1958 Dec. | 47 | 51.7 | 51.5 | — | 51.5 | 0.2 | 178.0 | 18,894.6 | 33.1 | 32.9 | — | 32.9 | 0.2 |
| 1959 Dec. | 47 | 53.4 | 52.4 | — | 52.4 | 1.0 | 188.4 | 22,414.9 | 50.4 | 49.4 | — | 49.4 | 1.0 |
| 1960 Dec. †) | 47 | 59.0 | 57.5 | — | 57.5 | 1.5 | 211.9 | 25,342.9 | 52.4 | 50.9 | — | 50.9 | 1.5 |
| 1961 Dec. | 47 | 62.0 | 60.9 | — | 60.9 | 1.1 | 280.9 | 29,344.6 | 47.2 | 46.1 | — | 46.1 | 1.1 |
| 1962 July | 48 | 66.3 | 64.7 | — | 64.7 | 1.6 | 268.9 | 31,537.6 | 54.3 | 52.7 | — | 52.7 | 1.6 |
| Aug. | 48 | 62.2 | 60.6 | — | 60.6 | 1.8 | 273.9 | 31,973.1 | 54.3 | 52.7 | — | 52.7 | 1.6 |
| Sep. | 48 | 78.5 | 76.7 | — | 76.7 | 1.8 | 271.9 | 32,443.7 | 72.6 | 70.8 | — | 70.8 | 1.8 |
| Oct. | 48 | 81.6 | 80.3 | — | 80.3 | 1.3 | 282.7 | 32,960.7 | 71.5 | 70.2 | — | 70.2 | 1.3 |
| Private Mortgage Banks †) | | | | | | | | | | | | | |
| 1958 Dec. | 29 | 34.5 | 34.5 | — | 34.5 | 0.0 | 75.3 | 8,645.3 | 19.7 | 19.7 | — | 19.7 | 0.0 |
| 1959 Dec. | 29 | 31.9 | 31.7 | — | 31.7 | 0.2 | 78.5 | 10,440.3 | 29.1 | 28.9 | — | 28.9 | 0.2 |
| 1960 Dec. †) | 29 | 39.9 | 39.3 | — | 39.3 | 0.6 | 83.9 | 11,861.1 | 33.7 | 33.1 | — | 33.1 | 0.6 |
| 1961 Dec. | 29 | 35.4 | 35.2 | — | 35.2 | 0.2 | 120.8 | 13,872.5 | 23.0 | 22.8 | — | 22.8 | 0.2 |
| 1962 July | 30 | 34.1 | 33.8 | — | 33.8 | 0.3 | 143.5 | 15,000.6 | 28.4 | 28.1 | — | 28.1 | 0.3 |
| Aug. | 30 | 41.4 | 41.0 | — | 41.0 | 0.4 | 148.8 | 15,239.6 | 34.2 | 33.8 | — | 33.8 | 0.4 |
| Sep. | 30 | 47.2 | 46.6 | — | 46.6 | 0.6 | 150.0 | 15,422.5 | 41.9 | 41.3 | — | 41.3 | 0.6 |
| Oct. | 30 | 37.0 | 36.8 | — | 36.8 | 0.2 | 153.9 | 15,692.7 | 31.1 | 30.9 | — | 30.9 | 0.2 |
| Public Mortgage Banks | | | | | | | | | | | | | |
| 1958 Dec. | 18 | 17.2 | 17.0 | — | 17.0 | 0.2 | 102.7 | 10,249.3 | 13.4 | 13.2 | — | 13.2 | 0.2 |
| 1959 Dec. | 18 | 21.5 | 20.7 | — | 20.7 | 0.8 | 109.9 | 11,974.6 | 21.3 | 20.5 | — | 20.5 | 0.8 |
| 1960 Dec. †) | 18 | 19.1 | 18.2 | — | 18.2 | 0.9 | 128.0 | 13,481.8 | 18.7 | 17.8 | — | 17.8 | 0.9 |
| 1961 Dec. | 18 | 26.6 | 25.7 | — | 25.7 | 0.9 | 160.1 | 15,472.1 | 24.2 | 23.3 | — | 23.3 | 0.9 |
| 1962 July | 18 | 32.2 | 30.9 | — | 30.9 | 1.3 | 125.4 | 16,537.0 | 25.9 | 24.6 | — | 24.6 | 1.3 |
| Aug. | 18 | 20.8 | 19.6 | — | 19.6 | 1.2 | 125.1 | 16,733.5 | 20.1 | 18.9 | — | 18.9 | 1.2 |
| Sep. | 18 | 31.3 | 30.1 | — | 30.1 | 1.2 | 121.9 | 17,021.2 | 30.7 | 29.5 | — | 29.5 | 1.2 |
| Oct. | 18 | 44.6 | 43.5 | — | 43.5 | 1.1 | 128.8 | 17,268.0 | 40.4 | 39.3 | — | 39.3 | 1.1 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | |
| 1958 Dec. | 23 | 1,224.7 | 381.2 | 21.3 | 359.9 | 843.5 | 458.8 | 6,045.5 | 939.7 | 111.0 | 21.3 | 89.7 | 828.7 |
| 1959 Dec. | 24 | 1,218.3 †) | 265.1 | 43.3 | 221.8 | 953.2 †) | 738.3 | 7,417.0 | 1,090.7 †) | 145.1 | 43.3 | 101.8 | 945.6 †) |
| 1960 Dec. †) | 25 | 1,248.7 †) | 267.2 | 43.3 | 223.9 | 981.5 †) | 738.3 | 7,487.3 | 1,121.1 †) | 147.2 | 43.3 | 103.9 | 973.9 †) |
| 1961 Dec. | 25 | 1,297.9 | 361.7 | 23.6 | 338.1 | 936.2 | 917.3 | 8,667.4 | 1,091.5 | 155.3 | 23.6 | 131.7 | 936.2 |
| 1962 July | 25 | 1,568.6 | 615.6 | 26.5 | 589.1 | 953.0 | 1,117.8 | 10,500.4 | 1,145.5 | 192.5 | 26.5 | 166.0 | 953.0 |
| Aug. | 24 | 1,553.8 | 656.0 | 43.6 | 612.4 | 897.8 | 1,106.4 | 11,650.8 | 1,095.9 | 198.1 | 43.6 | 154.5 | 897.8 |
| Sep. | 24 | 1,523.2 | 685.8 | 9.8 | 676.0 | 837.4 | 1,146.4 | 11,713.6 | 989.6 | 152.2 | 9.8 | 142.4 | 837.4 |
| Oct. | 24 | 1,661.9 | 719.4 | 29.0 | 690.4 | 942.5 | 1,179.7 | 11,710.0 | 1,159.0 | 216.5 | 29.0 | 187.5 | 942.5 |
| | 24 | 1,484.8 | 494.8 | 34.9 | 459.9 | 990.0 | 1,191.0 | 11,909.9 | 1,199.3 | 209.3 | 34.9 | 174.4 | 990.0 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG †) | | | | | | | | | | | | | |
| 1958 Dec. | 3 | 0.2 | 0.2 | — | 0.2 | — | 21.7 | 2,905.2 | 0.2 | 0.2 | — | 0.2 | — |
| 1959 Dec. | 3 | 0.3 | 0.3 | — | 0.3 | — | 85.8 | 3,417.8 | 0.2 | 0.2 | — | 0.2 | — |
| 1960 Dec. †) | 3 | 0.1 | 0.1 | — | 0.1 | — | 142.2 | 4,043.1 | 0.1 | 0.1 | — | 0.1 | — |
| 1961 Dec. | 3 | 0.5 | 0.5 | — | 0.5 | — | 277.3 | 5,335.0 | 0.4 | 0.4 | — | 0.4 | — |
| 1962 July | 3 | 0.8 | 0.8 | — | 0.8 | — | 269.8 | 5,836.8 | 0.5 | 0.5 | — | 0.5 | — |
| Aug. | 3 | 0.7 | 0.7 | — | 0.7 | — | 298.6 | 5,850.2 | 0.4 | 0.4 | — | 0.4 | — |
| Sep. | 3 | 0.7 | 0.7 | — | 0.7 | — | 302.4 | 5,854.7 | 0.6 | 0.6 | — | 0.6 | — |
| Oct. | 3 | 0.7 | 0.7 | — | 0.7 | — | 301.7 | 5,951.1 | 0.6 | 0.6 | — | 0.6 | — |
| Other Credit Institutions with Special Functions †) | | | | | | | | | | | | | |
| 1958 Dec. | 20 | 1,224.5 | 381.0 | 21.3 | 359.7 | 843.5 | 437.1 | 3,140.3 | 939.5 | 110.8 | 21.3 | 89.5 | 828.7 |
| 1959 Dec. | 21 | 1,218.0 †) | 264.8 | 43.3 | 221.5 | 953.2 †) | 652.5 | 3,999.2 | 1,090.5 †) | 144.9 | 43.3 | 101.6 | 945.6 †) |
| 1960 Dec. †) | 22 | 1,248.4 †) | 266.9 | 43.3 | 223.6 | 981.5 †) | 652.5 | 4,069.5 | 1,120.9 †) | 147.0 | 43.3 | 103.7 | 973.9 †) |
| 1961 Dec. | 22 | 1,297.8 | 361.6 | 23.6 | 338.0 | 936.2 | 775.1 | 4,624.3 | 1,091.4 | 155.2 | 23.6 | 131.6 | 936.2 |
| 1962 July | 22 | 1,568.1 | 615.1 | 26.5 | 588.6 | 953.0 | 840.5 | 5,165.4 | 1,145.1 | 192.1 | 26.5 | 165.6 | 953.0 |
| Aug. | 21 | 1,553.0 | 655.2 | 43.6 | 611.6 | 897.8 | 836.6 | 5,814.0 | 1,095.4 | 197.6 | 43.6 | 154.0 | 897.8 |
| Sep. | 21 | 1,522.5 | 685.1 | 9.8 | 675.3 | 837.4 | 847.8 | 5,863.4 | 989.2 | 151.8 | 9.8 | 142.0 | 837.4 |
| Oct. | 21 | 1,661.2 | 718.7 | 29.0 | 689.7 | 942.5 | 877.3 | 5,855.3 | 1,158.4 | 215.9 | 29.0 | 186.9 | 942.5 |
| | 21 | 1,484.1 | 494.1 | 34.9 | 459.2 | 990.0 | 889.3 | 5,958.8 | 1,198.7 | 208.7 | 34.9 | 173.8 | 990.0 |
| Instalment Credit Institutions †) | | | | | | | | | | | | | |
| 1958 Dec. | 174 | 1,095.2 | 386.1 | 0.0 | 386.1 | 709.1 | 1,085.5 | 5.8 | 1,095.2 | 386.1 | 0.0 | 386.1 | 709.1 |
| 1959 Dec. | 192 | 1,313.1 | 385.8 | 0.6 | 385.2 | 927.3 | 1,321.6 | 6.4 | 1,313.1 | 385.8 | 0.6 | 385.2 | 927.3 |
| 1960 Dec. †) | 195 | 1,336.5 | 386.3 | 0.6 | 385.7 | 950.2 | 1,336.7 | 6.4 | 1,336.5 | 386.3 | 0.6 | 385.7 | 950.2 |
| 1961 Dec. | 232 | 1,685.9 | 453.5 | 0.3 | 453.2 | 1,232.4 | 1,694.2 | 4.0 | 1,685.9 | 453.5 | 0.3 | 453.2 | 1,232.4 |
| 1962 July | 235 | 1,852.7 ¹⁰⁾ | 482.1 ¹⁰⁾ | 0.3 | 481.8 ¹⁰⁾ | 1,370.6 | 2,077.7 ¹¹⁾ | 3.9 | 1,852.7 ¹⁰⁾ | 482.1 ¹⁰⁾ | 0.3 | 481.8 ¹⁰⁾ | 1,370.6 |
| Aug. | 240 | 1,868.0 | 432.3 | 0.2 | 432.1 | 1,435.7 | 2,137.7 | 3.6 | 1,868.0 | 432.3 | 0.2 | 432.1 | 1,435.7 |
| Sep. | 238 | 1,840.9 | 400.0 | 0.2 | 399.8 | 1,440.9 | 2,144.9 | 3.5 | 1,840.9 | 400.0 | 0.2 | 399.8 | 1,440.9 |
| Oct. | 239 | 1,857.5 | 428.9 | 0.2 | 428.7 | 1,428.6 | 2,141.2 | 3.6 | 1,857.5 | 428.9 | 0.2 | 428.7 | 1,428.6 |
| | 241 | 1,894.8 | 450.9 | 0.2 | 450.7 | 1,443.9 | 2,162.7 | 4.6 | 1,894.8 | 450.9 | 0.2 | 450.7 | 1,443.9 |
| Postal Cheque and Postal Savings Bank Offices †) | | | | | | | | | | | | | |
| 1958 Dec. | 14 | — | — | — | — | — | — | 1,261.2 | — | — | — | — | — |
| 1959 Dec. | 14 | — | — | — | — | — | — | 1,422.5 | — | — | — | — | — |
| 1960 Dec. †) | 15 | — | — | — | — | — | — | 1,465.3 | — | — | — | — | — |
| 1961 Dec. | 15 | — | — | — | — | — | — | 1,651.2 | — | — | — | — | — |
| 1962 July | 15 | — | — | — | — | — | — | 1,982.4 | — | — | — | — | — |
| Aug. | 15 | — | — | — | — | — | — | 2,161.1 | — | — | — | — | — |
| Sep. | 15 | — | — | — | — | — | — | 2,159.9 | — | — | — | — | — |
| Oct. | 15 | — | — | — | — | — | — | 2,197.7 | — | — | — | — | — |

*, †) and ‡) to †): see first page of Table III A 1. — †) Lendings to business and private customers also contain purchase credits granted to traders, and small amounts of "Other employment of money. — ‡) See footnote †) on first page of Table III A 1. — †) Decrease of DM 40 million due to statistical reasons (cf. footnote †)). — ‡) Increase of DM 40 about DM 43 million due to transfer in the books (cf. footnote †)). — †) Including ship mortgage banks. — ‡) Sub-group of "Credit Institutions with Special Functions".

and Credit Institutions*) (cont'd)

and security holdings *)

of DM

comprise those to:

| customers | | Public authorities | | | | | Bank-to-bank lendings | | | | | End of month | |
|---|-----------------------|---------------------|-------------------------|---|-------------------------|-----------------------|-----------------------|---------------------------------|------------------|-------------------------|-----------------------|--------------|-----------|
| Medium-term lendings *) | Long-term lendings *) | Short-term lendings | | | Medium-term lendings *) | Long-term lendings *) | Short-term lendings | | | Medium-term lendings *) | Long-term lendings *) | | |
| | | Total | Debtors (cash advances) | Discount credits (not including Treasury bills) | | | Debtors | | Discount credits | | | | |
| | | | | | | | Total | among which: Acceptance credits | | | | | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | |
| 151.9 | 15,810.0 | 18.6 | 18.6 | — | 26.1 | 3,084.6 | 9.6 | 9.6 | — | 0.0 | 30.8 | 227.0 | Dec. 1958 |
| 174.9 | 18,850.2 | 3.0 | 3.0 | — | 13.5 | 3,564.7 | 5.7 | 5.7 | — | — | 57.9 | 305.1 | Dec. 1959 |
| 186.9 | 21,430.6 | 6.6 | 6.6 | — | 25.0 | 3,912.3 | 6.8 | 6.7 | — | 0.1 | 70.5 | 343.5 | Dec. 1960 |
| 262.5 | 25,006.8 | 14.8 | 14.8 | — | 18.4 | 4,337.8 | 40.7 | 40.7 | — | 0.0 | 64.9 | 379.7 | Dec. 1961 |
| 238.1 | 27,023.6 | 12.0 | 12.0 | — | 30.8 | 4,514.0 | 20.1 | 20.1 | — | — | 77.1 | 398.3 | July 1962 |
| 242.8 | 27,435.2 | 7.9 | 7.9 | — | 31.1 | 4,537.9 | 25.4 | 25.4 | — | — | 76.8 | 402.9 | Aug. 1962 |
| 240.0 | 27,798.2 | 5.9 | 5.9 | — | 31.9 | 4,645.5 | 27.0 | 27.0 | — | — | 81.8 | 399.9 | Sep. 1962 |
| 250.7 | 28,267.7 | 10.1 | 10.1 | — | 32.0 | 4,693.0 | 21.9 | 21.9 | — | — | 86.1 | 403.3 | Oct. 1962 |
| Private Mortgage Banks °) | | | | | | | | | | | | | |
| 64.1 | 6,796.2 | 14.8 | 14.8 | — | 11.2 | 1,849.1 | 5.1 | 5.1 | — | — | 9.5 | 51.0 | Dec. 1958 |
| 73.3 | 8,325.3 | 2.8 | 2.8 | — | 5.2 | 2,115.0 | 4.3 | 4.3 | — | — | 12.3 | 30.4 | Dec. 1959 |
| 71.8 | 9,576.6 | 6.2 | 6.2 | — | 12.1 | 2,284.5 | 6.7 | 6.7 | — | — | 34.6 | 28.4 | Dec. 1960 |
| 109.3 | 11,488.9 | 12.4 | 12.4 | — | 11.5 | 2,383.6 | 7.4 | 7.4 | — | — | 19.1 | 33.0 | Dec. 1961 |
| 128.2 | 12,540.7 | 5.7 | 5.7 | — | 15.3 | 2,459.9 | 12.4 | 12.4 | — | — | 20.8 | 48.7 | July 1962 |
| 133.3 | 12,767.8 | 7.2 | 7.2 | — | 15.5 | 2,471.8 | 8.8 | 8.8 | — | — | 20.5 | 48.8 | Aug. 1962 |
| 133.6 | 12,942.9 | 5.3 | 5.3 | — | 16.4 | 2,479.6 | 11.9 | 11.9 | — | — | 20.4 | 48.7 | Sep. 1962 |
| 137.6 | 13,223.0 | 5.9 | 5.9 | — | 16.3 | 2,469.7 | 12.9 | 12.9 | — | — | 18.2 | 51.0 | Oct. 1962 |
| Public Mortgage Banks | | | | | | | | | | | | | |
| 87.8 | 9,013.8 | 3.8 | 3.8 | — | 14.9 | 1,235.5 | 4.5 | 4.5 | — | 0.0 | 21.3 | 176.0 | Dec. 1958 |
| 101.6 | 10,525.0 | 0.2 | 0.2 | — | 8.3 | 1,449.6 | 1.4 | 1.4 | — | — | 45.6 | 274.7 | Dec. 1959 |
| 115.1 | 11,854.0 | 0.4 | 0.4 | — | 12.9 | 1,627.8 | 0.1 | 0.0 | — | 0.1 | 35.9 | 315.1 | Dec. 1960 |
| 153.2 | 13,517.9 | 2.4 | 2.4 | — | 6.9 | 1,954.2 | 33.3 | 33.3 | — | 0.0 | 45.8 | 346.7 | Dec. 1961 |
| 109.9 | 14,482.9 | 6.3 | 6.3 | — | 15.5 | 2,054.1 | 7.7 | 7.7 | — | — | 56.3 | 349.6 | July 1962 |
| 109.5 | 14,667.4 | 0.7 | 0.7 | — | 15.6 | 2,066.1 | 16.6 | 16.6 | — | — | 56.3 | 354.1 | Aug. 1962 |
| 106.4 | 14,855.3 | 0.6 | 0.6 | — | 15.5 | 2,165.9 | 15.1 | 15.1 | — | — | 61.4 | 351.2 | Sep. 1962 |
| 113.1 | 15,044.7 | 4.2 | 4.2 | — | 15.7 | 2,223.3 | 9.0 | 9.0 | — | — | 67.9 | 352.3 | Oct. 1962 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | |
| 398.4 | 5,063.0 | 285.0 | 270.2 | 14.8 | 60.4 | 982.5 | 184.6 | 64.2 | — | 130.4 | 190.9 | 10,600.1 | Dec. 1958 |
| 572.6 | 4,975.8 | 127.6 | 120.0 | 7.6 | 165.7 | 2,441.2 | 353.0 ^{*)} | 66.3 | — | 286.7 ^{*)} | 172.9 | 11,531.4 | Dec. 1959 |
| 572.6 | 5,046.1 | 127.6 | 120.0 | 7.6 | 165.7 | 2,441.2 | 353.0 ^{*)} | 66.3 | — | 286.7 ^{*)} | 172.9 | 11,537.9 | Dec. 1960 |
| 685.1 | 5,341.3 | 206.4 | 206.4 | 0.0 | 232.2 | 3,326.1 | 378.2 | 96.2 | — | 282.0 | 106.9 | 12,872.9 | Dec. 1961 |
| 818.6 | 6,119.0 | 423.1 | 423.1 | — | 299.2 | 4,381.4 | 527.7 | 128.5 | 0.0 | 399.2 | 151.6 | 14,516.4 | Dec. 1962 |
| 792.1 | 6,409.2 | 457.9 | 457.9 | 0.0 | 314.3 | 5,241.6 | 612.6 | 101.9 | 0.1 | 510.7 | 205.1 | 15,566.7 | July 1962 |
| 832.8 | 6,463.0 | 533.6 | 533.6 | — | 313.6 | 5,250.6 | 620.7 | 103.2 | 0.1 | 517.5 | 196.5 | 15,739.4 | Aug. 1962 |
| 863.9 | 6,444.6 | 502.9 | 502.9 | — | 315.8 | 5,265.4 | 624.8 | 107.1 | — | 517.7 | 196.5 | 15,977.0 | Sep. 1962 |
| 875.8 | 6,562.3 | 285.5 | 285.5 | 0.0 | 315.2 | 5,347.6 | 551.1 | 100.6 | — | 450.5 | 190.3 | 16,085.9 | Oct. 1962 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG +) | | | | | | | | | | | | | |
| 11.2 | 2,703.5 | 0.0 | 0.0 | — | 10.5 | 201.7 | 20.7 | 0.0 | — | 20.7 | — | 3,356.1 | Dec. 1958 |
| 13.3 | 2,318.4 | 0.1 | 0.1 | — | 72.5 | 1,099.4 | 8.6 | 0.0 | — | 8.6 | — | 3,312.9 | Dec. 1959 |
| 23.4 | 2,227.5 | 0.0 | 0.0 | — | 118.8 | 1,815.6 | 6.5 | 0.1 | — | 6.4 | 7.5 | 3,829.9 | Dec. 1960 |
| 45.4 | 2,581.2 | 0.1 | 0.1 | — | 231.9 | 2,753.8 | 0.1 | 0.1 | — | — | 1.1 | 4,010.6 | Dec. 1961 |
| 11.7 | 2,546.4 | 0.3 | 0.3 | — | 258.1 | 3,290.4 | 0.0 | 0.0 | — | — | 17.8 | 4,141.0 | July 1962 |
| 40.9 | 2,550.6 | 0.3 | 0.3 | — | 257.7 | 3,299.6 | 0.0 | 0.0 | — | — | 19.7 | 4,151.3 | Aug. 1962 |
| 41.7 | 2,538.4 | 0.1 | 0.1 | — | 260.7 | 3,316.3 | 0.1 | 0.1 | — | — | 30.1 | 4,211.8 | Sep. 1962 |
| 41.6 | 2,623.8 | 0.1 | 0.1 | — | 260.1 | 3,327.3 | 0.0 | 0.0 | — | — | 29.8 | 4,226.9 | Oct. 1962 |
| Other Credit Institutions with Special Functions +) | | | | | | | | | | | | | |
| 387.2 | 2,359.5 | 285.0 | 270.2 | 14.8 | 49.9 | 780.8 | 163.9 | 64.2 | — | 99.7 | 190.9 | 7,244.0 | Dec. 1958 |
| 559.3 | 2,657.4 | 127.5 | 119.9 | 7.6 | 93.2 | 1,341.8 | 344.4 ^{*)} | 66.3 | — | 278.1 ^{*)} | 172.9 | 8,218.5 | Dec. 1959 |
| 559.3 | 2,731.7 | 127.5 | 119.9 | 7.6 | 93.2 | 1,341.8 | 344.4 ^{*)} | 66.3 | — | 278.1 ^{*)} | 172.9 | 8,225.0 | Dec. 1960 |
| 667.7 | 3,113.8 | 206.4 | 206.4 | 0.0 | 113.4 | 1,510.5 | 371.7 | 96.1 | — | 275.6 | 99.4 | 9,043.0 | Dec. 1961 |
| 773.2 | 3,537.8 | 423.0 | 423.0 | — | 67.3 | 1,627.6 | 527.6 | 128.4 | 0.0 | 399.2 | 150.5 | 10,505.8 | Dec. 1962 |
| 780.4 | 3,862.8 | 457.6 | 457.6 | 0.0 | 56.2 | 1,951.2 | 612.6 | 101.9 | 0.1 | 510.7 | 187.3 | 11,425.7 | July 1962 |
| 791.9 | 3,912.4 | 533.3 | 533.3 | — | 55.9 | 1,951.0 | 620.7 | 103.2 | 0.1 | 517.5 | 176.8 | 11,588.1 | Aug. 1962 |
| 822.2 | 3,906.2 | 502.8 | 502.8 | — | 55.1 | 1,949.1 | 624.7 | 107.0 | — | 517.7 | 166.4 | 11,765.2 | Sep. 1962 |
| 834.2 | 3,938.5 | 285.4 | 285.4 | 0.0 | 55.1 | 2,020.3 | 551.1 | 100.6 | — | 450.5 | 160.5 | 11,859.0 | Oct. 1962 |
| Instalment Credit Institutions⁵⁾ | | | | | | | | | | | | | |
| 1,085.5 | 5.8 | — | — | — | — | — | 6.3 | 5.4 | — | 0.9 | 0.0 | 0.4 | Dec. 1958 |
| 1,321.6 | 6.4 | — | — | — | — | — | 4.9 | 0.1 | — | 4.8 | — | 0.3 | Dec. 1959 |
| 1,336.7 | 6.4 | — | — | — | — | — | 5.0 | 0.1 | — | 4.9 | — | 0.3 | Dec. 1960 |
| 1,694.7 | 4.0 | — | — | — | — | — | 48.3 | 42.6 | — | 5.7 | 0.4 | 0.2 | Dec. 1961 |
| 2,077.7 ¹¹⁾ | 3.9 | — | — | — | — | — | 8.7 | 0.0 | — | 8.7 | 0.2 | 0.2 | Dec. 1962 |
| 2,137.7 | 3.6 | — | — | — | — | — | 146.9 | 131.9 | — | 15.0 | 6.7 | 0.2 | July 1962 |
| 2,144.9 | 3.5 | — | — | — | — | — | 147.0 | 131.9 | — | 15.1 | 3.9 | 0.1 | Aug. 1962 |
| 2,141.2 | 3.6 | — | — | — | — | — | 145.5 | 130.4 | — | 15.1 | 3.3 | 0.1 | Sep. 1962 |
| 2,162.7 | 4.6 | — | — | — | — | — | 159.2 | 144.1 | — | 15.1 | 1.8 | 0.1 | Oct. 1962 |
| Postal Cheque and Postal Savings Bank Offices⁶⁾ | | | | | | | | | | | | | |
| — | 132.2 | — | — | — | — | 1,129.0 | 48.7 | — | — | — | — | 63.5 | Dec. 1958 |
| — | 141.6 | — | — | — | — | 1,280.9 | 165.5 | — | — | — | — | 45.5 | Dec. 1959 |
| — | 141.6 | — | — | — | — | 1,323.7 | 165.5 | — | — | — | — | 45.5 | Dec. 1960 |
| — | 138.9 | — | — | — | — | 1,512.3 | 185.0 | — | — | — | — | 57.8 | Dec. 1961 |
| — | 192.7 | — | — | — | — | 1,789.7 | 240.0 | — | — | — | — | 60.7 | Dec. 1962 |
| — | 212.1 | — | — | — | — | 1,949.0 | 78.1 | — | — | — | — | 58.4 | July 1962 |
| — | 210.8 | — | — | — | — | 1,949.1 | 35.0 | — | — | — | — | 58.1 | Aug. 1962 |
| — | 198.8 | — | — | — | — | 1,998.9 | 25.0 | — | — | — | — | 56.5 | Sep. 1962 |
| — | 198.1 | — | — | — | — | 1,999.9 | 91.6 | — | — | — | — | 61.3 | Oct. 1962 |

credits*. — For further data regarding instalment credit see Table III A 3. — *) Source: Federal Ministry for Posts and Telecommunications. Discount credits: bills purchased for million due to statistical reasons (cf. footnote *). — **) Statistical decrease of about DM 43 million due to transfer in the books (cf. footnote **). — ***) Statistical increase of

(a) Breakdown of Treasury Bill and Security Holdings by Categories
in millions of DM

| End of year or month | Treasury bills and non-interest-bearing Treasury bonds | | | | Medium-term notes (Kassenobligationen) | | | | Securities | | | | | | | Syndicate participations | | | | |
|---|--|---|------------------------|---------|--|--|---------------------|---------|------------|---|-----------------------------------|--------------------------|--|--|------------------------|--------------------------|---------------------|----------|---------|------|
| | Total ¹⁾ | Domestic | | Foreign | Total | Domestic | | Foreign | Total | Domestic | | | | | | Foreign | Total | Domestic | Foreign | |
| | | in-cluding mobilisation paper ²⁾ | ex-cluding | | | among which: issued by credit institutions | Total | | | Loan issues and interest-bearing Treasury bonds of public authorities | Other interest-bearing securities | | | Marketable equities and investment fund certificates | Other securities | | | | | |
| | | | | | | | | | | | Total | Bank bonds ⁴⁾ | Industrial bonds and other interest-bearing debentures | | | | | | | |
| All Banking Groups | | | | | | | | | | | | | | | | | | | | |
| 1956 | 1.789.0 | 1.789.0 | 663.0 ^{De)} | — | — | — | — | — | 6.530.2 | 6.520.2 ^{De)} | 1.558.3 | 3.884.0 | 3.464.0 | 420.0 | 1.006.5 ^{De)} | 71.4 | 10.0 ^{De)} | 306.6 | — | — |
| 1957 | 3.156.4 | 5.710.3 | 1.868.3 ^{De)} | 446.1 | — | — | — | — | 7.857.5 | 7.852.5 ^{De)} | 1.517.1 | 5.234.4 | 4.784.6 | 449.8 | 1.024.2 ^{De)} | 76.8 | 5.0 ^{De)} | 370.0 | — | — |
| 1958 | 6.767.0 | 6.167.1 | 1.866.9 | 599.9 | 73.5 | 73.5 ^{De)} | 73.5 ^{De)} | — | 12.751.5 | 12.647.2 | 2.743.4 | 8.576.4 | 7.809.4 | 767.0 | 1.242.2 | 85.2 | 104.3 | 321.2 | 296.5 | 24.7 |
| 1959 ⁷⁾ | 5.694.6 | 4.462.2 | 1.548.2 | 1.231.4 | 1.265.1 | 1.211.9 | 556.0 | 53.2 | 16.435.8 | 16.120.9 | 3.276.1 | 11.264.4 | 10.406.0 | 858.4 | 1.488.1 | 92.3 | 314.9 | 405.8 | 377.6 | 28.2 |
| 1959 ⁷⁾ | 5.729.7 | 4.498.3 | 1.558.3 | 1.231.4 | 1.272.7 | 1.219.5 | 560.9 | 53.2 | 16.666.6 | 16.351.1 | 3.307.2 | 11.461.0 | 10.584.8 | 876.2 | 1.488.4 | 94.5 | 315.5 | 405.8 | 377.6 | 28.2 |
| 1960 | 6.002.1 | 5.622.6 | 1.494.8 | 379.5 | 1.094.6 | 1.082.7 | 611.2 | 11.9 | 17.111.4 | 16.781.7 | 3.061.7 | 11.630.7 | 10.867.4 | 763.3 | 1.987.2 | 102.1 | 329.7 | 498.5 | 469.0 | 29.5 |
| 1961 Nov. | 7.141.4 | 5.919.8 | 1.196.1 | 1.221.6 | 1.500.6 | 1.496.4 | 782.0 | 4.2 | 20.190.2 | 19.867.6 | 3.477.7 | 14.086.4 | 13.379.4 | 807.0 | 2.211.6 | 102.0 | 322.6 | 548.4 | 500.5 | 47.9 |
| 1961 Dec. | 6.614.2 | 5.418.9 | 1.185.1 | 1.195.3 | 1.484.6 | 1.480.3 | 777.9 | 4.3 | 20.207.6 | 19.893.4 | 3.359.9 | 14.218.2 | 13.376.4 | 841.8 | 2.211.6 | 103.7 | 314.2 | 586.3 | 539.7 | 46.6 |
| 1962 Jan. | 7.225.2 | 5.895.5 | 1.126.1 | 1.329.7 | 1.613.3 | 1.609.1 | 916.6 | 4.2 | 20.814.5 | 20.487.3 | 3.439.0 | 14.783.6 | 13.957.9 | 825.7 | 2.159.9 | 111.8 | 327.2 | 625.5 | 579.3 | 46.2 |
| 1962 Feb. | 7.171.8 | 5.879.7 | 1.083.9 | 1.292.1 | 1.791.5 | 1.787.2 | 989.0 | 4.3 | 21.401.0 | 21.034.3 | 3.482.3 | 15.232.9 | 14.335.4 | 897.5 | 2.212.0 | 107.1 | 366.7 | 552.1 | 505.7 | 46.4 |
| 1962 March | 6.059.0 | 4.923.1 | 955.3 | 1.135.9 | 1.761.1 | 1.756.9 | 958.1 | 4.2 | 21.905.4 | 21.539.0 | 3.565.2 | 15.630.2 | 14.767.3 | 862.9 | 2.212.8 | 130.3 | 366.4 | 524.1 | 477.7 | 46.4 |
| 1962 April | 6.377.6 | 5.128.0 | 934.0 | 1.249.6 | 1.762.9 | 1.758.7 | 985.6 | 4.2 | 22.226.5 | 21.865.5 | 3.640.2 | 15.800.4 | 14.954.1 | 846.3 | 2.302.9 | 122.0 | 361.0 | 603.1 | 556.7 | 46.4 |
| 1962 May | 6.587.2 | 5.376.6 | 982.7 | 1.210.6 | 1.779.1 | 1.774.9 | 1,000.8 | 4.2 | 22.598.9 | 22.253.6 | 3.679.0 | 16.170.4 | 15.251.3 | 919.1 | 2.275.6 | 128.6 | 345.3 | 678.7 | 632.2 | 46.5 |
| 1962 June | 6.110.0 | 5.053.3 | 1,068.2 | 1,056.7 | 1,725.6 | 1,721.5 | 997.0 | 4.1 | 22.725.9 | 22,390.4 | 3,702.3 | 16,331.7 | 15,441.7 | 910.0 | 2,225.9 | 110.5 | 335.5 | 579.8 | 550.0 | 29.8 |
| 1962 July | 5,668.4 | 4,819.3 | 1,122.5 | 849.1 | 1,751.3 | 1,747.2 | 1,014.8 | 4.1 | 23,038.4 | 22,715.8 | 3,859.8 | 16,521.9 | 15,595.1 | 926.8 | 2,214.4 | 119.7 | 322.6 | 574.8 | 543.3 | 31.5 |
| 1962 Aug. | 6,361.8 | 5,526.1 | 1,008.6 | 835.7 | 1,886.1 | 1,879.5 | 1,042.0 | 6.6 | 23,208.2 | 22,893.9 | 3,902.9 | 16,664.4 | 15,743.8 | 921.6 | 2,203.1 | 123.5 | 314.3 | 558.5 | 528.0 | 30.5 |
| 1962 Sep. | 5,452.1 | 4,687.1 | 1,051.9 | 765.0 | 1,844.3 | 1,837.8 | 1,054.2 | 6.5 | 23,366.7 | 23,063.4 | 3,922.8 | 16,333.2 | 15,877.1 | 946.1 | 2,189.3 | 128.1 | 303.3 | 568.9 | 543.4 | 25.5 |
| 1962 Oct. | 6,720.2 | 6,015.8 | 1,156.5 | 704.4 | 1,759.3 | 1,756.8 | 1,072.4 | 2.5 | 23,428.5 | 23,133.8 | 3,971.6 | 16,801.2 | 15,864.3 | 936.9 | 2,234.6 | 126.4 | 294.7 | 552.5 | 527.2 | 25.3 |
| 1962 Nov. ^{p)} | 6,613.4 | 5,907.4 | 1,129.3 | 706.0 | 1,710.0 | — | 1,055.1 | — | 23,538.5 | 23,241.8 | — | — | 15,879.5 | — | — | — | 296.7 | 570.3 | 544.6 | 25.7 |
| Commercial Banks⁵⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,581.4 | 1,210.7 | 171.1 | 370.7 | 313.2 | 309.0 | 168.3 | 4.2 | 5,435.0 | 5,155.4 | 768.3 | 2,236.1 | 1,895.0 | 341.1 | 2,064.0 | 87.0 | 279.6 | 568.7 | 522.1 | 46.6 |
| 1962 Aug. | 1,403.0 | 1,109.7 | 191.4 | 293.3 | 514.5 | 507.9 | 253.3 | 6.6 | 6,639.6 | 5,365.9 | 882.1 | 2,365.0 | 2,029.6 | 335.4 | 2,018.5 | 100.3 | 273.7 | 558.4 | 527.9 | 30.5 |
| 1962 Sep. | 1,285.2 | 1,036.9 | 180.5 | 248.3 | 480.5 | 474.0 | 240.9 | 6.5 | 5,755.4 | 4,993.3 | 876.5 | 2,505.0 | 2,139.5 | 365.5 | 2,005.0 | 106.8 | 262.1 | 568.6 | 543.3 | 25.5 |
| 1962 Oct. | 1,640.5 | 1,429.3 | 198.6 | 211.2 | 419.1 | 416.6 | 220.1 | 2.5 | 5,675.2 | 5,424.4 | 879.3 | 2,390.0 | 2,044.1 | 345.9 | 2,049.4 | 105.7 | 250.8 | 552.5 | 527.1 | 25.4 |
| Big Banks⁶⁾ +) | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,186.0 | 890.0 | 93.0 | 296.0 | 201.9 | 197.8 | 73.3 | 4.1 | 2,565.6 | 2,382.8 | 311.2 | 941.5 | 836.4 | 105.1 | 1,098.5 | 31.6 | 182.8 | 415.5 | 381.3 | 34.2 |
| 1962 Aug. | 1,098.1 | 877.4 | 155.1 | 220.7 | 383.1 | 376.6 | 158.9 | 6.5 | 2,570.4 | 2,388.8 | 365.6 | 922.7 | 820.2 | 102.5 | 1,062.9 | 37.6 | 181.6 | 394.5 | 375.5 | 19.0 |
| 1962 Sep. | 1,011.9 | 836.2 | 145.2 | 175.7 | 349.8 | 343.4 | 146.8 | 6.4 | 2,614.1 | 2,443.2 | 368.6 | 997.9 | 883.3 | 114.6 | 1,034.9 | 41.8 | 170.9 | 396.7 | 378.4 | 18.3 |
| 1962 Oct. | 1,272.9 | 1,134.3 | 162.8 | 138.6 | 291.0 | 288.5 | 128.6 | 2.5 | 2,604.2 | 2,441.4 | 363.7 | 929.4 | 825.8 | 103.6 | 1,106.5 | 41.8 | 162.8 | 382.2 | 364.0 | 18.2 |
| State, Regional and Local Banks⁷⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 340.9 | 279.2 | 76.2 | 61.7 | 106.5 | 106.4 | 90.7 | 0.1 | 1,956.5 | 1,893.5 | 346.0 | 946.9 | 798.0 | 148.9 | 564.9 | 35.7 | 63.0 | 113.7 | 106.5 | 7.2 |
| 1962 Aug. | 272.2 | 209.6 | 35.0 | 62.6 | 123.1 | 123.0 | 89.2 | 0.1 | 2,151.8 | 2,094.1 | 406.5 | 1,086.7 | 935.5 | 151.2 | 561.4 | 39.5 | 57.7 | 124.6 | 118.5 | 6.1 |
| 1962 Sep. | 245.6 | 183.0 | 34.3 | 62.6 | 123.3 | 123.2 | 89.3 | 0.1 | 2,212.7 | 2,154.3 | 403.4 | 1,129.0 | 970.3 | 158.7 | 579.8 | 42.1 | 58.4 | 132.1 | 126.0 | 6.1 |
| 1962 Oct. | 351.3 | 288.7 | 34.2 | 62.6 | 122.2 | 122.2 | 88.3 | 0.0 | 2,159.6 | 2,103.5 | 410.4 | 1,081.2 | 937.5 | 147.7 | 567.1 | 40.8 | 56.1 | 129.0 | 122.9 | 6.1 |
| Private Bankers⁸⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 50.9 | 37.9 | 1.5 | 13.0 | 3.5 | 3.5 | 3.1 | — | 789.1 | 758.3 | 88.3 | 284.6 | 206.6 | 78.0 | 366.9 | 18.5 | 30.8 | 39.5 | 34.3 | 5.2 |
| 1962 Aug. | 29.6 | 19.6 | 1.2 | 10.0 | 6.9 | 6.9 | 3.9 | — | 803.3 | 770.6 | 86.6 | 308.0 | 231.5 | 76.5 | 360.0 | 16.0 | 32.7 | 39.3 | 33.9 | 5.4 |
| 1962 Sep. | 25.8 | 15.8 | 0.9 | 10.0 | 5.9 | 5.9 | 3.4 | — | 823.2 | 791.3 | 85.2 | 338.4 | 247.4 | 88.0 | 355.2 | 15.5 | 31.9 | 40.0 | 38.9 | 1.1 |
| 1962 Oct. | 15.7 | 5.7 | 1.5 | 10.0 | 4.4 | 4.4 | 1.8 | — | 815.4 | 784.5 | 90.5 | 331.9 | 242.8 | 89.1 | 346.3 | 15.8 | 30.9 | 41.3 | 40.2 | 1.1 |
| Central Giro Institutions | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,713.8 | 1,575.8 | 585.5 | 138.0 | 579.1 | 579.1 | 196.1 | — | 2,273.0 | 2,265.7 | 262.9 | 1,908.0 | 1,819.9 | 88.1 | 91.5 | 3.3 | 7.3 | 17.6 | 17.6 | — |
| 1962 Aug. | 1,629.8 | 1,527.8 | 536.7 | 102.0 | 741.3 | 741.3 | 349.4 | — | 2,547.0 | 2,541.9 | 243.0 | 2,166.3 | 2,024.7 | 141.6 | 129.9 | 2.7 | 5.1 | 0.1 | 0.1 | — |
| 1962 Sep. | 1,501.4 | 1,413.7 | 523.0 | 87.7 | 709.8 | 709.8 | 357.2 | — | 2,529.7 | 2,524.9 | 258.3 | 2,132.4 | 1,993.6 | 138.8 | 131.4 | 2.8 | 4.8 | 0.1 | 0.1 | — |
| 1962 Oct. | 1,751.6 | 1,675.0 | 593.0 | 76.6 | 655.8 | 655.8 | 371.7 | — | 2,537.2 | 2,532.4 | 257.4 | 2,140.8 | 1,996.2 | 144.6 | 131.7 | 2.5 | 4.8 | 0.1 | 0.1 | — |
| Savings Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 57.8 | 57.8 | 11.0 | — | 164.2 | 164.2 | 104.3 | — | 7,627.2 | 7,626.6 | 1,084.6 | 6,528.9 | 6,434.8 | 94.1 | 12.8 | 0.3 | 0.6 | — | — | — |
| 1962 Aug. | 23.0 | 23.0 | 5.8 | — | 141.6 | 141.6 | 77.1 | — | 9,301.3 | 9,300.6 | 1,280.7 | 8,008.6 | 7,944.0 | 64.6 | 9.8 | 1.5 | 0.7 | — | — | — |
| 1962 Sep. | 20.8 | 20.8 | 4.2 | — | 152.4 | 152.4 | 87.3 | — | 9,324.4 | 9,324.1 | 1,288.7 | 8,025.0 | 7,969.6 | 55.4 | 9.9 | 0.5 | 0.3 | — | — | — |
| 1962 Oct. | 7.4 | 7.4 | 5.7 | — | 157.1 | 157.1 | 90.2 | — | 9,405.5 | 9,405.3 | 1,305.6 | 8,089.2 | 8,034.3 | 54.9 | 9.9 | 0.6 | 0.2 | — | — | — |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1.5 | 1.5 | 1.5 | — | 35.6 | 35.6 | 9.4 | — | 890.8 | 887.0 | 661.5 | 223.1 | 208.0 | 15.1 | 0.9 | 1.5 | 3.8 | — | — | — |
| 1962 Aug. | 0.4 | 0.4 | 0.4 | — | 52.4 | 52.4 | 21.3 | — | 1,128.0 | 1,123.7 | 818.9 | 303.0 | 280.7 | 22.3 | 0.8 | 1.0 | 4.3 | — | — | — |
| 1962 Sep. | — | — | — | — | 58.4 | 58.4 | 21.3 | — | 1,128.9 | 1,124.6 | 818.0 | 304.8 | 280.7 | 24.1 | 0.8 | 1.0 | 4.3 | — | — | — |
| 1962 Oct. | — | — | — | — | 72.1 | 72.1 | 30.2 | — | 1,142.7 | 1,138.4 | 824.8 | 311.7 | 288.6 | 23.1 | 0.9 | 1.0 | 4.3 | — | — | — |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,682.3 | 995.6 | 50.0 | 686.7 | 200.6 | 200.6 | 131.3 | — | 540.9 | 540.8 | 161.7 | 364.9 | 339.6 | 25.3 | 14.2 | 0.0 | 0.1 | | | |

Security Holdings ¹⁾

(b) Breakdown of Domestic Public Issues in the Credit Institutions' Portfolios by Issuers
in millions of DM

| End of year or month | Treasury bills and non-interest-bearing Treasury bonds | | | | | Medium-term notes (Kassenobligationen) | | | | Loan issues and interest-bearing Treasury bonds | | | | | | | | Syndicate participations | | |
|--|--|-----------------------|----------------------------------|-------------|--|--|-------|--------------------|--|---|---------|-----------------------------------|---|---|---|-----------------------------------|-----------------|--------------------------|-----------------------------------|-----------------|
| | Total | Federal Government | | | Federal Railways and Postal Administration | Länder | Total | Federal Government | Federal Railways and Postal Administration | Länder | Total | Federal Government | | Fed. Railways and Postal Administration | | Länder | | | Local authorities ⁴⁾ | |
| | | Total | Mobilisation paper ³⁾ | Other paper | | | | | | | | Post-currency-reform indebtedness | Ex-ternal bonds, 4 % commutation debt and 4 % compensation debt ⁵⁾ | Post-currency-reform indebtedness | Ex-ternal bonds, 4 % commutation debt and 4 % compensation debt ⁵⁾ | Post-currency-reform indebtedness | Ex-ternal bonds | | Post-currency-reform indebtedness | Ex-ternal bonds |
| | | | | | | | | | | | | | | | | | | | | |
| All Banking Groups | | | | | | | | | | | | | | | | | | | | |
| 1956 | 1,789.0 | 1,126.0 ⁶⁾ | 1,126.0 ⁶⁾ | — | 457.9 | — | — | — | — | 1,558.3 | 445.1 | 499.9 | 547.5 | 65.8 | — | — | — | — | — | |
| 1957 | 5,710.3 | 4,027.0 ⁶⁾ | 4,027.0 ⁶⁾ | — | 1,050.0 | — | — | — | — | 1,517.1 | 204.7 | 509.8 | 683.4 | 119.2 | — | — | — | — | — | |
| 1958 | 6,167.1 | 4,300.2 | 4,300.2 | — | 1,392.7 | 474.2 | — | — | — | 2,743.4 | 431.0 | 1,271.6 | 897.1 | 143.7 | — | — | — | — | — | |
| 1959 ⁷⁾ | 4,463.2 | 3,121.8 | 2,915.0 | 206.8 | 1,005.6 | 335.8 | 655.9 | 327.1 | 307.8 | 21.0 | 3,276.1 | 98.8 | 610.2 | 1,442.3 | 21.0 | 919.0 | 36.6 | 133.2 | 15.0 | |
| 1959 ⁷⁾ | 4,498.3 | 3,146.8 | 2,940.0 | 206.8 | 1,015.7 | 335.8 | 658.6 | 329.1 | 308.5 | 21.0 | 3,307.2 | 102.0 | 610.7 | 1,462.5 | 21.0 | 924.1 | 36.6 | 135.3 | 15.0 | |
| 1960 | 5,622.6 | 4,471.0 | 4,127.8 | 343.2 | 992.7 | 158.9 | 471.5 | 228.9 | 225.6 | 17.0 | 3,061.7 | 146.3 | 596.0 | 1,259.0 | 36.8 | 856.2 | 27.8 | 125.7 | 13.9 | |
| 1961 Nov. | 5,919.8 | 4,907.9 | 4,723.7 | 184.2 | 928.2 | 83.7 | 714.4 | 265.8 | 435.4 | 13.2 | 3,477.7 | 259.8 | 656.2 | 1,503.7 | 36.7 | 844.4 | 30.4 | 134.5 | 12.0 | |
| 1961 Dec. | 5,418.9 | 4,390.0 | 4,233.8 | 156.2 | 949.6 | 79.3 | 702.4 | 251.8 | 437.3 | 13.3 | 3,359.9 | 257.4 | 615.0 | 1,457.2 | 37.9 | 816.0 | 30.6 | 134.5 | 11.3 | |
| 1962 Jan. | 5,895.5 | 4,915.9 | 4,769.4 | 146.5 | 901.0 | 78.6 | 692.5 | 247.6 | 429.1 | 15.8 | 3,439.0 | 263.9 | 626.6 | 1,524.8 | 39.0 | 794.1 | 29.7 | 149.3 | 11.6 | |
| 1962 Feb. | 5,879.7 | 4,979.8 | 4,795.8 | 184.0 | 835.9 | 64.0 | 798.2 | 253.5 | 529.3 | 15.4 | 3,482.3 | 261.7 | 631.4 | 1,556.1 | 38.9 | 805.9 | 29.2 | 147.5 | 11.6 | |
| 1962 March | 4,923.1 | 4,096.9 | 3,967.8 | 129.1 | 766.6 | 59.6 | 798.8 | 248.6 | 534.8 | 15.4 | 3,565.7 | 258.1 | 627.3 | 1,641.7 | 39.2 | 808.6 | 29.7 | 149.9 | 11.2 | |
| 1962 April | 5,128.0 | 4,323.1 | 4,194.0 | 129.1 | 747.4 | 57.5 | 773.1 | 222.3 | 533.5 | 17.3 | 3,640.2 | 257.2 | 633.8 | 1,711.9 | 39.4 | 808.0 | 28.2 | 151.1 | 10.6 | |
| 1962 May | 5,376.6 | 4,523.0 | 4,393.9 | 129.1 | 796.8 | 56.8 | 774.1 | 222.5 | 534.3 | 17.3 | 3,679.0 | 254.7 | 657.5 | 1,721.6 | 41.1 | 811.9 | 28.2 | 153.9 | 10.1 | |
| 1962 June | 5,053.3 | 4,113.2 | 3,985.1 | 128.1 | 887.4 | 52.7 | 724.5 | 166.5 | 540.2 | 17.3 | 3,702.3 | 270.9 | 658.6 | 1,731.2 | 41.5 | 809.8 | 27.8 | 152.4 | 10.1 | |
| 1962 July | 4,819.3 | 3,824.9 | 3,696.8 | 128.1 | 946.1 | 48.3 | 732.4 | 162.2 | 553.3 | 16.9 | 3,859.8 | 378.3 | 652.7 | 1,737.1 | 41.7 | 815.0 | 28.0 | 146.0 | 10.0 | |
| 1962 Aug. | 5,526.1 | 4,645.6 | 4,517.5 | 128.1 | 836.3 | 44.2 | 837.5 | 259.8 | 565.1 | 12.6 | 3,902.9 | 374.7 | 651.4 | 1,840.2 | 42.0 | 811.1 | 28.7 | 144.7 | 10.1 | |
| 1962 Sep. | 4,687.1 | 3,763.3 | 3,635.2 | 128.1 | 893.0 | 30.8 | 833.6 | 259.0 | 517.6 | 7.0 | 3,972.8 | 375.6 | 661.9 | 1,843.3 | 43.5 | 816.4 | 27.6 | 144.3 | 10.2 | |
| 1962 Oct. | 6,015.8 | 4,987.4 | 4,859.3 | 128.1 | 997.7 | 30.7 | 684.4 | 234.1 | 442.9 | 7.4 | 3,971.6 | 429.6 | 651.4 | 1,841.1 | 43.8 | 813.5 | 27.1 | 145.6 | 9.5 | |
| 1962 Nov.) | 5,907.4 | 4,906.2 | 4,778.1 | 128.1 | 970.9 | 30.3 | — | 197.8 | 446.3 | — | — | — | — | — | — | — | — | — | — | |
| Commercial Banks ⁸⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,210.7 | 1,065.8 | 1,039.6 | 26.2 | 109.3 | 35.6 | 140.7 | 50.2 | 88.3 | 2.2 | 768.3 | 91.4 | 422.1 | 104.6 | 27.3 | 77.2 | 28.1 | 13.5 | 4.1 | |
| 1962 Aug. | 1,109.7 | 953.3 | 918.3 | 35.0 | 132.3 | 24.1 | 254.6 | 126.1 | 124.3 | 4.2 | 882.1 | 102.6 | 470.6 | 159.8 | 31.7 | 72.0 | 26.3 | 15.9 | 3.2 | |
| 1962 Sep. | 1,036.9 | 891.4 | 856.4 | 35.0 | 172.0 | 23.5 | 233.1 | 119.3 | 110.8 | 3.0 | 876.5 | 97.3 | 478.1 | 146.7 | 32.7 | 79.2 | 25.3 | 13.9 | 3.3 | |
| 1962 Oct. | 1,429.3 | 1,265.7 | 1,230.7 | 35.0 | 140.2 | 23.4 | 196.5 | 111.4 | 82.9 | 2.2 | 879.3 | 118.9 | 465.6 | 141.4 | 32.4 | 77.7 | 24.8 | 16.0 | 2.5 | |
| Big Banks ⁹⁾ +) | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 890.0 | 797.0 | 797.0 | — | 88.0 | 5.0 | 124.5 | 43.3 | 81.2 | — | 311.2 | 50.5 | 188.3 | 33.9 | 7.0 | 14.6 | 14.3 | 1.5 | 1.1 | |
| 1962 Aug. | 877.4 | 757.3 | 722.3 | 35.0 | 120.1 | — | 217.7 | 103.0 | 112.7 | 2.0 | 365.6 | 48.6 | 243.5 | 37.2 | 6.3 | 14.2 | 13.0 | 1.8 | 1.0 | |
| 1962 Sep. | 836.2 | 726.0 | 691.0 | 35.0 | 110.2 | — | 196.6 | 96.1 | 99.7 | 0.8 | 368.6 | 47.1 | 250.5 | 31.9 | 6.9 | 16.9 | 12.2 | 2.1 | 1.0 | |
| 1962 Oct. | 1,134.3 | 1,006.5 | 971.5 | 35.0 | 127.8 | — | 159.9 | 88.2 | 71.7 | — | 363.7 | 55.4 | 241.1 | 30.2 | 6.3 | 14.8 | 12.3 | 3.3 | 0.3 | |
| State, Regional and Local Banks ⁺ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 279.2 | 228.0 | 203.0 | 25.0 | 21.0 | 30.2 | 15.7 | 6.8 | 6.7 | 2.2 | 346.0 | 18.9 | 186.1 | 52.2 | 18.7 | 52.5 | 8.2 | 7.7 | 1.7 | |
| 1962 Aug. | 209.6 | 174.6 | 174.6 | — | 11.0 | 24.0 | 33.8 | 22.0 | 9.6 | 2.2 | 406.5 | 29.0 | 187.2 | 99.8 | 21.7 | 49.7 | 8.2 | 9.6 | 1.3 | |
| 1962 Sep. | 183.0 | 148.7 | 148.7 | — | 10.9 | 23.4 | 33.9 | 22.1 | 9.6 | 2.2 | 403.4 | 25.1 | 187.7 | 95.3 | 22.2 | 55.0 | 8.2 | 8.0 | 1.5 | |
| 1962 Oct. | 288.7 | 254.5 | 254.5 | — | 10.9 | 23.3 | 33.9 | 22.1 | 9.6 | 2.2 | 410.4 | 39.0 | 185.1 | 89.0 | 22.4 | 56.4 | 8.4 | 8.7 | 1.4 | |
| Private Bankers ⁺ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 37.9 | 37.4 | 36.4 | 1.0 | 0.2 | — | 0.4 | — | 0.4 | — | 88.3 | 8.9 | 46.3 | 15.6 | 1.6 | 5.5 | 5.6 | 4.0 | 0.8 | |
| 1962 Aug. | 19.6 | 18.4 | 18.4 | — | 1.2 | — | 3.0 | — | 1.0 | — | 86.6 | 12.4 | 38.9 | 18.2 | 3.7 | 4.1 | 5.1 | 3.8 | 0.4 | |
| 1962 Sep. | 15.8 | 14.9 | 14.9 | — | 0.9 | — | 2.5 | — | 1.0 | — | 85.2 | 12.5 | 39.4 | 15.6 | 3.6 | 5.1 | 4.9 | 3.8 | 0.3 | |
| 1962 Oct. | 5.7 | 4.2 | 4.2 | — | 1.5 | — | 2.6 | — | 1.0 | — | 90.5 | 16.8 | 38.3 | 18.3 | 3.7 | 5.1 | 4.1 | 3.9 | 0.3 | |
| Central Giro Institutions | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,575.8 | 1,030.3 | 990.3 | 40.0 | 504.5 | 41.0 | 383.0 | 139.2 | 241.9 | 1.9 | 762.9 | 16.3 | 27.3 | 132.9 | 2.9 | 62.3 | 0.0 | 21.2 | 0.0 | |
| 1962 Aug. | 1,527.8 | 1,084.2 | 991.1 | 93.1 | 424.9 | 18.7 | 391.9 | 86.2 | 301.8 | 3.9 | 743.0 | 19.8 | 28.1 | 122.1 | 2.7 | 53.3 | 0.0 | 17.0 | 0.0 | |
| 1962 Sep. | 1,413.7 | 983.8 | 890.7 | 93.1 | 424.0 | 5.9 | 352.6 | 86.2 | 264.5 | 1.9 | 758.3 | 19.7 | 28.9 | 134.8 | 2.9 | 52.8 | — | 19.2 | 0.0 | |
| 1962 Oct. | 1,675.0 | 1,175.1 | 1,082.0 | 93.1 | 494.0 | 5.9 | 284.1 | 67.8 | 214.4 | 1.9 | 757.4 | 22.0 | 30.5 | 129.2 | 3.0 | 54.5 | — | 18.2 | 0.0 | |
| Savings Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 57.8 | 46.8 | 46.8 | — | 9.8 | 1.2 | 59.9 | 17.0 | 38.4 | 4.5 | 1,084.6 | 74.4 | 5.7 | 565.8 | 0.1 | 365.0 | 0.0 | 73.5 | 0.1 | |
| 1962 Aug. | 23.0 | 17.2 | 17.2 | — | 4.4 | 1.4 | 64.5 | 19.3 | 41.2 | 4.0 | 1,280.7 | 130.5 | 5.2 | 682.6 | 0.0 | 387.3 | 0.1 | 74.8 | 0.2 | |
| 1962 Sep. | 20.8 | 16.6 | 16.6 | — | 2.8 | 1.4 | 65.1 | 22.2 | 41.4 | 1.5 | 1,288.7 | 131.1 | 5.1 | 688.5 | 0.1 | 388.3 | 0.1 | 75.3 | 0.2 | |
| 1962 Oct. | 7.4 | 1.7 | 1.7 | — | 4.3 | 1.4 | 66.9 | 21.3 | 44.1 | 1.5 | 1,305.6 | 148.7 | 5.1 | 688.5 | 0.1 | 387.2 | 0.1 | 75.7 | 0.2 | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1.5 | — | — | — | — | 1.5 | 26.2 | 6.9 | 19.3 | — | 661.5 | 47.5 | 143.9 | 285.3 | 1.0 | 185.6 | 2.0 | 1.2 | — | |
| 1962 Aug. | 0.4 | — | — | — | — | 0.4 | 31.1 | 8.8 | 21.8 | 0.5 | 818.9 | 69.4 | 136.1 | 420.6 | 2.7 | 178.7 | 1.8 | 9.6 | — | |
| 1962 Sep. | — | — | — | — | — | — | 37.1 | 11.8 | 24.8 | 0.5 | 818.0 | 74.9 | 137.6 | 415.6 | 2.7 | 176.8 | 1.8 | 8.6 | — | |
| 1962 Oct. | — | — | — | — | — | — | 41.9 | 14.1 | 26.0 | 1.8 | 824.8 | 82.5 | 137.6 | 413.6 | 2.7 | 178.0 | 1.8 | 8.6 | — | |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 995.6 | 945.6 | 945.6 | — | 50.0 | — | 69.3 | 26.6 | 38.1 | 4.6 | 161.7 | 5.0 | 12.3 | 115.7 | 6.5 | 12.6 | 0.4 | 2.2 | 7.0 | |
| 1962 Aug. | 1,294.6 | 1,219.6 | 1,219.6 | — | 75.0 | — | 72.5 | 6.3 | 66.2 | — | 199.8 | 7.6 | 8.5 | 156.6 | 4.9 | 11.9 | 0.4 | 3.1 | 6.8 | |
| 1962 Sep. | 785.3 | 710.3 | 710.3 | — | 75.0 | — | 72.8 | 6.6 | 66.2 | — | 200.5 | 7.5 | 9.2 | 156.5 | 5.1 | 11.9 | 0.4 | 3.1 | 6.8 | |
| 1962 Oct. | 1,219.0 | 1,144.0 | 1,144.0 | — | 75.0 | — | 72.8 | 6.6 | 66.2 | — | 211.3 | 8.5 | 9.4 | 169.6 | 5.5 | 11.9 | 0.4 | 3.1 | 6.9 | |
| Postal Cheque and Postal Savings Bank Offices | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 1,566.0 | 1,290.0 | 1,200.0 | 90.0 | 276.0 | — | — | — | — | — | 167.1 | 4.8 | — | 96.2 | 0.0 | 50.3 | — | 15.8 | — | |
| 1962 Aug. | 1,569.4 | 1,370.0 | 1,370.0 | — | 199.4 | — | — | — | — | — | 181.8 | 10.8 | — | 104.8 | — | 50.5 | — | 15.7 | — | |
| 1962 Sep. | 1,429.1 | 1,160.0 | 1,160.0 | — | 269.1 | — | — | — | — | — | 184.0 | 10.8 | — | 107.5 | — | 50.0 | — | 15.7 | — | |
| 1962 Oct. | 1,684.1 | 1,400.0 | 1,400.0 | — | 284.1 | — | — | — | — | — | 191.2 | 19.0 | — | 109.9 | — | 46.5 | — | 15.8 | — | |
| All other Groups ⁶⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 Dec. | 11.4 | 11.4 | 11.4 | — | — | — | 23.4 | 12.0 | 11.3 | 0.1 | 253.8 | 22.9 | 3.8 | 156.8 | 0.1 | 63.2 | — | 7.0 | — | |
| 1962 Aug. | 1.2 | 1.2 | 1.2 | — | — | — | 22.9 | 13.0 | 9.8 | 0.1 | 296.8 | 34.1 | 2.9 | 193.8 | 0.1 | 57.5 | — | 8.4 | — | |
| 1962 Sep. | 1.3 | 1.3 | 1.3 | — | — | — | 22.8 | 12.9 | 9.8 | 0.1 | 296.8 | 34.4 | 3.0 | 193.6 | 0.1 | 57.5 | — | 8.2 | — | |
| 1962 Oct. | 1.0 | 1.0 | 1.0 | — | — | — | 22.2 | 12.8 | 9.3 | 0.1 | 302.0 | 40.1 | 3.0 | 192.9 | 0.1 | 57.7 | — | 8.2 | — | |

3. Instalment Credits and Small Loans

(a) Instalment Credits^{1) 2)}, by Banking Groups
in millions of DM

| End of year or month | All banking groups | Instalment credit institutions ²⁾ | Credit institutions (other than instalment credit institutions) | Commercial banks | | | | Central giro institutions | Savings banks | Industrial credit co-operatives | Agricultural credit co-operatives | Other banking groups ⁴⁾ |
|----------------------|-----------------------|--|---|------------------|-------------------------|---------------------------------|-----------------|---------------------------|---------------|---------------------------------|-----------------------------------|------------------------------------|
| | | | | Total | among which: | | | | | | | |
| | | | | | Big banks ⁵⁾ | State, regional and local banks | Private bankers | | | | | |
| 1953 | 1,500.3 | 765.1 | 735.2 | 231.1 | 62.8 | 144.5 | 23.3 | 66.0 | 384.7 | 45.1 | 6.5 | 1.8 |
| 1954 | 1,913.6 | 991.8 | 921.8 | 273.9 | 73.6 | 176.7 | 23.6 | 85.6 | 489.9 | 58.8 | 9.3 | 4.2 |
| 1955 | 2,629.7 | 1,439.0 | 1,190.7 | 347.9 | 102.0 | 213.7 | 32.2 | 131.4 | 627.3 | 68.6 | 14.5 | 0.8 |
| 1956 | 2,869.0 | 1,611.6 | 1,257.4 | 380.0 | 124.5 | 224.3 | 31.2 | 147.6 | 640.2 | 73.1 | 15.4 | 1.1 |
| 1957 | 2,957.6 | 1,739.0 | 1,218.6 | 399.2 | 131.5 | 230.1 | 37.5 | 122.4 | 593.1 | 86.4 | 17.0 | 0.4 |
| 1958 | 3,314.9 | 2,049.4 | 1,265.5 | 422.1 | 125.3 | 249.5 | 47.0 | 125.2 | 584.2 | 112.4 | 21.4 | 0.2 |
| 1959 | 3,975.7 | 2,502.0 | 1,471.7 | 511.4 | 141.7 | 318.8 | 50.8 | 143.9 | 639.8 | 146.5 | 29.6 | 0.4 |
| 1959 ⁶⁾ | 4,027.8 | 2,539.4 | 1,488.4 | 512.6 | 141.7 | 318.8 | 50.8 | 143.9 | 649.2 | 151.0 | 31.1 | 0.4 |
| 1960 ⁵⁾ | 4,875.3 | 3,188.5 | 1,686.8 | 604.0 | 162.5 | 355.9 | 77.6 | 171.3 | 710.0 | 165.6 | 35.3 | 0.4 |
| 1961 Oct. | 5,293.6 | 3,548.6 | 1,745.0 | 610.5 | 183.4 | 351.2 | 63.1 | 171.0 | 747.7 | 165.8 | 38.4 | 11.6 |
| Nov. | 5,356.1 | 3,621.0 | 1,735.1 | 605.6 | 174.4 | 355.0 | 63.2 | 166.9 | 745.7 | 166.6 | 39.2 | 11.1 |
| Dec. | 5,468.9 | 3,714.7 | 1,754.2 | 616.2 | 180.9 | 361.5 | 61.8 | 168.9 | 747.1 | 169.4 | 39.5 | 13.0 |
| 1962 Jan. | 5,408.1 | 3,663.6 | 1,744.5 | 604.8 | 173.9 | 360.7 | 57.1 | 174.1 | 746.0 | 164.6 | 40.8 | 14.2 |
| Feb. | 5,370.3 | 3,626.0 | 1,744.3 | 610.5 | 178.4 | 363.2 | 56.0 | 170.9 | 743.1 | 163.6 | 42.4 | 13.7 |
| March | 5,389.2 | 3,634.3 | 1,754.9 | 617.1 | 186.2 | 362.4 | 55.5 | 169.7 | 748.0 | 165.1 | 40.4 | 14.6 |
| April | 5,462.1 ⁶⁾ | 3,695.1 ⁶⁾ | 1,767.0 | 610.6 | 182.8 | 362.1 | 54.0 | 174.3 | 758.4 | 167.3 | 41.7 | 14.6 |
| May | 5,532.6 | 3,761.0 | 1,771.6 | 607.5 | 178.2 | 361.9 | 53.7 | 179.5 | 760.0 | 167.9 | 40.8 | 15.9 |
| June | 5,620.5 | 3,796.9 | 1,823.6 | 627.9 | 194.0 | 366.1 | 54.4 | 181.4 | 769.0 | 177.2 | 51.9 | 16.1 |
| July | 5,679.8 | 3,838.2 | 1,841.6 | 637.1 | 197.3 | 372.5 | 53.4 | 181.3 | 781.0 | 176.4 | 50.3 | 15.5 |
| Aug. | 5,683.0 | 3,841.1 | 1,841.9 | 648.1 | 203.7 | 378.8 | 52.7 | 180.1 | 780.7 | 175.6 | 45.4 | 16.0 |
| Sep. | 5,644.8 | 3,829.3 | 1,815.5 | 622.8 | 199.9 | 357.6 | 52.8 | 179.8 | 781.4 | 172.7 | 43.6 | 15.3 |
| Oct. | 5,671.3 | 3,875.7 | 1,795.6 | 609.3 | 194.1 | 349.1 | 53.2 | 178.2 | 777.0 | 170.0 | 44.1 | 17.0 |

¹⁾ At short and medium term. — ²⁾ Including cash advances made by instalment credit institutions; for small loans by other groups of institutions, cf. Table 3 (c) below. — ³⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁴⁾ Central institutions of credit co-operatives, credit institutions with special functions. — ⁵⁾ From 1960 onwards including the Saarland. The rows of figures were linked together in December 1959 by showing, firstly, the figures excluding the Saarland and, secondly, the figures including the Saarland — where possible and necessary also in the case of the individual banking groups. — ⁶⁾ Statistical decrease of about DM 3 million due to transfer in the books.

(b) Use and Amount of Instalment Credits^{1) 2)} granted by Instalment Credit Institutions

| Period | Total of instalment credits newly taken | for purchasing means of production and durable consumer goods to be used solely in trade and industry | | | for purchasing other durable consumer goods | | | | | | | Note: Purchase credits granted to traders |
|--------------------------------|---|---|-------------------------------------|--|---|--|--|-----------|---------------------------------|------------------------------|-------|---|
| | | Machinery for production of consumer goods ³⁾ | Motor trucks, tractors and trailers | Equipment for handicraft and various occupations | Clothing, household textiles | Bicycles, sewing machines, typewriters | Household machinery and appliances ⁴⁾ | Furniture | Passenger cars and motor-cycles | Wireless and television sets | Other | |
| | | | | | | | | | | | | |
| 1960 4th qtr. ⁵⁾ | 1,234.5 | 71.4 | 117.2 | 35.7 | 243.3 | 13.5 | 101.9 | 148.0 | 310.7 | 98.9 | 93.9 | 252.7 |
| 1961 1st qtr. | 989.8 | 65.9 | 127.8 | 30.1 | 106.1 | 12.6 | 73.8 | 107.3 | 322.1 | 71.9 | 72.2 | 310.7 |
| 2nd qtr. | 1,177.4 | 86.0 | 148.4 | 33.3 | 145.7 | 12.9 | 87.7 | 122.4 | 379.4 | 65.7 | 95.9 | 258.4 |
| 3rd qtr. | 1,108.4 | 101.1 | 120.3 | 31.0 | 122.8 | 11.9 | 94.2 | 126.9 | 341.1 | 67.5 | 91.6 | 246.7 |
| 4th qtr. | 1,281.1 | 93.2 | 126.2 | 39.5 | 219.8 | 11.8 | 103.4 | 164.1 | 318.8 | 93.9 | 110.4 | 308.7 |
| 1962 1st qtr. | 1,009.5 | 85.6 | 130.5 | 30.6 | 104.5 | 8.3 | 79.4 | 113.2 | 309.2 | 69.9 | 78.3 | 348.9 |
| 2nd qtr. | 1,242.8 | 103.0 | 146.3 | 37.2 | 163.7 | 10.9 | 85.9 | 130.8 | 389.9 | 57.3 | 117.8 | 299.8 |
| 3rd qtr. | 1,151.8 | 108.8 | 136.6 | 38.4 | 135.4 | 11.7 | 89.2 | 126.0 | 341.4 | 52.7 | 111.6 | 255.6 |
| Average amount of credit in DM | | | | | | | | | | | | |
| 1960 4th qtr. ⁵⁾ | 647 | 11,775 | 12,148 | 3,467 | 240 | 412 | 393 | 894 | 2,913 | 704 | 567 | 4,747 |
| 1961 1st qtr. | 854 | 12,518 | 13,029 | 4,115 | 213 | 378 | 401 | 932 | 2,900 | 723 | 755 | 4,917 |
| 2nd qtr. | 816 | 12,439 | 13,798 | 3,799 | 220 | 396 | 408 | 964 | 2,888 | 695 | 626 | 4,915 |
| 3rd qtr. | 875 | 13,508 | 13,344 | 4,142 | 237 | 435 | 409 | 994 | 2,882 | 737 | 708 | 5,074 |
| 4th qtr. | 727 | 12,457 | 12,726 | 3,936 | 248 | 423 | 408 | 974 | 3,143 | 739 | 658 | 5,169 |
| 1962 1st qtr. | 942 | 14,536 | 13,795 | 4,249 | 236 | 408 | 417 | 1,004 | 3,198 | 756 | 831 | 5,339 |
| 2nd qtr. | 881 | 14,667 | 14,379 | 4,825 | 241 | 391 | 435 | 981 | 3,207 | 720 | 799 | 5,344 |
| 3rd qtr. | 886 | 14,757 | 15,567 | 5,090 | 258 | 465 | 427 | 944 | 3,238 | 721 | 546 | 5,391 |

¹⁾ By contrast with the other credit statistics (also with Table (a)), this table is not based on the amount of credit outstanding, but on the total amount of instalment credits newly taken in the periods indicated. — ²⁾ Including cash advances. — ³⁾ Such as textile and farm machinery. — ⁴⁾ Such as stoves, vacuum cleaners, washing machines, etc. — ⁵⁾ From 1960 onwards including the Saarland.

(c) Small Loans^{1) 2)}, by Banking Groups
in millions of DM

| End of month | All banking groups | Commercial banks | | | | | Central giro institutions | Savings banks | Credit co-operatives | | | Other banking groups ⁴⁾ |
|-------------------------|--------------------|------------------|-------------------------|---------------------------------|-----------------|------------------------------|---------------------------|---------------|----------------------|---------------------------------|-----------------------------------|------------------------------------|
| | | Total | Big banks ⁵⁾ | State, regional and local banks | Private bankers | Specialised commercial banks | | | Total | Industrial credit co-operatives | Agricultural credit co-operatives | |
| 1959 Dec. | 868.4 | 298.2 | 238.3 | 49.9 | 9.4 | 0.6 | 1.8 | 399.3 | 169.0 | 151.0 | 18.0 | 0.0 |
| Dec. ⁶⁾ | 886.8 | 301.3 | | | | | 1.8 | 410.9 | 172.7 | 153.5 | 19.2 | 0.0 |
| 1960 Dec. ⁶⁾ | 1,146.0 | 458.7 | 357.3 | 77.9 | 22.2 | 1.3 | 2.2 | 488.1 | 197.0 | 169.3 | 27.7 | 0.0 |
| 1961 Oct. | 1,357.7 | 570.8 | 456.4 | 95.5 | 17.4 | 1.5 | 2.3 | 566.8 | 217.7 | 188.5 | 29.2 | 0.0 |
| Nov. | 1,390.8 | 580.9 | 465.1 | 96.8 | 17.4 | 1.6 | 2.3 | 584.1 | 223.4 | 193.7 | 29.7 | 0.0 |
| Dec. | 1,408.2 | 589.5 | 472.5 | 94.3 | 18.3 | 1.6 | 2.7 | 592.0 | 224.0 | 194.3 | 29.7 | 0.0 |
| 1962 Jan. | 1,396.2 | 582.5 | 469.7 | 94.3 | 17.0 | 1.5 | 2.7 | 592.2 | 218.7 | 186.3 | 32.4 | 0.0 |
| Feb. | 1,400.9 | 588.9 | 474.7 | 95.9 | 16.8 | 1.5 | 2.8 | 598.3 | 210.9 | 188.1 | 30.7 | 0.0 |
| March | 1,429.5 | 603.1 | 487.1 | 97.5 | 17.0 | 1.5 | 2.8 | 604.8 | 218.8 | 188.1 | 29.5 | 0.0 |
| April | 1,450.3 | 621.3 | 502.4 | 99.9 | 17.4 | 1.6 | 2.8 | 605.7 | 220.5 | 189.3 | 31.2 | 0.0 |
| May | 1,527.8 | 646.3 | 524.1 | 102.8 | 17.8 | 1.6 | 2.9 | 653.3 | 225.3 | 193.4 | 31.9 | 0.0 |
| June | 1,563.2 | 664.8 | 539.6 | 105.9 | 17.6 | 1.7 | 2.9 | 668.1 | 227.4 | 196.2 | 31.2 | 0.0 |
| July | 1,611.9 | 687.5 | 557.3 | 110.1 | 18.4 | 1.7 | 3.0 | 688.9 | 232.5 | 200.4 | 32.1 | 0.0 |
| Aug. | 1,637.3 | 695.2 | 562.3 | 112.8 | 18.4 | 1.7 | 3.1 | 703.0 | 236.0 | 203.2 | 32.8 | 0.0 |
| Sep. | 1,662.5 | 707.1 | 571.1 | 115.9 | 18.4 | 1.7 | 3.0 | 716.8 | 235.5 | 201.4 | 34.1 | 0.0 |
| Oct. | 1,686.5 | 720.7 | 580.7 | 120.0 | 18.3 | 1.7 | 3.2 | 723.8 | 238.8 | 204.2 | 34.6 | 0.0 |

¹⁾ Small loans are considered to include all medium-term loans for which repayment has been agreed and the amount of which originally paid out does not exceed DM 2,000. — ²⁾ Not including cash advances made by instalment credit institutions; cf. footnote ¹⁾ to Table 3 (a). — ³⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁴⁾ Central institutions of credit co-operatives, credit institutions with special functions. — ⁵⁾ From 1960 onwards including the Saarland. The rows of figures were linked together by showing for December 1959, firstly, the figures excluding the Saarland and, secondly, the figures including the Saarland — where possible and necessary also in the case of the individual banking groups.

4. Lendings and Deposits of Agricultural Credit Cooperatives¹⁾

in millions of DM

| End of month | Number of institutions ²⁾ | Lendings | | | | Deposits | | |
|--------------------------|--------------------------------------|----------|---------|------------------|--------------------|----------|-------------------------|------------------|
| | | Total | Debtors | Discount credits | Long-term lendings | Total | Sight and time deposits | Savings deposits |
| 1957 Sep. | 10,853 | 3,091.9 | 2,210.4 | 219.9 | 661.6 | 4,590.8 | 1,388.5 | 3,202.3 |
| Dec. | 10,806 | 3,122.5 | 2,208.2 | 197.9 | 716.4 | 4,932.8 | 1,400.0 | 3,532.8 |
| 1958 March | 10,815 | 3,327.2 | 2,349.5 | 217.4 | 760.3 | 5,245.2 | 1,480.8 | 3,764.4 |
| June | 10,785 | 3,532.0 | 2,501.4 | 224.4 | 806.2 | 5,326.0 | 1,520.4 | 3,805.6 |
| Dec. | 10,780 | 3,575.3 | 2,488.2 | 219.3 | 867.8 | 5,677.2 | 1,697.6 | 3,979.6 |
| 1959 March | 10,763 | 3,677.0 | 2,505.9 | 210.3 | 960.8 | 6,015.7 | 1,688.7 | 4,327.0 |
| June | 10,758 | 3,903.8 | 2,653.6 | 227.2 | 1,023.0 | 6,363.4 | 1,786.4 | 4,577.0 |
| Dec. | 10,750 | 4,193.4 | 2,841.0 | 248.1 | 1,104.3 | 6,511.4 | 1,841.1 | 4,670.3 |
| 1960 March ⁴⁾ | 10,745 | 4,313.8 | 2,869.7 | 243.8 | 1,200.3 | 6,971.5 | 2,060.1 | 4,911.4 |
| June | 10,718 | 4,510.8 | 2,950.0 | 237.7 | 1,322.6 | 7,254.8 | 1,953.7 | 5,301.1 |
| Dec. | 10,928 | 4,574.8 | 2,999.0 | 244.8 | 1,331.0 | 7,374.3 | 1,984.1 | 5,390.2 |
| 1961 March ²⁾ | 10,929 | 4,930.7 | 3,227.5 | 268.3 | 1,434.9 | 7,679.2 | 1,998.2 | 5,681.0 |
| June | 10,894 | 5,241.5 | 3,453.6 | 283.6 | 1,504.3 | 7,779.5 | 2,064.5 | 5,715.0 |
| Dec. | 10,877 | 5,353.9 | 3,476.3 | 280.8 | 1,596.8 | 8,138.8 | 2,232.9 | 5,905.9 |
| 1962 March | 10,835 | 5,504.4 | 3,485.0 | 280.5 | 1,738.9 | 8,505.4 | 2,201.2 | 6,304.2 |
| June | 10,834 | 5,818.8 | 3,704.6 | 290.9 | 1,823.3 | 8,865.6 | 2,256.3 | 6,609.3 |
| Dec. | 10,788 | 6,199.2 | 3,959.3 | 314.3 | 1,925.6 | 9,060.7 | 2,388.5 | 6,672.2 |
| 1963 March | 10,762 | 6,316.8 | 3,927.3 | 311.6 | 2,077.9 | 9,556.2 | 2,703.6 | 6,852.6 |
| June | 10,720 | 6,517.5 | 3,994.5 | 300.5 | 2,222.5 | 9,956.1 | 2,654.3 | 7,301.8 |
| Dec. | 10,712 | 6,945.0 | 4,249.1 | 330.5 | 2,365.4 | 10,360.6 | 2,698.0 | 7,662.6 |
| 1964 March | 10,669 | 7,497.0 | 4,644.8 | 341.8 | 2,510.4 | 10,350.8 | 2,817.2 | 7,533.6 |

5. Debits to Accounts of Non-bank Customers¹⁾

in millions of DM

| Month | Debits | Month | Debits |
|-------------------------|-----------|-----------|-----------|
| 1958 Oct. | 86,855.7 | 1960 Oct. | 109,678.0 |
| Nov. | 83,894.7 | Nov. | 110,644.5 |
| Dec. | 100,356.9 | Dec. | 133,444.9 |
| 1959 Jan. | 87,417.7 | 1961 Jan. | 114,902.3 |
| Feb. | 77,870.7 | Feb. | 104,228.6 |
| March | 85,054.6 | March | 121,186.2 |
| April | 92,615.3 | April | 111,831.8 |
| May | 84,582.0 | May | 116,162.9 |
| June | 95,011.2 | June | 125,464.8 |
| July | 95,554.2 | July | 120,707.9 |
| Aug. | 89,869.6 | Aug. | 121,261.6 |
| Sep. | 95,234.3 | Sep. | 121,934.2 |
| Oct. | 98,572.7 | Oct. | 125,123.6 |
| Nov. | 95,830.1 | Nov. | 125,081.3 |
| Dec. | 116,996.0 | Dec. | 149,905.6 |
| 1960 Jan. ²⁾ | 118,241.4 | 1962 Jan. | 131,557.0 |
| Feb. | 95,670.6 | Feb. | 115,007.9 |
| March | 93,178.8 | March | 129,908.1 |
| April | 106,836.7 | April | 122,609.2 |
| May | 99,334.9 | May | 130,530.7 |
| June | 103,357.0 | June | 134,519.9 |
| July | 106,501.7 | July | 137,826.5 |
| Aug. | 106,689.6 | Aug. | 137,861.8 |
| Sep. | 106,720.3 | Sep. | 129,433.1 |
| Oct. | 111,611.4 | Oct. | 143,841.5 |

¹⁾ Source: Deutscher Raiffeisenverband e.V. (German Association of Farmers' Credit Cooperatives), Bonn. The figures cover the transactions of all savings and loan cooperatives, whereas the banking statistics collected by the Deutsche Bundesbank only cover some 1,500 such institutions. While the June and December figures are based on data collected from all agricultural credit cooperatives, the results for March and September have been estimated on the basis of sample statistics of Deutscher Raiffeisenverband. —

²⁾ Excluding the three commercial banks affiliated with Deutscher Raiffeisenverband, namely Hannoversche Landwirtschaftsbank AG, Hannover, Landkreditbank Schleswig-Holstein AG, Kiel, and Südwestdeutsche Landwirtschaftsbank GmbH, Stuttgart, which in the banking statistics collected by the Deutsche Bundesbank are included in the group "State, Regional and Local Banks". — ³⁾ Claims in current account, including trade claims. — ⁴⁾ As from 1960 including the Saarland. The rows of figures were linked together by showing for December 1959, firstly, the figures excluding the Saarland and, secondly, the figures including the Saarland.

¹⁾ At all banking groups, with the exception of agricultural credit cooperatives and instalment credit institutions. — ²⁾ As from January 1960 including the Saarland. The row of figures was linked together by showing for December 1959, firstly, the figures excluding the Saarland and, secondly, the figures including the Saarland.

6. Lendings to Non-bank Customers classified by Purposes or Borrowers¹⁾

in millions of DM

| End of year or quarter | Industries and handicrafts | | Lendings to industries and handicrafts comprise those to: | | | | | | | | | | | | Residential building | Public utilities | Trade | Central Import and Storage Agencies | Agriculture, forestry, and water regulation and supply ³⁾ | Other public borrowers ⁴⁾ | Other branches of economic activity and other borrowers ⁵⁾ | Lendings of instalment credit institutions ⁶⁾ | Unclassifiable lendings ⁷⁾ |
|---|----------------------------|--------------------------|---|---|--|---|--|-----------------------------------|---|---|-------|----------------------|----------------------|--------|----------------------|------------------|-----------------------|-------------------------------------|--|--------------------------------------|---|--|---------------------------------------|
| | Total | among which: Handicrafts | Mining | Iron and metal working industries and foundries | Steel construction, machine and vehicle building | Electrical engineering, precision instruments and optical goods | Chemical and pharmaceutical industries | Foodstuffs, beverages and tobacco | Textiles, leather, footwear, and clothing | Industries working for building ²⁾ | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Short-term Lendings (excluding Treasury Bills and Non-interest-bearing Treasury Bonds) | | | | | | | | | | | | | | | | | | | | | | | |
| 1950 | 13,897 | 6,934 | 536 | 140 | 441 | 843 | 440 | 425 | 1,353 | 1,407 | 660 | 215 | 95 | 4,506 | 197 | 303 | 190 | 1,070 | 204 | 183 | | | |
| 1951 | 16,320 | 8,433 | 610 | 158 | 518 | 1,191 | 697 | 592 | 1,354 | 1,806 | 692 | 152 | 109 | 4,879 | 678 | 246 | 230 | 1,075 | 298 | 220 | | | |
| 1952 | 19,857 | 10,139 | 857 | 319 | 751 | 1,568 | 774 | 672 | 1,514 | 1,780 | 925 | 164 | 104 | 6,013 | 905 | 356 | 220 | 1,217 | 449 | 290 | | | |
| 1953 | 22,478 | 11,543 | 1,083 | 430 | 782 | 1,764 | 802 | 701 | 1,609 | 2,152 | 1,175 | 234 | 111 | 7,048 | 558 | 497 | 165 | 1,488 | 532 | 302 | | | |
| 1954 | 26,033 | 12,732 | 1,257 | 494 | 921 | 1,743 | 948 | 796 | 1,702 | 2,285 | 1,367 | 326 | 156 | 8,425 | 696 | 635 | 193 | 1,824 | 636 | 410 | | | |
| 1955 | 28,995 | 14,481 | 1,408 | 513 | 1,200 | 2,411 | 1,111 | 809 | 1,779 | 2,234 | 1,559 | 394 | 221 | 9,157 | 683 | 743 | 221 | 2,127 | 868 | 100 ⁸⁾ | | | |
| 1956 | 30,617 | 15,179 | 1,473 | 433 | 1,351 | 2,796 | 1,295 | 794 | 1,796 | 2,195 | 1,601 | 413 | 195 | 9,699 | 693 | 816 | 239 | 2,312 | 971 | 100 | | | |
| 1957 | 32,341 | 15,222 | 1,528 | 491 | 1,392 | 2,481 | 1,142 | 795 | 1,890 | 2,387 | 1,709 | 495 | 127 | 10,485 | 1,198 | 852 | 250 | 2,574 | 1,001 | 137 | | | |
| 1958 | 32,530 | 15,380 | 1,599 | 546 | 1,400 | 2,460 | 1,191 | 876 | 1,965 | 2,187 | 1,779 | 543 | 216 | 10,404 | 899 | 952 | 223 | 2,704 | 1,095 | 114 | | | |
| 1959 | 35,237 | 15,586 | 1,704 | 478 | 1,285 | 2,469 | 1,155 | 882 | 2,077 | 2,212 | 1,840 | 584 | 108 | 11,744 | 1,214 | 1,108 | 203 | 3,261 | 1,313 | 114 | | | |
| 1960 | 40,727 | 18,189 | 1,835 | 425 | 1,561 | 3,085 | 1,422 | 941 | 2,245 | 2,615 | 2,111 | 767 | 103 | 13,111 | 927 | 1,309 | 228 | 4,320 | 1,639 | 134 | | | |
| 1961 Dec. | 47,074 ¹⁰⁾ | 21,857 | 2,088 | 595 | 2,014 | 3,853 | 1,818 | 1,224 | 2,556 | 3,036 | 2,458 | 997 | 127 | 14,760 | 515 | 1,443 | 379 | 5,015 | 1,799 ¹¹⁾ | 182 | | | |
| 1962 Mar. | 48,052 | 22,285 | 2,231 | 462 | 1,821 | 3,972 | 1,593 | 1,145 | 2,671 | 3,303 | 2,767 | 1,033 | 120 | 15,156 | 486 | 1,515 | 358 | 5,126 | 1,819 | 154 | | | |
| June | 49,934 | 23,371 | 2,351 | 466 | 1,871 | 4,105 | 1,725 | 1,244 | 2,745 | 3,407 | 2,994 | 1,137 | 146 | 15,519 | 501 | 1,597 | 476 | 5,248 | 1,810 | 129 | | | |
| Sep. | 50,077 | 23,346 | 2,335 | 432 | 1,802 | 4,245 | 1,651 | 1,193 | 2,632 | 3,600 | 2,920 | 1,218 | 174 | 15,903 | 308 | 1,604 | 401 | 5,191 | 1,818 | 114 | | | |
| Medium and Long-term Lendings | | | | | | | | | | | | | | | | | | | | | | | |
| 1950 | 7,467 | 1,890 | 137 | 436 | 139 | 330 | 196 | 112 | 145 | 171 | 110 | 2,264 | 729 | 192 | — | 335 | 592 | 612 | 46 | 807 | | | |
| 1951 | 11,734 | 3,174 | 240 | 587 | 277 | 539 | 376 | 206 | 258 | 310 | 172 | 3,659 | 1,003 | 375 | — | 607 | 1,062 | 940 | 76 | 838 | | | |
| 1952 | 16,553 | 4,464 | 353 | 784 | 550 | 751 | 478 | 271 | 356 | 405 | 226 | 5,351 | 1,248 | 866 | 11 | 935 | 1,750 | 1,289 | 166 | 784 | | | |
| 1953 | 23,650 | 6,366 | 481 | 1,081 | 1,036 | 978 | 634 | 392 | 495 | 524 | 332 | 7,783 | 1,526 | 865 | 2 | 1,271 | 2,782 | 2,058 | 279 | 709 | | | |
| 1954 | 31,919 | 7,392 | 657 | 1,400 | 1,010 | 1,424 | 685 | 425 | 569 | 632 | 425 | 11,836 | 1,598 | 865 | 2 | 1,885 | 4,161 | 2,825 | 411 | 650 | | | |
| 1955 | 42,357 | 9,203 | 815 | 1,706 | 1,247 | 1,845 | 845 | 632 | 793 | 764 | 582 | 16,117 | 2,033 | 1,463 | 2 | 2,969 | 5,573 | 3,933 | 639 | 588 | | | |
| 1956 | 50,546 ⁹⁾ | 10,203 | 957 | 1,128 | 1,311 | 1,809 | 1,044 | 652 | 910 | 833 | 654 | 19,557 ⁹⁾ | 2,140 | 1,651 | 202 | 3,992 | 6,250 | 5,323 | 702 | 526 | | | |
| 1957 | 57,481 ¹⁰⁾ | 11,247 | 1,025 | 1,180 | 1,434 | 1,995 | 1,127 | 752 | 995 | 887 | 722 | 22,661 | 2,349 | 1,972 | 3 | 4,797 | 7,454 | 5,729 ¹⁰⁾ | 812 | 457 | | | |
| 1958 | 68,085 | 12,759 | 1,224 | 1,317 | 1,484 | 2,298 | 1,160 | 871 | 1,127 | 1,012 | 836 | 26,276 | 2,502 | 2,481 | — | 5,910 | 9,766 | 6,878 | 1,328 | 422 | | | |
| 1959 | 82,758 ¹¹⁾ | 15,045 ¹²⁾ | 1,373 | 1,593 | 1,550 | 2,558 | 1,241 | 1,063 | 1,323 | 1,176 | 973 | 31,650 | 2,412 | 3,036 | 1 | 6,931 | 12,855 ¹³⁾ | 9,137 ¹⁴⁾ | 1,328 | 345 | | | |
| 1960 | 94,661 | 15,854 | 1,534 | 1,382 | 1,437 | 2,594 | 1,301 | 1,060 | 1,521 | 1,380 | 1,125 | 37,076 | 2,589 | 3,630 | 65 | 7,998 | 14,671 | 10,763 | 1,670 | 343 | | | |
| 1961 Dec. | 111,145 ¹⁶⁾ | 18,945 | 1,743 | 1,460 | 1,807 | 3,249 | 1,618 | 1,276 | 1,807 | 1,590 | 1,337 | 43,219 | 2,807 | 4,254 | 58 | 9,359 | 17,034 | 13,153 | 2,042 ¹⁵⁾ | 274 | | | |
| 1962 Mar. | 114,275 ¹⁷⁾ | 19,653 | 1,882 | 1,459 | 1,825 | 3,395 | 1,654 | 1,437 | 1,863 | 1,616 | 1,417 | 44,495 | 2,917 | 4,402 | 0 | 9,724 | 17,429 | 13,400 ¹⁷⁾ | 1,991 | 264 | | | |
| June | 118,772 ¹⁸⁾ | 20,611 ¹⁸⁾ | 1,921 | 1,631 ¹⁸⁾ | 1,790 ¹⁸⁾ | 3,565 | 1,663 | 1,568 | 1,909 | 1,654 | 1,518 | 46,193 | 3,255 ¹⁸⁾ | 4,671 | 0 | 10,051 | 17,973 | 13,938 | 2,080 | — ¹⁹⁾ | | | |
| Sep. | 124,131 | 21,681 | 1,979 | 1,763 | 1,982 | 3,735 | 1,647 | 1,660 | 1,971 | 1,707 | 1,587 | 48,204 | 3,432 | 4,967 | 0 | 10,616 | 18,532 | 14,600 | 2,099 | — | | | |

¹⁾ Not including the Saarland. — ²⁾ The classification of short-term lendings by branches of economic activity has been estimated, for the area of the Federal Republic except Berlin (West), on the basis of partial statistics collected from some 730 institutions; in Berlin (West) short-term lendings are broken down by all credit institutions. Medium and long-term lendings are broken down, in the area of the Federal Republic including Berlin (West), by all credit institutions rendering returns for the banking statistics. — <

III. Credit Institutions
 A. Lendings, Security Holdings, Deposits

7. Deposits of Non-bank Customers¹⁾

in millions of DM

| End of year or month | Total deposits of non-bank customers ²⁾ | Sight deposits ³⁾ | Time deposits | Savings deposits ⁴⁾ | Total deposits of non-bank customers comprise those of: | | | | | | | | Time deposits ⁵⁾ include deposits at notice, or fixed period. of: ⁶⁾ | | | | | | | |
|---|--|------------------------------|--------------------------|--------------------------------|---|--------------------------|-------------------------|------------------|--------------------|----------------|---------------|------------------|--|--------------------|---|--------------------|---|--------------------|--|--------------------|
| | | | | | Business and private customers | | | | Public authorities | | | | 1 month to less than 3 months, or 30 to 89 days | | 3 months to less than 6 months, or 90 to 179 days | | 6 months to less than 12 months, or 180 to 359 days | | 12 months and over, or 360 days and over ⁷⁾ | |
| | | | | | Total | Sight deposits | Time deposits | Savings deposits | Total | Sight deposits | Time deposits | Savings deposits | Business and private customers | Public authorities | Business and private customers | Public authorities | Business and private customers | Public authorities | Business and private customers | Public authorities |
| | | | | | | | | | | | | | | | | | | | | |
| All Banking Groups | | | | | | | | | | | | | | | | | | | | |
| 1949 | 13,759.1 | 8,573.9 | 2,108.8 | 3,076.4 | 6,717.8 | 1,113.6 | 1,856.1 | 995.2 | 306.6 | 505.1 | 212.8 | 175.4 | 143.7 | 199.4 | 450.5 | 115.3 | | | | |
| 1950 | 17,981.6 | 9,657.6 | 4,213.3 | 4,110.7 | 8,068.8 | 2,476.4 | 1,588.8 | 1,736.9 | 731.7 | 695.3 | 638.8 | 494.8 | 400.0 | 322.7 | 705.9 | 224.1 | | | | |
| 1951 | 22,532.9 | 11,601.5 | 5,843.7 | 5,087.7 | 9,893.9 | 3,455.8 | 1,707.6 | 2,387.9 | 1,076.4 | 862.2 | 1,070.9 | 661.8 | 585.0 | 464.3 | 723.5 | 399.6 | | | | |
| 1952 | 28,084.9 | 12,466.1 | 8,057.5 | 7,581.3 | 10,611.4 | 4,759.0 | 1,834.7 | 3,298.5 | 1,852.9 | 4,905.8 | 2,147.0 | 4,971.0 | 1,665.5 | 1,798.1 | 1,307.0 | 2,313.9 | | | | |
| 1953 | 35,336.3 | 13,521.4 | 10,268.4 | 11,546.5 | 13,368.5 | 5,762.6 | 1,852.9 | 4,905.8 | 1,852.9 | 4,905.8 | 2,147.0 | 4,971.0 | 1,665.5 | 1,798.1 | 1,307.0 | 2,313.9 | | | | |
| 1954 | 43,333.5 | 15,991.7 | 10,117.2 | 17,224.6 | 18,844.7 | 5,146.2 | 1,852.9 | 4,905.8 | 1,852.9 | 4,905.8 | 2,147.0 | 4,971.0 | 1,665.5 | 1,798.1 | 1,307.0 | 2,313.9 | | | | |
| 1955 | 49,297.8 | 17,769.0 | 10,155.3 | 21,375.5 | 21,375.5 | 5,621.7 | 19,708.0 | 8,611.0 | 2,411.9 | 4,533.6 | 1,665.5 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1956 | 55,679.3 | 19,378.3 | 12,025.4 | 24,275.6 | 24,275.6 | 6,487.9 | 22,658.9 | 9,191.4 | 2,708.2 | 4,866.5 | 1,616.7 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1957 | 66,768.8 | 21,795.3 | 15,585.2 | 29,388.3 | 29,388.3 | 7,369.9 | 27,677.6 | 10,736.7 | 2,810.5 | 6,215.5 | 1,710.7 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1958 | 78,054.9 | 25,305.1 | 16,647.6 | 36,102.2 | 36,102.2 | 8,225.9 | 33,988.7 | 11,994.8 | 3,046.2 | 6,835.1 | 2,113.5 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1959 | 91,171.7 | 28,457.4 | 18,445.9 | 44,268.4 | 44,268.4 | 9,369.9 | 41,962.8 | 13,767.9 | 3,224.0 | 7,651.4 | 2,892.5 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1959 Dec. | 92,826.6 | 29,075.6 | 18,712.4 | 45,038.6 | 45,038.6 | 9,369.9 | 41,962.8 | 13,767.9 | 3,224.0 | 7,651.4 | 2,892.5 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1959 Sep. | 94,051.3 | 31,244.3 | 19,693.5 | 48,725.0 | 48,725.0 | 9,369.9 | 41,962.8 | 13,767.9 | 3,224.0 | 7,651.4 | 2,892.5 | 1,798.1 | 1,307.0 | 2,313.9 | 1,624.3 | 2,486.8 | | | | |
| 1960 | 113,560.3 | 33,568.9 | 21,266.4 | 58,725.0 | 58,725.0 | 9,369.9 | 57,355.6 | 18,637.1 | 4,443.7 | 9,535.6 | 4,657.8 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1960 Dec. | 118,344.1 | 36,489.4 | 21,430.3 | 60,424.4 | 60,424.4 | 9,369.9 | 57,055.5 | 18,381.3 | 4,361.0 | 9,989.9 | 4,760.4 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 | 117,373.4 | 33,158.6 | 22,434.4 | 61,780.4 | 61,780.4 | 9,992.1 | 57,020.0 | 18,381.3 | 4,361.0 | 9,989.9 | 4,760.4 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Dec. | 118,847.1 | 33,008.4 | 23,076.5 | 62,762.2 | 62,762.2 | 9,992.1 | 57,870.5 | 19,311.9 | 3,893.9 | 10,526.3 | 4,891.7 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Feb. | 118,847.1 | 33,008.4 | 23,076.5 | 62,762.2 | 62,762.2 | 9,992.1 | 57,870.5 | 19,311.9 | 3,893.9 | 10,526.3 | 4,891.7 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 March | 118,361.1 | 32,597.7 | 22,164.1 | 63,599.3 | 63,599.3 | 9,992.1 | 58,621.4 | 18,810.1 | 3,719.1 | 10,113.1 | 4,977.9 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 April | 120,555.0 | 34,008.2 | 24,991.6 | 64,055.2 | 64,055.2 | 10,816.0 | 59,059.0 | 18,739.0 | 3,750.3 | 9,992.5 | 4,996.2 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 May | 122,824.4 | 34,819.6 | 26,363.6 | 64,641.2 | 64,641.2 | 10,271.3 | 59,525.6 | 19,833.1 | 4,079.4 | 10,658.1 | 5,115.6 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 June | 122,438.5 | 34,776.0 | 22,661.7 | 65,000.8 | 65,000.8 | 10,276.6 | 59,851.0 | 19,661.9 | 4,019.2 | 10,492.9 | 5,149.8 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 July | 123,597.1 | 35,332.2 | 22,770.4 | 65,494.5 | 65,494.5 | 10,464.3 | 60,310.5 | 19,432.8 | 3,715.9 | 10,532.9 | 5,184.0 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Aug. | 124,729.4 | 35,611.8 | 23,140.6 | 65,977.0 | 65,977.0 | 10,719.8 | 60,694.4 | 20,023.1 | 3,892.0 | 10,848.5 | 5,282.6 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Sep. | 124,677.2 | 35,650.0 | 22,590.8 | 66,436.4 | 66,436.4 | 10,841.5 | 61,151.6 | 19,835.7 | 4,084.3 | 10,466.6 | 5,284.8 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Oct. | 126,232.8 | 36,274.5 | 23,872.1 | 67,086.2 | 67,086.2 | 10,969.5 | 61,755.5 | 19,763.3 | 3,698.1 | 10,234.5 | 5,330.7 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1961 Nov. | 127,726.7 | 37,272.1 | 23,073.3 | 67,381.3 | 67,381.3 | 10,756.4 | 61,956.6 | 20,162.7 | 4,290.7 | 10,447.3 | 5,424.7 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| 1962 | 127,726.7 | 37,272.1 | 23,073.3 | 67,381.3 | 67,381.3 | 10,756.4 | 61,956.6 | 20,162.7 | 4,290.7 | 10,447.3 | 5,424.7 | 1,854.1 | 2,105.3 | 2,415.1 | 1,167.5 | 2,602.1 | | | | |
| Commercial Banks | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 28,842.5 | 12,281.0 | 10,863.1 | 5,698.4 | 24,355.7 | 11,210.7 | 7,584.0 | 5,561.0 | 4,486.1 | 1,070.3 | 3,279.1 | 137.4 | 1,284.4 | 737.8 | 1,719.3 | 579.1 | | | | |
| 1959 Dec. | 33,257.6 | 13,913.6 | 12,202.1 | 7,141.9 | 28,376.5 | 12,902.8 | 8,585.1 | 6,888.6 | 4,881.1 | 1,010.8 | 3,617.0 | 253.3 | 1,364.7 | 831.2 | 1,782.9 | 631.4 | | | | |
| 1960 Dec. | 33,623.3 | 14,158.7 | 12,290.1 | 7,203.5 | 28,690.9 | 13,131.1 | 8,615.1 | 6,944.7 | 4,961.4 | 1,027.6 | 3,675.0 | 258.8 | 1,374.0 | 833.2 | 1,786.6 | 631.4 | | | | |
| 1960 Dec. | 36,023.0 | 14,797.9 | 12,822.9 | 8,402.2 | 30,593.8 | 13,579.5 | 8,919.3 | 8,095.0 | 5,429.2 | 1,218.4 | 3,903.6 | 307.2 | 1,484.3 | 959.2 | 1,864.2 | 644.4 | | | | |
| 1961 Dec. | 40,068.1 ⁽¹¹⁾ | 16,680.8 ⁽¹¹⁾ | 14,074.1 ⁽¹¹⁾ | 9,312.3 | 33,355.7 ⁽¹¹⁾ | 15,400.0 ⁽¹¹⁾ | 8,969.0 | 8,969.0 | 6,712.4 | 2,280.8 | 5,087.4 | 344.2 | 1,443.9 | 1,196.5 | 1,993.4 | 450.4 | | | | |
| 1962 | 39,778.7 | 15,198.2 | 14,416.5 | 10,164.0 | 32,974.9 | 14,229.4 | 8,996.2 | 9,749.3 | 6,803.8 | 968.8 | 5,420.3 | 414.7 | 1,196.5 | 1,196.5 | 1,993.4 | 450.4 | | | | |
| 1962 Aug. | 39,602.4 | 14,948.0 | 14,371.7 | 10,282.7 | 32,897.5 | 13,972.3 | 9,070.4 | 9,854.8 | 6,704.9 | 975.7 | 5,301.3 | 427.9 | 1,196.5 | 1,196.5 | 1,993.4 | 450.4 | | | | |
| 1962 Sep. | 39,307.2 | 14,747.7 | 14,193.7 | 10,365.8 | 32,631.3 | 13,717.0 | 8,968.5 | 9,945.8 | 6,675.9 | 1,030.7 | 5,225.2 | 420.0 | 1,114.1 | 952.7 | 2,216.2 | 446.9 | | | | |
| 1962 Oct. | 40,672.4 | 15,476.9 | 14,720.2 | 10,475.3 | 34,094.4 | 14,538.2 | 9,505.7 | 10,050.5 | 6,578.0 | 938.7 | 5,214.5 | 424.8 | 1,114.1 | 952.7 | 2,216.2 | 446.9 | | | | |
| Big Banks⁸⁾ | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 16,211.5 | 7,077.8 | 6,005.6 | 3,128.1 | 14,113.2 | 6,729.3 | 4,321.8 | 3,062.1 | 2,098.3 | 348.5 | 1,683.8 | 66.0 | 697.4 | 314.2 | 955.8 | 323.0 | | | | |
| 1959 Dec. | 19,088.7 | 8,155.0 | 6,805.1 | 4,128.6 | 16,667.8 | 7,753.9 | 4,936.7 | 3,977.2 | 2,420.9 | 401.1 | 1,868.4 | 151.4 | 773.5 | 375.4 | 1,030.9 | 310.9 | | | | |
| 1960 Dec. | 20,552.2 | 8,499.0 | 6,729.3 | 4,826.9 | 17,388.6 | 8,008.1 | 4,720.8 | 4,659.7 | 2,666.6 | 490.9 | 2,008.5 | 167.2 | 812.1 | 513.8 | 965.6 | 306.9 | | | | |
| 1961 Dec. | 22,156.6 | 9,526.4 | 7,285.2 | 5,345.0 | 18,837.6 | 9,031.2 | 4,631.6 | 5,174.8 | 3,319.0 | 495.2 | 2,653.6 | 170.2 | 752.0 | 568.6 | 1,048.0 | 226.9 | | | | |
| 1962 | 22,517.7 | 8,863.1 | 7,798.1 | 5,856.5 | 18,920.7 | 8,456.8 | 4,818.9 | 5,645.0 | 3,597.0 | 406.3 | 2,979.2 | 211.5 | 752.0 | 568.6 | 1,048.0 | 226.9 | | | | |
| 1962 Aug. | 22,388.3 | 8,706.7 | 7,738.9 | 5,942.7 | 18,878.3 | 8,290.5 | 4,867.4 | 5,720.4 | 3,510.0 | 416.2 | 2,871.5 | 222.3 | 752.0 | 568.6 | 1,048.0 | 226.9 | | | | |
| 1962 Sep. | 22,053.8 | 8,443.5 | 7,625.0 | 5,985.3 | 18,635.2 | 8,054.4 | 4,826.6 | 5,774.2 | 3,418.6 | 409.1 | 2,798.4 | 211.1 | 608.4 | 463.6 | 1,254.1 | 233.6 | | | | |
| 1962 Oct. | 22,899.1 | 8,988.6 | 7,868.8 | 6,041.7 | 19,494.0 | 8,595.6 | 5,068.2 | 5,830.7 | 3,405.1 | 393.0 | 2,800.6 | 211.5 | 608.4 | 463.6 | 1,254.1 | 233.6 | | | | |
| State, Regional and Local Banks⁹⁾ | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 10,037.0 | 3,979.5 | 3,842.4 | 2,215.1 | 7,752.9 | 3,276.6 | 2,329.4 | 2,146.9 | 2,284.1 | 702.9 | 1,513.0 | 68.2 | 425.9 | 410.0 | 481.9 | 247.4 | | | | |
| 1959 Dec. | 11,044.4 | 4,328.7 | 4,140.0 | 2,575.7 | 8,703.5 | 3,738.1 | 2,485.0 | 2,480.4 | 2,340.9 | 590.6 | 1,655.0 | 95.3 | 365.2 | 437.7 | 437.4 | 329.0 | | | | |
| 1960 Dec. | 12,071.7 | 4,722.3 | 4,622.7 | 3,026.7 | 9,755.5 | 4,021.5 | 2,835.0 | 2,899.0 | 2,616.2 | 700.8 | 1,787.7 | 127.7 | 446.1 | 427.3 | 567.2 | 192.9 | | | | |
| 1961 Dec. | 14,006.3 ⁽¹¹⁾ | 5,387.3 ⁽¹¹⁾ | 5,254.3 ⁽¹¹⁾ | 3,164.7 | 10,783.1 ⁽¹¹⁾ | 4,641.1 ⁽¹¹⁾ | 2,933.9 ⁽¹¹⁾ | 3,208.1 | 3,223.2 | 746.2 | 2,320.4 | 156.6 | 406.2 | 608.6 | 633.6 | 208.9 | | | | |
| 1962 | 13,588.4 | 4,846.2 | 5,079.3 | 3,662.9 | 10,553.8 | 4,313.7 | 2,761.1 | 3,479.0 | 3,034.6 | 532.5 | 2,318.2 | 183.9 | 406.2 | 608.6 | 633.6 | 208.9 | | | | |
| 1962 Aug. | 13,554.7 | 4,769.5 | 5,093.1 | 3,692.1 | 10,525.6 | 4,238.1 | 2,781.7 | 3,505.8 | 3,029.1 | 531.4 | 2,311.4 | 186.3 | 406.2 | 608.6 | 633.6 | 208.9 | | | | |
| 1962 Sep. | 13,700.5 | 4,826.0 | 5,146.1 | 3,728.4 | 10,606.7 | 4,235.0 | 2,833.6 | 3,538.1 | 3,099.8 | 591.0 | 2,312.5 | 190.3 | 318.6 | 468.4 | 619.1 | 209.5 | | | | |
| 1962 Oct. | 14,009.8 | 4,924.8 | 5,322.3 | 3,762.7 | 11,003.6 | 4,407.1 | 3,078.0 | 3,568.5 | 3,006.2 | 517.7 | 2,294.3 | 194.7 | 318.6 | 468.4 | 619.1 | 209.5 | | | | |
| Private Bankers¹⁰⁾ | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 2,209.2 | 1,051.5 | 817.5 | 340.2 | 2,120.8 | 1,035.7 | 748.1 | 337.0 | 88.4 | 15.8 | 69.4 | 3.2 | 126.2 | 7.2 | 197.0 | 8.1 | | | | |
| 1959 Dec. | 2,628.8 | 1,223.8 | 985.6 | 419.4 | 2,526.8 | 1,207.6 | 906.4 | 412.8 | 102.0 | 16.2 | 79.2 | | | | | | | | | |

7. Deposits of Non-bank Customers¹⁾ (cont'd)
in millions of DM

| End of month | Total deposits of non-bank customers ²⁾ | Sight deposits ³⁾ | Time deposits ⁴⁾ | Savings deposits ⁵⁾ | Total deposits of non-bank customers comprise those of: | | | | | | | | Time deposits ⁴⁾ include deposits at notice, or fixed period, of: ⁶⁾ *) | | | | | | | |
|--|--|------------------------------|-----------------------------|--------------------------------|---|------------------------|---------------|------------------|--------------------|----------------|---------------|------------------|---|--------------------|---|--------------------|---|--------------------|--|--------------------|
| | | | | | Business and private customers | | | | Public authorities | | | | 1 month to less than 3 months, or 30 to 89 days | | 3 months to less than 6 months, or 90 to 179 days | | 6 months to less than 12 months, or 180 to 359 days | | 12 months and over, or 360 days and over ⁷⁾ | |
| | | | | | Total | Sight deposits | Time deposits | Savings deposits | Total | Sight deposits | Time deposits | Savings deposits | Business and private customers | Public authorities | Business and private customers | Public authorities | Business and private customers | Public authorities | Business and private customers | Public authorities |
| | | | | | | | | | | | | | | | | | | | | |
| Savings Banks | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 32,837.1 | 7,047.5 | 2,907.5 | 22,882.1 | 27,945.9 | 5,951.8 | 967.0 | 21,027.1 | 4,891.2 | 1,095.7 | 1,940.5 | 1,855.0 | 239.5 | 405.0 | 207.0 | 457.6 | 237.1 | 469.5 | 283.4 | 608.4 |
| 1959 Dec. | 38,997.3 | 7,952.5 | 3,086.5 | 27,958.3 | 33,090.5 | 6,668.0 | 921.7 | 25,500.8 | 5,906.8 | 1,284.5 | 2,164.8 | 2,457.5 | 183.2 | 445.3 | 196.6 | 454.9 | 202.8 | 511.5 | 339.1 | 753.1 |
| 1960 Dec. ⁸⁾ | 39,813.4 | 8,151.1 | 3,146.0 | 28,516.3 | 33,625.7 | 6,815.5 | 923.8 | 25,886.4 | 6,187.7 | 1,335.6 | 2,222.2 | 2,629.9 | 183.4 | 452.0 | 198.0 | 472.8 | 203.2 | 517.2 | 339.2 | 780.2 |
| 1961 Dec. | 46,325.6 | 9,019.0 | 3,583.0 | 33,723.6 | 38,989.2 | 7,456.3 | 1,109.2 | 30,423.7 | 7,336.4 | 1,562.7 | 2,473.8 | 3,299.9 | 254.9 | 516.0 | 212.2 | 450.9 | 234.4 | 589.4 | 407.7 | 917.5 |
| 1962 July | 52,799.4 ⁹⁾ | 10,815.5 ¹⁰⁾ | 3,459.1 | 38,524.8 | 44,519.2 ¹¹⁾ | 8,961.3 ¹²⁾ | 1,047.7 | 34,510.2 | 8,280.2 | 1,854.2 | 2,411.4 | 4,014.6 | 212.8 | 495.5 | 189.2 | 480.6 | 217.6 | 575.1 | 428.1 | 860.2 |
| 1962 Aug. | 57,337.3 | 11,675.9 | 4,016.9 | 41,644.5 | 48,254.3 | 9,934.9 | 1,096.8 | 37,222.6 | 9,083.0 | 1,741.0 | 2,920.1 | 4,421.9 | . | . | . | . | . | . | . | . |
| 1962 Sep. | 58,429.8 | 12,140.8 | 4,331.1 | 41,957.9 | 48,719.1 | 10,164.1 | 1,109.6 | 37,445.4 | 9,710.7 | 1,976.7 | 3,221.5 | 4,512.5 | . | . | . | . | . | . | . | . |
| 1962 Oct. | 58,480.5 | 12,185.9 | 4,053.2 | 42,241.4 | 49,063.5 | 10,247.1 | 1,090.4 | 37,726.0 | 9,417.0 | 1,938.8 | 2,962.8 | 4,515.4 | 182.5 | 672.8 | 220.5 | 614.8 | 218.2 | 763.2 | 469.2 | 912.0 |
| | 58,615.4 | 12,118.3 | 3,810.7 | 42,686.4 | 49,561.7 | 10,338.9 | 1,092.7 | 38,130.1 | 9,053.7 | 1,779.4 | 2,718.0 | 4,556.3 | . | . | . | . | . | . | . | . |
| Central Institutions of Credit Cooperatives^{*)} | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 505.3 | 221.1 | 215.5 | 68.7 | 419.6 | 198.4 | 153.5 | 67.7 | 85.7 | 22.7 | 62.0 | 1.0 | 11.4 | 23.0 | 10.1 | 14.1 | 95.5 | 11.2 | 36.5 | 13.7 |
| 1959 Dec. | 585.6 | 267.1 | 227.3 | 91.2 | 495.8 | 245.2 | 167.8 | 82.8 | 89.8 | 21.9 | 59.5 | 8.4 | 16.9 | 26.6 | 13.2 | 9.6 | 89.0 | 5.3 | 48.7 | 18.0 |
| 1960 Dec. ⁸⁾ | 600.3 | 278.4 | 228.7 | 93.2 | 510.4 | 256.4 | 169.2 | 84.8 | 89.9 | 22.0 | 59.5 | 8.4 | 16.9 | 26.6 | 13.4 | 9.6 | 89.5 | 5.3 | 49.4 | 18.0 |
| 1961 Dec. | 607.0 | 255.7 | 248.4 | 102.9 | 525.0 | 241.3 | 190.7 | 93.0 | 82.0 | 14.4 | 57.7 | 9.9 | 13.4 | 23.1 | 18.4 | 7.1 | 86.5 | 11.3 | 72.4 | 16.2 |
| 1962 July | 638.2 | 295.4 | 240.2 | 102.6 | 551.2 | 280.4 | 173.5 | 97.3 | 87.0 | 15.0 | 66.7 | 5.3 | 18.0 | 13.0 | 12.3 | 13.9 | 51.8 | 19.1 | 91.4 | 20.7 |
| 1962 Aug. | 623.6 | 213.6 | 290.0 | 120.0 | 536.3 | 191.6 | 228.4 | 116.3 | 87.3 | 22.0 | 61.6 | 3.7 | . | . | . | . | . | . | . | . |
| 1962 Sep. | 648.6 | 251.1 | 279.1 | 118.4 | 559.6 | 232.8 | 212.2 | 114.6 | 89.0 | 18.3 | 66.9 | 3.8 | . | . | . | . | . | . | . | . |
| 1962 Oct. | 615.4 | 221.6 | 274.9 | 118.9 | 523.8 | 201.6 | 207.1 | 115.1 | 91.6 | 20.0 | 67.8 | 3.8 | 23.5 | 6.4 | 11.4 | 18.6 | 54.1 | 11.5 | 118.1 | 31.3 |
| | 605.9 | 230.4 | 260.1 | 115.4 | 513.3 | 212.8 | 188.7 | 111.8 | 92.6 | 17.6 | 71.4 | 3.6 | . | . | . | . | . | . | . | . |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 4,913.2 | 1,690.3 | 330.3 | 2,892.6 | 4,699.2 | 1,619.1 | 243.3 | 2,836.8 | 214.0 | 71.2 | 87.0 | 55.8 | 55.3 | 14.0 | 47.3 | 24.7 | 55.1 | 27.2 | 85.6 | 21.1 |
| 1959 Dec. | 5,755.0 | 1,899.3 | 352.2 | 3,503.5 | 5,501.6 | 1,813.5 | 256.5 | 3,431.6 | 253.4 | 85.8 | 95.7 | 71.9 | 47.3 | 18.0 | 53.6 | 18.8 | 59.6 | 28.6 | 96.0 | 30.3 |
| 1960 Dec. ⁸⁾ | 5,907.5 | 1,963.2 | 357.7 | 3,586.6 | 5,644.9 | 1,873.3 | 261.6 | 3,510.0 | 262.6 | 89.9 | 96.1 | 76.6 | 47.6 | 18.0 | 57.0 | 19.2 | 60.6 | 28.6 | 96.4 | 30.3 |
| 1961 Dec. | 6,833.2 | 2,149.0 | 426.8 | 4,257.4 | 6,336.8 | 2,054.9 | 318.1 | 4,163.8 | 296.4 | 94.1 | 108.7 | 93.6 | 70.4 | 19.1 | 60.2 | 22.2 | 76.0 | 35.1 | 111.5 | 32.3 |
| 1962 July | 7,883.4 | 2,579.6 | 444.2 | 4,859.6 | 7,531.4 | 2,462.6 | 319.6 | 4,749.2 | 352.0 | 117.0 | 124.6 | 110.4 | 58.8 | 19.8 | 56.3 | 29.5 | 75.1 | 38.0 | 129.4 | 37.3 |
| 1962 Aug. | 8,498.8 | 2,753.4 | 472.9 | 5,272.5 | 8,142.7 | 2,638.3 | 346.5 | 5,157.9 | 356.1 | 115.1 | 126.4 | 114.6 | . | . | . | . | . | . | . | . |
| 1962 Sep. | 8,623.8 | 2,807.7 | 497.0 | 5,319.1 | 8,249.4 | 2,680.6 | 362.1 | 5,206.7 | 374.4 | 127.1 | 134.9 | 112.4 | . | . | . | . | . | . | . | . |
| 1962 Oct. | 8,620.4 | 2,778.9 | 478.4 | 5,363.1 | 8,257.0 | 2,656.4 | 350.4 | 5,250.2 | 363.4 | 122.5 | 128.0 | 112.9 | 53.5 | 15.5 | 63.9 | 21.7 | 81.2 | 40.5 | 151.8 | 50.3 |
| | 8,741.2 | 2,853.8 | 478.4 | 5,409.0 | 8,385.2 | 2,734.9 | 351.8 | 5,298.5 | 356.0 | 118.9 | 126.6 | 110.5 | . | . | . | . | . | . | . | . |
| Agricultural Credit Cooperatives (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 3,145.6 | 885.8 | 71.0 | 2,188.8 | 3,012.3 | 827.2 | 45.0 | 2,140.1 | 133.3 | 58.6 | 26.0 | 48.7 | 9.0 | 5.5 | 16.5 | 8.9 | 9.6 | 7.0 | 9.9 | 4.6 |
| 1959 Dec. | 3,750.8 | 1,015.6 | 71.9 | 2,663.3 | 3,583.0 | 938.3 | 50.6 | 2,594.1 | 167.8 | 77.3 | 21.3 | 69.2 | 11.6 | 3.9 | 11.8 | 5.0 | 14.2 | 6.2 | 13.0 | 6.2 |
| 1960 Dec. ⁸⁾ | 3,827.4 | 1,035.8 | 73.2 | 2,718.4 | 3,657.0 | 957.1 | 51.4 | 2,648.5 | 170.4 | 78.7 | 21.8 | 69.9 | 11.8 | 4.2 | 12.0 | 5.0 | 14.6 | 6.4 | 13.0 | 6.2 |
| 1961 Dec. | 4,424.1 | 1,124.2 | 103.8 | 3,196.1 | 4,188.0 | 1,023.5 | 60.4 | 3,104.1 | 236.1 | 100.7 | 43.4 | 92.0 | 11.6 | 11.6 | 13.5 | 11.0 | 18.2 | 10.6 | 17.1 | 10.2 |
| 1962 July | 5,184.5 | 1,353.1 | 139.9 | 3,691.5 | 4,855.1 | 1,225.0 | 68.8 | 3,561.3 | 329.4 | 128.1 | 71.1 | 130.2 | 14.9 | 13.7 | 12.1 | 16.1 | 21.2 | 18.8 | 20.6 | 22.5 |
| 1962 Aug. | 5,595.9 | 1,474.0 | 170.1 | 3,951.8 | 5,229.2 | 1,352.9 | 74.6 | 3,801.7 | 366.7 | 121.1 | 95.5 | 150.1 | . | . | . | . | . | . | . | . |
| 1962 Sep. | 5,698.8 | 1,544.9 | 172.4 | 3,981.5 | 5,315.8 | 1,405.4 | 75.8 | 3,834.6 | 383.0 | 129.5 | 96.6 | 146.9 | . | . | . | . | . | . | . | . |
| 1962 Oct. | 5,771.0 | 1,581.9 | 172.4 | 4,016.7 | 5,369.6 | 1,428.9 | 75.5 | 3,865.2 | 401.4 | 133.0 | 96.9 | 151.5 | 14.8 | 18.2 | 14.6 | 28.0 | 25.4 | 22.7 | 20.7 | 28.0 |
| | 5,865.9 | 1,617.4 | 175.3 | 4,073.2 | 5,471.1 | 1,474.8 | 77.2 | 3,919.1 | 394.8 | 142.6 | 98.1 | 154.1 | . | . | . | . | . | . | . | . |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 425.1 | 236.6 | 185.4 | 3.1 | 265.3 | 172.9 | 89.3 | 3.1 | 159.8 | 63.7 | 96.1 | — | 10.7 | — | 20.1 | 27.1 | 31.6 | 35.0 | 26.9 | 36.8 |
| 1959 Dec. | 455.2 | 262.1 | 188.1 | 5.0 | 301.4 | 200.1 | 96.4 | 4.9 | 153.8 | 62.0 | 91.7 | 0.1 | 11.3 | 5.3 | 15.9 | 16.1 | 8.3 | 31.9 | 60.9 | 34.4 |
| 1960 Dec. ⁸⁾ | 466.8 | 272.4 | 189.4 | 5.0 | 309.4 | 206.8 | 97.7 | 4.9 | 157.4 | 65.6 | 91.7 | 0.1 | 11.3 | 5.3 | 15.9 | 16.1 | 8.5 | 35.9 | 62.0 | 34.4 |
| 1961 Dec. | 635.8 | 435.4 | 241.2 | 7.2 | 461.6 | 351.6 | 102.9 | 7.1 | 222.2 | 83.8 | 138.3 | 0.1 | 14.5 | 0.0 | 21.4 | 17.7 | 14.1 | 62.4 | 52.9 | 58.2 |
| 1962 July | 600.2 | 360.2 | 233.2 | 6.8 | 306.8 | 225.3 | 74.9 | 6.6 | 293.4 | 134.9 | 158.3 | 0.2 | 12.0 | 86.0 | 10.8 | 21.1 | 20.0 | 23.1 | 32.1 | 28.1 |
| 1962 Aug. | 429.0 | 243.6 | 177.2 | 8.2 | 281.2 | 156.7 | 117.3 | 7.2 | 147.8 | 86.9 | 59.9 | 1.0 | . | . | . | . | . | . | . | . |
| 1962 Sep. | 447.0 | 261.1 | 177.6 | 8.3 | 285.8 | 161.5 | 117.0 | 7.3 | 161.2 | 99.6 | 60.6 | 1.0 | . | . | . | . | . | . | . | . |
| 1962 Oct. | 432.3 | 252.4 | 171.5 | 8.4 | 285.2 | 153.9 | 123.9 | 7.4 | 147.1 | 98.5 | 47.6 | 1.0 | 17.0 | 3.9 | 19.9 | 18.4 | 39.6 | 13.7 | 47.4 | 11.6 |
| | 423.9 | 236.8 | 179.2 | 7.9 | 276.5 | 154.3 | 115.3 | 6.9 | 147.4 | 82.5 | 63.9 | 1.0 | . | . | . | . | . | . | . | . |
| Postal Cheque and Postal Savings Bank Offices | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 3,957.6 | 1,672.0 | — | 2,285.6 | 3,738.8 | 1,453.2 | — | 2,285.6 | 218.8 | — | — | — | — | — | — | — | — | — | — | — |
| 1959 Dec. | 4,555.2 | 1,772.1 | — | 2,783.1 | 4,327.1 | 1,544.0 | — | 2,783.1 | 228.1 | — | — | — | — | — | — | — | — | — | — | — |
| 1960 Dec. ⁸⁾ | 4,590.0 | 1,796.6 | — | 2,793.4 | 4,356.6 | 1,563.2 | — | 2,793.4 | 233.4 | — | — | — | — | — | — | — | — | — | — | — |
| 1961 Dec. | 5,252.3 | 1,978.8 | — | 3,273.5 | 4,984.7 | 1,711.2 | — | 3,273.5 | 257.6 | — | — | — | — | — | — | — | — | — | — | — |
| 1962 July | 6,311.2 | 2,556.7 | — | 3,754.5 | 5,976.9 | 2,224.4 | — | 3,754.5 | 334.3 | — | — | — | — | — | — | — | — | — | — | — |
| 1962 Aug. | 6,362.4 | 2,245.0 | — | 4,117.4 | 6,106.3 | 1,988.9 | — | 4,117.4 | 256.1 | — | — | — | — | — | — | — | — | — | — | — |
| 1962 Sep. | 6,301.1 | 2,208.5 | — | 4,092.6 | 6,084.9 | 1,992.3 | — | 4,092.6 | 216.2 | — | — | — | — | — | — | — | — | — | — | — |
| 1962 Oct. | 6,405.0 | 2,301.7 | — | 4,103.3 | 6,134.2 | 2,030.9 | — | 4,103.3 | 270.8 | — | — | — | — | — | — | — | — | — | — | — |
| | 6,371.1 | 2,372.8 | — | 4,098.3 | 6,122.7 | 2,024.4 | — | 4,098.3 | 248.4 | — | — | — | — | — | — | — | — | — | — | — |
| All Other Groups⁸⁾ | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 212.8 | 186.0 | 24.4 | 2.4 | 157.6 | 141.3 | 13.9 | 2.4 | 55.2 | 44.7 | 10.5 | — | 5.2 | 0.3 | 1.0 | 10.0 | 3.8 | 0.2 | 3.9 | 0.0 |
| 1959 Dec. | 195.0 | 165.7 | 26.3 | 3.0 | 141.7 | 124.3 | 14.4 | 3.0 | 53.3 | 41.4 | 11.9 | — | 2.8 | 0.2 | 1.4 | 0.2 | 4.1 | 10.2 | 6.1 | 1.3 |
| 1960 Dec. ⁸⁾ | 191.0 | 166.8 | 26.3 | 3.0 | 142.8 | 125.4 | 14.4 | 3.0 | 53.3 | 41.4 | 11.9 | — | 2.8 | 0.2 | 1.4 | 0.2 | 4.1 | 10.2 | 6.1 | 1.3 |
| 1961 Dec. | 244.2 | 221.0 | 20.0 | | | | | | | | | | | | | | | | | |

8. Turnover in Savings
in millions of DM

| Period | Amount of savings deposits at beginning of year or month | Credits | Debits ¹⁾ | Balance of credits and debits ¹⁾ | Interest | Amount of savings deposits at end of year or month | | | | | |
|--|--|------------------------|----------------------|---|----------|--|-------------------------------|----------------------|--------------------|--|-------------------------------------|
| | | | | | | Total | Private persons ²⁾ | Business enterprises | Public authorities | Total savings deposits include: | |
| | | | | | | | | | | Savings deposits carrying tax privileges | entitling to premiums ³⁾ |
| All Banking Groups | | | | | | | | | | | |
| 1950 | 3,076.4 | 3,567.8 | 2,627.0 | + 940.8 | 93.5 | 4,110.7 | . | . | . | 279.5 | — |
| 1951 | 4,110.7 | 4,022.6 | 3,178.7 | + 843.9 | 133.1 | 5,087.7 | . | . | . | 611.5 | — |
| 1952 | 5,087.7 | 6,414.6 | 4,101.8 | + 2,312.8 | 180.8 | 7,581.3 | . | . | . | 972.1 | — |
| 1953 | 7,581.3 | 9,761.7 ⁴⁾ | 6,070.2 | + 3,691.5 | 279.7 | 11,546.5 | . | . | . | 1,931.5 | — |
| 1954 | 11,546.5 | 14,336.5 ⁵⁾ | 9,115.8 | + 5,220.7 | 457.4 | 17,224.6 | . | . | . | 2,316.6 | — |
| 1955 | 17,224.6 | 14,717.7 ⁶⁾ | 11,161.1 | + 3,556.6 | 592.3 | 21,373.5 | 19,708.0 | . | 1,665.5 | 3,524.6 | — |
| 1956 | 21,373.5 | 16,519.1 | 14,416.6 | + 2,102.5 | 799.6 | 24,275.6 | 22,658.9 | . | 1,616.7 | 2,917.4 | — |
| 1957 | 24,275.6 | 19,847.0 | 15,756.9 | + 4,090.1 | 1,022.6 | 29,388.3 | 27,677.6 | . | 1,710.7 | 3,785.3 | — |
| 1958 | 29,388.3 | 23,859.2 | 18,285.4 | + 5,573.8 | 1,140.1 | 36,102.2 | . | 861.5 | 2,113.5 | 4,156.8 | — |
| 1959 | 36,102.2 | 28,676.5 | 21,784.1 | + 6,892.4 | 1,273.8 | 44,268.4 | . | 2,892.5 | 4,044.7 | 557.9 | — |
| 1960 ⁷⁾ | 45,038.6 ⁸⁾ | 32,996.6 | 26,810.2 | + 6,186.4 | 1,888.5 | 53,113.5 | . | 3,851.7 | 3,216.1 | 1,407.5 | — |
| 1960 Sep. ⁷⁾ | 49,621.9 | 2,580.1 | 2,134.8 | + 445.3 | 3.2 | 50,070.4 | 45,039.5 | 1,474.6 | 3,556.3 | 3,209.0 | 1,008.2 |
| 1960 Oct. | 40,070.4 | 2,792.4 | 2,076.6 | + 715.8 | 2.9 | 50,789.1 | 45,696.5 | 1,490.9 | 3,601.7 | 3,298.9 | 1,062.7 |
| 1960 Nov. | 30,789.1 | 2,524.4 | 2,162.6 | + 361.8 | 10.7 | 51,161.6 | 45,968.8 | 1,516.4 | 3,676.4 | 3,281.9 | 1,115.3 |
| 1960 Dec. | 51,161.6 | 3,524.4 | 3,329.7 | + 194.7 | 1,757.2 | 53,113.5 | 47,757.1 | 1,504.7 | 3,851.7 | 3,216.1 | 1,407.5 |
| 1961 Jan. | 53,113.5 | 3,625.1 | 2,583.3 | + 1,041.8 | 80.5 | 54,235.8 | 48,821.8 | 1,517.9 | 3,896.1 | 2,997.3 | 1,526.1 |
| 1961 Feb. | 54,235.8 | 2,829.7 | 1,977.4 | + 852.3 | 7.1 | 55,095.2 | 49,547.1 | 1,524.9 | 4,023.2 | 2,924.6 | 1,585.2 |
| 1961 March | 55,095.2 | 3,001.3 | 2,331.6 | + 469.7 | 2.7 | 55,567.1 | 49,933.7 | 1,536.3 | 4,077.1 | 2,888.0 | 1,646.4 |
| 1961 April | 55,567.1 | 2,792.1 | 2,580.9 | + 211.2 | 2.2 | 55,761.0 | 50,127.0 | 1,568.8 | 4,085.2 | 2,861.1 | 1,703.0 |
| 1961 May | 55,761.0 | 2,874.6 | 2,355.0 | + 519.6 | 1.4 | 56,023.0 | 50,565.0 | 1,582.5 | 4,154.5 | 2,845.1 | 1,763.7 |
| 1961 June | 56,023.0 | 2,871.7 | 2,439.2 | + 432.5 | 3.5 | 56,738.0 | 50,991.5 | 1,567.2 | 4,179.3 | 2,797.7 | 1,890.1 |
| 1961 July | 56,738.0 | 3,204.8 | 2,823.4 | + 381.4 | 5.8 | 57,125.2 | 51,341.5 | 1,577.7 | 4,206.0 | 2,328.5 | 1,952.5 |
| 1961 Aug. | 57,125.2 | 2,996.3 | 2,590.0 | + 406.3 | 3.7 | 57,535.2 | 51,594.9 | 1,636.7 | 4,303.6 | 2,242.1 | 1,999.9 |
| 1961 Sep. | 57,535.2 | 2,737.7 | 2,372.8 | + 364.9 | 3.5 | 57,903.6 | 51,951.8 | 1,621.1 | 4,330.7 | 2,173.7 | 2,047.5 |
| 1961 Oct. | 57,903.6 | 3,227.2 | 2,475.0 | + 752.2 | 3.9 | 58,659.7 | 52,636.8 | 1,669.2 | 4,359.7 | 2,090.6 | 2,115.1 |
| 1961 Nov. | 58,659.7 | 3,191.0 | 3,141.5 | + 49.5 | 15.8 | 58,725.0 | 52,618.2 | 1,654.8 | 4,452.0 | 2,029.6 | 2,195.5 |
| 1961 Dec. | 58,725.0 | 4,318.7 | 4,481.0 | - 162.3 | 1,861.7 | 60,424.4 | 54,087.2 | 1,679.4 | 4,657.8 | 158.5 | 2,553.7 |
| 1962 Jan. | 60,424.4 | 4,444.4 | 3,159.4 | + 1,285.0 | 71.0 | 61,780.4 | 55,296.5 | 1,723.5 | 4,760.4 | 108.0 | 2,708.1 |
| 1962 Feb. | 61,780.4 | 3,330.5 | 2,354.8 | + 975.7 | 6.1 | 62,762.2 | 56,140.6 | 1,729.9 | 4,891.7 | 93.8 | 2,787.0 |
| 1962 March | 62,762.2 | 3,517.8 | 2,686.7 | + 831.1 | 6.0 | 63,599.3 | 56,884.4 | 1,737.0 | 4,977.9 | 96.1 | 2,867.4 |
| 1962 April | 63,599.3 | 3,154.7 | 2,700.4 | + 454.3 | 1.6 | 64,055.2 | 57,286.7 | 1,772.3 | 4,996.2 | 83.7 | 2,936.4 |
| 1962 May | 64,055.2 | 3,394.4 | 2,809.8 | + 584.6 | 1.4 | 64,641.2 | 57,766.2 | 1,739.4 | 5,115.6 | 80.2 | 3,008.7 |
| 1962 June | 64,641.2 | 3,129.6 | 2,772.2 | + 357.4 | 3.2 | 65,000.8 | 58,093.2 | 1,757.8 | 5,149.8 | 77.6 | 3,140.0 |
| 1962 July | 65,000.8 | 3,658.8 | 3,169.1 | + 489.7 | 4.0 | 65,494.5 | 58,542.6 | 1,767.9 | 5,184.0 | 72.7 | 3,216.6 |
| 1962 Aug. | 65,494.5 | 3,419.6 | 2,939.2 | + 480.4 | 2.1 | 65,977.0 | 58,910.2 | 1,784.2 | 5,282.6 | 70.2 | 3,274.4 |
| 1962 Sep. | 65,977.0 | 3,016.3 | 2,559.2 | + 457.1 | 2.3 | 66,436.4 | 59,358.0 | 1,793.6 | 5,284.8 | 66.7 | 3,331.6 |
| 1962 Oct. | 66,436.4 | 3,795.8 | 3,149.6 | + 646.2 | 3.6 | 67,086.2 | 59,909.2 | 1,846.3 | 5,330.7 | 63.9 | 3,412.5 |
| 1962 Nov. ⁹⁾ | 67,086.2 | 3,170.2 | 2,885.5 | + 284.7 | 10.4 | 67,381.3 | 60,083.7 | 1,872.9 | 5,424.7 | 62.0 | 3,497.8 |
| Commercial Banks⁵⁾ | | | | | | | | | | | |
| 1961 | 8,402.2 | 6,758.6 | 6,144.5 | + 614.1 | 296.9 | 9,313.2 | 8,170.4 | 798.6 | 344.2 | 27.5 | 389.2 |
| 1962 Aug. | 10,164.0 | 613.7 | 495.7 | + 118.0 | 0.7 | 10,282.7 | 9,018.8 | 836.0 | 427.9 | 8.0 | 501.3 |
| 1962 Sep. | 10,282.7 | 522.2 | 440.0 | + 82.2 | 0.9 | 10,365.8 | 9,111.1 | 834.7 | 420.0 | 6.5 | 508.5 |
| 1962 Oct. | 10,365.8 | 660.4 | 552.0 | + 108.4 | 1.1 | 10,475.3 | 9,180.3 | 870.2 | 424.8 | 6.5 | 518.9 |
| Big Banks⁶⁾ +) | | | | | | | | | | | |
| 1961 | 4,826.9 | 4,280.8 | 3,927.1 | + 353.7 | 164.4 | 5,345.0 | 4,574.9 | 599.9 | 170.2 | 13.2 | 224.4 |
| 1962 Aug. | 5,856.5 | 396.9 | 311.1 | + 85.8 | 0.4 | 5,942.7 | 5,086.2 | 634.2 | 222.3 | 3.3 | 290.4 |
| 1962 Sep. | 5,942.7 | 309.9 | 267.7 | + 42.2 | 0.4 | 5,985.3 | 5,138.9 | 635.3 | 211.1 | 3.2 | 293.9 |
| 1962 Oct. | 5,985.3 | 398.6 | 342.8 | + 55.8 | 0.6 | 6,041.7 | 5,159.3 | 670.9 | 211.5 | 3.2 | 300.0 |
| State, Regional and Local Banks +) | | | | | | | | | | | |
| 1961 | 3,026.7 | 2,074.0 | 1,849.3 | + 224.7 | 113.3 | 3,364.7 | 3,059.9 | 148.2 | 156.6 | 8.0 | 136.2 |
| 1962 Aug. | 3,662.9 | 185.1 | 156.0 | + 29.1 | 0.1 | 3,692.1 | 3,343.0 | 162.8 | 186.3 | 1.7 | 176.1 |
| 1962 Sep. | 3,692.1 | 181.6 | 145.5 | + 36.1 | 0.2 | 3,728.4 | 3,381.7 | 156.4 | 190.3 | 1.7 | 179.2 |
| 1962 Oct. | 3,728.4 | 207.4 | 173.4 | + 34.0 | 0.3 | 3,762.7 | 3,413.5 | 155.0 | 194.2 | 1.7 | 183.0 |
| Private Bankers +) | | | | | | | | | | | |
| 1961 | 526.5 | 390.5 | 356.0 | + 34.5 | 18.3 | 579.3 | 520.7 | 41.2 | 17.4 | 5.9 | 27.6 |
| 1962 Aug. | 615.8 | 30.8 | 27.3 | + 3.5 | 0.1 | 619.4 | 566.9 | 33.2 | 19.3 | 2.8 | 33.6 |
| 1962 Sep. | 619.4 | 30.0 | 26.0 | + 4.0 | 0.1 | 623.5 | 567.8 | 37.1 | 18.6 | 1.4 | 34.1 |
| 1962 Oct. | 623.5 | 53.2 | 34.8 | + 18.4 | 0.2 | 642.1 | 584.9 | 38.1 | 19.1 | 1.3 | 34.7 |
| Savings Banks | | | | | | | | | | | |
| 1961 | 33,723.6 | 23,077.4 | 19,560.1 | + 3,517.3 | 1,283.9 | 38,524.8 | 33,807.8 | 702.4 | 4,014.6 | 43.4 | 1,781.0 |
| 1962 Aug. | 41,644.5 | 2,068.7 | 1,756.4 | + 312.3 | 1.1 | 41,957.9 | 36,693.6 | 751.8 | 4,512.5 | 24.7 | 2,292.8 |
| 1962 Sep. | 41,957.9 | 1,839.1 | 1,556.7 | + 282.4 | 1.1 | 42,241.4 | 36,967.0 | 759.0 | 4,515.4 | 24.3 | 2,333.5 |
| 1962 Oct. | 42,241.4 | 2,379.1 | 1,936.0 | + 443.1 | 1.9 | 42,686.4 | 37,356.8 | 773.3 | 4,556.3 | 24.0 | 2,393.0 |
| Industrial Credit Cooperatives | | | | | | | | | | | |
| 1961 | 4,257.4 | 3,015.5 | 2,572.4 | + 443.1 | 159.1 | 4,859.6 | 4,642.3 | 106.9 | 110.4 | 49.0 | 222.1 |
| 1962 Aug. | 5,272.5 | 278.6 | 232.1 | + 46.5 | 0.1 | 5,319.1 | 5,092.8 | 113.9 | 112.4 | 21.1 | 280.3 |
| 1962 Sep. | 5,319.1 | 255.5 | 211.6 | + 43.9 | 0.1 | 5,363.1 | 5,133.6 | 116.6 | 112.9 | 20.0 | 285.5 |
| 1962 Oct. | 5,363.1 | 300.9 | 255.2 | + 45.7 | 0.2 | 5,409.0 | 5,180.8 | 117.7 | 110.5 | 18.1 | 292.1 |
| Agricultural Credit Cooperatives (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | |
| 1961 | 3,196.1 | 2,040.5 | 1,665.0 | + 375.5 | 119.9 | 3,691.5 | 3,524.5 | 36.8 | 130.2 | 36.4 | 150.0 |
| 1962 Aug. | 3,951.8 | 194.6 | 164.9 | + 29.7 | 0.0 | 3,981.5 | 3,797.1 | 37.5 | 146.9 | 16.1 | 185.9 |
| 1962 Sep. | 3,981.5 | 180.2 | 145.0 | + 35.2 | 0.0 | 4,016.7 | 3,826.1 | 39.1 | 151.5 | 15.6 | 189.6 |
| 1962 Oct. | 4,016.7 | 223.3 | 166.8 | + 56.5 | 0.0 | 4,073.2 | 3,878.4 | 40.7 | 154.1 | 15.0 | 193.7 |
| Postal Savings Bank Offices | | | | | | | | | | | |
| 1961 | 3,273.5 | 2,631.5 | 2,271.8 | + 359.7 | 121.3 | 3,754.5 | 3,754.5 | — | — | — | — |
| 1962 Aug. | 4,117.4 | 252.7 | 277.7 | + 25.0 | 0.2 | 4,092.6 | 4,092.6 | — | — | — | — |
| 1962 Sep. | 4,092.6 | 206.0 | 195.5 | + 10.5 | 0.2 | 4,103.3 | 4,103.3 | — | — | — | — |
| 1962 Oct. | 4,103.3 | 216.9 | 222.2 | + 5.3 | 0.3 | 4,098.3 | 4,098.3 | — | — | — | — |
| All other Groups⁶⁾ | | | | | | | | | | | |
| 1961 | 260.7 | 146.4 | 136.9 | + 9.5 | 10.5 | 280.7 | 187.6 | 34.7 | 58.4 | 2.2 | 11.2 |
| 1962 Aug. | 344.3 | 11.3 | 12.5 | - 1.2 | 0.0 | 343.1 | 215.2 | 44.9 | 83.0 | 0.2 | 14.3 |
| 1962 Sep. | 343.1 | 13.4 | 10.4 | + 3.0 | 0.0 | 346.1 | 216.9 | 44.1 | 85.1 | 0.2 | 14.5 |
| 1962 Oct. | 346.1 | 15.3 | 17.5 | - 2.2 | 0.0 | 343.9 | 214.5 | 44.4 | 85.0 | 0.2 | 14.8 |

¹⁾ Including the debits to accounts of expelled persons and "old" savers, which debits cannot be ascertained as a separate item. — ²⁾ The net amount of genuine new savings in 1953 and 1954 cannot be accurately ascertained owing to the conversion and disbursement of credit balances of expelled persons and "old" savers; cf. footnote 1). — ³⁾ Calculated as difference between total savings deposits and savings deposits of business enterprises and public authorities. — ⁴⁾ Amounts credited as compensation for "old" savers' balances and for expelled persons' savings balances: 1953, DM 664.0 million; 1954, DM 1,200.7 million; 1955, DM 186.5 million; in the following years only small amounts have come from this source. — ⁵⁾ Specialised commercial banks, which are included in the group "Commercial Banks", are not specified in this table because of their small holdings of savings deposits. — ⁶⁾ Central giro institutions, central institutions of credit cooperatives, private and public mortgage banks, credit institutions with special functions. — ⁷⁾ From January 1960 onwards including the Saarland. — ⁸⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁹⁾ Sub-group of "Commercial Banks". — ^{*} The amount of deposits at "All Banking Groups" resulting from the initial purchase of securities entitling to premiums was DM 489.7 million at the end of October 1962. — ^{p)} Provisional.

9. Short-term Lendings and Deposits according to the Semi-monthly Banking Statistics

Sample Statistics collected from 480 Credit Institutions in the area of the Federal Republic (except Berlin and the Saarland)*)

in millions of DM

| Date | Short-term lendings to non-banks | | | | | Treasury bills and non-interest-bearing Treasury bonds of Federal Government and Länder | Deposits of non-banks | | | | |
|-----------------------------|----------------------------------|--------------------|--|------------------|--------------------|---|------------------------|-------------------------|--------------------------------|--------------------|------------------------|
| | Business and private customers | | | | Public authorities | | Total | Sight and time deposits | | | Savings deposits |
| | Total | Acceptance credits | Credits in current account and other credits | Discount credits | | | | Total | Business and private customers | Public authorities | |
| a) Position at Fixed Dates | | | | | | | | | | | |
| 1961 May 31 | 25,216.6 | 455.4 | 14,187.7 | 10,573.5 | 143.8 | 3,093.3 | 62,666.1 | 33,719.0 | 24,857.9 | 8,861.1 | 28,947.1 |
| June 15 | 25,690.0 | 468.4 | 14,728.7 | 10,492.9 | 140.1 | 3,016.5 | 62,809.2 | 33,744.4 | 24,489.7 | 9,274.7 | 29,044.8 |
| June 30 | 26,440.8 ¹⁾ | 458.7 | 15,096.3 | 10,885.8 | 162.4 | 2,973.4 | 62,822.3 | 33,682.6 | 24,735.1 | 8,947.5 | 29,139.7 |
| July 15 | 26,360.0 ²⁾ | 458.5 | 14,963.1 | 10,938.4 | 150.4 | 2,958.9 | 63,380.7 ³⁾ | 34,147.5 | 24,876.1 | 9,271.4 | 29,233.2 ³⁾ |
| July 31 | 26,185.0 | 456.6 | 14,900.0 | 10,828.4 | 147.5 | 2,952.7 | 63,238.2 | 33,911.9 | 25,036.1 | 8,875.8 | 29,326.3 |
| Aug. 15 | 26,006.2 | 443.6 | 14,913.9 | 10,648.7 | 136.5 | 3,031.5 | 64,246.8 | 34,769.9 | 25,285.6 | 9,484.3 | 29,476.9 |
| Aug. 31 | 26,137.0 | 440.6 | 14,842.7 | 10,853.7 | 126.1 | 3,155.4 | 64,083.3 | 34,488.2 | 25,097.6 | 9,390.6 | 29,595.1 |
| Sep. 15 | 26,721.8 | 437.7 | 15,547.4 | 10,736.7 | 127.0 | 3,109.1 | 64,044.5 | 34,332.1 | 24,583.6 | 9,748.5 | 29,712.4 |
| Sep. 30 | 27,039.7 | 445.9 | 15,653.9 | 10,933.9 | 122.5 | 3,046.1 | 63,660.8 | 33,875.3 | 24,656.3 | 9,219.0 | 29,785.5 |
| Oct. 15 | 26,631.7 | 453.3 | 15,413.4 | 10,765.0 | 101.1 | 3,290.5 | 64,490.5 | 34,522.9 | 25,020.5 | 9,502.4 | 29,967.6 |
| Oct. 31 | 26,436.5 | 462.4 | 15,270.2 | 10,703.9 | 103.9 | 3,411.7 | 64,737.5 | 34,540.0 | 25,608.3 | 8,931.7 | 30,197.5 |
| Nov. 15 | 26,430.2 | 459.7 | 15,394.1 | 10,576.4 | 87.3 | 3,282.4 | 65,580.2 | 35,383.9 | 25,802.4 | 9,581.5 | 30,196.3 |
| Nov. 30 | 26,622.9 | 467.3 | 15,470.7 | 10,684.9 | 104.8 | 3,065.3 | 65,198.2 | 35,021.8 | 25,670.6 | 9,351.2 | 30,176.4 |
| Dec. 15 | 27,177.1 | 499.0 | 15,973.2 | 10,704.9 | 153.7 | 2,915.9 | 64,633.5 | 34,632.7 | 25,001.6 | 9,631.1 | 30,000.8 |
| Dec. 31 | 27,761.1 | 520.7 | 15,679.4 | 11,561.0 | 165.5 | 2,767.5 | 67,817.6 | 37,778.7 | 27,190.3 | 9,588.4 | 31,038.9 |
| 1962 Jan. 15 | 26,924.1 | 520.8 | 15,588.7 | 10,814.6 | 159.2 | 3,280.8 | 67,552.9 | 36,187.9 | 26,243.7 | 9,944.2 | 31,365.0 |
| Jan. 31 | 26,825.1 | 519.2 | 15,391.0 | 10,914.9 | 154.0 | 3,156.7 | 67,550.3 | 35,872.3 | 26,268.9 | 9,603.4 | 31,678.0 |
| Feb. 15 | 26,978.7 | 513.9 | 15,593.4 | 10,871.4 | 125.6 | 3,343.2 | 68,583.4 | 36,624.0 | 26,421.0 | 10,203.0 | 31,959.4 |
| Feb. 28 | 27,164.3 | 500.1 | 15,715.4 | 10,948.8 | 128.8 | 3,226.9 | 68,340.8 | 36,184.2 | 26,040.9 | 10,143.3 | 32,156.6 |
| Mar. 15 | 27,669.9 | 475.8 | 16,349.5 | 10,844.6 | 154.5 | 2,884.4 | 68,075.0 | 35,661.2 | 25,295.5 | 10,365.7 | 32,413.8 |
| Mar. 31 | 28,030.6 | 466.8 | 16,367.5 | 11,196.3 | 161.0 | 2,447.9 | 67,924.8 | 35,358.8 | 25,628.7 | 9,730.1 | 32,566.0 |
| Apr. 15 | 27,741.6 | 453.4 | 16,047.6 | 11,240.6 | 156.6 | 2,640.5 | 69,082.8 | 36,398.3 | 26,262.0 | 10,136.3 | 32,684.5 |
| Apr. 30 | 27,747.6 | 454.8 | 16,149.2 | 11,143.6 | 145.7 | 2,584.7 | 69,066.5 | 36,261.9 | 26,661.1 | 9,600.8 | 32,804.6 |
| May 15 | 27,708.5 | 461.7 | 16,242.3 | 11,004.5 | 175.3 | 2,721.3 | 70,281.0 | 37,307.2 | 26,966.2 | 10,341.0 | 32,973.8 |
| May 31 | 27,803.2 | 472.4 | 16,038.2 | 11,292.6 | 152.4 | 2,823.5 | 70,657.4 | 37,540.0 | 27,290.7 | 10,249.3 | 33,117.4 |
| June 15 | 28,110.0 | 471.1 | 16,627.3 | 11,011.6 | 167.8 | 2,707.8 | 70,641.8 | 37,443.4 | 26,689.4 | 10,754.0 | 33,198.4 |
| June 30 | 28,901.0 | 468.7 | 17,036.4 | 11,395.9 | 191.8 | 2,578.0 | 70,258.2 | 36,957.8 | 26,811.2 | 10,146.6 | 33,300.4 |
| July 15 | 28,559.5 | 479.7 | 16,705.4 | 11,374.4 | 187.2 | 2,481.8 | 70,809.2 | 37,337.3 | 26,789.4 | 10,547.9 | 33,471.9 |
| July 31 | 28,287.2 | 463.0 | 16,363.0 | 11,461.2 | 159.1 | 2,352.0 ⁴⁾ | 70,800.6 | 37,254.8 | 27,272.3 | 9,982.5 | 33,545.8 |
| Aug. 15 | 28,084.2 | 453.9 | 16,310.2 | 11,320.1 | 192.6 | 2,709.5 | 71,482.3 | 37,819.6 | 27,295.5 | 10,524.1 | 33,662.7 |
| Aug. 31 | 28,174.1 | 455.3 | 16,329.7 | 11,389.1 | 137.8 | 2,620.5 | 71,289.3 | 37,477.5 | 27,217.5 | 10,260.0 | 33,811.8 |
| Sep. 15 | 28,605.2 | 458.8 | 16,744.7 | 11,401.7 | 152.5 | 2,552.1 | 71,027.5 | 37,095.1 | 26,509.5 | 10,585.6 | 33,932.4 |
| Sep. 30 | 29,080.1 | 458.6 | 17,057.0 | 11,564.5 | 156.7 | 2,426.5 | 70,996.2 | 36,968.7 | 26,887.3 | 10,081.4 | 34,027.5 |
| Oct. 15 | 28,675.3 | 469.1 | 16,902.4 | 11,303.8 | 138.3 | 2,835.3 | 72,237.6 | 37,969.1 | 27,516.2 | 10,452.9 | 34,268.5 |
| Oct. 31 | 28,227.6 | 497.9 | 16,393.2 | 11,336.5 | 192.0 | 3,070.4 | 71,974.2 | 37,590.1 | 27,918.9 | 9,671.2 | 34,384.1 |
| Nov. 15 | 28,105.7 | 517.5 | 16,411.2 | 11,177.0 | 189.3 | 3,286.6 | 73,241.8 | 38,771.7 | 28,387.1 | 10,384.6 | 34,470.1 |
| Nov. 30 | 28,206.9 | 543.6 | 16,412.8 | 11,250.5 | 190.0 | 3,374.6 | 72,940.9 | 38,379.5 | 28,162.2 | 10,217.3 | 34,561.4 |
| Dec. 15 ⁵⁾ | 28,572.8 | 560.2 | 16,608.1 | 11,404.5 | 197.7 | 3,064.7 | 72,405.8 | 37,921.0 | 27,552.6 | 10,368.4 | 34,484.8 |
| b) Changes | | | | | | | | | | | |
| 1961 June 1st half | + 473.4 | + 13.0 | + 541.0 | - 80.6 | - 3.7 | - 76.8 | + 143.1 | + 45.4 | - 368.2 | + 413.6 | + 97.7 |
| June 2nd half | + 712.0 ⁶⁾ | + 11.5 | + 359.1 | + 364.4 | + 22.3 | - 43.1 | + 13.1 | + 81.8 | + 245.4 | + 327.2 | + 94.9 |
| July 1st half | - 86.4 ⁴⁾ | - 0.2 | - 137.3 | + 51.1 | - 12.0 | - 14.5 | + 540.3 ⁴⁾ | + 464.9 | + 141.0 | + 323.9 | + 75.4 ⁴⁾ |
| July 2nd half | - 175.0 | - 1.9 | - 63.1 | - 110.0 | - 2.9 | - 6.2 | - 142.5 | + 235.6 | + 160.0 | + 395.6 | + 93.1 |
| Aug. 1st half | - 178.8 | - 13.0 | + 13.9 | - 179.7 | - 11.0 | + 78.8 | + 1,008.6 | + 858.0 | + 249.5 | + 608.5 | + 150.6 |
| Aug. 2nd half | + 130.8 | - 3.0 | - 71.2 | + 205.0 | - 10.4 | + 123.9 | - 163.5 | - 281.7 | - 184.0 | + 93.7 | + 118.2 |
| Sep. 1st half | + 584.8 | - 2.9 | + 704.7 | - 117.0 | + 0.9 | - 46.3 | - 38.8 | - 156.1 | - 514.0 | + 357.9 | + 117.3 |
| Sep. 2nd half | + 311.9 | + 8.2 | + 106.5 | + 197.2 | - 4.5 | - 63.0 | - 383.7 | - 456.8 | + 72.7 | + 529.5 | + 73.1 |
| Oct. 1st half | - 402.0 | + 7.4 | - 240.5 | - 168.9 | - 21.4 | + 244.4 | + 829.7 | + 647.6 | + 364.2 | + 283.4 | + 182.1 |
| Oct. 2nd half | - 195.2 | + 9.1 | - 143.2 | - 61.1 | + 2.8 | + 121.2 | + 247.0 | + 17.1 | + 587.8 | + 570.7 | + 229.9 |
| Nov. 1st half | - 6.3 | - 2.7 | + 123.9 | - 127.5 | - 16.6 | - 129.3 | + 842.7 | + 843.9 | + 194.1 | + 649.8 | - 1.2 |
| Nov. 2nd half | + 192.7 | + 7.6 | + 76.6 | + 108.5 | + 17.5 | - 217.1 | - 382.0 | - 362.1 | - 131.8 | - 230.3 | - 19.9 |
| Dec. 1st half | + 554.2 | + 31.7 | + 502.5 | + 20.0 | + 48.9 | - 149.4 | - 564.7 | - 389.1 | - 669.0 | + 279.9 | - 175.6 |
| Dec. 2nd half | + 584.0 | + 21.7 | + 293.8 | + 856.1 | + 11.8 | - 148.4 | + 3,184.1 | + 2,146.0 | + 2,188.7 | + 42.7 | + 1,038.1 |
| 1962 Jan. 1st half | - 837.0 | + 0.1 | - 90.7 | - 746.4 | - 6.3 | + 513.3 | - 264.7 | - 590.8 | - 946.6 | + 355.8 | + 326.1 |
| Jan. 2nd half | - 99.0 | + 1.6 | - 197.7 | + 100.3 | - 5.2 | - 124.1 | - 2.6 | - 315.6 | + 25.2 | - 340.8 | + 313.0 |
| Feb. 1st half | + 153.6 | - 5.3 | + 202.4 | - 43.5 | - 28.4 | + 186.5 | + 1,033.1 | + 751.7 | + 152.1 | + 599.6 | + 281.4 |
| Feb. 2nd half | + 185.6 | - 13.8 | + 122.0 | + 77.4 | + 3.2 | - 116.3 | - 242.6 | - 439.8 | - 380.1 | - 59.7 | + 197.2 |
| Mar. 1st half | + 505.6 | - 24.3 | + 634.1 | - 104.2 | + 25.7 | - 342.5 | - 265.8 | - 523.0 | - 745.4 | + 222.4 | + 257.2 |
| Mar. 2nd half | + 360.7 | - 9.0 | + 18.0 | + 351.7 | + 6.5 | - 436.5 | - 150.2 | - 302.4 | + 333.2 | + 635.6 | + 152.2 |
| Apr. 1st half | - 289.0 | - 13.4 | - 319.9 | + 44.3 | - 4.4 | + 192.6 | + 1,158.0 | + 1,039.5 | + 633.3 | + 406.2 | + 118.5 |
| Apr. 2nd half | + 6.0 | + 1.4 | + 101.6 | - 97.0 | - 10.9 | - 55.8 | - 16.3 | - 136.4 | + 399.1 | + 535.5 | + 120.1 |
| May 1st half | + 39.1 | + 6.9 | + 93.1 | - 139.1 | + 29.6 | + 136.6 | + 1,214.5 | + 1,045.3 | + 305.1 | + 740.2 | + 169.2 |
| May 2nd half | + 94.7 | + 10.7 | - 204.1 | + 288.1 | - 22.9 | + 102.2 | + 376.4 | + 232.8 | + 324.5 | - 91.7 | + 143.6 |
| June 1st half | + 306.8 | - 1.3 | + 589.1 | - 281.0 | + 15.4 | - 115.7 | - 15.6 | - 96.6 | - 601.3 | + 504.7 | + 81.0 |
| June 2nd half | + 791.0 | - 2.4 | + 409.1 | + 384.3 | + 24.0 | - 129.8 | - 383.6 | - 485.6 | + 121.8 | - 607.4 | + 102.0 |
| July 1st half | - 341.5 | + 11.0 | - 331.0 | - 21.5 | - 4.6 | - 96.2 | + 551.0 | + 379.5 | + 21.8 | + 401.3 | + 171.5 |
| July 2nd half | - 272.3 | - 16.7 | - 342.4 | + 86.8 | - 28.1 | - 102.9 ⁵⁾ | + 8.6 | - 82.5 | + 482.9 | - 565.4 | + 73.9 |
| Aug. 1st half | - 203.0 | - 9.1 | - 52.8 | - 141.1 | + 33.5 | + 35.5 | + 681.7 | + 564.8 | + 23.2 | + 541.6 | + 116.9 |
| Aug. 2nd half | + 89.9 | + 1.4 | + 19.5 | + 69.0 | - 54.8 | - 89.0 | - 193.0 | - 342.1 | - 78.0 | - 264.1 | + 149.1 |
| Sep. 1st half | + 431.1 | + 3.5 | + 415.0 | + 12.6 | + 14.7 | - 68.4 | - 261.8 | - 382.4 | - 708.0 | + 325.6 | + 120.6 |
| Sep. 2nd half | + 474.9 | - 0.2 | + 312.3 | + 162.8 | + 4.2 | - 125.6 | - 31.3 | - 126.4 | + 377.8 | - 504.2 | + 95.1 |
| Oct. 1st half | - 404.8 | + 10.5 | - 154.6 | - 260.7 | - 18.4 | + 408.8 | + 1,241.4 | + 1,000.4 | + 628.9 | + 371.5 | + 241.0 |
| Oct. 2nd half | - 447.7 | + 28.8 | - 509.2 | + 32.7 | + 53.7 | + 235.1 | - 263.4 | - 379.0 | + 402.7 | - 781.7 | + 115.6 |
| Nov. 1st half | - 121.9 | + 19.6 | + 18.0 | - 159.5 | - 2.7 | + 216.2 | + 1,267.6 | + 1,181.6 | + 468.2 | + 713.4 | + 86.0 |
| Nov. 2nd half | + 101.2 | + 26.1 | + 1.6 | + 73.5 | + 0.7 | + 88.0 | - 300.9 | - 392.2 | - 224.9 | - 167.3 | + 91.3 |
| Dec. 1st half ⁶⁾ | + 365.9 | + 16.6 | + 195.3 | + 154.0 | + 7.7 | - 309.9 | - 535.1 | - 458.5 | - 609.6 | + 151.1 | - 76.6 |

*) Alterations as compared with previously published figures are due to subsequent corrections. — 1) Increase of DM 38.8 million due to statistical reasons. — 2) Increase of DM 5.6 million due to statistical reasons. — 3) Increase of DM 18.1 million due to statistical reasons. — 4) Statistically adjusted. — 5) Containing statistical decline of DM 26.9 million

1. Interim Statements
in millions

Assets

| End of year or month | Number of reporting institutions ¹⁾ | Total of assets | Cash reserve ²⁾ | | Balances on Postal Cheque account | Interbank balances ⁴⁾ | | Matured bonds, interest and dividend coupons, cheques, and bills for collection | Bills | | Treasury bills and non-interest-bearing Treasury bonds ⁵⁾ | | Medium-term notes (Kassenobligationen) ⁶⁾ | Securities and syndicate participations ⁷⁾ | Bonds of own issues |
|---|--|--------------------------|----------------------------|--|-----------------------------------|----------------------------------|--|---|----------|-------------------------------|--|-----------------|--|---|---------------------|
| | | | Total | among which: Balances at Deutsche Bundesbank | | Total | among which: on demand, or with agreed period, or of less than 90 days | | Total | among which: Commercial bills | German issuers | Foreign issuers | | | |
| | | | | | | | | | | | | | | | |
| All Banking Groups ¹⁾ | | | | | | | | | | | | | | | |
| 1949 | 3,540 | | 1,645.8 | 1,371.1 | 82.8 | 2,007.2 | 1,862.2 | | 1,695.3 | 1,434.4 | 275.9 | | | | |
| 1950 | 3,621 ¹⁸⁾ | 35,515.5 | 2,171.7 | 1,862.6 | 85.8 | 2,324.5 | 2,054.9 | 249.0 | 2,676.2 | 2,378.5 | 528.8 | | | 536.8 | 52.5 |
| 1951 | 3,795 ¹¹⁾ | 45,377.1 | 3,210.4 | 2,806.6 | 106.0 | 3,431.8 | 2,910.2 | 388.3 | 3,776.9 | 3,434.4 | 945.1 | | | 714.4 | 53.9 |
| 1952 | 3,782 | 59,010.7 | 3,581.0 | 3,114.9 | 125.5 | 4,661.9 | 3,496.6 | 440.2 | 6,230.9 | 5,714.6 | 1,039.3 | | | 1,331.9 | 134.4 |
| 1953 | 3,781 | 74,701.0 | 3,916.4 | 3,436.6 | 141.6 | 6,056.2 | 3,994.1 | 532.5 | 7,485.6 | 7,016.0 | 1,169.8 | | | 2,629.7 | 69.7 |
| 1954 | 3,787 | 95,760.3 | 4,682.1 | 4,137.2 | 152.8 | 8,447.1 | 5,011.5 | 628.3 | 8,948.4 | 8,407.8 | 1,103.7 | | | 4,769.3 | 112.7 |
| 1955 | 3,631 ¹⁸⁾ | 113,791.0 | 5,191.6 | 4,590.1 | 165.8 | 8,720.2 | 5,395.9 | 663.4 | 9,793.6 | 9,197.6 | 1,197.9 | | | 6,559.2 | 174.7 |
| 1956 | 3,658 | 130,289.7 ¹⁸⁾ | 6,404.9 | 5,689.9 | 223.6 | 9,709.0 | 6,303.1 | 827.7 | 11,535.3 | 10,868.0 | 1,789.0 | | | 6,836.8 | 267.5 |
| 1957 | 3,658 | 154,714.8 | 8,551.1 | 7,739.3 | 236.8 | 14,355.6 | 7,701.8 | 946.5 | 12,985.0 | 12,352.7 | 5,710.3 | 446.1 | | 8,227.5 | 214.3 |
| 1958 | 3,663 | 177,289.1 | 9,806.0 | 8,888.1 | 285.1 | 17,177.2 | 8,412.9 | 1,093.4 | 15,166.4 | 14,356.2 | 4,483.3 | 599.9 | 73.5 | 13,072.7 | 180.0 |
| 1959 | 3,678 | 204,052.9 | 10,830.9 | 9,875.3 | 280.7 | 18,294.6 | 9,893.6 | 1,062.7 | 16,845.4 | 15,966.9 | 4,463.2 | 1,231.4 | 1,265.1 | 16,841.6 | 262.9 |
| 1959 ¹⁸⁾ | 3,749 | 207,425.4 | 11,010.7 | 10,030.9 | 284.5 | 19,095.3 | 10,305.0 | 1,093.4 | 17,177.2 | 16,166.3 | 5,895.5 | 1,231.4 | 1,272.7 | 17,072.4 | 268.0 |
| 1960 ¹⁸⁾ | 3,792 | 233,071.9 | 14,630.5 | 13,562.4 | 280.7 | 20,109.4 | 11,507.8 | 1,075.6 | 18,033.6 | 17,006.8 | 5,895.5 | 1,231.4 | 1,272.7 | 17,609.9 | 335.4 |
| 1961 Nov. | 3,796 | 267,594.9 ¹⁷⁾ | 10,644.6 | 9,159.3 | 186.2 | 28,867.2 | 15,088.7 | 1,029.3 | 16,535.9 | 15,531.7 | 5,919.8 | 1,221.6 | 1,500.6 | 20,738.6 | 338.0 |
| 1961 Dec. | 3,803 | 271,199.4 ¹⁸⁾ | 13,866.8 | 12,515.9 | 477.5 | 26,007.6 | 14,030.8 | 1,817.7 | 17,927.7 | 16,773.6 | 5,418.9 | 1,195.3 | 1,484.6 | 20,793.9 | 324.1 |
| 1962 Jan. | 3,804 | 272,665.9 | 9,711.7 | 8,328.1 | 193.9 | 30,021.2 | 15,670.6 | 1,048.3 | 17,195.0 | 16,166.3 | 5,895.5 | 1,231.4 | 1,272.7 | 21,953.1 | 284.1 |
| 1962 Feb. | 3,806 | 277,489.3 | 9,729.6 | 8,374.3 | 204.5 | 31,869.0 | 16,288.5 | 1,064.2 | 17,370.1 | 16,379.0 | 5,895.5 | 1,231.4 | 1,272.7 | 22,429.5 | 267.2 |
| 1962 March | 3,803 | 275,721.6 | 10,171.8 | 8,887.1 | 205.5 | 28,476.8 | 13,077.2 | 1,045.2 | 16,843.5 | 15,902.5 | 4,923.1 | 1,135.9 | 1,761.1 | 22,429.5 | 250.7 |
| 1962 April | 3,807 | 278,750.7 ¹⁸⁾ | 10,330.9 | 8,862.9 | 258.4 | 29,111.5 | 13,983.3 | 1,117.9 | 17,165.8 | 16,214.4 | 5,128.0 | 1,249.6 | 1,762.9 | 22,829.6 | 242.9 |
| 1962 May | 3,806 | 283,101.9 | 10,501.5 | 9,024.4 | 203.8 | 30,080.5 | 14,644.6 | 1,066.3 | 18,033.6 | 16,951.8 | 5,376.6 | 1,210.6 | 1,779.1 | 23,277.6 | 263.2 |
| 1962 June | 3,807 | 283,898.3 | 10,328.0 | 8,889.6 | 220.3 | 28,241.6 | 12,923.3 | 1,342.2 | 17,457.3 | 16,391.6 | 5,053.3 | 1,056.7 | 1,725.6 | 23,305.7 | 271.1 |
| 1962 July | 3,810 | 286,278.1 | 11,074.8 | 9,415.3 | 201.7 | 29,075.8 | 13,860.3 | 978.8 | 17,723.1 | 16,645.6 | 4,819.3 | 849.1 | 1,751.3 | 23,613.2 | 277.1 |
| 1962 Aug. | 3,807 | 289,839.4 | 10,642.3 | 9,235.3 | 193.3 | 30,011.9 | 14,403.4 | 957.8 | 17,870.5 | 16,841.7 | 5,526.1 | 835.7 | 1,886.1 | 23,766.7 | 296.4 |
| 1962 Sep. | 3,807 | 289,438.1 | 10,775.8 | 9,362.1 | 221.4 | 27,302.8 | 12,217.5 | 1,162.8 | 17,324.6 | 16,265.3 | 4,687.1 | 765.0 | 1,844.3 | 23,935.6 | 304.6 |
| 1962 Oct. | 3,806 | 293,280.1 | 10,216.9 | 8,644.8 | 202.0 | 28,500.4 | 13,976.8 | 1,039.3 | 18,064.2 | 16,943.3 | 6,015.8 | 704.4 | 1,759.3 | 23,981.0 | 335.1 |
| 1962 Nov.) | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 5,907.4 | 706.0 | 1,710.0 | 24,108.8 | .... |
| Commercial Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 328 | 47,636.2 | 4,295.3 | 3,934.6 | 120.1 | 3,746.6 | 3,809.8 | 599.1 | 8,854.9 | 8,544.8 | 1,489.3 | 259.9 | 40.4 | 4,526.3 | 14.0 |
| 1959 Dec. | 328 | 54,929.4 | 4,704.3 | 4,336.9 | 115.5 | 4,086.5 | 3,151.8 | 671.8 | 9,415.9 | 9,337.6 | 917.0 | 811.1 | 656.4 | 5,388.0 | 34.1 |
| 1960 Dec. ¹⁸⁾ | 335 | 55,588.1 | 4,762.7 | 4,388.9 | 116.6 | 4,245.2 | 3,319.0 | 682.8 | 9,991.5 | 9,491.9 | 917.0 | 811.1 | 656.4 | 5,395.8 | 34.1 |
| 1960 Dec. ¹⁸⁾ | 337 | 61,753.1 | 6,273.4 | 5,870.1 | 121.9 | 4,400.5 | 3,563.5 | 615.0 | 10,230.3 | 9,836.6 | 1,473.1 | 193.9 | 334.5 | 5,541.9 | 44.8 |
| 1961 Dec. | 346 | 70,474.1 | 5,933.5 | 5,400.3 | 220.6 | 5,592.6 | 4,134.9 | 1,197.7 | 11,425.3 | 10,923.5 | 1,210.7 | 370.7 | 313.2 | 6,003.7 | 44.7 |
| 1962 July | 348 | 71,486.2 | 4,011.5 | 3,335.7 | 67.5 | 6,861.9 | 4,610.3 | 516.9 | 11,237.2 | 10,747.3 | 881.8 | 300.3 | 224.7 | 6,302.5 | 40.3 |
| 1962 Aug. | 347 | 71,296.4 | 3,788.9 | 3,250.2 | 68.9 | 6,562.7 | 4,151.1 | 485.5 | 11,422.5 | 10,939.2 | 1,109.7 | 293.3 | 514.5 | 6,198.0 | 35.9 |
| 1962 Sep. | 347 | 71,211.3 | 3,742.8 | 3,219.7 | 80.5 | 6,008.3 | 3,550.8 | 546.5 | 10,920.1 | 10,422.9 | 1,036.9 | 248.3 | 480.5 | 6,324.2 | 41.3 |
| 1962 Oct. | 345 | 72,405.6 | 3,764.8 | 3,151.4 | 75.5 | 6,785.8 | 4,522.6 | 570.3 | 11,556.6 | 11,045.3 | 1,429.3 | 211.2 | 419.1 | 6,227.7 | 42.0 |
| Big Banks ⁹⁾ +) | | | | | | | | | | | | | | | |
| 1958 Dec. | 6 | 22,705.7 | 2,314.9 | 2,136.9 | 56.4 | 1,391.4 | 1,145.5 | 371.8 | 4,938.0 | 4,863.4 | 1,133.9 | 254.9 | 25.5 | 2,543.0 | — |
| 1959 Dec. | 6 | 26,078.5 | 2,480.8 | 2,295.3 | 63.3 | 1,524.1 | 1,351.3 | 396.7 | 5,476.6 | 5,338.1 | 600.6 | 872.0 | 507.7 | 2,958.0 | — |
| 1960 Dec. ¹⁸⁾ | 6 | 28,128.7 | 3,502.6 | 3,304.2 | 59.3 | 1,207.3 | 1,076.4 | 331.5 | 5,447.6 | 5,379.6 | 981.0 | 188.4 | 216.6 | 2,851.3 | — |
| 1961 Dec. | 6 | 31,648.3 | 3,033.6 | 2,751.4 | 124.4 | 1,685.5 | 1,434.8 | 708.9 | 5,845.0 | 5,787.2 | 890.0 | 201.9 | 201.9 | 2,981.1 | — |
| 1962 July | 6 | 32,023.7 | 2,326.0 | 1,938.9 | 35.4 | 2,967.4 | 2,366.5 | 278.0 | 5,768.1 | 5,684.3 | 631.0 | 300.3 | 301.7 | 3,025.7 | — |
| 1962 Aug. | 6 | 31,705.1 | 2,067.2 | 1,766.5 | 35.8 | 2,635.4 | 1,905.8 | 251.6 | 5,839.7 | 5,753.6 | 877.4 | 388.1 | 381.1 | 2,964.9 | — |
| 1962 Sep. | 6 | 31,761.5 | 2,074.1 | 1,788.1 | 45.0 | 2,354.4 | 1,635.9 | 284.6 | 5,620.6 | 5,490.0 | 836.2 | 175.7 | 349.8 | 3,010.8 | — |
| 1962 Oct. | 6 | 32,092.8 | 2,050.5 | 1,703.9 | 36.6 | 2,519.6 | 1,825.7 | 324.6 | 5,891.9 | 5,783.5 | 1,134.3 | 138.6 | 291.0 | 2,986.4 | — |
| State, Regional and Local Banks +) | | | | | | | | | | | | | | | |
| 1958 Dec. | 79 | 19,349.0 | 1,548.9 | 1,397.5 | 51.1 | 1,725.7 | 1,204.2 | 174.7 | 2,973.9 | 2,792.4 | 341.3 | 5.0 | 14.5 | 1,435.9 | 13.7 |
| 1959 Dec. | 79 | 22,275.0 | 1,676.2 | 1,528.6 | 41.5 | 1,769.0 | 1,213.9 | 210.6 | 3,233.5 | 2,975.0 | 304.6 | 9.1 | 141.5 | 1,684.4 | 34.1 |
| 1960 Dec. ¹⁸⁾ | 87 | 25,850.2 | 2,139.1 | 1,972.7 | 48.9 | 2,279.9 | 1,794.0 | 207.2 | 3,519.8 | 3,244.2 | 240.3 | 5.5 | 110.1 | 1,835.2 | 44.8 |
| 1961 Dec. | 93 | 29,875.3 | 2,420.7 | 2,039.7 | 77.9 | 2,897.2 | 1,975.1 | 367.2 | 4,047.7 | 3,705.7 | 279.2 | 6.7 | 106.5 | 2,070.2 | 44.7 |
| 1962 July | 95 | 30,505.5 | 1,317.1 | 1,076.5 | 23.6 | 2,922.5 | 1,582.9 | 182.4 | 4,044.2 | 3,735.0 | 214.2 | 62.6 | 110.2 | 2,304.4 | 40.3 |
| 1962 Aug. | 95 | 30,594.0 | 1,293.9 | 1,096.8 | 24.1 | 2,974.9 | 1,585.3 | 180.3 | 4,119.2 | 3,818.9 | 209.6 | 62.6 | 123.1 | 2,276.4 | 35.9 |
| 1962 Sep. | 96 | 30,627.1 | 1,301.4 | 1,104.2 | 26.7 | 2,762.8 | 1,317.7 | 194.0 | 3,960.1 | 3,667.1 | 183.0 | 62.6 | 123.3 | 2,344.8 | 41.3 |
| 1962 Oct. | 95 | 31,130.3 | 1,329.2 | 1,107.5 | 30.4 | 3,151.7 | 1,886.6 | 182.1 | 4,132.8 | 3,835.5 | 288.7 | 62.6 | 122.2 | 2,288.6 | 42.0 |
| Private Bankers +) | | | | | | | | | | | | | | | |
| 1958 Dec. | 212 | 4,263.7 | 349.1 | 321.8 | 11.3 | 349.6 | 305.1 | 44.7 | 804.3 | 752.6 | 12.6 | 0.0 | 0.4 | 502.5 | — |
| 1959 Dec. | 210 | 5,006.2 | 452.5 | 422.2 | 8.9 | 466.3 | 429.1 | 53.5 | 860.0 | 794.2 | 10.8 | 0.0 | 0.0 | 473.9 | — |
| 1960 Dec. ¹⁸⁾ | 209 | 5,952.0 | 536.1 | 501.9 | 11.3 | 555.7 | 492.9 | 58.1 | 1,035.4 | 966.6 | 48.1 | 6.7 | 6.8 | 766.4 | — |
| 1961 Dec. | 212 | 6,781.6 | 531.0 | 491.4 | 14.5 | 618.4 | 531.2 | 95.3 | 1,226.3 | 1,137.1 | 37.9 | 13.0 | 3.5 | 828.6 | — |
| 1962 July | 210 | 6,714.2 | 328.1 | 282.9 | 7.6 | 569.4 | 477.4 | 49.2 | 1,122.6 | 1,035.2 | 33.3 | 13.0 | 3.9 | 851.6 | — |
| 1962 Aug. | 209 | 6,751.3 | 376.3 | 338.0 | 8.0 | 566.9 | 479.4 | 47.4 | 1,149.4 | 1,061.6 | 19.6 | 10.0 | 6.9 | 842.6 | — |
| 1962 Sep. | 208 | 6,643.5 | 311.4 | 274.8 | 7.3 | 543.2 | 444.5 | 56.0 | 1,082.8 | 1,002.0 | 15.8 | 10.0 | 5.9 | 863.2 | — |
| 1962 Oct. | 207 | 6,968.7 | 348.2 | 306.1 | 7.8 | 762.7 | 651.6 | 55.8 | 1,203.0 | 1,112.9 | 5.7 | 10.0 | 4.4 | 856.7 | — |
| Specialised Commercial Banks +) | | | | | | | | | | | | | | | |
| 1958 Dec | | | | | | | | | | | | | | | |

Statements

of the Credit Institutions *)

of DM

Assets

| Equalisation claims ²⁾ | Covering claims according to the Laws on Currency Compensation, "Old Savings", and Equalisation of Burdens ⁷⁾ | Debtors | | | | | | | | | | Long-term lendings | | | Loans on a trust basis | Note: Mortgage loans ⁸⁾ | | Participations | Real estate and buildings | Other assets ⁹⁾ | End of year or month |
|--|--|-------------------------|-------------------------|------------------------|-----------|-----------|---------------------|-------------------------|-----------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|------------------------------------|---|----------------|---------------------------|----------------------------|----------------------|
| | | Total | | | Non-banks | | | Credit institutions | | | Total | Non-banks | Credit institutions | comprised in: | | | | | | | |
| | | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | Long-term lendings | Loans on a trust basis | | | | | | | | | |
| All Banking Groups ⁴⁾ | | | | | | | | | | | | | | | | | | | | | |
| 5,531.1 | — | 8,102.8 | 7,357.8 | 745.0 | 1,906.8 | 1,776.7 | — | 360.7 | 1,074.9 | — | — | — | — | — | — | — | — | — | — | 1949 | |
| 5,991.6 | — | 10,593.7 | 9,722.1 | 871.6 | 8,032.4 | 5,886.1 | 2,146.3 | 728.7 | 3,297.0 | 237.0 | 85.8 | 441.9 | 1,026.1 | — | — | — | — | — | — | 1950 | |
| 6,074.0 | — | 11,530.6 | 10,565.5 | 965.1 | 11,957.2 | 9,048.3 | 2,908.9 | 1,291.5 | 4,836.5 | 488.2 | 159.0 | 588.3 | 1,149.7 | — | — | — | — | — | — | 1951 | |
| 6,299.5 | — | 14,062.5 | 12,875.9 | 1,186.6 | 16,345.9 | 12,744.2 | 3,601.7 | 2,327.9 | 6,732.4 | 637.0 | 235.7 | 794.3 | 1,399.8 | — | — | — | — | — | — | 1952 | |
| 6,465.6 | 341.7 | 17,513.2 | 15,928.4 | 1,584.8 | 22,266.3 | 17,826.5 | 4,439.8 | 3,329.8 | 9,427.2 | 939.6 | 340.4 | 981.1 | 1,461.4 | — | — | — | — | — | — | 1953 | |
| 6,678.9 | 1,391.4 | 20,333.2 | 18,547.1 | 1,786.1 | 28,554.0 | 22,266.3 | 5,183.4 | 6,656.9 | 12,828.5 | 2,410.3 | 398.8 | 1,151.6 | 1,751.1 | — | — | — | — | — | — | 1954 | |
| 6,422.0 | 1,728.3 | 22,506.2 | 20,495.6 | 2,010.6 | 37,012.9 | 30,909.7 | 6,103.2 | 9,749.8 | 23,504.2 | 5,674.2 | 742.6 | 1,809.4 | 2,024.0 | — | — | — | — | — | — | 1955 | |
| 6,419.1 | 1,895.6 | 24,525.2 | 22,505.0 | 2,020.2 | 43,282.9 | 36,668.4 | 6,614.5 | 12,294.7 ¹¹⁾ | 19,956.6 | 4,539.0 ¹⁴⁾ | 616.0 | 1,601.0 | 2,061.4 | — | — | — | — | — | — | 1956 | |
| 6,342.8 | 1,924.1 | 26,326.1 | 24,240.4 | 2,085.7 | 49,851.1 | 42,207.6 | 7,643.5 | 13,764.9 | 33,504.2 | 5,674.2 | 742.6 | 1,809.4 | 2,024.0 | — | — | — | — | — | — | 1957 | |
| 6,261.2 | 1,901.8 | 28,198.3 | 25,912.1 | 2,286.2 | 59,246.5 | 50,739.1 | 8,507.4 | 14,734.1 | 28,099.3 | 6,731.4 | 789.5 | 1,994.7 | 2,527.6 | — | — | — | — | — | — | 1958 | |
| 6,338.5 | 1,862.4 | 33,131.5 | 30,317.0 | 2,814.5 | 70,859.3 | 61,140.6 | 9,718.7 | 16,380.0 | 34,707.2 | 7,680.3 | 897.1 | 2,168.2 | 3,037.4 | — | — | — | — | — | — | 1959 | |
| 6,338.5 | 1,862.4 | 33,131.5 | 30,317.0 | 2,814.5 | 70,859.3 | 61,140.6 | 9,718.7 | 16,380.0 | 34,707.2 | 7,680.3 | 897.1 | 2,168.2 | 3,037.4 | — | — | — | — | — | — | 1959 ¹⁵⁾ | |
| 6,338.5 | 1,862.4 | 33,131.5 | 30,317.0 | 2,814.5 | 70,859.3 | 61,140.6 | 9,718.7 | 16,380.0 | 34,707.2 | 7,680.3 | 897.1 | 2,168.2 | 3,037.4 | — | — | — | — | — | — | 1959 ¹⁵⁾ | |
| 6,405.4 ⁴⁾ | 1,817.1 | 39,586.9 | 36,404.6 | 3,182.3 | 83,263.7 | 71,994.7 | 11,269.0 | 17,905.0 | 41,990.3 | 4,613.7 | 1,029.8 | 2,393.4 | 3,513.5 | — | — | — | — | — | — | 1960 ¹⁶⁾ | |
| 6,359.6 | 1,819.6 | 45,830.3 ¹⁵⁾ | 42,233.5 ¹⁵⁾ | 3,596.8 | 97,023.8 | 83,580.2 | 13,443.6 | 20,131.6 ¹⁵⁾ | 48,603.6 | 9,437.9 | 1,288.7 ¹⁷⁾ | 2,612.4 | 5,547.1 | — | — | — | — | — | — | Nov. 1961 | |
| 6,312.3 | 1,787.7 | 46,202.0 | 42,649.5 | 3,552.5 | 98,435.2 | 84,852.1 | 13,583.1 | 20,329.0 | 49,428.4 | 9,426.1 | 1,320.1 | 2,667.4 | 4,829.6 ¹⁵⁾ | — | — | — | — | — | — | Dec. 1962 | |
| 6,300.0 | 1,812.5 | 46,036.6 | 42,337.4 | 3,699.2 | 99,703.4 | 86,087.0 | 13,616.4 | 20,681.7 | 49,931.8 | 9,605.9 | 1,334.0 | 2,665.7 | 5,399.3 | — | — | — | — | — | — | Jan. 1962 | |
| 6,300.8 | 1,815.6 | 46,449.9 | 42,871.4 | 3,578.5 | 101,125.8 | 87,103.3 | 14,022.5 | 20,776.2 | 51,082.9 | 9,661.2 | 1,343.5 | 2,667.2 | 5,589.3 | — | — | — | — | — | — | Feb. 1962 | |
| 6,297.2 | 1,842.0 | 47,866.0 | 44,085.3 ²⁰⁾ | 3,780.7 ²¹⁾ | 102,316.3 | 88,842.7 | 14,560.3 | 20,852.0 | 51,044.4 | 9,716.5 | 1,357.8 | 2,672.2 | 5,245.9 | — | — | — | — | — | — | March 1962 | |
| 6,296.3 | 1,863.3 | 47,822.9 | 44,061.7 | 3,761.2 | 103,403.0 | 88,842.7 | 14,560.3 | 20,878.1 ¹⁴⁾ | 51,499.5 | 9,750.3 | 1,353.9 | 2,706.2 | 5,229.5 | — | — | — | — | — | — | April 1962 | |
| 6,295.3 | 1,867.1 | 47,925.5 | 44,296.5 | 3,629.0 | 105,009.9 | 90,325.3 | 14,684.6 | 21,036.9 | 52,140.0 | 9,839.8 | 1,362.2 | 2,732.7 | 5,100.7 | — | — | — | — | — | — | May 1962 | |
| 6,277.5 | 1,870.4 | 50,447.0 | 46,463.4 | 3,983.6 | 105,897.7 | 91,174.7 | 14,723.0 | 21,226.6 | 52,766.9 | 9,910.5 | 1,377.6 | 2,758.5 | 5,041.4 | — | — | — | — | — | — | June 1962 | |
| 6,264.4 | 1,889.4 | 49,774.8 | 46,027.8 | 3,747.0 | 107,384.6 | 92,577.7 | 14,806.9 | 21,440.6 | 53,630.7 | 10,001.0 | 1,396.5 | 2,787.8 | 4,975.8 | — | — | — | — | — | — | July 1962 | |
| 6,260.4 | 1,892.8 | 49,836.1 | 46,214.5 | 3,621.6 | 108,977.8 | 93,920.5 | 15,057.3 | 21,610.4 | 54,570.8 | 10,092.7 | 1,402.8 | 2,816.4 | 5,056.9 | — | — | — | — | — | — | Aug. 1962 | |
| 6,259.4 | 1,911.7 | 51,446.7 | 47,620.3 | 3,826.4 | 110,366.8 | 95,024.1 | 15,336.7 | 21,749.6 | 55,317.1 | 10,160.3 | 1,406.6 | 2,848.0 | 5,138.5 | — | — | — | — | — | — | Sep. 1962 | |
| 6,255.3 | 1,934.0 | 50,747.9 | 47,017.5 | 3,730.4 | 112,198.1 | 96,691.1 | 15,507.0 | 21,898.0 | 56,319.3 | 10,251.6 | 1,419.1 | 2,872.6 | 5,136.7 | — | — | — | — | — | — | Oct. 1962 | |
| Commercial Banks | | | | | | | | | | | | | | | | | | | | | |
| 1,614.6 | 197.9 | 13,880.0 | 12,461.5 | 1,418.5 | 5,323.2 | 5,176.6 | 146.6 | 882.4 | 2,148.7 | 292.7 | 460.3 | 623.6 | 708.3 | — | — | — | — | — | — | Dec. 1958 | |
| 1,611.1 | 191.2 | 16,599.3 | 14,717.0 | 1,882.3 | 6,210.1 | 6,062.5 | 147.6 | 939.1 | 2,564.5 | 347.9 | 532.3 | 675.0 | 900.7 | — | — | — | — | — | — | Dec. 1959 | |
| 1,611.1 | 191.2 | 16,700.1 | 14,816.4 | 1,883.7 | 6,318.9 | 6,171.1 | 147.8 | 946.1 | 2,654.2 | 347.9 | 532.9 | 677.2 | 925.4 | — | — | — | — | — | — | Dec. ¹⁵⁾ 1960 | |
| 1,763.1 | 186.9 | 20,316.4 | 18,220.5 | 2,095.9 | 7,035.6 | 6,823.9 | 211.7 | 951.6 | 3,148.3 | 409.2 | 589.4 | 712.5 | 968.3 | — | — | — | — | — | — | Dec. ¹⁵⁾ 1960 | |
| 1,770.8 | 195.3 | 23,950.2 ¹⁵⁾ | 21,643.5 ¹⁵⁾ | 2,306.7 | 8,242.1 | 7,997.7 | 244.4 | 1,399.3 ¹⁵⁾ | 3,608.0 | 444.8 | 695.2 | 762.0 | 1,146.5 | — | — | — | — | — | — | Dec. 1961 | |
| 1,763.2 | 207.1 | 25,561.5 | 23,257.0 | 2,304.5 | 8,242.1 | 7,997.7 | 244.4 | 1,391.7 | 3,608.4 | 463.0 | 741.2 | 786.7 | 1,454.9 | — | — | — | — | — | — | July 1962 | |
| 1,762.2 | 207.4 | 25,507.9 | 23,274.3 | 2,233.6 | 8,950.5 | 8,784.6 | 265.9 | 1,426.3 | 3,749.0 | 464.4 | 746.0 | 787.3 | 1,328.9 | — | — | — | — | — | — | Aug. 1962 | |
| 1,762.2 | 211.8 | 26,352.4 | 24,033.2 | 2,319.2 | 9,162.3 | 8,892.3 | 270.0 | 1,431.3 | 3,791.4 | 466.3 | 747.0 | 786.3 | 1,318.6 | — | — | — | — | — | — | Sep. 1962 | |
| 1,762.0 | 213.1 | 25,870.4 | 23,544.0 | 2,326.4 | 9,287.9 | 9,017.5 | 270.4 | 1,444.1 | 3,883.9 | 467.3 | 754.5 | 788.5 | 1,202.8 | — | — | — | — | — | — | Oct. 1962 | |
| Big Banks ⁵⁾ | | | | | | | | | | | | | | | | | | | | | |
| 838.5 | 53.2 | 6,819.8 | 6,074.8 | 745.0 | 1,025.5 | 978.7 | 46.8 | 145.1 | 3.0 | 0.7 | 150.5 | 338.0 | 305.4 | — | — | — | — | — | — | Dec. 1958 | |
| 835.0 | 52.4 | 8,295.2 | 7,220.3 | 1,074.9 | 1,145.2 | 1,095.6 | 49.6 | 129.0 | 2.2 | 0.7 | 163.8 | 352.0 | 326.1 | — | — | — | — | — | — | Dec. 1959 | |
| 960.8 | 51.2 | 10,217.8 | 9,069.6 | 1,148.2 | 1,237.4 | 1,189.6 | 47.8 | 123.1 | 1.8 | 0.5 | 174.9 | 359.6 | 246.3 | — | — | — | — | — | — | Dec. ¹⁵⁾ 1960 | |
| 945.0 | 53.7 | 12,252.7 | 11,020.7 | 1,232.0 | 1,542.6 | 1,498.4 | 44.2 | 113.3 | 1.6 | 0.3 | 198.4 | 374.3 | 403.9 | — | — | — | — | — | — | Dec. 1961 | |
| 948.6 | 61.7 | 12,684.9 | 11,453.2 | 1,231.7 | 1,661.6 | 1,620.9 | 40.7 | 138.3 | 1.6 | — | 220.8 | 385.1 | 364.7 | — | — | — | — | — | — | July 1962 | |
| 948.5 | 61.9 | 12,663.9 | 11,509.0 | 1,154.9 | 1,669.0 | 1,627.1 | 41.7 | 154.6 | 1.5 | — | 221.2 | 385.2 | 325.0 | — | — | — | — | — | — | Aug. 1962 | |
| 948.6 | 65.0 | 13,181.6 | 11,966.2 | 1,215.4 | 1,693.1 | 1,651.9 | 41.2 | 160.2 | 1.5 | — | 221.3 | 384.9 | 355.6 | — | — | — | — | — | — | Sep. 1962 | |
| 948.4 | 65.3 | 12,899.3 | 11,684.6 | 1,214.7 | 1,707.7 | 1,667.6 | 40.1 | 161.4 | 1.5 | — | 223.7 | 385.1 | 328.4 | — | — | — | — | — | — | Oct. 1962 | |
| State, Regional and Local Banks ⁶⁾ | | | | | | | | | | | | | | | | | | | | | |
| 469.3 | 136.6 | 5,099.2 | 4,502.3 | 596.9 | 4,019.3 | 3,926.6 | 92.7 | 524.7 | 2,063.1 | 218.9 | 171.5 | 208.8 | 234.9 | — | — | — | — | — | — | Dec. 1958 | |
| 473.6 | 131.0 | 6,106.9 | 5,407.5 | 699.4 | 4,747.0 | 4,653.7 | 93.3 | 585.0 | 2,469.9 | 258.6 | 189.0 | 239.6 | 296.9 | — | — | — | — | — | — | Dec. 1959 | |
| 703.8 | 128.2 | 7,427.7 | 6,590.6 | 837.1 | 5,418.4 | 5,259.0 | 159.4 | 589.7 | 2,715.1 | 299.5 | 217.2 | 257.4 | 477.0 | — | — | — | — | — | — | Dec. ¹⁵⁾ 1960 | |
| 730.5 | 134.2 | 8,590.3 ¹⁵⁾ | 7,649.1 ¹⁵⁾ | 941.2 | 6,183.8 | 5,988.5 | 195.3 | 1,025.8 ¹⁵⁾ | 3,148.3 | 328.8 | 259.6 | 283.4 | 474.7 | — | — | — | — | — | — | Dec. 1961 | |
| 721.7 | 137.4 | 9,292.7 | 8,375.5 | 917.2 | 6,724.6 | 6,515.9 | 208.7 | 985.2 | 3,505.7 | 340.3 | 275.9 | 293.4 | 443.1 | — | — | — | — | — | — | July 1962 | |
| 720.7 | 137.5 | 9,305.8 | 8,389.1 | 916.7 | 6,828.9 | 6,616.6 | 212.3 | 982.2 | 3,578.1 | 341.1 | 276.5 | 294.4 | 443.1 | — | — | — | — | — | — | Aug. 1962 | |
| 720.7 | 138.7 | 9,607.6 | 8,682.3 | 925.3 | 6,916.2 | 6,699.4 | 216.8 | 980.6 | 3,625.2 | 343.1 | 276.9 | 294.9 | 443.1 | — | — | — | — | — | — | Sep. 1962 | |
| 720.7 | 139.7 | 9,432.5 | 8,510.7 | 921.8 | 7,037.4 | 6,809.3 | 218.1 | 995.5 | 3,714.4 | 343.8 | 279.8 | 296.7 | 443.1 | — | — | — | — | — | — | Oct. 1962 | |
| Private Bankers ⁷⁾ | | | | | | | | | | | | | | | | | | | | | |
| 59.6 | 7.8 | 1,552.5 | 1,487.7 | 64.8 | 163.2 | 160.1 | 3.1 | 139.1 | 31.3 | 4.8 | 96.1 | 59.4 | 111.5 | — | — | — | — | — | — | Dec. 1958 | |
| 57.2 | 7.2 | 1,785.0 | 1,687.2 | 97.8 | 194.1 | 191.5 | 2.7 | 135.5 | 30.4 | 5.5 | 118.2 | 66.6 | 109.3 | — | — | — | — | — | — | Dec. 1959 | |
| 54.9 | 7.5 | 2,113.0 | 2,015.6 | 97.4 | 223.6</ | | | | | | | | | | | | | | | | |

of the Credit Institutions*) (cont'd)

of DM

Liabilities

| Own acceptances in circulation | Bonds in circulation ¹⁾ | Loans taken up for long periods (4 years and over) | Loans on a trust basis | Capital funds including reserves (Art. 10, Banking Law) | Other reserves, amounts placed to reserve for specific liabilities, adjustment of values ²⁾ | Other liabilities ³⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ⁴⁾ | Origin of funds borrowed for longer periods ⁵⁾ | | | | End of year or month | |
|--|------------------------------------|--|-------------------------|---|--|---------------------------------|-------------------------------|-----------------------------|---|--|---|---------------------|-------------------------|--------------------------------|----------------------|------|
| | | | | | | | | | | | Reconstruction Loan Corporation and Berliner Industriebank AG | Credit institutions | Public authorities | Business and private customers | | |
| All Banking Groups¹⁾ | | | | | | | | | | | | | | | | |
| 1,864.7 | 1,230.1 | 711.6 | 394.3 | 830.7 | | | 1,148.7 | 112.7 | 2,214.7 | | | | | | 1949 | |
| 1,851.7 | 1,809.9 | 5,152.7 | 728.7 | 1,148.4 | 1,019.5 | 1,746.9 ¹⁹⁾ | 1,407.3 | 142.1 | 3,493.7 | 5,057.6 | 1,531.3 | 1,299.2 | 3,243.1 | 153.5 | 1950 | |
| 1,174.7 | 2,537.7 | 7,743.3 | 1,291.5 | 1,509.0 | 1,532.7 | 1,875.9 | 1,921.1 | 87.7 | 5,258.0 | 5,705.3 | 2,077.7 | 1,777.3 | 5,416.9 | 294.3 | 1951 | |
| 715.8 | 3,361.9 | 10,869.6 | 2,327.9 | 2,049.4 | 1,838.2 | 2,162.6 | 2,575.7 | 96.2 | 5,283.4 | 4,149.7 | 2,415.8 | 2,451.6 | 7,969.5 | 1,144.3 | 1952 | |
| 542.9 | 5,024.8 | 13,570.5 | 3,329.8 | 2,625.5 | 2,116.6 | 2,359.1 | 3,337.8 | 85.2 | 4,266.0 | 3,388.9 | 2,759.5 | 3,309.5 | 9,912.2 | 2,055.6 | 1953 | |
| 478.8 | 8,698.3 | 15,767.0 | 6,656.9 | 3,055.2 | 2,471.2 | 2,895.4 | 4,407.7 | 70.2 | 4,585.6 | 3,371.9 | 2,990.2 | 4,660.9 | 13,732.1 | 2,231.0 | 1954 | |
| 582.3 | 11,755.4 | 18,584.0 | 9,749.8 | 3,806.1 | 2,873.4 | 3,630.9 | 5,380.6 | 80.3 | 6,105.9 | 4,759.1 | 3,027.2 | 6,230.1 | 17,866.8 | 2,327.1 | 1955 | |
| 453.4 | 13,498.0 | 20,676.6 | 12,294.7 ¹⁶⁾ | 4,572.7 | 3,340.0 | 3,930.8 | 5,845.3 | 61.5 | 4,563.6 | 3,257.7 | 3,140.6 | 7,034.8 | 21,658.7 ¹⁶⁾ | 2,634.2 | 1956 | |
| 340.9 | 15,629.3 | 23,137.2 | 13,764.9 | 5,732.9 | 3,596.4 | 4,630.3 | 6,745.5 | 80.9 | 3,680.8 | 1,808.6 | 3,244.0 | 8,778.9 | 23,978.0 | 2,611.1 | 1957 | |
| 267.0 | 19,983.6 | 24,970.1 | 14,734.1 | 6,813.6 | 3,849.5 | 4,937.4 | 7,473.9 | 127.4 | 2,650.4 | 1,127.5 | 3,233.5 | 10,172.3 | 25,073.4 | 2,521.1 | 1958 | |
| 536.7 | 25,890.7 | 26,224.7 | 16,380.0 | 8,168.1 | 4,169.8 | 5,925.8 | 8,256.7 | 7,928.9 | 232.1 | 2,374.3 ¹⁸⁾ | 1,418.1 | 3,084.9 | 12,050.0 | 26,711.5 | 2,483.8 | 1959 |
| 536.8 | 26,116.7 | 26,896.4 | 16,446.8 | 8,256.7 | 4,220.0 | 6,061.9 | 8,050.7 | 237.5 | 2,348.5 ¹⁸⁾ | 1,446.9 | 3,218.2 | 12,098.3 | 27,269.9 | 2,497.2 | 1959 ¹⁷⁾ | |
| 635.0 | 29,627.2 | 29,806.1 | 17,905.0 | 9,652.6 | 4,662.9 | 7,214.4 | 8,735.8 | 346.2 | 2,872.7 | 1,754.5 | 3,799.8 | 13,978.6 | 29,735.9 | 2,838.4 | 1960 ¹⁷⁾ | |
| 474.4 | 35,085.9 | 34,696.3 ²⁰⁾ | 20,131.6 ²¹⁾ | 12,081.0 | 5,045.8 | 9,101.5 | 9,606.6 | 433.7 | 3,127.4 | 1,447.8 | 4,077.1 | 16,861.0 | 33,774.8 ²⁰⁾ | 3,218.6 | Nov. 1961 | |
| 585.6 | 35,591.9 | 35,003.9 | 20,329.0 | 12,186.5 | 5,049.8 | 6,949.6 ²²⁾ | 9,327.4 | 449.5 | 3,310.0 | 1,645.6 | 4,055.9 | 16,822.9 | 34,205.3 | 3,303.5 | Dec. 1961 | |
| 487.1 | 36,580.2 | 35,177.8 | 20,681.7 | 12,372.2 | 5,259.2 | 6,716.5 | 9,438.0 | 437.4 | 2,683.8 | 977.3 | 3,986.3 | 16,951.4 | 34,569.2 | 3,356.7 | Jan. 1962 | |
| 388.3 | 37,227.6 | 35,717.8 | 20,776.2 | 12,596.1 | 5,434.3 | 6,307.3 | 9,613.5 | 434.2 | 2,341.1 | 784.6 | 4,034.2 | 17,270.3 | 34,790.5 | 3,419.9 | Feb. 1962 | |
| 389.3 | 37,768.5 | 36,048.7 | 20,850.2 | 12,835.2 | 5,583.8 | 6,188.7 | 9,729.7 | 436.5 | 3,843.1 | 2,007.6 | 4,021.4 | 17,608.6 | 34,892.3 | 3,423.7 | March 1962 | |
| 328.3 | 38,202.7 | 36,280.5 | 20,878.1 ²⁰⁾ | 13,057.5 | 5,591.0 | 6,271.7 | 9,797.8 | 448.8 | 3,397.1 | 1,532.1 | 4,052.3 | 17,831.5 | 35,088.4 | 3,413.1 | April 1962 | |
| 355.8 | 38,946.3 | 36,624.9 | 21,036.9 | 13,179.4 | 5,535.6 | 5,827.4 | 9,796.5 | 461.2 | 2,985.4 | 960.0 | 4,042.4 | 18,000.0 | 35,414.3 | 3,552.6 | May 1962 | |
| 373.6 | 39,338.4 | 36,580.6 | 21,226.6 | 13,333.7 | 5,521.6 | 6,897.9 | 9,630.9 | 467.8 | 3,897.8 | 1,885.0 | 4,037.3 | 17,988.8 | 35,561.0 | 3,524.9 | June 1962 | |
| 354.7 | 39,926.9 | 36,774.3 | 21,440.6 | 13,440.8 | 5,497.9 | 6,945.9 | 9,792.8 | 470.6 | 3,685.0 | 1,694.4 | 4,035.2 | 18,309.8 | 35,700.3 | 3,631.9 | July 1962 | |
| 340.1 | 40,507.8 | 37,123.3 | 21,610.4 | 13,530.3 | 5,446.7 | 7,144.3 | 9,915.8 | 476.0 | 3,321.6 | 1,235.1 | 4,036.9 | 18,585.2 | 35,717.4 | 3,684.1 | Aug. 1962 | |
| 355.9 | 41,028.7 | 37,388.2 | 21,749.6 | 13,580.7 | 5,433.8 | 7,911.5 | 10,088.5 | 474.0 | 3,929.5 | 1,938.0 | 4,092.1 | 18,749.0 | 35,849.6 | 3,683.8 | Sep. 1962 | |
| 408.1 | 41,365.9 | 37,909.0 | 21,898.0 | 13,662.5 | 5,423.6 | 8,301.8 | 10,162.2 | 479.0 | 2,744.7 | 864.6 | 4,113.3 | 18,963.0 | 36,140.2 | 3,772.2 | Oct. 1962 | |
| ... | 41,818.5 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Commercial Banks | | | | | | | | | | | | | | | | |
| 224.9 | 2,216.9 | 2,913.6 | 882.4 | 2,265.6 | 1,246.3 | 1,496.0 | 4,757.7 | 25.8 | 1,082.2 | 897.8 | 911.7 | 1,566.9 | 1,068.6 | 618.0 | Dec. 1958 | |
| 327.7 | 2,733.1 | 3,033.3 | 939.1 | 2,710.0 | 1,269.2 | 1,833.8 | 5,139.4 | 27.4 | 1,131.2 | 937.3 | 818.2 | 1,917.4 | 1,326.5 | 636.7 | Dec. 1959 | |
| 327.8 | 2,733.1 | 3,132.5 | 946.1 | 2,733.6 | 1,283.4 | 1,885.7 | 5,189.6 | 32.8 | 1,162.4 | 952.1 | 919.2 | 1,928.9 | 1,326.8 | 644.9 | Dec. 1960 | |
| 316.2 | 3,135.0 | 3,799.3 | 951.6 | 3,162.2 | 1,485.0 | 2,388.8 | 5,712.5 | 22.9 | 1,696.2 | 1,206.2 | 1,233.0 | 1,867.9 | 1,646.5 | 737.1 | Dec. 1961 | |
| 432.9 | 3,689.7 | 4,325.7 | 1,399.3 ²¹⁾ | 3,602.7 | 1,706.6 | 2,353.7 ²²⁾ | 6,128.5 | 31.1 | 2,113.9 | 1,454.3 | 1,363.7 | 2,358.6 | 1,808.0 | 847.8 | Dec. 1962 | |
| 306.1 | 4,074.9 | 4,573.6 | 1,391.7 | 3,957.4 | 1,822.4 | 2,232.1 | 6,532.7 | 29.5 | 2,224.5 | 1,360.1 | 1,371.1 | 2,780.5 | 1,803.2 | 950.9 | July 1962 | |
| 294.4 | 4,137.9 | 4,617.4 | 1,426.3 | 3,959.5 | 1,768.5 | 2,319.2 | 6,637.9 | 27.7 | 1,926.4 | 1,094.4 | 1,359.2 | 2,867.5 | 1,805.8 | 964.6 | Aug. 1962 | |
| 309.6 | 4,164.9 | 4,711.7 | 1,431.3 | 3,959.0 | 1,771.7 | 2,513.9 | 6,738.4 | 28.6 | 2,429.5 | 1,598.6 | 1,403.8 | 2,879.6 | 1,814.0 | 980.0 | Sep. 1962 | |
| 298.9 | 4,204.5 | 4,767.9 | 1,444.1 | 3,958.5 | 1,765.5 | 2,575.3 | 6,799.9 | 24.4 | 1,362.4 | 627.1 | 1,414.8 | 2,862.3 | 1,816.7 | 1,011.6 | Oct. 1962 | |
| Big Banks²⁾ +) | | | | | | | | | | | | | | | | |
| 25.5 | — | 808.6 | 145.1 | 1,037.5 | 579.0 | 733.6 | 2,926.1 | — | 234.3 | 339.1 | 557.8 | 346.4 | 77.9 | 76.4 | Dec. 1958 | |
| 66.2 | — | 785.3 | 129.0 | 1,184.5 | 572.2 | 754.4 | 3,100.5 | — | 283.9 | 373.7 | 481.5 | 336.1 | 96.0 | 58.7 | Dec. 1959 | |
| 54.2 | — | 998.3 | 123.1 | 1,346.5 | 664.2 | 1,004.7 | 3,357.9 | — | 406.9 | 375.0 | 655.7 | 323.8 | 97.1 | 71.1 | Dec. 1960 | |
| 64.4 | — | 1,075.5 | 113.3 | 1,591.3 | 801.5 | 865.4 | 3,573.7 | — | 569.7 | 532.8 | 695.1 | 419.5 | 106.7 | 75.9 | Dec. 1961 | |
| 39.6 | — | 1,108.3 | 138.3 | 1,682.4 | 875.9 | 1,107.0 | 3,800.4 | — | 592.5 | 700.6 | 571.7 | 112.2 | 106.6 | 83.0 | July 1962 | |
| 42.5 | — | 1,090.3 | 154.6 | 1,682.4 | 827.7 | 1,200.3 | 3,865.6 | — | 467.7 | 459.3 | 680.8 | 389.6 | 108.0 | 120.6 | Aug. 1962 | |
| 80.0 | — | 1,124.0 | 160.2 | 1,682.4 | 833.9 | 1,398.8 | 3,860.2 | — | 720.4 | 705.5 | 715.1 | 393.8 | 108.2 | 125.9 | Sep. 1962 | |
| 39.7 | — | 1,131.2 | 161.4 | 1,682.4 | 832.3 | 1,354.4 | 3,947.8 | — | 163.1 | 146.2 | 720.5 | 374.2 | 108.6 | 128.9 | Oct. 1962 | |
| State, Regional and Local Banks³⁾ +) | | | | | | | | | | | | | | | | |
| 100.2 | 2,215.9 | 1,804.5 | 524.7 | 733.4 | 496.1 | 448.0 | 1,202.5 | 1.2 | 245.1 | 274.4 | 315.9 | 852.4 | 947.9 | 375.7 | Dec. 1958 | |
| 123.9 | 2,733.1 | 1,924.6 | 585.0 | 935.9 | 511.4 | 699.8 | 1,336.5 | 2.2 | 279.2 | 254.4 | 304.9 | 1,178.0 | 1,183.4 | 384.5 | Dec. 1959 | |
| 127.5 | 3,135.0 | 2,419.7 | 589.7 | 1,170.8 | 613.3 | 940.7 | 1,559.4 | 0.6 | 535.4 | 449.9 | 518.9 | 1,105.4 | 1,466.0 | 465.3 | Dec. 1960 | |
| 164.8 | 3,689.7 | 2,777.8 | 1,025.8 ²¹⁾ | 1,280.5 | 669.2 | 1,158.9 ²²⁾ | 1,742.9 | 0.9 | 637.1 | 488.1 | 594.3 | 1,295.8 | 1,585.3 | 573.2 | Dec. 1961 | |
| 83.3 | 4,074.9 | 2,934.7 | 985.2 | 1,497.0 | 709.9 | 763.9 | 1,900.7 | 1.8 | 589.7 | 341.8 | 605.9 | 1,629.3 | 1,566.0 | 600.6 | July 1962 | |
| 73.7 | 4,137.9 | 3,000.9 | 982.2 | 1,497.9 | 706.9 | 758.4 | 1,895.5 | 1.5 | 532.5 | 236.2 | 613.6 | 1,691.7 | 1,569.5 | 609.5 | Aug. 1962 | |
| 67.1 | 4,164.9 | 3,049.5 | 980.6 | 1,498.8 | 705.6 | 761.0 | 1,957.8 | 0.7 | 725.4 | 462.5 | 624.4 | 1,686.2 | 1,574.9 | 619.8 | Sep. 1962 | |
| 96.2 | 4,204.5 | 3,088.2 | 995.5 | 1,498.6 | 698.0 | 845.0 | 1,937.1 | 0.9 | 428.8 | 180.9 | 630.1 | 1,702.1 | 1,571.7 | 644.1 | Oct. 1962 | |
| Private Bankers⁴⁾ +) | | | | | | | | | | | | | | | | |
| 82.6 | — | 128.9 | 139.1 | 318.2 | 136.9 | 173.9 | 524.2 | 8.1 | 496.0 | 231.3 | 31.1 | 214.2 | 15.3 | 49.5 | Dec. 1958 | |
| 116.5 | — | 150.2 | 135.5 | 375.8 | 145.4 | 179.8 | 542.6 | 11.7 | 454.9 | 259.2 | 26.8 | 231.6 | 4.2 | 78.3 | Dec. 1959 | |
| 99.8 | — | 175.5 | 134.9 | 435.1 | 166.3 | 247.2 | 635.8 | 14.2 | 526.9 | 298.4 | 54.7 | 241.8 | 4.0 | 77.8 | Dec. 1960 | |
| 147.2 | — | 229.3 | 149.5 | 497.3 | 180.2 | 202.8 | 646.8 | 17.6 | 690.6 | 349.3 | 70.5 | 372.5 | 3.6 | 95.7 | Dec. 1961 | |
| 130.1 | — | 257.8 | 140.2 | 532.1 | 186.9 | 188.9 | 680.9 | 13.6 | 794.5 | 333.7 | 60.3 | 484.2 | 5.6 | 106.1 | July 1962 | |
| 129.9 | — | 269.5 | 143.2 | 533.3 | 184.7 | 191.8 | 716.9 | 14.4 | 707.2 | 261.3 | 60.7 | 486.4 | 6.8 | 118.3 | Aug. 1962 | |
| 125.4 | — | 273.4 | 144.1 | 532.0 | 183.0 | 185.7 | 747.9 | 13.8 | 724.1 | 332.0 | 60.2 | 500.7 | 7.1 | 121.0 | Sep. 1962 | |
| 130.0 | — | 277.6 | 140.7 | 531.6 | 185.9 | 213.3 | 737.5 | 13.4 | 572.3 | 241.3 | 59.9 | 494.3 | 8.5 | 123.2 | Oct. 1962 | |
| Specialised Commercial Banks⁵⁾ +) | | | | | | | | | | | | | | | | |
| 16.6 | 1.0 | 171.6 | 73.5 | 176.5 | 34.3 | 140.5 | 104.9 | 16.5 | 106.8 | 53.0 | 6.9 | 153.9 | 27.5 | 116.4 | Dec. 1958 | |
| 21.1 | — | 173.2 | 89.6 | 183.8 | 38.2 | 199.8 | 159.8 | 13.5 | 113.2 | 50.0 | 5.0 | 171.7 | 42.9 | 115.1 | Dec. 1959 | |
| 34.7 | — | 205.8 | 103.9 | 209.8 | 41.2 | 196.2 | 159.4 | 8.1 | 227.0 | 82.9 | 3.8 | 196.9 | 79.3 | 122.9 | Dec. 1960 | |
| 56.5 | — | 243.1 | 110.7 | 233.6 | 55.6 | 126.6 | 165.1 | 12.6 | 216.5 | 84.1 | 3.9 | 270.8 | 112.4 | 102.9 | Dec. 1961 | |
| 53.1 | — | 272.8 | 128.0 | 245.9 | 49.7 | 172.3 | 150.7 | 14.1 | 247.7 | 98.5 | 4.4 | 295.2 | 119.4 | 117.6 | July | |

Assets

| End of month | Number of reporting institutions ¹⁾ | Total of assets | Cash reserve ²⁾ | | Balances on Postal Cheque account | Interbank balances ³⁾ | | Matured bonds, interest and dividend coupons, cheques, and bills for collection | Bills | | Treasury bills and non-interest-bearing Treasury bonds ⁴⁾ | | Medium-term notes (Kassenobligationen) ⁵⁾ | Securities and syndicate participations ⁶⁾ | Bonds of own issues |
|--|--|-------------------------|----------------------------|--|-----------------------------------|----------------------------------|--|---|---------|-------------------------------|--|-----------------|--|---|---------------------|
| | | | Total | among which: Balances at Deutsche Bundesbank | | Total | among which: on demand, or with agreed period, or at notice, or of less than 90 days | | Total | among which: Commercial bills | German issuers | Foreign issuers | | | |
| Central Giro Institutions | | | | | | | | | | | | | | | |
| 1958 Dec. | 11 | 23.173.6 | 848.6 | 824.6 | 37.6 | 3,450.2 | 1,134.0 | 72.1 | 1,045.6 | 1,000.3 | 1,577.2 | 230.0 | 27.1 | 1,652.2 | 49.9 |
| 1959 Dec. | 11 | 25,590.7 | 868.7 | 844.1 | 35.6 | 3,080.8 | 1,458.4 | 92.3 | 1,284.0 | 1,168.8 | 1,402.8 | 296.2 | 363.8 | 1,800.1 | 64.5 |
| 1960 Dec. ¹⁰⁾ | 12 | 26,325.5 | 882.7 | 856.6 | 35.8 | 3,214.9 | 1,553.3 | 99.1 | 1,343.1 | 1,219.8 | 1,437.8 | 296.2 | 370.7 | 1,854.3 | 69.6 |
| 1961 Dec. | 12 | 34,741.5 ¹¹⁾ | 1,028.7 | 1,000.9 | 26.3 | 3,778.2 | 1,773.5 | 105.8 | 1,382.3 | 1,273.0 | 1,853.7 | 344.2 | 579.1 | 1,944.1 | 86.3 |
| 1962 July | 12 | 34,741.5 ¹¹⁾ | 1,160.0 | 1,125.6 | 61.7 | 5,482.3 | 2,266.4 | 145.5 | 1,649.7 | 1,501.1 | 1,575.8 | 338.0 | 724.2 | 2,290.6 | 85.5 |
| Aug. | 12 | 36,792.1 | 449.7 | 408.5 | 16.9 | 6,148.7 | 1,989.8 | 100.8 | 1,513.8 | 1,410.6 | 1,488.4 | 106.4 | 724.2 | 2,547.1 | 68.4 |
| Sep. | 12 | 37,694.6 | 590.0 | 559.3 | 16.6 | 6,435.4 | 2,290.2 | 94.1 | 1,529.9 | 1,442.0 | 1,527.8 | 102.0 | 741.3 | 2,547.1 | 68.4 |
| Oct. | 12 | 36,889.1 | 358.9 | 328.4 | 13.5 | 5,600.4 | 1,970.7 | 168.1 | 1,567.1 | 1,484.4 | 1,413.7 | 87.7 | 709.8 | 2,529.8 | 64.1 |
| | 12 | 37,370.5 | 400.9 | 370.1 | 11.5 | 5,547.6 | 2,182.7 | 104.1 | 1,525.6 | 1,443.8 | 1,675.0 | 76.6 | 655.8 | 2,537.3 | 70.5 |
| Savings Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 856 | 40,236.3 | 2,577.6 | 2,220.5 | 41.6 | 5,139.7 | 1,577.7 | 111.2 | 1,437.4 | 1,266.0 | 140.3 | — | 1.0 | 3,990.9 | — |
| 1959 Dec. | 853 | 47,246.0 | 3,121.6 | 2,743.7 | 43.6 | 5,042.0 | 1,681.9 | 120.0 | 1,466.8 | 1,274.1 | 104.0 | — | 19.1 | 5,792.5 | — |
| 1960 Dec. ¹⁰⁾ | 866 | 48,566.3 | 3,194.1 | 2,804.9 | 44.5 | 5,277.5 | 1,736.5 | 128.4 | 1,501.3 | 1,308.6 | 104.0 | — | 19.8 | 5,937.9 | — |
| 1961 Dec. | 866 | 56,031.1 | 4,802.5 | 4,380.0 | 46.2 | 5,571.9 | 2,269.2 | 145.3 | 1,765.5 | 1,559.8 | 87.6 | — | 30.7 | 6,056.7 | — |
| 1962 July | 866 | 63,519.6 ¹¹⁾ | 3,924.9 | 3,400.1 | 62.6 | 6,833.0 | 3,189.7 | 184.9 | 1,962.5 | 1,738.4 | 57.8 | — | 164.2 | 7,627.2 | — |
| Aug. | 867 | 69,246.3 | 4,220.1 | 3,550.3 | 52.6 | 7,428.0 | 2,717.8 | 167.8 | 2,106.6 | 1,877.0 | 35.7 | — | 134.6 | 9,110.8 | — |
| Sep. | 867 | 70,379.9 | 4,198.6 | 3,589.3 | 44.2 | 7,841.0 | 3,006.2 | 180.6 | 2,110.2 | 1,881.5 | 23.0 | — | 141.6 | 9,301.3 | — |
| Oct. | 867 | 70,789.5 | 4,451.9 | 3,819.9 | 57.6 | 7,193.0 | 2,560.4 | 218.7 | 2,077.3 | 1,853.8 | 20.8 | — | 152.4 | 9,324.4 | — |
| | 867 | 71,228.4 | 4,277.0 | 3,604.6 | 47.1 | 7,290.9 | 2,648.1 | 174.3 | 2,057.3 | 1,830.0 | 7.4 | — | 157.1 | 9,405.5 | — |
| Central Institutions of Credit Cooperatives¹²⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 17 | 3,890.7 | 421.4 | 410.6 | 17.1 | 938.1 | 254.0 | 76.9 | 280.6 | 264.9 | 47.4 | — | 1.5 | 273.0 | — |
| 1959 Dec. | 17 | 4,451.7 | 432.3 | 419.7 | 16.8 | 1,143.8 | 200.9 | 83.1 | 260.0 | 245.8 | 21.8 | — | 18.4 | 366.8 | — |
| 1960 Dec. ¹⁰⁾ | 18 | 4,638.8 | 434.5 | 421.5 | 17.5 | 1,223.1 | 243.0 | 84.1 | 262.2 | 248.0 | 21.8 | — | 18.4 | 369.4 | — |
| 1961 Dec. | 18 | 5,014.3 | 617.8 | 604.7 | 17.1 | 1,008.0 | 499.1 | 104.2 | 342.0 | 324.2 | 17.8 | — | 44.6 | 372.9 | — |
| 1962 July | 18 | 5,952.0 | 546.9 | 530.0 | 34.6 | 1,419.8 | 320.0 | 140.1 | 345.3 | 328.1 | 9.6 | — | 104.9 | 506.4 | — |
| Aug. | 18 | 6,134.1 | 456.7 | 437.8 | 12.8 | 1,570.9 | 439.3 | 82.4 | 405.1 | 364.3 | 10.0 | — | 124.3 | 557.3 | — |
| Sep. | 18 | 6,427.5 | 443.7 | 428.1 | 13.5 | 1,845.7 | 628.0 | 81.1 | 390.8 | 377.7 | — | — | 130.0 | 550.3 | — |
| Oct. | 18 | 6,390.4 | 505.0 | 489.0 | 13.9 | 1,549.1 | 314.2 | 93.8 | 419.2 | 403.9 | — | — | 131.8 | 551.5 | — |
| | 18 | 6,709.7 | 454.9 | 438.3 | 15.4 | 1,888.9 | 661.8 | 70.2 | 450.6 | 432.9 | — | — | 143.8 | 548.5 | — |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 5 | 1,182.5 | 84.4 | 81.6 | 4.2 | 344.4 | 130.4 | 39.9 | 78.0 | 69.3 | 38.0 | — | 0.7 | 105.3 | — |
| 1959 Dec. | 5 | 1,278.6 | 74.0 | 70.6 | 4.2 | 388.9 | 78.1 | 55.1 | 68.3 | 62.1 | 21.8 | — | 2.1 | 110.9 | — |
| 1960 Dec. ¹⁰⁾ | 5 | 1,337.3 | 98.3 | 94.8 | 4.2 | 287.2 | 157.4 | 61.3 | 104.9 | 96.8 | 17.3 | — | 11.0 | 119.3 | — |
| 1961 Dec. | 5 | 1,729.9 | 108.5 | 104.6 | 8.4 | 435.5 | 93.7 | 91.5 | 99.5 | 91.6 | 9.6 | — | 41.9 | 161.6 | — |
| 1962 July | 5 | 1,826.5 | 36.3 | 32.0 | 1.9 | 512.8 | 217.7 | 49.2 | 124.0 | 116.1 | 10.0 | — | 58.3 | 174.4 | — |
| Aug. | 5 | 1,958.8 | 24.2 | 22.0 | 3.1 | 675.2 | 312.8 | 43.4 | 109.4 | 103.2 | — | — | 63.8 | 163.3 | — |
| Sep. | 5 | 1,894.5 | 39.7 | 37.4 | 2.8 | 537.2 | 124.8 | 55.3 | 119.5 | 113.4 | — | — | 63.6 | 163.7 | — |
| Oct. | 5 | 2,056.9 | 28.3 | 26.2 | 2.1 | 716.5 | 302.9 | 38.7 | 126.2 | 118.3 | — | — | 73.5 | 163.7 | — |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 12 | 2,708.2 | 337.0 | 329.0 | 12.9 | 593.7 | 123.6 | 37.0 | 202.6 | 195.6 | 9.4 | — | 0.8 | 167.7 | — |
| 1959 Dec. | 12 | 3,173.1 | 358.3 | 349.1 | 12.4 | 754.9 | 122.8 | 28.0 | 191.7 | 183.7 | — | — | 16.3 | 255.9 | — |
| 1960 Dec. ¹⁰⁾ | 13 | 3,360.2 | 360.5 | 350.9 | 13.1 | 834.2 | 164.9 | 29.0 | 193.9 | 185.9 | — | — | 16.3 | 258.5 | — |
| 1961 Dec. | 13 | 3,677.0 | 519.5 | 509.9 | 12.9 | 720.8 | 341.7 | 42.9 | 237.1 | 227.4 | 0.5 | — | 33.6 | 253.6 | — |
| 1962 July | 13 | 4,222.1 | 438.4 | 425.4 | 26.2 | 984.3 | 226.3 | 48.6 | 245.8 | 236.5 | — | — | 63.0 | 344.8 | — |
| Aug. | 13 | 4,307.6 | 420.4 | 405.8 | 10.9 | 1,058.1 | 221.6 | 33.2 | 281.1 | 248.2 | — | — | 66.0 | 382.0 | — |
| Sep. | 13 | 4,468.7 | 419.5 | 406.1 | 10.4 | 1,170.5 | 315.2 | 37.7 | 281.4 | 274.5 | — | — | 66.2 | 387.9 | — |
| Oct. | 13 | 4,495.9 | 465.3 | 451.6 | 11.1 | 1,011.9 | 189.4 | 38.5 | 299.7 | 290.5 | — | — | 68.2 | 387.8 | — |
| | 13 | 4,652.8 | 426.6 | 412.1 | 13.3 | 1,172.4 | 358.9 | 31.5 | 324.4 | 314.6 | — | — | 70.3 | 384.8 | — |
| Credit Cooperatives¹³⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 2,193 | 10,209.9 | 685.6 | 528.8 | 41.9 | 1,443.3 | 1,218.5 | 80.4 | 679.3 | 634.2 | 4.6 | — | 0.5 | 439.1 | — |
| 1959 Dec. | 2,192 | 11,897.9 | 759.6 | 595.5 | 46.2 | 1,502.1 | 1,215.9 | 86.9 | 746.9 | 692.5 | 5.9 | — | 4.9 | 718.9 | — |
| 1960 Dec. ¹⁰⁾ | 2,340 | 13,173.8 | 782.7 | 614.2 | 47.1 | 1,576.2 | 1,267.7 | 90.5 | 768.6 | 714.9 | 6.0 | — | 4.9 | 739.2 | — |
| 1961 Dec. | 2,340 | 13,999.1 | 1,077.5 | 885.9 | 45.8 | 1,686.9 | 1,082.7 | 94.0 | 837.2 | 772.7 | 10.2 | — | 7.5 | 772.7 | — |
| 1962 July | 2,238 | 16,186.9 | 1,041.5 | 811.9 | 60.7 | 2,166.8 | 1,292.6 | 135.2 | 961.9 | 887.4 | 1.8 | — | 8.5 | 888.5 | — |
| Aug. | 2,238 | 17,485.6 | 978.3 | 735.4 | 43.9 | 2,329.4 | 1,408.0 | 104.1 | 962.7 | 880.2 | 1.5 | — | 9.9 | 1,010.1 | — |
| Sep. | 2,237 | 17,758.5 | 937.8 | 735.7 | 38.9 | 2,466.6 | 1,508.8 | 107.3 | 984.5 | 901.9 | 1.2 | — | 10.6 | 1,037.4 | — |
| Oct. | 2,237 | 17,910.5 | 957.0 | 754.4 | 45.0 | 2,369.8 | 1,374.4 | 121.0 | 954.4 | 872.5 | 1.3 | — | 12.8 | 1,057.9 | — |
| | 2,236 | 18,207.4 | 953.2 | 722.7 | 43.8 | 2,553.0 | 1,556.0 | 115.2 | 953.9 | 871.0 | 1.0 | — | 12.7 | 1,066.8 | — |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 747 | 6,290.9 | 516.3 | 418.2 | 24.8 | 761.0 | 536.2 | 55.3 | 549.2 | 515.8 | 4.6 | — | 0.4 | 356.2 | — |
| 1959 Dec. | 746 | 7,283.4 | 568.7 | 467.9 | 28.4 | 754.6 | 468.4 | 58.1 | 599.5 | 557.8 | — | — | 3.7 | 511.9 | — |
| 1960 Dec. ¹⁰⁾ | 758 | 7,470.4 | 586.6 | 483.2 | 28.7 | 800.8 | 492.3 | 60.6 | 615.5 | 573.7 | — | — | 3.7 | 567.4 | — |
| 1961 Dec. | 761 | 8,576.9 | 805.5 | 686.7 | 27.0 | 843.6 | 595.4 | 64.5 | 669.5 | 618.1 | 8.0 | — | 6.2 | 581.3 | — |
| 1962 July | 759 | 9,874.4 | 770.8 | 628.5 | 34.5 | 1,091.9 | 757.3 | 95.5 | 766.9 | 705.3 | 0.6 | — | 7.2 | 643.8 | — |
| Aug. | 759 | 10,645.7 | 723.0 | 566.2 | 23.2 | 1,201.9 | 838.2 | 67.1 | 758.2 | 689.4 | 0.5 | — | 8.6 | 726.9 | — |
| Sep. | 759 | 10,793.3 | 699.8 | 570.8 | 20.8 | 1,281.7 | 885.2 | 71.5 | 778.2 | 709.3 | — | — | 8.5 | 741.0 | — |
| Oct. | 758 | 10,836.9 | 711.2 | 581.4 | 25.0 | 1,178.4 | 768.9 | 82.2 | 749.6 | 680.6 | — | — | 8.5 | 752.5 | — |
| | 757 | 11,011.3 | 697.3 | 550.0 | 21.9 | 1,298.2 | 896.1 | 79.5 | 751.4 | 681.3 | — | — | 8.4 | 758.7 | — |
| Agricultural Credit Cooperatives (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | | |
| 1958 Dec. | 1,446 | 3,919.0 | 169.3 | 110.6 | 17.1 | 682.3 | 682.3 | 25.1 | 130.1 | 118.4 | — | — | 0.1 | 82.9 | — |
| 1959 Dec. | 1,446 | 4,614.5 | 190.9 | 127.6 | 17.8 | 747.5 | 747.5 | 28.8 | 147.4 | 135.7 | — | — | 1.2 | 167.0 | — |
| 1960 Dec. ¹⁰⁾ | 1,478 | 4,702.4 | 196.1 | 131.0 | 18.4 | 775.4 | 775.4 | 29.9 | 153.1 | 141.2 | — | — | 1.3 | 171.8 | — |
| 1961 Dec. | 1,479 | 5,422.2 | 212.0 | 159.2 | 18.8 | 845.3 | 487.3 | 29.5 | 167.7 | 154.6 | 2.2 | — | 1.3 | 191.4 | — |
| 1962 July | 1,480 | 6,312.5 | 20 | | | | | | | | | | | | |

of the Credit Institutions (cont'd)

of DM

Assets

| Equalisation claims *) | Covering claims according to the Laws on Currency Conversion Compensation, "Old Savings", and Equalisation of Burdens 7) | Debtors | | | Long-term lendings | | | Loans on a trust basis | Note: Mortgage loans | | Participations | Real estate and buildings | Other assets *) | End of month |
|---|--|---------|-----------|---------------------|--------------------|-----------|---------------------|------------------------|----------------------|------------------------|----------------|---------------------------|-----------------|--------------|
| | | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | | comprised in: | | | | | |
| | | | | | | | | | Long-term lendings | Loans on a trust basis | | | | |
| Central Giro Institutions | | | | | | | | | | | | | | |
| 238.0 | 25.9 | 1,861.8 | 1,587.5 | 274.3 | 9,753.8 | 8,626.6 | 1,127.2 | 2,010.4 | 2,301.4 | 1,282.9 | 31.7 | 86.2 | 175.3 | Dec. 1958 |
| 230.9 | 26.4 | 2,161.9 | 1,877.4 | 284.5 | 11,299.5 | 9,970.0 | 1,329.5 | 2,172.4 | 2,822.4 | 1,496.4 | 35.7 | 90.9 | 244.2 | Dec. 1959 |
| 230.9 | 26.4 | 2,212.0 | 1,909.8 | 302.2 | 11,547.9 | 10,204.8 | 1,343.1 | 2,173.4 | 2,914.4 | 1,496.4 | 40.3 | 95.2 | 295.2 | Dec. 1960 |
| 247.7 | 26.5 | 2,393.6 | 2,090.2 | 303.4 | 12,655.5 | 11,165.2 | 1,490.3 | 2,457.5 | 3,287.6 | 1,704.0 | 46.1 | 94.6 | 383.1 | Dec. 1961 |
| 259.8 | 26.1 | 2,860.5 | 2,480.5 | 380.0 | 15,270.1 | 13,349.3 | 1,920.8 | 2,794.7 | 3,915.3 | 2,001.9 | 59.0 | 106.8 | 496.3 | Dec. 1962 |
| 269.7 | 26.3 | 3,147.1 | 2,759.2 | 387.9 | 16,885.4 | 14,717.3 | 2,168.1 | 3,013.8 | 4,234.1 | 2,178.4 | 59.5 | 108.9 | 593.8 | July 1962 |
| 271.2 | 26.3 | 3,185.2 | 2,845.8 | 339.4 | 17,184.1 | 14,993.2 | 2,190.9 | 3,043.4 | 4,317.8 | 2,193.8 | 60.5 | 110.3 | 610.0 | Aug. 1962 |
| 271.8 | 26.4 | 3,354.8 | 2,941.4 | 413.4 | 17,305.0 | 15,077.8 | 2,227.2 | 3,071.3 | 4,388.4 | 2,217.6 | 61.4 | 112.8 | 675.5 | Sep. 1962 |
| 273.3 | 26.5 | 3,404.4 | 3,042.8 | 361.6 | 17,625.2 | 15,351.7 | 2,273.5 | 3,114.2 | 4,466.6 | 2,253.8 | 61.7 | 114.2 | 746.1 | Oct. 1962 |
| Savings Banks | | | | | | | | | | | | | | |
| 1,572.7 | 1,092.9 | 5,355.8 | 5,296.2 | 59.6 | 13,592.8 | 12,939.1 | 653.7 | 2,659.4 | 8,832.3 | 1,678.9 | 107.8 | 810.6 | 604.6 | Dec. 1958 |
| 2,541.9 | 1,065.0 | 6,099.9 | 6,025.3 | 74.6 | 17,344.8 | 16,435.6 | 909.2 | 2,834.8 | 11,254.9 | 1,895.3 | 117.2 | 876.6 | 656.2 | Dec. 1959 |
| 2,541.9 | 1,065.0 | 6,197.3 | 6,122.7 | 74.6 | 17,968.3 | 17,059.0 | 909.3 | 2,878.8 | 11,798.8 | 1,937.3 | 122.3 | 899.3 | 685.9 | Dec. 1960 |
| 2,519.8 | 1,030.8 | 6,931.5 | 6,824.1 | 107.4 | 22,001.3 | 21,005.2 | 996.1 | 3,059.9 | 14,590.0 | 2,144.1 | 179.1 | 990.2 | 812.1 | Dec. 1961 |
| 2,441.4 | 1,006.3 | 7,696.5 | 7,569.2 | 127.3 | 26,050.7 | 24,847.7 | 1,203.0 | 3,188.3 | 17,156.9 | 2,325.5 | 210.6 | 1,128.0 | 981.9 | Dec. 1962 |
| 2,418.7 | 1,094.5 | 8,669.3 | 8,525.4 | 143.9 | 28,213.6 | 26,949.0 | 1,264.6 | 3,254.2 | 18,583.5 | 2,372.7 | 228.7 | 1,179.2 | 931.9 | July 1962 |
| 2,418.2 | 1,096.1 | 8,684.3 | 8,537.6 | 146.7 | 28,696.1 | 27,391.4 | 1,304.7 | 3,261.4 | 18,909.8 | 2,390.6 | 228.7 | 1,196.6 | 958.0 | Aug. 1962 |
| 2,417.7 | 1,108.2 | 8,943.1 | 8,783.4 | 159.7 | 29,080.2 | 27,767.1 | 1,313.1 | 3,274.6 | 19,198.9 | 2,399.2 | 228.7 | 1,211.6 | 1,029.3 | Sep. 1962 |
| 2,417.7 | 1,125.6 | 8,891.8 | 8,740.2 | 151.6 | 29,567.1 | 28,265.6 | 1,301.5 | 3,293.2 | 19,547.0 | 2,405.7 | 228.9 | 1,232.0 | 1,055.5 | Oct. 1962 |
| Central Institutions of Credit Cooperatives +) | | | | | | | | | | | | | | |
| 60.8 | 4.3 | 682.6 | 453.2 | 229.4 | 760.6 | 249.1 | 511.5 | 166.2 | 0.0 | 10.4 | 18.3 | 37.6 | 104.3 | Dec. 1958 |
| 64.4 | 4.2 | 778.1 | 511.4 | 266.7 | 886.0 | 296.8 | 589.2 | 198.4 | 0.0 | 11.0 | 24.2 | 42.7 | 110.7 | Dec. 1959 |
| 64.5 | 4.2 | 779.2 | 512.1 | 267.1 | 972.0 | 381.0 | 591.0 | 206.7 | 4.6 | 11.0 | 25.2 | 43.5 | 112.5 | Dec. 1960 |
| 76.7 | 5.3 | 899.1 | 554.6 | 344.5 | 1,073.1 | 429.4 | 643.7 | 233.2 | 85.0 | 21.8 | 26.9 | 48.9 | 126.7 | Dec. 1961 |
| 84.2 | 5.3 | 979.1 | 636.2 | 342.9 | 1,314.4 | 471.1 | 843.3 | 262.3 | 84.7 | 21.2 | 30.2 | 52.3 | 116.6 | Dec. 1962 |
| 83.4 | 5.5 | 867.4 | 498.1 | 369.3 | 1,498.0 | 497.5 | 1,000.5 | 271.6 | 89.6 | 21.5 | 31.2 | 52.1 | 105.4 | July 1962 |
| 84.5 | 5.5 | 870.8 | 512.4 | 358.4 | 1,540.3 | 502.7 | 1,037.6 | 273.3 | 90.2 | 21.5 | 31.2 | 52.4 | 115.6 | Aug. 1962 |
| 85.3 | 5.5 | 1,000.4 | 618.9 | 381.5 | 1,577.6 | 509.9 | 1,067.7 | 273.4 | 90.3 | 21.5 | 31.2 | 52.7 | 100.8 | Sep. 1962 |
| 85.3 | 5.5 | 969.0 | 629.2 | 339.8 | 1,607.8 | 515.6 | 1,092.2 | 275.4 | 91.2 | 21.7 | 31.2 | 53.2 | 110.0 | Oct. 1962 |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | | |
| 6.8 | 0.5 | 126.3 | 34.7 | 91.6 | 251.4 | 19.0 | 232.4 | 53.8 | — | — | 7.1 | 9.0 | 32.7 | Dec. 1958 |
| 6.6 | 0.4 | 143.1 | 32.4 | 110.7 | 290.7 | 21.6 | 269.1 | 63.0 | — | — | 8.9 | 10.5 | 29.9 | Dec. 1959 |
| 6.3 | 0.4 | 185.9 | 52.7 | 133.2 | 313.4 | 27.0 | 286.4 | 71.8 | — | — | 9.1 | 11.2 | 35.7 | Dec. 1960 |
| 11.2 | 0.4 | 198.5 | 63.2 | 135.3 | 434.9 | 33.4 | 401.5 | 81.6 | — | — | 10.9 | 14.2 | 21.7 | Dec. 1961 |
| 11.1 | 0.4 | 186.8 | 65.9 | 120.9 | 527.7 | 33.4 | 494.3 | 83.1 | — | — | 11.3 | 14.6 | 24.6 | July 1962 |
| 11.1 | 0.4 | 171.8 | 61.0 | 110.8 | 549.3 | 36.1 | 513.2 | 83.6 | — | — | 11.3 | 14.8 | 34.1 | Aug. 1962 |
| 11.1 | 0.4 | 208.8 | 66.9 | 141.9 | 562.6 | 38.9 | 523.7 | 83.3 | — | — | 11.3 | 14.9 | 20.3 | Sep. 1962 |
| 11.1 | 0.4 | 183.1 | 65.3 | 117.8 | 576.3 | 41.6 | 534.7 | 83.9 | — | — | 11.3 | 15.4 | 26.4 | Oct. 1962 |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | |
| 54.0 | 3.8 | 556.3 | 418.5 | 137.8 | 509.2 | 230.1 | 279.1 | 112.4 | 0.0 | 10.4 | 11.2 | 28.6 | 71.6 | Dec. 1958 |
| 57.8 | 3.8 | 635.0 | 479.0 | 156.0 | 595.3 | 275.2 | 320.1 | 135.4 | 0.0 | 11.0 | 15.3 | 32.2 | 80.8 | Dec. 1959 |
| 57.9 | 3.8 | 636.1 | 479.7 | 156.4 | 681.3 | 359.4 | 321.9 | 143.7 | 4.6 | 11.0 | 16.3 | 33.0 | 82.6 | Dec. 1960 |
| 70.4 | 4.9 | 713.2 | 501.9 | 211.3 | 759.7 | 402.4 | 357.3 | 161.4 | 84.7 | 21.2 | 17.8 | 37.7 | 91.0 | Dec. 1961 |
| 73.0 | 4.9 | 780.6 | 575.0 | 207.6 | 879.5 | 437.7 | 441.8 | 180.7 | 85.0 | 21.8 | 19.3 | 38.1 | 94.9 | Dec. 1962 |
| 72.3 | 5.1 | 690.6 | 432.2 | 248.4 | 970.3 | 464.1 | 506.2 | 188.5 | 89.6 | 21.5 | 19.9 | 37.5 | 80.8 | July 1962 |
| 73.4 | 5.1 | 699.0 | 451.4 | 247.6 | 991.0 | 466.6 | 524.4 | 189.7 | 90.2 | 21.5 | 19.9 | 37.6 | 81.5 | Aug. 1962 |
| 73.4 | 5.1 | 791.6 | 552.0 | 239.6 | 1,015.0 | 471.0 | 544.0 | 190.1 | 90.3 | 21.5 | 19.9 | 37.8 | 80.5 | Sep. 1962 |
| 74.2 | 5.1 | 785.9 | 563.9 | 222.0 | 1,031.5 | 474.0 | 557.5 | 191.5 | 91.2 | 21.7 | 19.9 | 37.8 | 83.6 | Oct. 1962 |
| Credit Cooperatives +) | | | | | | | | | | | | | | |
| 670.8 | 201.2 | 3,599.1 | 3,589.5 | 9.6 | 1,285.2 | 1,283.8 | 1.4 | 425.4 | 316.1 | 63.2 | 56.5 | 307.5 | 289.5 | Dec. 1958 |
| 657.9 | 195.5 | 4,261.0 | 4,252.6 | 8.4 | 1,772.3 | 1,769.9 | 2.4 | 415.8 | 441.9 | 66.1 | 63.9 | 355.0 | 305.1 | Dec. 1959 |
| 657.9 | 195.5 | 4,346.1 | 4,337.7 | 8.4 | 1,797.3 | 1,794.9 | 2.4 | 416.8 | 455.0 | 66.9 | 64.7 | 363.2 | 316.1 | Dec. 1960 |
| 647.0 | 188.0 | 5,050.5 | 5,037.8 | 12.7 | 2,332.5 | 2,326.6 | 5.9 | 404.8 | 987.2 | 121.9 | 66.6 | 416.9 | 361.0 | Dec. 1961 |
| 634.4 | 184.0 | 5,722.6 | 5,709.3 | 13.3 | 3,021.6 | 2,994.7 | 26.9 | 404.6 | 1,260.4 | 130.0 | 76.4 | 478.5 | 399.6 | Dec. 1962 |
| 626.9 | 196.5 | 6,390.0 | 6,378.2 | 11.8 | 3,509.1 | 3,477.1 | 32.0 | 399.0 | 1,336.7 | 123.9 | 83.1 | 515.7 | 325.4 | July 1962 |
| 626.8 | 197.2 | 6,400.5 | 6,389.9 | 10.6 | 3,600.9 | 3,567.8 | 33.1 | 399.1 | 1,369.1 | 127.6 | 83.3 | 521.7 | 344.7 | Aug. 1962 |
| 625.7 | 198.6 | 6,496.4 | 6,486.3 | 10.1 | 3,683.6 | 3,649.5 | 34.1 | 398.4 | 1,406.8 | 126.7 | 84.8 | 528.6 | 377.2 | Sep. 1962 |
| 624.7 | 201.3 | 6,468.1 | 6,458.7 | 9.4 | 3,795.4 | 3,761.6 | 33.8 | 399.3 | 1,443.5 | 124.8 | 86.6 | 535.5 | 396.9 | Oct. 1962 |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | |
| 366.8 | 101.2 | 2,239.9 | 2,230.5 | 9.4 | 680.6 | 679.2 | 1.4 | 278.7 | 316.1 | 63.2 | 26.7 | 172.8 | 156.4 | Dec. 1958 |
| 362.7 | 98.2 | 2,653.9 | 2,645.9 | 8.0 | 950.6 | 948.2 | 2.4 | 263.9 | 441.9 | 66.1 | 30.6 | 197.6 | 155.1 | Dec. 1959 |
| 362.7 | 98.3 | 2,710.0 | 2,702.0 | 8.0 | 968.4 | 966.0 | 2.4 | 264.8 | 455.0 | 66.9 | 31.2 | 203.3 | 162.5 | Dec. 1960 |
| 359.0 | 94.5 | 3,153.4 | 3,140.9 | 12.5 | 1,268.5 | 1,265.0 | 3.5 | 249.8 | 613.1 | 70.0 | 32.0 | 227.8 | 186.3 | Dec. 1961 |
| 354.6 | 93.0 | 3,590.2 | 3,576.9 | 13.3 | 1,680.7 | 1,660.0 | 20.7 | 244.6 | 799.7 | 72.9 | 35.0 | 262.1 | 203.0 | Dec. 1962 |
| 349.8 | 101.6 | 3,988.7 | 3,977.0 | 11.7 | 1,957.4 | 1,933.0 | 24.4 | 239.5 | 882.8 | 72.9 | 38.4 | 284.3 | 176.6 | July 1962 |
| 349.6 | 101.9 | 3,987.9 | 3,977.4 | 10.5 | 2,006.0 | 1,981.7 | 24.3 | 238.5 | 907.4 | 72.1 | 38.5 | 287.3 | 182.0 | Aug. 1962 |
| 349.6 | 102.6 | 4,077.1 | 4,067.1 | 10.0 | 2,046.7 | 2,021.5 | 25.2 | 237.7 | 927.9 | 74.1 | 40.0 | 290.6 | 185.2 | Sep. 1962 |
| 349.5 | 104.8 | 4,070.0 | 4,060.8 | 9.2 | 2,102.4 | 2,077.2 | 25.2 | 237.7 | 954.2 | 73.6 | 41.7 | 294.7 | 195.1 | Oct. 1962 |
| Agricultural Credit Cooperatives | | | | | | | | | | | | | | |
| (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | |
| 304.0 | 100.0 | 1,359.2 | 1,359.0 | 0.2 | 604.6 | 604.6 | — | 146.7 | — | — | 29.8 | 134.7 | 133.1 | Dec. 1958 |
| 295.1 | 97.3 | 1,607.1 | 1,606.7 | 0.4 | 821.7 | 821.7 | — | 151.9 | — | — | 33.3 | 157.4 | 150.0 | Dec. 1959 |
| 295.2 | 97.3 | 1,636.1 | 1,635.7 | 0.4 | 828.9 | 828.9 | — | 152.0 | — | — | 33.5 | 159.8 | 153.6 | Dec. 1960 |
| 288.0 | 93.5 | 1,897.1 | 1,896.9 | 0.2 | 1,064.0 | 1,061.6 | 2.4 | 155.0 | 374.1 | 51.9 | 34.6 | 189.1 | 174.7 | Dec. 1961 |
| 279.8 | 91.0 | 2,132.4 | 2,132.4 | 0.0 | 1,340.9 | 1,334.7 | 6.2 | 160.0 | 460.7 | 57.1 | 41.7 | 216.4 | 196.6 | Dec. 1962 |
| 277.1 | 94.9 | 2,401.3 | 2,401.2 | 0.1 | 1,551.7 | 1,544.1 | 7.6 | 159.5 | 453.9 | 51.8 | 44.7 | 231.4 | 148.8 | July 1962 |
| 277.1 | 95.3 | 2,412.6 | 2,412.5 | 0.1 | 1,594.9 | 1,586.1 | 8.8 | 160.6 | 461.7 | 55.5 | 44.8 | 234.4 | 162.7 | Aug. 1962 |
| 276.1 | 96.0 | 2,419.3 | 2,419.2 | 0.1 | 1,636.9 | 1,628.0 | 8.9 | 160.7 | 478.9 | 52.6 | 44.8 | 238.0 | 192.0 | Sep. 1962 |
| 275.2 | 96.5 | 2,398.1 | 2,397.9 | 0.2 | 1,693.0 | 1,684.4 | 8.6 | 161.6 | 489.3 | 51.2 | 44.9 | 240.8 | 201.8 | Oct. 1962 |

due to statistical reasons. — 18) Increase of about DM 8 million (January 1960) due to statistical reasons. — 19) As from December 1960 including agricultural credit cooperatives. — 20) Statistical decrease: Total of assets DM 46 million, Other assets DM 47 million, due to change in the recording of the relations to affiliated building and loan departments. —

Liabilities

| End of month | Number of reporting institutions *) | Total of liabilities | Deposits | | | | | | | | | Borrowed funds | | | |
|--|-------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------------|------------------|--------------------|----------------|---------------|-------|----------------------|-----------------------|---------------------------------------|---|
| | | | Total | Deposits by non-banks *) | | | | Interbank deposits | | | Total | among which: | | | |
| | | | | Total | Sight deposits | Time deposits | Savings deposits | Total | Sight deposits | Time deposits | | Total | Short-term borrowings | | Credits availed of by customers with foreign credit institutions †) |
| | | | | | | | | | | | | | Total | among which: from credit institutions | |
| Central Giro Institutions | | | | | | | | | | | | | | | |
| 1958 Dec. | 11 | 23,173.6 | 9,588.2 | 3,215.8 | 1,084.8 | 2,050.5 | 80.5 | 6,372.4 | 1,792.2 | 4,580.2 | 549.4 | 134.4 | 91.4 | 4.7 | |
| 1959 Dec. | 11 | 25,590.7 | 9,936.6 | 3,620.1 | 1,209.4 | 2,291.6 | 119.1 | 6,316.5 | 1,977.1 | 4,339.4 | 548.1 | 135.7 | 50.6 | 0.4 | |
| 1959 Dec. ¹¹⁾ | 12 | 26,325.5 | 10,368.6 | 3,772.7 | 1,252.6 | 2,400.9 | 119.2 | 6,595.9 | 2,032.5 | 4,563.4 | 548.1 | 135.7 | 50.6 | 0.4 | |
| 1960 Dec. ¹¹⁾ | 12 | 29,011.7 | 11,140.9 | 3,958.2 | 1,263.2 | 2,247.6 | 147.4 | 7,482.7 | 2,274.9 | 5,207.8 | 520.3 | 106.1 | 75.2 | 0.6 | |
| 1961 Dec. | 12 | 34,741.5 ¹⁴⁾ | 14,375.0 ¹⁵⁾ | 4,660.7 ¹⁶⁾ | 1,684.4 ¹⁷⁾ | 2,807.7 ¹⁸⁾ | 168.6 | 9,714.3 | 3,439.9 | 6,274.4 | 547.8 | 127.7 | 83.5 | 0.2 | |
| 1962 July | 12 | 36,792.1 | 14,390.1 | 4,807.4 | 1,400.8 | 3,193.4 | 213.2 | 9,582.7 | 2,674.7 | 6,908.0 | 634.3 | 120.6 | 99.7 | 0.3 | |
| Aug. | 12 | 37,694.6 | 14,992.7 | 4,813.2 | 1,320.7 | 3,279.0 | 213.5 | 10,179.5 | 3,029.4 | 7,150.1 | 657.4 | 94.5 | 72.6 | 0.1 | |
| Sep. | 12 | 36,889.1 | 14,040.5 | 4,875.3 | 1,445.9 | 3,215.6 | 215.8 | 9,165.2 | 2,417.4 | 6,747.8 | 644.5 | 86.3 | 75.7 | 0.1 | |
| Oct. | 12 | 37,370.5 | 14,063.7 | 4,747.5 | 1,315.3 | 3,214.5 | 217.7 | 9,316.2 | 2,380.0 | 6,936.2 | 782.5 | 231.7 | 208.3 | 0.3 | |
| Savings Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 856 | 40,236.3 | 33,149.7 | 32,837.1 | 7,047.5 | 2,907.5 | 22,882.1 | 312.6 | 90.2 | 322.4 | 169.9 | 54.3 | 17.8 | — | |
| 1959 Dec. | 853 | 47,248.0 | 39,349.4 | 38,997.3 | 7,912.5 | 3,086.3 | 27,951.3 | 352.1 | 93.3 | 258.6 | 232.9 | 110.4 | 24.2 | — | |
| 1959 Dec. ¹¹⁾ | 866 | 48,566.3 | 40,169.0 | 39,813.4 | 8,151.1 | 3,146.0 | 28,516.3 | 355.6 | 97.0 | 258.6 | 232.9 | 110.4 | 24.2 | — | |
| 1960 Dec. ¹¹⁾ | 866 | 56,031.1 | 46,635.3 | 46,325.6 | 9,019.0 | 3,583.0 | 33,733.6 | 309.7 | 109.0 | 200.7 | 215.8 | 117.9 | 39.8 | — | |
| 1961 Dec. | 866 | 63,519.6 ¹⁴⁾ | 53,217.6 ¹⁵⁾ | 52,799.4 ¹⁶⁾ | 10,815.5 ¹⁷⁾ | 3,459.1 | 38,524.8 | 418.2 | 150.7 | 267.5 | 230.1 | 116.4 | 35.4 | — | |
| 1962 July | 867 | 69,246.3 | 57,830.9 | 57,337.3 | 11,675.9 | 4,016.9 | 41,644.5 | 493.6 | 116.5 | 377.1 | 260.8 | 149.7 | 61.1 | 0.0 | |
| Aug. | 867 | 70,379.9 | 58,917.3 | 58,429.8 | 12,140.8 | 4,331.1 | 41,957.9 | 487.5 | 124.9 | 362.6 | 215.6 | 100.5 | 19.8 | 0.0 | |
| Sep. | 867 | 70,789.5 | 58,932.0 | 58,480.5 | 12,185.9 | 4,053.2 | 42,241.4 | 451.5 | 118.4 | 333.1 | 278.6 | 158.8 | 72.9 | 0.0 | |
| Oct. | 867 | 71,228.4 | 59,146.3 | 58,615.4 | 12,118.3 | 3,810.7 | 42,686.4 | 530.9 | 159.5 | 371.4 | 257.1 | 127.9 | 57.1 | 0.0 | |
| Central Institutions of Credit Cooperatives †) | | | | | | | | | | | | | | | |
| 1958 Dec. | 17 | 3,890.7 | 2,788.5 | 505.3 | 221.1 | 215.5 | 68.7 | 2,283.2 | 1,138.8 | 1,144.4 | 29.7 | 10.3 | 10.3 | — | |
| 1959 Dec. | 17 | 4,451.7 | 3,193.5 | 583.6 | 267.1 | 227.3 | 91.2 | 2,607.9 | 1,144.3 | 1,423.6 | 52.7 | 36.8 | 36.8 | — | |
| 1959 Dec. ¹¹⁾ | 18 | 4,638.8 | 3,278.8 | 600.3 | 278.4 | 228.7 | 93.2 | 2,678.5 | 1,217.6 | 1,460.9 | 56.0 | 40.1 | 40.1 | — | |
| 1960 Dec. ¹¹⁾ | 18 | 5,014.3 | 3,469.9 | 607.0 | 275.7 | 248.4 | 102.9 | 2,862.9 | 1,469.0 | 1,393.9 | 98.2 | 81.4 | 81.4 | — | |
| 1961 Dec. | 18 | 5,952.0 | 4,139.4 | 638.2 | 295.4 | 240.2 | 102.6 | 3,501.2 | 1,598.6 | 1,902.6 | 77.6 | 56.0 | 56.0 | — | |
| 1962 July | 18 | 6,134.1 | 4,183.6 | 623.6 | 213.6 | 290.0 | 120.0 | 3,560.0 | 1,629.7 | 1,930.3 | 49.4 | 15.6 | 15.6 | — | |
| Aug. | 18 | 6,427.5 | 4,439.8 | 648.6 | 251.1 | 279.1 | 118.4 | 3,791.2 | 1,729.4 | 2,061.8 | 42.4 | 9.3 | 9.3 | — | |
| Sep. | 18 | 6,390.4 | 4,344.7 | 615.4 | 221.6 | 274.9 | 118.9 | 3,729.3 | 1,633.7 | 2,095.6 | 58.9 | 24.9 | 24.9 | — | |
| Oct. | 18 | 6,709.7 | 4,644.5 | 605.9 | 230.4 | 260.1 | 115.4 | 4,038.6 | 1,851.1 | 2,187.5 | 40.2 | 6.9 | 6.9 | — | |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 5 | 1,182.5 | 828.9 | 131.7 | 57.3 | 71.2 | 3.2 | 697.2 | 324.2 | 373.0 | 5.5 | 0.0 | 0.0 | — | |
| 1959 Dec. | 5 | 1,278.6 | 864.6 | 142.0 | 71.8 | 67.3 | 2.9 | 722.6 | 328.4 | 394.2 | 33.9 | 29.1 | 29.1 | — | |
| 1959 Dec. ¹¹⁾ | 5 | 1,337.3 | 875.6 | 140.0 | 62.0 | 74.2 | 3.8 | 735.6 | 361.0 | 374.6 | 34.1 | 32.9 | 32.9 | — | |
| 1960 Dec. ¹¹⁾ | 5 | 1,729.9 | 1,127.0 | 145.2 | 70.9 | 70.4 | 3.9 | 981.8 | 436.8 | 545.0 | 24.0 | 18.5 | 18.5 | — | |
| 1961 July | 5 | 1,826.5 | 1,116.8 | 119.6 | 19.1 | 94.5 | 6.0 | 997.2 | 448.2 | 549.0 | 24.1 | 10.8 | 10.8 | — | |
| Aug. | 5 | 1,958.8 | 1,222.8 | 125.2 | 29.7 | 89.4 | 6.1 | 1,097.6 | 463.1 | 634.5 | 21.1 | 8.3 | 8.3 | — | |
| Sep. | 5 | 1,894.5 | 1,145.9 | 128.8 | 31.4 | 91.3 | 6.1 | 1,017.1 | 389.1 | 628.0 | 27.7 | 14.9 | 14.9 | — | |
| Oct. | 5 | 2,056.9 | 1,288.8 | 117.4 | 29.8 | 81.6 | 6.0 | 1,171.4 | 495.1 | 676.3 | 19.4 | 6.6 | 6.6 | — | |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 12 | 2,708.2 | 1,959.5 | 373.5 | 163.8 | 144.3 | 65.4 | 1,586.0 | 814.6 | 771.4 | 24.2 | 10.3 | 10.3 | — | |
| 1959 Dec. | 12 | 3,173.1 | 2,328.9 | 443.6 | 195.3 | 160.0 | 88.3 | 1,883.3 | 855.9 | 1,029.4 | 18.4 | 7.7 | 7.7 | — | |
| 1959 Dec. ¹¹⁾ | 13 | 3,360.2 | 2,414.2 | 458.3 | 206.6 | 161.4 | 90.3 | 1,955.9 | 889.2 | 1,066.7 | 22.1 | 11.0 | 11.0 | — | |
| 1960 Dec. ¹¹⁾ | 13 | 3,677.0 | 2,594.3 | 467.0 | 193.7 | 174.2 | 99.1 | 2,127.3 | 1,108.0 | 1,019.3 | 64.1 | 48.5 | 48.5 | — | |
| 1961 Dec. | 13 | 4,222.1 | 3,012.4 | 493.0 | 224.5 | 169.8 | 98.7 | 2,519.4 | 1,161.8 | 1,357.6 | 53.6 | 37.5 | 37.5 | — | |
| 1962 July | 13 | 4,307.6 | 3,066.8 | 504.0 | 194.5 | 195.5 | 114.0 | 2,562.8 | 1,181.5 | 1,381.3 | 25.3 | 4.8 | 4.8 | — | |
| Aug. | 13 | 4,468.7 | 3,217.0 | 523.4 | 221.4 | 189.7 | 112.3 | 2,693.6 | 1,266.3 | 1,427.3 | 21.3 | 1.0 | 1.0 | — | |
| Sep. | 13 | 4,495.9 | 3,198.8 | 486.6 | 190.2 | 183.6 | 112.8 | 2,712.2 | 1,244.6 | 1,467.6 | 31.2 | 10.0 | 10.0 | — | |
| Oct. | 13 | 4,652.8 | 3,355.7 | 488.5 | 200.6 | 178.5 | 109.4 | 2,867.2 | 1,356.0 | 1,511.2 | 20.8 | 0.3 | 0.3 | — | |
| Credit Cooperatives †) | | | | | | | | | | | | | | | |
| 1958 Dec. | 2,193 | 10,209.9 | 8,114.7 | 8,058.8 | 2,576.1 | 401.3 | 5,081.4 | 55.9 | 26.9 | 29.0 | 126.7 | 105.2 | 101.1 | 1.9 | |
| 1959 Dec. | 2,182 | 11,897.9 | 9,575.0 | 9,505.8 | 2,914.9 | 424.1 | 6,166.8 | 69.2 | 35.1 | 34.1 | 171.1 | 150.8 | 147.5 | 0.0 | |
| 1959 Dec. ¹¹⁾ | 2,236 | 12,172.8 | 9,809.7 | 9,734.9 | 2,939.0 | 430.9 | 6,305.0 | 74.8 | 37.3 | 37.5 | 171.9 | 151.3 | 148.0 | 0.0 | |
| 1960 Dec. ¹¹⁾ | 2,240 | 13,999.1 | 11,355.6 | 11,237.4 | 3,273.2 | 450.6 | 7,453.6 | 96.2 | 37.6 | 58.6 | 209.8 | 142.3 ¹⁸⁾ | 129.1 ¹⁹⁾ | 1.8 | |
| 1961 Dec. | 2,239 | 16,186.9 | 13,200.7 | 13,067.9 | 3,932.7 | 584.1 | 8,551.1 | 132.8 | 81.5 | 205.0 | 205.0 | 135.2 | 125.0 | 4.2 | |
| 1962 July | 2,238 | 17,485.6 | 14,224.8 | 14,094.7 | 4,427.4 | 643.0 | 9,224.3 | 130.1 | 49.1 | 81.0 | 191.1 | 124.1 | 107.1 | 3.6 | |
| Aug. | 2,238 | 17,758.5 | 14,458.7 | 14,322.6 | 4,352.6 | 669.4 | 9,300.6 | 136.1 | 51.3 | 81.8 | 189.6 | 121.4 | 102.0 | 4.3 | |
| Sep. | 2,237 | 17,910.5 | 14,536.0 | 14,391.4 | 4,360.8 | 650.8 | 9,379.8 | 144.6 | 58.6 | 86.0 | 206.7 | 142.5 | 126.1 | 4.4 | |
| Oct. | 2,236 | 18,207.4 | 14,753.8 | 14,607.2 | 4,471.2 | 653.7 | 9,482.3 | 146.6 | 56.8 | 89.8 | 178.2 | 109.5 | 95.0 | 4.5 | |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 747 | 6,290.9 | 4,960.8 | 4,913.2 | 1,690.3 | 330.3 | 2,892.6 | 47.6 | 20.1 | 27.5 | 61.6 | 40.1 | 36.0 | 1.9 | |
| 1959 Dec. | 746 | 7,283.4 | 5,814.4 | 5,755.0 | 1,899.3 | 352.2 | 3,503.5 | 59.4 | 27.1 | 32.3 | 78.4 | 58.1 | 54.8 | 0.0 | |
| 1959 Dec. ¹¹⁾ | 758 | 7,470.4 | 5,971.8 | 5,907.3 | 1,963.2 | 357.7 | 3,586.6 | 64.3 | 28.9 | 35.4 | 79.0 | 58.4 | 55.1 | 0.0 | |
| 1960 Dec. ¹¹⁾ | 761 | 8,576.9 | 6,913.3 | 6,833.2 | 2,149.0 | 426.8 | 4,257.4 | 80.1 | 28.5 | 51.6 | 97.1 | 76.9 | 74.3 | 1.8 | |
| 1961 Dec. | 759 | 9,874.4 | 7,997.5 | 7,883.4 | 2,579.6 | 444.2 | 4,859.6 | 114.1 | 39.5 | 74.6 | 91.8 | 72.8 | 70.6 | 4.2 | |
| 1962 July | 759 | 10,645.7 | 8,603.1 | 8,498.8 | 2,753.4 | 472.9 | 5,272.5 | 104.3 | 34.4 | 69.9 | 70.6 | 55.4 | 52.6 | 3.6 | |
| Aug. | 759 | 10,793.3 | 8,733.2 | 8,623.8 | 2,807.7 | 497.0 | 5,319.1 | 109.4 | 38.9 | 70.5 | 69.9 | 48.7 | 46.6 | 4.3 | |
| Sep. | 758 | 10,836.9 | 8,735.5 | 8,620.4 | 2,778.9 | 478.4 | 5,363.1 | 115.1 | 42.8 | 72.3 | 85.3 | 70.2 | 67.6 | 4.4 | |
| Oct. | 757 | 11,011.3 | 8,853.5 | 8,741.2 | 2,853.8 | 478.4 | 5,409.0 | 112.3 | 41.4 | 70.9 | 63.0 | 46.6 | 44.0 | 4.5 | |
| Agricultural Credit Cooperatives (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | | |
| 1958 Dec. | 1,446 | 3,919.0 | 3,153.9 | 3,145.6 | 885.8 | 71.0 | 2,188.8 | 8.3 | 1.5 | 65.1 | 65.1 | 65.1 | 65.1 | — | |
| 1959 Dec. | 1,446 | 4,614.5 | 3,760.6 | 3,750.8 | 1,015.6 | 71.9 | 2,663.3 | 9.8 | 1.8 | 92.7 | 92.7 | 92.7 | 92.7 | — | |
| 1959 Dec. ¹¹⁾ | 1,478 | 4,702.4 | 3,837.9 | 3,827.4 | 1,035.8 | 73.2 | 2,718.4 | 10.5 | 8.4 | 2.1 | 92.9 | 92.9 | 92.9 | — | |
| 1960 Dec. ¹¹⁾ | 1,479 | 5,422.2 | 4,440.2 | 4,424.1 | 1,124.2 | 103.8 | 3,196.1 | 16.1 | 9.1 | 7.0 | 113.7 | 65.4 ²⁰⁾ | 54.8 ²¹⁾ | — | |
| 1961 Dec. | 1,480 | 6,312.5 | 5,203.2 | 5,184.5 | 1,353.1 | 139.9 | 3,691.5 | 18.7 | 11.8 | 6.9 | 113.2 | 63.4 | 54.4 | — | |
| 1962 July | 1,479 | 6,839.9 | 5,621.7 | 5,595.9 | 1,474.0 | 170.1 | 3,951.8 | 25.8 | 14.7 | 11.1 | 120.5 | 68.7 | 54.5 | — | |
| Aug. | 1,479 | 6,965.2 | 5,725.5 | 5,698.8 | 1,544.9 | 172.4 | 3,981.5 | 26.7 | 15.4 | 11.3 | 125.7 | 72.7 | 55.4 | — | |
| Sep. | 1,479 | 7,073.6 | 5,800.5 | 5,771.0 | 1,581.9 | 172.4 | 4,016.7 | 29.5 | 15.8 | 13.7 | 121.4 | 72.3 | 58.5 | — | |
| Oct. | 1,479 | 7,196.1 | 5,900.2 | 5,865.9 | 1,617.4 | 175.3 | 4,073.2 | 34.3 | 15.4 | 18.9 | 115.2 | 62.9 | 51.0 | — | |

*) and †) to 19): see footnotes so numbered on third page of Table III B 1. — 21) See footnote 17) on third page of Table III B 1. — 22) The agricultural credit cooperatives' short-term borrowings in an aggregate amount to the sector "Credit Institutions". — 23) As from December 1960 including amounts credited in respect of savings premiums (Savings to affiliated building and loan departments. — 24) Statistical increase of DM 571 million (sight deposits DM 158 million, time deposits DM 413 million) due to change in the note 14). — 25) Increase of DM 45 million due to statistical reasons; cf. footnote 14). — †) Industrial and agricultural.

of the Credit Institutions (cont'd)
of DM

Liabilities

| | Own acceptances in circulation | Bonds in circulation ⁸⁾ | Loans taken up for long periods (4 years and over) | Loans on a trust basis | Capital funds including reserves (Art. 10, Banking Law) | Other reserves, amounts placed to reserve for specific liabilities, adjustment of values ⁷⁾ | Other liabilities ¹¹⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ⁹⁾ 10) | Origin of funds borrowed for longer periods ⁹⁾ 10) | | | | End of month |
|---|--------------------------------|------------------------------------|--|------------------------|---|--|----------------------------------|-------------------------------|-----------------------------|---|--|---|---------------------|--------------------|--------------------------------|--------------|
| | | | | | | | | | | | | Reconstruction Loan Corporation and Berliner Industriebank AG | Credit institutions | Public authorities | Business and private customers | |
| Central Giro Institutions | | | | | | | | | | | | | | | | |
| 1.9 | 4.283.2 | 5.450.4 | 2.010.4 | 376.7 | 294.0 | 619.4 | 770.6 | 0.1 | 3.8 | 5.0 | 988.1 | 2.281.7 | 4.086.7 | 525.7 | Dec. 1958 | |
| 1.8 | 5.564.6 | 5.707.7 | 2.172.4 | 475.9 | 280.5 | 903.1 | 824.3 | 0.1 | 7.9 | 2.9 | 947.0 | 2.464.8 | 4.039.2 | 446.1 | Dec. 1959 | |
| 1.8 | 5.790.6 | 5.738.5 | 2.173.4 | 488.3 | 292.9 | 923.3 | 830.7 | 0.1 | 21.4 | 16.4 | 967.7 | 2.864.8 | 4.050.2 | 446.1 | Dec. 11) 1960 | |
| 2.0 | 6.482.1 | 6.202.6 | 2,457.5 | 646.0 | 298.2 | 1,262.1 | 799.8 | 0.1 | 7.6 | 39.4 | 983.6 | 3,183.1 | 4,380.5 | 531.3 | Dec. 11) 1960 | |
| 4.2 | 8.100.0 | 7,316.6 | 2,794.7 | 727.2 | 309.8 | 566.2 ¹⁴⁾ | 832.7 | 0.0 | 5.0 | 25.6 | 1,035.7 | 3,914.9 | 4,881.7 | 706.9 | Dec. 1961 | |
| 4.4 | 9,272.2 | 7,742.9 | 3,013.8 | 839.2 | 353.6 | 541.6 | 847.2 | 0.1 | 85.8 | 83.7 | 1,032.4 | 4,114.7 | 5,322.4 | 842.9 | July 1962 | |
| 3.6 | 9,439.8 | 7,792.1 | 3,043.4 | 839.2 | 352.6 | 573.8 | 874.7 | 0.1 | 17.7 | 16.3 | 1,038.0 | 4,153.7 | 5,400.6 | 843.7 | Aug. 1962 | |
| 3.4 | 9,531.0 | 7,763.4 | 3,071.3 | 839.2 | 352.4 | 643.4 | 890.9 | 0.1 | 56.0 | 56.0 | 1,042.8 | 4,127.1 | 5,411.3 | 847.0 | Sep. 1962 | |
| 3.1 | 9,685.6 | 7,858.8 | 3,114.2 | 839.2 | 352.4 | 671.0 | 890.8 | 0.1 | 42.2 | 41.2 | 1,048.4 | 4,162.3 | 5,464.8 | 887.8 | Oct. 1962 | |
| Savings Banks | | | | | | | | | | | | | | | | |
| 0.7 | — | 1,609.6 | 2,659.4 | 1,106.6 | 777.6 | 762.8 | 288.4 | 0.1 | 47.4 | 58.2 | 16.7 | 2,957.0 | 1,336.6 | 94.6 | Dec. 1958 | |
| 0.9 | — | 1,690.8 | 2,834.8 | 1,362.0 | 862.6 | 912.6 | 298.7 | 0.1 | 94.5 | 57.4 | 14.8 | 3,094.9 | 1,471.7 | 80.0 | Dec. 1959 | |
| 0.9 | — | 2,071.5 | 2,878.8 | 1,389.7 | 876.4 | 947.1 | 304.1 | 0.1 | 94.6 | 57.4 | 18.3 | 3,102.6 | 1,887.2 | 80.6 | Dec. 11) 1960 | |
| 2.2 | — | 2,444.3 | 3,059.9 | 1,719.7 | 944.9 | 1,009.0 | 332.9 | 0.4 | 121.6 | 40.7 | 59.1 | 3,460.0 | 2,026.8 | 70.6 | Dec. 11) 1960 | |
| 0.9 | — | 2,687.7 | 3,188.3 | 2,044.5 | 985.2 | 1,165.3 ¹⁴⁾ | 372.2 | 0.0 | 62.8 | 15.4 | 58.1 | 3,721.8 | 2,152.4 | 66.6 | Dec. 1961 | |
| 1.0 | — | 2,800.3 | 3,254.2 | 2,359.7 | 1,052.2 | 1,687.2 | 411.0 | 0.0 | 92.0 | 23.4 | 56.5 | 3,837.9 | 2,203.6 | 78.8 | July 1962 | |
| 0.6 | — | 2,838.9 | 3,261.4 | 2,377.0 | 1,051.4 | 1,717.7 | 414.2 | 0.0 | 76.0 | 19.7 | 56.7 | 3,884.1 | 2,212.2 | 79.1 | Aug. 1962 | |
| 0.6 | — | 2,881.3 | 3,274.6 | 2,391.6 | 1,045.4 | 1,985.4 | 415.5 | 0.0 | 99.9 | 22.5 | 56.5 | 3,907.1 | 2,252.4 | 75.2 | Sep. 1962 | |
| 0.4 | — | 2,941.2 | 3,293.2 | 2,402.5 | 1,049.3 | 2,138.4 | 409.3 | 0.1 | 93.1 | 20.1 | 56.7 | 3,938.3 | 2,297.6 | 81.3 | Oct. 1962 | |
| Central Institutions of Credit Cooperatives⁺ | | | | | | | | | | | | | | | | |
| 14.3 | — | 576.0 | 166.2 | 150.3 | 59.1 | 106.6 | 352.9 | — | 51.8 | 63.1 | 11.7 | 683.7 | 24.1 | 42.3 | Dec. 1958 | |
| 18.0 | — | 624.3 | 198.4 | 174.6 | 62.9 | 127.3 | 378.9 | — | 68.5 | 97.0 | 11.1 | 766.2 | 22.4 | 38.9 | Dec. 1959 | |
| 18.0 | — | 705.7 | 206.7 | 180.4 | 64.3 | 128.9 | 393.4 | — | 68.8 | 97.0 | 11.1 | 766.2 | 112.1 | 38.9 | Dec. 11) 1960 | |
| 16.8 | — | 772.2 | 233.2 | 206.0 | 70.1 | 147.9 | 443.5 | 0.0 | 38.3 | 84.0 | 11.4 | 828.2 | 116.2 | 66.7 | Dec. 11) 1960 | |
| 3.0 | — | 1,005.5 | 262.3 | 243.9 | 74.9 | 145.4 | 467.3 | — | 30.4 | 52.0 | 12.5 | 1,055.2 | 121.3 | 100.4 | Dec. 1961 | |
| — | — | 1,137.1 | 271.6 | 270.0 | 81.1 | 141.3 | 502.4 | — | 85.3 | 82.9 | 12.6 | 1,195.3 | 127.1 | 107.5 | July 1962 | |
| — | — | 1,171.2 | 273.3 | 270.1 | 81.2 | 149.5 | 487.3 | — | 58.3 | 56.1 | 12.8 | 1,217.5 | 128.1 | 119.2 | Aug. 1962 | |
| — | — | 1,209.2 | 273.4 | 273.1 | 80.7 | 150.4 | 534.6 | — | 46.0 | 48.3 | 12.9 | 1,261.0 | 124.9 | 117.8 | Sep. 1962 | |
| — | — | 1,237.6 | 275.4 | 273.4 | 73.6 | 165.0 | 575.6 | — | 32.7 | 32.4 | 12.8 | 1,284.6 | 126.3 | 122.6 | Oct. 1962 | |
| Central Institutions of Industrial Credit Cooperatives | | | | | | | | | | | | | | | | |
| — | — | 225.8 | 53.8 | 40.5 | 7.2 | 20.8 | 95.8 | — | 10.2 | 9.5 | 5.1 | 258.9 | 15.7 | 5.4 | Dec. 1958 | |
| — | — | 232.8 | 63.0 | 49.4 | 11.1 | 23.8 | 97.1 | — | 29.3 | 47.6 | 5.1 | 275.1 | 14.7 | 5.7 | Dec. 1959 | |
| — | — | 256.3 | 71.8 | 54.7 | 12.4 | 32.4 | 104.9 | — | 11.8 | 11.8 | 5.0 | 300.8 | 15.5 | 8.0 | Dec. 11) 1960 | |
| — | — | 405.0 | 81.6 | 60.2 | 13.7 | 38.4 | 125.6 | — | 4.5 | 4.3 | 5.3 | 440.5 | 20.0 | 26.3 | Dec. 1961 | |
| — | — | 487.1 | 83.1 | 70.3 | 14.8 | 30.3 | 142.1 | — | 19.8 | 19.7 | 5.6 | 522.4 | 19.9 | 35.6 | July 1962 | |
| — | — | 509.4 | 83.6 | 70.3 | 15.0 | 36.6 | 146.1 | — | 15.4 | 15.3 | 5.6 | 544.7 | 20.0 | 35.5 | Aug. 1962 | |
| — | — | 523.5 | 83.3 | 73.4 | 14.6 | 26.1 | 145.7 | — | 22.2 | 25.2 | 5.6 | 558.6 | 20.0 | 35.4 | Sep. 1962 | |
| — | — | 540.5 | 83.9 | 73.6 | 14.8 | 35.9 | 148.4 | — | 12.9 | 12.8 | 5.6 | 574.0 | 20.2 | 37.4 | Oct. 1962 | |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | | | |
| 14.3 | — | 350.2 | 112.4 | 109.8 | 51.9 | 85.9 | 257.1 | — | 41.6 | 53.6 | 6.6 | 424.8 | 8.4 | 36.9 | Dec. 1958 | |
| 18.0 | — | 391.5 | 135.4 | 125.2 | 51.8 | 81.8 | 281.8 | — | 39.2 | 49.4 | 6.0 | 491.1 | 7.7 | 33.2 | Dec. 1959 | |
| 18.0 | — | 472.9 | 143.7 | 131.0 | 53.2 | 105.1 | 296.3 | — | 39.5 | 49.4 | 6.0 | 491.1 | 97.4 | 33.2 | Dec. 11) 1960 | |
| 16.8 | — | 515.9 | 161.4 | 151.3 | 57.7 | 115.5 | 334.6 | 0.0 | 26.5 | 72.2 | 6.4 | 527.4 | 100.7 | 58.7 | Dec. 11) 1960 | |
| 3.0 | — | 600.5 | 180.7 | 183.7 | 61.2 | 127.0 | 341.7 | — | 25.9 | 47.7 | 7.2 | 614.7 | 101.3 | 74.1 | Dec. 1961 | |
| — | — | 650.0 | 188.5 | 199.7 | 66.3 | 111.0 | 360.3 | — | 65.5 | 63.2 | 7.0 | 672.9 | 107.2 | 71.9 | July 1962 | |
| — | — | 661.8 | 189.7 | 199.8 | 66.2 | 112.9 | 341.2 | — | 42.9 | 40.8 | 7.2 | 672.8 | 108.1 | 83.7 | Aug. 1962 | |
| — | — | 685.7 | 190.1 | 199.7 | 66.1 | 124.3 | 388.9 | — | 23.8 | 23.1 | 7.3 | 702.4 | 104.9 | 82.4 | Sep. 1962 | |
| — | — | 697.1 | 191.5 | 199.8 | 58.8 | 139.1 | 427.2 | — | 19.8 | 19.6 | 7.2 | 710.6 | 106.1 | 85.2 | Oct. 1962 | |
| Credit Cooperatives⁺ | | | | | | | | | | | | | | | | |
| 13.3 | — | 487.2 | 425.4 | 638.2 | 174.4 | 230.0 | 164.2 | 7.6 | 98.1 | 31.8 | 15.9 | 504.9 | 38.6 | 31.4 | Dec. 1958 | |
| 9.2 | — | 527.0 | 415.8 | 730.1 | 199.5 | 270.2 | 174.1 | 6.3 | 104.5 | 31.6 | 16.0 | 532.4 | 36.6 | 24.4 | Dec. 1959 | |
| 9.2 | — | 538.2 | 416.8 | 742.1 | 205.3 | 279.6 | 126.8 | 6.3 | 108.5 | 31.6 | 16.1 | 540.2 | 38.2 | 24.7 | Dec. 11) 1960 | |
| 12.3 | — | 596.6 | 404.8 | 845.7 | 235.8 | 340.5 | 252.7 | 6.4 | 148.3 | 58.2 | 15.6 | 935.2 | 83.8 | 44.7 | Dec. 11) 1960 | |
| 9.8 | — | 781.5 | 404.6 | 963.1 | 263.6 | 358.6 | 282.9 | 5.6 | 107.3 | 35.0 | 16.0 | 1,102.2 | 96.4 | 40.7 | Dec. 1961 | |
| 6.9 | — | 926.5 | 399.0 | 1,048.2 | 283.9 | 405.2 | 307.1 | 7.2 | 172.8 | 35.9 | 14.3 | 1,233.0 | 94.0 | 51.3 | July 1962 | |
| 5.4 | — | 956.8 | 399.1 | 1,056.1 | 281.8 | 411.0 | 303.6 | 5.9 | 152.1 | 31.0 | 14.4 | 1,262.9 | 95.4 | 51.9 | Aug. 1962 | |
| 7.0 | — | 992.8 | 398.4 | 1,063.2 | 273.7 | 432.7 | 310.1 | 5.1 | 171.0 | 50.8 | 15.5 | 1,289.8 | 96.1 | 54.3 | Sep. 1962 | |
| 10.3 | — | 1,015.1 | 399.3 | 1,071.0 | 271.4 | 508.3 | 306.9 | 5.7 | 171.9 | 51.4 | 14.9 | 1,315.9 | 98.4 | 54.0 | Oct. 1962 | |
| Industrial Credit Cooperatives | | | | | | | | | | | | | | | | |
| 7.3 | — | 289.9 | 278.7 | 413.0 | 131.5 | 148.1 | 138.1 | 5.2 | 78.1 | 31.8 | 15.9 | 504.9 | 38.6 | 31.4 | Dec. 1958 | |
| 5.9 | — | 324.8 | 263.9 | 470.9 | 152.6 | 172.5 | 146.7 | 4.3 | 79.4 | 31.6 | 16.0 | 532.4 | 36.6 | 24.4 | Dec. 1959 | |
| 5.9 | — | 333.4 | 264.8 | 479.6 | 158.8 | 179.1 | 162.9 | 4.3 | 83.4 | 31.6 | 16.1 | 540.2 | 38.2 | 24.7 | Dec. 11) 1960 | |
| 8.0 | — | 369.0 | 249.8 | 544.1 | 180.3 | 215.3 | 191.7 | 3.5 | 116.5 | 48.1 | 14.6 | 562.7 | 40.2 | 21.7 | Dec. 11) 1960 | |
| 6.6 | — | 496.4 | 244.6 | 615.3 | 201.0 | 221.2 | 214.7 | 3.5 | 85.0 | 27.9 | 14.3 | 675.3 | 44.2 | 26.5 | Dec. 1961 | |
| 2.2 | — | 599.6 | 239.5 | 665.0 | 214.4 | 251.3 | 234.1 | 4.6 | 130.3 | 23.8 | 12.2 | 766.5 | 38.7 | 35.0 | July 1962 | |
| 2.2 | — | 618.3 | 238.5 | 669.8 | 212.5 | 255.9 | 231.9 | 3.8 | 111.8 | 18.8 | 12.4 | 786.6 | 38.7 | 34.7 | Aug. 1962 | |
| 2.5 | — | 629.6 | 237.7 | 674.7 | 204.8 | 266.8 | 236.4 | 3.2 | 136.4 | 38.9 | 13.2 | 795.1 | 38.9 | 35.4 | Sep. 1962 | |
| 4.9 | — | 643.0 | 237.7 | 680.0 | 202.9 | 326.3 | 231.9 | 4.2 | 142.2 | 41.6 | 12.6 | 809.5 | 39.0 | 36.1 | Oct. 1962 | |
| Agricultural Credit Cooperatives | | | | | | | | | | | | | | | | |
| (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | | | |
| 6.0 | — | 197.3 | 146.7 | 225.2 | 42.9 | 81.9 | 26.1 | 2.4 | 20.0 | — | — | — | — | — | Dec. 1958 | |
| 3.3 | — | 202.2 | 151.9 | 259.2 | 46.9 | 97.7 | 27.4 | 2.0 | 25.1 | — | — | — | — | — | Dec. 1959 | |
| 3.3 | — | 204.8 | 152.0 | 262.5 | 48.5 | 100.5 | 33.9 | 2.0 | 25.1 | — | — | — | — | — | Dec. 11) 1960 | |
| 4.3 | — | 227.6 | 155.0 | 301.6 | 55.5 | 123.3 | 61.0 | 2.9 | 31.8 | 10.1 | 1.0 | 362.5 | 43.6 | 23.0 | Dec. 11) 1960 | |
| 3.2 | — | 285.1 | 160.0 | 347.8 | 62.6 | 137.4 | 68.2 | 2.1 | 22.3 | 7.1 | 1.7 | 426.9 | 52.2 | 14.2 | Dec. 1961 | |
| 4.7 | — | 326.9 | 159.5 | 383.2 | 69.5 | 153.9 | 73.0 | 2.6 | 42.5 | 12.1 | 2.0 | 464.5 | 55.4 | 16.3 | July 1962 | |
| 4.2 | — | 338.5 | 160.6 | 386.3 | 69.3 | 155.1 | 71.7 | 2.1 | 40.3 | 12.2 | 2.0 | 476.3 | 56.7 | 17.2 | Aug. 1962 | |
| 4.5 | — | 363.2 | 160.7 | 388.5 | 68.9 | 165.9 | 73.7 | 1.9 | 34.6 | 11.9 | 2.3 | 494.7 | 57.2 | 18.9 | Sep. 1962 | |
| 5.4 | — | 372.1 | 161.6 | 391.0 | 68.5 | 182.1 | 75.0 | 1.5 | 29.7 | 9.8 | 2.3 | 506.4 | 59.4 | 17.9 | Oct. 1962 | |

borrowed funds were broken down by economic sectors and maturities for the first time in December 1960. Until end-November 1960 they were attributed, in the tabulations, as Premiums Law of 5 May 1959). — ¹⁴⁾ Statistical decrease: Total of liabilities DM 240 million, Other liabilities DM 793 million, due to change in the recording of the relations recording of the relations to affiliated building and loan departments. — ¹⁵⁾ Statistical decrease: Total of liabilities DM 46 million, Other liabilities DM 89 million; cf. foot-

Assets

| End of month | Number of reporting institutions ¹⁾ | Total of assets | Cash reserve ²⁾ | | Balances on Postal Cheque account | Interbank balances ³⁾ | | Matured bonds, interest and dividend coupons, cheques, and bills for collection | Bills | | Treasury bills and non-interest-bearing Treasury bonds ⁴⁾ | | Medium-term notes (Kassenobligationen) ⁵⁾ | Securities and syndicate participations ⁶⁾ | Bonds of own issues |
|--|--|-------------------------|----------------------------|--|-----------------------------------|----------------------------------|--|---|-------|-------------------------------|--|-----------------|--|---|---------------------|
| | | | Total | among which: Balances at Deutsche Bundesbank | | Total | among which: on demand, or with agreed period, or at notice, or of less than 90 days | | Total | among which: Commercial bills | German issuers | Foreign issuers | | | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 47 | 22,583.4 | 29.7 | 28.7 | 3.2 | 1,169.4 | 623.4 | 0.3 | 0.2 | 0.2 | 3.9 | — | — | 661.1 | 88.4 |
| 1959 Dec. | 47 | 26,858.1 | 28.0 | 26.9 | 3.0 | 1,556.9 | 865.6 | 0.2 | 0.2 | 0.0 | 7.0 | — | 10.2 | 786.1 | 125.4 |
| 1960 Dec. ¹¹⁾ | 47 | 30,287.4 | 31.5 | 30.4 | 3.0 | 1,877.8 | 1,018.1 | 0.8 | 1.4 | 1.0 | 4.8 | — | 35.2 | 783.2 | 152.2 |
| 1961 Dec. | 47 | 34,929.2 | 33.4 | 32.2 | 3.6 | 2,171.8 | 1,162.9 | 0.8 | 1.3 | 0.3 | 1.5 | — | 35.6 | 890.8 | 148.1 |
| 1962 July | 48 | 37,556.6 | 8.4 | 7.3 | 1.1 | 2,310.5 | 1,065.9 | 0.2 | 0.3 | 0.3 | — | — | 49.4 | 1,113.5 | 130.1 |
| Aug. | 48 | 38,174.7 | 8.0 | 6.9 | 1.5 | 2,387.2 | 1,243.0 | 0.6 | 1.6 | 1.6 | — | — | 52.4 | 1,128.0 | 141.3 |
| Sep. | 48 | 38,684.6 | 14.1 | 13.0 | 2.3 | 2,419.9 | 1,290.1 | 1.1 | 1.8 | 1.8 | — | — | 58.4 | 1,128.9 | 141.7 |
| Oct. | 48 | 38,933.9 | 11.9 | 11.0 | 1.2 | 2,068.8 | 1,018.3 | 0.8 | 1.3 | 1.3 | — | — | 72.1 | 1,142.7 | 159.3 |
| Private Mortgage Banks⁷⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 29 | 10,890.9 | 21.0 | 20.2 | 1.8 | 735.0 | 491.4 | 0.1 | 0.1 | 0.1 | 2.1 | — | — | 492.4 | 76.4 |
| 1959 Dec. | 29 | 12,957.7 | 21.3 | 20.4 | 1.8 | 909.4 | 573.5 | 0.1 | 0.2 | 0.0 | 2.2 | — | 5.5 | 589.1 | 90.0 |
| 1960 Dec. ¹¹⁾ | 29 | 14,640.9 | 22.6 | 21.6 | 1.9 | 1,093.7 | 665.1 | 0.6 | 0.6 | 0.2 | 3.6 | — | 29.5 | 588.7 | 115.3 |
| 1961 Dec. | 29 | 17,063.9 | 23.0 | 22.0 | 2.4 | 1,381.8 | 841.0 | 0.4 | 0.2 | 0.2 | 1.5 | — | 15.0 | 649.4 | 105.8 |
| 1962 July | 30 | 18,353.6 | 5.9 | 5.1 | 0.7 | 1,347.4 | 728.9 | 0.1 | 0.2 | 0.3 | — | — | 21.6 | 773.3 | 91.9 |
| Aug. | 30 | 18,660.8 | 5.4 | 4.6 | 0.9 | 1,496.5 | 846.7 | 0.2 | 0.4 | 0.4 | — | — | 22.1 | 777.1 | 101.8 |
| Sep. | 30 | 18,942.9 | 11.0 | 10.1 | 1.5 | 1,595.9 | 957.4 | 0.3 | 0.6 | 0.6 | — | — | 26.6 | 775.9 | 102.6 |
| Oct. | 30 | 18,908.8 | 8.6 | 7.9 | 0.6 | 1,276.0 | 712.6 | 0.2 | 0.2 | 0.2 | — | — | 29.5 | 785.0 | 112.7 |
| Public Mortgage Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 18 | 11,692.5 | 8.7 | 8.5 | 1.4 | 434.4 | 132.0 | 0.2 | 0.1 | 0.1 | 3.8 | — | — | 168.7 | 12.0 |
| 1959 Dec. | 18 | 13,900.4 | 6.7 | 6.5 | 1.2 | 647.5 | 292.1 | 0.1 | 0.0 | 0.0 | 4.8 | — | 4.7 | 197.0 | 35.4 |
| 1960 Dec. ¹¹⁾ | 18 | 15,646.5 | 8.9 | 8.8 | 1.1 | 784.1 | 353.0 | 0.2 | 0.8 | 0.8 | 1.2 | — | 5.7 | 194.5 | 36.9 |
| 1961 Dec. | 18 | 17,063.3 | 10.4 | 10.2 | 1.2 | 790.0 | 321.9 | 0.4 | 0.1 | 0.1 | — | — | 20.6 | 241.4 | 42.3 |
| 1962 July | 18 | 19,203.0 | 2.5 | 2.2 | 0.4 | 863.1 | 356.4 | 0.1 | 1.0 | 1.0 | — | — | 27.8 | 340.2 | 38.2 |
| Aug. | 18 | 19,513.9 | 2.6 | 2.3 | 0.6 | 890.7 | 396.3 | 0.4 | 0.4 | 0.4 | — | — | 30.3 | 350.9 | 39.5 |
| Sep. | 18 | 19,741.7 | 3.1 | 2.9 | 0.8 | 824.0 | 332.7 | 0.4 | 1.2 | 1.2 | — | — | 31.8 | 353.0 | 39.1 |
| Oct. | 18 | 20,025.1 | 3.3 | 3.1 | 0.6 | 792.8 | 305.7 | 0.6 | 1.1 | 1.1 | — | — | 42.6 | 357.7 | 46.6 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | |
| 1958 Dec. | 23 | 22,748.9 | 376.6 | 371.1 | 16.4 | 1,084.6 | 719.7 | 5.5 | 603.9 | 583.2 | 1,825.3 | 110.0 | 3.0 | 249.0 | 27.8 |
| 1959 Dec. | 24 | 25,344.5 | 345.7 | 340.2 | 12.2 | 1,626.8 | 1,133.6 | 7.8 | 800.0 | 661.7 | 978.5 | 54.0 | 162.9 | 360.9 | 38.9 |
| 1960 Dec. ¹¹⁾ | 25 | 25,458.7 | 346.3 | 340.8 | 12.3 | 1,644.9 | 1,151.7 | 7.8 | 691.7 | 673.4 | 978.5 | 54.0 | 152.9 | 361.5 | 38.9 |
| 1961 Dec. | 25 | 27,903.4 | 360.8 | 355.4 | 11.2 | 1,431.2 | 1,073.4 | 9.4 | 731.9 | 708.5 | 807.8 | 41.5 | 206.0 | 395.4 | 52.1 |
| 1962 July | 25 | 34,495.2 ¹⁴⁾ | 422.2 | 415.0 | 20.0 | 1,936.1 | 1,385.6 | 13.8 | 704.5 | 637.1 | 995.6 | 686.7 | 200.6 | 540.9 | 45.8 |
| Aug. | 24 | 36,629.0 | 407.3 | 401.0 | 1.6 | 2,128.1 | 1,458.2 | 6.0 | 711.9 | 615.1 | 977.2 | 442.4 | 222.9 | 576.4 | 43.1 |
| Sep. | 24 | 37,355.9 | 456.5 | 450.7 | 3.3 | 2,131.5 | 1,360.7 | 7.7 | 692.5 | 595.1 | 1,294.6 | 440.4 | 227.1 | 591.3 | 50.8 |
| Oct. | 24 | 36,542.1 | 78.6 | 73.7 | 2.9 | 1,904.3 | 1,025.4 | 13.2 | 657.2 | 539.2 | 1,294.6 | 429.1 | 230.0 | 605.8 | 57.5 |
| Oct. | 24 | 37,442.7 | 173.8 | 169.9 | 1.7 | 2,037.9 | 1,198.8 | 4.0 | 729.4 | 625.0 | 1,219.0 | 416.7 | 230.0 | 646.9 | 63.3 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG¹⁵⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 3 | 6,761.0 | 19.9 | 19.9 | 1.8 | 345.6 | 334.8 | 0.1 | 20.7 | 20.7 | — | — | — | 12.6 | 0.0 |
| 1959 Dec. | 3 | 7,343.5 | 15.4 | 15.4 | 0.1 | 416.9 | 399.8 | 0.1 | 8.6 | 8.6 | — | — | — | 14.6 | 0.2 |
| 1960 Dec. ¹¹⁾ | 3 | 4,481.6 | 15.4 | 15.4 | 0.0 | 353.8 | 346.8 | 0.0 | 6.4 | — | — | — | 2.0 | 17.6 | 0.8 |
| 1961 Dec. | 3 | 11,985.3 ¹⁴⁾ | 16.1 | 16.0 | 0.5 | 544.5 | 539.0 | 0.1 | — | — | — | — | 3.0 | 25.4 | 1.6 |
| 1962 July | 3 | 12,439.8 | 9.2 | 9.2 | 0.1 | 628.8 | 626.4 | 0.1 | — | — | — | 638.2 | 2.0 | 16.6 | 3.4 |
| Aug. | 3 | 12,048.6 | 3.0 | 3.0 | 0.1 | 153.6 | 151.9 | — | — | — | — | 402.9 | 1.9 | 16.6 | 3.4 |
| Sep. | 3 | 12,142.7 | 26.2 | 26.1 | 0.2 | 123.9 | 121.9 | — | — | — | — | 400.9 | 2.0 | 16.6 | 6.0 |
| Oct. | 3 | 12,228.1 | 3.1 | 3.0 | 0.0 | 119.5 | 117.4 | 0.0 | — | — | — | 394.1 | 2.0 | 16.6 | 8.8 |
| Oct. | 3 | — | — | — | — | — | — | — | — | — | — | 381.7 | 2.0 | 19.3 | 5.8 |
| Other Credit Institutions with Special Functions¹⁶⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 20 | 15,987.9 | 356.7 | 351.2 | 14.6 | 739.0 | 384.9 | 5.4 | 583.2 | 562.5 | 1,825.3 | 110.0 | 3.0 | 236.4 | 27.8 |
| 1959 Dec. | 21 | 18,001.0 | 330.3 | 324.8 | 12.1 | 1,209.9 | 733.8 | 7.7 | 671.4 | 653.1 | 978.5 | 54.0 | 161.9 | 346.3 | 38.7 |
| 1960 Dec. ¹¹⁾ | 22 | 18,115.2 | 330.9 | 325.4 | 12.2 | 1,228.0 | 751.9 | 7.7 | 683.1 | 664.8 | 978.5 | 54.0 | 161.9 | 346.9 | 38.7 |
| 1961 Dec. | 22 | 19,421.8 | 345.4 | 340.0 | 11.2 | 1,077.4 | 726.6 | 9.4 | 725.5 | 708.5 | 807.8 | 41.5 | 204.0 | 377.8 | 51.4 |
| 1962 July | 22 | 22,509.9 | 406.1 | 399.0 | 19.7 | 1,391.6 | 846.6 | 13.7 | 704.5 | 637.1 | 995.6 | 48.5 | 198.6 | 515.5 | 44.2 |
| Aug. | 21 | 24,189.2 | 398.1 | 391.8 | 1.5 | 1,499.3 | 831.8 | 5.9 | 711.9 | 615.1 | 977.2 | 39.5 | 221.0 | 559.8 | 39.7 |
| Sep. | 21 | 25,307.3 | 453.5 | 447.7 | 3.2 | 1,977.9 | 1,209.4 | 7.7 | 692.5 | 595.1 | 1,294.6 | 39.5 | 225.1 | 574.7 | 44.8 |
| Oct. | 21 | 24,399.4 | 52.4 | 47.6 | 2.7 | 1,780.4 | 903.5 | 13.2 | 657.2 | 539.2 | 1,294.6 | 35.0 | 228.0 | 589.2 | 48.7 |
| Oct. | 21 | 25,214.6 | 170.7 | 166.9 | 1.7 | 1,918.4 | 1,081.4 | 4.0 | 729.4 | 625.0 | 1,219.0 | 35.0 | 228.0 | 627.6 | 57.5 |
| Instalment Credit Institutions | | | | | | | | | | | | | | | |
| 1958 Dec. | 174 | 2,042.1 | 43.3 | 41.4 | 7.3 | 35.6 | 35.6 | 1.0 | 376.8 | 371.4 ¹⁸⁾ | — | — | — | 12.5 | — |
| 1959 Dec. | 192 | 2,351.5 | 49.0 | 46.6 | 7.8 | 47.5 | 47.5 | 0.6 | 426.1 | 419.9 | — | — | — | 16.2 | — |
| 1960 Dec. ¹¹⁾ | 195 | 2,382.5 | 49.2 | 46.7 | 7.8 | 48.3 | 48.3 | 0.6 | 440.3 | 434.1 | — | — | — | 16.2 | — |
| 1961 Dec. | 232 | 3,011.2 | 58.1 | 55.0 | 9.3 | 78.4 | 78.4 | 1.2 | 543.3 | 531.1 | — | — | — | 18.8 | — |
| 1962 July | 235 | 3,549.9 | 66.4 | 62.7 | 13.7 | 88.1 | 88.1 | 1.5 | 638.2 | 627.8 | — | — | — | 17.8 | — |
| Aug. | 240 | 3,721.9 | 49.8 | 46.2 | 5.4 | 79.5 | 79.5 | 0.6 | 706.3 | 696.7 | — | — | — | 24.5 | — |
| Sep. | 238 | 3,698.4 | 45.1 | 41.5 | 5.5 | 83.2 | 83.2 | 0.8 | 703.6 | 692.7 | — | — | — | 25.1 | — |
| Oct. | 239 | 3,712.0 | 38.0 | 34.6 | 5.7 | 87.9 | 87.9 | 0.4 | 697.6 | 686.9 | — | — | — | 25.3 | — |
| Oct. | 241 | 3,767.7 | 43.8 | 40.2 | 5.7 | 76.8 | 76.8 | 0.5 | 697.8 | 686.4 | — | — | — | 24.7 | — |
| Postal Cheque and Postal Savings Bank Offices¹⁰⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 14 | 4,768.0 | 527.9 | 527.9 | — | 169.5 | 40.0 | — | 48.7 | 48.7 | 1,077.2 | — | — | 1,268.9 | — |
| 1959 Dec. | 14 | 5,383.2 | 521.6 | 521.6 | — | 208.4 | 120.0 | — | 165.5 | 165.5 | 1,026.2 | — | — | 1,612.1 | — |
| 1960 Dec. ¹¹⁾ | 15 | 5,434.6 | 530.2 | 530.2 | — | 208.4 | 120.0 | — | 165.5 | 165.5 | 1,026.2 | — | — | 1,612.1 | — |
| 1961 Dec. | 15 | 6,060.5 | 380.1 | 380.1 | — | 276.6 | 150.1 | — | 185.0 | — | 1,367.6 | — | — | 1,724.1 | — |
| 1962 July | 15 | 7,350.7 | 738.2 | 738.2 | — | 317.1 | 190.6 | — | 240.0 | 130.0 | 1,566.0 | — | — | 2,027.9 | — |
| Aug. | 15 | 7,226.4 | 493.0 | 493.0 | — | 218.9 | 92.4 | — | 78.1 | 53.1 | 1,424.7 | — | — | 2,382.0 | — |
| Sep. | 15 | 7,053.5 | 173.6 | 173.6 | — | 258.8 | 132.3 | — | 35.0 | 10.0 | 1,569.4 | — | — | 2,388.4 | — |
| Oct. | 15 | 7,308.6 | 629.4 | 629.4 | — | 170.2 | 43.7 | — | 25.0 | — | 1,429.1 | — | — | 2,389.9 | — |
| Oct. | 15 | 7,214.3 | 136.6 | 136.6 | — | 250.6 | 111.6 | — | 91.6 | 6.6 | 1,684.1 | — | — | 2,380.9 | — |

²⁾ to ⁷⁾ and ⁸⁾: see footnotes so numbered on first page of Table III B 1. — ¹⁰⁾ Source: Federal Ministry for Posts and Telecommunications. — ¹¹⁾ See footnote ¹⁴⁾ on

of the Credit Institutions (cont'd)

of DM

Assets

| Equalisation claims ⁹⁾ | Covering claims according to the Laws on Currency Conversion Compensation, "Old Savings", and Equalisation of Burdens ⁹⁾ | Debtors | | | Long-term lendings | | | Loans on a trust basis | Note: Mortgage loans | | Participations | Real estate and buildings | Other assets ⁹⁾ | End of month |
|---|---|---------|-----------|---------------------|--------------------|-----------|---------------------|------------------------|----------------------|------------------------|----------------------|---------------------------|----------------------------|--------------|
| | | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | | comprised in: | | | | | |
| | | | | | | | | | Long-term lendings | Loans on a trust basis | | | | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | |
| 505.4 | 269.6 | 263.2 | 222.8 | 40.4 | 16,254.3 | 16,060.2 | 194.1 | 2,874.0 | 12,449.3 | 2,567.3 | 10.4 | 54.1 | 394.2 | Dec. 1958 |
| 473.7 | 268.5 | 297.7 | 234.1 | 63.6 | 19,419.0 | 19,148.3 | 270.7 | 3,307.7 | 15,116.5 | 2,942.8 | 12.1 | 55.5 | 506.9 | Dec. 1959 |
| 413.4 | 264.0 | 340.7 | 263.5 | 77.2 | 21,954.2 | 21,648.5 | 305.7 | 3,738.1 | 17,153.5 | 3,370.3 | 13.7 | 65.0 | 608.4 | Dec. 1960 |
| 398.3 | 257.0 | 442.5 | 336.9 | 105.6 | 25,521.3 | 25,181.1 | 340.2 | 4,207.9 | 20,027.4 | 3,530.7 | 15.3 | 78.2 | 722.8 ¹⁵⁾ | Dec. 1961 |
| 391.3 | 248.2 | 426.7 | 329.5 | 97.2 | 27,447.6 | 27,090.8 | 356.8 | 4,492.4 | 21,729.1 | 3,805.9 | 17.3 | 82.5 | 836.1 | July 1962 |
| 391.3 | 248.7 | 432.6 | 330.4 | 102.2 | 27,828.5 | 27,467.4 | 361.1 | 4,551.6 | 22,069.5 | 3,839.5 | 17.4 | 83.5 | 900.1 | Aug. 1962 |
| 391.0 | 248.8 | 453.3 | 344.5 | 108.8 | 28,254.5 | 27,895.7 | 358.8 | 4,595.2 | 22,361.1 | 3,864.1 | 17.8 | 84.2 | 873.6 | Sep. 1962 |
| 386.7 | 249.1 | 466.8 | 358.8 | 108.0 | 28,721.9 | 28,359.8 | 362.1 | 4,646.3 | 22,755.2 | 3,901.2 | 18.1 | 84.9 | 902.0 | Oct. 1962 |
| Private Mortgage Banks⁹⁾ | | | | | | | | | | | | | | |
| 328.8 | 226.4 | 118.0 | 107.4 | 14.6 | 8,204.1 | 8,153.1 | 51.0 | 498.6 | 6,033.8 | 467.4 | 0.7 | 33.8 | 151.6 | Dec. 1958 |
| 320.0 | 225.2 | 120.4 | 103.8 | 16.6 | 9,900.4 | 9,870.0 | 30.4 | 576.7 | 7,602.5 | 543.3 | 0.8 | 36.6 | 158.0 | Dec. 1959 |
| 282.2 | 220.9 | 158.8 | 117.5 | 41.3 | 11,257.2 | 11,228.8 | 28.4 | 638.0 | 8,777.1 | 602.5 | 0.9 | 44.4 | 182.0 | Dec. 1960 |
| 278.5 | 214.7 | 177.8 | 151.3 | 26.5 | 13,233.2 | 13,200.2 | 33.0 | 677.0 | 10,599.3 | 641.7 | 0.9 | 51.1 | 253.2 | Dec. 1961 |
| 275.9 | 207.0 | 206.5 | 173.3 | 33.2 | 14,351.4 | 14,302.7 | 48.7 | 701.9 | 11,674.6 | 666.8 | 2.2 | 54.5 | 213.0 | July 1962 |
| 275.9 | 207.5 | 215.1 | 185.8 | 29.3 | 14,583.3 | 14,534.5 | 48.8 | 709.1 | 11,894.8 | 674.0 | 2.2 | 55.2 | 207.7 | Aug. 1962 |
| 275.6 | 207.8 | 224.9 | 192.6 | 32.3 | 14,764.4 | 14,715.7 | 48.7 | 710.8 | 12,067.0 | 675.1 | 2.2 | 55.6 | 187.2 | Sep. 1962 |
| 275.8 | 208.1 | 217.8 | 186.7 | 31.1 | 15,032.5 | 14,981.5 | 51.0 | 715.2 | 12,333.7 | 680.0 | 2.2 | 56.0 | 188.4 | Oct. 1962 |
| Public Mortgage Banks | | | | | | | | | | | | | | |
| 176.6 | 43.2 | 145.2 | 119.4 | 25.8 | 8,050.2 | 7,907.1 | 143.1 | 2,375.4 | 6,415.5 | 2,099.9 | 9.7 | 20.3 | 242.6 | Dec. 1958 |
| 153.7 | 43.2 | 177.3 | 130.3 | 47.0 | 9,518.6 | 9,278.3 | 240.3 | 2,731.0 | 7,514.0 | 2,399.5 | 11.3 | 18.9 | 348.9 | Dec. 1959 |
| 131.2 | 43.1 | 181.9 | 146.0 | 35.9 | 10,697.0 | 10,419.7 | 277.3 | 3,100.1 | 8,376.4 | 2,767.8 | 12.8 | 20.6 | 426.4 | Dec. 1960 |
| 119.8 | 42.3 | 264.7 | 185.6 | 79.1 | 12,288.1 | 11,980.9 | 307.2 | 3,530.9 | 9,428.1 | 2,889.0 | 14.4 | 27.1 | 469.6 ¹⁵⁾ | Dec. 1961 |
| 115.4 | 41.2 | 220.2 | 156.2 | 64.0 | 13,096.2 | 12,788.1 | 308.1 | 3,790.5 | 10,054.5 | 3,139.1 | 15.1 | 28.0 | 623.1 | July 1962 |
| 115.4 | 41.2 | 217.5 | 144.6 | 72.9 | 13,245.2 | 12,932.9 | 312.3 | 3,842.5 | 10,174.7 | 3,165.5 | 15.2 | 28.3 | 692.4 | Aug. 1962 |
| 115.4 | 41.0 | 228.4 | 151.9 | 76.5 | 13,490.1 | 13,180.0 | 310.1 | 3,882.4 | 10,294.1 | 3,189.0 | 15.6 | 28.6 | 686.4 | Sep. 1962 |
| 110.9 | 41.0 | 249.0 | 172.1 | 76.9 | 13,689.4 | 13,378.3 | 311.1 | 3,931.1 | 10,471.5 | 3,221.2 | 15.9 | 28.9 | 713.6 | Oct. 1962 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | |
| 265.6 | 102.1 | 1,083.5 | 834.5 | 249.0 | 10,945.7 | 5,136.6 | 5,809.1 | 5,711.5 | 1,999.0 | 835.9 | 90.0 | 44.1 | 204.3 | Dec. 1958 |
| 424.2 | 103.9 | 1,230.9 | 996.6 | 234.3 | 12,453.3 | 6,029.0 | 6,424.3 | 6,506.8 | 2,444.1 | 920.8 | 98.5 | 38.9 | 220.3 | Dec. 1959 |
| 424.2 | 103.9 | 1,233.0 | 998.7 | 234.3 | 12,524.6 | 6,091.8 | 6,432.8 | 6,312.3 | 2,445.6 | 920.8 | 98.5 | 40.9 | 222.5 | Dec. 1960 |
| 403.3 | 108.1 | 1,469.7 | 1,271.4 | 198.3 | 14,498.3 | 6,940.6 | 7,557.7 | 7,054.4 | 2,998.4 | 842.5 | 94.2 | 38.4 | 189.6 | Dec. 1961 |
| 388.2 | 106.6 | 2,000.8 | 1,774.4 | 276.4 | 16,967.8 | 8,024.2 | 8,943.6 | 8,061.7 | 3,582.5 | 972.0 | 214.4 ¹⁴⁾ | 35.3 | 1,154.2 | Dec. 1962 |
| 376.1 | 102.9 | 2,023.4 | 1,729.4 | 294.0 | 18,664.8 | 8,999.8 | 9,665.0 | 8,598.7 | 3,882.8 | 1,035.6 | 215.9 | 33.5 | 1,096.8 | July 1962 |
| 372.1 | 103.1 | 2,093.7 | 1,798.9 | 294.8 | 18,855.7 | 9,050.0 | 9,805.7 | 8,635.5 | 3,959.0 | 1,055.3 | 215.9 | 33.4 | 1,150.8 | Aug. 1962 |
| 371.2 | 103.2 | 2,162.4 | 1,862.4 | 300.0 | 19,039.7 | 9,030.4 | 10,009.3 | 8,687.6 | 3,974.2 | 1,065.0 | 215.9 | 33.5 | 1,164.7 | Sep. 1962 |
| 370.4 | 103.3 | 1,936.7 | 1,649.2 | 287.5 | 19,328.8 | 9,216.6 | 10,112.2 | 8,707.0 | 4,026.5 | 1,077.1 | 218.0 | 32.9 | 1,172.9 | Oct. 1962 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG⁹⁾ | | | | | | | | | | | | | | |
| 3.0 | — | 16.4 | 16.4 | 0.0 | 6,026.0 | 2,714.1 | 3,311.9 | 240.8 | — | — | 7.5 | 1.0 | 65.6 | Dec. 1958 |
| 2.9 | — | 79.3 | 79.3 | 0.0 | 6,040.3 | 2,771.6 | 3,268.7 | 697.2 | 0.0 | — | 7.5 | 2.1 | 57.3 | Dec. 1959 |
| 2.9 | — | 142.3 | 134.7 | 7.6 | 6,874.3 | 3,107.5 | 3,766.8 | 1,006.3 | 0.1 | — | 7.5 | 1.1 | 51.2 | Dec. 1960 |
| 2.8 | — | 271.1 | 269.9 | 1.2 | 7,707.9 | 3,716.9 | 3,991.0 | 1,645.6 | 0.1 | — | 119.3 ¹⁴⁾ | 1.3 | 1,009.1 | Dec. 1961 |
| 2.8 | — | 256.2 | 238.4 | 17.8 | 8,143.2 | 4,068.7 | 4,074.5 | 1,866.8 | 0.1 | — | 119.3 | 1.4 | 987.1 | July 1962 |
| 2.8 | — | 286.5 | 266.8 | 19.7 | 8,173.0 | 4,075.8 | 4,097.2 | 1,861.0 | 0.1 | — | 119.3 | 1.4 | 1,022.4 | Aug. 1962 |
| 2.8 | — | 297.5 | 267.3 | 30.2 | 8,191.7 | 4,068.2 | 4,123.5 | 1,910.6 | 0.1 | — | 119.3 | 1.4 | 1,047.6 | Sep. 1962 |
| 2.8 | — | 296.4 | 266.6 | 29.8 | 8,296.1 | 4,156.1 | 4,140.0 | 1,917.7 | 0.0 | — | 119.3 | 1.4 | 1,063.0 | Oct. 1962 |
| Other Credit Institutions with Special Functions⁹⁾ | | | | | | | | | | | | | | |
| 262.6 | 102.1 | 1,067.1 | 818.1 | 249.0 | 4,919.7 | 2,422.5 | 2,497.2 | 5,470.7 | 1,999.0 | 835.9 | 82.5 | 43.1 | 138.7 | Dec. 1958 |
| 421.3 | 103.9 | 1,151.6 | 917.3 | 234.3 | 6,413.0 | 3,257.4 | 3,155.6 | 5,809.6 | 2,444.1 | 920.8 | 91.0 | 36.8 | 163.0 | Dec. 1959 |
| 421.3 | 103.9 | 1,153.7 | 919.4 | 234.3 | 6,484.3 | 3,322.2 | 3,162.1 | 5,815.1 | 2,445.6 | 920.8 | 91.0 | 38.8 | 165.2 | Dec. 1960 |
| 400.4 | 108.1 | 1,327.4 | 1,136.7 | 190.7 | 7,624.0 | 3,893.1 | 3,730.9 | 6,048.1 | 2,998.3 | 842.5 | 86.7 | 37.3 | 138.4 | Dec. 1961 |
| 385.4 | 106.6 | 1,729.7 | 1,454.5 | 275.2 | 9,259.9 | 4,307.3 | 4,952.6 | 6,416.1 | 3,582.4 | 972.0 | 95.1 | 34.0 | 145.1 | Dec. 1962 |
| 373.3 | 102.9 | 1,767.2 | 1,491.0 | 276.2 | 10,521.6 | 4,931.1 | 5,590.5 | 6,731.9 | 3,882.7 | 1,035.6 | 96.6 | 32.1 | 109.7 | July 1962 |
| 369.3 | 103.1 | 1,807.2 | 1,532.1 | 275.1 | 10,682.7 | 4,974.2 | 5,708.5 | 6,774.5 | 3,958.9 | 1,055.3 | 96.6 | 32.0 | 128.4 | Aug. 1962 |
| 368.4 | 103.2 | 1,864.9 | 1,595.1 | 269.8 | 10,848.0 | 4,962.2 | 5,885.8 | 6,777.0 | 3,974.1 | 1,065.0 | 96.6 | 32.1 | 117.1 | Sep. 1962 |
| 367.6 | 103.3 | 1,640.3 | 1,387.6 | 257.7 | 11,032.7 | 5,060.5 | 5,972.2 | 6,789.3 | 4,026.5 | 1,077.1 | 98.7 | 31.5 | 159.9 | Oct. 1962 |
| Instalment Credit Institutions | | | | | | | | | | | | | | |
| 2.4 | — | 1,472.3 | 1,466.9 | 5.4 | 6.2 | 5.8 | 0.4 | 4.7 | — | — | 14.5 | 21.4 | 44.1 | Dec. 1958 |
| 2.3 | — | 1,702.8 | 1,702.7 | 0.1 | 6.3 | 6.0 | 0.3 | 5.1 | — | — | 13.2 | 23.9 | 50.7 | Dec. 1959 |
| 2.3 | — | 1,718.4 | 1,718.3 | 0.1 | 6.3 | 6.0 | 0.3 | 5.1 | — | — | 13.2 | 23.9 | 50.9 | Dec. 1960 |
| 2.3 | — | 2,185.2 | 2,142.2 | 43.0 | 4.2 | 4.0 | 0.2 | 5.5 | — | — | 13.7 | 26.9 | 64.3 | Dec. 1961 |
| 2.3 | — | 2,549.9 | 2,549.7 | 0.2 | 4.1 | 3.9 | 0.2 | 10.1 | — | — | 18.7 | 27.4 | 111.7 | Dec. 1962 |
| 2.3 | — | 2,689.3 | 2,550.7 | 138.6 | 3.8 | 3.6 | 0.2 | 19.3 | — | — | 19.4 | 29.1 | 92.6 | July 1962 |
| 2.3 | — | 2,661.1 | 2,525.3 | 135.8 | 3.6 | 3.5 | 0.1 | 19.6 | — | — | 19.7 | 31.2 | 97.6 | Aug. 1962 |
| 2.2 | — | 2,683.9 | 2,550.2 | 133.7 | 3.7 | 3.6 | 0.1 | 19.9 | — | — | 19.6 | 31.2 | 96.6 | Sep. 1962 |
| 2.3 | — | 2,740.8 | 2,594.9 | 145.9 | 4.7 | 4.6 | 0.1 | 18.7 | — | — | 20.1 | 31.3 | 100.5 | Oct. 1962 |
| Postal Cheque and Postal Savings Bank Offices¹⁰⁾ | | | | | | | | | | | | | | |
| 330.8 | 8.0 | — | — | — | 1,324.7 | 1,261.2 | 63.5 | — | 52.5 | — | — | — | 2.7 | Dec. 1958 |
| 331.8 | 7.8 | — | — | — | 1,468.0 | 1,422.5 | 45.5 | — | 62.8 | — | — | — | 2.7 ¹³⁾ | Dec. 1959 |
| 331.8 | 7.8 | — | — | — | 1,510.8 | 1,465.3 | 45.5 | — | 62.8 | — | — | — | 2.7 ¹³⁾ | Dec. 1960 |
| 332.1 | 7.5 | — | — | — | 1,709.0 | 1,651.2 | 57.8 | — | 47.5 | — | — | — | — | Dec. 1961 |
| 332.7 | 7.2 | — | — | — | 2,043.1 | 1,982.4 | 60.7 | — | 93.3 | — | — | — | — | Dec. 1962 |
| 332.9 | 8.6 | — | — | — | 2,219.5 | 2,161.1 | 58.4 | — | 106.6 | — | — | — | — | July 1962 |
| 333.0 | 8.6 | — | — | — | 2,218.0 | 2,159.9 | 58.1 | — | 106.3 | — | — | — | — | Aug. 1962 |
| 333.0 | 9.1 | — | — | — | 2,254.2 | 2,197.7 | 56.5 | — | 106.0 | — | — | — | — | Sep. 1962 |
| 333.0 | 9.5 | — | — | — | 2,259.3 | 2,198.0 | 61.3 | — | 105.3 | — | — | — | — | Oct. 1962 |

of Table III B 1. — ¹²⁾ Since July 1958, instalment sales financing bills. — ¹³⁾ From October 1960 onwards shown as long-term loan to the Postal Administration. — ¹⁴⁾ Increase and loan departments. — ⁹⁾ Including ship mortgage banks. — ¹⁰⁾ Sub-group of "Credit Institutions with Special Functions".

Liabilities

| End of month | Number of reporting institutions ²⁾ | Total of liabilities | Deposits | | | | | | | | | Borrowed funds | | | |
|---|--|-------------------------|----------|-------------------------------------|----------------|---------------|------------------|--------------------|----------------|---------------|---------|------------------------|------------------------|---------------------------------------|--|
| | | | Total | Deposits by non-banks ³⁾ | | | | Interbank deposits | | | Total | among which: | | | |
| | | | | Total | Sight deposits | Time deposits | Savings deposits | Total | Sight deposits | Time deposits | | Total | Short-term borrowings | | Credits availed of by customers with foreign credit institutions ⁵⁾ |
| | | | | | | | | | | | | | Total | among which: from credit institutions | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 47 | 22,583.4 | 119.1 | 95.2 | 68.4 | 24.4 | 2.4 | 23.9 | 9.4 | 14.5 | 217.1 | 57.4 | 44.1 | — | |
| 1959 Dec. | 47 | 26,838.1 | 143.1 | 91.8 | 63.5 | 26.3 | 3.0 | 26.3 | 12.8 | 38.5 | 172.4 | 6.6 | 4.6 | — | |
| 1960 Dec. ¹³⁾ | 47 | 30,287.4 | 159.3 | 76.6 | 53.4 | 20.0 | 3.2 | 82.7 | 11.8 | 70.9 | 90.2 | 25.6 | 23.4 | — | |
| 1961 Dec. | 47 | 34,929.2 | 189.0 | 92.4 | 57.9 | 31.8 | 2.7 | 96.6 | 11.9 | 84.7 | 108.5 | 31.9 | 31.1 | — | |
| 1962 July | 48 | 37,556.6 | 165.6 | 71.6 | 35.4 | 33.3 | 2.9 | 94.0 | 13.4 | 80.6 | 119.9 | 19.5 | 19.5 | — | |
| Aug. | 48 | 38,174.7 | 171.2 | 74.6 | 39.1 | 32.6 | 2.9 | 96.6 | 13.0 | 83.6 | 133.3 | 37.5 | 37.5 | — | |
| Sep. | 48 | 38,684.6 | 173.0 | 78.9 | 45.0 | 30.9 | 3.0 | 94.1 | 13.4 | 80.7 | 120.9 | 26.6 | 26.6 | — | |
| Oct. | 48 | 38,933.9 | 169.4 | 70.3 | 33.5 | 33.9 | 2.9 | 99.1 | 15.2 | 83.9 | 112.2 | 24.7 | 24.7 | — | |
| Private Mortgage Banks ⁴⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 29 | 10,490.9 | 58.0 | 40.8 | 25.4 | 13.6 | 1.8 | 17.2 | 2.7 | 14.5 | 98.2 | 54.7 | 43.5 | — | |
| 1959 Dec. | 29 | 12,957.7 | 59.9 | 38.5 | 21.9 | 14.3 | 2.3 | 21.4 | 2.9 | 18.5 | 39.7 | 20.0 | — | — | |
| 1960 Dec. ¹³⁾ | 29 | 14,640.9 | 54.4 | 32.1 | 19.3 | 10.3 | 2.5 | 22.3 | 4.3 | 18.0 | 36.3 | 7.5 | 7.5 | — | |
| 1961 Dec. | 29 | 17,065.9 | 74.8 | 37.3 | 19.6 | 15.3 | 2.4 | 37.5 | 5.8 | 31.7 | 32.8 | 0.5 | 0.4 | — | |
| 1962 July | 30 | 18,353.6 | 76.9 | 41.0 | 19.4 | 19.1 | 2.5 | 35.9 | 5.3 | 30.6 | 49.4 | 0.3 | 0.3 | — | |
| Aug. | 30 | 18,660.8 | 81.4 | 40.8 | 20.0 | 18.4 | 2.4 | 40.6 | 7.0 | 33.6 | 66.9 | 15.3 | 15.3 | — | |
| Sep. | 30 | 18,942.9 | 76.6 | 42.4 | 20.6 | 19.3 | 2.5 | 34.2 | 3.5 | 30.7 | 63.9 | 10.5 | 10.5 | — | |
| Oct. | 30 | 18,908.8 | 73.9 | 38.0 | 15.2 | 20.3 | 2.5 | 35.9 | 5.0 | 30.9 | 54.7 | 1.3 | 1.3 | — | |
| Public Mortgage Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 18 | 11,692.5 | 61.1 | 54.4 | 43.0 | 10.8 | 0.6 | 6.7 | 6.7 | — | 118.9 | 2.7 | 0.6 | — | |
| 1959 Dec. | 18 | 13,900.4 | 83.2 | 53.3 | 40.6 | 12.0 | 0.7 | 29.9 | 9.9 | 20.0 | 132.7 | 6.5 | 4.5 | — | |
| 1960 Dec. ¹³⁾ | 18 | 15,646.5 | 104.8 | 44.4 | 34.1 | 9.7 | 0.6 | 60.4 | 7.5 | 52.9 | 53.9 | 18.1 | 15.9 | — | |
| 1961 Dec. | 18 | 17,863.3 | 114.2 | 55.1 | 38.2 | 16.5 | 0.4 | 59.1 | 6.1 | 53.0 | 75.7 | 31.4 | 30.7 | — | |
| 1962 July | 18 | 19,203.0 | 88.8 | 30.7 | 16.0 | 14.2 | 0.5 | 58.1 | 8.1 | 50.0 | 70.5 | 19.2 | 19.2 | — | |
| Aug. | 18 | 19,513.9 | 89.8 | 33.8 | 19.1 | 14.2 | 0.5 | 56.0 | 6.0 | 50.0 | 66.4 | 22.2 | 22.2 | — | |
| Sep. | 18 | 19,741.7 | 96.4 | 36.5 | 24.4 | 11.6 | 0.5 | 59.9 | 9.9 | 50.0 | 57.0 | 16.1 | 16.1 | — | |
| Oct. | 18 | 20,025.1 | 95.6 | 32.4 | 18.3 | 13.6 | 0.5 | 63.2 | 10.2 | 53.0 | 57.5 | 23.4 | 23.4 | — | |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | |
| 1958 Dec. | 23 | 22,748.9 | 3,804.8 | 425.1 | 236.6 | 185.4 | 3.1 | 3,379.7 | 698.6 | 2,681.1 | 736.8 | 336.3 | 300.2 | — | |
| 1959 Dec. | 24 | 25,344.5 | 3,737.7 | 455.2 | 262.1 | 188.1 | 5.0 | 3,282.5 | 601.9 | 2,680.6 | 774.5 | 287.4 | 258.9 | — | |
| 1960 Dec. ¹³⁾ | 25 | 25,458.7 | 3,759.5 | 466.8 | 272.4 | 189.4 | 5.0 | 3,292.7 | 612.1 | 2,680.6 | 778.0 | 290.9 | 260.4 | — | |
| 1961 Dec. | 25 | 27,903.4 | 3,538.4 | 689.8 | 435.4 | 241.2 | 7.2 | 2,854.6 | 825.0 | 2,029.6 | 1,653.0 | 532.2 | 418.0 | — | |
| 1962 July | 24 | 34,495.2 ¹⁴⁾ | 4,683.1 | 600.2 | 360.2 | 233.2 | 6.8 | 4,082.9 | 837.6 | 3,245.3 | 1,892.7 | 314.6 | 244.5 | 4.0 | |
| Aug. | 24 | 36,639.0 | 4,938.1 | 429.0 | 243.6 | 177.2 | 8.2 | 4,509.1 | 899.8 | 3,609.3 | 2,201.4 | 650.7 | 276.3 | 1.0 | |
| Sep. | 24 | 37,355.9 | 5,786.9 | 447.0 | 261.1 | 177.6 | 8.3 | 5,339.9 | 1,170.5 | 4,169.4 | 1,948.7 | 658.4 | 400.3 | 0.3 | |
| Oct. | 24 | 36,542.1 | 4,666.3 | 432.3 | 252.4 | 171.5 | 8.4 | 4,234.0 | 640.0 | 3,594.0 | 1,848.9 | 586.5 | 321.5 | 0.7 | |
| Oct. | 24 | 37,442.7 | 5,441.8 | 423.9 | 236.8 | 179.2 | 7.9 | 5,017.9 | 923.4 | 4,094.5 | 1,750.9 | 492.6 | 244.6 | 1.5 | |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG ⁺ | | | | | | | | | | | | | | | |
| 1958 Dec. | 3 | 6,761.0 | 0.0 | 0.0 | 0.0 | — | — | — | — | — | 51.8 | 21.8 | — | — | |
| 1959 Dec. | 3 | 7,343.5 | — | — | — | — | — | — | — | — | 51.4 | 21.4 | — | — | |
| 1960 Dec. ¹³⁾ | 3 | 8,481.6 | — | — | — | — | — | — | — | — | 597.9 | 82.7 | — | — | |
| 1961 Dec. | 3 | 11,985.3 ¹⁵⁾ | — | — | — | — | — | — | — | — | 881.5 | 67.0 | — | — | |
| 1962 July | 3 | 12,439.8 | 0.3 | 0.3 | 0.3 | — | — | 0.0 | 0.0 | — | 1,211.5 | 370.9 | — | — | |
| Aug. | 3 | 12,048.6 | 0.5 | 0.4 | 0.4 | — | — | 0.1 | 0.1 | — | 785.3 | 254.7 | 0.1 | — | |
| Sep. | 3 | 12,142.7 | 0.1 | 0.1 | 0.1 | — | — | 0.0 | 0.0 | — | 762.9 | 262.3 | — | — | |
| Oct. | 3 | 12,228.1 | 0.6 | 0.6 | 0.6 | — | — | 0.0 | 0.0 | — | 747.0 | 246.3 | — | — | |
| Other Credit Institutions with Special Functions ⁺ | | | | | | | | | | | | | | | |
| 1958 Dec. | 20 | 15,987.9 | 3,804.8 | 425.1 | 236.6 | 185.4 | 3.1 | 3,379.7 | 698.6 | 2,681.1 | 685.0 | 314.5 | 300.2 | — | |
| 1959 Dec. | 21 | 18,001.0 | 3,737.7 | 455.2 | 262.1 | 188.1 | 5.0 | 3,282.5 | 601.9 | 2,680.6 | 723.1 | 266.0 | 256.9 | — | |
| 1960 Dec. ¹³⁾ | 22 | 18,115.2 | 3,759.5 | 466.8 | 272.4 | 189.4 | 5.0 | 3,292.7 | 612.1 | 2,680.6 | 726.6 | 269.5 | 260.4 | — | |
| 1961 Dec. | 22 | 19,421.8 | 3,538.4 | 689.8 | 435.4 | 241.2 | 7.2 | 2,854.6 | 825.0 | 2,029.6 | 1,035.1 | 449.5 | 418.0 | — | |
| 1962 July | 21 | 24,189.2 | 4,937.8 | 428.7 | 243.3 | 177.2 | 8.2 | 4,509.1 | 899.8 | 3,609.3 | 989.9 | 279.8 | 276.3 | 4.0 | |
| Aug. | 21 | 25,307.3 | 5,786.4 | 446.6 | 260.7 | 177.6 | 8.3 | 5,339.8 | 1,170.4 | 4,169.4 | 1,163.4 | 403.7 | 400.2 | 0.3 | |
| Sep. | 21 | 24,399.4 | 4,666.2 | 432.2 | 252.3 | 171.5 | 8.4 | 4,234.0 | 640.0 | 3,594.0 | 1,086.0 | 324.2 | 321.5 | 0.7 | |
| Oct. | 21 | 25,214.6 | 5,441.2 | 423.3 | 236.2 | 179.2 | 7.9 | 5,017.9 | 923.4 | 4,094.5 | 1,003.9 | 246.3 | 244.6 | 1.5 | |
| Instalment Credit Institutions ¹⁰⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 174 | 2,042.1 | 218.4 | 117.6 | 117.6 | — | — | 100.8 | 100.8 | — | 1,254.9 | 1,254.9 ¹⁶⁾ | 1,082.8 ¹⁶⁾ | — | |
| 1959 Dec. | 192 | 2,351.5 | 244.8 | 105.2 | 103.2 | — | — | 141.6 | 141.6 | — | 1,460.8 | 1,460.8 | 1,238.5 | — | |
| 1960 Dec. ¹³⁾ | 195 | 2,382.5 | 245.9 | 104.3 | 104.3 | — | — | 141.6 | 141.6 | — | 1,433.6 | 1,433.6 | 1,260.8 | — | |
| 1961 Dec. | 232 | 3,011.2 | 317.7 | 167.6 | 167.6 | — | — | 150.1 | 150.1 | — | 1,870.7 | 1,870.7 | 1,574.8 | — | |
| 1962 July | 235 | 3,549.9 | 271.1 | 105.7 | 105.7 | — | — | 165.4 | 165.4 | — | 2,269.6 | 2,269.6 | 1,910.5 | — | |
| Aug. | 240 | 3,721.9 | 220.4 | 92.3 | 92.3 | — | — | 128.1 | 128.1 | — | 2,445.5 | 2,445.5 | 1,943.3 | — | |
| Sep. | 238 | 3,698.4 | 211.4 | 89.9 | 89.9 | — | — | 121.5 | 121.5 | — | 2,417.9 | 2,417.9 | 1,944.5 | — | |
| Oct. | 239 | 3,712.0 | 209.0 | 91.3 | 91.3 | — | — | 117.7 | 117.7 | — | 2,430.9 | 2,430.9 | 1,980.5 | — | |
| Oct. | 241 | 3,767.7 | 236.8 | 119.2 | 119.2 | — | — | 117.6 | 117.6 | — | 2,447.5 | 2,447.5 | 1,988.1 | — | |
| Postal Cheque and Postal Savings Bank Offices ¹¹⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 14 | 4,768.0 | 4,385.9 | 3,957.6 | 1,672.0 | — | — | 2,285.6 | 428.3 | 428.3 | 89.6 | — | — | — | |
| 1959 Dec. | 14 | 5,383.2 | 4,991.8 | 4,555.2 | 1,772.1 | — | — | 2,783.1 | 436.6 | 436.6 | 89.6 | — | — | — | |
| 1960 Dec. ¹³⁾ | 15 | 5,434.6 | 5,037.2 | 4,590.0 | 1,796.6 | — | — | 2,793.4 | 447.2 | 447.2 | 89.6 | — | — | — | |
| 1961 Dec. | 15 | 6,060.5 | 5,691.0 | 5,252.3 | 1,978.8 | — | — | 3,273.5 | 438.7 | 438.7 | 89.6 | — | — | — | |
| 1962 July | 15 | 7,350.7 | 7,042.7 | 6,311.2 | 2,556.7 | — | — | 3,754.5 | 731.5 | 731.5 | 89.6 | — | — | — | |
| Aug. | 15 | 7,226.4 | 6,823.5 | 6,362.4 | 2,245.0 | — | — | 4,117.4 | 461.1 | 461.1 | 89.6 | — | — | — | |
| Sep. | 15 | 7,053.5 | 6,690.7 | 6,301.1 | 2,208.5 | — | — | 4,092.6 | 389.6 | 389.6 | 89.6 | — | — | — | |
| Oct. | 15 | 7,308.6 | 7,060.1 | 6,405.0 | 2,301.7 | — | — | 4,103.3 | 655.1 | 655.1 | 89.6 | — | — | — | |
| Oct. | 15 | 7,214.3 | 6,805.9 | 6,371.1 | 2,272.8 | — | — | 4,098.3 | 434.8 | 434.8 | 89.6 | — | — | — | |

²⁾, ³⁾ and ⁵⁾ to ⁹⁾: see footnotes so numbered on third page of Table B 1. — ¹⁰⁾ Deposits of instalment credit institutions also contain balances on blocked accounts of firms. — resulting from rediscounting of bills (January 1959). — ¹¹⁾ Cf. footnote ¹¹⁾ on third page of Table B 1. — ¹²⁾ As from December 1960 including amounts credited in respect maturities — for the first time in July 1958; they are included in short-term borrowings to their total amount. Until end-June 1958 they were attributed, in the tabulations, as ship mortgage banks. — ⁺) Sub-group of "Credit Institutions with Special Functions".

of the Credit Institutions (cont'd)

of DM

Liabilities

| Own acceptances in circulation | Bonds in circulation ⁶⁾ | Loans taken up for long periods (4 years and over) | Loans on a trust basis | Capital funds including reserves (Art. 10, Banking Law) | Other reserves, amounts placed to reserve for specific liabilities, adjustment of values ⁷⁾ | Other liabilities ¹⁴⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ⁸⁾ | Origin of funds borrowed for longer periods ⁹⁾ | | | | End of month |
|---|------------------------------------|--|------------------------|---|--|----------------------------------|-------------------------------|-----------------------------|---|--|---|---------------------|-------------------------|--------------------------------|--------------|
| | | | | | | | | | | | Reconstruction Loan Corporation and Berliner Industriebank AG | Credit institutions | Public authorities | Business and private customers | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | |
| — | 11,248.1 | 5,903.7 | 2,874.0 | 826.1 | 662.9 | 732.4 | 101.9 | — | — | 2.7 | 589.1 | 1,214.6 | 6,292.1 | 858.4 | Dec. 1958 |
| — | 14,082.3 | 6,647.8 | 3,307.7 | 927.3 | 749.7 | 827.8 | 107.8 | — | 0.8 | 1.1 | 555.8 | 1,675.7 | 7,059.6 | 844.7 | Dec. 1959 |
| — | 16,209.4 | 7,253.8 | 3,738.1 | 1,045.3 | 831.5 | 958.8 | 112.4 | — | 0.2 | 1.0 | 551.5 | 2,002.3 | 7,667.6 | 844.9 | Dec. 1960 |
| — | 19,232.1 | 7,961.4 | 4,207.9 | 1,178.0 | 901.4 | 1,150.9 | 117.2 | — | 0.9 | 1.0 | 543.7 | 2,607.2 | 8,229.1 | 875.8 | Dec. 1961 |
| — | 21,185.1 | 8,421.5 | 4,492.4 | 1,299.2 | 997.7 | 875.2 | 122.4 | — | 0.3 | 1.2 | 535.6 | 2,885.3 | 8,734.9 | 871.9 | Jul. 1962 |
| — | 21,536.2 | 8,507.2 | 4,551.6 | 1,299.5 | 994.9 | 980.8 | 122.4 | — | — | — | 539.1 | 2,920.9 | 8,841.3 | 870.5 | Aug. 1962 |
| — | 21,814.0 | 8,544.6 | 4,593.2 | 1,300.1 | 995.9 | 1,142.9 | 122.7 | — | — | — | 537.2 | 2,980.0 | 8,883.8 | 850.6 | Sep. 1962 |
| — | 21,963.1 | 8,639.5 | 4,646.3 | 1,314.7 | 995.2 | 1,093.5 | 122.8 | — | — | — | 539.6 | 3,012.2 | 8,979.8 | 859.4 | Oct. 1962 |
| Private Mortgage Banks⁹⁾ | | | | | | | | | | | | | | | |
| — | 8,244.1 | 1,185.5 | 498.6 | 316.4 | 109.5 | 380.6 | 43.1 | — | — | 2.7 | 357.1 | 428.5 | 705.8 | 236.9 | Dec. 1958 |
| — | 10,049.4 | 1,295.8 | 576.7 | 389.0 | 141.2 | 406.0 | 32.9 | — | — | 1.1 | 337.8 | 514.0 | 774.1 | 287.1 | Dec. 1959 |
| — | 11,473.0 | 1,370.4 | 638.0 | 480.4 | 159.3 | 429.1 | 27.0 | — | — | 1.0 | 337.2 | 574.8 | 820.0 | 306.1 | Dec. 1960 |
| — | 13,533.2 | 1,467.7 | 677.0 | 566.9 | 167.4 | 546.1 | 21.4 | — | — | 1.0 | 325.9 | 716.7 | 799.1 | 336.4 | Dec. 1961 |
| — | 14,876.3 | 1,535.0 | 701.9 | 644.8 | 213.9 | 255.4 | 22.0 | — | — | 1.0 | 314.8 | 782.6 | 860.6 | 329.2 | Jul. 1962 |
| — | 15,099.2 | 1,540.4 | 709.1 | 645.1 | 212.1 | 306.6 | 22.1 | — | — | 1.0 | 318.0 | 791.2 | 863.5 | 330.7 | Aug. 1962 |
| — | 15,230.8 | 1,557.7 | 710.8 | 645.1 | 212.5 | 445.5 | 22.1 | — | — | 1.0 | 315.4 | 830.7 | 866.3 | 311.7 | Sep. 1962 |
| — | 15,322.0 | 1,572.2 | 715.2 | 647.6 | 211.9 | 311.3 | 21.7 | — | — | 1.0 | 315.9 | 840.8 | 869.9 | 315.7 | Oct. 1962 |
| Public Mortgage Banks | | | | | | | | | | | | | | | |
| — | 3,004.0 | 4,718.2 | 3,375.4 | 509.7 | 553.4 | 351.8 | 58.8 | — | — | 0.0 | 232.0 | 786.1 | 5,586.3 | 621.5 | Dec. 1958 |
| — | 4,032.9 | 5,352.0 | 2,731.0 | 538.3 | 608.5 | 421.8 | 74.9 | — | — | 0.8 | 218.0 | 1,161.8 | 6,285.5 | 557.6 | Dec. 1959 |
| — | 4,736.4 | 5,883.4 | 3,100.1 | 564.9 | 673.3 | 529.7 | 85.4 | — | — | 0.2 | 214.3 | 1,427.5 | 6,847.6 | 538.8 | Dec. 1960 |
| — | 5,698.9 | 6,493.7 | 3,530.9 | 611.1 | 734.0 | 604.8 | 95.8 | — | — | 0.9 | 217.8 | 1,890.5 | 7,430.0 | 539.4 | Dec. 1961 |
| — | 6,308.8 | 6,886.5 | 3,790.5 | 654.4 | 783.7 | 619.8 | 100.4 | — | — | 0.3 | 220.8 | 2,102.7 | 7,874.3 | 542.7 | Jul. 1962 |
| — | 6,437.0 | 6,966.8 | 3,842.5 | 654.4 | 783.7 | 619.8 | 100.4 | — | — | 0.2 | 221.1 | 2,129.7 | 7,977.8 | 539.8 | Aug. 1962 |
| — | 6,583.2 | 6,986.9 | 3,882.4 | 655.0 | 783.4 | 697.4 | 100.6 | — | — | 0.3 | 221.8 | 2,149.3 | 8,017.5 | 538.9 | Sep. 1962 |
| — | 6,641.0 | 7,067.3 | 3,931.1 | 667.1 | 783.3 | 782.2 | 101.1 | — | — | 0.3 | 223.7 | 2,171.4 | 8,109.9 | 543.7 | Oct. 1962 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | |
| — | 2,235.3 | 7,966.7 | 5,711.5 | 1,291.0 | 552.4 | 450.4 | 1,036.5 | — | 1,109.5 | 63.2 | 700.1 | 895.9 | 12,137.1 | 350.7 | Dec. 1958 |
| 165.0 | 3,510.7 | 7,937.6 | 6,306.8 | 1,602.9 | 640.2 | 469.1 | 998.9 | — | 559.8 ¹²⁾ | 284.0 | 722.1 | 1,137.5 | 11,665.8 | 413.1 | Dec. 1959 |
| 165.0 | 3,510.7 | 8,005.9 | 6,512.3 | 1,607.7 | 642.1 | 477.5 | 1,001.6 | — | 576.4 ¹²⁾ | 284.7 | 730.2 | 1,158.8 | 12,705.8 | 417.5 | Dec. 1960 |
| 275.0 | 3,800.7 | 8,637.3 | 7,054.4 | 1,787.3 | 683.8 | 473.7 | 1,015.4 | — | 484.9 | 318.4 | 945.6 | 1,606.4 | 13,724.8 | 543.0 | Dec. 1961 |
| 126.0 | 4,570.3 | 10,802.2 ¹⁴⁾ | 8,061.7 | 3,145.0 | 670.7 | 543.5 | 1,031.4 | 5.4 | 642.1 | 54.9 | 1,026.3 | 1,929.5 | 16,826.8 ¹⁵⁾ | 665.1 | Dec. 1961 |
| 25.6 | 5,394.9 | 11,033.6 | 8,598.7 | 3,367.6 | 743.1 | 326.0 | 981.5 | 7.0 | 689.3 | 96.9 | 1,012.6 | 2,108.8 | 17,325.7 | 744.8 | Jul. 1962 |
| 25.6 | 5,394.0 | 11,100.3 | 8,635.5 | 3,428.9 | 747.7 | 288.3 | 985.3 | 7.2 | 654.9 | 63.9 | 1,016.6 | 2,123.1 | 17,144.5 | 751.2 | Aug. 1962 |
| 25.0 | 5,518.9 | 11,145.1 | 8,687.6 | 3,452.7 | 744.1 | 453.5 | 991.4 | 7.1 | 795.6 | 149.8 | 1,023.3 | 2,148.9 | 17,177.4 | 754.9 | Sep. 1962 |
| 85.0 | 5,512.7 | 11,307.4 | 8,707.0 | 3,498.7 | 747.7 | 391.5 | 976.2 | 7.8 | 703.0 | 80.8 | 1,026.1 | 2,231.5 | 17,267.3 | 756.2 | Oct. 1962 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG +) | | | | | | | | | | | | | | | |
| — | 409.8 | 5,445.5 | 240.8 | 18.1 | 441.3 | 153.7 | 607.7 | — | — | — | — | 115.3 | 5,596.4 | 4.6 | Dec. 1958 |
| 165.0 | 711.5 | 5,008.2 | 697.2 | 18.2 | 500.1 | 191.9 | 603.0 | — | — | — | — | 46.4 | 5,687.0 | 2.0 | Dec. 1959 |
| 375.0 | 893.2 | 4,964.7 | 1,006.3 | 18.3 | 532.0 | 204.2 | 561.3 | — | — | — | — | 181.6 | 6,302.2 | 2.4 | Dec. 1960 |
| 125.0 | 1,036.4 | 6,491.9 ¹⁴⁾ | 1,645.6 | 1,057.5 | 504.5 | 242.9 | 525.6 | — | — | — | — | 307.0 | 8,624.2 ¹⁵⁾ | 20.8 | Dec. 1961 |
| 25.0 | 1,275.6 | 6,396.5 | 1,866.8 | 1,061.5 | 543.3 | 59.3 | 488.6 | — | — | — | — | 333.1 | 8,673.2 | 97.6 | Jul. 1962 |
| 25.0 | 1,287.0 | 6,428.1 | 1,861.0 | 1,061.5 | 542.7 | 57.5 | 491.5 | — | — | — | — | 333.3 | 8,386.6 | 99.8 | Aug. 1962 |
| 25.0 | 1,290.0 | 6,410.7 | 1,910.6 | 1,061.5 | 545.3 | 136.6 | 491.5 | — | — | — | — | 333.4 | 8,387.7 | 100.8 | Sep. 1962 |
| 85.0 | 1,290.0 | 6,464.0 | 1,917.7 | 1,061.5 | 544.1 | 118.2 | 491.6 | — | — | — | — | 345.8 | 8,432.8 | 103.8 | Oct. 1962 |
| Other Credit Institutions with Special Functions +) | | | | | | | | | | | | | | | |
| — | 1,825.5 | 2,521.2 | 5,470.7 | 1,272.9 | 111.1 | 296.7 | 428.8 | — | 1,109.5 | 63.2 | 700.1 | 780.6 | 6,540.7 | 346.1 | Dec. 1958 |
| — | 2,789.2 | 2,829.4 | 5,809.6 | 1,584.7 | 140.1 | 277.2 | 395.9 | — | 559.8 ¹²⁾ | 284.0 | 722.1 | 1,091.1 | 6,978.8 | 411.1 | Dec. 1959 |
| — | 2,799.2 | 2,997.7 | 5,815.1 | 1,589.5 | 142.0 | 285.6 | 398.6 | — | 576.4 ¹²⁾ | 284.7 | 730.2 | 1,112.4 | 7,018.8 | 415.5 | Dec. 1960 |
| — | 2,917.5 | 3,672.4 | 6,048.1 | 1,769.0 | 151.8 | 269.5 | 454.1 | — | 484.9 | 318.4 | 945.6 | 1,424.8 | 7,422.6 | 540.6 | Dec. 1961 |
| 1.0 | 3,533.9 | 4,310.3 | 6,416.1 | 2,087.5 | 166.2 | 300.6 | 505.8 | 5.4 | 642.1 | 54.9 | 1,026.3 | 1,622.5 | 8,202.6 | 644.3 | Dec. 1961 |
| 0.6 | 4,119.3 | 4,637.1 | 6,731.9 | 2,306.1 | 199.8 | 266.7 | 492.9 | 7.0 | 689.3 | 96.9 | 1,012.6 | 1,775.7 | 8,652.5 | 647.2 | Jul. 1962 |
| 0.6 | 4,107.0 | 4,672.2 | 6,774.5 | 2,367.4 | 205.0 | 230.8 | 493.8 | 7.2 | 654.9 | 63.9 | 1,016.6 | 1,789.8 | 8,757.9 | 651.4 | Aug. 1962 |
| — | 4,228.9 | 4,734.4 | 6,777.0 | 2,391.2 | 198.8 | 316.9 | 499.9 | 7.1 | 795.6 | 149.8 | 1,023.3 | 1,815.5 | 8,789.7 | 654.1 | Sep. 1962 |
| — | 4,222.7 | 4,843.4 | 6,789.3 | 2,437.2 | 203.6 | 273.3 | 484.6 | 7.8 | 703.0 | 80.8 | 1,026.1 | 1,885.7 | 8,834.5 | 652.4 | Oct. 1962 |
| Instalment Credit Institutions¹⁰⁾ | | | | | | | | | | | | | | | |
| 12.0 | — | 62.9 | 4.7 | 159.1 | 82.9 | 247.2 | 1.8 | 93.9 | 237.6 | 5.8 | — | — | 67.6 | — | Dec. 1958 |
| 14.3 | — | 56.1 | 5.1 | 185.1 | 105.2 | 280.1 | 6.7 | 198.2 | 307.0 | 6.8 | — | — | 61.2 | — | Dec. 1959 |
| 14.3 | — | 56.1 | 5.1 | 187.4 | 106.0 | 284.1 | 6.7 | 198.3 | 315.6 | 6.8 | — | — | 61.2 | — | Dec. 1960 |
| 10.4 | — | 100.3 | 5.5 | 240.4 | 112.5 | 353.7 | 66.6 | 316.4 | 375.6 | 6.7 | — | — | 105.8 | — | Dec. 1961 |
| 8.9 | — | 123.2 | 10.1 | 282.0 | 137.5 | 447.5 | 95.3 | 407.3 | 347.7 | 7.3 | — | — | 133.3 | — | Dec. 1961 |
| 10.6 | — | 138.8 | 19.3 | 299.7 | 163.7 | 423.9 | 88.7 | 426.7 | 335.2 | 10.3 | — | — | 154.3 | — | Jul. 1962 |
| 10.6 | — | 139.5 | 19.6 | 300.1 | 168.5 | 430.8 | 90.4 | 435.0 | 336.1 | 12.4 | — | — | 155.3 | — | Aug. 1962 |
| 10.3 | — | 140.0 | 19.9 | 301.7 | 170.0 | 430.2 | 84.9 | 435.0 | 331.5 | 10.7 | — | — | 155.7 | — | Sep. 1962 |
| 10.5 | — | 141.5 | 18.7 | 304.5 | 168.3 | 439.9 | 80.7 | 441.0 | 339.3 | 10.3 | — | — | 155.9 | — | Oct. 1962 |
| Postal Cheque and Postal Savings Bank Offices¹¹⁾ | | | | | | | | | | | | | | | |
| — | — | — | — | — | — | 292.5 | — | — | — | — | — | — | 89.6 | — | Dec. 1958 |
| — | — | — | — | — | — | 301.8 | — | — | — | — | — | — | 89.6 | — | Dec. 1959 |
| — | — | — | — | — | — | 307.8 | — | — | — | — | — | — | 89.6 | — | Dec. 1960 |
| — | — | — | — | — | — | 279.9 | — | — | — | — | — | — | 89.6 | — | Dec. 1961 |
| — | — | — | — | — | — | 218.4 | — | — | — | — | — | — | 89.6 | — | Jul. 1962 |
| — | — | — | — | — | — | 313.3 | — | — | — | — | — | — | 89.6 | — | Aug. 1962 |
| — | — | — | — | — | — | 273.2 | — | — | — | — | — | — | 89.6 | — | Sep. 1962 |
| — | — | — | — | — | — | 158.9 | — | — | — | — | — | — | 89.6 | — | Oct. 1962 |
| — | — | — | — | — | — | 318.8 | — | — | — | — | — | — | 89.6 | — | Oct. 1962 |

¹¹⁾ According to returns of the Postal Cheque and Postal Savings Bank offices rendered for banking statistics. — ¹²⁾ After elimination of "other endorsement liabilities" not of savings premiums (Savings Premiums Law of 5 May 1959). — ¹³⁾ The instalment credit institutions' borrowed funds were broken down by economic sectors — but not by short-term borrowings in an aggregate amount to the sector "credit institutions". — ¹⁴⁾ Increase of about DM 100 million due to statistical reasons (January 1961). — ¹⁵⁾ Including

2. Number of Credit Institutions and Classification of Monthly Reporting Credit Institutions by Size of Institution¹⁾

Position at end of December 1961

| Banking group | Total number of credit institutions | of which, reporting for monthly banking statistics | The credit institutions reporting for the monthly banking statistics are graded as follows according to their balance-sheet total ¹⁾ | | | | | | | | | |
|--|-------------------------------------|--|---|--------------------------------------|--|---|--|--|---|--|--|-----------------------|
| | | | less than DM 500,000 | DM 500,000 to less than DM 1 million | DM 1 million to less than DM 5 million | DM 5 million to less than DM 10 million | DM 10 million to less than DM 25 million | DM 25 million to less than DM 50 million | DM 50 million to less than DM 100 million | DM 100 million to less than DM 500 million | DM 500 million to less than DM 1 billion | DM 1 billion and over |
| Commercial banks | 364 | 346 | 17 | 18 | 73 | 44 | 53 | 39 | 34 | 48 | 10 | 10 |
| Big banks ²⁾ | 6 | 6 | — | — | — | — | — | — | — | 1 | 2 | 3 |
| State, regional and local banks | 93 | 93 | — | 1 | 8 | 8 | 18 | 10 | 13 | 23 | 5 | 7 |
| Private bankers | 230 | 212 | 17 | 15 | 56 | 33 | 31 | 24 | 16 | 18 | 2 | — |
| Specialised commercial banks | 35 | 35 | — | 2 | 9 | 3 | 4 | 5 | 5 | 6 | 1 | — |
| Central giro institutions | 12 | 12 | — | — | — | — | — | — | — | — | 1 | 11 |
| Savings banks | 866 | 866 | — | — | 20 | 86 | 220 | 222 | 188 | 107 | 18 | 5 |
| Central institutions of credit cooperatives | 18 | 18 | — | — | — | — | — | — | — | 16 | 2 | — |
| Central institutions of industrial credit cooperatives | 5 | 5 | — | — | — | — | — | — | — | 4 | 1 | — |
| Central institutions of agricultural credit cooperatives | 13 | 13 | — | — | — | — | — | — | — | 12 | 1 | — |
| Credit cooperatives | 11,509 | 2,239 | 6 | 8 | 1,351 | 507 | 276 | 63 | 19 | 9 | — | — |
| Industrial credit cooperatives | 766 | 759 | 6 | 7 | 218 | 229 | 215 | 59 | 17 | 8 | — | — |
| Agricultural credit cooperatives | 10,743 | 1,480 | — | 1 | 1,133 | 278 | 61 | 4 | 2 | 1 | — | — |
| Private and public mortgage banks | 47 | 47 | — | — | — | 1 | 8 | 2 | 2 | 11 | 12 | 11 |
| Private mortgage banks | 29 | 29 | — | — | — | 1 | 3 | 1 | 2 | 7 | 11 | 4 |
| Public mortgage banks | 18 | 18 | — | — | — | — | 5 | 1 | — | 4 | 1 | 7 |
| Credit institutions with special functions | 25 | 25 | 1 | — | 1 | 2 | 3 | — | 2 | 5 | 3 | 8 |
| Instalment credit institutions | 265 | 235 | 24 | 23 | 90 | 25 | 31 | 22 | 12 | 7 | 1 | — |
| Other credit institutions | 58 | — | — | — | — | — | — | — | — | — | — | — |
| Postal Cheque and Postal Savings Bank offices | 15 | 15 | — | — | — | — | — | — | — | — | — | — |
| Total³⁾ | 13,179 | 3,803 | 48 | 49 | 1,535 | 665 | 591 | 348 | 257 | 203 | 47 | 45 |

¹⁾ Including the Saarland. — ²⁾ Balance-sheet total as shown in the Interim Statement, plus endorsement liabilities on rediscounted bills and own drawings in circulation which have been discounted and credited to the borrowers in account. — ³⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁴⁾ Figures printed in italics do not contain Postal Cheque and Postal Savings Bank offices.

2. Interest Rates

(a) Rates for Discounts and Advances of the Deutsche Bundesbank¹⁾ and Special Rate of Interest charged for failure to meet the Minimum Reserve Requirement

| Applicable from: | Discount rate ¹⁾ | Rate for advances on securities | Special rate of interest charged to credit institutions for failure to meet minimum reserve requirement |
|------------------|-----------------------------|---------------------------------|---|
| | % p. a. | % p. a. | % p. a. over advance rate |
| 1948 July 1 | 5 | 6 | 1 |
| Dec. 1 | | | 3 |
| 1949 May 27 | 4 1/2 | 5 1/2 | |
| July 14 | 4 | 5 | |
| 1950 Oct. 27 | 6 ²⁾ | 7 | |
| Nov. 1 | | | 1 |
| 1951 Jan. 1 | | | 3 |
| 1952 May 29 | 5 ⁴⁾ | 6 | |
| Aug. 21 | 4 1/2 | 5 1/2 | |
| 1953 Jan. 8 | 4 | 5 | |
| June 11 | 3 1/2 | 4 1/2 | |
| 1954 May 20 | 3 | 4 | |
| 1955 Aug. 4 | 3 1/2 | 4 1/2 | |
| 1956 March 8 | 4 1/2 | 5 1/2 | |
| May 19 | 5 1/2 ⁵⁾ | 6 1/2 | |
| Sep. 6 | 5 | 6 | |
| 1957 Jan. 11 | 4 1/2 | 5 1/2 | |
| Sep. 19 | 4 | 5 | |
| 1958 Jan. 17 | 3 1/2 | 4 1/2 | |
| June 27 | 3 | 4 | |
| 1959 Jan. 10 | 2 1/2 | 3 1/2 | |
| Sep. 4 | 3 | 4 | |
| Oct. 23 | 4 | 5 | |
| 1960 June 3 | 5 | 6 | |
| Nov. 11 | 4 | 5 | |
| 1961 Jan. 20 | 3 1/2 | 4 1/2 | |
| May 5 | 3 | 4 | |

¹⁾ Until 31 July 1957 rates of Bank deutscher Länder and of Land Central Banks.
²⁾ This is also the rate for cash advances to public authorities and to the Reconstruction Loan Corporation; cf. footnotes ³⁾ and ⁴⁾. The discount rate for bills expressed in foreign currency was uniformly fixed at 3 % for the time being, by a decision adopted by the Board of Directors of the Bank deutscher Länder on 3 Aug. 1948. By decision of 9/10 November 1949 the Board of Directors authorised the Board of Managers to fix varying rates for bills in this class, in accordance with the discount rates of the foreign Central Banks concerned. The same applied to bills in DM which had been accepted abroad (Decision of 22/23 March 1950), and also to export drafts (Decision of 15/16 November 1950 and 23/24 May 1951); see also footnote ⁵⁾. —
³⁾ Promissory notes arising under the export promotion scheme of the Reconstruction Loan Corporation were discounted at the preferential rate of 4 % even after the raising of the discount rate on 27 October 1950 (Decision of 29/30 November 1950). This privilege in regard to the interest rate was cancelled by decision of 7/8 November 1951; and it could then be claimed only for promissory notes arising from credits which were granted or promised not later than 7 November 1951. —
⁴⁾ From 29 May 1952 there was in effect only the special arrangement mentioned under ³⁾ for lendings to be used for financing agriculture, maritime shipping and housebuilding, to which lendings until their redemption the rate of 4 % applied. —
⁵⁾ From 19 May 1956 onwards also discount rate for foreign bills, foreign cheques, foreigners' DM acceptances, and export drafts.

(b) Rates of the Deutsche Bundesbank for U.S. Dollar Swaps with Domestic Credit Institutions¹⁾

| Applicable from: | Minimum and maximum periods (months) | Discount (—) premium (+) in % p. a. |
|------------------|--------------------------------------|-------------------------------------|
| 1958 Oct. 6 | 1 to 3 | par |
| 1959 Jan. 23 | 1 to 3 | — 1/8 |
| Feb. 12 | 1 to 3 | — 1/8 |
| March 6 | 1 to 3 | — 9/8 |
| June 1 | 1 to 3 | — 1/8 |
| July 8 | 1 to 3 | — 9/8 |
| 11 | 1 to 3 | — 9/8 |
| 17 | 1 to 3 | — 7/8 |
| Oct. 24 | 1 to 6 | — 1/8 |
| 29 | 1 | — 1/8 |
| Nov. 3 | 2 to 6 | — 1/8 |
| | 1 | — 1/8 |
| 18 | 2 to 6 | — 1/8 |
| | 1 | — 1/8 |
| Dec. 1 | 2 to 6 | par |
| | 1 to 6 | par |
| 1960 Jan. 11 | 2 to 6 | par |
| 14 | 3 to 6 | par |
| Aug. 24 | 1/2 to 6 | + 1 |
| Sep. 26 | 1/2 to 6 | + 1 1/2 |
| 1961 Jan. 20 | 1/2 to 6 | + 1 |
| Feb. 3 | 1/2 to 6 | + 1/2 |
| 9 | 1/2 to 6 | + 1/4 |
| 13 | 1/2 to 6 | par |
| Aug. 14 | 1 to 6 | — 1/4 |
| Dec. 15 | 1 to 6 | par |
| 1962 Jan. 2 | 1 to 6 | — 1/4 |
| 8 | 1 to 6 | — 9/8 |
| 10 | 1 to 6 | — 1/2 |
| Feb. 14 | 2 to 6 | — 1/2 |
| March 8 | 1 to 6 | — 1/2 |
| 30 | 1 to 2 | — 1/8 |
| | over 2 to 6 | — 1/4 |
| July 16 | over 1 to 2 | — 1/4 |
| | over 2 to 6 | — 1/2 |
| Aug. 1 | over 1 to 2 | — 1 |
| | over 2 to 6 | — 9/8 |
| Sep. 24 | over 1 to 2 | — 9/8 |
| | over 2 to 6 | — 1/2 |
| 1963 Jan. 7 | over 1 to 2 | — 1 |
| | over 2 to 6 | — 3/4 |

¹⁾ For money investments abroad; between 24 August and 11 November 1960 also for facilitating import and merchanting-trade financing. — ²⁾ Discount or premium by which the repurchase rate deviates from the selling rate (mean spot rate); par = repurchase rate equal to selling rate.

(c) Rates of the Deutsche Bundesbank Applying to Sales of Money Market Paper in the Open Market (% per annum)

| Applicable from: | Treasury Bills of Federal Government and Federal Railways running for | | Non-interest-bearing Treasury Bonds of Federal Government, Federal Railways and Federal Postal Administration running for | | | | Storage Agency Bills running for | |
|------------------|---|---------------|---|-----------|-----------|-----------|----------------------------------|---------------|
| | 30 to 59 days | 60 to 90 days | 6 months | 12 months | 18 months | 24 months | 30 to 59 days | 60 to 90 days |
| | 1959 Jan. 10 | 2 1/8 | 2 1/4 | 2 1/2 | 2 5/8 | 2 7/8 | 3 1/8 | 2 1/4 | 2 3/8 |
| April 9 | 2 | 2 1/8 | 2 3/8 | 2 1/2 | 2 3/4 | 3 | 2 1/8 | 2 1/4 |
| April 15 | 1 7/8 | 2 | 2 1/4 | 2 3/8 | 2 5/8 | 2 7/8 | 2 | 2 1/8 |
| Sep. 4 | 2 3/8 | 2 1/2 | 2 3/4 | 3 | 3 1/4 | 3 1/2 | 2 1/2 | 2 5/8 |
| Sep. 23 | 2 1/2 | 2 5/8 | 2 7/8 | 3 | 3 1/4 | 3 1/2 | 2 5/8 | 2 3/4 |
| Sep. 30 | 2 5/8 | 2 3/4 | 3 | 3 1/8 | 3 3/8 | 3 5/8 | 2 3/4 | 2 7/8 |
| Oct. 16 | 2 1/2 | 2 5/8 | 2 7/8 | 3 1/8 | 3 3/8 | 3 5/8 | 2 5/8 | 2 3/4 |
| Oct. 23 | 3 1/2 | 3 5/8 | 3 7/8 | 4 1/8 | 4 1/4 | 4 1/2 | 3 5/8 | 3 3/4 |
| Oct. 28 | 3 1/2 | 3 5/8 | 3 7/8 | 4 1/8 | 4 1/4 | 4 1/2 | 3 5/8 | 3 3/4 |
| Dec. 21 | 3 5/8 | 3 3/4 | 4 | 4 1/4 | 4 5/8 | 4 1/2 | 3 5/8 | 3 7/8 |
| 1960 Feb. 29 | 3 3/4 | 3 7/8 | 4 1/8 | 4 3/8 | 4 1/2 | 4 5/8 | 3 7/8 | 4 |
| Mar. 3 | 3 7/8 | 4 | 4 1/4 | 4 1/2 | 4 5/8 | 4 3/4 | 4 | 4 1/8 |
| June 3 | 4 3/4 | 4 1/8 | 5 | 5 1/4 | 5 3/8 | 5 1/2 | 4 7/8 | 5 |
| Nov. 2 | 4 5/8 | 4 1/4 | 5 | 5 1/8 | 5 1/4 | 5 3/8 | 4 3/4 | 4 7/8 |
| Nov. 3 | 4 3/8 | 4 1/2 | 4 3/4 | 4 7/8 | 5 | 5 1/8 | 4 1/2 | 4 5/8 |
| Nov. 11 | 3 7/8 | 4 | 4 1/4 | 4 3/8 | 4 1/2 | 4 5/8 | 4 | 4 1/8 |
| Dec. 20 | 3 5/8 | 3 3/4 | 4 | 4 1/8 | 4 1/4 | 4 3/8 | 3 3/4 | 3 7/8 |
| 1961 Jan. 20 | 3 1/8 | 3 1/4 | 3 1/2 | 3 5/8 | 3 3/4 | 3 7/8 | 3 1/4 | 3 3/8 |
| Feb. 9 | 3 | 3 1/8 | 3 3/8 | 3 1/2 | 3 5/8 | 3 3/4 | 3 1/8 | 3 1/4 |
| Feb. 14 | 2 7/8 | 3 | 3 1/4 | 3 3/8 | 3 1/2 | 3 5/8 | 3 | 3 3/8 |
| Mar. 3 | 2 3/4 | 2 7/8 | 3 1/6 | 3 1/4 | 3 3/8 | 3 1/2 | 2 7/8 | 3 |
| Mar. 8 | 2 5/8 | 2 3/4 | 3 | 3 1/8 | 3 1/4 | 3 3/8 | 2 3/4 | 2 7/8 |
| Mar. 17 | 2 1/2 | 2 5/8 | 2 7/8 | 3 | 3 1/8 | 3 1/4 | 2 5/8 | 2 3/4 |
| Mar. 23 | 2 3/8 | 2 1/2 | 2 3/4 | 2 7/8 | 3 | 3 1/8 | 2 1/2 | 2 5/8 |
| April 26 | 2 1/4 | 2 5/8 | 2 5/8 | 2 3/4 | 2 7/8 | 3 | 2 3/8 | 2 1/2 |
| May 5 | 2 1/8 | 2 1/4 | 2 1/2 | 2 5/8 | 2 3/4 | 2 7/8 | 2 1/4 | 2 3/8 |
| Oct. 4 | 2 | 2 1/8 | 2 3/8 | 2 1/2 | 2 5/8 | 2 3/4 | 2 1/8 | 2 1/4 |
| Oct. 20 | 1 7/8 | 2 | 2 3/8 | 2 1/2 | 2 5/8 | 2 3/4 | 2 | 2 1/8 |
| 1962 Jan. 4 | 1 3/4 | 1 7/8 | 2 1/4 | 2 3/8 | 2 3/8 | 2 3/4 | 1 7/8 | 2 |
| Mar. 30 | 1 7/8 | 2 | 2 3/8 | 2 1/2 | 2 3/4 | 2 7/8 | 2 | 2 1/8 |
| April 13 | 2 | 2 1/8 | 2 1/2 | 2 5/8 | 2 7/8 | 3 | 2 1/8 | 2 1/4 |
| June 6 | 2 1/8 | 2 1/4 | 2 5/8 | 2 3/4 | 3 | 3 1/8 | 2 1/4 | 2 3/8 |
| July 16 | 2 1/4 | 2 3/8 | 2 3/4 | 2 7/8 | 3 1/8 | 3 1/4 | 2 3/8 | 2 1/2 |
| Aug. 1 | 2 3/8 | 2 1/2 | 2 7/8 | 3 | 3 1/4 | 3 3/8 | 2 1/2 | 2 5/8 |
| Oct. 3 | 2 1/2 | 2 5/8 | 3 | 3 1/8 | 3 3/8 | 3 1/2 | 2 5/8 | 2 3/4 |

(d) Rates for Prime Bankers' Acceptances % per annum

| Applicable from: | Prime bankers' acceptances with remaining life of | |
|------------------|---|--------------------------------------|
| | 30 to 59 days (short sight) mean rate | 60 to 90 days (long sight) mean rate |
| 1962 July 10 | | 2 3/4 |
| 23 | | 2 7/8 |
| Aug. 6 | | 2 3/4 |
| 13 | | 2 11/16 |
| 17 | | 2 13/16 |
| 21 | | 2 7/8 |
| 28 | | 2 3/4 |
| Sep. 6 | | 2 7/8 |
| Oct. 8 | | 2 13/16 |
| 10 | | 2 3/4 |
| 19 | 2 5/8 | 2 3/4 |
| Nov. 2 | | 2 3/4 |
| 6 | | 2 13/16 |
| 9 | | 2 3/4 |
| 22 | | 2 7/8 |

¹⁾ For rates during first half of 1962, see Monthly Report of the Deutsche Bundesbank, Vol. 14, No. 10, October 1962, p. 106.

2. Interest Rates (cont'd)

(e) Money Market Rates¹⁾ in Frankfurt (Main), by Months

% per annum

| Month | Day-to-day money ²⁾ | One-month loans ²⁾ | Three-month loans ²⁾ | Month | Day-to-day money ²⁾ | One-month loans ²⁾ | Three-month loans ²⁾ |
|-----------|--------------------------------|-------------------------------|---------------------------------|-----------|--------------------------------|-------------------------------|---------------------------------|
| 1959 | | | | 1961 | | | |
| January | 2 — 2 3/4 | 2 1/8 — 2 5/8 | 2 1/8 — 3 | January | 3 — 4 1/4 | 4 1/8 — 4 1/2 | 4 1/2 — 4 7/8 |
| February | 2 1/8 — 3 1/2 | 2 1/2 — 2 5/8 | 2 1/4 — 3 | February | 2 5/8 — 4 1/8 | 3 3/4 — 4 1/8 | 3 7/8 — 4 5/8 |
| March | 2 — 2 7/8 | 2 1/8 — 3 | 2 7/8 — 3 1/8 | March | 2 1/8 — 4 1/4 | 3 1/4 — 4 | 3 5/8 — 4 |
| April | 1 3/4 — 2 7/8 | 2 1/4 — 2 3/4 | 2 1/2 — 2 7/8 | April | 2 3/8 — 3 1/2 | 3 — 3 3/4 | 3 1/4 — 3 5/8 |
| May | 2 1/4 — 2 7/8 | 2 5/8 — 2 3/4 | 2 3/4 — 2 7/8 | May | 2 1/8 — 3 1/8 | 3 — 3 1/4 | 3 1/8 — 3 1/4 |
| June | 2 — 3 | 2 1/2 — 2 3/4 | 2 3/4 — 3 | June | 1 7/8 — 3 1/4 | 2 7/8 — 3 1/8 | 3 — 3 1/4 |
| July | 1 3/4 — 2 3/4 | 2 1/8 — 2 5/8 | 2 1/2 — 2 7/8 | July | 2 1/8 — 3 1/8 | 3 | 3 1/8 — 3 1/4 |
| August | 2 1/8 — 2 3/4 | 2 3/8 — 2 5/8 | 2 5/8 — 2 3/4 | August | 1 3/4 — 3 1/8 | 2 7/8 — 3 | 3 — 3 1/8 |
| September | 2 3/8 — 3 1/8 | 2 5/8 — 3 | 2 7/8 — 3 1/4 | September | 2 3/8 — 3 1/2 | 2 7/8 — 3 1/8 | 3 — 3 1/8 |
| October | 1 1/2 — 3 1/4 | 2 3/4 — 3 1/4 | 3 1/2 — 4 | October | 1 3/4 — 3 1/8 | 2 3/8 — 3 | 3 1/8 — 4 1/4 |
| November | 3 3/4 — 4 1/8 | 3 3/8 — 4 1/8 | 4 1/2 — 4 3/4 | November | 2 3/8 — 3 1/4 | 2 5/8 — 2 7/8 | 3 1/2 — 3 7/8 |
| December | 3 — 4 1/4 ³⁾ | 4 3/4 — 4 7/8 | 4 5/8 — 4 7/8 | December | 2 5/8 — 3 1/4 ³⁾ | 4 — 4 1/4 | 3 5/8 — 4 |
| 1960 | | | | 1962 | | | |
| January | 3 1/4 — 4 1/8 | 3 7/8 — 4 1/4 | 4 1/4 — 4 3/4 | January | 1 1/4 — 2 3/4 | 2 1/8 — 2 7/8 | 2 3/4 — 3 1/8 |
| February | 3 5/8 — 4 1/4 | 4 1/8 — 4 1/4 | 4 3/8 — 4 1/2 | February | 2 1/8 — 2 7/8 | 2 1/8 — 2 3/4 | 2 1/4 — 3 |
| March | 3 1/2 — 4 5/8 | 4 3/8 — 4 5/4 | 4 5/8 — 4 3/8 | March | 2 3/8 — 3 7/8 | 2 3/4 — 3 1/8 | 2 7/8 — 3 1/4 |
| April | 3 1/2 — 4 3/8 | 4 1/4 — 4 1/2 | 4 1/8 — 4 3/4 | April | 2 1/4 — 3 1/4 | 2 3/4 — 3 | 3 — 3 1/8 |
| May | 3 1/2 — 4 1/4 | 4 1/4 — 4 3/8 | 4 1/4 — 4 3/4 | May | 1 7/8 — 3 1/4 | 2 3/4 — 3 | 3 — 3 1/8 |
| June | 4 1/4 — 5 1/4 | 4 3/8 — 5 1/2 | 4 3/4 — 5 1/8 | June | 2 3/4 — 3 7/8 | 2 7/8 — 3 1/4 | 3 1/8 |
| July | 4 — 5 3/8 | 5 1/8 — 5 5/8 | 5 1/2 — 5 3/4 | July | 2 5/8 — 3 1/4 | 3 — 3 1/8 | 3 1/4 — 3 5/8 |
| August | 4 3/8 — 5 1/8 | 5 1/4 — 5 5/8 | 5 1/8 — 5 1/4 | August | 2 — 3 | 2 3/4 — 3 1/8 | 3 1/8 — 3 5/8 |
| September | 4 7/8 — 5 5/8 | 5 3/8 — 5 5/8 | 5 1/2 — 5 3/4 | September | 2 7/8 — 3 1/4 | 2 7/8 — 3 1/4 | 3 1/8 — 3 1/4 |
| October | 4 3/4 — 5 7/8 | 5 1/4 — 5 1/2 | 5 7/8 — 6 1/4 | October | 1 3/4 — 3 1/4 | 2 3/8 — 3 | 4 1/4 — 4 5/8 |
| November | 4 — 5 3/8 | 4 3/8 — 5 3/8 | 5 1/8 — 6 | November | 2 — 3 1/8 | 2 3/4 — 3 | 4 1/4 — 4 1/2 |
| December | 3 1/2 — 5 1/4 ⁴⁾ | 5 1/4 — 5 3/4 | 5 — 5 1/8 | | | | |

¹⁾ Money-market rates are not fixed or quoted officially. The rates here published have been ascertained from Frankfurt banks. They may be considered to be representative. — ²⁾ Lowest and highest rate quoted during month. — ³⁾ Money at the end of the month 5 to 5 1/8%. — ⁴⁾ Money at the end of the month 5 1/2 to 5 3/4%. — ⁵⁾ Money at the end of the month 4 1/2 to 4 7/8%.

(f) Rates for Day-to-Day Money¹⁾ in Frankfurt (Main) by Bank Return Weeks

% per annum

| Week | 1959 | | 1960 | | 1961 | | 1962 | |
|-----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|
| | Lowest rate | Highest rate | Lowest rate | Highest rate | Lowest rate | Highest rate | Lowest rate | Highest rate |
| Jan. 1 — 7 | 2 | 2 3/4 | 3 5/8 | 4 | 3 7/8 | 4 1/8 | 1 3/4 | 2 3/4 |
| 8 — 15 | 2 | 2 1/8 | 3 3/4 | 4 1/8 | 4 1/4 | 4 5/8 | 1 1/4 | 1 7/8 |
| 16 — 23 | 2 | 2 5/8 | 3 7/8 | 4 1/8 | 4 | 4 3/4 | 1 3/4 | 1 3/4 |
| 24 — 31 | 2 | 2 3/4 | 3 1/4 | 3 7/8 | 3 | 4 1/4 | 1 1/2 | 2 3/4 |
| Feb. 1 — 7 | 2 5/8 | 2 1/2 | 4 | 4 1/8 | 3 7/8 | 4 1/8 | 2 3/8 | 2 7/8 |
| 8 — 15 | 2 3/8 | 2 1/2 | 3 5/8 | 4 | 2 3/4 | 3 3/4 | 1 5/8 | 2 3/8 |
| 16 — 23 | 2 3/8 | 2 3/4 | 3 5/8 | 3 7/8 | 2 3/8 | 3 1/2 | 1 1/4 | 1 3/4 |
| 24 — 28 | 2 1/2 | 3 1/2 | 3 3/4 | 4 1/4 | 3 1/2 | 3 7/8 | 1 3/4 | 2 7/8 |
| March 1 — 7 | 2 1/4 | 2 7/8 | 4 1/8 | 4 3/8 | 3 7/8 | 4 1/4 | 2 5/8 | 3 |
| 8 — 15 | 2 3/8 | 2 3/4 | 4 1/4 | 4 1/2 | 2 7/8 | 3 7/8 | 2 1/8 | 2 3/4 |
| 16 — 23 | 2 3/8 | 2 3/4 | 4 1/2 | 4 3/8 | 2 5/8 | 3 | 3 | 3 3/4 |
| 24 — 31 | 2 | 2 5/8 | 3 1/2 | 4 3/8 | 2 1/2 | 3 | 2 3/4 | 3 7/8 |
| April 1 — 7 | 2 1/4 | 2 3/4 | 4 1/8 | 4 1/4 | 3 1/2 | 3 1/2 | 2 1/4 | 3 1/8 |
| 8 — 15 | 1 7/8 | 2 1/4 | 4 1/2 | 4 1/4 | 3 1/8 | 3 1/4 | 2 1/4 | 3 1/8 |
| 16 — 23 | 1 3/4 | 2 | 3 1/2 | 4 | 2 3/4 | 3 1/8 | 2 1/4 | 2 1/4 |
| 24 — 30 | 1 3/4 | 2 7/8 | 3 5/8 | 4 | 2 3/8 | 3 | 2 3/4 | 3 1/4 |
| May 1 — 7 | 2 3/4 | 2 3/4 | 4 | 4 1/4 | 2 7/8 | 3 1/8 | 2 3/4 | 3 1/4 |
| 8 — 15 | 2 1/2 | 2 3/4 | 3 7/8 | 4 | 3 | 3 1/8 | 2 1/8 | 2 3/4 |
| 16 — 23 | 2 3/8 | 2 3/4 | 3 7/8 | 4 | 3 1/8 | 3 1/8 | 2 1/8 | 2 1/2 |
| 24 — 31 | 2 1/4 | 2 3/4 | 3 1/2 | 4 | 2 1/8 | 3 | 1 7/8 | 2 1/4 |
| June 1 — 7 | 2 1/2 | 2 3/4 | 4 1/4 | 4 7/8 | 2 5/8 | 3 1/8 | 2 3/4 | 3 |
| 8 — 15 | 2 | 2 1/2 | 4 7/8 | 5 | 1 7/8 | 2 1/2 | 2 3/4 | 2 7/8 |
| 16 — 23 | 2 | 2 1/4 | 5 | 5 1/4 | 2 | 2 7/8 | 3 | 3 3/4 |
| 24 — 30 | 2 1/4 | 3 | 5 | 5 1/4 | 2 1/2 | 3 1/4 | 3 1/4 | 3 7/8 |
| July 1 — 7 | 2 3/8 | 2 3/4 | 5 1/8 | 5 3/8 | 2 7/8 | 3 | 3 | 3 1/4 |
| 8 — 15 | 2 1/4 | 2 3/8 | 4 3/8 | 5 1/8 | 3 | 3 1/8 | 2 3/4 | 3 |
| 16 — 23 | 2 1/8 | 2 3/8 | 4 3/4 | 5 1/8 | 2 3/4 | 3 1/8 | 2 3/4 | 3 |
| 24 — 31 | 1 3/4 | 2 1/8 | 4 | 4 3/8 | 2 1/8 | 2 3/4 | 2 5/8 | 3 1/4 |
| Aug. 1 — 7 | 2 1/8 | 2 1/2 | 5 | 5 1/8 | 2 7/8 | 3 1/8 | 2 5/8 | 3 |
| 8 — 15 | 2 1/4 | 2 3/4 | 4 7/8 | 5 | 2 3/8 | 3 1/4 | 2 3/8 | 2 5/8 |
| 16 — 23 | 2 1/4 | 2 3/4 | 4 3/8 | 5 | 2 1/8 | 2 3/4 | 2 3/8 | 2 3/8 |
| 24 — 31 | 2 1/4 | 2 3/4 | 4 3/8 | 4 7/8 | 2 | 2 1/8 | 2 3/8 | 3 |
| Sep. 1 — 7 | 2 1/8 | 2 7/8 | 5 1/8 | 5 1/4 | 2 3/4 | 3 | 2 7/8 | 3 |
| 8 — 15 | 2 3/8 | 2 3/4 | 5 1/8 | 5 1/4 | 2 3/8 | 2 3/4 | 2 7/8 | 3 1/8 |
| 16 — 23 | 2 3/8 | 2 7/8 | 5 1/4 | 5 3/8 | 2 3/8 | 3 | 3 | 3 1/4 |
| 24 — 30 | 2 3/8 | 3 1/8 | 4 7/8 | 5 3/8 | 3 | 3 1/2 | 3 | 3 1/4 |
| Oct. 1 — 7 | 2 7/8 | 3 1/8 | 5 | 5 3/8 | 2 3/8 | 3 1/8 | 2 3/4 | 3 1/4 |
| 8 — 15 | 2 3/8 | 2 7/8 | 5 3/8 | 5 3/8 | 2 1/8 | 2 1/2 | 2 1/8 | 2 3/4 |
| 16 — 23 | 1 1/2 | 2 3/8 | 5 3/8 | 5 7/8 | 1 3/4 | 2 1/4 | 2 1/8 | 2 1/4 |
| 24 — 31 | 1 1/2 | 3 1/4 | 4 7/8 | 5 3/4 | 1 3/4 | 2 3/8 | 2 1/8 | 2 1/8 |
| Nov. 1 — 7 | 3 1/4 | 4 | 5 1/8 | 5 3/8 | 2 3/4 | 2 7/8 | 2 3/4 | 3 |
| 8 — 15 | 3 1/8 | 4 | 4 1/4 | 5 1/4 | 2 3/8 | 2 3/4 | 2 1/8 | 3 |
| 16 — 23 | 4 | 4 1/8 | 4 3/8 | 5 | 2 3/8 | 2 3/4 | 2 1/8 | 2 3/4 |
| 24 — 30 | 3 7/8 | 4 1/8 | 4 | 5 1/8 | 2 3/8 | 3 1/4 | 2 1/8 | 3 |
| Dec. 1 — 7 | 3 7/8 | 4 1/8 | 4 3/4 | 5 1/8 | 2 3/8 | 3 1/8 | 3 | 3 1/8 |
| 8 — 15 | 3 3/4 | 4 | 4 1/2 | 4 7/8 | 2 3/8 | 2 7/8 | 3 | 3 1/8 |
| 16 — 23 | 3 3/4 | 4 1/8 | 3 3/4 | 4 1/4 | 2 3/8 | 3 1/2 | 3 | 3 1/8 |
| 24 — 30 | 3 | 3 7/8 | 3 1/2 | 4 | 2 7/8 | 3 1/8 | 3 | 3 1/8 |
| End of December | 5 | 5 1/8 | 5 1/2 | 5 3/4 | 4 1/2 | 4 7/8 | | |

¹⁾ Rates for day-to-day money are not fixed or quoted officially. The rates here published have been ascertained from Frankfurt banks. They may be considered to be representative.

(g) The Debtor and Creditor Interest Rates¹⁾

Debtor Interest Rates of Credit Institutions since 5 May 1961, Creditor Interest Rates (except those on savings deposits)

| | Baden-Württemberg ²⁾ | | Bavaria ²⁾ | | Berlin ²⁾ | | Bremen ²⁾ | | Hamburg ²⁾ | |
|--|---------------------------------|-------|---|--------|---|-------|---|---------|---|-------|
| Debtor Interest Rates, in per cent per annum | | | | | | | | | | |
| D = Central Bank Discount Rate, at present ³ A = Central Bank Advance Rate, at present ⁴ | | | | | | | | | | |
| Charges for Credits | | | | | | | | | | |
| 1. Charges for credits in current account | in detail | total | in detail | total | in detail | total | in detail | total | in detail | total |
| (a) Approved credits ⁴⁾ | | | | | | | | | | |
| Interest | A + 1/2% | | A + 1/2% | | A + 1/2% | | A + 1/2% | | A + 1/2% | |
| Credit commission | 1/4% per month | 7 1/2 | 1/4% per month | 7 1/2 | 1/4% per month | 7 1/2 | 1/4% per month | 7 1/2 | 1/4% per month | 7 1/2 |
| (b) Overdrafts | | | | | | | | | | |
| Interest | A + 1/2% | | A + 1 1/2% | | A + 1/2% | | A + 1/2% | | A + 1/2% | |
| Overdraft commission | 1/8% per day | 9 | 1/8% per day | 10 | 1/8% per day | 9 | 1/8% per day | 9 | 1/8% per day | 9 |
| 2. Acceptance credits (normal terms) | | | | | | | | | | |
| Interest | D + 1/2% | | D + 1/2% | | D + 1/2% | | D + 1/2% | | D + 1/2% | |
| Acceptance commission | 1/4% per month | 6 1/2 | 1/4% per month | 6 1/2 | 1/4% per month | 6 1/2 | 1/4% per month | 6 1/2 | 1/4% per month | 6 1/2 |
| 3. Charges for discount credits | | | | | | | | | | |
| (a) Items of DM 20,000.— or above | | | | | | | | | | |
| Interest | D + 1/2% | | D + 1 1/2% | | D + 1% | | D + 1/2% - 1% | | D + 1% | |
| Discount commission | 1/8% per month | 5 | 1% per month | 5 7/10 | 1/8% per month | 5 1/2 | 1/8% per month | 5-5 1/2 | 1/8% per month | 5 1/2 |
| (b) Items from DM 5,000.— to under DM 20,000.— | | | | | | | | | | |
| Interest | D + 1/2% | | D + 1 1/2% | | D + 1% | | D + 1/2% - 1% | | D + 1% | |
| Discount commission | 1/8% per month | 5 | 1% per month | 5 7/10 | 1/8% per month | 5 1/2 | 1/8% per month | 5-5 1/2 | 1/8% per month | 5 1/2 |
| (c) Items from DM 1,000.— to under DM 5,000.— | | | | | | | | | | |
| Interest | D + 1% | | D + 1 1/2% | | D + 1% | | D + 1/2% - 1% | | D + 1% | |
| Discount commission | 1/8% per month | 5 1/2 | 1/8% per month | 6 | 1/8% per month | 6 | 1/8% per month | 5 1/2-6 | 1/8% per month | 6 |
| (d) Items under DM 1,000.— | | | | | | | | | | |
| Interest | D + 1% | | D + 1 1/2% | | D + 1% | | D + 1/2% - 1% | | D + 1% | |
| Discount commission | 1/8% per month | 6 | 1/8% per month | 6 1/2 | 1/8% per month | 7 | 1/8% per month | 6 1/2-7 | 1/8% per month | 7 |
| 4. Drawings on customers | | | | | | | | | | |
| Interest | no rates fixed | | no rates fixed | | no rates fixed | | no rates fixed | | no rates fixed | |
| Credit commission | | | | | | | | | | |
| 5. Turnover commission | no terms stated | | 1/8% per half-year, on minimum of three times highest debit balance | | 1/8 - 1% of turnover on larger side, minimum 1% p. a. of amount of credit | | 1/8% on the larger side of the account less balance brought forward, minimum 1/8% per half-year of amount of credit | | Calculation according to Art. 5 of Agreement on Debtor Interest, together with instructions issued by Reich Credit Supervisory Office on 5 March 1942 | |
| 6. Minimum charges for discounting | DM 2.— | | DM 2.— | | DM 2.— | | DM 2.— | | DM 2.— | |
| 7. Domicile commission | 1/2% per month, minimum DM —.50 | | not fixed | | not fixed | | 1/8% per month | | not fixed | |
| Creditor Interest Rates⁷⁾, in per cent per annum | | | | | | | | | | |
| Deposit Interest Rates | | | | | | | | | | |
| 1. for monies payable on demand | | | | | | | | | | |
| (a) on accounts free of commission | 3/8 | | 3/8 | | 3/8 | | 3/8 | | 3/8 ⁸⁾ | |
| (b) on accounts subject to commission | 3/4 | | 3/4 | | 3/4 | | 3/4 | | 3/4 | |
| 2. Savings deposits | | | | | | | | | | |
| (a) with legal period of notice | 3 1/4 | | 3 1/4 | | 3 1/4 | | 3 1/4 | | 3 1/4 | |
| (b) with agreed period of notice ⁹⁾ of | | | | | | | | | | |
| (1) 6 months to less than 12 months | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | |
| (2) 12 months and over | 4 | | 4 | | 4 | | 4 | | 4 | |
| 3. for monies at notice of | | | | | | | | | | |
| (a) 1 to less than 3 months | 1 3/4 | | 1 3/4 | | 1 3/4 | | 1 3/4 | | 1 3/4 | |
| (b) 3 to less than 6 months | 2 1/4 | | 2 1/4 | | 2 1/4 | | 2 1/4 | | 2 1/4 | |
| (c) 6 to less than 12 months | 2 3/4 | | 2 3/4 | | 2 3/4 | | 2 3/4 | | 2 3/4 | |
| (d) 12 months and over | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | |
| 4. for monies placed for fixed periods of | | | | | | | | | | |
| (a) 30 to 89 days | 1 3/4 | | 1 3/4 | | 1 3/4 | | 1 3/4 | | 1 3/4 | |
| (b) 90 to 179 days | 2 1/4 | | 2 1/4 | | 2 1/4 | | 2 1/4 | | 2 1/4 | |
| (c) 180 to 359 days | 2 3/4 | | 2 3/4 | | 2 3/4 | | 2 3/4 | | 2 3/4 | |
| (d) 360 days and over | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | | 3 1/2 | |
| 5. Preferential rate of interest ¹⁰⁾ | 1/8 — 1/2 | | 1/8 — 1/2 | | 1/8 — 1/2 | | 1/8 — 1/2 | | 1/8 — 1/2 | |

¹⁾ Compiled on the basis of notifications, published by the Bank Supervisory Authorities of the Länder, concerning the fixing of interest and commission rates. The table does not take approval of the appropriate Bank Supervisory Authority, to charge higher rates in cases where there is good reason for doing so. — ²⁾ Maximum rates. — ³⁾ Apart from cases where charges for the approved credit are below the rate quoted, whereas the charges for the credit taken may exceed this rate. According to Art. 2 of the Debtor Interest Agreement, interest from the highest debit balance. — ⁴⁾ For items under DM 1,000.— a processing fee of DM 1.— to DM 2.— is to be charged, according to circumstances, irrespective of the charges for customers. Non-banker customers in the meaning of Art. 3 of the skeleton agreement of 22 December 1936 include, e.g., cash offices of public authorities, and insurance companies. — notice will only be permissible after expiry of a period of six months, such period to commence on the day of deposit. — ⁵⁾ In compliance with a decision adopted by the Special does not exceed DM 40 million, joint stock companies and other corporations, private bankers and partnerships with a balance-sheet total not greater than DM 60 million may.

Rates (cont'd)

in force in the Individual Länder

of Credit Institutions since 10 June 1961, Interest Rates on Savings Deposits since 1 July 1961

| Hesse ²⁾ | | Lower Saxony ²⁾ | | North Rhine-Westphalia ²⁾ | | Rhineland-Palatinate ²⁾ | | Saarland | | Schleswig-Holstein ²⁾ | |
|---|---|---|---|---|---|---|---|---|---|----------------------------------|---------------------|
| Debtor Interest Rates, in per cent per annum D = Central Bank Discount Rate, at present 3 A = Central Bank Advance Rate, at present 4 | | | | | | | | | | | |
| in detail | total | in detail | total | in detail | total | in detail | total | in detail | total | in detail | total |
| A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 |
| A + 1/2% 1/6% per day | 9 | A + 1/2% 1/6% per day | 9 | A + 1/2% 1/6% per day | 9 | A + 1/2% 1/6% per day | 9 | A + 1/2% 1/6% per day | 9 | A + 1/2% 1/6% per day | 9 |
| D + 1/2% 1/6% per month | 6 1/2 | D + 1/2% 1/6% per month | 6 1/2 | D + 1/2% 1/6% per month | 6 1/2 | D + 1/2% 1/6% per month | 6 1/2 | D + 1/2% 1/6% per month | 6 1/2 | D + 1/2% 1/6% per month | 6 1/2 |
| D + 1/2% 1/6% per month | 5 | A + 1/2% 1/24% per month | 5 | D + 1 1/2% 1/24% per month | 5 | D + 1 1/2% 1/24% per month | 5 | D + 1 1/2% 1/24% per month | 5 | D + 1% 1/6% per month | 5 1/2 |
| D + 1/2% 1/6% per month | 5 1/2 | A + 1/2% 1/12% per month | 5 1/2 | D + 1 1/2% 1/12% per month | 5 1/2 | D + 1 1/2% 1/24-1/12% per month | 5-5 1/2 | D + 1 1/2% 1/12% per month | 5 1/2 | D + 1% 1/6% per month | 5 1/2 |
| D + 1 1/2% 1/6% per month | 6 | A + 1/2% 1/6% per month | 6 | D + 1 1/2% 1/6% per month | 6 | D + 1 1/2% 1/6% per month | 6 | D + 1 1/2% 1/6% per month | 6 | D + 1% 1/6% per month | 6 |
| D + 1 1/2% 1/6% per month | 6 | A + 1/2% 1/6% per month | 6 1/2 ⁶⁾ | D + 1 1/2% 1/6% per month | 6 ⁵⁾ | D + 1 1/2% 1/6% per month | 6 ⁵⁾ | D + 1 1/2% 1/6% per month | 6 ⁵⁾ | D + 1% 1/6% per month | 7 ⁵⁾ |
| A + 1/2% 1/6% per month | 7 1/2 | no rates fixed | | no rates fixed | | A + 1/2% 1/6% per month | 7 1/2 | A + 1/2% 1/6% per month | 7 1/2 | no rates fixed | |
| Calculation according to Art. 5 of Agreement on Debtor Interest, together with instructions issued by Reich Credit Supervisory Office on 5 March 1942 | | | | 1/6% per half-year | | | | Calculation according to Art. 5 of Agreement on Debtor Interest, together with instructions issued by Reich Credit Supervisory Office on 5 March 1942 | | | |
| DM 2.— 1/2% per month, minimum DM — 50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— 1/2% per month, minimum DM —.50 | DM 2.— not fixed | DM 2.— not fixed |
| Creditor Interest Rates ⁷⁾ , in per cent per annum | | | | | | | | | | | |
| 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 | 3/8 |
| 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 | 3/4 |
| 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 | 3 1/4 |
| 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 |
| 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 |
| 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 |
| 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 |
| 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 |
| 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 | 1 3/4 |
| 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 | 2 1/4 |
| 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 | 2 3/4 |
| 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 | 3 1/2 |
| 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 | 1/8 — 1/6 |

account of special rates or preferential arrangements which in certain Länder have been provided and agreed for various types of credit. — ²⁾ Normal rates. It is permissible, with the lower rates are allowed, the total interest rate computed corresponds to the actual charges for credit only if the approved credit is fully taken. If it is availed of only partially the may in fact only be charged for credits actually taken. Credit commission may however be computed in advance from credits firmly approved or, in the case of tacitly granted credit, discounting. — ³⁾ Also for bills on places where there is no branch establishment of the Deutsche Bundesbank. — ⁴⁾ These maximum rates apply to transactions with non-banker ⁵⁾ No interest is paid, at the Hamburg clearing banks, on giro accounts amounting to not more than DM 10,000.— ⁶⁾ When accepting savings deposits with agreed period of notice, Bank Supervisory Commission and with the conditions laid down in the notifications of the various Bank Supervisory Authorities, credit cooperatives whose balance-sheet total as from April 1954, exceed the maximum rates fixed for creditor interest by no more than the rates here shown; for specification of the rates, see Table 2 (i) overleaf.

2. Interest Rates (cont'd)

(h) Debtor and Creditor Interest Rates since the Currency Reform

Maximum Debtor Interest Rates *)
% per annum

| Applicable from: | Central Bank discount rate | Central Bank rate for advances on securities | Charges for credits in current account | | Charges for acceptance credits | Charges for discount credits ¹⁾ , items amounting to | | | | |
|------------------|----------------------------|--|--|------------|--------------------------------|---|-----------------------------|----------------------------|----------------|---------------------|
| | | | Approved credits ¹⁾ | Overdrafts | | DM 20,000 or above | DM 5,000 to under DM 20,000 | DM 1,000 to under DM 5,000 | under DM 1,000 | |
| 1948 July 1 | 5 | 6 | | | | | | | | |
| Sep. 1 | | | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 | 8 1/2 |
| Dec. 15 | | | 9 1/2 | 11 | 8 1/2—9 1/2 | 7 | 7 1/2 | 8 | 8 1/2 | 9 |
| 1949 May 27 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 | 8 1/2 |
| July 14 | 4 | 5 | 8 1/2 | 10 | 7 1/2—8 1/2 ²⁾ | 6 | 6 1/2 | 7 | 7 1/2 | 8 1/2 ⁴⁾ |
| 1950 Oct. 27 | 6 | 7 | 10 1/2 | 12 | 9 1/2 | 8 | 8 1/2 | 9 | 9 | 9 |
| 1952 May 29 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 | 7 1/2 | 8 | 8 1/2 | 9 |
| Aug. 21 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 1/2 | 9 |
| 1953 Jan. 8 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 | 6 1/2 | 7 | 7 1/2 | 8 1/2 |
| June 11 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 7 1/2 | 8 1/2 |
| 1954 May 20 | 3 | 4 | 7 1/2 | 9 1/2 | 6 1/2 | 5 | 5 1/2 | 6 | 6 1/2 | 7 1/2 |
| July 1 | | | 7 3/4 | 9 1/4 | | | | | | |
| 1955 Aug. 4 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 7 1/2 | 8 1/2 |
| 1956 Mar. 8 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 1/2 | 9 1/2 |
| May 19 | 5 1/2 | 6 1/2 | 10 | 11 1/2 | 9 | 7 1/2 | 8 | 8 1/2 | 9 1/2 | 10 1/2 |
| Sep. 6 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 1/2 | 8 | 8 1/2 | 9 1/2 | 10 1/2 |
| 1957 Jan. 11 | 4 1/2 | 5 1/2 | 9 1/2 | 10 1/2 | 8 1/2 | 6 1/2 | 7 | 7 1/2 | 8 1/2 | 9 1/2 |
| Sep. 19 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 1/2 | 7 | 7 1/2 | 8 1/2 | 9 1/2 |
| 1958 Jan. 17 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 1/2 | 5 1/2 | 6 | 6 1/2 | 7 1/2 | 8 1/2 |
| July 27 | 3 | 4 | 7 1/2 | 8 1/2 | 6 1/2 | 5 | 5 1/2 | 6 | 6 1/2 | 7 1/2 |
| 1959 Jan. 10 | 2 1/2 | 3 1/2 | 7 1/2 | 8 1/2 | 6 1/2 | 4 3/4 | 5 1/2 | 6 1/2 | 7 1/2 | 8 1/2 |
| Sep. 4 | 3 | 4 | 7 1/2 | 9 | 6 1/2 | 5 | 5 1/2 | 6 | 6 1/2 | 7 1/2 |
| Oct. 23 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 | 6 1/2 | 7 | 7 1/2 | 8 1/2 |
| 1960 June 3 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 | 7 1/2 | 8 | 8 1/2 | 9 1/2 |
| Nov. 11 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 1/2 | 7 | 7 1/2 | 8 1/2 | 9 1/2 |
| 1961 Jan. 20 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 7 1/2 | 8 1/2 |
| May 5 | 3 | 4 | 7 1/2 | 9 | 6 1/2 | 5 | 5 1/2 | 6 | 6 1/2 | 7 1/2 |

*) Official rates for credits to non-banks, which may only be exceeded in exceptional cases. The interest rates here quoted were compiled on the basis of announcements by the Hessian Bank Supervisory Authority; in most of the other Federal Länder equal rates apply. They are to be understood as including credit, acceptance, or discount commissions, but excluding turnover commission. — 1) Apart from cases where lower rates are allowed, the total interest rate computed corresponds to the actual charges for credit only if the approved credit is fully taken. If it is availed of only partially the charges for the approved credit are below the rate quoted, whereas the charges for the credit taken may exceed this rate. According to Art. 2 of the Debtor Interest Agreement, interest may in fact only be charged for credits actually taken. Credit commission may however be computed in advance from credits firmly approved or, in the case of tacitly granted credit, from the highest debit balance. — 2) Not including domicile commission. — 3) From 1 Sep. 1949 to 26 Oct. 1950 = 7 1/2%. — 4) From 1 Sep. 1949 to 26 Oct. 1950 = 7%.

Maximum Creditor Interest Rates *)
% per annum

| Applicable from: | Monies payable on demand | | Savings deposits | | Monies at notice ¹⁾ of | | | | Monies placed for fixed periods ²⁾ of | | | | Postal savings deposits | |
|------------------|--------------------------------|-----------------------------------|-----------------------------|---------------------------------|-----------------------------------|-------------------------|--|----------------------------------|--|----------------|-----------------|-------------------|-------------------------|---------------------|
| | on accounts free of commission | on accounts subject to commission | with legal period of notice | with agreed period of notice of | 1 to less than 3 months | 3 to less than 6 months | 6 to less than 12 months ³⁾ | 12 months and over ³⁾ | 30 to 89 days | 90 to 179 days | 180 to 359 days | 360 days and over | | |
| 1948 Sep. 1 | 1 | 2 | 2 1/2 | 3 | 4 | 2 1/4 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 3/4 ⁵⁾ |
| 1949 Sep. 1 | 1 | 1 1/2 | 2 1/2 | 3 | 4 | 2 1/4 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 1/2 | 2 1/2 |
| 1950 July 1 | 1 | 1 1/2 | 2 1/2 | 3 | 4 | 2 1/4 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 1/2 | 2 1/2 |
| Dec. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 3 1/2 | 3 3/4 | 4 3/4 | 4 3/4 | 3 1/2 | 3 3/4 | 4 3/4 | 4 3/4 | 2 1/2 |
| 1952 Sep. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 3 | 3 3/4 | 4 3/4 | 4 3/4 | 3 | 3 1/2 | 4 3/4 | 4 3/4 | 2 1/2 |
| 1953 Feb. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 |
| July 1 | 1 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 |
| 1954 July 1 | 1 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 |
| 1955 Aug. 4 | 1 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 | 2 3/4 | 3 3/4 | 3 3/4 | 2 1/2 |
| 1956 Mar. 16 | 1 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 4 1/4 | 4 1/4 | 5 1/4 | 5 1/4 | 4 1/4 | 4 1/4 | 5 1/4 | 5 1/4 | 2 1/2 |
| May 19 | 1 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 4 1/4 | 4 1/4 | 5 1/4 | 5 1/4 | 4 1/4 | 4 1/4 | 5 1/4 | 5 1/4 | 2 1/2 |
| Oct. 1 | 1 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 2 1/2 |
| 1957 Feb. 1 | 1 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 2 1/2 |
| Oct. 17 | 1 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 3 3/4 | 4 1/4 | 5 1/4 | 5 1/4 | 2 1/2 |
| 1958 Feb. 10 | 1 1/2 | 1 | 3 1/2 | 4 | 5 | 2 3/4 | 3 | 3 3/4 | 4 1/4 | 2 3/4 | 3 | 3 3/4 | 4 1/4 | 2 1/2 |
| July 21 | 1 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 3/4 | 2 3/4 | 3 | 3 3/4 | 2 3/4 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| Nov. 20 | 1 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| 1959 Feb. 1 | 1 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 1 1/2 | 2 | 2 1/2 | 3 1/2 | 1 1/2 | 2 | 2 1/2 | 3 1/2 | 2 1/2 |
| Nov. 20 | 1 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| 1960 Jan. 1 | 1 1/2 | 1 1/2 | 3 1/2 | 3 3/4 | 4 1/2 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| July 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| Dec. 15 | 1 1/2 | 1 | 4 | 4 1/2 | 5 1/2 | 3 1/2 | 3 | 3 1/2 | 4 1/4 | 2 1/2 | 3 | 3 1/2 | 4 1/4 | 2 1/2 |
| 1961 Jan. 1 | 1 1/2 | 1 | 4 | 4 1/2 | 5 1/2 | 3 1/2 | 3 | 3 1/2 | 4 1/4 | 2 1/2 | 3 | 3 1/2 | 4 1/4 | 2 1/2 |
| Feb. 15 | 1 1/2 | 1 | 4 | 4 1/2 | 5 1/2 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| Apr. 1 | 1 1/2 | 1 | 3 1/2 | 4 | 4 1/2 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 | 2 1/2 | 2 3/4 | 3 3/4 | 2 1/2 |
| June 10 | 1 1/2 | 1 1/2 | 3 1/2 | 4 | 4 1/2 | 1 1/2 | 2 1/2 | 2 1/2 | 3 1/2 | 1 1/2 | 2 1/2 | 2 1/2 | 3 1/2 | 2 1/2 |
| July 1 | 1 1/2 | 1 1/2 | 3 1/2 | 4 | 4 1/2 | 1 1/2 | 2 1/2 | 2 1/2 | 3 1/2 | 1 1/2 | 2 1/2 | 2 1/2 | 3 1/2 | 2 1/2 |

*) Official rates for deposits of non-banks, which may only be exceeded in exceptional cases. The rates here quoted were compiled on the basis of announcements by the Hessian Bank Supervisory Authority; in most of the other Federal Länder equal rates apply. — 1) For larger amounts deposited (DM 50,000.— or more and DM 1 million or more, respectively) higher rates of interest were paid between 1 September 1949 and 19 November 1958. — 2) In so far as monies at notice of 6 months and over carry higher rates of interest than monies placed for corresponding fixed periods, the rates quoted may be granted only where the customer does not take advantage of the right to demand repayment, in the case of monies at notice of 6 to less than 12 months for at least three months, and in the case of monies at notice of 12 months and over for at least six months, in each case from the date of the agreement. Otherwise only the rates for monies placed for fixed periods may be granted. — 3) As from 1 July 1949 = 2 1/4%. — 4) As from 1 Jan. 1951 = 2 1/4%. — 5) As from 1 July 1956 = 3 1/4%. — 6) As from 1 May 1957 = 3 1/2%. — 7) As from 20 November 1958, when accepting savings deposits with agreed period of notice, notice will only be permissible after expiry of a period of six months, such period to commence on the day of deposit.

(i) Preferential Rates of Interest
(Valid since 20 November 1959)

| Categories of deposits | According to the decision of the Special Bank Supervisory Commission and the notifications of the various Bank Supervisory Authorities the maximum rates fixed for creditor interest may at the utmost be exceeded in the case of | | | | | | | | | | | |
|-----------------------------------|---|--------------------------|---------------------------|--|--------------------------|---------------------------|---------------------------|--|--------------------------|---------------------------|-------------------|--|
| | Credit cooperatives with a balance-sheet total ¹⁾ of | | | Joint stock companies and other corporations with a balance-sheet total ¹⁾ of | | | | Private bankers and partnerships with a balance-sheet total ¹⁾ of | | | | |
| | up to DM 5 mn | over DM 5 mn to DM 20 mn | over DM 20 mn to DM 40 mn | up to DM 5 mn | over DM 5 mn to DM 20 mn | over DM 20 mn to DM 40 mn | over DM 40 mn to DM 60 mn | up to DM 5 mn | over DM 5 mn to DM 30 mn | over DM 30 mn to DM 60 mn | over DM 60 mn | |
| | by % per annum | | | | | | | | | | | |
| Monies payable on demand | 1/2 | 1/4 | — | 1/2 | 1/4 | — | — | 1/2 | 1/4 | 1/8 | — | |
| Monies at notice and fixed monies | 3/8 | 1/4 | 1/4 | 3/8 | 1/4 | 1/4 | 1/4 ²⁾ | 3/8 | 1/4 | 1/4 | 1/4 ³⁾ | |
| Savings deposits | 1/4 | 1/4 | — | 1/4 | 1/4 | — | — | 1/4 | 1/4 | — | — | |

1) According to the latest annual balance sheet established. — 2) Joint stock companies and other corporations with a balance-sheet total of over DM 40 million to DM 60 million may grant the preferential rate of interest for fixed monies only. — 3) Private bankers and partnerships with a balance-sheet total of more than DM 60 million may grant the preferential rate of interest only if the monies at notice and the fixed monies of the individual depositor do not exceed a total of DM 500,000.

V. Capital Market

1. Issue and Placing of Fixed-interest-bearing Securities and Shares¹⁾

Nominal value in millions of DM

| Period | Fixed-interest-bearing securities | | | | | | | | | | Shares ²⁾ | Fixed-interest-bearing securities and shares, total | | |
|--|---|--|--|---------|------------------------|-----------------------------|---------------------------|------|---|--------------------------|----------------------|---|----------|---|
| | of which: | | | | | | | | | Loans of foreign issuers | | | Total | among which: Medium-term notes (Kassenobligationen) |
| | Bonds of German issuers | | | | | Loans of public authorities | Other bonds ³⁾ | | | | | | | |
| Mortgage bonds (including ship mortgage bonds) | Communal (and similar ⁴⁾) bonds | Bonds of specialised credit institutions ⁵⁾ | Industrial bonds (including convertible bonds) | | | | | | | | | | | |
| Issue ⁶⁾ | | | | | | | | | | | | | | |
| 1948 2nd half | 32.5 | 4.0 | — | 10.0 | — | — | — | — | — | 46.5 | — | 0.5 | 47.0 | |
| 1949 | 352.5 | 128.5 | 160.0 | 300.7 | 420.4 | — | — | — | — | 1,362.1 | — | 41.6 | 1,403.7 | |
| 1950 | 244.5 | 190.0 | 8.0 | 153.5 | 217.1 | — | — | — | — | 813.2 | — | 55.4 | 868.6 | |
| 1951 | 505.0 | 57.0 | — | 100.2 | 73.0 | — | — | — | — | 735.2 | — | 173.8 | 909.0 | |
| 1952 | 753.4 | 208.0 | 201.0 | 94.1 | 799.9 | — | — | — | — | 2,056.4 | — | 288.9 | 2,345.3 | |
| 1953 | 1,325.5 | 827.7 | 205.0 | 295.5 | 413.9 | 36.0 | — | — | — | 3,103.6 | — | 286.9 | 3,390.5 | |
| 1954 | 1,963.3 | 787.3 | 120.0 | 981.5 | 537.0 | — | — | — | — | 4,412.0 | — | 496.5 | 4,908.5 | |
| 1955 | 1,874.9 | 1,375.0 | 200.0 | 90.1 | 575.2 | 2.9 | — | — | — | 3,919.2 | — | 1,939.3 | 5,858.5 | |
| 1956 | 863.1 | 403.6 | 70.0 | 558.4 | 346.2 | — | — | — | — | 2,241.3 | — | 1,560.8 | 3,802.1 | |
| 1957 | 1,249.6 | 1,219.1 | 303.0 | 951.3 | 676.7 | 10.0 | 21.0 | — | — | 4,430.7 | — | 1,728.9 | 6,159.6 | |
| 1958 | 2,158.4 | 3,121.5 | 426.0 | 1,662.1 | 2,003.7 | 2.0 | 92.0 | — | — | 9,465.7 | 102.0 | 1,113.4 | 10,579.1 | |
| 1959 | 3,424.2 | 2,492.0 | 840.1 | 891.0 | 2,540.0 | — | 374.6 | — | — | 10,561.9 | 1,301.6 | 1,346.5 | 11,908.4 | |
| 1960 | 2,492.0 | 1,274.5 | 528.0 | — | 1,335.4 | — | 14.8 | — | — | 5,647.7 | 562.1 | 1,908.9 | 7,556.6 | |
| 1961 | 3,599.5 | 2,373.4 | 878.3 | 308.7 | 2,461.8 ⁷⁾ | 100.0 | 12.0 | — | — | 9,733.7 ⁷⁾ | 398.4 | 2,361.0 | 12,094.7 | |
| 1960 Nov. | 192.3 | 67.2 | 90.0 | — | 200.1 | — | — | — | — | 549.6 | 50.1 | 42.9 | 592.5 | |
| Dec. | 233.1 | 112.9 | — | — | 88.0 | — | — | — | — | 434.0 | 88.0 | 169.6 | 603.6 | |
| Issues withdrawn | — 44.6 | — 56.6 | — 12.4 | — | — | — | — | — | — | — 113.6 | — 6.4 | — | — 113.6 | |
| Issue ⁶⁾ | | | | | | | | | | | | | | |
| 1961 Jan. | 254.0 | 233.6 | 210.0 | 40.0 | 1,522.3 ⁷⁾ | — | — | — | — | 2,259.9 ⁷⁾ | 20.3 | 253.9 | 2,513.8 | |
| Feb. | 228.0 | 225.6 | 16.0 | — | 250.0 | — | — | — | — | 719.6 | 6.0 | 78.0 | 797.6 | |
| March | 318.0 | 252.0 | 60.2 | 75.0 | 200.0 | — | — | — | — | 905.2 | 0.2 | 413.4 | 1,318.6 | |
| April | 430.0 | 263.0 | 82.0 | — | — | — | — | — | — | 775.0 | 20.0 | 89.8 | 864.8 | |
| May | 265.0 | 250.0 | 106.0 | — | — | — | — | — | — | 671.0 | 6.0 | 142.3 | 813.3 | |
| June | 288.3 | 305.7 | 100.5 | 50.0 | — | 50.0 | — | — | — | 744.5 | 50.5 | 190.3 | 934.8 | |
| July | 259.5 | 242.5 | 52.5 | — | — | 250.0 | 50.0 | 12.0 | — | 866.5 | 16.5 | 355.3 | 1,221.8 | |
| Aug. | 345.5 | 120.6 | 72.2 | — | — | — | — | — | — | 538.3 | 62.2 | 191.4 | 729.7 | |
| Sep. | 289.1 | 196.0 | 2.0 | — | — | — | — | — | — | 487.1 | 2.0 | 241.0 | 728.1 | |
| Oct. | 277.7 | 197.0 | 49.0 | — | — | 5.3 | — | — | — | 529.0 | 49.3 | 94.2 | 623.2 | |
| Nov. | 253.4 | 66.5 | 97.0 | — | — | 129.2 | — | — | — | 546.1 | 163.9 | 100.7 | 646.8 | |
| Dec. | 422.2 | 117.5 | 65.5 | 150.0 | 105.0 | — | — | — | — | 860.2 | 1.5 | 210.7 | 1,070.9 | |
| Issues withdrawn | — 31.2 | — 96.6 | — 34.6 | — 6.3 | — | — | — | — | — | — 168.7 | — | — | — 168.7 | |
| Issue ⁶⁾ | | | | | | | | | | | | | | |
| 1962 Jan. | 556.5 | 372.0 | 63.0 | 110.0 | 411.5 | 100.0 | — | — | — | 1,613.0 | 154.5 | 125.9 | 1,738.9 | |
| Feb. | 369.0 | 258.8 | 70.5 | 150.0 | 535.0 | — | 100.0 | — | — | 1,483.3 | 295.5 | 189.4 | 1,672.7 | |
| March | 373.2 | 278.0 | 10.0 | 75.0 | — | — | — | — | — | 836.2 | — | 45.1 | 881.3 | |
| April | 330.0 | 247.0 | 45.5 | — | 260.0 | 80.0 | — | — | — | 962.5 | 45.5 | 226.6 | 1,189.1 | |
| May | 203.6 | 220.3 | 240.0 | 140.0 | 150.0 | 50.0 | — | — | — | 1,003.9 | 40.0 | 106.4 | 1,110.3 | |
| June | 358.0 | 109.0 | 60.0 | 190.0 | — | 50.0 | — | — | — | 767.0 | — | 60.1 | 827.1 | |
| July | 470.1 | 230.3 | 172.0 | 170.0 | 648.0 | — | — | — | — | 1,690.4 | 62.0 | 162.0 | 1,852.4 | |
| Aug. | 391.4 | 142.5 | 7.0 | 25.0 | 350.0 | 120.0 | — | — | — | 1,035.9 | 177.0 | 83.9 | 1,119.8 | |
| Sep. | 438.7 | 290.0 | 202.0 | 96.0 | 135.0 | 50.0 | — | — | — | 1,211.7 | 7.0 | 31.3 | 1,243.0 | |
| Oct. | 356.1 | 165.0 | 14.1 | — | 250.0 | — | — | — | — | 785.2 | 14.1 | 112.2 | 897.4 | |
| Nov. | 359.5 | 59.3 | 37.5 | 140.0 | — | 70.0 | — | — | — | 666.3 | 50.0 | 139.8 | 806.1 | |
| Gross Placing ⁸⁾ | | | | | | | | | | | | | | |
| 1948 2nd half | 6.3 | 2.3 | — | 10.0 | — | — | — | — | — | 18.6 | — | 0.5 | 19.1 | |
| 1949 | 201.1 | 33.0 | 19.9 | 95.7 | 420.4 | — | — | — | — | 770.1 | — | 41.3 | 811.4 | |
| 1950 | 210.7 | 99.2 | 96.2 | 53.2 | 217.1 | — | — | — | — | 676.5 | — | 51.2 | 727.7 | |
| 1951 | 468.0 | 138.9 | 1.9 | 61.7 | 56.9 | 0.1 | — | — | — | 747.4 | — | 164.7 | 912.1 | |
| 1952 | 628.1 | 161.3 | 218.8 | 130.3 | 418.2 | — | — | — | — | 1,557.7 | — | 259.3 | 1,817.0 | |
| 1953 | 1,043.4 | 429.4 | 224.6 | 396.2 | 774.5 | 33.8 | — | — | — | 2,901.9 ⁹⁾ | — | 268.7 | 3,170.6 | |
| 1954 | 2,238.8 | 1,001.4 | 64.9 | 791.5 | 590.2 | 4.2 | — | — | — | 4,691.0 ⁹⁾ | — | 453.0 | 5,144.0 | |
| 1955 | 1,381.7 | 1,026.1 | 257.7 | 432.0 | 583.2 | 0.0 | — | — | — | 3,680.7 ⁹⁾ | — | 1,554.8 | 5,235.5 | |
| 1956 | 1,038.2 | 616.1 | 14.2 | 563.7 | 332.0 | 0.0 | — | — | — | 2,564.2 ⁹⁾ | — | 1,837.5 | 4,401.7 | |
| 1957 | 1,161.1 | 1,125.2 | 265.2 | 931.1 | 690.9 | 10.0 | 21.0 | — | — | 4,204.5 | — | 1,631.7 | 5,836.2 | |
| 1958 | 1,618.8 | 2,337.6 | 422.1 | 1,651.9 | 2,002.7 | 2.0 | 92.0 | — | — | 8,127.1 | 102.0 | 1,139.5 | 9,266.6 | |
| 1959 | 3,050.0 | 2,363.7 | 830.1 | 918.7 | 2,540.2 | 0.8 | 344.6 | — | — | 10,048.1 | 1,295.2 | 1,383.0 | 11,431.1 | |
| 1960 | 2,343.4 | 1,119.9 | 501.1 | 27.5 | 1,332.6 | 3.0 | 44.8 | — | — | 5,372.3 | 568.5 | 1,904.5 | 7,276.8 | |
| 1961 | 3,641.5 | 2,505.3 | 901.2 | 319.6 | 2,141.2 ¹⁰⁾ | 100.0 | 12.0 | — | — | 9,620.8 ¹⁰⁾ | 388.7 | 2,192.4 | 11,813.2 | |
| 1960 Nov. | 111.0 | 44.0 | 63.9 | — | 195.1 | — | — | — | — | 414.0 | 50.1 | 46.9 | 460.9 | |
| Dec. | 210.9 | 87.6 | 5.0 | — | 89.4 | — | — | — | — | 392.9 | 88.0 | 179.5 | 572.4 | |
| 1961 Jan. | 346.4 | 197.4 | 175.9 | 40.0 | 820.8 ¹⁰⁾ | — | — | — | — | 1,580.5 ¹⁰⁾ | 20.3 | 260.9 | 1,841.4 | |
| Feb. | 245.7 | 276.1 | 59.2 | 0.9 | 283.0 ¹⁰⁾ | — | — | — | — | 864.9 ¹⁰⁾ | 6.0 | 67.6 | 932.5 | |
| March | 286.5 | 263.7 | 69.3 | 78.7 | 230.0 ¹⁰⁾ | — | — | — | — | 928.2 ¹⁰⁾ | 0.2 | 358.9 | 1,287.1 | |
| April | 265.6 | 210.0 | 89.2 | — | 110.7 ¹⁰⁾ | — | — | — | — | 675.5 ¹⁰⁾ | 20.0 | 94.0 | 769.5 | |
| May | 239.2 | 225.2 | 91.8 | — | 195.6 ¹⁰⁾ | 11.0 | — | — | — | 762.8 ¹⁰⁾ | 6.0 | 138.6 | 901.4 | |
| June | 401.1 | 251.0 | 72.4 | 50.0 | 4.0 ¹⁰⁾ | 14.3 | — | — | — | 792.8 ¹⁰⁾ | 50.5 | 188.9 | 981.7 | |
| July | 276.3 | 180.8 | 36.0 | — | 253.9 | 2.0 | 12.0 | — | — | 761.0 | 16.5 | 373.0 | 1,134.0 | |
| Aug. | 296.8 | 174.3 | 95.9 | — | 2.2 | 9.6 | — | — | — | 578.8 | 62.2 | 191.6 | 770.4 | |
| Sep. | 291.1 | 186.8 | 3.2 | — | 1.0 | 17.1 | — | — | — | 499.2 | 2.0 | 224.8 | 724.0 | |
| Oct. | 338.0 | 224.1 | 53.0 | — | 5.9 | 4.0 | — | — | — | 625.0 | 49.3 | 100.1 | 725.1 | |
| Nov. | 239.4 | 160.6 | 83.5 | — | 129.4 | 42.0 | — | — | — | 654.9 | 149.2 | 68.0 | 722.9 | |
| Dec. | 415.4 | 155.3 | 71.8 | 150.0 | 104.7 | — | — | — | — | 897.2 | 6.5 | 126.0 | 1,023.2 | |
| 1962 Jan. | 524.8 | 309.4 | 82.7 | 110.0 | 411.3 | 34.0 | — | — | — | 1,472.2 | 164.3 | 130.2 | 1,602.4 | |
| Feb. | 279.7 | 304.7 | 60.1 | 150.0 | 530.0 | 50.0 | 100.0 | — | — | 1,474.5 | 295.5 | 135.2 | 1,609.7 | |
| March | 358.0 | 248.2 | 3.6 | 75.0 | 7.9 | 39.0 | — | — | — | 731.7 | — | 54.3 | 786.0 | |
| April | 256.0 | 184.0 | 45.8 | — | 260.2 | 24.3 | — | — | — | 770.3 | 45.5 | 224.8 | 995.1 | |
| May | 273.1 | 215.8 | 175.9 | 140.0 | 130.0 | 42.4 | — | — | — | 977.2 | 20.0 | 151.9 | 1,129.1 | |
| June | 267.5 | 175.2 | 91.0 | 79.4 | 20.0 | 18.5 | — | — | — | 651.6 | 20.0 | 51.8 | 703.4 | |
| July | 401.0 | 245.9 | 139.9 | 260.3 | 637.7 | 18.0 | — | — | — | 1,702.8 | 62.0 | 166.6 | 1,869.4 | |
| Aug. | 350.6 | 184.4 | 21.4 | 25.2 | 360.2 | 35.4 | — | — | — | 977.2 | 124.2 | 81.2 | 1,058.4 | |
| Sep. | 319.5 | 109.9 | 201.0 | 56.2 | 75.7 | 54.5 | — | — | — | 816.8 | 25.7 | 44.2 | 861.0 | |
| Oct. | 357.0 | 119.7 | 24.6 | 40.0 | 308.8 | 24.7 | — | — | — | 874.8 | 14.6 | 107.5 | 982.3 | |
| Nov. | 272.8 | 138.1 | 50.7 | 140.0 | 0.6 | 30.0 | — | — | — | 632.2 | 31.0 | 134.8 | 767.0 | |

1) Except conversion and "old" savers' securities. — From 1954 onwards including Berlin (West), from 1959 onwards including Saarland. The amounts issued (since 1948) up to those dates in the territories mentioned have been included in the annual figures for 1954 and 1959, respectively. — 2) Landesbodenbriefe; Bodenkulturschuldverschreibungen; Staatsbankobligationen of Braunschweigische Staatsbank; loan issues of Staatliche Kreditanstalt Oldenburg-Bremen for financing shipbuilding. — 3) This includes all bonds of the following credit institutions: Deutsche Genossenschaftskasse, Deutsche Landesrentenbank, Industriekreditbank AG, Kreditanstalt für Wiederaufbau (R.L.C.), Landwirtschaftliche Rentenbank; also conversion loans of the Equalisation of Burdens Bank. The latter institution's other bonds, the counter-value of which went to the Equalisation of Burdens Fund, are recorded under "Loans of public authorities". — 4) Besides some loan issues of local administrative unions this item chiefly contains short and medium-term bonds (and medium-term notes) of central giro institutions which by their purpose can be attributed neither to mortgage bonds nor to communal bonds. — 5) Up to end-December 1959 share issues against cash payment (including share issues out of company profits and reserves) and against contribution of claims; from January 1960 onwards share issues against cash payment (including share issues out of company profits) and exchange of convertible bonds. — 6) Share issues under the Law on Capital Increase out of Company Reserves . . . dated 23 December 1959 ("bonus shares") are not included in the figures, such issues being recorded in Table V 4. — 7) Annual figures allowing for issues withdrawn. — 8) Among which, DM 1,500 million 5% Loan of the Federal Republic of Germany (development aid). — 9) Only initial placing of newly issued securities (no account being taken of amounts redeemed or repurchased). Including security sales in cases where the buyer, for reasons connected with printing or for other reasons, has not received actual paper. Where securities are not fully paid by the buyer, only the portion paid is considered as having been placed. — 10) Among which, placing with Investment Assistance creditors: 1953, DM 199.8 million; 1954, DM 388.8 million; 1955, DM 587.9 million; 1956, DM 1.2 million. — 11) Among which; 5% Loan of the Federal Republic of Germany (development aid) in the following amounts: DM 1,176.2 million in the whole of 1961; DM 794.9 million in January 1961; DM 33.0 million in February 1961; DM 30.0 million in March 1961; DM 110.7 million in April 1961; DM 195.6 million in May 1961; from June 1961 onwards only residual amounts.

2. Redemption and Net Placing of Fixed-interest-bearing Securities¹⁾

Nominal value in millions of DM

| Period | Post-Currency-Reform issues | | | | | | | Total | among which: Medium-term notes (Kassenobligationen) | Pre-Currency-Reform issues ²⁾ | Conversion and "old" savers' securities | Fixed-interest-bearing securities, total |
|--|-----------------------------|--|--|-----------------------------|-------------|-------|--------------------------|---------|---|--|---|--|
| | of which: | | | | | | | | | | | |
| | Bonds of German issuers | | | | | | Loans of foreign issuers | | | | | |
| Mortgage bonds (including ship mortgage bonds) | Communal bonds | Bonds of specialised credit institutions | Industrial bonds (including convertible bonds) | Loans of public authorities | Other bonds | | | | | | | |
| Redemption | | | | | | | | | | | | |
| 1948 2nd half | — | — | — | — | — | — | — | — | — | — | — | — |
| 1949 | — | — | — | — | — | — | — | — | — | — | — | — |
| 1950 | — | — | — | — | — | — | — | — | — | — | — | — |
| 1951 | 0.2 | 0.0 | — | — | — | — | — | 0.2 | — | — | — | — |
| 1952 | 0.5 | 0.1 | — | — | 0.8 | — | — | 8.8 | — | — | — | — |
| 1953 | 0.3 | 0.8 | — | — | — | — | — | 36.2 | — | — | — | — |
| 1954 | 0.7 | 1.2 | 30.0 | 3.0 | 46.5 | 0.5 | — | 81.9 | — | — | — | — |
| 1955 | 2.0 | 5.6 | 0.1 | 34.5 | 32.0 | 0.4 | — | 74.6 | — | — | — | — |
| 1956 | 11.5 | 20.4 | 53.3 | 31.1 | 299.2 | 0.4 | — | 415.9 | — | — | — | — |
| 1957 | 21.8 | 32.1 | 53.3 | 53.2 | 586.4 | 0.3 | — | 747.1 | — | 136.2 | — | 883.3 |
| 1958 | 60.3 | 100.4 | 93.6 | 102.0 | 259.8 | 0.4 | — | 616.5 | — | 80.1 | — | 696.6 |
| 1959 | 231.5 | 223.2 | 109.4 | 305.8 | 603.2 | 3.8 | — | 1,476.9 | — | 106.2 | — | 1,583.1 |
| 1960 | 116.0 | 176.5 | 136.0 | 403.9 | 150.4 | 3.6 | — | 986.4 | — | 94.4 | — | 1,080.8 |
| 1961 | 339.3 | 641.3 | 333.8 | 219.1 | 93.2 | 5.7 | — | 1,632.4 | 109.9 | 74.0 | — | 1,706.4 |
| 1960 Nov. | 10.8 | 5.0 | 6.5 | 0.5 | — | 3.4 | — | 26.2 | — | — | 4.2 | 30.4 |
| 1960 Dec. | 12.0 | 40.6 | 32.5 | 22.0 | 17.9 | 0.1 | — | 125.1 | — | — | 6.1 | 131.2 |
| 1961 Jan. | 9.7 | 23.4 | 41.2 | 24.4 | 9.8 | — | — | 108.5 | — | — | 1.5 | 110.0 |
| 1961 Feb. | 1.5 | 26.2 | 0.6 | 84.6 | 1.8 | — | — | 114.7 | — | — | 1.2 | 115.9 |
| 1961 March | 19.5 | 55.0 | 44.5 | 6.2 | 26.8 | — | — | 152.0 | — | — | 0.5 | 152.5 |
| 1961 April | 21.5 | 35.2 | 87.9 | 6.0 | 3.3 | — | — | 153.9 | 80.0 | — | 23.1 | 177.0 |
| 1961 May | 11.0 | 28.5 | 4.3 | 23.0 | 2.0 | — | — | 68.8 | — | — | 0.6 | 69.4 |
| 1961 June | 57.3 | 126.2 | 21.8 | 2.0 | 1.8 | 0.1 | — | 209.2 | — | — | 12.3 | 221.5 |
| 1961 July | 61.6 | 97.7 | 34.9 | 13.1 | 3.4 | — | — | 210.7 | 27.9 | — | 23.8 | 234.5 |
| 1961 Aug. | 17.9 | 70.7 | 29.9 | 32.8 | 4.1 | — | — | 155.4 | — | — | 2.9 | 158.3 |
| 1961 Sep. | 61.4 | 79.1 | 25.6 | 12.8 | 7.5 | 2.0 | — | 188.4 | 2.0 | — | 1.3 | 189.7 |
| 1961 Oct. | 29.0 | 24.1 | 16.6 | 3.1 | 0.1 | 3.5 | — | 76.4 | — | — | 2.9 | 79.3 |
| 1961 Nov. | 27.4 | 18.7 | 8.0 | 0.3 | 0.1 | — | — | 54.5 | — | — | 2.6 | 57.1 |
| 1961 Dec. | 21.5 | 56.5 | 18.5 | 10.8 | 32.5 | 0.1 | — | 139.9 | — | — | 1.3 | 141.2 |
| 1962 Jan. | 19.2 | 33.1 | 54.9 | 34.2 | 51.0 | — | — | 192.4 | — | — | 1.8 | 194.2 |
| 1962 Feb. | 11.7 | 26.2 | 5.4 | 41.8 | 0.8 | — | — | 85.9 | — | — | 0.9 | 86.8 |
| 1962 March | 46.8 | 69.6 | 23.6 | 4.9 | 19.8 | — | — | 164.7 | 19.8 | — | 0.2 | 164.9 |
| 1962 April | 36.1 | 33.7 | 13.6 | 6.3 | 20.0 | — | — | 109.7 | 10.2 | — | 24.2 | 133.9 |
| 1962 May | 25.7 | 19.2 | 0.9 | 34.2 | 0.2 | — | — | 80.2 | — | — | 2.6 | 82.8 |
| 1962 June | 4.6 | 82.0 | 50.2 | 18.5 | 102.9 | 0.1 | — | 258.3 | 100.4 | — | 8.3 | 266.6 |
| 1962 July | 103.7 | 69.5 | 25.6 | 190.2 | 30.5 | — | — | 419.5 | 10.0 | — | 24.4 | 443.9 |
| 1962 Aug. | 11.6 | 35.8 | 14.0 | 61.0 | 3.1 | — | — | 125.5 | — | — | 2.3 | 127.8 |
| 1962 Sep. | 47.4 | 122.7 | 0.5 | 32.6 | 38.3 | — | — | 241.5 | 10.0 | — | 1.3 | 242.8 |
| 1962 Oct. | 96.1 | 51.9 | 16.4 | 11.0 | 14.9 | 3.5 | — | 193.8 | — | — | 4.5 | 198.3 |
| 1962 Nov. | 18.9 | 8.1 | 16.3 | 24.8 | 139.3 | — | — | 207.4 | 137.3 | — | 1.3 | 208.7 |
| Net Placing³⁾ | | | | | | | | | | | | |
| 1948 2nd half | 6.3 | 2.3 | — | 10.0 | — | — | — | 18.6 | — | — | — | — |
| 1949 | 201.1 | 33.0 | 19.9 | 95.7 | 420.4 | — | — | 770.1 | — | — | — | — |
| 1950 | 210.7 | 99.2 | 96.2 | 53.2 | 217.1 | 0.1 | — | 676.5 | — | — | — | — |
| 1951 | 467.8 | 158.9 | 1.9 | 61.7 | 56.9 | — | — | 747.2 | — | — | — | — |
| 1952 | 627.6 | 161.2 | 219.8 | 129.5 | 410.8 | — | — | 1,548.9 | — | — | — | — |
| 1953 | 1,043.1 | 428.6 | 224.6 | 396.2 | 738.3 | 33.8 | — | 2,864.6 | — | — | — | — |
| 1954 | 2,238.1 | 1,000.2 | 34.9 | 788.5 | 543.7 | 3.7 | — | 4,609.1 | — | — | — | — |
| 1955 | 1,379.7 | 1,020.5 | 257.6 | 397.5 | 551.2 | — 0.4 | — | 3,606.1 | — | — | — | — |
| 1956 | 1,026.7 | 595.7 | — 39.1 | 532.6 | 32.8 | — 0.4 | — | 2,148.3 | — | — | — | — |
| 1957 | 1,139.3 | 1,093.1 | 211.9 | 877.9 | 104.5 | 9.7 | 21.0 | 3,457.4 | — | — 46.6 | — | 3,410.8 |
| 1958 | 1,558.5 | 2,237.2 | 328.5 | 1,549.9 | 1,742.9 | 1.6 | 92.0 | 7,510.6 | 102.0 | — | 408.3 | 7,918.9 |
| 1959 | 2,818.5 | 2,140.5 | 720.7 | 612.9 | 1,937.0 | — 3.0 | 344.6 | 8,571.2 | 1,295.2 | — | 291.1 | 8,862.3 |
| 1960 | 2,227.4 | 943.4 | 365.1 | — 376.4 | 1,182.2 | — 0.6 | 44.8 | 4,385.9 | 568.5 | — | 100.5 | 4,865.4 |
| 1961 | 3,302.2 | 1,864.0 | 567.4 | 100.5 | 2,048.0 | 94.3 | 12.0 | 7,988.4 | 278.8 | — | 85.5 | 8,073.9 |
| 1960 Nov. | 100.2 | 39.0 | — 57.4 | — 0.5 | 195.1 | — 3.4 | — | 387.8 | 50.1 | — | 18.6 | 406.4 |
| 1960 Dec. | 198.9 | 47.0 | — 27.5 | — 22.0 | 71.5 | — 0.1 | — | 267.8 | 88.0 | — | 15.6 | 283.4 |
| 1961 Jan. | 336.7 | 174.0 | 134.7 | 15.6 | 811.0 | — | — | 1,472.0 | 20.3 | — | 22.5 | 1,494.5 |
| 1961 Feb. | 244.2 | 249.9 | 58.6 | — 83.7 | 281.2 | — | — | 750.2 | 6.0 | — | 16.1 | 766.3 |
| 1961 March | 267.0 | 208.7 | 24.8 | 72.5 | 203.2 | — | — | 776.2 | 0.2 | — | 11.5 | 787.7 |
| 1961 April | 244.1 | 174.8 | 1.3 | — 6.0 | 107.4 | — | — | 521.6 | — 60.0 | — | 7.6 | 514.0 |
| 1961 May | 228.2 | 196.7 | 87.5 | — 23.0 | 193.6 | 11.0 | — | 694.0 | 6.0 | — | 10.0 | 704.0 |
| 1961 June | 343.8 | 124.8 | 50.6 | 48.0 | 2.2 | 14.2 | — | 583.6 | 50.5 | — | 5.8 | 577.8 |
| 1961 July | 214.7 | 83.1 | 1.1 | — 13.1 | 250.5 | 2.0 | 12.0 | 550.3 | — 11.4 | — | 1.1 | 549.2 |
| 1961 Aug. | 278.9 | 103.6 | 66.0 | — 32.8 | — 1.9 | 9.6 | — | 423.4 | 62.2 | — | 9.4 | 432.8 |
| 1961 Sep. | 229.7 | 107.7 | — 22.4 | — 12.8 | — 6.5 | 15.1 | — | 310.8 | — | — | 11.2 | 322.0 |
| 1961 Oct. | 309.0 | 200.0 | 36.4 | — 3.1 | 5.8 | 0.5 | — | 548.6 | 49.3 | — | 4.7 | 553.3 |
| 1961 Nov. | 212.0 | 141.9 | 75.5 | — 0.3 | 129.3 | 42.0 | — | 600.4 | 149.2 | — | 6.8 | 607.2 |
| 1961 Dec. | 393.9 | 98.8 | 53.3 | 139.2 | 72.2 | — 0.1 | — | 757.3 | 6.5 | — | 7.7 | 765.0 |
| 1962 Jan. | 505.6 | 276.3 | 27.8 | 75.8 | 360.3 | 34.0 | — | 1,279.8 | 164.3 | — | 6.5 | 1,286.3 |
| 1962 Feb. | 268.0 | 278.5 | 54.7 | 108.2 | 529.2 | 50.0 | 100.0 | 1,388.6 | 295.5 | — | 5.6 | 1,394.2 |
| 1962 March | 311.2 | 178.6 | — 20.0 | 70.1 | — 11.9 | 39.0 | — | 567.0 | — 19.8 | — | 8.5 | 575.5 |
| 1962 April | 219.9 | 150.3 | 32.2 | — 6.3 | 240.2 | 24.3 | — | 660.6 | 35.3 | — 15.5 | — | 645.1 |
| 1962 May | 247.4 | 196.6 | 175.0 | 105.8 | 129.8 | 42.4 | — | 897.0 | 20.0 | — 6.3 | — | 903.3 |
| 1962 June | 262.9 | 93.2 | 40.8 | 60.9 | — 82.9 | 18.4 | — | 393.3 | — 80.4 | — 2.4 | — | 390.9 |
| 1962 July | 297.3 | 176.4 | 114.3 | 70.1 | 607.2 | 18.0 | — | 1,283.3 | 52.0 | — 11.7 | — | 1,271.6 |
| 1962 Aug. | 339.0 | 148.6 | 7.4 | — 35.8 | 357.1 | 35.4 | — | 851.7 | 124.2 | — 3.7 | — | 855.4 |
| 1962 Sep. | 272.1 | — 12.8 | 200.5 | 23.6 | 37.4 | 54.5 | — | 575.3 | 15.7 | — | 6.9 | 582.2 |
| 1962 Oct. | 260.9 | 67.8 | 8.2 | 29.0 | 293.9 | 21.2 | — | 681.0 | 14.6 | — | 4.8 | 685.8 |
| 1962 Nov. | 253.9 | 130.0 | 34.4 | 115.2 | — 138.7 | 30.0 | — | 424.8 | — 106.3 | — | 16.1 | 440.9 |

¹⁾ From 1954 onwards including Berlin (West), from 1959 onwards including Saarland. The amounts issued (since 1948) up to those dates in the territories mentioned have been included in the annual figures for 1954 and 1959, respectively. — ²⁾ Statistically ascertained as from January 1957 only. — ³⁾ Gross placing less redemption; the minus sign indicates an excess of redemption over the amount newly placed during the period under report (or, in the case of pre-Currency-Reform issues, the amount recognised under the Securities Validation Law or other indemnification laws).

3. Circulation of Fixed-interest-bearing Securities¹⁾

Nominal value in millions of DM

| End of year or month | Post-Currency-Reform issues | | | | | | | Total | among which: Medium-term notes (Kassenobligationen) | Pre-Currency Reform issues ²⁾ Conversion and "old" savers' securities | Fixed-interest-bearing securities, total |
|--|-----------------------------|--|--|-----------------------------|-------------|--------------------------|-------|--------------------------|---|--|--|
| | of which: | | | | | | | | | | |
| | Bonds of German issuers | | | | | Loans of foreign issuers | Total |  |  |  |  | among which: Medium-term notes (Kassenobligationen) | Pre-Currency Reform issues^{2)} Conversion and "old" savers' securities | Fixed-interest-bearing securities, total |
| Mortgage bonds (including ship mortgage bonds) | Communal bonds | Bonds of specialised credit institutions | Industrial bonds (including convertible bonds) | Loans of public authorities | Other bonds | | | Loans of foreign issuers | | | |
| 1948 | 6.3 | 2.3 | — | 10.0 | — | — | — | 18.6 | — | — | — |
| 1949 | 207.4 | 35.3 | 19.9 | 105.7 | 420.4 | — | — | 788.7 | — | — | — |
| 1950 | 418.1 | 134.5 | 116.1 | 158.9 | 637.5 | — | — | 1,465.2 | — | — | — |
| 1951 | 885.9 | 293.4 | 118.0 | 220.6 | 694.4 | 0.1 | — | 2,212.4 | — | — | — |
| 1952 | 1,513.5 | 454.6 | 337.8 | 350.1 | 1,105.2 | 0.1 | — | 3,761.3 | — | — | — |
| 1953 | 2,556.6 | 883.2 | 562.4 | 746.3 | 1,843.5 | 33.9 | — | 6,625.9 | — | — | — |
| 1954 | 4,794.7 | 1,883.4 | 597.3 | 1,534.8 | 2,387.2 | 37.6 | — | 11,235.0 | — | — | — |
| 1955 | 6,174.4 | 2,903.9 | 854.9 | 1,932.3 | 2,938.4 | 37.2 | — | 14,841.1 | — | — | — |
| 1956 | 7,201.1 | 3,499.6 | 815.8 | 2,464.9 | 2,971.2 | 36.8 | — | 16,989.4 | — | 1,407.8 | 18,397.2 |
| 1957 | 8,340.4 | 4,592.7 | 1,027.7 | 3,342.8 | 3,075.7 | 46.5 | 21.0 | 20,446.8 | — | 1,361.2 | 21,808.0 |
| 1958 | 9,898.9 | 6,829.9 | 1,356.2 | 4,892.7 | 4,818.6 | 48.1 | 113.0 | 27,957.4 | 102.0 | 1,769.5 | 29,726.9 |
| 1959 | 12,717.4 | 8,970.4 | 2,076.9 | 5,505.6 | 6,755.6 | 45.1 | 457.6 | 36,528.6 | 1,397.2 | 2,060.6 | 38,589.2 |
| 1960 | 14,944.8 | 9,913.8 | 2,442.0 | 5,129.2 | 7,937.8 | 44.5 | 502.4 | 40,914.5 | 1,965.7 | 2,161.1 | 43,075.6 |
| 1961 | 18,247.0 | 11,777.8 | 3,009.4 | 5,229.7 | 9,985.8 | 138.8 | 514.4 | 48,902.9 | 2,244.5 | 2,246.6 | 51,149.5 |
| 1958 Nov. | 9,772.1 | 6,705.4 | 1,393.6 | 4,763.3 | 4,827.5 | 48.3 | 71.0 | 27,581.2 | 102.0 | 1,694.7 | 29,275.9 |
| 1958 Dec. | 9,898.9 | 6,829.9 | 1,356.2 | 4,892.7 | 4,818.6 | 48.1 | 113.0 | 27,957.4 | 102.0 | 1,769.5 | 29,726.9 |
| 1959 Jan. | 10,321.3 | 7,208.7 | 1,362.2 | 5,041.5 | 5,248.7 | 48.1 | 125.0 | 29,355.5 | 302.0 | 1,868.1 | 31,223.6 |
| 1959 Feb. | 10,546.1 | 7,434.6 | 1,363.2 | 5,138.0 | 5,390.2 | 48.1 | 125.0 | 30,167.3 | 352.0 | 1,910.4 | 32,077.7 |
| 1959 March | 10,697.8 | 7,579.9 | 1,494.9 | 5,141.8 | 5,428.9 | 48.1 | 237.6 | 30,628.0 | 372.0 | 1,967.2 | 32,595.2 |
| 1959 April | 10,893.2 | 7,799.8 | 1,547.1 | 5,258.6 | 5,862.7 | 48.1 | 457.6 | 31,867.1 | 453.0 | 2,023.4 | 33,890.5 |
| 1959 May | 11,050.9 | 8,013.8 | 1,628.8 | 5,483.5 | 6,249.7 | 48.1 | 457.6 | 32,932.4 | 647.1 | 2,041.0 | 34,973.4 |
| 1959 June | 11,259.5 | 8,158.8 | 1,638.4 | 5,510.3 | 5,850.1 | 48.1 | 457.6 | 32,922.8 | 657.1 | 2,044.7 | 34,967.5 |
| 1959 July | 11,659.3 | 8,438.7 | 1,773.0 | 5,480.0 | 5,978.9 | 48.0 | 457.6 | 33,835.5 | 1,026.5 | 2,047.1 | 35,882.6 |
| 1959 Aug. | 11,874.6 | 8,538.1 | 1,827.6 | 5,599.6 | 6,188.7 | 48.0 | 457.6 | 34,534.2 | 1,077.8 | 2,047.7 | 36,582.9 |
| 1959 Sep. | 12,073.6 | 8,608.5 | 1,936.6 | 5,559.2 | 6,199.2 | 48.0 | 457.6 | 34,882.7 | 1,093.1 | 2,042.9 | 36,925.6 |
| 1959 Oct. | 12,233.4 | 8,674.0 | 1,941.0 | 5,513.4 | 6,382.9 | 48.8 | 457.6 | 35,251.1 | 1,276.9 | 2,043.0 | 37,294.1 |
| 1959 Nov. | 12,465.4 | 8,831.4 | 2,003.4 | 5,544.3 | 6,675.4 | 45.3 | 457.6 | 36,022.8 | 1,309.2 | 2,063.1 | 38,085.9 |
| 1959 Dec. | 12,717.4 | 8,970.4 | 2,076.9 | 5,505.6 | 6,755.6 | 45.1 | 457.6 | 36,528.6 | 1,397.2 | 2,060.6 | 38,589.2 |
| 1960 Jan. | 12,930.7 | 9,052.5 | 2,123.7 | 5,469.3 | 7,243.0 | 45.1 | 490.4 | 37,354.7 | 1,412.2 | 2,056.6 | 39,411.3 |
| 1960 Feb. | 13,126.5 | 9,142.4 | 2,159.3 | 5,390.2 | 7,284.6 | 45.1 | 502.4 | 37,660.5 | 1,442.2 | 2,052.9 | 39,713.4 |
| 1960 March | 13,309.7 | 9,186.8 | 2,286.6 | 5,390.8 | 7,270.9 | 44.1 | 502.4 | 37,992.4 | 1,567.9 | 2,047.3 | 40,037.7 |
| 1960 April | 13,483.4 | 9,234.0 | 2,316.6 | 5,279.2 | 7,297.3 | 45.1 | 502.4 | 38,178.0 | 1,622.2 | 2,071.3 | 40,249.3 |
| 1960 May | 13,637.9 | 9,306.0 | 2,363.6 | 5,189.5 | 7,298.7 | 45.1 | 502.4 | 38,343.2 | 1,677.5 | 2,073.1 | 40,416.3 |
| 1960 June | 13,742.7 | 9,339.2 | 2,375.5 | 5,181.9 | 7,243.4 | 45.0 | 502.4 | 38,430.1 | 1,691.0 | 2,081.2 | 40,511.3 |
| 1960 July | 14,045.6 | 9,467.5 | 2,389.4 | 5,171.4 | 7,235.8 | 48.0 | 502.4 | 38,860.1 | 1,697.9 | 2,089.9 | 40,950.0 |
| 1960 Aug. | 14,295.6 | 9,632.8 | 2,388.9 | 5,162.2 | 7,249.3 | 48.0 | 502.4 | 39,279.2 | 1,715.1 | 2,095.1 | 41,374.3 |
| 1960 Sep. | 14,429.6 | 9,714.2 | 2,414.7 | 5,160.0 | 7,570.5 | 48.0 | 502.4 | 39,839.4 | 1,726.9 | 2,104.0 | 41,943.4 |
| 1960 Oct. | 14,645.7 | 9,827.8 | 2,412.1 | 5,151.7 | 7,671.2 | 48.0 | 502.4 | 40,258.9 | 1,827.6 | 2,126.9 | 42,385.8 |
| 1960 Nov. | 14,745.9 | 9,868.8 | 2,469.5 | 5,151.2 | 7,866.3 | 44.6 | 502.4 | 40,466.7 | 1,877.2 | 2,145.5 | 42,792.2 |
| 1960 Dec. | 14,944.8 | 9,913.8 | 2,442.0 | 5,129.2 | 7,937.8 | 44.5 | 502.4 | 40,914.5 | 1,965.7 | 2,161.1 | 43,075.6 |
| 1961 Jan. | 15,281.5 | 10,087.8 | 2,576.7 | 5,144.8 | 8,748.8 | 44.5 | 502.4 | 42,386.5 | 1,986.0 | 2,183.6 | 44,570.1 |
| 1961 Feb. | 15,525.7 | 10,337.7 | 2,635.3 | 5,061.1 | 9,030.0 | 44.5 | 502.4 | 43,136.7 | 1,992.0 | 2,199.7 | 45,336.4 |
| 1961 March | 15,792.7 | 10,546.4 | 2,660.1 | 5,133.6 | 9,233.2 | 44.5 | 502.4 | 43,912.9 | 1,992.2 | 2,211.2 | 46,124.1 |
| 1961 April | 16,036.8 | 10,721.2 | 2,661.4 | 5,127.6 | 9,340.6 | 44.5 | 502.4 | 44,434.5 | 1,932.2 | 2,203.6 | 46,638.1 |
| 1961 May | 16,265.0 | 10,917.9 | 2,748.9 | 5,104.6 | 9,534.2 | 55.5 | 502.4 | 45,128.5 | 1,938.2 | 2,213.6 | 47,342.1 |
| 1961 June | 16,608.8 | 11,042.7 | 2,799.5 | 5,152.6 | 9,536.4 | 69.7 | 502.4 | 45,712.1 | 1,988.7 | 2,207.8 | 47,919.9 |
| 1961 July | 16,823.5 | 11,125.8 | 2,800.6 | 5,139.5 | 9,786.9 | 71.7 | 514.4 | 46,262.4 | 1,977.3 | 2,206.6 | 48,469.0 |
| 1961 Aug. | 17,102.4 | 11,229.4 | 2,866.6 | 5,106.7 | 9,785.0 | 81.3 | 514.4 | 46,685.8 | 2,039.5 | 2,216.0 | 48,901.8 |
| 1961 Sep. | 17,332.1 | 11,337.1 | 2,844.2 | 5,093.9 | 9,778.5 | 96.4 | 514.4 | 46,996.6 | 2,039.5 | 2,227.3 | 49,223.9 |
| 1961 Oct. | 17,641.1 | 11,537.1 | 2,880.6 | 5,090.8 | 9,784.3 | 96.9 | 514.4 | 47,545.2 | 2,088.8 | 2,232.0 | 49,777.2 |
| 1961 Nov. | 17,853.1 | 11,679.0 | 2,956.1 | 5,090.5 | 9,913.6 | 138.9 | 514.4 | 48,145.6 | 2,238.0 | 2,238.9 | 50,384.5 |
| 1961 Dec. | 18,247.0 | 11,777.8 | 3,009.4 | 5,229.7 | 9,985.8 | 138.8 | 514.4 | 48,902.9 | 2,244.5 | 2,246.6 | 51,149.5 |
| 1962 Jan. | 18,752.6 | 12,054.1 | 3,037.2 | 5,305.5 | 10,346.1 | 172.8 | 514.4 | 50,182.7 | 2,408.8 | 2,253.1 | 52,435.8 |
| 1962 Feb. | 19,020.6 | 12,332.6 | 3,091.9 | 5,413.7 | 10,875.3 | 222.8 | 614.4 | 51,571.3 | 2,704.3 | 2,258.7 | 53,830.0 |
| 1962 March | 19,331.8 | 12,511.2 | 3,071.9 | 5,483.8 | 10,863.4 | 261.8 | 614.4 | 52,138.3 | 2,684.5 | 2,267.2 | 54,405.5 |
| 1962 April | 19,551.7 | 12,661.5 | 3,104.1 | 5,477.5 | 11,103.6 | 286.1 | 614.4 | 52,798.9 | 2,719.8 | 2,251.7 | 55,050.6 |
| 1962 May | 19,799.1 | 12,858.1 | 3,279.1 | 5,583.3 | 11,233.4 | 328.5 | 614.4 | 53,695.9 | 2,739.8 | 2,258.0 | 55,953.9 |
| 1962 June | 20,062.0 | 12,951.3 | 3,319.9 | 5,644.2 | 11,150.5 | 346.9 | 614.4 | 54,089.2 | 2,659.4 | 2,255.6 | 56,344.8 |
| 1962 July | 20,359.3 | 13,127.7 | 3,434.2 | 5,714.3 | 11,757.7 | 364.9 | 614.4 | 55,372.5 | 2,711.4 | 2,248.4 | 57,616.3 |
| 1962 Aug. | 20,698.3 | 13,276.3 | 3,441.6 | 5,678.5 | 12,114.8 | 400.3 | 614.4 | 56,224.2 | 2,835.6 | 2,247.5 | 58,471.7 |
| 1962 Sep. | 20,970.4 | 13,263.5 | 3,642.1 | 5,702.1 | 12,152.2 | 454.8 | 614.4 | 56,799.5 | 2,851.3 | 2,254.4 | 59,053.9 |
| 1962 Oct. | 21,231.3 | 13,331.3 | 3,650.3 | 5,731.1 | 12,446.1 | 476.0 | 614.4 | 57,480.5 | 2,865.9 | 2,259.1 | 59,739.6 |
| 1962 Nov. | 21,485.2 | 13,461.3 | 3,684.7 | 5,846.3 | 12,307.4 | 506.0 | 614.4 | 57,905.3 | 2,759.6 | 2,275.2 | 60,180.5 |

Breakdown by interest rates and taxation of yield³⁾

Position as of 31 October 1962

| | (1) tax-free | (2) tax-privileged | (3) fully taxed |
|------------------------------------|--------------|--------------------|-----------------|
| of which at 0%: | 4,809.4 | 1,767.0 | 160.5 |
| 3% to less than 3 1/2% | 0.2 | — | 216.1 |
| 3 1/2% " " 4% | — | — | 305.1 |
| 4% " " 4 1/2% | — | — | 22.2 |
| 4 1/2% " " 5% | 17.0 | 27.1 | — |
| 5% " " 5 1/2% | 3,474.3 | 51.1 | — |
| 5 1/2% " " 6% | 1,331.4 | 954.0 | — |
| 6% " " 6 1/2% | 36.5 | 739.8 | — |
| (2) tax-privileged of which at 0%: | 55.4 | 53.7 | 49.8 |
| 6 1/2% to less than 7% | 45.3 | 52.0 | 43.0 |
| 7% " " 7 1/2% | 0.9 | 1.7 | 6.8 |
| 7 1/2% " " 8% | 9.2 | — | 173.3 |
| (3) fully taxed of which at 0%: | 16,366.5 | 11,510.6 | 3,440.0 |
| 3% to less than 3 1/2% | — | 44.0 | — |
| 3 1/2% " " 4% | — | — | 150.0 |
| 4% " " 4 1/2% | — | 7.5 | 335.9 |
| 4 1/2% " " 5% | — | 374.4 | 445.5 |
| 5% " " 5 1/2% | 2,358.5 | 1,718.7 | 414.5 |
| 5 1/2% " " 6% | 4,998.0 | 3,165.1 | 640.5 |
| 6% " " 6 1/2% | 7,978.9 | 4,810.8 | 1,157.2 |
| 6 1/2% " " 7% | 292.0 | 279.0 | 196.4 |
| 7% " " 7 1/2% | 496.2 | 804.9 | 61.5 |
| 7 1/2% " " 8% | 218.9 | 306.7 | 38.3 |
| 8% | 24.0 | 0.0 | 0.2 |
| | 4,809.4 | 1,767.0 | 160.5 |
| | — | — | 216.1 |
| | — | — | 305.1 |
| | — | — | 22.2 |
| | 17.0 | 27.1 | — |
| | 3,474.3 | 51.1 | — |
| | 1,331.4 | 739.8 | — |
| | 36.5 | — | — |
| | 55.4 | 53.7 | 49.8 |
| | 45.3 | 52.0 | 43.0 |
| | 0.9 | 1.7 | 6.8 |
| | 9.2 | — | 173.3 |
| | 16,366.5 | 11,510.6 | 3,440.0 |
| | — | 44.0 | — |
| | — | — | 150.0 |
| | — | 7.5 | 335.9 |
| | — | 374.4 | 445.5 |
| | 2,358.5 | 1,718.7 | |

4. Change in Share Circulation¹⁾
Nominal value in millions of DM

| Period | Increase during period under report due to: | | | | | | | | | Decrease during period under report due to: | | | Net increase or net decrease during period under report | Total circulation at end of period under report |
|------------|---|-------------------------------|-------------------------------------|------------------------|---|-----------------------------------|--------------------------------|---|--------------------------|---|--------------------------------|---|---|---|
| | Cash payment ²⁾ | Exchange of convertible bonds | Issue of bonus shares ³⁾ | Contribution of claims | Contribution of shares, mining shares, GmbH holdings, and other | Contribution of other real values | Merger, and transfer of assets | Transformation from other legal form of corporation | Conversion of RM capital | Reduction of capital, and liquidation | Merger, and transfer of assets | Transformation into other legal form of corporation | | |
| 1957 | 1,564.2 | 33.9 | — | 67.5 | 75.0 | 18.8 | 169.6 | 152.7 | 35.2 | 83.2 | 314.7 | 19.4 | +1,699.6 | 26,847.9 |
| 1958 | 1,020.3 | 13.3 | — | 119.2 | 43.0 | 87.6 | 54.5 | 194.5 | 9.6 | 183.5 | 149.1 | 200.9 | +1,008.5 | 27,856.4 |
| 1959 | 1,338.7 | 30.0 | — | 44.3 | 93.9 | 31.8 | 121.1 | 314.1 | 220.9 | 100.5 | 1,932.5 | 165.5 | +3,785.7 | 27,852.7 |
| 1960 | 1,900.0 | 4.5 | — | 103.3 | 107.2 | 75.2 | 279.6 | 738.8 | 11.0 | 29.0 | 328.5 | 155.7 | +3,850.2 | 31,702.9 |
| 1961 | 2,181.6 | 10.8 | — | 158.5 | 52.6 | 2.4 | 55.7 | 23.3 | 144.2 | 43.8 | 19.2 | 199.1 | +3,374.8 | 35,077.7 |
| 1961 Sep. | 224.8 | — | — | 70.3 | 4.5 | — | — | — | 103.1 ⁴⁾ | 13.0 | — | 24.7 | +365.0 | 34,582.2 |
| 1961 Oct. | 100.1 | — | — | 23.1 | — | — | — | — | 0.3 | 1.0 | — | 1.7 | +120.6 | 34,702.8 |
| 1961 Nov. | 68.0 | — | — | 69.7 | — | — | — | — | — | 0.2 | — | 23.5 | +243.8 | 34,946.6 |
| 1961 Dec. | 124.7 | 1.3 | — | 11.5 | 0.2 | — | 0.5 | — | 15.1 | 5.4 | 0.7 | 16.1 | +131.1 | 35,077.7 |
| 1962 Jan. | 124.1 | 6.1 | — | 41.5 | 26.0 | 3.0 | 2.5 | 14.8 | 0.0 | 2.2 | — | 2.3 | +214.4 | 35,292.1 |
| 1962 Feb. | 133.7 | 1.5 | — | 6.6 | 40.0 | — | — | 65.3 | — | 2.4 | — | — | +247.3 | 35,539.4 |
| 1962 March | 52.1 | 2.2 | — | 0.4 | 0.7 | — | — | 16.6 | — | — | — | 4.6 | +67.4 | 35,606.8 |
| 1962 April | 224.2 | 0.6 | — | 1.5 | 3.0 | — | — | 10.5 | 0.0 | 11.7 | — | 0.6 | +227.5 | 35,834.3 |
| 1962 May | 151.9 | — | — | 8.0 | 3.0 | — | 15.0 | — | — | 0.3 | — | 6.0 | +171.2 | 36,005.5 |
| 1962 June | 51.8 | — | — | 15.0 | 18.9 | — | — | 0.4 | 1.2 | 9.1 | — | 6.7 | +73.2 | 36,078.7 |
| 1962 July | 165.3 | 1.3 | — | 36.8 | 4.3 | — | — | 15.6 | 0.2 | 0.1 | — | 1.0 | +251.9 | 36,330.6 |
| 1962 Aug. | 81.2 | — | — | 54.9 | 1.4 | — | — | 6.0 | 0.5 | 3.0 | — | 1.0 | +128.6 | 36,459.2 |
| 1962 Sep. | 44.2 | — | — | 6.5 | 22.0 | — | — | 27.9 | 0.7 | 2.1 | — | 7.5 | +90.9 | 36,550.1 |
| 1962 Oct. | 107.5 | — | — | 6.0 | — | — | — | 2.7 | 0.2 | 1.4 | — | 1.9 | +116.2 | 36,666.3 |
| 1962 Nov. | 134.8 | — | — | 1.9 | 0.2 | — | 199.9 | 2.0 | — | 0.5 | — | 1.4 | +336.9 | 37,003.2 |

¹⁾ From 1959 onwards including the Saarland; the annual figures for 1959 comprise the amounts issued between 1948 and 1959 by Saarland issuers. — ²⁾ Including share issues out of company profits; up to end-1959 also including shares issued by way of the conversion of reserves. — ³⁾ Issued under the Law on Capital Increase out of Company Reserves and on the Profit and Loss Account, dated 23 December 1959 (Federal Law Gazette I, p. 789). — ⁴⁾ Including DM 102.8 million by which amount the actual conversion of the share capital of Saarland joint-stock companies exceeds the provisional conversion effected in June 1959 at the rate of firs 100 = DM 0.8507.

5. Circulation¹⁾ of Bonds from Pre-Currency-Reform Issues and of "Old" Savers' Bonds
Nominal value in millions of DM

| Position at end of year or month | Pre-Currency-Reform issues | | | "Old" savers' bonds | | | Total of bank bonds | Public loans | | Industrial bonds from pre-currency-reform issues | Total of pre-currency-reform issues and "old" savers' bonds | Note: German external loans falling under the London Debts Agreement | | |
|----------------------------------|----------------------------|----------------|--|---------------------|----------------|--|---------------------|----------------------------|---------------------|--|---|--|---------------------------------------|---------------|
| | Mortgage bonds | Communal bonds | Bonds of specialised credit institutions | Mortgage bonds | Communal bonds | Bonds of specialised credit institutions | | Pre-currency-reform issues | "Old" savers' bonds | | | Federal Government bonds | Bonds of Länder and local authorities | Private bonds |
| 1956 | 580.4 | 100.6 | 64.8 | 325.8 | 17.4 | 83.4 | 1,172.4 | 57.8 | 7.6 | 170.0 | 1,407.8 | 2,223.0 | 277.0 | 883.0 |
| 1957 | 584.7 | 99.3 | 58.4 | 334.9 | 17.5 | 93.8 | 1,188.6 | 8.9 | 7.7 | 156.0 | 1,361.2 | 2,223.0 | 270.0 | 796.0 |
| 1958 | 573.0 | 98.4 | 51.3 | 334.5 | 17.4 | 94.3 | 1,168.9 | 437.7 | 7.9 | 155.0 | 1,769.5 | 1,986.0 | 265.0 | 792.0 |
| 1959 | 571.1 | 97.7 | 49.5 | 334.6 | 16.7 | 96.2 | 1,165.8 | 769.5 | 8.6 | 116.7 | 2,060.6 | 2,001.5 | 259.6 | 632.5 |
| 1960 | 568.3 | 96.5 | 47.1 | 328.5 | 16.4 | 96.3 | 1,153.1 | 823.1 | 88.2 | 96.7 | 2,161.1 | 1,981.0 | 249.0 | 523.0 |
| 1961 | 565.8 | 96.2 | 44.9 | 319.5 | 20.2 | 94.7 | 1,141.3 | 882.9 | 133.3 | 89.1 | 2,246.6 | 1,861.0 | 228.0 | 384.0 |
| 1961 Nov. | 566.3 | 96.1 | 45.1 | 319.5 | 20.2 | 94.1 | 1,141.3 | 878.2 | 130.2 | 89.2 | 2,238.9 | 1,861.0 | 228.0 | 384.0 |
| 1961 Dec. | 565.8 | 96.2 | 44.9 | 319.5 | 20.2 | 94.7 | 1,141.3 | 882.9 | 133.3 | 89.1 | 2,246.6 | 1,861.0 | 228.0 | 384.0 |
| 1962 Jan. | 565.4 | 96.0 | 44.6 | 320.2 | 20.3 | 95.0 | 1,141.5 | 887.2 | 136.1 | 88.3 | 2,253.1 | 1,861.0 | 228.0 | 384.0 |
| 1962 Feb. | 565.4 | 96.0 | 44.6 | 320.6 | 20.3 | 95.2 | 1,142.1 | 890.0 | 139.1 | 87.5 | 2,258.7 | 1,861.0 | 228.0 | 384.0 |
| 1962 March | 565.3 | 96.1 | 44.6 | 320.9 | 20.5 | 95.2 | 1,142.6 | 895.3 | 141.8 | 87.5 | 2,267.2 | 1,861.0 | 228.0 | 384.0 |
| 1962 April | 565.3 | 96.1 | 44.5 | 321.5 | 20.6 | 95.6 | 1,143.6 | 876.2 | 144.7 | 87.2 | 2,251.7 | 1,861.0 | 228.0 | 384.0 |
| 1962 May | 565.3 | 96.1 | 45.2 | 321.8 | 20.6 | 95.7 | 1,144.7 | 881.2 | 147.4 | 84.7 | 2,258.0 | 1,861.0 | 228.0 | 384.0 |
| 1962 June | 565.1 | 96.1 | 45.1 | 316.8 | 20.3 | 93.6 | 1,137.0 | 883.5 | 150.4 | 84.7 | 2,255.6 | 1,833.0 | 223.0 | 380.0 |
| 1962 July | 565.2 | 96.2 | 44.8 | 307.3 | 19.7 | 91.6 | 1,124.8 | 889.7 | 145.7 | 83.6 | 2,243.8 | 1,828.0 | 219.0 | 380.0 |
| 1962 Aug. | 565.0 | 96.1 | 44.8 | 307.5 | 19.7 | 91.7 | 1,124.8 | 892.1 | 148.6 | 82.0 | 2,247.5 | 1,828.0 | 219.0 | 380.0 |
| 1962 Sep. | 565.0 | 95.9 | 43.9 | 307.8 | 19.7 | 91.8 | 1,124.1 | 897.0 | 151.2 | 82.0 | 2,254.3 | 1,828.0 | 219.0 | 380.0 |
| 1962 Oct. | 563.9 | 95.5 | 43.4 | 308.2 | 19.8 | 91.9 | 1,122.7 | 902.7 | 153.9 | 79.8 | 2,259.1 | 1,828.0 | 219.0 | 380.0 |
| 1962 Nov. | 564.0 | 95.6 | 43.1 | 308.8 | 19.8 | 92.0 | 1,123.3 | 916.0 | 157.0 | 78.9 | 2,275.2 | 1,828.0 | 219.0 | 380.0 |

¹⁾ The circulation includes only bonds which are being serviced according to the Securities Validation Law, the Law concerning Old Savings or the General Law on Consequences of the War. From July 1959 onwards including Saarland figures.

6. Placing of Securities¹⁾: Nominal Values, Issue Values and Average Issue Prices²⁾

| Period | Fixed-interest Securities | | | | | | | | | | | | | | | | Shares | | |
|------------|---------------------------|---------------|---|---------------------------|---------------|------------------|---------------------------|---------------|-----------------------------|---------------------------|---------------|--------------------------|---------------------------|------------|---------------|-------------|---------------------|-------|--|
| | among which: | | | | | | | | | | | | | | | | | | |
| | Total | | Bonds of German issuers | | | | | | | | | Bonds of foreign issuers | | | | | | | |
| | Nominal value | Issue value | Mortgage bonds ³⁾ and communal bonds | | | Industrial bonds | | | Loans of public authorities | | | Bonds of foreign issuers | | | Nominal value | Issue value | Average issue price | | |
| DM million | DM million | Nominal value | Issue value | Average issue price p. c. | Nominal value | Issue value | Average issue price p. c. | Nominal value | Issue value | Average issue price p. c. | Nominal value | Issue value | Average issue price p. c. | DM million | DM million | DM million | | | |
| 1955 | 3,680.7 | 3,605.4 | 98.0 | 2,407.8 | 2,356.2 | 97.9 | 432.0 | 427.3 | 98.9 | 583.2 | 570.3 | 97.8 | — | — | — | 1,554.8 | 1,714.6 | 110.3 | |
| 1956 | 2,564.2 | 2,510.1 | 97.9 | 1,654.3 | 1,618.7 | 97.9 | 563.7 | 533.0 | 98.1 | 332.0 | 324.5 | 97.7 | — | — | — | 1,837.5 | 1,950.0 | 106.1 | |
| 1957 | 4,204.5 | 4,058.9 | 96.5 | 2,286.3 | 2,186.5 | 95.6 | 931.1 | 909.7 | 97.7 | 690.9 | 675.9 | 97.8 | 21.0 | 21.0 | 100.0 | 1,631.7 | 1,676.2 | 102.7 | |
| 1958 | 8,127.1 | 7,996.3 | 98.4 | 3,956.4 | 3,880.6 | 98.1 | 1,651.9 | 1,632.1 | 98.8 | 2,002.7 | 1,974.1 | 98.6 | 92.0 | 90.3 | 98.2 | 1,139.5 | 1,214.5 | 106.6 | |
| 1959 | 10,048.1 | 9,903.7 | 98.6 | 5,413.7 | 5,349.6 | 98.8 | 918.7 | 901.6 | 98.1 | 2,540.2 | 2,495.9 | 98.3 | 344.6 | 342.9 | 99.5 | 1,383.0 | 1,851.2 | 133.9 | |
| 1960 | 5,372.3 | 5,195.4 | 96.7 | 3,463.3 | 3,382.8 | 96.2 | 27.5 | 26.7 | 96.9 | 1,332.6 | 1,301.7 | 97.6 | 44.8 | 43.5 | 96.8 | 1,904.5 | 2,792.4 | 146.6 | |
| 1961 | 9,620.8 | 9,491.4 | 98.7 | 6,146.8 | 6,052.2 | 98.5 | 319.6 | 315.6 | 98.7 | 2,141.2 | 2,124.1 | 99.2 | 12.0 | 11.4 | 95.0 | 2,192.4 | 3,295.7 | 150.3 | |
| 1961 Oct. | 625.0 | 614.9 | 98.4 | 562.1 | 553.3 | 98.4 | — | — | — | 5.9 | 5.8 | 98.4 | — | — | — | 100.1 | 106.3 | 106.2 | |
| 1961 Nov. | 654.9 | 645.0 | 98.5 | 400.0 | 393.7 | 98.4 | — | — | — | 129.4 | 127.2 | 98.3 | — | — | — | 68.0 | 114.2 | 167.9 | |
| 1961 Dec. | 897.2 | 887.3 | 98.9 | 570.7 | 561.1 | 98.3 | 150.0 | 150.0 | 100.0 | 104.7 | 104.7 | 100.0 | — | — | — | 126.0 | 169.5 | 134.5 | |
| 1962 Jan. | 1,472.2 | 1,457.9 | 99.0 | 834.2 | 822.4 | 98.6 | 110.0 | 110.0 | 100.0 | 411.3 | 409.6 | 99.6 | — | — | — | 130.2 | 185.7 | 142.6 | |
| 1962 Feb. | 1,474.5 | 1,455.4 | 98.7 | 584.4 | 574.7 | 98.3 | 150.0 | 150.0 | 100.0 | 530.0 | 524.9 | 99.0 | 100.0 | 96.5 | 96.5 | 135.2 | 243.0 | 179.8 | |
| 1962 March | 731.7 | 722.6 | 98.8 | 606.2 | 597.2 | 98.5 | 75.0 | 75.0 | 100.0 | 7.9 | 7.8 | 99.1 | — | — | — | 54.3 | 126.0 | 231.9 | |
| 1962 April | 770.3 | 762.3 | 99.0 | 440.0 | 434.2 | 98.7 | — | — | — | 260.2 | 258.9 | 99.5 | — | — | — | 224.8 | 230.0 | 102.3 | |
| 1962 May | 977.2 | 971.4 | 99.4 | 488.9 | 484.5 | 99.3 | 140.0 | 139.3 | 99.5 | 130.0 | 129.9 | 99.9 | — | — | — | 151.9 | 321.7 | 211.8 | |
| 1962 June | 651.6 | 646.8 | 99.3 | 442.7 | 439.6 | 99.1 | 79.4 | 78.3 | 98.7 | 20.0 | 19.7 | 98.5 | — | — | — | 51.8 | 63.9 | 123.3 | |
| 1962 July | 1,702.8 | 1,693.1 | 99.4 | 646.9 | 640.0 | 98.9 | 260.3 | 258.3 | 99.3 | 637.7 | 637.7 | 100.0 | — | — | — | 166.6 | 311.9 | 187.2 | |
| 1962 Aug. | 977.2 | 971.0 | 99.4 | 535.0 | 529.9 | 99.0 | 25.2 | 25.2 | 100.0 | 360.2 | 339.6 | 99.8 | — | — | — | 81.2 | 148.3 | 182.6 | |
| 1962 Sep. | 816.8 | 811.4 | 99.3 | 429.4 | 425.3 | 99.0 | 56.2 | 56.0 | 99.6 | 75.7 | 75.5 | 99.7 | — | — | — | 44.2 | 55.1 | 124.6 | |
| 1962 Oct. | 874.8 | 868.1 | 99.2 | 476.7 | 471.0 | 98.8 | 40.0 | 39.9 | 99.8 | 308.8 | 308.7 | 100.0 | — | — | — | 107.5 | 120.8 | 112.4 | |
| 1962 Nov. | 632.2 | 625.3 | 98.9 | 410.9 | 406.0 | 98.8 | 140.0 | 139.2 | 99.4 | 0.6 | 0.6 | 100.0 | — | — | — | 134.8 | 143.4 | 106.4 | |

¹⁾ From 1959 onwards including Saarland figures. The annual figures for 1959 comprise the amounts issued from 1948 to 1959 by Saarland issuers. — ²⁾ Weighted average prices, computed from original figures which are reported in thousands of DM. — ³⁾ Including ship mortgage bonds.

7. Placing of Industrial Bonds and of Shares

Issuers classified by branches of economic activity
Nominal value in millions of DM

| Issuers' branch of economic activity | Industrial Bonds | | | | | | Shares | | | | | |
|---|-------------------------|--------------------|-------------|--------------|--------------------------|-----------------------------|-------------------------|--------------------|----------------|----------------|--------------------------|-----------------------------|
| | 1948 (2nd half) to 1958 | 1959 ¹⁾ | 1960 | 1961 | 1962 January to November | Total since Currency Reform | 1948 (2nd half) to 1958 | 1959 ¹⁾ | 1960 | 1961 | 1962 January to November | Total since Currency Reform |
| 1) Agriculture, forestry and fisheries | — | — | — | — | — | — | 3.7 | — | — | 2.6 | 2.1 | 8.4 |
| 2) Mining, production and processing of stones and earths | 1,045.7 | 260.0 | 10.0 | — | 165.0 | 1,480.7 | 748.3 | 96.4 | 105.6 | 168.5 | 15.1 | 1,133.9 |
| 3) Production and processing of iron and metal | 936.7 | 100.0 | — | — | 295.0 | 1,331.7 | 358.2 | 178.7 | 413.3 | 192.4 | 48.1 | 1,190.7 |
| 4) Power production and public utilities | 1,351.0 | 288.9 | 13.7 | 115.0 | 235.1 | 2,003.7 | 959.9 | 127.2 | 213.6 | 327.0 | 72.5 | 1,700.2 |
| 5) Steel and iron construction, machine, vehicle and ship building, hardware, precision instruments, optical goods and electrical engineering | 463.6 | 50.0 | — | 150.0 | 135.0 | 798.6 | 1,401.4 | 141.9 | 400.5 | 385.4 | 355.0 | 2,684.2 |
| 6) Chemicals, mineral oil processing, coal derivatives, rubber, plastics | 1,012.2 | 171.0 | — | — | 185.0 | 1,368.2 | 1,741.2 | 435.2 | 830.8 | 569.9 | 403.9 | 3,481.0 |
| 7) Food, beverages and tobacco, feedingsuffs | 11.1 | — | — | — | — | 11.1 | 198.3 | 41.1 | 30.3 | 40.7 | 21.0 | 331.4 |
| 8) Other processing industries (pottery, glass, sawing, wood, paper, leather, textiles, clothing) | 118.1 | — | — | 0.9 | 36.0 | 155.0 | 237.5 | 29.0 | 66.6 | 66.7 | 46.4 | 446.2 |
| 9) Building and allied trades | 40.9 | 3.8 | 3.8 | 3.7 | 25.0 | 77.2 | 33.1 | 1.5 | 10.6 | 15.9 | 21.2 | 82.3 |
| 10) Housing and real estate | — | — | — | — | — | — | 161.3 | 29.3 | 25.7 | 73.5 | 29.8 | 319.6 |
| 11) Sundry services | — | — | — | — | — | — | 50.0 | 4.9 | 0.8 | 8.1 | 3.3 | 67.1 |
| 12) Commerce, banking, insurance companies | 53.0 | 45.0 | — | 50.0 | — | 148.0 ²⁾ | 1,224.9 | 221.0 | 279.4 | 318.5 | 174.4 | 2,218.2 |
| 13) Transport | 85.0 | — | — | — | — | 85.0 | 278.1 | 76.1 | 27.2 | 21.8 | 89.1 | 492.3 |
| 14) Public services | — | — | — | — | — | — | 6.3 | 0.7 | 0.1 | 1.4 | 0.6 | 9.1 |
| Total | 5,117.3 | 918.7 | 27.5 | 319.6 | 1,076.1 | 7,459.2 | 7,402.2 | 1,383.0 | 1,904.5 | 2,192.4 | 1,282.5 | 14,164.6 |

¹⁾ Including Saarland figures from 1948 to 1959 (amounts in French francs converted at the rate of ffrs 100 = DM 0.8507). — ²⁾ Bonds of commercial enterprises.

8. Gross Placing of Fixed-interest-bearing Securities in November 1962

classified by categories of securities and interest rates, issue prices and maturities
Nominal value in millions of DM

| Interest rates % | Issue prices | Bonds of German issuers | | | | | | Loans of foreign issuers | Fixed-interest-bearing securities, total |
|---|---------------------|--|------------------------------|--|--|-----------------------------|-------------|--------------------------|--|
| | | Mortgage bonds (including ship mortgage bonds) | Communal (and similar) bonds | Bonds of specialised credit institutions | Industrial bonds (including convertible bonds) | Loans of public authorities | Other bonds | | |
| 4 | | — | — | 27.0 | — | — | — | — | 27.0 |
| | of which: | | | | | | | | |
| | 97 to less than 98 | — | — | 22.0 | — | — | — | — | — |
| | 98 " " " 99 | — | — | 5.0 | — | — | — | — | — |
| 4 1/2 | | — | 12.7 | 3.0 | — | — | — | — | 15.7 |
| | of which: | | | | | | | | |
| | 99 to less than 100 | — | 10.7 | — | — | — | — | — | — |
| | 100 " " " 101 | — | 2.0 | 3.0 | — | — | — | — | — |
| 5 | | 10.2 | 12.5 | — | — | — | 1.0 | — | 23.7 |
| | of which: | | | | | | | | |
| | less than 93 | — | — | — | — | — | — | — | — |
| | 93 to less than 94 | 3.3 | 0.0 | — | — | — | — | — | — |
| | 94 " " " 95 | — | — | — | — | — | — | — | — |
| | 95 " " " 96 | — | 7.5 | — | — | — | — | — | — |
| | 96 " " " 97 | — | — | — | — | — | — | — | — |
| | 97 " " " 98 | — | — | — | — | — | — | — | — |
| | 98 " " " 99 | — | — | — | — | — | — | — | — |
| | 99 and over | 6.9 | 5.0 | — | — | — | 1.0 | — | — |
| 5 1/2 | | 11.1 | 11.1 | — | — | — | — | — | 22.2 |
| | of which: | | | | | | | | |
| | less than 94 | 1.9 | 1.1 | — | — | — | — | — | — |
| | 94 to less than 95 | 3.3 | 2.5 | — | — | — | — | — | — |
| | 95 " " " 96 | 1.5 | 0.0 | — | — | — | — | — | — |
| | 96 " " " 97 | — | — | — | — | — | — | — | — |
| | 97 " " " 98 | 1.3 | — | — | — | — | — | — | — |
| | 98 " " " 99 | 1.0 | — | — | — | — | — | — | — |
| | 99 " " " 100 | 1.1 | 7.5 | — | — | — | — | — | — |
| | 100 " " " 101 | 1.0 | — | — | — | — | — | — | — |
| 5 3/4 | | — | — | 11.2 | — | — | 25.0 | — | 36.2 |
| | of which: | | | | | | | | |
| | 97 to less than 98 | — | — | — | — | — | 11.0 | — | — |
| | 98 " " " 99 | — | — | — | — | — | 14.0 | — | — |
| | 99 " " " 100 | — | — | — | — | — | — | — | — |
| | 100 " " " 101 | — | — | 11.2 | — | — | — | — | — |
| 6 | | 251.0 | 101.8 | 2.0 | 140.0 | 0.6 | 4.0 | — | 499.4 |
| | of which: | | | | | | | | |
| | 97 to less than 98 | 7.8 | 1.4 | 0.7 | — | — | — | — | — |
| | 98 " " " 99 | 16.2 | 7.8 | — | 9.5 | — | — | — | — |
| | 99 " " " 100 | 201.7 | 91.6 | 1.3 | 130.5 | — | — | — | — |
| | 100 " " " 101 | 25.3 | 1.0 | — | — | 0.6 | 4.0 | — | — |
| 6 1/4 | 98 to less than 99 | — | — | 7.5 | — | — | — | — | 7.5 |
| 7 1/2 | 100 | 0.5 | — | — | — | — | — | — | 0.5 |
| Total | | 272.8 | 138.1 | 50.7 | 140.0 | 0.6 | 30.0 | — | 632.2 |
| of which, with agreed periods to maturity of no more than 5 1/2 years among which: medium-term notes (Kassenobligationen) | | 3.5 | 13.0 | 30.0 | — | — | 1.0 | — | 47.5 |
| over 5 1/2 to no more than 10 1/2 years | | (—) | (—) | (30.0) | (—) | (—) | (1.0) | (—) | (31.0) |
| over 10 1/2 to no more than 20 1/2 years | | — | 14.0 | 7.5 | 15.0 | 0.6 | 25.0 | — | 62.1 |
| over 20 1/2 years | | 3.7 | 0.2 | 11.6 | 75.0 | — | 4.0 | — | 94.5 |
| | | 265.6 | 110.9 | 1.6 | 50.0 | — | — | — | 428.1 |

| Period | Mortgage bonds | | | | | | | Communal bonds | | | | | | |
|-----------|----------------|---------|-------|---------|-------|---------|-------|----------------|---------|-------|---------|-------|---------|-------|
| | 5 % | 5 1/2 % | 6 % | 6 1/2 % | 7 % | 7 1/2 % | 8 % | 5 % | 5 1/2 % | 6 % | 6 1/2 % | 7 % | 7 1/2 % | 8 % |
| 1956 | — | 96.1 | — | — | — | — | — | — | — | — | — | — | — | — |
| 1957 | — | 92.1 | 91.2 | 94.3 | — | — | — | — | 92.1 | 92.7 | 94.8 | — | — | — |
| 1958 | — | 95.1 | 96.2 | 97.7 | 100.8 | 101.7 | 102.6 | — | 95.1 | 96.3 | 98.1 | 100.5 | 101.5 | 103.4 |
| 1959 | 97.0 | 99.6 | 101.6 | 102.3 | 102.9 | 104.1 | 104.6 | 97.3 | 99.6 | 101.5 | 102.2 | 102.7 | 103.9 | 104.1 |
| 1960 | 90.0 | 92.6 | 95.0 | 99.4 | 100.9 | 102.0 | 102.0 | 90.2 | 92.6 | 95.0 | 99.5 | 100.7 | 101.7 | 100.9 |
| 1961 | 93.3 | 97.1 | 100.1 | 101.3 | 102.0 | 102.3 | 102.5 | 93.1 | 97.0 | 100.0 | 101.4 | 101.7 | 101.8 | — |
| 1959 Dec. | 93.9 | 96.9 | 99.5 | 101.5 | 102.1 | 103.2 | 103.8 | 94.3 | 96.9 | 99.4 | 101.2 | 102.0 | 103.0 | 102.8 |
| 1960 Jan. | 92.6 | 95.6 | 97.5 | 100.6 | 101.5 | 102.6 | 103.4 | 93.0 | 95.5 | 97.7 | 100.6 | 101.6 | 102.7 | 101.8 |
| Feb. | 91.5 | 94.3 | 96.2 | 100.1 | 101.4 | 102.3 | 103.1 | 91.9 | 94.3 | 96.3 | 100.1 | 101.1 | 102.3 | 101.3 |
| March | 91.3 | 94.1 | 95.9 | 100.2 | 101.5 | 102.3 | 102.8 | 91.9 | 94.2 | 96.0 | 100.0 | 101.2 | 102.1 | 101.4 |
| April | 91.0 | 93.8 | 95.7 | 100.2 | 101.5 | 102.3 | 102.5 | 91.6 | 94.0 | 95.9 | 100.2 | 101.2 | 102.0 | 101.4 |
| May | 91.0 | 93.6 | 95.5 | 100.2 | 101.4 | 102.3 | 102.6 | 91.1 | 93.8 | 95.7 | 100.2 | 101.1 | 102.0 | 101.2 |
| June | 90.1 | 92.5 | 94.3 | 99.5 | 100.6 | 101.8 | 102.1 | 90.2 | 92.8 | 94.5 | 99.8 | 100.5 | 101.6 | 101.0 |
| July | 88.3 | 90.9 | 92.7 | 98.0 | 99.4 | 101.1 | 101.3 | 88.5 | 91.1 | 92.6 | 98.3 | 99.5 | 100.9 | 100.8 |
| Aug. | 88.1 | 90.6 | 92.9 | 97.8 | 100.1 | 101.6 | 101.2 | 88.1 | 90.5 | 92.7 | 98.1 | 99.7 | 101.0 | 100.9 |
| Sep. | 88.1 | 90.7 | 93.3 | 98.2 | 100.8 | 101.9 | 101.4 | 88.2 | 90.6 | 93.3 | 98.4 | 100.2 | 101.3 | 100.6 |
| Oct. | 88.2 | 90.8 | 93.9 | 98.5 | 100.8 | 101.7 | 101.3 | 88.3 | 90.7 | 93.6 | 98.4 | 100.3 | 101.3 | 100.3 |
| Nov. | 89.8 | 92.1 | 96.0 | 99.5 | 101.0 | 101.9 | 101.3 | 89.7 | 91.9 | 95.7 | 99.7 | 100.7 | 101.4 | 100.3 |
| Dec. | 90.1 | 92.3 | 96.2 | 99.8 | 100.9 | 101.9 | 101.3 | 89.9 | 92.1 | 96.0 | 99.7 | 100.8 | 101.5 | 100.3 |
| 1961 Jan. | 90.5 | 92.6 | 96.4 | 99.8 | 101.4 | 102.2 | 101.6 | 90.4 | 92.5 | 96.2 | 99.9 | 101.0 | 101.7 | 100.3 |
| Feb. | 90.8 | 93.1 | 97.0 | 100.2 | 101.6 | 102.4 | 101.8 | 90.5 | 93.0 | 96.3 | 100.1 | 101.2 | 101.7 | 100.4 |
| March | 92.6 | 95.8 | 99.5 | 100.7 | 102.0 | 102.6 | 101.9 | 92.3 | 95.7 | 99.4 | 100.7 | 101.6 | 101.9 | 101.7 |
| April | 94.4 | 98.1 | 101.0 | 101.2 | 102.2 | 102.6 | 102.2 | 94.2 | 97.9 | 100.8 | 101.2 | 101.9 | 102.0 | 100.0 |
| May | 95.2 | 99.4 | 101.9 | 101.9 | 102.5 | 102.6 | 103.1 | 95.1 | 99.2 | 101.7 | 101.9 | 102.1 | 102.0 | 100.0 |
| June | 95.5 | 99.8 | 102.3 | 102.2 | 102.6 | 102.5 | 103.0 | 95.3 | 99.7 | 102.1 | 102.1 | 102.2 | 102.0 | 100.0 |
| July | 95.0 | 99.6 | 102.0 | 102.1 | 102.3 | 102.5 | 103.0 | 94.9 | 99.6 | 101.9 | 102.1 | 102.1 | 102.1 | — |
| Aug. | 94.1 | 98.7 | 101.2 | 101.9 | 102.1 | 102.2 | 102.9 | 93.9 | 98.7 | 101.2 | 102.0 | 102.0 | 101.9 | — |
| Sep. | 93.1 | 97.4 | 100.0 | 101.6 | 101.6 | 102.0 | 102.4 | 93.1 | 97.4 | 100.1 | 101.8 | 101.7 | 101.7 | — |
| Oct. | 92.9 | 97.1 | 100.0 | 101.5 | 101.7 | 101.9 | 102.7 | 93.0 | 97.1 | 100.0 | 101.7 | 101.6 | 101.6 | — |
| Nov. | 92.8 | 96.9 | 100.2 | 101.4 | 101.8 | 102.0 | 102.8 | 92.7 | 96.9 | 100.1 | 101.6 | 101.6 | 101.5 | — |
| Dec. | 92.3 | 96.3 | 100.0 | 101.4 | 101.8 | 102.0 | 102.5 | 92.2 | 96.3 | 100.0 | 101.5 | 101.6 | 101.5 | — |
| 1962 Jan. | 92.4 | 96.2 | 100.1 | 101.3 | 101.7 | 102.0 | 102.5 | 92.3 | 96.2 | 100.0 | 101.4 | 101.7 | 101.7 | — |
| Feb. | 92.5 | 96.6 | 100.6 | 101.3 | 101.8 | 101.9 | 102.9 | 92.3 | 96.4 | 100.4 | 101.4 | 101.7 | 101.6 | — |
| March | 92.7 | 97.0 | 101.2 | 101.4 | 101.8 | 101.7 | 103.1 | 92.5 | 96.8 | 101.0 | 101.5 | 101.7 | 101.5 | — |
| April | 92.8 | 97.4 | 101.7 | 101.5 | 101.8 | 101.7 | 103.0 | 92.5 | 97.2 | 101.5 | 101.6 | 101.7 | 101.6 | — |
| May | 92.2 | 96.9 | 101.1 | 101.5 | 101.7 | 101.6 | 102.7 | 92.1 | 96.8 | 101.1 | 101.5 | 101.6 | 101.4 | — |
| June | 91.3 | 96.3 | 100.1 | 101.3 | 101.6 | 101.3 | 102.6 | 91.1 | 96.0 | 100.1 | 101.2 | 101.3 | 101.3 | — |
| July | 91.0 | 95.9 | 100.0 | 101.1 | 101.6 | 101.4 | 102.7 | 91.0 | 96.0 | 100.0 | 101.1 | 101.2 | 101.2 | — |
| Aug. | 90.4 | 95.2 | 99.6 | 100.9 | 101.4 | 101.2 | 102.8 | 90.4 | 95.1 | 99.7 | 100.9 | 101.1 | 101.0 | — |
| Sep. | 90.0 | 94.8 | 99.2 | 100.8 | 101.2 | 101.0 | 102.7 | 90.0 | 94.7 | 99.3 | 100.6 | 101.1 | 100.9 | — |
| Oct. | 89.6 | 94.2 | 98.8 | 100.6 | 101.1 | 101.4 | 102.4 | 89.4 | 94.1 | 98.9 | 100.5 | 101.0 | 101.0 | — |
| Nov. | 89.3 | 93.8 | 98.6 | 100.4 | 101.0 | 101.4 | 102.1 | 89.1 | 93.8 | 98.7 | 100.4 | 100.8 | 101.0 | — |

1) As from 1959 all — previously about 90 per cent — of the fully taxed securities quoted on stock exchanges and falling within the above-listed categories. — Except medium-

10. Investment

| Company | Fund | Inventory Value 1) | | | | | | | | | | Number of | | | | |
|--|-------------------|--------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|
| | | 1962 | | | | | | | | | | 1960 | | | | |
| | | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | Aug. | Sep. | Oct. | Nov. | 1956 | 1957 | 1958 | 1959 | 1960 |
| | | millions of DM | | | | | | | | | | thousands | | | | |
| Allfonds Gesellschaft für Investmentanlagen mbH, München | Allfonds | — | — | — | — | 55.0 | 87.0 | 82.5 | 79.4 | 78.7 | 90.4 | — | — | — | — | 445.0 |
| Allgemeine Deutsche Investment-GmbH, München-Düsseldorf | Adifonds | — | — | 87.8 | 135.2 | 194.7 | 180.0 | 131.5 | 124.9 | 121.0 | 142.0 | — | — | 848.9 | 794.4 | 2,826.4 |
| | Adiropa | — | — | — | — | 12.3 | 19.6 | 18.9 | 18.5 | 18.2 | 20.5 | — | — | — | — | 101.1 |
| | Fondak | 11.5 | 31.2 | 119.4 | 209.4 | 278.5 | 263.2 | 188.4 | 178.8 | 172.2 | 205.3 | 40.8 | 317.9 | 786.4 | 1,652.7 | 1,729.2 |
| | Fondis | 22.4 | 30.3 | 54.5 | 121.4 | 163.9 | 150.0 | 109.4 | 102.7 | 100.6 | 118.0 | 201.5 | 262.7 | 307.0 | 831.9 | 2,613.7 |
| | Fondra | 3.3 | 5.5 | 26.8 | 38.3 | 60.1 | 65.1 | 58.9 | 58.2 | 57.6 | 63.5 | 18.0 | 28.6 | 202.1 | 204.6 | 549.9 |
| | Tresora | — | — | — | — | — | 31.4 | 29.1 | 27.9 | 27.4 | 30.2 | — | — | — | — | — |
| Anlage-Gesellschaft für Französische Aktienwerte mbH, Düsseldorf | Agefra-Fonds | — | — | — | 120.4 | 92.3 | 90.7 | 84.3 | 84.7 | 78.0 | 86.0 | — | — | — | 1,081.8 | 769.6 |
| Anlage-Gesellschaft mbH für englische und holländische Aktienwerte, Düsseldorf | Anglo-Dutch-Fonds | — | — | — | — | 14.5 | 12.5 | 11.0 | 10.7 | 10.7 | 11.1 | — | — | — | — | 144.4 |
| Deutsche Gesellschaft für Wertpapier-sparen mbH, Frankfurt (Main) | Akkumula | — | — | — | — | — | 17.7 | 16.6 | 15.7 | 15.9 | 18.4 | — | — | — | — | — |
| | Investesta | 23.5 | 84.2 | 255.1 | 497.6 | 666.7 | 645.5 | 522.8 | 496.8 | 489.7 | 537.4 | 237.0 | 817.8 | 1,607.8 | 3,779.5 | 8,106.6 |
| Deutscher Investment-Trust, Gesellschaft für Wertpapieranlagen mbH, Frankfurt (Main) | Concentra | 51.8 | 129.0 | 292.8 | 504.4 | 615.3 | 499.7 | 371.2 | 348.5 | 343.8 | 394.9 | 537.0 | 1,304.0 | 1,970.0 | 4,208.8 | 4,096.1 |
| | Industria | — | — | — | 122.1 | 179.8 | 154.7 | 115.7 | 108.8 | 106.6 | 120.4 | — | — | — | 785.5 | 1,904.3 |
| | Thesaurus | — | — | 84.1 | 108.2 | 141.6 | 208.0 | 154.9 | 144.7 | 140.8 | 162.2 | — | — | 890.0 | 671.8 | 2,606.3 |
| | Transatlanta | — | — | — | — | 91.2 | 89.0 | 75.6 | 72.4 | 71.8 | 79.2 | — | — | — | — | 1,710.9 |
| Deutsche Kapital-anlagegesellschaft mbH, Düsseldorf | Dekafonds I | 8.6 | 17.8 | 58.4 | 136.8 | 203.5 | 209.3 | 162.1 | 153.4 | 152.6 | 178.6 | 85.8 | 161.9 | 355.0 | 1,057.0 | 3,672.2 |
| | Arideka | — | — | — | — | — | — | 17.0 | 16.5 | 16.6 | 18.6 | — | — | — | — | — |
| Europa und Übersee Kapitalanlage-gesellschaft mbH, Frankfurt (Main) | Atlantic-fonds | — | — | — | — | 61.7 | 47.4 | 37.2 | 34.4 | 34.1 | 37.7 | — | — | — | — | 1,472.7 |
| | Europafonds I | — | — | — | 55.8 | 53.9 | 50.2 | 42.8 | 40.3 | 38.4 | 43.1 | — | — | — | 373.6 | 327.7 |
| Internationale Kapital-anlagegesellschaft mbH, Essen | Brauerei-Fonds | — | — | — | — | — | — | 34.3 | 33.5 | 32.4 | 35.7 | — | — | — | — | — |
| Union-Investment-Gesellschaft mbH, Frankfurt (Main) | Unifonds | 9.1 | 17.1 | 65.5 | 126.1 | 170.2 | 182.9 | 158.1 | 150.5 | 150.7 | 171.5 | 201.5 | 384.6 | 1,000.1 | 1,165.5 | 3,664.4 |
| | Uscafonds | 1.4 | 2.1 | 5.0 | 7.8 | 10.0 | 11.0 | 9.6 | 9.3 | 9.4 | 10.0 | 13.6 | 23.8 | 45.6 | 68.7 | 91.7 |
| Total 4) | | 131.6 | 317.1 | 1,049.3 | 2,266.5 | 3,146.1 | 3,109.2 | 2,519.9 | 2,396.1 | 2,351.3 | 2,662.9 | | | | | |

1) Position at end of year or month. — 4) During the period under report splitting has taken place at the following ratios in the case of: Adifonds 1:2 on 1 August 1960; on 3 November 1959; Fondis 1:1 on 1 April 1959 and 1:2 on 10 October 1960; Fondra 1:1 each on 1 June 1958 and 1 February 1960; Agefra 1:2 on 10 May 1961; 1:1 on 15 February 1960; Thesaurus 1:3 on 1 September 1960; Dekafonds I 1:1 on 8 June 1959 and 1:2 on 1 October 1960; Europafonds I 1:1 on 7 March 1961; Unifonds 1:2 on

Taxed Fixed-interest Securities¹⁾

| Industrial bonds | | | | | | | Loans of public authorities | | | | | | | Period |
|------------------|---------|-------|---------|-------|---------|-------|-----------------------------|---------|-------|---------|-------|---------|-------|-----------|
| 5 % | 5 1/2 % | 6 % | 6 1/2 % | 7 % | 7 1/2 % | 8 % | 5 % | 5 1/2 % | 6 % | 6 1/2 % | 7 % | 7 1/2 % | 8 % | |
| — | — | — | — | — | — | 100.5 | — | — | — | — | — | — | — | 1956 |
| — | — | — | — | — | — | 105.1 | — | — | 92.5 | — | — | — | — | 1957 |
| — | — | — | — | — | 102.4 | 105.1 | — | — | 96.5 | — | — | — | — | 1958 |
| 90.9 | 92.9 | 98.8 | 100.8 | 105.4 | 106.1 | 107.0 | — | 99.0 | 100.7 | 102.7 | 102.7 | 102.4 | 104.2 | 1959 |
| 93.9 | 97.3 | 101.3 | 102.6 | 103.4 | 104.0 | 104.9 | 90.8 | 93.5 | 96.8 | 98.8 | 101.1 | 103.3 | 104.5 | 1960 |
| 90.7 | 94.7 | 99.6 | 101.5 | 104.2 | 104.7 | 105.4 | 94.9 | 98.4 | 100.8 | 102.8 | 104.1 | 104.0 | 104.2 | 1961 |
| 89.0 | 92.0 | 97.8 | 100.0 | 102.3 | 103.1 | 104.2 | 92.3 | 95.5 | 98.3 | 100.7 | 102.3 | 104.2 | 105.6 | Dec. 1959 |
| 90.8 | 92.6 | 98.4 | 100.7 | 103.5 | 104.2 | 105.2 | 90.6 | 93.6 | 97.1 | 99.6 | 100.5 | 102.7 | 103.8 | Jan. 1960 |
| 90.6 | 92.9 | 98.9 | 100.9 | 104.7 | 104.7 | 105.6 | 90.5 | 93.0 | 96.8 | 99.4 | 101.3 | 103.2 | 105.0 | Feb. 1960 |
| 90.8 | 93.2 | 99.4 | 101.8 | 105.2 | 105.2 | 105.9 | 90.3 | 93.3 | 96.2 | 100.0 | 101.7 | 104.3 | 105.4 | March |
| 90.5 | 92.8 | 99.0 | 101.1 | 104.1 | 104.6 | 105.3 | 90.1 | 93.2 | 96.9 | 99.5 | 101.3 | 103.8 | 105.1 | April |
| 89.5 | 91.3 | 98.1 | 100.1 | 102.4 | 103.1 | 104.2 | 88.7 | 92.0 | 96.0 | 97.9 | 99.9 | 102.5 | 103.6 | May |
| 88.4 | 90.2 | 97.0 | 98.8 | 101.8 | 102.9 | 104.3 | 88.1 | 91.2 | 95.6 | 95.9 | 98.6 | 102.1 | 103.5 | June |
| 90.5 | 92.5 | 98.0 | 100.4 | 103.9 | 104.3 | 105.6 | 90.5 | 92.7 | 96.3 | 97.4 | 100.6 | 103.2 | 104.7 | July |
| 90.6 | 92.5 | 97.9 | 100.2 | 102.7 | 103.4 | 104.4 | 91.0 | 93.1 | 96.1 | 97.1 | 100.9 | 103.3 | 104.4 | Aug. |
| 92.3 | 94.1 | 99.6 | 101.4 | 103.3 | 103.9 | 104.8 | 92.3 | 94.8 | 97.0 | 98.5 | 101.8 | 103.4 | 104.5 | Sep. |
| 94.3 | 96.0 | 100.5 | 102.5 | 104.1 | 104.3 | 105.0 | 93.7 | 96.3 | 98.7 | 100.0 | 102.4 | 103.8 | 104.9 | Oct. |
| 93.0 | 95.2 | 100.5 | 102.2 | 103.6 | 103.9 | 104.4 | 93.0 | 96.0 | 98.3 | 100.3 | 102.3 | 103.4 | 104.3 | Nov. |
| 93.3 | 95.6 | 100.8 | 102.9 | 104.6 | 104.7 | 105.3 | 93.2 | 96.3 | 98.6 | 101.0 | 102.7 | 103.8 | 104.6 | Dec. 1961 |
| 93.5 | 96.1 | 100.8 | 102.9 | 104.8 | 104.8 | 105.2 | 93.4 | 96.9 | 98.8 | 102.4 | 104.6 | 104.2 | 104.8 | Jan. 1962 |
| 94.7 | 97.2 | 101.3 | 103.0 | 104.6 | 104.7 | 104.8 | 94.5 | 98.2 | 100.8 | 102.9 | 104.6 | 104.4 | 104.8 | Feb. 1962 |
| 96.2 | 99.0 | 102.4 | 103.5 | 104.8 | 104.9 | 104.7 | 96.5 | 99.8 | 102.1 | 103.8 | 105.2 | 105.0 | 105.1 | March |
| 97.0 | 100.3 | 103.6 | 104.1 | 105.1 | 105.0 | 104.8 | 97.3 | 101.1 | 103.0 | 104.3 | 105.4 | 105.3 | 105.0 | April |
| 96.7 | 100.5 | 103.1 | 104.1 | 104.7 | 104.9 | 104.6 | 97.4 | 101.0 | 102.5 | 104.4 | 105.2 | 105.0 | 105.2 | May |
| 94.7 | 99.1 | 101.8 | 103.0 | 104.0 | 104.1 | 103.8 | 96.6 | 99.9 | 101.7 | 103.9 | 104.4 | 104.2 | 104.6 | June |
| 92.9 | 97.4 | 100.6 | 101.8 | 102.7 | 103.1 | 103.0 | 95.1 | 98.7 | 100.6 | 102.8 | 103.5 | 103.5 | 103.7 | July |
| 91.4 | 95.4 | 99.8 | 100.8 | 101.9 | 102.5 | 102.4 | 93.8 | 97.6 | 100.1 | 102.0 | 103.0 | 103.0 | 103.1 | Aug. |
| 92.4 | 96.0 | 100.5 | 101.8 | 102.9 | 103.2 | 102.8 | 93.7 | 97.4 | 100.5 | 102.1 | 103.4 | 103.3 | 103.5 | Sep. |
| 92.6 | 96.0 | 100.4 | 102.0 | 103.3 | 103.5 | 102.8 | 93.9 | 97.4 | 100.6 | 102.4 | 103.7 | 103.4 | 103.4 | Oct. |
| 91.8 | 95.3 | 99.9 | 101.7 | 102.8 | 103.1 | 102.5 | 93.3 | 97.0 | 100.4 | 102.1 | 103.7 | 103.2 | 103.1 | Nov. |
| 92.6 | 96.1 | 100.4 | 102.5 | 103.5 | 103.9 | 103.1 | 93.8 | 97.7 | 100.8 | 102.6 | 104.1 | 103.5 | 103.4 | Jan. 1962 |
| 93.5 | 96.9 | 101.0 | 102.8 | 103.9 | 104.1 | 103.1 | 94.8 | 98.8 | 101.4 | 103.2 | 104.5 | 103.8 | 103.7 | Feb. |
| 93.8 | 97.6 | 101.4 | 103.1 | 104.2 | 104.3 | 103.0 | 95.4 | 99.5 | 102.2 | 104.0 | 105.1 | 103.9 | 103.6 | March |
| 94.2 | 98.1 | 101.8 | 103.5 | 104.4 | 104.2 | 102.9 | 95.3 | 99.7 | 102.8 | 104.1 | 105.2 | 103.9 | 103.3 | April |
| 92.9 | 96.6 | 100.7 | 102.5 | 103.7 | 103.5 | 102.2 | 94.0 | 98.7 | 101.5 | 103.1 | 104.3 | 103.4 | 102.6 | May |
| 92.1 | 95.6 | 100.0 | 102.1 | 102.9 | 102.8 | 101.8 | 92.7 | 98.0 | 100.7 | 102.1 | 104.0 | 103.3 | 102.1 | June |
| 91.9 | 95.7 | 100.6 | 101.8 | 103.1 | 102.8 | 101.9 | 92.7 | 97.9 | 100.4 | 102.3 | 103.9 | 103.0 | 103.0 | July |
| 91.2 | 95.0 | 99.6 | 101.1 | 102.7 | 102.6 | 101.6 | 92.3 | 97.6 | 100.1 | 102.1 | 103.5 | 102.5 | 102.0 | Aug. |
| 91.2 | 94.5 | 99.6 | 100.7 | 102.6 | 102.4 | 101.7 | 92.1 | 97.0 | 100.0 | 101.8 | 103.5 | 102.3 | 102.0 | Sep. |
| 90.7 | 94.1 | 99.2 | 100.6 | 102.2 | 102.1 | 101.4 | 91.9 | 96.3 | 99.8 | 101.3 | 102.9 | 102.0 | 101.5 | Oct. |
| 90.8 | 93.9 | 99.1 | 100.6 | 101.8 | 102.0 | 101.1 | 91.8 | 96.6 | 99.7 | 101.1 | 102.6 | 101.9 | 101.2 | Nov. |

term notes (Kassenobligationen) and other medium-term paper.

Companies

| 1961 | 1962 | | | | Issue price per unit ²⁾ | | | | | | | | | |
|--------------|----------|----------|----------|----------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|--------|--------|
| | August | Sep. | Oct. | Nov. | 1956 ¹⁾ | 1957 ¹⁾ | 1958 ¹⁾ | 1959 ¹⁾ | 1960 ¹⁾ | 1961 ¹⁾ | 1962 ³⁾ | | | |
| | | | | | | | | | | | August | Sep. | Oct. | Nov. |
| thousands DM | | | | | | | | | | | | | | |
| 2,120.0 | 2,592.6 | 2,619.3 | 2,647.2 | 2,694.4 | — | — | — | — | 128.20 | 42.60 | 32.71 | 32.61 | 30.45 | 32.67 |
| 2,925.3 | 2,986.6 | 2,993.0 | 2,986.2 | 2,989.1 | — | — | 107.90 | 176.90 | 71.40 | 63.70 | 44.80 | 44.64 | 40.91 | 44.80 |
| 298.8 | 345.0 | 350.3 | 354.9 | 362.4 | — | — | — | — | 126.90 | 68.60 | 56.84 | 56.68 | 52.78 | 55.69 |
| 5,256.0 | 5,289.1 | 5,290.4 | 5,278.2 | 5,298.3 | 294.50 | 102.90 | 158.30 | 131.90 | 166.80 | 52.00 | 36.04 | 36.19 | 33.02 | 36.35 |
| 2,737.6 | 2,753.8 | 2,757.5 | 2,758.1 | 2,770.4 | 116.50 | 120.60 | 185.— | 151.80 | 65.— | 56.80 | 40.16 | 40.05 | 36.54 | 40.58 |
| 616.5 | 679.2 | 686.7 | 690.9 | 698.1 | 191.75 | 198.50 | 138.— | 194.50 | 113.20 | 109.50 | 88.83 | 89.09 | 85.53 | 89.52 |
| 658.9 | 712.6 | 713.0 | 713.2 | 714.7 | — | — | — | — | — | 49.70 | 42.41 | 42.13 | 39.78 | 41.87 |
| 1,938.7 | 1,923.8 | 1,918.9 | 1,905.8 | 1,899.1 | — | — | — | 116.60 | 125.50 | 48.90 | 46.57 | 46.12 | 43.23 | 44.68 |
| 119.3 | 112.2 | 112.0 | 111.5 | 111.3 | — | — | — | — | 106.40 | 111.40 | 101.98 | 102.36 | 101.18 | 103.75 |
| 304.2 | 350.6 | 351.1 | 366.0 | 368.4 | — | — | — | — | — | 60.50 | 48.33 | 48.39 | 44.58 | 47.73 |
| 921.8 | 974.1 | 974.9 | 977.1 | 981.4 | — | — | — | 96.00 | 94.80 | 106.80 | 94.23 | 93.91 | 89.53 | 92.88 |
| 8,735.3 | 9,003.1 | 9,050.2 | 9,112.1 | 9,252.6 | 101.40 | 106.90 | 164.40 | 136.90 | 85.30 | 76.70 | 59.03 | 58.69 | 54.25 | 58.11 |
| 11,323.0 | 11,674.5 | 11,689.5 | 11,699.7 | 11,771.5 | 100.25 | 103.— | 154.20 | 124.30 | 156.— | 45.90 | 32.33 | 31.96 | 29.60 | 32.07 |
| 1,840.0 | 1,827.4 | 1,824.7 | 1,813.6 | 1,814.8 | — | — | — | 161.30 | 97.80 | 87.40 | 65.06 | 63.89 | 59.40 | 63.92 |
| 4,157.1 | 4,013.0 | 4,004.7 | 3,973.3 | 3,953.9 | — | — | 98.20 | 167.10 | 56.20 | 52.00 | 39.16 | 38.85 | 35.68 | 38.84 |
| 1,580.8 | 1,625.9 | 1,624.6 | 1,623.1 | 1,632.5 | — | — | — | — | 55.70 | 59.20 | 48.43 | 48.03 | 45.71 | 48.38 |
| 4,248.0 | 4,594.0 | 4,612.8 | 4,649.4 | 4,690.9 | 103.20 | 114.20 | 170.60 | 134.00 | 57.30 | 51.00 | 36.30 | 36.10 | 33.53 | 36.63 |
| — | 418.7 | 422.2 | 427.9 | 433.8 | — | — | — | — | — | — | 41.75 | 41.72 | 39.80 | 42.13 |
| 1,121.7 | 1,073.7 | 1,062.6 | 1,056.5 | 1,053.9 | — | — | — | — | 44.40 | 44.70 | 36.81 | 36.23 | 33.83 | 36.07 |
| 650.2 | 666.7 | 664.0 | 660.3 | 660.0 | — | — | — | 155.60 | 170.70 | 80.80 | 67.49 | 66.30 | 60.65 | 64.32 |
| — | 801.8 | 803.1 | 796.5 | 793.5 | — | — | — | — | — | — | 44.41 | 44.42 | 42.64 | 44.49 |
| 4,556.2 | 5,118.6 | 5,154.1 | 5,270.5 | 5,538.1 | 47.50 | 46.70 | 68.80 | 113.70 | 48.80 | 42.20 | 31.83 | 31.74 | 29.29 | 29.55 |
| 91.1 | 98.5 | 99.5 | 99.9 | 100.8 | 109.20 | 93.90 | 116.20 | 120.10 | 115.70 | 128.40 | 103.37 | 103.33 | 99.76 | 103.56 |

Allfunds 1:2 on 14 July 1961; Adiropa 1:1 on 29 May 1961; Fondak 1:2 each on 30 January 1957 and 29 May 1961, and 1:1 investa 1:1 each on 1 May 1959 and 7 November 1960; Concentra 1:1 on 1 June 1959 and 1:2 on 15 February 1961; Industria 1 November 1960. —²⁾ Average during month. —³⁾ Details may not add to totals because of rounding.

11. Capital Accruing¹⁾ at the Investment Funds

| Period | Capital accruing DM mn |
|----------------------|------------------------|
| 1956 | 109.7 |
| 1957 | 182.8 |
| 1958 | 500.5 |
| 1959 | 465.7 |
| 1960 | 340.1 |
| 1961 | 230.8 |
| 1958 Nov. Dec. | 127.9 10.7 |
| 1959 Jan. Feb. March | 78.9 26.1 7.7 |
| April | 4.8 |
| May | 19.2 |
| June | 105.5 |
| July | 49.9 |
| Aug. Sep. | 115.6 3.1 |
| Oct. Nov. Dec. | 2.1 28.2 35.0 |
| 1960 Jan. Feb. March | 193.3 44.6 10.0 |
| April | 4.1 |
| May | 20.3 |
| June | 8.2 |
| July | 11.4 |
| Aug. Sep. | 32.0 18.3 |
| Oct. Nov. Dec. | 17.9 40.1 27.9 |
| 1961 Jan. Feb. March | 31.2 13.9 15.8 |
| April | 10.5 |
| May | 19.3 |
| June | 19.5 |
| July | 20.3 |
| Aug. Sep. | 0. 4.5 |
| Oct. Nov. Dec. | 15.1 59.9 20.2 |
| 1962 Jan. Feb. March | 59.0 37.5 15.3 |
| April | 16.8 |
| May | 4.4 |
| June | 13.5 |
| July | 15.5 |
| Aug. Sep. | 12.7 6.4 |
| Oct. Nov. | 7.0 24.0 |

¹⁾ Calculated from changes in circulation of units and in monthly-average issue price of each Fund.

12. Yields of Fixed-interest-bearing Securities¹⁾

per cent

| Period | Fixed-interest securities, total | Mortgage bonds | Communal bonds | Bonds of specialised credit institutions | Industrial bonds | Loans of public authorities | Fixed-interest securities, total | Mortgage bonds | Communal bonds | Bonds of specialised credit institutions | Industrial bonds | Loans of public authorities |
|------------|----------------------------------|----------------|----------------|--|------------------|-----------------------------|----------------------------------|----------------|----------------|--|------------------|-----------------------------|
| | | | | | | | | | | | | |
| 1959 Nov. | 5.9 | 5.9 | 5.9 | 5.8 | 5.9 | 6.1 | 6.0 | 6.0 | 5.8 | 5.9 | 5.9 | 6.1 |
| 1959 Dec. | 6.0 | 5.9 | 6.0 | 5.9 | 6.2 | 6.2 | 6.0 | 6.1 | 5.9 | 6.0 | 5.9 | — |
| 1960 Jan. | 6.2 | 6.0 | 6.1 | 6.2 | 6.5 | 6.5 | 6.3 | 6.2 | 6.3 | 6.4 | — | 6.3 |
| 1960 Feb. | 6.2 | 6.2 | 6.2 | 6.2 | 6.2 | 6.4 | 6.4 | 6.3 | 6.3 | 6.3 | — | 6.5 |
| 1960 March | 6.2 | 6.2 | 6.2 | 6.2 | 6.1 | 6.4 | 6.4 | 6.3 | 6.4 | — | — | — |
| 1960 April | 6.2 | 6.2 | 6.2 | 6.2 | 6.0 | 6.4 | 6.3 | 6.3 | 6.4 | — | — | — |
| 1960 May | 6.2 | 6.2 | 6.2 | 6.1 | 6.2 | 6.4 | 6.3 | 6.3 | 6.3 | — | — | — |
| 1960 June | 6.4 | 6.3 | 6.4 | 6.3 | 6.5 | 6.6 | 6.7 | 6.7 | — | — | — | — |
| 1960 July | 6.6 | 6.5 | 6.6 | 6.4 | 6.5 | 6.7 | 6.9 | 6.9 | 7.0 | 6.6 | — | — |
| 1960 Aug. | 6.5 | 6.5 | 6.6 | 6.3 | 6.2 | 6.5 | 6.9 | 6.8 | 6.9 | — | — | — |
| 1960 Sep. | 6.4 | 6.4 | 6.5 | 6.4 | 6.3 | 6.5 | 6.9 | 6.6 | 6.7 | 6.8 | — | 7.0 |
| 1960 Oct. | 6.4 | 6.4 | 6.5 | 6.2 | 6.1 | 6.3 | 6.4 | 6.4 | 6.4 | — | — | — |
| 1960 Nov. | 6.2 | 6.3 | 6.4 | 6.2 | 6.0 | 6.2 | 6.4 | 6.2 | 6.3 | 6.7 | — | 6.3 |
| 1960 Dec. | 6.2 | 6.2 | 6.4 | 6.2 | 6.1 | 6.2 | 6.2 | 6.2 | 6.2 | — | — | — |
| 1961 Jan. | 6.1 | 6.2 | 6.3 | 6.1 | 5.8 | 6.1 | 6.2 ⁴⁾ | 6.2 | 6.2 | 6.2 | 6.2 | 5.0 ⁵⁾ |
| 1961 Feb. | 6.1 | 6.2 | 6.3 | 6.2 | 5.7 | 6.0 | 6.2 | 6.2 | 6.2 | — | — | 6.2 |
| 1961 March | 6.0 | 6.1 | 6.1 | 6.1 | 5.8 | 5.9 | 6.0 | 5.8 | 6.0 | 6.3 | 5.9 | 6.0 |
| 1961 April | 5.8 | 5.9 | 5.9 | 5.9 | 5.7 | 5.7 | 5.7 | 5.6 | 5.6 | 5.9 | — | — |
| 1961 May | 5.7 | 5.8 | 5.8 | 5.7 | 5.6 | 5.6 | 5.6 | 5.5 | 5.6 | 5.6 | — | — |
| 1961 June | 5.7 | 5.8 | 5.8 | 5.7 | 5.6 | 5.6 | 5.5 | 5.4 | 5.7 | 5.5 | 5.3 | — |
| 1961 July | 5.8 | 5.8 | 5.8 | 5.8 | 5.8 | 5.7 | 5.4 | 5.6 | 5.5 | 5.5 | — | 5.4 |
| 1961 Aug. | 5.9 | 5.9 | 5.9 | 5.9 | 6.0 | 5.9 | 5.7 | 5.7 | 5.6 | 5.7 | — | — |
| 1961 Sep. | 6.0 | 6.0 | 6.0 | 6.1 | 6.3 | 6.0 | 6.0 | 6.1 | 6.0 | — | — | — |
| 1961 Oct. | 6.0 | 6.0 | 6.0 | 6.0 | 6.1 | 6.0 | 6.0 | 6.0 | 6.0 | — | — | — |
| 1961 Nov. | 6.0 | 6.0 | 6.0 | 6.0 | 6.1 | 6.0 | 6.1 | 6.0 | 6.1 | 6.1 | — | — |
| 1961 Dec. | 6.0 | 6.0 | 6.0 | 6.1 | 6.2 | 6.0 | 6.1 | 6.0 | 6.1 | 6.1 | 6.1 | 6.1 |
| 1962 Jan. | 5.9 | 6.0 | 6.0 | 6.0 | 5.9 | 5.9 | 6.0 | 6.0 | 5.9 | — | 6.1 | 6.1 |
| 1962 Feb. | 5.9 | 6.0 | 6.0 | 5.9 | 5.8 | 5.7 | 6.0 | 5.8 | 6.0 | 6.0 | 6.1 | 6.0 |
| 1962 March | 5.8 | 5.9 | 6.0 | 5.9 | 5.7 | 5.6 | 6.0 | 5.8 | 5.8 | — | 6.1 | — |
| 1962 April | 5.8 | 5.9 | 5.9 | 5.8 | 5.7 | 5.6 | 5.9 | 5.8 | 5.9 | — | — | 5.9 |
| 1962 May | 5.9 | 5.9 | 6.0 | 5.9 | 5.8 | 5.8 | 5.9 | 6.0 | 5.9 | 5.8 | 5.9 | 5.8 |
| 1962 June | 6.0 | 6.0 | 6.1 | 6.0 | 6.1 | 5.9 | 6.1 | 6.0 | 6.0 | 6.1 | 6.0 | — |
| 1962 July | 6.0 | 6.0 | 6.1 | 6.0 | 6.0 | 5.9 | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 |
| 1962 Aug. | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 | 6.0 | 6.1 | 6.1 | 6.1 | — | 6.1 | 6.1 |
| 1962 Sep. | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 | 6.0 | 6.1 | 6.1 | 6.2 | 6.1 | 6.1 | — |
| 1962 Oct. | 6.2 | 6.1 | 6.2 | 6.2 | 6.3 | 6.2 | 6.1 | 6.2 | 6.2 | — | — | 6.1 |
| 1962 Nov. | 6.2 | 6.2 | 6.2 | 6.2 | 6.4 | 6.2 | 6.2 | 6.1 | 6.2 | — | 6.2 | — |

¹⁾ All fully taxed fixed-interest securities except medium-term notes (Kassenobligationen) and other medium-term paper. Calculation based on the following maturities: the shortest maturity for high-interest securities prematurely redeemable; the actual maturity for bonds not prematurely redeemable and maturing en bloc; and the mean maturity in all other cases. — ²⁾ All securities quoted on stock exchanges, weighted with circulating amounts at nominal values. — ³⁾ Weighted with amounts placed, at nominal values. — ⁴⁾ Excluding Loan of 1961 of the Federal Republic of Germany (development aid). — ⁵⁾ Loan of 1961 of the Federal Republic of Germany (development aid).

13. Index of Share Prices¹⁾ and Yield of Shares

Area of the Federal Republic except Berlin

| Period | Index of share prices; 31 Dec. 1953 = 100 | | | | | | Yield ²⁾ % |
|--------------------|---|----------------|------------------|-----------------------------|-----------------------------|-------------------------------------|--------------------------|
| | Total | Industry | | | | Other branches of economic activity | |
| | | All industries | Basic industries | Metal-processing industries | Other processing industries | | |
| 1950 ³⁾ | 56 | 55 | 38 | 69 | 67 | 60 | · |
| 1951 | 80 | 81 | 61 | 93 | 96 | 79 | · |
| 1952 | 99 | 101 | 97 | 105 | 104 | 91 | · |
| 1953 | 89 | 90 | 90 | 93 | 87 | 87 | 2.87 |
| 1954 | 125 | 126 | 130 | 121 | 125 | 119 | 2.65 |
| 1955 | 196 | 198 | 201 | 203 | 192 | 187 | 3.10 |
| 1956 | 187 | 187 | 183 | 195 | 187 | 186 | 4.15 |
| 1957 | 186 | 186 | 184 | 189 | 185 | 185 | 4.64 |
| 1958 | 239 | 235 | 209 | 258 | 251 | 253 | 3.29 |
| 1959 | 409 | 399 | 315 | 492 | 438 | 449 | 2.19 |
| 1960 | 649 | 636 | 412 | 965 | 697 | 698 | 1.96 |
| 1961 | 675 | 638 | 379 | 1,046 | 694 | 808 | 2.49 |
| 1960 Jan. | 522 | 511 | 402 | 656 | 548 | 565 | 2.16 |
| 1960 Feb. | 527 | 517 | 395 | 670 | 564 | 566 | 2.21 |
| 1960 March | 518 | 507 | 383 | 661 | 557 | 560 | 2.27 |
| 1960 April | 536 | 524 | 385 | 688 | 586 | 580 | 2.28 |
| 1960 May | 575 | 565 | 393 | 788 | 630 | 608 | 2.08 |
| 1960 June | 663 | 649 | 419 | 963 | 728 | 711 | 1.86 |
| 1960 July | 715 | 705 | 436 | 1,108 | 794 | 751 | 1.90 |
| 1960 Aug. | 783 | 775 | 435 | 1,359 | 819 | 813 | 1.66 |
| 1960 Sep. | 781 | 775 | 441 | 1,306 | 827 | 825 | 1.80 |
| 1960 Oct. | 749 | 735 | 434 | 1,204 | 802 | 802 | 1.87 |
| 1960 Nov. | 718 | 696 | 417 | 1,108 | 773 | 799 | 1.93 |
| 1960 Dec. | 704 | 677 | 404 | 1,071 | 757 | 800 | 1.96 |
| 1961 Jan. | 695 | 671 | 408 | 1,060 | 742 | 783 | 2.03 |
| 1961 Feb. | 687 | 662 | 407 | 1,031 | 734 | 778 | 2.03 |
| 1961 March | 681 | 650 | 396 | 1,009 | 728 | 793 | 2.11 |
| 1961 April | 694 | 662 | 400 | 1,038 | 738 | 813 | 2.11 |
| 1961 May | 731 | 697 | 400 | 1,159 | 764 | 853 | 2.04 |
| 1961 June | 737 | 700 | 404 | 1,189 | 750 | 871 | 2.19 |
| 1961 July | 674 | 637 | 377 | 1,063 | 684 | 810 | 2.38 |
| 1961 Aug. | 643 | 605 | 359 | 1,008 | 648 | 780 | 2.61 |
| 1961 Sep. | 612 | 575 | 346 | 962 | 609 | 749 | 2.63 |
| 1961 Oct. | 626 | 583 | 343 | 974 | 626 | 786 | 2.49 |
| 1961 Nov. | 670 | 622 | 355 | 1,052 | 673 | 849 | 2.42 |
| 1961 Dec. | 648 | 597 | 351 | 1,009 | 635 | 835 | 2.49 |
| 1962 Jan. | 635 | 584 | 352 | 980 | 616 | 822 | 2.57 |
| 1962 Feb. | 626 | 571 | 344 | 956 | 605 | 827 | 2.61 |
| 1962 March | 622 | 565 | 334 | 950 | 601 | 833 | 2.65 |
| 1962 April | 601 | 546 | 322 | 928 | 576 | 806 | 2.77 |
| 1962 May | 552 | 503 | 305 | 850 | 525 | 731 | 3.23 |
| 1962 June | 499 | 459 | 284 | 771 | 475 | 647 | 3.49 |
| 1962 July | 484 | 445 | 276 | 744 | 462 | 627 | 3.71 |
| 1962 Aug. | 465 | 426 | 260 | 718 | 443 | 610 | 3.58 |
| 1962 Sep. | 460 | 420 | 253 | 716 | 437 | 605 | 3.79 |
| 1962 Oct. | 421 | 385 | 233 | 653 | 401 | 553 | 3.89 |
| 1962 Nov. | 470 | 428 | 248 | 729 | 456 | 624 | 3.34 |

¹⁾ Monthly data computed from the prices as quoted on the four bank-return dates of each month, annual data computed from the monthly figures. — ²⁾ 1950 annual average computed from the end-of-month prices. — ³⁾ Position as at end of year or month. — Source: Federal Statistical Office.

14. Turnover on Stock Exchanges¹⁾

| Period | Fixed-interest securities | | DM shares | |
|------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| | Index of nominal values (1953 = 100) | Average price ²⁾ | Index of nominal values (1953 = 100) | Average price ²⁾ |
| 1953 | 100 | · | 100 | · |
| 1954 | 110 | · | 298 | · |
| 1955 | 252 | · | 465 | · |
| 1956 | 463 | · | 361 | · |
| 1957 | 389 | · | 361 | · |
| 1958 | 686 | · | 632 | · |
| 1959 | 845 | · | 835 | · |
| 1960 | 867 | · | 726 | · |
| 1961 | 882 | 102 | 574 | 500 |
| 1959 Oct. | 970 | · | 759 | · |
| 1959 Nov. | 608 | · | 655 | · |
| 1959 Dec. | 688 | · | 780 | · |
| 1960 Jan. | 924 | · | 861 | · |
| 1960 Feb. | 818 | · | 708 | · |
| 1960 March | 814 | · | 560 | · |
| 1960 April | 429 | 100 | 556 | 385 |
| 1960 May | 715 | 100 | 940 | 402 |
| 1960 June | 824 | 105 | 939 | 475 |
| 1960 July | 899 | 103 | 925 | 468 |
| 1960 Aug. | 982 | 106 | 970 | 547 |
| 1960 Sep. | 885 | 99 | 804 | 535 |
| 1960 Oct. | 1,136 | 101 | 544 | 572 |
| 1960 Nov. | 1,076 | 101 | 480 | 519 |
| 1960 Dec. | 896 | 100 | 424 | 521 |
| 1961 Jan. | 910 | 99 | 461 | 470 |
| 1961 Feb. | 1,032 | 102 | 510 | 467 |
| 1961 March | 1,157 | 97 | 530 | 466 |
| 1961 April | 868 | 106 | 524 | 539 |
| 1961 May | 884 | 105 | 792 | 574 |
| 1961 June | 853 | 100 | 666 | 525 |
| 1961 July | 990 | 104 | 636 | 472 |
| 1961 Aug. | 965 | 104 | 626 | 498 |
| 1961 Sep. | 751 | 100 | 500 | 460 |
| 1961 Oct. | 847 | 99 | 514 | 486 |
| 1961 Nov. | 625 | 102 | 716 | 497 |
| 1961 Dec. | 703 | 101 | 408 | 498 |
| 1962 Jan. | 815 | 100 | 567 | 398 |
| 1962 Feb. | 849 | 101 | 517 | 414 |
| 1962 March | 763 | 102 | 534 | 461 |
| 1962 April | 600 | 102 | 444 | 400 |
| 1962 May | 824 | 102 | 586 | 397 |
| 1962 June | 661 | 99 | 447 | 399 |
| 1962 July | 655 | 100 | 424 | 373 |
| 1962 Aug. | 825 | 98 | 493 | 366 |
| 1962 Sep. | 594 | 98 | 255 | 350 |
| 1962 Oct. | 929 | 99 | 569 | 327 |
| 1962 Nov. | 666 | 98 | 612 | 357 |

¹⁾ Turnover in securities as effected during official hours on stock exchanges in the area of the Federal Republic except Berlin. — ²⁾ Average price of securities actually sold.

15. Building and Loan Associations

(a) Interim Statements¹⁾
in millions of DM

| End of year or month | Number of institutions | Balance-sheet total | Assets | | | | | | | | | Liabilities | | | | | Out-payment obligations at end of year or month | |
|---|------------------------|---------------------|----------------|-------------|----------------------|-------|-----------------------------------|---|--|------------|------------------------|----------------|------------|---|-----------------------------|---------|---|--|
| | | | Building loans | | | | Equalisation claims ¹⁾ | Balances with credit institutions ²⁾ | Treasury bills and non-interest-bearing Treasury bonds | Securities | Deposits | | Borrowings | | Capital funds ³⁾ | total | among which: Allocations | |
| | | | total | Allocations | Intermediate credits | other | | | | | Savings deposits | other deposits | total | among which: from credit institutions ⁴⁾ | | | | |
| All Building and Loan Associations | | | | | | | | | | | | | | | | | | |
| 1957 | 29 | 5,446.8 | 3,462.2 | 2,832.5 | 569.8 | 59.9 | 64.0 | 1,629.2 | 0.9 | 171.9 | 4,856.2 | 32.0 | 250.8 | 133.5 | 81.4 | 1,201.8 | 952.0 | |
| 1958 | 29 | 6,699.7 | 4,103.3 | 3,463.4 | 559.9 | 80.0 | 63.0 | 2,209.6 | — | 204.1 | 6,014.5 | 36.1 | 298.8 | 160.6 | 114.6 | 1,559.8 | 1,236.4 | |
| 1959 ¹⁰⁾ | 30 | 8,269.4 | 4,939.2 | 4,111.0 | 666.6 | 161.6 | 60.8 | 2,664.9 | 27.4 | 409.2 | 7,489.7 | 41.8 | 325.7 | 158.0 | 148.6 | 2,105.4 | 1,671.8 | |
| 1960 | 31 | 10,404.6 | 6,300.0 | 4,831.2 | 1,193.7 | 275.1 | 60.3 | 3,275.5 | 51.9 | 479.8 | 9,355.2 | 33.7 | 482.2 | 235.0 | 183.5 | 2,832.3 | 2,157.9 | |
| 1961 | 31 | 12,686.8 | 7,903.0 | 5,780.9 | 1,747.8 | 374.3 | 59.0 | 3,877.4 | 34.3 | 527.8 | 11,283.1 | 47.2 | 676.7 | 345.9 | 241.6 | 3,303.1 | 2,566.6 | |
| 1962 June | 31 | 13,122.3 | 8,506.0 | 6,280.2 | 1,781.3 | 444.5 | 58.7 | 3,723.1 | 3.0 | 609.5 | 11,476.7 ¹⁾ | 35.4 | 723.8 | 395.7 | 251.3 | 3,965.1 | 2,937.6 | |
| July | 31 | 13,116.0 | 8,631.5 | 6,443.0 | 1,736.2 | 452.3 | 58.5 | 3,558.4 | 43.0 | 619.0 | 11,384.7 ¹⁾ | 40.0 | 734.7 | 352.0 | 235.4 | 3,976.5 | 2,947.2 | |
| Aug. | 31 | 13,251.4 | 8,811.4 | 6,497.7 | 1,853.9 | 459.8 | 58.5 | 3,489.0 | 43.0 | 622.4 | 11,461.3 ¹⁾ | 45.1 | 734.3 | 377.1 | 257.8 | 4,015.2 | 2,932.8 | |
| Sep. | 31 | 13,416.8 | 8,913.2 | 6,600.8 | 1,830.6 | 481.8 | 58.5 | 3,550.5 | 43.0 | 623.4 | 11,586.1 | 51.6 | 752.0 | 360.4 | 257.8 | 4,092.3 | 3,010.4 | |
| Oct. | 31 | 13,553.0 | 9,166.1 | 6,711.3 | 1,925.1 | 509.7 | 58.6 | 3,416.6 | 43.0 | 624.0 | 11,663.8 | 34.9 | 782.8 | 383.4 | 257.8 | 4,035.1 | 2,943.7 | |
| Nov. | 31 | 13,583.6 | 9,291.4 | 6,862.9 | 1,900.5 | 528.0 | 58.6 | 3,330.6 | 43.0 | 616.2 | 11,693.9 | 33.3 | 781.3 | 378.0 | 257.8 | 4,063.6 | 3,033.0 | |
| Private Building and Loan Associations | | | | | | | | | | | | | | | | | | |
| 1957 | 16 | 3,153.3 | 2,025.7 | 1,660.0 | 341.0 | 24.7 | 46.2 | 931.7 | 0.9 | 77.7 | 2,836.8 | 14.8 | 133.3 | 69.7 | 50.7 | 574.8 | 398.6 | |
| 1958 | 16 | 3,917.5 | 2,493.3 | 2,081.2 | 382.1 | 30.0 | 45.5 | 1,217.2 | — | 84.6 | 3,545.2 | 17.4 | 153.8 | 80.2 | 73.8 | 708.7 | 520.9 | |
| 1959 ¹⁰⁾ | 16 | 4,856.2 | 3,076.9 | 2,547.0 | 491.7 | 38.2 | 44.7 | 1,417.0 | — | 194.3 | 4,432.9 | 22.4 | 152.6 | 74.9 | 91.8 | 942.1 | 667.3 | |
| 1960 | 17 | 6,141.9 | 4,081.3 | 3,098.5 | 933.0 | 49.8 | 44.4 | 1,589.4 | — | 249.9 | 5,591.6 | 27.0 | 198.1 | 116.4 | 115.4 | 1,290.8 | 834.9 | |
| 1961 | 17 | 7,500.2 | 5,237.6 | 3,780.1 | 1,395.3 | 62.2 | 43.4 | 1,776.5 | — | 237.9 | 6,812.8 | 32.3 | 249.8 | 159.8 | 151.6 | 1,524.5 | 988.4 | |
| 1962 June | 17 | 7,778.5 | 5,660.3 | 4,163.0 | 1,439.1 | 58.2 | 43.2 | 1,686.2 | — | 247.8 | 6,933.6 ¹⁾ | 27.5 | 274.1 | 202.8 | 154.9 | 1,889.3 | 1,114.7 | |
| July | 17 | 7,748.6 | 5,710.0 | 4,281.7 | 1,372.2 | 56.1 | 43.1 | 1,612.6 | — | 252.9 | 6,869.2 ¹⁾ | 28.8 | 279.9 | 205.1 | 155.1 | 1,933.6 | 1,177.7 | |
| Aug. | 17 | 7,850.5 | 5,844.4 | 4,323.8 | 1,463.4 | 57.2 | 43.1 | 1,564.9 | — | 252.9 | 6,931.2 ¹⁾ | 32.6 | 281.4 | 205.6 | 156.3 | 1,905.2 | 1,103.2 | |
| Sep. | 17 | 7,974.6 | 5,901.5 | 4,397.5 | 1,446.2 | 57.8 | 43.1 | 1,630.9 | — | 253.3 | 7,043.6 | 38.6 | 282.0 | 206.1 | 156.3 | 1,961.1 | 1,177.4 | |
| Oct. | 17 | 8,047.7 | 6,048.9 | 4,450.6 | 1,540.3 | 58.0 | 43.2 | 1,535.5 | — | 253.5 | 7,101.7 | 26.1 | 285.4 | 207.7 | 156.3 | 1,963.8 | 1,161.6 | |
| Nov. | 17 | 7,995.8 | 6,123.0 | 4,581.1 | 1,483.9 | 58.0 | 43.2 | 1,435.2 | — | 253.2 | 7,047.2 | 25.3 | 287.9 | 208.9 | 156.3 | 1,959.9 | 1,195.5 | |
| Public Building and Loan Associations | | | | | | | | | | | | | | | | | | |
| 1957 | 13 | 2,293.3 | 1,436.5 | 1,172.5 | 228.8 | 35.2 | 17.8 | 697.5 | — | 94.2 | 2,019.4 | 17.2 | 117.5 | 63.8 | 30.7 | 627.0 | 553.4 | |
| 1958 | 13 | 2,782.2 | 1,610.0 | 1,382.2 | 177.8 | 50.0 | 17.5 | 992.4 | — | 119.5 | 2,469.3 | 18.7 | 145.0 | 80.4 | 40.8 | 831.1 | 715.5 | |
| 1959 ¹⁰⁾ | 14 | 3,413.2 | 1,862.3 | 1,564.0 | 174.9 | 123.4 | 16.1 | 1,247.9 | 27.4 | 214.9 | 3,056.8 | 19.4 | 173.1 | 83.1 | 51.8 | 1,163.3 | 1,004.3 | |
| 1960 | 14 | 4,262.7 | 2,218.7 | 1,732.7 | 260.7 | 225.3 | 15.9 | 1,686.1 | 51.9 | 229.9 | 3,763.6 | 6.7 | 284.1 | 118.6 | 68.1 | 1,541.5 | 1,323.0 | |
| 1961 | 14 | 5,186.6 | 2,665.4 | 2,000.8 | 352.5 | 312.1 | 15.6 | 2,100.9 | 34.3 | 289.9 | 4,470.3 | 14.9 | 426.9 | 186.1 | 90.0 | 1,778.6 | 1,578.2 | |
| 1962 June | 14 | 5,343.8 | 2,845.7 | 2,117.2 | 342.2 | 386.3 | 15.5 | 2,036.9 | 3.0 | 361.7 | 4,543.1 | 7.9 | 449.7 | 192.9 | 96.4 | 2,075.8 | 1,822.9 | |
| July | 14 | 5,367.4 | 2,921.5 | 2,161.3 | 364.0 | 396.2 | 15.4 | 1,945.8 | 43.0 | 366.1 | 4,515.5 | 11.2 | 454.8 | 146.9 | 100.3 | 2,042.9 | 1,769.5 | |
| Aug. | 14 | 5,400.9 | 2,967.0 | 2,173.9 | 390.5 | 402.6 | 15.4 | 1,924.1 | 43.0 | 370.1 | 4,530.1 | 12.5 | 452.9 | 171.5 | 101.5 | 2,110.0 | 1,829.6 | |
| Sep. | 14 | 5,442.2 | 3,011.7 | 2,203.3 | 384.4 | 424.0 | 15.4 | 1,919.6 | 43.0 | 370.1 | 4,542.5 | 13.0 | 470.0 | 174.3 | 101.5 | 2,131.2 | 1,833.0 | |
| Oct. | 14 | 5,505.3 | 3,117.2 | 2,260.7 | 404.8 | 451.7 | 15.4 | 1,881.1 | 43.0 | 370.5 | 4,562.1 | 8.8 | 497.4 | 175.7 | 101.5 | 2,071.3 | 1,782.1 | |
| Nov. | 14 | 5,587.8 | 3,168.4 | 2,281.8 | 416.6 | 470.0 | 15.4 | 1,895.4 | 43.0 | 363.0 | 4,646.7 | 8.0 | 493.4 | 169.1 | 101.5 | 2,103.7 | 1,837.5 | |

(b) Business Activity¹⁾

Annual or monthly figures, in millions of DM

| Period | Promises of capital | | | Capital out-payments and amounts applied to intermediate credits | | | | | | | | | | | | | Housing premiums received ⁶⁾ | |
|---|--|---------|----------------------------|--|---|---|--|--|----------------|--|-------------------------------------|----------------------|---------------------------------------|--|--|---|---|----------------------------|
| | Con-tracts newly concluded ⁵⁾ | total | Allo-cations ⁷⁾ | Inter-mediate credits and other building loans promised | total | | Out-payments of allocated savings deposits | | building loans | | Inter-mediate credits newly granted | Other building loans | Savings amounts paid in ⁸⁾ | Interest credited to sav-ings deposits | Repay-ment of sav-ings deposits on cancelled contracts | Receipts of interest and amortisation on building loans ⁹⁾ | | |
| | | | | | in-cluding amounts applied to settlement of intermediate credits and other building loans | ex-cluding amounts applied to settlement of intermediate credits and other building loans | total | among which: applied to settle-ment of inter-mediate credits, etc. | total | among which: applied to settle-ment of inter-mediate credits, etc. | | | | | | total | | among which: Amorti-sation |
| All Building and Loan Associations | | | | | | | | | | | | | | | | | | |
| 1957 | 6,772.8 | 3,281.9 | 2,409.7 | 872.2 | 2,902.3 | 2,313.9 | 1,213.6 | 352.4 | 1,032.9 | 236.0 | 638.1 | 17.7 | 2,225.0 | 107.5 | 70.5 | 471.3 | 351.3 | 208.9 |
| 1958 | 9,379.3 | 3,857.6 | 2,852.4 | 1,005.2 | 3,293.5 | 2,611.9 | 1,433.6 | 396.9 | 1,146.1 | 284.7 | 683.3 | 30.5 | 2,553.3 | 140.4 | 80.9 | 648.6 | 480.6 | 260.1 |
| 1959 ¹⁰⁾ | 9,951.4 | 4,682.0 | 3,381.8 | 1,300.2 | 3,957.3 | 3,259.5 | 1,703.8 | 406.7 | 1,319.7 | 291.1 | 841.0 | 92.8 | 3,136.2 ¹¹⁾ | 169.6 | 94.2 | 838.4 | 634.8 | 339.0 |
| 1960 | 10,826.2 | 5,653.1 | 3,997.8 | 1,855.3 | 4,886.8 | 4,020.5 | 2,011.3 | 494.2 | 1,515.7 | 372.1 | 1,227.1 | 132.7 | 3,839.9 | 217.7 | 138.6 | 981.0 | 754.9 | 418.7 |
| 1961 | 12,187.9 | 6,950.5 | 4,785.1 | 2,165.4 | 6,245.0 | 5,097.5 | 2,551.3 | 667.8 | 1,845.4 | 479.7 | 1,708.5 | 139.8 | 4,412.1 | 267.8 | 172.4 | 1,144.5 | 881.5 | 477.1 |
| 1962 June | 686.1 | 456.5 | 254.9 | 201.6 | 556.8 | 456.6 | 229.3 | 55.7 | 161.5 | 44.5 | 153.7 | 12.3 | 321.8 | 3.2 | 16.5 | 121.0 | — | 94.0 |
| July | 695.7 | 762.5 | 335.5 | 227.0 | 776.7 | 563.6 | 347.8 | 128.2 | 244.3 | 84.9 | 171.3 | 13.3 | 270.5 | 5.3 | 18.1 | 114.8 | — | 82.4 |
| Aug. | 700.3 | 632.3 | 389.7 | 242.6 | 611.7 | 527.2 | 335.1 | 34.1 | 180.5 | 50.4 | 178.6 | 17.5 | 328.2 | 4.3 | 17.2 | 126.5 | 277.1 | 91.7 |
| Sep. | 1,018.9 | 810.3 | 591.4 | 218.9 | 638.0 | 467.5 | 268.2 | 96.0 | 204.1 | 74.5 | 152.2 | 13.5 | 409.6 | 6.0 | 16.1 | 115.8 | — | 74.3 |
| Oct. | 979.0 | 657.2 | 427.4 | 229.8 | 653.8 | 563.0 | 235.4 | 51.7 | 206.1 | 39.1 | 192.8 | 19.5 | 324.8 | 8.5 | 21.8 | 121.4 | — | 38.0 |
| Nov. | 877.2 | 856.1 | 682.3 | 173.8 | 727.8 | 518.7 | 290.2 | 117.0 | 250.5 | 92.1 | 164.4 | 22.7 | 289.3 | 50.6 | 17.9 | 125.6 | — | 16.2 |
| Private Building and Loan Associations | | | | | | | | | | | | | | | | | | |
| 1957 | 4,182.3 | 1,957.0 | 1,376.6 | 580.4 | 1,763.4 | 1,338.0 | 680.8 | 230.5 | 627.0 | 174.9 | 447.4 | 8.2 | 1,283.8 | 60.3 | 40.1 | 249.1 | 183.3 | 122.1 |
| 1958 | 5,697.4 | 2,271.1 | 1,587.0 | 684.1 | 2,010.8 | 1,511.6 | 784.1 | 268.1 | 1,146.1 | 284.7 | 514.8 | 8.4 | 1,459.2 | 80.5 | 44.7 | 355.9 | 262.3 | 153.2 |
| 1959 ¹⁰⁾ | 6,199.4 | 2,819.2 | 1,951.3 | 867.9 | 2,454.8 | 1,962.5 | 956.6 | 286.6 | 856.6 | 211.7 | 631.0 | 10.6 | 1,800.6 ¹¹⁾ | 96.8 | 48.6 | 469.8 | 352.0 | 197.9 |
| 1960 | 6,880.4 | 3,653.5 | 2,317.3 | 1,336.2 | 3,157.8 | 2,495.9 | 1,191.3 | 366.2 | 1,021.5 | 295.7 | 929.8 | 15.2 | 2,296.1 | 127.9 | 67.4 | 569.2 | 427.7 | 243.2 |
| 1961 | 7,634.8 | 4,418.7 | 2,790.9 | 1,627.8 | 3,985.0 | 3,121.4 | 1,435.4 | 488.5 | 1,197.4 | 375.1 | 1,330.0 | 22.2 | 2,600.6 | 159.8 | 111.8 | 667.9 | 498.6 | 274.3 |
| 1962 June | 459.4 | 333.9 | 191.8 | 142.1 | 317.0 | 262.3 | 106.1 | 39.2 | 91.9 | 25.5 | 118.3 | 0.7 | 160.0 | 1.8 | 11.0 | 72.3 | — | 41.1 |
| July | 419.4 | 607.6 | 454.9 | 152.7 | 526.4 | 331.0 | 219.8 | 116.2 | 173.3 | 79.2 | 132.8 | 0.5 | 165.0 | 3.8 | 12.1 | 71.8 | — | 53.1 |
| Aug. | 484.1 | 343.9 | 177.3 | 166.6 | 382.6 | 337.2 | 141.0 | 24.5 | 102.7 | 20.9 | 137.3 | 1.6 | 214.1 | 3.0 | 11.7 | 75.5 | 167.8 | 60.0 |
| Sep. | 717.4 | 514.7 | 366.4 | 148.3 | 414.0 | 282.6 | 164.1 | 73.3 | 13 | | | | | | | | | |

16. Investments of Insurance Enterprises¹⁾

(excluding burial funds and sickness insurance companies)

in millions of DM

| End of year or quarter | Number of institutions covered | Investments, total | Mortgage loans, and land charges in annuity and other forms | Loans against borrowers' notes, and other non-bonded loans | Securities | Participations | Loans and advance payments on insurance policies | Real estate | Equalisation claims |
|--|--------------------------------|--------------------|---|--|---------------------|-----------------|--|-------------|---------------------|
| All insurance enterprises covered²⁾ | | | | | | | | | |
| 1953 | 452 | 8.717.6 | 1.243.9 | 1.594.1 | 766.9 | 49.3 | 154.5 | 782.8 | 4.126.1 |
| 1954 | 471 | 10.307.8 | 1.545.7 | 2.190.5 | 1.201.6 | 78.2 | 174.6 | 950.8 | 4.166.4 |
| 1955 | 476 | 11.830.1 | 1.847.3 | 2.686.6 | 1.604.9 | 107.1 | 197.0 | 1.158.3 | 4.228.9 |
| 1956 | 477 | 13.417.5 | 2.210.4 | 3.375.1 | 1.939.0 | 169.9 | 225.1 | 1.401.1 | 4.096.9 |
| 1957 | 479 | 15.484.0 | 2.671.5 | 4.190.7 | 2.440.8 | 274.9 | 258.3 | 1.590.8 | 4.057.0 |
| 1958 | 422 | 17.771.8 | 3.051.7 | 4.758.8 | 3.354.2 | 306.6 | 270.8 | 1.830.3 | 4.199.4 |
| 1959 | 422 | 20.752.7 | 3.352.2 | 5.962.1 | 4.576.4 | 348.1 | 288.3 | 2.099.9 | 4.125.7 |
| 1960 | 440 | 24.221.8 | 3.988.2 | 7.192.7 | 5.766.1 | 415.0 | 312.0 | 2.437.7 | 4.110.1 |
| 1961 | 444 | 28.102.1 | 4.824.3 | 8.508.7 | 6.817.2 | 510.1 | 350.9 | 2.974.9 | 4.116.0 |
| 1961 1st qtr. | 442 | 25.172.5 | 4.165.3 | 7.511.9 | 6.116.7 | 423.5 | 328.8 | 2.508.3 | 4.118.0 |
| 1961 2nd qtr. | 444 | 26.202.9 | 4.356.9 | 7.816.0 | 6.448.3 | 461.1 | 338.9 | 2.626.1 | 4.155.6 |
| 1961 3rd qtr. | 445 | 27.054.3 | 4.568.6 | 8.133.2 | 6.601.9 | 488.6 | 347.3 | 2.774.1 | 4.140.6 |
| 1961 4th qtr. | 444 | 28.102.1 | 4.824.3 | 8.508.7 | 6.817.2 | 510.1 | 350.9 | 2.974.9 | 4.116.0 |
| 1962 1st qtr. | 444 | 29.100.0 | 4.982.5 | 8.978.6 | 7.112.3 | 521.3 | 358.7 | 3.038.5 | 4.108.1 |
| 1962 2nd qtr. | 443 | 30.055.2 | 5.138.8 | 9.300.2 | 7.405.3 | 571.2 | 369.9 | 3.185.9 | 4.083.9 |
| 1962 3rd qtr. | 442 | 30.967.2 | 5.309.7 | 9.595.2 | 7.679.9 | 583.1 | 380.0 | 3.341.5 | 4.077.8 |
| Life assurance companies | | | | | | | | | |
| 1953 | 93 | 4.927.9 | 1.008.3 | 996.7 | 317.5 | 9.3 | 152.6 | 472.6 | 1.970.9 |
| 1954 | 92 | 5.790.6 | 1.250.9 | 1.405.3 | 453.6 | 26.1 | 171.6 | 544.7 | 1.938.4 |
| 1955 | 94 | 6.774.5 | 1.493.9 | 1.844.7 | 619.7 | 36.5 | 192.0 | 657.4 | 1.930.3 |
| 1956 | 96 | 7.794.4 | 1.784.5 | 2.318.0 | 715.8 | 49.7 | 220.0 | 803.5 | 1.902.9 |
| 1957 | 95 | 9.062.5 | 2.166.2 | 2.851.2 | 969.5 | 62.7 | 245.5 | 907.5 | 1.859.9 |
| 1958 | 93 | 10.485.8 | 2.462.2 | 3.283.1 | 1.345.7 | 89.0 | 256.0 | 1.061.4 | 1.988.4 |
| 1959 | 91 | 12.268.6 | 2.709.4 | 4.228.5 | 1.799.8 | 88.8 | 271.3 | 1.222.6 | 1.948.2 |
| 1960 | 98 | 14.401.2 | 3.256.2 | 5.108.0 | 2.276.0 | 92.7 | 291.3 | 1.426.0 | 1.951.0 |
| 1961 | 98 | 16.711.6 | 3.957.5 | 5.989.0 | 2.680.1 | 95.5 | 327.8 | 1.724.1 | 1.937.6 |
| 1961 1st qtr. | 99 | 14.980.3 | 3.412.5 | 5.339.0 | 2.417.2 | 80.4 | 307.0 | 1.463.0 | 1.961.2 |
| 1961 2nd qtr. | 99 | 15.451.5 | 3.570.3 | 5.483.6 | 2.504.0 | 86.4 | 316.3 | 1.533.0 | 1.957.9 |
| 1961 3rd qtr. | 99 | 16.012.0 | 3.747.8 | 5.704.6 | 2.567.4 | 90.9 | 324.4 | 1.626.7 | 1.950.2 |
| 1961 4th qtr. | 98 | 16.711.6 | 3.957.5 | 5.989.0 | 2.680.1 | 95.5 | 327.8 | 1.724.1 | 1.937.6 |
| 1962 1st qtr. | 98 | 17.396.5 | 4.092.2 | 6.328.5 | 2.849.0 | 101.1 | 334.9 | 1.762.7 | 1.928.1 |
| 1962 2nd qtr. | 98 | 17.924.3 | 4.219.0 | 6.486.9 | 2.981.3 | 117.0 | 345.3 | 1.849.2 | 1.925.6 |
| 1962 3rd qtr. | 97 | 18.542.0 | 4.365.5 | 6.699.4 | 3.126.0 | 121.9 | 355.0 | 1.950.9 | 1.923.3 |
| Pension funds³⁾ | | | | | | | | | |
| 1953 | 226 | 2.098.7 | 132.5 | 337.7 | 106.1 ⁴⁾ | 0 ⁵⁾ | — | 33.8 | 1.488.6 |
| 1954 | 243 | 2.439.8 | 182.7 | 502.2 | 139.2 ⁴⁾ | 0 ⁵⁾ | — | 49.3 | 1.566.4 |
| 1955 | 241 | 2.661.3 | 233.4 | 532.5 | 166.2 ⁴⁾ | 0 ⁵⁾ | — | 72.8 | 1.656.4 |
| 1956 | 238 | 2.885.0 | 284.6 | 686.1 | 231.1 ⁴⁾ | 0 ⁵⁾ | — | 105.3 | 1.577.8 |
| 1957 | 241 | 3.250.5 | 344.7 | 885.4 | 232.3 | 2.5 | 0.0 | 125.2 | 1.660.4 |
| 1958 | 188 | 3.481.3 | 406.4 | 969.7 | 289.2 | 2.6 | 0.0 | 133.4 | 1.680.0 |
| 1959 | 190 | 3.952.2 | 451.3 | 1.146.5 | 485.4 | 5.6 | 0.0 | 163.5 | 1.699.9 |
| 1960 | 196 | 4.505.0 | 514.8 | 1.339.5 | 746.4 | 4.1 | 0.1 | 208.9 | 1.691.2 |
| 1961 | 199 | 5.184.9 | 621.3 | 1.609.3 | 908.0 | 1.3 | 0.1 | 328.3 | 1.716.6 |
| 1961 1st qtr. | 196 | 4.587.9 | 530.4 | 1.361.1 | 777.6 | 4.1 | 0.1 | 225.2 | 1.689.4 |
| 1961 2nd qtr. | 199 | 4.887.3 | 549.0 | 1.493.3 | 855.3 | 1.3 | 0.1 | 246.0 | 1.732.3 |
| 1961 3rd qtr. | 199 | 4.992.8 | 586.5 | 1.540.4 | 876.8 | 1.3 | 0.1 | 262.1 | 1.725.6 |
| 1961 4th qtr. | 199 | 5.184.9 | 621.3 | 1.609.3 | 908.0 | 1.3 | 0.1 | 328.3 | 1.716.6 |
| 1962 1st qtr. | 199 | 5.280.0 | 635.8 | 1.661.3 | 926.2 | 1.3 | 0.1 | 338.8 | 1.716.5 |
| 1962 2nd qtr. | 198 | 5.498.8 | 662.2 | 1.785.8 | 984.5 | 1.3 | 0.1 | 367.3 | 1.697.6 |
| 1962 3rd qtr. | 198 | 5.635.6 | 682.6 | 1.833.1 | 1,043.1 | 1.3 | 0.1 | 381.3 | 1.694.1 |
| Indemnity and accident insurance companies⁶⁾ | | | | | | | | | |
| 1953 | 105 | 1.310.5 | 86.0 | 158.4 | 252.5 | 19.8 | 1.9 | 239.1 | 552.8 |
| 1954 | 107 | 1.574.5 | 94.9 | 170.0 | 432.6 | 22.9 | 3.0 | 312.3 | 538.8 |
| 1955 | 111 | 1.825.0 | 99.5 | 190.1 | 590.4 | 36.6 | 5.0 | 377.0 | 526.4 |
| 1956 | 111 | 2.079.1 | 120.4 | 244.9 | 710.5 | 70.0 | 5.1 | 423.9 | 504.3 |
| 1957 | 111 | 2.373.7 | 137.9 | 305.2 | 891.9 | 115.7 | 12.8 | 476.9 | 453.3 |
| 1958 | 111 | 2.860.0 | 161.2 | 347.7 | 1,239.3 | 121.5 | 14.8 | 536.7 | 455.8 |
| 1959 | 111 | 3.390.2 | 169.4 | 417.0 | 1,645.0 | 145.1 | 17.0 | 612.6 | 384.1 |
| 1960 | 120 | 4.004.1 | 188.5 | 561.3 | 1,996.1 | 170.7 | 20.6 | 690.1 | 376.8 |
| 1961 | 119 | 4.597.4 | 213.4 | 647.5 | 2,338.0 | 217.7 | 23.0 | 789.1 | 368.7 |
| 1961 1st qtr. | 119 | 4.201.7 | 192.1 | 595.7 | 2,135.5 | 178.4 | 21.7 | 703.5 | 374.8 |
| 1961 2nd qtr. | 118 | 4.375.2 | 197.4 | 614.3 | 2,235.4 | 204.6 | 22.5 | 728.6 | 372.4 |
| 1961 3rd qtr. | 119 | 4.478.4 | 203.7 | 635.6 | 2,281.3 | 207.3 | 22.8 | 755.9 | 371.8 |
| 1961 4th qtr. | 119 | 4.597.4 | 213.4 | 647.5 | 2,338.0 | 217.7 | 23.0 | 789.1 | 368.7 |
| 1962 1st qtr. | 120 | 4.774.0 | 220.8 | 702.0 | 2,426.8 | 228.4 | 23.7 | 801.0 | 371.3 |
| 1962 2nd qtr. | 120 | 4.917.5 | 223.5 | 724.9 | 2,496.3 | 248.8 | 24.5 | 830.4 | 369.1 |
| 1962 3rd qtr. | 120 | 5.014.0 | 226.5 | 749.4 | 2,523.7 | 252.0 | 24.9 | 868.4 | 369.1 |
| Reinsurance companies | | | | | | | | | |
| 1953 | 28 | 380.5 | 17.1 | 101.3 | 90.8 | 20.2 | — | 37.3 | 113.8 |
| 1954 | 29 | 502.9 | 17.2 | 113.0 | 176.2 | 29.2 | — | 44.5 | 122.8 |
| 1955 | 30 | 569.3 | 20.5 | 119.3 | 228.6 | 34.0 | — | 51.1 | 115.8 |
| 1956 | 32 | 659.0 | 20.9 | 126.1 | 281.5 | 50.2 | — | 68.4 | 111.9 |
| 1957 | 32 | 797.3 | 22.7 | 148.9 | 347.1 | 94.9 | — | 81.2 | 103.4 |
| 1958 | 30 | 944.7 | 21.9 | 158.3 | 480.0 | 93.5 | — | 95.8 | 95.2 |
| 1959 | 30 | 1.141.7 | 22.1 | 170.1 | 646.2 | 108.6 | — | 101.2 | 93.5 |
| 1960 | 26 | 1.311.5 | 28.7 | 183.9 | 747.6 | 147.5 | — | 112.7 | 91.1 |
| 1961 | 28 | 1.608.2 | 32.1 | 262.9 | 891.1 | 195.6 | — | 133.4 | 93.1 |
| 1961 1st qtr. | 28 | 1.402.6 | 30.3 | 216.1 | 786.4 | 160.6 | — | 116.6 | 92.6 |
| 1961 2nd qtr. | 28 | 1.488.9 | 30.2 | 224.8 | 853.6 | 168.8 | — | 118.5 | 93.0 |
| 1961 3rd qtr. | 28 | 1.571.1 | 30.6 | 252.6 | 876.4 | 189.1 | — | 129.4 | 93.0 |
| 1961 4th qtr. | 28 | 1.608.2 | 32.1 | 262.9 | 891.1 | 195.6 | — | 133.4 | 93.1 |
| 1962 1st qtr. | 27 | 1.649.5 | 33.7 | 286.8 | 910.3 | 190.5 | — | 136.0 | 92.2 |
| 1962 2nd qtr. | 27 | 1.714.6 | 34.1 | 302.6 | 943.2 | 204.1 | — | 139.0 | 91.6 |
| 1962 3rd qtr. | 27 | 1.775.6 | 35.1 | 313.3 | 987.1 | 207.9 | — | 140.9 | 91.3 |

Source: Annual Reports and publications of the Federal Supervisory Office for Insurance Companies and Building and Loan Associations. — ¹⁾ Changes as compared with previously published figures are due to corrections subsequently received. — ²⁾ From 1960 onwards including Saarland. — ³⁾ All life assurance companies, up to the end of 1957 all pension funds, from 1958 onwards only the quarterly reporting pension funds, the quarterly reporting indemnity and accident insurance companies, and all reinsurance companies. — ⁴⁾ Up to the end of 1957 all pension funds, from 1958 onwards excluding the smaller associations subject to Land supervision, which account for about 5 per cent of all pension funds' investments. — ⁵⁾ Up to the end of 1956, participations are contained in security holdings. — ⁶⁾ Quarterly reporting enterprises only, which account for about 95 per cent of the investments of all indemnity and accident insurance companies subject to supervision.

VI. Public Finances

1. Equalisation Claims^{*)}

in millions of DM

| | All creditors | Deutsche Bundesbank | Credit institutions 1) | Insurance companies | Building and loan associations | Fund for the Purchase of Equalisation Claims 2) |
|---|------------------|------------------------|------------------------------|------------------------|--------------------------------------|--|
| I. Movement to date | | | | | | |
| (1) Equalisation Claims allocated 3) | 21,662 | 8,677 4) | 7,612 | 5,307 | 66 | — |
| (2) Decrease in holdings | | | | | | |
| (a) linear and premature redemption | 1,207 | — | 739 | 463 | 5 | — |
| (b) repurchases and offsets by debtors | 178 | — | 123 | 55 | — | — |
| (3) Balance (1 less 2) | 20,277 | 8,677 | 6,750 | 4,789 | 61 | — |
| (4) Change of creditor | | | | | | |
| (a) sales to the Fund for the Purchase of Equalisation Claims | — | — | — 293 | — 96 | — 5 | + 394 |
| (b) temporary sales to Deutsche Bundesbank (less repurchases) | — | + 49 | — 49 | — | — | — |
| (c) balance of purchases and sales between other creditor groups | — | — | + 203 | — 201 | — 2 | — |
| (5) Holdings at the end of November 1962 | 20,277 | 8,726 4) | 6,611 | 4,492 | 54 | 394 |
| note: of which, converted into money-market paper | 5,092 | 5,092 5) | — | — | — | — |
| II. Holdings at the end of November 1962 broken down by interest rates and debtors | | | | | | |
| (1) Breakdown by interest rates | | | | | | |
| (a) non-interest-bearing Equalisation Claims | 57 | — | 2 | — | — | 55 |
| (b) 3 % Equalisation Claims | 14,335 | 8,179 | 6,003 | — | — | 153 |
| (c) 3 1/2 % Equalisation Claims | 4,843 | — | 203 | 4,482 | 54 | 104 |
| (d) 4 1/2 % Equalisation Claims | 485 | — | 403 | — | — | 82 |
| (e) 3 % Special Equalisation Claims | 10 | — | — | 10 | — | — |
| (f) non-interest-bearing debt certificate 6) | 547 | 547 | — | — | — | — |
| (2) Breakdown by debtors | | | | | | |
| (a) Federal Government | 11,113 | 8,677 | 468 | 1,879 | — | 89 |
| (b) Länder | 9,164 | 49 | 6,143 | 2,613 | 54 | 305 |
| (3) Total (1 a to 1 f = 2 a + 2 b) | 20,277 | 8,726 4) | 6,611 | 4,492 | 54 | 394 |
| note: of which, converted into money-market paper | 5,092 | 5,092 5) | — | — | — | — |

*) The figures are chiefly based on special statistics collected as at 31 October 1957, the results of which have as far as possible been projected to the date indicated. — 1) Including Postal Cheque and Postal Savings Bank offices as well as, in contrast to the monthly balance-sheet statistics, the smaller agricultural credit cooperatives whose balance-sheet total at the end of 1953 amounted to less than DM 500,000. — 2) According to Art. 8 et seq. of the Law on the Redemption of Equalisation Claims dated 14 June 1956. — 3) Including those equalisation claims which are yet to be allocated to the institutions in accordance with their conversion accounts. — 4) Including non-interest-bearing debt certificate: cf. footnote 5). — 5) The holding of DM 3,634 million shown in the Return of the Deutsche Bundesbank as of 30 November 1962 (Table II B) is the difference between the amount of DM 8,726 million recorded under I (5) and II (3) and that part of the equalisation claims, amounting to DM 5,092 million, which was converted into money-market paper for purposes of open-market policy. — 6) Non-interest-bearing debt certificate of the Federal Government concerning money supply to Berlin.

2. Tax Revenue of Federal Government, Länder

in millions

| Period | Total tax revenue of Federal Government and Länder | Federal revenue | | | Revenue of the Länder | | | Individual taxes | | | | | | |
|--------------------|--|-----------------|-----------------------------|---|-----------------------|---------------------------|---------------------|------------------|-----------|---------------------|-----------------|-------------------|-----------------------|--------------|
| | | Total | Federal taxes ¹⁾ | Share in income tax yield ²⁾ | Total | Share in income tax yield | Taxes of the Länder | Income taxes | | | | | Berlin emergency levy | Property tax |
| | | | | | | | | Total | Wages tax | Assessed income tax | Corporation tax | Capital yield tax | | |
| 1950 | 16,104.2 | 9,593.7 | 9,593.7 | — | 6,510.5 | 5,374.7 | 1,135.8 | 5,374.7 | 1,806.5 | 2,087.4 | 1,449.0 | 31.8 | 358.1 | 129.6 |
| 1951 | 21,670.4 | 14,616.4 | 13,015.7 | 1,600.7 | 7,053.9 | 5,855.2 | 1,198.7 | 7,455.9 | 2,302.7 | 2,772.6 | 1,837.8 | 84.0 | 579.4 | 142.4 |
| 1952 | 26,999.3 | 18,737.4 | 15,112.6 | 3,624.8 | 8,261.8 | 6,850.2 | 1,411.6 | 10,475.0 | 3,658.1 | 3,925.4 | 2,780.3 | 111.2 | 767.1 | 177.6 |
| 1953 | 29,556.3 | 20,444.0 | 16,007.5 | 4,436.5 | 9,112.3 | 7,316.3 | 1,796.0 | 11,752.8 | 3,740.4 | 4,870.4 | 2,990.2 | 151.8 | 875.7 | 205.4 |
| 1954 | 30,792.0 | 21,297.0 | 16,815.8 | 4,481.2 | 9,495.0 | 7,311.3 | 2,183.7 | 11,792.7 | 3,874.5 | 4,987.9 | 3,070.6 | 259.7 | 1,082.0 | 253.8 |
| 1955 | 34,175.1 | 23,795.8 | 19,580.3 | 4,215.5 | 10,379.3 | 7,990.4 | 2,388.9 | 12,205.9 | 4,402.1 | 4,351.7 | 3,110.9 | 341.3 | 1,268.4 | 324.3 |
| 1956 | 38,416.0 | 26,103.4 | 21,578.2 | 4,525.2 | 12,312.6 | 9,457.0 | 2,855.6 | 14,185.3 | 5,403.1 | 4,716.9 | 3,637.4 | 417.8 | 1,389.8 | 388.4 |
| 1957 | 40,923.3 | 28,963.4 | 23,378.2 | 5,585.2 | 13,960.1 | 10,770.4 | 3,189.7 | 16,155.6 | 5,289.0 | 5,879.2 | 4,506.1 | 481.3 | 1,553.2 | 418.0 |
| 1958 | 42,886.6 | 28,179.0 | 23,260.5 | 5,918.5 | 14,702.6 | 11,186.0 | 3,516.6 | 17,104.5 | 5,932.3 | 5,473.3 | 5,189.6 | 509.3 | 1,683.8 | 488.4 |
| 1959 | 48,046.7 | 31,567.9 | 24,873.6 | 6,694.3 | 16,478.3 | 12,432.3 | 4,046.0 | 19,126.6 | 5,855.3 | 7,323.2 | 5,118.4 | 829.7 | 1,863.3 | 511.5 |
| 1960 | 56,253.0 | 36,126.1 | 27,680.1 | 8,446.0 | 20,126.9 | 15,685.4 | 4,441.5 | 24,131.4 | 7,970.3 | 8,887.0 | 6,432.0 | 842.1 | 2,159.7 | 554.2 |
| 1960 ^{*)} | 56,990.7 | 36,594.7 | 28,047.4 | 8,547.3 | 20,396.0 | 15,873.4 | 4,522.6 | 24,420.7 | 8,101.7 | 8,963.3 | 6,509.6 | 846.1 | 2,175.7 | 557.7 |
| 1961 | 66,233.8 | 41,700.2 | 31,297.0 | 10,403.2 | 24,533.6 | 19,320.2 | 5,213.4 | 29,723.4 | 10,453.1 | 10,817.4 | 7,472.8 | 980.1 | 2,551.8 | 632.9 |
| 1958 1st qtr. | 10,312.4 | 6,751.8 | 5,889.8 | 1,362.0 | 3,560.6 | 2,724.0 | 836.6 | 4,086.0 | 1,372.0 | 1,325.6 | 1,294.3 | 94.1 | 139.2 | 205.4 |
| 2nd qtr. | 10,120.2 | 6,746.5 | 5,899.1 | 1,347.4 | 3,573.7 | 2,702.3 | 871.4 | 3,849.7 | 1,311.3 | 1,207.2 | 1,156.2 | 175.0 | 123.3 | 229.4 |
| 3rd qtr. | 10,761.1 | 7,089.0 | 5,866.2 | 1,502.8 | 3,672.1 | 2,790.9 | 881.2 | 4,293.7 | 1,617.8 | 1,315.8 | 1,207.0 | 153.1 | 141.0 | 209.0 |
| 4th qtr. | 11,687.9 | 7,591.7 | 5,885.4 | 1,706.3 | 4,096.2 | 3,168.8 | 927.4 | 4,875.1 | 1,631.2 | 1,624.7 | 1,532.1 | 87.1 | 61.6 | 244.6 |
| 1959 1st qtr. | 11,380.2 | 7,537.3 | 5,986.1 | 1,551.2 | 3,842.9 | 2,880.8 | 962.1 | 4,432.1 | 1,191.6 | 1,674.0 | 1,422.2 | 144.3 | 58.5 | 263.2 |
| 2nd qtr. | 11,425.3 | 7,552.7 | 6,017.7 | 1,535.0 | 3,872.5 | 2,850.7 | 1,021.8 | 4,385.8 | 1,244.9 | 1,604.5 | 1,241.7 | 294.7 | 56.6 | 296.0 |
| 3rd qtr. | 12,185.5 | 7,990.8 | 6,279.1 | 1,711.7 | 4,194.7 | 3,178.9 | 1,015.8 | 4,890.5 | 1,597.2 | 1,885.5 | 1,111.5 | 296.3 | 29.5 | 271.8 |
| 4th qtr. | 13,055.7 | 8,487.1 | 6,590.7 | 1,896.4 | 4,568.6 | 3,521.8 | 1,046.8 | 5,518.2 | 1,821.5 | 2,159.2 | 1,349.0 | 94.5 | 20.8 | 284.7 |
| 1960 1st qtr. | 12,895.2 | 8,336.8 | 6,472.7 | 1,864.1 | 4,558.4 | 3,461.9 | 1,096.5 | 5,326.0 | 1,725.0 | 1,987.9 | 1,454.0 | 159.1 | 13.7 | 256.8 |
| 2nd qtr. | 13,476.8 | 8,779.9 | 6,831.5 | 1,948.4 | 4,696.9 | 3,618.4 | 1,078.5 | 5,566.8 | 1,714.9 | 2,085.5 | 1,487.2 | 279.2 | 5.7 | 247.6 |
| 3rd qtr. | 14,652.9 | 9,367.7 | 7,132.0 | 2,235.7 | 5,285.2 | 4,152.1 | 1,133.1 | 6,387.8 | 2,199.8 | 2,297.2 | 1,571.0 | 318.8 | 13.8 | 260.1 |
| 4th qtr. | 15,965.8 | 10,110.3 | 7,611.3 | 2,499.0 | 5,855.5 | 4,641.0 | 1,214.5 | 7,140.0 | 2,462.0 | 2,592.7 | 1,897.4 | 87.9 | 11.7 | 335.2 |
| 1961 1st qtr. | 15,447.5 | 9,729.2 | 7,312.9 | 2,416.3 | 5,718.3 | 4,487.5 | 1,230.8 | 6,904.0 | 2,302.0 | 2,575.0 | 1,849.5 | 179.4 | 13.4 | 308.1 |
| 2nd qtr. | 15,918.9 | 10,078.7 | 7,599.8 | 2,478.9 | 5,840.2 | 4,603.7 | 1,236.5 | 7,082.5 | 2,261.3 | 2,716.9 | 1,878.9 | 314.8 | 8.8 | 292.1 |
| 3rd qtr. | 16,733.3 | 10,521.4 | 7,850.9 | 2,670.5 | 6,211.9 | 4,959.5 | 1,252.4 | 7,630.0 | 2,764.5 | 2,891.5 | 1,785.3 | 385.7 | 11.3 | 314.8 |
| 4th qtr. | 18,134.0 | 11,370.9 | 8,533.5 | 2,837.4 | 6,763.1 | 5,269.4 | 1,493.7 | 8,106.8 | 3,125.3 | 3,832.9 | 2,048.4 | 100.2 | 7.8 | 503.6 |
| 1962 1st qtr. | 17,360.5 | 10,619.9 | 7,804.2 | 2,815.7 | 6,740.6 | 5,229.2 | 1,511.4 | 8,045.0 | 2,849.5 | 3,047.3 | 1,923.5 | 224.7 | 6.7 | 434.1 |
| 2nd qtr. | 17,680.6 | 10,895.3 | 8,045.7 | 2,849.6 | 6,785.3 | 5,292.1 | 1,493.2 | 8,141.7 | 2,686.8 | 3,186.3 | 1,939.3 | 329.3 | 9.6 | 471.3 |
| 3rd qtr. | 18,266.7 | 11,438.8 | 8,566.7 | 2,872.1 | 6,837.9 | 5,333.8 | 1,494.1 | 8,205.8 | 3,171.7 | 2,866.6 | 1,757.2 | 410.3 | 8.1 | 464.2 |
| 1961 April | 4,292.0 | 3,055.6 | 2,564.6 | 491.0 | 1,236.4 | 911.9 | 324.5 | 1,402.9 | 744.9 | 388.8 | 182.6 | 86.6 | 3.1 | 21.8 |
| May | 4,333.0 | 2,914.2 | 2,453.6 | 460.6 | 1,188.8 | 855.4 | 333.4 | 1,316.1 | 749.7 | 349.4 | 148.3 | 68.6 | 3.1 | 249.0 |
| June | 7,293.8 | 4,108.9 | 3,581.7 | 1,326.9 | 3,184.9 | 2,836.3 | 348.6 | 4,363.5 | 766.7 | 1,978.7 | 1,458.6 | 159.6 | 2.6 | 21.3 |
| July | 4,713.9 | 3,241.4 | 2,635.1 | 606.3 | 1,472.5 | 1,126.0 | 346.5 | 1,732.3 | 910.8 | 400.1 | 248.2 | 173.2 | 3.6 | 29.8 |
| Aug. | 4,747.4 | 3,153.0 | 2,605.8 | 547.2 | 1,594.4 | 1,016.2 | 578.2 | 1,563.4 | 903.4 | 334.9 | 135.5 | 189.6 | 5.3 | 259.3 |
| Sep. | 7,272.0 | 4,127.0 | 3,610.0 | 1,517.0 | 3,145.0 | 2,817.0 | 327.7 | 4,334.3 | 950.3 | 1,959.5 | 1,401.7 | 22.8 | 2.4 | 25.7 |
| Oct. | 4,682.8 | 3,297.9 | 2,780.4 | 517.5 | 1,384.9 | 961.1 | 423.8 | 1,478.7 | 1,041.9 | 260.1 | 138.3 | 38.3 | 2.7 | 69.2 |
| Nov. | 4,926.9 | 3,356.1 | 2,854.1 | 492.0 | 1,570.8 | 913.6 | 657.2 | 1,405.6 | 981.2 | 336.3 | 170.2 | 18.0 | 3.4 | 338.2 |
| Dec. | 8,524.3 | 4,716.9 | 2,889.0 | 1,827.9 | 3,807.4 | 3,394.6 | 412.8 | 5,222.5 | 1,102.1 | 2,336.5 | 1,740.0 | 43.9 | 1.8 | 96.2 |
| 1962 Jan. | 5,515.2 | 3,680.7 | 2,949.8 | 730.9 | 1,834.5 | 1,357.5 | 477.0 | 2,088.4 | 1,274.1 | 416.0 | 262.3 | 136.0 | 3.2 | 74.3 |
| Feb. | 4,458.3 | 2,892.9 | 2,406.7 | 486.2 | 1,545.4 | 903.1 | 642.3 | 1,389.3 | 860.5 | 348.7 | 164.5 | 15.6 | 1.1 | 309.6 |
| March | 7,407.0 | 4,046.2 | 2,447.7 | 1,598.5 | 3,360.8 | 2,968.7 | 392.1 | 4,567.2 | 714.9 | 2,282.6 | 1,496.6 | 73.1 | 2.4 | 50.2 |
| April | 4,541.3 | 3,137.0 | 2,591.2 | 545.8 | 1,404.3 | 1,013.6 | 390.7 | 1,559.4 | 840.7 | 424.0 | 218.5 | 76.2 | 4.7 | 42.2 |
| May | 4,946.9 | 3,232.2 | 2,679.9 | 552.3 | 1,714.7 | 1,025.7 | 689.0 | 1,577.9 | 891.0 | 433.9 | 176.2 | 76.8 | 2.3 | 349.8 |
| June | 8,192.4 | 4,526.1 | 2,774.6 | 1,751.5 | 3,666.3 | 3,252.8 | 413.5 | 5,004.3 | 955.1 | 2,328.4 | 1,544.6 | 176.2 | 2.6 | 79.2 |
| July | 5,092.7 | 3,484.6 | 2,857.5 | 627.1 | 1,608.1 | 1,164.7 | 443.4 | 1,034.6 | 391.8 | 186.9 | 178.9 | 3.7 | 7.9 | 80.6 |
| Aug. | 5,206.6 | 3,484.6 | 2,896.7 | 587.9 | 1,747.7 | 1,044.0 | 703.7 | 1,606.2 | 1,034.4 | 258.1 | 122.6 | 191.1 | 2.4 | 354.1 |
| Sep. | 7,967.3 | 4,495.3 | 2,812.6 | 1,682.7 | 3,472.0 | 3,125.0 | 347.0 | 4,807.8 | 1,107.6 | 2,217.1 | 1,447.8 | 40.3 | 2.0 | 29.5 |
| Oct. | 5,193.9 | 3,739.9 | 3,183.9 | 556.0 | 1,454.0 | 1,032.4 | 421.6 | 1,588.4 | 1,177.0 | 262.0 | 120.3 | 34.1 | 5.3 | 40.4 |
| Nov. | 5,355.4 | 3,679.9 | 3,140.3 | 539.6 | 1,675.5 | 1,002.0 | 673.5 | 1,541.6 | 1,141.8 | 224.7 | 122.7 | 52.4 | 2.1 | ... |

^{*)} From January 1960 onwards including the Saarland. — ¹⁾ Excluding receipts from transport tax lent to Federal Railways between November 1952 and March 1958. — ²⁾ From 1958/59 to 1962: 35 p. c. — ³⁾ Including turnover equalisation tax on imports. — ⁴⁾ Up to and including August 1952: General immediate assistance levy, excluding not add to totals because of rounding.

3. Circulation of Public Loans, Interest-bearing Treasury Bonds, and Medium-term Notes (Kassenobligationen)^{*)}

in millions of DM

| Position at end of month | Federal Government | | Equalisation of Burdens Fund | | Länder | | | Local authorities | German Federal Railways | | | German Federal Postal Administration | | | Total |
|--------------------------|----------------------------|-------------------|------------------------------|---------------------------------|--------------|---------------------------------|-------------------|-------------------|-------------------------|--------------|---------------------------------|--------------------------------------|--------------|---------------------------------|---------|
| | Bonded loans ¹⁾ | Medium-term notes | Bonded loans ²⁾ | Medium-term notes ³⁾ | Bonded loans | Interest-bearing Treasury bonds | Medium-term notes | | Bonded loans | Bonded loans | Interest-bearing Treasury bonds | Medium-term notes | Bonded loans | Interest-bearing Treasury bonds |  | Medium-term notes |
| 1950 Dec. | — | — | — | — | — | — | — | — | 500.4 | 77.1 | — | — | 60.0 | — | 637.5 |
| 1951 Dec. | 33.8 | — | — | — | — | 15.0 | — | — | 451.5 | 100.1 | — | — | 60.0 | — | 660.4 |
| 1952 Dec. | 183.2 | — | — | — | 5.8 | 229.3 | — | — | 165.4 | 114.8 | — | — | 60.0 | — | 758.5 |
| 1953 Dec. | 538.0 | — | — | — | 313.0 | 255.0 | — | — | 402.4 | 104.7 | — | — | 60.0 | — | 1,693.5 |
| 1954 Dec. | 538.5 | — | 200.0 | — | 619.0 | 250.1 | — | — | 552.4 | 97.0 | — | — | 60.0 | — | 2,387.2 |
| 1955 Dec. | 538.5 | — | 450.0 | — | 750.0 | 337.4 | — | — | 552.4 | 154.9 | — | 125.0 | 60.0 | — | 2,938.4 |
| 1956 Dec. | 505.2 | — | 450.0 | — | 966.9 | 29.3 | — | — | 552.4 | 318.0 | — | 31.4 | 60.0 | — | 3,171.6 |
| 1957 Dec. | 0 | — | 450.0 | — | 1,198.7 | 55.4 | — | — | 552.4 | 394.3 | — | 205.0 | 42.8 | — | 3,075.7 |
| 1958 Dec. | — | — | 550.0 | — | 1,539.3 | 32.0 | — | — | 316.0 | 1,202.4 | 350.5 | — | 795.0 | 34.2 | 4,819.6 |
| 1959 March | — | — | 750.0 | 95.0 | 1,598.5 | 30.4 | — | 313.8 | 1,802.4 | 354.7 | 150.0 | 795.0 | 34.2 | — | 5,424.0 |
| June | — | — | 750.0 | 295.1 | 1,794.1 | 30.3 | — | 310.9 | 1,112.4 | 353.1 | 150.0 | 1,020.0 | 34.2 | — | 5,850.1 |
| Sep. | — | 167.5 | 750.0 | 300.0 | 1,790.8 | 30.3 | 10.0 | 310.0 | 1,222.0 | 353.1 | 220.0 | 1,020.0 | 25.6 | — | 6,199.3 |
| Dec. | 299.2 | 347.5 | 750.0 | 300.0 | 1,745.6 | 30.3 | 22.9 | 309.6 | 1,222.0 | 351.7 | 390.0 | 1,020.0 | 25.6 | 41.3 | 6,755.7 |
| 1960 March | 798.1 | 350.9 | 750.0 | 300.0 | 1,729.6 | 30.3 | 22.9 | 346.1 | 1,222.0 | 344.1 | 290.0 | 1,020.0 | 25.6 | 41.3 | 7,270.9 |
| June | 800.0 | 382.3 | 750.0 | 300.0 | 1,729.6 | 0.3 | 22.9 | 344.4 | 1,222.0 | 339.7 | 290.0 | 1,020.0 | — | 41.3 | 7,243.4 |
| Sep. | 800.0 | 403.6 | 750.0 | 300.0 | 1,728.0 | 0.3 | 22.9 | 342.3 | 1,532.0 | 331.7 | 300.0 | 1,020.0 | — | 41.7 | 7,570.5 |
| Dec. | 800.0 | 468.9 | 750.0 | 300.0 | 1,710.0 | 0.3 | 52.9 | 341.9 | 1,532.0 | 330.3 | 402.5 | | | | |

and Equalisation of Burdens Fund

of DM

| Turnover tax ³⁾ | Motor vehicle tax | Individual taxes | | | | | | | | | Revenue of Equalisation of Burdens Fund | | | | Period |
|----------------------------|-------------------|---------------------------|--------------|------------|-----------|----------|------------------|-----------------|---------|---------|---|-----------------------------|--|------------------------------|--------|
| | | Excise and customs duties | | | | | | | | | Total | Property levy ⁴⁾ | Levy on mortgage profits ⁵⁾ | Levy on profits from credits | |
| | | Total | among which: | | | | | | | | | | | | |
| | | Customs duties | Tobacco tax | Coffee tax | Sugar tax | Beer tax | Spirits monopoly | Mineral oil tax | | | | | | | |
| 4.745.8 | 349.4 | 4.606.9 | 617.3 | 2.159.8 | 340.1 | 383.2 | 348.6 | 496.3 | 72.7 | — | 1.623.5 | — | — | 1950 | |
| 6.820.6 | 409.5 | 5.564.7 | 828.5 | 2.404.1 | 431.7 | 425.2 | 276.1 | 337.5 | 462.5 | — | 1.374.6 | — | — | 1951 | |
| 8.380.6 | 469.8 | 5.939.8 | 1,054.4 | 2.334.0 | 535.3 | 379.6 | 331.2 | 528.9 | 589.9 | 1,807.9 | 1,374.6 | 431.9 | 1.4 | 1952 | |
| 8.865.3 | 530.7 | 6,292.5 | 1,271.8 | 2,326.2 | 513.5 | 350.1 | 362.1 | 542.8 | 733.8 | 2,010.1 | 1,488.4 | 452.8 | 68.9 | 1953 | |
| 9.593.0 | 598.6 | 6,362.5 | 1,486.1 | 2,303.9 | 301.5 | 374.7 | 386.0 | 554.2 | 780.9 | 2,188.3 | 1,598.3 | 535.4 | 54.6 | 1954 | |
| 11.117.7 | 728.1 | 7,410.7 | 1,792.5 | 2,559.7 | 345.3 | 371.2 | 440.5 | 577.7 | 1,135.9 | 2,401.0 | 1,699.5 | 615.0 | 86.5 | 1955 | |
| 12.183.5 | 836.9 | 8,132.7 | 1,982.7 | 2,781.0 | 405.2 | 222.6 | 483.5 | 683.6 | 1,415.2 | 2,438.0 | 1,769.1 | 558.0 | 107.8 | 1956 | |
| 12.597.8 | 967.1 | 8,704.5 | 2,030.1 | 2,932.8 | 447.9 | 133.9 | 561.4 | 777.8 | 1,641.7 | 2,078.9 | 1,616.3 | 354.8 | 117.3 | 1957 | |
| 12.962.6 | 1,082.4 | 9,130.4 | 2,093.6 | 3,093.4 | 485.7 | 162.3 | 604.9 | 857.4 | 1,666.6 | 2,072.2 | 1,606.0 | 348.9 | 117.3 | 1958 | |
| 14.239.0 | 1,216.3 | 10,414.8 | 2,482.3 | 3,265.4 | 608.8 | 161.0 | 649.7 | 914.8 | 2,145.0 | 2,339.6 | 1,719.8 | 412.3 | 207.5 | 1959 | |
| 15,870.8 | 1,448.1 | 11,684.2 | 2,775.0 | 3,512.9 | 681.2 | 174.2 | 685.6 | 1,012.0 | 2,641.2 | 2,023.0 | 1,585.4 | 340.1 | 97.5 | 1960 | |
| 16,148.3 | 1,475.2 | 11,785.2 | 2,785.7 | 3,537.0 | 689.0 | 176.6 | 699.9 | 1,023.4 | 2,663.8 | 2,023.0 | 1,585.4 | 340.1 | 97.5 | 1960 ¹⁾ | |
| 17,865.8 | 1,678.4 | 13,348.4 | 3,129.6 | 3,892.0 | 744.8 | 178.0 | 762.6 | 1,097.0 | 3,325.1 | 2,023.9 | 1,610.8 | 321.6 | 91.4 | 1961 | |
| 3,200.9 | 263.7 | 2,122.8 | 480.5 | 713.7 | 120.9 | 46.3 | 137.2 | 201.8 | 374.8 | 507.9 | 403.7 | 75.0 | 39.2 | 1958 1st atr. | |
| 3,090.3 | 279.3 | 2,188.8 | 494.8 | 745.3 | 117.2 | 24.9 | 135.2 | 244.2 | 383.5 | 523.5 | 406.3 | 91.4 | 35.8 | 2nd atr. | |
| 3,217.2 | 264.8 | 2,402.8 | 535.6 | 813.4 | 119.6 | 47.4 | 169.2 | 180.6 | 499.4 | 479.9 | 374.2 | 74.8 | 30.9 | 3rd atr. | |
| 3,454.1 | 274.5 | 2,416.0 | 582.0 | 821.0 | 43.6 | 163.2 | 163.2 | 230.9 | 407.0 | 560.8 | 421.7 | 107.7 | 31.4 | 4th atr. | |
| 3,401.5 | 291.6 | 2,512.5 | 641.7 | 744.5 | 132.7 | 37.5 | 138.7 | 232.8 | 532.1 | 648.8 | 444.8 | 92.9 | 111.1 | 1959 1st atr. | |
| 3,392.6 | 318.2 | 2,550.7 | 624.9 | 818.0 | 153.7 | 35.5 | 145.5 | 253.7 | 472.1 | 580.6 | 427.1 | 110.4 | 43.1 | 2nd atr. | |
| 3,519.0 | 297.9 | 2,648.1 | 602.7 | 849.8 | 156.7 | 48.6 | 188.1 | 192.9 | 568.6 | 520.8 | 396.1 | 98.0 | 26.7 | 3rd atr. | |
| 3,855.9 | 308.6 | 2,703.6 | 612.9 | 853.0 | 165.6 | 39.3 | 177.4 | 235.4 | 572.2 | 589.4 | 451.8 | 111.0 | 26.6 | 4th atr. | |
| 3,845.6 | 348.7 | 2,599.3 | 629.1 | 811.8 | 167.8 | 36.6 | 154.7 | 226.4 | 510.8 | 540.7 | 425.6 | 92.0 | 23.1 | 1960 1st atr.) | |
| 3,947.5 | 367.5 | 2,855.9 | 712.5 | 846.7 | 169.6 | 36.8 | 164.3 | 279.2 | 516.9 | 516.9 | 403.7 | 86.4 | 26.9 | 2nd atr. | |
| 4,019.3 | 374.8 | 3,076.9 | 730.0 | 924.1 | 168.3 | 49.0 | 195.0 | 225.3 | 742.4 | 414.4 | 327.5 | 66.4 | 20.5 | 3rd atr. | |
| 4,335.9 | 384.1 | 3,253.0 | 714.1 | 954.4 | 183.3 | 54.2 | 185.9 | 292.4 | 816.1 | 551.0 | 428.6 | 95.3 | 27.1 | 4th atr. | |
| 4,320.3 | 421.2 | 2,961.9 | 634.6 | 900.8 | 190.0 | 33.9 | 161.2 | 247.7 | 731.0 | 505.4 | 418.8 | 64.9 | 21.7 | 1961 1st atr. | |
| 4,335.9 | 425.6 | 3,206.7 | 764.7 | 908.5 | 183.9 | 38.2 | 173.0 | 307.6 | 775.7 | 505.1 | 392.0 | 90.9 | 22.2 | 2nd atr. | |
| 4,459.4 | 407.1 | 3,369.6 | 764.8 | 1,013.2 | 179.2 | 52.8 | 210.5 | 234.0 | 870.0 | 459.1 | 370.7 | 63.8 | 24.6 | 3rd atr. | |
| 4,730.2 | 424.5 | 3,810.2 | 965.5 | 1,069.5 | 191.7 | 53.1 | 216.0 | 304.0 | 948.3 | 554.4 | 429.3 | 102.2 | 22.9 | 4th atr. | |
| 4,559.4 | 471.5 | 3,233.9 | 739.4 | 966.3 | 212.6 | 32.8 | 177.3 | 248.1 | 790.5 | 576.5 | 471.2 | 84.2 | 21.1 | 1962 1st atr. | |
| 4,593.5 | 476.0 | 3,424.0 | 846.7 | 962.2 | 150.1 | 35.8 | 182.1 | 356.6 | 829.7 | 588.6 | 448.3 | 114.9 | 25.4 | 2nd atr. | |
| 4,867.8 | 460.5 | 3,688.8 | 849.9 | 1,048.8 | 198.0 | 49.6 | 230.4 | 292.4 | 977.9 | 444.9 | 353.3 | 70.8 | 20.8 | 3rd atr. | |
| 1,501.2 | 140.3 | 1,042.2 | 283.2 | 292.6 | 59.6 | 12.3 | 80.1 | 95.2 | 232.3 | 76.2 | 14.8 | 42.9 | 18.5 | 1961 April | |
| 1,396.7 | 140.2 | 1,053.2 | 215.1 | 304.6 | 58.7 | 13.3 | 62.7 | 104.8 | 279.0 | 378.6 | 355.1 | 22.0 | 1.5 | May | |
| 1,458.0 | 145.2 | 1,111.3 | 266.4 | 311.3 | 65.6 | 12.6 | 60.2 | 107.6 | 264.4 | 50.2 | 22.2 | 25.8 | 2.2 | June | |
| 1,514.8 | 139.4 | 1,112.3 | 229.4 | 253.7 | 58.7 | 15.0 | 68.4 | 75.9 | 296.2 | 66.7 | 30.2 | 21.8 | 1.6 | July | |
| 1,481.5 | 129.4 | 1,115.6 | 261.3 | 317.4 | 66.3 | 19.1 | 72.4 | 79.8 | 284.6 | 351.4 | 338.8 | 11.0 | 1.8 | Aug. | |
| 1,463.1 | 138.3 | 1,141.6 | 274.1 | 342.1 | 54.1 | 18.7 | 78.2 | 289.2 | 41.0 | 17.1 | 22.6 | 1.3 | 1.3 | Sep. | |
| 1,553.1 | 151.5 | 1,230.6 | 284.4 | 358.8 | 62.6 | 15.7 | 76.1 | 78.4 | 337.6 | 87.1 | 15.1 | 52.3 | 19.7 | Oct. | |
| 1,601.7 | 135.0 | 1,265.5 | 328.5 | 338.9 | 66.4 | 17.5 | 75.5 | 113.5 | 309.0 | 394.7 | 374.3 | 18.7 | 1.7 | Nov. | |
| 1,575.4 | 137.9 | 1,314.1 | 352.6 | 371.9 | 62.7 | 21.9 | 66.3 | 115.9 | 301.7 | 72.6 | 39.9 | 31.2 | 1.5 | Dec. | |
| 1,835.9 | 174.5 | 1,105.4 | 251.8 | 341.8 | 60.8 | 8.6 | 59.0 | 71.0 | 290.5 | 77.4 | 26.8 | 32.6 | 18.0 | 1962 Jan. | |
| 1,387.4 | 131.9 | 1,026.7 | 234.4 | 268.3 | 79.2 | 11.4 | 67.4 | 80.0 | 261.7 | 400.4 | 382.0 | 16.8 | 1.6 | Feb. | |
| 1,336.1 | 165.1 | 1,101.8 | 253.2 | 356.2 | 72.6 | 16.5 | 50.9 | 97.1 | 238.4 | 98.7 | 62.3 | 34.8 | 1.6 | March | |
| 1,518.3 | 170.1 | 1,053.0 | 273.4 | 302.8 | 35.4 | 10.9 | 50.1 | 119.2 | 242.3 | 133.1 | 48.4 | 63.7 | 21.0 | April | |
| 1,515.5 | 159.9 | 1,158.7 | 271.9 | 338.2 | 53.1 | 12.9 | 60.5 | 123.9 | 281.6 | 397.9 | 369.4 | 26.6 | 1.9 | May | |
| 1,559.7 | 146.0 | 1,212.2 | 301.4 | 321.2 | 61.7 | 12.1 | 71.6 | 113.5 | 305.8 | 57.6 | 30.6 | 24.5 | 2.5 | June | |
| 1,622.5 | 167.0 | 1,226.1 | 286.2 | 339.6 | 69.2 | 15.6 | 69.0 | 92.8 | 337.4 | 82.6 | 23.4 | 40.5 | 18.9 | July | |
| 1,634.2 | 146.8 | 1,263.6 | 319.0 | 339.6 | 69.9 | 16.2 | 83.2 | 91.2 | 329.1 | 331.7 | 319.9 | 10.7 | 1.1 | Aug. | |
| 1,611.1 | 146.7 | 1,199.1 | 238.7 | 369.6 | 58.9 | 18.4 | 78.2 | 108.4 | 311.5 | 30.6 | 10.0 | 19.8 | 0.8 | Sep. | |
| 1,660.1 | 182.8 | 1,531.6 | 343.7 | 476.2 | 71.3 | 17.0 | 86.4 | 113.7 | 403.0 | 67.5 | 5.0 | 44.3 | 18.2 | Oct. | |
| 1,787.4 | ... | 1,348.6 | 387.4 | 353.0 | 61.6 | 15.1 | 68.5 | 108.1 | 335.3 | ... | ... | ... | ... | 1961 Nov.) | |

¹⁾ Calculated from the quotas fixed by law for the individual fiscal years; 1951/52: 27 p. c.; 1952/53: 37 p. c.; 1953/54 and 1954/55: 38 p. c.; from 1955/56 to 1957/58: Berlin. — ²⁾ Up to and including August 1952: Receipts from conversion land charges, excluding Berlin. — ³⁾ According to the results of provisional returns. — Details may

4. Circulation of Treasury Bills, Non-interest-bearing Treasury Bonds and Other Money-Market Paper¹⁾ in millions of DM

| Position at end of month | Federal Government | | | Länder | | | Federal Railways | | | Federal Postal Administration | Total | among which: Money-market paper (col. 11 less 3 less 9) |
|--------------------------|--------------------|--------------------|-------------------------------|----------------|----------------|---------------------------------------|------------------|---------------------|-------------------------------|-------------------------------|---------|---|
| | Treasury bills | Treasury bonds | | Treasury bills | Treasury bonds | Tax credit certificates ²⁾ | Treasury bills | Treasury bonds | | Treasury bills | | |
| | | Money-market paper | Earmarked paper ³⁾ | | | | | Money-market paper | Earmarked paper ³⁾ | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |  |  | 11 | 12 |
| 1950 Dec. | 498.7 | — | — | 260.2 | 2.8 | 50.0 | 571.5 | 127.6 | 19.5 | — | 1,530.3 | 1,310.8 |
| 1951 Dec. | 608.2 | — | — | 137.8 | 44.9 | 163.6 | 842.1 | 149.2 ⁴⁾ | 54.7 | — | 2,498.3 | 2,443.6 |
| 1952 Dec. | 110.6 | 697.8 | — | 751.0 | 102.4 | 162.0 | 528.3 | 549.1 ⁴⁾ | 51.4 | 150.0 | 2,471.1 | 2,419.7 |
| 1953 Dec. | 78.7 | 529.9 | 145.0 | 24.3 | 128.3 | 147.6 | 519.6 | 553.2 ⁴⁾ | 86.8 | 295.8 | 2,509.2 | 2,277.4 |
| 1954 Dec. | 65.0 | 400.0 | 142.0 | 16.8 | 89.2 | 193.5 | 551.8 | 394.7 | 124.7 | 381.1 | 2,358.8 | 2,092.1 |
| 1955 Dec. | — | — | 138.0 | — | 149.5 | 141.1 | 472.1 | 216.5 | 135.6 | 405.3 | 1,688.7 | 1,415.1 |
| 1956 Dec. | — | — | 94.0 | — | 409.7 | 138.0 | 432.9 | 102.1 | 183.0 | 500.0 | 1,859.7 | 1,582.7 |
| 1957 Dec. | — | — | — | — | 661.3 | 236.5 | 320.8 | 538.9 | 251.9 | 439.8 | 2,449.2 | 2,197.3 |
| 1958 Dec. | — | — | — | — | 311.1 | 234.5 | 398.6 | 590.0 | 382.4 | 300.0 | 2,216.6 | 1,834.2 |
| 1959 March | — | — | — | — | 308.9 | 261.7 | 121.3 | 556.8 | 408.1 | 244.6 | 1,901.4 | 1,493.3 |
| June | — | — | — | — | 250.4 | 269.3 | 350.3 | 533.8 | 420.2 | 196.9 | 2,020.9 | 1,600.7 |
| Sep. | 425.5 | 167.5 | — | — | 189.1 | 277.9 | 101.8 | 489.0 | 427.0 | 212.8 | 2,290.6 | 1,863.6 |
| Dec. | 65.2 | 230.6 | — | — | 163.7 | 256.0 | 296.0 | 445.0 | 429.3 | 269.9 | 2,156.5 | 1,727.2 |
| 1960 March | 22.1 | 756.1 | — | — | 158.2 | 261.7 | 180.9 | 475.0 | 434.5 | 266.0 | 2,554.5 | 2,120.0 |
| June | 20.0 | 814.8 | — | — | 129.9 | 214.4 | 285.0 | 530.0 | 444.9 | 230.3 | 2,652.3 | 2,207.4 |
| Sep. | — | 820.3 | — | — | 116.1 | 181.9 | 98.8 | 480.4 | 454.8 | 275.6 | 2,427.9 | 1,973.1 |
| Dec. | — | 880.8 | — | — | 105.5 | 164.2 | 199.4 | 445.0 | 441.5 | 192.2 | 2,428.6 | 1,987.1 |
| 1961 March | — | 740.9 | — | — | 105.2 | 160.6 | 133.9 | 411.9 | 409.8 | 150.4 | 2,112.7 | 1,702.9 |
| June | — | 683.7 | — | — | 75.2 | 154.9 | 204.6 | 355.9 | 424.9 | 195.7 | 2,094.9 | 1,670.0 |
| Sep. | — | 513.7 | — | — | 46.7 | 110.0 | 100.0 | 583.4 | 447.5 | 300.4 | 2,101.7 | 1,654.2 |
| Oct. | — | 492.8 | — | — | 46.7 | 107.2 | 112.8 | 590.0 | 467.3 | 309.3 | 2,126.1 | 1,658.8 |
| Nov. | — | 489.7 | — | — | 36.7 | 104.5 | 170.5 | 569.9 | 504.8 | 279.3 | 2,155.4 | 1,650.6 |
| Dec. | — | 407.6 | — | — | 33.7 | 99.9 | 182.4 | 590.0 | 520.7 | 264.3 | 2,098.6 | 1,577.9 |
| 1962 Jan. | — | 417.6 | — | — | 33.7 | 95.8 | 137.0 | 589.6 | 543.4 | 285.3 | 2,102.4 | 1,559.0 |
| Feb. | — | 512.6 | — | — | 17.7 | 91.3 | 88.9 | 583.3 | 566.5 | 255.3 | 2,115.6 | 1,549.1 |
| March | — | 360.6 | — | — | 15.4 | 78.9 | 56.5 | 586.4 | | | | |

5. Federal Finances on a Cash Basis*)

in millions of DM

| Period | Cash income | Cash outgo | Cash surplus (+) or deficit (-) | Financing | | | Surplus (+) or deficit (-), cumulative from beginning of fiscal year |
|---------------------|---------------------|---------------------|---------------------------------|------------------------------|---|--|--|
| | | | | Increase (+) or decrease (-) | | Balance of settlements with Equalisation of Burdens Fund ¹⁾ | |
| | | | | in cash resources | in credit market indebtedness ²⁾ | | |
| Fiscal Years | | | | | | | |
| 1950/51 | | | - 619 | + 178 | + 921 ³⁾ | | - 619 |
| 1951/52 | 16,088 | 16,757 | - 669 | + 198 | + 132 ⁴⁾ | 234 | - 669 |
| 1952/53 | 20,422 | 19,696 | + 726 | + 1,237 | + 200 | 312 | + 726 |
| 1953/54 | 21,958 | 20,283 | + 1,675 | + 1,454 | + 304 | 84 | + 1,675 |
| 1954/55 | 23,532 | 22,375 | + 1,157 | + 1,045 | + 147 | 35 | + 1,157 |
| 1955/56 | 26,690 | 23,867 | + 2,823 | + 2,441 | + 418 | 36 | + 2,823 |
| 1956/57 | 28,625 | 28,404 | + 221 | + 79 | + 217 | 86 | + 221 |
| 1957/58 | 29,836 | 32,612 | - 2,776 | - 3,084 | - 400 | 76 | - 2,776 |
| 1958/59 | 31,534 | 34,461 | - 2,927 | - 2,788 | - | 79 | - 2,927 |
| 1959/60 | 34,981 | 37,578 | - 2,597 | - 143 | + 2,428 | 98 | - 2,597 |
| 1960 (April/Dec.) | 30,361 | 30,791 | - 430 | - 222 | + 125 | 70 | - 430 |
| 1961 | 43,651 | 43,327 | + 324 | + 77 | + 348 | 94 | + 324 |
| 1951/52 1st atr. | 3,104 | 3,655 | - 551 | - 204 | + 187 | 114 | - 551 |
| 2nd atr. | 3,832 | 4,005 | - 173 | + 1 | + 72 | 69 | - 173 |
| 3rd atr. | 4,579 | 4,303 | + 276 | + 335 | + 26 | 8 | + 276 |
| 4th atr. | 4,573 | 4,794 | - 221 | + 330 | + 152 | 43 | - 221 |
| 1952/53 1st atr. | 4,565 | 4,532 | + 33 | + 237 | + 99 | 105 | + 33 |
| 2nd atr. | 5,195 | 4,684 | + 511 | + 476 | - 133 | 98 | + 511 |
| 3rd atr. | 5,517 | 5,313 | + 204 | + 61 | + 210 | 67 | + 204 |
| 4th atr. | 5,145 | 5,167 | - 22 | + 463 | + 443 | 42 | - 22 |
| 1953/54 1st atr. | 5,168 | 5,462 | - 294 | + 254 | + 4 | 36 | - 294 |
| 2nd atr. | 5,645 ⁴⁾ | 4,664 | + 981 | + 930 | + 77 | 26 | + 981 |
| 3rd atr. | 5,667 ⁴⁾ | 4,810 | + 857 | + 743 | + 124 | 12 | + 857 |
| 4th atr. | 5,478 ⁴⁾ | 5,347 | + 131 | + 34 | + 107 | 10 | + 131 |
| 1954/55 1st atr. | 5,363 | 4,909 | + 454 | + 434 | - 33 | 12 | + 454 |
| 2nd atr. | 5,891 | 5,729 ⁵⁾ | + 162 | + 166 | - 5 | 9 | + 162 |
| 3rd atr. | 6,305 | 5,678 | + 627 | + 634 | + 1 | 8 | + 627 |
| 4th atr. | 5,973 | 6,059 | - 86 | - 188 | - 108 | 6 | - 86 |
| 1955/56 1st atr. | 5,993 | 5,747 | + 246 | + 111 | - 361 | 4 | + 246 |
| 2nd atr. | 6,710 | 5,895 | + 815 | + 825 | - | 10 | + 815 |
| 3rd atr. | 7,000 | 6,014 | + 986 | + 988 | - 6 | 8 | + 986 |
| 4th atr. | 5,987 | 6,211 | - 224 | + 739 | + 51 | 14 | - 224 |
| 1956/57 1st atr. | 6,990 | 6,318 | + 672 | + 628 | - 54 | 16 | + 672 |
| 2nd atr. | 7,145 | 6,875 | + 270 | + 220 | - 56 | 20 | + 270 |
| 3rd atr. | 7,248 | 7,836 | - 588 | + 556 | - 11 | 35 | - 588 |
| 4th atr. | 7,242 | 7,375 | - 133 | + 213 | - 96 | 15 | - 133 |
| 1957/58 1st atr. | 7,102 | 7,855 | - 753 | + 721 | - 0 | 16 | - 753 |
| 2nd atr. | 7,207 | 8,410 | - 1,203 | + 1,211 | - 0 | 23 | - 1,203 |
| 3rd atr. | 7,871 | 8,221 | - 350 | + 701 | - 400 | 30 | - 350 |
| 4th atr. | 7,656 | 8,126 | - 470 | + 451 | - | 7 | - 470 |
| 1958/59 1st atr. | 7,617 | 7,486 | + 131 | + 140 | - | 9 | + 131 |
| 2nd atr. | 7,837 | 7,744 | + 93 | + 111 | - | 12 | + 93 |
| 3rd atr. | 8,201 | 8,172 | + 29 | + 46 | - | 49 | + 29 |
| 4th atr. | 7,879 | 11,059 | - 3,180 | - 3,085 | - | 9 | - 3,180 |
| 1959/60 1st atr. | 8,198 | 8,935 | - 737 | + 536 | + 287 | 10 | - 737 |
| 2nd atr. | 8,771 | 9,388 | - 617 | + 133 | + 717 | 33 | - 617 |
| 3rd atr. | 9,081 | 9,396 | - 315 | + 37 | + 260 | 27 | - 315 |
| 4th atr. | 8,931 | 9,859 | - 928 | + 18 | + 915 | 23 | - 928 |
| 1960 Apr./June | 9,558 | 9,029 | + 529 | + 449 | - 90 | 15 | + 529 |
| July/Sept. | 10,021 | 9,717 | + 304 | + 323 | + 9 | 17 | + 304 |
| Oct./Dec. | 10,782 | 12,045 | - 1,263 | + 994 | + 206 | 38 | - 1,263 |
| 1961 1st atr. | 10,426 | 8,611 | + 1,815 | + 1,598 | - 218 | 24 | + 1,815 |
| 2nd atr. | 10,440 | 10,410 | + 30 | + 60 | + 4 | 19 | + 30 |
| 3rd atr. | 10,915 | 11,249 | - 334 | + 486 | + 188 | 25 | - 334 |
| 4th atr. | 11,870 | 13,057 | - 1,187 | + 1,095 | + 54 | 26 | - 1,187 |
| 1962 1st atr. | 11,327 | 10,719 | + 608 | + 456 | - 192 | 24 | + 608 |
| 2nd atr. | 11,452 | 11,623 | - 171 | + 428 | - 222 | 26 | - 171 |
| 3rd atr. | 11,928 | 12,735 | - 807 | + 429 | + 1,187 | 26 | - 807 |
| 1961 Jan. | 3,547 | 2,715 | + 832 | + 750 | - 78 | 8 | + 832 |
| Feb. | 2,715 | 2,752 | - 37 | + 32 | - | 7 | - 37 |
| March | 4,164 | 3,144 | + 1,020 | + 870 | - 140 | 9 | + 1,020 |
| April | 3,203 | 3,237 | - 34 | + 58 | + 62 | 7 | - 34 |
| May | 3,200 | 3,104 | + 96 | + 125 | - 58 | 5 | + 96 |
| June | 4,037 | 4,069 | - 32 | + 123 | - | 5 | - 32 |
| July | 3,361 | 3,717 | - 356 | + 416 | - 82 | 5 | - 356 |
| Aug. | 3,268 | 3,912 | - 644 | + 604 | - 22 | 11 | - 644 |
| Sept. | 4,286 | 3,620 | + 666 | + 534 | - 84 | 9 | + 666 |
| Oct. | 3,530 | 3,740 | - 210 | + 230 | - 20 | 4 | - 210 |
| Nov. | 3,549 | 3,943 | - 394 | + 379 | - 2 | 12 | - 394 |
| Dec. | 4,791 | 5,374 | - 583 | + 486 | + 76 | 10 | - 583 |
| 1962 Jan. | 4,031 | 3,511 | + 520 | + 363 | - 147 | 5 | + 520 |
| Feb. | 3,024 | 3,545 | - 521 | + 363 | + 102 | 13 | - 521 |
| March | 4,272 | 3,663 | + 609 | + 456 | - 147 | 6 | + 609 |
| April | 3,336 | 3,549 | - 213 | + 221 | + 2 | 6 | - 213 |
| May | 3,325 | 4,010 | - 685 | + 335 | + 355 | 10 | - 685 |
| June | 4,791 | 4,064 | + 727 | + 128 | - 579 | 10 | + 727 |
| July | 3,620 | 4,314 | - 694 | + 130 | + 497 | 7 | - 694 |
| Aug. | 3,552 | 4,485 | - 933 | + 0 | + 918 | 11 | - 933 |
| Sept. | 4,756 | 3,936 | + 820 | + 559 | - 228 | 8 | + 820 |
| Oct. | 4,040 | 4,103 | - 63 | + 279 | - 221 | 8 | - 63 |
| Nov. | 3,917 | 4,229 | - 312 | + 274 | + 11 | 10 | - 312 |

*) From 6 July 1959 onwards including the Saarland. — The cash transactions recorded in this table concern in-payments on, and out-payments from, the Federal accounts at the Deutsche Bundesbank (excluding counterpart accounts and STEG accounts). Cash income and outgo deviate from the results of the Federal Government's financial statistics primarily because they are not recorded at the time they are entered in the budgetary accounts but at the time of the actual receipt or out-payment, and because the incurring of debt has been eliminated from the income, and the expenditure on debt redemption (including repurchase of bonds) from the outgo. — ¹⁾ Resulting from the channelling of the Equalisation of Burdens Levies through the account of the Federal Chief Cash Office (Bundeshauptkasse). — ²⁾ DM 124 million out of total borrowings were not used for financing the cash deficit but for covering deficits on the counterpart accounts. — ³⁾ Apart from drawing on cash resources and from the increase in credit market indebtedness, DM 106 million were available, for financing the cash deficit, from repayment of the amount mentioned in footnote ⁴⁾. — ⁴⁾ Including credits taken from the E.R.P. Special Fund: DM 50 million in August, DM 41 million in October, DM 125 million in December, and DM 35 million in March. — ⁵⁾ Including DM 255 million for the repurchase of the loan taken from the E.R.P. Special Fund in the previous year. — ⁶⁾ Except development aid loan. — Details may not add to totals because of rounding.

6. The Federal Government's Indebtedness

in millions of DM

| Position at end of month | Total | Post-Currency-Reform indebtedness inside the country | | | | | Liabilities in respect of | | | | Foreign debt ²⁾ | Indebtedness to Bundesbank due to acquisition of claims resulting from post-war economic aid |
|--------------------------|----------|--|--|-------------------------------|--------------------------|---|-----------------------------------|---|-------------------------------------|--|----------------------------|--|
| | | Credit market indebtedness (for breakdown see Table 7) | Indebtedness to other public authorities | | | Indebtedness to Bundesbank due to alteration of exchange parity | Equalisation claims ¹⁾ | | | 4% commutation debt of 1957 and 4% compensation debt of 1959 ³⁾ | | |
| | | | Total | Social insurance institutions | Other public authorities | | Total | of which, for purposes of open-market policy converted into | | | | |
| | | | | | | | | Treasury bills | Non-interest-bearing Treasury bonds | | | |
| 1950 Dec. | . | 1,077.1 | 300.0 | — | 300.0 | — | 6,212.7 | — | — | — | . | — |
| 1951 Dec. | . | 1,339.8 | 100.0 | — | 100.0 | — | 6,880.4 | — | — | — | . | — |
| 1952 Dec. | . | 1,228.2 | — | — | — | — | 7,821.5 | — | — | — | . | — |
| 1953 Dec. | . | 1,474.6 | 961.9 | 742.5 | 219.4 | — | 7,867.8 | — | — | — | . | — |
| 1954 Dec. | 18,254.2 | 1,536.2 | 967.3 | 967.3 | — | — | 8,005.1 | — | — | — | 7,745.6 | — |
| 1955 Dec. | 18,228.6 | 1,061.1 | 959.3 | 959.3 | — | — | 8,129.3 | 264.0 | 784.3 | — | 8,078.9 | — |
| 1956 Dec. | 17,974.9 | 888.3 | 948.9 | 948.9 | — | — | 8,081.9 | 366.2 | 1,062.9 | — | 8,055.8 | — |
| 1957 Dec. | 20,083.4 | 390.8 | 1,012.9 | 1,012.9 | — | — | 10,698.2 | 292.5 | 3,949.1 | — | 7,981.5 | — |
| 1958 Dec. | 20,707.9 | 661.7 | 998.0 | 998.0 | — | — | 10,856.0 | 364.4 | 4,050.1 | 394.2 | 7,798.0 | — |
| 1959 March | 20,936.1 | 661.7 | 996.4 | 996.4 | — | — | 10,924.0 | 427.3 | 4,452.2 | 572.6 | 7,781.4 | — |
| June | 20,666.9 | 1,197.6 | 990.3 | 990.3 | — | — | 10,967.0 | 359.8 | 4,672.8 | 642.8 | 6,869.2 | — |
| Sep. | 21,858.4 | 2,427.7 | 988.6 | 988.6 | — | — | 11,057.0 | 341.6 | 4,019.8 | 667.7 | 6,717.4 | — |
| Dec. | 22,146.0 | 2,722.8 | 982.4 | 982.4 | — | — | 11,061.0 | 439.3 | 2,606.2 | 684.6 | 6,695.2 | — |
| 1960 March | 23,115.5 | 3,675.0 | 980.6 | 980.6 | — | — | 11,109.0 | 417.7 | 2,929.0 | 691.1 | 6,659.8 | — |
| June | 23,276.4 | 3,672.6 | 1,149.3 | 1,149.3 | — | — | 11,116.0 | 624.3 | 3,045.6 | 714.1 | 6,624.4 | — |
| Sep. | 23,575.9 | 3,686.0 | 1,147.4 | 1,147.4 | — | — | 11,172.0 | 628.8 | 4,157.4 | 744.3 | 6,826.2 | — |
| Dec. | 23,894.3 | 3,939.9 | 1,139.5 | 1,139.5 | — | — | 11,164.0 | 967.9 | 4,235.1 | 794.9 | 6,856.0 | — |
| 1961 March | 25,847.8 | 4,687.9 | 1,137.6 | 1,137.6 | — | 1,476.7 | 11,175.0 | 908.2 | 5,215.0 | 835.8 | 6,534.8 | — |
| June | 25,820.3 | 5,365.0 | 1,129.6 | 1,129.6 | — | 1,265.0 | 11,167.0 | 418.9 | 5,008.5 | 840.7 | 3,454.6 | 2,598.4 |
| Sep. | 26,680.9 | 6,254.4 | 1,127.6 | 1,127.6 | — | 1,265.0 | 11,185.0 | 1,378.3 | 4,732.4 | 871.7 | 3,464.4 | 2,512.8 |
| Oct. | . | 6,282.3 | . | . | — | 1,265.0 | 11,185.0 | 2,025.3 | 4,469.9 | . | . | 2,512.8 |
| Nov. | . | 5,940.2 | . | . | — | 1,265.0 | 11,185.0 | 1,553.7 | 4,294.2 | . | . | 2,512.8 |
| Dec. | 28,511.6 | 6,016.7 | 3,219.3 | 3,219.3 | — | 1,265.0 | 11,142.0 | 1,208.0 | 4,083.8 | 890.7 | 3,465.1 | 2,512.8 |
| 1962 Jan. | . | 5,913.9 | . | . | — | 1,265.0 | 11,143.0 | 1,238.6 | 4,310.7 | . | . | 2,512.8 |
| Feb. | . | 5,797.9 | . | . | — | 1,265.0 | 11,143.0 | 1,228.1 | 4,096.5 | . | . | 2,512.8 |
| March | 28,026.0 | 5,525.5 | 3,217.2 | 3,217.2 | — | 1,265.0 | 11,134.0 | 765.5 | 3,528.3 | 909.2 | 3,462.3 | 2,512.8 |
| April | . | 5,387.8 | . | . | — | 1,265.0 | 11,134.0 | 897.9 | 3,584.1 | . | . | 2,512.8 |
| May | . | 5,662.4 | . | . | — | 1,265.0 | 11,133.0 | 930.9 | 3,787.7 | . | . | 2,512.8 |
| June | 27,782.0 | 5,443.9 | 3,208.7 | 3,208.7 | — | 1,190.2 | 11,108.0 | 804.8 | 3,499.9 | 906.4 | 3,412.0 | 2,512.8 |
| July | . | 5,681.5 | . | . | — | 1,190.2 | 11,094.0 | 799.2 | 3,326.0 | . | . | 2,512.8 |
| Aug. | . | 6,599.2 | . | . | — | 1,190.2 | 11,094.0 | 1,546.5 | 3,389.2 | . | . | 2,512.8 |
| Sep. | 28,733.6 | 6,385.1 | 3,206.6 | 3,206.6 | — | 1,190.2 | 11,114.0 | 916.6 | 3,099.4 | 920.0 | 3,404.9 | 2,512.8 |
| Oct. | . | 6,082.4 | . | . | — | 1,190.2 | 11,113.0 | 2,491.0 | 2,710.8 | . | . | 2,512.8 |
| Nov. | . | 6,103.3 | . | . | — | 1,190.2 | 11,113.0 | 2,185.5 | 2,906.6 | . | . | 2,512.8 |

¹⁾ Cf. Table VI 1. — The changes in the totals are due to revision of the conversion accounts, to redemption payments and to the fact that, from 1957 onwards, the liabilities in respect of the equalisation claims of the Land Central Banks were transferred to the Federal Government under Art. 38 of the Law concerning the Deutsche Bundesbank. — ²⁾ According to figures of the Federal Debt Administration, after elimination of the claims acquired by the Bundesbank.

7. The Federal Government's Credit Market Indebtedness

in millions of DM

| Position at end of month | Total ¹⁾ | | Credits of Deutsche Bundesbank | | Credits of | | | Treasury bills | Non-interest-bearing Treasury bonds ⁴⁾ | Medium-term notes (Kassenobligationen) | Bonded loans ¹⁾ and Premium Treasury bonds | Development aid loan |
|--------------------------|---|-----------|----------------------------------|--|---------------------------------|---------------------------|---|----------------|---|--|---|----------------------|
| | including | excluding | for overall budget ²⁾ | for payments to international institutions ³⁾ | Reconstruction Loan Corporation | Deutsche Landesrentenbank | Equalisation of Burdens Fund and other agencies | | | | | |
| | Special credits (col. 4) and development aid loan (col. 12) | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | |
| 1950 Dec. | 1,077.1 | 1,077.1 | 578.4 | — | — | — | — | 498.7 | — | — | — | — |
| 1951 Dec. | 1,339.8 | 1,339.8 | — | — | — | — | — | 608.2 | 697.8 | — | 33.8 | — |
| 1952 Dec. | 1,228.2 | 1,045.2 | — | 183.0 | — | — | — | 110.6 | 751.0 | — | 183.6 | — |
| 1953 Dec. | 1,474.6 | 1,291.6 | — | 183.0 | — | — | — | 78.7 | 674.9 | — | 538.0 | — |
| 1954 Dec. | 1,536.2 | 1,145.5 | — | 390.7 | — | — | — | 65.0 | 542.0 | — | 538.5 | — |
| 1955 Dec. | 1,061.1 | 670.4 | — | 390.7 | — | — | — | — | 138.0 | — | 532.4 | — |
| 1956 Dec. | 888.3 | 497.5 | — | 390.8 | — | — | — | — | 94.0 | — | 403.5 | — |
| 1957 Dec. | 390.8 | — | — | 390.8 | — | — | — | — | — | — | 0 | — |
| 1958 Dec. | 661.7 | — | — | 661.7 | — | — | — | — | — | — | — | — |
| 1959 March | 661.7 | — | — | 661.7 | — | — | — | — | — | — | — | — |
| June | 1,197.6 | 535.9 | 535.9 | 661.7 | — | — | — | — | — | — | — | — |
| Sep. | 2,427.7 | 1,252.5 | 57.0 ^{b)} | 1,175.2 | 325.0 | — | 110.0 | 425.5 | 167.5 | 167.5 | — | — |
| Dec. | 2,722.8 | 1,512.1 | 244.9 | 1,210.7 | 325.0 | — | — | 65.2 | 230.6 | 347.5 | 298.9 | — |
| 1960 March | 3,675.0 | 2,427.5 | 148.6 | 1,247.5 | 325.0 | — | 30.0 | 22.1 | 756.1 | 350.9 | 794.8 | — |
| June | 3,672.6 | 2,336.9 | — | 1,335.7 | 325.0 | — | — | 20.0 | 814.8 | 382.3 | 794.8 | — |
| Sep. | 3,686.0 | 2,346.1 | — | 1,339.9 | 325.0 | — | — | — | 820.3 | 403.6 | 797.2 | — |
| Dec. | 3,939.9 | 2,552.7 | 78.0 | 1,387.2 | 325.0 | — | — | — | 880.8 | 468.9 | 800.0 | — |
| 1961 March | 4,687.9 | 2,334.8 | — | 1,495.2 ^{b)} | 325.0 | — | — | — | 740.9 | 468.9 | 800.0 | 857.9 |
| June | 5,365.0 | 2,339.1 | — | 1,857.7 | 325.0 | 62.0 | — | — | 683.7 | 468.9 | 799.5 | 1,168.2 |
| Sep. | 6,254.4 | 2,151.4 | — | 2,927.7 | 325.0 | 62.0 | — | — | 513.7 | 468.9 | 781.8 | 1,175.3 |
| Oct. | 6,282.3 | 2,130.7 | — | 2,975.7 | 325.0 | 62.0 | — | — | 492.8 | 468.9 | 782.0 | 1,175.9 |
| Nov. | 5,940.2 | 2,128.4 | — | 2,635.7 | 325.0 | 62.0 | — | — | 489.7 | 468.9 | 782.8 | 1,176.1 |
| Dec. | 6,016.7 | 2,204.8 | 160.1 | 2,635.7 | 325.0 | 62.0 | — | — | 407.6 | 468.9 | 781.2 | 1,176.2 |
| 1962 Jan. | 5,913.9 | 2,058.0 | — | 2,679.7 | 325.0 | 62.0 | — | — | 417.6 | 468.9 | 784.5 | 1,176.2 |
| Feb. | 5,797.9 | 2,160.0 | — | 2,459.7 | 325.0 | 62.0 | — | — | 512.6 | 468.9 | 791.5 | 1,178.2 |
| March | 5,525.5 | 2,012.3 | — | 2,334.7 | 325.0 | 61.0 | — | — | 360.6 | 468.9 | 796.8 | 1,178.5 |
| April | 5,387.8 | 2,014.4 | — | 2,194.7 | 325.0 | 61.0 | — | — | 360.6 | 468.9 | 798.9 | 1,178.7 |
| May | 5,662.4 | 2,369.0 | 496.6 | 2,114.7 | 325.0 | 61.0 | — | — | 222.1 | 468.9 | 795.4 | 1,178.7 |
| June | 5,443.9 | 1,790.5 | — | 2,474.7 | 325.0 | 61.0 | — | — | 222.1 | 386.4 | 796.0 | 1,178.7 |
| July | 5,681.5 | 2,288.1 | 97.2 | 2,214.7 | 325.0 | 61.0 | — | — | 222.1 | 386.4 | 1,196.4 | 1,178.7 |
| Aug. | 6,599.2 | 3,205.8 | 357.7 | 2,214.7 | 325.0 | 61.0 | 560.0 | — | 222.1 | 486.4 | 1,193.6 | 1,178.7 |
| Sep. | 6,385.1 | 2,978.3 | — | 2,228.1 | 325.0 | 136.0 | 560.0 | — | 222.1 | 486.4 | 1,248.8 | 1,178.7 |
| Oct. | 6,082.4 | 2,757.4 | — | 2,146.3 | 325.0 | 136.0 | — | — | 279.1 | 486.4 | 1,530.9 | 1,178.7 |
| Nov. | 6,103.3 | 2,768.9 | 117.6 | 2,155.7 | 325.0 | 136.0 | — | — | 279.1 | 380.5 | 1,530.7 | 1,178.7 |

¹⁾ Contrary to the data in Table VI 3, excluding bonds repurchased prematurely. — ²⁾ Book credits according to Art. 20 par. 1 item 1 (a) of the Law concerning the Deutsche Bundesbank. — ³⁾ Interest-free loans granted under Art. 20 par. 1 item 2 of the Law concerning the Deutsche Bundesbank. — ⁴⁾ Until 1956 including those non-interest-bearing Treasury bonds which were passed on to the Länder in respect of financial adjustment payments. — ⁵⁾ Advance in respect of Savings Guarantee Law; in the Return of the Deutsche Bundesbank netted against Federal cash holdings. — ⁶⁾ Containing decrease of DM 73.4 million due to re-valuing pursuant to the DM revaluation.

8. Indebtedness of the Länder

except indebtedness towards other public authorities
in millions of DM

| Position at end of month | Indebtedness inside the country | | | | | | | | | | Foreign debt | Total indebtedness (including foreign debt) |
|--------------------------|---------------------------------------|---|-----------------------------------|-------------------------------------|----------------|-------------------------------------|---------------------------------------|--|----------------------------|--|--------------|---|
| | Total indebtedness inside the country | Liabilities in respect of equalisation claims ¹⁾ | Post-Currency-Reform indebtedness | | | | | | | | | |
| | | | Total | Book credits by Deutsche Bundesbank | Treasury bills | Non-interest-bearing Treasury bonds | Tax credit certificates ²⁾ | Interest-bearing Treas. bonds and medium-term notes (Kassenobligationen) | Bonded loans ³⁾ | Other credit market indebtedness ⁴⁾ | | |
| 1950 Dec. | 12,738.8 | 12,107.2 | 631.6 | 168.6 | 260.2 | 2.8 | 50.0 | — | — | 150.0 | · | · |
| 1951 Dec. | 13,154.3 | 12,375.0 | 779.3 | 168.0 | 137.8 | 44.9 | 163.6 | 15.0 | — | 250.0 | · | · |
| 1952 Dec. | 13,537.1 | 12,481.0 | 1,056.1 | 50.3 | 66.3 | 102.4 | 162.0 | 229.3 | 5.8 | 440.0 | · | · |
| 1953 Dec. | 13,993.0 | 12,563.2 | 1,429.8 | 41.6 | 24.3 | 128.3 | 147.6 | 255.0 | 313.0 | 520.0 | · | · |
| 1954 Dec. | 14,299.5 | 12,540.1 | 1,759.4 | 60.8 | 16.8 | 89.2 | 193.5 | 250.1 | 619.0 | 530.0 | 178.8 | 14,478.3 |
| 1955 Dec. | 14,743.4 | 12,564.3 | 2,179.1 | 205.8 | 30.6 | 149.5 | 141.1 | 237.4 | 744.7 | 670.0 | 179.2 | 14,922.6 |
| 1956 Dec. | 14,867.5 | 12,486.9 | 2,380.6 | 101.8 | — | 409.7 | 138.0 | 29.3 | 931.8 | 770.0 | 183.6 | 15,051.1 |
| 1957 March | 12,523.4 | 9,934.8 | 2,588.6 | 24.7 | 25.0 | 460.7 | 160.7 | 29.3 | 1,058.2 | 830.0 | 204.5 | 12,727.9 |
| June | 12,688.2 | 9,903.5 | 2,784.7 | 34.5 | — | 592.9 | 198.1 | 56.1 | 1,033.1 | 870.0 | 187.4 | 12,875.6 |
| Sep. | 12,791.2 | 9,880.7 | 2,917.5 | 61.5 | — | 614.9 | 209.9 | 56.1 | 1,045.1 | 930.0 | 183.2 | 12,981.4 |
| Dec. | 13,060.2 | 9,835.3 | 3,224.9 | 83.8 | — | 661.3 | 236.5 | 55.4 | 1,137.9 | 1,050.0 | 183.1 | 13,243.3 |
| 1958 March | 13,552.0 | 9,839.0 | 3,713.0 | 46.0 | — | 597.3 | 251.7 | 55.4 | 1,327.6 | 1,435.0 | 180.6 | 13,732.6 |
| June | 13,305.8 | 9,675.0 | 3,630.8 | 52.0 | — | 461.9 | 248.1 | 35.9 | 1,242.9 | 1,590.0 | 180.3 | 13,486.1 |
| Sep. | 13,539.1 | 9,675.0 | 3,864.1 | 30.0 | — | 397.2 | 233.8 | 35.9 | 1,447.2 | 1,720.0 | 179.6 | 13,718.7 |
| Dec. | 13,803.5 | 9,614.0 | 4,189.5 | 69.1 | — | 311.1 | 234.5 | 32.0 | 1,512.8 | 2,030.0 | 179.3 | 13,982.8 |
| 1959 March | 13,972.1 | 9,614.0 | 4,358.1 | 4.0 | — | 308.9 | 261.7 | 30.4 | 1,573.1 | 2,180.0 | 165.7 | 14,137.8 |
| June | 14,173.4 | 9,559.0 | 4,614.4 | 15.8 | — | 250.4 | 269.3 | 30.3 | 1,768.6 | 2,280.0 | 165.7 | 14,339.1 |
| Sep. | 13,819.5 | 9,448.0 | 4,371.5 | — | — | 189.1 | 277.9 | 40.3 | 1,764.7 | 2,300.0 | 165.4 | 14,300.1 |
| Dec. | 14,019.9 | 9,499.0 | 4,520.9 | — | — | 163.7 | 256.0 | 53.2 | 1,683.0 | 2,365.0 | 164.8 | 14,184.7 |
| 1960 March | 13,966.2 | 9,499.0 | 4,467.2 | — | — | 158.2 | 261.7 | 53.2 | 1,659.1 | 2,335.0 | 162.5 | 14,128.7 |
| June | 13,899.0 | 9,448.0 | 4,441.0 | — | — | 122.9 | 214.4 | 23.2 | 1,655.5 | 2,425.0 | 161.6 | 14,050.6 |
| Sep. | 13,819.5 | 9,448.0 | 4,371.5 | — | — | 116.1 | 181.9 | 23.2 | 1,650.3 | 2,400.0 | 160.6 | 13,980.1 |
| Dec. | 13,735.8 | 9,388.0 | 4,347.8 | — | — | 105.5 | 164.2 | 53.2 | 1,644.9 | 2,380.0 | 164.8 | 13,900.6 |
| 1961 March | 13,735.5 | 9,388.0 | 4,347.5 | — | — | 105.2 | 160.6 | 53.2 | 1,668.5 | 2,360.0 | 157.2 | 13,892.7 |
| June | 13,533.5 | 9,332.0 | 4,201.5 | — | — | 75.2 | 154.9 | 53.1 | 1,663.3 | 2,255.0 | 156.9 | 13,690.4 |
| Sep. | 13,295.0 | 9,332.0 | 3,963.0 | — | — | 46.7 | 110.0 | 53.1 | 1,658.2 | 2,095.0 | 156.1 | 13,451.1 |
| Dec. | 13,042.3 | 9,265.0 | 3,777.3 | 3.0 | — | 33.7 | 99.9 | 53.1 | 1,627.6 | 1,960.0 | 210.5 | 13,252.8 |
| 1962 March | 12,849.6 | 9,225.0 | 3,624.6 | — | — | 15.4 | 78.9 | 53.1 | 1,627.2 | 1,850.0 | 206.9 | 13,056.5 |
| June | 12,705.0 | 9,164.0 | 3,541.0 | — | — | 15.4 | 63.3 | 53.1 | 1,608.2 | 1,800.0 | 204.5 | 12,909.5 |
| Sep. | 12,594.1 | 9,164.0 | 3,430.1 | — | — | 4.1 | 53.8 | 53.1 | 1,599.1 | 1,720.0 | · | · |

¹⁾ Cf. Table VI 1. — The changes in the totals are due to redemption payments, to revision of the conversion accounts and to the fact that, from 1957 onwards, the liabilities in respect of the equalisation claims of the Land Central Banks were transferred to the Federal Government under Art. 38 of the Law concerning the Deutsche Bundesbank. — ²⁾ Including Berlin debt certificates. — ³⁾ Contrary to the data in Table VI 3, excluding bonds in the issuers' own portfolios. — ⁴⁾ Mainly direct borrowings from banks and, to a certain extent, from insurance companies. Amounts partly estimated.

9. Tax Revenue of Local Authorities

(including Hamburg, Bremen, and Berlin)
in millions of DM

| Period | Total | Tax on Land and Buildings | | | Trade Tax | | | Beverages Tax | Cinema Tax | Other Entertainment Taxes | Dog Tax | Other taxes ⁴⁾ |
|-----------------------------|----------|---------------------------|--|--|-----------|-------------------------|----------------------------------|---------------|------------|---------------------------|---------|---------------------------|
| | | Total | Land and Buildings Tax A ¹⁾ | Land and Buildings Tax B ²⁾ | Total | Trade Tax ³⁾ | Tax based on total of wages paid | | | | | |
| 1950 | 2,696.6 | 1,169.8 | · | · | 1,246.1 | 1,041.5 | 204.7 | 58.2 | 91.1 | 29.7 | 40.3 | 61.2 |
| 1951 | 3,512.2 | 1,221.9 | · | · | 1,963.1 | 1,705.2 | 257.8 | 71.0 | 105.7 | 31.7 | 44.9 | 73.9 |
| 1952 | 4,216.2 | 1,225.3 | 306.5 | 918.8 | 2,625.0 | 2,309.8 | 313.2 | 82.9 | 118.6 | 34.9 | 47.2 | 84.3 |
| 1953 | 4,764.1 | 1,274.3 | 317.2 | 957.1 | 3,097.2 | 2,747.8 | 349.4 | 88.7 | 129.7 | 35.9 | 48.5 | 89.9 |
| 1954 | 5,101.5 | 1,353.7 | 325.8 | 1,027.9 | 3,341.7 | 2,957.3 | 384.4 | 95.3 | 139.8 | 38.7 | 49.4 | 102.9 |
| 1955 | 5,101.5 | 1,353.7 | 334.7 | 1,016.6 | 3,726.4 | 3,288.4 | 438.0 | 99.8 | 140.8 | 42.6 | 49.8 | 125.6 |
| 1956 | 6,114.5 | 1,404.5 | 339.1 | 1,065.4 | 4,222.6 | 3,726.2 | 496.3 | 98.6 | 150.8 | 47.4 | 49.5 | 141.1 |
| 1957 | 7,011.0 | 1,456.2 | 349.7 | 1,106.5 | 5,047.0 | 4,503.9 | 543.1 | 105.6 | 152.5 | 54.2 | 48.8 | 146.7 |
| 1958 | 7,306.2 | 1,521.1 | 359.2 | 1,161.9 | 5,260.7 | 4,680.3 | 580.5 | 110.1 | 142.5 | 58.6 | 49.4 | 163.8 |
| 1959 | 8,598.4 | 1,595.3 | 370.4 | 1,224.9 | 6,467.7 | 5,864.5 | 603.2 | 118.2 | 118.9 | 62.8 | 47.7 | 187.8 |
| 1960 ⁵⁾ | 9,636.5 | 1,630.6 | 377.7 | 1,252.9 | 7,433.4 | 6,780.4 | 653.0 | 124.0 | 105.7 | 66.8 | 45.8 | 230.2 |
| 1961 | 10,471.4 | 1,718.9 | 395.7 | 1,317.2 | 8,147.2 | 7,430.0 | 717.2 | 128.0 | 82.1 | 67.3 | 45.5 | 282.4 |
| 1962 1st qtr. | 1,440.8 | 364.0 | 94.9 | 269.1 | 953.0 | 831.5 | 121.5 | 25.2 | 38.5 | 13.1 | 9.6 | 37.4 |
| 2nd qtr. | 1,484.2 | 341.4 | 76.3 | 265.1 | 1,019.8 | 899.1 | 120.7 | 24.2 | 36.7 | 12.4 | 17.9 | 31.8 |
| 3rd qtr. | 1,529.8 | 339.7 | 78.2 | 261.5 | 1,069.7 | 943.5 | 126.2 | 25.0 | 36.7 | 11.0 | 11.5 | 36.2 |
| 4th qtr. | 1,659.7 | 359.4 | 89.7 | 269.7 | 1,180.0 | 1,052.1 | 127.9 | 24.2 | 38.9 | 10.9 | 10.5 | 35.7 |
| 1957 1st qtr. | 1,657.7 | 374.5 | 95.1 | 279.4 | 1,153.6 | 1,019.6 | 134.0 | 26.3 | 42.6 | 15.8 | 9.4 | 35.5 |
| 2nd qtr. | 1,753.9 | 345.1 | 75.1 | 270.0 | 1,283.4 | 1,153.4 | 130.0 | 25.8 | 36.2 | 12.9 | 17.1 | 33.4 |
| 3rd qtr. | 1,765.0 | 362.3 | 86.4 | 275.9 | 1,277.4 | 1,138.3 | 139.1 | 27.1 | 34.7 | 12.8 | 11.8 | 38.9 |
| 4th qtr. | 1,834.4 | 374.3 | 93.1 | 281.2 | 1,332.6 | 1,192.6 | 140.0 | 26.4 | 39.0 | 12.7 | 10.5 | 38.9 |
| 1958 1st qtr. | 1,705.4 | 391.3 | 98.6 | 292.7 | 1,180.7 | 1,035.4 | 145.3 | 28.3 | 40.3 | 16.6 | 9.7 | 38.5 |
| 2nd qtr. | 1,715.9 | 360.1 | 77.2 | 282.9 | 1,224.2 | 1,086.0 | 138.2 | 26.4 | 35.8 | 13.8 | 17.6 | 36.0 |
| 3rd qtr. | 1,789.3 | 375.9 | 86.4 | 289.5 | 1,286.1 | 1,137.8 | 148.3 | 27.7 | 31.5 | 13.5 | 11.7 | 42.9 |
| 4th qtr. | 2,095.6 | 393.8 | 97.0 | 296.8 | 1,569.7 | 1,421.0 | 148.7 | 27.7 | 35.0 | 14.7 | 10.4 | 44.3 |
| 1959 1st qtr. | 2,027.4 | 409.2 | 99.6 | 309.6 | 1,484.6 | 1,333.2 | 151.4 | 30.0 | 32.9 | 18.4 | 8.8 | 43.5 |
| 2nd qtr. | 2,081.9 | 383.1 | 81.9 | 301.2 | 1,566.4 | 1,421.5 | 144.9 | 28.2 | 30.0 | 15.1 | 17.6 | 41.5 |
| 3rd qtr. | 2,143.1 | 393.8 | 89.7 | 304.1 | 1,616.5 | 1,465.1 | 151.4 | 30.1 | 26.5 | 14.3 | 11.3 | 50.6 |
| 4th qtr. | 2,346.0 | 409.2 | 99.2 | 310.0 | 1,800.2 | 1,644.7 | 155.5 | 29.9 | 29.5 | 15.0 | 10.0 | 52.2 |
| 1960 1st qtr. ⁶⁾ | 2,170.4 | 414.2 | 101.0 | 313.2 | 1,610.4 | 1,448.5 | 161.9 | 31.2 | 30.6 | 19.6 | 9.0 | 55.4 |
| 2nd qtr. | 2,325.2 | 384.3 | 80.3 | 304.0 | 1,800.8 | 1,645.5 | 155.3 | 30.3 | 25.9 | 15.7 | 16.2 | 52.0 |
| 3rd qtr. | 2,478.8 | 407.1 | 92.3 | 314.8 | 1,928.4 | 1,761.4 | 167.0 | 31.3 | 25.0 | 15.7 | 11.2 | 60.2 |
| 4th qtr. | 2,662.1 | 425.0 | 104.1 | 320.9 | 2,093.8 | 1,925.0 | 168.8 | 31.2 | 24.3 | 15.8 | 9.4 | 62.6 |
| 1961 1st qtr. | 2,506.3 | 418.2 ⁷⁾ | 93.8 | 324.3 | 1,937.4 | 1,755.0 | 182.4 | 32.6 | 23.6 | 19.6 | 13.8 | 61.1 |
| 2nd qtr. | 2,620.4 | 409.8 | 91.9 | 317.8 | 2,060.0 | 1,869.2 | 170.8 | 31.1 | 22.5 | 15.1 | 12.6 | 69.3 |
| 3rd qtr. | 2,659.1 | 439.4 | 100.4 | 337.8 | 2,068.2 | 1,886.4 | 181.8 | 31.6 | 18.2 | 15.8 | 10.4 | 75.5 |
| 4th qtr. | 2,685.6 | 451.5 | 109.5 | 337.3 | 2,081.6 | 1,899.4 | 182.2 | 32.8 | 17.8 | 16.7 | 8.6 | 76.5 |
| 1962 1st qtr. | 2,706.7 | 434.5 | 85.4 | 340.9 | 2,116.9 | 1,920.0 | 196.9 | 29.4 | 18.2 | 19.8 | 15.6 | 72.3 |
| 2nd qtr. | 2,810.7 | 446.0 | 93.3 | 343.7 | 2,221.8 | 2,037.5 | 184.3 | 26.5 | 14.6 | 15.0 | 11.3 | 75.5 |
| 3rd qtr. | 2,824.1 | 502.9 | 109.4 | 381.2 | 2,173.9 | 1,970.8 | 203.1 | 26.2 | 11.4 | 15.4 | 10.2 | 84.1 |

Source: Federal Statistical Office. — ¹⁾ Including participation amounts in respect of Land and Buildings Tax. — ²⁾ Including grants in respect of Land and Buildings Tax. — ³⁾ Including Trade Tax adjustment. — ⁴⁾ Among which, surcharge on Land Purchase Tax. — ⁵⁾ From 1960 onwards including Saarland. — ⁶⁾ From 1961 onwards including Land and Buildings Tax C.

1. Foreign Trade Balance by Groups of Countries, or Countries*)

in millions of DM

| Group of countries, or country | | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | | | 1961 |
|--------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| | | Total | | | | | | October | November | Jan./Nov. | Jan./Nov. |
| All Countries | Imports | 27,963.9 | 31,696.9 | 31,133.1 | 35,823.2 | 42,722.6 | 44,363.2 | 4,283.5 | 4,443.5 | 45,055.7 | 40,137.4 |
| | Exports | 30,861.0 | 35,968.0 | 36,998.0 | 41,183.9 | 47,946.1 | 50,978.4 | 4,729.3 | 4,591.0 | 48,172.2 | 46,249.8 |
| | Balance | + 2,897.1 | + 4,271.1 | + 5,864.9 | + 5,360.7 | + 5,223.5 | + 6,615.2 | + 445.8 | + 147.5 | + 3,116.5 | + 6,112.4 |
| I. EMA Countries ¹⁾ | Imports | 17,318.4 | 18,932.9 | 19,431.6 | 23,223.0 | 27,256.5 | 28,684.7 | 2,970.0 | 2,892.2 | 29,098.1 | 26,017.6 |
| | Exports | 22,712.0 | 25,883.6 | 26,134.2 | 28,726.8 | 34,474.0 | 37,604.9 | 3,601.9 | 3,470.6 | 36,287.0 | 34,148.3 |
| | Balance | + 5,393.6 | + 6,950.7 | + 6,702.6 | + 5,503.8 | + 7,217.5 | + 8,920.2 | + 631.9 | + 578.4 | + 7,188.9 | + 8,130.7 |
| of which: | | | | | | | | | | | |
| A. EEC countries | Imports | 7,387.6 | 8,193.3 | 8,680.9 | 11,039.0 | 13,524.9 | 14,744.1 | 1,669.9 | 1,605.9 | 15,582.1 | 13,439.9 |
| | Exports | 9,670.8 | 11,200.0 | 10,847.4 | 12,155.4 | 14,845.7 | 17,023.1 | 1,662.7 | 1,670.0 | 17,125.0 | 15,482.4 |
| | Balance | + 2,283.2 | + 3,006.7 | + 2,166.5 | + 1,116.4 | + 1,320.8 | + 2,279.0 | - 7.2 | + 64.1 | + 1,542.9 | + 2,042.5 |
| of which: | | | | | | | | | | | |
| Belgium-Luxembourg | Imports | 1,343.3 | 1,315.5 | 1,409.9 | 1,776.3 | 2,441.4 | 2,354.6 | 279.5 | 261.1 | 2,516.3 | 2,131.6 |
| | Exports | 2,105.7 | 2,414.7 | 2,452.9 | 2,489.2 | 2,889.7 | 3,262.2 | 328.6 | 321.0 | 3,252.6 | 2,972.8 |
| | Balance | + 762.4 | + 1,099.2 | + 1,043.0 | + 712.9 | + 448.3 | + 907.6 | + 49.1 | + 59.9 | + 736.3 | + 841.2 |
| France ²⁾ | Imports | 2,021.8 | 2,278.2 | 2,361.6 | 3,251.8 | 3,997.9 | 4,617.7 | 541.2 | 495.6 | 4,828.3 | 4,191.3 |
| | Exports | 2,457.1 | 2,842.5 | 2,801.4 | 3,307.3 | 4,202.1 | 4,777.3 | 478.0 | 480.8 | 4,941.2 | 4,364.2 |
| | Balance | + 435.3 | + 564.3 | + 439.8 | + 55.5 | + 204.2 | + 159.6 | - 63.2 | - 14.8 | + 112.9 | + 172.9 |
| Italy | Imports | 1,222.9 | 1,552.8 | 1,697.5 | 2,181.9 | 2,631.3 | 3,043.4 | 356.8 | 318.8 | 3,419.3 | 2,799.7 |
| | Exports | 1,656.1 | 1,999.5 | 1,853.4 | 2,201.7 | 2,846.5 | 3,385.4 | 359.6 | 368.6 | 3,726.0 | 3,041.0 |
| | Balance | + 433.2 | + 446.7 | + 155.9 | + 19.8 | + 215.2 | + 342.0 | + 2.8 | + 49.8 | + 306.7 | + 241.3 |
| Netherlands | Imports | 2,001.9 | 2,257.6 | 2,500.2 | 3,124.4 | 3,637.7 | 3,762.2 | 402.8 | 440.1 | 3,855.3 | 3,440.3 |
| | Exports | 2,875.7 | 3,245.7 | 2,994.8 | 3,465.0 | 4,209.6 | 4,755.3 | 416.9 | 415.6 | 4,475.2 | 4,343.0 |
| | Balance | + 873.8 | + 988.1 | + 494.6 | + 340.6 | + 571.9 | + 993.1 | + 14.1 | - 24.5 | + 619.9 | + 902.7 |
| Associated countries and territories | | | | | | | | | | | |
| among which: | Imports | 797.7 | 789.2 | 711.7 | 704.6 | 816.6 | 966.2 | 89.6 | 90.3 | 962.9 | 877.0 |
| | Exports | 576.2 | 697.6 | 744.9 | 692.2 | 697.8 | 842.9 | 79.6 | 84.0 | 730.0 | 761.4 |
| | Balance | - 221.5 | - 91.6 | + 33.2 | - 12.4 | - 118.8 | - 123.3 | - 10.0 | - 6.3 | - 232.9 | - 115.6 |
| Greece | Imports | (215.7) | (252.3) | (229.7) | (225.1) | (215.1) | (255.3) | (26.4) | (30.1) | (231.5) | (223.8) |
| | Exports | (336.0) | (415.2) | (467.1) | (404.8) | (404.2) | (505.3) | (54.3) | (58.4) | (483.8) | (453.8) |
| | Balance | (+ 120.3) | (+ 162.9) | (+ 237.4) | (+ 179.7) | (+ 189.1) | (+ 250.0) | (+ 27.9) | (+ 28.3) | (+ 252.3) | (+ 230.0) |
| B. EFTA countries | Imports | 6,203.5 | 6,725.2 | 7,304.4 | 8,259.9 | 9,461.2 | 9,757.0 | 978.4 | 942.5 | 9,486.7 | 8,817.2 |
| | Exports | 9,412.8 | 10,604.1 | 11,053.0 | 12,157.4 | 14,833.6 | 15,908.5 | 1,523.4 | 1,388.7 | 14,762.4 | 14,410.5 |
| | Balance | + 3,209.3 | + 3,878.9 | + 3,748.6 | + 3,897.5 | + 5,372.4 | + 6,151.5 | + 545.0 | + 446.2 | + 5,275.7 | + 5,593.3 |
| of which: | | | | | | | | | | | |
| Denmark | Imports | 844.1 | 905.9 | 1,042.3 | 1,187.0 | 1,154.5 | 1,159.1 | 93.0 | 100.7 | 1,096.5 | 1,043.1 |
| | Exports | 1,021.5 | 1,055.4 | 1,109.6 | 1,415.7 | 1,643.0 | 1,680.6 | 174.7 | 143.4 | 1,658.3 | 1,510.9 |
| | Balance | + 177.4 | + 149.5 | + 67.3 | + 228.7 | + 488.5 | + 521.5 | + 81.7 | + 42.7 | + 561.8 | + 467.8 |
| Finland | Imports | 327.1 | 354.6 | 385.3 | 421.9 | 525.1 | 621.8 | 56.3 | 53.4 | 536.6 | 561.1 |
| | Exports | 426.5 | 421.2 | 485.3 | 609.9 | 829.3 | 928.4 | 80.2 | 77.2 | 858.5 | 838.8 |
| | Balance | + 99.4 | + 66.6 | + 100.0 | + 188.0 | + 304.2 | + 306.6 | + 23.9 | + 23.8 | + 321.9 | + 277.7 |
| United Kingdom | Imports | 1,146.7 | 1,135.3 | 1,360.7 | 1,630.4 | 1,956.4 | 1,965.1 | 226.6 | 234.0 | 2,145.0 | 1,783.6 |
| | Exports | 1,257.2 | 1,406.7 | 1,460.1 | 1,661.4 | 2,146.8 | 2,122.4 | 161.1 | 146.2 | 1,784.2 | 1,899.9 |
| | Balance | + 110.5 | + 271.4 | + 99.4 | + 31.0 | + 190.4 | + 157.3 | - 65.5 | - 87.8 | - 360.8 | + 116.3 |
| Norway | Imports | 437.7 | 453.2 | 479.9 | 516.0 | 543.0 | 544.2 | 52.9 | 51.4 | 539.2 | 499.4 |
| | Exports | 827.9 | 853.3 | 1,066.3 | 1,034.8 | 1,168.6 | 1,263.6 | 100.6 | 120.8 | 1,056.7 | 1,153.1 |
| | Balance | + 390.2 | + 400.1 | + 586.4 | + 518.8 | + 625.6 | + 719.4 | + 47.7 | + 69.4 | + 517.5 | + 653.7 |
| Austria | Imports | 780.5 | 902.3 | 915.8 | 997.7 | 1,152.1 | 1,247.0 | 137.7 | 132.1 | 1,263.5 | 1,138.8 |
| | Exports | 1,416.4 | 1,761.3 | 1,847.2 | 1,960.2 | 2,443.6 | 2,685.7 | 259.0 | 246.2 | 2,488.0 | 2,430.4 |
| | Balance | + 635.9 | + 859.0 | + 931.4 | + 962.5 | + 1,291.5 | + 1,438.7 | + 121.3 | + 114.1 | + 1,224.5 | + 1,291.6 |
| Portugal | Imports | 107.2 | 94.3 | 110.1 | 124.4 | 155.2 | 134.5 | 13.9 | 14.9 | 142.1 | 112.8 |
| | Exports | 305.3 | 351.5 | 350.3 | 342.1 | 449.6 | 436.0 | 35.9 | 35.0 | 347.7 | 399.4 |
| | Balance | + 198.1 | + 257.2 | + 240.2 | + 217.7 | + 294.4 | + 301.5 | + 22.0 | + 20.1 | + 205.6 | + 286.6 |
| Sweden | Imports | 1,275.5 | 1,486.2 | 1,410.8 | 1,532.9 | 1,803.6 | 1,930.1 | 182.6 | 165.4 | 1,808.8 | 1,736.2 |
| | Exports | 1,956.4 | 2,168.7 | 2,265.9 | 2,284.9 | 2,593.1 | 2,614.1 | 249.8 | 246.5 | 2,421.0 | 2,377.3 |
| | Balance | + 680.9 | + 682.5 | + 855.1 | + 752.0 | + 789.5 | + 684.0 | + 67.2 | + 81.1 | + 612.2 | + 641.1 |
| Switzerland | Imports | 958.6 | 1,041.6 | 1,167.3 | 1,431.9 | 1,626.8 | 1,612.2 | 176.6 | 157.3 | 1,562.4 | 1,444.7 |
| | Exports | 1,871.6 | 2,206.4 | 2,062.2 | 2,408.3 | 2,991.2 | 3,619.8 | 363.5 | 332.8 | 3,658.0 | 3,285.8 |
| | Balance | + 913.0 | + 1,164.8 | + 894.9 | + 976.4 | + 1,364.4 | + 2,007.6 | + 186.9 | + 175.5 | + 2,095.6 | + 1,841.1 |
| Overseas territories | | | | | | | | | | | |
| C. Other EMA countries | Imports | 326.1 | 351.8 | 432.2 | 417.7 | 544.5 | 543.0 | 38.8 | 33.3 | 392.6 | 497.5 |
| | Exports | 330.0 | 379.6 | 406.1 | 440.1 | 568.4 | 557.9 | 98.6 | 40.6 | 490.0 | 514.9 |
| | Balance | + 3.9 | + 27.8 | - 26.1 | + 22.4 | + 23.9 | + 14.9 | + 59.8 | + 7.3 | + 97.4 | + 17.4 |
| of which: | | | | | | | | | | | |
| Spain | Imports | 3,727.3 | 4,014.4 | 3,446.3 | 3,924.1 | 4,270.4 | 4,183.6 | 321.7 | 343.8 | 4,029.3 | 3,760.5 |
| | Exports | 3,628.4 | 4,079.5 | 4,233.8 | 4,414.0 | 4,794.7 | 4,673.3 | 415.8 | 411.9 | 4,399.6 | 4,255.4 |
| | Balance | - 98.9 | + 65.1 | + 787.5 | + 489.9 | + 524.3 | + 489.7 | + 94.1 | + 68.1 | + 370.3 | + 494.9 |
| Turkey | Imports | 429.2 | 457.2 | 492.1 | 480.6 | 644.2 | 697.0 | 27.4 | 54.4 | 569.1 | 606.8 |
| | Exports | 446.7 | 399.3 | 426.9 | 387.8 | 398.0 | 586.9 | 65.7 | 63.3 | 777.2 | 520.7 |
| | Balance | + 17.5 | - 57.9 | - 65.2 | - 92.8 | - 246.2 | - 110.1 | + 38.3 | + 8.9 | + 208.1 | - 86.1 |
| India | Imports | 281.9 | 205.3 | 223.2 | 391.7 | 300.4 | 311.3 | 42.2 | 36.5 | 273.5 | 270.9 |
| | Exports | 391.5 | 266.7 | 277.5 | 474.9 | 483.6 | 375.5 | 36.7 | 37.2 | 322.8 | 349.0 |
| | Balance | + 109.6 | + 61.4 | + 54.3 | + 83.2 | + 183.2 | + 64.2 | - 5.5 | + 0.7 | + 49.3 | + 78.1 |
| | Imports | 189.2 | 252.2 | 191.6 | 184.5 | 184.5 | 222.9 | 21.8 | 17.7 | 236.9 | 201.4 |
| | Exports | 819.0 | 1,126.4 | 1,173.4 | 936.4 | 834.1 | 780.0 | 61.8 | 61.7 | 651.6 | 707.2 |
| | Balance | + 629.8 | + 874.2 | + 981.8 | + 751.9 | + 649.6 | + 557.1 | + 40.0 | + 44.0 | + 414.7 | + 505.8 |

1. Foreign Trade Balance by Groups of Countries, or Countries¹⁾ (cont'd)

in millions of DM

| Group of countries, or country | | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | | | 1961 | |
|---|---------|------------|------------|------------|------------|------------|------------|----------|----------|------------|------------|--|
| | | Total | | | | | | October | November | Jan./Nov. | Jan./Nov. | |
| Other EMA countries (cont'd) | | | | | | | | | | | | |
| Australia | Imports | 520.7 | 566.3 | 376.3 | 475.9 | 403.7 | 365.0 | 18.4 | 25.1 | 449.5 | 316.4 | |
| | Exports | 297.5 | 313.5 | 375.4 | 441.9 | 558.9 | 443.4 | 41.8 | 45.7 | 450.2 | 406.9 | |
| | Balance | - 223.2 | - 252.8 | - 0.9 | - 34.0 | + 155.2 | + 78.4 | + 23.4 | + 20.6 | + 0.7 | + 90.5 | |
| Other countries²⁾ | Imports | 2,306.3 | 2,533.4 | 2,163.1 | 2,391.4 | 2,737.6 | 2,587.4 | 211.9 | 210.1 | 2,500.3 | 2,365.0 | |
| | Exports | 1,673.7 | 1,973.6 | 1,980.6 | 2,173.0 | 2,520.1 | 2,487.5 | 209.8 | 204.0 | 2,197.8 | 2,271.6 | |
| | Balance | - 632.6 | - 559.8 | - 182.5 | - 218.4 | - 217.5 | - 99.9 | - 2.1 | - 6.1 | - 302.5 | - 93.4 | |
| among which: | | | | | | | | | | | | |
| Sterling countries | Imports | (3,811.4) | (4,147.5) | (3,989.7) | (4,536.0) | (5,153.6) | (5,099.1) | (492.4) | (495.0) | (5,283.3) | (4,636.5) | |
| | Exports | (3,845.9) | (4,657.1) | (4,952.3) | (5,176.4) | (6,062.6) | (5,700.5) | (533.5) | (453.3) | (5,066.1) | (5,168.2) | |
| | Balance | (+ 34.5) | (+ 509.6) | (+ 962.6) | (+ 640.4) | (+ 909.0) | (+ 601.4) | (+ 41.1) | (- 41.7) | (- 217.2) | (+ 531.7) | |
| II. North American Countries | Imports | 4,668.3 | 6,431.2 | 5,183.7 | 5,288.0 | 6,853.2 | 7,044.5 | 526.0 | 750.9 | 7,081.5 | 6,323.3 | |
| | Exports | 2,451.7 | 2,919.1 | 3,140.0 | 4,391.1 | 4,507.0 | 4,047.7 | 464.8 | 383.2 | 4,014.6 | 3,668.7 | |
| | Balance | - 2,216.6 | - 3,512.1 | - 2,043.7 | - 896.9 | - 2,546.2 | - 2,996.8 | - 61.2 | - 367.7 | - 3,066.9 | - 2,654.6 | |
| of which: | | | | | | | | | | | | |
| A. United States of America (including dependencies) | Imports | 3,997.9 | 5,671.6 | 4,219.0 | 4,594.7 | 5,976.6 | 6,099.8 | 471.2 | 678.2 | 6,355.3 | 5,500.8 | |
| | Exports | 2,090.7 | 2,523.1 | 2,702.5 | 3,836.2 | 3,771.0 | 3,516.8 | 403.1 | 337.4 | 3,501.6 | 5,500.8 | |
| | Balance | - 1,907.2 | - 3,148.5 | - 1,516.5 | - 758.5 | - 2,205.6 | - 2,583.0 | - 68.1 | - 340.8 | - 2,853.7 | - 2,321.7 | |
| B. Canada | Imports | 670.4 | 759.6 | 964.7 | 693.3 | 876.6 | 944.7 | 54.8 | 72.7 | 726.2 | 822.5 | |
| | Exports | 361.0 | 396.0 | 437.5 | 554.9 | 536.0 | 530.9 | 61.7 | 45.8 | 513.0 | 489.6 | |
| | Balance | - 309.4 | - 363.6 | - 527.2 | - 138.4 | - 340.6 | - 413.8 | + 6.9 | - 26.9 | - 213.2 | - 332.9 | |
| III. Countries of the Eastern Bloc | Imports | 1,117.4 | 1,226.5 | 1,445.1 | 1,646.8 | 1,998.2 | 2,041.7 | 194.3 | 201.8 | 1,952.5 | 1,821.1 | |
| | Exports | 1,080.6 | 1,192.0 | 1,846.5 | 1,868.3 | 2,255.5 | 2,071.7 | 139.8 | 198.9 | 1,826.6 | 3,179.1 | |
| | Balance | - 36.8 | - 34.5 | + 401.4 | + 221.5 | + 257.3 | + 30.0 | - 54.5 | - 2.9 | - 125.9 | + 40.1 | |
| of which: | | | | | | | | | | | | |
| A. European countries | Imports | 894.0 | 1,054.2 | 1,199.6 | 1,367.0 | 1,697.4 | 1,878.6 | 177.6 | 189.1 | 1,802.5 | 1,676.2 | |
| | Exports | 924.8 | 992.2 | 1,164.6 | 1,320.1 | 1,851.3 | 1,921.6 | 134.5 | 194.6 | 1,704.5 | 1,724.1 | |
| | Balance | + 30.8 | - 62.0 | - 35.0 | - 46.9 | + 153.9 | + 43.0 | - 43.1 | + 5.5 | - 98.0 | + 47.9 | |
| of which: | | | | | | | | | | | | |
| Albania | Imports | 0.1 | 0.3 | 0.1 | 0.5 | 0.3 | 0.2 | 0.0 | 0.0 | 0.2 | 0.2 | |
| | Exports | 0.1 | 1.1 | 0.4 | 0.6 | 0.9 | 0.7 | 0.0 | 0.0 | 2.0 | 0.7 | |
| | Balance | - 0.0 | + 0.8 | + 0.3 | + 0.1 | + 0.6 | + 0.5 | + 0.0 | + 0.0 | + 1.8 | + 0.5 | |
| Bulgaria | Imports | 33.0 | 37.0 | 56.7 | 64.5 | 82.6 | 94.9 | 11.9 | 8.9 | 96.1 | 85.1 | |
| | Exports | 28.4 | 60.6 | 57.7 | 171.0 | 122.6 | 72.2 | 6.1 | 4.3 | 90.6 | 64.8 | |
| | Balance | - 4.6 | + 23.6 | + 1.0 | + 106.5 | + 40.0 | - 22.7 | - 5.8 | - 4.6 | - 5.5 | - 20.3 | |
| Poland | Imports | 240.6 | 198.3 | 298.1 | 340.5 | 320.2 | 338.9 | 25.9 | 31.1 | 287.9 | 294.7 | |
| | Exports | 298.7 | 275.0 | 331.1 | 294.3 | 304.3 | 282.8 | 18.4 | 22.2 | 228.0 | 251.7 | |
| | Balance | + 58.1 | + 76.7 | + 33.0 | - 46.2 | - 15.9 | - 56.1 | - 7.5 | - 8.9 | - 59.9 | - 43.0 | |
| Rumania | Imports | 59.5 | 98.7 | 122.6 | 104.7 | 176.2 | 211.1 | 20.2 | 17.8 | 230.4 | 189.2 | |
| | Exports | 50.4 | 71.3 | 93.9 | 69.0 | 149.8 | 232.4 | 27.7 | 21.1 | 305.9 | 208.2 | |
| | Balance | - 9.1 | - 27.4 | - 28.7 | - 35.7 | - 26.4 | + 21.3 | + 7.5 | + 3.3 | + 75.5 | + 19.0 | |
| U.S.S.R. | Imports | 223.5 | 409.1 | 386.4 | 442.7 | 672.5 | 795.8 | 77.2 | 87.8 | 780.3 | 717.7 | |
| | Exports | 288.9 | 250.1 | 303.2 | 382.5 | 778.1 | 822.8 | 43.6 | 107.3 | 628.7 | 742.7 | |
| | Balance | + 65.4 | - 159.0 | - 83.2 | - 60.2 | + 105.6 | + 27.0 | - 33.6 | + 19.5 | - 151.6 | + 25.0 | |
| Czechoslovakia | Imports | 193.9 | 205.2 | 207.4 | 236.1 | 258.9 | 248.7 | 23.2 | 22.5 | 235.7 | 224.7 | |
| | Exports | 159.9 | 230.9 | 257.2 | 251.6 | 273.8 | 306.5 | 23.0 | 22.2 | 273.2 | 273.6 | |
| | Balance | - 34.0 | + 25.7 | + 49.8 | + 15.5 | + 14.9 | + 57.8 | - 0.2 | - 0.3 | + 37.5 | + 48.9 | |
| Hungary | Imports | 143.4 | 105.6 | 128.3 | 178.0 | 186.7 | 189.0 | 19.2 | 21.0 | 171.9 | 164.6 | |
| | Exports | 98.4 | 103.2 | 121.1 | 151.1 | 221.8 | 204.2 | 15.7 | 17.5 | 176.1 | 182.4 | |
| | Balance | - 45.0 | - 2.4 | - 7.2 | - 26.9 | + 35.1 | + 15.2 | - 3.5 | - 3.5 | + 4.2 | + 17.8 | |
| B. Asiatic countries | Imports | 223.4 | 172.3 | 245.5 | 279.8 | 300.8 | 163.1 | 16.7 | 12.7 | 150.0 | 144.9 | |
| | Exports | 155.8 | 199.8 | 681.9 | 548.2 | 404.2 | 150.1 | 5.3 | 4.3 | 122.1 | 137.1 | |
| | Balance | - 67.6 | + 27.5 | + 436.4 | + 268.4 | + 103.4 | - 13.0 | - 11.4 | - 8.4 | - 27.9 | - 7.8 | |
| of which: | | | | | | | | | | | | |
| China, People's Republic | Imports | 222.9 | 172.0 | 245.5 | 278.1 | 291.3 | 159.4 | 16.2 | 12.5 | 147.3 | 141.5 | |
| | Exports | 155.8 | 199.8 | 681.9 | 540.8 | 400.8 | 123.3 | 5.3 | 4.1 | 118.4 | 114.2 | |
| | Balance | - 67.1 | + 27.8 | + 436.4 | + 262.7 | + 109.5 | - 36.1 | - 10.9 | - 8.4 | - 28.9 | - 27.3 | |
| Other countries | Imports | 0.5 | 0.3 | 0.0 | 1.7 | 9.5 | 3.7 | 0.5 | 0.2 | 2.7 | 3.4 | |
| | Exports | - | 0.0 | 0.0 | 7.4 | 3.4 | 26.8 | 0.0 | 0.2 | 3.7 | 22.9 | |
| | Balance | - 0.5 | - 0.3 | + 0.0 | + 5.7 | - 6.1 | + 23.1 | - 0.5 | - 0.0 | + 1.0 | + 19.5 | |
| IV. Other Countries | Imports | 4,820.6 | 5,072.9 | 5,041.6 | 5,628.4 | 6,513.1 | 6,497.9 | 587.6 | 592.5 | 6,842.3 | 5,893.8 | |
| | Exports | 4,386.0 | 5,731.9 | 5,675.2 | 5,961.7 | 6,765.7 | 7,106.1 | 506.0 | 522.5 | 5,897.5 | 6,437.6 | |
| | Balance | - 434.6 | + 659.0 | + 633.6 | + 333.3 | + 252.6 | + 608.2 | - 81.6 | - 70.0 | - 944.8 | + 543.8 | |
| of which: | | | | | | | | | | | | |
| A. Yugoslavia | Imports | 210.0 | 236.4 | 206.7 | 197.6 | 234.1 | 258.3 | 32.7 | 34.2 | 297.1 | 227.3 | |
| | Exports | 196.7 | 325.6 | 339.6 | 417.2 | 543.7 | 570.6 | 34.6 | 33.8 | 393.6 | 514.6 | |
| | Balance | - 13.3 | + 89.2 | + 132.9 | + 219.6 | + 309.6 | + 312.3 | + 1.9 | - 0.4 | + 96.5 | + 287.3 | |
| B. African countries | Imports | 237.0 | 235.0 | 214.2 | 258.4 | 280.0 | 253.7 | 22.6 | 25.9 | 271.3 | 236.1 | |
| | Exports | 354.8 | 584.8 | 421.0 | 597.0 | 815.0 | 633.4 | 54.7 | 57.8 | 548.7 | 582.5 | |
| | Balance | + 117.8 | + 349.8 | + 206.8 | + 338.6 | + 535.0 | + 379.7 | + 32.1 | + 31.9 | + 277.4 | + 346.4 | |
| C. Latin American countries | Imports | 3,220.5 | 3,369.7 | 3,177.7 | 3,362.0 | 3,637.5 | 3,529.3 | 314.0 | 291.6 | 3,767.1 | 3,204.9 | |
| | Exports | 2,398.7 | 2,928.2 | 2,960.9 | 3,008.4 | 3,151.1 | 3,449.6 | 235.8 | 245.5 | 2,913.2 | 3,097.2 | |
| | Balance | - 821.8 | - 441.5 | - 216.8 | - 353.6 | - 486.4 | - 79.7 | - 78.2 | - 46.1 | - 853.9 | - 107.7 | |
| D. Asiatic countries | Imports | 1,153.1 | 1,231.8 | 1,443.0 | 1,810.4 | 2,361.5 | 2,456.6 | 218.3 | 240.8 | 2,506.8 | 2,225.5 | |
| | Exports | 1,435.8 | 1,893.2 | 1,953.7 | 1,939.1 | 2,255.9 | 2,452.5 | 180.9 | 185.4 | 2,042.0 | 2,243.3 | |
| | Balance | + 282.7 | + 661.4 | + 510.7 | + 128.7 | - 105.6 | - 4.1 | - 37.4 | - 55.4 | - 464.8 | + 17.8 | |
| V. Ships' fuel and other supplies, and countries not ascertained | Imports | 39.2 | 33.4 | 31.1 | 37.0 | 101.6 | 94.4 | 5.6 | 6.1 | 81.3 | 81.6 | |
| | Exports | 230.7 | 241.4 | 202.1 | 236.0 | 143.9 | 148.0 | 16.8 | 15.8 | 146.5 | 134.0 | |
| | Balance | + 191.5 | + 208.0 | + 171.0 | + 199.0 | + 42.3 | + 53.6 | + 11.2 | + 9.7 | + 65.2 | + 52.4 | |

¹⁾ Special trade according to the official foreign trade statistics: imports from producer countries, exports to consumer countries. As from January 1959 including certain imports of the Federal Government which were not recorded in preceding years. As from 6 July 1959 including Saarland. — ²⁾ Including Finland, which belongs to EFTA but has not acceded to EMA. — ³⁾ Up to 5 July 1959 including Saarland. — ⁴⁾ Including, i. a., Union of South Africa, Federation of Malaya, Indonesia, Ghana, Pakistan. — Source: Federal Statistical Office.

2. Important Items in the Balance of Payments*)

in millions of DM

| Period | I. Net movement of gold and exchange ¹⁾ | II. Balance of total transactions (goods and services, transfer payments and capital movements) | | | | | | | | | | | | | | III. Residual item of the balance of payments ²⁾ (I less II) |
|--------------------|--|---|--------------------------------|----------------------------|------------------------------------|----------------------------------|------------------------------------|--|------------------------|-------------------------------------|-----------------------|----------|-----------------------------------|--------|--------|---|
| | | Net balance of current items | | | | | | Net capital transactions (outflow: -; inflow: +) ³⁾ | | | | | | | | |
| | | Net transactions in goods and services | | | Net transfer payments (outflow: -) | Net overall capital transactions | Net long-term capital transactions | | | Net short-term capital transactions | | | Net balance of total transactions | | | |
| | | Total | Balance of trade ⁴⁾ | Net services ⁵⁾ | | | Total | Private ⁶⁾ | Official ⁷⁾ | Total | Private ⁷⁾ | Official | | | | |
| 1950 | -564 | -412 | -2,477 | -3,012 | +535 | +2,065 | +207 | +458 | + | 458 | -251 | -251 | - | -205 | -359 | |
| 1951 | +2,038 | +2,326 | +797 | -149 | +946 | +1,529 | +87 | -149 | - | 149 | +236 | +236 | - | +2,413 | +375 | |
| 1952 | +2,761 | +2,497 | +2,337 | +706 | +1,631 | +160 | -23 | -1,833 | - | 15 | +1,810 | +477 | +1,333 | +2,474 | +287 | |
| 1953 | +3,614 | +3,750 | +4,201 | +2,516 | +1,685 | +451 | -50 | -398 | - | 61 | +337 | +448 | +395 | +3,800 | +186 | |
| 1954 | +2,782 | +3,564 | +4,038 | +2,698 | +1,340 | -474 | -375 | -518 | - | 264 | +254 | +143 | +305 | +3,189 | +407 | |
| 1955 | +1,851 | +2,136 | +2,970 | +1,245 | +1,725 | -834 | -450 | -381 | - | 110 | -271 | +69 | +119 | +1,686 | +165 | |
| 1956 | +5,014 | +4,410 | +5,599 | +2,897 | +2,702 | -1,189 | +48 | -559 | + | 130 | -689 | +607 | +894 | +4,458 | +556 | |
| 1957 | +5,122 | +5,800 | +7,639 | +4,083 | +3,556 | -1,830 | -2,440 | -627 | - | 235 | -862 | -1,813 | -3 | +3,369 | +1,753 | |
| 1958 | +3,188 | +5,980 | +7,834 | +4,954 | +2,880 | -1,854 | -2,392 | -1,568 | - | 518 | -1,050 | -824 | -737 | +3,588 | +400 | |
| 1959 | -2,204 | +4,084 | +6,986 | +5,361 | +1,625 | -2,902 | -6,248 | -5,447 | - | 1,152 | -4,295 | +801 | -1,193 | +2,164 | +760 | |
| 1960 | +8,007 | +4,545 | +7,423 | +5,223 | +2,200 | -2,878 | -1,698 | -257 | + | 982 | +1,239 | +1,955 | +2,909 | +6,243 | +1,764 | |
| 1961 | -1,928 ¹⁰⁾ | +2,998 | +6,481 | +6,615 | -134 | -3,483 | -5,160 | -4,233 | + | 887 | -5,120 | -927 | +339 | -2,162 | +234 | |
| 1956 1st qtr. | +615 | +798 | +1,008 | +413 | +595 | -210 | -220 | -116 | - | 94 | -22 | -104 | -86 | +578 | +37 | |
| 2nd qtr. | +1,543 | +1,158 | +1,454 | +992 | +462 | -296 | +279 | -183 | - | 105 | +78 | +462 | +460 | +1,437 | +106 | |
| 3rd qtr. | +1,633 | +932 | +1,267 | +532 | +735 | -335 | +167 | -117 | + | 286 | +403 | +284 | +311 | +1,099 | +534 | |
| 4th qtr. | +1,223 | +1,522 | +1,870 | +960 | +910 | -348 | +178 | -143 | + | 43 | +186 | +35 | +209 | +1,344 | +121 | |
| 1957 1st qtr. | +846 | +1,213 | +1,609 | +718 | +891 | -396 | -779 | -110 | + | 11 | -121 | -669 | +16 | +434 | +412 | |
| 2nd qtr. | +1,457 | +1,503 | +1,997 | +1,140 | +857 | -494 | -806 | -113 | + | 23 | -136 | -693 | -149 | +697 | +760 | |
| 3rd qtr. | +3,383 | +1,409 | +1,927 | +1,030 | +897 | -518 | +561 | -244 | + | 236 | -480 | +805 | +927 | +1,970 | +1,413 | |
| 4th qtr. | -564 | +1,684 | +2,106 | +1,195 | +911 | -422 | -1,416 | -160 | - | 35 | +125 | -1,256 | -797 | +268 | +832 | |
| 1958 1st qtr. | -52 | +979 | +1,519 | +689 | +830 | -540 | -1,241 | -63 | + | 41 | -104 | -1,178 | -735 | +262 | +210 | |
| 2nd qtr. | +1,293 | +1,601 | +2,152 | +1,453 | +699 | -551 | -521 | -385 | - | 164 | -221 | -136 | -122 | +1,080 | +213 | |
| 3rd qtr. | +975 | +1,508 | +1,942 | +1,384 | +558 | -434 | -449 | -428 | - | 35 | -393 | -21 | -237 | +1,059 | +84 | |
| 4th qtr. | +972 | +1,892 | +2,221 | +1,428 | +793 | -329 | -181 | -692 | - | 360 | +332 | +511 | +357 | +1,711 | +739 | |
| 1959 1st qtr. | -2,942 | +1,112 | +1,807 | +1,191 | +616 | -695 | -4,099 | -1,342 | - | 449 | -893 | -2,757 | -1,365 | -2,987 | +45 | |
| 2nd qtr. | -426 | +954 | +1,643 | +1,295 | +348 | -689 | -1,180 | -998 | - | 452 | -546 | -182 | -382 | -226 | +200 | |
| 3rd qtr. | -797 | +418 | +1,307 | +1,212 | +95 | -889 | -1,652 | -2,770 | - | 175 | -2,595 | +1,118 | -438 | +1,234 | +437 | |
| 4th qtr. | +1,961 | +1,600 | +2,229 | +1,663 | +566 | -629 | +683 | -337 | - | 76 | +261 | +1,020 | +992 | +2,283 | +322 | |
| 1960 1st qtr. | +353 | +1,587 | +2,208 | +1,375 | +833 | -621 | -1,498 | -673 | - | 460 | -213 | -825 | +154 | +89 | +264 | |
| 2nd qtr. | +3,458 | +637 | +1,445 | +874 | +571 | -808 | +1,735 | -258 | + | 91 | -349 | +1,993 | +1,761 | +232 | +1,086 | |
| 3rd qtr. | +2,633 | +789 | +1,455 | +1,148 | +307 | -666 | +666 | +3 | + | 356 | +353 | +663 | +571 | +92 | +1,178 | |
| 4th qtr. | +1,563 | +1,532 | +2,315 | +1,826 | +489 | -783 | +795 | +671 | + | 995 | +324 | +124 | +423 | +2,327 | +764 | |
| 1961 1st qtr. | +1,212 ¹⁰⁾ | +1,881 | +2,522 | +1,919 | +603 | -641 | -1,106 | +574 | + | 821 | -247 | -1,680 | -1,454 | +226 | +437 | |
| 2nd qtr. | -1,892 | +867 | +1,724 | +1,708 | +16 | -857 | -3,761 | -3,351 | + | 145 | -3,496 | -410 | -98 | -2,894 | +1,002 | |
| 3rd qtr. | -1,995 | +156 | +1,129 | +1,720 | -591 | -973 | -1,545 | -535 | - | 99 | -436 | -1,010 | -5 | -1,389 | +606 | |
| 4th qtr. | +747 | +94 | +1,106 | +1,268 | -162 | -1,012 | +1,252 | -921 | + | 20 | +941 | +2,173 | +1,896 | +1,346 | +599 | |
| 1962 1st qtr. | -2,055 | -163 | +781 | +617 | +164 | -944 | -3,020 | +87 | + | 284 | -197 | -3,107 | -2,966 | -3,183 | +1,128 | |
| 2nd qtr. | +767 | -213 | +799 | +938 | -139 | -1,012 | +621 | -153 | + | 70 | +223 | +774 | +999 | +408 | +359 | |
| 3rd qtr. | +733 | -460 | +249 | +968 | -719 | -709 | +1,605 | +94 | + | 381 | -287 | +1,511 | +1,293 | +1,145 | -412 | |
| 1959 July | -136 | -182 | +286 | +368 | -82 | -468 | -414 | -194 | - | 5 | -189 | -220 | -132 | -596 | +460 | |
| Aug. | -312 | +148 | +414 | +359 | +55 | -266 | -634 | -270 | - | 125 | -145 | -364 | -401 | -486 | +174 | |
| Sep. | -349 | +452 | +607 | +485 | +122 | -155 | -604 | -2,306 | - | 45 | -2,261 | +1,702 | +95 | -152 | +197 | |
| Oct. | +300 | +597 | +789 | +567 | +222 | -192 | -413 | -97 | - | 0 | -316 | -284 | -32 | +184 | +116 | |
| Nov. | +979 | +787 | +935 | +680 | +255 | -148 | +336 | -72 | - | 21 | +408 | +444 | -36 | +1,123 | +144 | |
| Dec. | +682 | +216 | +505 | +416 | +89 | -289 | +760 | -168 | - | 51 | +143 | +928 | +832 | +976 | +294 | |
| 1960 Jan. | -656 | +307 | +506 | +275 | +231 | -199 | -1,259 | -280 | - | 208 | -72 | -979 | -957 | -952 | +296 | |
| Feb. | +298 | +481 | +699 | +396 | +303 | -218 | -234 | -249 | - | 203 | +46 | +15 | +589 | +747 | +51 | |
| March | +711 | +799 | +1,003 | +704 | +299 | -204 | -5 | -144 | - | 49 | +95 | +139 | +522 | +294 | +83 | |
| April | +994 | +80 | +584 | +310 | +274 | -504 | +597 | -147 | + | 38 | -185 | +744 | +666 | +677 | +317 | |
| May | +791 | +367 | +530 | +395 | +135 | -163 | +240 | -68 | - | 52 | -16 | +308 | +389 | +607 | +184 | |
| June | +1,673 | +190 | +331 | +169 | +162 | -141 | +898 | -43 | + | 105 | -148 | +941 | +706 | +1,088 | +585 | |
| July | +702 | +216 | +423 | +435 | -12 | -207 | +232 | -42 | + | 173 | -215 | +274 | +166 | +448 | +254 | |
| Aug. | +819 | +87 | +360 | +204 | +156 | -273 | +131 | +22 | + | 137 | -115 | +109 | +73 | +218 | +601 | |
| Sep. | +1,112 | +486 | +672 | +509 | +163 | -186 | +303 | +23 | + | 46 | -23 | +280 | +332 | +789 | +323 | |
| Oct. | +987 | +466 | +696 | +413 | +283 | -230 | +369 | +382 | + | 381 | +1 | -13 | -36 | +835 | +152 | |
| Nov. | +79 | +645 | +851 | +572 | +279 | -206 | +502 | +112 | + | 260 | -148 | -614 | -290 | +143 | +64 | |
| Dec. | +497 | +421 | +768 | +841 | -73 | -347 | +928 | +177 | + | 354 | -177 | +751 | +749 | +1,349 | +552 | |
| 1961 Jan. | -492 | +335 | +543 | +418 | +125 | -208 | -1,533 | +170 | + | 254 | -84 | -1,703 | -1,576 | -1,198 | +706 | |
| Feb. | +290 | +840 | +1,049 | +853 | +196 | -209 | -376 | +220 | + | 371 | -151 | -596 | -607 | +464 | +174 | |
| March | +1,414 ¹⁰⁾ | +706 | +930 | +648 | +282 | -224 | +803 | +184 | + | 196 | -12 | +619 | +729 | +1,509 | +95 | |
| April | -2,613 | +490 | +900 | +719 | +181 | -410 | -3,322 | -2,943 | + | 231 | -3,174 | -379 | -73 | -2,832 | +219 | |
| May | +235 | +181 | +385 | +297 | +88 | -204 | -305 | -132 | + | 66 | -198 | -173 | +0 | -124 | +359 | |
| June | +486 | +196 | +439 | +692 | -253 | -243 | -134 | -276 | - | 152 | -124 | +142 | +148 | +62 | +424 | |
| July | -355 | -38 | +186 | +505 | -319 | -224 | -532 | -53 | + | 102 | -155 | -479 | -448 | +570 | +215 | |
| Aug. | -2,127 | -48 | +422 | +590 | -168 | -470 | -1,875 | -287 | - | 101 | -186 | -1,588 | -602 | -1,923 | +204 | |
| Sep. | +487 | +242 | +521 | +625 | -104 | -279 | +862 | -195 | - | 100 | -95 | +1,057 | +1,045 | +1,104 | +617 | |
| Oct. | -869 | +147 | +399 | +357 | +42 | -252 | -928 | -342 | - | 81 | -261 | -586 | -501 | +781 | +88 | |
| Nov. | +92 | +219 | +521 | +408 | +113 | -302 | -191 | -341 | + | 10 | -351 | +150 | -164 | +28 | +64 | |
| Dec. | +1,524 | -272 | +186 | +503 | -317 | -458 | +2,371 | -238 | + | 91 | -329 | +2,609 | +2,561 | +2,099 | -575 | |
| 1962 Jan. | -3,010 | -217 | +69 | +33 | +36 | -286 | -3,779 | +164 | + | 176 | -12 | -3,943 | -3,809 | -3,996 | +986 | |
| Feb. | +167 | -156 | +114 | +9 | +105 | -270 | -78 | +184 | - | 33 | -151 | +106 | -96 | -234 | +401 | |
| March | +788 | +210 | +598 | +575 | +23 | -388 | +837 | +107 | + | 141 | -34 | +730 | +939 | +1,047 | +259 | |
| April | -147 | +55 | +441 | +480 | -39 | -496 | -300 | -96 | + | 29 | -125 | -204 | -199 | -355 | +208 | |
| May | +308 | +28 | +300 | +303 | -3 | -272 | +349 | -14 | + | 125 | -139 | +363 | +236 | +377 | +69 | |
| June | +606 | +186 | +58 | +155 | -97 | -244 | +572 | -43 | + | 84 | +41 | +615 | +962 | +386 | +220 | |
| July | -45 | -445 | -189 | +280 | -469 | -256 | +400 | -90 | + | 165 | -255 | +490 | +262 | -45 | +0 | |
| Aug. | +130 | +198 | +44 | +217 | -173 | -242 | +408 | +144 | + | 155 | -11 | +264 | +373 | +210 | +80 | |
| Sep. | +648 | +183 | +394 | +471 | -77 | -211 | +797 | +40 | + | 61 | -21 | +757 | +718 | +980 | +332 | |
| Oct. | +274 | -4 | +243 | +446 | -203 | -247 | +428 | -1 | + | 107 | -108 | +429 | +237 | +424 | +150 | |
| Nov. ^{p)} | -164 | +46 | +207 | +147 | +60 | -253 | +92 | +25 | + | 102 | -77 | +67 | -260 | +46 | -210 | |

*) As from the date of the economic incorporation of the Saarland (6 July 1959) including the Saarland's transactions with foreign countries. — ¹⁾ Change (net) in monetary reserves of the Deutsche Bundesbank (increase: +). Excluding I.B.R.D. bonds, and excluding those I.B.R.D. notes that are shown in the Bundesbank Return in item "Securities" and in the present tabulation under official long-term capital transactions. From January 1959 onwards including changes on letter-of-credit cover accounts and changes in the liabilities on "Deposits of foreign depositors". — ²⁾ Special trade according to the official foreign trade statistics; imports c.i.f., exports f.o.b.; for 1957 and 1958 including imports of the Federal Government subsequently reported and not recorded in the official foreign trade statistics for those years. — ³⁾ For breakdown see Table VII 5. — ⁴⁾ Excluding expenditure on freight and insurance costs contained in the c.i.f. import value, but including net balance of merchanting trade and other additions to trade in goods. — ⁵⁾ Capital transactions are classified as "Private" or "Official" according to the sector to which the German party engaged in the transaction belongs. — ⁶⁾ Cf. footnote ³⁾. — ⁷⁾ Including the granting and taking of financing credits by domestic non-banks; since these transactions are reported at quarterly intervals only, they are reflected in the residual item of the balance of payments until the latest reports are received. — ⁸⁾ Net errors and omissions; mainly due to changes in the terms of payment. — ⁹⁾ Cf. footnote ³⁾. — ¹⁰⁾ Disregarding the decrease in the Deutsche Bundesbank's monetary reserves due to the DM revaluation. — ^{p)} Provisional.

3. Monetary Reserves of the Deutsche Bundesbank^{o)} 1)

in millions of DM

| End of year or month | Gold holdings and freely usable foreign assets | | | Foreign assets at fixed term or of only limited usability ²⁾ | | | | | Foreign liabilities ³⁾ | Note: Foreign assets of Deutsche Bundesbank not included in the monetary reserves ⁵⁾ |
|----------------------------|--|---------------|------------------------------|---|--|--|--|--|-----------------------------------|---|
| | Total | Gold holdings | Freely usable foreign assets | Total | among which: | | | | | |
| | | | | | Bilateral claims from former credits to E.P.U. (until end-1958: credit granted to E.P.U. ⁶⁾) | I.B.R.D. debt certificates ⁴⁾ | Earmarked balances with foreign banks and earmarked money-market investments | Consolidation loans to foreign Central Banks | | |
| 1952 | 2,971 | 587 | 2,384 | 2,026 | 1,061 | — | — | — | 362 | — |
| 1953 | 5,510 | 1,367 | 4,143 | 2,704 | 1,782 | — | — | — | 56 | — |
| 1954 | 8,426 | 2,628 | 5,798 | 2,672 | 2,054 | — | — | 146 | 168 | — |
| 1955 | 10,134 | 3,862 | 6,272 | 2,785 | 2,187 | — | — | 304 | 138 | — |
| 1956 | 14,412 | 6,275 | 8,137 | 3,571 | 2,890 | — | — | 403 | 188 | 73 |
| 1957 | 17,237 | 10,474 | 6,563 | 4,242 | 3,571 | 735 | 1,032 | 384 | 713 | 73 |
| 1958 | 19,477 | 11,085 | 8,392 | 7,000 | 4,597 | 1,166 | — | 972 | 265 | 372 |
| 1959 | 19,039 | 11,077 | 7,962 | 4,992 | 3,159 | 1,305 | — | 353 | 175 | 410 |
| 1960 | 28,295 | 12,479 | 15,816 | 3,762 | 1,993 | 1,400 | — | 265 | 104 | 429 |
| 1961 | 26,166 | 14,654 | 11,512 | 2,452 | 1,039 | 1,352 | — | — | 61 | 337 |
| 1959 March | 17,236 | 11,248 | 5,988 | 6,374 | 4,121 | 1,305 | — | 707 | 241 | 727 |
| June | 17,365 | 11,355 | 6,010 | 5,783 | 3,815 | 1,305 | — | 441 | 222 | 691 |
| September | 16,704 | 11,009 | 5,695 | 5,468 | 3,621 | 1,305 | — | 353 | 189 | 512 |
| December | 19,039 | 11,077 | 7,962 | 4,992 | 3,159 | 1,305 | — | 353 | 175 | 410 |
| 1960 March | 19,644 | 11,214 | 8,430 | 4,674 | 2,978 | 1,200 | — | 353 | 143 | 344 |
| June | 23,271 | 11,643 | 11,628 | 4,619 | 2,834 | 1,300 | — | 353 | 132 | 458 |
| September | 26,621 | 12,132 | 14,489 | 3,821 | 2,089 | 1,350 | — | 265 | 117 | 377 |
| December | 28,295 | 12,479 | 15,816 | 3,762 | 1,993 | 1,400 | — | 265 | 104 | 429 |
| 1961 5 March ^{a)} | 28,512 | 12,723 | 15,789 | 3,497 | 1,744 | 1,400 | — | 265 | 88 | 285 |
| 31 March | 27,155 | 12,117 | 15,038 | 3,434 | 1,742 | 1,352 | — | 252 | 88 | 284 |
| June | 28,329 | 12,969 | 15,360 | 3,417 | 1,731 | 1,352 | — | 252 | 82 | 325 |
| September | 27,378 | 14,053 | 13,325 | 3,142 | 1,718 | 1,352 | — | — | 72 | 991 |
| December | 25,746 | 14,576 | 11,170 | 2,477 | 1,055 | 1,352 | — | — | 70 | 689 |
| 1962 January | 26,166 | 14,654 | 11,512 | 2,452 | 1,039 | 1,352 | — | — | 61 | 337 |
| February | 23,261 | 14,655 | 8,606 | 2,452 | 1,038 | 1,352 | — | — | 61 | 442 |
| March | 23,427 | 14,656 | 8,771 | 2,451 | 1,037 | 1,352 | — | — | 61 | 440 |
| April | 24,354 | 14,665 | 9,689 | 2,437 | 1,026 | 1,352 | — | — | 59 | 565 |
| May | 24,133 | 14,665 | 9,468 | 2,437 | 1,026 | 1,352 | — | — | 59 | 491 |
| June | 24,329 | 14,666 | 9,663 | 2,436 | 1,024 | 1,352 | — | — | 59 | 378 |
| July | 24,932 | 14,667 | 10,265 | 2,422 | 1,013 | 1,352 | — | — | 57 | 361 |
| August | 24,836 | 14,668 | 10,168 | 2,422 | 1,012 | 1,352 | — | — | 57 | 310 |
| September | 25,028 | 14,669 | 10,359 | 2,333 | 924 | 1,352 | — | — | 57 | 283 |
| October | 25,891 | 14,673 | 11,218 | 2,318 | 913 | 1,352 | — | — | 53 | 483 |
| November | 26,217 | 14,674 | 11,543 | 2,317 | 912 | 1,352 | — | — | 53 | 534 |
| December | 25,898 | 14,676 | 11,222 | 2,314 | 909 | 1,352 | — | — | 53 | 376 |

^{o)} The figures are not fully identical with those shown in the Return of the Bundesbank, because gold holdings as well as foreign assets and liabilities are here recorded at parity rate in accordance with the International Monetary Fund's instructions on the compilation of balance-of-payments statements, whereas in the Bundesbank Return they are computed for the end of the year according to the lowest value principle and for the current year at the rate of the day. Moreover, in the case of liabilities there are some differences regarding the delimitation of the items to be taken into account; cf. footnote 5). — ¹⁾ From 1959 onwards including the previously disregarded letter-of-credit cover accounts and the liabilities recorded in the item "Deposits of foreign depositors" in the Bundesbank Return. — ²⁾ In 1952 and 1953 including certain assets and liabilities such as consolidated clearing debts the changes in which were, in the balance-of-payments tables, not entered under exchange movements but under capital transactions. — ³⁾ Not taking into account the latest E.P.U. settlement in each case. — ⁴⁾ Excluding bonds, and excluding those notes that are shown in the Bundesbank Return in item "Securities" and in the balance of payments under official long-term capital transactions. Cf. also the explanations to the Weekly Returns of 7 December 1960 and 7 February 1961. — ⁵⁾ Cf. footnote 4). — ⁶⁾ Row a) valued at parity rate prior to, row b) after, DM revaluation.

4. Short-term Assets and Liabilities of the Banks^{+) in Relation to Foreign Countries¹⁾ 2)}

in millions of DM

| Position at end of year or month | Net assets or liabilities | Assets | | | | | | Liabilities | | | | | | |
|----------------------------------|---------------------------|--------|--|---------------|--------------------|--------------------|-------|--|-----------------------------|-----------|-----------------------------|--------------------|--------------------|---|
| | | Total | Balances at foreign banks and money-market paper | | | Short-term credits | Total | Non-residents' deposits, by depositor groups | | | | Short-term credits | | |
| | | | Deposits payable on demand | Time deposits | Money-market paper | | | Total | Foreign banks ⁴⁾ | Non-banks | Enterprises and individuals | | Public authorities | International organisations ⁵⁾ |
| 1955 | — 1,397 | 524 | 320 | 312 | 7 | 1 | — | 204 | 1,921 | 1,473 | 730 | 622 | 121 | 448 |
| 1956 | — 2,309 | 715 | 379 | 362 | 13 | 4 | — | 336 | 3,024 | 2,114 | 1,197 | 733 | 184 | 910 |
| 1957 | — 2,285 | 1,320 | 775 | 307 | 20 | 448 | — | 545 | 3,605 | 2,650 | 1,580 | 914 | 156 | 955 |
| 1958 | — 1,551 | 1,919 | 1,040 | 431 | 128 | 481 | — | 879 | 3,470 | 2,893 | 1,625 | 1,075 | 193 | 577 |
| 1959 | — 272 | 3,471 | 2,543 | 754 | 543 | 1,246 | — | 928 | 3,743 | 3,410 | 1,784 | — | 315 | 333 |
| 1960 | — 2,526 | 2,368 | 1,315 | 526 | 410 | 379 | — | 1,053 | 4,894 | 3,641 | 1,697 | 1,348 | 288 | 1,253 |
| 1961 | — 2,262 | 3,926 | 2,778 | 651 | 906 | 1,221 | 643 | 1,148 | 6,188 | 3,985 | 1,903 | 1,419 | 311 | 2,203 |
| 1959 March | — 197 | 2,758 | 2,022 | 486 | 916 | 620 | — | 736 | 2,955 | 2,499 | 1,175 | 867 | 231 | 456 |
| June | + 145 | 3,356 | 2,651 | 542 | 1,219 | 890 | — | 705 | 3,211 | 2,893 | 1,474 | 953 | 229 | 318 |
| Sep. | + 762 | 3,977 | 3,108 | 680 | 1,478 | 950 | — | 869 | 3,215 | 2,931 | 1,407 | 955 | 264 | 284 |
| Dec. | — 272 | 3,471 | 2,543 | 754 | 543 | 1,246 | — | 928 | 3,743 | 3,410 | 1,784 | 1,095 | 216 | 333 |
| 1960 March | — 392 | 3,457 | 2,383 | 746 | 813 | 824 | — | 1,074 | 3,849 | 3,380 | 1,741 | 1,085 | 231 | 469 |
| June | — 2,002 | 2,279 | 1,192 | 590 | 260 | 342 | — | 1,087 | 4,281 | 3,479 | 1,767 | 1,065 | 346 | 802 |
| Sep. | — 2,317 | 2,085 | 1,014 | 489 | 211 | 314 | — | 1,071 | 4,402 | 3,324 | 1,626 | 1,132 | 285 | 1,078 |
| Dec. ¹⁾ | — 2,526 | 2,368 | 1,315 | 526 | 410 | 379 | — | 1,053 | 4,894 | 3,641 | 1,697 | 1,348 | 308 | 1,253 |
| 1961 March ²⁾ | — 628 | 4,431 | 3,166 | 574 | 1,493 | 1,099 | 677 | 1,265 | 5,059 | 3,501 | 1,716 | 1,197 | 327 | 261 |
| June | — 22 | 5,982 | 4,785 | 625 | 3,077 | 1,083 | 801 | 1,197 | 6,004 | 3,836 | 1,884 | 1,372 | 323 | 258 |
| Sep. | — 73 | 5,760 | 4,489 | 637 | 2,597 | 1,255 | 817 | 1,271 | 5,833 | 3,497 | 1,600 | 1,214 | 351 | 332 |
| Dec. | — 2,262 | 3,926 | 2,778 | 651 | 906 | 1,221 | 643 | 1,148 | 6,188 | 3,985 | 1,903 | 1,419 | 311 | 2,203 |
| 1962 Jan. | + 1,715 | 7,305 | 6,049 | 782 | 3,925 | 1,342 | 642 | 1,256 | 5,590 | 3,622 | 1,701 | 1,303 | 288 | 330 |
| Feb. | + 1,977 | 7,318 | 6,010 | 829 | 3,874 | 1,307 | 633 | 1,308 | 5,341 | 3,466 | 1,569 | 1,314 | 264 | 319 |
| March | + 1,100 | 6,566 | 5,184 | 811 | 3,221 | 1,152 | 627 | 1,382 | 4,281 | 3,479 | 1,767 | 1,320 | 282 | 341 |
| April | + 1,262 | 6,450 | 5,038 | 662 | 3,091 | 1,285 | 625 | 1,412 | 5,466 | 3,580 | 1,637 | 1,353 | 268 | 328 |
| May | + 966 | 6,472 | 5,132 | 826 | 3,040 | 1,265 | 625 | 1,340 | 5,506 | 3,691 | 1,693 | 1,399 | 267 | 332 |
| June | — 33 | 5,535 | 4,110 | 668 | 2,330 | 1,112 | 611 | 1,425 | 5,568 | 3,682 | 1,605 | 1,469 | 271 | 337 |
| July | — 105 | 5,699 | 4,284 | 624 | 2,760 | 900 | 407 | 1,415 | 5,804 | 3,835 | 1,750 | 1,468 | 293 | 324 |
| Aug. | — 347 | 5,439 | 4,048 | 665 | 2,511 | 872 | 405 | 1,391 | 5,786 | 3,643 | 1,590 | 1,457 | 273 | 323 |
| Sep. | — 1,017 | 4,685 | 3,278 | 664 | 1,825 | 789 | 398 | 1,407 | 5,702 | 3,600 | 1,521 | 1,496 | 264 | 319 |
| Oct. | — 1,210 | 4,843 | 3,405 | 688 | 2,005 | 712 | 386 | 1,438 | 6,053 | 3,719 | 1,693 | 1,454 | 263 | 309 |
| Nov. | — 964 | 5,049 | 3,475 | 709 | 2,076 | 690 | 378 | 1,574 | 6,013 | 3,757 | 1,710 | 1,478 | 257 | 312 |

+) Other than Bundesbank. — ¹⁾ Figures for the period following the economic incorporation of the Saarland (6 July 1959) include the assets and liabilities of the Saarland banks in relation to foreign countries. — ²⁾ The figures here shown, which are taken from the credit institutions' external position, deviate from the corresponding figures of the balance-sheet statistics, since in the monthly interim statements of foreign banks' subsidiaries — different from the external position — the claims on and liabilities to the foreign parent institution and the foreign sister establishments are recorded as a net total only. — ³⁾ Assets and liabilities in foreign currency are valued at the parity rate prevailing at the end of the period indicated. — ⁴⁾ Only investment of funds deriving from the German industry's development aid loan in U.S. Treasury bills out of the Bundesbank's holdings. — ⁵⁾ Excluding International Bank for Reconstruction and Development, European Investment Bank and Bank for International Settlements, their deposits being included in the column "International organisations". — ⁶⁾ Cf. footnote 4).

5. Transactions in Services with Foreign Countries*) +)

(including supplements to transactions in goods¹⁾)

in millions of DM

| Items | | 1959 | 1960 | 1961 | 1960 | | 1961 | | | | 1962 | | | | | |
|--|-------------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|-------|-------|
| | | | | | 3rd qtr. | 4th qtr. | 1st qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | 1st qtr. | 2nd qtr. | 3rd qtr. | Aug. | Sep. | Oct. |
| Total | Receipts | 11,211 | 12,858 | 12,769 | 3,484 | 3,283 | 3,151 | 3,105 | 3,294 | 3,219 | 3,251 | 3,371 | 3,783 | 1,383 | 1,147 | 1,177 |
| | Expenditure | 9,586 | 10,658 | 12,903 | 3,177 | 2,794 | 2,548 | 3,089 | 3,885 | 3,381 | 3,087 | 3,510 | 4,502 | 1,556 | 1,224 | 1,380 |
| | Balance | +1,625 | +2,200 | -134 | +307 | +489 | +603 | +16 | -591 | -162 | +164 | -139 | -719 | -173 | -77 | -203 |
| I. Services, total ²⁾ | Receipts | 11,156 | 12,507 | 12,524 | 3,414 | 3,209 | 3,070 | 3,027 | 3,218 | 3,209 | 3,201 | 3,362 | 3,633 | 1,291 | 1,117 | 1,161 |
| | Expenditure | 9,274 | 10,394 | 12,534 | 3,104 | 2,725 | 2,482 | 3,003 | 3,801 | 3,248 | 2,943 | 3,382 | 4,423 | 1,531 | 1,199 | 1,352 |
| | Balance | +1,882 | +2,113 | -10 | +310 | +484 | +588 | +24 | -583 | -39 | +258 | -20 | -790 | -240 | -82 | -191 |
| (1) Travel ³⁾ | Receipts | 1,896 | 2,020 | 2,035 | 702 | 464 | 391 | 520 | 668 | 456 | 373 | 554 | 747 | 265 | 206 | 186 |
| | Expenditure | 2,385 | 2,808 | 3,498 | 1,162 | 521 | 553 | 786 | 1,486 | 673 | 664 | 1,116 | 1,950 | 778 | 492 | 380 |
| | Balance | -489 | -788 | -1,463 | -460 | -57 | -162 | -266 | -818 | -217 | -291 | -562 | -1,203 | -513 | -286 | -194 |
| (2) Transportation ⁴⁾ | Receipts | 3,555 | 3,981 | 4,226 | 1,047 | 1,031 | 1,022 | 956 | 1,095 | 1,153 | 1,107 | 1,107 | 1,152 | 392 | 368 | 393 |
| | Expenditure | 1,415 | 1,493 | 1,610 | 403 | 404 | 390 | 357 | 419 | 444 | 463 | 432 | 455 | 157 | 145 | 152 |
| | Balance | +2,140 | +2,488 | +2,616 | +644 | +627 | +632 | +599 | +676 | +709 | +644 | +675 | +697 | +235 | +223 | +241 |
| (a) Freights ⁵⁾ | Receipts | 2,720 | 2,917 | 3,046 | 749 | 765 | 779 | 642 | 778 | 847 | 821 | 773 | 798 | 269 | 260 | 278 |
| | Expenditure | 144 | 156 | 134 | 38 | 38 | 32 | 32 | 36 | 34 | 41 | 37 | 39 | 13 | 13 | 11 |
| | Balance | +2,576 | +2,761 | +2,912 | +711 | +727 | +747 | +610 | +742 | +813 | +780 | +736 | +759 | +256 | +247 | +267 |
| among which: | | | | | | | | | | | | | | | | |
| (b) Passenger traffic ⁶⁾ | Receipts | 2,287 | 2,425 | 2,529 | 626 | 642 | 648 | 519 | 647 | 715 | 691 | 646 | 662 | 224 | 215 | 231 |
| | Expenditure | 325 | 427 | 502 | 137 | 106 | 92 | 129 | 156 | 125 | 104 | 161 | 186 | 62 | 55 | 57 |
| | Balance | +144 | +214 | +262 | +66 | +43 | +46 | +74 | +82 | +60 | +43 | +97 | +103 | +31 | +30 | +33 |
| (c) Harbour services ⁷⁾ | Receipts | 351 | 463 | 493 | 117 | 118 | 113 | 135 | 116 | 129 | 137 | 128 | 119 | 42 | 36 | 43 |
| | Expenditure | 982 | 1,019 | 1,099 | 263 | 275 | 283 | 250 | 274 | 292 | 298 | 274 | 281 | 97 | 90 | 98 |
| | Balance | -631 | -556 | -606 | -146 | -157 | -170 | -115 | -158 | -163 | -161 | -146 | -162 | -55 | -54 | -55 |
| (d) Repairs to means of transport ⁸⁾ | Receipts | 102 | 121 | 125 | 30 | 29 | 23 | 35 | 30 | 37 | 27 | 27 | 31 | 13 | 11 | 10 |
| | Expenditure | 16 | 6 | 10 | 2 | 2 | 2 | 2 | 3 | 3 | 4 | 5 | 3 | 1 | 1 | 1 |
| | Balance | +86 | +115 | +115 | +28 | +27 | +21 | +33 | +27 | +34 | +23 | +22 | +28 | +12 | +10 | +9 |
| (e) Other transport services ⁹⁾ | Receipts | 57 | 53 | 60 | 14 | 13 | 15 | 15 | 15 | 15 | 18 | 18 | 18 | 6 | 6 | 5 |
| | Expenditure | 92 | 99 | 127 | 29 | 26 | 27 | 18 | 32 | 50 | 59 | 52 | 49 | 15 | 16 | 18 |
| | Balance | -35 | -46 | -67 | -15 | -13 | -12 | -3 | -17 | -35 | -41 | -34 | -31 | -9 | -10 | -13 |
| (3) Insurance ¹⁰⁾ | Receipts | 276 | 337 | 300 | 73 | 98 | 69 | 71 | 73 | 87 | 82 | 79 | 80 | 26 | 26 | 27 |
| | Expenditure | 301 | 346 | 312 | 67 | 103 | 65 | 81 | 79 | 87 | 76 | 83 | 81 | 27 | 27 | 28 |
| | Balance | -25 | -9 | -12 | +6 | -5 | +4 | -10 | -6 | -0 | +6 | -4 | -1 | -1 | -1 | -1 |
| (4) Investment income | Receipts | 620 | 847 | 868 | 255 | 190 | 250 | 173 | 263 | 182 | 235 | 183 | 279 | 137 | 83 | 63 |
| | Expenditure | 1,638 | 1,665 | 2,132 | 462 | 552 | 343 | 542 | 592 | 651 | 479 | 468 | 528 | 106 | 118 | 252 |
| | Balance | -1,018 | -818 | -1,264 | -207 | -362 | -93 | -369 | -329 | -473 | -244 | -285 | -249 | +31 | -35 | -189 |
| among which: | | | | | | | | | | | | | | | | |
| (5) Government ¹¹⁾ | Receipts | 212 | 182 | 138 | 24 | 22 | 71 | 7 | 54 | 6 | 38 | 4 | 32 | 6 | 8 | 0 |
| | Expenditure | 3,814 | 3,960 | 3,894 | 965 | 1,036 | 994 | 1,007 | 860 | 1,033 | 1,033 | 1,093 | 1,048 | 327 | 334 | 374 |
| | Balance | +3,505 | +3,657 | +3,514 | +907 | +904 | +919 | +928 | +751 | +916 | +962 | +1,012 | +868 | +269 | +303 | +346 |
| (6) Sundry services | Receipts | 3,814 | 3,960 | 3,824 | 965 | 1,036 | 994 | 1,007 | 860 | 963 | 1,021 | 1,066 | 1,017 | 322 | 317 | 363 |
| | Expenditure | 995 | 1,362 | 1,201 | 372 | 390 | 344 | 300 | 259 | 298 | 371 | 346 | 327 | 144 | 100 | 118 |
| | Balance | -2,231 | -2,417 | -3,401 | -580 | -623 | -712 | -858 | -857 | -974 | -819 | -856 | -902 | -261 | -286 | -394 |
| (a) Commissions, publicity and trade fairs | Receipts | 161 | 181 | 181 | 42 | 47 | 50 | 44 | 40 | 47 | 53 | 49 | 50 | 17 | 16 | 17 |
| | Expenditure | 1,112 | 1,268 | 1,425 | 309 | 339 | 321 | 370 | 351 | 383 | 376 | 349 | 349 | 117 | 103 | 142 |
| | Balance | -951 | -1,087 | -1,244 | -267 | -292 | -271 | -326 | -311 | -336 | -323 | -300 | -299 | -100 | -87 | -125 |
| (b) Royalties and patents (including film business) | Receipts | 169 | 182 | 195 | 53 | 42 | 61 | 46 | 41 | 47 | 54 | 64 | 44 | 14 | 18 | 20 |
| | Expenditure | 535 | 643 | 723 | 161 | 162 | 182 | 193 | 161 | 187 | 191 | 180 | 164 | 54 | 49 | 82 |
| | Balance | -366 | -461 | -528 | -108 | -120 | -121 | -147 | -120 | -140 | -137 | -116 | -120 | -40 | -31 | -62 |
| (c) Personal services and pensions | Receipts | 107 | 122 | 134 | 33 | 31 | 30 | 31 | 34 | 39 | 66 | 43 | 45 | 14 | 17 | 12 |
| | Expenditure | 643 | 867 | 1,322 | 234 | 244 | 286 | 314 | 329 | 393 | 338 | 404 | 423 | 134 | 144 | 183 |
| | Balance | -536 | -745 | -1,188 | -201 | -213 | -256 | -283 | -295 | -354 | -272 | -361 | -378 | -120 | -127 | -171 |
| (d) Construction and assembly work, repairs | Receipts | 237 | 297 | 322 | 71 | 86 | 97 | 75 | 68 | 82 | 95 | 77 | 72 | 23 | 30 | 24 |
| | Expenditure | 234 | 287 | 348 | 74 | 87 | 77 | 81 | 85 | 105 | 102 | 94 | 113 | 36 | 36 | 41 |
| | Balance | +3 | +10 | -26 | -3 | -1 | +20 | -6 | -17 | -23 | -7 | -17 | -41 | -13 | -6 | -17 |
| (e) Overhead expenses | Receipts | 16 | 102 | 59 | 52 | 40 | 9 | 26 | 10 | 14 | 28 | 17 | 17 | 10 | 2 | 7 |
| | Expenditure | 120 | 99 | 121 | 34 | 21 | 34 | 28 | 32 | 27 | 30 | 38 | 27 | 10 | 6 | 10 |
| | Balance | -104 | +3 | -62 | +18 | +19 | -25 | -2 | -22 | -13 | -2 | -21 | -10 | +0 | -4 | -3 |
| (f) Federal Postal Administration | Receipts | 49 | 59 | 49 | 14 | 13 | 12 | 11 | 13 | 13 | 11 | 10 | 6 | 1 | 2 | 3 |
| | Expenditure | 55 | 59 | 68 | 19 | 11 | 13 | 15 | 17 | 23 | 14 | 9 | 22 | 9 | 5 | 7 |
| | Balance | -6 | -0 | -19 | -5 | +2 | -1 | -4 | -4 | -10 | -3 | +1 | -16 | -8 | -3 | -4 |
| (g) Other services | Receipts | 256 | 419 | 261 | 107 | 131 | 85 | 67 | 53 | 56 | 64 | 86 | 93 | 65 | 15 | 35 |
| | Expenditure | 527 | 556 | 595 | 121 | 149 | 143 | 157 | 141 | 154 | 139 | 128 | 131 | 45 | 43 | 47 |
| | Balance | -271 | -137 | -334 | -14 | -18 | -58 | -90 | -88 | -98 | -75 | -42 | -38 | +20 | -28 | -12 |
| II. Supplements to transactions in goods ¹⁾ | Receipts | 55 | 351 | 245 | 70 | 74 | 81 | 78 | 76 | 10 | 50 | 9 | 150 | 92 | 30 | 16 |
| | Expenditure | 312 | 264 | 369 | 73 | 69 | 66 | 86 | 84 | 133 | 144 | 128 | 79 | 25 | 25 | 28 |
| | Balance | -257 | +87 | -124 | -3 | +5 | +15 | -8 | -8 | -123 | -94 | -119 | +71 | +67 | +5 | -12 |

*) From the date of the economic incorporation of the Saarland (6 July 1959) onwards including the Saarland's transactions with foreign countries. — +) Breakdown of the item "Services" contained in Table VII 2 for those periods on which complete data are already available. — 1) Balance of merchanting trade and other supplementary items. — 2) Cf. footnotes 4), 5) and 7). — 3) Cf. footnote 4). — 4) Excluding expenditure on freight and insurance, respectively, which is contained in the c.i.f. import value. — 5) Including receipts of German maritime shipping and of German insurance companies, respectively, from German exporters and importers. As far as payments of German exporters are concerned they result in corresponding receipts of exporters under c.i.f. export contracts; where, however, payments of German importers are concerned these are included as expenditure in the c.i.f. import value. — 6) Payments of residents for using foreign means of transport in frontier-crossing traffic — except for the use of foreign railways — are reported together with the other travel expenditure and cannot be shown separately. — 7) Excluding receipts, contained in the balance of trade (special trade), from the export of ships' and aircraft's fuel and other supplies. — 8) Including receipts from and expenditure on corresponding services in overland transport. Cf. footnote 5). — 9) Excluding emergency repairs which are included in harbour services. — 10) Chiefly wagon rent and charter fees. — 11) Excluding interest paid under the London Debt Agreements on German-held external loans. — 12) Services used or rendered by German or foreign government agencies and not included in any other balance-of-payments item. — 13) Receipts from deliveries made and services rendered.

1. Index of Industrial Production

Area of the Federal Republic except Berlin and the Saarland; per working day¹⁾, 1950 = 100

| Period | Total | | | Mining | | Basic and producer goods industries | | | Capital goods industries | | | | | | Consumer goods industries excl. food, beverages and tobacco | | | Power | Building industry proper |
|--------------------|--|--------------------------|------------------------------------|--------|--|-------------------------------------|-------------------|-----------------------|--------------------------|---|------------------------|------------------|------------------------|---|---|--------------|----------|-------|--------------------------|
| | including building industry proper and power | excluding | | Total | among which: coal mining ¹⁾ | Total | among which: | | Total | among which: | | | | | Total | among which: | | | |
| | | building industry proper | building industry proper and power | | | | stones and earths | iron-working industry | | steel construction (incl. wagon building) | mechanical engineering | vehicle building | electrical engineering | precision instruments and optical goods (incl. time-pieces) | | foot-wear | textiles | | |
| 1951 | 118 | 119 | 119 | 112 | 110 | 118 | 114 | 117 | 131 | 110 | 134 | 127 | 137 | 131 | 114 | 103 | 113 | 117 | 110 |
| 1952 | 126 | 126 | 126 | 120 | 114 | 123 | 122 | 137 | 146 | 120 | 155 | 150 | 146 | 150 | 115 | 113 | 109 | 128 | 117 |
| 1953 | 139 | 139 | 139 | 123 | 115 | 132 | 136 | 126 | 154 | 139 | 153 | 161 | 160 | 167 | 134 | 119 | 130 | 134 | 139 |
| 1954 | 155 | 155 | 155 | 128 | 117 | 151 | 147 | 142 | 181 | 145 | 171 | 210 | 199 | 191 | 146 | 123 | 139 | 151 | 151 |
| 1955 | 178 | 178 | 179 | 136 | 120 | 175 | 167 | 177 | 223 | 164 | 210 | 276 | 247 | 223 | 162 | 138 | 151 | 170 | 173 |
| 1956 | 192 | 192 | 193 | 143 | 126 | 187 | 176 | 193 | 243 | 183 | 229 | 300 | 272 | 239 | 176 | 148 | 161 | 189 | 181 |
| 1957 | 203 | 204 | 204 | 147 | 127 | 198 | 176 | 202 | 253 | 187 | 237 | 317 | 291 | 242 | 186 | 162 | 167 | 203 | 177 |
| 1958 | 209 | 210 | 210 | 147 | 125 | 203 | 180 | 184 | 271 | 185 | 239 | 378 | 334 | 239 | 184 | 158 | 157 | 206 | 183 |
| 1959 | 225 | 225 | 225 | 142 | 117 | 228 | 204 | 205 | 293 | 173 | 247 | 441 | 368 | 258 | 195 | 170 | 163 | 221 | 213 |
| 1960 | 249 | 249 | 250 | 146 | 117 | 260 | 217 | 242 | 337 | 192 | 281 | 533 | 423 | 288 | 211 | 181 | 173 | 243 | 222 |
| 1961 | 263 | 264 | 264 | 150 | 118 | 275 | 235 | 238 | 365 | 215 | 310 | 560 | 468 | 309 | 220 | 184 | 173 | 257 | 240 |
| 1960 | 247 | 247 | 247 | 147 | 118 | 261 | 229 | 240 | 333 | 177 | 275 | 551 | 407 | 292 | 214 | 197 | 174 | 233 | 247 |
| April | 254 | 254 | 255 | 148 | 119 | 271 | 251 | 246 | 347 | 186 | 284 | 585 | 430 | 281 | 217 | 202 | 179 | 230 | 254 |
| May | 257 | 257 | 259 | 147 | 120 | 274 | 251 | 245 | 356 | 208 | 302 | 573 | 441 | 306 | 203 | 126 | 164 | 222 | 273 |
| June | 233 | 233 | 233 | 140 | 111 | 261 | 252 | 242 | 305 | 183 | 263 | 419 | 394 | 284 | 186 | 133 | 155 | 233 | 244 |
| July | 233 | 233 | 234 | 139 | 110 | 260 | 250 | 241 | 298 | 176 | 253 | 446 | 369 | 251 | 191 | 175 | 151 | 222 | 240 |
| Aug. | 233 | 233 | 234 | 139 | 110 | 270 | 253 | 244 | 359 | 210 | 297 | 557 | 465 | 299 | 225 | 195 | 183 | 240 | 243 |
| Sep. | 258 | 259 | 260 | 141 | 112 | 268 | 246 | 242 | 349 | 202 | 285 | 545 | 443 | 303 | 227 | 187 | 181 | 249 | 231 |
| Oct. | 262 | 263 | 263 | 144 | 113 | 268 | 246 | 242 | 349 | 202 | 285 | 545 | 443 | 303 | 227 | 187 | 181 | 249 | 231 |
| Nov. | 281 | 282 | 282 | 157 | 129 | 279 | 236 | 251 | 381 | 234 | 308 | 584 | 493 | 336 | 244 | 202 | 193 | 267 | 248 |
| Dec. | 261 | 263 | 262 | 147 | 119 | 254 | 182 | 228 | 372 | 233 | 329 | 555 | 466 | 320 | 215 | 173 | 171 | 276 | 189 |
| 1961 | 246 | 249 | 247 | 149 | 119 | 255 | 135 | 242 | 348 | 188 | 274 | 578 | 460 | 273 | 209 | 190 | 178 | 281 | 151 |
| Jan. | 254 | 256 | 255 | 151 | 118 | 266 | 167 | 248 | 362 | 189 | 302 | 576 | 466 | 297 | 216 | 193 | 178 | 267 | 192 |
| Feb. | 263 | 264 | 264 | 149 | 118 | 277 | 230 | 248 | 370 | 202 | 309 | 598 | 468 | 312 | 224 | 202 | 177 | 262 | 237 |
| March | 270 | 270 | 271 | 151 | 122 | 286 | 249 | 254 | 379 | 208 | 318 | 598 | 489 | 326 | 229 | 202 | 182 | 245 | 267 |
| April | 271 | 271 | 272 | 155 | 127 | 285 | 263 | 251 | 380 | 205 | 324 | 614 | 477 | 325 | 225 | 186 | 176 | 243 | 281 |
| May | 265 | 265 | 266 | 147 | 117 | 283 | 264 | 244 | 378 | 216 | 325 | 606 | 479 | 314 | 210 | 124 | 172 | 237 | 266 |
| June | 246 | 246 | 247 | 144 | 111 | 274 | 269 | 242 | 328 | 203 | 300 | 413 | 431 | 303 | 193 | 149 | 150 | 228 | 262 |
| July | 241 | 241 | 241 | 142 | 109 | 264 | 271 | 225 | 324 | 201 | 269 | 475 | 389 | 257 | 195 | 187 | 142 | 231 | 253 |
| Aug. | 268 | 268 | 269 | 145 | 111 | 278 | 271 | 226 | 373 | 226 | 319 | 574 | 475 | 318 | 229 | 195 | 177 | 246 | 261 |
| Sep. | 274 | 275 | 275 | 151 | 115 | 278 | 267 | 224 | 369 | 222 | 310 | 563 | 471 | 312 | 235 | 197 | 179 | 265 | 256 |
| Oct. | 289 | 290 | 290 | 162 | 129 | 285 | 252 | 231 | 391 | 247 | 325 | 585 | 512 | 338 | 248 | 205 | 189 | 290 | 262 |
| Nov. | 276 | 278 | 277 | 159 | 126 | 265 | 182 | 222 | 396 | 275 | 358 | 555 | 511 | 343 | 231 | 185 | 177 | 295 | 195 |
| 1962 | 252 | 254 | 252 | 154 | 121 | 259 | 147 | 218 | 354 | 195 | 292 | 572 | 471 | 277 | 216 | 196 | 177 | 288 | 174 |
| Jan. | 263 | 265 | 264 | 153 | 117 | 274 | 164 | 232 | 371 | 195 | 310 | 594 | 489 | 297 | 229 | 205 | 182 | 286 | 174 |
| Feb. | 262 | 264 | 263 | 150 | 115 | 277 | 187 | 231 | 366 | 197 | 309 | 601 | 465 | 286 | 226 | 201 | 177 | 279 | 185 |
| March | 281 | 281 | 282 | 152 | 116 | 292 | 238 | 237 | 387 | 203 | 328 | 623 | 503 | 316 | 239 | 207 | 182 | 268 | 284 |
| April | 282 | 282 | 282 | 153 | 119 | 305 | 288 | 242 | 388 | 206 | 329 | 641 | 494 | 310 | 239 | 204 | 187 | 267 | 291 |
| May | 285 | 285 | 286 | 155 | 124 | 310 | 297 | 244 | 396 | 225 | 340 | 651 | 505 | 323 | 226 | 127 | 178 | 254 | 304 |
| June | 257 | 257 | 257 | 145 | 112 | 296 | 298 | 238 | 334 | 200 | 299 | 446 | 447 | 298 | 202 | 164 | 152 | 250 | 278 |
| July | 255 | 254 | 255 | 144 | 110 | 290 | 302 | 229 | 326 | 207 | 270 | 545 | 394 | 264 | 204 | 182 | 144 | 244 | 269 |
| Aug. | 287 | 287 | 287 | 149 | 113 | 305 | 305 | 241 | 395 | 233 | 325 | 662 | 503 | 324 | 247 | 203 | 186 | 270 | 288 |
| Sep. | 288 | 289 | 289 | 153 | 116 | 296 | 299 | 225 | 379 | 230 | 290 | 666 | 477 | 322 | 249 | 206 | 186 | 284 | 275 |
| Oct. ^{P)} | 308 | 309 | 308 | 164 | 130 | 310 | 276 | 233 | 414 | 234 | 324 | 703 | 536 | 263 | 216 | 197 | 316 | 274 | |

Source: Federal Statistical Office. — ¹⁾ Until December 1960 the 6-day week, from January 1961 onwards the 5.2-day week has been taken as basis. — ²⁾ Excluding industries producing coal derivatives. — ^{P)} Provisional figures.

2. Inflow of Orders, and Sales, in Industry

Area of the Federal Republic except Berlin and the Saarland; index numbers of values (in per cent of the 1954 turnover, per calendar month)

| Period | All industries ¹⁾ | | | Basic industries | | | Capital goods industries | | | | | | Consumer goods industries | | | | | |
|--------|------------------------------|-------|---|------------------|-------|---|--------------------------|-------|---|------------------------|---|------------------|---------------------------|-------|---|--------------|---|-----|
| | Inflow of orders | Sales | Inflow of orders in p.c. of monthly sales | Inflow of orders | Sales | Inflow of orders in p.c. of monthly sales | Inflow of orders | Sales | Inflow of orders in p.c. of monthly sales | among which: | | | Inflow of orders | Sales | Inflow of orders in p.c. of monthly sales | among which: | | |
| | | | | | | | | | | mechanical engineering | Inflow of orders in p.c. of monthly sales | Inflow of orders | | | | Sales | Inflow of orders in p.c. of monthly sales | |
| 1955 | 126 | 120 | 105 | 127 | 121 | 105 | 136 | 125 | 108 | 147 | 125 | 118 | 112 | 111 | 101 | 113 | 109 | 104 |
| 1956 | 137 | 133 | 103 | 136 | 133 | 102 | 147 | 140 | 105 | 152 | 141 | 108 | 126 | 122 | 103 | 125 | 117 | 107 |
| 1957 | 143 | 144 | 99 | 142 | 144 | 99 | 154 | 153 | 101 | 154 | 154 | 100 | 129 | 131 | 98 | 122 | 124 | 98 |
| 1958 | 142 | 147 | 97 | 137 | 142 | 96 | 163 | 166 | 99 | 154 | 162 | 95 | 119 | 128 | 94 | 102 | 113 | 90 |
| 1959 | 175 | 161 | 109 | 168 | 157 | 107 | 203 | 183 | 111 | 196 | 173 | 113 | 147 | 135 | 109 | 201 | 120 | 116 |
| 1960 | 201 | 186 | 108 | 185 | 180 | 103 | 235 | 214 | 119 | 205 | 129 | 148 | 151 | 98 | 129 | 133 | 97 | |
| 1961 | 201 | 199 | 101 | 179 | 185 | 97 | 254 | 242 | 105 | 255 | 241 | 106 | 160 | 161 | 99 | 136 | 137 | 99 |
| 1960 | 177 | 158 | 112 | 164 | 155 | 106 | 226 | 178 | 127 | 242 | 164 | 148 | 128 | 134 | 96 | 121 | 127 | 95 |
| Jan. | 183 | 166 | 110 | 172 | 163 | 105 | 235 | 189 | 124 | 249 | 175 | 142 | 126 | 139 | 91 | 122 | 128 | 95 |
| Feb. | 209 | 192 | 108 | 197 | 188 | 105 | 260 | 220 | 118 | 268 | 206 | 154 | 161 | 96 | 134 | 144 | 93 | |
| March | 194 | 176 | 110 | 185 | 176 | 106 | 240 | 199 | 120 | 252 | 192 | 131 | 144 | 99 | 130 | 123 | 106 | |
| April | 209 | 185 | 113 | 190 | 185 | 103 | 252 | 213 | 118 | 263 | 204 | 129 | 177 | 147 | 121 | 151 | 126 | 120 |
| May | 191 | 176 | 109 | 186 | 175 | 106 | 233 | 210 | 111 | 263 | 205 | 128 | 143 | 128 | 111 | 118 | 113 | 104 |
| June | 203 | 180 | 113 | 200 | 188 | 106 | 258 | 206 | 125 | 269 | 202 | 133 | 132 | 133 | 100 | 115 | 121 | 95 |
| July | 200 | 184 | 109 | 187 | 189 | 99 | 272 | 205 | 133 | 278 | 197 | 141 | 120 | 147 | 82 | 106 | 128 | 83 |
| Aug. | 212 | 205 | 104 | 192 | 193 | 100 | 273 | 241 | 113 | 269 | 222 | 121 | 157 | 171 | 92 | 131 | 149 | 88 |
| Sep. | 214 | 197 | 108 | 186 | 188 | 99 | 269 | 225 | 120 | 269 | 213 | 126 | 179 | 177 | 101 | 146 | 152 | 96 |
| Oct. | 218 | 202 | 108 | 186 | 187 | 100 | 280 | 238 | 117 | 286 | 225 | 127 | 181 | 174 | 104 | 148 | 149 | 99 |
| Nov. | 201 | 201 | 100 | 180 | 179 | 101 | 265 | 258 | 103 | 266 | 258 | 103 | 142 | 155 | 91 | 126 | 134 | 94 |
| 1961 | 202 | 187 | 108 | 178 | 177 | 101 | 273 | 222 | 123 | 275 | 201 | 133 | 139 | 156 | 89 | 128 | 142 | 90 |
| Jan. | 193 | 184 | 104 | 173 | 175 | 99 | 258 | 218 | 118 | 255 | 209 | 122 | 131 | 151 | 86 | 125 | 133 | 94 |
| Feb. | 216 | 211 | 102 | 192 | 198 | 97 | 275 | 251 | 109 | 275 | 246 | 112 | 169 | 175 | 96 | 140 | 147 | 95 |
| March | 195 | 191 | 102 | 178 | 185 | 96 | 237 | 226 | 105 | 238 | 220 | 108 | 163 | 152 | 107 | 139 | 125 | 111 |
| April | 201 | 196 | 103 | 182 | 188 | 97 | 237 | 236 | 100 | 246 | 239 | 103 | 177 | 151 | 118 | 142 | 123 | 115 |
| May | 206 | 199 | 103 | 188 | 190 | 99 | 243 | 250 | 106 | 277 | 250 | 111 | 152 | 144 | 106 | 125 | 127 | 98 |
| June | 194 | 190 | 102 | 191 | 189 | 95 | 233 | 232 | 108</ | | | | | | | | | |

6. Wholesale and Producers' Prices

| Period | Area of the Federal Republic except Berlin and the Saarland | | | | | | | | | | | | | | | World market | | |
|--------------|---|---|--------------------------------------|---------------------|--|---|------------------------------------|---------------|--|--------------------------|---|--------------------|--|-------------------|--|--|------------|------------|
| | Price index of selected basic materials ^{1) 3)} | | | | Index of producers' prices ^{1) 5)} of industrial products | | | | Index of producers' prices ^{1) 5)} of agricultural products | | | | Price index ^{1) 3)} for residential buildings | | Index of purchase prices for foreign goods ^{1) 3)} 1958 = 100 | Index ²⁾ of world-market prices | | |
| | total | | of which: | | total | | among which: | | total | | among which: | | total | | | 1958 = 100 | total | |
| | 1958 = 100 | Percentage change on previous month or year | Farm, forest and plantation products | Industrial products | 1958 = 100 | Percentage change on previous month or year | Basic materials and producer goods | Capital goods | Consumer goods | Farm years 1957/59 = 100 | Percentage change on previous month or year | Vegetable products | Animal products | Work on buildings | Ancillary technical performances | | 1958 = 100 | 1958 = 100 | Percentage change on previous month or year |
| 1950 average | 75.4 | + | 85.4 | 68.9 | 82.1 | - 2.7 | 73.2 | 77.6 | 101.1 | 77.1 | - 7.1 | 67.1 | 83.0 | 72 | . | . | . | . |
| 1951 " | 91.1 | + 20.8 | 101.5 | 84.2 | 97.4 | + 18.6 | 92.9 | 90.7 | 123.4 | 92.1 | + 15.6 | 81.1 | 88.9 | 84 | . | . | 111.9 | . |
| 1952 " | 96.6 | + 6.0 | 98.8 | 85.1 | 99.6 | + 2.3 | 101.1 | 98.6 | 105.8 | 87.4 | - 1.9 | 82.1 | 85.1 | 89 | . | . | 104.7 | - 6.4 |
| 1953 " | 94.4 | - 2.3 | 94.6 | 94.2 | 97.1 | - 2.6 | 96.4 | 97.0 | 98.2 | 86.2 | - 1.5 | 84.6 | 87.4 | 86 | . | . | 105.6 | + 0.8 |
| 1954 " | 94.8 | + 0.4 | 98.7 | 92.3 | 95.5 | - 1.6 | 94.5 | 94.3 | 97.2 | 89.6 | + 4.0 | 93.2 | 87.9 | 87 | . | 102.8 | 106.1 | + 0.5 |
| 1955 " | 97.1 | + 2.4 | 97.2 | 97.0 | 97.2 | + 1.8 | 99.3 | 95.3 | 97.5 | 94.7 | + 5.6 | 96.3 | 94.0 | 91 | . | 106.9 | 108.0 | + 1.8 |
| 1956 " | 99.6 | + 2.6 | 100.6 | 99.0 | 98.6 | + 1.4 | 100.6 | 97.1 | 98.7 | 98.4 | + 3.9 | 100.5 | 97.6 | 94 | . | 105.5 | 109.8 | + 1.7 |
| 1957 " | 101.3 | + 1.7 | 101.5 | 101.2 | 100.4 | + 1.8 | 101.7 | 99.1 | 101.8 | 99.6 | + 1.3 | 103.2 | 98.2 | 97 | . | 100.0 | 100.0 | + 9.0 |
| 1958 " | 100.0 | - 1.3 | 100.0 | 100.0 | 100.0 | - 0.4 | 100.0 | 100.0 | 100.0 | 100.4 | + 0.8 | 96.8 | 101.8 | 100 | 100 | 100.0 | 97.5 | + 1.6 |
| 1959 " | 100.5 | + 0.5 | 102.4 | 99.3 | 99.2 | - 0.8 | 99.0 | 99.2 | 97.8 | 102.9 | + 2.5 | 107.5 | 101.1 | 105 | 105 | 98.2 | 98.2 | + 0.2 |
| 1960 " | 100.5 | + 0.0 | 100.5 | 100.5 | 100.4 | + 1.2 | 99.9 | 100.7 | 101.3 | 97.8 | - 4.9 | 88.5 | 101.3 | 113 | 112 | 94.5 | 95.1 | + 3.2 |
| 1961 " | 100.2 | - 0.3 | 100.0 | 100.3 | 101.9 | + 1.5 | 99.8 | 103.6 | 103.8 | 102.4 | + 4.7 | 105.8 | 101.2 | 122 | 119 | . | . | . |
| 1960 July | 100.3 | + 0.6 | 99.7 | 100.7 | 100.2 | + 0.2 | 100.0 | 100.5 | 100.9 | 102.8 | - 0.1 | 105.8 | 101.6 | . | . | 98.2 | 98.3 | + 0.2 |
| 1960 Aug. | 100.3 | + 0.0 | 99.9 | 100.6 | 100.5 | + 0.3 | 99.9 | 101.3 | 101.3 | 100.3 | + 2.4 | 92.4 | 103.2 | 114 | 112 | 97.3 | 97.4 | + 0.9 |
| 1960 Sep. | 100.3 | + 0.0 | 99.9 | 100.6 | 100.8 | + 0.3 | 99.9 | 101.8 | 102.0 | 99.7 | - 0.6 | 90.4 | 103.2 | . | . | 97.1 | 96.9 | + 0.6 |
| 1960 Oct. | 100.5 | + 0.2 | 100.1 | 100.7 | 101.0 | + 0.2 | 99.9 | 102.2 | 102.7 | 98.4 | + 1.3 | 85.2 | 103.4 | . | . | 97.3 | 96.6 | + 0.3 |
| 1960 Nov. | 100.6 | + 0.1 | 100.3 | 100.8 | 101.2 | + 0.2 | 100.0 | 102.4 | 103.0 | 98.7 | + 0.3 | 85.9 | 103.5 | 116 | 114 | 97.2 | 95.9 | + 0.7 |
| 1960 Dec. | 100.6 | + 0.0 | 100.3 | 100.7 | 101.3 | + 0.1 | 100.0 | 102.5 | 103.0 | 98.4 | - 0.3 | 86.1 | 103.0 | . | . | 96.7 | 95.3 | + 0.7 |
| 1961 Jan. | 100.6 | + 0.0 | 99.9 | 101.0 | 101.6 | + 0.4 | 100.0 | 102.9 | 103.7 | 97.7 | + 0.7 | 89.0 | 101.0 | . | . | 97.2 | 95.4 | + 0.1 |
| 1961 Feb. | 100.8 | + 0.2 | 100.3 | 101.1 | 101.8 | + 0.1 | 100.2 | 102.9 | 103.7 | 97.9 | + 0.2 | 89.8 | 100.9 | 117 | 115 | 97.2 | 95.6 | + 0.2 |
| 1961 March | 99.8 | - 1.0 | 98.4 | 100.7 | 101.8 | - 0.0 | 100.0 | 103.0 | 103.8 | 96.1 | - 1.7 | 89.0 | 98.8 | . | . | 94.7 | 96.6 | + 1.0 |
| 1961 April | 99.5 | - 0.3 | 98.1 | 100.4 | 101.7 | - 0.0 | 99.9 | 103.1 | 103.8 | 96.8 | + 0.7 | 91.9 | 98.6 | . | . | 95.1 | 96.7 | + 0.1 |
| 1961 May | 99.8 | + 0.3 | 99.6 | 100.0 | 101.7 | - 0.1 | 99.8 | 103.1 | 103.9 | 99.6 | + 2.9 | 96.7 | 100.7 | 119 | 116 | 94.9 | 97.0 | + 0.3 |
| 1961 June | 99.8 | + 0.0 | 99.6 | 99.9 | 101.6 | - 0.1 | 99.7 | 103.2 | 103.6 | 101.5 | + 1.9 | 104.0 | 100.6 | . | . | 94.2 | 96.0 | + 1.6 |
| 1961 July | 99.6 | - 0.2 | 99.2 | 99.9 | 101.7 | + 0.1 | 99.7 | 103.8 | 103.5 | 102.0 | + 0.5 | 103.4 | 101.5 | . | . | 93.7 | 95.5 | + 0.6 |
| 1961 Aug. | 100.1 | + 0.5 | 100.2 | 100.1 | 101.8 | + 0.1 | 99.8 | 104.0 | 103.4 | 102.2 | + 0.2 | 97.2 | 104.1 | 125 | 121 | 93.6 | 95.0 | + 0.6 |
| 1961 Sep. | 100.2 | + 0.1 | 100.4 | 100.1 | 102.0 | + 0.2 | 99.7 | 104.2 | 103.9 | 101.1 | + 1.1 | 95.4 | 103.3 | . | . | 93.2 | 93.8 | + 1.2 |
| 1961 Oct. | 100.4 | + 0.2 | 100.9 | 100.7 | 102.1 | + 0.2 | 99.8 | 104.4 | 104.2 | 102.6 | + 1.5 | 101.2 | 103.2 | . | . | 93.1 | 93.0 | + 0.8 |
| 1961 Nov. | 100.5 | + 0.1 | 101.1 | 100.1 | 102.2 | + 0.1 | 99.6 | 104.5 | 104.3 | 103.3 | + 0.6 | 102.2 | 103.7 | 126 | 122 | 93.4 | 92.8 | + 0.2 |
| 1961 Dec. | 100.7 | + 0.2 | 101.7 | 100.0 | 102.3 | + 0.0 | 99.6 | 104.5 | 104.4 | 103.9 | + 0.6 | 104.2 | 103.8 | . | . | 93.6 | 93.0 | + 0.2 |
| 1962 Jan. | 100.3 | + 0.4 | 100.8 | 99.9 | 102.5 | + 0.2 | 99.5 | 105.0 | 104.9 | 103.2 | - 0.7 | 109.4 | 100.8 | . | . | 93.2 | 93.0 | + 0.0 |
| 1962 Feb. | 100.4 | + 0.1 | 100.8 | 100.1 | 102.6 | + 0.1 | 99.6 | 105.3 | 104.9 | 103.6 | + 0.4 | 113.0 | 100.1 | 127 | 123 | 93.3 | 93.3 | + 0.2 |
| 1962 March | 100.5 | + 0.1 | 101.1 | 100.2 | 102.8 | + 0.2 | 99.6 | 106.1 | 104.9 | 106.1 | + 2.4 | 124.6 | 99.1 | . | . | 94.7 | 93.6 | + 0.3 |
| 1962 April | 100.4 | - 0.1 | 101.0 | 100.0 | 103.0 | + 0.2 | 99.6 | 106.9 | 104.9 | 108.5 | + 2.3 | 134.8 | 98.7 | . | . | 95.7 | 93.7 | + 0.1 |
| 1962 May | 100.0 | + 0.4 | 100.1 | 99.9 | 103.1 | + 0.1 | 99.7 | 107.1 | 104.9 | 107.0 | + 1.4 | 130.6 | 98.1 | 132 | 128 | 94.5 | 92.8 | + 0.9 |
| 1962 June | 99.8 | - 0.2 | 99.7 | 99.9 | 103.1 | + 0.0 | 99.6 | 107.3 | 104.8 | 107.4 | + 0.4 | 128.8 | 99.4 | . | . | 93.7 | 92.0 | + 0.9 |
| 1962 July | 99.6 | - 0.2 | 98.9 | 100.0 | 103.1 | + 0.0 | 99.4 | 107.3 | 104.7 | 107.8 | + 0.4 | 129.4 | 99.2 | . | . | 92.8 | 92.4 | + 0.5 |
| 1962 Aug. | 99.6 | + 0.0 | 99.0 | 100.0 | 103.1 | + 0.0 | 99.1 | 107.4 | 104.8 | 101.8 | + 5.6 | 102.0 | 101.7 | 134 | 129 | 92.4 | 92.5 | + 0.1 |
| 1962 Sep. | 100.0 | + 0.4 | 99.8 | 100.1 | 103.2 | + 0.1 | 99.2 | 107.4 | 105.1 | 102.2 | + 0.4 | 98.8 | 102.2 | . | . | 92.3 | 92.5 | + 0.0 |
| 1962 Oct. | 99.8 | + 0.2 | 99.5 | 100.0 | 103.2 | + 0.0 | 99.1 | 107.5 | 105.3 | 101.4 | - 0.8 | 98.5 | 102.5 | . | . | 92.4 | 92.7 | + 0.2 |
| 1962 Nov. p) | 100.0 | + 0.2 | 99.9 | 100.1 | 103.3 | + 0.1 | 99.2 | 107.4 | 105.4 | 102.3 | + 0.9 | 100.4 | 103.0 | . | . | 93.7 | 93.7 | + 1.0 |

¹⁾ Source: Federal Statistical Office. — ²⁾ Source: Hamburgisches Welt-Wirtschafts-Archiv. — ³⁾ From 1960 onwards including the Saarland, but excluding Berlin. — ⁴⁾ Re-calculated from original basis 1952–1956 = 100. — ⁵⁾ From 1961 onwards area of the Federal Republic including the Saarland, but excluding Berlin. — ⁶⁾ Area of the Federal Republic including Berlin, from 1958 onwards including the Saarland. — ^{p)} Provisional.

7. Consumer Prices and Wages

Area of the Federal Republic except Berlin and the Saarland

| Period | Cost-of-living index ^{1) 2)} family budgets of employed persons in medium income group | | | | | | | | Index of retail prices ¹⁾ | | Wages of industrial workers ⁴⁾ , including mining | | |
|--------------|---|---|--------------|----------------------|-----------------|----------|----------------------------|-----------|--------------------------------------|---|--|----------------------------------|-------------------------------|
| | total | | among which: | | | | | | total | | Average gross hourly earnings | Average weekly working time paid | Average gross weekly earnings |
| | 1958 = 100 | Percentage change on previous month or year | Food | Heating and lighting | Household goods | Clothing | Cleaning and personal care | Transport | 1958 = 100 ³⁾ | Percentage change on previous month or year | | | |
| | 1958 = 100 | | | | | | | | | | | | |
| 1950 average | 85.0 | - 6.3 | 80.8 | 70.7 | 91.2 | 96.1 | 89.1 | 78.0 | 90 | - 9.8 | 55 | 106 | 58 |
| 1951 " | 91.6 | + 7.8 | 88.1 | 76.5 | 100.8 | 106.5 | 96.2 | 87.4 | 98 | + 9.3 | 63 | 104 | 67 |
| 1952 " | 93.5 | + 2.1 | 92.1 | 82.3 | 100.1 | 106.2 | 95.1 | 91.2 | 98 | - 0.5 | 68 | 105 | 72 |
| 1953 " | 91.9 | - 1.8 | 90.6 | 85.0 | 95.0 | 94.0 | 92.5 | 92.1 | 94 | - 4.2 | 71 | 105 | 75 |
| 1954 " | 92.0 | + 0.2 | 91.8 | 89.6 | 93.2 | 92.8 | 92.0 | 92.6 | 93 | + 0.6 | 73 | 106 | 78 |
| 1955 " | 93.5 | + 1.6 | 93.6 | 91.8 | 93.9 | 92.8 | 94.4 | 93.1 | 94 | + 1.0 | 78 | 107 | 84 |
| 1956 " | 95.9 | + 2.6 | 96.3 | 93.5 | 95.9 | 95.7 | 96.2 | 92.2 | 96 | + 2.6 | 86 | 105 | 91 |
| 1957 " | 97.9 | + 2.0 | 98.0 | 95.9 | 95.5 | 97.2 | 97.8 | 93.0 | 98 | + 2.6 | 94 | 102 | 95 |
| 1958 " | 100.0 | + 2.2 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | + 2.1 | 100 | 100 | 100 |
| 1959 " | 101.0 | + 1.0 | 101.7 | 100.8 | 98.7 | 99.7 | 101.0 | 101.6 | 101 | + 0.6 | 105 | 100 | 105 |
| 1960 " | 102.4 | + 1.5 | 102.4 | 102.0 | 98.6 | 101.5 | 102.6 | 103.1 | 101 | + 0.7 | 115 | 100 | 115 |
| 1961 " | 105.0 | + 2.5 | 103.6 | 103.7 | 101.1 | 104.0 | 105.7 | 106.2 | 103 | + 2.0 | 127 | 100 | 127 |
| 1960 July | 102.8 | + 0.1 | 104.4 | 101.5 | 98.0 | 101.4 | 102.7 | 102.6 | 102 | + 0.9 | . | . | . |
| 1960 Aug. | 102.3 | - 0.5 | 100.9 | 101.7 | 98.2 | 101.5 | 103.0 | 102.8 | 101 | - 1.4 | 117 | 100 | 117 |
| 1960 Sep. | 102.2 | - 0.1 | 100.0 | 102.3 | 98.9 | 101.7 | 103.2 | 103.0 | 101 | - 0.1 | . | . | . |
| 1960 Oct. | 102.4 | + 0.3 | 100.0 | 103.1 | 99.2 | 102.0 | 103.4 | 103.1 | 101 | + 0.2 | . | . | . |
| 1960 Nov. | 103.0 | + 0.5 | 100.8 | 103.5 | 99.7 | 102.3 | 103.8 | 105.8 | 101 | + 0.4 | 121 | 101 | 122 |
| 1960 Dec. | 103.1 | + 0.1 | 100.9 | 103.6 | 99.8 | 102.5 | 104.0 | 105.9 | 101 | + 0.2 | . | . | . |
| 1961 Jan. | 103.6 | + 0.5 | 101.6 | 103.7 | 100.3 | 103.0 | 104.3 | 106.1 | 102 | + 0.4 | . | . | . |
| 1961 Feb. | 103.8 | + 0.2 | 102.0 | 103.8 | 100.4 | 103.2 | 104.7 | 106.2 | 102 | + 0.3 | 122 | 99 | 120 |
| 1961 March | 104.1 | + 0.3 | 102.4 | 103.8 | 100.3 | 103.6 | 105.0 | 106.3 | 102 | + 0.2 | . | . | . |
| 1961 April | 104.1 | + 0.0 | 102.2 | 102.7 | 100.2 | 103.8 | 105.1 | 106.1 | 102 | - 0.1 | . | . | . |
| 1961 May | 104.8 | + 0.6 | 103.6 | 102.4 | 100.5 | 103.9 | 105.3 | 106.0 | 103 | + 0.3 | 124 | 100 | 124 |
| 1961 June | 105.6 | + 0.7 | 105.5 | 102.6 | 100.6 | 103.9 | 105.4 | 106.0 | 103 | + 0.5 | . | . | . |
| 1961 July | 105.8 | + 0.2 | 105.6 | 102.8 | 100.8 | 104.0 | 105.8 | 106.1 | 104 | + 0.8 | . | . | . |
| 1961 Aug. | 105.5 | - 0.3 | 104.6 | 103.2 | 101.0 | 103.9 | 106.1 | 106.2 | 104 | - 0.2 | 129 | 99 | 129 |
| 1961 Sep. | 105.3 | - 0.2 | 103.6 | 103.9 | 101.7 | 104.3 | 106.2 | 106.1 | 104 | - 0.0 | . | . | . |
| 1961 Oct. | 105.4 | + 0.0 | 103.1 | 104.9 | 102.1 | 104.5 | 106.6 | 106.5 | 104 | + 0.1 | . | . | . |
| 1961 Nov. | 106.0 | + 0.6 | 104.4 | 105.2 | 102.6 | 104.9 | 106.7 | 106.6 | 104 | + 0.5 | 133 | 100 | 133 |
| 1961 Dec. | 106.3 | + 0.2 | 104.7 | 105.2 | 102.7 | 105.0 | 107.0 | 106.7 | 105 | + 0.2 | . | . | . |
| 1962 Jan. | 107.2 | + 0.8 | 106.1 | 105.9 | 103.2 | 105.8 | 107.8 | 106.9 | 106 | + 1.0 | | | |

8. Origin and Use of the National Product*)

at current prices

Area of the Federal Republic except Berlin and the Saarland, from 1960 onwards including the Saarland

| Items | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 ¹⁾ | 1961 ¹⁾ |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|
| Billions of DM | | | | | | | | | | | | |
| I. Origin of Gross National Product | | | | | | | | | | | | |
| Agriculture, forestry and fisheries | 10.1 | 12.2 | 13.3 | 13.4 | 13.7 | 14.5 | 15.0 | 15.6 | 16.5 | 16.9 | 17.6 | 17.9 |
| Producing industries ²⁾ | 48.0 | 61.0 | 69.0 | 75.5 | 82.0 | 95.3 | 104.9 | 113.3 | 120.2 | 131.5 | 152.6 | 170.2 |
| Trade and transport ³⁾ | 20.1 | 23.6 | 28.3 | 29.0 | 30.9 | 35.7 | 39.4 | 43.6 | 46.6 | 50.9 | 56.9 | 60.5 |
| Services ⁴⁾ | 19.0 | 21.9 | 25.0 | 27.6 | 30.3 | 33.6 | 37.8 | 41.7 | 45.5 | 49.2 | 55.8 | 62.8 |
| Gross domestic product | 97.2 | 118.6 | 135.5 | 145.5 | 157.0 | 179.1 | 197.1 | 214.2 | 228.8 | 248.4 | 282.8 | 311.4 |
| Net income payments to factors of production due from the rest of the world | + 0.0 | - 0.0 | + 0.1 | + 0.1 | - 0.6 | - 0.8 | - 0.7 | - 0.6 | - 0.3 | - 0.5 | - 0.4 | - 1.0 |
| Gross national product | 97.2 | 118.6 | 135.6 | 145.5 | 156.4 | 178.3 | 196.4 | 213.6 | 228.5 | 247.9 | 282.4 | 310.4 |
| per cent of gross domestic product | | | | | | | | | | | | |
| Agriculture, forestry and fisheries | 10.4 | 10.3 | 9.8 | 9.2 | 8.7 | 8.1 | 7.6 | 7.3 | 7.2 | 6.8 | 6.2 | 5.7 |
| Producing industries ²⁾ | 49.4 | 51.4 | 50.9 | 51.9 | 52.2 | 53.2 | 53.2 | 52.9 | 52.5 | 52.9 | 54.0 | 54.7 |
| Trade and transport ³⁾ | 20.7 | 19.9 | 20.9 | 19.9 | 19.7 | 19.9 | 20.0 | 20.3 | 20.4 | 20.5 | 20.1 | 19.4 |
| Services ⁴⁾ | 19.5 | 18.4 | 18.4 | 19.0 | 19.3 | 18.8 | 19.2 | 19.5 | 19.9 | 19.8 | 19.7 | 20.2 |
| Gross domestic product | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Billions of DM | | | | | | | | | | | | |
| II. Use of Gross National Product | | | | | | | | | | | | |
| Private consumption | 62.5 | 72.5 | 79.9 | 87.6 | 92.8 | 103.4 | 115.1 | 125.6 | 134.9 | 144.2 | 160.5 | 176.8 |
| Government consumption | | | | | | | | | | | | |
| Civil expenditure | 9.6 | 11.3 | 13.3 | 14.7 | 16.1 | 17.7 | 19.9 | 21.9 | 24.5 | 25.9 | 29.3 | 32.3 |
| Defence expenditure ⁵⁾ | 4.4 | 6.1 | 7.5 | 6.3 | 6.0 | 6.1 | 5.5 | 5.4 | 6.1 | 7.8 | 9.2 | 11.4 |
| Government consumption, total | 14.0 | 17.4 | 20.8 | 21.1 | 22.0 | 23.8 | 25.4 | 27.3 | 30.6 | 33.6 | 38.4 | 43.7 |
| Gross investment | | | | | | | | | | | | |
| Equipment | 9.4 | 12.1 | 14.2 | 15.4 | 17.5 | 21.9 | 23.7 | 24.2 | 25.8 | 28.1 | 33.7 | 38.7 |
| Building | 8.9 | 10.4 | 11.7 | 14.0 | 15.5 | 19.1 | 21.3 | 22.5 | 24.5 | 29.0 | 34.0 | 39.2 |
| Total fixed investment | 18.3 | 22.5 | 25.9 | 29.3 | 32.9 | 41.0 | 45.0 | 46.7 | 50.3 | 57.1 | 67.7 | 77.9 |
| Inventory changes | + 3.7 | + 3.9 | + 5.6 | + 2.1 | + 3.4 | + 6.0 | + 4.3 | + 5.3 | + 3.8 | + 4.6 | + 8.0 | + 5.3 |
| Gross investment, total | 21.9 | 26.4 | 31.5 | 31.4 | 36.3 | 47.0 | 49.3 | 52.0 | 54.1 | 61.7 | 75.7 | 83.2 |
| Net balance of goods and services ⁶⁾ | - 1.2 | + 2.3 | + 3.4 | + 5.5 | + 5.3 | + 4.2 | + 6.6 | + 8.7 | + 8.8 | + 8.5 | + 7.8 | + 6.8 |
| Gross national product | 97.2 | 118.6 | 135.6 | 145.5 | 156.4 | 178.3 | 196.4 | 213.6 | 228.5 | 247.9 | 282.4 | 310.4 |

Source: Federal Statistical Office. — *) Details may not add to totals because of rounding. — 1) Provisional. — 2) Mining and power, manufacturing, building. — 3) Including communications. — 4) Banks and insurance companies, lease of dwellings, Government, other services. — 5) Up to 5 May 1955 occupation costs. — 6) In relation to foreign countries, Berlin (West) and the Soviet-occupied zone.

9. Mass Incomes*)

Area of the Federal Republic except Berlin and the Saarland

| Period | Gross wages and salaries | | Deductions | | Net wages and salaries (1 less 3) | | Officials' pensions net ¹⁾ | | Other public income transfers ²⁾ | | Mass incomes (5 + 7 + 9) | |
|--------------------------------|--------------------------|--|----------------|--|-----------------------------------|--|---------------------------------------|--|---|--|--------------------------|--|
| | Billions of DM | Change as against corresponding period of previous year per cent | Billions of DM | Change as against corresponding period of previous year per cent | Billions of DM | Change as against corresponding period of previous year per cent | Billions of DM | Change as against corresponding period of previous year per cent | Billions of DM | Change as against corresponding period of previous year per cent | Billions of DM | Change as against corresponding period of previous year per cent |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1950 | 39.8 | . | 5.1 | . | 34.7 | . | 2.1 | . | 9.6 | . | 46.4 | . |
| 1951 | 48.4 | + 21.5 | 6.8 | + 34.6 | 41.5 | + 19.6 | 2.4 | + 14.9 | 10.8 | + 11.7 | 54.7 | + 17.7 |
| 1952 | 53.9 | + 11.4 | 8.0 | + 16.8 | 45.9 | + 10.5 | 3.0 | + 25.3 | 12.5 | + 15.9 | 61.3 | + 12.3 |
| 1953 | 59.4 | + 10.2 | 8.5 | + 7.1 | 50.8 | + 10.7 | 3.3 | + 11.8 | 13.6 | + 9.4 | 67.8 | + 10.5 |
| 1954 | 65.0 | + 9.4 | 9.1 | + 6.9 | 55.8 | + 9.9 | 3.7 | + 9.9 | 14.3 | + 4.8 | 73.7 | + 8.8 |
| 1955 | 73.9 | + 13.8 | 10.6 | + 15.5 | 63.4 | + 13.6 | 4.0 | + 8.6 | 16.2 | + 13.6 | 83.6 | + 13.3 |
| 1956 | 82.9 | + 12.1 | 12.1 | + 14.9 | 70.7 | + 11.6 | 4.3 | + 9.6 | 18.3 | + 12.9 | 93.4 | + 11.8 |
| 1957 | 89.7 | + 8.2 | 12.7 | + 4.9 | 77.0 | + 8.8 | 4.7 | + 8.1 | 23.1 | + 26.3 | 104.8 | + 12.2 |
| 1958 | 96.8 | + 7.9 | 14.5 | + 14.3 | 82.2 | + 6.8 | 5.0 | + 7.4 | 26.2 | + 13.3 | 113.4 | + 8.2 |
| 1959 | 103.7 | + 7.2 | 15.4 | + 6.0 | 88.3 | + 7.4 | 5.1 | + 1.4 | 27.2 | + 3.7 | 120.6 | + 6.3 |
| 1960 | 116.5 | + 12.3 | 18.6 | + 20.8 | 97.9 | + 10.8 | 5.6 | + 9.1 | 28.1 | + 3.4 | 131.5 | + 9.1 |
| 1960 ³⁾ | 118.7 | . | 19.0 | . | 99.7 | . | 5.7 | . | 28.8 | . | 134.1 | . |
| 1961 ³⁾ P) | 133.7 | + 12.6 | 22.3 | + 17.6 | 111.3 | + 11.6 | 6.1 | + 8.2 | 31.3 | + 9.0 | 148.8 | + 10.9 |
| 1958 1st qtr. | 21.9 | + 7.6 | 3.1 | + 24.1 | 18.9 | + 5.3 | 1.3 | + 14.3 | 6.9 | + 38.0 | 27.1 | + 12.6 |
| 2nd qtr. | 24.4 | + 7.7 | 3.6 | + 15.0 | 20.8 | + 6.6 | 1.2 | + 11.0 | 6.3 | + 7.4 | 28.4 | + 7.0 |
| 3rd qtr. | 25.1 | + 8.6 | 3.9 | + 17.2 | 21.2 | + 7.2 | 1.2 | + 5.7 | 6.3 | + 7.1 | 28.8 | + 7.1 |
| 4th qtr. | 25.3 | + 7.5 | 3.9 | + 4.9 | 21.4 | + 8.0 | 1.3 | - 0.1 | 6.6 | + 4.9 | 29.3 | + 6.9 |
| 1959 1st qtr. | 23.7 | + 7.8 | 3.1 | + 0.8 | 20.6 | + 8.9 | 1.3 | + 5.4 | 7.0 | + 1.8 | 28.9 | + 7.0 |
| 2nd qtr. | 26.0 | + 6.3 | 3.8 | + 3.3 | 22.2 | + 7.0 | 1.3 | + 2.4 | 6.6 | + 3.5 | 30.1 | + 6.0 |
| 3rd qtr. | 26.7 | + 6.4 | 4.1 | + 4.7 | 22.6 | + 6.7 | 1.3 | + 1.0 | 6.6 | + 4.3 | 30.5 | + 5.9 |
| 4th qtr. | 27.4 | + 8.2 | 4.5 | + 14.1 | 22.9 | + 7.2 | 1.3 | - 3.2 | 7.0 | + 5.4 | 31.1 | + 6.3 |
| 1960 1st qtr. | 26.1 | + 10.4 | 3.7 | + 20.6 | 22.4 | + 8.8 | 1.4 | + 2.4 | 7.2 | + 1.9 | 30.9 | + 6.9 |
| 2nd qtr. | 29.0 | + 11.5 | 4.5 | + 19.0 | 24.5 | + 10.2 | 1.3 | + 6.4 | 6.8 | + 2.9 | 32.6 | + 8.5 |
| 3rd qtr. | 30.3 | + 13.6 | 5.0 | + 22.8 | 25.3 | + 11.9 | 1.4 | + 11.4 | 7.0 | + 6.1 | 33.7 | + 10.7 |
| 4th qtr. | 31.1 | + 13.5 | 5.4 | + 20.6 | 25.7 | + 12.1 | 1.5 | + 16.6 | 7.2 | + 2.7 | 34.3 | + 10.2 |
| 1961 ³⁾ P) 1st qtr. | 30.4 | + 14.4 | 4.7 | + 23.3 | 25.7 | + 12.9 | 1.5 | + 7.4 | 7.8 | + 5.8 | 35.0 | + 11.0 |
| 2nd qtr. | 33.4 | + 13.0 | 5.4 | + 18.0 | 28.0 | + 12.0 | 1.5 | + 13.5 | 7.5 | + 9.1 | 37.1 | + 11.5 |
| 3rd qtr. | 34.2 | + 11.0 | 5.8 | + 14.4 | 28.4 | + 10.3 | 1.5 | + 6.0 | 7.8 | + 8.6 | 37.7 | + 9.8 |
| 4th qtr. | 35.7 | + 12.3 | 6.4 | + 16.4 | 29.3 | + 11.4 | 1.6 | + 6.1 | 8.2 | + 12.4 | 39.1 | + 11.4 |
| 1962 ³⁾ P) 1st qtr. | 33.6 | + 10.3 | 5.2 | + 11.5 | 28.3 | + 10.1 | 1.5 | + 3.1 | 8.7 | + 11.4 | 38.5 | + 10.1 |
| 2nd qtr. | 37.3 | + 11.8 | 6.2 | + 15.3 | 31.1 | + 11.1 | 1.7 | + 7.9 | 8.4 | + 11.4 | 41.2 | + 11.1 |
| 3rd qtr. | 37.8 | + 10.4 | 6.7 | + 15.9 | 33.0 | + 9.2 | 1.7 | + 13.0 | 8.4 | + 8.0 | 41.1 | + 9.1 |

*) Details may not add to totals because of rounding. — 1) After deduction of direct taxes. — 2) Social insurance and public assistance pensions, benefit and relief payments. — 3) Area of the Federal Republic except Berlin, but including Saarland. — P) Provisional.

IX. Official Foreign Exchange Quotations on the Frankfurt Bourse

Spot Rates in DM

| Date | Amsterdam | | | Brussels | | | Copenhagen | | | Lisbon | | |
|--------|---------------------|---------|---------|--------------------|--------|---------|--------------------|--------|---------|--------------------|--------|---------|
| | 100 guilders | | | 100 Belgian francs | | | 100 kroner | | | 100 escudos | | |
| | Parity: DM 110.4972 | | | Parity: DM 8.00 | | | Parity: DM 57.9111 | | | Parity: DM 13.9130 | | |
| | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling |
| 1962 | | | | | | | | | | | | |
| Nov. 1 | 111.165 | 111.055 | 111.275 | 8.065 | 8.055 | 8.075 | 57.970 | 57.910 | 58.030 | 14.020 | 14.000 | 14.040 |
| 2 | 111.160 | 111.050 | 111.270 | 8.066 | 8.056 | 8.076 | 57.990 | 57.930 | 58.050 | 14.021 | 14.001 | 14.041 |
| 5 | 111.200 | 111.090 | 111.310 | 8.070 | 8.060 | 8.080 | 57.990 | 57.930 | 58.050 | 14.021 | 14.001 | 14.041 |
| 6 | 111.215 | 111.105 | 111.325 | 8.067 | 8.057 | 8.077 | 57.985 | 57.925 | 58.045 | 14.020 | 14.000 | 14.040 |
| 7 | 111.215 | 111.105 | 111.325 | 8.065 | 8.055 | 8.075 | 57.935 | 57.875 | 57.995 | 14.017 | 13.997 | 14.037 |
| 8 | 111.080 | 110.970 | 111.190 | 8.057 | 8.047 | 8.067 | 57.905 | 57.845 | 57.965 | 14.010 | 13.990 | 14.030 |
| 9 | 111.120 | 111.010 | 111.230 | 8.059 | 8.049 | 8.069 | 57.910 | 57.850 | 57.970 | 14.010 | 13.990 | 14.030 |
| 12 | 111.105 | 110.995 | 111.215 | 8.056 | 8.046 | 8.066 | 57.895 | 57.835 | 57.955 | 14.005 | 13.985 | 14.025 |
| 13 | 111.160 | 111.050 | 111.270 | 8.055 | 8.045 | 8.065 | 57.870 | 57.810 | 57.930 | 13.995 | 13.975 | 14.015 |
| 14 | 111.165 | 111.055 | 111.275 | 8.059 | 8.049 | 8.069 | 57.890 | 57.830 | 57.950 | 13.995 | 13.975 | 14.015 |
| 15 | 111.220 | 111.110 | 111.330 | 8.058 | 8.048 | 8.068 | 57.895 | 57.835 | 57.955 | 13.995 | 13.975 | 14.015 |
| 16 | 111.320 | 111.210 | 111.430 | 8.058 | 8.048 | 8.068 | 57.925 | 57.865 | 57.985 | 14.000 | 13.980 | 14.020 |
| 19 | 111.275 | 111.165 | 111.385 | 8.057 | 8.047 | 8.067 | 57.915 | 57.855 | 57.975 | 14.001 | 13.981 | 14.021 |
| 20 | 111.255 | 111.145 | 111.365 | 8.056 | 8.046 | 8.066 | 57.945 | 57.885 | 58.005 | 14.006 | 13.986 | 14.026 |
| 22 | 111.340 | 111.230 | 111.450 | 8.062 | 8.052 | 8.072 | 58.000 | 57.940 | 58.060 | 14.012 | 13.992 | 14.032 |
| 23 | 111.380 | 111.270 | 111.490 | 8.062 | 8.052 | 8.072 | 58.010 | 57.950 | 58.070 | 14.014 | 13.994 | 14.034 |
| 26 | 111.375 | 111.265 | 111.485 | 8.056 | 8.046 | 8.066 | 58.005 | 57.945 | 58.065 | 14.010 | 13.990 | 14.030 |
| 27 | 111.330 | 111.220 | 111.440 | 8.054 | 8.044 | 8.064 | 58.000 | 57.940 | 58.060 | 13.996 | 13.976 | 14.016 |
| 28 | 111.225 | 111.115 | 111.335 | 8.049 | 8.039 | 8.059 | 57.990 | 57.930 | 58.050 | 13.996 | 13.976 | 14.016 |
| 29 | 111.175 | 111.065 | 111.285 | 8.045 | 8.035 | 8.055 | 57.945 | 57.885 | 58.005 | 13.992 | 13.972 | 14.012 |
| 30 | 111.245 | 111.135 | 111.355 | 8.048 | 8.038 | 8.058 | 57.995 | 57.935 | 58.055 | 14.000 | 13.980 | 14.020 |
| Dec. 3 | 111.155 | 111.045 | 111.265 | 8.045 | 8.035 | 8.055 | 57.955 | 57.895 | 58.015 | 13.990 | 13.970 | 14.010 |
| 4 | 111.055 | 110.945 | 111.165 | 8.041 | 8.031 | 8.051 | 57.925 | 57.865 | 57.985 | 13.980 | 13.960 | 14.000 |
| 5 | 111.075 | 110.965 | 111.185 | 8.046 | 8.036 | 8.056 | 57.915 | 57.855 | 58.035 | 13.987 | 13.967 | 14.007 |
| 6 | 111.050 | 110.940 | 111.160 | 8.046 | 8.036 | 8.056 | 57.960 | 57.900 | 58.020 | 13.985 | 13.965 | 14.005 |
| 7 | 111.060 | 110.950 | 111.170 | 8.044 | 8.034 | 8.054 | 57.965 | 57.905 | 58.025 | 13.985 | 13.965 | 14.005 |
| 10 | 111.010 | 110.900 | 111.120 | 8.040 | 8.030 | 8.050 | 57.930 | 57.870 | 57.990 | 13.980 | 13.960 | 14.000 |
| 11 | 111.025 | 110.915 | 111.135 | 8.042 | 8.032 | 8.052 | 57.950 | 57.890 | 58.010 | 13.978 | 13.958 | 13.998 |
| 12 | 111.045 | 110.935 | 111.155 | 8.042 | 8.032 | 8.052 | 57.955 | 57.895 | 58.015 | 13.975 | 13.955 | 13.995 |
| 13 | 111.065 | 110.955 | 111.175 | 8.040 | 8.030 | 8.050 | 57.975 | 57.915 | 58.035 | 13.980 | 13.960 | 14.000 |
| 14 | 111.070 | 110.960 | 111.180 | 8.033 | 8.023 | 8.043 | 57.955 | 57.895 | 58.015 | 13.980 | 13.960 | 14.000 |
| Date | London | | | Milan / Rome | | | Montreal | | | New York | | |
| | 1 pound sterling | | | 1,000 lire | | | 1 Can. \$ | | | 1 U.S. \$ | | |
| | Parity: DM 11.20 | | | Parity: DM 6.40 | | | Parity: DM 3.70 | | | Parity: DM 4.00 | | |
| | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling |
| 1962 | | | | | | | | | | | | |
| Nov. 1 | 11.238 | 11.228 | 11.248 | 6.466 | 6.456 | 6.476 | 3.7320 | 3.7270 | 3.7370 | 4.0125 | 4.0075 | 4.0175 |
| 2 | 11.243 | 11.233 | 11.253 | 6.466 | 6.456 | 6.476 | 3.7320 | 3.7270 | 3.7370 | 4.0130 | 4.0080 | 4.0180 |
| 5 | 11.246 | 11.236 | 11.256 | 6.467 | 6.457 | 6.477 | 3.7320 | 3.7270 | 3.7370 | 4.0145 | 4.0095 | 4.0195 |
| 6 | 11.244 | 11.234 | 11.254 | 6.463 | 6.453 | 6.473 | 3.7313 | 3.7263 | 3.7363 | 4.0135 | 4.0085 | 4.0185 |
| 7 | 11.237 | 11.227 | 11.247 | 6.462 | 6.452 | 6.472 | 3.7290 | 3.7240 | 3.7340 | 4.0113 | 4.0063 | 4.0163 |
| 8 | 11.227 | 11.217 | 11.237 | 6.458 | 6.448 | 6.468 | 3.7260 | 3.7210 | 3.7310 | 4.0076 | 4.0026 | 4.0126 |
| 9 | 11.229 | 11.219 | 11.239 | 6.459 | 6.449 | 6.469 | 3.7255 | 3.7205 | 3.7305 | 4.0086 | 4.0036 | 4.0136 |
| 12 | 11.226 | 11.216 | 11.236 | 6.453 | 6.443 | 6.463 | 3.7220 | 3.7170 | 3.7270 | 4.0073 | 4.0023 | 4.0123 |
| 13 | 11.221 | 11.211 | 11.231 | 6.453 | 6.443 | 6.463 | 3.7210 | 3.7160 | 3.7260 | 4.0053 | 4.0003 | 4.0103 |
| 14 | 11.224 | 11.214 | 11.234 | 6.454 | 6.444 | 6.464 | 3.7188 | 3.7138 | 3.7238 | 4.0071 | 4.0021 | 4.0121 |
| 15 | 11.224 | 11.214 | 11.234 | 6.455 | 6.445 | 6.465 | 3.7175 | 3.7125 | 3.7225 | 4.0069 | 4.0019 | 4.0119 |
| 16 | 11.226 | 11.216 | 11.236 | 6.457 | 6.447 | 6.467 | 3.7175 | 3.7125 | 3.7225 | 4.0079 | 4.0029 | 4.0129 |
| 19 | 11.227 | 11.217 | 11.237 | 6.456 | 6.446 | 6.466 | 3.7160 | 3.7110 | 3.7210 | 4.0077 | 4.0027 | 4.0127 |
| 20 | 11.232 | 11.222 | 11.242 | 6.456 | 6.446 | 6.466 | 3.7180 | 3.7130 | 3.7230 | 4.0077 | 4.0027 | 4.0127 |
| 22 | 11.238 | 11.228 | 11.248 | 6.458 | 6.448 | 6.468 | 3.7220 | 3.7170 | 3.7270 | 4.0080 | 4.0030 | 4.0130 |
| 23 | 11.238 | 11.228 | 11.248 | 6.457 | 6.447 | 6.467 | 3.7230 | 3.7180 | 3.7280 | 4.0088 | 4.0038 | 4.0138 |
| 26 | 11.234 | 11.224 | 11.244 | 6.453 | 6.443 | 6.463 | 3.7195 | 3.7145 | 3.7245 | 4.0072 | 4.0022 | 4.0122 |
| 27 | 11.231 | 11.221 | 11.241 | 6.452 | 6.442 | 6.462 | 3.7210 | 3.7160 | 3.7260 | 4.0063 | 4.0013 | 4.0113 |
| 28 | 11.227 | 11.217 | 11.237 | 6.453 | 6.443 | 6.463 | 3.7220 | 3.7170 | 3.7270 | 4.0054 | 4.0004 | 4.0104 |
| 29 | 11.219 | 11.209 | 11.229 | 6.447 | 6.437 | 6.457 | 3.7195 | 3.7145 | 3.7245 | 4.0025 | 3.9975 | 4.0075 |
| 30 | 11.224 | 11.214 | 11.234 | 6.450 | 6.440 | 6.460 | 3.7200 | 3.7150 | 3.7250 | 4.0042 | 3.9992 | 4.0092 |
| Dec. 3 | 11.216 | 11.206 | 11.226 | 6.445 | 6.435 | 6.455 | 3.7157 | 3.7107 | 3.7207 | 4.0014 | 3.9964 | 4.0064 |
| 4 | 11.205 | 11.195 | 11.215 | 6.439 | 6.429 | 6.449 | 3.7130 | 3.7080 | 3.7180 | 3.9978 | 3.9928 | 4.0028 |
| 5 | 11.214 | 11.204 | 11.224 | 6.443 | 6.433 | 6.453 | 3.7180 | 3.7130 | 3.7230 | 4.0005 | 3.9955 | 4.0055 |
| 6 | 11.215 | 11.205 | 11.225 | 6.443 | 6.433 | 6.453 | 3.7188 | 3.7138 | 3.7238 | 4.0005 | 3.9955 | 4.0055 |
| 7 | 11.216 | 11.206 | 11.226 | 6.444 | 6.434 | 6.454 | 3.7210 | 3.7160 | 3.7260 | 4.0004 | 3.9954 | 4.0054 |
| 10 | 11.209 | 11.199 | 11.219 | 6.440 | 6.430 | 6.450 | 3.7175 | 3.7125 | 3.7225 | 3.9983 | 3.9933 | 4.0033 |
| 11 | 11.208 | 11.198 | 11.218 | 6.439 | 6.429 | 6.449 | 3.7175 | 3.7125 | 3.7225 | 3.9981 | 3.9931 | 4.0031 |
| 12 | 11.210 | 11.200 | 11.220 | 6.435 | 6.425 | 6.445 | 3.7170 | 3.7120 | 3.7220 | 3.9989 | 3.9939 | 4.0039 |
| 13 | 11.210 | 11.200 | 11.220 | 6.439 | 6.429 | 6.449 | 3.7175 | 3.7125 | 3.7225 | 3.9987 | 3.9937 | 4.0037 |
| 14 | 11.207 | 11.197 | 11.217 | 6.439 | 6.429 | 6.449 | 3.7148 | 3.7098 | 3.7198 | 3.9973 | 3.9923 | 4.0023 |

IX. Official Foreign Exchange Quotations on the Frankfurt Bourse (cont'd)

Spot Rates in DM

| Date | Oslo | | | Paris | | | Stockholm | | | Vienna | | | Zurich | | |
|------|------------------|--------|---------|--------------------|--------|---------|--------------------|--------|---------|--------------------|--------|---------|--------------------|--------|---------|
| | 100 kroner | | | 100 new francs | | | 100 kronor | | | 100 schilling | | | 100 Swiss francs | | |
| | Parity: DM 56.00 | | | Parity: DM 81.0199 | | | Parity: DM 77.3214 | | | Parity: DM 15.3846 | | | Parity: DM 91.4742 | | |
| | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling | Middle | Buying | Selling |
| 1962 | | | | | | | | | | | | | | | |
| Nov. | | | | | | | | | | | | | | | |
| 1 | 56.090 | 56.030 | 56.150 | 81.910 | 81.810 | 82.010 | 77.830 | 77.750 | 77.910 | 15.532 | 15.512 | 15.552 | 92.975 | 92.875 | 93.075 |
| 2 | 56.120 | 56.060 | 56.180 | 81.900 | 81.800 | 82.000 | 77.855 | 77.775 | 77.935 | 15.536 | 15.516 | 15.556 | 93.010 | 92.910 | 93.110 |
| 5 | 56.120 | 56.060 | 56.180 | 81.920 | 81.820 | 82.020 | 77.855 | 77.775 | 77.935 | 15.537 | 15.517 | 15.557 | 93.025 | 92.925 | 93.125 |
| 6 | 56.100 | 56.040 | 56.160 | 81.900 | 81.800 | 82.000 | 77.840 | 77.760 | 77.920 | 15.535 | 15.515 | 15.555 | 93.000 | 92.900 | 93.100 |
| 7 | 56.090 | 56.030 | 56.150 | 81.870 | 81.770 | 81.970 | 77.780 | 77.700 | 77.860 | 15.531 | 15.511 | 15.551 | 92.935 | 92.835 | 93.035 |
| 8 | 56.030 | 55.970 | 56.090 | 81.810 | 81.710 | 81.910 | 77.690 | 77.610 | 77.770 | 15.524 | 15.504 | 15.544 | 92.870 | 92.770 | 92.970 |
| 9 | 56.070 | 56.010 | 56.130 | 81.810 | 81.710 | 81.910 | 77.655 | 77.575 | 77.735 | 15.519 | 15.499 | 15.539 | 92.915 | 92.815 | 93.015 |
| 12 | 56.020 | 55.960 | 56.080 | 81.775 | 81.675 | 81.875 | 77.595 | 77.515 | 77.675 | 15.513 | 15.493 | 15.533 | 92.850 | 92.750 | 92.950 |
| 13 | 56.005 | 55.945 | 56.065 | 81.765 | 81.665 | 81.865 | 77.600 | 77.520 | 77.680 | 15.503 | 15.483 | 15.523 | 92.825 | 92.725 | 92.925 |
| 14 | 56.035 | 55.975 | 56.095 | 81.765 | 81.665 | 81.865 | 77.660 | 77.580 | 77.740 | 15.510 | 15.490 | 15.530 | 92.870 | 92.770 | 92.970 |
| 15 | 56.025 | 55.965 | 56.085 | 81.770 | 81.670 | 81.870 | 77.670 | 77.590 | 77.750 | 15.509 | 15.489 | 15.529 | 92.865 | 92.765 | 92.965 |
| 16 | 56.010 | 55.950 | 56.070 | 81.795 | 81.695 | 81.895 | 77.690 | 77.610 | 77.770 | 15.510 | 15.490 | 15.530 | 92.890 | 92.790 | 92.990 |
| 19 | 56.055 | 55.995 | 56.115 | 81.815 | 81.715 | 81.915 | 77.695 | 77.615 | 77.775 | 15.508 | 15.488 | 15.528 | 92.875 | 92.775 | 92.975 |
| 20 | 56.080 | 56.020 | 56.140 | 81.790 | 81.690 | 81.890 | 77.720 | 77.640 | 77.800 | 15.509 | 15.489 | 15.529 | 92.875 | 92.775 | 92.975 |
| 22 | 56.150 | 56.090 | 56.210 | 81.820 | 81.720 | 81.920 | 77.560 | 77.480 | 77.640 | 15.516 | 15.496 | 15.536 | 92.910 | 92.810 | 93.010 |
| 23 | 56.130 | 56.070 | 56.190 | 81.810 | 81.710 | 81.910 | 77.510 | 77.430 | 77.590 | 15.511 | 15.491 | 15.531 | 92.870 | 92.770 | 92.970 |
| 26 | 56.105 | 56.045 | 56.165 | 81.775 | 81.675 | 81.875 | 77.455 | 77.375 | 77.535 | 15.504 | 15.484 | 15.524 | 92.820 | 92.720 | 92.920 |
| 27 | 56.120 | 56.060 | 56.180 | 81.770 | 81.670 | 81.870 | 77.410 | 77.330 | 77.490 | 15.504 | 15.484 | 15.524 | 92.815 | 92.715 | 92.915 |
| 28 | 56.080 | 56.020 | 56.140 | 81.745 | 81.645 | 81.845 | 77.410 | 77.330 | 77.490 | 15.498 | 15.478 | 15.518 | 92.815 | 92.715 | 92.915 |
| 29 | 56.065 | 56.005 | 56.125 | 81.690 | 81.590 | 81.790 | 77.285 | 77.205 | 77.365 | 15.492 | 15.472 | 15.512 | 92.735 | 92.635 | 92.835 |
| 30 | 56.080 | 56.020 | 56.140 | 81.715 | 81.615 | 81.815 | 77.310 | 77.230 | 77.390 | 15.498 | 15.478 | 15.518 | 92.755 | 92.655 | 92.855 |
| Dec. | | | | | | | | | | | | | | | |
| 3 | 56.020 | 55.960 | 56.080 | 81.670 | 81.570 | 81.770 | 77.240 | 77.160 | 77.320 | 15.488 | 15.468 | 15.508 | 92.725 | 92.625 | 92.825 |
| 4 | 55.975 | 55.915 | 56.035 | 81.595 | 81.495 | 81.695 | 77.165 | 77.085 | 77.245 | 15.475 | 15.455 | 15.495 | 92.670 | 92.570 | 92.770 |
| 5 | 56.010 | 55.950 | 56.070 | 81.640 | 81.540 | 81.740 | 77.180 | 77.100 | 77.260 | 15.489 | 15.469 | 15.509 | 92.700 | 92.600 | 92.800 |
| 6 | 56.020 | 55.960 | 56.080 | 81.645 | 81.545 | 81.745 | 77.210 | 77.130 | 77.290 | 15.489 | 15.469 | 15.509 | 92.715 | 92.615 | 92.815 |
| 7 | 56.020 | 55.960 | 56.080 | 81.630 | 81.530 | 81.730 | 77.180 | 77.100 | 77.260 | 15.487 | 15.467 | 15.507 | 92.715 | 92.615 | 92.815 |
| 10 | 55.985 | 55.925 | 56.045 | 81.605 | 81.505 | 81.705 | 77.085 | 77.005 | 77.165 | 15.484 | 15.464 | 15.504 | 92.665 | 92.565 | 92.765 |
| 11 | 55.990 | 55.930 | 56.050 | 81.600 | 81.500 | 81.700 | 77.100 | 77.020 | 77.180 | 15.482 | 15.462 | 15.502 | 92.655 | 92.555 | 92.755 |
| 12 | 55.970 | 55.910 | 56.030 | 81.600 | 81.500 | 81.700 | 77.080 | 77.000 | 77.160 | 15.486 | 15.466 | 15.506 | 92.665 | 92.565 | 92.765 |
| 13 | 55.990 | 55.930 | 56.050 | 81.595 | 81.495 | 81.695 | 77.085 | 77.005 | 77.165 | 15.491 | 15.471 | 15.511 | 92.660 | 92.560 | 92.760 |
| 14 | 55.975 | 55.915 | 56.035 | 81.575 | 81.475 | 81.675 | 77.020 | 76.940 | 77.100 | 15.490 | 15.470 | 15.510 | 92.640 | 92.540 | 92.740 |

X. Interest Rates in Foreign Countries

1. Central Bank Discount Rates for transactions with commercial banks

Table with 15 columns: Country, Rate on 15 December 1962 (% p. a.), Previous rate (% p. a.), End-of-year rate (% p. a.) for 1961, 1960, 1959. Lists countries including Austria, Belgium-Luxembourg, Canada, Chile, Colombia, Costa Rica, Denmark, Ecuador, Egypt, El Salvador, Finland, France, Greece, Iceland, India, Ireland, Israel, Italy, Japan, Libya, Mexico, Netherlands, New Zealand, Nicaragua, Norway, Pakistan, Peru, Portugal, Rhodesia and Nyasaland, South Africa, Spain, Sweden, Switzerland, Turkey, United Kingdom, United States, and Venezuela.

1) Rate for accepted drafts domiciled at a bank, and for warrants for goods. — 2) Rate for commercial bills only. — 3) Discount rate of the Central Bank in transactions with non-banks. Since 5 June 1952 the rates governing transactions with banks have been currently adapted to market conditions. — 4) Special rates apply to bills serving to finance obligatory stockpiling. — 5) A preferential rate applies to agricultural and export-financing bills. — 6) Discount rates of the Federal Reserve Bank of New York.

2. Money Market Rates

Daily averages 1)

% per annum

Table with columns for Month or week, and cities: Amsterdam, Brussels, London, New York, Ottawa, Paris, Zurich. Sub-columns include Day-to-day money, Treasury bills (three months), Bankers' acceptance, and Private discount rate.

1) Averages per working day, unless stated otherwise. — 2) Rates outside the clearing market ("hors compensation"), from December 1959 onwards "compensation market" (rates fluctuating according to supply and demand). Monthly and weekly results: daily average rates weighted with the amount of the money-market transactions concluded every day. — 3) Rates at which the Institut de Récompte et de Garantie in principle buys import bills of exchange expressed in Belgian francs, domiciled at a bank represented in the Chambre de Compensation de Bruxelles, and "visé" by the Belgian National Bank. — 4) Average of the lowest and highest rates for day-to-day money quoted daily in The Financial Times. — 5) Months: average of the daily rates at the weekly Treasury bill auctions (Ottawa: Thursday, London: Friday). Weeks: average of the tender rates on the day of issue. — 6) Calculated from tender closing bid prices. — 7) Bankers' acceptance dealers' asked rates. — 8) Daily opening rates. — 9) Months: average of the rates reported on the four return dates (7th, 15th, 23rd and last day of the month); weeks: position at last bank-return date in the period indicated. — 10) Three months' deposits with big banks in Zurich.

XI. Exchange Parities of the Members in the International Monetary Fund

Position as on 15 November 1962

| Country | Currency unit | Gold parity | | ... units of the currency equal to | | ... DM equal to 100 units of the currency | Country | Currency unit | Gold parity | | ... units of the currency equal to | | ... DM equal to 100 units of the currency |
|-------------------------|---------------------------|----------------|----------------------|------------------------------------|------------|---|--------------------------|--------------------------------|----------------|----------------------|------------------------------------|-----------|---|
| | | as from | grammes of fine gold | 1 U.S. \$ | 100 DM | | | | as from | grammes of fine gold | 1 U.S. \$ | 100 DM | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Afghanistan | afghani | not yet agreed | | — | — | — | Lebanon ⁵⁾ | Lebanese pound | 29 July 1947 | 0.405512 | 2.19148 | 54.787 | 1.825 ¹⁾ |
| Argentina ⁵⁾ | Argentine peso | — | — | — | — | — | Liberia | Liberian dollar | not yet agreed | | — | — | |
| Australia | Australian pound | 18 Sep. 1949 | 1.99062 | 0.446429 | 11.161 | 8.960 ¹⁾ | Libya | Libyan pound | 12 Aug. 1959 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ |
| Austria | schilling | 4 May 1953 | 0.0341796 | 26.0000 | 650.000 | 15.385 | Luxembourg | Luxembourg franc ²⁾ | 22 Sep. 1949 | 0.0177734 | 50.0000 | 1,250.000 | 8.000 |
| Belgium | Belgian franc | 22 Sep. 1949 | 0.0177734 | 50.0000 | 1,250.000 | 8.000 | Malaya | Malayan dollar | 20 July 1962 | 0.290299 | 3.06122 | 76.531 | 130.667 |
| Bolivia ⁴⁾ | boliviano | — | — | — | — | — | Mexico | Mexican peso | 19 Apr. 1954 | 0.0710937 | 12.5000 | 312.500 | 32.000 |
| Brazil ⁴⁾ | cruzeiro | — | — | — | — | — | Morocco | dirham | 19 Oct. 1959 | 0.175610 | 5.06049 | 126.512 | 79.044 |
| Burma | kyat | 7 Aug. 1953 | 0.186621 | 4.76190 | 119.048 | 84.000 | Nepal | mohur | not yet agreed | | — | — | |
| Canada | Can. dollar | 2 May 1962 | 0.822021 | 1.08108 | 27.027 | 3.700 ¹⁾ | Netherlands | Dutch guilder | 7 Mar. 1961 | 0.245489 | 3.62000 | 90.500 | 110.497 |
| Ceylon | Ceylon rupee | 16 Jan. 1952 | 0.186621 | 4.76190 | 119.048 | 84.000 | New Zealand | New Zealand pound | 27 Oct. 1961 | 2.47130 | 0.359596 | 8.990 | 11.124 ¹⁾ |
| Chile ⁴⁾ | Chilean escudo | — | — | — | — | — | Nicaragua ⁴⁾ | córdoba | 1 July 1955 | 0.126953 | 7.00000 | 175.000 | 57.143 |
| Colombia ⁴⁾ | Colombian peso | 17 Dec. 1948 | 0.455733 | 1.94998 | 48.750 | 205.130 | Nigeria | Nigerian pound | not yet agreed | | — | — | |
| Costa Rica | Costa Rican colón | 3 Sep. 1961 | 0.134139 | 6.62500 | 165.625 | 60.377 | Norway | Norwegian krone | 18 Sep. 1949 | 0.124414 | 7.14286 | 178.572 | 56.000 |
| Cuba | Cuban peso | 18 Dec. 1946 | 0.888671 | 1.00000 | 25.000 | 400.000 | Pakistan | Pakistan rupee | 31 July 1955 | 0.186621 | 4.76190 | 119.048 | 84.000 |
| Cyprus | Cyprian pound | 26 July 1962 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ | Panama | balboa | 18 Dec. 1946 | 0.888671 | 1.00000 | 25.000 | 400.000 |
| Denmark | Danish krone | 18 Sep. 1949 | 0.128660 | 6.90714 | 172.679 | 57.911 | Paraguay ⁴⁾ | guaraní | — | — | — | — | — |
| Dominican Republic | Dominican peso | 23 Apr. 1948 | 0.888671 | 1.00000 | 25.000 | 400.000 | Peru ⁴⁾ | sol | — | — | — | — | — |
| Ecuador ⁴⁾ | sucre | 14 July 1961 | 0.0493706 | 18.0000 | 450.000 | 22.222 | Philippines | Philippine peso | 18 Dec. 1946 | 0.444335 | 2.00000 | 50.000 | 200.000 |
| Egypt ⁴⁾ | Egyptian pound | 19 Sep. 1949 | 2.55187 | 0.348242 | 8.706 | 11.486 ¹⁾ | Portugal | escudo | 1 June 1962 | 0.0309103 | 28.7500 | 718.750 | 13.913 |
| El Salvador | El Salvador colón | 18 Dec. 1946 | 0.355468 | 2.50000 | 62.500 | 160.000 | Saudi Arabia | Saudi riyal | 8 Jan. 1960 | 0.197482 | 4.50000 | 112.500 | 88.889 |
| Ethiopia | Ethiopian dollar | 18 Dec. 1946 | 0.357690 | 2.48447 | 62.112 | 161.000 | Senegal | CFA franc | not yet agreed | | — | — | |
| Finland | markka | 15 Sep. 1957 | 0.00277710 | 320.000 | 8,000.000 | 1.250 | Sierra Leone | W. African pound | not yet agreed | | — | — | |
| France | French new franc | 1 Jan. 1960 | 0.180000 | 4.93706 | 123.427 | 81.020 | Somalia | Somali shilling | not yet agreed | | — | — | |
| Germany, Fed. Rep. | Deutsche mark | 6 Mar. 1961 | 0.222168 | 4.00000 | 100.000 | 100.000 | South Africa | rand | 14 Feb. 1961 | 1.24414 | 0.714286 | 17.857 | 5.600 ¹⁾ |
| Ghana | Ghana pound | 5 Nov. 1958 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ | Spain | peseta | 17 July 1959 | 0.0148112 | 60.0000 | 1,500.000 | 6.667 |
| Greece | drachma | 29 Mar. 1961 | 0.0296224 | 30.0000 | 750.000 | 13.333 | Sudan | Sudanese pound | 23 July 1958 | 2.55187 | 0.348242 | 8.706 | 11.486 ¹⁾ |
| Guatemala | quetzal | 18 Dec. 1946 | 0.888671 | 1.00000 | 25.000 | 400.000 | Sweden | Swedish krona | 5 Nov. 1951 | 0.171783 | 5.17321 | 129.330 | 77.321 |
| Haiti | gourde | 9 Apr. 1954 | 0.177734 | 5.00000 | 125.000 | 80.000 | Syria ⁴⁾ | Syrian pound | 29 July 1947 | 0.405512 | 2.19148 | 54.787 | 1.825 ¹⁾ |
| Honduras | lempira | 18 Dec. 1946 | 0.444335 | 2.00000 | 50.000 | 200.000 | Taiwan (Formosa) | new Taiwan dollar | not yet agreed | | — | — | |
| Iceland | Iceland króna | 4 Aug. 1961 | 0.0206668 | 43.0000 | 1,075.000 | 9.302 | Tanganyika | E. African shilling | not yet agreed | | — | — | |
| India | Indian rupee | 22 Sep. 1949 | 0.186621 | 4.76190 | 119.048 | 84.000 | Thailand | baht | not yet agreed | | — | — | |
| Indonesia | rupiah | not yet agreed | | — | — | — | Togo | CFA franc | not yet agreed | | — | — | |
| Iran | rial | 22 May 1957 | 0.0117316 | 75.7500 | 1,893.750 | 5.281 | Tunisia | Tunisian dinar | not yet agreed | | — | — | |
| Iraq | Iraqi dinar | 20 Sep. 1949 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ | Turkey | Turkish lira | 20 Aug. 1960 | 0.0987412 | 9.00000 | 225.000 | 44.444 |
| Ireland | Irish pound ²⁾ | 14 May 1958 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ | United Kingdom | pound sterling | 18 Sep. 1949 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ |
| Israel | Israel pound | 9 Feb. 1962 | 0.296224 | 3.00000 | 75.000 | 1.333 ¹⁾ | United States | U.S. dollar | 18 Dec. 1946 | 0.888671 | — | 25.000 | 4.000 ¹⁾ |
| Italy | Italian lira | 30 Mar. 1960 | 0.00142187 | 625.000 | 15,625.000 | 0.640 | Uruguay ⁴⁾ | Uruguayan peso | 7 Oct. 1960 | 0.120091 | 7.40000 | 185.000 | 54.054 |
| Japan | yen | 11 May 1953 | 0.00246853 | 360.000 | 9,000.000 | 1.111 | Venezuela ⁴⁾ | bolivar | 18 Apr. 1947 | 0.265275 | 3.35000 | 83.750 | 119.403 |
| Jordan | Jordan dinar | 2 Oct. 1953 | 2.48828 | 0.357143 | 8.929 | 11.200 ¹⁾ | Viet-Nam, South | Viet-Nam piastre | not yet agreed | | — | — | |
| Korea, South | won | not yet agreed | | — | — | — | Yugoslavia ⁴⁾ | Yugoslavian dinar | 1 Jan. 1952 | 0.00296224 | 300.000 | 7,500.000 | 1.333 |
| Kuwait | Kuwait dinar | not yet agreed | | — | — | — | | | | | | | |
| Laos | kip | not yet agreed | | — | — | — | | | | | | | |

The values in columns 6 and 7 have been calculated on the basis of the par value of the currency in terms of the U.S. dollar (column 5) in conjunction with the U.S. dollar parity of the Deutsche mark. — ¹⁾ Equal to one unit of the currency. — ²⁾ At par with the Belgian franc. — ³⁾ At par with the pound sterling. — ⁴⁾ Not all transactions in the exchange market take place at rates governed by the par value agreed with the I.M.F. — ⁵⁾ No transactions in the exchange market take place at rates governed by the par value last agreed with the I.M.F. (Argentina: 1 U.S. dollar = 18 Argentine pesos; Brazil: 1 U.S. dollar = 18.50 cruzeiros; Bolivia: 1 U.S. dollar = 190 bolivianos; Chile: 1 U.S. dollar = 110 Chilean escudos; Paraguay: 1 U.S. dollar = 60 guaraníes; Peru: 1 U.S. dollar = 6.50 soles).

