

MONTHLY REPORT OF THE DEUTSCHE BUNDESBANK

SEPTEMBER 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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National Product, Income and Saving in the First Half of 1962

This study publishes the results of our calculations concerning income, consumption and saving of private households in the first half of 1962, as well as our own estimates regarding the size and composition of the national product in that period. These estimates represent short-term extrapolations of the Federal Statistical Office's annual figures, which are now available in revised form up to and including 1961. The publication of the revised data for 1959 to 1961 brings up to date our figures, published on earlier occasions, in regard to the National Accounts. The recalculation also entailed revision of the data contained in the Monthly Report for July 1962 with reference to Wealth Formation and its Financing; the results will be found in the tables printed as an appendix hereto. This revision has not however materially altered the statements then made. All figures relate to the area of the Federal Republic excluding Berlin (West).

The National Product and its Appropriation

In the first half of 1962 the gross national product, adjusted for seasonal variation, continued to grow, although the growth was once again smaller than in the preceding year. Reckoned at current prices the gross national product at market prices amounted to nearly DM 158 billion in the period under report; it was thus greater by some 8 per cent than in the corresponding period of the previous year, whereas the annual rates of growth had been 9.3 per cent in the second half of 1961, 10.7 per cent in the first half of that year and 12.0 per cent in the year 1960. In terms of real values the rise has become even slower. On the basis of constant prices the gross national product rose between the first half of 1961 and the first half of 1962 by about 3.5 per cent, whereas the rates of growth in 1960 and 1961 had been 8.8 and 5.3 per cent. The discrepancy between the real and the nominal growth shows that the price component has again attained more importance, although here a great effect was produced by temporary factors which have since been replaced by factors tending in the opposite direction, as is shown, in particular, by the reduction which took place recently in the sometimes very steep rise in certain food prices.

The relatively small real growth was in part due to the further shortage of labour. True, according to the available evidence the number of gainfully active persons increased in the first half of 1962 by nearly as much as on the average of the year 1961, that is by 1.5 per cent; at the same time however working hours were further reduced, more so indeed than in 1961, when the reduction in average hours worked was put at 1.1 per cent. In industry, for which more accurate data are available, 2.8 per cent fewer hours were worked per worker in the first half of 1962 than in the

corresponding period of the previous year; on the average for 1961 the reduction of working hours in industry had amounted to only 1.9 per cent. Although in other branches of activity working hours were reduced less, or not at all in some cases (such as the public service), on the average for the whole economy the cut in weekly working hours would seem to have been greater than a year before, and to have outweighed the simultaneous addition to the number of gainfully active persons. Thus in the first half of 1962

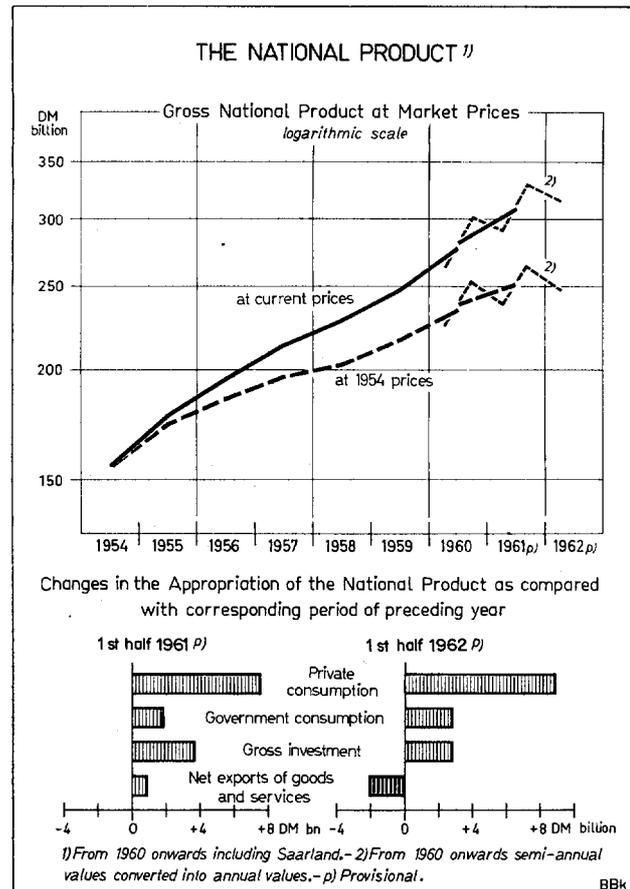


Table 1: Appropriation of the Gross National Product¹⁾²⁾

| Items | 1959 ³⁾ | 1960 | 1961 ^{P)} | | | 1962 ^{P)} 1st half | 1960 ³⁾ | 1961 ^{P)} | | | 1962 ^{P)} 1st half |
|---------------------------------------|--------------------|-------|--------------------|----------|----------|--------------------------------|---------------------------------|--------------------|----------|----------|--------------------------------|
| | | | Total | 1st half | 2nd half | | | Total | 1st half | 2nd half | |
| | Billions of DM | | | | | | Year-to-year change in per cent | | | | |
| (1) Private consumption | 144.2 | 160.5 | 176.8 | 82.1 | 94.6 | 91.0 | + 9.2 | +10.1 | +10.0 | +10.2 | +10.8 |
| (2) Government consumption | | | | | | | | | | | |
| Civil expenditure | 25.9 | 29.3 | 32.3 | 15.8 | 16.5 | 17.1 | +10.6 | +10.4 | +12.1 | + 8.9 | + 8.2 |
| Defence expenditure | 7.8 | 9.2 | 11.4 | 4.7 | 6.6 | 6.2 | +18.5 | +23.6 | + 5.1 | +41.5 | +31.5 |
| Total | 33.6 | 38.4 | 43.7 | 20.5 | 23.1 | 23.3 | +12.4 | +13.6 | +10.4 | +16.6 | +13.3 |
| (3) Gross investment | | | | | | | | | | | |
| Equipment | 28.1 | 33.7 | 38.7 | 18.7 | 20.0 | 20.2 | +17.8 | +14.7 | +20.5 | + 9.8 | + 8.0 |
| Building | 29.0 | 34.0 | 39.2 | 16.9 | 22.3 | 18.5 | +14.8 | +15.4 | +14.5 | +16.1 | + 9.8 |
| Total investment | 57.1 | 67.7 | 77.9 | 35.6 | 42.3 | 38.8 | +16.3 | +15.1 | +17.6 | +13.0 | + 8.8 |
| Inventory changes | 4.6 | 8.0 | 5.3 | 3.0 | 2.3 | 2.6 | . | . | . | . | . |
| Total | 61.7 | 75.7 | 83.2 | 38.6 | 44.6 | 41.4 | +20.5 | + 9.9 | +10.7 | + 9.3 | + 7.1 |
| (4) Net balance of goods and services | 8.5 | 7.8 | 6.8 | 4.2 | 2.6 | 2.0 | . | . | . | . | . |
| Gross national product | 247.9 | 282.4 | 310.4 | 145.4 | 165.0 | 157.7 | +12.0 | + 9.9 | +10.7 | + 9.3 | + 8.4 |

¹⁾ Details may not add to totals because of rounding. — ²⁾ Figures of the Federal Statistical Office; semi-annual values estimated by Bundesbank. —
³⁾ Not including Saarland figures. — ^{P)} Provisional.

the sum of all man-hours worked declined, whereas up till 1961 the total work done had steadily risen, although in that year only to a slight extent.

The slowing in the real growth of the gross national product was accompanied by a further slackening of the rise in productivity. Reckoned per gainfully active person the real national product rose in the first half of 1962 by only about 2 per cent over its level of a year before, as against 3.7 per cent in the year 1961; reckoned per man-hour worked, however, the increase would seem to have been about 3¹/₂ per cent against roughly 5 per cent in 1961. The slowing of the rise in productivity had quite different causes in the individual sectors of the economy. In building and in some industries the partly very bad weather at the beginning of this year enforced temporary cuts in output, while the total numbers employed were more or less maintained. A further significant fact was that in categories where because of flagging demand production was expanded only slightly, or actually declined, there was no change in the numbers employed, so that the output per person employed did no longer increase to any appreciable extent, and in some cases even decreased.

The appropriation of the gross national product in the first half of 1962 clearly reflected the changes in demand which have long been apparent at the preliminary stages, especially in the placing of orders. The principal changes are that gross investment and the surplus on goods and services with the rest of the world have on the whole increased only slightly, while the amounts spent on consumption by private

households and the public administration have increased faster than a year before, so that the share of the national product used for consumption has notably risen.

At almost DM 39 billion the gross investments in fixed assets by the economy and the public administration in the first half of 1962 were greater by about 9 per cent than in the first half of 1961, whereas they had been above the level of a year earlier by 13 per cent in the second half of 1961, by 18 per cent in the first half of that year and by 16 per cent on the average for 1960. The expenditure on equipment was greater by 8 per cent, and that on building by 10 per cent. The highly marked price rises were such that, reckoned at constant prices, the investments in building rose by only just on 1 per cent. This was largely because building output in the first months of the present year was especially impaired through the persistent frost. The slowing in the growth of equipment investments was on the other hand exclusively due to the course of demand, which in that category has been marked since the spring of 1961 by restraint in the placing of new orders for capital goods. Nevertheless the expenditure on building and equipment together once again rose by a greater percentage than the total national product. The decrease in the proportion borne by expenditure on asset formation to the entire national product was solely due to the reduction of inventory investments and of the surplus on goods and services with the rest of the world. The external surplus in particular (which of course leads to growth of wealth only in so far as it does not have

against it unrequited transfers) fell very steeply from DM 4.2 billion in the first half of 1961 to DM 2.0 billion in the period under report. This was due to the great increase in the import of goods and services from foreign countries and West Berlin (these rose by over 10 per cent in the period compared) while exports expanded only to the moderate extent of 3 per cent.

As regards consumption the largest percentage rise — by 13.3 per cent between the first half of 1961 and the first half of 1962 — was in *government consumption*. In particular the expenditure on defence rose by much more than the total national product, rising indeed by over 31 per cent. On the other hand at something over 8 per cent by comparison with a year earlier the expansion of expenditure for civilian purposes, that is on personnel and on current purchases of goods and services from the private sector, was within the limits of the nominal growth of the national product. *Private consumption* in the first half of 1962 was greater by almost 11 per cent than in the corresponding period of last year. The increase was thus once again slightly faster than in the preceding years, the result being a further rise in the ratio of private consumption to the gross national product; this ratio was 57.7 per cent in the first half of 1962 as against 56.8 and 56.9 per cent in 1960 and 1961, but was still a little below the level (58.2 per cent) reached in 1959 and in all other years since 1950.

Income, Consumption and Saving of Private Households

In conformity with the general slowing in the growth of production and incomes the *disposable income of private households* no longer increased quite so fast in the period under report as it did in 1961. At DM 99.5 billion, according to provisional calculations, it was greater in the first half of 1962 by 9.5 per cent than in the corresponding period a year before, whereas the annual rate of growth on the average of 1961 had been 10.5 per cent. At the same time the movements in individual components of disposable income differed quite appreciably. The rate of growth in *withdrawals by the self-employed* (including wage and salary earners' income from monetary and physical assets, which cannot be eliminated statistically) slowed down much more than that in mass incomes. According to our estimates such withdrawals were greater by only just under 6 per cent in the first half of 1962 than in the corresponding period of the previous year. On the other hand at DM 79.6 billion the *mass incomes* in the first half of 1962 were above the level of a year earlier by 10.5 per cent, as against 10.6 per cent in the second and 11.3 per cent in the first half of 1961.

The chief reason why the increase of mass incomes has become somewhat slower lies in the movement of *wage and salary incomes*. Total gross wages and

Table 2: *Income, Consumption and Saving of Private Households*¹⁾

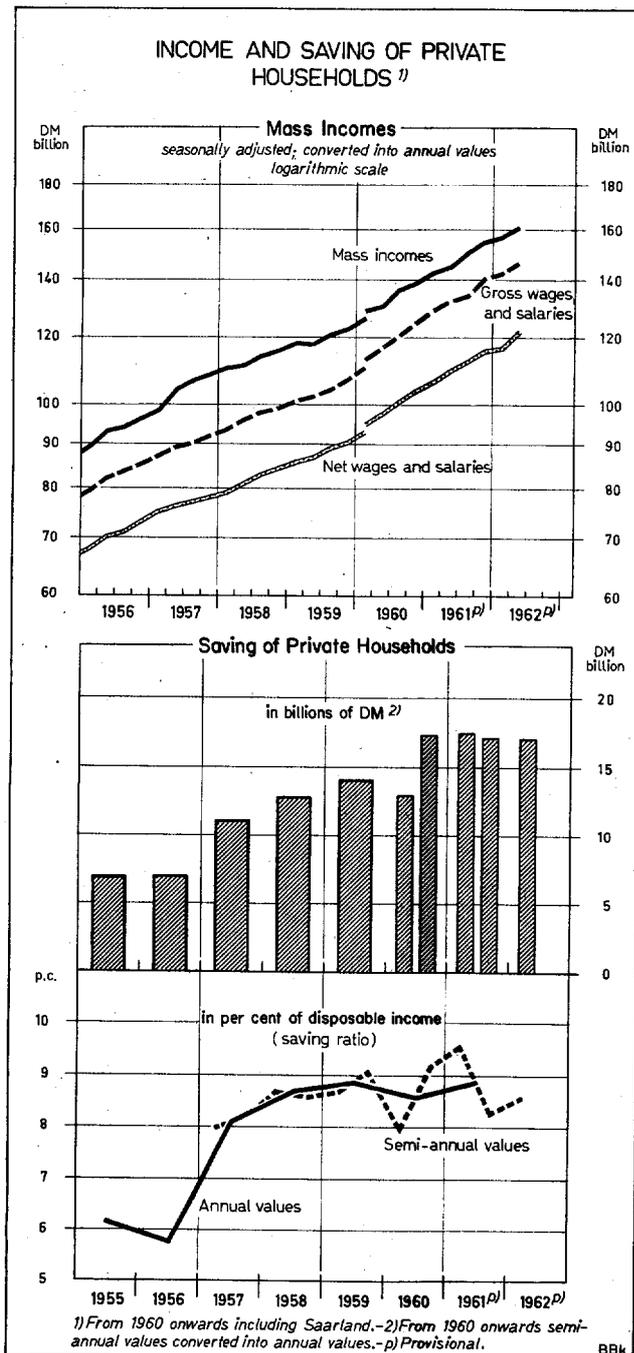
| Items | 1959 ²⁾ | 1960 | 1961 ³⁾ | | | 1962 ³⁾ 1st half | 1960 ²⁾ | 1961 ³⁾ | | | 1962 ³⁾ 1st half |
|--|--------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|---------------------------------|--------------------|----------------|----------------|--------------------------------|
| | | | Total | 1st half | 2nd half | | | Total | 1st half | 2nd half | |
| | Billions of DM | | | | | | Year-to-year change in per cent | | | | |
| (1) Gross wages and salaries ²⁾ (Gross wages and salaries per employed person in DM) | 103.7 (5,577) | 118.7 (6,078) | 133.7 (6,699) | 63.8 (3,224) | 69.9 (3,473) | 70.7 (3,497) | +12.3 + 8.9 | +12.6 +10.2 | +13.7 +11.2 | +11.6 + 9.4 | +10.8 + 8.4 |
| (2) Deductions ⁴⁾ | 15.4 | 19.0 | 22.3 | 10.1 | 12.2 | 11.3 | +20.8 | +17.6 | +20.4 | +15.4 | +12.5 |
| (3) Net wages and salaries (1 less 2) | 88.3 | 99.7 | 111.3 | 53.7 | 57.6 | 59.3 | +10.8 | +11.6 | +12.5 | +10.9 | +10.5 |
| (4) Public income transfers of which: | 32.3 | 34.4 | 37.4 | 18.4 | 19.1 | 20.3 | + 4.3 | + 8.8 | + 7.8 | + 9.8 | +10.3 |
| (a) Payments of pension insurance funds | 14.2 | 15.7 | 17.1 | 8.4 | 8.7 | 9.1 | + 7.1 | + 8.7 | + 8.1 | + 9.3 | + 8.8 |
| (b) Payments of other social insurance funds | 5.6 | 6.0 | 6.9 | 3.3 | 3.6 | 4.2 | + 3.4 | +15.7 | + 5.8 | +26.8 | +26.4 |
| (c) Payments of other public authorities | 7.3 | 7.1 | 7.4 | 3.6 | 3.8 | 3.8 | - 3.8 | + 3.9 | + 7.4 | + 0.9 | + 4.3 |
| (d) Officials' pensions (net) | 5.1 | 5.7 | 6.1 | 3.0 | 3.1 | 3.2 | + 9.1 | + 8.0 | +10.1 | + 5.9 | + 4.2 |
| (5) Mass incomes (3 + 4) | 120.6 | 134.1 | 148.8 | 72.0 | 76.7 | 79.6 | + 9.1 | +10.9 | +11.3 | +10.6 | +10.5 |
| (6) Self-employed persons' withdrawals for private purposes ⁵⁾ | 37.7 | 41.6 | 45.3 | 18.9 | 26.5 | 20.0 | + 8.4 | + 9.1 | +15.2 | + 5.1 | + 5.8 |
| (7) Disposable income (5 + 6) of which applied to | 158.3 | 175.7 | 194.1 | 90.9 | 103.2 | 99.5 | + 8.9 | +10.5 | +12.0 | + 9.1 | + 9.5 |
| Consumption | 144.2 | 160.5 | 176.8 | 82.1 | 94.6 | 91.0 | + 9.2 | +10.1 | +10.0 | +10.2 | +10.8 |
| Saving | 14.1 | 15.2 | 17.4 | 8.8 | 8.6 | 8.5 | + 6.5 | +14.4 | +35.1 | - 1.1 | - 2.5 |
| (Saving ratio in per cent) | (8.9) | (8.6) | (8.9) | (9.6) | (8.3) | (8.6) | . | . | . | . | . |

¹⁾ Details may not add to totals because of rounding. — ²⁾ Not including Saarland figures. — ³⁾ Excluding employers' contributions to social insurance, and also excluding voluntary payments for welfare purposes. — ⁴⁾ Taxes and employees' contributions to social insurance, including voluntary contributions. — ⁵⁾ Including other net income of private households, especially wage and salary earners' income from monetary and physical assets; ascertained as residue. — ^{P)} Provisional.

salaries amounted in the first half of 1962 to DM 70.7 billion as against DM 63.8 billion in the first half of 1961; they were thus above the level of a year earlier by 10.8 per cent as against 11.6 and 13.7 per cent respectively in the two preceding half-years. With an increase of 2.2 per cent in the number of employed wage and salary earners between the first halves of 1961 and 1962 this means that average earnings rose in the same period by 8.4 per cent. The increase was thus greater than in the years 1952 to 1959; on the average for the year 1961, it is true, it had amounted to 10.2 per cent. It must further be

borne in mind that the rise of incomes in the first half of 1962 was accompanied by appreciable shortening of the time worked; at all events hourly earnings rose by the large margin of roughly 10 per cent between the first half of 1961 and that of 1962. The deductions for taxes and social insurance contributions were up by 12.5 per cent as compared with the corresponding period a year before. With a roughly proportionate movement in social insurance contributions this disproportionately large rise in total deductions by comparison with gross incomes was due to the Wages Tax, on account of which the amounts retained were 19 per cent greater in the first half of 1962 than in the first half of 1961; the total charge imposed on employed persons by social insurance contributions and taxes thus amounted to 16.0 per cent of their gross income as against 15.8 per cent in the first half of 1961. Net wages and salaries therefore grew by somewhat less in the first half of 1962 than gross incomes.

Unlike wage and salary incomes the *public income transfers* quickened their growth in the period under report. Altogether in the first half of 1962 social insurance pensions and benefits and officials' pensions were paid to the amount of DM 20.3 billion, that is 10.3 per cent more than in the corresponding period a year earlier, whereas on the average for 1961 the year-to-year growth-rate had been 8.8 per cent. This had for a time a causal connection with the slower rise in wage and salary incomes, inasmuch as the winter loss of wages caused in the building industry by the weather — which loss this year was especially great — had to be compensated through correspondingly larger payments on the part of the Unemployment Insurance Fund by way of bad-weather allowance. Apart from that however the rise in pensions and benefits reflected further increases of average individual payments, as well as growth in the number of persons receiving pensions and benefit. One factor of special importance was the extension of children's allowance to include second children with effect from August of last year; this caused payments of that allowance to rise by about DM 290 million in the first half of 1962 as compared with the first half of 1961. In addition, the rise in social pension insurance institutions' payments, especially the adjustment of existing pensions to the new basis for determination (with a 5.0 per cent rate of increase as from 1 January 1962), produced a relatively great effect. Finally the Equalisation of Burdens payments for war damage pensions were notably above their level of a year before.



So far this year the *consumer expenditure of private households* has increased by a greater percentage than disposable income, rising by 10.8 per cent to DM 91 billion. This great expansion is due above all to the rise in the cost of living, which because of the poor crops showed especially with foodstuffs, that is products the demand for which is fairly inelastic. The turnovers achieved by retailers selling foodstuffs, beverages and tobacco in the period under report were above the level of a year earlier by over 9 per cent, whereas the annual rate of growth in previous years had been between 6 and 7 per cent. After elimination of price changes, on the other hand, the increase in sales of foodstuffs, beverages and tobacco was smaller, at 4 per cent, than in preceding years. Sales in most other retail trades, even if reckoned at current prices, rose somewhat less markedly than in 1961. This applies especially to the turnover in clothing, linen and footwear as well as in household goods and furniture, while there was an increase greater than a year previously in the demand for more luxurious goods such as watches, jewellery and silverware. The expenditure on acquiring new motor vehicles also rose by much more in the first half of 1962 than a year previously. In addition the period under report saw a

continuance of the trend which has been discernible for years towards a rise, more than proportionate to that of total private consumption, in those forms of consumer expenditure which do not affect retail trade. Spending on foreign travel in particular was again considerably greater in the first half of 1962 than in the corresponding period a year earlier.

The finding that in percentage terms private consumer expenditure rose by somewhat more than disposable income already indicates that private households' saving ratio has declined by comparison with a year earlier. At DM 8.5 billion, according to provisional calculations, in the first half of 1962 the *saving by private households* declined even in absolute amount, falling by DM 0.3 billion; the saving ratio dropped from 9.6 per cent of disposable income in the first half of 1961 to 8.6 per cent. Nevertheless it would be a mistake to regard this as pointing to an appreciable decrease of the propensity to save. Quite apart from the fact that for many consumers the sometimes large increases in food prices temporarily reduced the parts of income available for saving, the decrease was no doubt largely due to individuals' saving activity having been given an exceptional incentive in the first half of 1961 through governmental encouragement to acquire Volkswagen shares. On looking at the various forms in which the savings of private households are invested, one particularly notices the influence of the last-mentioned special factor in the acquisition of securities; at a total of DM 1.7 billion in the first half of 1962 this was smaller by DM 0.7 billion than in the corresponding period a year before, although it considerably exceeded the amounts of securities acquired in the corresponding half-years of 1959 and 1960. The decrease was moreover solely in the acquisition of shares, which fell by about DM 1.3 billion, while private households' buying of fixed-interest securities was more than doubled in the same period. The addition to savings deposits at banks was relatively good (at DM 3.9 billion in the first half of 1962 it was 24 per cent greater than a year before); in some degree, however, this was also due to the 1961 issue of Volkswagen shares, acquisition of which had in part been financed by drawing on savings deposits. A further significant fact was that in the period under report appreciable amounts of Basic Compensation were paid through the crediting of savings accounts. Among the other longer-term investments of private households there was a noteworthy change at least inasmuch as the net investments at building and loan associations were a good deal smaller than a year before, this being due both to the only slight growth

Table 3: Retail Sales

| Retail trade by branches | 1961 | | 1962 |
|---|---------------------------------|----------|----------|
| | 1st half | 2nd half | 1st half |
| | Year-to-year change in per cent | | |
| Retail trade, total | + 8.9 | + 9.9 | +10.3 |
| of which: | | | |
| Food, beverages and tobacco | + 5.6 | + 8.6 | + 9.1 |
| Clothing, linen, and footwear | +10.4 | +11.1 | + 8.3 |
| among which: | | | |
| Outerwear | +17.2 | +14.8 | + 8.6 |
| Footwear | + 3.6 | + 6.2 | + 1.8 |
| Household equipment and furniture | +10.4 | + 8.5 | + 9.2 |
| among which: | | | |
| Furniture | + 7.2 | + 4.1 | + 5.4 |
| Hardware and kitchen utensils | + 9.4 | + 8.1 | +10.0 |
| Lighting and electrical appliances | + 8.5 | + 8.9 | + 8.3 |
| Wireless and television sets, sound reproducing equipment | +11.8 | + 7.7 | + 7.0 |
| Other | +10.6 | + 9.4 | +13.4 |
| among which: | | | |
| Pharmacies | + 5.0 | + 8.7 | + 8.8 |
| Druggists | +10.0 | +10.5 | + 8.7 |
| Motor vehicles | +11.8 | +11.2 | +16.6 |
| Bicycles | - 0.1 | + 3.2 | - 2.3 |
| Stationery | +12.6 | + 6.8 | + 7.8 |
| Books | +10.3 | + 7.2 | + 9.5 |
| Clocks, watches, jewellery and silverware | +12.3 | +11.4 | +13.6 |
| Fuel | + 3.8 | + 6.6 | +27.4 |

Source: Federal Statistical Office, Wiesbaden.

Table 4: Saving of Private Households¹⁾

| Saving and forms of investment | 1959 ²⁾ | 1960 | 1961 ³⁾ | | | 1962 ³⁾ 1st half | 1960 ²⁾ | 1961 ³⁾ | | | 1962 ³⁾ 1st half |
|--|--------------------|------|--------------------|----------|----------|--------------------------------|---------------------------------|--------------------|----------|----------|--------------------------------|
| | | | Total | 1st half | 2nd half | | | Total | 1st half | 2nd half | |
| I. Saving | Billions of DM | | | | | | Year-to-year change in per cent | | | | |
| (1) Current saving | 14.1 | 15.2 | 17.4 | 8.8 | 8.6 | 8.5 | + 6.5 | +14.4 | + 35.1 | - 1.1 | - 2.5 |
| (2) Capital transfers received ⁴⁾ | 1.1 | 2.0 | 2.5 | 1.1 | 1.4 | 1.2 | +78.8 | +27.7 | + 38.0 | +20.6 | + 6.9 |
| (3) Capital transfers effected ⁴⁾ | 2.4 | 2.9 | 3.6 | 1.6 | 1.9 | 2.0 | +18.2 | +24.6 | + 27.1 | +22.6 | +18.9 |
| (4) Saving including capital transfers (1 + 2 less 3, or II less III) | 12.8 | 14.3 | 16.3 | 8.2 | 8.1 | 7.8 | +10.6 | +14.2 | + 37.3 | - 2.5 | - 5.4 |
| II. Monetary Wealth Formation | | | | | | | | | | | |
| (1) Savings deposits ⁵⁾ | 7.0 | 7.0 | 6.4 | 3.1 | 3.3 | 3.9 | - 1.4 | - 7.8 | + 6.7 | -18.3 | +23.7 |
| (2) Monies placed with building and loan associations | 1.5 | 1.9 | 1.9 | 0.3 | 1.6 | 0.2 | +28.8 | + 3.4 | - 12.3 | + 7.2 | -43.2 |
| (3) Monies placed with insurance companies | 2.2 | 2.5 | 2.8 | 1.3 | 1.5 | 1.5 | +13.8 | +10.5 | + 11.1 | +10.0 | +14.3 |
| (4) Acquisition of securities | 2.3 | 2.5 | 3.7 | 2.4 | 1.2 | 1.7 | +10.7 | +45.6 | + 74.2 | +10.2 | -30.6 |
| (5) Other assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | . | . | . | . | . |
| (6) Monies employed at medium and long term (1 to 5) | 12.9 | 13.9 | 14.9 | 7.2 | 7.7 | 7.2 | + 6.8 | + 6.7 | + 22.4 | - 4.7 | + 0.6 |
| (7) Notes and coin, and sight deposits ⁶⁾ | 1.2 | 1.3 | 2.4 | 1.3 | 1.2 | 0.8 | +10.9 | +80.6 | +101.4 | +61.9 | -40.8 |
| Total (6 + 7) | 14.1 | 15.3 | 17.3 | 8.5 | 8.8 | 8.0 | + 7.1 | +13.2 | + 30.2 | + 0.7 | - 5.7 |
| III. Borrowing | | | | | | | | | | | |
| (1) Bank credit | 1.1 | 0.8 | 0.7 | 0.3 | 0.3 | 0.5 | -24.8 | -20.7 | - 29.1 | -10.8 | +46.3 |
| (2) Other credit | 0.2 | 0.1 | 0.3 | -0.1 | 0.4 | -0.3 | . | . | . | . | . |
| Total (1 + 2) | 1.3 | 1.0 | 1.0 | 0.2 | 0.7 | 0.2 | -27.4 | - 1.2 | - 57.4 | +56.3 | -15.4 |

¹⁾ Details may not add to totals because of rounding. — ²⁾ Not including Saarland figures. — ³⁾ Basic compensation, housing and savings premiums, bonus shares, assignment of claims on the Debt Register in commutation of former Reich debts, and other. — ⁴⁾ Savings accumulated at, and redemption payments made to, building and loan associations, and other. — ⁵⁾ Including other funds placed with banks. — ⁶⁾ Estimated. — ⁷⁾ Provisional.

of amounts paid in by savers for building purposes and also to the relatively large increase in out-payments of such savers' accrued funds. If all forms of longer-term investment are added together, the total of DM 7.2 billion for the first half of 1962 is practically as great as that for the first half of 1961. On the other hand a fact tending to slow down total monetary wealth formation was that the increase in holdings of notes, coin and sight deposits, which partly results from purely fortuitous causes (such as the week-end coinciding with the end of a month at one of the return dates), was according to our estimate smaller by DM 0.5 billion in the first half of 1962 than in the first half of 1961.

Wages, Productivity and Wage Costs per Production Unit

The data now available on average earnings and productivity permit a first assessment of the change in wage costs per production unit, which are very important for the overall cost structure. As already mentioned, the rise of earnings became somewhat slower in the first half of 1962; wages and salaries per employed person showed an increase of 8.4 per cent, as compared with a year earlier, against an average of 10.2 per cent for the year 1961. At the same time, however, the growth of productivity also

slowed down. In the first half of 1962 the real gross national product per gainfully active person was greater than a year previously by only about 2 per cent, whereas in 1961 the year-to-year rise had averaged 3.7 per cent. Thus the discrepancy between the

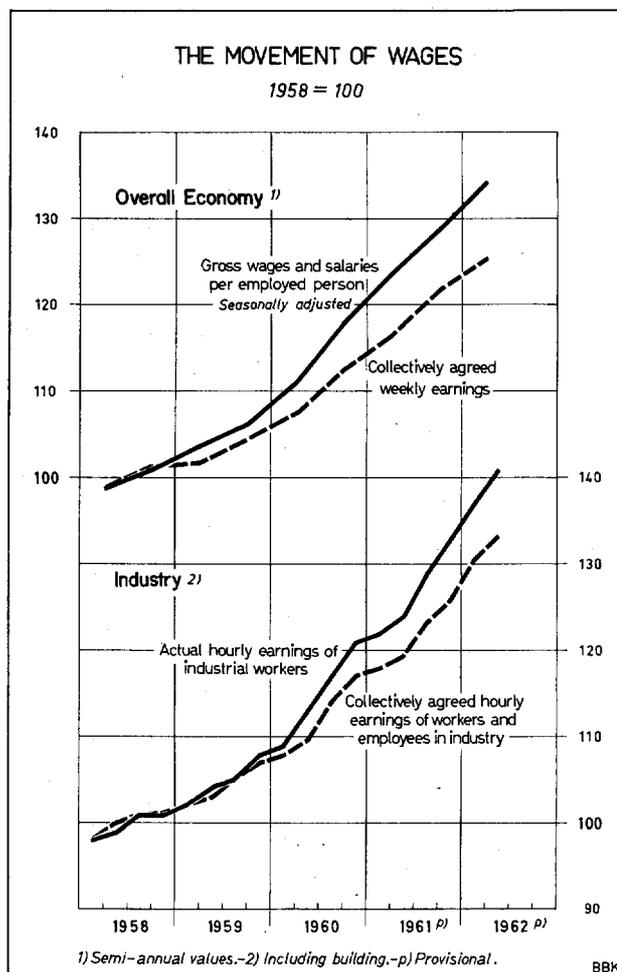
Table 5: The Movement of Actual Earnings¹⁾

| Period | Wages and working time of industrial workers | | | | | Employees' monthly earnings in industry and trade |
|---------------|--|-------|-----------------------------------|-----------------|---------------|---|
| | Gross hourly earnings | | Weekly working time ²⁾ | Weekly earnings | | |
| | Men | Women | | Men and women | Men and women | Men and women |
| | pfennigs | | | hours | DM | DM |
| 1959 | 263.8 | 168.9 | 244.4 | 45.6 | 111.51 | 536 |
| 1960 | 288.5 | 189.1 | 268.4 | 45.6 | 122.42 | 579 |
| 1961 | 317.0 | 212.6 | 296.3 | 45.5 | 134.82 | 632 |
| 1961 February | 304.9 | 204.4 | 284.5 | 45.1 | 128.42 | 612 |
| May | 309.9 | 208.6 | 290.0 | 45.6 | 132.24 | 617 |
| August | 323.4 | 213.8 | 301.9 | 45.5 | 137.44 | 642 |
| November | 329.8 | 223.4 | 308.6 | 45.7 | 141.17 | 656 |
| 1962 February | 342.3 | 232.7 | 320.0 | 44.7 | 143.16 | 674 |
| May | 350.5 | 237.7 | 328.9 | 45.0 | 148.12 | 682 |
| | Year-to-year change in per cent | | | | | |
| 1961 February | +11.2 | +14.2 | +11.9 | + 0.7 | +12.7 | + 9.3 |
| May | + 9.7 | +13.1 | +10.2 | - 0.7 | + 9.5 | + 9.0 |
| August | +10.0 | +12.1 | +10.5 | - 0.2 | +10.3 | + 9.2 |
| November | + 9.5 | +11.1 | + 9.9 | - 0.7 | + 9.2 | + 9.3 |
| 1962 February | +12.3 | +13.8 | +12.5 | - 0.9 | +11.5 | +10.1 |
| May | +13.1 | +14.0 | +13.4 | - 1.3 | +12.0 | +10.5 |

¹⁾ All industries, including mining and building. — ²⁾ Working hours paid.

risers in wages and in productivity remained unaltered in the first half of 1962. On relating the rate of increase in average earnings per employed person to that in output per gainfully active person one finds that wage and salary costs per production unit were greater by fully 6 per cent in the first half of 1962 than in that of 1961, so that they were up by as much as they had risen in 1961 by comparison with 1960¹⁾. In industry during the first half of 1962 wage costs per production unit actually rose by 8.2 per cent, because there, on the one hand, wages were raised to a greater extent than in other branches of activity (where in some cases, as for instance in nearly all branches of the public service, there were no wage increases in the first half-year), while on the other hand the growth of productivity did not appreciably diverge from that in the whole economy. It looks however as though just in industry the relation between earnings and productivity had slightly improved during recent months. Collectively agreed wages and salaries, have risen somewhat more slowly since the spring; in addition the gap between actual and collectively agreed earnings has widened little further (see the accompanying graph), so that of late the slight slowing in the rise of collectively agreed wages and salaries may also have affected actual earnings. In industry, in particular, productivity has shown a somewhat better trend during recent months. In the second quarter of 1962 the output per person employed in industry was above the level of a year earlier by 4.5 per cent, against 0.9 per cent in the first quarter and an average of 3.0 per cent in the year 1961. Apart from the fact that the adverse weather conditions, which partly accounted for the small growth rate in the first quarter of 1962, no longer took effect, this improvement is probably due to the slight decrease apparent of late in the "hoarding" of labour, which amounted to partial under-employment. In the non-industrial sectors on the other hand, where such

¹⁾ The calculation is made on the assumption that the proportion borne by wage and salary earners to the total labour force is constant.



"hoarding" was hardly a factor, the growth of productivity seems not to have greatly risen in recent times, so that — just as in the years before 1961 — in the period reviewed it was again smaller than in industry. It may therefore be assumed that of late the rise of overall productivity — which depends more on productivity outside industry than on that in it — has quickened only slightly. Measured by the real gross national product per gainfully active person it will, according to the evidence available, hardly amount to more than 3 per cent in the second half of 1962. Should the wage increases exceed that rate, the result will be a further rise of wage costs per production unit.

Annex

The following tables concerning "Wealth Formation and its Financing" take account of the changes entailed through revision of the figures, hitherto mainly provisional, contained in the Federal Statistical Office's National Accounts for 1959 to 1961. Allowance has also been made for renewed checking of our own figures, done with the special object of minimising the differences, due to method, from those of the Federal Statistical Office. Where the following annex presents no revision for individual years since 1950, the annual tables in the version printed in our Monthly Report for July 1962 remain valid.

The Formation of Wealth and its Financing in 1950*

Area of the Federal Republic excluding Saarland and excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) | |
|---|-------------|--------------------|---------------|---------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------|---------------|---------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|
| | | Private households | Enterprises | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Total | Deutsche Bundesbank | | | | Credit institutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | — | 19.67 | 2.09 | 2.01 | 0.08 | — | — | 21.76 | · | · | · | · | · | 21.76 | |
| (2) Depreciation | — | 9.66 | 0.42 | 0.39 | 0.03 | — | — | 10.08 | · | · | · | · | · | 10.08 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 10.01 | 1.67 | 1.62 | 0.05 | — | — | 11.68 | · | · | · | · | · | 11.68 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 1.95 | 5.14 | 4.87 | 3.74 | 1.14 | 0.32 | -0.60 | 11.68 | · | · | · | · | · | 11.68 | |
| (2) Capital transfers received | 2.05 | 4.64 | 3.45 | 2.26 | 1.19 | 2.14 | -0.60 | 11.68 | · | · | · | · | · | 11.68 | |
| (3) Capital transfers effected | 0.01 | 0.60 | 2.08 | 2.14 | — | 0.24 | — | 2.93 | · | · | · | · | · | 2.93 | |
| — | -0.10 | -0.09 | -0.66 | -0.66 | -0.05 | -2.07 | — | -2.93 | · | · | · | · | · | -2.93 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 1.95 | -4.87 | 3.20 | 2.12 | 1.08 | 0.32 | -0.60 | — | · | · | · | · | · | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 0.53 | 1.81 | -0.68 | -1.07 | 0.38 | · | 0.12 | 1.78 | — | — | — | 0.02 | 0.01 | 1.80 | |
| (2) Time deposits | 0.03 | 1.29 | 0.66 | 0.44 | 0.21 | · | — | 1.97 | — | — | — | 0.03 | 0.04 | 2.04 | |
| (3) Savings deposits | 0.96 | 0.01 | 0.03 | 0.03 | — | · | — | 1.01 | — | — | — | — | — | 1.01 | |
| (4) Other funds placed with banks | 0.01 | 1.59a) | 2.62 | 2.59 | 0.03 | 0.59 | — | 4.81 | — | — | — | — | 0.04 | 4.85 | |
| (5) Monies placed with building and loan associations | 0.30 | 0.01b) | — | — | — | — | — | 0.31 | — | — | — | — | — | 0.31 | |
| (6) Monies placed with insurance companies ⁴⁾ | 0.46 | 0.08c) | — | — | — | — | — | 0.54 | — | — | — | — | — | 0.54 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | 0.10 | 0.26 | 0.23 | 0.03 | — | — | 0.36 | 0.34 | 0.10 | 0.25 | — | — | 0.71 | |
| (8) (a) Acquisition of fixed-interest securities | 0.02 | 0.01 | 0.14 | -0.02 | 0.16 | — | — | 0.17 | 0.51 | 0.35 | 0.16 | 0.00 | 0.05 | 0.73 | |
| (b) Acquisition of shares | — | — | — | — | — | — | — | — | — | — | — | — | — | — | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | -0.56 | -0.56 | — | — | — | -0.56 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 4.94 | 0.63 | 4.31 | — | — | 4.94 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 4.89d) | 0.16 | 4.72 | — | — | 4.89 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.27d) | — | 0.27 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 0.40d) | 0.40 | |
| (14) Other assets | 0.00 | 0.93 | 1.35 | 1.20 | 0.15 | — | — | 2.29 | — | — | — | — | — | 2.29 | |
| (15) Intra-sectoral claims | — | — | —e) | — | 0.11 | — | — | — | —e) | 1.54 | 0.61 | — | — | —e) | |
| Total | 2.31 | 5.82 | 4.39e) | (3.42) | (1.08) | 0.59 | 0.12 | 13.22 | 10.11e) | (2.21) | (10.05) | 0.32 | 0.54 | 24.19 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 1.80 | 1.04 | 0.77 | — | — | 1.80 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 2.04 | — | 2.04 | — | — | 2.04 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 1.01 | — | 1.01 | — | — | 1.01 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 4.85a) | 0.56 | 4.29 | — | — | 4.85 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.31b) | — | 0.31 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 0.54c) | 0.54 | |
| (7) Sale of money-market paper ⁶⁾ | — | 0.28 | 0.37 | 0.37 | — | — | 0.06 | 0.71 | — | — | — | — | — | 0.71 | |
| (8) (a) Sale of fixed-interest securities | — | 0.27 | — | — | — | — | — | 0.27 | 0.41 | — | 0.41 | — | — | 0.68 | |
| (b) Sale of shares | — | 0.04 | — | — | — | — | — | 0.04 | 0.01 | — | 0.01 | — | — | 0.05 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | -0.56 | — | — | — | — | — | -0.56 | |
| (10) Short-term bank credit | 0.10 | 4.03 | 0.38 | 0.38 | — | 0.38 | 0.06 | 4.94 | — | — | — | — | — | 4.94 | |
| (11) Medium and long-term bank credit | 0.10 | 4.37d) | 0.41 | 0.41 | — | — | — | 4.87 | — | — | — | 0.01 | — | 4.89 | |
| (12) Loans of building and loan associations | 0.00 | 0.28d) | -0.01 | -0.01 | — | — | — | 0.27 | — | — | — | — | — | 0.27 | |
| (13) Loans of insurance companies ⁴⁾ | 0.01 | 0.35d) | 0.04 | 0.04 | — | — | — | 0.40 | — | — | — | — | — | 0.40 | |
| (14) Other liabilities | 0.15 | 1.09 | — | — | — | 0.45 | 0.60 | 2.29 | — | — | — | — | — | 2.29 | |
| (15) Intra-sectoral liabilities | — | — | —e) | 0.11 | — | — | — | — | —e) | 0.61 | 1.54 | — | — | —e) | |
| Total | 0.36 | 10.69 | 1.19e) | (1.30) | (—) | 0.27 | 0.72 | 13.22 | -10.11e) | (2.21) | (10.05) | 0.32 | 0.54 | 24.19 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 1.95 | -4.87 | 3.20 | 2.12 | 1.08 | 0.32 | -0.60 | — | — | — | — | — | — | — | |

*) Details may not add to totals because of rounding. — ¹⁾ Including Equalisation of Burdens Fund and E.R.P. Special Fund. — ²⁾ Including supplementary pension insurance institutions of public authorities. — ³⁾ Including currency area of the DM (East). — ⁴⁾ Including pension funds. — ⁵⁾ Including purchase or sale of real estate and other fixed assets. — ⁶⁾ Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

The Formation of Wealth and its Financing in 1955*)

Area of the Federal Republic excluding Saarland and excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) | |
|---|-------------|--------------------|----------------|---------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------|---------------|---------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|
| | | Private households | Enterprises | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Total | Deutsche Bundesbank | | | | Credit institutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | — | 41.99 | 4.97 | 4.85 | 0.12 | — | — | 46.95 | · | · | · | · | · | 46.95 | |
| (2) Depreciation | — | 14.10 | 0.66 | 0.64 | 0.02 | — | — | 14.76 | · | · | · | · | · | 14.76 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 27.89 | 4.31 | 4.21 | 0.10 | — | — | 32.19 | · | · | · | · | · | 32.19 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 6.65 | 14.63 | 13.14 | 9.93 | 3.21 | -2.10 | -0.12 | 32.19 | · | · | · | · | · | 32.19 | |
| (2) Capital transfers received | 6.89 | 13.54 | 14.07 | 10.80 | 3.27 | -2.17 | -0.14 | 32.19 | · | · | · | · | · | 32.19 | |
| (3) Capital transfers effected | 0.53 | 1.62 | 0.58 | 0.65 | — | 0.22 | 0.02 | 2.98 | · | · | · | · | · | 2.98 | |
| | -0.77 | -0.53 | -1.52 | -1.52 | -0.06 | -0.16 | -0.01 | -2.98 | · | · | · | · | · | -2.98 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 6.65 | -13.26 | 8.83 | 5.73 | 3.11 | -2.10 | -0.12 | — | · | · | · | · | · | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 1.23 | 1.13 | 1.25 | 1.56 | -0.31 | · | 0.13 | 3.74 | — | — | — | 0.06 | 0.00 | 3.80 | |
| (2) Time deposits | -0.02 | 0.29 | -0.41 | -0.72 | 0.31 | · | — | -0.14 | — | — | — | 0.15 | 0.01 | 0.03 | |
| (3) Savings deposits | 3.51 | 0.18 | 0.26 | 0.26 | — | · | — | 3.95 | — | — | — | — | — | 3.95 | |
| (4) Other funds placed with banks | -0.06 | 1.39a) | 4.18 | 2.91 | 1.26 | 0.34 | — | 5.86 | — | — | — | — | 0.07 | 5.93 | |
| (5) Monies placed with building and loan associations | 0.81 | 0.08b) | — | — | — | — | — | 0.89 | — | — | — | — | — | 0.89 | |
| (6) Monies placed with insurance companies ⁴⁾ | 1.16 | 0.30c) | — | — | — | — | — | 1.46 | — | — | — | — | — | 1.46 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | 0.21 | 0.04 | -0.01 | 0.04 | -0.08 | -0.05 | 0.12 | 0.12 | 0.13 | -0.01 | — | — | 0.25 | |
| (8) (a) Acquisition of fixed-interest securities | 0.72 | 1.22 | 1.11 | 0.38 | 0.73 | 0.09 | 0.05 | 3.19 | 1.70 | -0.01 | 1.71 | 0.03 | 0.39 | 5.30 | |
| (b) Acquisition of shares | — | — | — | — | — | — | — | — | — | — | — | — | — | — | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | 1.85 | 1.85 | — | — | — | 1.85 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 3.42 | 0.19 | 3.23 | — | — | 3.42 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 10.82d) | 0.03 | 10.79 | — | — | 10.82 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.67d) | — | 0.67 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 0.99d) | 0.99 | |
| (14) Other assets | 0.01 | 0.42 | 3.86 | 3.17 | 0.69 | -0.07 | 0.36 | 4.58 | — | — | — | — | — | 4.58 | |
| (15) Intra-sectoral claims | — | — | —e) | — | 0.38 | — | — | — | —e) | 1.25 | 0.44 | — | — | —e) | |
| Total | 7.37 | 5.22 | 10.29e) | (7.56) | (3.11) | 0.28 | 0.49 | 23.64 | 17.92e) | (3.44) | (16.17) | 0.91 | 1.47 | 43.94 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 3.80 | 2.08 | 1.73 | — | — | 3.80 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 0.03 | — | 0.03 | — | — | 0.03 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 3.95 | — | 3.95 | — | — | 3.95 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 5.93a) | -0.12 | 6.04 | — | — | 5.93 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.89b) | — | 0.89 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 1.46c) | 1.46 | |
| (7) Sale of money-market paper ⁶⁾ | — | -0.36 | -0.45 | -0.45 | — | — | -0.00 | -0.80 | 1.05 | 1.05 | — | — | — | 0.25 | |
| (8) (a) Sale of fixed-interest securities | — | 0.58 | 0.03 | 0.03 | — | — | 0.17 | 0.78 | 2.96 | — | 2.96 | — | — | 3.74 | |
| (b) Sale of shares | — | 1.23 | — | — | — | — | 0.13 | 1.35 | 0.21 | — | 0.21 | — | 0.01 | 1.57 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | 1.85 | — | — | — | — | — | 1.85 | |
| (10) Short-term bank credit | 0.26 | 2.78 | 0.21 | 0.21 | — | 0.16 | 0.02 | 3.42 | — | — | — | — | — | 3.42 | |
| (11) Medium and long-term bank credit | 0.29 | 8.63d) | 1.90 | 1.90 | — | — | — | 10.81 | — | — | — | 0.02 | — | 10.82 | |
| (12) Loans of building and loan associations | 0.01 | 0.66d) | -0.00 | -0.00 | — | — | — | 0.67 | — | — | — | — | — | 0.67 | |
| (13) Loans of insurance companies ⁴⁾ | 0.02 | 0.87d) | 0.10 | 0.10 | — | — | — | 0.99 | — | — | — | — | — | 0.99 | |
| (14) Other liabilities | 0.15 | 4.09 | -0.33 | -0.33 | — | 0.37 | 0.30 | 4.58 | — | — | — | — | — | 4.58 | |
| (15) Intra-sectoral liabilities | — | — | —e) | 0.38 | — | — | — | — | —e) | 0.44 | 1.25 | — | — | —e) | |
| Total | 0.72 | 18.48 | 1.45e) | (1.83) | (—) | 2.38 | 0.61 | 23.64 | 17.92e) | (3.44) | (16.17) | 0.91 | 1.47 | 43.94 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 6.65 | -13.26 | 8.83 | 5.73 | 3.11 | -2.10 | -0.12 | — | — | — | — | — | — | — | |

* Details may not add to totals because of rounding. —¹⁾ Including Equalisation of Burdens Fund and E.R.P. Special Fund. —²⁾ Including supplementary pension insurance institutions of public authorities. —³⁾ Including currency area of the DM (East). —⁴⁾ Including pension funds. —⁵⁾ Including purchase or sale of real estate and other fixed assets. —⁶⁾ Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

The Formation of Wealth and its Financing in 1958*)

Area of the Federal Republic excluding Saarland and excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | Total (cols. 1 to 5) | Banks | | | Building and loan associ- ations | Insurance com- panies (⁴) | All sectors (cols. 6 to 9) | |
|---|--------|----------------------------|------------------|--------|--|--|---------------------------|----------------------------|-----------------------------------|--------|----------------------------------|---|---|-------------------------------------|-----------------------------|
| | | Private house- holds | Enter- prises | Total | Terri- torial author- ities ¹⁾ | Social insurance funds ²⁾ | Foreign coun- tries | | Berlin (West) ³⁾ | Total | Deutsche Bund- es- bank | | | | Credit insti- tutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | — | 47.60 | 6.53 | 6.34 | 0.18 | — | — | 54.13 | • | • | • | • | • | 54.13 | |
| (2) Depreciation | — | 19.01 | 0.85 | 0.82 | 0.03 | — | — | 19.86 | • | • | • | • | • | 19.86 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 28.59 | 5.68 | 5.52 | 0.15 | — | — | 34.27 | • | • | • | • | • | 34.27 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 11.65 | 18.60 | 9.66 | 7.58 | 2.08 | -5.93 | 0.29 | 34.27 | • | • | • | • | • | 34.27 | |
| (2) Capital transfers received | 12.79 | 14.52 | 12.90 | 10.79 | 2.11 | -6.19 | 0.25 | 34.27 | • | • | • | • | • | 34.27 | |
| (3) Capital transfers effected | 0.83 | 4.35 | 0.34 | 0.37 | — | 0.36 | 0.05 | 5.93 | • | • | • | • | • | 5.93 | |
| (3) Capital transfers effected | -1.97 | -0.27 | -3.58 | -3.58 | -0.03 | -0.10 | -0.01 | -5.93 | • | • | • | • | • | -5.93 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 11.65 | -10.00 | 3.99 | 2.06 | 1.93 | -5.93 | 0.29 | — | • | • | • | • | • | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 1.54 | 2.86 | -0.28 | -0.56 | 0.28 | • | 0.15 | 4.26 | — | — | — | 0.19 | 0.00 | 4.45 | |
| (2) Time deposits | 0.02 | 0.10 | 0.46 | 0.08 | 0.38 | • | — | 0.58 | — | — | — | 0.40 | 0.01 | 0.99 | |
| (3) Savings deposits | 5.96 | 0.24 | 0.29 | 0.29 | — | • | — | 6.48 | — | — | — | — | — | 6.48 | |
| (4) Other funds placed with banks | 0.03 | 2.09a) | 1.72 | 1.66 | 0.06 | 0.03 | — | 3.87 | — | — | — | — | -0.02 | 3.86 | |
| (5) Monies placed with building and loan associations | 1.16 | 0.06b) | — | — | — | — | — | 1.23 | — | — | — | — | — | 1.23 | |
| (6) Monies placed with insurance companies ⁴⁾ | 1.59 | 0.67c) | — | — | — | — | — | 2.26 | — | — | — | — | — | 2.26 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | -0.32 | -0.29 | -0.14 | -0.15 | 0.02 | 0.09 | -0.50 | 0.38 | -0.03 | 0.41 | -0.00 | — | -0.12 | |
| (8) (a) Acquisition of fixed-interest securities | 1.79 | 0.34 | 0.63 | 0.19 | 0.44 | 0.53 | 0.16 | 3.45 | 4.92 | 0.03 | 4.88 | 0.03 | 0.97 | 9.37 | |
| (b) Acquisition of shares | — | — | — | — | — | — | — | — | — | — | — | — | — | — | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | 3.19 | 3.19 | — | — | — | 3.19 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 1.07 | 0.40 | 0.67 | — | — | 1.07 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 10.72d) | -0.07 | 10.80 | — | — | 10.72 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.64d) | — | 0.64 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 1.31d) | 1.31 | |
| (14) Other assets | 0.01 | 1.04 | 3.71 | 3.14 | 0.57 | -0.50 | 0.62 | 4.88 | — | — | — | — | — | 4.88 | |
| (15) Intra-sectoral claims | — | — | -e) | -0.10 | 0.25 | — | — | — | -e) | -0.73 | 1.16 | — | — | -e) | |
| Total | 12.09 | 7.08 | 6.24e) | (4.56) | (1.83) | 0.07 | 1.01 | 26.49 | 20.28e) | (2.80) | (17.91) | 1.25 | 2.28 | 50.30 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 4.45 | 1.44 | 3.01 | — | — | 4.45 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 0.99 | — | 0.99 | — | — | 0.99 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 6.48 | — | 6.48 | — | — | 6.48 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 3.86a) | 0.03 | 3.83 | — | — | 3.86 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 1.23b) | — | 1.23 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 2.26c) | 2.26 | |
| (7) Sale of money-market paper ⁶⁾ | — | -0.10 | -0.35 | -0.35 | — | 0.15 | — | -0.30 | 0.17 | 0.17 | — | — | — | -0.12 | |
| (8) (a) Sale of fixed-interest securities | — | 2.87 | 0.66 | 0.66 | — | 0.13 | 0.29 | 3.96 | 4.12 | — | 4.12 | — | — | 8.08 | |
| (b) Sale of shares | — | 0.76 | — | — | — | 0.15 | 0.15 | 1.06 | 0.21 | — | 0.21 | — | 0.03 | 1.29 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | 3.19 | — | 3.19 | — | — | — | — | 3.19 | |
| (10) Short-term bank credit | 0.12 | 0.12 | 0.38 | 0.38 | — | 0.42 | 0.03 | 1.07 | — | — | — | — | — | 1.07 | |
| (11) Medium and long-term bank credit | 0.25 | 8.18d) | 1.91 | 1.91 | — | 0.36 | — | 10.70 | — | — | — | 0.03 | — | 10.72 | |
| (12) Loans of building and loan associations | 0.00 | 0.64d) | -0.00 | -0.00 | — | — | — | 0.64 | — | — | — | — | — | 0.64 | |
| (13) Loans of insurance companies ⁴⁾ | 0.01 | 1.21d) | 0.09 | 0.09 | — | — | — | 1.31 | — | — | — | — | — | 1.31 | |
| (14) Other liabilities | 0.06 | 3.40 | -0.43 | -0.43 | — | — | 1.60 | 0.25 | 4.88 | — | — | — | — | 4.88 | |
| (15) Intra-sectoral liabilities | — | — | -e) | 0.25 | -0.10 | — | — | — | -e) | 1.16 | -0.73 | — | — | -e) | |
| Total | 0.45 | 17.08 | 2.25e) | (2.50) | (-0.10) | 6.00 | 0.72 | 26.49 | 20.28e) | (2.80) | (17.91) | 1.25 | 2.28 | 50.30 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 11.65 | -10.00 | 3.99 | 2.06 | 1.93 | -5.93 | 0.29 | — | — | — | — | — | — | — | |

*) Details may not add to totals because of rounding. — ¹⁾ Including Equalisation of Burdens Fund and E.R.P. Special Fund. — ²⁾ Including supplementary pension insurance institutions of public authorities. — ³⁾ Including currency area of the DM (East). — ⁴⁾ Including pension funds. — ⁵⁾ Including purchase or sale of real estate and other fixed assets. — ⁶⁾ Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

The Formation of Wealth and its Financing in 1959*)

Area of the Federal Republic excluding Saarland and excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) | | |
|---|--------------|--------------------|---------------|---------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------|----------------|--------------------------------|-----------------------------------|----------------------------|---------------------|---------------------|
| | | Private households | Enterprises | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Total | | | | Deutsche Bundesbank | Credit institutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ^{b)} | — | 53.56 | 8.09 | 7.92 | 0.17 | — | — | 61.65 | · | · | · | · | · | 61.65 | |
| (2) Depreciation | — | 20.24 | 0.94 | 0.91 | 0.03 | — | — | 21.18 | · | · | · | · | · | 21.18 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 33.32 | 7.15 | 7.01 | 0.14 | — | — | 40.47 | · | · | · | · | · | 40.47 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 12.83 | 18.97 | 13.02 | 10.97 | 2.05 | -4.29 | -0.06 | 40.47 | · | · | · | · | · | 40.47 | |
| (2) Capital transfers received | 14.14 | 15.22 | 16.51 | 14.42 | 2.09 | -5.30 | -0.11 | 40.47 | · | · | · | · | · | 40.47 | |
| (3) Capital transfers effected | 1.12 | 4.36 | 0.64 | 0.67 | — | 1.10 | 0.07 | 7.28 | · | · | · | · | · | 7.28 | |
| | -2.43 | -0.61 | -4.13 | -4.13 | -0.03 | -0.10 | -0.02 | -7.28 | · | · | · | · | · | -7.28 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 12.83 | -14.35 | 5.88 | 3.96 | 1.91 | -4.29 | -0.06 | — | · | · | · | · | · | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 1.20 | 2.76 | -2.52 | -2.66 | 0.14 | 0.27 | 0.07 | 1.78 | — | — | — | 0.05 | 0.01 | 1.83 | |
| (2) Time deposits | 0.04 | 0.52 | 0.65 | 0.07 | 0.58 | — | — | 1.20 | — | — | — | 0.40 | 0.03 | 1.63 | |
| (3) Savings deposits | 6.89 | 0.41 | 0.65 | 0.65 | — | — | — | 7.95 | — | — | — | — | — | 7.95 | |
| (4) Other funds placed with banks | 0.03 | 2.07a) | 1.25 | 1.38 | -0.12 | 0.34 | — | 3.69 | — | — | — | — | 0.13 | 3.81 | |
| (5) Monies placed with building and loan associations | 1.45 | 0.08b) | — | — | — | — | — | 1.53 | — | — | — | — | — | 1.53 | |
| (6) Monies placed with insurance companies ⁴⁾ | 2.21 | 0.79c) | — | — | — | — | — | 3.00 | — | — | — | — | — | 3.00 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | 0.20 | 0.09 | 0.12 | -0.03 | 0.04 | 0.02 | 0.35 | -0.70 | -0.09 | -0.61 | 0.03 | — | -0.33 | |
| (8) (a) Acquisition of fixed-interest securities | 1.42 | 0.57 | 1.14 | 0.16 | 0.97 | -0.14 | 0.10 | 3.09 | 4.51 | 0.08 | 4.42 | 0.21 | 0.89 | 8.69 | |
| (b) Acquisition of shares | 0.86 | 0.38 | 0.13 | 0.13 | — | 0.61 | 0.01 | 1.98 | 0.43 | — | 0.43 | 0.00 | 0.34 | 2.74 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | -2.21 | -2.21 | — | — | — | -2.21 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 3.84 | 0.84 | 3.00 | — | — | 3.84 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 14.01d) | 0.01 | 14.01 | — | — | 14.01 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 0.85d) | — | 0.85 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 1.63d) | 1.63 | |
| (14) Other assets | 0.01 | 1.14 | 7.62 | 7.35 | 0.28 | -0.83 | 0.44 | 8.39 | — | — | — | — | — | 8.39 | |
| (15) Intra-sectoral claims | — | — | — e) | — | 0.10 | — | — | — | — e) | 0.40 | 1.00 | — | — | — e) | |
| Total | 14.10 | 8.91 | 9.01e) | (7.20) | (1.91) | 0.28 | 0.64 | 32.94 | 19.88e) | (-0.97) | (22.24) | 1.53 | 3.03 | 57.38 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 1.83 | -1.39 | 3.22 | — | — | 1.83 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 1.63 | — | 1.63 | — | — | 1.63 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 7.95 | — | 7.95 | — | — | 7.95 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 3.81a) | 0.79 | 3.03 | — | — | 3.81 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 1.53b) | — | 1.53 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 3.00c) | 3.00 | |
| (7) Sale of money-market paper ⁶⁾ | — | 0.08 | 0.17 | 0.17 | — | 0.63 | — | 0.88 | -1.20 | -1.37 | 0.17 | — | — | -0.33 | |
| (8) (a) Sale of fixed-interest securities | — | 1.10 | 1.09 | 1.09 | — | 0.57 | 0.21 | 2.97 | 5.73 | — | 5.73 | — | — | 8.69 | |
| (b) Sale of shares | — | 1.52 | — | — | — | 1.01 | 0.06 | 2.59 | 0.13 | — | 0.13 | — | 0.02 | 2.74 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | -2.21 | — | — | — | — | -2.21 | |
| (10) Short-term bank credit | 0.24 | 2.11 | 0.77 | 0.77 | — | 0.68 | 0.03 | 3.84 | — | — | — | — | — | 3.84 | |
| (11) Medium and long-term bank credit | 0.83 | 10.47d) | 2.22 | 2.22 | — | 0.50 | — | 14.02 | — | — | — | -0.00 | — | 14.01 | |
| (12) Loans of building and loan associations | 0.01 | 0.85d) | -0.00 | -0.00 | — | — | — | 0.85 | — | — | — | — | — | 0.85 | |
| (13) Loans of insurance companies ⁴⁾ | 0.02 | 1.53d) | 0.09 | 0.09 | — | — | — | 1.63 | — | — | — | — | — | 1.63 | |
| (14) Other liabilities | 0.19 | 5.61 | -1.20 | -1.20 | — | 3.39 | 0.40 | 8.39 | — | — | — | — | — | 8.39 | |
| (15) Intra-sectoral liabilities | — | — | — e) | 0.10 | — | — | — | — | — e) | 1.00 | 0.40 | — | — | — e) | |
| Total | 1.28 | 23.26 | 3.14e) | (3.23) | (—) | 4.57 | 0.70 | 32.94 | 19.88e) | (-0.97) | (22.24) | 1.53 | 3.03 | 57.38 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 12.83 | -14.35 | 5.88 | 3.96 | 1.91 | -4.29 | -0.06 | — | — | — | — | — | — | — | |

*) Details may not add to totals because of rounding. — 1) Including Equalisation of Burdens Fund and E.R.P. Special Fund. — 2) Including supplementary pension insurance institutions of public authorities. — 3) Including currency area of the DM (East). — 4) Including pension funds. — 5) Including purchase or sale of real estate and other fixed assets. — 6) Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

*The Formation of Wealth and its Financing in 1960**
Area of the Federal Republic excluding Saarland and excluding Berlin (West)
in billions of DM

| Item | Sector | Private households | Enterprises | Government | | | | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) |
|---|--------|--------------------|--------------|----------------|---------------------------------------|--------------------------------------|--------------|-------------------|-----------------------------|----------------------|---------------------|---------------------|-------------|--------------------------------|-----------------------------------|----------------------------|
| | | | | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Total | | | | Deutsche Bundesbank | Credit institutions | | | | |
| | | | | 3 | (3a) | (3b) | 7 | | | | (7a) | (7b) | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | | — | 65.12 | 9.19 | 8.97 | 0.21 | — | — | 74.30 | . | . | . | . | . | 74.30 | |
| (2) Depreciation | | — | 22.63 | 1.04 | 1.00 | 0.04 | — | — | 23.67 | . | . | . | . | . | 23.67 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | | — | 42.49 | 8.15 | 7.97 | 0.17 | — | — | 50.63 | . | . | . | . | . | 50.63 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | | |
| (1) Saving | | 14.18 | 22.19 | 18.40 | 15.27 | 3.13 | -4.72 | 0.58 | 50.63 | . | . | . | . | . | 50.63 | |
| (2) Capital transfers received | | 15.06 | 18.25 | 22.40 | 19.22 | 3.18 | -5.59 | 0.52 | 50.63 | . | . | . | . | . | 50.63 | |
| (3) Capital transfers effected | | 1.99 | 5.40 | 1.01 | 1.06 | — | 1.03 | 0.08 | 9.51 | . | . | . | . | . | 9.51 | |
| | | -2.87 | -1.46 | -5.01 | -5.01 | -0.05 | -0.16 | -0.02 | -9.51 | . | . | . | . | . | -9.51 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | | |
| | | 14.18 | -20.29 | 10.25 | 7.29 | 2.96 | -4.72 | 0.58 | — | . | . | . | . | . | — | |
| B. Financial Account | | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | | 1.33 | 1.37 | 1.67 | 1.70 | -0.03 | 0.32 | 0.11 | 4.80 | — | — | — | 0.07 | 0.01 | 4.88 | |
| (2) Time deposits | | 0.00 | 0.11 | 0.25 | 0.07 | 0.18 | -0.31 | — | 0.06 | — | — | — | 0.55 | 0.03 | 0.63 | |
| (3) Savings deposits | | 6.80 | 0.20 | 0.65 | 0.64 | 0.02 | 0.15 | — | 7.80 | — | — | — | — | — | 7.80 | |
| (4) Other funds placed with banks | | 0.05 | 3.02a) | 1.87 | 1.72 | 0.15 | 1.17 | 0.05 | 6.16 | — | — | — | — | 0.29 | 6.45 | |
| (5) Monies placed with building and loan associations | | 1.87 | 0.18b) | — | — | — | — | — | 2.06 | — | — | — | — | — | 2.06 | |
| (6) Monies placed with insurance companies ⁴⁾ | | 2.52 | 0.75c) | — | — | — | — | — | 3.27 | — | — | — | — | — | 3.27 | |
| (7) Acquisition of money-market paper ⁶⁾ | | — | 0.16 | 0.81 | -0.11 | 0.93 | 0.25 | 0.03 | 1.25 | 0.06 | 0.13 | -0.07 | 0.03 | — | 1.33 | |
| (8) (a) Acquisition of fixed-interest securities | | 1.09 | 0.29 | 1.28 | 0.34 | 0.93 | 1.34 | 0.04 | 4.03 | -0.27 | 0.07 | -0.34 | 0.07 | 0.71 | 4.54 | |
| (b) Acquisition of shares | | 1.43 | 1.18 | 0.93 | 0.93 | — | 0.79 | 0.02 | 4.36 | 0.65 | — | 0.65 | 0.00 | 0.32 | 5.33 | |
| (9) Gold and exchange holdings of Bundesbank | | — | — | — | — | — | — | — | — | 8.01 | 8.01 | — | — | — | 8.01 | |
| (10) Short-term bank credit | | — | — | — | — | — | — | — | — | 5.46 | 0.06 | 5.40 | — | — | 5.46 | |
| (11) Medium and long-term bank credit | | — | — | — | — | — | — | — | — | 11.59d) | 0.00 | 11.59 | — | — | 11.59 | |
| (12) Loans of building and loan associations | | — | — | — | — | — | — | — | — | — | — | — | 1.42d) | — | 1.42 | |
| (13) Loans of insurance companies ⁴⁾ | | — | — | — | — | — | — | — | — | — | — | — | — | 1.96d) | 1.96 | |
| (14) Other assets | | 0.02 | 0.94 | 5.13 | 4.66 | 0.47 | 2.15 | 0.88 | 9.12 | — | — | — | — | — | 9.12 | |
| (15) Intra-sectoral claims | | — | — | —e) | 0.07 | 0.38 | — | — | — | —e) | 0.52 | 3.60 | — | — | —e) | |
| Total | | 15.11 | 8.21 | 12.59e) | (10.01) | (3.03) | 5.87 | 1.13 | 42.91 | 25.50e) | (8.79) | (20.83) | 2.13 | 3.31 | 73.84 | |
| II. Change in liabilities | | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | | — | — | — | — | — | — | — | — | 4.88 | 2.63 | 2.24 | — | — | 4.88 | |
| (2) Time deposits | | — | — | — | — | — | — | — | — | 0.63 | — | 0.63 | — | — | 0.63 | |
| (3) Savings deposits | | — | — | — | — | — | — | — | — | 7.80 | — | 7.80 | — | — | 7.80 | |
| (4) Other funds placed with banks | | — | — | — | — | — | — | — | — | 6.45a) | 0.40 | 6.06 | — | — | 6.45 | |
| (5) Monies placed with building and loan associations | | — | — | — | — | — | — | — | — | — | — | — | 2.06b) | — | 2.06 | |
| (6) Monies placed with insurance companies ⁴⁾ | | — | — | — | — | — | — | — | — | — | — | — | — | 3.27c) | 3.27 | |
| (7) Sale of money-market paper ⁶⁾ | | — | -0.52 | 0.44 | 0.44 | — | -0.85 | — | -0.93 | 2.27 | 2.16 | 0.11 | — | — | 1.33 | |
| (8) (a) Sale of fixed-interest securities | | — | 0.21 | 0.71 | 0.71 | — | 0.13 | 0.14 | 1.20 | 3.35 | — | 3.35 | — | — | 4.54 | |
| (b) Sale of shares | | — | 4.36 | — | — | — | 0.74 | 0.07 | 5.17 | 0.12 | — | 0.12 | — | 0.04 | 5.33 | |
| (9) Gold and exchange holdings of Bundesbank | | — | — | — | — | — | 8.01 | — | 8.01 | — | — | — | — | — | 8.01 | |
| (10) Short-term bank credit | | 0.29 | 5.42 | 0.13 | 0.13 | — | -0.32 | -0.05 | 5.46 | — | — | — | — | — | 5.46 | |
| (11) Medium and long-term bank credit | | 0.52 | 9.51d) | 0.95 | 0.95 | — | 0.54 | — | 11.51 | — | — | — | 0.08 | — | 11.59 | |
| (12) Loans of building and loan associations | | — | 1.43d) | -0.00 | -0.00 | — | — | — | 1.42 | — | — | — | — | — | 1.42 | |
| (13) Loans of insurance companies ⁴⁾ | | 0.02 | 1.63d) | 0.31 | 0.31 | — | — | — | 1.96 | — | — | — | — | — | 1.96 | |
| (14) Other liabilities | | 0.10 | 6.47 | -0.19 | -0.19 | — | 2.35 | 0.38 | 9.12 | — | — | — | — | — | 9.12 | |
| (15) Intra-sectoral liabilities | | — | — | —e) | 0.38 | 0.07 | — | — | — | —e) | 3.60 | 0.52 | — | — | —e) | |
| Total | | 0.93 | 28.50 | 2.34e) | (2.72) | (0.07) | 10.59 | 0.55 | 42.91 | 25.50e) | (8.79) | (20.83) | 2.13 | 3.31 | 73.84 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | | |
| | | 14.18 | -20.29 | 10.25 | 7.29 | 2.96 | -4.72 | 0.58 | — | — | — | — | — | — | — | |

* Details may not add to totals because of rounding. —¹⁾ Including Equalisation of Burdens Fund and E.R.P. Special Fund. —²⁾ Including supplementary pension insurance institutions of public authorities. —³⁾ Including currency area of the DM (East). —⁴⁾ Including pension funds. —⁵⁾ Including purchase or sale of real estate and other fixed assets. —⁶⁾ Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

The Formation of Wealth and its Financing in 1960*)

Area of the Federal Republic including Saarland, but excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) | |
|---|--------------|--------------------|----------------|----------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------|---------------|---------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|
| | | Private households | Enterprises | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Total | Deutsche Bundesbank | | | | Credit institutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | — | 66.32 | 9.39 | 9.17 | 0.21 | — | — | 75.70 | . | . | . | . | . | 75.70 | |
| (2) Depreciation | — | 23.04 | 1.06 | 1.02 | 0.04 | — | — | 24.10 | . | . | . | . | . | 24.10 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 43.28 | 8.33 | 8.15 | 0.17 | — | — | 51.60 | . | . | . | . | . | 51.60 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 14.31 | 22.45 | 18.74 | 15.50 | 3.23 | -4.47 | 0.58 | 51.60 | . | . | . | . | . | 51.60 | |
| (2) Capital transfers received | 15.18 | 18.49 | 22.58 | 19.29 | 3.29 | -5.18 | 0.53 | 51.60 | . | . | . | . | . | 51.60 | |
| (3) Capital transfers effected | 1.99 | 5.41 | 1.01 | 1.07 | — | 0.86 | 0.08 | 9.35 | . | . | . | . | . | 9.35 | |
| (3) Capital transfers effected | -2.87 | -1.46 | -4.86 | -4.86 | -0.05 | -0.16 | -0.02 | -9.35 | . | . | . | . | . | -9.35 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 14.31 | -20.83 | 10.41 | 7.35 | 3.06 | -4.47 | 0.58 | — | . | . | . | . | . | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 1.35 | 1.35 | 1.71 | 1.74 | -0.03 | 0.30 | 0.10 | 4.82 | — | — | — | 0.07 | 0.01 | 4.89 | |
| (2) Time deposits | 0.01 | 0.13 | 0.26 | 0.07 | 0.19 | -0.29 | — | 0.11 | — | — | — | 0.55 | 0.03 | 0.68 | |
| (3) Savings deposits | 6.91 | 0.21 | 0.65 | 0.64 | 0.02 | 0.15 | — | 7.92 | — | — | — | — | — | 7.92 | |
| (4) Other funds placed with banks | 0.06 | 3.37a) | 1.97 | 1.82 | 0.16 | 1.13 | 0.05 | 6.58 | — | — | — | — | 0.29 | 6.88 | |
| (5) Monies placed with building and loan associations | 1.87 | 0.18b) | — | — | — | — | — | 2.06 | — | — | — | — | — | 2.06 | |
| (6) Monies placed with insurance companies ⁴⁾ | 2.53 | 0.76c) | — | — | — | — | — | 3.29 | — | — | — | — | — | 3.29 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | 0.16 | 0.81 | -0.11 | 0.93 | 0.24 | 0.03 | 1.25 | 0.06 | 0.13 | -0.07 | 0.03 | — | 1.33 | |
| (8) (a) Acquisition of fixed-interest securities | 1.09 | 0.29 | 1.28 | 0.34 | 0.94 | 1.35 | 0.04 | 4.05 | -0.28 | 0.07 | -0.35 | 0.07 | 0.71 | 4.54 | |
| (b) Acquisition of shares | 1.43 | 1.18 | 0.93 | 0.93 | — | 0.80 | 0.02 | 4.36 | 0.65 | — | 0.65 | 0.00 | 0.32 | 5.33 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | 8.01 | 8.01 | — | — | — | 8.01 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 5.65 | 0.06 | 5.60 | — | — | 5.65 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 12.10d) | 0.00 | 12.10 | — | — | 12.10 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 1.42d) | — | 1.42 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 1.97d) | 1.97 | |
| (14) Other assets | 0.02 | 0.94 | 5.20 | 4.65 | 0.55 | 2.48 | 0.88 | 9.52 | — | — | — | — | — | 9.52 | |
| (15) Intra-sectoral claims | — | — | —e) | 0.07 | 0.39 | — | — | — | —e) | 0.52 | 3.68 | — | — | —e) | |
| Total | 15.27 | 8.57 | 12.82e) | (10.14) | (3.13) | 6.17 | 1.13 | 43.95 | 26.18e) | (8.78) | (21.59) | 2.13 | 3.33 | 75.59 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 4.89 | 2.69 | 2.21 | — | — | 4.89 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 0.68 | — | 0.68 | — | — | 0.68 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 7.92 | — | 7.92 | — | — | 7.92 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 6.88a) | 0.26 | 6.61 | — | — | 6.88 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 2.06b) | — | 2.06 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 3.29c) | 3.29 | |
| (7) Sale of money-market paper ⁶⁾ | — | -0.52 | 0.44 | 0.44 | — | -0.85 | — | -0.93 | 2.27 | 2.16 | 0.11 | — | — | 1.33 | |
| (8) (a) Sale of fixed-interest securities | — | 0.21 | 0.71 | 0.71 | — | 0.06 | 0.14 | 1.13 | 3.42 | — | 3.42 | — | — | 4.54 | |
| (b) Sale of shares | — | 4.37 | — | — | — | 0.73 | 0.07 | 5.17 | 0.12 | — | 0.12 | — | 0.04 | 5.33 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | 8.01 | — | — | — | — | — | 8.01 | |
| (10) Short-term bank credit | 0.30 | 5.48 | 0.13 | 0.13 | — | -0.21 | -0.05 | 5.65 | — | — | — | — | — | 5.65 | |
| (11) Medium and long-term bank credit | 0.54 | 9.93d) | 1.01 | 1.01 | — | 0.54 | — | 12.02 | — | — | — | 0.08 | — | 12.10 | |
| (12) Loans of building and loan associations | — | 1.43d) | -0.00 | -0.00 | — | — | — | 1.42 | — | — | — | — | — | 1.42 | |
| (13) Loans of insurance companies ⁴⁾ | 0.02 | 1.64d) | 0.31 | 0.31 | — | — | — | 1.97 | — | — | — | — | — | 1.97 | |
| (14) Other liabilities | 0.10 | 6.86 | -0.19 | -0.19 | — | 2.36 | 0.38 | 9.52 | — | — | — | — | — | 9.52 | |
| (15) Intra-sectoral liabilities | — | — | —e) | 0.39 | 0.07 | — | — | — | —e) | 3.68 | 0.52 | — | — | —e) | |
| Total | 0.96 | 29.39 | 2.40e) | (2.79) | (0.07) | 10.64 | 0.55 | 43.95 | 26.18e) | (8.78) | (21.59) | 2.13 | 3.33 | 75.59 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 14.31 | -20.83 | 10.41 | 7.35 | 3.06 | -4.47 | 0.58 | — | — | — | — | — | — | — | |

*) Details may not add to totals because of rounding. —¹⁾ Including Equalisation of Burdens Fund and E.R.P. Special Fund. —²⁾ Including supplementary pension insurance institutions of public authorities. —³⁾ Including currency area of the DM (East). —⁴⁾ Including pension funds. —⁵⁾ Including purchase or sale of real estate and other fixed assets. —⁶⁾ Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted.

The Formation of Wealth and its Financing in 1961*)^{p)}

Area of the Federal Republic including Saarland, but excluding Berlin (West)
in billions of DM

| Item | Sector | Government | | | | | | | Banks | | | Building and loan associations | Insurance companies ⁴⁾ | All sectors (cols. 6 to 9) | |
|---|--------------|--------------------|----------------|----------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------|---------------|---------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|
| | | Private households | Enterprises | Total | Territorial authorities ¹⁾ | Social insurance funds ²⁾ | Foreign countries | Berlin (West) ³⁾ | Total (cols. 1 to 5) | Total | Deutsche Bundesbank | | | | Credit institutions |
| | | | | | | | | | | | | | | | |
| A. Wealth Formation and Saving | | | | | | | | | | | | | | | |
| I. Wealth Formation | | | | | | | | | | | | | | | |
| (1) Gross investment ⁵⁾ | — | 72.65 | 10.55 | 10.38 | 0.18 | — | — | 83.20 | . | . | . | . | . | 83.20 | |
| (2) Depreciation | — | 26.03 | 1.17 | 1.12 | 0.05 | — | — | 27.20 | . | . | . | . | . | 27.20 | |
| (3) Net investment (formation of tangible assets) (1 less 2) | — | 46.62 | 9.38 | 9.26 | 0.13 | — | — | 56.00 | . | . | . | . | . | 56.00 | |
| II. Saving and capital transfers | | | | | | | | | | | | | | | |
| (1) Saving | 16.33 | 19.25 | 21.19 | 15.60 | 5.60 | -1.72 | 0.94 | 56.00 | . | . | . | . | . | 56.00 | |
| (2) Capital transfers received | 17.36 | 14.88 | 27.13 | 23.71 | 3.42 | -4.16 | 0.79 | 56.00 | . | . | . | . | . | 56.00 | |
| (3) Capital transfers effected | 2.55 | 5.67 | 0.85 | 0.93 | 2.26 | 2.53 | 0.16 | 11.76 | . | . | . | . | . | 11.76 | |
| | -3.57 | -1.29 | -6.79 | -9.05 | -0.08 | -0.09 | -0.01 | -11.76 | . | . | . | . | . | -11.76 | |
| III. Financial surplus or deficit (—) (II less I) | | | | | | | | | | | | | | | |
| | 16.33 | -27.37 | 11.81 | 6.34 | 5.47 | -1.72 | 0.94 | — | . | . | . | . | . | — | |
| B. Financial Account | | | | | | | | | | | | | | | |
| I. Change in assets | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | 2.43 | 0.04 | 1.86 | 1.64 | 0.21 | 0.18 | 0.17 | 8.68 | — | — | — | 0.21 | 0.01 | 8.90 | |
| (2) Time deposits | 0.05 | -0.42 | 1.15 | 0.15 | 1.00 | 0.04 | — | 0.82 | — | — | — | 0.40 | 0.04 | 1.26 | |
| (3) Savings deposits | 6.35 | 0.20 | 0.65 | 0.63 | 0.02 | 0.10 | — | 7.30 | — | — | — | — | — | 7.30 | |
| (4) Other funds placed with banks | 0.04 | 2.63a) | 4.30 | 3.55 | 0.75 | 0.96 | -0.02 | 7.90 | — | — | — | — | 0.12 | 8.02 | |
| (5) Monies placed with building and loan associations | 1.93 | 0.24b) | — | — | — | — | — | 2.18 | — | — | — | — | — | 2.18 | |
| (6) Monies placed with insurance companies ⁴⁾ | 2.80 | 0.89c) | — | — | — | — | — | 3.69 | — | — | — | — | — | 3.69 | |
| (7) Acquisition of money-market paper ⁶⁾ | — | -0.05 | -0.03 | 0.27 | -0.30 | 0.12 | 0.06 | 0.11 | 0.04 | -0.22 | 0.26 | -0.02 | — | 0.13 | |
| (8) (a) Acquisition of fixed-interest securities | 1.25 | 1.10 | 1.33 | 0.64 | 0.69 | 0.30 | 0.07 | 4.05 | 4.18 | 0.99 | 3.19 | 0.05 | 0.69 | 8.97 | |
| (b) Acquisition of shares | 2.41 | 0.64 | 0.25 | 0.25 | — | 1.42 | 0.04 | 3.85 | 0.30 | — | 0.30 | 0.00 | 0.34 | 4.50 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | — | -3.35 | -3.35 | — | — | — | -3.35 | |
| (10) Short-term bank credit | — | — | — | — | — | — | — | — | 9.41 | 1.40 | 8.01 | — | — | 9.41 | |
| (11) Medium and long-term bank credit | — | — | — | — | — | — | — | — | 20.83d) | 3.78 | 17.06 | — | — | 20.83 | |
| (12) Loans of building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 1.64d) | — | 1.64 | |
| (13) Loans of insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 2.58d) | 2.58 | |
| (14) Other assets | 0.02 | 1.35 | 7.69 | 6.98 | 0.71 | -1.74 | 1.29 | 8.61 | — | — | — | — | — | 8.61 | |
| (15) Intra-sectoral claims | — | — | — e) | -0.25 | 2.14 | — | — | — | — e) | -0.03 | -1.09 | — | — | — e) | |
| Total | 17.29 | 10.62 | 16.29e) | (12.96) | (5.23) | 1.37 | 1.62 | 47.18 | 31.42e) | (2.57) | (27.73) | 2.29 | 3.78 | 84.67 | |
| II. Change in liabilities | | | | | | | | | | | | | | | |
| (1) Notes and coin, and sight deposits | — | — | — | — | — | — | — | — | 8.90 | 3.36 | 5.53 | — | — | 8.90 | |
| (2) Time deposits | — | — | — | — | — | — | — | — | 1.26 | — | 1.26 | — | — | 1.26 | |
| (3) Savings deposits | — | — | — | — | — | — | — | — | 7.30 | — | 7.30 | — | — | 7.30 | |
| (4) Other funds placed with banks | — | — | — | — | — | — | — | — | 8.02a) | 0.21 | 7.81 | — | — | 8.02 | |
| (5) Monies placed with building and loan associations | — | — | — | — | — | — | — | — | — | — | — | 2.18b) | — | 2.18 | |
| (6) Monies placed with insurance companies ⁴⁾ | — | — | — | — | — | — | — | — | — | — | — | — | 3.69c) | 3.69 | |
| (7) Sale of money-market paper ⁶⁾ | — | -0.02 | -0.61 | -0.61 | — | 0.82 | — | 0.19 | -0.06 | 0.09 | -0.15 | — | — | 0.13 | |
| (8) (a) Sale of fixed-interest securities | — | 0.99 | 1.23 | 1.23 | — | 0.85 | 0.22 | 3.29 | 5.69 | — | 5.69 | — | — | 8.97 | |
| (b) Sale of shares | — | 3.74 | — | — | — | 0.20 | 0.15 | 4.09 | 0.31 | — | 0.31 | — | 0.10 | 4.50 | |
| (9) Gold and exchange holdings of Bundesbank | — | — | — | — | — | — | — | -3.35 | — | — | — | — | — | -3.35 | |
| (10) Short-term bank credit | 0.21 | 6.97 | 1.53 | 1.53 | — | 0.73 | -0.02 | 9.41 | — | — | — | — | — | 9.41 | |
| (11) Medium and long-term bank credit | 0.46 | 13.85d) | 5.21 | 5.21 | — | 1.21 | — | 20.72 | — | — | — | 0.11 | — | 20.83 | |
| (12) Loans of building and loan associations | — | 1.64d) | -0.00 | -0.00 | — | — | — | 1.64 | — | — | — | — | — | 1.64 | |
| (13) Loans of insurance companies ⁴⁾ | 0.04 | 2.37d) | 0.17 | 0.17 | — | — | — | 2.58 | — | — | — | — | — | 2.58 | |
| (14) Other liabilities | 0.25 | 8.45 | -3.05 | -3.05 | — | 2.63 | 0.33 | 8.61 | — | — | — | — | — | 8.61 | |
| (15) Intra-sectoral liabilities | — | — | — e) | 2.14 | -0.25 | — | — | — | — e) | -1.09 | -0.03 | — | — | — e) | |
| Total | 0.95 | 37.99 | 4.48e) | (6.62) | -0.25) | 3.09 | 0.68 | 47.18 | 31.42e) | (2.57) | (27.73) | 2.29 | 3.78 | 84.67 | |
| III. Net change in assets or liabilities (—) (I less II) | | | | | | | | | | | | | | | |
| | 16.33 | -27.37 | 11.81 | 6.34 | 5.47 | -1.72 | 0.94 | — | — | — | — | — | — | — | |

*) Details may not add to totals because of rounding. — 1) Including Equalisation of Burdens Fund and E.R.P. Special Fund. — 2) Including supplementary pension insurance institutions of public authorities. — 3) Including currency area of the DM (East). — 4) Including pension funds. — 5) Including purchase or sale of real estate and other fixed assets. — 6) Including earmarked issues of Treasury bonds. — a) Including banks' own resources. — b) Including building and loan associations' own resources. — c) Including insurance companies' own resources. — d) Including resources used to finance banks', building and loan associations' or insurance companies' formation of tangible assets. — e) In computing the totals, the intra-sectoral claims or liabilities were not counted. — f) Profit on sale of Volkswagen shares. — p) Provisional.

Statistical Section

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1. Consolidated Condition Statement for the Credit

in millions

| | | 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 | 14,000 | 2,548 | 1,039 | 1,010 | (322) |
| 1953 Dec. | 77,985 | 49,631 | 49,009 | 22,477 | 22,165 | 312 | 23,650 | 19,792 | 3,858 | 1,170 | 1,712 | (918) |
| 1954 Dec. | 96,181 | 62,385 | 61,651 | 26,033 | 25,716 | 317 | 31,919 ¹⁴⁾ | 26,382 ¹⁴⁾ | 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 ¹⁵⁾ | 41,100 ¹⁵⁾ | 9,271 ¹⁵⁾ | 663 | 3,363 | (3,464) |
| 1957 Dec. | 145,753 | 95,334 | 94,695 | 32,269 | 31,644 | 625 | 57,306 ¹⁶⁾ | 46,666 | 10,640 ¹⁶⁾ | 1,683 | 3,437 | (4,785) |
| 1958 Dec. | 161,342 | 107,985 | 107,136 | 32,285 | 31,755 | 530 | 67,850 | 54,165 | 13,685 | 1,867 | 5,134 | (7,883) |
| 1959 Dec. | 180,528 | 126,618 | 125,082 | 34,920 | 34,613 | 307 | 81,866 ¹⁷⁾ | 64,766 ¹⁷⁾ | 17,100 ¹⁷⁾ | 1,548 | 6,748 | (10,962) |
| 1959 Dec. ¹⁸⁾ | 183,089 | 128,670 | 127,134 | 35,518 | 35,211 | 307 | 83,255 ¹⁸⁾ | 65,947 ¹⁸⁾ | 17,308 ¹⁸⁾ | 1,558 | 6,803 | (11,146) |
| 1960 Dec. ¹⁹⁾ | 206,682 | 145,977 | 144,376 | 41,028 | 40,623 | 405 | 94,998 | 75,636 ¹⁹⁾ | 19,368 ¹⁹⁾ | 1,495 | 6,855 | (11,479) |
| 1961 Dec. | 235,725 | 169,855 | 167,056 | 47,470 | 46,790 ²⁰⁾ | 680 | 110,671 | 88,972 ²⁰⁾ | 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 | 75,636 ¹⁹⁾ | 19,368 ¹⁹⁾ | 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 | 147,533 | 41,821 | 41,234 | 587 | 97,148 | 77,356 | 19,792 | 1,396 | 7,188 | (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 | 43,430 | 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 | 45,475 | 44,717 | 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 | 104,955 | 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 | 85,225 | 21,139 | 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 ²⁰⁾ | 680 | 110,671 | 88,972 ²⁰⁾ | 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 | 114,690 ²¹⁾ | 91,422 ²¹⁾ | 22,268 | 955 | 8,030 | (15,726) |
| 1962 April | 241,348 | 174,296 | 172,096 | 48,065 | 47,528 | 537 | 114,896 ²¹⁾ | 92,576 ²¹⁾ | 22,317 | 934 | 8,201 | (15,940) |
| 1962 May | 244,156 | 177,026 | 174,411 | 48,522 | 47,936 | 586 | 116,529 | 93,975 | 22,554 | 983 | 8,377 | (16,252) |
| 1962 June | 246,629 | 179,937 | 177,458 | 50,354 | 49,629 | 725 | 117,853 | 95,183 | 22,670 | 1,068 | 8,183 | (16,439) |
| 1962 July | 248,324 | 180,979 | 178,667 | 49,480 | 48,769 | 711 | 119,688 | 96,734 | 22,954 | 1,122 | 8,377 | (16,599) |
| 1962 Aug. ²²⁾ | ... | 182,705 | 180,133 | 49,190 | 48,440 | 750 | 121,435 | 98,360 | 23,075 | 1,009 | 8,499 | (16,774) |

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 | | | | | | |
|--------------------------|----------------------|---|------------------------------------|-----------|---|---------------------------|-----------|--|--------------------------------------|
| | | | Total | | German business and private customers ^{10) x)} | German public authorities | | Agencies of the former occupying powers ¹¹⁾ (Deutsche Bundesbank) | Savings deposits of German non-banks |
| | | | including | excluding | | including | 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 | 23,828 | 20,347 | 15,109 | 8,554 | 4,973 | 265 | 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 | 7,139 | 6,439 | 141 | 29,349 |
| 1958 Dec. | 161,342 | 17,940 | 28,909 | 25,936 | 21,738 | 7,124 | 6,439 | 47 | 36,065 |
| 1959 Dec. ^{x)} | 180,528 | 19,369 | 29,486 | 25,936 | 24,545 ²³⁾ | 4,941 | 6,439 | — ¹¹⁾ | 44,170 |
| 1959 Dec. ¹⁸⁾ | 183,089 | 19,344 | 30,102 | 25,936 | 25,067 ²³⁾ | 5,035 | 6,439 | — | 44,940 |
| 1960 Dec. ¹⁹⁾ | 206,682 | 20,772 | 33,684 | 25,936 | 26,580 | 7,104 ²³⁾ | 6,439 | — | 52,863 |
| 1961 Dec. | 235,725 | 23,138 | 40,243 | 25,936 | 31,238 ²³⁾ | 9,005 | 6,439 | — | 60,073 |
| 1960 March | 186,942 | 19,465 | 29,488 | 25,936 | 23,804 | 5,684 | 6,439 | — | 47,058 |
| 1960 June | 193,590 | 19,971 | 31,125 | 25,936 | 24,634 | 6,491 | 6,439 | — | 48,419 |
| 1960 Sep. | 199,597 | 20,946 | 31,516 | 25,936 | 24,407 | 7,109 | 6,439 | — | 49,879 |
| 1960 Dec. | 206,682 | 20,772 | 33,684 | 25,936 | 26,580 | 7,104 ²³⁾ | 6,439 | — | 52,863 |
| 1961 Jan. | 207,757 | 20,376 | 32,576 | 25,936 | 24,802 | 7,774 | 6,439 | — | 53,963 |
| 1961 Feb. | 210,757 | 20,721 | 32,766 | 25,936 | 24,974 | 7,792 | 6,439 | — | 54,816 |
| 1961 March | 214,880 | 21,581 | 33,998 | 25,936 | 24,713 | 9,285 | 6,439 | — | 55,283 |
| 1961 April | 218,428 | 21,563 | 34,731 | 25,936 | 25,402 | 9,329 | 6,439 | — | 55,484 |
| 1961 May | 221,421 | 21,274 | 36,205 | 25,936 | 26,270 | 9,935 | 6,439 | — | 55,996 |
| 1961 June | 224,860 | 22,065 | 37,192 | 25,936 | 26,500 | 10,692 | 6,439 | — | 56,423 |
| 1961 July | 226,177 | 22,180 | 37,405 | 25,936 | 27,394 | 10,011 | 6,439 | — | 56,804 |
| 1961 Aug. | 227,508 | 22,214 | 37,028 | 25,936 | 27,724 | 9,304 | 6,439 | — | 57,213 |
| 1961 Sep. | 228,612 | 22,848 | 37,014 | 25,936 | 27,497 ²³⁾ | 9,517 | 6,439 | — | 57,581 |
| 1961 Oct. | 229,911 | 22,277 | 37,336 | 25,936 | 28,646 | 8,690 | 6,439 | — | 58,330 |
| 1961 Nov. | 232,121 | 23,116 | 37,918 | 25,936 | 29,150 | 8,768 | 6,439 | — | 58,387 |
| 1961 Dec. | 235,725 | 23,138 | 40,243 | 25,936 | 31,238 ²³⁾ | 9,005 | 6,439 | — | 60,073 |
| 1962 Jan. | 235,024 | 22,191 | 37,580 | 25,936 | 28,829 | 8,751 | 6,439 | — | 61,418 |
| 1962 Feb. | 237,518 | 22,756 | 37,120 | 25,936 | 28,421 | 8,699 | 6,439 | — | 62,398 |
| 1962 March | 239,605 | 23,474 | 37,821 | 25,936 | 28,171 | 9,650 | 6,439 | — | 63,226 |
| 1962 April | 241,348 | 23,343 | 38,447 | 25,936 | 29,538 | 8,909 | 6,439 | — | 63,672 |
| 1962 May | 244,156 | 23,479 | 39,119 | 25,936 | 30,023 | 9,096 | 6,439 | — | 64,249 |
| 1962 June | 246,629 | 23,821 | 39,967 | 25,936 | 30,028 | 9,939 | 6,439 | — | 64,603 |
| 1962 July | 248,324 | 23,653 | 40,393 | 25,936 | 30,877 | 9,516 | 6,439 | — | 65,090 |
| 1962 Aug. ²²⁾ | ... | 24,009 | 39,300 | 25,936 | 30,951 | 8,349 | 6,439 | — | 65,567 |

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 ²³⁾. — ²⁾ Without the banks' holdings of "mobilisation paper" (cf. footnote ⁷⁾), the taking over of which paper by ing medium-term notes (Kassenobligationen), but excluding the banks' holdings of bank bonds which as part of interbank indebtedness do not represent any immediate cluding occasional discount credits and advances against securities. — ³⁾ Excluding foreign notes and coin as well as foreign bills and cheques bought within this country. — bearing Treasury bonds resulting from the exchange for a corresponding partial amount of the Deutsche Bundesbank's equalisation claim on the Federal Government (accord- ¹⁴⁾ Up to end-1958 including the (relatively small) deposits of foreign enterprises and individuals at the Bundesbank. — ¹⁵⁾ As from January 1959 attributed to "foreign note ¹⁶⁾ At periods of notice, or for fixed periods, of six months and over; including loans on a trust basis. — ¹⁷⁾ Netted against the following assets: Capital de- and footnote ¹⁸⁾ — as well as the credit institutions' global value adjustments. — ¹⁹⁾ Including increase due to conversion of "administered loans" (DM 438 million of Land authorities: DM 42 million; loans taken from public authorities: DM 567 million). — ²⁰⁾ Decrease due to elimination of loans on a trust basis (about DM 250 million). — to elimination of loans on a trust basis. — ²¹⁾ As from July 1958 commitments in respect of bonds sold in advance are uniformly combined with "bonds in circulation". million due to statistical reasons. — ²²⁾ Including increase due to conversion of "administered loans" (about DM 190 million) into bank lendings. — ²³⁾ 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. — ²⁴⁾ Decrease of about DM 161 million due to statistical reasons. — ²⁵⁾ 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). — ²⁶⁾ Containing book transfer of DM 43 million (from short-term to medium-term lendings) due to statistical reasons. — ²⁷⁾ 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. — ²⁸⁾ Decrease of

Monetary Survey

Institutions including the Deutsche Bundesbank*)

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 Currency Conversion Compensation and "Old Savings" Laws | Net interbank claims or liabilities | Real estate and buildings | Other assets ^{9) 4)} | End of month |
| Deutsche Bundesbank | | | | Foreign assets ^{5) 6)} | Holdings | temporarily sold to public authorities ⁷⁾ | sold to credit institutions in form of mobilisation paper ⁷⁾ | | | | | |
| Total | German public authorities | | German business and private customers | | | | | | | | | |
| | Book credits ⁴⁾ | 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 | + | 1.152 | 4.117 | Dec. 1954 |
| 1.011 | 630 | 261 | 120 | 13.448 | 10.819 | 3.581 | 714 | 1.728 | + | 9 | 4.521 | Dec. 1955 |
| 775 | 541 | 136 | 98 | 18.923 | 10.806 | 3.221 | 1.126 | 1.896 | + | 760 | 1.601 | Dec. 1956 |
| 639 | 475 | 158 | 6 | 25.246 | 11.170 | — | 4.027 | 1.924 | + | 468 | 5.775 | Dec. 1957 |
| 849 | 748 | 100 | 1 | 28.970 | 10.801 | — | 4.300 | 1.902 | — | 417 | 1.995 | 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 | 6.754 | Dec. ²⁹⁾ 1959 |
| 1.601 | 1.465 | 136 | — | 36.563 | 9.956 | — | 4.128 | 1.817 | — | 1.432 | 7.280 | Dec. ²⁹⁾ 1960 |
| 2.799 | 2.799 | — | — | 36.851 ³⁸⁾ | 9.744 | — | 4.234 | 1.788 | — | 2.184 | 12.770 | Dec. 1961 |
| 1.421 | 1.396 | 25 | — | 29.352 | 11.753 | — | 3.246 | 1.871 | — | 1.103 | 6.877 | March 1960 |
| 1.376 | 1.336 | 40 | — | 31.905 | 11.554 | — | 3.488 | 1.863 | — | 1.353 | 6.887 | June |
| 1.355 | 1.340 | 15 | — | 34.465 | 10.421 | — | 4.186 | 1.866 | — | 1.789 | 7.142 | Sept. |
| 1.601 | 1.465 | 136 | — | 36.563 | 9.956 | — | 4.128 | 1.817 | — | 1.432 | 7.280 | Dec. |
| 1.457 | 1.456 | 1 | — | 37.653 ³⁸⁾ | 9.957 | — | 3.934 | 1.818 | — | 1.665 | 7.577 | Jan. 1961 |
| 1.497 | 1.482 | 15 | — | 38.519 | 9.001 | — | 4.860 | 1.820 | — | 2.045 | 7.146 | Feb. |
| 1.525 | 1.495 | 30 | — | 38.635 | 9.085 | — | 4.964 | 1.821 | — | 2.330 | 9.115 | March |
| 1.767 | 1.737 | 30 | — | 37.406 | 9.225 | — | 4.843 | 1.823 | — | 2.270 | 12.045 | April |
| 1.877 | 1.858 | 19 | — | 38.230 | 9.439 | — | 4.529 | 1.826 | — | 2.243 | 12.421 | May |
| 1.877 | 1.858 | 19 | — | 39.411 | 9.693 | — | 4.253 | 1.808 | — | 2.497 | 11.969 | June |
| 1.918 | 1.918 | — | — | 39.705 | 9.243 | — | 4.741 | 1.806 | — | 2.423 | 11.738 | July |
| 2.866 | 2.866 | — | — | 38.296 | 9.444 | — | 4.501 | 1.808 | — | 2.415 | 12.037 | Aug. |
| 2.929 | 2.928 | 1 | — | 37.335 | 8.989 | — | 4.917 | 1.812 | — | 3.377 | 12.527 | Sept. |
| 2.978 | 2.976 | 2 | — | 36.781 | 8.603 | — | 5.333 | 1.815 | — | 2.735 | 12.474 | Oct. |
| 2.641 | 2.641 | — | — | 37.252 | 9.229 | — | 4.724 | 1.820 | — | 2.968 | 12.628 | Nov. |
| 2.799 | 2.799 | — | — | 36.851 | 9.744 | — | 4.234 | 1.788 | — | 2.184 | 12.770 | Dec. |
| 2.680 | 2.680 | — | — | 37.377 | 9.474 | — | 4.769 | 1.813 | — | 2.806 | 11.985 | Jan. 1962 |
| 2.460 | 2.460 | — | — | 37.761 | 9.700 | — | 4.796 | 1.816 | — | 2.659 | 12.202 | Feb. |
| 2.335 | 2.335 | — | — | 37.968 | 10.727 | — | 3.968 | 1.842 | — | 2.805 | 11.770 | March |
| 2.200 | 2.195 | 5 | — | 37.756 | 10.538 | — | 4.194 | 1.863 | — | 1.797 | 11.792 | April |
| 2.615 | 2.611 | 4 | — | 38.168 | 10.300 | — | 4.394 | 1.867 | — | 2.350 | 12.018 | May |
| 2.479 | 2.475 | 4 | — | 37.778 ⁴⁸⁾ | 10.696 | — | 3.985 | 1.870 | — | 2.718 | 12.322 | June |
| 2.312 | 2.312 | — | — | 38.093 | 10.865 | — | 3.697 | 1.889 | — | 2.164 | 12.177 | July |
| 2.572 | 2.572 | — | — | 37.939 | ... | — | 4.517 | ... | — | ... | ... | Aug. ⁹⁾ |

Liabilities

| Time deposits of German non-banks | | | | Medium and long-term monies and loans taken from German non-banks ¹⁸⁾ | | | Foreign liabilities ⁷⁾ | Capital and reserves ¹⁴⁾ | Other liabilities ¹⁵⁾ | End of month |
|-----------------------------------|---------------------------------------|---------------------------|--|--|---------------------------------------|---------------------------|-----------------------------------|-------------------------------------|----------------------------------|--------------------------|
| Total | German business and private customers | German public authorities | Bank bonds in circulation ^{22) 23)} | 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 ¹⁹⁾ | 2,211 | 13,614 ¹⁹⁾ | 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 | 24,052 ¹⁷⁾ | 2,527 | 21,525 ¹⁷⁾ | 3,096 | 5,181 | 9,657 | Dec. 1956 |
| 15.498 | 9,348 | 6,150 | 10,629 | 26,367 ¹⁹⁾ | 2,510 | 23,857 ¹⁹⁾ | 4,353 | 6,422 ²⁰⁾ | 10,738 | Dec. 1957 |
| 16.511 | 9,791 | 6,720 | 11,921 ²²⁾ | 27,259 ²¹⁾ | 2,510 | 24,749 ²¹⁾ | 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. ²⁹⁾ 1959 |
| 18.423 | 10,736 | 7,687 | 14,703 | 29,420 ²⁷⁾ | 2,470 | 26,950 ²⁷⁾ | 4,481 | 9,007 | 12,669 | Dec. ²⁹⁾ 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. ²⁹⁾ 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 | 2,578 | 27,933 | 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 ²³⁾ | 2,805 ²²⁾ | 29,309 ²³⁾ | 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 | 7,060 | 11,108 | 14,136 | April |
| 21.687 | 12,458 | 9,229 | 19,385 | 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 | 3,258 | 33,839 | 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 | 13,640 | May |
| 22.314 | 12,065 | 10,249 | 22,629 | 38,675 | 3,477 | 35,198 | 6,600 | 13,207 | 14,813 | June |
| 22.426 | 12,132 | 10,294 | 23,051 | 38,918 | 3,584 | 35,334 | 6,755 | 13,319 | 14,719 | July |
| 22.788 | 12,179 | 10,609 | 23,457 | 38,973 | 3,627 | 35,346 | 6,730 | ... | ... | Aug. ⁹⁾ |

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- — *) The employment of public funds in equalisation claims was only possible until the Bundesbank Law came into force. — *) Federal Treasury bills and non-interesting to Art. 42, Bundesbank Law; until January 1958 bank holdings were estimated. — *) Including counter-item to coin circulation. — *) Including DM notes and coin abroad. — *) Liabilities". — *) Netted against own and other banks' bonds in the credit institutions' portfolios (cf. footnote 2)), but including paper held by foreigners (cf. footnote 2)). — *) 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 — *) 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 increase of DM 190 million (cf. footnote 26)) 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 authorities: DM 43 million. — *) Increase of about DM 100 million due to statistical reasons. — *) Including claims of Bundesbank on Federal Government in respect 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. — *) Increase of DM 423 million due to statistical reasons. — *) Decrease of about DM 195 million due to statistical reasons. — *) Containing decrease due to 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 | | | Federal Government (without Special Funds), Länder and Equalisation of Burdens Authorities | Balances from special transactions *) | 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 ⁹⁾ | - 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 | - 297 | - 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 | |
| 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 | + 43 | - | - | - 54 | |
| May | - 368 | - 212 | - 246 | - 179 | - | - 67 | + 44 | + 34 | - | - | + 381 | |
| June | + 16 | - 495 | - 521 | - 522 | - | + 1 | - 27 | + 26 | - | - | + 194 | |
| July ⁹⁾ | - 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 | -1,288 | -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 | |

*) 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, the figures relating to changes 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. — ⁹⁾ Treasury ances kept by the Federal Postal Administration on behalf of the Postal Cheque and Postal Savings Bank offices; cf. footnote ⁴⁾. — ⁹⁾ 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 x) to this table.

Recourse to Central Bank Credit x)

of DM

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

as a result of changes in the items listed below °)

| Other factors, net °) | | | 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 °) | 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 °) | Total °) | compare: Change in required minimum reserves | Change | Position on the average of the period | | |
| 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 | 7,239.2 | 7,239.2 | 1959 ^{b)} |
| + 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 | + 686 | + 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 " |
| 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 | + 212 | + 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 °) |
| + 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 | +1,513 | +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 |
| + 1 | + 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. |

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 from 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 as shown in the table 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. — °) The changes in the identical with the changes in the corresponding items of the Return of the Deutsche Bundesbank. — °) Net total of credit balances maintained and cash advances taken until July 1957 including credit balances employed in equalisation claims. — °) 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. — °) Items in course of settlement, special credit bills and non-interest-bearing Treasury bonds, Storage Agency bills, prime bankers' acceptances and securities. — °) As from May 1958 without the minimum reserve bal- Saarland; changes due to the incorporation of the Saarland were eliminated. — °) 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 7) | Foreign credit institutions 8) | |
| | | | Total | German business and private customers | | German public authorities | | Total 3) | with agreed period, or at notice, 4) of | | Total 5) | less than six months | | | | | six months or more |
| | | | | Total | with credit institutions (not including Deutsche Bundesbank) | with Deutsche Bundesbank 6) | Total | | with credit institutions (not including Deutsche Bundesbank) | with Deutsche Bundesbank 6) | | | | | | | |
| 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 | 753 | 7,973 | 4,809 | 3,164 | 7,551 | 786 | 486 | 300 |
| 1953 Dec. | 11,985 | 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 | 566 | 677 |
| 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 Dec. | 14,876 | 62,436 | 26,209 | 16,405 | 16,111 | 294 | 9,660 | 2,608 | 7,052 | 144 | 11,975 | 5,392 | 6,583 | 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 | 141 | 15,498 | 7,197 | 8,301 | 29,349 | 2,495 | 915 | 1,580 |
| 1958 Dec. | 17,940 | 81,485 | 29,809 | 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 | 28,486 | 24,545 1) | 24,323 1) | 222 | 4,941 | 3,103 | 1,838 | — | 18,189 | 6,845 | 11,344 | 44,170 | 3,537 | 1,613 | 1,924 |
| 1959 Dec. 10) | 19,344 | 93,465 | 30,102 | 25,067 1) | 24,845 1) | 222 | 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 1) | 26,361 1) | 219 | 7,104 | 3,664 | 3,440 | — | 19,463 | 7,157 | 12,306 | 52,863 | 3,691 | 1,895 | 1,796 |
| 1961 Dec. | 23,138 | 121,520 | 40,243 | 31,238 1) | 30,986 1) | 252 | 9,005 | 4,272 | 4,733 | — | 21,204 1) | 7,521 1) | 13,683 1) | 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 | 8,384 | 875 | 540 | 335 |
| June | 11,188 | 34,272 | 15,426 | 10,505 | 10,245 | 260 | 4,158 | 1,935 | 2,203 | 763 | 9,728 | 5,662 | 4,066 | 9,118 | 911 | 600 | 391 |
| Sept. | 11,646 | 36,540 | 16,124 | 10,824 | 10,578 | 246 | 4,659 | 1,881 | 2,778 | 641 | 10,561 | 5,510 | 5,051 | 9,855 | 1,019 | 590 | 429 |
| 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 | 6,112 | 1,777 | 4,335 | 596 | 10,942 | 5,378 | 5,564 | 13,544 | 1,075 | 590 | 485 |
| June | 11,913 | 43,716 | 18,738 | 11,554 | 11,302 | 252 | 6,612 | 1,869 | 4,743 | 572 | 10,358 | 5,588 | 5,688 | 14,620 | 1,147 | 560 | 587 |
| Sept. | 12,340 | 45,460 | 19,518 | 12,239 | 11,944 | 293 | 6,717 | 1,716 | 5,001 | 562 | 10,355 | 4,147 | 6,208 | 15,587 | 1,180 | 550 | 630 |
| 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 | 566 | 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 | 6,059 | 18,638 | 1,111 | 552 | 559 |
| June | 13,159 | 50,364 | 19,874 | 13,195 | 12,983 | 212 | 6,319 | 2,036 | 4,283 | 360 | 10,972 | 4,769 | 6,208 | 19,518 | 1,157 | 579 | 578 |
| Sept. | 13,755 | 51,911 | 20,950 | 13,494 | 13,268 | 226 | 7,163 | 1,985 | 5,178 | 293 | 10,681 | 4,597 | 6,084 | 20,280 | 1,310 | 609 | 701 |
| 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 |
| June | 14,575 | 57,478 | 24,260 | 14,288 | 14,048 | 240 | 9,795 | 2,142 | 7,653 | 166 | 10,082 | 4,460 | 5,622 | 23,136 | 1,591 | 674 | 917 |
| Sept. | 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 |
| Dec. | 14,876 | 62,436 | 26,209 | 16,405 | 16,111 | 294 | 9,660 | 2,608 | 7,052 | 144 | 11,975 | 5,392 | 6,583 | 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 |
| June | 15,825 | 65,115 | 24,731 | 15,688 | 15,476 | 212 | 8,684 | 2,328 | 6,356 | 359 | 13,849 | 6,452 | 7,397 | 26,535 | 2,085 | 829 | 1,256 |
| Sept. | 16,300 | 67,647 | 25,069 | 17,062 | 16,752 | 310 | 7,506 | 2,279 | 5,227 | 501 | 15,199 | 4,597 | 7,219 | 27,379 | 2,687 | 891 | 1,796 |
| 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 Jan. | 16,467 | 70,633 | 24,024 | 17,257 | 16,813 | 444 | 6,966 | 2,255 | 4,711 | 71 | 16,474 | 7,660 | 8,814 | 30,135 | 2,437 | 924 | 1,513 |
| Feb. | 16,960 | 71,101 | 23,630 | 17,173 | 16,774 | 399 | 6,311 | 2,303 | 3,908 | 146 | 16,721 | 7,652 | 9,069 | 30,750 | 2,562 | 916 | 1,646 |
| March | 16,950 | 71,828 | 24,190 | 17,561 | 17,202 | 359 | 6,515 | 2,618 | 3,897 | 92 | 16,370 | 7,220 | 9,150 | 31,268 | 2,716 | 941 | 1,775 |
| April | 17,066 | 71,999 | 23,869 | 18,116 | 17,830 | 286 | 6,661 | 2,321 | 3,340 | 114 | 16,402 | 7,009 | 8,393 | 31,728 | 2,847 | 964 | 1,883 |
| May | 17,093 | 73,612 | 24,613 | 18,426 | 18,044 | 382 | 6,132 | 2,379 | 3,753 | 55 | 16,876 | 7,087 | 9,789 | 32,123 | 2,857 | 971 | 1,886 |
| 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 | 971 | 1,886 |
| July | 17,309 | 74,969 | 24,962 | 18,768 | 18,484 | 284 | 6,145 | 2,257 | 3,888 | 49 | 16,966 | 6,929 | 10,037 | 33,041 | 2,862 | 1,067 | 1,795 |
| Aug. | 17,565 | 75,868 | 25,263 | 19,150 | 18,833 | 317 | 6,055 | 2,391 | 3,664 | 58 | 17,097 | 7,180 | 9,917 | 33,503 | 2,760 | 1,036 | 1,724 |
| Sept. | 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 |
| Oct. | 17,824 | 77,876 | 25,999 | 19,755 | 19,470 | 285 | 6,186 | 2,265 | 3,921 | 58 | 17,259 | 7,310 | 9,949 | 34,618 | 2,730 | 1,014 | 1,716 |
| Nov. | 18,320 | 78,944 | 26,866 | 20,335 | 19,994 | 341 | 6,472 | 2,565 | 3,907 | 61 | 17,178 | 7,267 | 9,911 | 34,898 | 2,762 | 1,006 | 1,756 |
| Dec. | 17,940 | 81,485 | 28,909 | 21,738 | 21,402 | 336 1) | 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 | — 1) | 17,321 | 7,271 | 10,050 | 37,024 | 2,681 | 1,392 | 1,289 |
| 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 |
| March | 18,027 | 81,179 | 26,260 | 21,110 | 20,893 | 217 | 5,150 | 2,463 | 2,687 | — | 16,630 | 6,899 | 10,131 | 38,289 | 2,651 | 1,380 | 1,271 |
| April | 18,515 | 81,231 | 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 |
| May | 18,447 | 83,642 | 26,946 | 22,130 | 21,927 | 203 | 4,816 | 2,766 | 2,050 | — | 17,278 | 6,782 | 10,506 | 39,418 | 2,886 | 1,386 | 1,500 |
| June | 18,433 | 83,792 | 27,189 | 22,590 | 22,368 | 224 | 4,599 | 2,682 | 1,917 | — | 16,662 | 6,127 | 10,535 | 39,941 | 3,166 | 1,568 | 1,598 |
| July 1) | 18,967 | 84,171 | 26,811 | 22,956 | 22,743 | 213 | 3,855 | 2,723 | 1,138 | — | 16,940 | 6,346 | 10,594 | 40,420 | 3,159 | 1,534 | 1,625 |
| Aug. 2) | 18,917 | 85,757 | 27,358 | 23,277 | 23,058 | 219 | 4,081 | 2,723 | 1,358 | — | 17,375 | 6,997 | 10,775 | 41,024 | 2,960 | 1,474 | 1,486 |
| Sept. | 18,987 | 86,550 | 27,940 | 23,291 | 23,074 | 217 | 4,649 | 2,746 | 1,903 | — | 17,309 | 6,931 | 10,775 | 42,398 | 2,968 | 1,469 | 1,519 |
| Oct. | 19,078 | 87,910 | 27,809 | 23,913 3) | 23,695 3) | 218 | 3,896 | 2,584 | 1,312 | — | 17,703 | 7,040 | 10,663 | 41,607 | 3,025 | 1,493 | 1,532 |
| Nov. | 19,408 | 89,509 | 28,718 | 23,997 | 23,766 | 231 | 4,721 | 2,949 | 1,772 | — | 17,971 | 7,091 | 10,880 | 42,820 | 3,221 | 1,456 | 1,513 |
| Dec. | 19,369 | 91,845 | 29,486 | 24,545 | 24,323 | 222 | 4,941 | 3,103 | 1,838 | — | 18,189 | 6,845 | 11,344 | 44,170 | 3,537 | 1,613 | 1,924 |
| 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. 10) | 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 |
| Feb. | 19,220 | 95,289 | 29,192 | 23,738 | | | | | | | | | | | | | |

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 2) | Advances on securities | Equalisation claims temporarily purchased 2) | 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. | 4,138.4 | 3,389.0 | 253.3 | 485.9 | 468.4 | 468.4 | 199.9 |
| 1953 Dec. | 3,351.1 | 2,739.1 | 245.2 | 366.4 | 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. *) | 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 Aug. | 1,501.2 | 1,386.1 | 25.7 | 89.4 | 3.5 | 3.5 | — |
| Sep. | 2,434.2 | 2,295.7 | 49.1 | 89.4 | 4.9 | 4.9 | — |
| Oct. | 1,590.3 | 1,475.6 | 25.6 | 89.1 | 14.3 | 14.3 | — |
| Nov. | 2,080.7 | 1,950.0 | 41.6 | 89.1 | 11.9 | 11.9 | — |
| Dec. | 1,804.1 | 1,296.5 | 419.0 | 88.6 | 1.1 | 1.1 | — |
| 1961 Jan. | 2,033.7 | 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 | 2,010.8 | 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 | — |

*) 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 | | | | | | | | Credit institutions 1) 2) |
|--------------|---|-----------|---|---|---------------------------------|--------------------------------------|---|-------------------------------------|---------------------------------|
| | Total | | Public authorities 1) | | | | Agencies of former occupying powers 7) | Other German depositors 8) | |
| | including amounts temporarily employed in equalisation claims 4) | excluding | Federal Government (without Special Funds), Länder and Equalisation of Burdens Authorities | Balances from special trans- actions 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 | 733.4 | 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. | — | 5,097.3 | 4,017.1 | — | 167.8 | 431.4 | 140.6 | 340.4 | 7,108.9 |
| 1958 Dec. | — | 4,968.2 | 3,614.0 | — | 361.2 | 610.3 | 46.8 | 335.9 | 8,243.1 |
| 1959 Dec. *) | — | 2,260.8 | 1,161.3 | — | 200.4 | 677.3 | — | 221.8 | 9,343.8 |
| 1960 Dec. | — | 3,659.2 | 2,683.2 | 1.7 | 119.8 | 636.3 | — | 218.2 | 13,036.4 |
| 1961 Dec. | — | 4,985.8 | 3,733.2 | 48.4 | 352.3 | 599.5 | — | 252.4 | 11,614.6 |
| 1960 Aug. | — | 3,104.5 | 1,652.0 | — | 299.5 | 945.0 | — | 208.0 | 11,288.2 |
| Sep. | — | 4,621.2 | 3,237.8 | — | 272.4 | 899.9 | — | 211.1 | 11,554.6 |
| Oct. | — | 4,859.6 | 3,483.5 | — | 197.9 | 959.3 | — | 218.9 | 11,653.6 |
| Nov. | — | 3,834.2 | 2,760.7 | — | 143.6 | 711.8 | — | 218.1 | 12,126.9 |
| Dec. | — | 3,659.2 | 2,683.2 | 1.7 | 119.8 | 636.3 | — | 218.2 | 13,036.4 |
| 1961 Jan. | — | 4,981.1 | 3,630.7 | 61.6 | 203.9 | 881.4 | — | 203.5 | 11,936.2 |
| Feb. | — | 4,689.7 | 3,480.2 | 10.3 | 172.4 | 830.0 | — | 196.8 | 10,814.9 |
| March | — | 6,409.3 | 5,026.3 | 8.2 | 279.5 | 872.8 | — | 222.5 | 10,176.8 |
| April | — | 6,595.9 | 4,923.5 | 914.8 | 233.6 | 301.7 | — | 222.3 | 9,967.0 |
| May | — | 6,803.0 | 4,919.3 | 871.1 | 165.2 | 627.6 | — | 219.8 | 11,089.2 |
| June | — | 7,616.7 | 5,366.7 | 501.4 | 724.7 | 778.7 | — | 245.2 | 9,528.2 |
| July | — | 7,169.4 | 4,995.8 | 517.9 | 787.3 | 626.6 | — | 241.8 | 9,147.3 |
| Aug. | — | 6,139.1 | 3,991.2 | 525.5 | 420.1 | 982.4 | — | 219.9 | 8,942.1 |
| Sep. | — | 6,309.4 | 5,337.1 | 45.4 | 374.4 | 298.6 | — | 246.5 | 9,356.9 |
| Oct. | — | 5,834.0 | 4,721.1 | 23.4 | 407.1 | 455.7 | — | 259.4 | 8,240.3 |
| Nov. | — | 5,405.5 | 4,043.3 | 48.1 | 407.1 | 649.9 | — | 257.1 | 8,954.1 |
| Dec. | — | 4,985.8 | 3,733.2 | 48.4 | 352.3 | 599.5 | — | 252.4 | 11,614.6 |
| 1962 Jan. | — | 5,518.7 | 4,143.2 | 64.6 | 531.0 | 541.9 | — | 238.0 | 8,299.7 |
| Feb. | — | 5,199.9 | 3,731.2 | 66.8 | 231.8 | 927.8 | — | 242.3 | 8,082.1 |
| March | — | 6,326.8 | 5,490.4 | 2.8 | 271.1 | 330.6 | — | 231.9 | 8,756.1 |
| April | — | 5,541.0 | 4,527.1 | 5.6 | 249.7 | — | — | 241.5 | 8,670.1 |
| May | — | 5,405.4 | 4,097.9 | 11.3 | 229.0 | 828.1 | — | 239.1 | 8,883.3 |
| June | — | 6,306.2 | 5,464.5 | 12.9 | 314.5 | 252.5 | — | 261.8 | 9,008.4 |
| July | — | 6,182.3 | 4,551.7 | 13.1 | 392.8 | 970.2 | — | 254.5 | 9,168.2 |
| Aug. | — | 4,796.7 | 3,875.2 | 1.9 | 368.9 | 337.0 | — | 213.7 | 9,154.5 |

*) 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 7) 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.*) | 89,529.6 | 21,256.0 | 19,860.8 | 33,053.1 | 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 Jan. | 102,647.7 | 29,947.6 | 21,550.9 | 51,149.2 | 12,608.7 | 12,731.7 | 124.4 | 1.4 | 123.0 | 1.0 | | | |
| Feb. | 103,944.6 | 28,838.1 | 22,513.2 | 52,593.3 | 12,244.3 | 12,342.9 | 99.8 | 1.2 | 98.6 | 0.8 | | | |
| 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 | 28,151.2 | 23,086.5 | 53,810.1 | 11,307.5 | 11,421.9 | 114.7 | 0.9 | 113.8 | 1.0 | | | |
| May | 107,117.2 | 28,278.0 | 23,288.8 | 54,044.1 | 11,198.0 | 11,419.1 | 222.2 | 1.1 | 221.1 | 2.0 | | | |
| June | 107,604.6 | 28,883.4 | 23,924.6 | 54,493.0 | 10,494.2 | 10,697.8 | 204.9 | 1.3 | 203.6 | 1.9 | | | |
| July | 108,808.1 | 29,666.5 | 23,823.3 | 54,898.9 | 10,142.1 | 10,316.0 | 174.8 | 0.9 | 173.9 | 1.7 | | | |
| Aug. | 109,432.2 | 29,991.3 | 23,891.3 | 55,250.3 | 9,842.8 | 10,079.6 | 238.1 | 1.3 | 236.8 | 2.4 | | | |
| Sept. | 109,711.8 | 29,991.3 | 23,973.9 | 55,467.0 | 9,449.7 | 9,572.5 | 124.0 | 1.0 | 122.8 | 1.3 | | | |
| Oct. | 109,711.8 | 30,136.1 | 23,456.7 | 56,119.0 | 9,047.2 | 9,185.4 | 139.6 | 1.4 | 138.2 | 1.5 | | | |
| Nov. | 111,456.2 | 31,224.7 | 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 | 23,163.1 | 58,478.2 | 9,255.6 | 9,547.0 | 292.9 | 0.9 | 291.4 | 3.1 | | | |
| Feb. | 115,013.7 | 23,053.5 | 23,845.0 | 34,848.3 | 8,969.0 | 9,203.9 | 237.4 | 2.5 | 234.9 | 2.6 | | | |
| March | 116,047.1 | 22,616.7 | 24,243.8 | 35,397.0 | 8,690.0 | 9,145.6 | 456.9 | 1.7 | 455.2 | 1.5 | | | |
| April | 116,514.6 | 22,604.4 | 24,014.8 | 35,827.3 | 8,223.9 | 9,138.1 | 915.9 | 1.0 | 914.9 | 1.3 | | | |
| May | 118,273.1 | 23,523.0 | 24,132.0 | 36,104.1 | 7,610.5 | 9,194.6 | 1,584.1 | 1.7 | 1,583.0 | 2.3 | | | |
| June | 120,383.5 | 23,847.9 | 25,033.0 | 36,413.9 | 7,194.6 | 9,401.5 | 2,207.9 | 1.0 | 2,206.9 | 2.3 | | | |
| July | 120,358.8 | 23,946.0 | 26,003.0 | 36,658.4 | 6,658.4 | 9,498.8 | 2,840.4 | 3.4 | 2,839.0 | 1.3 | | | |
| Aug. | 121,744.1 | 24,329.4 | 24,776.8 | 36,845.7 | 6,482.6 | 9,686.1 | 3,203.5 | 1.2 | 3,202.5 | 1.7 | | | |

*) 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. — *) 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 | | | | | | |
|--|-----------|------------------|-------------------------|---------------------------------|-----------------|------------------------------|---------------------------|---------------------------|---------------|---|-----------------------------------|---|---------------------------------|--|-----------------------------|---|---|------------------------|
| | | of which: | | | | | | Central giro institutions | Savings banks | Central institutions of agricultural credit co-operatives | Agricultural credit co-operatives | Central institutions of industrial credit co-operatives | Industrial credit co-operatives | 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) |
| | | Commercial banks | Big banks ¹⁾ | State, regional and local banks | Private bankers | Specialised commercial banks | Central giro institutions | | | | | | | | | | | |
| 1961 Aug. | 108,808.1 | 37,712.7 | 20,818.4 | 13,056.9 | 3,287.9 | 549.5 | 4,130.8 | 49,011.0 | 454.2 | 8,888.9 | 117.9 | 7,325.8 | 1,166.8 | 48,573.0 | 36,733.5 | 17,049.2 | 6,452.4 | |
| Sept. | 109,432.2 | 37,422.4 | 20,618.5 | 13,023.9 | 3,226.4 | 553.6 | 4,129.4 | 49,851.9 | 473.3 | 9,058.5 | 114.6 | 7,422.0 | 1,160.0 | 48,879.4 | 36,923.5 | 17,148.7 | 6,480.6 | |
| Oct. | 109,711.8 | 37,258.9 | 20,460.4 | 13,010.7 | 3,213.6 | 574.2 | 4,172.7 | 49,921.9 | 459.6 | 9,253.1 | 108.8 | 7,421.1 | 1,115.7 | 49,023.4 | 37,210.1 | 16,907.8 | 6,570.5 | |
| 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 | 52,771.5 | 487.2 | 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 | 17,732.3 | 6,790.4 | |
| July | 120,358.8 | 39,808.3 | 22,166.3 | 13,760.7 | 3,251.5 | 629.8 | 4,458.4 | 55,694.2 | 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 | 40,367.8 | 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 | |
| Reserve required | | | | | | | | | | | | | | | | | | |
| 1961 Aug. | 9,842.8 | 4,245.0 | 2,342.6 | 1,449.6 | 391.7 | 61.1 | 456.1 | 3,785.4 | 46.3 | 575.9 | 12.8 | 601.2 | 120.1 | 4,984.5 | 3,171.3 | 1,279.2 | 407.8 | |
| Sept. | 9,449.7 | 4,011.4 | 2,209.2 | 1,374.9 | 368.8 | 58.5 | 439.2 | 3,678.2 | 47.1 | 563.3 | 12.5 | 583.6 | 114.4 | 4,783.8 | 3,042.1 | 1,231.4 | 392.4 | |
| Oct. | 9,047.2 | 3,838.1 | 2,108.3 | 1,314.6 | 356.6 | 58.6 | 426.1 | 3,517.3 | 43.1 | 550.3 | 11.3 | 555.5 | 105.5 | 4,597.5 | 2,914.4 | 1,155.3 | 380.0 | |
| 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 | 2,070.0 | 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 | 9,010.4 | 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 | 9,023.9 | 3,597.6 | 2,033.2 | 1,219.9 | 290.9 | 53.6 | 427.0 | 3,687.8 | 43.3 | 575.2 | 11.7 | 564.9 | 116.4 | 4,551.1 | 2,960.4 | 1,131.9 | 378.5 | |
| May | 9,194.6 | 3,698.1 | 2,106.5 | 1,238.4 | 299.5 | 53.7 | 419.7 | 3,744.1 | 43.8 | 582.0 | 11.3 | 560.4 | 115.2 | 4,625.8 | 3,034.1 | 1,154.8 | 379.9 | |
| June | 9,376.8 | 3,773.7 | 2,155.2 | 1,262.0 | 303.1 | 53.4 | 420.8 | 3,835.0 | 47.6 | 589.4 | 11.1 | 587.8 | 113.4 | 4,722.5 | 3,122.6 | 1,151.5 | 380.2 | |
| July | 9,366.4 | 3,760.4 | 2,143.0 | 1,268.9 | 293.4 | 55.1 | 436.0 | 3,815.0 | 44.9 | 593.0 | 11.3 | 588.0 | 117.2 | 4,716.7 | 3,127.9 | 1,142.1 | 379.7 | |
| Aug. | 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 | |
| Average reserve ratio (required reserve in per cent of liabilities subject to the reserve requirement) | | | | | | | | | | | | | | | | | | |
| 1961 Aug. | 9.0 | 11.3 | 11.3 | 11.1 | 11.9 | 11.1 | 11.0 | 7.7 | 10.2 | 6.5 | 10.9 | 8.2 | 10.3 | 10.3 | 8.6 | 7.5 | 6.3 | |
| Sept. | 8.6 | 10.7 | 10.7 | 10.6 | 11.4 | 10.6 | 10.6 | 7.4 | 9.9 | 6.2 | 10.9 | 7.9 | 9.9 | 9.8 | 8.2 | 7.2 | 6.1 | |
| Oct. | 8.2 | 10.3 | 10.3 | 10.1 | 11.1 | 10.2 | 10.2 | 7.0 | 9.4 | 5.9 | 10.4 | 7.5 | 9.5 | 9.4 | 7.8 | 6.8 | 5.8 | |
| 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 | 8.4 | 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 | 9.0 | 8.6 | 9.7 | 6.8 | 8.8 | 5.8 | 8.5 | 7.2 | 8.5 | 8.8 | 7.3 | 6.5 | 5.6 | |
| June | 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 | |
| July | 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 | | | |

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 | .. | 230.5 | 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 | 68.1 | 153.6 | 1,366.1 | 153.7 | 143.7 | — | 53.3 | — | — |
| 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 | — | 46.6 | 64.4 | — |
| Sep. 30 | 10,834.9 | 8,799.4 ⁵⁾ | 996.1 | 130.0 | — ⁶⁾ | 78.8 | 93.5 | 765.0 | 83.0 | 83.0 | — | 22.5 | 60.9 | — |
| Dec. 31 | 10,963.3 | 9,310.7 | 966.9 | 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 | 11,232.9 | 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 ⁷⁾ | 10,871.3 | 6,030.7 | 352.6 | 149.4 | — | 103.6 | 122.5 | 1,363.1 | 20.0 | 20.0 | — | 25.7 | 36.3 | 32.5 |
| Dec. 31 | 10,934.0 | 8,248.9 | 347.8 | 130.0 | — | 88.3 | 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 | 156.5 | — | 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 | 193.0 | 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 | 1,834.6 | 1.3 | 1.3 | — | 26.0 | 6.9 | — |
| Feb. 28 | 12,528.9 | 15,528.9 | 259.3 | 159.4 | — | 122.2 | 135.6 | 1,174.5 | 15.0 | 15.0 | — | 38.8 | 2.7 | — |
| Mar. 31 | 12,780.6 | 15,539.9 | 248.3 | 207.3 | — | 100.5 | 151.3 | 1,293.7 | 30.0 | 30.0 | — | 150.4 | 9.9 | — |
| Apr. 30 | 13,021.7 | 13,466.3 | — | 237.4 | — | 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 | 13,974.7 | 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 | 157.4 | 539.3 | — | — | — | 30.8 | 4.5 | — |
| Sep. 30 | 14,408.8 | 11,051.1 | — | 341.8 | — | 87.1 | 147.4 | 1,822.1 | 1.0 | 1.0 | — | 30.1 | 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 | — | — | — | 25.3 | 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 | 876.2 | — | — | — | 16.5 | 3.0 | — |
| Feb. 28 | 14,428.7 | 8,647.1 | — | 252.1 | — | 109.6 | 182.8 | 1,387.5 | — | — | — | 77.1 | 2.4 | — |
| Mar. 31 | 14,437.2 | 9,564.0 | — | 266.2 | — | 92.6 | 137.0 | 1,632.4 | — | — | — | 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 7 | 14,438.6 | 9,535.9 | — | 272.3 | — | 85.3 | 160.5 | 1,119.0 | 4.0 | 4.0 | — | 21.8 | 589.6 | 589.5 |
| June 15 | 14,438.6 | 9,637.1 | — | 271.5 | — | 93.0 | 210.9 | 948.8 | — | — | — | 25.7 | 0.1 | — |
| June 23 | 14,439.3 | 10,130.9 | — | 287.0 | — | 99.3 | 150.3 | 1,357.4 | 0.2 | 0.2 | — | 266.2 | 3.4 | — |
| June 30 | 14,439.3 | 10,135.4 | — | 295.4 | — | 78.1 | 165.1 | 1,503.3 | 3.6 | 3.6 | — | 63.9 | 0.0 | — |
| July 7 | 14,439.3 | 10,168.2 | — | 296.1 | — | 84.3 | 146.8 | 1,525.3 | 6.0 | 6.0 | — | 28.5 | 0.0 | — |
| July 15 | 14,439.3 | 9,995.2 | — | 287.1 | — | 87.6 | 102.0 | 1,340.3 | — | — | — | 26.0 | 1.2 | — |
| July 23 | 14,440.4 | 10,047.5 | — | 309.4 | — | 68.8 | 106.3 | 1,315.3 | 20.0 | 20.0 | — | 42.7 | 0.0 | — |
| July 31 | 14,440.7 | 10,042.1 | — | 309.3 | — | 97.3 | 181.2 | 1,362.5 | — | — | — | 23.0 | 97.2 | 97.2 |
| Aug. 7 | 14,440.7 | 10,135.5 | — | 295.1 | — | 76.4 | 152.1 | 1,343.1 | — | — | — | 18.4 | 539.5 | 539.5 |
| Aug. 15 | 14,440.7 | 10,215.2 | — | 278.7 | — | 89.2 | 137.0 | 1,030.3 | — | — | — | 18.0 | 111.6 | 106.2 |
| Aug. 23 | 14,441.4 | 10,311.2 | — | 287.2 | — | 101.1 | 157.5 | 1,079.4 | — | — | — | 27.6 | 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. 7 | 14,445.2 | 10,311.1 | — | 270.7 | — | 80.9 | 129.7 | 1,154.1 | — | — | — | 22.7 | 270.0 | 270.0 |
| Sep. 15 | 14,445.2 | 10,701.6 | — | 277.5 | — | 84.8 | 175.8 | 1,558.8 | — | — | — | 30.0 | — | — |

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 | 22.5 | 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 | 12,206.2 | 7,108.9 | — | 4,616.3 | 4,093.1 | — | 491.4 | 31.8 | 229.7 | 251.3 |
| 1958 Mar. 31 | 16,453.4 | 10,484.2 | 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 | 5,889.5 | — | 4,800.9 | 4,023.9 | — | 743.8 | 39.2 | 214.7 | 204.4 |
| Sep. 30 | 17,273.3 | 10,619.8 | 5,773.6 | — | 4,648.4 | 4,061.3 | — | 812.4 | 40.1 | 197.4 | — |
| Dec. 31 | 17,661.5 | 13,037.2 | 8,243.1 | — | 4,485.5 | 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 | 216.7 | — |
| June 30 | 18,215.2 | 9,478.3 | 6,559.5 | — | 2,697.0 | 1,749.6 | — | 898.7 | 46.7 | 211.8 | — |
| 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 | 221.8 | — |
| 1960 Mar. 31 | 19,276.1 | 12,439.1 | 9,428.1 | — | 3,186.3 | 1,493.2 | — | 1,654.2 | 38.9 | 234.7 | — |
| June 30 | 19,864.0 | 14,872.7 | 10,865.9 | — | 3,786.0 | 1,791.7 | — | 1,956.0 | 38.3 | 320.8 | — |
| 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 | 3,964.8 | — | 3,186.8 | 27.0 | 300.3 | — |
| Apr. 30 | 21,236.4 | 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 | 15,666.3 | 9,379.3 | — | 6,040.5 | 1,233.9 | 891.7 | 3,884.9 | 30.0 | 246.5 | — |
| Oct. 31 | 22,156.5 | 14,074.3 | 8,240.7 | — | 5,574.2 | 1,004.1 | 897.6 | 3,655.1 | 17.4 | 259.4 | — |
| Nov. 30 | 23,128.4 | 14,359.6 | 8,954.3 | — | 5,148.2 | 649.7 | 1,346.2 | 3,122.8 | 29.5 | 257.1 | — |
| 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 | 338.0 | — |
| Feb. 28 | 22,648.2 | 13,282.0 | 8,082.2 | — | 4,957.5 | 182.7 | 1,355.0 | | | | |

Assets

| Länder | advances 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 *) | | | 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 | — | — | — | — | — | 688.1 | 1958 Mar. 31 | |
| 57.0 | 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 | 655.8 | Sep. 30 |
| 69.1 | 3.8 | 269.7 | 4,381.6 | 127.2 | 4,414.5 | 661.7 | — | — | — | 6,089.4 | 1,233.7 | 4,590.3 | 372.0 | Dec. 31 |
| 4.0 | 19.4 | 235.0 | 3,900.8 | 106.5 | 4,479.5 | 661.7 | — | — | — | 5,729.6 | 1,371.7 | 4,118.2 | 562.7 | 1959 Mar. 31 |
| 15.8 | 0.3 | 239.9 | 3,746.0 | 104.2 | 5,032.6 | 661.7 | — | — | — | 5,404.9 | 1,371.7 | 3,810.6 | 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 | 3,617.9 | 762.7 | Sep. 30 ⁷⁾ |
| — | 20.3 | 234.6 | 5,731.0 | 102.1 | 3,045.5 | 1,210.7 | — | — | — | 4,816.5 | 1,485.5 | 3,156.0 | 311.2 | Dec. 31 |
| — | 13.2 | 228.6 | 5,419.4 | 91.2 | 3,346.5 | 1,247.5 | — | — | — | 4,508.8 | 1,381.3 | 2,984.6 | 649.6 | 1960 Mar. 31 |
| — | 17.5 | 224.0 | 5,095.7 | 89.6 | 3,668.8 | 1,335.7 | — | — | — | 4,445.5 | 1,481.3 | 2,832.3 | 688.3 | June 30 |
| — | 4.9 | 224.1 | 3,978.4 | 89.4 | 4,786.2 | 1,339.9 | — | — | — | 3,737.7 | 1,531.3 | 2,088.7 | 566.1 | Sep. 30 |
| — | 1.1 | 223.6 | 3,561.1 | 89.6 | 5,209.1 | 1,387.2 | — | — | — | 3,687.3 | 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 |
| — | 9.9 | 594.1 | 2,591.0 | 71.2 | 6,137.0 | 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 | 3,219.0 | 1,389.6 | 1,743.1 | 586.9 | 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 | 354.8 | 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 | 1,054.4 | 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 | 1,052.8 | 700.2 | Oct. 31 |
| 5.1 | 3.5 | 1,231.5 | 2,860.5 | 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 |
| 3.0 | 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 | 637.7 | 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 |
| — | 0.1 | 1,428.4 | 4,050.7 | 48.7 | 4,673.0 | 2,114.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,425.9 | 1,342.5 | 1,024.2 | 200.0 | June 7 |
| — | 0.1 | 1,428.4 | 4,161.2 | 48.7 | 4,562.5 | 2,114.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,425.9 | 1,342.5 | 1,024.2 | 199.0 | June 15 |
| — | 3.4 | 1,427.9 | 4,359.3 | 48.7 | 4,364.4 | 2,114.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,425.2 | 1,342.5 | 1,023.6 | 595.0 | June 25 |
| — | 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 | 4,396.2 | 48.4 | 4,329.5 | 2,474.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,412.2 | 1,342.5 | 1,013.0 | 260.6 | July 7 |
| — | 1.2 | 1,427.6 | 4,507.3 | 48.4 | 4,218.4 | 2,474.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,412.2 | 1,342.5 | 1,013.0 | 245.5 | July 15 |
| — | 0.0 | 1,427.6 | 4,438.8 | 48.4 | 4,286.9 | 2,474.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,411.5 | 1,342.5 | 1,012.3 | 227.8 | July 23 |
| — | 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 | 227.8 | July 31 |
| — | 0.0 | 1,427.6 | 4,433.3 | 48.4 | 4,292.4 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,323.3 | 1,342.5 | 924.1 | 236.5 | Aug. 7 |
| — | 0.0 | 1,427.5 | 3,625.9 | 48.4 | 5,098.8 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,322.6 | 1,342.5 | 923.4 | 354.3 | Aug. 15 |
| — | 0.0 | 1,425.5 | 3,900.7 | 48.4 | 4,825.0 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,322.6 | 1,342.5 | 923.4 | 654.6 | Aug. 23 |
| — | 0.0 | 1,425.3 | 3,790.0 | 48.4 | 4,935.7 | 2,214.7 | 3,703.0 | 2,512.8 | 1,190.2 | 2,322.6 | 1,342.5 | 923.4 | 338.7 | Aug. 31 |
| — | — | 1,425.3 | 3,970.1 | 48.4 | 4,755.6 | 2,238.1 | 3,703.0 | 2,512.8 | 1,190.2 | 2,322.6 | 1,342.5 | 923.4 | 268.7 | Sep. 7 |
| — | — | 1,425.1 | 4,079.2 | 48.4 | 4,646.5 | 2,238.1 | 3,703.0 | 2,512.8 | 1,190.2 | 2,322.6 | 1,342.5 | 923.4 | 299.6 | Sep. 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 3). — 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 2) | | | 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 | 434.0 | 293.5 | 30,589.5 | 17,036.8 | Sep. 30 ⁴⁾ |
| 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 | 944.1 | 29,688.6 | 17,782.7 | 1958 Mar. 31 |
| 757.2 | . | . | 651.8 | 290.0 | 491.6 | 45.4 | 30,423.3 | 18,108.8 | June 30 |
| 1,073.4 ¹⁾ | 560.5 | 512.9 | 651.8 | 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 |
| 820.1 | 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 ⁵⁾ |
| 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 | 38,207.9 | 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 |
| 1,126.8 | 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 | 39,928.0 | 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 | 38,395.0 | 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 | 40,052.7 | 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 |
| 402.3 | 378.6 | 23.7 | 949.8 | 290.0 | 638.0 | 97.9 | 39,657.9 | 23,216.5 | June 7 |
| 382.1 | 362.8 | 19.3 | 949.8 | 290.0 | 638.0 | 86.9 | 41,359.1 | 22,366.7 | June 15 |
| 402.1 | 373.6 | 28.5 | 949.8 | 290.0 | 638.0 | 97.9 | 41,359.1 | 22,366.7 | June 23 |
| 374.7 | 356.1 | 18.6 | 949.7 | 290.0 | 638.0 | 231.5 | 41,530.6 | 25,259.6 | June 30 |
| 380.2 | 348.1 | 32.1 | 949.7 | 290.0 | 638.0 | 254.3 | 41,368.8 | 24,233.4 | July 7 |
| 328.0 | 304.5 | 23.5 | 949.7 | 290.0 | 638.0 | 259.2 | 41,079.0 | 23,961.4 | |

| End of year or month | Number of reporting institutions ²⁾ | 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 ³⁾ | Long-term lendings ⁴⁾ | Total | Short-term lendings | | | Discount credits |
| | | | Total | Acceptance credits | Credits in current account and other credits | | | | | Total | Acceptance credits | Credits in current account and other 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 ⁵⁾ | 13,897.3 | 8,736.3 | 2,416.4 | 6,319.9 | 5,161.0 | 6,396.7 | 13,486.2 | 8,447.3 | 2,410.4 | 6,036.9 | 5,038.9 | |
| 1951 | 3,795 | 16,320.3 | 9,013.3 | 1,738.6 | 7,274.9 | 7,306.8 | 1,651.2 | 10,082.4 | 8,699.8 | 1,738.5 | 6,961.3 | 7,186.2 | |
| 1952 | 3,781 | 22,477.6 | 10,751.2 | 1,303.5 | 9,447.7 | 9,105.1 | 2,291.9 | 14,261.1 | 19,465.7 | 10,392.8 | 1,303.5 | 9,089.3 | |
| 1953 | 3,787 | 26,033.5 | 14,391.2 | 1,099.9 | 13,291.3 | 10,043.4 | 3,707.4 | 19,942.6 | 22,165.3 | 12,163.3 | 1,129.0 | 11,034.3 | |
| 1954 | 3,631 ⁷⁾ | 28,995.1 | 15,441.3 | 1,193.6 | 14,247.7 | 11,642.3 | 4,402.8 | 27,515.9 ⁸⁾ | 25,716.7 | 14,112.7 | 1,099.8 | 13,012.9 | |
| 1955 | 3,658 | 30,617.2 | 16,481.7 | 1,028.9 | 15,452.8 | 14,135.5 | 6,184.2 | 30,184.1 | 28,669.2 | 15,182.7 | 1,193.6 | 13,989.1 | |
| 1956 | 3,658 | 32,341.1 | 17,658.7 | 926.1 | 16,732.6 | 14,682.4 | 6,722.4 | 31,716.3 | 30,184.1 | 16,118.2 | 1,028.9 | 15,089.3 | |
| 1957 | 3,663 | 32,529.8 | 18,195.4 | 670.0 | 17,525.4 | 14,334.4 | 7,850.3 | 31,998.2 | 31,998.2 | 17,139.4 | 926.1 | 16,203.3 | |
| 1958 | 3,678 | 35,237.2 ¹²⁾ | 19,649.4 | 816.6 | 18,332.8 | 15,587.8 ¹³⁾ | 10,810.1 | 34,916.2 ¹³⁾ | 34,916.2 ¹³⁾ | 19,391.8 | 816.6 | 18,575.2 | |
| 1959 | 3,749 | 35,845.4 ¹²⁾ | 19,843.0 | 816.6 | 19,026.4 | 16,002.4 ¹³⁾ | 10,949.4 | 35,524.0 ¹³⁾ | 35,524.0 ¹³⁾ | 19,585.0 | 816.6 | 18,768.4 | |
| 1960 | 3,792 | 41,410.1 | 24,071.2 | 670.6 | 23,400.6 | 17,338.9 | 12,451.4 | 41,001.6 | 41,001.6 | 23,702.4 | 670.6 | 23,031.8 | |
| 1961 | 3,791 | 45,229.9 | 28,317.4 | 671.2 | 26,456.2 | 18,102.5 | 14,049.4 | 44,710.9 | 44,710.9 | 26,675.6 | 671.2 | 26,004.4 | |
| 1962 | 3,792 | 46,708.5 | 27,127.4 | 700.2 | 27,007.2 | 18,391.1 | 14,177.8 | 46,142.4 | 46,142.4 | 27,206.4 | 700.2 | 27,106.2 | |
| Aug. | 3,795 | 45,980.8 | 27,846.3 | 747.2 | 27,097.1 | 18,134.5 | 14,296.0 | 45,859.9 | 45,859.9 | 27,247.8 | 747.2 | 26,500.6 | |
| Sep. | 3,795 | 45,980.8 | 27,846.3 | 747.2 | 27,097.1 | 18,134.5 | 14,296.0 | 45,859.9 | 45,859.9 | 27,247.8 | 747.2 | 26,500.6 | |
| Oct. | 3,796 | 46,447.9 | 28,214.0 | 836.4 | 27,660.7 ¹⁴⁾ | 19,437.9 | 14,689.4 ¹⁵⁾ | 45,845.5 | 45,845.5 | 27,652.4 | 747.2 | 26,898.1 | |
| Nov. | 3,803 | 47,955.0 ¹⁴⁾ | 28,497.1 ¹⁴⁾ | 836.4 | 27,660.7 ¹⁴⁾ | 19,437.9 | 14,689.4 ¹⁵⁾ | 47,268.3 ¹⁴⁾ | 47,268.3 ¹⁴⁾ | 27,847.3 ¹⁴⁾ | 836.4 | 27,010.9 ¹⁴⁾ | |
| Dec. | 3,804 | 46,742.2 | 28,310.3 | 809.6 | 27,471.9 | 18,431.9 | 14,585.8 | 46,100.0 | 46,100.0 | 27,706.6 | 809.6 | 27,554.7 | |
| Jan. | 3,806 | 47,358.9 | 28,866.2 | 809.6 | 28,056.6 | 18,492.7 | 14,574.3 | 46,810.2 | 46,810.2 | 28,364.3 | 809.6 | 28,599.5 | |
| Feb. | 3,803 | 48,930.9 | 29,968.4 | 761.9 | 29,206.5 | 18,962.5 | 14,665.3 ¹⁶⁾ | 48,268.4 | 48,268.4 | 29,361.4 | 761.9 | 28,907.0 | |
| March | 3,807 | 48,930.9 | 29,968.4 | 761.9 | 29,206.5 | 18,962.5 | 14,665.3 ¹⁶⁾ | 48,268.4 | 48,268.4 | 29,361.4 | 761.9 | 28,907.0 | |
| April | 3,806 | 49,041.9 | 29,670.0 | 801.0 | 28,869.0 | 19,371.9 | 15,209.3 | 48,449.1 | 48,449.1 | 29,142.9 | 801.0 | 28,341.9 | |
| May | 3,807 | 50,873.7 | 31,347.9 | 799.4 | 30,548.5 | 19,525.8 | 15,719.6 | 50,544.8 | 50,544.8 | 30,685.8 | 799.4 | 29,886.4 | |
| June | 3,810 | 50,045.6 | 30,466.1 | 787.7 | 29,678.4 | 19,579.5 | 16,177.7 | 49,327.8 | 49,327.8 | 29,815.2 | 787.7 | 29,027.5 | |
| July | ... | 49,740.1 | ... | ... | ... | ... | 16,534.8 | 48,974.4 | 48,974.4 | ... | ... | ... | |
| Aug. ¹⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ²⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ³⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁴⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁵⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁶⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁷⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁸⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ⁹⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁰⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰¹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰²⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰³⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁴⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁵⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁶⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁷⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁸⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹⁰⁹⁾ | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| Aug. ¹¹⁰⁾ | ... | | | | | | | | | | | | |

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

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

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 ⁵⁾ | Long-term lendings ⁶⁾ | Short-term lendings | | | Medium-term lendings ⁷⁾ | Long-term lendings ⁸⁾ | |
| | | Total | Debtors (cash advances) | Discount credits (not including Treasury bills) | | | Debtors | | Discount credits | | | |
| | | | | | | | Total | among which: Acceptance credits | | | | |

All Banking Groups¹⁾)

| | | | | | | | | | | | | | |
|-------------------------|-------------------------|-------|-------|-------|---------|-----------------------|------------------------|---------|-------|------------------------|------------------------|-------------------------|---------------------|
| 941.3 | 5,518.7 | 559.1 | 439.1 | 120.0 | 129.2 | 407.3 | 1,618.3 | 609.8 | 33.2 | 1,008.5 | 306.0 | 2,245.3 | 1949 |
| 1,457.0 | 8,757.7 | 411.1 | 289.0 | 122.1 | 194.2 | 878.0 | 1,898.5 | 789.5 | 19.5 | 1,109.0 | 116.3 | 2,056.0 | 1950 |
| 1,952.0 | 12,052.4 | 390.6 | 358.4 | 32.2 | 339.9 | 1,506.7 | 2,208.7 | 2,763.7 | 15.2 | 1,411.5 | 194.1 | 3,056.0 | 1951 |
| 3,182.1 | 16,610.2 | 312.3 | 270.9 | 41.4 | 525.3 | 2,208.7 | 2,763.7 | 820.5 | 10.3 | 1,943.2 | 373.4 | 4,238.2 | 1952 |
| 3,923.0 | 22,459.2 ²⁾ | 316.8 | 278.5 | 38.3 | 479.8 | 3,332.4 | 2,754.4 | 1,198.7 | 24.6 | 1,555.7 | 392.4 | 5,434.0 | 1953 |
| 4,775.0 | 29,839.0 | 325.9 | 258.6 | 67.3 | 410.3 | 5,056.7 | 2,874.7 | 1,236.5 | 36.7 | 1,638.2 | 699.3 | 7,298.4 | 1954 |
| 5,715.0 | 35,385.2 ²⁾ | 453.1 | 365.3 | 69.6 | 489.2 | 7,332.9 | 3,519.8 | 1,485.1 | 47.5 | 2,034.7 | 667.9 | 9,317.4 | 1955 |
| 5,946.1 | 40,720.3 | 624.8 | 539.3 | 95.5 | 776.3 | 8,976.7 ⁹⁾ | 3,301.6 | 1,981.0 | 46.2 | 1,720.6 | 582.4 | 10,911.6 ⁹⁾ | 1956 |
| 6,900.0 | 47,416.4 | 531.6 | 470.7 | 60.9 | 950.3 | 10,038.3 | 3,009.3 | 1,969.6 | 89.1 | 1,445.7 | 656.3 | 13,823.5 | 1957 |
| 9,568.7 | 55,606.9 | 321.0 | 257.6 | 63.4 | 1,241.4 | 12,818.3 | 3,026.0 | 1,672.1 | 170.5 | 1,373.9 | 624.6 | 13,601.8 | 1958 |
| 9,707.1 | 56,650.3 | 321.4 | 258.0 | 63.4 | 1,242.3 | 16,340.9 | 4,087.3 ¹⁰⁾ | 1,971.9 | 134.8 | 2,115.4 ¹⁰⁾ | 449.7 | 15,141.9 | 1959 |
| 11,167.3 | 64,953.5 | 408.5 | 368.8 | 39.7 | 1,284.1 | 16,547.9 | 4,093.2 ¹⁰⁾ | 1,973.6 | 134.9 | 2,119.6 ¹⁰⁾ | 867.4 | 15,164.2 | 1959 ¹⁰⁾ |
| 12,793.9 | 71,747.1 | 519.0 | 451.8 | 67.2 | 1,255.5 | 19,144.0 | 2,315.3 | 2,315.3 | 166.9 | 2,223.6 | 873.8 | 16,946.4 | 1960 ¹⁰⁾ |
| 12,888.1 | 72,843.3 | 566.1 | 511.0 | 55.1 | 1,289.7 | 21,345.5 | 4,774.9 | 2,632.4 | 170.7 | 2,142.5 | 919.9 | 18,815.1 | 1961 |
| 12,949.5 | 74,007.1 | 645.1 | 598.5 | 46.6 | 1,346.5 | 21,598.4 | 5,010.3 | 2,661.9 | 183.9 | 2,348.4 | 975.8 | 19,060.3 | Aug. 1961 |
| 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 | 978.7 | 19,250.5 | 1961 |
| 13,380.4 ¹⁰⁾ | 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 | 19,356.9 | 1962 |
| 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 | 2,576.4 | 952.2 | 19,530.3 | 1962 |
| 13,366.9 | 77,900.8 | 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 | 19,797.6 | 1962 |
| 13,527.3 ¹⁰⁾ | 78,567.9 ¹⁰⁾ | 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 ¹⁰⁾ | 20,074.8 ¹⁰⁾ | 1962 |
| 13,855.5 | 79,458.3 ¹⁰⁾ | 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 | 20,674.8 ¹⁰⁾ | 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 | 1962 |
| 14,563.9 | 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 | 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 | 1962 |
| 15,359.5 | 84,040.4 | 765.7 | 650.9 | 66.9 | 1,175.3 | 24,529.5 | 5,531.5 | 2,719.0 | 211.8 | 2,812.5 | 1,054.8 | 21,087.6 | 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 | 847.3 | 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 | 1,028.8 | 3,084.4 | 1,882.6 | 202.3 | 1,201.8 | 427.7 | 257.1 | Dec. 1961 |
| 5,607.9 | 8,250.4 ²⁰⁾ | 90.7 | 46.6 | 44.1 | 321.8 | 1,029.5 | 3,015.9 | 1,885.6 | 221.7 | 1,130.3 | 441.0 | 262.8 ²⁰⁾ | April 1962 |
| 5,605.8 | 8,339.3 | 96.2 | 45.3 | 50.9 | 327.2 | 1,060.8 | 3,008.0 | 1,839.5 | 229.5 | 1,168.5 | 445.0 | 263.2 | May 1962 |
| 5,855.0 | 8,335.2 | 128.6 | 73.8 | 54.8 | 334.6 | 1,081.1 | 3,212.4 | 1,993.9 | 220.4 | 1,218.5 | 457.8 | 267.4 | June 1962 |
| 6,050.5 | 8,473.7 | 100.2 | 47.5 | 52.7 | 347.1 | 1,087.7 | 3,048.0 | 1,881.9 | 211.3 | 1,166.1 | 436.3 | 264.3 | July 1962 |

Big Banks⁹⁾ +)

| | | | | | | | | | | | | | |
|---------|---------|------|------|-----|-------|-------|---------|---------|-------|-------|-------|------|------------|
| 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 |
| 2,629.0 | 1,531.3 | 19.5 | 18.4 | 1.1 | 263.8 | 181.9 | 1,559.9 | 1,076.2 | 150.0 | 483.7 | 235.0 | 50.0 | April 1962 |
| 2,613.5 | 1,558.3 | 24.4 | 23.2 | 1.2 | 267.1 | 201.1 | 1,513.5 | 1,010.1 | 156.6 | 503.4 | 235.6 | 45.6 | May 1962 |
| 2,815.4 | 1,536.7 | 49.8 | 48.4 | 1.4 | 279.5 | 201.5 | 1,640.3 | 1,097.7 | 155.3 | 542.6 | 233.3 | 46.8 | June 1962 |
| 2,938.0 | 1,532.8 | 24.2 | 22.9 | 1.3 | 285.3 | 192.1 | 1,557.5 | 1,036.9 | 147.1 | 520.6 | 194.8 | 43.5 | July 1962 |

State, Regional and Local Banks +)

| | | | | | | | | | | | | | |
|---------|------------------------|------|------|------|------|-------|---------|-------|-------|-------|-------|----------------------|------------|
| 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 |
| 1,440.7 | 4,462.3 | 53.1 | 21.0 | 32.1 | 97.8 | 731.9 | 1,003.3 | 539.8 | 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 |
| 2,365.6 | 6,052.5 ¹⁰⁾ | 40.1 | 26.5 | 13.6 | 56.4 | 759.4 | 1,195.3 | 692.8 | 60.5 | 502.5 | 180.9 | 206.4 ¹⁰⁾ | April 1962 |
| 2,373.4 | 6,127.3 | 33.7 | 20.2 | 13.5 | 53.5 | 770.6 | 1,220.1 | 711.9 | 59.6 | 508.2 | 180.0 | 210.5 | May 1962 |
| 2,409.7 | 6,151.5 | 34.7 | 22.7 | 12.0 | 52.6 | 786.7 | 1,294.4 | 769.5 | 49.9 | 524.9 | 182.3 | 208.5 | June 1962 |
| 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 |

Private Bankers +)

| | | | | | | | | | | | | | |
|-------|-------|-----|-----|-----|-----|-----|-------|-------|------|-------|------|-----|------------|
| 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 | — | 0.2 | 1.9 | 170.2 | 79.5 | 4.2 | 90.7 | 20.8 | 2.8 | Dec. 1959 |
| 303.9 | 297.8 | 0.4 | 0.4 | — | 0.2 | 1.7 | 187.5 | 77.0 | 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 |
| 415.5 | 384.1 | 1.4 | 1.4 | — | 1.4 | 6.5 | 210.0 | 100.8 | 10.2 | 109.2 | 20.1 | 5.4 | April 1962 |
| 414.9 | 371.9 | 1.7 | 1.7 | — | 6.4 | 6.0 | 227.1 | 102.6 | 11.3 | 124.5 | 25.4 | 5.3 | May 1962 |
| 411.4 | 364.1 | 2.6 | 2.6 | — | 2.4 | 8.1 | 228.6 | 108.1 | 12.5 | 120.5 | 30.7 | 7.1 | June 1962 |
| 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 |

Specialised Commercial Banks +)

| | | | | | | | | | | | | | |
|-------|-------|------|------|------|-----|------|------|------|-----|------|------|-----|------------|
| 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 | 0.2 | 51.9 | 35.4 | 12.7 | 0.6 | 22.7 | 0.5 | 2.0 | Dec. 1960 |
| 170.1 | 262.5 | 14.9 | 0.1 | 14.8 | 0.1 | 77.7 | 56.7 | 21.5 | 0.3 | 35.2 | 1.9 | 1.0 | Dec. 1961 |
| 197.8 | 282.5 | 29.6 | 0.2 | 29.4 | 0.2 | 81.7 | 50.8 | 15.9 | 1.0 | 34.9 | 5.0 | 1.0 | April 1962 |
| 204.0 | 281.8 | 36.4 | 0.2 | 36.2 | 0.2 | 83.1 | 47.3 | 14.9 | 2.0 | 32.4 | 6.0 | 1.8 | May 1962 |
| 218.5 | 282.9 | 41.5 | 0.1 | 41.4 | 0.1 | 84.8 | 49.1 | 18.6 | 2.7 | 30.5 | 9.5 | 5.0 | June 1962 |
| 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 |

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. — *) Cf. "Statistical basis". — *) 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. — *) 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). — *) As from January 1960 including the possible and necessary also in the case of the individual banking groups. — *) See "Agricultural Credit Cooperatives", footnote 9). — *) Decrease of DM 40 million due to statistical (cf. footnote 10)). — *) Statistical increase of about DM 43 million due to transfer in the books (cf. footnote 11)). — *) Statistical decrease of about DM 20 million due to transfer due to transfer in the books (cf. footnote 12)). — *) Statistical increase of about DM 175 million due to transfer in the books (cf. footnote 13)). — *) Statistical decrease due to *) Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — *) Sub-group of "Commercial Banks". — *) Provisional.

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 | | | | |
|---|--|-----------------------|---------|--------------------|--|---|------------------------------------|----------------------------------|-----------------------|---------|--------------------|--|------------------|
| | | Short-term lendings | | | | | | | Business and private | | | | |
| | | 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 |
| 1960 Dec. ⁵⁾ | 12 | 1,675.5 | 701.9 | 46.3 | 655.6 | 971.6 | 1,209.2 | 12,303.6 | 1,645.0 | 675.8 | 46.3 | 629.5 | 969.2 |
| 1961 Dec. ⁶⁾ | 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 |
| 1962 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 April | 12 | 2,202.4 | 1,101.3 | 53.2 | 1,048.1 | 1,101.1 | 1,403.0 | 16,751.6 | 2,147.6 | 1,055.1 | 53.2 | 1,001.9 | 1,092.5 |
| May | 12 | 2,206.1 | 1,112.5 | 51.8 | 1,060.7 | 1,093.6 | 1,441.7 | 17,124.4 | 2,151.6 | 1,066.5 | 51.8 | 1,014.7 | 1,085.1 |
| June | 12 | 2,349.4 | 1,226.6 | 50.3 | 1,176.3 | 1,122.8 | 1,501.0 | 17,387.0 | 2,297.5 | 1,183.4 | 50.3 | 1,133.1 | 1,114.1 |
| 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 | 1,093.9 | 33.2 | 1,060.7 | 1,094.0 |
| 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 | 1,441.2 |
| 1960 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 |
| 1961 Dec. ⁶⁾ | 866 | 5,960.4 | 4,202.4 | 15.5 | 4,186.9 | 1,758.0 | 2,627.2 | 24,039.2 | 5,889.1 | 4,135.5 | 15.5 | 4,120.0 | 1,753.6 |
| 1962 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 April | 867 | 7,102.4 | 5,099.7 | 14.1 | 5,085.6 | 2,002.7 | 3,033.2 | 29,100.5 | 7,040.1 | 5,042.6 | 14.1 | 5,028.5 | 1,997.5 |
| May | 867 | 7,186.2 | 5,149.8 | 13.3 | 5,136.5 | 2,036.4 | 3,125.6 | 29,448.6 | 7,130.1 | 5,099.0 | 13.3 | 5,085.7 | 2,031.1 |
| June | 867 | 7,507.8 | 5,470.8 | 12.8 | 5,458.0 | 2,037.0 | 3,199.9 | 29,765.5 | 7,427.0 | 5,382.2 | 12.8 | 5,382.2 | 2,032.0 |
| 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 | 2,069.7 |
| Central Institutions of Credit Cooperatives⁷⁾ | | | | | | | | | | | | | |
| 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 | 405.6 | 203.1 |
| 1960 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 |
| 1961 Dec. ⁶⁾ | 18 | 674.6 | 459.5 | 28.2 | 431.3 | 215.1 | 95.1 | 440.4 | 673.4 | 458.3 | 28.2 | 430.1 | 215.1 |
| 1962 Dec. | 18 | 765.9 | 532.6 | 17.1 | 515.5 | 233.3 | 103.6 | 483.5 | 765.1 | 531.8 | 17.1 | 514.7 | 233.3 |
| 1962 April | 18 | 714.3 | 461.8 | 11.3 | 450.5 | 252.5 | 104.7 | 511.0 | 714.0 | 461.5 | 11.3 | 450.2 | 252.5 |
| May | 18 | 637.6 | 341.1 | 9.9 | 331.2 | 296.5 | 105.1 | 512.8 | 637.5 | 341.0 | 9.9 | 331.1 | 296.5 |
| June | 18 | 664.5 | 379.3 | 5.9 | 373.4 | 285.2 | 106.4 | 505.7 | 664.4 | 379.2 | 5.9 | 373.3 | 285.2 |
| 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 |
| 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 | 37.8 | 18.2 | — | 18.2 | 19.1 |
| 1960 Dec. ⁵⁾ | 5 | 47.6 | 29.3 | — | 29.3 | 18.3 | 23.4 | 27.1 | 47.2 | 28.9 | — | 28.9 | 18.3 |
| 1961 Dec. | 5 | 50.7 | 31.1 | — | 31.1 | 19.6 | 32.1 | 35.0 | 50.5 | 30.9 | — | 30.9 | 19.6 |
| 1962 April | 5 | 53.6 | 33.1 | — | 33.1 | 20.5 | 31.6 | 32.3 | 53.5 | 33.0 | — | 33.0 | 20.5 |
| May | 5 | 53.8 | 33.2 | — | 33.2 | 20.6 | 34.2 | 32.8 | 53.7 | 33.1 | — | 33.1 | 20.6 |
| June | 5 | 53.1 | 33.6 | — | 33.6 | 19.5 | 34.2 | 33.3 | 53.0 | 33.5 | — | 33.5 | 19.5 |
| July | 5 | 53.8 | 33.5 | — | 33.5 | 20.3 | 32.4 | 33.6 | 53.7 | 33.4 | — | 33.4 | 20.3 |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | |
| 1958 Dec. | 13 | 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. | 13 | 599.5 | 415.5 | 28.9 | 386.6 | 184.0 | 63.5 | 279.3 | 598.3 | 414.3 | 28.9 | 385.4 | 184.0 |
| 1960 Dec. ⁵⁾ | 13 | 600.7 | 416.1 | 28.9 | 387.2 | 184.6 | 63.6 | 371.9 | 599.5 | 414.9 | 28.9 | 386.0 | 184.6 |
| 1961 Dec. ⁶⁾ | 13 | 627.0 | 430.2 | 28.2 | 402.0 | 196.8 | 71.7 | 413.3 | 626.2 | 429.4 | 28.2 | 401.2 | 196.8 |
| 1962 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 April | 13 | 660.7 | 428.7 | 11.3 | 417.4 | 232.0 | 72.1 | 478.7 | 660.5 | 428.5 | 11.3 | 417.2 | 232.0 |
| May | 13 | 583.8 | 307.9 | 9.9 | 298.0 | 275.9 | 70.9 | 480.0 | 583.8 | 307.9 | 9.9 | 298.0 | 275.9 |
| June | 13 | 611.4 | 345.9 | 5.9 | 339.8 | 265.7 | 72.2 | 472.4 | 611.4 | 345.9 | 5.9 | 339.8 | 265.7 |
| July | 13 | 621.7 | 361.6 | 3.7 | 357.9 | 260.1 | 70.6 | 475.1 | 621.6 | 361.5 | 3.7 | 357.8 | 260.1 |
| Credit Cooperatives⁸⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 2,193 | 3,823.1 | 3,035.5 | 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 | 4,344.4 | 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 |
| 1960 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 |
| 1961 Dec. ⁶⁾ | 2,240 | 5,103.8 | 4,104.7 | 16.3 | 4,088.4 | 999.1 | 939.4 | 2,731.1 | 5,092.9 | 4,094.6 | 16.3 | 4,078.3 | 998.3 |
| 1962 Dec. | 2,239 | 5,692.1 | 4,605.3 | 15.2 | 4,590.3 | 1,086.6 | 1,108.6 | 3,394.5 | 5,682.4 | 4,595.7 | 15.2 | 4,580.5 | 1,085.7 |
| 1962 April | 2,239 | 6,066.0 | 4,949.6 | 14.0 | 4,935.6 | 1,116.4 | 1,160.9 | 3,652.3 | 6,053.5 | 4,937.9 | 14.0 | 4,923.9 | 1,115.6 |
| May | 2,239 | 6,169.3 | 5,023.7 | 12.9 | 5,010.8 | 1,145.6 | 1,189.8 | 3,736.2 | 6,157.8 | 5,013.1 | 12.9 | 5,000.2 | 1,144.7 |
| June | 2,239 | 6,348.1 | 5,207.3 | 11.3 | 5,196.0 | 1,140.8 | 1,219.1 | 3,782.7 | 6,335.9 | 5,196.0 | 11.3 | 5,184.7 | 1,139.9 |
| July | 2,238 | 6,309.5 | 5,148.6 | 10.5 | 5,138.1 | 1,160.9 | 1,234.9 | 3,870.6 | 6,295.8 | 5,135.9 | 10.5 | 5,125.4 | 1,159.9 |
| 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 |
| 1960 Dec. ⁵⁾ | 758 | 2,973.5 | 2,260.7 | 13.8 | 2,247.4 | 712.8 | 444.1 | 1,228.0 | 2,968.2 | 2,256.1 | 13.8 | 2,242.8 | 712.1 |
| 1961 Dec. ⁶⁾ | 761 | 3,412.8 | 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 |
| 1962 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 April | 760 | 4,035.2 | 3,159.1 | 12.4 | 3,146.7 | 876.1 | 657.4 | 2,049.8 | 4,030.8 | 3,155.4 | 12.4 | 3,143.0 | 875.4 |
| May | 760 | 4,090.4 | 3,194.6 | 11.7 | 3,182.9 | 895.8 | 675.1 | 2,096.4 | 4,086.2 | 3,191.2 | 11.7 | 3,179.5 | 895.0 |
| June | 760 | 4,207.3 | 3,315.9 | 10.2 | 3,305.7 | 891.4 | 694.1 | 2,121.0 | 4,202.6 | 3,312.0 | 10.2 | 3,301.8 | 890.6 |
| 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 |
| 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 | 324.3 | 968.6 | 1,457.1 | 1,279.8 | 2.0 | 1,277.8 | 177.3 |
| 1960 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. ⁶⁾ | 1,479 | 1,691.3 | 1,484.9 | 2.1 | 1,482.8 | 206.4 | 418.4 | 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 April | 1,479 | 2,030.8 | 1,790.5 | 1.6 | 1,788.9 | 240.3 | 503.5 | 1,602.5 | 2,022.7 | 1,782.5 | 1.6 | 1,780.9 | 240.2 |
| May | 1,479 | 2,078.9 | 1,829.1 | 1.2 | 1,827.9 | 249.8 | 514.7 | 1,639.8 | 2,071.6 | 1,821.9 | 1.2 | 1,820.7 | 249.7 |
| June | 1,479 | 2,140.8 | 1,891.4 | 1.1 | 1,890.3 | 249.4 | 525.0 | 1,661.7 | 2,133.3 | 1,884.0 | 1.1 | 1,882.9 | 249.3 |
| 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 |

¹⁾, ²⁾ and ³⁾ to ⁴⁾ see first page of Table III A 1. — ⁵⁾ See footnote ¹⁴⁾ on first page of Table III A 1. — ⁶⁾ The agricultural credit cooperatives' lendings were broken down by customers as an aggregate amount. — ⁷⁾ Industrial and agricultural.

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

| comprise those to: | | Bank-to-bank lendings | | | | | | | | | | | End of month | |
|---|----------------------------------|-----------------------|-------------------------|---|------------------------------------|----------------------------------|---------------------|---------|---------------------------------|------------------|-------|------------------------------------|--------------------|----------------------------------|
| customers | | Public authorities | | | | | Short-term lendings | | | | | Medium-term lendings ³⁾ | | Long-term lendings ⁴⁾ |
| Medium-term lendings ²⁾ | Long-term lendings ¹⁾ | Short-term lendings | | | Medium-term lendings ³⁾ | Long-term lendings ⁴⁾ | Total | Debtors | | Discount credits | | | | |
| | | Total | Debtors (cash advances) | Discount credits (not including Treasury bills) | | | | 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 | 7,413.5 | 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 | 137.7 | 1,416.4 | Dec. ⁵⁾ | |
| 1,112.4 | 8,586.5 | 18.9 | 14.3 | 4.7 | 174.9 | 4,966.5 | 582.4 | 143.0 | 0.2 | 439.4 | 160.4 | 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 |
| 1,257.6 | 10,907.0 | 54.8 | 46.2 | 8.6 | 145.4 | 5,844.6 | 731.9 | 211.0 | 0.0 | 520.9 | 209.6 | 2,143.6 | April | 1962 |
| 1,296.2 | 11,229.4 | 54.5 | 46.0 | 8.5 | 145.5 | 5,895.0 | 655.9 | 137.9 | 0.0 | 518.0 | 201.5 | 2,206.1 | May | |
| 1,358.3 | 11,432.4 | 51.9 | 43.2 | 8.7 | 142.7 | 5,954.6 | 787.6 | 213.9 | 0.2 | 573.7 | 200.4 | 2,204.9 | June | |
| 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 | |
| Savings Banks | | | | | | | | | | | | | | |
| 1,548.1 | 12,820.9 | 75.9 | 70.8 | 5.1 | 163.4 | 2,763.6 | 156.2 | 35.0 | — | 131.2 | 34.6 | 653.7 | Dec. | 1958 |
| 1,958.9 | 15,784.2 | 67.7 | 63.2 | 4.5 | 187.1 | 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 | 187.6 | 3,549.6 | 201.2 | 31.3 | — | 169.9 | 43.3 | 909.3 | Dec. ⁵⁾ | |
| 2,283.0 | 19,715.5 | 71.3 | 66.9 | 4.4 | 144.2 | 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 | 1,203.0 | Dec. | 1961 |
| 2,735.3 | 23,876.1 | 62.3 | 57.1 | 5.2 | 297.9 | 5,224.4 | 254.6 | 46.7 | 0.3 | 207.9 | 88.6 | 1,247.4 | April | 1962 |
| 2,825.0 | 24,187.4 | 56.1 | 50.8 | 5.3 | 300.6 | 5,261.2 | 261.0 | 44.1 | — | 216.9 | 93.0 | 1,265.4 | May | |
| 2,901.6 | 24,478.6 | 80.8 | 75.8 | 5.0 | 298.3 | 5,286.9 | 279.6 | 53.4 | — | 226.2 | 91.6 | 1,257.0 | June | |
| 2,966.3 | 24,829.7 | 95.1 | 90.0 | 5.1 | 328.1 | 5,364.2 | 272.0 | 44.7 | 0.1 | 227.3 | 99.2 | 1,264.6 | July | |
| 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 | 207.7 | — | 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⁾ | |
| 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 |
| 104.4 | 510.1 | 0.3 | 0.3 | 0.0 | 0.3 | 0.9 | 492.7 | 307.0 | 0.1 | 185.7 | 39.8 | 1,184.4 | April | 1962 |
| 104.8 | 511.9 | 0.1 | 0.1 | 0.0 | 0.3 | 0.9 | 540.9 | 336.8 | 0.1 | 204.1 | 40.1 | 1,217.1 | May | |
| 106.2 | 504.8 | 0.1 | 0.1 | 0.0 | 0.2 | 0.9 | 610.7 | 392.4 | 0.0 | 218.3 | 41.3 | 1,225.9 | June | |
| 102.7 | 507.9 | 0.2 | 0.2 | — | 0.3 | 0.8 | 548.7 | 326.1 | — | 222.6 | 43.2 | 1,260.9 | July | |
| 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 |
| 31.4 | 32.1 | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 227.5 | 116.5 | — | 111.0 | 10.8 | 541.3 | April | 1962 |
| 34.0 | 32.5 | 0.1 | 0.1 | 0.0 | 0.2 | 0.3 | 237.7 | 118.0 | — | 119.7 | 11.1 | 552.9 | May | |
| 34.1 | 33.0 | 0.1 | 0.1 | 0.0 | 0.1 | 0.3 | 278.8 | 149.6 | — | 129.2 | 12.8 | 558.9 | June | |
| 32.2 | 33.3 | 0.1 | 0.1 | — | 0.2 | 0.3 | 235.8 | 106.5 | — | 129.3 | 14.4 | 577.2 | July | |
| 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 | 25.7 | 451.3 | Dec. | 1959 |
| 63.5 | 371.1 | 1.2 | 1.2 | — | 0.1 | 0.8 | 187.1 | 132.6 | — | 54.5 | 25.8 | 453.1 | Dec. ⁵⁾ | |
| 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 | 0.7 | 265.2 | 190.5 | 0.1 | 58.5 | 32.1 | 611.7 | Dec. | 1961 |
| 73.0 | 478.0 | 0.2 | 0.2 | — | 0.1 | 0.6 | 303.2 | 218.8 | 0.1 | 74.7 | 29.0 | 643.1 | April | 1962 |
| 70.8 | 479.4 | 0.0 | 0.0 | — | 0.1 | 0.6 | 319.9 | 242.8 | 0.0 | 84.4 | 29.0 | 664.2 | May | |
| 72.1 | 471.8 | 0.0 | 0.0 | — | 0.1 | 0.6 | 331.9 | 242.8 | 0.0 | 89.1 | 28.5 | 667.0 | June | |
| 70.5 | 474.6 | 0.1 | 0.1 | — | 0.1 | 0.5 | 312.9 | 219.6 | — | 93.3 | 28.8 | 683.7 | July | |
| 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⁾ | |
| 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 |
| 1,124.7 | 3,465.2 | 12.5 | 11.7 | 0.8 | 36.2 | 187.1 | 27.3 | 12.1 | — | 15.2 | 1.2 | 31.0 | April | 1962 |
| 1,152.3 | 3,545.9 | 11.5 | 10.6 | 0.9 | 37.5 | 190.3 | 24.9 | 9.5 | — | 15.4 | 1.2 | 31.8 | May | |
| 1,181.9 | 3,592.1 | 12.2 | 11.3 | 0.9 | 37.2 | 190.6 | 25.7 | 10.0 | — | 15.7 | 1.2 | 31.9 | June | |
| 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 | |
| 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⁾ | |
| 514.5 | 1,428.4 | 4.5 | 3.9 | 0.6 | 9.5 | 85.5 | 23.4 | 11.8 | — | 13.8 | 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 |
| 645.6 | 1,952.4 | 4.4 | 3.7 | 0.7 | 11.8 | 97.4 | 27.1 | 12.0 | — | 15.1 | 1.2 | 24.5 | April | 1962 |
| 488.2 | 1,547.4 | 8.1 | 8.0 | 0.1 | 24.4 | 89.7 | 24.8 | 9.4 | — | 15.4 | 1.2 | 24.4 | May | |
| 663.1 | 1,998.5 | 4.4 | 3.4 | 0.8 | 12.0 | 97.9 | 24.8 | 9.4 | — | 15.4 | 1.2 | 24.4 | June | |
| 682.0 | 2,023.0 | 4.7 | 3.9 | 0.8 | 12.1 | 98.0 | 25.5 | 9.9 | — | 15.6 | 1.2 | 24.3 | July | |
| 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 | | |
| Agricultural Credit Cooperatives | | | | | | | | | | | | | | |
| (Partial data; for overall figures see Table III A 4) | | | | | | | | | | | | | | |
| 264.9 | 745.2 | . | . | . | . | . | . | . | . | . | . | . | Dec. | 1958 |
| 332.3 | 966.6 | . | . | . | . | . | . | . | . | . | . | . | Dec. | 1959 |
| 354.0 | 975.9 | . | . | . | . | . | . | . | . | . | . | . | Dec. ⁵⁾ | |
| 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 |
| 479.1 | 1,512.8 | 8.1 | 8.0 | 0.1 | 24.4 | 89.7 | 0.2 | 0.1 | — | 0.1 | — | 6.5 | April | 1962 |
| 489.2 | 1,547.4 | 7.3 | 7.2 | 0.1 | 25.5 | 92.4 | 0.1 | 0.1 | — | 0.0 | — | 7.4 | May | |
| 499.9 | 1,569.1 | 7.5 | 7.4 | 0.1 | 25.1 | 92.6 | 0.2 | 0.1 | — | 0.1 | — | 7.6 | June | |
| 504.6 | 1,604.7 | 8.4 | 8.2 | 0.2 | 24.7 | 96.1 | 0.1 | 0.1 | — | 0.0 | — | 7.8 | July | |

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 ^{a)} | Lendings to non-banks | | | | | | | Lendings to non-banks | | | | |
|--|--|------------------------|----------------------|--------------------|--|------------------------------------|----------------------------------|----------|------------------------|----------------------|--|----------------------|------------------------|
| | | Short-term lendings | | | | | | | Business and private | | | | |
| | | Total | Debtors | | | Medium-term lendings ^{a)} | Long-term lendings ^{a)} | 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. ⁷⁾ | 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 April | 48 | 75.0 | 73.5 | — | 73.5 | 1.5 | 277.6 | 30,376.6 | 71.2 | 69.7 | — | 69.7 | 1.5 |
| May | 48 | 74.4 | 73.0 | — | 73.0 | 1.4 | 272.5 | 30,766.3 | 63.5 | 62.1 | — | 62.1 | 1.4 |
| June | 48 | 81.4 | 79.9 | — | 79.9 | 1.5 | 270.5 | 31,069.5 | 64.5 | 63.0 | — | 63.0 | 1.5 |
| July | 48 | 66.3 | 64.7 | — | 64.7 | 1.6 | 268.9 | 31,537.6 | 54.3 | 52.7 | — | 52.7 | 1.6 |
| Private Mortgage Banks^{o)} | | | | | | | | | | | | | |
| 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. ⁷⁾ | 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 April | 30 | 36.5 | 36.2 | — | 36.2 | 0.3 | 134.0 | 14,371.0 | 35.4 | 35.1 | — | 35.1 | 0.3 |
| May | 30 | 46.8 | 46.6 | — | 46.6 | 0.2 | 136.7 | 14,575.2 | 39.1 | 38.9 | — | 38.9 | 0.2 |
| June | 30 | 50.0 | 49.7 | — | 49.7 | 0.3 | 136.5 | 14,749.8 | 36.1 | 35.8 | — | 35.8 | 0.3 |
| July | 30 | 34.1 | 33.8 | — | 33.8 | 0.3 | 143.5 | 15,000.6 | 28.4 | 28.1 | — | 28.1 | 0.3 |
| 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. ⁷⁾ | 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 April | 18 | 38.5 | 37.3 | — | 37.3 | 1.2 | 143.6 | 16,005.6 | 35.8 | 34.6 | — | 34.6 | 1.2 |
| May | 18 | 27.6 | 26.4 | — | 26.4 | 1.2 | 135.8 | 16,191.1 | 24.4 | 23.2 | — | 23.2 | 1.2 |
| June | 18 | 31.4 | 30.2 | — | 30.2 | 1.2 | 134.0 | 16,319.7 | 28.4 | 27.2 | — | 27.2 | 1.2 |
| July | 18 | 32.2 | 30.9 | — | 30.9 | 1.3 | 125.4 | 16,537.0 | 25.9 | 24.6 | — | 24.6 | 1.3 |
| 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 ⁸⁾ | 265.1 | 43.3 | 221.8 | 953.2 ⁸⁾ | 738.3 | 7,417.0 | 1,090.7 ⁸⁾ | 145.1 | 43.3 | 101.8 | 945.6 ⁸⁾ |
| 1960 Dec. ⁷⁾ | 25 | 1,248.7 ⁸⁾ | 267.2 | 43.3 | 223.9 | 981.5 ⁸⁾ | 738.3 | 7,487.3 | 1,121.1 ⁸⁾ | 147.2 | 43.3 | 103.9 | 973.9 ⁸⁾ |
| 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 April | 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 |
| May | 24 | 1,494.7 | 496.2 | 23.4 | 472.8 | 998.5 | 1,025.3 | 11,096.1 | 1,173.9 | 175.4 | 23.4 | 152.0 | 998.5 |
| June | 24 | 1,585.5 | 562.1 | 56.6 | 505.5 | 1,023.4 | 1,041.4 | 11,391.8 | 1,222.0 | 198.6 | 56.6 | 142.0 | 1,023.4 |
| July | 24 | 1,610.4 | 653.8 | 50.4 | 603.4 | 956.6 | 1,111.6 | 11,346.1 | 1,169.3 | 212.7 | 50.4 | 162.3 | 956.6 |
| | 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 |
| Reconstruction Loan Corporation, Finanzierungsgesellschaft 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. ⁷⁾ | 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 April | 3 | 0.3 | 0.3 | — | 0.3 | — | 260.7 | 5,457.6 | 0.2 | 0.2 | — | 0.2 | — |
| May | 3 | 0.3 | 0.3 | — | 0.3 | — | 266.4 | 5,602.5 | 0.2 | 0.2 | — | 0.2 | — |
| June | 3 | 0.6 | 0.6 | — | 0.6 | — | 267.3 | 5,581.2 | 0.3 | 0.3 | — | 0.3 | — |
| July | 3 | 0.8 | 0.8 | — | 0.8 | — | 269.8 | 5,836.8 | 0.5 | 0.5 | — | 0.5 | — |
| 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 ⁸⁾ | 264.8 | 43.3 | 221.5 | 953.2 ⁸⁾ | 652.5 | 3,940.2 | 1,090.5 ⁸⁾ | 144.9 | 43.3 | 101.6 | 945.6 ⁸⁾ |
| 1960 Dec. ⁷⁾ | 22 | 1,248.4 ⁸⁾ | 266.9 | 43.3 | 223.6 | 981.5 ⁸⁾ | 652.5 | 4,069.5 | 1,120.9 ⁸⁾ | 147.0 | 43.3 | 103.7 | 973.9 ⁸⁾ |
| 1961 Dec. | 22 | 1,297.8 | 361.6 | 23.6 | 338.0 | 936.2 | 775.1 | 4,624.3 | 1,091.4 | 155.1 | 23.6 | 131.6 | 936.2 |
| 1962 April | 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 |
| May | 21 | 1,494.4 | 495.9 | 23.4 | 472.5 | 998.5 | 764.6 | 5,638.5 | 1,173.7 | 175.2 | 23.4 | 151.8 | 998.5 |
| June | 21 | 1,585.2 | 561.8 | 56.6 | 505.2 | 1,023.4 | 775.0 | 5,789.3 | 1,221.8 | 198.4 | 56.6 | 141.8 | 1,023.4 |
| July | 21 | 1,609.8 | 653.2 | 50.4 | 602.8 | 956.6 | 844.3 | 5,764.9 | 1,169.0 | 212.4 | 50.4 | 162.0 | 956.6 |
| | 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 |
| Instalment Credit Institutions⁵⁾ | | | | | | | | | | | | | |
| 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. ⁷⁾ | 193 | 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 April | 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 |
| May | 238 | 1,845.3 ¹²⁾ | 470.3 | 0.1 | 470.2 | 1,375.0 ¹²⁾ | 2,065.6 | 3.9 | 1,845.3 ¹²⁾ | 470.3 | 0.1 | 470.2 | 1,375.0 ¹²⁾ |
| June | 236 | 1,852.7 | 453.8 | 0.1 | 453.7 | 1,398.9 | 2,100.2 | 3.8 | 1,852.7 | 453.8 | 0.1 | 453.7 | 1,398.9 |
| July | 236 | 1,853.5 | 440.4 | 0.1 | 440.3 | 1,413.1 | 2,121.5 | 3.7 | 1,853.5 | 440.4 | 0.1 | 440.3 | 1,413.1 |
| | 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 |
| Postal Cheque and Postal Savings Bank Offices⁶⁾ | | | | | | | | | | | | | |
| 1958 Dec. | 14 | — | — | — | — | — | — | 1,261.2 | — | — | — | — | — |
| 1959 Dec. | 14 | — | — | — | — | — | — | 1,422.5 | — | — | — | — | — |
| 1960 Dec. ⁷⁾ | 15 | — | — | — | — | — | — | 1,465.3 | — | — | — | — | — |
| 1961 Dec. | 15 | — | — | — | — | — | — | 1,651.2 | — | — | — | — | — |
| 1962 April | 15 | — | — | — | — | — | — | 1,982.4 | — | — | — | — | — |
| May | 15 | — | — | — | — | — | — | 2,145.8 | — | — | — | — | — |
| June | 15 | — | — | — | — | — | — | 2,150.2 | — | — | — | — | — |
| July | 15 | — | — | — | — | — | — | 2,158.3 | — | — | — | — | — |
| | 15 | — | — | — | — | — | — | 2,161.1 | — | — | — | — | — |

^{a)}, ^{b)} and ^{c)}: see first page of Table III A 1. — ^{d)} Lendings to business and private customers also contain purchase credits granted to traders, and small amounts of "Other employment of money. — ^{e)} See footnote ¹⁰⁾ on first page of Table III A 1. — ^{f)} Decrease of DM 40 million due to statistical reasons (cf. footnote ¹⁰⁾). — ^{g)} Increase of DM 40 million due to transfer in the books (cf. footnote ¹⁰⁾). — ^{h)} Statistical decrease of about DM 5 million due to transfer in the books (cf. footnote ¹¹⁾). — Special Functions".

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 | Medium-term lendings ³⁾ | | | | | Long-term lendings ⁴⁾ |
| | | | | | | | | 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 | 3,164.7 | 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. 7) | 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 | | |
| 250.4 | 25,975.7 | 3.8 | 3.8 | — | 27.2 | 4,400.9 | 36.4 | 36.4 | — | — | 64.9 | 395.7 | April | 1962 | | |
| 244.4 | 26,331.2 | 10.9 | 10.9 | — | 28.1 | 4,435.1 | 28.8 | 28.8 | — | — | 64.7 | 401.8 | May | 1961 | | |
| 239.6 | 26,592.9 | 16.9 | 16.9 | — | 30.9 | 4,476.6 | 28.0 | 28.0 | — | — | 65.9 | 397.3 | June | 1961 | | |
| 238.1 | 27,023.6 | 12.0 | 12.0 | — | 30.8 | 4,514.0 | 20.1 | 20.1 | — | — | 77.1 | 398.3 | July | 1961 | | |
| Private Mortgage Banks⁵⁾ | | | | | | | | | | | | | | | | |
| 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 | — | 5.3 | 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. 7) | 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 | | |
| 122.3 | 11,976.9 | 1.1 | 1.1 | — | 11.7 | 2,394.1 | 22.8 | 22.8 | — | — | 16.3 | 37.2 | April | 1962 | | |
| 123.2 | 12,160.3 | 7.7 | 7.7 | — | 13.5 | 2,414.9 | 4.9 | 4.9 | — | — | 16.5 | 37.3 | May | 1961 | | |
| 121.1 | 12,299.5 | 13.9 | 13.9 | — | 15.4 | 2,450.3 | 3.7 | 3.7 | — | — | 15.5 | 48.4 | June | 1961 | | |
| 128.2 | 12,540.7 | 5.7 | 5.7 | — | 15.3 | 2,459.9 | 12.4 | 12.4 | — | — | 20.8 | 48.7 | July | 1961 | | |
| 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. 7) | 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 | | |
| 128.1 | 13,998.8 | 2.7 | 2.7 | — | 15.5 | 2,006.8 | 13.6 | 13.6 | — | — | 48.6 | 358.5 | April | 1962 | | |
| 121.2 | 14,170.9 | 3.2 | 3.2 | — | 14.6 | 2,020.2 | 23.9 | 23.9 | — | — | 48.2 | 364.5 | May | 1961 | | |
| 118.5 | 14,293.4 | 3.0 | 3.0 | — | 15.5 | 2,026.3 | 24.3 | 24.3 | — | — | 50.4 | 348.9 | June | 1961 | | |
| 109.9 | 14,482.9 | 6.3 | 6.3 | — | 15.5 | 2,054.1 | 7.7 | 7.7 | — | — | 56.3 | 349.6 | July | 1961 | | |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | | |
| 398.4 | 5,063.0 | 285.0 | 270.2 | 14.8 | 60.4 | 982.5 | 184.6 | 64.2 | — | 120.4 | 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 ⁶⁾ | 66.3 | — | 286.7 ⁶⁾ | 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 ⁶⁾ | 66.3 | — | 286.7 ⁶⁾ | 172.9 | 11,537.9 | Dec. 7) | 1960 | | |
| 685.1 | 5,341.3 | 206.4 | 206.4 | 0.0 | 252.2 | 3,326.1 | 378.2 | 96.2 | — | 282.0 | 106.9 | 12,872.9 | Dec. 7) | 1960 | | |
| 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. | 1961 | | |
| 709.6 | 6,267.5 | 320.8 | 320.8 | — | 315.7 | 4,828.6 | 504.6 | 113.8 | 0.1 | 390.8 | 177.6 | 15,460.0 | April | 1962 | | |
| 722.1 | 6,409.8 | 363.5 | 363.5 | 0.0 | 319.3 | 4,982.0 | 616.4 | 106.2 | 0.1 | 510.2 | 166.3 | 15,474.1 | May | 1961 | | |
| 799.8 | 6,343.3 | 441.1 | 441.1 | 0.0 | 311.8 | 5,002.8 | 624.0 | 122.9 | 0.1 | 501.1 | 187.7 | 15,628.9 | June | 1961 | | |
| 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 | 1961 | | |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG⁷⁾ | | | | | | | | | | | | | | | | |
| 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 | 3,318.4 | 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. 7) | 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 | | |
| 12.4 | 2,481.3 | 0.1 | 0.1 | — | 248.3 | 2,976.3 | 0.0 | 0.0 | — | — | 19.9 | 4,155.1 | April | 1962 | | |
| 12.2 | 2,572.5 | 0.1 | 0.1 | — | 254.2 | 3,030.0 | 0.1 | 0.1 | — | — | 5.9 | 4,135.0 | May | 1961 | | |
| 11.6 | 2,527.9 | 0.3 | 0.3 | — | 255.7 | 3,053.3 | 0.1 | 0.1 | — | — | 19.8 | 4,200.2 | June | 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 | 1961 | | |
| Other Credit Institutions with Special Functions⁸⁾ | | | | | | | | | | | | | | | | |
| 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 ⁹⁾ | 66.3 | — | 278.1 ⁹⁾ | 172.9 | 8,218.5 | Dec. | 1959 | | |
| 559.3 | 2,727.7 | 127.5 | 119.9 | 7.6 | 93.2 | 1,341.8 | 344.4 ⁹⁾ | 66.3 | — | 278.1 ⁹⁾ | 172.9 | 8,225.0 | Dec. 7) | 1960 | | |
| 661.7 | 3,113.9 | 206.4 | 206.4 | 0.0 | 112.4 | 1,510.5 | 371.7 | 96.1 | — | 275.6 | 99.4 | 9,043.0 | Dec. 7) | 1960 | | |
| 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. | 1961 | | |
| 697.2 | 3,786.2 | 320.7 | 320.7 | — | 67.4 | 1,852.3 | 504.6 | 113.8 | 0.1 | 390.8 | 157.7 | 11,304.9 | April | 1962 | | |
| 709.9 | 3,837.3 | 363.4 | 363.4 | 0.0 | 65.1 | 1,952.0 | 616.3 | 106.1 | 0.1 | 510.2 | 160.4 | 11,339.1 | May | 1961 | | |
| 788.2 | 3,815.4 | 440.8 | 440.8 | 0.0 | 56.1 | 1,949.5 | 623.9 | 122.8 | 0.1 | 501.1 | 167.9 | 11,428.7 | June | 1961 | | |
| 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 | 1961 | | |
| 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 | — | 4.4 | — | 0.3 | Dec. | 1959 | | |
| 1,336.7 | 6.4 | — | — | — | — | — | 5.0 | 0.1 | — | 4.9 | — | 0.3 | Dec. 7) | 1960 | | |
| 1,694.2 | 4.0 | — | — | — | — | — | 48.3 | 42.6 | — | 5.7 | 0.4 | 0.2 | Dec. 7) | 1960 | | |
| 2,077.7 ¹¹⁾ | 3.9 | — | — | — | — | — | 8.7 | 0.0 | — | 8.7 | 0.2 | 0.2 | Dec. | 1961 | | |
| 2,065.6 | 3.9 | — | — | — | — | — | 138.1 ¹²⁾ | 123.2 | — | 14.9 ¹²⁾ | 16.1 | 0.1 | April | 1962 | | |
| 2,100.2 | 3.8 | — | — | — | — | — | 134.9 | 119.8 | — | 15.1 | 7.9 | 0.1 | May | 1961 | | |
| 2,121.5 | 3.7 | — | — | — | — | — | 143.5 | 129.1 | — | 14.4 | 7.5 | 0.1 | June | 1961 | | |
| 2,137.7 | 3.6 | — | — | — | — | — | 146.9 | 131.9 | — | 15.0 | 6.7 | 0.2 | July | 1961 | | |
| Postal Cheque and Postal Savings Bank Offices⁶⁾ | | | | | | | | | | | | | | | | |
| — | 132.2 | — | — | — | — | 1,129.0 | 48.7 | — | — | 48.7 | — | 63.5 | Dec. | 1958 | | |
| — | 141.6 | — | — | — | — | 1,280.9 | 165.5 | — | — | 165.5 | — | 45.5 | Dec. | 1959 | | |
| — | 141.4 | — | — | — | — | 1,323.7 | 165.5 | — | — | 165.5 | — | 45.5 | Dec. 7) | 1960 | | |
| — | 138.9 | — | — | — | — | 1,512.3 | 185.0 | — | — | 185.0 | — | 57.8 | Dec. 7) | 1960 | | |
| — | 192.7 | — | — | — | — | 1,789.7 | 240.0 | — | — | 240.0 | — | 60.7 | Dec. | 1961 | | |
| — | 202.2 | — | — | — | — | 1,943.6 | 189.1 | — | — | 189.1 | — | 58.8 | April | 1962 | | |
| — | 202.6 | — | — | — | — | 1,946.6 | 116.2 | — | — | 116.2 | — | 58.8 | May | 1961 | | |
| — | 210.2 | — | — | — | — | 1,948.1 | 138.0 | — | — | 138.0 | — | 58.5 | June | 1961 | | |
| — | 212.1 | — | — | — | — | 1,949.0 | 78.1 | — | — | 78.1 | — | 58.4 | July | 1961 | | |

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 8)). — 10) Statistical decrease of about DM 43 million due to transfer in the books (cf. footnote 11)). — 11) Statistical increase of 12) Statistical increase of about DM 5 million due to transfer in the books (cf. footnote 13)). — 12) Including ship mortgage banks. — 13) Sub-group of "Credit Institutions with

(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 ²⁾ | Domestic | | Total | Domestic | | Total | Loan issues and interest-bearing Treasury bonds of public authorities | Other interest-bearing securities | | | | Other securities | Foreign | Total | Domestic | Foreign | |
| | | in-cluding mobilisation paper ³⁾ | ex-cluding | | Total | among which: issued by credit institutions | | | Foreign | Total | Bank bonds ⁴⁾ | Industrial bonds and other interest-bearing debentures | | | | | | Market-able equities and investment fund certificates |
| All Banking Groups | | | | | | | | | | | | | | | | | | |
| 1956 | 1.789.0 | 1.789.0 | 663.0 ^{2p)} | — | — | — | — | — | 6.530.2 | 6.520.2 ^{2p)} | 1.558.3 | 3.884.0 | 3.464.0 | 420.0 | 1.006.5 ^{2p)} | 71.4 | 10.0 ^{2p)} | 306.6 |
| 1957 | 6.156.4 | 5.710.3 | 1.683.3 ^{2p)} | 446.1 | — | — | — | — | 7.857.3 | 7.852.3 ^{2p)} | 1.517.1 | 5.234.4 | 4.744.6 | 449.8 | 1.024.2 ^{2p)} | 76.8 | 5.0 ^{2p)} | 370.0 |
| 1958 | 6.767.0 | 6.167.1 | 1.866.9 | 599.9 | 71.9 | 73.5 ^{2p)} | 73.5 ^{2p)} | — | 12.751.3 | 12.647.2 | 2,743.4 | 8,576.4 | 7,809.4 | 767.0 | 1,242.2 | 85.2 | 104.3 | 296.5 |
| 1959 ¹⁾ | 5.694.6 | 4.463.2 | 1.748.2 | 1,231.4 | 1,265.1 | 1,211.9 | 596.0 | 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 |
| 1959 ²⁾ | 6.728.7 | 4.498.3 | 1,358.3 | 1,231.4 | 1,272.7 | 1,219.3 | 1,609.9 | 53.2 | 16,666.6 | 16,351.1 | 3,207.2 | 11,461.0 | 10,584.8 | 876.2 | 1,488.4 | 94.5 | 315.3 | 405.8 |
| 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 | 1,987.3 | 102.1 | 329.7 | 498.5 |
| 1961 | 6.869.4 | 5,597.2 | 1,096.3 | 1,272.2 | 1,227.4 | 1,218.7 | 690.9 | 8.7 | 19,540.7 | 19,212.2 | 3,399.3 | 13,460.9 | 12,672.5 | 788.4 | 2,246.9 | 105.1 | 328.5 | 530.2 |
| Aug. | 7,244.3 | 6,008.1 | 1,091.2 | 1,236.2 | 1,254.6 | 1,248.4 | 703.9 | 6.2 | 19,829.0 | 19,502.0 | 3,442.8 | 13,705.7 | 12,891.7 | 814.0 | 2,249.7 | 103.8 | 327.0 | 503.9 |
| Sep. | 7,672.8 | 6,473.0 | 1,140.2 | 1,199.8 | 1,387.8 | 1,381.5 | 769.1 | 6.3 | 20,041.2 | 19,717.1 | 3,463.2 | 13,945.5 | 13,138.3 | 807.2 | 2,205.6 | 102.8 | 324.1 | 525.5 |
| Oct. | 7,141.4 | 5,919.8 | 1,196.1 | 1,221.6 | 1,300.6 | 1,496.4 | 782.0 | 6.2 | 20,490.2 | 19,867.6 | 3,477.7 | 14,086.4 | 13,279.4 | 807.0 | 2,201.5 | 102.0 | 322.6 | 548.4 |
| Nov. | 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 | 3,339.9 | 14,218.2 | 13,376.4 | 841.8 | 2,211.6 | 103.7 | 314.2 | 586.3 |
| Dec. | 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 | 3,439.9 | 15,630.2 | 14,767.3 | 825.7 | 2,152.9 | 111.8 | 327.2 | 625.5 |
| 1962 | 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 |
| Jan. | 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 | 3,565.7 | 15,630.2 | 14,767.3 | 862.9 | 2,212.8 | 130.3 | 366.4 | 524.1 |
| Feb. | 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 |
| March | 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 |
| April | 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 | 16,351.7 | 15,441.7 | 910.0 | 2,225.9 | 110.5 | 335.5 | 579.8 |
| May | 5,668.4 | 4,819.3 | 1,122.5 | 949.7 | 1,751.3 | 1,747.2 | 1,014.8 | 4.1 | 23,038.4 | 22,715.8 | 3,859.8 | 16,521.9 | 15,584.2 | 937.7 | 2,214.4 | 119.7 | 322.6 | 574.8 |
| June | 6,361.8 | 5,526.1 | 1,008.6 | 835.7 | 1,886.1 | 1,886.1 | 1,042.0 | 4.1 | 23,208.2 | 22,893.9 | 3,859.8 | 16,521.9 | 15,584.2 | 937.7 | 2,214.4 | 119.7 | 322.6 | 574.8 |
| July | 6,361.8 | 5,526.1 | 1,008.6 | 835.7 | 1,886.1 | 1,886.1 | 1,042.0 | 4.1 | 23,208.2 | 22,893.9 | 3,859.8 | 16,521.9 | 15,584.2 | 937.7 | 2,214.4 | 119.7 | 322.6 | 574.8 |
| Aug. ³⁾ | 6,361.8 | 5,526.1 | 1,008.6 | 835.7 | 1,886.1 | 1,886.1 | 1,042.0 | 4.1 | 23,208.2 | 22,893.9 | 3,859.8 | 16,521.9 | 15,584.2 | 937.7 | 2,214.4 | 119.7 | 322.6 | 574.8 |
| Commercial Banks⁴⁾ | | | | | | | | | | | | | | | | | | |
| 1961 | 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 |
| 1962 | 1.600.8 | 1.188.1 | 206.7 | 412.7 | 361.4 | 357.2 | 228.7 | 4.2 | 5,714.9 | 5,411.1 | 851.8 | 2,364.5 | 2,015.6 | 348.9 | 2,088.2 | 106.6 | 303.8 | 678.6 |
| Dec. | 1.222.6 | 933.5 | 198.4 | 289.1 | 377.8 | 373.6 | 229.1 | 4.2 | 5,664.9 | 5,371.4 | 872.8 | 2,369.4 | 2,028.4 | 341.0 | 2,041.7 | 87.5 | 293.5 | 579.8 |
| May | 1.182.1 | 881.8 | 194.5 | 300.3 | 417.2 | 413.0 | 254.6 | 4.2 | 5,731.3 | 5,450.6 | 890.9 | 2,431.8 | 2,085.7 | 346.1 | 2,031.6 | 96.3 | 280.7 | 571.2 |
| June | 1.182.1 | 881.8 | 194.5 | 300.3 | 417.2 | 413.0 | 254.6 | 4.2 | 5,731.3 | 5,450.6 | 890.9 | 2,431.8 | 2,085.7 | 346.1 | 2,031.6 | 96.3 | 280.7 | 571.2 |
| July | 1.182.1 | 881.8 | 194.5 | 300.3 | 417.2 | 413.0 | 254.6 | 4.2 | 5,731.3 | 5,450.6 | 890.9 | 2,431.8 | 2,085.7 | 346.1 | 2,031.6 | 96.3 | 280.7 | 571.2 |
| Big Banks⁵⁾ +) | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 1,098.3 | 31.6 | 182.8 | 415.5 |
| 1962 | 1.217.6 | 880.9 | 158.9 | 336.7 | 245.7 | 241.6 | 134.8 | 4.1 | 2,630.7 | 2,429.5 | 357.6 | 945.2 | 840.4 | 104.8 | 1,088.2 | 38.5 | 201.2 | 467.4 |
| Dec. | 876.2 | 662.9 | 155.1 | 213.3 | 257.2 | 253.1 | 129.3 | 4.1 | 2,637.6 | 2,444.9 | 372.0 | 931.7 | 822.6 | 109.1 | 1,103.7 | 37.5 | 192.7 | 402.8 |
| May | 855.7 | 631.0 | 155.2 | 224.7 | 301.7 | 297.6 | 161.4 | 4.1 | 2,628.6 | 2,443.3 | 374.6 | 960.4 | 852.1 | 108.3 | 1,070.8 | 37.5 | 185.3 | 397.1 |
| June | 855.7 | 631.0 | 155.2 | 224.7 | 301.7 | 297.6 | 161.4 | 4.1 | 2,628.6 | 2,443.3 | 374.6 | 960.4 | 852.1 | 108.3 | 1,070.8 | 37.5 | 185.3 | 397.1 |
| July | 855.7 | 631.0 | 155.2 | 224.7 | 301.7 | 297.6 | 161.4 | 4.1 | 2,628.6 | 2,443.3 | 374.6 | 960.4 | 852.1 | 108.3 | 1,070.8 | 37.5 | 185.3 | 397.1 |
| State, Regional and Local Banks +) | | | | | | | | | | | | | | | | | | |
| 1961 | 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 |
| 1962 | 331.4 | 268.4 | 46.2 | 63.0 | 110.8 | 110.7 | 90.1 | 0.1 | 2,121.8 | 2,057.1 | 386.8 | 1,057.1 | 912.2 | 144.9 | 574.2 | 39.0 | 64.7 | 147.9 |
| Dec. | 297.0 | 234.2 | 42.8 | 62.8 | 115.7 | 115.6 | 96.0 | 0.1 | 2,120.3 | 2,055.1 | 391.5 | 1,076.2 | 930.0 | 146.2 | 561.3 | 26.1 | 65.2 | 132.7 |
| May | 276.8 | 214.2 | 38.8 | 62.6 | 110.2 | 110.1 | 90.0 | 0.1 | 2,171.2 | 2,110.5 | 404.8 | 1,108.0 | 952.8 | 155.2 | 562.5 | 35.2 | 60.7 | 133.2 |
| June | 276.8 | 214.2 | 38.8 | 62.6 | 110.2 | 110.1 | 90.0 | 0.1 | 2,171.2 | 2,110.5 | 404.8 | 1,108.0 | 952.8 | 155.2 | 562.5 | 35.2 | 60.7 | 133.2 |
| July | 276.8 | 214.2 | 38.8 | 62.6 | 110.2 | 110.1 | 90.0 | 0.1 | 2,171.2 | 2,110.5 | 404.8 | 1,108.0 | 952.8 | 155.2 | 562.5 | 35.2 | 60.7 | 133.2 |
| Private Bankers +) | | | | | | | | | | | | | | | | | | |
| 1961 | 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 |
| 1962 | 48.4 | 35.4 | 1.3 | 13.0 | 3.5 | 3.5 | 2.5 | — | 831.5 | 796.3 | 83.2 | 305.2 | 224.6 | 80.6 | 390.7 | 17.2 | 35.2 | 63.3 |
| Dec. | 46.2 | 33.2 | 0.4 | 13.0 | 3.5 | 3.5 | 2.5 | — | 781.4 | 747.8 | 85.0 | 302.2 | 224.9 | 77.3 | 343.7 | 16.9 | 33.6 | 44.3 |
| May | 46.3 | 33.3 | 0.3 | 13.0 | 3.9 | 3.9 | 1.9 | — | 810.7 | 777.4 | 88.1 | 308.3 | 232.5 | 75.8 | 364.5 | 16.5 | 33.3 | 40.9 |
| June | 46.3 | 33.3 | 0.3 | 13.0 | 3.9 | 3.9 | 1.9 | — | 810.7 | 777.4 | 88.1 | 308.3 | 232.5 | 75.8 | 364.5 | 16.5 | 33.3 | 40.9 |
| July | 46.3 | 33.3 | 0.3 | 13.0 | 3.9 | 3.9 | 1.9 | — | 810.7 | 777.4 | 88.1 | 308.3 | 232.5 | 75.8 | 364.5 | 16.5 | 33.3 | 40.9 |
| Central Giro Institutions | | | | | | | | | | | | | | | | | | |
| 1961 | 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 |
| 1962 | 1.751.7 | 1.617.6 | 668.8 | 134.1 | 765.4 | 765.4 | 334.2 | — | 2,517.0 | 2,511.4 | 262.4 | 2,115.5 | 1,968.8 | 146.7 | 131.5 | 2.0 | 5.6 | 0.1 |
| Dec. | 1,743.3 | 1,621.5 | 573.1 | 121.8 | 717.4 | 717.4 | 344.9 | — | 2,551.1 | 2,545.8 | 252.8 | 2,157.6 | 2,016.7 | 140.9 | 132.4 | 3.0 | 5.3 | 0.1 |
| May | 1,594.8 | 1,488.4 | 542.6 | 106.4 | 724.2 | 724.2 | 343.0 | — | 2,532.6 | 2,527.5 | 273.6 | 2,118.7 | 1,981.3 | 137.4 | 131.7 | 3.5 | 5.1 | 3.6 |
| June | 1,594.8 | 1,488.4 | 542.6 | 106.4 | 724.2 | 724.2 | 343.0 | — | 2,532.6 | 2,527.5 | 273.6 | 2,118.7 | 1,981.3 | 137.4 | 131.7 | 3.5 | 5.1 | 3.6 |
| July | 1,594.8 | 1,488.4 | 542.6 | 106.4 | 724.2 | 724.2 | 343.0 | — | 2,532.6 | 2,527.5 | 273.6 | 2,118.7 | 1,981.3 | 137.4 | 131.7 | 3.5 | 5.1 | 3.6 |
| Savings Banks | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 46.4 | 46 | | | | | | | | | | | | | | | | |

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 Federal Postal Administration | Länder | Total | Federal Government | Federal Railways and Federal Postal Administration | Länder | Total | Federal Government | | Fed. Railways and Fed. Postal Administration | | Länder | | Local authorities ⁴⁾ | | |
| | | Total | Mobilisation paper ⁵⁾ | Other paper | | | | | | | | Post-currency-reform indebtedness | 4% commutation debt and 4% compensation debt ⁶⁾ | Post-currency-reform indebtedness | 4% commutation debt and 4% compensation debt ⁶⁾ | Post-currency-reform indebtedness | External bonds | Post-currency-reform indebtedness | | External 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 | — | — | — | — | 2,749.4 | 431.0 | 1,271.6 | 897.1 | 143.7 | — | — | — | — | |
| 1959 ⁷⁾ | 4.461.2 | 3.121.8 | 2,915.0 | 206.8 | 1.005.6 | 335.8 | 655.9 | 327.1 | 307.8 | 21.0 | 3,207.2 | 102.0 | 610.7 | 1,462.5 | 21.0 | 924.1 | 36.6 | 135.3 | 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 | 21.9 | 3,061.7 | 146.3 | 596.0 | 1,259.0 | 36.8 | 856.2 | 27.8 | 125.7 | 13.9 | |
| 1960 | 5.597.2 | 4.471.0 | 4,127.8 | 343.2 | 992.7 | 158.9 | 471.5 | 228.9 | 225.6 | 17.0 | 3,399.3 | 249.6 | 632.4 | 1,465.9 | 34.1 | 844.8 | 29.7 | 131.0 | 11.8 | |
| 1961 | 5.597.2 | 4.471.0 | 4,500.9 | 218.0 | 763.6 | 116.7 | 527.8 | 222.3 | 290.4 | 15.1 | 3,399.3 | 249.6 | 632.4 | 1,465.9 | 34.1 | 844.8 | 29.7 | 131.0 | 11.8 | |
| Aug. | 6.008.1 | 5.113.0 | 4,916.9 | 196.1 | 868.3 | 87.9 | 544.5 | 232.9 | 296.3 | 13.3 | 3,442.8 | 255.1 | 640.9 | 1,494.7 | 33.5 | 844.5 | 30.3 | 131.3 | 12.5 | |
| Oct. | 6.473.0 | 5.516.9 | 5,332.8 | 184.1 | 868.3 | 87.9 | 544.5 | 232.9 | 296.3 | 13.3 | 3,442.8 | 255.1 | 640.9 | 1,494.7 | 33.5 | 844.5 | 30.3 | 131.3 | 12.5 | |
| Nov. | 5.919.8 | 4.907.9 | 4,723.7 | 184.1 | 868.3 | 87.9 | 544.5 | 232.9 | 296.3 | 13.3 | 3,442.8 | 255.1 | 640.9 | 1,494.7 | 33.5 | 844.5 | 30.3 | 131.3 | 12.5 | |
| Dec. | 5.418.9 | 4.390.0 | 4,232.8 | 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 | 12.0 | |
| 1962 | 5.895.5 | 4.915.9 | 4,765.4 | 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 | |
| Jan. | 5.879.7 | 4.979.8 | 4,795.8 | 184.0 | 835.9 | 64.0 | 798.2 | 253.5 | 429.1 | 15.8 | 3,482.3 | 261.7 | 631.4 | 1,524.8 | 38.9 | 805.9 | 29.2 | 147.5 | 11.6 | |
| Feb. | 4.923.1 | 4.096.9 | 3,967.8 | 129.1 | 766.6 | 59.6 | 798.8 | 248.6 | 429.1 | 15.8 | 3,482.3 | 261.7 | 631.4 | 1,524.8 | 38.9 | 805.9 | 29.2 | 147.5 | 11.6 | |
| March | 5.128.0 | 4.323.1 | 4,194.0 | 129.1 | 747.4 | 57.5 | 773.1 | 222.3 | 433.5 | 17.3 | 3,640.2 | 257.2 | 632.8 | 1,524.8 | 39.4 | 808.6 | 29.7 | 149.9 | 11.2 | |
| April | 5.376.6 | 4.523.0 | 4,393.9 | 129.1 | 796.8 | 56.8 | 774.1 | 222.5 | 434.3 | 17.3 | 3,679.0 | 254.7 | 637.5 | 1,524.8 | 39.4 | 808.6 | 29.7 | 149.9 | 11.2 | |
| May | 5.053.3 | 4.113.2 | 3,985.1 | 128.1 | 887.4 | 52.7 | 724.5 | 166.5 | 540.2 | 17.8 | 3,702.3 | 270.9 | 658.6 | 1,731.2 | 41.5 | 809.8 | 27.8 | 152.4 | 10.1 | |
| June | 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 | 653.7 | 1,787.1 | 41.7 | 815.0 | 28.0 | 146.0 | 10.0 | |
| July | 5.526.1 | 4,645.6 | 4,517.5 | 128.1 | 836.3 | 44.2 | 732.4 | 162.2 | 553.3 | 16.9 | 3,859.8 | 378.3 | 653.7 | 1,787.1 | 41.7 | 815.0 | 28.0 | 146.0 | 10.0 | |
| Aug. ⁸⁾ | 5.526.1 | 4,645.6 | 4,517.5 | 128.1 | 836.3 | 44.2 | 732.4 | 162.2 | 553.3 | 16.9 | 3,859.8 | 378.3 | 653.7 | 1,787.1 | 41.7 | 815.0 | 28.0 | 146.0 | 10.0 | |
| Commercial Banks⁹⁾ | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 1.188.1 | 1,017.4 | 981.4 | 36.0 | 135.4 | 35.3 | 128.5 | 29.6 | 94.7 | 4.2 | 851.8 | 87.6 | 470.6 | 135.2 | 32.4 | 80.2 | 25.8 | 16.6 | 3.4 | |
| Dec. | 933.5 | 770.1 | 735.1 | 35.0 | 131.5 | 31.9 | 144.5 | 32.4 | 107.9 | 4.2 | 872.8 | 98.5 | 478.3 | 138.7 | 31.4 | 80.6 | 25.4 | 16.5 | 3.4 | |
| Jan. | 881.8 | 722.3 | 687.3 | 35.0 | 131.5 | 28.0 | 158.4 | 35.4 | 118.8 | 4.2 | 890.9 | 103.7 | 473.2 | 155.5 | 31.5 | 82.7 | 25.7 | 15.3 | 3.3 | |
| Big Banks⁹⁾ +) | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 880.9 | 757.0 | 722.0 | 35.0 | 133.9 | — | 106.8 | 22.7 | 82.1 | 2.0 | 357.6 | 49.3 | 238.3 | 32.7 | 6.2 | 14.2 | 13.3 | 2.5 | 1.1 | |
| Dec. | 662.9 | 542.8 | 507.8 | 35.0 | 120.1 | — | 123.8 | 25.5 | 96.3 | 2.0 | 372.0 | 55.3 | 246.0 | 33.6 | 6.5 | 14.3 | 12.8 | 2.4 | 1.1 | |
| Jan. | 631.0 | 510.8 | 475.8 | 35.0 | 120.2 | — | 136.2 | 27.0 | 107.2 | 2.0 | 374.6 | 49.5 | 246.1 | 32.3 | 6.3 | 14.2 | 13.1 | 1.9 | 1.2 | |
| State, Regional and Local Banks⁺ | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 268.4 | 222.2 | 222.2 | — | 11.1 | 35.1 | 20.6 | 6.8 | 11.6 | 2.2 | 386.8 | 17.9 | 188.5 | 81.4 | 22.4 | 57.6 | 8.3 | 9.2 | 1.5 | |
| Dec. | 234.2 | 191.4 | 191.4 | — | 11.0 | 31.8 | 19.6 | 6.8 | 10.6 | 2.2 | 391.5 | 21.0 | 188.5 | 84.1 | 21.2 | 58.3 | 8.3 | 8.6 | 1.5 | |
| Jan. | 214.2 | 175.4 | 175.4 | — | 11.0 | 27.8 | 20.1 | 8.3 | 9.6 | 2.2 | 404.8 | 28.3 | 184.2 | 92.4 | 21.2 | 60.5 | 8.2 | 8.7 | 1.3 | |
| Private Bankers⁺ | | | | | | | | | | | | | | | | | | | | |
| 1961 | 37.9 | 37.4 | 36.4 | 1.0 | 0.2 | 0.3 | 0.4 | — | 0.4 | — | 88.3 | 8.9 | 46.3 | 15.6 | 1.6 | 5.5 | 5.6 | 4.0 | 0.8 | |
| 1962 | 35.4 | 35.1 | 34.1 | 1.0 | 0.3 | — | 1.0 | — | 1.0 | — | 83.2 | 6.9 | 42.8 | 16.8 | 3.8 | 4.4 | 4.2 | 4.0 | 0.3 | |
| Dec. | 33.2 | 32.8 | 32.8 | — | 0.4 | — | 1.0 | — | 1.0 | — | 85.0 | 8.6 | 42.8 | 16.7 | 3.7 | 4.0 | 4.2 | 4.6 | 0.3 | |
| Jan. | 33.3 | 33.0 | 33.0 | — | 0.3 | — | 2.0 | — | 2.0 | — | 88.1 | 13.2 | 41.9 | 16.4 | 4.0 | 4.0 | 4.4 | 3.9 | 0.3 | |
| Central Giro Institutions | | | | | | | | | | | | | | | | | | | | |
| 1961 | 1.575.8 | 1,030.3 | 990.3 | 40.0 | 504.5 | 41.0 | 383.0 | 139.2 | 241.9 | 1.9 | 262.9 | 16.3 | 27.3 | 132.9 | 2.9 | 62.3 | 0.0 | 21.2 | 0.0 | |
| 1962 | 1.617.6 | 1,141.9 | 1,048.8 | 93.1 | 455.5 | 20.2 | 431.2 | 145.0 | 282.3 | 3.9 | 262.4 | 18.2 | 27.1 | 136.2 | 2.5 | 53.5 | 0.0 | 24.9 | 0.0 | |
| Dec. | 1.621.5 | 1,141.5 | 1,048.4 | 93.1 | 460.5 | 19.5 | 372.5 | 87.7 | 280.9 | 3.9 | 252.8 | 18.1 | 27.6 | 133.4 | 2.6 | 52.8 | 0.0 | 18.3 | 0.0 | |
| Jan. | 1,488.4 | 1,038.9 | 945.8 | 93.1 | 430.5 | 19.0 | 381.2 | 84.7 | 292.6 | 3.9 | 273.6 | 20.5 | 27.6 | 151.8 | 2.7 | 52.8 | 0.0 | 18.2 | 0.0 | |
| Savings Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 46.4 | 38.8 | 38.8 | — | 6.3 | 1.3 | 60.5 | 18.2 | 37.9 | 4.4 | 1,172.0 | 74.1 | 5.4 | 639.2 | 0.0 | 375.2 | 0.1 | 77.9 | 0.1 | |
| Dec. | 36.8 | 31.8 | 31.8 | — | 3.7 | 1.3 | 59.2 | 17.6 | 36.7 | 4.9 | 1,179.6 | 78.7 | 5.3 | 642.9 | 0.0 | 374.6 | 0.1 | 77.9 | 0.1 | |
| Jan. | 35.7 | 30.0 | 29.9 | 0.1 | 4.4 | 1.3 | 59.5 | 16.9 | 38.7 | 3.9 | 1,246.1 | 129.4 | 5.3 | 656.6 | 0.0 | 379.2 | 0.1 | 75.4 | 0.1 | |
| Private and Public Mortgage Banks | | | | | | | | | | | | | | | | | | | | |
| 1961 | 1.5 | — | — | — | 1.5 | 26.2 | 6.9 | 19.3 | — | — | 661.5 | 42.5 | 143.9 | 285.3 | 1.0 | 185.6 | 2.0 | 1.2 | — | |
| 1962 | — | — | — | — | — | 39.2 | 4.2 | 35.0 | — | — | 751.0 | 42.0 | 142.2 | 379.8 | 1.4 | 177.1 | 1.8 | 6.7 | — | |
| Dec. | — | — | — | — | — | 39.6 | 8.9 | 30.7 | — | — | 760.3 | 43.0 | 135.5 | 389.5 | 2.7 | 176.7 | 1.8 | 11.1 | — | |
| Jan. | — | — | — | — | — | 30.6 | 8.8 | 21.8 | — | — | 802.9 | 72.8 | 136.2 | 401.5 | 2.7 | 178.0 | 1.8 | 9.9 | — | |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 1,208.3 | 1,113.3 | 1,113.3 | — | 95.0 | — | 87.5 | 13.6 | 69.2 | 4.7 | 191.3 | 4.3 | 8.5 | 151.4 | 4.7 | 12.0 | 0.4 | 3.4 | 6.6 | |
| Dec. | 953.3 | 878.3 | 878.3 | — | 75.0 | — | 81.3 | 7.9 | 68.7 | 4.7 | 188.7 | 4.3 | 8.5 | 148.4 | 4.7 | 12.0 | 0.4 | 3.8 | 6.6 | |
| Jan. | 977.2 | 902.2 | 902.2 | — | 75.0 | — | 77.2 | 6.3 | 66.2 | 4.7 | 186.1 | 7.7 | 8.4 | 143.3 | 4.7 | 12.0 | 0.4 | 3.1 | 6.5 | |
| Postal Cheque and Postal Savings Bank Offices | | | | | | | | | | | | | | | | | | | | |
| 1961 | 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 | 1,304.6 | 1,200.0 | 1,200.0 | — | 104.6 | — | — | — | — | — | 169.4 | 4.8 | — | 98.4 | — | 50.5 | — | 15.7 | — | |
| Dec. | 1,496.8 | 1,280.0 | 1,280.0 | — | 216.8 | — | — | — | — | | | | | | | | | | | |

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 ³⁾ | Credit institutions (other than instalment credit institutions) | Commercial banks | | | | Central giro institutions | Savings banks | Industrial credit cooperatives | Agricultural credit cooperatives | 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 | 78.4 | 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 | 3,973.7 | 2,502.0 | 1,471.7 | 511.4 | 141.7 | 318.8 | 50.8 | 143.9 | 639.8 | 146.5 | 29.6 | 11.1 |
| 1959 ⁶⁾ | 4,027.8 | 2,539.4 | 1,488.4 | 512.6 | | | | 143.9 | 649.2 | 151.0 | 31.1 | 0.4 |
| 1960 ⁶⁾ | 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 Aug | 5,247.1 ⁷⁾ | 3,495.6 | 1,751.5 ⁸⁾ | 619.4 ⁹⁾ | 185.4 ⁹⁾ | 356.1 | 65.4 | 166.5 | 748.0 | 167.7 | 39.8 | 10.1 |
| 1961 Sep. | 5,250.1 | 3,495.4 | 1,754.7 | 623.3 | 194.8 | 352.2 | 64.1 | 170.5 | 745.2 | 165.9 | 39.2 | 10.7 |
| 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 |
| 1961 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 |
| 1961 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 |
| 1962 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 |
| 1962 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 |
| 1962 April | 5,462.1 ⁷⁾ | 3,695.1 ⁷⁾ | 1,767.0 | 610.6 | 182.8 | 362.1 | 54.0 | 174.3 | 758.4 | 167.3 | 41.7 | 14.6 |
| 1962 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 |
| 1962 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 |
| 1962 July | 5,875.3 | 3,838.2 | 1,841.6 | 637.1 | 197.3 | 372.5 | 53.4 | 181.3 | 781.0 | 176.4 | 50.3 | 15.5 |

¹⁾ At short and medium term. — ²⁾ Including cash advances made by instalment credit institutions; for small loans by other groups of institution, cf. Table 3 (c) below. — ³⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁴⁾ Central institutions of credit cooperatives, 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⁾ Decrease of about DM 14 million due to statistical reasons. — ⁷⁾ Statistical decrease of about DM 5 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 motorcycles | Wireless and television sets | Other | |
| | | | | | | | | | | | | |
| 1960 3rd qtr. ⁵⁾ | 994.3 | 65.5 | 96.0 | 30.2 | 130.3 | 12.7 | 88.2 | 117.2 | 308.6 | 66.8 | 78.8 | 155.8 |
| 1960 4th qtr. | 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 |
| 1961 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 |
| 1961 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 |
| 1961 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 |
| 1962 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 |
| Average amount of credit in DM | | | | | | | | | | | | |
| 1960 3rd qtr. ⁵⁾ | 756 | 11,229 | 12,420 | 3,728 | 220 | 486 | 380 | 952 | 2,689 | 659 | 764 | 4,630 |
| 1960 4th qtr. | 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 |
| 1961 2nd qtr. | 816 | 12,439 | 13,798 | 3,799 | 220 | 396 | 408 | 964 | 2,888 | 695 | 626 | 4,915 |
| 1961 3rd qtr. | 875 | 13,508 | 13,344 | 4,142 | 237 | 435 | 409 | 994 | 2,882 | 737 | 708 | 5,074 |
| 1961 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 |
| 1962 2nd qtr. | 881 | 14,667 | 14,379 | 4,825 | 241 | 391 | 435 | 981 | 3,207 | 720 | 799 | 5,344 |

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 cooperatives | | | Other banking groups ⁴⁾ |
|-------------------------|--------------------|------------------|-------------------------|---------------------------------|-----------------|------------------------------|---------------------------|---------------|---------------------|--------------------------------|----------------------------------|------------------------------------|
| | | Total | Big banks ³⁾ | State, regional and local banks | Private bankers | Specialised commercial banks | | | Total | Industrial credit cooperatives | Agricultural credit cooperatives | |
| 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 |
| 1960 Dec. ⁵⁾ | 886.8 | 301.3 | | | | | 1.8 | 410.9 | 173.7 | 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 Aug | 1,316.1 | 551.0 | 438.7 | 93.4 | 17.4 | 1.5 | 2.2 | 548.9 | 214.0 | 185.2 | 28.8 | 0.0 |
| 1961 Sep. | 1,325.3 | 558.6 | 445.8 | 94.1 | 17.2 | 1.5 | 2.2 | 550.0 | 214.5 | 185.9 | 28.6 | 0.0 |
| 1961 Oct. | 1,357.7 | 570.8 | 456.4 | 95.5 | 17.4 | 1.5 | 2.3 | 566.8 | 217.7 | 188.9 | 29.7 | 0.0 |
| 1961 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 |
| 1961 Dec. | 1,408.2 | 589.3 | 472.5 | 97.1 | 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 |
| 1962 Feb. | 1,400.9 | 588.9 | 474.7 | 95.9 | 16.8 | 1.5 | 2.8 | 598.3 | 210.9 | 181.4 | 29.5 | 0.0 |
| 1962 March | 1,429.5 | 603.1 | 487.1 | 97.5 | 17.0 | 1.5 | 2.8 | 604.8 | 218.8 | 188.1 | 30.7 | 0.0 |
| 1962 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 |
| 1962 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 |
| 1962 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 |
| 1962 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 |

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 ²⁾ to Table 3 (a). — ³⁾ Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — ⁴⁾ Central institutions of credit cooperatives, 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 Cooperatives ¹⁾

in millions of DM

| End of month | Number of institutions ²⁾ | Lendings | | | | Deposits | | |
|-------------------------|--------------------------------------|----------|-----------------------|------------------|--------------------|----------|-------------------------|------------------|
| | | Total | Debtors ³⁾ | Discount credits | Long-term lendings | Total | Sight and time deposits | Savings deposits |
| 1957 June | 10,846 | 3,121.5 | 2,272.3 | 234.8 | 614.4 | 4,275.0 | 1,209.6 | 3,065.4 |
| 1957 Sep. | 10,853 | 3,091.9 | 2,210.4 | 219.9 | 661.6 | 4,590.8 | 1,388.5 | 3,202.3 |
| 1957 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 |
| 1958 June | 10,785 | 3,532.0 | 2,501.4 | 224.4 | 806.2 | 5,326.0 | 1,520.4 | 3,805.6 |
| 1958 Sep. | 10,780 | 3,575.3 | 2,488.2 | 219.3 | 867.8 | 5,677.2 | 1,697.6 | 3,979.6 |
| 1958 Dec. | 10,763 | 3,677.0 | 2,505.9 | 210.3 | 960.8 | 6,015.7 | 1,688.7 | 4,327.0 |
| 1959 March | 10,758 | 3,903.8 | 2,653.6 | 227.2 | 1,023.0 | 6,363.4 | 1,786.4 | 4,577.0 |
| 1959 June | 10,750 | 4,193.4 | 2,841.0 | 248.1 | 1,104.3 | 6,511.4 | 1,841.1 | 4,670.3 |
| 1959 Sep. | 10,745 | 4,313.8 | 2,869.7 | 243.8 | 1,200.3 | 6,971.5 | 2,060.1 | 4,911.4 |
| 1959 Dec. ⁴⁾ | 10,718 | 4,510.3 | 2,950.0 | 237.7 | 1,322.6 | 7,254.8 | 1,953.7 | 5,301.1 |
| 1960 March | 10,928 | 4,574.8 | 2,999.0 | 244.8 | 1,331.0 | 7,374.9 | 1,984.1 | 5,390.8 |
| 1960 June ⁴⁾ | 10,929 | 4,930.7 | 3,227.5 | 268.3 | 1,434.9 | 7,679.2 | 1,998.2 | 5,681.0 |
| 1960 Sep. | 10,894 | 5,241.5 | 3,453.6 | 283.6 | 1,504.3 | 7,779.5 | 2,064.5 | 5,715.0 |
| 1960 Dec. | 10,877 | 5,333.9 | 3,476.3 | 280.8 | 1,596.8 | 8,138.8 | 2,232.9 | 5,905.9 |
| 1961 March | 10,835 | 5,504.4 | 3,485.0 | 280.5 | 1,738.9 | 8,505.4 | 2,201.2 | 6,304.2 |
| 1961 June | 10,834 | 5,818.8 | 3,704.6 | 290.9 | 1,823.3 | 8,865.6 | 2,256.3 | 6,609.3 |
| 1961 Sep. | 10,762 | 6,199.2 | 3,959.3 | 314.3 | 1,925.6 | 9,060.7 | 2,388.5 | 6,672.2 |
| 1961 Dec. | 10,762 | 6,316.8 | 3,927.3 | 311.6 | 2,077.9 | 9,556.2 | 2,703.6 | 6,852.6 |
| 1962 March | 10,712 | 6,517.5 | 3,994.5 | 300.5 | 2,222.5 | 9,956.1 | 2,654.3 | 7,301.8 |
| 1962 June | 10,712 | 6,945.0 | 4,249.1 | 330.5 | 2,365.4 | 10,360.6 | 2,698.0 | 7,662.6 |

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.

5. Debits to Accounts of Non-bank Customers ¹⁾

in millions of DM

| Month | Debits | Month | Debits |
|-------------------------|-----------|------------|-----------|
| | | | |
| 1958 Aug. | 82,007.5 | 1960 Aug. | 106,720.3 |
| 1958 Sep. | 86,195.4 | 1960 Sep. | 111,611.4 |
| 1958 Oct. | 86,855.7 | 1960 Oct. | 109,678.0 |
| 1958 Nov. | 83,894.7 | 1960 Nov. | 110,644.5 |
| 1958 Dec. | 100,356.9 | 1960 Dec. | 133,444.9 |
| 1959 Jan. | 87,417.7 | 1961 Jan. | 114,902.3 |
| 1959 Feb. | 77,870.7 | 1961 Feb. | 104,228.6 |
| 1959 March | 85,054.6 | 1961 March | 121,186.2 |
| 1959 April | 92,615.3 | 1961 April | 111,831.8 |
| 1959 May | 84,582.0 | 1961 May | 116,162.9 |
| 1959 June | 95,011.2 | 1961 June | 125,464.8 |
| 1959 July | 95,554.2 | 1961 July | 120,707.9 |
| 1959 Aug. | 89,589.6 | 1961 Aug. | 121,261.6 |
| 1959 Sep. | 95,234.3 | 1961 Sep. | 121,934.2 |
| 1959 Oct. | 98,572.7 | 1961 Oct. | 125,123.6 |
| 1959 Nov. | 95,830.1 | 1961 Nov. | 125,081.3 |
| 1959 Dec. | 118,996.0 | 1961 Dec. | 143,905.6 |
| 1960 Jan. ²⁾ | 95,670.6 | 1962 Jan. | 131,557.0 |
| 1960 Feb. | 93,178.8 | 1962 Feb. | 115,007.9 |
| 1960 March | 106,836.7 | 1962 March | 129,908.1 |
| 1960 April | 99,334.9 | 1962 April | 122,609.2 |
| 1960 May | 103,357.0 | 1962 May | 130,530.7 |
| 1960 June | 106,501.7 | 1962 June | 134,519.9 |
| 1960 July | | 1962 July | 137,826.5 |

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 Borrowers ¹⁾

in millions of DM

| End of year or quarter | Total of lendings to non-banks | 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⁾ | Un-classifiable 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 | 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 | 109 | 4,879 | 678 | 246 | 230 | 1,075 | 228 | 220 | | | | |
| 1952 | 19,857 | 10,139 | 857 | 319 | 751 | 1,568 | 774 | 672 | 1,574 | 1,780 | 925 | 164 | 5,013 | 905 | 356 | 270 | 1,217 | 448 | 290 | | | | |
| 1953 | 22,478 | 11,543 | 1,083 | 430 | 782 | 1,764 | 802 | 701 | 1,609 | 2,152 | 334 | 111 | 7,048 | 558 | 497 | 165 | 1,488 | 532 | 302 | | | | |
| 1954 | 26,033 | 12,732 | 1,237 | 434 | 921 | 1,743 | 948 | 796 | 1,702 | 2,285 | 1,367 | 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 | 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 | 9,999 | 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 | 12,108 | 1,198 | 852 | 250 | 2,574 | 1,001 | 137 | | | | |
| 1958 | 32,530 | 15,282 | 1,599 | 546 | 1,400 | 2,460 | 1,191 | 876 | 1,965 | 2,187 | 1,779 | 543 | 12,108 | 1,198 | 852 | 250 | 2,574 | 1,001 | 137 | | | | |
| 1959 | 35,237 | 15,586 | 1,704 | 478 | 1,285 | 2,469 | 1,155 | 882 | 2,077 | 2,212 | 1,840 | 584 | 10,811 | 1,214 | 1,108 | 203 | 3,261 | 1,313 | 116 | | | | |
| 1960 | 40,727 | 18,189 | 1,835 | 425 | 1,561 | 3,085 | 1,422 | 941 | 2,245 | 2,615 | 2,111 | 767 | 10,311 | 1,217 | 1,309 | 228 | 4,320 | 1,639 | 134 | | | | |
| 1961 June | 45,124 | 20,917 | 2,102 | 463 | 1,568 | 3,756 | 1,745 | 1,027 | 2,388 | 3,155 | 2,483 | 865 | 12,713 | 895 | 1,424 | 382 | 5,052 | 1,745 | 128 | | | | |
| 1961 Sep. | 45,884 ⁹⁾ | 21,375 | 2,110 | 462 | 1,595 | 3,755 | 1,809 | 1,110 | 2,263 | 3,421 | 2,526 | 935 | 14,914 | 983 | 1,401 | 313 | 4,744 | 1,767 | 125 | | | | |
| 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 | 12,760 | 515 | 1,443 | 379 | 5,015 | 1,799 ¹¹⁾ | 152 | | | | |
| 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 | 12,156 | 486 | 1,515 | 358 | 5,126 | 1,819 | 184 | | | | |
| Medium and Long-term Lendings | | | | | | | | | | | | | | | | | | | | | | | |
| 1950 | 7,467 | 1,890 | 137 | 436 | 139 | 330 | 196 | 112 | 145 | 171 | 112 | 2,264 | 729 | 192 | — | 335 | 592 | 612 | 46 | 807 | | | |
| 1951 | 11,734 | 3,174 | 240 | 587 | 277 | 539 | 376 | 206 | 258 | 315 | 170 | 3,659 | 1,003 | 375 | — | 607 | 1,062 | 940 | 76 | 838 | | | |
| 1952 | 16,553 | 4,464 | 353 | 784 | 550 | 978 | 478 | 271 | 356 | 405 | 226 | 5,331 | 1,248 | 566 | — | 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 | 11 | 1,271 | 2,782 | 2,058 | 279 | 709 | | | |
| 1954 | 31,919 | 7,392 | 657 | 1,009 | 1,010 | 1,204 | 685 | 560 | 627 | 625 | 425 | 11,836 | 1,598 | 1,159 | 2 | 1,885 | 4,161 | 2,825 | 411 | 650 | | | |
| 1955 | 42,357 | 9,040 | 815 | 1,106 | 1,247 | 1,441 | 845 | 632 | 793 | 764 | 582 | 16,117 | 2,033 | 1,463 | 2 | 2,969 | 5,573 | 3,933 | 639 | 588 | | | |
| 1956 | 50,546 ¹²⁾ | 10,203 | 957 | 1,128 | 1,311 | 1,809 | 1,044 | 652 | 910 | 833 | 654 | 19,557 ¹³⁾ | 2,140 | 1,651 | 202 | 3,992 | 6,250 | 5,323 | 702 | 526 | | | |
| 1957 | 57,481 ¹⁴⁾ | 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⁾ | 1,812 | 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 ¹⁵⁾ | 6,878 | 1,091 | 422 | | | |
| 1959 | 82,758 ¹¹⁾ | 15,045 ¹⁶⁾ | 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 ¹⁵⁾ | 9,137 ¹⁴⁾ | 1,328 | 363 | | | |
| 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 | 345 | | | |
| 1961 June | 101,850 | 17,169 | 1,597 | 1,387 | 1,526 | 2,913 | 1,425 | 1,203 | 1,616 | 1,496 | 1,259 | 39,455 | 2,741 | 3,882 | 65 | 8,626 | 15,822 | 12,002 | 1,786 | 302 | | | |
| 1961 Sep. | 106,470 | 18,080 | 1,685 | 1,394 | 1,651 | 3,088 | 1,573 | 1,322 | 1,680 | 1,595 | 1,308 | 41,182 | 2,828 | 4,106 | 58 | 9,001 | 16,428 | 12,669 | 1,834 | 284 | | | |
| 1961 Dec. | 111,145 ¹⁷⁾ | 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 ¹⁶⁾ | 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 | | | |

⁸⁾ Not including the Saarland. — ¹⁾ 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. — ²⁾ Stones and earths, flat glassware, sawmills and woodworking, building and allied trades. — ³⁾ The credits granted by the agricultural credit cooperatives not included in the banking statistics,

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 ⁴⁾ | Savings deposits ⁵⁾ | Total deposits of non-bank customers comprise those of: | | | | | | | | Time deposits ⁶⁾ include deposits at notice, or fixed period, of: ⁷⁾ | | | | | | | |
|---|--|------------------------------|-----------------------------|--------------------------------|---|-------------------------|-------------------------|------------------|--------------------|----------------|---------------|------------------|--|--------------------|---|--------------------|---|--------------------|--|--------------------|
| | | | | | 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 ⁸⁾ | |
| | | | | | 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 ⁷⁾ | 8,573.9 | 2,108.8 | 3,076.4 | 6,717.8 | 1,133.6 | 2,476.4 | 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 ⁷⁾ | 9,657.6 | 4,213.3 | 4,110.7 | 8,068.8 | 2,476.4 | 2,476.4 | 1,588.8 | 1,736.9 | 731.7 | 693.3 | 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 | 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 | 12,446.1 | 6,057.5 | 7,581.3 | 10,611.4 | 4,759.0 | 4,759.0 | 1,834.7 | 3,298.5 | 1,259.5 | 1,070.9 | 1,259.5 | 820.2 | 705.0 | 585.0 | 815.8 | 411.1 | | | |
| 1953 | 35,336.3 | 15,521.4 | 10,268.4 | 11,546.5 | 13,668.5 | 5,762.6 | 5,762.6 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1954 | 43,333.5 | 15,991.7 | 10,117.2 | 17,224.6 | 13,844.7 | 5,146.2 | 5,146.2 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1955 | 49,297.8 | 17,769.0 | 10,155.3 | 21,373.5 | 15,357.1 | 5,621.7 | 5,621.7 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1956 | 55,679.3 | 19,378.3 | 12,025.4 | 24,275.6 | 16,670.1 | 7,158.9 | 7,158.9 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1957 | 66,768.8 | 21,795.3 | 15,585.2 | 29,388.3 | 18,984.8 | 9,269.7 | 9,269.7 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1958 | 78,058.9 | 25,305.1 | 16,447.6 | 36,102.2 | 22,258.9 | 9,812.5 | 9,812.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1959 ⁸⁾ | 91,171.7 | 28,457.4 | 18,445.9 | 44,268.4 | 25,233.4 | 10,794.5 | 10,794.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1960 ⁸⁾ | 92,826.6 | 29,075.6 | 18,712.4 | 45,038.6 | 25,757.2 | 10,840.8 | 10,840.8 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| 1961 | 104,051.3 | 31,244.3 | 19,693.5 | 53,113.5 | 31,178.1 | 12,425.0 | 12,425.0 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Aug. | 111,337.5 | 31,966.5 | 21,835.8 | 57,535.2 | 32,430.1 | 11,918.3 | 11,918.3 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Sep. | 110,909.6 ¹⁰⁾ | 31,755.6 ¹⁰⁾ | 21,250.4 | 57,903.6 | 32,138.2 ¹⁰⁾ | 11,513.5 | 11,513.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Oct. | 112,657.2 ¹¹⁾ | 32,578.4 ¹¹⁾ | 21,419.1 | 58,659.7 | 32,927.7 ¹¹⁾ | 11,840.7 | 11,840.7 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Nov. | 113,560.3 | 33,568.9 | 21,266.4 | 58,725.0 | 33,297.6 | 11,589.1 | 11,589.1 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Dec. | 118,344.1 ¹²⁾ | 36,489.2 ¹²⁾ | 21,430.3 ¹²⁾ | 60,424.4 | 35,707.0 ¹²⁾ | 11,894.7 ¹²⁾ | 11,894.7 ¹²⁾ | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Jan. | 117,373.4 | 33,158.6 | 22,434.4 | 61,780.4 | 34,992.1 | 12,444.5 | 12,444.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Feb. | 118,847.1 | 33,008.4 | 23,076.5 | 62,762.2 | 35,535.2 | 12,114.5 | 12,114.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| March | 118,261.1 | 32,597.7 | 22,491.6 | 63,599.3 | 35,510.0 | 12,051.0 | 12,051.0 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| April | 120,558.0 | 32,164.1 | 22,491.6 | 64,055.2 | 36,277.9 | 12,499.1 | 12,499.1 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| May | 122,824.4 | 34,819.6 | 23,363.6 | 64,641.2 | 37,401.2 | 12,705.5 | 12,705.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| June | 122,438.7 | 34,776.0 | 22,661.7 | 65,000.8 | 37,568.6 | 12,688.8 | 12,688.8 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| July | 123,597.1 | 35,332.2 | 22,770.4 | 65,494.5 | 37,616.3 | 12,237.5 | 12,237.5 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Aug. ¹⁾ | 124,729.4 | 35,611.8 | 23,140.6 | 65,977.0 | 37,719.8 | 12,292.1 | 12,292.1 | 1,852.9 | 4,505.8 | 1,529.5 | 1,259.5 | 1,529.5 | 961.8 | 820.2 | 661.8 | 915.8 | 482.2 | | | |
| Commercial Banks | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 28,842.5 | 12,281.0 | 10,863.1 | 5,698.4 | 24,357.7 | 11,210.7 | 7,584.0 | 5,561.0 | 4,486.8 | 1,070.3 | 3,279.1 | 137.4 | 1,284.4 | 737.5 | 1,719.3 | 579.1 | 2,160.8 | 925.3 | | |
| 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 | 651.4 | 2,428.1 | 834.6 | | |
| 1960 Dec. ⁸⁾ | 35,652.3 | 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 | 651.4 | 2,441.5 | 851.0 | | |
| 1961 Dec. ⁸⁾ | 36,023.0 | 14,797.9 | 12,822.9 | 8,402.2 | 30,593.8 | 13,579.5 | 8,919.3 | 7,095.0 | 5,429.2 | 1,218.4 | 3,903.6 | 307.2 | 1,484.2 | 959.2 | 1,864.2 | 512.6 | 2,287.5 | 976.4 | | |
| 1962 Dec. | 40,068.1 ¹³⁾ | 16,680.8 ¹³⁾ | 14,074.1 ¹³⁾ | 9,313.2 | 33,355.7 ¹³⁾ | 15,400.0 ¹³⁾ | 8,986.7 ¹³⁾ | 8,969.0 | 6,712.4 | 1,280.8 | 5,087.4 | 344.2 | 1,443.9 | 1,196.5 | 1,993.4 | 450.4 | 1,989.9 | 1,437.7 | | |
| 1962 | 38,764.6 | 14,522.5 | 14,395.5 | 9,846.6 | 32,161.8 | 13,544.6 | 9,164.6 | 7,452.6 | 6,602.8 | 977.9 | 5,230.9 | 394.0 | 1,484.2 | 959.2 | 1,864.2 | 512.6 | 2,287.5 | 976.4 | | |
| April | 39,607.4 | 14,930.0 | 14,710.5 | 9,966.9 | 32,808.1 | 13,884.7 | 9,358.9 | 7,564.5 | 6,799.3 | 1,045.3 | 5,351.6 | 402.4 | 1,484.2 | 959.2 | 1,864.2 | 512.6 | 2,287.5 | 976.4 | | |
| May | 39,228.3 | 14,911.2 | 14,277.4 | 10,039.7 | 32,435.2 | 13,867.3 | 8,934.1 | 7,693.8 | 6,793.1 | 1,043.9 | 5,343.3 | 405.9 | 1,257.3 | 1,039.0 | 2,044.4 | 479.1 | 2,265.8 | 1,274.1 | | |
| June | 39,728.3 | 15,198.2 | 14,416.5 | 10,164.0 | 32,974.9 | 14,229.4 | 8,996.2 | 7,749.3 | 6,803.8 | 968.8 | 5,420.3 | 414.7 | 1,257.3 | 1,039.0 | 2,044.4 | 479.1 | 2,265.8 | 1,274.1 | | |
| July | 39,728.3 | 15,198.2 | 14,416.5 | 10,164.0 | 32,974.9 | 14,229.4 | 8,996.2 | 7,749.3 | 6,803.8 | 968.8 | 5,420.3 | 414.7 | 1,257.3 | 1,039.0 | 2,044.4 | 479.1 | 2,265.8 | 1,274.1 | | |
| Big Banks⁹⁾ +) | | | | | | | | | | | | | | | | | | | | |
| 1958 Dec. | 16,211.5 | 7,077.8 | 6,005.6 | 3,128.1 | 14,133.2 | 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 | 1,289.9 | 476.5 | | |
| 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 | 1,352.5 | 451.1 | | |
| 1960 Dec. ⁸⁾ | 20,055.2 | 8,499.0 | 7,202.9 | 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 | 1,194.0 | 504.0 | | |
| 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 | 944.3 | 853.8 | | |
| 1962 | 21,909.3 | 8,472.3 | 7,765.4 | 5,671.6 | 18,367.0 | 8,038.5 | 4,861.8 | 5,466.7 | 3,542.3 | 433.8 | 2,903.6 | 204.9 | 752.0 | 568.6 | 1,048.0 | 226.9 | 944.3 | 853.8 | | |
| April | 22,404.4 | 8,707.4 | 7,948.6 | 5,748.4 | 18,778.1 | 8,229.2 | 5,012.0 | 5,536.9 | 3,626.3 | 478.2 | 2,936.6 | 211.5 | 710.6 | 560.9 | 1,140.4 | 255.8 | 1,187.9 | 741.0 | | |
| May | 22,203.2 | 8,655.9 | 7,758.6 | 5,748.7 | 18,636.6 | 8,269.9 | 4,822.0 | 5,577.7 | 3,666.8 | 418.0 | 2,936.6 | 211.5 | 710.6 | 560.9 | 1,140.4 | 255.8 | 1,187.9 | 741.0 | | |
| June | 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 | 710.6 | 560.9 | 1,140.4 | 255.8 | 1,187.9 | 741.0 | | |
| July | 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 | 710.6 | 560.9 | 1,140.4 | 255.8 | 1,187.9 | 741.0 | | |
| State, Regional and Local Banks⁺) | | | | | | | | | | | | | | | | | | | | |
| 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 | 604.3 | 428.1 | | |
| 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 | 744.3 | 366.8 | | |
| 1960 Dec. ⁸⁾ | 12,371.7 | 4,722.3 | 4,622.7 | 3,026.7 | 9,755.5 | 4,021.1 ¹³⁾ | 2,835.0 | 2,899.0 | 2,616.2 | 700.8 | 1,787.7 | 127.7 | 406.2 | 427.3 | 567.2 | 192.9 | 755.9 | 452.4 | | |
| 1961 Dec. | 14,036.3 ¹³⁾ | 5,387.3 ¹³⁾ | 5,254.3 ¹³⁾ | 3,364.7 | 10,783.1 ¹³⁾ | 4,641.1 ¹³⁾ | 2,933.9 ¹³⁾ | 3,208.1 | 3,223.2 | 746.2 | 2,320.4 | 156.6 | 446.1 | 468.3 | 633.6 | 208.9 | 712.5 | 567.7 | | |
| 1962 | 13,773.4 | 5,387.3 | 5,254.3 | 3,364.7 | 10,783.1 | 4,641.1 | 2,933.9 | 3,208.1 | 3,223.2 | 746.2 | 2,320.4 | 156.6 | 446.1 | 468.3 | 633.6 | 208.9 | 712.5 | 567.7 | | |
| April | 13,490.8 | 4,704.8 | 5,201.9 | 3,584.1 | 10,276.9 | 4,030.9 | 2,875.0 | 3,371.0 | 3,006.5 | 413.4 | 2,310.5 | 174.6 | 446.1 | 468.3 | 633.6 | 208.9 | 712.5 | 567.7 | | |
| May | 13,433.2 | 4,773.7 | 5,044.5 | 3,615.0 | 10,376.9 | 4,177.3 | 2,762.9 | 3,436.7 | 3,056.3 | 596.4 | | | | | | | | | | |

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 ²⁾ | Interest | Amount of savings deposits at end of year or month | | | | | | |
|---|--|------------------------|----------------------|---|----------|--|-------------------------------|----------------------|--------------------|--|-------------------------------------|---|
| | | | | | | Total | Private persons ³⁾ | Business enterprises | Public authorities | Total savings deposits include: | | |
| | | | | | | | | | | Savings deposits carrying tax privileges | entitling to premiums ⁴⁾ | |
| All Banking Groups | | | | | | | | | | | | |
| 1950 | 3,076.4 | 3,567.8 | 2,627.0 | + 940.8 | 93.5 | 4,110.7 | • | • | • | • | 278.5 | — |
| 1951 | 4,110.7 | 4,014.8 | 3,170.7 | + 844.1 | 152.9 | 5,087.7 | • | • | • | • | 611.8 | — |
| 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 | 273.7 | 11,546.5 | • | • | • | • | 1,531.5 | — |
| 1954 | 11,546.5 | 14,336.5 ⁴⁾ | 9,115.8 | + 5,220.7 | 457.4 | 17,224.6 | • | • | • | • | 2,318.6 | — |
| 1955 | 17,224.6 | 14,717.7 ⁴⁾ | 11,161.1 | + 3,556.6 | 592.3 | 21,373.5 | • | • | • | • | 2,524.6 | — |
| 1956 | 21,373.5 | 16,519.1 | 14,416.6 | + 2,102.5 | 799.6 | 24,275.6 | • | • | • | • | 2,917.4 | — |
| 1957 | 24,275.6 | 19,847.0 | 15,756.9 | + 4,090.1 | 1,022.6 | 29,388.3 | • | • | • | • | 3,785.3 | — |
| 1958 | 29,388.3 | 23,859.2 | 18,285.4 | + 5,573.8 | 1,140.1 | 36,102.2 | 33,127.2 | 861.5 | 2,113.5 | 4,156.8 | — | — |
| 1959 | 36,102.2 | 28,676.3 | 21,784.1 | + 6,892.4 | 1,273.8 | 44,268.4 | 40,113.5 | 1,262.4 | 2,892.5 | 4,044.7 | 557.9 | — |
| 1960 ⁵⁾ | 45,038.6 ⁶⁾ | 32,996.6 | 26,810.2 | + 6,186.4 | 1,888.5 | 53,113.5 | 47,757.1 | 1,504.7 | 3,851.7 | 3,216.1 | 1,407.5 | — |
| 1960 June ⁷⁾ | 48,190.5 | 2,444.7 | 2,082.4 | + 362.3 | 3.0 | 48,552.8 | 45,681.9 | 1,418.6 | 3,455.3 | 3,631.7 | 890.2 | — |
| July | 48,552.8 | 2,955.2 | 2,484.3 | + 470.9 | 4.4 | 49,023.1 | 44,112.6 | 1,495.1 | 3,483.4 | 3,423.6 | 936.7 | — |
| Aug. | 49,023.1 | 2,735.5 | 2,147.8 | + 586.0 | 2.8 | 49,609.1 | 44,622.9 | 1,444.2 | 3,554.8 | 3,301.8 | 970.3 | — |
| Sep. | 49,609.1 | 2,580.1 | 2,134.8 | + 445.3 | 3.2 | 50,070.4 | 45,039.5 | 1,474.6 | 3,556.3 | 3,299.0 | 1,008.2 | — |
| Oct. | 50,070.4 | 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 | — |
| Nov. | 50,789.1 | 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 | — |
| 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 | — |
| 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 | — |
| March | 55,095.2 | 3,001.3 | 2,531.6 | + 469.7 | 2.2 | 55,567.1 | 49,933.7 | 1,556.3 | 4,077.1 | 2,888.0 | 1,646.4 | — |
| April | 55,567.1 | 2,792.1 | 2,580.9 | + 211.2 | 2.7 | 55,781.0 | 50,127.0 | 1,568.8 | 4,085.2 | 2,861.1 | 1,703.0 | — |
| May | 55,781.0 | 2,874.6 | 2,355.0 | + 519.6 | 1.4 | 56,302.0 | 50,565.0 | 1,582.5 | 4,154.5 | 2,843.1 | 1,763.7 | — |
| June | 56,302.0 | 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 | — |
| 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 | — |
| 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 | — |
| 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 | — |
| Oct. | 57,903.6 | 3,227.2 | 2,475.0 | + 752.2 | 3.9 | 58,655.7 | 52,636.8 | 1,663.2 | 4,359.7 | 2,090.6 | 2,115.1 | — |
| Nov. | 58,655.7 | 3,191.0 | 2,441.5 | + 49.5 | 15.8 | 58,725.0 | 52,618.2 | 1,654.8 | 4,452.0 | 1,228.5 | 2,195.5 | — |
| 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 | 1,583.5 | 2,533.7 | — |
| 1962 Jan. | 60,424.4 | 4,444.4 | 3,159.4 | + 1,285.0 | 71.0 | 61,780.4 | 55,296.5 | 1,733.5 | 4,760.4 | 1,088.0 | 2,708.1 | — |
| 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 | — |
| 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 | 86.1 | 2,867.4 | — |
| 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 | — |
| May | 64,055.2 | 3,394.4 | 2,809.8 | + 584.6 | 1.4 | 64,641.2 | 57,766.2 | 1,759.4 | 5,115.6 | 80.2 | 3,008.7 | — |
| June | 64,641.2 | 3,128.6 | 2,772.2 | + 356.4 | 3.2 | 65,000.8 | 58,093.2 | 1,757.8 | 5,149.8 | 77.6 | 3,140.0 | — |
| 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 | 3,216.0 | — |
| Aug. ⁸⁾ | 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 | — |
| Commercial Banks⁵⁾ | | | | | | | | | | | | |
| 1961 | 8,402.2 | 6,758.6 | 6,144.5 | + 614.1 | 296.9 | 9,313.2 | 8,170.4 | 798.6 | 944.2 | 27.5 | 389.2 | — |
| 1962 May | 9,846.6 | 617.4 | 497.5 | + 119.9 | 0.4 | 9,966.9 | 8,740.6 | 823.9 | 402.4 | 10.0 | 458.3 | — |
| June | 9,966.9 | 544.8 | 473.1 | + 71.7 | 1.1 | 10,039.7 | 8,804.0 | 829.8 | 405.9 | 9.7 | 481.6 | — |
| July | 10,039.7 | 670.3 | 547.1 | + 123.2 | 1.1 | 10,164.0 | 8,912.5 | 836.8 | 414.7 | 8.3 | 493.5 | — |
| 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 May | 5,671.6 | 390.3 | 313.7 | + 76.6 | 0.2 | 5,748.4 | 4,915.3 | 621.6 | 211.5 | 3.7 | 263.9 | — |
| June | 5,748.4 | 341.7 | 301.9 | + 39.8 | 0.5 | 5,788.7 | 4,950.6 | 627.1 | 211.0 | 3.7 | 278.9 | — |
| July | 5,788.7 | 415.2 | 348.1 | + 67.1 | 0.7 | 5,856.5 | 5,005.1 | 639.9 | 211.5 | 3.4 | 285.5 | — |
| 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 May | 3,543.6 | 192.4 | 152.1 | + 40.3 | 0.2 | 3,584.1 | 3,255.1 | 154.1 | 174.9 | 2.7 | 162.0 | — |
| June | 3,584.1 | 173.8 | 143.2 | + 30.6 | 0.3 | 3,615.0 | 3,279.2 | 157.5 | 178.3 | 2.7 | 169.0 | — |
| July | 3,615.0 | 211.6 | 164.0 | + 47.6 | 0.3 | 3,662.9 | 3,322.6 | 156.4 | 183.9 | 1.8 | 173.7 | — |
| 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 May | 602.6 | 33.5 | 29.9 | + 3.6 | 0.0 | 606.2 | 550.9 | 39.3 | 16.0 | 3.3 | 31.2 | — |
| June | 606.2 | 28.4 | 27.3 | + 1.1 | 0.3 | 607.6 | 554.7 | 36.3 | 16.6 | 3.1 | 32.6 | — |
| July | 607.6 | 39.3 | 31.1 | + 8.2 | 0.0 | 615.8 | 561.8 | 34.7 | 19.3 | 2.8 | 33.1 | — |
| 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 May | 40,820.5 | 2,056.4 | 1,699.4 | + 357.0 | 0.6 | 41,178.1 | 36,055.8 | 737.3 | 4,385.0 | 26.2 | 2,111.2 | — |
| June | 41,178.1 | 1,905.0 | 1,690.7 | + 212.3 | 1.2 | 41,391.6 | 36,244.6 | 737.5 | 4,409.5 | 26.0 | 2,198.2 | — |
| July | 41,391.6 | 2,196.0 | 1,945.4 | + 250.6 | 2.3 | 41,644.5 | 36,486.0 | 736.6 | 4,421.9 | 24.9 | 2,251.2 | — |
| 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 May | 5,121.8 | 372.4 | 328.8 | + 43.6 | 0.1 | 5,185.5 | 4,956.3 | 113.7 | 115.5 | 1.1 | 256.3 | — |
| June | 5,185.5 | 263.7 | 227.2 | + 36.5 | 0.1 | 5,222.5 | 4,992.9 | 114.1 | 115.5 | 2.2 | 268.8 | — |
| July | 5,222.5 | 297.2 | 247.5 | + 49.7 | 0.3 | 5,272.5 | 5,045.2 | 112.7 | 114.6 | 2.1 | 275.3 | — |
| 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 May | 3,871.0 | 177.3 | 152.4 | + 24.9 | 0.1 | 3,896.0 | 3,711.4 | 41.4 | 143.2 | 19.6 | 169.8 | — |
| June | 3,896.0 | 178.1 | 154.9 | + 23.2 | 0.3 | 3,919.5 | 3,744.9 | 29.7 | 144.9 | 18.5 | 177.7 | — |
| July | 3,919.5 | 198.9 | 166.7 | + 32.2 | 0.1 | 3,951.8 | 3,766.0 | 35.7 | 150.1 | 17.2 | 182.0 | — |
| 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 May | 4,055.6 | 251.2 | 220.5 | + 30.7 | 0.1 | 4,086.4 | 4,086.4 | — | — | — | — | — |
| June | 4,086.4 | 221.4 | 216.2 | + 5.2 | 0.2 | 4,091.8 | 4,091.8 | — | — | — | — | — |
| July | 4,091.8 | 268.6 | 243.2 | + 25.4 | 0.2 | 4,117.4 | 4,117.4 | — | — | — | — | — |
| All other Groups⁹⁾ | | | | | | | | | | | | |
| 1961 | 260.7 | 146.4 | 136.9 | + 9.5 | 10.5 | 280.7 | 187.6 | 34.7 | 58.4 | 2.2 | 11.2 | — |
| 1962 May | 319.8 | 19.8 | 11.2 | + 8.6 | 0.0 | 328.4 | 215.9 | 43.1 | 69.4 | 0.3 | 13.2 | — |
| June | 328.4 | 17.6 | 10.3 | + 7.3 | 0.0 | 335.7 | 215.0 | 46.6 | 74.1 | 0.2 | 13.7 | — |
| July | 335.7 | 27.8 | 19.2 | + 8.6 | 0.0 | 344.3 | 215.4 | 46.2 | 82.7 | 0.2 | 14.1 | — |

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

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 Feb. 28 | 23,986.9 | 431.7 | 13,505.5 | 10,049.7 | 121.8 | 3,284.8 | 60,437.0 | 32,062.7 | 23,742.2 | 8,320.5 | 26,374.3 |
| Mar. 15 | 24,417.5 | 445.8 | 13,978.4 | 9,993.3 | 140.1 | 3,224.9 | 60,321.8 | 31,791.4 | 23,262.2 | 8,529.2 | 26,530.4 |
| Mar. 31 | 24,828.1 | 456.5 | 13,931.7 | 10,439.9 | 147.6 | 3,304.7 | 60,244.9 | 31,648.0 | 23,551.1 | 8,096.9 | 28,596.9 |
| Apr. 15 | 24,865.1 | 455.5 | 14,095.3 | 10,314.3 | 135.3 | 3,285.5 | 61,230.2 | 32,656.8 | 24,148.1 | 8,508.7 | 28,573.4 |
| Apr. 30 | 25,007.2 | 457.7 | 14,145.8 | 10,403.7 | 127.1 | 3,203.9 | 61,062.4 | 32,394.4 | 24,276.9 | 8,117.5 | 28,668.0 |
| May 15 | 24,746.1 | 466.2 | 14,166.9 | 10,113.0 | 127.5 | 3,107.6 | 62,126.9 | 33,314.9 | 24,603.1 | 8,711.8 | 28,812.0 |
| 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 | 8,661.1 | 28,947.1 |
| June 15 | 25,690.0 | 468.4 | 14,728.7 | 10,492.9 | 140.1 | 3,016.5 | 62,809.2 | 33,764.4 | 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 ⁴⁾ |
| 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 | 27,033.7 | 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 | 10,704.9 | 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 | 36,778.7 | 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 | 31,051.0 |
| 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 ⁵⁾ | 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 ⁶⁾ | 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 |
| b) Changes | | | | | | | | | | | |
| 1961 Mar. 1st half | + 430.6 | + 14.1 | + 472.9 | - 56.4 | + 18.3 | - 59.9 | - 115.2 | - 271.3 | - 480.0 | + 208.7 | + 156.1 |
| Mar. 2nd half | + 410.6 | + 10.7 | - 46.7 | + 446.6 | + 7.5 | + 79.8 | - 76.9 | - 143.4 | + 288.9 | - 432.3 | + 66.5 |
| Apr. 1st half | + 37.0 | - 1.0 | + 163.6 | - 125.6 | - 12.3 | - 19.2 | + 985.3 | + 1,008.8 | + 597.0 | + 411.8 | - 23.5 |
| Apr. 2nd half | + 142.1 | + 2.2 | + 50.5 | + 89.4 | - 8.2 | - 81.6 | - 167.8 | - 262.4 | + 128.8 | - 391.2 | + 94.6 |
| May 1st half | - 261.1 | + 8.5 | + 21.1 | - 290.7 | + 0.4 | - 96.3 | + 1,064.5 | + 920.5 | + 326.2 | + 594.3 | + 144.0 |
| May 2nd half | + 470.5 | + 10.8 | + 20.8 | + 460.5 | + 16.3 | - 14.3 | + 539.2 | + 404.1 | + 234.8 | + 149.3 | + 135.1 |
| 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 ¹⁾ | + 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 ²⁾ | - 0.2 | - 137.3 | + 51.1 | - 12.0 | - 14.5 | + 540.3 ³⁾ | + 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 | + 188.0 | - 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 | + 2,188.7 | + 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 | - 745.4 | + 222.4 | + 227.2 | + 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 | + 357.5 | + 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 ⁶⁾ | + 431.1 | + 3.5 | + 415.0 | + 12.6 | + 14.7 | - 68.4 | - 261.8 | - 382.4 | - 708.0 | + 325.6 | + 120.6 |

*) 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. — 6) Provisional.

1. Interim Statements

in millions

Assets

| End of year or month | Number of reporting institutions ¹⁾ | Total of assets | Cash reserve ²⁾ | | | 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 | Balances on Postal Cheque account | 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 | | | |
| All Banking Groups¹⁾ | | | | | | | | | | | | | | | |
| 1949 | 3,540 | 35,515.5 | 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 ¹⁰⁾ | 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 | — | 526.8 | 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 | 632.3 | 8,948.4 | 8,407.8 | 1,103.7 | — | 4,769.3 | 112.7 | |
| 1955 | 3,631 ¹²⁾ | 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 ¹³⁾ | 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 | 898.3 | 12,985.0 | 12,352.7 | 5,710.3 | 446.1 | 8,227.5 | 214.3 | |
| 1958 | 3,663 | 177,299.1 | 9,806.0 | 8,888.1 | 285.1 | 17,177.2 | 8,412.9 | 946.5 | 15,327.4 | 12,713.6 | 6,167.1 | 599.9 | 13,072.7 | 180.0 | |
| 1959 | 3,678 | 204,052.3 | 10,830.9 | 9,875.3 | 280.7 | 18,292.6 | 9,875.6 | 1,062.7 | 14,845.4 | 13,966.9 | 4,489.2 | 1,231.4 | 16,841.6 | 262.9 | |
| 1959 ¹⁴⁾ | 3,749 | 207,425.4 | 11,010.7 | 10,030.9 | 284.5 | 19,095.3 | 10,305.0 | 1,093.4 | 15,166.4 | 14,256.2 | 4,494.3 | 1,231.4 | 17,072.4 | 268.0 | |
| 1960 ¹⁵⁾ | 3,792 | 233,071.9 | 14,630.5 | 13,562.4 | 280.7 | 20,109.4 | 11,507.8 | 1,075.6 | 16,018.9 | 15,006.8 | 5,622.6 | 379.5 | 17,609.9 | 335.4 | |
| 1961 Aug. | 3,791 | 260,254.0 ¹⁷⁾ | 10,952.0 | 9,596.5 | 178.2 | 29,794.9 | 14,451.1 | 1,055.6 | 16,671.8 | 15,874.6 | 5,597.2 | 1,272.2 | 20,090.9 | 358.7 | |
| 1961 Sep. | 3,792 | 261,490.6 | 10,570.5 | 9,385.7 | 204.8 | 27,729.7 | 12,264.3 | 1,171.1 | 15,822.5 | 15,051.7 | 6,008.1 | 1,236.2 | 20,332.9 | 357.1 | |
| 1961 Oct. | 3,795 | 265,368.6 | 9,786.3 | 8,454.4 | 196.5 | 29,168.7 | 14,156.8 | 1,080.7 | 16,807.5 | 15,940.4 | 6,473.0 | 1,199.8 | 20,566.7 | 346.5 | |
| 1961 Nov. | 3,796 | 267,594.9 | 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 | 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 | 1,819.7 | 17,927.7 | 16,773.6 | 5,418.9 | 1,195.3 | 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 | 1,329.7 | 21,440.0 | 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 | 5,879.7 | 1,292.1 | 21,953.1 | 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 | 22,429.5 | 250.7 | |
| 1962 April | 3,807 | 278,750.7 ²⁴⁾ | 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 | 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 | 1,046.3 | 18,033.4 | 16,951.8 | 5,376.6 | 1,210.6 | 22,779.1 | 263.2 | |
| 1962 June | 3,807 | 283,898.3 | 10,328.0 | 8,889.6 | 220.3 | 28,241.6 | 12,923.0 | 1,342.2 | 17,457.3 | 16,391.6 | 5,053.3 | 1,056.7 | 22,305.7 | 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 | 23,613.2 | 277.1 | |
| 1962 Aug. D) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 5,526.1 | 835.7 | 1,886.1 | 23,766.7 | |
| Commercial Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 328 | 47,636.2 | 4,295.3 | 3,934.6 | 120.1 | 3,746.6 | 2,809.8 | 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 | 3,181.8 | 671.8 | 9,815.9 | 9,337.6 | 917.0 | 881.1 | 656.4 | 5,388.0 | 34.1 |
| 1959 Dec. 15) | 335 | 55,588.1 | 4,762.7 | 4,388.9 | 116.6 | 4,241.2 | 3,319.0 | 682.8 | 9,993.5 | 9,491.9 | 917.0 | 881.1 | 656.4 | 5,395.8 | 34.1 |
| 1960 Dec. 15) | 337 | 61,753.1 | 6,293.4 | 5,870.1 | 121.9 | 4,400.5 | 3,563.5 | 615.0 | 10,230.3 | 9,836.6 | 1,473.1 | 192.9 | 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 | 312.2 | 6,003.7 | 44.7 |
| 1962 April | 346 | 70,182.9 ²⁴⁾ | 3,951.6 | 3,377.0 | 90.0 | 6,343.5 | 4,561.0 | 602.8 | 10,899.0 | 10,461.8 | 1,168.6 | 444.1 | 357.3 | 6,293.6 | 32.9 |
| 1962 May | 347 | 70,551.5 | 3,421.5 | 2,854.3 | 69.1 | 6,775.2 | 4,815.0 | 550.9 | 11,418.5 | 10,954.4 | 1,188.1 | 412.7 | 361.4 | 6,393.5 | 32.0 |
| 1962 June | 348 | 71,063.0 | 3,826.0 | 3,295.9 | 76.4 | 6,405.5 | 4,451.8 | 654.0 | 11,055.1 | 10,592.4 | 933.5 | 289.1 | 377.8 | 6,244.7 | 35.5 |
| 1962 July | 348 | 71,486.2 | 4,011.5 | 3,355.7 | 67.5 | 6,861.9 | 4,610.3 | 516.9 | 11,237.2 | 10,747.3 | 881.8 | 300.3 | 417.2 | 6,302.5 | 40.3 |
| Big Banks⁹⁾ +) | | | | | | | | | | | | | | | |
| 1958 Dec. | 6 | 22,705.7 | 2,314.9 | 2,136.9 | 56.3 | 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 | 65.3 | 1,524.1 | 1,351.5 | 396.7 | 5,476.6 | 5,338.1 | 600.6 | 872.0 | 507.7 | 2,958.0 | — |
| 1960 Dec. 15) | 6 | 32,028.7 | 3,502.6 | 3,304.2 | 59.3 | 1,207.3 | 1,027.3 | 333.5 | 5,417.6 | 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 | 5,843.0 | 5,787.2 | 890.0 | 201.9 | 298.0 | 2,981.9 | — |
| 1962 April | 6 | 31,502.0 | 2,301.2 | 1,980.0 | 46.9 | 2,695.9 | 2,367.1 | 317.3 | 5,626.8 | 5,563.8 | 840.9 | 368.1 | 240.1 | 3,030.7 | — |
| 1962 May | 6 | 31,476.0 | 1,879.6 | 1,563.5 | 32.7 | 2,801.6 | 2,414.1 | 301.3 | 5,863.6 | 5,768.4 | 880.9 | 336.7 | 245.7 | 3,098.1 | — |
| 1962 June | 6 | 32,047.3 | 2,268.6 | 1,972.2 | 38.4 | 2,489.2 | 2,064.4 | 370.4 | 5,844.6 | 5,748.4 | 662.9 | 213.3 | 257.2 | 3,040.4 | — |
| 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 | 224.7 | 301.7 | 3,025.7 | — |
| State, Regional and Local Banks¹⁰⁾ +) | | | | | | | | | | | | | | | |
| 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. 15) | 87 | 25,850.2 | 2,139.1 | 1,972.7 | 48.9 | 2,279.9 | 1,794.0 | 210.6 | 3,519.8 | 3,244.2 | 440.3 | 5.5 | 110.1 | 1,835.2 | 44.8 |
| 1961 Dec. | 93 | 29,875.3 | 2,240.7 | 2,033.7 | 77.9 | 2,897.2 | 1,975.1 | 367.2 | 4,047.7 | 3,705.7 | 279.2 | 61.7 | 106.5 | 2,070.2 | 44.7 |
| 1962 April | 93 | 29,772.1 ²⁴⁾ | 1,274.8 | 1,064.5 | 32.6 | 2,677.0 | 1,528.8 | 202.4 | 3,863.2 | 3,574.4 | 288.5 | 63.0 | 110.0 | 2,230.3 | 32.9 |
| 1962 May | 93 | 30,053.6 | 1,180.4 | 971.4 | 27.7 | 2,959.0 | 1,686.2 | 182.2 | 4,042.1 | 3,764.7 | 268.4 | 63.0 | 110.8 | 2,269.7 | 32.0 |
| 1962 June | 94 | 30,014.8 | 1,182.7 | 990.7 | 29.2 | 2,844.8 | 1,602.7 | 213.7 | 3,810.3 | 3,533.0 | 234.2 | 62.8 | 115.7 | 2,253.0 | 35.5 |
| 1962 July | 95 | 30,505.5 | 1,317.1 | 1,076.5 | 23.6 | 2,932.5 | 1,582.9 | 182.4 | 4,044.2 | 3,735.0 | 214.2 | 62.6 | 110.2 | 2,304.4 | 40.3 |
| Private Bankers¹¹⁾ +) | | | | | | | | | | | | | | | |
| 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 | 6.8 | 673.9 | — |
| 1960 Dec. 15) | 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 | 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 April | 211 | 6,788.2 | 316.8 | 277.2 | 9.2 | 609.6 | 493.3 | 70.9 | 1,146.5 | 1,068.3 | 35.9 | 13.0 | 5.8 | 902.1 | — |
| 1962 May | 212 | 6,885.6 | 317.3 | 278.0 | 7.9 | 652.8 | 542.6 | 64.2 | 1,242.6 | 1,156.4 | 35.4 | 13.0 | 3.5 | 894.8 | — |
| 1962 June | 212 | 6,788.5 | 323.6 | 284.7 | 7.6 | 685.7 | 580.6 | 62.4 | 1,124.6 | 1,040.1 | 33.2 | 13.0 | 3.5 | 825.7 | — |
| 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 | — |
| Specialised Commercial Banks¹²⁾ +) | | | | | | | | | | | | | | | |
| 1958 Dec. | 31 | 1,317.8 | 82.4 | 78.4 | 1.4 | 279.9 | 155.0 | 7.9 | 138.7 | 136.4 | 1.5 | — | — | 44.9 | 0.3 |
| 1959 Dec. | 33 | 1,569.7 | 94.8 | 90.8 | 1.8 | | | | | | | | | | |

Statements

of the Credit Institutions *)

of DM

Assets

| Equalisation claims *) | Covering claims according to Currency Compensation, "Old Savings" and Equalisation of Burdens Laws ?) | Debtors | | | | | | Long-term lendings | | | Note: Mortgage loans *) | | Participations | Real estate and buildings | Other assets *) | End of year or month |
|---|---|-------------------------|-------------------------|------------------------|-----------|-------------------------|-------------------------|-------------------------|--------------------|------------------------|-------------------------|---------|------------------------|---------------------------|---------------------|----------------------|
| | | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | Loans on a trust basis | comprised in: | | | | | | | |
| | | | | | | | | | Long-term lendings | Loans on a trust basis | | | | | | |
| All Banking Groups *) | | | | | | | | | | | | | | | | |
| 5.531.1 | — | 8.102.8 | 7.357.8 | 745.0 | 7.906.8 | 1.776.7 | — | 360.7 | 1.074.9 | — | — | — | — | — | — | 1949 |
| 5.991.6 | — | 10.593.7 | 9,722.1 | 871.6 | 8.032.4 | 5.866.1 | 2.146.3 | 728.7 | 3.297.0 | 257.0 | 85.8 | 441.9 | 1.026.1 | — | 1950 | |
| 6.074.0 | — | 11.590.6 | 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 | 9,327.2 | 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 | 23,370.6 | 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 | 16,497.5 | 3,691.5 | 530.0 | 1,351.4 | 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 ¹²⁾ | 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 | 23,504.2 | 5,674.2 | 742.6 | 1,809.4 | 2,328.8 | — | 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 | 16,446.8 | 34,407.2 | 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 | 16,446.8 | 34,407.2 | 7,680.3 | 897.1 | 2,168.2 | 3,037.4 | — | 1959 ¹⁵⁾ | |
| 6.405.4 ¹⁶⁾ | 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 | 8,613.7 | 1,029.8 | 2,393.4 | 3,513.5 | — | 1960 ¹⁵⁾ | |
| 6.385.7 | 1,807.9 | 44,597.0 | 41,053.1 | 3,543.9 | 92,818.1 | 79,818.1 | 13,000.0 | 19,221.7 | 46,366.3 | 9,189.6 | 1,249.0 ¹⁷⁾ | 2,527.2 | 4,448.5 | — | Aug. 1961 | |
| 6.382.6 | 1,811.7 | 45,593.8 ¹⁸⁾ | 41,963.5 ¹⁸⁾ | 3,630.3 | 94,187.5 | 80,990.8 | 13,196.7 | 19,853.6 ¹⁸⁾ | 47,074.3 | 9,262.8 | 1,275.1 | 2,557.6 | 5,141.2 | — | Sep. 1961 | |
| 6.380.5 | 1,815.5 | 45,066.7 | 41,593.4 | 3,473.3 | 95,685.5 | 82,327.3 | 13,358.2 | 20,024.4 | 47,804.6 | 9,350.5 | 1,275.9 | 2,588.6 | 5,518.0 | — | Oct. 1961 | |
| 6.359.6 | 1,819.6 | 45,830.3 | 42,233.5 | 3,596.8 | 97,023.8 | 83,580.2 | 13,443.6 | 20,131.6 | 48,603.6 | 9,437.9 | 1,288.7 | 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 ¹⁹⁾ | — | Dec. 1961 | |
| 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 | 2,667.2 | 5,399.3 | — | Jan. 1962 | |
| 6.300.8 | 1,815.6 | 46,449.9 | 42,871.8 | 3,578.1 | 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 ²²⁾ | 14,462.1 ²³⁾ | 20,850.2 | 51,044.4 | 9,716.5 | 1,357.8 | 2,703.1 | 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 ²⁴⁾ | 51,499.5 | 9,750.3 | 1,359.9 | 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 | 1,361.2 | 2,732.7 | 5,100.7 | — | May 1962 | |
| 6.277.3 | 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 | 53,650.7 | 10,001.0 | 1,396.5 | 2,787.8 | 4,975.8 | — | July 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 | 53,650.7 | 10,001.0 | 1,396.5 | 2,787.8 | 4,975.8 | — | Aug. 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 | 900.7 | 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 | 948.1 | 2,652.7 | 347.9 | 532.9 | 677.2 | 925.4 | — | Dec. 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 | 2,841.3 | 409.2 | 589.4 | 712.5 | 968.3 | — | Dec. 1961 | |
| 1.770.8 | 195.3 | 23,950.2 ¹⁸⁾ | 21,643.5 ¹⁸⁾ | 2,306.7 | 8,242.1 | 7,997.7 | 244.4 | 1,399.3 ¹⁸⁾ | 3,308.0 | 444.8 | 695.2 | 762.0 | 1,146.5 | — | Dec. 1961 | |
| 1.763.5 | 203.9 | 24,713.1 | 22,395.9 | 2,317.2 | 8,206.7 | 7,954.4 | 252.3 | 1,358.1 ²⁴⁾ | 3,508.0 | 455.9 | 708.6 | 781.8 | 1,167.2 | — | April 1962 | |
| 1.763.1 | 204.8 | 24,642.3 | 22,367.5 | 2,274.8 | 8,202.7 | 7,960.7 | 260.0 | 1,371.7 | 3,573.5 | 458.6 | 713.3 | 783.2 | 1,629.5 | — | May 1962 | |
| 1.761.6 | 205.1 | 25,982.2 | 23,444.2 | 2,442.0 | 8,854.2 | 8,590.7 | 263.5 | 1,374.4 | 3,619.4 | 460.4 | 726.5 | 785.0 | 1,471.4 | — | June 1962 | |
| 1.763.2 | 207.1 | 25,561.5 | 23,257.0 | 2,304.5 | 8,942.8 | 8,681.5 | 261.3 | 1,391.7 | 3,668.4 | 463.0 | 741.2 | 786.7 | 1,454.9 | — | July 1962 | |
| Big Banks *) | | | | | | | | | | | | | | | | |
| 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 | 226.1 | — | 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. 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 | |
| 943.3 | 57.9 | 12,299.3 | 10,988.1 | 1,311.2 | 1,655.4 | 1,498.4 | 46.9 | 114.3 | 1.5 | 0.3 | 206.2 | 384.7 | 373.0 | — | April 1962 | |
| 942.7 | 58.0 | 12,210.8 | 10,967.1 | 1,243.7 | 1,696.9 | 1,653.8 | 42.5 | 124.0 | 1.5 | 0.3 | 206.2 | 384.5 | 413.3 | — | May 1962 | |
| 946.4 | 61.5 | 13,044.1 | 11,711.1 | 1,333.0 | 1,678.8 | 1,634.8 | 44.0 | 130.3 | 1.5 | 0.3 | 216.4 | 384.8 | 400.0 | — | June 1962 | |
| 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 | |
| State, Regional and Local Banks *) | | | | | | | | | | | | | | | | |
| 669.3 | 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 | |
| 673.6 | 131.0 | 6,006.9 | 5,407.5 | 699.4 | 4,747.0 | 4,653.7 | 93.3 | 585.0 | 2,469.9 | 258.6 | 189.0 | 239.6 | 226.1 | — | 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 | 246.3 | — | Dec. 1960 | |
| 730.5 | 134.2 | 8,520.3 ¹⁸⁾ | 7,649.1 ¹⁸⁾ | 941.2 | 6,183.8 | 5,988.5 | 195.3 | 1,025.8 ¹⁸⁾ | 3,148.3 | 325.8 | 259.6 | 283.4 | 474.7 | — | Dec. 1961 | |
| 725.8 | 138.1 | 8,987.2 | 8,114.5 | 872.7 | 6,497.1 | 6,290.8 | 206.3 | 961.9 ²⁴⁾ | 3,348.4 | 334.3 | 266.0 | 291.3 | 1,130.0 | — | April 1962 | |
| 726.1 | 138.9 | 8,975.8 | 8,084.9 | 890.9 | 6,586.2 | 6,375.8 | 210.4 | 966.7 | 3,414.8 | 336.4 | 265.7 | 291.3 | 967.6 | — | May 1962 | |
| 721.8 | 136.6 | 9,399.7 | 8,448.9 | 950.8 | 6,626.5 | 6,418.0 | 208.5 | 971.2 | 3,459.4 | 337.8 | 267.0 | 292.3 | 815.8 | — | June 1962 | |
| 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 | 843.1 | — | July 1962 | |
| Private Bankers *) | | | | | | | | | | | | | | | | |
| 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 | 7.5 | 1,785.0 | 1,687.2 | 97.8 | 194.2 | 191.5 | 2.7 | 135.5 | 30.4 | 5.5 | 118.2 | 66.6 | 109.3 | — | Dec. 1959 | |
| 54.9 | 7.2 | 2,113.0 | 2,015.6 | 97.4 | 223.6 | 221.1 | 2.5 | 134.9 | 42.7 | 7.3 | 142.3 | 76.2 | 182.1 | — | Dec. 1960 | |
| 53.7 | 7.1 | 2,488.0 | 2,375.9 | 110.1 | 284.5 | 280.6 | 3.9 | 149.5 | 53.5 | 9.6 | 163.6 | 82.9 | 185.8 | — | Dec. 1961 | |
| 52.9 | 7.6 | 2,724.9 | 2,609.9 | 115.0 | 297.5 | 292.1 | 5.4 | 157.7 | 50.9 | 10.3 | 170.8 | 83.6 | 183.4 | — | April 1962 | |
| 52.8 | 7.6 | 2,721.9 | 2,600.1 | 121.8 | 283.9 | 278.6 | 5.3 | 156.7 | 48.4 | 10.3 | 175.0 | 85.2 | 171.0 | — | May 1962 | |
| 52.4 | 7.7 | 2,775.9 | 2,643.4 | 132.5 | 289.2 | 283.1 | 6.1 | 142.5 | 48.5 | 10.3 | 176.7 | 85.2 | 179.2 | — | June 1962 | |
| 51.9 | 7.7 | 2,807.4 | 2,679.7 | 127.7 | 295.6 | 288.7 | 6.9 | 140.2 | 50.0 | 10.2 | 178.0 | 85.3 | 169.4 | — | July 1962 | |
| Specialised Commercial Banks *) | | | | | | | | | | | | | | | | |
| 47.2 | 0.3 | 408.5 | 396.7 | 11.8 | 115.2 | 111.2 | 4.0 | 73.5 | 51.3 | 68.3 | 42.2 | 17.4 | 56.5 | — | Dec. 1958 | |
| 45.3 | 0.3 | 412.2 | 402.0 | 10.2 | 125.7 | 121.7 | 4.0 | 89.6 | 62.0 | 83.1 | 61.3 | 16.8 | 66.9 | — | Dec. 1959 | |
| 43.6 | 0.3 | 557.9 | 544.7 | 13.2 | 156.2 | 154.2 | 2.0 | 103.9 | 81.7 | 101.9 | 55.0 | 19.3 | 62.9 | — | Dec. 1960 | |
| 41.6 | 0.3 | 621.2 | 597.8 | 23.4 | 231.2 | 230.2 | 1.0 | 110.7 | 104.6 | 109.1 | 73.6 | 21.4 | 82.1 | — | Dec. 1961 | |
| 41.5 | 0.3 | 701.7 | 683.3 | 18.4 | 253.3 | 252.3 | 1.0 | 124.2 | 107.2 | 111.0 | 65.6 | 22.2 | 80.8</ | | | |

Liabilities

| End of year or 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 ⁴⁾ | among which: from credit institutions ⁴⁾ | Credits available of by customers with foreign credit institutions ⁵⁾ | | |
| | | | | | | | | | | | | | | | | |
| All Banking Groups ⁶⁾ | | | | | | | | | | | | | | | | |
| 1949 | 3,540 | | 15,252.2 ¹¹⁾ | 13,759.1 ¹¹⁾ | 8,573.9 | 2,108.8 | 3,076.4 | 1,493.1 | 1,205.3 | 287.8 | 1,492.3 | 302.8 | | | | |
| 1950 | 3,621 ¹²⁾ | 35,515.5 | 19,897.5 ¹¹⁾ | 17,981.6 ¹¹⁾ | 9,657.6 | 4,213.3 | 5,087.7 | 2,917.2 | 1,781.0 | 1,136.2 | 2,262.2 | 1,884.3 | 1,735.8 | 5.5 | | |
| 1951 | 3,795 ¹⁴⁾ | 45,377.1 | 25,450.1 | 22,532.9 | 11,601.5 | 5,843.7 | 7,581.3 | 4,071.8 | 2,248.3 | 2,623.5 | 2,728.6 | 1,767.9 | 1,500.3 | 6.3 | | |
| 1952 | 3,782 | 59,010.7 | 32,956.7 | 28,084.9 | 12,446.1 | 8,057.5 | 7,581.3 | 4,071.8 | 2,248.3 | 2,623.5 | 2,728.6 | 2,018.6 | 1,702.6 | 15.8 | | |
| 1953 | 3,781 | 74,701.0 | 41,868.6 | 35,336.3 | 13,521.4 | 10,268.4 | 11,546.5 | 6,532.3 | 3,036.9 | 3,495.4 | 3,265.2 | 2,189.6 | 1,882.1 | 16.3 | | |
| 1954 | 3,787 | 95,760.3 | 52,401.4 | 43,333.5 | 15,991.7 | 10,117.2 | 12,224.6 | 9,067.9 | 3,835.8 | 5,232.1 | 3,336.1 | 2,187.7 | 1,882.1 | 17.8 | | |
| 1955 | 3,631 ¹⁵⁾ | 113,791.0 | 58,993.3 | 49,297.8 | 17,769.0 | 10,155.3 | 21,373.5 | 9,695.5 | 4,374.2 | 5,321.3 | 3,815.8 | 2,691.6 | 2,058.7 | 301.8 | | |
| 1956 | 3,658 | 130,289.7 ¹⁶⁾ | 66,846.2 | 55,679.3 | 19,378.3 | 12,025.4 | 24,275.6 | 11,166.9 | 5,254.8 | 5,912.1 | 4,677.3 | 3,115.3 | 2,743.6 | 349.0 | | |
| 1957 | 3,658 | 154,714.8 | 82,800.0 | 66,768.8 | 21,795.3 | 15,585.2 | 29,388.3 | 16,031.2 | 7,028.2 | 9,003.0 | 5,082.9 | 3,134.8 | 2,856.8 | 791.6 | | |
| 1958 | 3,663 | 177,289.1 | 97,300.4 | 78,054.9 | 25,305.1 | 16,647.6 | 36,102.2 | 19,245.5 | 7,752.1 | 11,493.4 | 4,433.4 | 2,844.5 | 2,444.5 | 416.3 | | |
| 1959 | 3,678 | 204,052.9 | 111,888.1 | 91,171.7 | 28,457.4 | 18,445.9 | 44,268.4 | 20,716.4 | 8,609.7 | 12,106.7 | 4,869.0 | 2,831.3 | 2,356.8 | 183.8 | | |
| 1959 ¹⁷⁾ | 3,749 | 207,425.4 | 113,970.0 | 92,826.6 | 29,075.6 | 18,712.4 | 45,038.6 | 21,143.4 | 8,761.1 | 12,382.3 | 4,920.1 | 2,867.4 | 2,392.3 | 186.7 | | |
| 1960 ¹⁷⁾ | 3,792 | 233,071.9 | 126,734.6 | 104,051.3 | 31,244.3 | 19,693.5 | 53,113.5 | 22,683.3 | 9,906.1 | 12,777.2 | 6,834.1 | 4,230.8 | 3,643.7 | 473.4 | | |
| 1961 Aug. | 3,791 | 260,254.0 ¹⁸⁾ | 141,338.6 | 111,337.5 | 31,966.4 | 21,835.8 | 57,535.2 | 30,001.1 | 11,497.0 | 18,504.1 | 7,812.2 | 4,850.5 | 4,284.8 | 890.6 | | |
| 1961 Sep. | 3,792 | 261,490.6 | 139,702.0 ¹⁹⁾ | 110,909.6 ¹⁹⁾ | 31,735.6 ¹⁹⁾ | 21,250.4 | 57,903.6 | 28,792.4 | 10,569.1 | 18,223.3 | 8,086.7 ²¹⁾ | 5,004.6 ²¹⁾ | 4,350.7 | 818.6 | | |
| 1961 Oct. | 3,795 | 265,368.6 | 142,294.7 | 112,657.2 | 32,578.4 | 21,419.1 | 58,659.7 | 29,637.5 | 10,286.3 | 19,351.2 | 7,948.4 | 4,847.6 | 4,238.6 | 694.5 | | |
| 1961 Nov. | 3,796 | 267,594.9 | 142,996.5 | 113,560.3 | 33,568.9 | 21,266.4 | 58,725.0 | 29,436.2 | 10,913.4 | 18,522.8 | 7,981.9 | 4,946.8 | 4,347.9 | 668.1 | | |
| 1961 Dec. | 3,803 | 271,199.4 ²¹⁾ | 147,494.3 ²¹⁾ | 118,344.1 ²¹⁾ | 36,489.4 ²¹⁾ | 21,430.3 ²¹⁾ | 60,424.4 | 29,150.2 | 12,544.4 | 16,605.8 | 8,008.8 | 4,991.8 | 4,392.0 | 634.5 | | |
| 1962 Jan. | 3,804 | 272,665.9 | 147,457.4 | 117,373.4 | 33,158.6 | 21,434.4 | 61,780.0 | 30,084.0 | 10,756.1 | 19,327.9 | 7,933.8 | 4,966.8 | 4,325.5 | 660.1 | | |
| 1962 Feb. | 3,806 | 277,489.3 | 150,944.9 | 118,847.1 | 33,008.4 | 23,076.5 | 62,762.2 | 32,097.8 | 11,526.9 | 20,570.9 | 8,096.8 | 5,115.8 | 4,207.9 | 712.8 | | |
| 1962 March | 3,803 | 275,721.6 | 147,583.7 | 118,361.1 | 32,597.7 | 22,164.1 | 63,599.3 | 32,222.6 | 10,134.5 | 19,088.1 | 7,873.5 | 5,474.3 | 4,418.8 | 810.0 | | |
| 1962 April | 3,807 | 278,750.7 ²²⁾ | 149,909.5 | 120,555.0 | 34,008.2 | 22,491.6 | 64,055.2 | 32,934.5 | 10,237.4 | 19,117.1 | 8,231.0 | 5,045.6 | 3,995.6 | 792.8 | | |
| 1962 May | 3,806 | 283,101.9 | 153,349.6 | 122,824.4 | 34,819.6 | 23,363.6 | 64,641.2 | 30,525.2 | 10,634.0 | 19,891.2 | 8,246.0 | 4,966.7 | 3,930.1 | 817.3 | | |
| 1962 June | 3,807 | 283,898.3 | 152,004.0 | 122,438.5 | 34,776.0 | 22,661.7 | 65,000.8 | 29,565.5 | 11,316.8 | 18,248.7 | 8,621.9 | 5,393.5 | 4,314.3 | 815.6 | | |
| 1962 July | 3,810 | 286,278.1 | 153,360.5 | 123,597.1 | 35,332.2 | 22,770.4 | 65,494.5 | 29,763.4 | 10,963.8 | 18,799.6 | 8,536.6 | 5,150.8 | 4,109.6 | 850.1 | | |
| 1962 Aug. P) | ... | ... | ... | 124,729.4 | 35,611.8 | 23,140.6 | 65,977.0 | ... | ... | ... | ... | ... | ... | ... | | |
| Commercial Banks | | | | | | | | | | | | | | | | |
| 1958 Dec. | 328 | 47,636.2 | 35,131.2 | 28,842.5 | 12,281.0 | 10,863.1 | 5,698.4 | 6,288.7 | 3,467.0 | 2,821.7 | 1,259.3 | 892.0 | 797.1 | 409.6 | | |
| 1959 Dec. | 328 | 54,929.4 | 40,716.2 | 33,257.6 | 13,913.6 | 12,202.1 | 7,141.9 | 7,458.6 | 4,126.7 | 3,331.9 | 1,367.0 | 642.8 | 597.6 | 183.4 | | |
| 1960 Dec. ¹⁷⁾ | 335 | 55,588.1 | 41,158.3 | 33,652.3 | 14,158.3 | 12,290.1 | 7,203.5 | 7,506.0 | 4,163.0 | 3,343.0 | 1,387.6 | 648.7 | 603.5 | 186.3 | | |
| 1961 Dec. | 337 | 61,753.1 | 44,428.7 | 36,023.0 | 14,797.9 | 12,822.9 | 8,402.2 | 8,402.2 | 4,590.2 | 3,815.5 | 2,086.3 | 1,354.4 | 1,301.9 | 471.0 | | |
| 1961 Dec. ¹⁷⁾ | 346 | 70,474.1 | 50,375.6 ²⁰⁾ | 40,068.1 ²⁰⁾ | 16,800.8 ²⁰⁾ | 14,074.1 ²⁰⁾ | 9,313.2 | 10,307.5 | 5,557.5 | 4,750.0 | 2,587.5 ²¹⁾ | 1,939.5 | 1,906.0 | 626.1 | | |
| 1962 April | 346 | 70,182.9 ²⁰⁾ | 49,539.0 | 38,764.6 | 14,522.5 | 14,395.5 | 9,846.6 | 10,774.4 | 4,632.7 | 6,141.7 | 2,432.8 | 1,647.6 | 1,615.0 | 789.5 | | |
| 1962 May | 347 | 70,551.5 | 50,327.8 | 39,607.4 | 14,930.0 | 14,710.5 | 9,966.9 | 10,720.4 | 4,450.8 | 6,269.6 | 2,443.6 | 1,674.9 | 1,579.7 | 811.4 | | |
| 1962 June | 348 | 71,063.0 | 50,292.0 | 39,228.3 | 14,911.2 | 14,277.4 | 10,039.7 | 11,063.7 | 5,441.5 | 5,622.2 | 2,552.5 | 1,756.4 | 1,714.4 | 808.6 | | |
| 1962 July | 348 | 71,486.2 | 50,582.0 | 39,778.7 | 15,198.2 | 14,416.5 | 10,164.0 | 10,804.8 | 4,991.4 | 5,813.4 | 2,544.5 | 1,625.1 | 1,584.2 | 845.2 | | |
| Big Banks ²²⁾ | | | | | | | | | | | | | | | | |
| 1958 Dec. | 6 | 22,705.7 | 19,115.2 | 16,211.5 | 7,077.8 | 6,005.6 | 3,128.1 | 2,903.7 | 2,127.4 | 776.3 | 261.2 | 156.5 | 140.8 | 119.5 | | |
| 1959 Dec. | 6 | 26,078.5 | 22,475.7 | 19,088.7 | 8,155.0 | 6,805.1 | 4,128.6 | 3,387.0 | 2,436.7 | 950.3 | 111.2 | 93.5 | 53.1 | 47.2 | | |
| 1960 Dec. ¹⁷⁾ | 6 | 28,128.7 | 23,761.9 | 20,055.2 | 8,499.0 | 6,729.3 | 4,286.9 | 3,706.7 | 2,471.2 | 1,235.5 | 175.8 | 149.5 | 149.1 | 106.5 | | |
| 1961 Dec. | 6 | 31,648.3 | 26,880.2 | 22,156.6 | 9,526.4 | 7,285.2 | 5,345.0 | 4,723.6 | 3,117.0 | 1,606.6 | 286.7 | 148.3 | 148.2 | 151.0 | | |
| 1962 April | 6 | 31,502.0 | 26,115.1 | 21,909.3 | 8,472.3 | 7,765.4 | 5,671.6 | 4,205.8 | 2,357.2 | 1,848.6 | 214.7 | 73.5 | 73.4 | 158.5 | | |
| 1962 May | 6 | 31,476.0 | 26,495.2 | 22,404.4 | 8,707.4 | 7,948.6 | 5,748.4 | 4,090.8 | 2,195.4 | 1,895.4 | 379.5 | 135.1 | 135.0 | 158.3 | | |
| 1962 June | 6 | 32,047.3 | 26,905.4 | 22,203.2 | 8,655.9 | 7,758.6 | 5,788.7 | 4,702.2 | 2,903.2 | 1,799.0 | 182.0 | 137.0 | 136.9 | 144.3 | | |
| 1962 July | 6 | 32,023.7 | 26,864.6 | 22,517.7 | 8,863.1 | 7,798.1 | 5,856.5 | 4,346.9 | 2,495.3 | 1,851.6 | 207.6 | 163.1 | 162.0 | 156.2 | | |
| State, Regional and Local Banks ⁺ | | | | | | | | | | | | | | | | |
| 1958 Dec. | 79 | 19,349.0 | 12,555.1 | 10,037.0 | 3,979.5 | 3,842.4 | 2,215.1 | 2,518.1 | 999.8 | 1,518.3 | 471.1 | 309.4 | 239.7 | 74.6 | | |
| 1959 Dec. | 79 | 22,275.0 | 13,951.9 | 11,044.4 | 4,328.7 | 4,140.0 | 2,575.7 | 2,907.5 | 1,270.2 | 1,637.3 | 777.4 | 237.7 | 206.7 | 20.7 | | |
| 1960 Dec. ¹⁷⁾ | 87 | 25,850.2 | 15,685.5 | 12,371.7 | 4,722.3 | 4,622.7 | 3,026.7 | 3,313.8 | 1,584.0 | 1,729.8 | 1,168.0 | 623.1 | 588.4 | 124.4 | | |
| 1961 Dec. | 93 | 31,648.3 | 26,880.2 | 22,156.6 | 9,526.4 | 5,387.3 ²³⁾ | 3,364.7 | 3,932.1 | 1,816.8 | 2,115.3 | 1,170.2 ²¹⁾ | 929.8 | 929.7 | 155.7 | | |
| 1962 April | 93 | 31,502.0 | 26,115.1 | 21,909.3 | 8,472.3 | 7,765.4 | 5,671.6 | 4,205.8 | 2,357.2 | 1,848.6 | 1,032.0 | 716.9 | 716.1 | 221.1 | | |
| 1962 May | 93 | 31,476.0 | 26,495.2 | 22,404.4 | 8,707.4 | 7,948.6 | 5,748.4 | 4,090.8 | 2,195.4 | 1,895.4 | 379.5 | 627.1 | 626.4 | 214.2 | | |
| 1962 June | 94 | 30,014.8 | 17,953.7 | 13,433.2 | 4,773.7 | 5,044.5 | 3,615.0 | 4,520.5 | 1,793.4 | 2,727.1 | 1,132.2 | 743.5 | 742.8 | 232.3 | | |
| 1962 July | 95 | 30,505.5 | 18,337.8 | 13,588.4 | 4,846.2 | 5,079.3 | 3,662.9 | 4,749.4 | 1,886.4 | 2,863.0 | 1,118.8 | 637.5 | 636.9 | 258.2 | | |
| Private Bankers ⁺ | | | | | | | | | | | | | | | | |
| 1958 Dec. | 212 | 4,263.7 | 2,895.7 | 2,209.2 | 1,051.5 | 817.5 | 340.2 | 686.5 | 307.7 | 378.8 | 388.4 | 346.9 | 341.3 | 191.3 | | |
| 1959 Dec. | 210 | 5,006.2 | 3,548.0 | 2,628.8 | 1,223.8 | 985.6 | 419.4 | 919.2 | 383.0 | 536.2 | 555.0 | 300.0 | 293.7 | 109.9 | | |
| 1960 Dec. ¹⁷⁾ | 209 | 5,952.0 | 4,156.1 | 3,033.2 | 1,351.2 | 1,155.5 | 526.5 | 1,122.9 | 486.6 | 537.1 | 469.4 | 466.5 | 207.9 | | | |
| 1961 Dec. | 212 | 6,781.6 | 4,540.6 | 3,253.3 | 1,517.5 | 1,156.5 | 579.3 | 1,287.3 | 543.7 | 742.6 | 671.3 | 661.8 | 271.3 | | | |
| 1962 April | 211 | 6,788.2 | 4,465.2 | 3,109.7 | 1,325.1 | 1,182.0 | 602.6 | 1,355.5 | 562.1 | 793.4 | 900.3 | 682.0 | 345.8 | | | |
| 1962 May | 212 | 6,885.6 | 4,589.0 | 3,170.1 | 1,361.6 | 1,202.3 | 606.2 | 1,418.9 | 573.4 | 845.5 | 876.8 | 662.2 | 362.9 | | | |
| 1962 June | 212 | 6,788.5 | 4,462.2 | 3,045.7 | 1,310.9 | 1,127.2 | 607.6 | 1,416.5 | 651.6 | 764.9 | 915.0 | 665.0 | 364.0 | | | |
| 1962 July | 210 | 6,714.2 | 4,406.8 | 3,097.9 | 1,316.6 | 1,165.5 | 615.8 | 1,308.9 | 518.6 | 790.3 | 871 | | | | | |

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 ¹⁰⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ¹¹⁾ | Origin of funds borrowed for longer periods ¹²⁾ | | | | 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 | 1.019.5 | 1.746.9 ¹³⁾ | 1.148.7 | 112.7 | 2.214.7 | 5.057.6 | 1.531.3 | 1.299.2 | 3.243.1 | 153.5 | 1949 |
| 1.851.7 | 1.809.9 | 5.152.7 | 728.7 | 1.148.4 | 1.532.7 | 1.575.9 | 1.407.3 | 142.1 | 3.493.7 | 5.075.3 | 1.777.3 | 1.777.3 | 5.416.9 | 294.3 | 1950 |
| 1.174.7 | 2.537.7 | 7.743.3 | 1.291.5 | 1.509.0 | 1.532.7 | 2.162.6 | 2.575.7 | 87.7 | 5.258.0 | 4.149.7 | 2.415.8 | 2.451.6 | 7.969.5 | 1,144.3 | 1952 |
| 715.8 | 3,361.9 | 10,869.6 | 2,327.9 | 2,049.4 | 1,838.2 | 2,116.6 | 3,337.9 | 96.2 | 5,283.4 | 3,388.9 | 2,759.5 | 3,309.5 | 9,912.2 | 2,055.6 | 1953 |
| 542.9 | 5,024.8 | 13,570.5 | 3,329.8 | 2,623.5 | 2,116.6 | 2,895.4 | 4,402.7 | 85.2 | 4,266.0 | 3,371.9 | 2,990.2 | 4,660.9 | 13,732.1 | 2,231.0 | 1954 |
| 478.8 | 8,698.3 | 15,767.0 | 6,656.9 | 3,055.2 | 2,471.2 | 2,873.4 | 5,380.6 | 70.2 | 4,585.6 | 4,759.1 | 3,027.2 | 6,230.1 | 17,866.8 | 2,327.1 | 1955 |
| 582.3 | 11,735.4 | 18,584.0 | 9,749.8 | 3,806.1 | 2,873.4 | 3,340.0 | 3,930.8 | 61.5 | 4,563.6 | 3,257.7 | 3,140.6 | 7,034.8 | 21,658.7 ¹⁴⁾ | 2,634.2 | 1956 |
| 453.4 | 13,498.0 | 20,676.6 | 12,294.7 ¹⁵⁾ | 4,572.7 | 3,740.0 | 3,930.8 | 5,845.3 | 80.9 | 3,680.8 | 1,808.6 | 3,244.0 | 8,778.9 | 33,978.0 | 2,611.1 | 1957 |
| 340.9 | 15,629.3 | 23,137.2 | 13,764.9 | 5,732.9 | 3,986.4 | 4,630.3 | 6,745.5 | 80.9 | 2,630.4 | 1,127.5 | 3,233.5 | 10,172.3 | 25,073.4 | 2,521.1 | 1958 |
| 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 | 2,274.3 ¹⁶⁾ | 1,418.1 | 3,084.9 | 12,050.0 | 26,711.5 | 2,483.8 | 1959 |
| 536.7 | 25,890.7 | 26,224.7 | 16,380.0 | 8,168.1 | 4,169.8 | 5,925.8 | 7,928.9 | 232.1 | 2,348.5 ¹⁷⁾ | 1,446.9 | 3,218.2 | 12,098.3 | 27,269.9 | 2,497.2 | 1959 ¹⁷⁾ |
| 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 | 2,872.7 | 1,754.5 | 3,799.8 | 13,978.6 | 29,735.9 | 2,838.4 | 1960 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 | 2,452.3 | 1,447.8 | 4,077.1 | 16,822.9 | 34,205.3 | 3,303.5 | 1961 ¹⁷⁾ |
| 297.7 | 33,721.6 | 33,900.0 ¹⁸⁾ | 19,221.7 | 10,856.5 | 5,153.3 | 7,952.4 | 9,471.2 | 440.5 | 2,463.5 | 850.4 | 3,975.7 | 16,225.5 | 32,790.7 ¹⁹⁾ | 3,143.0 | Aug. 1961 |
| 391.3 | 34,077.1 | 34,024.8 | 19,853.6 ²¹⁾ | 11,961.5 | 5,085.9 | 8,307.7 | 9,621.3 | 433.9 | 3,889.4 | 2,226.1 | 4,013.9 | 16,541.1 | 33,292.3 | 3,172.7 | Sep. 1961 |
| 364.2 | 34,617.8 | 34,354.0 | 20,024.4 | 12,040.1 | 5,077.6 | 8,647.4 | 9,550.3 | 434.2 | 2,452.3 | 972.6 | 4,039.8 | 16,784.4 | 33,512.2 | 3,194.2 | Oct. 1961 |
| 474.4 | 35,085.9 | 34,696.3 | 20,131.6 | 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 | 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 ²⁴⁾ | 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 | 6,133.5 | 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 | 20,850.8 | 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 ²⁶⁾ | 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 | 21,056.9 | 13,179.4 | 5,535.6 | 5,827.4 | 9,796.5 | 461.2 | 2,985.4 | 960.0 | 4,042.4 | 18,004.0 | 35,414.3 | 3,552.6 | May 1962 |
| 373.6 | 39,336.4 | 36,580.6 | 21,226.6 | 13,343.7 | 5,521.6 | 6,897.9 | 9,670.9 | 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 |
| ... | 40,508.0 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | Aug. 1962 |
| 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 | 972.1 | 919.2 | 1,928.9 | 1,326.5 | 644.9 | Dec. 1960 |
| 316.2 | 3,135.0 | 3,799.3 | 951.6 | 2,733.6 | 1,485.0 | 2,388.8 | 5,712.5 | 22.9 | 1,696.2 | 1,206.2 | 1,233.0 | 1,867.9 | 1,646.8 | 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. 1961 |
| 277.9 | 3,946.0 | 4,427.3 | 1,358.1 ²³⁾ | 3,896.6 | 1,911.9 | 2,343.3 | 6,504.6 | 24.5 | 1,975.6 | 1,195.7 | 1,360.2 | 2,612.4 | 1,753.2 | 866.5 | April 1962 |
| 304.2 | 3,965.2 | 4,503.8 | 1,371.7 | 3,914.0 | 1,854.3 | 1,866.9 | 6,456.6 | 24.5 | 1,695.6 | 787.4 | 1,343.8 | 2,690.7 | 1,793.7 | 879.5 | May 1962 |
| 324.4 | 4,033.7 | 4,518.9 | 1,374.4 | 3,949.4 | 1,828.3 | 1,828.3 | 6,346.6 | 29.3 | 2,337.4 | 1,477.2 | 1,353.2 | 2,662.7 | 1,793.5 | 881.6 | June 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 | 2,224.4 | 1,360.1 | 1,371.1 | 2,780.5 | 1,803.2 | 930.9 | July 1962 |
| Big Banks²⁴⁾ | | | | | | | | | | | | | | | |
| 25.5 | — | 808.6 | 145.1 | 1,037.5 | 579.0 | 733.4 | 2,926.1 | — | 234.3 | 339.1 | 557.8 | 346.4 | 77.9 | 76.4 | Dec. 1958 |
| 66.2 | — | 1,285.3 | 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 | 653.7 | 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 |
| 54.3 | — | 1,073.6 | 114.3 | 1,682.4 | 943.0 | 1,304.6 | 3,752.6 | — | 423.9 | 403.1 | 674.9 | 465.3 | 108.9 | 80.0 | April 1962 |
| 55.0 | — | 1,075.4 | 124.0 | 1,682.4 | 894.3 | 870.2 | 3,704.8 | — | 290.8 | 247.9 | 665.2 | 484.8 | 109.1 | 84.7 | May 1962 |
| 57.0 | — | 1,087.8 | 130.3 | 1,682.4 | 879.0 | 1,123.4 | 3,588.4 | — | 508.5 | 487.8 | 682.6 | 378.7 | 106.9 | 94.9 | June 1962 |
| 39.6 | — | 1,108.3 | 138.3 | 1,682.4 | 875.9 | 1,107.0 | 3,800.4 | — | 592.5 | 586.1 | 700.6 | 371.7 | 112.2 | 106.6 | July 1962 |
| State, Regional and Local Banks²⁵⁾ | | | | | | | | | | | | | | | |
| 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 | 965.9 | 513.4 | 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 |
| 77.3 | 3,946.0 | 2,886.8 | 961.9 ²³⁾ | 1,461.4 | 726.3 | 683.4 | 1,846.0 | 1.2 | 631.9 | 381.8 | 608.3 | 1,443.6 | 1,554.2 | 559.2 | April 1962 |
| 80.5 | 3,965.2 | 2,913.1 | 966.7 | 1,475.7 | 718.2 | 657.7 | 1,872.6 | 1.0 | 536.8 | 216.0 | 613.2 | 1,488.8 | 1,562.2 | 564.8 | May 1962 |
| 82.8 | 4,033.7 | 2,907.4 | 973.2 | 1,495.3 | 713.2 | 732.3 | 1,907.5 | 1.5 | 781.5 | 529.0 | 606.4 | 1,527.1 | 1,562.5 | 565.0 | June 1962 |
| 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 |
| Private Bankers²⁶⁾ | | | | | | | | | | | | | | | |
| 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 | 64.7 | 241.8 | 4.0 | 77.8 | Dec. 1960 |
| 147.2 | — | 229.3 | 149.5 | 497.3 | 180.2 | 202.8 | 646.8 | 17.6 | 606.6 | 349.3 | 70.5 | 372.5 | 3.6 | 95.7 | Dec. 1961 |
| 118.8 | — | 248.3 | 157.7 | 515.2 | 193.7 | 209.8 | 730.9 | 14.8 | 705.4 | 330.4 | 73.8 | 430.9 | 4.3 | 105.4 | April 1962 |
| 132.5 | — | 244.6 | 156.7 | 517.0 | 189.0 | 180.0 | 721.4 | 14.4 | 652.4 | 249.6 | 60.9 | 442.3 | 5.3 | 107.4 | May 1962 |
| 137.6 | — | 249.2 | 142.5 | 529.2 | 185.0 | 167.8 | 707.4 | 13.7 | 813.2 | 371.0 | 60.0 | 474.3 | 5.6 | 102.0 | June 1962 |
| 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 |
| Specialised Commercial Banks²⁷⁾ | | | | | | | | | | | | | | | |
| 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 | 119.8 | 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 | 127.0 | 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 |
| 27.5 | — | 268.6 | 124.2 | 237.6 | 48.9 | 166.3 | 175.1 | 8.5 | 214.4 | 80.4 | 4.2 | 272 | | | |

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 | 3,314.9 | 1,553.3 | 99.1 | 1,343.1 | 1,219.8 | 1,437.8 | 296.2 | 370.7 | 1,854.3 | 69.6 |
| 1960 Dec. ¹⁰⁾ | 12 | 29,011.7 | 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 | 144.2 | 357.5 | 1,944.1 | 86.3 |
| 1961 Dec. | 12 | 34,741.5 ¹⁴⁾ | 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 | 138.0 | 579.1 | 2,290.6 | 85.5 |
| 1962 April | 12 | 35,805.5 | 383.1 | 346.9 | 14.8 | 6,538.6 | 2,319.3 | 100.4 | 1,468.5 | 1,357.5 | 1,417.5 | 141.3 | 575.9 | 2,489.8 | 65.4 |
| 1962 May | 12 | 36,888.5 | 601.5 | 571.7 | 11.2 | 6,746.2 | 2,317.9 | 104.7 | 1,504.5 | 1,413.9 | 1,617.6 | 134.1 | 765.4 | 2,517.1 | 67.2 |
| 1962 June | 12 | 36,754.5 | 301.7 | 267.0 | 14.4 | 6,248.3 | 1,817.8 | 243.7 | 1,489.5 | 1,396.9 | 1,621.4 | 121.8 | 717.4 | 2,551.2 | 66.4 |
| 1962 July | 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 | 2,536.2 | 63.5 |
| 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 | — |
| 1960 Dec. ¹⁰⁾ | 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 | — |
| 1961 Dec. | 866 | 63,519.6 ¹⁴⁾ | 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 | — |
| 1962 April | 867 | 66,873.6 | 4,056.1 | 3,446.8 | 79.6 | 7,344.0 | 2,690.0 | 175.2 | 2,024.2 | 1,801.3 | 47.1 | — | 146.5 | 8,580.8 | — |
| 1962 May | 867 | 68,277.0 | 4,175.7 | 3,529.4 | 57.3 | 7,329.4 | 3,041.5 | 175.7 | 2,059.9 | 1,834.3 | 46.4 | — | 145.4 | 8,766.3 | — |
| 1962 June | 867 | 68,573.3 | 4,352.5 | 3,694.4 | 57.7 | 7,172.7 | 2,444.6 | 211.7 | 2,046.6 | 1,826.6 | 36.8 | — | 144.8 | 8,881.1 | — |
| 1962 July | 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 | — |
| Central Institutions of Credit Cooperatives⁺ | | | | | | | | | | | | | | | |
| 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 | 1,145.8 | 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 | — |
| 1960 Dec. ¹⁰⁾ | 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 | — |
| 1961 Dec. | 18 | 5,952.0 | 546.9 | 530.0 | 34.6 | 1,459.3 | 320.0 | 140.1 | 345.3 | 328.1 | 9.6 | — | 104.9 | 506.4 | — |
| 1962 April | 18 | 6,088.5 | 438.1 | 422.1 | 13.4 | 1,594.3 | 440.9 | 114.7 | 372.2 | 346.5 | 10.0 | — | 123.8 | 532.8 | — |
| 1962 May | 18 | 6,100.5 | 432.5 | 416.1 | 14.0 | 1,578.4 | 451.1 | 104.6 | 450.5 | 388.2 | 10.0 | — | 122.7 | 562.2 | — |
| 1962 June | 18 | 5,977.8 | 457.5 | 440.2 | 17.3 | 1,364.3 | 212.1 | 103.4 | 405.0 | 341.0 | 10.0 | — | 122.7 | 561.2 | — |
| 1962 July | 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 | — |
| 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 | 4.4 | 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 April | 5 | 1,775.0 | 29.0 | 25.2 | 1.6 | 487.5 | 140.9 | 79.1 | 107.6 | 100.2 | 10.0 | — | 53.9 | 177.5 | — |
| 1962 May | 5 | 1,794.0 | 36.1 | 32.6 | 2.6 | 476.9 | 146.3 | 67.1 | 121.8 | 113.5 | 10.0 | — | 53.2 | 187.3 | — |
| 1962 June | 5 | 1,745.3 | 39.2 | 35.0 | 4.0 | 378.1 | 56.4 | 68.7 | 114.1 | 106.7 | 10.0 | — | 53.2 | 187.4 | — |
| 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 | — |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 12 | 2,708.2 | 337.0 | 329.0 | 12.9 | 593.7 | 133.6 | 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 | — |
| 1960 Dec. ¹⁰⁾ | 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 | — |
| 1961 Dec. | 13 | 4,222.1 | 438.4 | 425.4 | 26.2 | 984.3 | 226.3 | 48.6 | 245.8 | 236.5 | — | — | 63.0 | 344.8 | — |
| 1962 April | 13 | 4,313.5 | 409.1 | 396.9 | 11.8 | 1,106.8 | 300.0 | 35.6 | 264.6 | 246.3 | — | — | 69.9 | 355.3 | — |
| 1962 May | 13 | 4,306.5 | 396.4 | 383.5 | 11.4 | 1,101.5 | 304.8 | 37.5 | 328.7 | 274.7 | — | — | 69.5 | 374.9 | — |
| 1962 June | 13 | 4,232.5 | 418.3 | 405.2 | 13.3 | 986.2 | 155.7 | 34.7 | 290.9 | 234.3 | — | — | 69.5 | 373.8 | — |
| 1962 July | 13 | 4,307.6 | 420.4 | 405.8 | 10.9 | 1,058.1 | 221.6 | 33.2 | 281.1 | 248.2 | — | — | 66.0 | 382.9 | — |
| Credit Cooperatives⁺ | | | | | | | | | | | | | | | |
| 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 | 693.5 | 5.9 | — | 4.9 | 718.9 | — |
| 1960 Dec. ¹⁰⁾ | 2,236 | 12,172.8 | 782.7 | 614.2 | 47.1 | 1,576.2 | 1,267.7 | 90.5 | 758.6 | 714.9 | 6.0 | — | 4.9 | 739.2 | — |
| 1960 Dec. ¹⁰⁾ | 2,240 | 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 | — |
| 1961 Dec. | 2,239 | 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 | — |
| 1962 April | 2,239 | 16,793.1 | 921.7 | 700.4 | 51.1 | 2,256.0 | 1,343.8 | 116.5 | 946.2 | 867.6 | 1.6 | — | 10.1 | 955.6 | — |
| 1962 May | 2,239 | 17,039.3 | 947.5 | 739.6 | 43.3 | 2,256.9 | 1,337.5 | 105.9 | 968.5 | 888.7 | 1.6 | — | 10.1 | 976.1 | — |
| 1962 June | 2,239 | 17,143.8 | 948.3 | 741.0 | 43.5 | 2,106.2 | 1,172.9 | 115.0 | 943.7 | 863.9 | 1.5 | — | 10.0 | 988.0 | — |
| 1962 July | 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 | — |
| 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 | 5.9 | — | 3.7 | 551.9 | — |
| 1960 Dec. ¹⁰⁾ | 758 | 7,470.4 | 586.6 | 483.2 | 28.7 | 800.8 | 482.3 | 60.6 | 615.5 | 573.7 | 5.9 | — | 3.7 | 567.4 | — |
| 1960 Dec. ¹⁰⁾ | 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 | — |
| 1961 Dec. | 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 | — |
| 1962 April | 760 | 10,238.2 | 686.2 | 542.4 | 28.4 | 1,164.3 | 811.6 | 75.7 | 747.6 | 681.7 | 0.6 | — | 8.7 | 692.0 | — |
| 1962 May | 760 | 10,387.1 | 707.3 | 572.8 | 23.4 | 1,163.9 | 804.2 | 71.2 | 763.9 | 696.9 | 0.6 | — | 8.7 | 704.1 | — |
| 1962 June | 760 | 10,418.7 | 706.2 | 574.8 | 23.3 | 1,038.9 | 672.1 | 77.8 | 740.6 | 673.8 | 0.6 | — | 8.6 | 712.9 | — |
| 1962 July | 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 | — |
| 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 | 622.3 | 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 | — |
| 1960 Dec. ¹⁰ | | | | | | | | | | | | | | | |

of the Credit Institutions (cont'd)

of DM

Assets

| Equalisation claims ¹⁾ | Covering claims according to Currency Conversion Compensation, "Old Savings" and Equalisation of Burdens Laws ²⁾ | Debtors | | | Long-term lendings | | | Loans on a trust basis | Note: Mortgage loans comprised in: | | Participations | Real estate and buildings | Other assets ³⁾ | End of month |
|---|---|---------|-----------|---------------------|--------------------|-----------|---------------------|------------------------|------------------------------------|------------------------|----------------|---------------------------|----------------------------|--------------------------|
| | | Total | Non-banks | Credit institutions | Total | Non-banks | Credit institutions | | 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 | 284.2 | 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 | 2,824.4 | 1,496.4 | 40.3 | 95.2 | 295.2 | Dec. ¹⁰⁾ 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. ¹⁰⁾ 1960 |
| 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 ¹⁴⁾ | Dec. 1961 |
| 269.2 | 26.8 | 2,924.9 | 2,504.3 | 420.6 | 16,011.7 | 13,941.9 | 2,069.8 | 2,883.5 | 4,090.4 | 2,078.2 | 57.8 | 102.9 | 515.4 | April 1962 |
| 270.1 | 26.8 | 2,893.6 | 2,554.2 | 339.4 | 16,387.8 | 14,255.9 | 2,131.9 | 2,942.7 | 4,096.5 | 2,118.8 | 58.3 | 104.6 | 531.1 | May 1962 |
| 269.1 | 26.2 | 3,141.9 | 2,727.6 | 414.3 | 16,619.4 | 14,488.8 | 2,130.6 | 2,972.5 | 4,149.6 | 2,141.3 | 59.5 | 106.6 | 548.4 | June 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 | 564.3 | July 1962 |
| Savings Banks | | | | | | | | | | | | | | |
| 2,572.7 | 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. ¹⁰⁾ 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. ¹⁰⁾ 1960 |
| 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 | 1,126.8 | 981.9 ¹⁵⁾ | Dec. 1961 |
| 2,436.0 | 1,061.0 | 8,259.4 | 8,124.1 | 135.3 | 27,132.5 | 25,885.1 | 1,247.4 | 3,224.2 | 17,859.8 | 2,354.2 | 227.7 | 1,133.9 | 995.4 | April 1962 |
| 2,435.0 | 1,062.9 | 8,403.1 | 8,266.0 | 137.1 | 27,482.9 | 26,219.5 | 1,263.4 | 3,238.5 | 18,071.1 | 2,361.4 | 227.6 | 1,147.7 | 957.1 | May 1962 |
| 2,422.9 | 1,076.2 | 8,806.4 | 8,661.4 | 145.0 | 27,788.9 | 26,531.9 | 1,257.0 | 3,242.9 | 18,308.6 | 2,366.9 | 228.2 | 1,161.8 | 964.1 | June 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 |
| 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. ¹⁰⁾ 1960 |
| 76.7 | 5.3 | 899.1 | 554.6 | 344.5 | 1,073.1 | 429.4 | 643.7 | 233.2 | 85.0 ¹¹⁾ | 21.8 ¹²⁾ | 26.9 | 48.9 | 126.7 | Dec. ¹⁰⁾ 1960 |
| 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. 1961 |
| 84.0 | 5.4 | 913.3 | 566.5 | 346.8 | 1,427.6 | 499.8 | 927.8 | 267.8 | 85.6 | 21.5 | 30.3 | 51.5 | 109.3 | April 1962 |
| 84.0 | 5.4 | 823.1 | 446.2 | 376.9 | 1,460.0 | 501.6 | 958.4 | 269.9 | 86.3 | 21.6 | 30.3 | 51.7 | 101.2 | May 1962 |
| 83.5 | 5.4 | 919.4 | 485.7 | 433.7 | 1,461.7 | 494.5 | 967.2 | 269.9 | 89.0 | 21.3 | 30.5 | 51.8 | 114.2 | June 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 |
| 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. ¹⁰⁾ 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 | 192.0 | 64.7 | 127.3 | 491.4 | 32.1 | 459.3 | 82.2 | — | — | 11.2 | 14.1 | 26.4 | April 1962 |
| 11.1 | 0.4 | 196.5 | 67.4 | 129.1 | 503.0 | 32.7 | 470.3 | 82.7 | — | — | 11.2 | 14.3 | 19.8 | May 1962 |
| 11.1 | 0.4 | 230.7 | 67.8 | 162.4 | 509.4 | 33.1 | 476.3 | 82.8 | — | — | 11.3 | 14.3 | 31.1 | June 1962 |
| 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 |
| 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 | 145.7 | 4.6 | 11.0 | 16.3 | 33.0 | 82.6 | Dec. ¹⁰⁾ 1960 |
| 70.4 | 4.9 | 713.2 | 501.9 | 211.3 | 759.7 | 402.4 | 357.3 | 161.4 | 85.0 ¹¹⁾ | 21.8 ¹²⁾ | 17.8 | 37.7 | 91.0 | Dec. ¹⁰⁾ 1960 |
| 73.0 | 4.9 | 780.6 | 573.0 | 207.6 | 879.5 | 437.7 | 441.8 | 180.7 | 84.7 | 21.2 | 19.1 | 38.1 | 94.9 | Dec. 1961 |
| 72.9 | 5.0 | 721.5 | 501.8 | 219.5 | 936.2 | 467.7 | 468.5 | 185.6 | 85.6 | 21.5 | 19.1 | 37.4 | 82.9 | April 1962 |
| 72.9 | 5.0 | 626.6 | 378.8 | 247.8 | 957.0 | 468.9 | 488.1 | 187.2 | 86.3 | 21.6 | 19.1 | 37.4 | 81.4 | May 1962 |
| 72.4 | 5.0 | 689.2 | 417.9 | 271.3 | 952.3 | 461.4 | 490.9 | 187.1 | 89.0 | 21.3 | 19.2 | 37.5 | 83.1 | June 1962 |
| 72.3 | 5.1 | 680.6 | 432.2 | 248.4 | 970.3 | 464.1 | 506.2 | 188.5 | 89.6 | 21.5 | 19.9 | 37.5 | 80.8 | July 1962 |
| 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 |
| 637.9 | 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 |
| 637.9 | 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. ¹⁰⁾ 1960 |
| 647.0 | 188.0 | 5,050.5 | 5,037.8 | 12.7 | 2,322.5 | 2,326.6 | 5.9 | 404.8 | 987.2 ¹¹⁾ | 121.9 ¹²⁾ | 66.6 | 476.5 | 361.0 | Dec. ¹⁰⁾ 1960 |
| 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 | 76.7 | 494.7 | 391.5 | Dec. 1961 |
| 631.0 | 191.3 | 6,118.1 | 6,104.8 | 13.3 | 3,284.7 | 3,253.7 | 31.0 | 404.3 | 1,240.5 | 120.1 | 78.7 | 478.9 | 331.7 | April 1962 |
| 630.6 | 192.5 | 6,218.4 | 6,207.6 | 10.7 | 3,370.4 | 3,338.6 | 31.8 | 403.4 | 1,278.0 | 123.2 | 80.5 | 501.9 | 331.7 | May 1962 |
| 628.4 | 193.9 | 6,431.8 | 6,420.6 | 11.2 | 3,420.3 | 3,388.4 | 31.9 | 400.1 | 1,305.5 | 125.9 | 82.7 | 509.3 | 321.1 | June 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 |
| 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. ¹⁰⁾ 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. ¹⁰⁾ 1960 |
| 354.6 | 93.0 | 3,590.2 | 3,576.9 | 13.3 | 1,660.7 | 1,660.0 | 20.7 | 244.6 | 799.7 | 72.9 | 35.0 | 262.1 | 203.0 | Dec. 1961 |
| 352.0 | 98.3 | 3,826.7 | 3,812.5 | 13.3 | 1,833.3 | 1,808.8 | 24.5 | 244.0 | 828.3 | 72.2 | 34.6 | 272.5 | 173.3 | April 1962 |
| 351.9 | 98.7 | 3,877.1 | 3,865.5 | 10.6 | 1,880.7 | 1,856.3 | 24.4 | 243.3 | 851.0 | 72.5 | 36.1 | 276.2 | 180.0 | May 1962 |
| 350.6 | 98.8 | 4,017.8 | 4,006.7 | 11.1 | 1,907.7 | 1,883.4 | 24.3 | 240.9 | 860.2 | 74.1 | 38.1 | 280.7 | 174.3 | June 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 | 72.1 | 38.4 | 284.3 | 176.6 | July 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 |
| 295.2 | 97.3 | 1,607.1 | 1,606.7 | 0.4 | 821.7 | 821.7 | — | 151.9 | — | — | 33.3 | 157.4 | 150.0 | Dec. 1959 |
| 295.3 | 97.3 | 1,636.1 | 1,635.7 | 0.4 | 828.9 | 828.9 | — | 152.0 | — | — | 33.5 | 159.8 | 153.6 | Dec. ¹⁰⁾ 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. ¹⁰⁾ 1960 |
| 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. 1961 |
| 279.0 | 93.0 | 2,291.4 | 2,291.3 | 0.1 | 1,451.4 | 1,444.9 | 6.5 | 160.3 | 412.2 | 47.9 | 44.1 | 222.2 | 158.2 | April 1962 |
| 278.7 | 93.8 | 2,341.3 | 2,341.2 | 0.1 | 1,489.7 | 1,482.3 | 7.4 | 160.1 | 427.0 | 50.7 | 44.4 | 225.7 | 151.7 | May 1962 |
| 277.8 | 94.1 | 2,414.0 | 2,414.0 | 0.0 | 1,572.6 | 1,568.0 | 4.6 | 159.2 | 445.3 | 51.8 | 44.6 | 228.6 | 146.8 | June 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 |

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⁾ |
| | | | | | | | | | | | | | 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 | 3,858.2 | 1,265.1 | 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 ¹⁵⁾ | 2,807.7 ¹⁵⁾ | 168.6 | 9,714.3 | 3,439.9 | 6,274.4 | 547.8 | 127.7 | 83.5 | 0.2 | |
| 1962 April | 12 | 35,805.5 | 14,198.6 | 4,818.0 | 1,507.2 | 3,121.1 | 189.7 | 9,380.6 | 2,449.1 | 6,931.5 | 627.3 | 114.1 | 79.5 | 0.1 | |
| May | 12 | 36,888.5 | 14,972.3 | 4,856.5 | 1,438.0 | 3,219.8 | 198.7 | 10,115.8 | 2,877.2 | 7,238.6 | 572.7 | 76.2 | 37.7 | 0.1 | |
| June | 12 | 36,754.5 | 14,545.6 | 4,926.8 | 1,571.4 | 3,152.0 | 203.4 | 9,618.8 | 2,747.3 | 6,871.5 | 626.3 | 130.2 | 93.6 | 0.2 | |
| 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 | |
| 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 | 222.4 | 169.9 | 54.3 | 17.8 | — | |
| 1959 Dec. | 853 | 47,246.0 | 39,349.4 | 38,997.3 | 7,952.5 | 3,086.5 | 27,958.3 | 352.1 | 93.5 | 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 | 33,723.6 | 309.7 | 109.0 | 200.7 | 215.8 | 117.9 | 39.8 | — | |
| 1961 Dec. | 866 | 63,519.6 ¹⁴⁾ | 53,217.6 ¹⁷⁾ | 52,799.4 ¹⁷⁾ | 10,815.5 ¹⁷⁾ | 3,459.1 | 38,524.8 | 418.2 | 150.7 | 267.5 | 230.1 | 116.4 | 35.4 | — | |
| 1962 April | 867 | 66,873.6 | 56,213.2 | 55,773.3 | 11,065.1 | 3,887.7 | 40,820.5 | 439.9 | 116.3 | 323.6 | 222.8 | 125.4 | 28.9 | 0.0 | |
| May | 867 | 68,277.0 | 57,523.9 | 57,053.7 | 11,565.4 | 4,310.2 | 41,178.1 | 470.2 | 117.4 | 352.8 | 185.8 | 85.2 | 13.9 | 0.0 | |
| June | 867 | 68,573.3 | 57,342.8 | 56,847.9 | 11,334.8 | 4,121.5 | 41,391.6 | 494.9 | 147.7 | 347.2 | 260.8 | 158.7 | 75.1 | 0.0 | |
| 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 | 65.1 | 0.0 | |
| Central Institutions of Credit Cooperatives⁴⁾ | | | | | | | | | | | | | | | |
| 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 | 585.6 | 267.1 | 227.3 | 91.2 | 2,607.9 | 1,184.3 | 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 | 93.1 | 2,678.5 | 1,217.6 | 1,460.9 | 36.0 | 40.1 | 40.1 | — | |
| 1960 Dec. ¹¹⁾ | 18 | 5,014.3 | 3,469.9 | 607.0 | 255.7 | 245.4 | 102.9 | 2,852.9 | 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 April | 18 | 6,088.5 | 4,140.1 | 621.7 | 219.9 | 282.6 | 119.2 | 3,518.4 | 1,551.7 | 1,966.7 | 42.1 | 14.1 | 14.1 | — | |
| May | 18 | 6,100.5 | 4,178.3 | 661.1 | 255.0 | 287.4 | 118.7 | 3,517.2 | 1,530.3 | 1,986.9 | 40.3 | 12.4 | 12.4 | — | |
| June | 18 | 5,977.8 | 4,035.1 | 631.7 | 226.5 | 283.9 | 121.3 | 3,403.4 | 1,450.5 | 1,952.9 | 50.7 | 24.0 | 24.0 | — | |
| 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 | — | |
| 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 | — | |
| 1960 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 | — | |
| 1961 Dec. | 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 | — | |
| 1962 April | 5 | 1,775.0 | 1,083.2 | 123.7 | 26.3 | 91.2 | 6.2 | 959.5 | 405.3 | 554.2 | 11.3 | 5.8 | 5.8 | — | |
| May | 5 | 1,794.0 | 1,116.0 | 121.9 | 27.2 | 93.5 | 6.2 | 994.1 | 420.3 | 573.8 | 10.7 | 5.1 | 5.1 | — | |
| June | 5 | 1,745.3 | 1,044.4 | 118.7 | 21.8 | 90.6 | 6.3 | 925.7 | 368.5 | 557.2 | 18.2 | 12.8 | 12.8 | — | |
| 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 | — | |
| Central Institutions of Agricultural Credit Cooperatives | | | | | | | | | | | | | | | |
| 1958 Dec. | 12 | 2,708.2 | 1,959.9 | 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 | 1,853.3 | 855.9 | 1,029.4 | 18.8 | 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 April | 13 | 4,313.5 | 3,056.8 | 497.9 | 193.6 | 191.4 | 112.9 | 2,558.9 | 1,146.4 | 1,412.5 | 30.8 | 8.3 | 8.3 | — | |
| May | 13 | 4,306.5 | 3,062.3 | 539.2 | 232.8 | 193.9 | 112.5 | 2,523.1 | 1,110.0 | 1,413.1 | 29.6 | 7.3 | 7.3 | — | |
| June | 13 | 4,232.5 | 2,990.7 | 513.0 | 204.7 | 193.3 | 115.0 | 2,477.7 | 1,082.0 | 1,395.7 | 32.5 | 11.2 | 11.2 | — | |
| 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 | — | |
| Credit Cooperatives⁴⁾ | | | | | | | | | | | | | | | |
| 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. | 2,192 | 11,897.9 | 9,575.0 | 9,505.8 | 2,914.9 | 424.1 | 6,166.8 | 69.2 | 35.1 | 34.1 | 171.9 | 150.8 | 147.5 | 0.0 | |
| 1959 Dec. ¹¹⁾ | 2,236 | 12,172.8 | 9,809.7 | 9,734.9 | 2,959.0 | 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 | 11,353.6 | 11,257.4 | 3,273.2 | 530.6 | 7,453.6 | 96.2 | 37.6 | 38.6 | 209.8 | 162.3 ¹⁸⁾ | 129.1 ¹⁸⁾ | 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 | 81.5 | 205.0 | 136.2 | 125.0 | 4.2 | |
| 1962 April | 2,239 | 16,793.1 | 13,753.6 | 13,626.6 | 3,993.5 | 620.3 | 9,012.8 | 127.0 | 49.0 | 78.0 | 193.4 | 124.3 | 107.7 | 2.7 | |
| May | 2,239 | 17,039.3 | 13,925.9 | 13,823.8 | 4,096.0 | 646.3 | 9,081.5 | 129.1 | 48.6 | 80.5 | 216.1 | 146.4 | 130.2 | 4.9 | |
| June | 2,239 | 17,143.8 | 13,957.5 | 13,819.1 | 4,037.5 | 639.6 | 9,142.0 | 138.4 | 52.8 | 85.6 | 241.5 | 171.9 | 155.4 | 5.2 | |
| July | 2,238 | 17,485.6 | 14,224.8 | 14,094.7 | 4,227.4 | 643.0 | 9,224.3 | 130.1 | 49.1 | 81.0 | 191.1 | 124.1 | 107.1 | 3.6 | |
| 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 | 78.0 | 58.1 | 54.8 | 0.0 | |
| 1959 Dec. ¹¹⁾ | 758 | 7,470.4 | 5,971.8 | 5,907.5 | 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 April | 760 | 10,238.2 | 8,317.3 | 8,210.7 | 2,607.1 | 461.8 | 5,141.8 | 106.6 | 35.0 | 71.6 | 75.4 | 58.3 | 55.8 | 2.7 | |
| May | 760 | 10,387.1 | 8,438.1 | 8,329.5 | 2,665.2 | 478.8 | 5,135.5 | 108.6 | 35.4 | 73.2 | 86.2 | 69.2 | 67.7 | 4.9 | |
| June | 760 | 10,418.7 | 8,419.0 | 8,306.7 | 2,618.5 | 468.4 | 5,222.7 | 112.6 | 38.9 | 73.7 | 107.5 | 90.0 | 87.8 | 5.2 | |
| 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 | |
| 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 | 6.8 | 1.5 | 65.1 | 65.1 | 65.1 | — | |
| 1959 Dec. | 1,446 | 4,614.5 | 3,760.6 | 3,750.8 | 1,015.6 | 71.1 | 2,663.3 | 9.8 | 8.0 | 1.8 | 92.7 | 92.7 | 92.7 | — | |
| 1959 Dec. ¹¹⁾ | 1,478 | 4,702.4 | 3,837.9 | 3,827.4 | 1,035.8 | 73.1 | 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 | 112.7 | 65.4 ¹⁸⁾ | 54.8 ¹⁸⁾ | — | |
| 1961 Dec. | | | | | | | | | | | | | | | |

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 ⁷⁾ | Other liabilities ¹¹⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ⁸⁾ 10) | Origin of funds borrowed for longer periods ⁹⁾ 10) | | | End of month |
|---|--------------------------------|------------------------------------|--|------------------------|---|--|----------------------------------|-------------------------------|-----------------------------|---|--|---|---------------------|--------------------|---------------|
| | | | | | | | | | | | | Reconstruction Loan Corporation and Berliner Industriebank AG | Credit institutions | Public authorities | |
| 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 | 2.864.8 | 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 |
| 4.8 | 8.958.7 | 7.497.8 | 2.883.5 | 806.1 | 355.1 | 473.6 | 819.4 | 0.0 | 48.8 | 46.6 | 1.041.4 | 4.055.7 | 5.074.7 | 731.0 | April 1962 |
| 5.4 | 9.092.3 | 7.658.6 | 2.942.7 | 827.3 | 350.9 | 466.3 | 833.6 | 0.0 | 16.8 | 14.2 | 1.047.7 | 4.072.8 | 5.211.6 | 796.4 | May 1962 |
| 3.7 | 9.149.3 | 7.619.4 | 2.972.5 | 839.2 | 355.4 | 643.1 | 834.3 | 0.1 | 120.6 | 118.2 | 1.031.1 | 4.088.9 | 5.214.8 | 790.1 | June 1962 |
| 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 |
| 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 | 861.6 | 912.6 | 297.7 | 0.1 | 94.5 | 57.4 | 14.8 | 3.094.9 | 1.471.7 | 40.0 | Dec. 1959 |
| 0.9 | — | 1.071.5 | 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 ¹⁶⁾ | 372.2 | 0.0 | 62.8 | 15.4 | 58.1 | 3.721.8 | 2.152.4 | 66.6 | Dec. 1961 |
| 0.8 | — | 2.746.9 | 3.224.2 | 2.260.5 | 1.050.1 | 1.155.1 | 396.4 | 0.0 | 63.1 | 17.6 | 57.2 | 3.781.9 | 2.163.0 | 74.7 | April 1962 |
| 0.3 | — | 2.776.7 | 3.238.5 | 2.290.3 | 1.052.0 | 1.209.5 | 400.5 | 0.1 | 69.9 | 15.9 | 57.2 | 3.797.0 | 2.200.7 | 75.3 | May 1962 |
| 0.4 | — | 2.777.5 | 3.242.9 | 2.333.8 | 1.053.0 | 1.562.1 | 403.0 | 0.1 | 88.7 | 21.7 | 56.4 | 3.796.0 | 2.209.4 | 75.3 | June 1962 |
| 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 |
| 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 | 374.9 | — | 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 |
| 1.6 | — | 1.137.5 | 267.8 | 260.6 | 82.3 | 157.1 | 539.8 | 0.0 | 49.9 | 50.9 | 13.0 | 1.183.9 | 123.4 | 113.1 | April 1962 |
| 1.0 | — | 1.138.0 | 269.9 | 263.3 | 82.2 | 126.9 | 563.2 | 0.1 | 34.9 | 34.7 | 13.0 | 1.178.8 | 129.7 | 114.4 | May 1962 |
| — | — | 1.123.4 | 269.9 | 266.4 | 81.7 | 149.6 | 506.9 | 0.0 | 86.2 | 86.2 | 12.7 | 1.172.7 | 127.6 | 107.1 | June 1962 |
| — | — | 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 |
| 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 | 108.9 | — | 11.8 | 11.8 | 5.0 | 300.8 | 15.5 | 8.0 | Dec. 11) 1960 |
| — | — | 405.0 | 81.6 | 60.2 | 13.7 | 18.4 | 125.6 | — | 4.5 | 4.3 | 5.3 | 440.5 | 20.0 | 26.3 | Dec. 1961 |
| — | — | 483.2 | 82.2 | 66.0 | 15.0 | 34.1 | 129.1 | — | 16.9 | 16.8 | 5.6 | 509.6 | 20.3 | 35.4 | April 1962 |
| — | — | 484.8 | 82.7 | 67.5 | 14.9 | 17.4 | 132.3 | — | 11.6 | 11.4 | 5.6 | 511.7 | 20.4 | 35.4 | May 1962 |
| — | — | 477.6 | 82.8 | 70.3 | 14.8 | 37.2 | 135.4 | — | 29.3 | 30.1 | 5.6 | 504.4 | 20.4 | 35.4 | June 1962 |
| — | — | 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 |
| 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 | 103.5 | 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 | — | 39.3 | 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 |
| 1.0 | — | 654.3 | 185.6 | 194.6 | 67.4 | 123.0 | 410.7 | 0.0 | 33.0 | 34.1 | 7.4 | 674.3 | 103.1 | 77.7 | April 1962 |
| 1.6 | — | 653.2 | 187.2 | 195.8 | 67.3 | 109.5 | 430.9 | 0.1 | 23.3 | 23.3 | 7.4 | 667.1 | 109.3 | 79.0 | May 1962 |
| 1.0 | — | 645.8 | 187.1 | 196.1 | 66.9 | 112.4 | 371.5 | 0.0 | 56.9 | 56.1 | 7.1 | 668.3 | 107.2 | 71.7 | June 1962 |
| — | — | 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 |
| 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 | 216.8 | 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 | 925.2 | 83.8 | 44.7 | Dec. 11) 1960 |
| 9.8 | — | 781.5 | 404.6 | 963.1 | 283.6 | 370.7 | 282.9 | 5.6 | 107.3 | 35.0 | 16.0 | 1.102.2 | 96.4 | 40.7 | Dec. 1961 |
| 9.0 | — | 866.9 | 404.3 | 1.005.9 | 289.3 | 270.7 | 286.3 | 8.1 | 144.2 | 34.2 | 15.2 | 1.183.1 | 95.7 | 46.7 | April 1962 |
| 8.5 | — | 888.1 | 403.4 | 1.022.9 | 287.8 | 259.6 | 299.3 | 8.0 | 149.0 | 30.4 | 15.1 | 1.202.2 | 94.3 | 49.8 | May 1962 |
| 8.1 | — | 903.2 | 400.1 | 1.037.3 | 286.0 | 310.1 | 300.0 | 7.0 | 170.7 | 43.0 | 26.4 | 1.199.6 | 95.9 | 53.4 | June 1962 |
| 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 |
| 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 | 156.8 | 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 |
| 4.4 | — | 559.0 | 244.0 | 638.4 | 219.1 | 180.6 | 224.1 | 4.9 | 110.7 | 23.9 | 13.3 | 734.5 | 39.7 | 32.9 | April 1962 |
| 4.1 | — | 573.8 | 243.3 | 649.6 | 217.7 | 174.3 | 225.1 | 5.0 | 111.9 | 21.4 | 13.3 | 747.8 | 38.5 | 34.6 | May 1962 |
| 3.1 | — | 581.7 | 240.9 | 658.6 | 216.2 | 191.7 | 227.0 | 4.6 | 131.7 | 33.1 | 24.2 | 742.8 | 38.7 | 34.7 | June 1962 |
| 2.2 | — | 599.6 | 239.5 | 665.0 | 214.4 | 251.3 | 234.1 | 4.6 | 130.3 | 23.8 | 12.2 | 768.5 | 38.7 | 35.0 | July 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 | 262.3 | 48.5 | 100.5 | 53.9 | 2.0 | 21.1 | — | — | — | — | — | Dec. 11) 1960 |
| 4.3 | — | 227.6 | 155.0 | 301.6 | 55.5 | 125.3 | 61.0 | 2.9 | 31.8 | — | — | — | — | — | Dec. 11) 1960 |
| 3.2 | — | 285.1 | 160.0 | 347.8 | 62.6 | 137.4 | 68.2 | 2.1 | 22.3 | — | — | — | — | — | Dec. 1961 |
| 4.6 | — | 307.9 | 160.3 | 367.4 | 70.2 | 90.1 | 72.2 | 3.2 | 33.5 | 10.3 | 1.9 | 448.6 | 56.0 | 13.8 | April 1962 |
| 4.4 | — | 314.3 | 160.1 | 373.3 | 70.1 | 85.3 | 74.2 | 3.0 | 37.1 | 9.0 | 1.8 | 454.4 | 55.8 | 15.2 | May 1962 |
| 5.0 | — | 321.5 | 159.2 | 378.7 | 69.8 | 118.4 | 73.0 | 2.4 | 39.0 | 9.9 | 2.2 | 456.8 | 55.2 | 18.7 | June 1962 |
| 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 |

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. — ¹⁶⁾ Statistical decrease: Total of liabilities DM 46 million, Other liabilities DM 89 million; cf. foot-

Assets

| End of month | Number of reporting institutions ³⁾ | Total of assets | Cash reserve ⁴⁾ | | 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 at notice, 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 | 423.4 | 0.3 | 0.2 | 0.2 | 5.9 | — | — | 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 | 1,477.8 | 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 | 0.3 | 0.3 | 1.5 | — | 35.6 | 890.8 | 148.1 |
| 1962 April | 48 | 36,196.9 | 10.6 | 9.5 | 1.3 | 2,261.9 | 884.0 | 0.7 | 0.3 | 0.2 | 0.3 | — | 69.7 | 1,026.3 | 108.9 |
| May | 48 | 36,716.0 | 15.7 | 14.6 | 1.2 | 2,320.7 | 1,006.7 | 0.5 | 0.2 | 0.1 | — | — | 65.6 | 1,045.0 | 123.5 |
| June | 48 | 37,190.9 | 19.2 | 17.9 | 2.0 | 2,466.9 | 1,190.7 | 0.8 | 0.4 | 0.4 | — | — | 59.3 | 1,073.4 | 127.6 |
| July | 48 | 37,556.6 | 8.4 | 7.3 | 1.1 | 2,310.5 | 1,065.3 | 0.2 | 1.3 | 1.3 | — | — | 49.4 | 1,113.5 | 130.1 |
| Private Mortgage Banks⁸⁾ | | | | | | | | | | | | | | | |
| 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 | 663.1 | 0.6 | 0.6 | 0.2 | 3.6 | — | 29.3 | 588.7 | 115.3 |
| 1961 Dec. | 29 | 17,065.9 | 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 April | 30 | 17,593.6 | 7.8 | 7.0 | 0.6 | 1,404.3 | 597.5 | 0.3 | 0.3 | 0.2 | 0.3 | — | 37.6 | 712.6 | 81.0 |
| May | 30 | 17,900.9 | 8.5 | 7.7 | 0.6 | 1,467.7 | 697.7 | 0.1 | 0.2 | 0.1 | — | — | 37.6 | 731.1 | 89.1 |
| June | 30 | 18,185.7 | 12.9 | 11.9 | 1.4 | 1,558.5 | 809.4 | 0.3 | 0.3 | 0.3 | — | — | 30.5 | 742.3 | 89.7 |
| July | 30 | 18,353.6 | 5.9 | 5.1 | 0.7 | 1,447.4 | 728.9 | 0.1 | 0.3 | 0.3 | — | — | 21.6 | 773.3 | 91.9 |
| 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 | 15,666.5 | 8.9 | 8.8 | 1.1 | 784.1 | 359.0 | 0.2 | 0.6 | 0.8 | 1.2 | — | 3.7 | 194.5 | 36.9 |
| 1961 Dec. | 18 | 17,863.3 | 10.4 | 10.2 | 1.2 | 790.0 | 321.9 | 0.4 | 0.1 | 0.1 | — | — | 20.6 | 241.4 | 42.3 |
| 1962 April | 18 | 18,603.3 | 2.8 | 2.5 | 0.7 | 857.6 | 286.5 | 0.4 | 0.0 | 0.0 | — | — | 27.1 | 313.7 | 27.9 |
| May | 18 | 18,815.1 | 7.2 | 6.9 | 0.6 | 853.0 | 309.0 | 0.4 | 0.0 | 0.0 | — | — | 28.0 | 313.9 | 34.4 |
| June | 18 | 19,005.2 | 6.3 | 6.0 | 0.6 | 908.4 | 381.3 | 0.5 | 0.1 | 0.1 | — | — | 28.8 | 331.1 | 37.9 |
| July | 18 | 19,203.0 | 2.5 | 2.2 | 0.4 | 863.1 | 336.4 | 0.1 | 1.0 | 1.0 | — | — | 27.8 | 340.2 | 38.2 |
| 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 | 680.0 | 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 | 162.9 | 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 | 52.2 |
| 1962 April | 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 |
| May | 24 | 35,926.1 | 59.2 | 52.8 | 1.4 | 2,385.1 | 1,482.9 | 6.3 | 600.3 | 559.3 | 1,178.2 | 664.2 | 224.1 | 577.0 | 35.7 |
| June | 24 | 36,727.1 | 458.3 | 452.9 | 2.5 | 2,142.5 | 1,419.3 | 6.1 | 831.8 | 707.2 | 1,208.3 | 663.8 | 230.1 | 594.9 | 40.5 |
| July | 24 | 36,240.8 | 91.6 | 85.5 | 2.2 | 2,101.2 | 1,383.2 | 12.7 | 683.1 | 570.7 | 953.3 | 645.7 | 225.0 | 589.9 | 41.7 |
| July | 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 |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG⁹⁾ | | | | | | | | | | | | | | | |
| 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 | — | — | 1.0 | 14.6 | 0.1 |
| 1960 Dec. ¹¹⁾ | 3 | 8,481.6 | 15.4 | 15.4 | 0.0 | 353.8 | 346.8 | 0.0 | 6.4 | — | — | — | 2.0 | 16.6 | 0.8 |
| 1961 Dec. | 3 | 11,985.3 ¹⁴⁾ | 16.1 | 16.0 | 0.3 | 544.5 | 539.0 | 0.1 | — | — | — | 638.2 | 2.0 | 25.4 | 0.7 |
| 1962 April | 3 | 12,245.0 | 6.2 | 6.2 | 0.1 | 629.8 | 627.5 | 0.0 | — | — | — | — | 1.9 | 17.1 | 1.6 |
| May | 3 | 12,448.4 | 13.7 | 13.6 | 0.1 | 698.8 | 696.5 | 0.0 | — | — | — | — | 619.8 | 2.9 | 3.5 |
| June | 3 | 12,511.2 | 2.1 | 2.1 | 0.1 | 694.5 | 692.0 | 0.2 | — | — | — | — | 606.2 | 2.9 | 3.6 |
| July | 3 | 12,439.8 | 9.2 | 9.2 | 0.1 | 628.8 | 626.4 | 0.1 | — | — | — | — | 402.9 | 1.9 | 3.4 |
| Other Credit Institutions with Special Functions¹⁰⁾ | | | | | | | | | | | | | | | |
| 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 April | 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 |
| May | 21 | 23,681.1 | 53.0 | 46.6 | 1.3 | 1,755.3 | 855.4 | 6.3 | 600.3 | 559.3 | 1,178.2 | 44.0 | 222.2 | 559.9 | 35.0 |
| June | 21 | 24,278.7 | 444.6 | 439.3 | 2.4 | 1,443.7 | 722.8 | 6.1 | 831.8 | 707.2 | 1,208.3 | 44.0 | 227.2 | 578.4 | 37.0 |
| July | 21 | 23,729.6 | 89.5 | 83.4 | 2.1 | 1,406.7 | 691.0 | 12.5 | 683.1 | 570.7 | 953.3 | 39.5 | 221.0 | 573.4 | 38.1 |
| July | 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 |
| 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 ¹¹⁾ | — | — | — | 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 April | 235 | 3,549.9 | 66.4 | 62.7 | 13.7 | 88.1 | 88.1 | 1.5 | 638.2 | 627.8 | — | — | — | 17.8 | — |
| May | 238 | 3,650.3 | 52.4 | 49.1 | 6.8 | 84.5 | 84.5 | 1.3 | 666.0 | 656.0 | — | — | — | 20.0 | — |
| June | 236 | 3,675.0 | 52.2 | 49.0 | 5.2 | 83.4 | 83.4 | 1.0 | 683.3 | 673.8 | — | — | — | 20.9 | — |
| July | 236 | 3,709.8 | 66.9 | 63.3 | 8.9 | 70.0 | 70.0 | 1.0 | 695.9 | 686.7 | — | — | — | 24.3 | — |
| July | 240 | 3,721.9 | 49.8 | 46.2 | 5.4 | 79.5 | 79.5 | 0.6 | 706.3 | 696.7 | — | — | — | 24.5 | — |
| 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 | — | — | 29.5 | — |
| 1960 Dec. ¹¹⁾ | 15 | 5,434.6 | 530.2 | 530.2 | — | 208.4 | 120.0 | — | 165.5 | 165.5 | 1,026.2 | — | — | 29.5 | — |
| 1961 Dec. | 15 | 6,060.5 | 380.1 | 380.1 | — | 276.6 | 150.1 | — | 185.0 | — | 1,367.6 | — | — | 78.5 | 1,724.1 |
| 1962 April | 15 | 7,350.7 | 738.2 | 738.2 | — | 317.1 | 190.6 | — | 240.0 | — | 1,566.0 | — | — | 78.5 | 2,027.9 |
| May | 15 | 7,233.8 | 458.2 | 458.2 | — | 303.4 | 176.9 | — | 189.1 | 164.1 | 1,304.6 | — | — | 78.5 | 2,353.9 |
| June | 15 | 7,126.8 | 396.6 | 396.6 | — | 298.6 | 172.1 | — | 116.2 | 91.2 | 1,304.6 | — | — | 78.5 | 2,381.8 |
| July | 15 | 7,244.4 | 284.3 | 284.3 | — | 306.3 | 179.8 | — | 138.0 | 113.0 | 1,496.8 | — | — | 68.7 | 2,392.0 |
| July | 15 | 7,226.4 | 493.0 | 493.0 | — | 218.9 | 92.4 | — | 78.1 | 53.1 | 1,424.7 | — | — | 68.7 | 2,382.0 |

⁸⁾ to ⁷⁾ and ⁹⁾: see footnotes so numbered on first page of Table III B 1. — ¹⁰⁾ Source: Federal Ministry for Posts and Telecommunications. — ¹¹⁾ See footnote ¹⁰⁾ on first page of about DM 100 million due to statistical reasons (January 1961). — ¹²⁾ Statistical decrease of DM 22 million due to change in the recording of the relations to affiliated building

of the Credit Institutions (cont'd)

of DM

Assets

| Equalisation claims ⁹⁾ | Covering claims according to Currency Conversion Compensation, "Old Savings" and Equalisation of Burdens Laws ⁷⁾ | 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. ¹¹⁾ 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 ¹²⁾ | Dec. 1961 |
| 394.4 | 258.6 | 448.2 | 346.9 | 101.3 | 26,437.1 | 26,080.9 | 356.2 | 4,339.4 | 20,873.8 | 3,708.8 | 17.0 | 79.1 | 748.1 | April 1962 |
| 394.3 | 258.8 | 434.9 | 341.4 | 93.5 | 26,780.6 | 26,418.5 | 362.1 | 4,391.6 | 21,143.7 | 3,741.2 | 17.1 | 80.4 | 785.9 | May 1962 |
| 392.4 | 251.4 | 440.2 | 346.3 | 93.9 | 27,044.6 | 26,688.0 | 356.6 | 4,426.3 | 21,377.5 | 3,769.5 | 17.1 | 81.4 | 787.9 | June 1962 |
| 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 |
| Private Mortgage Banks⁹⁾ | | | | | | | | | | | | | | |
| 328.8 | 226.4 | 118.0 | 103.4 | 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. ¹¹⁾ 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 |
| 277.8 | 215.9 | 205.2 | 166.1 | 39.1 | 13,723.5 | 13,686.3 | 37.2 | 688.8 | 11,131.2 | 653.6 | 2.2 | 52.6 | 182.8 | April 1962 |
| 277.8 | 216.1 | 200.7 | 179.3 | 21.4 | 13,923.5 | 13,886.2 | 37.3 | 693.0 | 11,305.4 | 657.8 | 2.2 | 53.3 | 199.4 | May 1962 |
| 276.6 | 210.2 | 201.4 | 182.2 | 19.2 | 14,306.2 | 14,057.8 | 48.4 | 696.0 | 11,443.9 | 660.8 | 2.3 | 53.9 | 203.2 | June 1962 |
| 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 |
| 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 | 43.3 | 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. ¹¹⁾ 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 ¹²⁾ | Dec. 1961 |
| 116.6 | 42.7 | 243.0 | 180.8 | 62.2 | 12,713.6 | 12,394.6 | 319.0 | 3,650.6 | 9,742.6 | 3,055.2 | 14.8 | 26.5 | 565.3 | April 1962 |
| 116.5 | 42.7 | 234.2 | 162.1 | 72.1 | 12,857.1 | 12,532.3 | 324.8 | 3,698.6 | 9,838.3 | 3,083.4 | 14.9 | 27.1 | 586.5 | May 1962 |
| 115.8 | 41.2 | 238.8 | 164.1 | 74.7 | 12,938.4 | 12,630.2 | 308.2 | 3,730.3 | 9,933.6 | 3,108.7 | 14.8 | 27.5 | 584.7 | June 1962 |
| 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 |
| 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 | 997.7 | 234.3 | 12,524.6 | 6,093.8 | 6,430.8 | 6,512.3 | 2,445.6 | 920.8 | 98.5 | 40.9 | 222.5 | Dec. ¹¹⁾ 1960 |
| 403.3 | 106.1 | 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. ¹¹⁾ 1960 |
| 388.2 | 106.6 | 2,000.8 | 1,724.4 | 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. 1961 |
| 383.0 | 107.7 | 1,783.9 | 1,496.4 | 287.5 | 18,197.5 | 8,587.8 | 9,609.7 | 8,387.6 | 3,741.3 | 1,011.5 | 215.0 | 34.1 | 1,085.8 | April 1962 |
| 382.9 | 107.3 | 1,847.4 | 1,578.5 | 268.9 | 18,494.5 | 8,876.6 | 9,617.9 | 8,400.0 | 3,790.3 | 1,015.0 | 215.0 | 34.1 | 1,067.0 | May 1962 |
| 384.3 | 102.6 | 2,041.3 | 1,734.4 | 306.9 | 18,487.8 | 8,830.4 | 9,657.4 | 8,521.9 | 3,811.9 | 1,025.2 | 213.7 | 33.5 | 1,109.3 | June 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 |
| 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. ¹¹⁾ 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 |
| 2.9 | — | 256.7 | 236.8 | 19.9 | 7,931.5 | 3,826.5 | 4,105.0 | 1,705.4 | 0.1 | — | 119.4 | 1.4 | 951.7 | April 1962 |
| 2.8 | — | 248.6 | 242.7 | 5.9 | 8,070.5 | 3,962.5 | 4,108.0 | 1,691.1 | 0.1 | — | 119.4 | 1.4 | 959.3 | May 1962 |
| 2.9 | — | 257.5 | 237.7 | 19.8 | 8,077.7 | 3,946.1 | 4,131.6 | 1,734.0 | 0.1 | — | 119.4 | 1.4 | 992.2 | June 1962 |
| 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 |
| 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 | 38.8 | 163.0 | Dec. 1959 |
| 424.2 | 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. ¹¹⁾ 1960 |
| 400.4 | 106.1 | 1,327.4 | 1,136.7 | 190.7 | 7,624.0 | 3,833.1 | 3,790.9 | 6,048.1 | 2,998.3 | 842.5 | 86.7 | 37.3 | 138.4 | Dec. ¹¹⁾ 1960 |
| 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. 1961 |
| 380.1 | 107.7 | 1,527.2 | 1,259.6 | 267.6 | 10,266.0 | 4,761.3 | 5,504.7 | 6,682.2 | 3,741.2 | 1,011.5 | 95.6 | 32.7 | 194.1 | April 1962 |
| 380.1 | 107.3 | 1,598.8 | 1,335.8 | 263.0 | 10,424.0 | 4,914.1 | 5,509.9 | 6,708.9 | 3,790.2 | 1,015.0 | 95.6 | 32.8 | 107.7 | May 1962 |
| 381.4 | 102.6 | 1,783.8 | 1,496.7 | 287.1 | 10,410.1 | 4,884.3 | 5,525.8 | 6,787.9 | 3,811.8 | 1,025.2 | 94.3 | 32.1 | 117.1 | June 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 |
| 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. ¹¹⁾ 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. ¹¹⁾ 1960 |
| 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. 1961 |
| 2.3 | — | 2,661.9 | 2,522.6 | 139.3 | 4.0 | 3.9 | 0.1 | 13.3 | — | — | 18.8 | 28.1 | 90.9 | April 1962 |
| 2.3 | — | 2,662.6 | 2,534.9 | 127.7 | 3.9 | 3.8 | 0.1 | 19.1 | — | — | 19.2 | 28.9 | 93.0 | May 1962 |
| 2.3 | — | 2,679.8 | 2,543.2 | 136.6 | 3.8 | 3.7 | 0.1 | 18.7 | — | — | 19.4 | 29.0 | 89.8 | June 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 |
| Postal Cheque and Postal Savings Bank Offices¹⁰⁾ | | | | | | | | | | | | | | |
| 330.8 | 8.0 | — | — | — | 1,324.7 | 1,261.2 | 63.5 | — | — | — | — | 9.6 | 2.7 | Dec. 1958 |
| 331.8 | 7.8 | — | — | — | 1,468.0 | 1,422.5 | 45.5 | — | — | — | — | 9.6 ¹⁴⁾ | 2.7 ¹¹⁾ | Dec. 1959 |
| 331.4 | 7.8 | — | — | — | 1,510.8 | 1,465.3 | 45.5 | — | — | — | — | 9.6 ¹⁴⁾ | 2.7 ¹¹⁾ | Dec. ¹¹⁾ 1960 |
| 332.1 | 7.5 | — | — | — | 1,709.0 | 1,651.2 | 57.8 | — | — | — | — | — | — | Dec. 1961 |
| 332.7 | 7.2 | — | — | — | 2,043.1 | 1,982.4 | 60.7 | — | — | — | — | — | — | April 1962 |
| 332.9 | 8.6 | — | — | — | 2,204.6 | 2,145.8 | 58.8 | — | — | — | — | — | — | May 1962 |
| 332.9 | 8.6 | — | — | — | 2,209.0 | 2,150.2 | 58.8 | — | — | — | — | — | — | June 1962 |
| 332.9 | 8.6 | — | — | — | 2,216.8 | 2,158.3 | 58.5 | — | — | — | — | — | — | July 1962 |
| 332.9 | 8.6 | — | — | — | 2,219.5 | 2,161.1 | 58.4 | — | — | — | — | — | — | July 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. — ⁺ Sub-group of "Credit Institutions with Special Functions".

Liabilities

| End of month | Number of reporting institutions ¹⁾ | Total of liabilities | Deposits | | | | | | | | | Borrowed funds | | | |
|---|--|-------------------------|----------|-------------------------------------|----------------|---------------|------------------|--------------------|----------------|---------------|---------|------------------------|---------------------------------------|-----|--|
| | | | Total | Deposits by non-banks ²⁾ | | | | 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 ³⁾ |
| | | | | | | | | | | | | | 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 | 26,858.1 | 145.1 | 91.8 | 62.5 | 26.3 | 3.0 | 51.3 | 12.8 | 38.5 | 172.4 | 6.6 | 4.6 | — | |
| 1959 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 April | 48 | 36,196.9 | 142.0 | 80.5 | 41.3 | 36.3 | 2.9 | 61.5 | 11.5 | 50.0 | 112.7 | 16.2 | 16.2 | — | |
| May | 48 | 36,716.0 | 142.1 | 78.7 | 39.7 | 36.1 | 2.9 | 63.4 | 10.3 | 53.1 | 121.4 | 25.6 | 24.8 | — | |
| June | 48 | 37,190.9 | 146.9 | 76.9 | 43.0 | 31.0 | 2.9 | 70.0 | 12.2 | 57.8 | 128.3 | 27.1 | 26.4 | — | |
| 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 | — | |
| Private Mortgage Banks⁴⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 29 | 10,890.9 | 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 | 0.0 | — | — | |
| 1960 Dec. ¹³⁾ | 29 | 14,640.9 | 54.4 | 32.1 | 19.3 | 10.3 | 2.5 | 23.3 | 4.3 | 19.0 | 57.9 | 18.1 | 15.9 | — | |
| 1961 Dec. | 29 | 17,065.9 | 74.8 | 37.3 | 19.6 | 15.3 | 2.4 | 37.5 | 5.8 | 31.7 | 32.8 | 7.5 | 7.5 | — | |
| 1962 April | 30 | 17,593.6 | 68.3 | 40.9 | 21.3 | 17.1 | 2.5 | 27.4 | 4.4 | 23.0 | 43.3 | 0.5 | 0.4 | — | |
| May | 30 | 17,900.9 | 71.7 | 40.5 | 21.1 | 17.0 | 2.4 | 31.2 | 5.1 | 26.1 | 46.6 | 2.9 | 2.9 | — | |
| June | 30 | 18,185.7 | 79.8 | 42.6 | 23.2 | 16.9 | 2.5 | 37.2 | 6.4 | 30.8 | 51.1 | 1.0 | 0.3 | — | |
| 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 | — | |
| Public Mortgage Banks | | | | | | | | | | | | | | | |
| 1958 Dec. | 18 | 11,692.5 | 61.1 | 54.4 | 43.0 | 10.8 | 0.6 | 4.7 | 6.7 | — | 118.9 | 2.7 | 0.6 | — | |
| 1959 Dec. | 18 | 13,900.4 | 83.2 | 53.8 | 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 | 78.0 | 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 April | 18 | 18,603.3 | 73.8 | 39.7 | 20.0 | 19.2 | 0.5 | 34.1 | 7.1 | 27.0 | 69.4 | 13.3 | 13.3 | — | |
| May | 18 | 18,815.1 | 70.4 | 38.2 | 18.6 | 19.1 | 0.5 | 32.2 | 5.2 | 27.0 | 74.8 | 24.5 | 24.5 | — | |
| June | 18 | 19,005.2 | 67.2 | 34.4 | 19.8 | 14.1 | 0.5 | 32.8 | 5.8 | 27.0 | 77.2 | 26.1 | 26.1 | — | |
| 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 | — | |
| 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 | 256.9 | — | |
| 1959 Dec. ¹³⁾ | 23 | 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 | — | |
| 1960 Dec. ¹³⁾ | 23 | 27,903.4 | 3,538.4 | 683.8 | 435.4 | 241.2 | 7.2 | 3,854.6 | 825.0 | 2,029.6 | 1,653.0 | 332.2 | 418.0 | — | |
| 1961 Dec. | 25 | 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 | |
| 1962 April | 24 | 35,926.1 | 4,865.1 | 403.7 | 247.6 | 148.1 | 8.0 | 4,461.4 | 835.8 | 3,625.6 | 2,114.9 | 608.0 | 232.9 | 0.5 | |
| May | 24 | 36,727.1 | 5,312.5 | 392.8 | 231.5 | 153.2 | 8.1 | 4,919.7 | 1,009.9 | 3,909.8 | 2,163.4 | 593.0 | 219.8 | 1.0 | |
| June | 24 | 36,240.8 | 4,458.3 | 445.9 | 281.5 | 156.3 | 8.1 | 4,012.4 | 704.9 | 3,307.5 | 2,222.2 | 675.1 | 293.6 | 1.6 | |
| July | 24 | 36,629.0 | 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 | |
| Reconstruction Loan Corporation, Finanzierungs-Aktiengesellschaft and Berliner Industriebank AG⁵⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 3 | 6,761.0 | 0.0 | 0.0 | 0.0 | — | — | — | — | — | 51.8 | 21.8 | — | — | |
| 1959 Dec. | 3 | 7,343.3 | — | — | — | — | — | — | — | — | 51.4 | 21.4 | — | — | |
| 1960 Dec. ¹³⁾ | 3 | 8,481.6 | — | — | — | — | — | — | — | — | 597.9 | 82.7 | — | — | |
| 1961 Dec. | 3 | 11,985.3 ¹⁶⁾ | — | — | — | — | — | — | — | — | 881.5 | 67.0 | — | — | |
| 1962 April | 3 | 12,245.0 | — | — | — | — | — | — | — | — | 1,187.1 | 372.5 | — | — | |
| May | 3 | 12,448.4 | 1.4 | 1.4 | 1.4 | — | — | 0.0 | 0.0 | — | 1,220.1 | 370.8 | — | — | |
| June | 3 | 12,511.7 | 2.8 | 2.8 | 2.8 | — | — | 0.0 | 0.0 | — | 1,217.8 | 377.1 | — | — | |
| July | 3 | 12,439.8 | 0.3 | 0.3 | 0.3 | — | — | 0.0 | 0.0 | — | 1,211.5 | 370.9 | — | — | |
| Other Credit Institutions with Special Functions⁶⁾ | | | | | | | | | | | | | | | |
| 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 | — | |
| 1959 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 | — | |
| 1960 Dec. ¹³⁾ | 22 | 19,421.8 | 3,538.4 | 683.8 | 435.4 | 241.2 | 7.2 | 3,854.6 | 825.0 | 2,029.6 | 1,051.1 | 449.5 | 418.0 | — | |
| 1961 Dec. | 22 | 22,509.9 | 4,683.1 | 600.2 | 360.2 | 233.2 | 6.8 | 4,082.9 | 837.6 | 3,245.3 | 1,011.2 | 247.6 | 244.5 | 4.0 | |
| 1962 April | 21 | 23,681.1 | 4,865.1 | 403.7 | 247.6 | 148.1 | 8.0 | 4,461.4 | 835.8 | 3,625.6 | 923.8 | 235.5 | 232.9 | 0.5 | |
| May | 21 | 24,278.7 | 5,311.1 | 391.4 | 230.1 | 153.2 | 8.1 | 4,919.7 | 1,009.9 | 3,909.8 | 943.3 | 222.2 | 219.8 | 1.0 | |
| June | 21 | 23,729.6 | 4,458.3 | 443.1 | 278.7 | 156.3 | 8.1 | 4,012.4 | 704.9 | 3,307.5 | 1,004.4 | 298.0 | 293.6 | 1.6 | |
| 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 | 1.0 | |
| Instalment Credit Institutions¹⁰⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 174 | 2,042.1 | 218.4 | 117.6 | 117.6 | — | — | 100.8 | 100.8 | — | 1,254.9 | 1,254.9 ¹⁸⁾ | 1,082.8 ¹⁸⁾ | — | |
| 1959 Dec. | 192 | 2,351.5 | 244.8 | 103.2 | 103.2 | — | — | 141.6 | 141.6 | — | 1,460.8 | 1,460.8 | 1,238.5 | — | |
| 1959 Dec. ¹³⁾ | 195 | 2,382.5 | 245.9 | 104.3 | 104.3 | — | — | 141.6 | 141.6 | — | 1,483.6 | 1,483.6 | 1,260.8 | — | |
| 1960 Dec. ¹³⁾ | 232 | 3,011.2 | 317.7 | 167.6 | 167.6 | — | — | 150.1 | 150.1 | — | 1,870.7 | 1,870.7 | 1,574.8 | — | |
| 1961 Dec. | 235 | 3,549.9 | 271.1 | 105.7 | 105.7 | — | — | 165.4 | 165.4 | — | 2,269.6 | 2,269.6 | 1,910.5 | — | |
| 1962 April | 238 | 3,650.3 | 232.8 | 97.6 | 97.6 | — | — | 135.2 | 135.2 | — | 2,395.9 | 2,395.9 | 1,901.2 | — | |
| May | 236 | 3,675.0 | 225.8 | 88.5 | 88.5 | — | — | 137.3 | 137.3 | — | 2,413.1 | 2,413.1 | 1,911.6 | — | |
| June | 236 | 3,709.8 | 223.3 | 91.1 | 91.1 | — | — | 132.2 | 132.2 | — | 2,450.0 | 2,450.0 | 1,931.7 | — | |
| July | 240 | 3,721.9 | 220.4 | 92.3 | 92.3 | — | — | 128.1 | 128.1 | — | 2,445.5 | 2,445.5 | 1,942.2 | — | |
| Postal Cheque and Postal Savings Bank Offices¹¹⁾ | | | | | | | | | | | | | | | |
| 1958 Dec. | 14 | 4,768.0 | 4,385.9 | 3,997.6 | 1,672.0 | — | — | 2,285.6 | 428.3 | 428.3 | — | 89.6 | — | — | |
| 1959 Dec. | 14 | 5,383.2 | 4,991.8 | 4,555.2 | 1,722.1 | — | — | 2,783.1 | 436.6 | 436.6 | — | 89.6 | — | — | |
| 1959 Dec. ¹³⁾ | 15 | 5,436.6 | 5,037.2 | 4,590.0 | 1,786.6 | — | — | 2,793.4 | 447.2 | 447.2 | — | 89.6 | — | — | |
| 1960 Dec. ¹³⁾ | 15 | 6,060.5 | 5,491.0 | 5,252.3 | 1,978.8 | — | — | 3,273.5 | 438.7 | 438.7 | — | 89.6 | — | — | |
| 1961 Dec. | 15 | 7,350.7 | 7,042.7 | 6,311.2 | 2,556.7 | — | — | 3,754.5 | 731.5 | 731.5 | — | 89.6 | — | — | |
| 1962 April | 15 | 7,233.8 | 6,825.1 | 6,368.9 | 2,313.3 | — | — | 4,055.6 | 456.2 | 456.2 | — | 89.6 | — | — | |
| May | 15 | 7,126.8 | 6,714.0 | 6,261.8 | 2,175.4 | — | — | 4,086.4 | 452.2 | 452.2 | — | 89.6 | — | — | |
| June | 15 | 7,244.4 | 7,002.4 | 6,370.7 | 2,278.9 | — | — | 4,091.8 | 611.7 | 611.7 | — | 89.6 | — | — | |
| July | 15 | 7,226.4 | 6,823.5 | 6,362.4 | 2,245.0 | — | — | 4,117.4 | 461.1 | 461.1 | — | 89.6 | — | — | |

1), 2) and 3) to 11): see footnotes so numbered on third page of Table III B 1. — 12) Deposits of instalment credit institutions also contain balances on blocked accounts of firms, — resulting from rediscounting of bills (January 1959). — 13) Cf. footnote 12) on third page of Table III B 1. — 14) 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. — 15) Sub-group of "Credit Institutions with Special Functions".

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 ¹⁴⁾ | Liability on guarantees, etc. | Own drawings in circulation | Endorsement liabilities on rediscounted bills | Recourse to Deutsche Bundesbank credit ³⁾ | Origin of funds borrowed for longer periods ⁴⁾ | | | End of month |
|--|--------------------------------|------------------------------------|--|------------------------|---|--|----------------------------------|-------------------------------|-----------------------------|---|--|---|-------------------------|--------------------|--------------------------|
| | | | | | | | | | | | | Reconstruction Loan Corporation and Berliner Industriebank AG | Credit institutions | Public authorities | |
| 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 | 832.5 | 958.8 | 112.4 | — | 0.2 | 1.0 | 551.5 | 2,002.3 | 7,667.6 | 844.9 | Dec. ¹⁵⁾ 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 |
| — | 20,296.5 | 8,265.0 | 4,339.4 | 1,269.1 | 1,001.3 | 770.9 | 119.9 | — | 1.2 | 1.2 | 539.0 | 2,812.1 | 8,493.5 | 869.0 | April 1962 |
| — | 20,617.9 | 8,322.1 | 4,391.6 | 1,281.8 | 1,001.2 | 837.9 | 120.4 | — | 1.2 | 1.3 | 546.2 | 2,831.3 | 8,568.0 | 878.9 | May 1962 |
| — | 20,836.5 | 8,357.1 | 4,426.3 | 1,289.7 | 1,001.1 | 1,005.0 | 121.5 | — | 1.1 | 1.0 | 537.1 | 2,837.0 | 8,657.5 | 867.8 | June 1962 |
| — | 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 | July 1962 |
| Private Mortgage Banks ⁵⁾ | | | | | | | | | | | | | | | |
| — | 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. ¹⁵⁾ 1960 |
| — | 13,533.2 | 1,467.7 | 677.0 | 566.9 | 167.4 | 546.1 | 21.4 | — | — | 1.0 | 325.9 | 717.7 | 799.1 | 336.4 | Dec. 1961 |
| — | 14,231.8 | 1,524.6 | 688.8 | 616.0 | 215.8 | 205.0 | 21.5 | — | — | 1.0 | 318.5 | 751.9 | 856.0 | 328.4 | April 1962 |
| — | 14,459.2 | 1,540.6 | 693.0 | 627.6 | 216.5 | 245.7 | 21.5 | — | — | 1.0 | 322.5 | 763.9 | 860.9 | 332.7 | May 1962 |
| — | 14,604.3 | 1,522.2 | 696.0 | 635.2 | 214.7 | 282.4 | 21.5 | — | — | 1.0 | 317.4 | 772.0 | 852.3 | 328.3 | June 1962 |
| — | 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 | July 1962 |
| Public Mortgage Banks | | | | | | | | | | | | | | | |
| — | 3,004.0 | 4,718.2 | 2,375.4 | 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 | — | — | 0.9 | 217.8 | 1,890.5 | 7,430.0 | 539.4 | Dec. ¹⁵⁾ 1960 |
| — | 5,698.9 | 6,493.7 | 3,530.9 | 611.1 | 734.0 | 604.8 | 95.8 | — | — | — | — | — | — | — | Dec. 1961 |
| — | 6,064.7 | 6,740.4 | 3,650.6 | 653.1 | 785.5 | 565.8 | 98.4 | — | — | — | — | — | — | — | April 1962 |
| — | 6,158.7 | 6,781.5 | 3,698.6 | 654.2 | 784.7 | 592.2 | 98.9 | — | — | 1.2 | 220.5 | 2,060.2 | 7,637.5 | 540.6 | May 1962 |
| — | 6,232.2 | 6,834.9 | 3,730.3 | 654.4 | 786.4 | 622.6 | 100.0 | — | — | 0.3 | 223.7 | 2,067.4 | 7,707.1 | 546.2 | June 1962 |
| — | 6,308.8 | 6,886.5 | 3,790.5 | 654.4 | 783.7 | 619.8 | 100.4 | — | — | 1.1 | 219.7 | 2,065.0 | 7,805.2 | 539.5 | July 1962 |
| Credit Institutions with Special Functions | | | | | | | | | | | | | | | |
| — | 2,235.3 | 7,906.7 | 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 | 6,506.8 | 1,602.9 | 640.2 | 469.1 | 998.9 | — | 559.8 ¹⁶⁾ | 284.0 | 722.1 | 1,137.5 | 12,665.8 | 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 ¹⁶⁾ | 284.7 | 730.2 | 1,158.8 | 12,705.8 | 417.5 | Dec. ¹⁵⁾ 1960 |
| 275.0 | 3,800.7 | 8,637.1 | 7,054.4 | 1,787.3 | 683.8 | 473.7 | 1,031.4 | — | 484.9 | 318.4 | 945.6 | 1,606.4 | 13,724.8 | 543.0 | Dec. ¹⁵⁾ 1960 |
| 126.0 | 4,570.3 | 10,802.2 ¹⁶⁾ | 8,061.7 | 3,145.0 | 670.7 | 543.5 | 1,031.4 | — | — | — | — | — | — | — | Dec. 1961 |
| 25.6 | 5,001.4 | 11,137.4 | 8,387.6 | 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 ¹⁶⁾ | 665.1 | Dec. 1961 |
| 25.6 | 5,270.9 | 11,206.4 | 8,400.0 | 3,283.4 | 747.5 | 317.4 | 1,036.6 | 7.1 | 694.4 | 68.1 | 1,019.4 | 2,084.4 | 17,326.9 | 754.5 | May 1962 |
| 25.6 | 5,318.8 | 11,147.2 | 8,521.9 | 3,321.2 | 755.1 | 470.5 | 1,029.6 | 7.6 | 766.6 | 130.0 | 1,020.4 | 2,083.2 | 17,374.9 | 746.3 | June 1962 |
| 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 | July 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 | 605.0 | — | — | — | — | 46.4 | 5,687.0 | 2.0 | Dec. 1959 |
| 275.0 | 883.2 | 4,964.7 | 1,006.3 | 18.3 | 532.0 | 204.2 | 561.3 | — | — | — | — | 181.6 | 6,302.2 | 2.4 | Dec. ¹⁵⁾ 1960 |
| 125.0 | 1,036.4 | 6,493.9 ¹⁶⁾ | 1,645.6 | 1,057.5 | 504.5 | 242.9 | 525.6 | — | — | — | — | 307.0 | 8,624.2 ¹⁶⁾ | 20.8 | Dec. 1961 |
| 25.0 | 1,124.9 | 6,539.3 | 1,705.4 | 1,061.5 | 540.6 | 61.2 | 507.3 | — | — | — | — | 304.7 | 8,702.2 | 52.4 | April 1962 |
| 25.0 | 1,276.4 | 6,568.6 | 1,691.1 | 1,061.5 | 540.6 | 63.7 | 501.7 | — | — | — | — | 305.0 | 8,713.3 | 90.7 | May 1962 |
| 25.0 | 1,271.8 | 6,505.9 | 1,734.0 | 1,061.5 | 543.3 | 149.1 | 501.7 | — | — | — | — | 318.0 | 8,672.0 | 90.6 | June 1962 |
| 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 | July 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 |
| — | 2,799.2 | 2,929.4 | 5,809.6 | 1,584.7 | 140.1 | 277.2 | 395.9 | — | 559.8 ¹⁶⁾ | 284.0 | 722.1 | 1,091.1 | 6,978.8 | 411.1 | Dec. 1959 |
| — | 2,817.5 | 2,997.7 | 5,815.1 | 1,589.5 | 142.0 | 285.6 | 398.6 | — | 576.4 ¹⁶⁾ | 284.7 | 730.2 | 1,112.4 | 7,018.8 | 415.5 | Dec. ¹⁵⁾ 1960 |
| — | 3,333.9 | 2,672.4 | 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. ¹⁵⁾ 1960 |
| 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 | 3,876.5 | 4,618.1 | 6,682.2 | 2,202.0 | 202.8 | 306.0 | 524.9 | 7.2 | 781.5 | 177.9 | 1,026.3 | 1,756.0 | 8,563.2 | 656.5 | April 1962 |
| 0.6 | 3,994.5 | 4,637.8 | 6,708.9 | 2,221.9 | 206.9 | 253.7 | 534.9 | 7.1 | 694.4 | 68.1 | 1,019.4 | 1,779.4 | 8,613.6 | 665.8 | May 1962 |
| 0.6 | 4,047.0 | 4,641.3 | 6,787.9 | 2,259.7 | 211.8 | 321.4 | 527.9 | 7.6 | 766.6 | 130.0 | 1,020.4 | 1,765.2 | 8,702.9 | 655.7 | June 1962 |
| 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 | July 1962 |
| Instalment Credit Institutions ¹⁰⁾ | | | | | | | | | | | | | | | |
| 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. ¹⁵⁾ 1960 |
| 10.4 | — | 100.3 | 5.3 | 240.4 | 112.5 | 353.7 | 66.6 | 316.4 | 375.6 | 6.7 | — | — | 105.8 | — | Dec. ¹⁵⁾ 1960 |
| 8.9 | — | 123.2 | 10.1 | 282.0 | 137.5 | 447.5 | 95.3 | 407.3 | 347.7 | 7.3 | — | — | 133.3 | — | Dec. 1961 |
| 9.1 | — | 131.6 | 13.3 | 295.1 | 157.6 | 414.9 | 89.2 | 409.0 | 332.9 | 8.0 | — | — | 141.8 | — | April 1962 |
| 10.2 | — | 131.2 | 19.1 | 296.5 | 159.5 | 419.6 | 86.2 | 421.4 | 327.7 | 7.9 | — | — | 146.6 | — | May 1962 |
| 10.5 | — | 133.9 | 18.7 | 296.8 | 160.9 | 415.7 | 89.0 | 423.8 | 326.5 | 7.7 | — | — | 148.9 | — | June 1962 |
| 10.6 | — | 138.8 | 19.3 | 299.7 | 163.7 | 423.9 | 88.7 | 426.7 | 335.2 | 10.3 | — | — | 154.3 | — | July 1962 |
| Postal Cheque and Postal Savings Bank Offices ¹¹⁾ | | | | | | | | | | | | | | | |
| — | — | — | — | — | — | 292.5 | — | — | — | — | — | — | — | 89.6 | Dec. 1958 |
| — | — | — | — | — | — | 301.8 | — | — | — | — | — | — | — | 89.6 | Dec. 1959 |
| — | — | — | — | — | — | 307.8 | — | — | — | — | — | — | — | 89.6 | Dec. ¹⁵⁾ 1960 |
| — | — | — | — | — | — | 279.9 | — | — | — | — | — | — | — | 89.6 | Dec. 1961 |
| — | — | — | — | — | — | 218.4 | — | — | — | — | — | — | — | 89.6 | April 1962 |
| — | — | — | — | — | — | 319.1 | — | — | — | — | — | — | — | 89.6 | May 1962 |
| — | — | — | — | — | — | 323.2 | — | — | — | — | — | — | — | 89.6 | June 1962 |
| — | — | — | — | — | — | 152.4 | — | — | — | — | — | — | — | 89.6 | July 1962 |
| — | — | — | — | — | — | 313.3 | — | — | — | — | — | — | — | 89.6 | July 1962 |

¹⁾ According to returns of the Postal Cheque and Postal Savings Bank Offices rendered for banking statistics. — ²⁾ After elimination of "other endorsement liabilities" net of savings premiums (Savings Premiums Law of 5 May 1959). — ³⁾ 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". — ⁴⁾ Increase of about DM 100 million due to statistical reasons (January 1961). — ⁵⁾ Including

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

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 †) | | | | | | | | | |
|--|-------------------------------------|--|--|--------------------------------------|--|---|--|--|---|--|--|-----------------------|
| | | | 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 ‡) | 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 | . | . | . | . | . | . | . | . | . | . |
| Total †) | 13,179 | 3,803 | 48 | 49 | 1,535 | 665 | 591 | 348 ^{§)} | 257 | 203 ^{§)} | 47 | 45 |

*) Including the Saarland. — †) 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. — ‡) Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and their Berlin subsidiaries. — §) Figures printed *in italics* do not contain Postal Cheque and Postal Savings Bank offices. — §) In the Monthly Report for July 1962 two agricultural credit cooperatives were by mistake attributed to the size group "DM 25 million to less than DM 50 million" instead of being shown in the group "DM 100 million to less than DM 500 million".

IV. Minimum Reserve Ratios and Interest Rates

1. Reserve Ratios and Reserve Classes

(a) Reserve Ratios¹⁾

per cent of reserve-carrying liabilities

| Applicable from: | Sight liabilities | | | | | | | | | | | | Time liabilities | | | | | | Savings deposits | | Reserve ratios for addition to liabilities | | |
|---|---------------------------|-------|-------|-------|----|----|-----------------|-------|-------|-------|----|----|------------------|-------|-------|------|----|-----|------------------|-----------------|---|------------------|------------------|
| | Bank places ^{x)} | | | | | | Non-bank places | | | | | | Reserve class | | | | | | Bank places | Non-bank places | Sight liabilities | Time liabilities | Savings deposits |
| | Reserve class | | | | | | | | | | | | Reserve class | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 | 4 | 5 | 6 | Bank places | Non-bank places | Sight liabilities | Time liabilities | Savings deposits |
| Reserve-carrying Liabilities to Residents | | | | | | | | | | | | | | | | | | | | | | | |
| all such liabilities | | | | | | | | | | | | | | | | | | | | | | | |
| 1948 1 July | 10 | | | | | | 10 | | | | | | 5 | | | | | | 5 | | | | |
| 1 Dec. | 15 | | | | | | 10 | | | | | | 5 | | | | | | 5 | | | | |
| 1949 1 June | 12 | | | | | | 9 | | | | | | 5 | | | | | | 5 | | | | |
| 1 Sep. | 10 | | | | | | 8 | | | | | | 4 | | | | | | 4 | | | | |
| 1950 1 Oct. | 15 | | | | | | 12 | | | | | | 8 | | | | | | 4 | | | | |
| 1952 1 May | 15 | 14 | 13 | 12 | 11 | 10 | 12 | 11 | 10 | 9 | 8 | 8 | 8 | 7.5 | 7 | 6.5 | 6 | 5.5 | 4 | | | | |
| 1 Sep. | 12 | 12 | 11 | 11 | 10 | 9 | 10 | 10 | 9 | 9 | 8 | 8 | 7 | 7 | 6 | 6 | 5 | 5 | 4 | | | | |
| 1953 1 Feb. | 11 | 11 | 10 | 10 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 8 | 7 | 7 | 6 | 6 | 5 | 5 | 4 | | no special ratios | | |
| 1955 1 Sep. | 12 | 12 | 11 | 11 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 8 | 8 | 7 | 7 | 6 | 6 | 5 | | | | |
| 1957 1 May | 13 | 13 | 12 | 12 | 11 | 11 | 11 | 11 | 10 | 10 | 9 | 9 | 9 | 9 | 8 | 8 | 7 | 7 | 6 | | | | |
| 1959 1 Aug. | 13 | 12 | 11 | 10 | — | — | 10 | 9 | 8 | 7 | — | — | 9 | 8 | 7 | 6 | — | — | 6 | 5 | | | |
| 1 Nov. | 14.3 | 13.2 | 12.1 | 11.0 | — | — | 11.0 | 9.9 | 8.8 | 7.7 | — | — | 9.9 | 8.8 | 7.7 | 6.6 | — | — | 6.6 | 5.5 | | | |
| 1960 1 Jan. | 15.6 | 14.4 | 13.2 | 12.0 | — | — | 12.0 | 10.8 | 9.6 | 8.4 | — | — | 10.8 | 9.6 | 8.4 | 7.2 | — | — | 7.2 | 6.0 | | | |
| 1 March | 18.2 | 16.8 | 15.4 | 14.0 | — | — | 14.0 | 12.6 | 11.2 | 9.8 | — | — | 12.6 | 11.2 | 9.8 | 8.4 | — | — | 8.4 | 7.0 | | | |
| 1 June | 20.15 | 18.60 | 17.05 | 15.50 | — | — | 15.50 | 13.95 | 12.40 | 10.85 | — | — | 13.95 | 12.40 | 10.85 | 9.30 | — | — | 9.00 | 7.50 | Addition to the average level of the months March to May 1960 | | |
| 1 July | 20.15 | 18.60 | 17.05 | 15.50 | — | — | 15.50 | 13.95 | 12.40 | 10.85 | — | — | 13.95 | 12.40 | 10.85 | 9.30 | — | — | 9.00 | 7.50 | 30 | 20 | 10 |
| such liabilities up to average level of the months March to May 1960 | | | | | | | | | | | | | | | | | | | | | | | |
| all such liabilities | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Dec. | 20.15 | 18.60 | 17.05 | 15.50 | — | — | 15.50 | 13.95 | 12.40 | 10.85 | — | — | 13.95 | 12.40 | 10.85 | 9.30 | — | — | 9.00 | 7.50 | | | |
| 1961 1 Feb. | 19.50 | 18.00 | 16.50 | 15.00 | — | — | 15.00 | 13.50 | 12.00 | 10.50 | — | — | 13.50 | 12.00 | 10.50 | 9.00 | — | — | 8.70 | 7.25 | | | |
| 1 March | 18.20 | 16.80 | 15.40 | 14.00 | — | — | 14.00 | 12.60 | 11.20 | 9.80 | — | — | 12.60 | 11.20 | 9.80 | 8.40 | — | — | 8.10 | 6.75 | | | |
| 1 April | 17.55 | 16.20 | 14.85 | 13.50 | — | — | 13.50 | 12.15 | 10.80 | 9.45 | — | — | 12.15 | 10.80 | 9.45 | 8.10 | — | — | 7.80 | 6.50 | | | |
| 1 June | 16.25 | 15.00 | 13.75 | 12.50 | — | — | 12.50 | 11.25 | 10.00 | 8.75 | — | — | 11.25 | 10.00 | 8.75 | 7.50 | — | — | 7.20 | 6.00 | | | |
| 1 July | 15.60 | 14.40 | 13.20 | 12.00 | — | — | 12.00 | 10.80 | 9.60 | 8.40 | — | — | 10.80 | 9.60 | 8.40 | 7.20 | — | — | 6.90 | 5.75 | | | |
| 1 Aug. | 14.95 | 13.80 | 12.65 | 11.50 | — | — | 11.50 | 10.35 | 9.20 | 8.05 | — | — | 10.35 | 9.20 | 8.05 | 6.90 | — | — | 6.60 | 5.50 | | | |
| 1 Sep. | 14.30 | 13.20 | 12.10 | 11.00 | — | — | 11.00 | 9.90 | 8.80 | 7.70 | — | — | 9.90 | 8.80 | 7.70 | 6.60 | — | — | 6.30 | 5.25 | | | |
| 1 Oct. | 13.65 | 12.60 | 11.55 | 10.50 | — | — | 10.50 | 9.45 | 8.40 | 7.35 | — | — | 9.45 | 8.40 | 7.35 | 6.30 | — | — | 6.00 | 5.00 | | | |
| 1 Dec. | 13 | 12 | 11 | 10 | — | — | 10 | 9 | 8 | 7 | — | — | 9 | 8 | 7 | 6 | — | — | 6 | 5 | | | |
| no special ratios | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve-carrying Liabilities to Non-residents | | | | | | | | | | | | | | | | | | | | | | | |
| all such liabilities | | | | | | | | | | | | | | | | | | | | | | | |
| (Until April 1957 ratios were the same as for liabilities to residents) | | | | | | | | | | | | | | | | | | | | | | | |
| 1957 1 May | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | | | |
| 1 Sep. | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | | | | |
| 1959 1 April | 13 | 13 | 12 | 12 | 11 | 11 | 11 | 11 | 10 | 10 | 9 | 9 | 9 | 8 | 8 | 7 | 7 | 7 | 6 | | | | |
| 1 Aug. | 13 | 12 | 11 | 10 | — | — | 10 | 9 | 8 | 7 | — | — | 9 | 8 | 7 | 6 | — | — | 6 | 5 | | | |
| 1 Nov. | 14.3 | 13.2 | 12.1 | 11.0 | — | — | 11.0 | 9.9 | 8.8 | 7.7 | — | — | 9.9 | 8.8 | 7.7 | 6.6 | — | — | 6.6 | 5.5 | | | |
| such liabilities up to the level as of 30 November 1959 | | | | | | | | | | | | | | | | | | | | | | | |
| 1960 1 Jan. | 15.6 | 14.4 | 13.2 | 12.0 | — | — | 12.0 | 10.8 | 9.6 | 8.4 | — | — | 10.8 | 9.6 | 8.4 | 7.2 | — | — | 7.2 | 6.0 | 30 | 20 | 10 |
| 1 March | 18.2 | 16.8 | 15.4 | 14.0 | — | — | 14.0 | 12.6 | 11.2 | 9.8 | — | — | 12.6 | 11.2 | 9.8 | 8.4 | — | — | 8.4 | 7.0 | 30 | 20 | 10 |
| 1 June | 20.15 | 18.60 | 17.05 | 15.50 | — | — | 15.50 | 13.95 | 12.40 | 10.85 | — | — | 13.95 | 12.40 | 10.85 | 9.30 | — | — | 9.00 | 7.50 | 30 | 20 | 10 |
| all such liabilities | | | | | | | | | | | | | | | | | | | | | | | |
| 1961 1 May | 30 | 30 | 30 | 30 | — | — | 30 | 30 | 30 | 30 | — | — | 20 | 20 | 20 | 20 | — | — | 10 | 10 | | | |
| 1962 1 Feb. | 13 | 12 | 11 | 10 | — | — | 10 | 9 | 8 | 7 | — | — | 9 | 8 | 7 | 6 | — | — | 6 | 5 | | | |

¹⁾ Prior to May 1954, partly different regulations applied to the Berlin credit institutions. The Saarland credit institutions have been subject to the minimum reserve requirement since August 1959. — ²⁾ From July 1960 to end-January 1962 these ratios also applied to the addition, as compared with the level on 31 May 1960, to credits availed of by customers with third parties abroad. Up to this level the liabilities in question remained exempt from the reserve requirement also during the period mentioned. — ^{x)} "Bank places" are places at which there is an office or branch of the Deutsche Bundesbank.

(b) Reserve Classes¹⁾

| From May 1952 to July 1959 | | Since August 1959 | |
|----------------------------|--|-------------------|--|
| Reserve class | Credit institutions with reserve-carrying sight and time liabilities | Reserve class | Credit institutions with reserve-carrying liabilities (including savings deposits) |
| 1 | of DM 100 million and over | 1 | of DM 300 million and over |
| 2 | of DM 50 million to less than DM 100 million | 2 | of DM 30 million to less than DM 300 million |
| 3 | of DM 10 million to less than DM 50 million | 3 | of DM 3 million to less than DM 30 million |
| 4 | of DM 5 million to less than DM 10 million | 4 | of less than DM 3 million |
| 5 | of DM 1 million to less than DM 5 million | | |
| 6 | of less than DM 1 million | | |

¹⁾ The reserve class into which any credit institution is to be placed is determined by the amount of its reserve-carrying liabilities in the preceding month.

2. Interest Rates

(a) Rates for Discounts and Advances of the Deutsche Bundesbank^{*)}, 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 1/2 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 3/4 | 3 3/4 | |
| 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 | |

^{*)} Until 31 July 1957 rates of Bank deutscher Länder and of Land Central Banks.
¹⁾ This is also the rate for cash advances to public authorities and to the Reconstruction Loan Corporation; cf. footnotes²⁾ 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 footnote²⁾). —
²⁾ 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. —
³⁾ Under a decision taken by the Board of Directors of the Bank deutscher Länder on 20 December 1950 the interest rate for cash advances to the Reconstruction Loan Corporation was fixed, with effect from 27 October 1950, at 4% in the case of lendings to agriculture, maritime shipping and housebuilding, and at 5 1/2% in the case of lendings serving other purposes. —
⁴⁾ From 29 May 1952 there was in effect only the special arrangement mentioned under ²⁾ 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 (+) ²⁾ in % p. a. |
|------------------|--------------------------------------|---|
| 1958 Oct. 6 | 1 to 3 | par |
| 1959 Jan. 23 | 1 to 3 | — 1/8 |
| Feb. 12 | 1 to 3 | — 1/4 |
| March 6 | 1 to 3 | — 3/8 |
| June 1 | 1 to 3 | — 1/2 |
| July 8 | 1 to 3 | — 5/8 |
| 11 | 1 to 3 | — 3/4 |
| 17 | 1 to 3 | — 7/8 |
| Oct. 24 | 1 to 6 | — 1/2 |
| 29 | 1 | — 1/4 |
| Nov. 3 | 2 to 6 | — 1/4 |
| 18 | 1 | — 1/2 |
| Dec. 1 | 2 to 6 | par |
| 11 | 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 | + 3/8 |
| 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 | — 3/8 |
| 10 | 1 to 6 | — 1/2 |
| Feb. 14 | 2 to 6 | — 1/2 |
| March 8 | 1 to 6 | — 1/2 |
| 30 | 1 to 2 | — 1/2 |
| July 16 | over 2 to 6 | — 1/4 |
| Aug. 1 | over 1 to 2 | — 1/2 |
| 24 | over 1 to 2 | — 1 |
| Sep. 24 | over 2 to 6 | — 3/4 |
| | over 1 to 2 | — 1/2 |

¹⁾ For money-market 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 3/8 | 2 7/8 | 3 1/8 | 2 1/4 |
| April 9 | 2 | 2 1/8 | 2 3/8 | 2 7/8 | 2 3/4 | 3 | 2 1/8 | 2 3/4 |
| April 15 | 1 7/8 | 2 | 2 1/4 | 2 3/8 | 2 3/4 | 2 7/8 | 2 | 2 1/2 |
| Sep. 4 | 2 3/8 | 2 1/2 | 2 3/4 | 3 | 3 1/4 | 3 1/2 | 2 1/2 | 2 3/8 |
| Sep. 23 | 2 1/2 | 2 3/8 | 2 7/8 | 3 | 3 1/4 | 3 1/2 | 2 3/8 | 2 3/4 |
| Sep. 30 | 2 3/8 | 2 3/4 | 3 | 3 1/8 | 3 3/8 | 3 3/8 | 2 3/4 | 2 3/8 |
| Oct. 16 | 2 1/2 | 2 3/8 | 2 7/8 | 3 1/8 | 3 3/8 | 3 3/8 | 2 3/8 | 2 3/4 |
| Oct. 23 | 3 1/2 | 3 3/8 | 3 7/8 | 4 1/8 | 4 1/4 | 4 1/2 | 3 3/8 | 3 3/4 |
| Oct. 28 | 3 1/8 | 3 3/8 | 3 7/8 | 4 1/8 | 4 1/4 | 4 3/8 | 3 3/8 | 3 3/4 |
| Dec. 21 | 3 3/8 | 3 3/4 | 4 | 4 1/8 | 4 3/8 | 4 3/8 | 3 3/8 | 3 7/8 |
| 1960 Feb. 29 | 3 3/8 | 3 7/8 | 4 1/8 | 4 3/8 | 4 1/2 | 4 3/8 | 3 7/8 | 4 |
| Mar. 3 | 3 7/8 | 4 | 4 1/4 | 4 3/8 | 4 3/8 | 4 3/4 | 4 | 4 1/8 |
| June 3 | 4 3/4 | 4 7/8 | 5 1/8 | 5 1/4 | 5 3/8 | 5 1/2 | 4 7/8 | 5 |
| Nov. 2 | 4 3/8 | 4 3/4 | 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 7/8 |
| Nov. 11 | 3 7/8 | 4 | 4 1/4 | 4 3/8 | 4 1/2 | 4 3/8 | 4 | 4 1/8 |
| Dec. 20 | 3 3/8 | 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 3/8 | 3 3/4 | 3 7/8 | 3 1/4 | 3 3/8 |
| Feb. 9 | 3 | 3 1/8 | 3 3/8 | 3 3/8 | 3 3/8 | 3 3/4 | 3 1/8 | 3 3/4 |
| Feb. 14 | 2 7/8 | 3 | 3 1/4 | 3 3/8 | 3 3/8 | 3 3/8 | 3 | 3 1/8 |
| Mar. 3 | 2 3/4 | 2 7/8 | 3 1/8 | 3 1/8 | 3 3/8 | 3 1/2 | 2 7/8 | 3 |
| Mar. 8 | 2 3/8 | 2 3/4 | 3 | 3 1/8 | 3 1/4 | 3 3/8 | 2 3/4 | 3 |
| Mar. 17 | 2 1/2 | 2 3/8 | 2 7/8 | 3 | 3 1/8 | 3 1/4 | 2 3/8 | 2 7/8 |
| Mar. 23 | 2 3/8 | 2 1/2 | 2 3/4 | 2 7/8 | 3 | 3 3/8 | 2 3/8 | 2 3/4 |
| April 26 | 2 3/4 | 2 3/8 | 2 3/8 | 2 3/4 | 2 7/8 | 3 | 2 3/8 | 2 1/2 |
| May 5 | 2 1/2 | 2 1/4 | 2 1/2 | 2 3/8 | 2 3/4 | 2 7/8 | 2 1/2 | 2 1/2 |
| Oct. 4 | 2 | 2 1/8 | 2 3/8 | 2 1/2 | 2 3/8 | 2 3/4 | 2 1/2 | 2 1/4 |
| Oct. 20 | 1 7/8 | 2 | 2 3/8 | 2 1/2 | 2 3/8 | 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 3/8 | 2 7/8 | 3 | 2 1/8 | 2 1/4 |
| June 6 | 2 1/8 | 2 1/4 | 2 3/8 | 2 1/2 | 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 3/8 |

(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 Jan. 2 | | 2 3/4 |
| 4 | | 2 1/2 |
| 29 | | 2 1/4 |
| Feb. 1 | | 2 3/8 |
| 5 | | 2 1/2 |
| 12 | | 2 1/4 |
| 28 | | 2 3/8 |
| March 1 | | 2 1/2 |
| 9 | | 2 3/4 |
| 15 | | 2 1/2 |
| 16 | | 2 3/4 |
| 19 | | 2 7/8 |
| April 9 | | 2 3/4 |
| 11 | | 2 1/2 |
| 24 | | 2 3/8 |
| 25 | | 2 7/8 |
| May 7 | | 2 3/4 |
| 8 | | 2 3/8 |
| 10 | | 2 1/2 |
| 16 | | 2 3/8 |
| 22 | | 2 1/2 |
| June 1 | | 2 1/4 |
| 5 | | 2 7/8 |
| July 10 | | 2 3/4 |
| 23 | | 2 7/8 |
| Aug. 6 | | 2 3/4 |
| 13 | | 2 11/16 |
| 17 | | 2 11/16 |
| 21 | | 2 7/8 |
| 28 | | 2 3/4 |
| Sep. 6 | | 2 7/8 |

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 3/8 — 2 3/8 | 2 5/8 — 3 | January | 3 — 4 3/4 | 4 1/8 — 4 1/2 | 4 1/2 — 4 7/8 |
| February | 2 3/8 — 3 1/2 | 2 1/2 — 2 3/8 | 2 3/4 — 3 | February | 2 5/8 — 4 1/8 | 3 3/4 — 4 1/8 | 3 7/8 — 4 3/8 |
| March | 2 — 2 7/8 | 2 3/8 — 3 | 2 7/8 — 3 1/8 | March | 2 1/2 — 4 1/4 | 3 1/4 — 4 | 3 3/8 — 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 1/8 | 3 — 3 1/4 | 3 1/4 — 3 3/8 |
| May | 2 1/4 — 2 7/8 | 2 3/8 — 2 3/4 | 2 3/4 — 2 7/8 | May | 2 1/8 — 3 1/8 | 3 — 3 1/4 | 3 1/4 — 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 1/4 | 2 1/8 — 2 3/8 | 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 3/8 — 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 1/8 — 4 | October | 1 3/4 — 3 1/8 | 2 3/8 — 3 | 3 7/8 — 4 1/4 |
| November | 3 3/4 — 4 1/8 | 3 3/8 — 4 1/8 | 4 1/8 — 4 3/4 | November | 2 3/8 — 3 1/4 | 2 3/8 — 2 7/8 | 3 1/2 — 3 7/8 |
| December | 3 — 4 1/8 ³⁾ | 4 3/4 — 4 7/8 | 4 5/8 — 4 7/8 | December | 2 3/8 — 3 1/2 ⁵⁾ | 4 — 4 1/4 | 3 3/8 — 4 |
| 1960 | | | | 1962 | | | |
| January | 3 1/4 — 4 1/8 | 3 7/8 — 4 1/4 | 4 1/4 — 4 3/8 | January | 1 1/4 — 2 3/4 | 2 1/8 — 2 7/8 | 2 3/4 — 3 1/8 |
| February | 3 3/8 — 4 1/4 | 4 1/8 — 4 1/4 | 4 3/8 — 4 1/2 | February | 1 1/4 — 2 7/8 | 2 1/8 — 2 1/4 | 2 3/4 — 3 |
| March | 3 1/2 — 4 1/8 | 4 3/8 — 4 3/4 | 4 5/8 — 4 7/8 | 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 1/2 — 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 1/2 — 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 5/8 — 5 3/8 | 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 3/8 | 5 1/8 — 5 3/4 | July | 2 3/8 — 3 1/4 | 3 — 3 1/8 | 3 1/4 — 3 3/8 |
| August | 4 3/8 — 5 1/8 | 5 1/4 — 5 3/8 | 5 3/8 — 5 1/2 | August | 2 — 3 | 2 3/4 — 3 1/8 | 3 1/8 — 3 3/8 |
| September | 4 7/8 — 5 3/8 | 5 3/8 — 5 3/8 | 5 1/2 — 5 3/4 | | | | |
| October | 4 3/4 — 5 7/8 | 5 1/4 — 5 1/2 | 5 7/8 — 6 1/4 | | | | |
| November | 4 — 5 3/8 | 4 3/8 — 5 3/8 | 5 1/8 — 6 | | | | |
| December | 3 1/8 — 5 1/8 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 1/2%. — 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 3/8 | 4 | 3 7/8 | 4 1/8 | 1 3/4 | 2 3/4 |
| 8 — 15 | 2 | 2 3/8 | 3 3/4 | 4 1/8 | 4 1/4 | 4 3/8 | 1 1/4 | 1 7/8 |
| 16 — 23 | 2 | 2 3/8 | 3 3/8 | 4 1/8 | 4 | 4 3/8 | 1 3/8 | 1 3/4 |
| 24 — 31 | 2 | 2 3/4 | 3 3/4 | 3 7/8 | 3 | 4 1/4 | 1 1/2 | 2 1/4 |
| Feb. 1 — 7 | | 2 3/8 | 4 | 4 1/8 | 3 7/8 | 4 1/8 | 2 3/8 | 2 3/8 |
| 8 — 15 | 2 3/8 | 2 1/2 | 3 3/8 | 4 | 2 3/4 | 3 1/4 | 1 3/8 | 2 3/8 |
| 16 — 23 | 2 3/8 | 2 3/4 | 3 3/8 | 3 7/8 | 2 3/8 | 3 1/2 | 1 1/4 | 2 3/8 |
| 24 — 28 | 2 1/2 | 3 1/2 | 3 3/4 | 4 1/4 | 3 1/2 | 3 7/8 | 1 1/4 | 2 1/8 |
| March 1 — 7 | 2 3/4 | 2 7/8 | 4 1/8 | 4 1/8 | 3 7/8 | 4 1/4 | 2 3/8 | 3 |
| 8 — 15 | 2 3/8 | 2 3/4 | 4 1/4 | 4 1/2 | 2 7/8 | 3 7/8 | 2 3/8 | 2 3/4 |
| 16 — 23 | 2 3/8 | 2 3/4 | 4 1/2 | 4 3/4 | 2 3/8 | 3 | 3 | 3 3/4 |
| 24 — 31 | 2 | 2 3/8 | 3 1/2 | 4 3/8 | 2 1/2 | 3 | 2 3/8 | 3 7/8 |
| April 1 — 7 | 2 1/4 | 2 3/4 | 4 1/8 | 4 3/8 | 3 1/4 | 3 1/2 | 2 3/4 | 3 1/8 |
| 8 — 15 | 1 7/8 | 2 1/4 | 4 | 4 1/4 | 3 3/8 | 3 3/4 | 2 1/4 | 2 3/4 |
| 16 — 23 | 1 1/4 | 2 | 3 1/2 | 4 | 2 1/4 | 3 1/8 | 2 1/4 | 2 1/4 |
| 24 — 30 | 1 1/4 | 2 7/8 | 3 3/8 | 4 | 2 3/8 | 3 | 2 3/4 | 3 1/4 |
| May 1 — 7 | | 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 3/8 | 2 3/4 |
| 16 — 23 | 2 3/8 | 2 7/8 | 3 7/8 | 4 | 3 | 3 3/8 | 2 1/8 | 2 1/4 |
| 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 3/8 | 3 3/8 | 2 3/4 | 3 |
| 8 — 15 | 2 | 2 1/4 | 4 7/8 | 5 | 1 7/8 | 2 3/4 | 2 3/4 | 2 3/8 |
| 16 — 23 | 2 | 2 1/4 | 5 | 5 1/4 | 2 | 2 7/8 | 3 | 3 1/4 |
| 24 — 30 | 2 1/4 | 3 | 5 | 5 1/4 | 2 1/2 | 3 1/4 | 3 1/4 | 3 3/8 |
| 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 7/8 | 5 3/8 | 3 | 3 1/8 | 2 3/4 | 3 1/8 |
| 16 — 23 | 2 3/8 | 2 3/4 | 4 3/4 | 5 3/8 | 2 3/4 | 3 3/8 | 2 3/4 | 3 |
| 24 — 31 | 1 3/4 | 2 1/8 | 4 | 4 3/4 | 2 3/8 | 2 7/8 | 2 3/8 | 3 1/4 |
| Aug. 1 — 7 | 2 1/8 | 2 1/2 | 5 | 5 1/8 | 2 7/8 | 3 1/8 | 2 3/8 | 3 |
| 8 — 15 | | 2 1/8 | 4 7/8 | 5 | 2 3/8 | 3 1/8 | 2 3/8 | 2 3/8 |
| 16 — 23 | 2 1/4 | 2 3/4 | 4 3/8 | 5 | 2 | 2 1/8 | 2 3/8 | 3 |
| 24 — 31 | 2 1/4 | 2 3/4 | 4 3/8 | 4 7/8 | 1 3/4 | 2 | 2 | 2 7/8 |
| Sep. 1 — 7 | 2 1/2 | 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 3/8 | 5 1/4 | 2 3/8 | 2 3/4 | 2 7/8 | 3 1/8 |
| 16 — 23 | 2 3/8 | 2 3/4 | 5 1/4 | 5 3/8 | 2 3/8 | 3 | 3 | 3 1/4 |
| 24 — 30 | 2 3/8 | 3 1/8 | 4 3/8 | 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 3/8 | 2 7/8 |
| 8 — 15 | 2 3/8 | 2 7/8 | 5 3/8 | 5 3/8 | 2 3/8 | 2 1/2 | 2 3/8 | 2 3/8 |
| 16 — 23 | 1 1/2 | 2 3/8 | 5 3/8 | 5 3/8 | 1 3/4 | 2 1/4 | 2 1/4 | 2 1/4 |
| 24 — 31 | 1 1/2 | 3 1/4 | 4 1/4 | 5 3/4 | 1 3/4 | 2 3/8 | 2 3/8 | 2 3/8 |
| Nov. 1 — 7 | 3 3/4 | 4 | 5 3/8 | 5 3/8 | 2 3/8 | 2 7/8 | 2 3/8 | 2 3/8 |
| 8 — 15 | 3 7/8 | 4 | 4 3/4 | 5 1/4 | 2 3/8 | 2 3/4 | 2 3/8 | 2 3/8 |
| 16 — 23 | 4 | 4 1/8 | 4 3/8 | 5 | 2 3/8 | 3 | 3 | 3 |
| 24 — 30 | 3 7/8 | 4 1/8 | 4 3/8 | 5 1/8 | 2 3/8 | 3 1/4 | 2 3/8 | 3 1/4 |
| Dec. 1 — 7 | 3 3/8 | 4 1/8 | 4 3/4 | 5 3/8 | 2 3/8 | 3 1/8 | 2 3/8 | 2 3/8 |
| 8 — 15 | 3 3/4 | 4 | 4 1/2 | 4 7/8 | 2 3/8 | 2 7/8 | 2 3/8 | 2 3/8 |
| 16 — 23 | 3 3/4 | 4 1/8 | 3 3/4 | 4 1/4 | 2 3/8 | 3 1/8 | 2 3/8 | 2 3/8 |
| 24 — 30 | 3 | 3 7/8 | 3 1/2 | 4 | 2 7/8 | 3 1/8 | 2 3/8 | 2 3/8 |
| 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 | | 1/2 - 1% of turnover on larger side, minimum 1% p. a. of amount of credit | | 1/8% on the larger side of the accounts less balance brought forward, minimum 1/8% per half-year on 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 | 1/8% per month, minimum DM —.50 | | not fixed | | not fixed | | 1/2% per month | | not fixed | |
| Creditor Interest Rates⁷⁾, in per cent per annum | | | | | | | | | | |
| 1. for monies payable on demand | | | | | | | | | | |
| (a) on accounts free of commission | 3/8 | | 3/8 | | 3/8 | | 3/8 | | 3/8 | |
| (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 ⁸⁾ 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. — ¹⁰⁾ 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% 1/4% per month | 7 1/2 | A + 1/2% 1/4% per month | 7 1/2 | A + 1/2% 1/4% per month | 7 1/2 | A + 1/2% 1/4% per month | 7 1/2 | A + 1/2% 1/4% per month | 7 1/2 | A + 1/2% 1/4% 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% 1/4% per month | 6 1/2 | D + 1/2% 1/4% per month | 6 1/2 | D + 1/2% 1/4% per month | 6 1/2 | D + 1/2% 1/4% per month | 6 1/2 | D + 1/2% 1/4% per month | 6 1/2 | D + 1/2% 1/4% per month | 6 1/2 |
| D + 1/2% 1/6% per month | 5 | A + 1/2% 1/24% per month | 5 | D + 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% 1/4% per month | 6 1/2 ⁵⁾ | 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% 1/4% per month | 7 ⁵⁾ |
| A + 1/2% 1/4% per month | 7 1/2 | no rates fixed | | no rates fixed | | A + 1/2% 1/4% per month | 7 1/2 | A + 1/2% 1/4% 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.— not fixed | |
| Creditor Interest Rates²⁾, in per cent per annum | | | | | | | | | | | |
| 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 |
| 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 |
| 1/6 — 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 — 1/8 |

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 (1) 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 ²⁾ , 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 Jul 1 | 5 | 6 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 1/2 |
| Sep. 1 | | | 9 1/2 | 11 | 8 1/2-9 1/2 | 7 | 7 1/2 | 8 | 8 1/2 |
| Dec. 15 | | | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 |
| 1949 May 27 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 1/2-9 1/2 | 6 1/2 | 7 | 7 1/2 | 8 1/2 |
| Jul 14 | 4 | 5 | 8 1/2 | 10 | 7 1/2-8 1/2 | 6 | 6 1/2 | 7 | 7 1/2 |
| 1950 Oct. 27 | 6 | 7 | 10 1/2 | 12 | 9 1/2 | 8 | 8 1/2 | 9 | 9 |
| 1952 May 29 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 | 7 1/2 | 8 | 8 |
| Aug. 21 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 8 1/2 |
| 1953 Jan. 8 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 | 6 1/2 | 7 | 7 |
| June 11 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 6 1/2 |
| 1954 May 20 | 3 | 4 | 8 | 9 1/2 | 6 1/2 | 5 | 5 1/2 | 6 | 6 |
| Jul 1 | | | 7 1/2 | 8 1/2 | 6 1/2 | | | | |
| 1955 Aug. 4 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 6 1/2 |
| 1956 Mar. 8 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 7 1/2 |
| May 19 | 5 1/2 | 6 1/2 | 10 | 11 1/2 | 9 | 7 1/2 | 8 | 8 1/2 | 8 1/2 |
| Sep. 6 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 | 7 1/2 | 8 | 8 |
| 1957 Jan. 11 | 4 1/2 | 5 1/2 | 9 | 10 1/2 | 8 | 6 1/2 | 7 | 7 1/2 | 7 1/2 |
| Sep. 17 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 1/2 | 6 1/2 | 7 | 7 |
| 1958 Jan. 17 | 3 1/2 | 4 1/2 | 7 1/2 | 9 1/2 | 6 1/2 | 5 1/2 | 6 | 6 1/2 | 6 1/2 |
| June 27 | 3 | 4 | 7 | 8 1/2 | 6 1/2 | 5 | 5 1/2 | 6 | 6 |
| 1959 Jan. 10 | 2 1/2 | 3 1/2 | 7 1/2 | 8 1/2 | 6 1/2 | 4 1/2 | 5 1/2 | 5 1/2 | 5 1/2 |
| Sep. 4 | 3 | 4 | 7 1/2 | 9 | 6 1/2 | 5 | 5 1/2 | 6 | 6 |
| Oct. 23 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 | 6 1/2 | 7 | 7 |
| 1960 June 3 | 5 | 6 | 9 1/2 | 11 | 8 1/2 | 7 | 7 1/2 | 8 | 8 |
| Nov. 11 | 4 | 5 | 8 1/2 | 10 | 7 1/2 | 6 | 6 1/2 | 7 | 7 |
| 1961 Jan. 20 | 3 1/2 | 4 1/2 | 8 | 9 1/2 | 7 | 5 1/2 | 6 | 6 1/2 | 6 1/2 |
| May 5 | 3 | 4 | 7 1/2 | 9 | 6 1/2 | 5 | 5 1/2 | 6 | 6 |

*) 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 ¹⁾ 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 ²⁾ | 12 months and over ²⁾ | 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 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| 1949 Sep. 1 | 1 | 1 1/2 | 2 1/2 | 3 | 4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| 1950 Jul 1 | 1 | 1 1/2 | 2 1/2 | 3 | 4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| Dec. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| 1952 Sep. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 3 | 3 3/4 | 4 | 4 1/2 | 3 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| 1953 Feb. 1 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| Jul 1 | 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| 1954 Jul 1 | 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| 1955 Aug. 4 | 1/2 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| 1956 Mar. 16 | 1 | 1 1/2 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| May 19 | 1 1/2 | 2 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| Oct. 1 | 1 1/2 | 2 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| 1957 Feb. 1 | 1 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| Oct. 17 | 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 | 3 3/4 | 4 | 4 1/2 | 3 1/2 |
| 1958 Feb. 10 | 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| Jul 21 | 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 | 2 3/4 | 3 | 3 3/4 | 2 1/2 |
| Nov. 20 | 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 | 2 1/2 | 3 | 3 1/2 | 2 | 2 1/2 | 3 | 3 1/2 | 2 1/2 |
| 1959 Feb. 1 | 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 | 2 1/2 | 3 | 3 1/2 | 2 | 2 1/2 | 3 | 3 1/2 | 2 1/2 |
| Nov. 20 | 1/2 | 1 | 3 | 3 1/2 | 4 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 |
| 1960 Jan. 1 | 1/2 | 1 1/2 | 3 1/2 | 4 1/2 | 5 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 |
| Jul 1 | 1 | 1 1/2 | 4 | 4 1/2 | 5 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 1/2 |
| 1961 Dec. 15 | 1 | 1 | 4 | 4 1/2 | 5 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 1/2 |
| Jan. 1 | 1/2 | 1 | 4 | 4 1/2 | 5 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 | 3 1/2 | 4 | 4 1/2 | 3 1/2 |
| Feb. 15 | 1/2 | 1 | 4 | 4 1/2 | 5 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 |
| Apr. 1 | 1/2 | 1 | 3 1/2 | 4 1/2 | 5 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 |
| 1960 Jun 10 | 1/2 | 1 | 3 1/2 | 4 1/2 | 5 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 | 2 3/4 | 3 | 3 1/2 | 2 1/2 |
| Jul 1 | 1/2 | 1 | 3 1/2 | 4 1/2 | 5 1/2 | 1 1/2 | 2 1/2 | 3 | 3 1/2 | 1 1/2 | 2 1/2 | 3 | 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 1/2%. — 4) As from 1 Jan. 1951 = 2 1/2%. — 5) As from 1 July 1956 = 3 1/2%. — 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 | |
| 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 ⁴⁾ | Fixed-interest-bearing securities and shares, total | |
|--|--|--|--|-----------------------------|-----------------------|--------------------------|-------------|-----------------------|----------------------|---|---|
| | of which: | | | | | | | Total | | | among which: Medium-term notes (Kassenobligationen) |
| | Bonds of German issuers | | | | | Loans of foreign issuers | Other bonds | | | | |
| Mortgage bonds (including ship mortgage bonds) | Communal (and similar) bonds ²⁾ | Bonds of specialised credit institutions ³⁾ | Industrial bonds (including convertible bonds) | Loans of public authorities | | | | | | | |
| Issue ⁵⁾ | | | | | | | | | | | |
| 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 | 0.1 | — | 813.2 | — | 55.4 | 868.6 |
| 1951 | 503.0 | 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 | 527.7 | 205.0 | 295.5 | 413.9 | 36.0 | — | 3,103.6 | — | 286.9 | 3,390.5 |
| 1954 | 1,962.3 | 787.3 | 120.0 | 981.5 | 557.0 | 2.9 | — | 4,412.0 | — | 498.5 | 4,910.5 |
| 1955 | 1,674.9 | 1,375.0 | 200.0 | 90.1 | 579.2 | — | — | 3,919.2 | — | 1,560.8 | 5,480.0 |
| 1956 | 863.1 | 403.6 | 70.0 | 558.4 | 346.2 | — | — | 2,241.3 | — | 1,939.3 | 4,180.6 |
| 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 | 9,463.7 | 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 | 3.0 | 14.8 | 5,647.7 | 962.1 | 1,908.9 | 7,556.6 |
| 1961 | 3,599.5 | 2,373.4 | 878.3 | 308.7 | 2,461.8 ⁶⁾ | 100.0 | 12.0 | 9,733.7 ⁷⁾ | 398.4 | 2,361.0 | 12,094.7 |
| 1960 Aug. | 302.8 | 201.7 | 3.0 | — | 16.6 | — | — | 524.1 | — | 16.6 | 539.4 |
| 1960 Sep. | 177.7 | 132.4 | 20.0 | — | 321.3 | — | — | 651.4 | — | 11.3 | 733.2 |
| 1960 Oct. | 255.0 | 89.1 | 5.0 | — | 100.7 | — | — | 443.8 | 100.7 | 53.8 | 497.6 |
| 1960 Nov. | 192.3 | 67.2 | 90.0 | — | 200.1 | — | — | 549.6 | 50.1 | 42.9 | 592.5 |
| 1960 Dec. | 333.1 | 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 |
| 1961 Jan. | 254.0 | 233.6 | 210.0 | 40.0 | 1,522.3 ⁸⁾ | — | — | 2,259.9 ⁹⁾ | 20.3 | 253.9 | 2,513.8 |
| 1961 Feb. | 228.0 | 225.6 | 16.0 | — | 250.0 | — | — | 719.6 | 6.0 | 78.0 | 797.6 |
| 1961 March | 318.0 | 252.0 | 60.2 | 75.0 | 200.0 | — | — | 905.2 | 0.2 | 413.4 | 1,318.6 |
| 1961 April | 430.0 | 263.0 | 82.0 | — | — | — | — | 775.0 | 20.0 | 89.8 | 864.8 |
| 1961 May | 265.0 | 250.0 | 106.0 | — | — | 50.0 | — | 671.0 | 6.0 | 142.3 | 813.3 |
| 1961 June | 288.3 | 305.7 | 100.5 | 50.0 | — | — | — | 744.5 | 50.5 | 190.3 | 934.8 |
| 1961 July | 259.5 | 242.5 | 52.5 | — | 250.0 | 50.0 | 12.0 | 866.5 | 16.5 | 355.3 | 1,221.8 |
| 1961 Aug. | 345.5 | 120.6 | 72.2 | — | — | — | — | 538.3 | 62.2 | 191.4 | 729.7 |
| 1961 Sep. | 289.1 | 196.0 | 2.0 | — | — | — | — | 487.1 | 2.0 | 241.0 | 728.1 |
| 1961 Oct. | 277.7 | 197.0 | 49.0 | — | 5.3 | — | — | 529.0 | 49.3 | 94.2 | 623.2 |
| 1961 Nov. | 253.4 | 66.5 | 97.0 | — | 129.2 | — | — | 546.1 | 163.9 | 100.7 | 646.8 |
| 1961 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 |
| 1962 Jan. | 556.5 | 372.0 | 63.0 | 110.0 | 411.5 | 100.0 | — | 1,613.0 | 154.5 | 125.9 | 1,738.9 |
| 1962 Feb. | 369.0 | 258.8 | 70.5 | 150.0 | 535.0 | — | 100.0 | 1,483.3 | 295.5 | 189.4 | 1,672.7 |
| 1962 March | 373.2 | 278.0 | 10.0 | 75.0 | — | 100.0 | — | 836.2 | — | 45.1 | 881.3 |
| 1962 April | 330.0 | 247.0 | 45.5 | — | 260.0 | 80.0 | — | 962.5 | 45.5 | 226.6 | 1,189.1 |
| 1962 May | 203.6 | 220.3 | 240.0 | 140.0 | 150.0 | 50.0 | — | 1,003.9 | 40.0 | 106.4 | 1,110.3 |
| 1962 June | 358.0 | 109.0 | 60.0 | 190.0 | — | 50.0 | — | 767.0 | — | 60.1 | 827.1 |
| 1962 July | 470.1 | 230.3 | 172.0 | 170.0 | 648.0 | — | — | 1,690.4 | 62.0 | 162.0 | 1,852.4 |
| 1962 Aug. | 391.4 | 142.5 | 7.0 | 25.0 | 350.0 | 120.0 | — | 1,035.9 | 177.0 | 83.9 | 1,118.8 |
| Gross Placing ⁷⁾ | | | | | | | | | | | |
| 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 | 33.2 | 217.1 | 0.1 | — | 676.5 | — | 51.2 | 727.7 |
| 1951 | 468.0 | 158.9 | 1.9 | 61.7 | 56.9 | — | — | 747.4 | — | 164.7 | 912.1 |
| 1952 | 628.1 | 161.3 | 219.8 | 130.3 | 414.2 | — | — | 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 ⁸⁾ | — | 268.7 | 3,170.6 |
| 1954 | 2,238.8 | 1,001.4 | 64.9 | 791.5 | 590.2 | 4.2 | — | 4,691.0 ⁸⁾ | — | 453.0 | 5,144.0 |
| 1955 | 1,381.7 | 1,026.1 | 257.7 | 432.0 | 583.2 | 0.0 | — | 3,680.7 ⁸⁾ | — | 1,554.8 | 5,235.5 |
| 1956 | 1,038.2 | 616.1 | 14.2 | 563.7 | 332.0 | 0.0 | — | 2,564.2 ⁸⁾ | — | 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 ⁸⁾ | 100.0 | 12.0 | 9,620.8 ⁹⁾ | 388.7 | 2,192.4 | 11,813.2 |
| 1960 Aug. | 260.2 | 168.9 | 9.2 | — | 16.6 | — | — | 454.9 | 17.2 | 88.1 | 543.0 |
| 1960 Sep. | 144.5 | 94.7 | 26.2 | — | 321.3 | — | — | 586.7 | 11.8 | 138.7 | 725.4 |
| 1960 Oct. | 225.2 | 129.6 | 1.3 | — | 100.7 | — | — | 456.8 | 100.7 | 64.6 | 521.4 |
| 1960 Nov. | 111.0 | 44.0 | 63.9 | — | 195.1 | — | — | 414.0 | 50.1 | 46.9 | 460.9 |
| 1960 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 ⁸⁾ | — | — | 1,580.5 ⁹⁾ | 20.3 | 260.9 | 1,841.4 |
| 1961 Feb. | 245.7 | 276.1 | 0.9 | — | 283.0 ⁸⁾ | — | — | 864.9 ⁸⁾ | 6.0 | 67.6 | 932.5 |
| 1961 March | 286.5 | 263.7 | 69.3 | 78.7 | 230.0 ⁸⁾ | — | — | 928.2 ⁸⁾ | 0.2 | 358.9 | 1,287.1 |
| 1961 April | 265.6 | 210.0 | 89.2 | — | 110.7 ⁸⁾ | — | — | 675.5 ⁸⁾ | 20.0 | 94.0 | 769.5 |
| 1961 May | 239.2 | 225.2 | 91.8 | — | 195.6 ⁸⁾ | 11.0 | — | 762.8 ⁸⁾ | 6.0 | 138.6 | 901.4 |
| 1961 June | 401.1 | 251.0 | 72.4 | 50.0 | 4.0 ⁸⁾ | 14.3 | — | 792.8 ⁸⁾ | 50.5 | 188.9 | 981.7 |
| 1961 July | 276.3 | 180.8 | 36.0 | — | 253.9 | 2.0 | 12.0 | 761.0 | 16.5 | 373.0 | 1,134.0 |
| 1961 Aug. | 296.8 | 174.3 | 95.9 | — | 2.2 | 9.6 | — | 578.8 | 62.2 | 191.6 | 770.4 |
| 1961 Sep. | 291.1 | 186.8 | 3.2 | — | 1.0 | 17.1 | — | 499.2 | 2.0 | 224.8 | 724.0 |
| 1961 Oct. | 338.0 | 224.1 | 53.0 | — | 5.9 | 4.0 | — | 625.0 | 49.3 | 100.1 | 725.1 |
| 1961 Nov. | 239.4 | 160.6 | 83.5 | — | 129.4 | 42.0 | — | 654.9 | 149.2 | 68.0 | 722.9 |
| 1961 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 |
| 1962 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 |
| 1962 March | 358.0 | 248.2 | 3.6 | 75.0 | 7.9 | 39.0 | — | 731.7 | — | 54.3 | 786.0 |
| 1962 April | 256.0 | 184.0 | 45.8 | — | 260.2 | 24.3 | — | 770.3 | 45.5 | 224.8 | 995.1 |
| 1962 May | 273.1 | 215.8 | 175.9 | 140.0 | 130.0 | 42.4 | — | 977.2 | 20.0 | 151.9 | 1,129.1 |
| 1962 June | 267.5 | 175.2 | 91.0 | 79.4 | 20.0 | 18.5 | — | 651.6 | 20.0 | 51.8 | 703.4 |
| 1962 July | 401.0 | 245.9 | 139.9 | 260.3 | 637.7 | 18.0 | — | 1,702.8 | 62.0 | 166.6 | 1,869.4 |
| 1962 Aug. | 350.6 | 184.4 | 21.4 | 25.2 | 360.2 | 35.4 | — | 977.2 | 124.2 | 81.2 | 1,058.4 |

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⁾ Among which, Landesbodenbriefe; Bodenkulturschuldverschreibungen; Staatsbankobligationen of Braunschweigische Staatsbank; loan issues of Staatliche Kreditanstalt Oldenburg-Bremen for financing ship-building. — 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⁾ 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. — 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. — ⁵⁾ Annual figures allowing for issues withdrawn. — ⁶⁾ Among which, DM 1,500 million 5% Loan of the Federal Republic of Germany (development aid). — ⁷⁾ 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. — ⁸⁾ 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. — ⁹⁾ 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⁾ | 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 | 7.4 | — | — | 8.8 | — | — | — | — |
| 1953 | 0.3 | 0.8 | — | — | 36.2 | — | — | 37.3 | — | — | — | — |
| 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 | — | — | — | — |
| 1958 | 60.3 | 100.4 | 93.6 | 102.0 | 259.8 | 0.4 | — | 616.5 | — | — | — | — |
| 1959 | 231.5 | 223.2 | 109.4 | 305.8 | 603.2 | 3.8 | — | 1,476.9 | — | — | — | — |
| 1960 | 116.0 | 176.5 | 136.0 | 403.9 | 150.4 | 3.6 | — | 986.4 | — | — | — | — |
| 1961 | 339.3 | 641.3 | 333.8 | 219.1 | 93.2 | 5.7 | — | 1,632.4 | 109.9 | — | — | — |
| 1960 Aug. | 10.2 | 3.6 | 9.7 | 9.2 | 3.1 | — | — | 35.8 | — | — | 3.7 | 39.5 |
| 1960 Sep. | 10.5 | 13.3 | 0.4 | 2.2 | 0.1 | — | — | 26.5 | — | — | 11.8 | 38.3 |
| 1960 Oct. | 9.1 | 16.0 | 3.9 | 8.3 | 0.0 | — | — | 37.3 | — | — | 3.7 | 41.0 |
| 1960 Nov. | 10.8 | 5.0 | 6.5 | 0.5 | — | — | — | 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 |
| Net Placing³⁾ | | | | | | | | | | | | |
| 1948 2nd half | 6.3 | 2.3 | — | 10.0 | — | — | — | 18.6 | — | — | — | — |
| 1949 | 201.1 | 33.0 | — | 95.7 | 420.4 | — | — | 770.1 | — | — | — | — |
| 1950 | 210.7 | 99.2 | — | 53.2 | 217.1 | 0.1 | — | 676.5 | — | — | — | — |
| 1951 | 467.8 | 158.9 | — | 61.7 | 56.9 | — | — | 747.2 | — | — | — | — |
| 1952 | 627.6 | 161.2 | — | 219.8 | 410.8 | — | — | 1,548.9 | — | — | — | — |
| 1953 | 1,043.1 | 428.6 | — | 224.6 | 738.3 | 33.8 | — | 2,864.6 | — | — | — | — |
| 1954 | 2,238.1 | 1,000.2 | — | 34.9 | 788.5 | 3.7 | — | 4,609.1 | — | — | — | — |
| 1955 | 1,379.7 | 1,020.5 | — | 257.6 | 397.5 | — | — | 3,606.1 | — | — | — | — |
| 1956 | 1,026.7 | 595.7 | — | 39.1 | 532.6 | — | — | 2,148.3 | — | — | — | — |
| 1957 | 1,139.3 | 1,093.1 | — | 211.9 | 877.9 | — | — | 3,457.4 | — | — | — | — |
| 1958 | 1,558.5 | 2,237.2 | — | 328.5 | 1,549.9 | 1.6 | — | 7,510.6 | 102.0 | — | 408.3 | 7,918.9 |
| 1959 | 2,818.5 | 2,140.5 | — | 720.7 | 612.9 | — | — | 8,571.2 | 1,295.2 | — | 291.1 | 8,862.3 |
| 1960 | 2,227.4 | 943.4 | — | 365.1 | —376.4 | — | — | 4,385.9 | 568.5 | — | 100.5 | 4,486.4 |
| 1961 | 3,302.2 | 1,864.0 | — | 567.4 | 100.5 | — | — | 7,988.4 | 278.8 | — | 85.5 | 8,073.9 |
| 1960 Aug. | 350.0 | 165.3 | — | 0.5 | — | — | — | 419.1 | 17.2 | — | 5.2 | 424.3 |
| 1960 Sep. | 134.0 | 81.4 | — | 25.8 | — | — | — | 560.2 | 11.8 | — | 8.9 | 569.1 |
| 1960 Oct. | 216.1 | 113.6 | — | 1.6 | — | — | — | 419.5 | 100.7 | — | 22.9 | 442.4 |
| 1960 Nov. | 100.2 | 39.0 | — | 57.4 | — | — | — | 387.8 | 50.1 | — | 18.6 | 406.4 |
| 1960 Dec. | 198.9 | 47.0 | — | 27.5 | — | — | — | 267.8 | 88.0 | — | 15.6 | 283.4 |
| 1961 Jan. | 336.7 | 174.0 | — | 134.7 | — | — | — | 1,472.0 | 20.3 | — | 22.5 | 1,494.5 |
| 1961 Feb. | 244.2 | 249.9 | — | 58.6 | — | — | — | 750.2 | 6.0 | — | 16.1 | 766.3 |
| 1961 March | 267.0 | 208.7 | — | 24.8 | — | — | — | 776.2 | 0.2 | — | 11.5 | 787.7 |
| 1961 April | 244.1 | 174.8 | — | 1.3 | — | — | — | 521.6 | — | — | 7.6 | 514.0 |
| 1961 May | 228.2 | 196.7 | — | 87.5 | — | — | — | 694.0 | 6.0 | — | 10.0 | 704.0 |
| 1961 June | 343.8 | 124.8 | — | 50.6 | — | — | — | 583.6 | 50.5 | — | 5.8 | 577.8 |
| 1961 July | 214.7 | 83.1 | — | 1.1 | — | — | — | 550.3 | — | — | 1.1 | 549.2 |
| 1961 Aug. | 278.9 | 103.6 | — | 66.0 | — | — | — | 423.4 | 62.2 | — | 9.4 | 432.8 |
| 1961 Sep. | 229.7 | 107.7 | — | 22.4 | — | — | — | 310.8 | — | — | 11.2 | 322.0 |
| 1961 Oct. | 309.0 | 200.0 | — | 36.4 | — | — | — | 548.6 | 49.3 | — | 4.7 | 553.3 |
| 1961 Nov. | 212.0 | 141.9 | — | 75.5 | — | — | — | 600.4 | 149.2 | — | 6.8 | 607.2 |
| 1961 Dec. | 393.9 | 98.8 | — | 53.3 | — | — | — | 757.3 | 6.5 | — | 7.7 | 765.0 |
| 1962 Jan. | 505.6 | 276.3 | — | 27.8 | — | — | — | 1,279.8 | 164.3 | — | 6.5 | 1,286.3 |
| 1962 Feb. | 268.0 | 278.5 | — | 54.7 | — | — | — | 1,388.6 | 295.5 | — | 5.6 | 1,394.2 |
| 1962 March | 311.2 | 178.6 | — | 20.0 | — | — | — | 567.0 | — | — | 8.5 | 575.5 |
| 1962 April | 219.9 | 150.3 | — | 32.2 | — | — | — | 660.6 | 35.3 | — | 15.5 | 645.1 |
| 1962 May | 247.4 | 196.6 | — | 175.0 | — | — | — | 897.0 | 20.0 | — | 6.3 | 903.3 |
| 1962 June | 262.9 | 93.2 | — | 40.8 | — | — | — | 393.3 | — | — | 2.4 | 390.9 |
| 1962 July | 297.3 | 176.4 | — | 114.3 | — | — | — | 1,283.3 | 52.0 | — | 11.7 | 1,271.6 |
| 1962 Aug. | 339.0 | 148.6 | — | 7.4 | — | — | — | 851.7 | 124.2 | — | 3.7 | 855.4 |

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 | | | | | | | | | 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) | | | |
| | Mortgage bonds (including ship mortgage bonds) | Communal bonds | Bonds of specialised credit institutions | Industrial bonds (including convertible bonds) | Loans of public authorities | Other bonds | | | | | | |
| 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 | 0.1 | — | 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 | 2,356.6 | 883.2 | 562.4 | — | 1,843.5 | — | — | 6,625.9 | — | — | — | — |
| 1954 | 4,794.7 | 1,881.4 | 597.3 | 1,534.8 | 2,387.2 | 37.6 | — | 11,235.0 | — | — | — | — |
| 1955 | 6,174.4 | 2,907.9 | 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 Aug. | 9,329.9 | 6,285.8 | 1,306.1 | 4,606.2 | 4,211.1 | 46.3 | 21.0 | 25,806.4 | 100.0 | — | 1,524.4 | 27,328.8 |
| 1958 Sep. | 9,456.2 | 6,445.5 | 1,319.0 | 4,639.1 | 4,199.7 | 46.3 | 21.0 | 26,126.8 | 100.0 | — | 1,615.2 | 27,742.0 |
| 1958 Oct. | 9,614.4 | 6,595.0 | 1,388.9 | 4,689.8 | 4,794.7 | 46.3 | 71.0 | 27,200.1 | 100.0 | — | 1,658.7 | 28,858.8 |
| 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 | 1,362.2 | 5,138.0 | 5,399.7 | 48.1 | 237.6 | 30,167.3 | 352.0 | — | 1,910.4 | 32,077.7 |
| 1959 March | 10,697.8 | 7,578.9 | 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 | 6,850.1 | 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 | 6,978.9 | 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 | — | 2,048.7 | 36,582.9 |
| 1959 Sep. | 12,073.6 | 8,608.5 | 1,936.6 | 5,599.2 | 6,199.2 | 48.0 | 457.6 | 34,882.7 | 1,093.1 | — | 2,045.3 | 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 | — | 2,081.0 | 38,083.9 |
| 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 | 9,072.5 | 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 | 2,139.3 | 5,390.2 | 7,294.6 | 45.1 | 502.4 | 37,660.3 | 1,443.2 | — | 2,052.9 | 39,713.4 |
| 1960 March | 13,309.7 | 9,186.9 | 2,286.6 | 5,390.8 | 7,270.9 | 45.1 | 502.4 | 37,992.4 | 1,567.9 | — | 2,045.3 | 40,037.7 |
| 1960 April | 13,483.4 | 9,254.0 | 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 | 9,866.8 | 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 | 2,633.3 | 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 | — | 2,238.0 | 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 | 13,177.7 | 3,434.2 | 5,714.3 | 11,757.7 | 364.9 | 614.4 | 55,372.5 | 2,711.4 | — | 2,243.8 | 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 |

Breakdown by interest rates and taxation of yield³⁾

Position as of 31 July 1962

| | 4,812.9 | 1,769.8 | 160.6 | 215.9 | 308.0 | 25.8 | — | 7,293.0 | — | 2,217.6 | 9,510.6 |
|----------------------|----------|----------|---------|---------|----------|-------|-------|----------|---------|---------|----------|
| (1) tax-free | | | | | | | | | | | |
| of which at %: | | | | | | | | | | | |
| 3 to less than 3 1/2 | 0.3 | — | — | — | — | — | — | 0.3 | — | — | 0.3 |
| 3 1/2 - - - 4 | — | — | 2.4 | — | — | — | — | 2.4 | — | 0.0 | 2.4 |
| 4 - - - - 4 1/2 | 17.0 | 22.1 | — | — | — | 0.9 | — | 23.0 | — | 2,199.9 | 2,222.9 |
| 4 1/2 - - - 5 | — | 51.0 | — | — | — | — | — | 68.0 | — | 15.5 | 83.5 |
| 5 - - - - 5 1/2 | 3,426.2 | 954.7 | 30.7 | — | 211.0 | 24.9 | — | 4,647.5 | — | 0.7 | 4,648.2 |
| 5 1/2 - - - 6 | 1,332.9 | 742.0 | 127.5 | 215.9 | 97.0 | — | — | 2,515.3 | — | 0.3 | 2,515.6 |
| 6 - - - - 6 1/2 | 36.5 | — | — | — | — | — | — | 36.5 | — | 1.2 | 37.7 |
| (2) tax-privileged | 55.7 | 57.4 | 49.8 | 446.1 | 120.0 | — | — | 729.0 | — | 16.1 | 745.1 |
| of which at %: | | | | | | | | | | | |
| 6 1/2 to less than 7 | 45.3 | 55.6 | 43.0 | 71.5 | — | — | — | 215.4 | — | 16.1 | 231.5 |
| 7 - - - - 7 1/2 | 0.9 | — | 6.8 | 186.0 | — | — | — | 193.7 | — | — | 193.7 |
| 7 1/2 - - - 8 | 9.5 | 1.8 | — | 173.4 | 120.0 | — | — | 304.7 | — | — | 304.7 |
| 8 - - - - | — | — | — | 15.1 | — | — | — | 15.1 | — | — | 15.1 |
| (3) fully taxed | 15,490.7 | 11,300.5 | 3,223.8 | 5,052.3 | 11,329.7 | 339.1 | 614.4 | 47,350.5 | 2,711.4 | 10.1 | 47,360.6 |
| of which at %: | | | | | | | | | | | |
| 3 to less than 3 1/2 | — | 44.0 | — | — | — | — | — | 44.0 | — | — | 44.0 |
| 3 1/2 - - - 4 | — | — | 150.0 | — | 95.0 | — | — | 245.0 | — | — | 245.0 |
| 4 - - - - 4 1/2 | — | 7.5 | 313.4 | — | 481.8 | — | — | 802.7 | — | — | 802.7 |
| 4 1/2 - - - 5 | — | 381.2 | 442.0 | — | 873.2 | — | — | 1,254.4 | — | — | 1,254.4 |
| 5 - - - - 5 1/2 | 2,339.2 | 1,717.1 | 412.9 | 748.0 | 2,711.7 | 151.1 | — | 8,266.2 | 1,318.3 | 2.2 | 8,268.4 |
| 5 1/2 - - - 6 | 4,898.7 | 3,125.4 | 629.4 | 929.6 | 2,915.4 | 137.3 | 200.0 | 181.4 | 171.8 | — | 1,270.7 |
| 6 - - - - 6 1/2 | 7,075.2 | 4,498.1 | 950.7 | 974.5 | 2,099.8 | 40.8 | 100.0 | 15,698.3 | 181.3 | — | 15,698.3 |
| 6 1/2 - - - 7 | 292.0 | 278.6 | 196.7 | 180.6 | 5 | | | | | | |

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 ¹⁾ | Exchange of convertible bonds | Issue of bonus shares ²⁾ | 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 | 54.5 | 121.1 | 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 | 87.6 | 54.1 | 31.8 | 220.9 | 100.5 | 1,932.5 | 165.5 | + 5.7 | 27,852.7 |
| 1960 | 1,900.0 | 4.5 | 1,143.8 | 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 | 1,007.8 | 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 June | 188.9 | — | 59.8 | 1.8 | — | — | 2.0 | 0.1 | — | 6.3 | — | 13.9 | + 232.4 | 33,189.2 |
| 1961 July | 373.0 | — | 242.3 | 4.8 | 0.1 | — | 4.9 | — | — | 1.5 | — | 7.1 | + 618.7 | 33,807.9 |
| 1961 Aug. | 191.6 | — | 177.3 | 61.8 | — | — | 1.2 | — | — | 3.3 | — | 18.3 | + 409.3 | 34,217.2 |
| 1961 Sep. | 224.8 | — | 70.3 | 4.5 | — | — | — | — | — | — | — | 24.7 | + 365.0 | 34,582.2 |
| 1961 Oct. | 100.1 | — | 23.1 | — | 0.6 | — | — | — | 103.1 ⁴⁾ | 13.0 | — | 1.7 | + 120.6 | 34,702.8 |
| 1961 Nov. | 68.0 | — | 69.7 | 69.1 | 39.5 | — | — | 21.2 | — | 0.2 | — | 23.5 | + 243.8 | 34,946.6 |
| 1961 Dec. | 124.7 | 1.3 | — | 11.5 | 0.2 | — | 0.5 | — | — | 5.4 | 0.7 | 16.1 | + 131.1 | 35,077.7 |
| 1962 Jan. | 124.1 | 6.1 | 0.9 | 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 | — | 2.6 | — | 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 | — | 14.1 | 15.0 | — | — | 0.3 | — | 6.0 | + 171.2 | 36,005.5 |
| 1962 June | 51.8 | — | 15.0 | 18.9 | — | 2.5 | — | 0.4 | — | 9.1 | 0.8 | 6.7 | + 73.2 | 36,078.7 |
| 1962 July | 165.3 | — | 36.8 | 4.3 | 30.0 | 1.5 | — | 15.6 | 0.2 | 0.1 | 2.0 | 1.0 | + 251.9 | 36,330.6 |
| 1962 Aug. | 81.2 | — | 54.9 | 1.4 | — | 29.9 | 0.7 | 6.0 | 0.5 | 3.0 | 42.0 | 1.0 | + 128.6 | 36,459.2 |

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 ffrs 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 Debt 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 | 447.7 | 7.9 | 155.0 | 1,769.5 | 1,986.0 | 265.0 | 742.0 |
| 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 | 2,001.3 | 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 | — | — | — |
| 1961 Aug. | 567.4 | 96.3 | 46.5 | 318.6 | 20.0 | 93.5 | 1,142.3 | 860.8 | 121.4 | 91.5 | 2,216.0 | — | — | — |
| 1961 Sep. | 567.0 | 96.1 | 46.4 | 318.9 | 20.0 | 93.8 | 1,142.2 | 869.7 | 124.4 | 91.0 | 2,227.3 | 1,863.0 | 230.0 | 445.0 |
| 1961 Oct. | 567.0 | 96.1 | 45.1 | 319.4 | 20.1 | 94.1 | 1,141.8 | 873.7 | 126.7 | 89.8 | 2,232.0 | — | — | — |
| 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 | — | — | — |
| 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 | 2,251.1 | — | — | — |
| 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 | — | — | — |
| 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 | 223.0 | 381.0 |
| 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 | — | — | — |
| 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 | — | — | — |
| 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 | — | — | — |
| 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⁾ 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 | Average issue price | Mortgage bonds ²⁾ and communal bonds | | | Industrial bonds | | | Loans of public authorities | | | Nominal value | Issue value | Average issue price | Nominal value | Issue value | Average issue price |
| DM million | | p. c. | Nominal value | Issue value | Average issue price | Nominal value | Issue value | Average issue price | Nominal value | Issue value | Average issue price | Nominal value | Issue value | Average issue price | DM million | | p. c. | |
| 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 | 1,451.2 | 133.9 |
| 1960 | 5,372.3 | 5,195.4 | 96.7 | 3,463.3 | 3,332.8 | 96.2 | 27.5 | 26.7 | 96.9 | 1,352.6 | 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 July | 761.0 | 750.2 | 98.6 | 457.1 | 452.4 | 99.0 | — | — | — | 253.9 | 248.9 | 98.0 | 12.0 | 11.4 | 95.0 | 373.0 | 531.3 | 142.5 |
| 1961 Aug. | 578.8 | 571.7 | 98.8 | 471.1 | 466.3 | 99.0 | — | — | — | 2.2 | 2.2 | 100.0 | — | — | — | 191.6 | 245.2 | 128.0 |
| 1961 Sep. | 499.2 | 494.0 | 99.0 | 477.9 | 473.3 | 99.0 | — | — | — | 1.0 | 1.0 | 100.0 | — | — | — | 224.8 | 278.6 | 123.9 |
| 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 | 677.2 | 671.4 | 99.4 | 488.9 | 484.5 | 99.1 | 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 | 99.3 | 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 | 359.6 | 99.8 | — | — | — | 81.2 | 148.3 | 182.6 |

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 August | Total since Currency Reform | 1948 (2nd half) to 1958 | 1959 ¹⁾ | 1960 | 1961 | 1962 January to August | 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 | 4.3 | 1,123.1 |
| 3) Production and processing of iron and metal | 936.7 | 100.0 | — | — | 255.0 | 1,291.7 | 358.2 | 178.7 | 413.3 | 192.4 | 46.0 | 1,188.6 |
| 4) Power production and public utilities | 1,351.0 | 288.9 | 13.7 | 115.0 | 94.9 | 1,863.5 | 959.9 | 127.2 | 213.6 | 327.0 | 61.5 | 1,689.2 |
| 5) Steel and iron construction, machine, vehicle and ship building, hardware, precision instruments, optical goods and electrical engineering | 463.6 | 50.0 | — | 150.0 | 100.0 | 763.6 | 1,401.4 | 141.9 | 400.5 | 385.4 | 348.8 | 2,678.0 |
| 6) Chemicals, mineral oil processing, coal derivatives, rubber, plastics | 1,012.2 | 171.0 | — | — | 185.0 | 1,368.2 | 1,741.2 | 435.2 | 330.8 | 569.9 | 289.6 | 3,366.7 |
| 7) Food, beverages and tobacco, feedstuffs | 11.1 | — | — | — | — | 11.1 | 198.3 | 41.1 | 30.3 | 40.7 | 16.7 | 327.1 |
| 8) Other processing industries (pottery, glass, sawing, wood, paper, leather, textiles, clothing) | 118.1 | — | — | 0.9 | 15.0 | 134.0 | 237.5 | 29.0 | 66.6 | 66.7 | 35.2 | 435.0 |
| 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 | 17.9 | 79.0 |
| 10) Housing and real estate | — | — | — | — | — | — | 161.3 | 29.3 | 25.7 | 73.5 | 21.5 | 311.3 |
| 11) Sundry services | — | — | — | — | — | — | 50.0 | 4.9 | 0.8 | 8.1 | 1.7 | 65.5 |
| 12) Commerce, banking, insurance companies | 53.0 | 45.0 | — | 50.0 | — | 148.0 ²⁾ | 1,224.9 | 221.0 | 279.4 | 318.5 | 143.5 | 2,187.3 |
| 13) Transport | 85.0 | — | — | — | — | 85.0 | 278.1 | 76.1 | 27.2 | 21.8 | 6.6 | 409.8 |
| 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 | 839.9 | 7,223.0 | 7,402.2 | 1,383.0 | 1,904.5 | 2,192.4 | 996.0 | 13,878.1 |

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 August 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 | | — | — | 7.0 | — | 35.0 | — | — | 42.0 |
| | of which: | | | | | | | | |
| | 98 to less than 99 | — | — | 5.0 | — | — | — | — | — |
| | 99 " " " 100 | — | — | — | — | 35.0 | — | — | — |
| | 100 " " " 101 | — | — | 2.0 | — | — | — | — | — |
| 4 1/2 | | — | 4.5 | — | — | 65.0 | 19.3 | — | 88.8 |
| | of which: | | | | | | | | |
| | 99 to less than 100 | — | 1.6 | — | — | 65.0 | 17.2 | — | — |
| | 100 " " " 101 | — | 2.9 | — | — | — | 2.1 | — | — |
| 5 | | 5.1 | 14.0 | — | — | — | 0.4 | — | 19.5 |
| | of which: | | | | | | | | |
| | less than 93 | 0.2 | 0.0 | — | — | — | — | — | — |
| | 93 to less than 94 | 0.1 | — | — | — | — | — | — | — |
| | 94 " " " 95 | — | — | — | — | — | — | — | — |
| | 95 " " " 96 | — | — | — | — | — | — | — | — |
| | 96 " " " 97 | — | — | — | — | — | — | — | — |
| | 97 " " " 98 | — | — | — | — | — | — | — | — |
| | 98 " " " 99 | — | 12.0 | — | — | — | — | — | — |
| | 99 and over | 4.8 | 2.0 | — | — | — | 0.4 | — | — |
| 5 1/4 | | — | — | — | — | — | 6.8 | — | 6.8 |
| 5 1/2 | | 35.8 | 38.3 | — | — | — | 5.2 | — | 79.3 |
| | of which: | | | | | | | | |
| | less than 95 | 3.8 | 15.0 | — | — | — | — | — | — |
| | 95 to less than 96 | 7.1 | 0.3 | — | — | — | — | — | — |
| | 96 " " " 97 | 11.5 | 1.2 | — | — | — | — | — | — |
| | 97 " " " 98 | 1.5 | 3.5 | — | — | — | — | — | — |
| | 98 " " " 99 | 11.9 | 7.2 | — | — | — | — | — | — |
| | 99 " " " 100 | 0.0 | 1.0 | — | — | — | 5.2 | — | — |
| | 100 " " " 101 | — | 10.1 | — | — | — | — | — | — |
| 5 3/4 | | — | 3.0 | 11.4 | 0.2 | — | 3.7 | — | 18.3 |
| | of which: | | | | | | | | |
| | 98 to less than 99 | — | 3.0 | — | 0.2 | — | — | — | — |
| | 99 " " " 100 | — | — | — | — | — | 3.7 | — | — |
| | 100 " " " 101 | — | — | 11.4 | — | — | — | — | — |
| 6 | | 309.7 | 124.6 | 3.0 | 25.0 | 260.2 | — | — | 722.5 |
| | of which: | | | | | | | | |
| | less than 97 | 0.6 | — | — | — | — | — | — | — |
| | 97 to less than 98 | 8.7 | 2.2 | 0.0 | — | — | — | — | — |
| | 98 " " " 99 | 5.9 | 2.7 | 2.5 | — | — | — | — | — |
| | 99 " " " 100 | 134.2 | 91.1 | 0.5 | — | — | — | — | — |
| | 100 " " " 101 | 160.3 | 28.6 | — | 25.0 | 260.2 | — | — | — |
| | 101 " " " 102 | — | 0.0 | — | — | — | — | — | — |
| Total | | 350.6 | 184.4 | 21.4 | 25.2 | 360.2 | 35.4 | — | 977.2 |
| of which, with agreed periods to maturity of no more than 5 1/2 years | | — | 5.5 | 7.0 | — | 100.0 | 19.3 | — | 131.8 |
| among which: medium-term notes (Kassenobligationen) | (—) | (—) | (—) | (7.0) | (—) | (100.0) | (17.2) | (—) | (124.2) |
| over 5 1/2 to no more than 10 1/2 years | | 3.0 | 13.7 | — | — | — | 16.1 | — | 32.8 |
| over 10 1/2 to no more than 20 1/2 years | | 1.3 | 0.0 | 11.4 | — | 260.2 | — | — | 272.9 |
| over 20 1/2 years | | 346.3 | 165.2 | 3.0 | 25.2 | — | — | — | 539.7 |

| Period | Mortgage bonds | | | | | | | Communal bonds | | | | | | |
|------------|----------------|--------|-------|--------|-------|--------|-------|----------------|--------|-------|--------|-------|--------|-------|
| | 5 1/2% | 5 3/4% | 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 Sep. | 97.0 | 99.9 | 102.0 | 102.5 | 102.9 | 103.8 | 104.0 | 97.3 | 100.0 | 101.8 | 102.3 | 102.8 | 103.7 | 103.1 |
| 1959 Oct. | 95.2 | 98.4 | 100.7 | 102.0 | 102.5 | 103.5 | 103.6 | 95.5 | 98.5 | 100.7 | 101.9 | 102.5 | 103.4 | 102.7 |
| 1959 Nov. | 94.2 | 97.2 | 99.7 | 101.7 | 102.2 | 103.2 | 103.8 | 94.5 | 97.1 | 99.7 | 101.2 | 102.1 | 103.1 | 103.0 |
| 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 |
| 1960 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 |
| 1960 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 |
| 1960 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 |
| 1960 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 |
| 1960 June | 90.1 | 92.5 | 94.3 | 99.3 | 100.6 | 101.8 | 102.1 | 90.2 | 92.8 | 94.5 | 99.8 | 100.5 | 101.6 | 101.0 |
| 1960 July | 88.3 | 90.9 | 92.7 | 98.0 | 99.4 | 101.1 | 101.3 | 88.5 | 91.1 | 92.6 | 96.3 | 99.5 | 100.9 | 100.8 |
| 1960 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 |
| 1960 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 |
| 1960 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 |
| 1960 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 |
| 1960 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 |
| 1961 Feb. | 90.8 | 93.1 | 97.0 | 100.2 | 101.6 | 102.4 | 101.8 | 90.5 | 93.0 | 96.9 | 100.1 | 101.2 | 101.7 | 100.4 |
| 1961 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 |
| 1961 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 |
| 1961 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 |
| 1961 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 |
| 1961 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 | — |
| 1961 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 | — |
| 1961 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 | — |
| 1961 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 | — |
| 1961 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 | — |
| 1961 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 | — |
| 1962 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 | — |
| 1962 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 | — |
| 1962 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 | — |
| 1962 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 | — |
| 1962 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 | — |
| 1962 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 | — |
| 1962 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 | — |

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 | | | | | | |
|--|-------------------|--------------------|-------|---------|---------|---------|---------|---------|---------|-----------|---------|-------|---------|---------|---------|---------|
| | | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | | | | 1956 | 1957 | 1958 | 1959 | 1960 |
| | | | | | | | | May | June | July | August | | | | | |
| | | millions of DM | | | | | | | | thousands | | | | | | |
| Allfonds Gesellschaft für Investmentanlagen mbH, München | Allfonds | — | — | — | — | 55.0 | 87.0 | 81.7 | 78.4 | 80.3 | 82.5 | — | — | — | — | 445.0 |
| Allgemeine Deutsche Investment-GmbH, München-Düsseldorf | Adifonds | — | — | 87.8 | 135.2 | 194.7 | 180.0 | 147.8 | 138.6 | 137.4 | 131.5 | — | — | 848.9 | 794.4 | 2,826.4 |
| | Adiropa | — | — | — | — | 12.3 | 19.6 | 18.1 | 18.0 | 19.2 | 18.9 | — | — | — | — | 101.1 |
| | Fondak | 11.5 | 31.2 | 119.4 | 209.4 | 278.5 | 263.2 | 210.1 | 198.2 | 195.4 | 188.4 | 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 | 119.7 | 115.0 | 112.8 | 109.4 | 201.5 | 262.7 | 307.0 | 831.9 | 2,613.7 |
| Fondra | 3.3 | 5.5 | 26.8 | 38.3 | 60.1 | 60.1 | 62.9 | 60.9 | 61.6 | 58.9 | 18.0 | — | 28.6 | 202.1 | 204.6 | 549.9 |
| Tresora | — | — | — | — | — | — | 31.4 | 28.4 | 27.7 | 28.7 | 29.1 | — | — | — | — | — |
| Anlage-Gesellschaft für Französische Aktienwerte mbH, Düsseldorf | Agefra-Fonds | — | — | — | 120.4 | 92.3 | 90.7 | 89.3 | 85.3 | 91.2 | 84.3 | — | — | — | 1,061.8 | 769.6 |
| Anlage-Gesellschaft mbH für englische und holländische Aktienwerte, Düsseldorf | Anglo-Dutch-Fonds | — | — | — | — | 14.5 | 12.5 | 11.1 | 10.6 | 10.4 | 11.0 | — | — | — | — | 144.4 |
| Deutsche Gesellschaft für Wertpapier-sparen mbH, Frankfurt (Main) | Akkumula | — | — | — | — | — | 17.7 | 15.5 | 15.9 | 15.9 | 16.6 | — | — | — | — | — |
| | Invest | 23.5 | 84.2 | 255.1 | 497.6 | 666.7 | 645.5 | 535.7 | 507.0 | 495.8 | 522.8 | 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 | 390.4 | 360.8 | 354.8 | 371.2 | 537.0 | 1,304.0 | 1,970.0 | 4,208.8 | 4,096.1 |
| | Industria | — | — | — | 123.1 | 179.8 | 154.7 | 122.0 | 113.0 | 113.2 | 115.7 | — | — | — | 785.5 | 1,904.3 |
| | Thesaurus | — | — | 84.1 | 108.2 | 141.6 | 208.0 | 163.8 | 151.1 | 148.3 | 154.9 | — | — | 890.0 | 671.8 | 2,606.3 |
| Deutsche Kapital-anlagegesellschaft mbH, Düsseldorf | Transatlantika | — | — | — | — | 91.2 | 89.0 | 72.0 | 71.2 | 74.0 | 75.6 | — | — | — | — | 1,710.9 |
| | Dekafonds I | 8.6 | 17.8 | 58.4 | 136.8 | 203.5 | 209.3 | 166.7 | 155.9 | 153.4 | 162.1 | 85.8 | 161.9 | 355.0 | 1,057.0 | 3,672.2 |
| Europa und Übersee Kapitalanlage-gesellschaft mbH, Frankfurt (Main) | Atlantic-fonds | — | — | — | — | 61.7 | 47.4 | 38.4 | 35.2 | 37.0 | 37.2 | — | — | — | — | 1,472.7 |
| Europafonds I | — | — | — | 55.8 | 33.9 | 50.2 | — | 44.9 | 41.5 | 42.3 | 42.8 | — | — | — | 373.6 | 827.7 |
| Internationale Kapital-anlagegesellschaft mbH, Essen | Brauerei-Fonds | — | — | — | — | — | — | 35.3 | 34.0 | 33.9 | 34.3 | — | — | — | — | — |
| Union-Investment-Gesellschaft mbH, Frankfurt (Main) | Unifonds | 9.1 | 17.1 | 65.5 | 126.1 | 170.2 | 182.9 | 157.1 | 150.2 | 148.1 | 158.1 | 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 | 8.9 | 8.3 | 9.4 | 9.6 | 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 | 2,620.5 | 2,476.2 | 2,466.6 | 2,519.9 | | | | | |

1) Position at end of year or month. — 2) 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 |
| — | — | — | — | — | 102.4 | 105.1 | — | — | — | — | — | — | — | 1957 |
| — | — | — | — | — | 106.1 | 107.0 | — | — | — | — | — | — | — | 1958 |
| 90.9 | 92.9 | 98.8 | 100.8 | 103.4 | 104.0 | 104.9 | 90.8 | 93.5 | 96.8 | 98.8 | 101.1 | 103.3 | 104.5 | 1959 |
| 93.9 | 97.3 | 101.3 | 102.6 | 103.9 | 104.0 | 103.9 | 94.9 | 98.4 | 100.8 | 102.8 | 104.1 | 104.0 | 104.2 | 1960 |
| 97.4 | 98.2 | 101.5 | 102.7 | 105.3 | 105.7 | 106.7 | 97.0 | 98.7 | 101.0 | 102.3 | 104.6 | 106.0 | 106.7 | Sep. 1959 |
| 95.9 | 97.0 | 101.1 | 102.3 | 105.1 | 105.7 | 106.7 | 94.3 | 96.7 | 99.5 | 101.2 | 102.9 | 104.8 | 106.1 | Oct. 1959 |
| 93.5 | 96.2 | 101.2 | 102.3 | 104.9 | 105.9 | 106.7 | 93.0 | 95.9 | 98.6 | 100.9 | 102.9 | 104.7 | 106.0 | Nov. 1959 |
| 90.7 | 94.7 | 99.6 | 101.5 | 104.2 | 104.7 | 105.4 | 92.3 | 95.5 | 98.3 | 100.7 | 102.3 | 103.6 | 105.6 | Dec. 1959 |
| 89.0 | 92.0 | 97.8 | 100.0 | 102.3 | 103.1 | 104.2 | 90.6 | 93.5 | 97.1 | 99.6 | 100.5 | 102.7 | 103.8 | Jan. 1960 |
| 90.8 | 92.6 | 98.4 | 100.7 | 103.5 | 104.2 | 105.2 | 90.5 | 93.0 | 96.8 | 99.4 | 101.3 | 103.2 | 105.0 | Feb. 1960 |
| 90.8 | 92.9 | 98.9 | 100.9 | 104.4 | 104.7 | 105.6 | 90.2 | 93.4 | 96.4 | 99.4 | 101.5 | 103.9 | 105.1 | March 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 | April 1960 |
| 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 | May 1960 |
| 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 | June 1960 |
| 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 | July 1960 |
| 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 | Aug. 1960 |
| 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 | Sep. 1960 |
| 92.3 | 94.1 | 99.6 | 101.4 | 103.3 | 103.9 | 104.8 | 92.3 | 94.8 | 97.0 | 98.5 | 101.8 | 103.5 | 104.5 | Oct. 1960 |
| 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 | Nov. 1960 |
| 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 | Dec. 1960 |
| 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 | Jan. 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 | 104.8 | 104.8 | Feb. 1961 |
| 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 | March 1961 |
| 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 | April 1961 |
| 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 | May 1961 |
| 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 | June 1961 |
| 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 | July 1961 |
| 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 | Aug. 1961 |
| 91.4 | 95.4 | 99.4 | 100.8 | 101.9 | 102.5 | 102.4 | 93.8 | 97.6 | 100.1 | 102.0 | 103.0 | 103.0 | 103.1 | Sep. 1961 |
| 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 | Oct. 1961 |
| 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 | Nov. 1961 |
| 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 | Dec. 1961 |
| 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. 1962 |
| 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 1962 |
| 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 1962 |
| 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 1962 |
| 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 1962 |
| 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 | 102.1 | July 1962 |
| 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. 1962 |

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

11. Capital Accruing¹⁾ at the Investment Funds

Companies

| units issued ¹⁾ | Issue price per unit ²⁾ | | | | | | | | | | | | | |
|----------------------------|------------------------------------|----------|----------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|-------|--------|
| | 1962 | | | | 1956 ¹⁾ | 1957 ¹⁾ | 1958 ¹⁾ | 1959 ¹⁾ | 1960 ¹⁾ | 1961 ¹⁾ | 1962 ³⁾ | | | |
| | May | June | July | August | | | | | | | May | June | July | August |
| | thousands | | | | | | | | | | | | | |
| 2,120.0 | 2,489.9 | 2,529.7 | 2,566.4 | 2,592.6 | — | — | — | — | 128.20 | 42.60 | 36.45 | 33.23 | 33.15 | 32.71 |
| 2,925.3 | 2,927.8 | 2,939.0 | 2,957.2 | 2,986.6 | — | — | 107.90 | 176.90 | 71.40 | 63.70 | 55.97 | 51.28 | 50.59 | 44.80 |
| 298.8 | 322.3 | 327.2 | 336.4 | 345.0 | — | — | — | — | 126.90 | 68.60 | 65.71 | 59.76 | 59.75 | 56.84 |
| 5,256.0 | 5,247.3 | 5,263.5 | 5,281.5 | 5,289.1 | 294.50 | 102.90 | 158.30 | 131.90 | 166.80 | 52.00 | 45.75 | 41.34 | 40.45 | 36.04 |
| 2,737.6 | 2,740.0 | 2,743.2 | 2,750.1 | 2,753.8 | 116.50 | 120.60 | 185.— | 151.80 | 65.— | 56.80 | 48.55 | 45.09 | 44.86 | 40.16 |
| 616.5 | 651.7 | 659.8 | 668.7 | 679.2 | 191.75 | 198.50 | 138.— | 194.50 | 113.20 | 109.50 | 104.99 | 98.54 | 97.53 | 88.83 |
| 658.9 | 703.5 | 708.6 | 712.0 | 712.6 | — | — | — | — | — | 49.70 | 47.08 | 42.38 | 42.05 | 42.41 |
| 1,938.7 | 1,926.2 | 1,928.2 | 1,926.8 | 1,923.8 | — | — | — | 116.60 | 125.50 | 48.90 | 50.69 | 46.78 | 47.51 | 46.57 |
| 119.3 | 112.9 | 112.7 | 112.3 | 112.2 | — | — | — | — | 106.40 | 111.40 | 109.88 | 99.24 | 98.70 | 101.98 |
| 304.2 | 339.2 | 348.7 | 350.3 | 350.6 | — | — | — | — | — | 60.50 | 54.44 | 48.98 | 48.78 | 48.33 |
| 921.8 | 956.5 | 962.1 | 969.6 | 974.1 | — | — | — | 96.00 | 94.80 | 106.80 | 100.38 | 91.35 | 92.31 | 94.23 |
| 8,735.3 | 8,834.8 | 8,884.9 | 8,952.5 | 9,003.1 | 101.40 | 106.90 | 164.40 | 136.90 | 85.30 | 76.70 | 66.88 | 61.32 | 60.77 | 59.03 |
| 11,323.0 | 11,487.5 | 11,544.6 | 11,612.9 | 11,674.5 | 100.25 | 103.— | 154.20 | 124.30 | 156.— | 45.90 | 37.15 | 33.58 | 33.29 | 32.33 |
| 1,840.0 | 1,828.0 | 1,827.7 | 1,827.1 | 1,827.4 | — | — | — | 161.30 | 97.80 | 87.40 | 72.97 | 65.95 | 66.10 | 65.06 |
| 4,157.1 | 4,056.4 | 4,045.9 | 4,027.5 | 4,013.0 | — | — | 98.20 | 167.10 | 56.20 | 52.00 | 44.67 | 40.20 | 40.13 | 39.16 |
| 1,580.8 | 1,624.1 | 1,625.0 | 1,626.6 | 1,625.9 | — | — | — | — | 55.70 | 59.20 | 52.99 | 47.32 | 47.69 | 48.43 |
| 4,248.0 | 4,464.0 | 4,506.7 | 4,544.6 | 4,594.0 | 103.20 | 114.20 | 170.60 | 134.00 | 57.30 | 51.00 | 41.29 | 37.89 | 37.38 | 36.30 |
| — | 397.1 | 403.9 | 412.1 | 418.7 | — | — | — | — | — | — | 46.20 | 43.00 | 42.63 | 41.75 |
| 1,121.7 | 1,089.4 | 1,086.2 | 1,082.3 | 1,073.7 | — | — | — | — | 44.40 | 44.70 | 40.05 | 35.49 | 35.98 | 36.81 |
| 650.2 | 670.1 | 670.2 | 668.6 | 666.7 | — | — | — | 155.60 | 170.70 | 80.80 | 74.40 | 67.22 | 67.56 | 67.49 |
| — | 808.5 | 800.8 | 803.3 | 801.8 | — | — | — | — | — | — | 48.54 | 45.47 | 44.98 | 44.41 |
| 4,556.2 | 4,896.4 | 4,966.6 | 5,043.5 | 5,118.6 | 47.50 | 46.70 | 68.80 | 113.70 | 48.80 | 42.20 | 36.39 | 33.15 | 32.65 | 31.83 |
| 91.1 | 94.5 | 94.8 | 97.9 | 98.5 | 109.20 | 93.90 | 116.20 | 120.10 | 115.70 | 128.40 | 113.72 | 99.77 | 99.86 | 103.37 |

| Period | Capital accruing DM mn |
|----------------------|------------------------|
| 1956 | 109.7 |
| 1957 | 179.8 |
| 1958 | 500.5 |
| 1959 | 465.7 |
| 1960 | 340.1 |
| 1961 | 230.8 |
| 1958 Aug. Sep. | 39.3 |
| Oct. Nov. Dec. | 44.5 |
| 1959 Jan. Feb. March | 99.4 |
| April May June | 127.9 |
| 1959 Jan. Feb. March | 10.7 |
| April May June | 78.9 |
| 1959 Jan. Feb. March | 26.1 |
| April May June | 7.7 |
| 1960 Jan. Feb. March | 4.8 |
| April May June | 19.2 |
| 1960 Jan. Feb. March | 105.5 |
| April May June | 49.9 |
| 1960 Jan. Feb. March | 115.6 |
| April May June | 3.1 |
| 1960 Jan. Feb. March | 2.1 |
| April May June | 28.2 |
| 1960 Jan. Feb. March | 35.0 |
| April May June | 193.3 |
| 1960 Jan. Feb. March | 44.6 |
| April May June | 10.0 |
| 1960 Jan. Feb. March | 4.1 |
| April May June | 20.3 |
| 1960 Jan. Feb. March | 8.2 |
| April May June | 11.4 |
| 1960 Jan. Feb. March | 32.0 |
| April May June | 18.3 |
| 1960 Jan. Feb. March | 17.9 |
| April May June | 40.1 |
| 1960 Jan. Feb. March | 27.9 |
| April May June | 31.2 |
| 1961 Jan. Feb. March | 13.9 |
| April May June | 15.8 |
| 1961 Jan. Feb. March | 10.5 |
| April May June | 19.3 |
| 1961 Jan. Feb. March | 19.5 |
| April May June | 20.3 |
| 1961 Jan. Feb. March | 0.6 |
| April May June | 4.5 |
| 1961 Jan. Feb. March | 15.1 |
| April May June | 59.9 |
| 1961 Jan. Feb. March | 20.2 |
| April May June | 59.0 |
| 1962 Jan. Feb. March | 37.5 |
| April May June | 15.3 |
| 1962 Jan. Feb. March | 16.8 |
| April May June | 4.4 |
| 1962 Jan. Feb. March | 13.5 |
| April May June | 15.5 |
| 1962 Jan. Feb. March | 12.7 |

Allfunds 1:2 on 14 July 1961; Adropa 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. —

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 | Securities in circulation ²⁾ | | | | | | Securities placed during month of issue ³⁾ | | | | | |
|------------|----------------------------------|----------------|----------------|--|------------------|-----------------------------|---|----------------|----------------|--|------------------|-----------------------------|---|-------------------|----------------|--|------------------|-----------------------------|
| | | | | | | | 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 Aug. | 5.7 | 5.8 | 5.7 | 5.6 | 5.6 | 5.5 | 5.3 | 5.2 | 5.4 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | | | | |
| 1959 Sep. | 5.8 | 5.8 | 5.8 | 5.7 | 5.8 | 5.8 | 5.4 | 5.5 | 5.6 | 5.3 | — | — | — | — | | | | |
| 1959 Oct. | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 | 6.0 | 5.7 | 5.7 | 5.8 | — | — | — | — | — | | | | |
| 1959 Nov. | 5.9 | 5.9 | 5.9 | 5.8 | 5.9 | 6.1 | 6.0 | 6.0 | 5.8 | 5.9 | 5.9 | 5.9 | 6.1 | 6.1 | | | | |
| 1959 Dec. | 6.0 | 5.9 | 6.0 | 5.9 | 6.2 | 6.2 | 6.0 | 6.1 | 5.9 | 6.0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 5.9 | 6.0 | 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 | 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 | 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 | 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 | 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 | 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 | 6.1 | 6.0 | 6.0 | | | | |
| 1962 March | 5.8 | 5.9 | 6.0 | 5.9 | 5.7 | 5.6 | 6.0 | 5.8 | 5.8 | — | 6.1 | 6.1 | — | — | | | | |
| 1962 April | 5.8 | 5.9 | 5.9 | 5.8 | 5.7 | 5.6 | 5.9 | 5.8 | 5.9 | — | — | — | 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 | 5.9 | 5.8 | 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 | 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 | 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 | 6.1 | 6.1 | | | | |

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 |
| 1959 Oct. | 458 | 447 | 352 | 571 | 484 | 498 | 2.41 |
| 1959 Nov. | 483 | 473 | 367 | 605 | 516 | 519 | 2.33 |
| 1959 Dec. | 504 | 494 | 382 | 636 | 537 | 543 | 2.19 |
| 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 | 774 | 751 | 1.90 |
| 1960 Aug. | 783 | 775 | 435 | 1,359 | 819 | 813 | 1.66 |
| 1960 Sep. | 781 | 769 | 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 |

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 DM 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 July | 871 | . | 1,101 | . |
| 1959 Aug. | 877 | . | 1,096 | . |
| 1959 Sep. | 1,068 | . | 812 | . |
| 1959 Oct. | 970 | . | 759 | . |
| 1959 Nov. | 608 | . | 655 | . |
| 1959 Dec. | 688 | . | 780 | . |
| 1960 Jan. | 924 | . | 861 | . |
| 1960 Feb. | 818 | . | 703 | . |
| 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 |

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 Statements*)
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 4) | total | among which: Allotations |
| | | | total | Allotations | Intermediate credits | other | | | | | Savings deposits | other deposits | total | among which: from credit institutions 3) | | | |
| All Building and Loan Associations | | | | | | | | | | | | | | | | | |
| 1957 | 29 | 5,446.8 | 3,462.2 | 2,832.5 | 569.8 | 59.9 | 64.0 | 1,620.2 | 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 | 248.8 | 160.6 | 114.6 | 1,539.8 | 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 | 143.6 | 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 | 41.9 | 479.8 | 9,355.2 | 33.7 | 482.2 | 235.0 | 183.9 | 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 March | 31 | 12,887.6 | 8,157.2 | 6,046.2 | 1,698.3 | 412.7 | 59.0 | 3,850.0 | 12.7 | 599.5 | 11,363.5 | 43.2 | 690.7 | 374.6 | 248.2 | 3,661.4 | 2,903.2 |
| April | 31 | 12,994.1 | 8,294.3 | 6,126.0 | 1,746.0 | 422.3 | 59.0 | 3,844.6 | 12.7 | 603.8 | 11,416.2 | 34.0 | 712.9 | 381.9 | 248.6 | 3,742.8 | 2,919.7 |
| May | 31 | 13,005.0 | 8,384.3 | 6,227.5 | 1,728.7 | 428.1 | 59.0 | 3,730.5 | 12.7 | 618.7 | 11,393.2 | 31.6 | 714.4 | 370.5 | 250.1 | 3,877.2 | 3,021.0 |
| June | 31 | 13,122.3 | 8,506.0 | 6,280.2 | 1,781.3 | 444.5 | 58.7 | 3,723.1 | 3.0 | 608.5 | 11,467.9 | 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 | 11,375.9 | 40.0 | 734.7 | 352.0 | 255.4 | 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 | 11,452.5 | 45.1 | 734.3 | 377.1 | 257.8 | 4,015.2 | 2,932.8 |
| Private Building and Loan Associations | | | | | | | | | | | | | | | | | |
| 1957 | 16 | 3,153.5 | 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 | 667.5 |
| 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 March | 17 | 7,659.2 | 5,410.4 | 3,993.0 | 1,359.6 | 57.8 | 43.4 | 1,820.5 | — | 248.4 | 6,855.1 | 36.4 | 272.7 | 186.4 | 153.7 | 1,624.1 | 1,084.7 |
| April | 17 | 7,721.8 | 5,492.9 | 4,037.2 | 1,397.6 | 58.1 | 43.4 | 1,818.4 | — | 250.9 | 6,922.6 | 23.9 | 273.5 | 191.9 | 153.7 | 1,719.2 | 1,149.1 |
| May | 17 | 7,709.5 | 5,561.0 | 4,125.3 | 1,377.5 | 58.2 | 43.4 | 1,721.4 | — | 257.5 | 6,881.2 | 23.0 | 274.2 | 202.8 | 154.6 | 1,738.5 | 1,127.1 |
| June | 17 | 7,778.5 | 5,660.3 | 4,163.0 | 1,439.1 | 58.2 | 43.2 | 1,686.6 | — | 247.8 | 6,924.8 | 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 | 6,860.4 | 28.8 | 279.9 | 205.1 | 155.1 | 1,836.6 | 1,177.7 |
| Aug. | 17 | 7,850.5 | 5,844.4 | 4,323.8 | 1,463.4 | 57.2 | 43.1 | 1,564.9 | — | 252.3 | 6,922.4 | 32.6 | 281.4 | 205.6 | 156.3 | 1,905.2 | 1,103.2 |
| 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 | 922.4 | — | 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 March | 14 | 5,228.4 | 2,746.8 | 2,052.2 | 338.7 | 354.9 | 15.6 | 2,029.5 | 12.7 | 351.1 | 4,508.4 | 6.8 | 418.0 | 188.2 | 94.5 | 2,037.3 | 1,818.5 |
| April | 14 | 5,272.3 | 2,801.4 | 2,088.8 | 348.4 | 364.2 | 15.6 | 2,026.2 | 12.7 | 352.9 | 4,493.6 | 10.1 | 439.4 | 190.0 | 94.9 | 2,023.6 | 1,780.6 |
| May | 14 | 5,295.5 | 2,823.3 | 2,102.2 | 351.2 | 369.9 | 15.6 | 2,009.1 | 12.7 | 361.2 | 4,512.0 | 8.6 | 440.2 | 167.7 | 95.5 | 2,138.7 | 1,893.9 |
| 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 |

(b) Business Activity*)
Annual or monthly figures, in millions of DM

| Period | Promises of capital | | Capital out-payments and amounts applied to intermediate credits | | | | | | | | Savings amounts paid in 8) | Interest credited to savings deposits | Repayment of savings deposits on cancelled contracts | Receipts of interest and amortisation on building loans 9) | | Housing premiums received 9) | | |
|---|---------------------|----------------|--|--|---|--|---|-----------------------|----------------------|----------------------------|----------------------------|---------------------------------------|--|--|--|------------------------------|-------|---------------------------|
| | total | Allotations 7) | total | Out-payments of allocated savings deposits | | Out-payments of allocated building loans | | Inter-mediate credits | Other building loans | Savings amounts paid in 8) | | | | Interest credited to savings deposits | Repayment of savings deposits on cancelled contracts | | total | among which: Amortisation |
| | | | | including inter-mediate credits and other building loans | excluding amounts applied to settlement of inter-mediate credits and other building loans | total | among which: applied to settlement of inter-mediate credits, etc. | | | | | | | | | | | |
| 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 | 4,857.6 | 2,832.4 | 1,005.2 | 3,293.5 | 2,611.9 | 1,432.6 | 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 | 4,692.0 | 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 | 818.4 | 634.8 | 339.0 |
| 1960 | 10,826.2 | 5,853.1 | 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 March | 943.9 | 788.0 | 591.6 | 196.4 | 684.4 | 484.7 | 308.7 | 109.8 | 216.8 | 89.9 | 148.2 | 10.7 | 405.3 | 2.2 | 24.1 | 120.9 | — | 16.6 |
| April | 823.9 | 556.9 | 356.6 | 198.3 | 501.2 | 425.6 | 203.4 | 41.0 | 159.4 | 34.6 | 127.6 | 10.8 | 281.1 | 1.9 | 20.7 | 104.2 | — | 30.8 |
| May | 632.2 | 796.6 | 585.2 | 211.4 | 626.2 | 461.3 | 262.7 | 91.2 | 199.6 | 73.7 | 150.2 | 13.7 | 255.6 | 2.9 | 18.2 | 116.7 | 250.6 | 55.9 |
| 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 | 535.5 | 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 | 235.1 | 34.1 | 180.5 | 50.4 | 178.6 | 17.5 | 328.2 | 4.3 | 17.2 | 126.5 | — | 91.7 |
| 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 | 250.5 | 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 | 1,542.6 | 784.3 | 269.1 | 703.5 | 199.1 | 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 | 280.6 | 856.6 | 211.7 | 631.0 | 10.6 | 1,800.8 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 | 427.3 | 243.7 |
| 1961 | 7,634.7 | 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 March | 648.9 | 469.6 | 329.4 | 140.2 | 430.6 | 302.8 | 170.2 | 68.3 | 141.2 | 59.5 | 118.8 | 0.4 | 282.1 | 1.5 | 15.6 | 74.5 | — | 9.7 |
| April | 551.8 | 419.4 | 275.3 | 144.1 | 309.2 | 249.5 | 107.5 | 31.3 | 99.0 | 28.4 | 101.4 | 1.3 | 191.8 | 1.2 | 12.1 | 63.1 | — | 27.4 |
| May | 400.7 | 458.1 | 299.6 | 158.5 | 429.9 | 293.7 | 173.0 | 75.2 | 140.8 | 63.0 | 115.5 | 0.6 | 142.2 | 2.0 | 12.2 | 66.8 | 144.8 | 115.5 |
| June | 459.4 | 333.9 | 191.8 | 142.1 | 317.0 | 262.3 | 106.1 | 29.2 | 91.9 | 25.5 | 118.3 | 0.7 | 160.0 | 1.8 | 11.0 | 72.3 | — | 41.1 |
| July | 419.4 | | | | | | | | | | | | | | | | | |

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 otherwise | 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 |
| 1960 3rd qtr. | 440 | 23,330.1 | 3,743.8 | 6,895.7 | 5,533.3 | 382.1 | 307.4 | 2,311.5 | 4,136.3 |
| 1960 4th qtr. | 440 | 24,221.8 | 3,988.2 | 7,192.7 | 5,766.1 | 415.0 | 312.0 | 2,437.7 | 4,110.1 |
| 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 |
| 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 |
| 1960 3rd qtr. | 98 | 13,830.2 | 3,045.0 | 4,914.4 | 2,178.5 | 82.7 | 288.0 | 1,356.6 | 1,965.0 |
| 1960 4th qtr. | 98 | 14,401.2 | 3,256.2 | 5,108.0 | 2,276.0 | 92.7 | 291.3 | 1,426.0 | 1,951.0 |
| 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 |
| Pension funds³⁾ | | | | | | | | | |
| 1953 | 226 | 2,098.7 | 132.5 | 337.7 | 106.1 ⁴⁾ | — | — | 33.8 | 1,488.6 |
| 1954 | 243 | 2,439.8 | 182.7 | 502.2 | 139.2 ⁴⁾ | — | — | 49.3 | 1,566.4 |
| 1955 | 241 | 2,661.3 | 233.4 | 522.5 | 166.2 ⁴⁾ | — | — | 72.8 | 1,656.4 |
| 1956 | 238 | 2,885.0 | 284.6 | 686.1 | 231.2 ⁴⁾ | — | — | 105.3 | 1,577.8 |
| 1957 | 241 | 3,250.5 | 344.7 | 885.4 | 322.3 | 2.5 | 0.0 | 125.2 | 1,660.4 |
| 1958 | 188 | 3,481.3 | 406.4 | 969.7 | 289.2 | 2.6 | 0.0 | 135.4 | 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 |
| 1960 3rd qtr. | 196 | 4,370.9 | 489.4 | 1,280.7 | 710.2 | 4.0 | 0.1 | 185.7 | 1,700.8 |
| 1960 4th qtr. | 196 | 4,505.0 | 514.8 | 1,339.5 | 746.4 | 4.1 | 0.1 | 208.9 | 1,691.2 |
| 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 | 559.0 | 1,493.3 | 853.3 | 1.3 | 0.1 | 246.0 | 1,732.3 |
| 1961 3rd qtr. | 199 | 4,992.8 | 586.5 | 1,540.4 | 878.8 | 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 |
| Indemnity and accident insurance companies⁵⁾ | | | | | | | | | |
| 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 | 493.3 |
| 1958 | 111 | 2,860.0 | 161.2 | 347.7 | 1,235.3 | 121.5 | 14.8 | 536.7 | 495.8 |
| 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 |
| 1960 3rd qtr. | 120 | 3,845.4 | 182.4 | 511.7 | 1,937.7 | 156.0 | 19.3 | 659.2 | 379.1 |
| 1960 4th qtr. | 120 | 4,004.1 | 188.5 | 561.3 | 1,996.1 | 170.7 | 20.6 | 690.1 | 376.8 |
| 1961 1st qtr. | 119 | 4,201.7 | 192.1 | 595.7 | 2,135.5 | 178.4 | 21.7 | 702.5 | 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 |
| 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 | 94.0 | — | 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 |
| 1960 3rd qtr. | 26 | 1,283.6 | 27.0 | 188.9 | 726.9 | 139.4 | — | 110.0 | 91.4 |
| 1960 4th qtr. | 26 | 1,311.5 | 28.7 | 183.9 | 747.6 | 147.5 | — | 112.7 | 91.1 |
| 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 |

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⁾ | 21,640 | 8,677 ⁴⁾ | 7,598 | 5,299 | 66 | — |
| (2) Decrease in holdings | | | | | | |
| (a) linear and premature redemption | 1,205 | — | 738 | 462 | 5 | — |
| (b) repurchases and offsets by debtors | 177 | — | 123 | 54 | — | — |
| (3) Balance (1 less 2) | 20,258 | 8,677 | 6,737 | 4,783 | 61 | — |
| (4) Change of creditor | | | | | | |
| (a) sales to the Fund for the Purchase of Equalisation Claims | — | — | -/. 293 | -/. 95 | -/. 5 | + 393 |
| (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 August 1962 | 20,258 | 8,726 ⁵⁾ | 6,598 | 4,487 | 54 | 393 |
| <i>note:</i> <i>of which, converted into money-market paper</i> | 4,936 | 4,936 ⁶⁾ | — | — | — | — |
| II. Holdings at the end of August 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 | 14,322 | 8,179 | 5,990 | — | — | 153 |
| (c) 3½% Equalisation Claims | 4,837 | — | 203 | 4,477 | 54 | 103 |
| (d) 4½% Equalisation Claims | 485 | — | 403 | — | — | 82 |
| (e) 3% Special Equalisation Claims | 10 | — | — | 10 | — | — |
| (f) non-interest-bearing debt certificate ⁷⁾ | 547 | 547 | — | — | — | — |
| (2) Breakdown by debtors | | | | | | |
| (a) Federal Government | 11,094 | 8,677 | 455 | 1,874 | — | 88 |
| (b) Länder | 9,164 | 49 | 6,143 | 2,613 | 54 | 305 |
| (3) Total (1a to 1f = 2a + 2b) | 20,258 | 8,726 ⁵⁾ | 6,598 | 4,487 | 54 | 393 |
| <i>note:</i> <i>of which, converted into money-market paper</i> | 4,936 | 4,936 ⁶⁾ | — | — | — | — |
| <p>^{*)} 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 ⁶⁾. — ⁵⁾ The holding of DM 3,790 million shown in the Return of the Deutsche Bundesbank as of 31 August 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 4,936 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.</p> | | | | | | |

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 | 2,796.5 | 3,202.7 | 2,272.6 | 84.0 | 579.4 | 142.4 |
| 1952 | 26,999.3 | 18,737.4 | 15,112.6 | 3,624.8 | 8,261.8 | 6,850.3 | 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 | 975.7 | 405.4 |
| 1954 | 30,792.0 | 21,297.0 | 16,815.8 | 4,481.2 | 9,495.0 | 7,311.5 | 2,183.5 | 11,792.7 | 3,774.5 | 4,587.9 | 3,070.6 | 259.7 | 1,082.0 | 620.1 |
| 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 | 534.3 |
| 1956 | 38,416.0 | 26,103.4 | 21,375.1 | 4,728.3 | 12,312.6 | 9,457.0 | 2,855.6 | 14,185.3 | 5,402.1 | 4,728.0 | 3,637.4 | 417.8 | 1,289.8 | 758.0 |
| 1957 | 40,923.5 | 26,963.4 | 21,578.2 | 5,385.2 | 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 | 818.0 |
| 1958 | 42,881.6 | 28,179.0 | 22,260.5 | 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 | 1,228.8 | 884.4 |
| 1959 | 48,046.7 | 31,567.9 | 24,873.6 | 6,694.3 | 16,478.8 | 12,432.3 | 4,046.5 | 19,126.6 | 5,855.3 | 7,323.2 | 5,118.4 | 829.7 | 1,653.3 | 1,115.5 |
| 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 | 1,079.7 | 44.9 |
| 1960 ³⁾ | 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 | 6,508.6 | 846.1 | 1,099.7 | 44.9 |
| 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 | 41.3 | 1,418.6 |
| 1958 1st qtr. | 10,312.4 | 6,751.8 | 5,389.8 | 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 |
| 1958 2nd qtr. | 10,120.2 | 6,746.5 | 5,399.1 | 1,347.4 | 3,373.7 | 2,502.3 | 871.4 | 3,849.7 | 1,311.2 | 1,207.2 | 1,156.2 | 175.0 | 123.2 | 229.4 |
| 1958 3rd qtr. | 10,761.1 | 7,089.0 | 5,586.2 | 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 | — | 41.6 |
| 1958 4th qtr. | 11,687.9 | 7,591.7 | 5,854.4 | 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 | 8.0 | 244.6 |
| 1959 1st qtr. | 11,380.2 | 7,537.3 | 5,916.1 | 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 |
| 1959 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 |
| 1959 3rd qtr. | 12,185.3 | 7,990.8 | 6,279.1 | 1,711.7 | 4,194.7 | 3,178.9 | 1,015.8 | 4,890.5 | 1,597.2 | 1,887.5 | 1,111.5 | 296.3 | 29.5 | 271.6 |
| 1959 4th qtr. | 13,055.7 | 8,487.1 | 6,590.7 | 1,896.4 | 4,568.6 | 3,521.8 | 1,046.8 | 5,418.2 | 1,821.5 | 2,159.2 | 1,343.0 | 94.5 | 30.8 | 284.7 |
| 1960 1st qtr. ⁴⁾ | 12,895.2 | 8,336.8 | 6,472.7 | 1,864.1 | 4,555.4 | 3,461.9 | 1,096.5 | 5,320.6 | 1,725.0 | 1,987.9 | 1,454.0 | 159.1 | 13.7 | 256.8 |
| 1960 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 | 1,974.9 | 2,085.5 | 1,487.2 | 279.2 | 5.7 | 247.6 |
| 1960 3rd qtr. | 14,652.9 | 9,367.7 | 7,132.0 | 2,235.7 | 5,285.2 | 4,152.1 | 1,133.1 | 6,397.8 | 2,199.8 | 2,297.2 | 1,571.0 | 319.8 | 13.8 | 260.1 |
| 1960 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 | 1,997.4 | 87.9 | 11.7 | 305.2 |
| 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 | 2,573.0 | 1,849.5 | 179.4 | 13.4 | 308.1 |
| 1961 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 | 1,789.3 | 314.8 | 8.8 | 292.1 |
| 1961 3rd qtr. | 16,733.3 | 10,521.4 | 7,850.9 | 2,670.5 | 6,211.9 | 4,959.5 | 1,252.4 | 7,650.0 | 2,764.5 | 2,691.5 | 1,785.3 | 385.7 | 11.3 | 314.8 |
| 1961 4th qtr. | 18,134.0 | 11,370.9 | 8,593.5 | 2,837.4 | 6,763.1 | 5,269.4 | 1,493.7 | 8,106.8 | 3,125.3 | 2,832.9 | 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 |
| 1962 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 |
| 1961 Jan. | 4,856.1 | 3,380.1 | 2,773.0 | 607.1 | 1,476.0 | 1,127.4 | 348.6 | 1,734.5 | 1,018.7 | 356.3 | 273.3 | 86.2 | 6.8 | 37.9 |
| 1961 Feb. | 4,049.0 | 2,694.2 | 2,256.1 | 438.1 | 1,354.8 | 813.7 | 541.1 | 1,251.9 | 709.5 | 317.8 | 158.1 | 66.5 | 3.1 | 241.9 |
| 1961 March | 6,542.4 | 3,654.9 | 2,283.8 | 1,371.1 | 2,887.5 | 2,546.4 | 341.1 | 3,917.5 | 573.9 | 1,898.9 | 1,418.0 | 26.7 | 3.5 | 28.2 |
| 1961 April | 4,292.0 | 3,055.6 | 2,564.6 | 491.0 | 1,236.4 | 911.9 | 324.5 | 1,402.9 | 388.8 | 744.9 | 182.6 | 86.6 | 3.1 | 21.8 |
| 1961 May | 4,333.0 | 2,914.2 | 2,453.6 | 460.6 | 1,418.8 | 855.4 | 563.4 | 1,316.1 | 749.7 | 349.4 | 148.3 | 68.6 | 3.1 | 249.0 |
| 1961 June | 7,293.8 | 4,108.9 | 2,581.7 | 1,526.9 | 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 |
| 1961 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 |
| 1961 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 |
| 1961 Sep. | 7,272.0 | 4,127.0 | 2,610.0 | 1,517.0 | 3,145.0 | 2,817.3 | 327.7 | 4,334.3 | 950.3 | 1,959.5 | 1,401.7 | 22.8 | 2.4 | 25.7 |
| 1961 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 | 3.7 | 69.2 |
| 1961 Nov. | 4,926.9 | 3,356.1 | 2,864.1 | 492.0 | 1,570.8 | 913.6 | 657.2 | 1,405.6 | 981.2 | 236.3 | 170.2 | 48.0 | 3.4 | 338.2 |
| 1961 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 | 13.9 | 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 |
| 1962 Feb. | 4,438.3 | 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 |
| 1962 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 |
| 1962 April | 4,541.3 | 3,137.0 | 2,591.2 | 545.8 | 1,404.3 | 1,013.6 | 390.7 | 1,579.4 | 840.7 | 424.0 | 218.5 | 79.0 | 4.7 | 42.2 |
| 1962 May | 4,946.9 | 3,232.2 | 2,779.9 | 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 |
| 1962 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 |
| 1962 July | 5,092.7 | 3,484.6 | 2,857.5 | 627.1 | 1,608.1 | 1,164.7 | 443.4 | 1,791.8 | 1,034.6 | 391.4 | 186.9 | 178.9 | 3.7 | 80.6 |
| 1962 Aug. ⁵⁾ | 5,195.2 | 3,459.0 | 2,896.5 | 562.5 | 1,736.2 | 1,044.6 | 691.6 | 1,607.1 | 1,034.3 | 257.5 | 122.6 | 192.7 | 2.8 | ... |

³⁾ From January 1960 onwards including the Saarland. — ⁴⁾ Excluding receipts from transport tax lent to Federal Railways between November 1952 and March 1958. — ⁵⁾ 3 1/2 p. c.; 1958/59 to 1962: 35 p. c. — ⁶⁾ Including turnover equalisation tax on imports. — ⁷⁾ 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 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 | 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 | — | 20.4 | 402.4 | 104.7 | — | — | 60.0 | — | 1,693.5 |
| 1954 Dec. | 538.5 | — | 200.0 | — | 619.0 | 250.1 | — | 70.2 | 552.4 | 97.0 | — | — | 60.0 | — | 2,387.2 |
| 1955 Dec. | 538.5 | — | 450.0 | — | 750.0 | 237.4 | — | 70.2 | 552.4 | 184.9 | — | 125.0 | 60.0 | — | 2,938.4 |
| 1956 Dec. | 505.2 | — | 450.0 | — | 966.9 | 29.4 | — | 73.0 | 552.4 | 218.0 | — | 125.0 | 51.4 | — | 3,971.2 |
| 1957 Dec. | 0 | — | 450.0 | — | 1,198.7 | 55.4 | — | 272.0 | 552.4 | 299.4 | — | 205.0 | 42.8 | — | 1,075.7 |
| 1958 Dec. | — | — | 550.0 | — | 1,539.5 | 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 | 1,302.4 | 354.7 | 150.0 | 795.0 | 34.2 | — | 5,424.0 |
| 1959 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 |
| 1959 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 |
| 1959 Dec. | 299.2 | 347.5 | 750.0 | 300.0 | 1,745.6 | 30.3 | 22.9 | 309.6 | 1,222.0 | 351.7 | 290.0 | 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 |
| 1960 June | 800.0 | 382.3 | 750.0 | 300.0 | 1,729.6 | 0.3 | 22.9 | 345.4 | 1,222.0 | 339.7 | 290.0 | 1,020.0 | — | 41.3 | 7,243.4 |
| 1960 Sep. | 800.0 | 403.6 | 750.0 | 300.0 | 1,728.0 | 0.3 | 22.9 | 342.3 | 1,432.0 | 331.7 | 300.0 | 1,020.0 | — | 41.7 | 7,570.3 |
| 1960 Dec. | 800.0 | 468.9 | 750.0 | 300.0 | 1,710.0 | 0.3 | 52.9 | 3 | | | | | | | |

and Equalisation of Burdens Fund

of DM

| Turnover tax ³⁾ | Motor vehicle tax | Individual taxes | | | | | | | | | Revenue of Equalisation of Burdens Fund | | | | Period |
|----------------------------|-------------------|------------------|---------------------------|-------------|------------|-----------|----------|------------------|-----------------|---------|---|-----------------------------|--|------------------------------|--------|
| | | Total | Excise and customs duties | | | | | | | | Total | Property levy ⁴⁾ | Levy on mortgage profits ⁵⁾ | Levy on profits from credits | |
| | | | 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 | 1.807.9 | 1,623.5 | — | — | 1950 | |
| 6.820.6 | 409.5 | 5,564.7 | 828.5 | 2,404.1 | 431.7 | 428.2 | 276.1 | 537.5 | 452.5 | 1,374.6 | 1,374.6 | — | 1.4 | 1951 | |
| 8.380.6 | 469.8 | 5,939.8 | 1,054.4 | 2,334.0 | 535.3 | 379.6 | 331.2 | 524.9 | 589.9 | 2,010.1 | 1,484.4 | 431.9 | 54.8 | 1952 | |
| 8.865.3 | 530.7 | 6,290.7 | 1,271.8 | 2,326.2 | 513.5 | 350.1 | 362.1 | 542.8 | 733.8 | 2,188.3 | 1,598.3 | 535.4 | 64.9 | 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 | 378.2 | 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 | 405.2 | 483.5 | 683.6 | 1,415.2 | 2,438.0 | 1,769.1 | 558.0 | 110.9 | 1956 | |
| 12.597.8 | 967.1 | 8,704.5 | 2,030.1 | 2,932.8 | 447.9 | 153.9 | 561.4 | 777.8 | 1,641.7 | 2,078.9 | 1,616.3 | 354.8 | 107.8 | 1957 | |
| 12.962.6 | 1,082.4 | 9,130.4 | 2,093.6 | 3,093.4 | 485.7 | 162.3 | 604.9 | 857.4 | 1,664.6 | 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 *) | |
| 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 | |
| 8.300.9 | 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 | 29.2 | 1958 1st att. | |
| 1.090.3 | 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 | 25.8 | 2nd att. | |
| 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 att. | |
| 3.454.1 | 274.5 | 2,416.0 | 582.7 | 821.0 | 128.0 | 43.6 | 163.2 | 230.9 | 407.0 | 560.8 | 421.7 | 107.7 | 31.4 | 4th att. | |
| 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 att. | |
| 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 att. | |
| 3.589.0 | 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 att. | |
| 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 att. | |
| 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 att. *) | |
| 3.947.5 | 367.5 | 2,855.9 | 712.5 | 846.7 | 169.6 | 36.8 | 164.3 | 279.2 | 594.6 | 516.9 | 403.7 | 86.4 | 26.7 | 2nd att. | |
| 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 att. | |
| 4.353.9 | 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 att. | |
| 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 att. | |
| 4.355.9 | 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 att. | |
| 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 att. | |
| 4.730.2 | 424.5 | 3,810.2 | 965.5 | 1,069.5 | 191.7 | 53.1 | 218.0 | 307.8 | 948.3 | 554.4 | 429.3 | 102.2 | 22.9 | 4th att. | |
| 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 att. | |
| 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 att. | |
| 1.767.1 | 150.0 | 989.6 | 200.1 | 306.7 | 57.0 | 10.8 | 54.8 | 77.7 | 262.2 | 84.3 | 33.7 | 31.2 | 19.4 | 1961 Jan. | |
| 1.299.2 | 119.3 | 960.2 | 233.0 | 275.4 | 63.6 | 12.1 | 63.0 | 71.6 | 219.1 | 367.8 | 359.5 | 7.1 | 1.2 | Feb. | |
| 1.253.9 | 152.0 | 1,012.1 | 201.5 | 318.6 | 69.4 | 11.0 | 43.3 | 98.4 | 249.7 | 53.3 | 25.6 | 26.6 | 1.1 | March | |
| 1.501.2 | 140.3 | 1,042.2 | 283.2 | 292.6 | 59.6 | 12.3 | 50.1 | 95.2 | 232.3 | 76.2 | 14.8 | 42.9 | 18.5 | 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 | 353.7 | 58.7 | 15.0 | 68.4 | 75.9 | 296.2 | 66.7 | 14.7 | 30.2 | 21.8 | 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 | 1.6 | Aug. | |
| 1.463.1 | 138.3 | 1,141.6 | 274.1 | 342.1 | 54.1 | 18.7 | 69.7 | 78.2 | 289.2 | 41.0 | 17.1 | 22.6 | 1.3 | Sep. | |
| 1.553.1 | 151.5 | 1,230.6 | 284.4 | 358.8 | 62.6 | 15.5 | 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 | 15.7 | 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 | 12.8 | 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 | 15.0 | 69.0 | 92.8 | 337.4 | 82.6 | 23.4 | 40.3 | 18.9 | July | |
| 1.633.7 | ... | 1,263.5 | 318.9 | 339.6 | 69.7 | 16.1 | 83.0 | 91.7 | 328.2 | 331.7 | ... | ... | ... | Aug. *) | |

*) 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. — *) Up to and including August 1952; Receipts from conversion land charges, excluding Berlin. — *) According to the results of provisional returns. — Details may

4. Circulation of Treasury Bills, Non-interest-bearing Treasury Bonds and Other Money-Market Paper*)

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 bonds | | |
| | | Money-market paper | Ear-marked paper ¹⁾ | | | | | Money-market paper | Ear-marked paper ³⁾ | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1950 Dec. | 498.7 | — | — | 260.2 | 2.8 | 50.0 | 471.5 | 127.6 | 19.5 | — | 1,530.3 | 1,510.8 |
| 1951 Dec. | 608.2 | 697.8 | — | 137.8 | 44.9 | 189.6 | 442.1 | 149.2 ⁴⁾ | 54.7 | — | 2,498.3 | 2,443.6 |
| 1952 Dec. | 110.6 | 751.0 | — | 66.3 | 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 | 30.6 | 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 | 296.8 | 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 | — | — | 122.9 | 214.4 | 285.0 | 530.0 | 444.9 | 220.3 | 2,652.3 | 2,207.4 |
| Sep. | — | 820.3 | — | — | 116.1 | 181.9 | 98.8 | 480.4 | 454.8 | 375.6 | 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 |
| April | — | 740.9 | — | — | 75.2 | 160.4 | 192.5 | 368.3 | 417.0 | 149.9 | 2,104.2 | 1,687.2 |
| May | — | 740.9 | — | — | 75.2 | 156.6 | 247.1 | 363.4 | 417.0 | 179.9 | 2,180.1 | 1,763.1 |
| June | — | 683.7 | — | — | 75.2 | 154.9 | 204.6 | 355.9 | 424.9 | 195.7 | 2,094.9 | 1,670.0 |
| July | — | 608.7 | — | — | 56.7 | 145.6 | 141.3 | 359.0 | 424.9 | 195.5 | 1,931.7 | 1,506.8 |
| Aug. | — | 593.7 | — | — | 46.7 | 130.3 | 91.6 | 471.0 | 428.5 | 225.5 | 1,987.3 | 1,558.8 |
| 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 | — | | | | | | | | | |

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⁾ | | Amounts credited in respect of coinage |
| Fiscal Years | | | | | | | |
| 1950/51 | | | - 619 | + 178 | + 921 ³⁾ | | - 619 |
| 1951/52 | 16.088 | 16.757 | - 669 | + 198 | + 132 ³⁾ | 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 | 60 | + 2,927 |
| 1959/60 | 34.981 | 37.578 | - 2,597 | + 145 | + 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 qtr. | 3.104 | 3.655 | - 551 | + 204 | + 187 | 114 | - 551 |
| 2nd qtr. | 3.832 | 4.005 | - 173 | + 1 | + 72 | 69 | - 173 |
| 3rd qtr. | 4.579 | 4.309 | + 276 | + 335 | + 26 | 8 | + 276 |
| 4th qtr. | 4.573 | 4.794 | - 221 | + 330 | + 152 | 43 | - 221 |
| 1952/53 1st qtr. | 4.565 | 4.532 | + 33 | + 237 | + 99 | 105 | + 33 |
| 2nd qtr. | 5.195 | 4.684 | + 511 | + 476 | + 133 | 98 | + 511 |
| 3rd qtr. | 5.517 | 5.313 | + 204 | + 61 | + 210 | 67 | + 204 |
| 4th qtr. | 5.145 | 5.167 | - 22 | + 463 | + 443 | 42 | - 22 |
| 1953/54 1st qtr. | 5.168 | 5.462 | - 294 | + 254 | + 4 | 36 | - 294 |
| 2nd qtr. | 5.645 ⁴⁾ | 4.664 | + 981 | + 930 | + 77 | 26 | + 981 |
| 3rd qtr. | 5.667 ⁴⁾ | 4.810 | + 857 | + 743 | + 124 | 12 | + 857 |
| 4th qtr. | 5.478 ⁴⁾ | 5.347 | + 131 | + 34 | + 107 | 10 | + 131 |
| 1954/55 1st qtr. | 5.363 | 4.909 | + 454 | + 434 | + 33 | 12 | + 454 |
| 2nd qtr. | 5.891 | 5.729 ⁵⁾ | + 162 | + 166 | + 5 | 9 | + 162 |
| 3rd qtr. | 6.305 | 5.678 | + 627 | + 634 | + 1 | 8 | + 627 |
| 4th qtr. | 5.973 | 6.059 | - 86 | + 188 | + 108 | 6 | - 86 |
| 1955/56 1st qtr. | 5.993 | 5.747 | + 246 | + 111 | + 361 | 4 | + 246 |
| 2nd qtr. | 6.710 | 5.895 | + 815 | + 825 | - | 10 | + 815 |
| 3rd qtr. | 7.000 | 6.014 | + 986 | + 988 | + 6 | 8 | + 986 |
| 4th qtr. | 6.987 | 6.211 | + 776 | + 739 | + 51 | 14 | + 776 |
| 1956/57 1st qtr. | 6.990 | 6.318 | + 672 | + 628 | + 54 | 16 | + 672 |
| 2nd qtr. | 7.145 | 6.875 | + 270 | + 220 | + 56 | 20 | + 270 |
| 3rd qtr. | 7.248 | 7.836 | - 588 | + 556 | + 11 | 35 | - 588 |
| 4th qtr. | 7.242 | 7.375 | - 133 | + 213 | + 96 | 15 | - 133 |
| 1957/58 1st qtr. | 7.102 | 7.855 | - 753 | + 721 | + 0 | 16 | - 753 |
| 2nd qtr. | 7.207 | 8.410 | - 1,203 | + 1,211 | + 0 | 23 | - 1,203 |
| 3rd qtr. | 7.871 | 8.221 | - 350 | + 701 | + 400 | 30 | - 350 |
| 4th qtr. | 7.656 | 8.126 | - 470 | + 451 | - | 7 | - 470 |
| 1958/59 1st qtr. | 7.617 | 7.486 | + 131 | + 140 | + 9 | 9 | + 131 |
| 2nd qtr. | 7.837 | 7.744 | + 93 | + 111 | + 12 | 6 | + 93 |
| 3rd qtr. | 8.201 | 8.172 | + 29 | + 46 | + 49 | 32 | + 29 |
| 4th qtr. | 7.879 | 11.059 | - 3,180 | + 3,085 | + 9 | 86 | - 3,180 |
| 1959/60 1st qtr. | 8.198 | 8.935 | - 737 | + 257 | + 536 | 10 | - 737 |
| 2nd qtr. | 8.771 | 9.388 | - 617 | + 133 | + 717 | 38 | - 617 |
| 3rd qtr. | 9.081 | 9.396 | - 315 | + 37 | + 260 | 27 | - 315 |
| 4th qtr. | 8.931 | 9.859 | - 928 | + 18 | + 915 | 23 | - 928 |
| 1960 Apr./June | 9.558 | 9.029 | + 529 | + 449 | + 90 | 15 | + 529 |
| July/Sep. | 10.021 | 9.717 | + 304 | + 323 | + 9 | 17 | + 304 |
| Oct./Dec. | 10.782 | 12.045 | - 1,263 | + 994 | + 206 | 38 | - 1,263 |
| 1961 1st qtr. | 10.426 | 8.611 | + 1,815 | + 1,598 | + 218 | 24 | + 1,815 |
| 2nd qtr. | 10.440 | 10.410 | + 30 | + 60 | + 4 | 19 | + 30 |
| 3rd qtr. | 10.915 | 11.249 | - 334 | + 486 | + 188 | 25 | - 334 |
| 4th qtr. | 11.870 | 13.057 | - 1,187 | + 1,095 | + 54 | 26 | - 1,187 |
| 1962 1st qtr. | 11.327 | 10.719 | + 608 | + 456 | + 192 | 24 | + 608 |
| 2nd qtr. | 11.452 | 11.623 | - 171 | + 428 | + 222 | 26 | - 171 |
| 1961 Jan. | 3.547 | 2.715 | + 832 | + 750 | + 78 | 8 | + 832 |
| Feb. | 2.715 | 2.752 | - 37 | + 22 | - | 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 | + 62 | 7 | + 96 |
| June | 4.037 | 4.069 | - 32 | + 123 | + 58 | 5 | - 32 |
| July | 3.361 | 3.717 | - 356 | + 416 | + 82 | 5 | - 356 |
| Aug. | 3.268 | 3.912 | - 644 | + 604 | + 22 | 11 | - 644 |
| Sep. | 4.286 | 3.620 | + 666 | + 530 | + 84 | 9 | + 666 |
| Oct. | 3.530 | 3.740 | - 210 | + 234 | + 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 |

*) By contrast with former publications, payments to international institutions financed out of special Bundesbank credits, which in actual fact only pass through the Federal budget, are no longer recorded under out-payments or funds for financing purposes of the Federal Government. — 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 (Bundeshaupthauskasse). — 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 ²⁾. — 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 ¹⁾ | 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 ²⁾ | | | | |
| | | | 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 | — | — | — | 7,745.6 | — | |
| 1954 Dec. | 18,254.2 | 1,536.2 | 967.3 | 967.3 | — | — | 8,005.1 | — | — | — | 8,078.9 | — | |
| 1955 Dec. | 18,228.6 | 1,061.1 | 959.3 | 959.3 | — | — | 8,129.3 | 264.0 | 784.3 | — | 8,055.8 | — | |
| 1956 Dec. | 17,974.9 | 888.3 | 948.9 | 948.9 | — | — | 8,081.9 | 366.2 | 1,062.9 | — | 7,981.5 | — | |
| 1957 Dec. | 20,083.4 | 390.8 | 1,012.9 | 1,012.9 | — | — | 10,698.2 | 292.5 | 3,949.1 | — | 7,798.0 | — | |
| 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 | — | |
| Sept. | 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 | — | |
| Sept. | 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 | — | |
| April | . | 5,103.1 | . | . | — | 1,475.0 | 11,175.0 | 841.5 | 5,090.8 | . | . | 3,079.7 | — |
| May | . | 5,418.7 | . | . | — | 1,475.0 | 11,175.0 | 704.9 | 5,005.2 | . | . | 3,101.0 | — |
| 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 | — |
| July | . | 5,347.2 | . | . | — | 1,265.0 | 11,167.0 | 777.8 | 5,090.1 | . | . | 2,598.4 | — |
| Aug. | . | 6,275.3 | . | . | — | 1,265.0 | 11,167.0 | 772.8 | 4,886.5 | . | . | 2,512.8 | — |
| 1962 Jan. | 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 | — |
| Feb. | . | 6,282.3 | . | . | — | 1,265.0 | 11,185.0 | 2,025.3 | 4,469.9 | . | . | 2,512.8 | — |
| March | . | 5,940.2 | . | . | — | 1,265.0 | 11,185.0 | 1,553.7 | 4,294.2 | . | . | 2,512.8 | — |
| April | 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 | — |
| May | . | 5,913.9 | . | . | — | 1,265.0 | 11,143.0 | 1,238.6 | 4,310.7 | . | . | 2,512.8 | — |
| June | . | 5,797.9 | . | . | — | 1,265.0 | 11,143.0 | 1,228.1 | 4,096.5 | . | . | 2,512.8 | — |
| July | 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 | — |
| Aug. | . | 5,387.8 | . | . | — | 1,265.0 | 11,134.0 | 897.9 | 3,584.1 | . | . | 2,512.8 | — |
| 1962 Jan. | . | 5,662.4 | . | . | — | 1,190.2 | 11,133.0 | 930.9 | 3,787.7 | . | . | 2,512.8 | — |
| Feb. | . | 5,443.9 | . | . | — | 1,190.2 | 11,108.0 | 804.8 | 3,499.9 | 906.4 | 3,412.0 | 2,512.8 | — |
| March | 27,782.0 | 5,681.5 | 3,208.7 | 3,208.7 | — | 1,190.2 | 11,094.0 | 799.2 | 3,326.0 | . | . | 2,512.8 | — |
| April | . | 5,681.5 | . | . | — | 1,190.2 | 11,094.0 | 799.2 | 3,326.0 | . | . | 2,512.8 | — |
| May | . | 5,681.5 | . | . | — | 1,190.2 | 11,094.0 | 799.2 | 3,326.0 | . | . | 2,512.8 | — |
| June | . | 5,681.5 | . | . | — | 1,190.2 | 11,094.0 | 799.2 | 3,326.0 | . | . | 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 | — |

¹⁾ Cf. in this connection 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 | | | | | |
| | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |
| 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 | — | 390.8 | — | — | — | — | 94.0 | — | 403.5 | — |
| 1956 Dec. | 888.3 | 497.5 | — | 390.8 | — | — | — | — | — | — | 0 | — |
| 1957 Dec. | 390.8 | — | — | 390.8 | — | — | — | — | — | — | — | — |
| 1958 Dec. | 661.7 | — | — | 661.7 | — | — | — | — | — | — | — | — |
| 1959 March | 661.7 | — | — | 661.7 | — | — | — | — | — | — | — | — |
| June | 1,197.6 | 535.9 | 535.9 | 661.7 | — | — | — | — | — | — | — | — |
| Sept. | 2,427.7 | 1,252.5 | 244.9 | 1,175.2 | 325.0 | — | 110.0 | 425.5 | 167.5 | 167.5 | 298.9 | — |
| Dec. | 2,722.8 | 1,512.1 | — | 1,210.7 | 325.0 | — | — | 65.2 | 230.6 | 347.5 | — | — |
| 1960 March | 3,675.0 | 2,427.5 | 148.6 | 1,247.5 | 325.0 | — | — | — | — | — | — | — |
| June | 3,672.6 | 2,336.9 | — | 1,335.7 | 325.0 | — | 30.0 | 22.1 | 756.1 | 350.9 | 794.8 | — |
| Sept. | 3,686.0 | 2,346.1 | — | 1,339.9 | 325.0 | — | — | 20.0 | 814.8 | 382.3 | 794.8 | — |
| Dec. | 3,939.9 | 2,552.7 | 78.0 | 1,387.2 | 325.0 | — | — | — | 820.3 | 403.6 | 797.2 | — |
| 1961 March | 4,687.9 | 2,334.8 | — | 1,495.2 ⁵⁾ | 325.0 | — | — | — | 880.8 | 468.9 | 800.0 | 857.9 |
| April | 5,103.1 | 2,396.8 | — | 1,737.7 | 325.0 | 62.0 | — | — | 740.9 | 468.9 | 800.0 | 968.6 |
| May | 5,418.7 | 2,396.8 | — | 1,857.7 | 325.0 | 62.0 | — | — | 740.9 | 468.9 | 800.0 | 1,164.2 |
| June | 5,365.0 | 2,339.1 | — | 1,857.7 | 325.0 | 62.0 | — | — | 683.7 | 468.9 | 799.5 | 1,168.2 |
| July | 5,347.2 | 2,257.4 | — | 1,917.7 | 325.0 | 62.0 | — | — | 608.7 | 468.9 | 792.8 | 1,172.1 |
| Aug. | 6,275.3 | 2,235.3 | — | 2,865.7 | 325.0 | 62.0 | — | — | 593.7 | 468.9 | 785.7 | 1,174.3 |
| 1962 Jan. | 6,254.4 | 2,151.4 | — | 2,827.7 | 325.0 | 62.0 | — | — | 513.7 | 468.9 | 781.8 | 1,175.3 |
| Feb. | 6,282.3 | 2,130.7 | — | 2,975.7 | 325.0 | 62.0 | — | — | 492.8 | 468.9 | 782.0 | 1,175.9 |
| March | 5,940.2 | 2,128.4 | — | 2,635.7 | 325.0 | 62.0 | — | — | 489.7 | 468.9 | 782.8 | 1,176.1 |
| April | 6,016.7 | 2,204.8 | 160.1 | 2,635.7 | 325.0 | 62.0 | — | — | 407.6 | 468.9 | 781.2 | 1,176.2 |
| May | 5,913.9 | 2,058.0 | — | 2,679.7 | 325.0 | 62.0 | — | — | 417.6 | 468.9 | 784.5 | 1,176.2 |
| June | 5,797.9 | 2,160.0 | — | 2,459.7 | 325.0 | 62.0 | — | — | 512.6 | 468.9 | 791.5 | 1,178.2 |
| July | 5,525.5 | 2,012.3 | — | 2,334.7 | 325.0 | 61.0 | — | — | 360.6 | 468.9 | 796.8 | 1,178.5 |
| Aug. | 5,387.8 | 2,014.4 | — | 2,194.7 | 325.0 | 61.0 | — | — | 360.6 | 468.9 | 798.9 | 1,178.7 |
| 1962 Jan. | 5,662.4 | 2,369.0 | 496.6 | 2,114.7 | 325.0 | 61.0 | — | — | 222.1 | 468.9 | 795.4 | 1,178.7 |
| Feb. | 5,443.9 | 1,790.5 | — | 2,474.7 | 325.0 | 61.0 | — | — | 222.1 | 386.4 | 796.0 | 1,178.7 |
| March | 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 |
| April | 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 |

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 | 183.2 | 12,875.6 |
| Sep. | 12,798.2 | 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 | 3,664.1 | 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. | 14,134.7 | 9,559.0 | 4,575.7 | 3.7 | — | 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 | 13,489.0 | 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 | 64.3 | 53.1 | 1,608.2 | 1,800.0 | 204.5 | 12,909.5 |

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 | 2,623.0 | 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 | 1,333.7 | 325.8 | 1,007.9 | 3,341.7 | 2,957.3 | 384.4 | 95.3 | 139.8 | 38.7 | 49.4 | 102.9 |
| 1955 | 5,561.3 | 1,376.3 | 334.7 | 1,041.6 | 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 |
| 1956 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 | 38.0 |
| 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 | 58.4 |
| 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 ⁶⁾ | 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 | 1,889.2 | 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 |

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 | | | | | | July | August | Jan./Aug. | Jan./Aug. |
| All Countries | Imports | 27,963.9 | 31,696.9 | 31,133.1 | 35,823.2 | 42,722.6 | 44,363.2 | 4,202.4 | 3,495.1 | 32,444.3 | 28,627.4 |
| | Exports | 30,861.0 | 35,968.0 | 36,998.0 | 41,183.9 | 47,946.1 | 50,978.4 | 4,482.6 | 4,162.2 | 34,496.4 | 33,349.8 |
| | Balance | + 2,897.1 | + 4,271.1 | + 5,864.9 | + 5,360.7 | + 5,223.5 | + 6,615.2 | + 280.2 | + 217.1 | + 2,052.1 | + 4,722.4 |
| I. EMA Countries ¹⁾ | Imports | 17,318.4 | 18,932.9 | 19,431.6 | 23,223.0 | 27,256.5 | 28,684.7 | 2,736.7 | 2,561.4 | 20,773.7 | 18,499.0 |
| | Exports | 22,712.1 | 25,883.5 | 26,134.2 | 28,726.8 | 34,474.0 | 37,604.9 | 3,397.4 | 3,089.3 | 25,923.7 | 24,729.4 |
| | Balance | + 5,393.7 | + 6,950.6 | + 6,702.6 | + 5,503.8 | + 7,217.5 | + 8,920.2 | + 660.7 | + 527.9 | + 5,150.0 | + 6,230.4 |
| of which: | | | | | | | | | | | |
| A. EEC countries | Imports | 6,985.9 | 7,804.5 | 8,326.5 | 10,748.5 | 13,239.9 | 14,373.6 | 1,465.2 | 1,348.8 | 10,702.5 | 9,327.0 |
| | Exports | 9,310.7 | 10,757.0 | 10,356.0 | 11,719.8 | 14,408.2 | 16,488.8 | 1,556.2 | 1,360.8 | 11,925.2 | 10,812.8 |
| | Balance | + 2,324.8 | + 2,952.5 | + 2,029.5 | + 971.3 | + 1,168.3 | + 2,115.2 | + 91.0 | + 12.0 | + 1,222.7 | + 1,485.8 |
| of which: | | | | | | | | | | | |
| Belgium-Luxemburg | Imports | 1,343.3 | 1,315.5 | 1,409.9 | 1,776.3 | 2,441.4 | 2,354.6 | 244.4 | 220.6 | 1,754.3 | 1,477.1 |
| | Exports | 2,105.7 | 2,414.7 | 2,452.9 | 2,489.2 | 2,889.7 | 3,262.2 | 287.3 | 281.5 | 2,310.2 | 2,170.8 |
| | Balance | + 762.4 | + 1,099.2 | + 1,043.0 | + 712.9 | + 448.3 | + 907.6 | + 42.9 | + 60.9 | + 555.9 | + 693.7 |
| France ²⁾ | Imports | 2,021.8 | 2,278.2 | 2,361.6 | 3,251.8 | 3,997.9 | 4,617.7 | 482.2 | 383.4 | 3,416.4 | 3,052.9 |
| | Exports | 2,437.1 | 2,842.5 | 2,801.4 | 3,307.4 | 4,202.1 | 4,777.3 | 465.6 | 392.2 | 3,528.7 | 3,152.7 |
| | Balance | + 435.3 | + 564.3 | + 439.8 | + 55.6 | + 204.2 | + 159.6 | - 16.6 | + 8.8 | + 112.3 | + 99.8 |
| Italy | Imports | 1,222.9 | 1,552.8 | 1,697.5 | 2,181.9 | 2,631.3 | 3,043.4 | 322.4 | 379.6 | 2,458.3 | 1,941.3 |
| | Exports | 1,656.1 | 1,999.5 | 1,853.4 | 2,201.6 | 2,846.5 | 3,385.4 | 365.7 | 306.9 | 2,665.6 | 2,142.7 |
| | Balance | + 433.2 | + 446.7 | + 155.9 | + 19.7 | + 215.2 | + 342.0 | + 43.3 | - 72.7 | + 207.3 | + 201.4 |
| Netherlands | Imports | 2,002.0 | 2,257.6 | 2,500.2 | 3,124.4 | 3,637.7 | 3,762.2 | 369.0 | 315.0 | 2,651.6 | 2,435.9 |
| | Exports | 2,875.7 | 3,245.6 | 2,994.8 | 3,465.0 | 4,209.6 | 4,755.3 | 419.7 | 364.9 | 3,263.5 | 3,140.7 |
| | Balance | + 873.7 | + 988.0 | + 494.6 | + 340.6 | + 571.9 | + 993.1 | + 50.7 | + 49.9 | + 611.9 | + 704.8 |
| Associated countries and territories | Imports | 395.9 | 400.4 | 357.3 | 414.1 | 531.6 | 595.7 | 47.2 | 50.2 | 421.9 | 419.8 |
| | Exports | 216.1 | 254.7 | 253.5 | 256.6 | 260.3 | 308.6 | 17.9 | 15.3 | 157.2 | 205.9 |
| | Balance | - 179.8 | - 145.7 | - 103.8 | - 157.5 | - 271.3 | - 287.1 | - 29.3 | - 34.9 | - 264.7 | - 213.9 |
| B. EFTA countries | Imports | 6,266.7 | 6,790.2 | 7,373.1 | 8,320.3 | 9,533.4 | 9,818.3 | 901.9 | 840.1 | 6,758.2 | 6,267.0 |
| | Exports | 9,431.0 | 10,621.4 | 11,070.8 | 12,176.9 | 14,854.9 | 15,925.2 | 1,374.0 | 1,298.4 | 10,495.5 | 10,432.1 |
| | Balance | + 3,164.3 | + 3,831.2 | + 3,697.7 | + 3,856.6 | + 5,321.5 | + 6,106.9 | + 472.1 | + 458.3 | + 3,737.3 | + 4,165.1 |
| of which: | | | | | | | | | | | |
| Denmark | Imports | 844.1 | 905.9 | 1,042.3 | 1,187.0 | 1,154.5 | 1,159.1 | 105.2 | 91.7 | 813.9 | 731.6 |
| | Exports | 1,021.5 | 1,055.5 | 1,109.6 | 1,415.7 | 1,643.0 | 1,680.6 | 180.7 | 131.9 | 1,188.3 | 1,086.2 |
| | Balance | + 177.4 | + 149.6 | + 67.3 | + 228.7 | + 488.5 | + 521.5 | + 75.5 | + 40.2 | + 374.4 | + 354.6 |
| Finland | Imports | 327.1 | 354.6 | 385.4 | 421.9 | 525.1 | 621.8 | 55.6 | 58.0 | 375.0 | 370.9 |
| | Exports | 426.5 | 421.1 | 485.4 | 609.9 | 829.4 | 928.4 | 67.8 | 71.8 | 626.6 | 599.7 |
| | Balance | + 99.4 | + 66.5 | + 100.0 | + 188.0 | + 304.3 | + 306.6 | + 12.2 | + 13.8 | + 251.6 | + 228.8 |
| United Kingdom | Imports | 1,146.7 | 1,135.3 | 1,360.7 | 1,630.4 | 1,956.4 | 1,965.1 | 194.0 | 170.4 | 1,479.2 | 1,256.4 |
| | Exports | 1,257.2 | 1,406.7 | 1,460.2 | 1,661.4 | 2,146.8 | 2,122.4 | 180.6 | 168.5 | 1,308.1 | 1,388.7 |
| | Balance | + 110.5 | + 271.4 | + 99.5 | + 31.0 | + 190.4 | + 157.3 | - 13.4 | - 1.9 | - 171.1 | + 132.3 |
| Norway | Imports | 437.7 | 453.2 | 479.9 | 516.0 | 543.0 | 544.2 | 49.3 | 52.1 | 391.5 | 378.3 |
| | Exports | 827.9 | 853.3 | 1,066.3 | 1,034.8 | 1,168.7 | 1,263.4 | 87.2 | 99.0 | 738.0 | 910.0 |
| | Balance | + 390.2 | + 400.1 | + 586.4 | + 518.8 | + 625.7 | + 719.4 | + 37.9 | + 46.9 | + 346.5 | + 531.7 |
| Austria | Imports | 780.5 | 902.3 | 915.8 | 997.7 | 1,152.1 | 1,247.0 | 121.8 | 124.2 | 881.8 | 803.4 |
| | Exports | 1,416.5 | 1,761.3 | 1,847.2 | 1,960.2 | 2,443.6 | 2,685.7 | 225.8 | 218.3 | 1,743.3 | 1,750.3 |
| | Balance | + 636.0 | + 859.0 | + 931.4 | + 962.5 | + 1,291.5 | + 1,438.7 | + 104.0 | + 94.1 | + 861.5 | + 946.9 |
| Portugal | Imports | 107.2 | 94.3 | 110.1 | 124.4 | 155.1 | 134.5 | 12.5 | 11.3 | 104.4 | 78.7 |
| | Exports | 305.2 | 351.5 | 350.2 | 342.1 | 449.5 | 436.0 | 34.4 | 30.0 | 245.0 | 298.9 |
| | Balance | + 198.0 | + 257.2 | + 240.1 | + 217.7 | + 294.4 | + 301.5 | + 21.9 | + 18.7 | + 140.6 | + 220.2 |
| Sweden | Imports | 1,275.5 | 1,486.3 | 1,410.8 | 1,532.9 | 1,803.6 | 1,930.1 | 174.3 | 164.3 | 1,300.1 | 1,238.5 |
| | Exports | 1,956.4 | 2,168.7 | 2,265.9 | 2,284.9 | 2,593.1 | 2,614.1 | 199.9 | 216.0 | 1,698.3 | 1,679.4 |
| | Balance | + 680.9 | + 682.4 | + 855.1 | + 752.0 | + 789.5 | + 684.0 | + 25.6 | + 51.7 | + 398.2 | + 440.9 |
| Switzerland | Imports | 958.6 | 1,041.6 | 1,167.3 | 1,431.9 | 1,626.8 | 1,612.2 | 157.2 | 132.6 | 1,096.0 | 1,002.9 |
| | Exports | 1,871.6 | 2,206.4 | 2,062.2 | 2,408.3 | 2,991.1 | 3,619.8 | 355.4 | 322.6 | 2,627.3 | 2,323.7 |
| | Balance | + 913.0 | + 1,164.8 | + 894.9 | + 976.4 | + 1,364.3 | + 2,007.6 | + 198.2 | + 190.0 | + 1,531.3 | + 1,320.8 |
| Overseas territories | Imports | 389.3 | 416.7 | 500.8 | 478.1 | 616.8 | 604.3 | 32.0 | 35.5 | 316.3 | 406.3 |
| | Exports | 348.2 | 396.9 | 423.8 | 459.6 | 589.7 | 574.6 | 42.2 | 40.3 | 320.6 | 395.2 |
| | Balance | - 41.1 | - 19.8 | - 77.0 | - 18.5 | - 27.1 | - 29.7 | + 10.2 | + 4.8 | + 4.3 | - 11.1 |
| C. Other EMA countries | Imports | 4,065.8 | 4,338.2 | 3,732.0 | 4,154.2 | 4,483.2 | 4,492.8 | 369.6 | 372.5 | 3,313.0 | 2,905.0 |
| | Exports | 3,970.4 | 4,505.1 | 4,707.4 | 4,830.1 | 5,210.9 | 5,190.9 | 467.2 | 430.1 | 3,503.0 | 3,484.5 |
| | Balance | - 95.4 | + 166.9 | + 975.4 | + 675.9 | + 727.7 | + 698.1 | + 97.6 | + 57.6 | + 190.0 | + 579.5 |
| of which: | | | | | | | | | | | |
| Greece | Imports | 215.7 | 252.4 | 229.7 | 225.1 | 215.1 | 255.3 | 17.2 | 28.3 | 156.2 | 153.6 |
| | Exports | 335.9 | 415.2 | 467.1 | 404.8 | 404.2 | 505.3 | 45.2 | 49.6 | 328.2 | 331.7 |
| | Balance | + 120.2 | + 162.8 | + 237.4 | + 179.7 | + 189.1 | + 250.0 | + 28.0 | + 21.3 | + 172.0 | + 178.1 |
| Spain | Imports | 429.2 | 457.2 | 492.1 | 480.6 | 644.2 | 696.9 | 40.1 | 41.2 | 462.3 | 440.5 |
| | Exports | 446.7 | 399.2 | 426.9 | 387.8 | 398.0 | 586.9 | 80.0 | 67.5 | 578.2 | 382.3 |
| | Balance | + 17.5 | - 58.0 | - 65.2 | - 92.8 | - 246.2 | - 110.0 | + 39.9 | + 26.3 | + 115.9 | - 58.2 |
| Turkey | Imports | 281.9 | 205.3 | 223.2 | 391.7 | 300.4 | 311.3 | 12.7 | 15.7 | 172.8 | 154.1 |
| | Exports | 391.5 | 266.7 | 277.5 | 474.9 | 483.6 | 375.5 | 33.4 | 31.6 | 214.7 | 254.3 |
| | Balance | + 109.6 | + 61.4 | + 54.3 | + 83.2 | + 183.2 | + 64.2 | + 20.7 | + 15.9 | + 41.9 | + 100.2 |
| India | Imports | 189.2 | 252.2 | 191.6 | 184.5 | 184.5 | 222.9 | 23.5 | 18.0 | 178.9 | 148.6 |
| | Exports | 819.0 | 1,126.4 | 1,173.4 | 936.4 | 834.1 | 780.0 | 60.8 | 54.4 | 469.0 | 502.6 |
| | Balance | + 629.8 | + 874.2 | + 981.8 | + 751.9 | + 649.6 | + 557.1 | + 37.3 | + 36.4 | + 290.1 | + 354.0 |

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

in millions of DM

| Group of countries, or country | | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | | | 1961 | |
|--|---------|------------|------------|------------|------------|------------|------------|----------|----------|------------|------------|-----------|
| | | Total | | | | | | | July | August | Jan./Aug. | Jan./Aug. |
| Other EMA countries (cont'd) | | | | | | | | | | | | |
| Australia | Imports | 508.0 | 565.6 | 375.9 | 467.2 | 396.2 | 365.0 | 44.2 | 39.0 | 383.6 | 244.0 | |
| | Exports | 296.1 | 312.2 | 373.4 | 439.8 | 555.9 | 443.4 | 40.0 | 43.6 | 322.5 | 314.8 | |
| | Balance | - 211.9 | - 253.4 | - 2.5 | - 27.4 | + 159.7 | + 78.4 | - 4.2 | + 4.6 | - 61.1 | + 70.8 | |
| Other countries ²⁾ | Imports | 2,441.8 | 2,605.5 | 2,219.5 | 2,405.1 | 2,742.8 | 2,641.4 | 231.9 | 230.3 | 1,959.2 | 1,764.2 | |
| | Exports | 1,681.2 | 1,985.4 | 1,989.1 | 2,186.4 | 2,335.1 | 2,499.8 | 207.8 | 183.4 | 1,590.4 | 1,698.8 | |
| | Balance | - 760.6 | - 620.1 | - 230.4 | - 218.7 | - 207.7 | - 141.6 | - 24.1 | - 46.9 | - 368.8 | - 65.4 | |
| among which: | | | | | | | | | | | | |
| Sterling countries | Imports | (3,812.3) | (4,152.0) | (3,998.0) | (4,544.5) | (5,163.8) | (5,106.3) | (474.5) | (445.2) | (3,838.2) | (3,349.9) | |
| | Exports | (3,846.3) | (4,657.5) | (4,952.9) | (5,176.8) | (6,063.3) | (5,702.0) | (482.5) | (449.3) | (3,611.9) | (3,803.9) | |
| | Balance | (+ 34.0) | (+ 505.3) | (+ 954.9) | (+ 632.3) | (+ 899.5) | (+ 595.7) | (+ 8.0) | (+ 4.1) | (- 226.3) | (+ 454.0) | |
| II. North American Countries | Imports | 4,668.3 | 6,431.2 | 5,183.7 | 5,288.0 | 6,853.2 | 7,044.5 | 666.9 | 588.2 | 5,129.7 | 4,481.9 | |
| | Exports | 2,451.7 | 2,919.2 | 3,140.0 | 4,391.1 | 4,306.9 | 4,047.7 | 363.1 | 345.7 | 2,802.3 | 2,587.1 | |
| | Balance | - 2,216.6 | - 3,512.0 | - 2,043.7 | - 896.9 | - 2,546.3 | - 2,996.8 | - 303.8 | - 242.5 | - 2,327.4 | - 1,894.8 | |
| of which: | | | | | | | | | | | | |
| A. United States of America (including dependencies) | Imports | 3,997.9 | 5,671.6 | 4,219.0 | 4,594.7 | 5,976.5 | 6,099.8 | 577.7 | 542.4 | 4,583.2 | 3,924.4 | |
| | Exports | 2,090.7 | 2,523.2 | 2,702.5 | 3,836.2 | 3,770.9 | 3,516.8 | 322.8 | 304.2 | 2,450.4 | 2,248.3 | |
| | Balance | - 1,907.2 | - 3,148.4 | - 1,516.5 | - 758.5 | - 2,205.6 | - 2,583.0 | - 254.9 | - 238.2 | - 2,132.8 | - 1,676.1 | |
| B. Canada | Imports | 670.4 | 759.6 | 964.7 | 693.3 | 876.7 | 944.7 | 89.2 | 45.8 | 546.5 | 557.5 | |
| | Exports | 361.0 | 396.0 | 437.5 | 554.9 | 536.0 | 530.9 | 40.3 | 41.5 | 351.9 | 338.8 | |
| | Balance | - 309.4 | - 363.6 | - 527.2 | - 138.4 | - 340.7 | - 413.8 | - 48.9 | - 4.3 | - 194.6 | - 218.7 | |
| 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 | 193.2 | 158.6 | 1,391.1 | 1,291.5 | |
| | Exports | 1,080.6 | 1,191.9 | 1,846.5 | 1,868.3 | 2,255.5 | 2,071.7 | 158.6 | 168.9 | 1,323.9 | 1,336.7 | |
| | Balance | - 36.8 | - 34.6 | + 401.4 | + 221.5 | + 257.3 | + 30.0 | - 34.6 | + 10.3 | - 67.2 | + 45.2 | |
| of which: | | | | | | | | | | | | |
| A. European countries | Imports | 894.0 | 1,054.2 | 1,199.6 | 1,367.0 | 1,697.4 | 1,878.6 | 177.0 | 150.2 | 1,286.4 | 1,185.5 | |
| | Exports | 924.8 | 992.2 | 1,164.6 | 1,320.1 | 1,851.3 | 1,921.6 | 148.9 | 158.0 | 1,217.2 | 1,237.7 | |
| | Balance | + 30.8 | - 62.0 | - 35.0 | - 46.9 | + 153.9 | + 43.0 | - 28.1 | + 7.8 | - 69.2 | + 52.2 | |
| of which: | | | | | | | | | | | | |
| Albania | Imports | 0.1 | 0.3 | 0.1 | 0.5 | 0.3 | 0.2 | 0.0 | 0.0 | 0.2 | 0.1 | |
| | Exports | 0.1 | 1.1 | 0.4 | 0.6 | 0.9 | 0.7 | 0.4 | 0.1 | 1.8 | 0.3 | |
| | Balance | - 0.0 | + 0.8 | + 0.3 | + 0.1 | + 0.6 | + 0.5 | + 0.4 | + 0.1 | + 1.6 | + 0.2 | |
| Bulgaria | Imports | 33.0 | 37.0 | 56.7 | 64.5 | 82.6 | 94.9 | 10.3 | 7.1 | 67.8 | 55.0 | |
| | Exports | 28.3 | 60.6 | 57.7 | 171.0 | 122.5 | 72.2 | 7.7 | 10.2 | 72.2 | 46.2 | |
| | Balance | - 4.7 | + 23.6 | + 1.0 | + 106.5 | + 39.9 | - 22.7 | - 2.6 | + 3.1 | + 4.4 | - 8.8 | |
| Poland | Imports | 240.6 | 198.3 | 298.1 | 340.5 | 320.2 | 339.0 | 33.5 | 25.3 | 207.9 | 208.4 | |
| | Exports | 298.7 | 275.1 | 331.1 | 294.3 | 304.3 | 282.8 | 17.2 | 22.4 | 168.2 | 188.3 | |
| | Balance | + 58.1 | + 76.8 | + 33.0 | - 46.2 | - 15.9 | - 56.2 | - 16.3 | - 2.9 | - 39.7 | - 20.1 | |
| Rumania | Imports | 59.5 | 98.7 | 122.6 | 104.7 | 176.2 | 211.1 | 17.9 | 16.2 | 175.3 | 148.4 | |
| | Exports | 50.4 | 71.3 | 93.9 | 69.0 | 149.8 | 232.4 | 32.7 | 32.4 | 226.4 | 137.9 | |
| | Balance | - 9.1 | - 27.4 | - 28.7 | - 35.7 | - 26.4 | + 21.3 | + 14.8 | + 16.2 | + 51.1 | - 10.5 | |
| U.S.S.R. | Imports | 223.5 | 409.1 | 386.4 | 442.7 | 672.5 | 795.7 | 77.4 | 66.9 | 546.9 | 499.4 | |
| | Exports | 288.9 | 250.1 | 303.2 | 382.5 | 778.1 | 822.8 | 51.4 | 52.1 | 429.2 | 544.2 | |
| | Balance | + 65.4 | - 159.0 | - 83.2 | - 60.2 | + 105.6 | + 27.1 | - 26.0 | - 14.8 | - 117.7 | + 44.8 | |
| Czechoslovakia | Imports | 193.9 | 205.2 | 207.4 | 236.1 | 258.9 | 248.7 | 19.7 | 18.8 | 172.9 | 165.6 | |
| | Exports | 160.0 | 230.8 | 257.2 | 251.6 | 273.8 | 306.5 | 23.7 | 28.8 | 192.5 | 185.6 | |
| | Balance | - 33.9 | + 25.6 | + 49.8 | + 15.5 | + 14.9 | + 57.8 | + 4.0 | + 10.0 | + 19.6 | + 20.0 | |
| Hungary | Imports | 143.4 | 105.6 | 128.3 | 178.0 | 186.7 | 189.0 | 18.2 | 15.9 | 115.4 | 108.6 | |
| | Exports | 98.4 | 103.2 | 121.1 | 151.1 | 221.9 | 204.2 | 15.8 | 12.0 | 126.9 | 135.2 | |
| | Balance | - 45.0 | - 2.4 | - 7.2 | - 26.9 | + 35.2 | + 15.2 | - 2.4 | - 3.9 | + 11.5 | + 26.6 | |
| B. Asiatic countries | Imports | 223.4 | 172.3 | 245.5 | 279.8 | 300.8 | 163.1 | 16.2 | 8.4 | 104.7 | 106.0 | |
| | Exports | 155.8 | 199.7 | 681.9 | 548.2 | 404.2 | 150.1 | 9.7 | 10.9 | 106.7 | 99.0 | |
| | Balance | - 67.6 | + 27.4 | + 436.4 | + 268.4 | + 103.4 | - 13.0 | - 6.5 | + 2.5 | + 2.0 | - 7.0 | |
| of which: | | | | | | | | | | | | |
| China, People's Republic | Imports | 222.9 | 172.0 | 245.5 | 278.1 | 291.3 | 159.4 | 16.0 | 8.3 | 102.8 | 103.1 | |
| | Exports | 155.8 | 199.7 | 681.9 | 540.8 | 400.8 | 123.3 | 9.3 | 10.7 | 103.3 | 80.7 | |
| | Balance | - 67.1 | + 27.7 | + 436.4 | + 262.7 | + 109.5 | - 36.1 | - 6.7 | + 2.4 | + 0.5 | - 22.4 | |
| Other countries | Imports | 0.5 | 0.3 | 0.0 | 1.7 | 9.5 | 3.7 | 0.2 | 0.1 | 1.9 | 2.9 | |
| | Exports | - | 0.0 | 0.0 | 7.4 | 3.4 | 26.8 | 0.4 | 0.2 | 3.4 | 18.3 | |
| | Balance | - 0.5 | - 0.3 | + 0.0 | + 5.7 | - 6.1 | + 23.1 | + 0.2 | + 0.1 | + 1.5 | + 15.4 | |
| IV. Other Countries | Imports | 4,820.6 | 5,072.9 | 5,041.6 | 5,628.4 | 6,513.1 | 6,497.9 | 597.7 | 630.4 | 5,086.9 | 4,295.1 | |
| | Exports | 4,385.9 | 5,731.9 | 5,675.2 | 5,661.7 | 6,765.7 | 7,106.1 | 550.9 | 545.0 | 4,349.8 | 4,601.8 | |
| | Balance | - 434.7 | + 659.0 | + 633.6 | + 333.3 | + 252.6 | + 608.2 | - 46.8 | - 85.4 | - 737.1 | + 306.7 | |
| of which: | | | | | | | | | | | | |
| A. Yugoslavia | Imports | 210.0 | 236.4 | 206.7 | 197.6 | 234.2 | 258.3 | 31.8 | 28.2 | 197.9 | 150.8 | |
| | Exports | 196.7 | 325.6 | 339.6 | 417.2 | 543.7 | 570.6 | 36.6 | 34.6 | 289.1 | 378.1 | |
| | Balance | - 13.3 | + 89.2 | + 132.9 | + 219.6 | + 309.5 | + 312.3 | + 4.8 | + 6.4 | + 91.2 | + 227.3 | |
| B. African countries | Imports | 237.0 | 235.0 | 214.2 | 258.4 | 280.0 | 253.7 | 31.0 | 20.5 | 200.9 | 180.8 | |
| | Exports | 354.8 | 584.8 | 421.0 | 597.0 | 815.0 | 633.4 | 51.3 | 61.5 | 387.6 | 436.6 | |
| | Balance | + 117.8 | + 349.8 | + 206.8 | + 338.6 | + 535.0 | + 379.7 | + 20.3 | + 41.0 | + 186.7 | + 255.8 | |
| C. Latin American countries | Imports | 3,220.5 | 3,369.7 | 3,177.6 | 3,362.0 | 3,637.4 | 3,529.3 | 315.4 | 344.9 | 2,855.0 | 2,332.1 | |
| | Exports | 2,398.6 | 2,928.2 | 2,960.8 | 3,008.4 | 3,515.1 | 3,449.6 | 277.8 | 253.9 | 2,178.6 | 2,158.9 | |
| | Balance | - 821.9 | - 441.5 | - 216.8 | - 353.6 | - 486.3 | - 79.7 | - 37.6 | - 91.0 | - 676.4 | - 173.2 | |
| D. Asiatic countries | Imports | 1,153.1 | 1,231.8 | 1,443.1 | 1,810.4 | 2,361.5 | 2,456.6 | 219.5 | 236.8 | 1,833.1 | 1,631.4 | |
| | Exports | 1,435.8 | 1,893.2 | 1,953.8 | 1,939.1 | 2,255.9 | 2,452.5 | 185.2 | 195.0 | 1,494.5 | 1,628.2 | |
| | Balance | + 282.7 | + 661.4 | + 510.7 | + 128.7 | - 105.6 | - 4.1 | - 34.3 | - 41.8 | - 338.6 | - 3.2 | |
| V. Ships' fuel and other supplies, and countries not ascertained | Imports | 39.2 | 33.4 | 31.4 | 37.0 | 101.6 | 94.4 | 7.9 | 6.5 | 62.9 | 59.9 | |
| | Exports | 230.7 | 241.5 | 202.1 | 236.0 | 144.0 | 148.0 | 12.6 | 13.3 | 96.7 | 94.8 | |
| | Balance | + 191.5 | + 208.1 | + 171.0 | + 199.0 | + 42.4 | + 53.6 | + 4.7 | + 6.8 | + 33.8 | + 34.9 | |

*) 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 ^{8) 9)} (I less II) | | |
|--------------------|--|---|--------------------------------|----------------------------|----------------------------|------------------------------------|--|---------|------------------------|-------------------------------------|-----------------------|----------|--|-----------------------------------|--------|
| | | Net balance of current items | | | | | Net capital transactions (outflow: -; inflow: +) ⁵⁾ | | | | | | | Net balance of total transactions | |
| | | Net transactions in goods and services | | | | Net transfer payments (outflow: -) | Net overall capital transactions | | | Net short-term capital transactions | | | | | |
| | | Total | Balance of trade ²⁾ | Net services ³⁾ | Net services ³⁾ | | Total | Private | Official ⁴⁾ | 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 | -1,818 | +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 | + 53 | +3,800 | - 186 |
| 1954 | +2,782 | +3,564 | +4,038 | +2,698 | +1,340 | - 474 | - 375 | - 518 | - 264 | - 254 | + 143 | + 305 | - 162 | +3,189 | - 407 |
| 1955 | +1,851 | +2,136 | +2,970 | +1,245 | +1,725 | - 834 | - 450 | - 381 | - 110 | - 271 | - 69 | + 119 | - 188 | +1,686 | + 165 |
| 1956 | +5,014 | +4,410 | +5,599 | +2,897 | +2,702 | -1,189 | + 48 | - 559 | + 130 | - 689 | + 607 | + 894 | - 287 | +4,458 | + 556 |
| 1957 | +5,122 | +5,809 | +7,639 | +4,083 | +3,556 | -1,830 | -2,440 | - 627 | + 235 | - 862 | -1,813 | - 3 | -1,810 | +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 | - 87 | +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 | + 392 | -2,164 | - 40 |
| 1960 | +8,007 | +4,545 | +7,423 | +5,223 | +2,200 | -2,878 | +1,698 | - 257 | + 982 | -1,239 | +1,955 | +2,909 | - 954 | +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 | -1,266 | -2,162 | + 234 |
| 1956 1st qtr. | + 615 | + 798 | +1,008 | + 413 | + 595 | - 210 | - 220 | - 116 | - 94 | - 22 | - 104 | - 86 | - 18 | + 578 | + 37 |
| 2nd qtr. | +1,543 | +1,158 | +1,454 | + 992 | + 462 | - 296 | + 279 | - 183 | - 105 | - 78 | + 462 | + 460 | + 2 | +1,437 | + 106 |
| 3rd qtr. | +1,633 | + 932 | +1,267 | + 532 | + 735 | - 335 | + 167 | - 117 | + 286 | - 403 | + 284 | + 311 | - 27 | +1,099 | + 534 |
| 4th qtr. | +1,223 | +1,522 | +1,870 | + 960 | + 910 | - 348 | - 178 | - 143 | + 43 | - 186 | - 35 | + 209 | - 244 | +1,344 | - 121 |
| 1957 1st qtr. | + 846 | +1,213 | +1,609 | + 718 | + 891 | - 396 | - 779 | - 110 | + 11 | - 121 | - 669 | + 16 | - 685 | + 434 | + 412 |
| 2nd qtr. | +1,457 | +1,503 | +1,997 | +1,140 | + 857 | - 494 | - 806 | - 113 | + 23 | - 136 | - 693 | - 149 | - 544 | + 697 | + 760 |
| 3rd qtr. | +3,383 | +1,409 | +1,927 | +1,030 | + 897 | - 518 | + 561 | - 244 | + 236 | - 480 | + 805 | + 927 | - 122 | +1,970 | +1,413 |
| 4th qtr. | - 564 | +1,684 | +2,106 | +1,195 | + 911 | - 422 | -1,416 | - 160 | - 35 | - 125 | -1,256 | - 797 | - 459 | + 268 | - 832 |
| 1958 1st qtr. | - 52 | + 979 | +1,519 | + 689 | + 830 | - 540 | -1,241 | - 63 | + 41 | - 104 | -1,178 | - 735 | - 443 | + 262 | + 210 |
| 2nd qtr. | +1,293 | +1,601 | +2,152 | +1,453 | + 699 | - 551 | - 521 | - 385 | - 164 | - 221 | - 136 | - 122 | - 14 | +1,080 | + 213 |
| 3rd qtr. | + 975 | +1,508 | +1,942 | +1,384 | + 558 | - 434 | - 449 | - 428 | - 35 | - 393 | - 21 | - 237 | + 116 | +1,059 | - 84 |
| 4th qtr. | + 972 | +1,892 | +2,221 | +1,428 | + 793 | - 329 | - 181 | - 692 | - 360 | - 332 | + 511 | + 357 | + 154 | +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 | -1,392 | -2,987 | + 45 |
| 2nd qtr. | - 426 | + 954 | +1,643 | +1,295 | + 348 | - 689 | -1,180 | - 998 | - 452 | - 546 | - 182 | - 382 | + 200 | - 226 | - 200 |
| 3rd qtr. | - 797 | + 418 | +1,307 | +1,212 | + 95 | - 889 | -1,652 | -2,770 | - 175 | -2,595 | +1,118 | - 438 | +1,556 | -1,234 | + 437 |
| 4th qtr. | +1,961 | +1,600 | +2,229 | +1,663 | + 566 | - 629 | + 683 | - 337 | - 76 | - 261 | +1,020 | + 992 | + 28 | +2,283 | - 322 |
| 1960 1st qtr. | + 353 | +1,587 | +2,208 | +1,375 | + 833 | - 621 | -1,498 | - 673 | - 460 | - 213 | - 825 | + 154 | - 979 | + 89 | + 264 |
| 2nd qtr. | +3,458 | + 637 | +1,445 | + 874 | + 571 | - 808 | +1,735 | - 258 | + 91 | - 349 | +1,993 | +1,761 | + 232 | +2,372 | +1,086 |
| 3rd qtr. | +2,633 | + 789 | +1,455 | +1,148 | + 307 | - 666 | + 666 | + 3 | + 356 | - 353 | + 663 | + 571 | + 92 | +1,455 | +1,178 |
| 4th qtr. | +1,563 | +1,532 | +2,315 | +1,826 | + 489 | - 783 | + 795 | + 671 | + 995 | - 324 | + 124 | + 423 | - 299 | +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 | + 775 | + 437 |
| 2nd qtr. | -1,892 | + 867 | +1,724 | +1,708 | + 16 | - 857 | -3,761 | -3,351 | + 145 | -3,496 | - 98 | - 98 | - 312 | -2,894 | +1,002 |
| 3rd qtr. | -1,995 | + 156 | +1,129 | +1,720 | - 591 | - 973 | -1,545 | - 535 | - 99 | - 436 | -1,010 | - 5 | -1,005 | -1,389 | - 606 |
| 4th qtr. | + 747 | + 94 | +1,106 | +1,268 | - 162 | -1,012 | +1,252 | - 921 | + 20 | - 941 | +2,173 | +1,896 | + 277 | +1,346 | - 599 |
| 1962 1st qtr. | -2,055 | - 150 | + 794 | + 617 | + 177 | - 944 | -3,020 | + 87 | + 284 | - 197 | -3,107 | -2,966 | - 141 | -3,170 | +1,115 |
| 2nd qtr. | + 767 | - 161 | + 851 | + 938 | - 87 | -1,012 | + 621 | - 153 | + 70 | - 223 | + 774 | + 999 | - 225 | + 460 | + 307 |
| 1959 July | - 136 | - 182 | + 286 | + 368 | - 82 | - 468 | - 414 | - 194 | - 5 | - 189 | - 220 | - 132 | - 88 | - 596 | + 460 |
| Aug. | - 312 | + 148 | + 414 | + 359 | + 55 | - 266 | - 634 | - 270 | - 125 | - 145 | - 401 | + 37 | - 486 | + 174 | - 174 |
| Sep. | - 349 | + 452 | + 607 | + 485 | + 122 | - 155 | - 604 | -2,306 | - 45 | -2,261 | +1,702 | + 95 | +1,607 | - 152 | - 197 |
| Oct. | + 300 | + 597 | + 789 | + 567 | + 222 | - 192 | - 413 | - 97 | - 0 | - 97 | - 316 | - 284 | - 32 | + 184 | + 116 |
| Nov. | + 979 | + 787 | + 935 | + 680 | + 255 | - 148 | + 336 | - 72 | - 51 | - 21 | + 408 | + 444 | - 36 | +1,123 | - 144 |
| Dec. | + 682 | + 216 | + 505 | + 416 | + 89 | - 289 | + 760 | - 168 | - 25 | - 143 | + 928 | + 832 | + 96 | + 976 | - 294 |
| 1960 Jan. | - 656 | + 307 | + 506 | + 275 | + 231 | - 199 | -1,259 | - 280 | - 208 | - 72 | - 979 | - 957 | - 22 | - 952 | + 296 |
| Feb. | + 298 | + 481 | + 699 | + 396 | + 303 | - 218 | - 234 | - 249 | - 203 | - 46 | + 15 | + 589 | - 574 | + 247 | + 51 |
| March | + 711 | + 799 | +1,003 | + 704 | + 299 | - 204 | - 5 | -144 | - 49 | - 95 | + 139 | + 522 | - 383 | + 794 | - 83 |
| April | + 994 | + 80 | + 584 | + 310 | + 274 | - 504 | + 597 | - 147 | + 38 | - 185 | + 744 | + 666 | + 78 | + 677 | + 317 |
| May | + 791 | + 367 | + 530 | + 395 | + 135 | - 163 | + 240 | - 68 | - 52 | - 16 | + 308 | + 389 | - 81 | + 607 | + 184 |
| June | +1,673 | + 190 | + 331 | + 169 | + 162 | - 141 | + 898 | - 43 | + 105 | - 148 | + 941 | + 706 | + 235 | +1,088 | + 585 |
| July | + 702 | + 216 | + 423 | + 435 | - 12 | - 207 | + 232 | - 42 | + 173 | - 215 | + 274 | + 166 | + 108 | + 448 | + 254 |
| Aug. | + 819 | + 87 | + 360 | + 304 | + 156 | - 273 | + 131 | + 22 | + 137 | - 115 | + 109 | + 73 | + 36 | + 218 | + 601 |
| Sep. | +1,112 | + 486 | + 672 | + 509 | + 163 | - 186 | + 303 | + 23 | + 46 | - 23 | + 280 | + 332 | - 52 | + 789 | + 323 |
| Oct. | + 987 | + 466 | + 696 | + 413 | + 283 | - 230 | + 369 | + 382 | + 381 | + 1 | - 13 | - 36 | + 23 | + 835 | + 152 |
| Nov. | + 79 | + 645 | + 851 | + 572 | + 279 | - 206 | - 502 | + 112 | + 260 | - 148 | - 614 | - 290 | - 324 | + 143 | - 64 |
| Dec. | + 497 | + 421 | + 768 | + 841 | - 73 | - 347 | + 928 | + 177 | + 354 | - 177 | + 751 | + 749 | + 2 | +1,349 | - 852 |
| 1961 Jan. | - 492 | + 335 | + 543 | + 418 | + 125 | - 208 | -1,533 | + 170 | + 254 | - 84 | -1,703 | -1,576 | - 127 | -1,198 | + 706 |
| Feb. | + 290 | + 840 | +1,049 | + 853 | + 196 | - 209 | - 376 | + 220 | + 371 | - 151 | - 596 | - 607 | + 11 | + 464 | - 174 |
| March | +1,414 ¹⁰⁾ | + 706 | + 930 | + 648 | + 282 | - 224 | + 803 | + 184 | + 196 | - 12 | + 619 | + 729 | - 110 | +1,509 | - 95 |
| April | -2,613 | + 490 | + 900 | + 719 | + 181 | - 410 | -3,322 | -2,943 | + 231 | -3,174 | - 73 | - 306 | -2,832 | + 219 | - 219 |
| May | + 235 | + 181 | + 385 | + 297 | + 88 | - 204 | - 305 | - 132 | + 66 | - 198 | - 173 | + 0 | - 124 | + 359 | - 359 |
| June | + 486 | + 196 | + 439 | + 692 | - 253 | - 243 | - 134 | - 276 | - 152 | - 124 | + 142 | + 148 | - 6 | + 62 | + 424 |
| July | - 355 | - 38 | + 186 | + 505 | - 319 | - 224 | - 532 | - 53 | + 102 | - 155 | - 479 | - 448 | - 31 | - 570 | + 215 |
| Aug. | -2,127 | - 48 | + 422 | + 590 | - 168 | - 470 | -1,875 | - 287 | - 101 | - 186 | -1,588 | - 602 | - 986 | -1,923 | - 204 |
| Sep. | + 487 | + 242 | + 521 | + 625 | - 104 | - 279 | + 862 | - 195 | - 100 | - 95 | +1,057 | +1,045 | + 12 | +1,044 | - 617 |
| Oct. | - 869 | + 147 | + 399 | + 357 | + 42 | - 252 | - 928 | - 342 | - 81 | - 261 | - 586 | - 501 | - 85 | - 781 | - 88 |
| Nov. | + 92 | + 219 | + 521 | + 408 | + 113 | - 302 | - 191 | - 341 | + 10 | - 351 | + 150 | - 164 | + 314 | + 28 | + 64 |
| Dec. | +1,524 | - 272 | + 186 | + 503 | - 317 | - 458 | +2,371 | - 238 | + 91 | - 329 | +2,609 | +2,561 | + 48 | +2,099 | - 575 |
| 1962 Jan. | -3,010 | - 210 | + 76 | + 33 | + 43 | - 286 | -3,779 | + 164 | + 176 | - 12 | -3,943 | -3,809 | - 134 | -3,989 | + 979 |
| Feb. | + 167 | - 157 | + 113 | + 9 | + 104 | - 270 | - 78 | - 184 | - 33 | - 151 | + 106 | - 96 | + 202 | - 235 | + 402 |
| March | + 788 | + 217 | + 605 | + 575 | + 30 | - 388 | + 837 | + 107 | + 141 | - 34 | + 730 | + 939 | - 209 | +1,054 | - 266 |
| April | - 147 | - 40 | + 456 | + 480 | - 24 | - 496 | - 300 | - 96 | + 29 | - 125 | - 204 | - 199 | - 5 | - 340 | + 193 |
| May | + 308 | + 39 | + 311 | + 303 | + 8 | - 272 | + 349 | - 14 | + 125 | - 139 | + 363 | + 236 | + 127 | + 388 | - 80 |
| June | + 606 | - 160 | + 84 | + 155 | - 71 | - 244 | + 572 | - 43 | - 84 | + 41 | + 615 | + 962 | - 347 | + 412 | + 194 |
| July | - 45 | - 428 | - 173 | + 280 | - 453 | - 255 | + 274 | - 90 | + 139 | - 229 | + 364 | + 76 | + 288 | - 154 | + 109 |
| Aug. ¹⁾ | + 130 | - 266 | - 33 | + 217 | - 250 | - 233 | + 281 | + 143 | + 154 | - 11 | + 138 | + 247 | - 109 | + 15 | + 115 |

^{*)} 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 1). — 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 7). — ¹⁰⁾ Disregarding the decrease in the Deutsche Bundesbank's monetary reserves due to the DM revaluation. — ¹¹⁾ 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 ⁴⁾ |
|----------------------------|--|---------------|------------------------------|---|--|--|--|--|-------------------------------------|---|
| | 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. ⁵⁾) | I.B.R.D. debt certificates ⁶⁾ | 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 | — | — | 146 | 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 | — | 240 | 403 | 188 | 73 |
| 1957 | 17.237 | 10.474 | 6.563 | 6.393 | 4.242 | 735 | 1.032 | 384 | 713 | 73 |
| 1958 | 19.477 | 11.083 | 8.392 | 7.000 | 4.597 | 1.166 | 972 | 265 | 372 | 73 |
| 1959 | 19.039 | 11.077 | 7.962 | 4.992 | 3.159 | 1.305 | 353 | 175 | 410 | 191 |
| 1960 | 28.295 | 12.479 | 15.816 | 3.762 | 1.993 | 1.400 | 265 | 104 | 429 | 272 |
| 1961 | 26.166 | 14.654 | 11.512 | 2.452 | 1.039 | 1.352 | — | 61 | 337 | 1.112 |
| 1959 March | 17.236 | 11.248 | 5.988 | 6.374 | 4.121 | 1.305 | 241 | 727 | 73 | 73 |
| June | 17.365 | 11.355 | 6.010 | 5.783 | 3.815 | 1.305 | 441 | 222 | 691 | 73 |
| September | 16.704 | 11.009 | 5.695 | 5.468 | 3.621 | 1.305 | 353 | 189 | 512 | 191 |
| December | 19.039 | 11.077 | 7.962 | 4.992 | 3.159 | 1.305 | 353 | 175 | 410 | 191 |
| 1960 March | 19.644 | 11.214 | 8.430 | 4.674 | 2.978 | 1.200 | 353 | 143 | 344 | 191 |
| June | 23.271 | 11.643 | 11.628 | 4.619 | 2.834 | 1.300 | 353 | 132 | 458 | 191 |
| September | 26.621 | 12.132 | 14.489 | 3.821 | 2.089 | 1.350 | 265 | 117 | 377 | 191 |
| December | 28.295 | 12.479 | 15.816 | 3.762 | 1.993 | 1.400 | 265 | 104 | 429 | 272 |
| 1961 5 March ^{a)} | 28.512 | 12.723 | 15.789 | 3.497 | 1.744 | 1.400 | 265 | 88 | 285 | 372 |
| 31 March ^{b)} | 27.155 | 12.117 | 15.038 | 3.434 | 1.742 | 1.352 | 252 | 88 | 284 | 364 |
| June | 28.329 | 12.969 | 15.360 | 3.417 | 1.731 | 1.352 | 252 | 82 | 325 | 364 |
| September | 27.378 | 14.053 | 13.325 | 3.142 | 1.718 | 1.352 | — | 72 | 991 | 414 |
| October | 24.793 | 14.591 | 10.202 | 2.476 | 1.053 | 1.352 | — | 70 | 604 | 632 |
| November | 24.681 | 14.591 | 10.090 | 2.472 | 1.050 | 1.352 | — | 70 | 396 | 872 |
| December | 26.166 | 14.654 | 11.512 | 2.452 | 1.039 | 1.352 | — | 61 | 337 | 1.112 |
| 1962 January | 23.261 | 14.655 | 8.606 | 2.452 | 1.038 | 1.352 | — | 61 | 442 | 1.112 |
| February | 23.427 | 14.656 | 8.771 | 2.451 | 1.037 | 1.352 | — | 61 | 440 | 1.112 |
| March | 24.354 | 14.665 | 9.689 | 2.437 | 1.026 | 1.352 | — | 59 | 565 | 1.112 |
| April | 24.133 | 14.665 | 9.468 | 2.437 | 1.026 | 1.352 | — | 59 | 491 | 1.112 |
| May | 24.329 | 14.666 | 9.663 | 2.436 | 1.024 | 1.352 | — | 59 | 378 | 1.112 |
| June | 24.932 | 14.667 | 10.265 | 2.422 | 1.013 | 1.352 | — | 57 | 361 | 1.112 |
| July | 24.836 | 14.668 | 10.168 | 2.422 | 1.012 | 1.352 | — | 57 | 310 | 1.112 |
| August | 25.028 | 14.669 | 10.359 | 2.333 | 924 | 1.352 | — | 57 | 283 | 1.112 |

^{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 1). — 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 Countries^{*)}¹⁾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 | | |
| | | | Total | Deposits payable on demand | Time deposits | Money-market paper | | | Total | Foreign banks ⁴⁾ | Non-banks | | | International organisations ⁵⁾ | |
| | | | | | | Total | | | | | among which: Reconstruction Loan Corporation ⁶⁾ | Enterprises and individuals | | | Public authorities |
| 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 | 144 | 910 | |
| 1957 | — 2.285 | 1.320 | 775 | 307 | 20 | 448 | — | 545 | 3.605 | 2.650 | 1.580 | 914 | 156 | 955 | |
| 1958 | — 1.451 | 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 | 1.095 | 216 | 335 | |
| 1960 | — 2.526 | 2.368 | 1.315 | 526 | 410 | 379 | — | 1.053 | 4.894 | 3.641 | 1.697 | 1.348 | 308 | 1.253 | |
| 1961 | — 2.262 | 3.926 | 2.778 | 651 | 906 | 1.221 | 643 | 928 | 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 | 496 | |
| June | + 145 | 3.356 | 2.651 | 542 | 1.219 | 890 | — | 705 | 3.211 | 2.893 | 1.474 | 953 | 229 | 318 | |
| September | + 762 | 3.977 | 3.108 | 680 | 1.478 | 950 | — | 869 | 3.215 | 2.931 | 1.407 | 955 | 264 | 284 | |
| December | — 272 | 3.471 | 2.543 | 754 | 543 | 1.246 | — | 928 | 3.743 | 3.410 | 1.784 | 1.095 | 216 | 335 | |
| 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 | 1.063 | 346 | 802 | |
| September | — 2.317 | 2.085 | 1.014 | 489 | 211 | 314 | — | 1.071 | 4.402 | 3.324 | 1.626 | 1.152 | 285 | 1.078 | |
| December ⁷⁾ | — 2.526 | 2.368 | 1.315 | 526 | 410 | 379 | — | 1.053 | 4.894 | 3.641 | 1.697 | 1.348 | 308 | 1.253 | |
| 1961 March ⁸⁾ | — 628 | 4.431 | 3.166 | 574 | 1.493 | 1.099 | 677 | 1.265 | 5.059 | 3.501 | 1.716 | 1.197 | 327 | 1.558 | |
| June | — 22 | 5.982 | 4.785 | 625 | 3.077 | 1.083 | 801 | 1.197 | 6.004 | 3.836 | 1.884 | 1.372 | 322 | 2.168 | |
| September | — 73 | 5.760 | 4.489 | 637 | 2.597 | 1.255 | 817 | 1.271 | 5.833 | 3.497 | 1.600 | 1.214 | 351 | 2.336 | |
| October | + 343 | 5.893 | 4.674 | 619 | 2.827 | 1.228 | 646 | 1.219 | 5.550 | 3.466 | 1.619 | 1.230 | 304 | 313 | |
| November | + 443 | 6.111 | 4.786 | 708 | 2.824 | 1.254 | 644 | 1.325 | 5.668 | 3.491 | 1.643 | 1.249 | 293 | 306 | |
| December | — 2.262 | 3.926 | 2.778 | 651 | 906 | 1.221 | 643 | 928 | 6.188 | 3.985 | 1.903 | 1.419 | 311 | 352 | |
| 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 | 5.466 | 3.580 | 1.637 | 1.320 | 282 | 341 | |
| April | + 1.262 | 6.450 | 5.038 | 662 | 3.091 | 1.285 | 625 | 1.412 | 5.188 | 3.479 | 1.530 | 1.353 | 268 | 328 | |
| May | + 966 | 6.472 | 5.132 | 826 | 3.040 | 1.266 | 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 | |

+) Other than Bundesbank. — *) 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. — 1) 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. — 2) Assets and liabilities in foreign currency are valued at the parity rate prevailing at the end of the period indicated. — 3) Only investment of funds deriving from the German industry's development aid loan in U.S. Treasury bills out of the Bundesbank's holdings. — 4) Excluding International Bank for Reconstruction and Development, European Investment Bank and Bank for International Settlements, their deposits being included in the column "International organisations". — 5) Cf. footnote 4).

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

VII. Foreign Trade and Payments

(including supplements to transactions in goods¹⁾)

in millions of DM

| Items | | 1959 | 1960 | 1961 | 1960 | | | 1961 | | | | 1962 | | | | |
|--|-------------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|-------|-------|
| | | | | | 2nd qtr. | 3rd qtr. | 4th qtr. | 1st qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | 1st qtr. | 2nd qtr. | May | June | July |
| Total | Receipts | 11,211 | 12,858 | 12,769 | 3,107 | 3,484 | 3,283 | 3,151 | 3,105 | 3,294 | 3,219 | 3,244 | 3,349 | 1,112 | 1,183 | 1,248 |
| | Expenditure | 9,586 | 10,658 | 12,903 | 2,536 | 3,177 | 2,794 | 2,548 | 3,089 | 3,885 | 3,581 | 3,067 | 3,436 | 1,104 | 1,254 | 1,701 |
| | Balance | +1,625 | +2,200 | -134 | +571 | +307 | +489 | +603 | +16 | -591 | -162 | +177 | +87 | +8 | -71 | -453 |
| I. Services, total²⁾ | Receipts | 11,156 | 12,507 | 12,524 | 2,987 | 3,414 | 3,209 | 3,070 | 3,027 | 3,218 | 3,209 | 3,194 | 3,336 | 1,108 | 1,180 | 1,215 |
| | Expenditure | 9,274 | 10,394 | 12,534 | 2,465 | 3,104 | 2,725 | 2,482 | 3,003 | 3,801 | 3,248 | 2,923 | 3,323 | 1,080 | 1,218 | 1,681 |
| | Balance | +1,882 | +2,113 | -10 | +522 | +310 | +484 | +588 | +24 | -583 | -39 | +271 | +13 | +28 | -38 | -466 |
| (1) Travel ³⁾ | Receipts | 1,896 | 2,020 | 2,035 | 512 | 702 | 464 | 391 | 520 | 668 | 456 | 373 | 554 | 185 | 207 | 276 |
| | Expenditure | 2,385 | 2,808 | 3,498 | 690 | 1,162 | 521 | 553 | 786 | 1,486 | 673 | 650 | 1,092 | 336 | 464 | 671 |
| | Balance | -489 | -788 | -1,463 | -178 | -460 | -57 | -162 | -266 | -818 | -217 | -277 | -538 | -151 | -257 | -395 |
| (2) Transportation ⁴⁾ | Receipts | 3,555 | 3,981 | 4,226 | 968 | 1,047 | 1,031 | 1,022 | 956 | 1,095 | 1,153 | 1,107 | 1,084 | 384 | 364 | 382 |
| | Expenditure | 1,415 | 1,493 | 1,610 | 344 | 403 | 404 | 390 | 357 | 419 | 444 | 456 | 407 | 140 | 139 | 151 |
| | Balance | +2,140 | +2,488 | +2,616 | +624 | +644 | +627 | +632 | +599 | +676 | +709 | +651 | +677 | +244 | +225 | +231 |
| (a) Freight ⁵⁾ | Receipts | 2,720 | 2,917 | 3,046 | 699 | 749 | 765 | 779 | 642 | 778 | 847 | 822 | 770 | 283 | 250 | 269 |
| | Expenditure | 144 | 156 | 134 | 40 | 38 | 38 | 32 | 32 | 36 | 34 | 35 | 30 | 11 | 9 | 11 |
| | Balance | +2,576 | +2,761 | +2,912 | +659 | +711 | +727 | +747 | +610 | +742 | +813 | +787 | +740 | +272 | +241 | +258 |
| among which: Marine freights | Receipts | 2,287 | 2,425 | 2,529 | 573 | 626 | 642 | 648 | 519 | 647 | 715 | 691 | 645 | 242 | 208 | 223 |
| (b) Passenger traffic ⁶⁾ | Receipts | 325 | 427 | 502 | 117 | 137 | 106 | 92 | 129 | 156 | 125 | 104 | 141 | 44 | 54 | 59 |
| | Expenditure | 181 | 213 | 240 | 46 | 71 | 63 | 46 | 55 | 74 | 65 | 61 | 62 | 20 | 21 | 27 |
| | Balance | +144 | +214 | +262 | +71 | +66 | +43 | +46 | +74 | +82 | +60 | +43 | +79 | +24 | +33 | +32 |
| (c) Harbour services ⁷⁾ | Receipts | 351 | 463 | 493 | 111 | 117 | 118 | 113 | 135 | 116 | 129 | 137 | 128 | 41 | 45 | 41 |
| | Expenditure | 982 | 1,019 | 1,099 | 235 | 263 | 275 | 283 | 250 | 274 | 292 | 297 | 258 | 91 | 84 | 94 |
| | Balance | -631 | -556 | -606 | -124 | -146 | -157 | -170 | -115 | -158 | -163 | -160 | -130 | -50 | -39 | -53 |
| (d) Repairs to means of transport ⁸⁾ | Receipts | 102 | 121 | 125 | 28 | 30 | 29 | 23 | 35 | 30 | 37 | 27 | 27 | 10 | 9 | 7 |
| | Expenditure | 16 | 6 | 10 | 1 | 2 | 2 | 2 | 2 | 3 | 3 | 4 | 5 | 2 | 1 | 1 |
| | Balance | +86 | +115 | +115 | +27 | +28 | +27 | +21 | +33 | +27 | +34 | +23 | +22 | +8 | +8 | +6 |
| (e) Other transport services ⁹⁾ | Receipts | 57 | 53 | 60 | 13 | 14 | 13 | 15 | 15 | 15 | 15 | 17 | 18 | 6 | 6 | 6 |
| | Expenditure | 92 | 99 | 127 | 22 | 29 | 26 | 27 | 18 | 32 | 50 | 59 | 52 | 16 | 24 | 18 |
| | Balance | -35 | -46 | -67 | -9 | -15 | -13 | -12 | -3 | -17 | -35 | -42 | -34 | -10 | -18 | -12 |
| (3) Insurance ⁴⁾ | Receipts | 276 | 337 | 300 | 85 | 73 | 98 | 69 | 71 | 73 | 87 | 82 | 81 | 27 | 27 | 28 |
| | Expenditure | 301 | 346 | 312 | 82 | 67 | 103 | 65 | 81 | 79 | 87 | 76 | 74 | 24 | 25 | 27 |
| | Balance | -25 | -9 | -12 | +3 | +6 | -5 | +4 | -10 | -6 | -0 | +6 | +7 | +3 | +2 | +1 |
| (4) Investment income | Receipts | 620 | 847 | 868 | 188 | 255 | 190 | 250 | 173 | 263 | 182 | 231 | 178 | 52 | 79 | 58 |
| | Expenditure | 1,638 | 1,665 | 2,132 | 387 | 462 | 552 | 343 | 542 | 592 | 655 | 478 | 461 | 158 | 149 | 303 |
| | Balance | -1,018 | -818 | -1,264 | -199 | -207 | -362 | -93 | -369 | -329 | -473 | -247 | -283 | -116 | -70 | -245 |
| among which: Interest payments under the London Debt Agreements ¹¹⁾ | Expenditure | 212 | 182 | 138 | 71 | 24 | 22 | 71 | 7 | 54 | 6 | 38 | 4 | 3 | 1 | 19 |
| (5) Government ¹²⁾ | Receipts | 3,814 | 3,960 | 3,894 | 943 | 965 | 1,036 | 994 | 1,007 | 860 | 1,033 | 1,033 | 1,093 | 362 | 369 | 387 |
| | Expenditure | 309 | 303 | 380 | 57 | 58 | 132 | 75 | 79 | 109 | 117 | 71 | 81 | 25 | 26 | 91 |
| | Balance | +3,505 | +3,657 | +3,514 | +886 | +907 | +904 | +919 | +928 | +751 | +916 | +962 | +1,012 | +337 | +343 | +296 |
| (6) Sundry services | Receipts | 3,814 | 3,960 | 3,824 | 943 | 965 | 1,036 | 994 | 1,007 | 860 | 963 | 1,021 | 1,066 | 346 | 358 | 378 |
| | Expenditure | 995 | 1,362 | 1,201 | 291 | 372 | 390 | 344 | 300 | 259 | 298 | 368 | 346 | 98 | 134 | 84 |
| | Expenditure | 3,226 | 3,779 | 4,602 | 905 | 952 | 1,013 | 1,056 | 1,158 | 1,116 | 1,272 | 1,192 | 1,208 | 387 | 415 | 438 |
| | Balance | -2,231 | -2,417 | -3,401 | -614 | -580 | -623 | -712 | -858 | -857 | -974 | -824 | -862 | -289 | -281 | -354 |
| (a) Commissions, publicity and trade fairs | Receipts | 161 | 181 | 181 | 48 | 42 | 47 | 50 | 44 | 40 | 47 | 50 | 49 | 14 | 18 | 17 |
| | Expenditure | 1,112 | 1,268 | 1,425 | 306 | 309 | 339 | 321 | 370 | 351 | 383 | 378 | 355 | 120 | 113 | 129 |
| | Balance | -951 | -1,087 | -1,244 | -258 | -267 | -292 | -271 | -326 | -311 | -336 | -328 | -306 | -106 | -95 | -112 |
| (b) Royalties and patents (including film business) | Receipts | 169 | 182 | 195 | 41 | 53 | 42 | 61 | 46 | 41 | 47 | 54 | 64 | 19 | 21 | 12 |
| | Expenditure | 535 | 643 | 723 | 152 | 161 | 162 | 182 | 193 | 161 | 187 | 191 | 180 | 50 | 67 | 61 |
| | Balance | -366 | -461 | -528 | -111 | -108 | -120 | -121 | -147 | -120 | -140 | -137 | -116 | -31 | -46 | -49 |
| (c) Personal services and pensions | Receipts | 107 | 122 | 134 | 29 | 33 | 31 | 30 | 31 | 34 | 39 | 66 | 43 | 13 | 16 | 14 |
| | Expenditure | 643 | 867 | 1,322 | 199 | 234 | 244 | 286 | 314 | 329 | 393 | 338 | 402 | 120 | 145 | 145 |
| | Balance | -536 | -745 | -1,188 | -170 | -201 | -213 | -256 | -283 | -295 | -354 | -272 | -359 | -107 | -129 | -131 |
| (d) Construction and assembly work, repairs | Receipts | 237 | 297 | 322 | 62 | 71 | 86 | 97 | 75 | 68 | 82 | 95 | 77 | 25 | 25 | 19 |
| | Expenditure | 234 | 287 | 348 | 67 | 74 | 87 | 77 | 81 | 85 | 105 | 102 | 94 | 31 | 36 | 41 |
| | Balance | +3 | +10 | -26 | -5 | -3 | -1 | +20 | -6 | -17 | -23 | -7 | -17 | -6 | -11 | -22 |
| (e) Overhead expenses | Receipts | 16 | 102 | 59 | 5 | 52 | 40 | 9 | 26 | 10 | 14 | 28 | 17 | 3 | 10 | 5 |
| | Expenditure | 120 | 99 | 121 | 20 | 34 | 21 | 34 | 28 | 32 | 27 | 30 | 40 | 19 | 11 | 11 |
| | Balance | -104 | +3 | -62 | -15 | +18 | +19 | -25 | -2 | -22 | -13 | -2 | -23 | -16 | -1 | -6 |
| (f) Federal Postal Administration | Receipts | 49 | 59 | 49 | 14 | 14 | 13 | 12 | 11 | 13 | 13 | 11 | 10 | 3 | 3 | 3 |
| | Expenditure | 55 | 59 | 68 | 15 | 19 | 11 | 13 | 15 | 17 | 23 | 14 | 9 | 4 | 2 | 8 |
| | Balance | -6 | -0 | -19 | -1 | -5 | +2 | -1 | -4 | -4 | -10 | -3 | +1 | -1 | +1 | -5 |
| (g) Other services | Receipts | 256 | 419 | 261 | 92 | 107 | 131 | 85 | 67 | 53 | 56 | 64 | 86 | 21 | 41 | 14 |
| | Expenditure | 527 | 556 | 595 | 146 | 121 | 149 | 143 | 157 | 141 | 154 | 139 | 128 | 43 | 41 | 43 |
| | Balance | -271 | -137 | -334 | -54 | -14 | -18 | -58 | -90 | -88 | -98 | -75 | -42 | -22 | -0 | -29 |
| II. Supplements to transactions in goods¹⁾ | Receipts | 55 | 351 | 245 | 120 | 70 | 74 | 81 | 78 | 76 | 10 | 50 | 13 | 4 | 3 | 33 |
| | Expenditure | 312 | 264 | 369 | 71 | 79 | 69 | 66 | 86 | 84 | 133 | 144 | 113 | 24 | 36 | 20 |
| | Balance | -257 | +87 | -124 | +49 | -3 | +5 | +15 | -8 | -8 | -123 | -94 | -100 | -20 | -33 | +13 |

* 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 5). — 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 9). — 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 ²⁾ | 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. waggon building) | mechanical engineering | vehicle building | | electrical engineering | precision instruments and optical goods (incl. time-pieces) | footwear | | | 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 | 129 | 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 | 199 | 191 | 146 | 123 | 139 | 151 | 153 | 153 |
| 1955 | 178 | 178 | 179 | 136 | 122 | 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 Jan. | 225 | 227 | 226 | 151 | 123 | 232 | 117 | 234 | 304 | 163 | 246 | 498 | 387 | 244 | 196 | 182 | 172 | 255 | 139 |
| 1960 Feb. | 231 | 233 | 232 | 147 | 117 | 242 | 136 | 242 | 317 | 167 | 260 | 528 | 394 | 257 | 200 | 194 | 174 | 254 | 147 |
| 1960 March | 243 | 244 | 244 | 147 | 117 | 258 | 205 | 243 | 330 | 165 | 274 | 565 | 394 | 279 | 213 | 206 | 180 | 242 | 209 |
| 1960 April | 247 | 247 | 247 | 147 | 118 | 261 | 229 | 240 | 333 | 177 | 275 | 551 | 407 | 292 | 214 | 197 | 174 | 233 | 247 |
| 1960 May | 254 | 254 | 255 | 148 | 119 | 271 | 251 | 246 | 347 | 186 | 284 | 585 | 430 | 291 | 217 | 202 | 179 | 230 | 254 |
| 1960 June | 257 | 257 | 259 | 147 | 120 | 274 | 251 | 245 | 356 | 208 | 302 | 573 | 441 | 306 | 203 | 126 | 164 | 222 | 273 |
| 1960 July | 233 | 233 | 233 | 140 | 111 | 261 | 252 | 242 | 305 | 183 | 263 | 419 | 394 | 284 | 186 | 133 | 155 | 223 | 244 |
| 1960 Aug. | 233 | 233 | 234 | 139 | 110 | 260 | 250 | 241 | 298 | 176 | 253 | 446 | 369 | 251 | 191 | 175 | 151 | 222 | 240 |
| 1960 Sep. | 258 | 259 | 260 | 141 | 112 | 270 | 253 | 244 | 359 | 210 | 297 | 557 | 465 | 299 | 225 | 195 | 183 | 240 | 243 |
| 1960 Oct. | 262 | 263 | 263 | 144 | 113 | 268 | 236 | 242 | 349 | 202 | 285 | 545 | 443 | 303 | 227 | 187 | 181 | 249 | 231 |
| 1960 Nov. | 281 | 282 | 282 | 157 | 129 | 279 | 236 | 251 | 381 | 234 | 308 | 584 | 493 | 336 | 244 | 202 | 193 | 267 | 248 |
| 1960 Dec. | 261 | 263 | 262 | 147 | 119 | 254 | 182 | 228 | 372 | 233 | 329 | 555 | 466 | 320 | 215 | 173 | 171 | 276 | 189 |
| 1961 Jan. | 246 | 249 | 247 | 149 | 119 | 255 | 135 | 242 | 348 | 188 | 274 | 578 | 460 | 273 | 209 | 190 | 178 | 281 | 151 |
| 1961 Feb. | 254 | 256 | 255 | 151 | 118 | 266 | 167 | 248 | 362 | 189 | 302 | 576 | 466 | 297 | 216 | 193 | 178 | 267 | 192 |
| 1961 March | 263 | 264 | 264 | 149 | 118 | 277 | 230 | 248 | 370 | 202 | 309 | 598 | 468 | 312 | 224 | 202 | 177 | 262 | 237 |
| 1961 April | 270 | 270 | 271 | 151 | 122 | 286 | 249 | 254 | 379 | 208 | 318 | 598 | 489 | 326 | 229 | 202 | 182 | 245 | 267 |
| 1961 May | 271 | 271 | 272 | 155 | 127 | 285 | 263 | 251 | 380 | 205 | 324 | 614 | 477 | 325 | 223 | 186 | 176 | 243 | 281 |
| 1961 June | 265 | 265 | 266 | 147 | 117 | 283 | 264 | 244 | 378 | 216 | 323 | 606 | 479 | 314 | 210 | 124 | 172 | 237 | 266 |
| 1961 July | 246 | 246 | 247 | 144 | 111 | 274 | 269 | 242 | 328 | 203 | 300 | 413 | 431 | 303 | 193 | 149 | 150 | 228 | 262 |
| 1961 Aug. | 241 | 241 | 241 | 142 | 109 | 264 | 271 | 225 | 314 | 201 | 269 | 475 | 389 | 257 | 195 | 187 | 142 | 231 | 253 |
| 1961 Sep. | 268 | 268 | 269 | 145 | 111 | 278 | 271 | 226 | 373 | 226 | 319 | 574 | 475 | 318 | 229 | 195 | 177 | 246 | 261 |
| 1961 Oct. | 274 | 275 | 275 | 151 | 115 | 278 | 267 | 224 | 369 | 222 | 310 | 563 | 471 | 312 | 235 | 197 | 179 | 265 | 256 |
| 1961 Nov. | 289 | 290 | 290 | 162 | 129 | 284 | 252 | 228 | 391 | 247 | 325 | 585 | 512 | 338 | 248 | 205 | 189 | 290 | 262 |
| 1961 Dec. | 276 | 278 | 277 | 159 | 126 | 265 | 182 | 222 | 396 | 275 | 358 | 555 | 511 | 343 | 231 | 185 | 177 | 295 | 195 |
| 1962 Jan. | 252 | 254 | 252 | 154 | 121 | 259 | 147 | 218 | 354 | 195 | 292 | 572 | 471 | 277 | 216 | 196 | 177 | 288 | 174 |
| 1962 Feb. | 263 | 265 | 264 | 153 | 117 | 274 | 164 | 232 | 371 | 195 | 310 | 594 | 489 | 297 | 229 | 205 | 182 | 286 | 171 |
| 1962 March | 262 | 264 | 263 | 150 | 115 | 277 | 187 | 233 | 366 | 197 | 309 | 601 | 465 | 296 | 226 | 201 | 177 | 279 | 185 |
| 1962 April | 281 | 281 | 282 | 154 | 123 | 298 | 252 | 238 | 387 | 203 | 328 | 623 | 503 | 316 | 239 | 207 | 182 | 268 | 284 |
| 1962 May | 282 | 282 | 282 | 153 | 119 | 305 | 288 | 242 | 388 | 206 | 329 | 641 | 494 | 310 | 239 | 204 | 187 | 267 | 291 |
| 1962 June | 285 | 285 | 286 | 155 | 124 | 310 | 297 | 244 | 396 | 225 | 340 | 651 | 505 | 321 | 226 | 127 | 178 | 254 | 304 |
| 1962 July ³⁾ | 256 | 256 | 256 | 145 | 112 | 293 | 296 | 238 | 332 | 200 | 295 | 446 | 442 | 298 | 202 | 164 | 152 | 252 | 278 |
| 1962 Aug. ⁴⁾ | 255 | 255 | 255 | 143 | 110 | 288 | 301 | 228 | 329 | 208 | 273 | 545 | 399 | 205 | 179 | 144 | 141 | 247 | 269 |

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. — ³⁾ 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 | textile industry |
| 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 | 139 | 120 | 116 |
| 1960 | 201 | 186 | 108 | 185 | 180 | 103 | 255 | 214 | 119 | 264 | 205 | 129 | 148 | 151 | 98 | 129 | 133 | 97 |
| 1961 | 201 | 199 | 101 | 179 | 185 | 97 | 254 | 242 | 105 | 255 | 241 | 106 | 160 | 162 | 99 | 136 | 137 | 99 |
| 1959 Oct. | 203 | 185 | 110 | 188 | 179 | 105 | 234 | 205 | 115 | 226 | 189 | 120 | 182 | 165 | 110 | 177 | 149 | 119 |
| 1959 Nov. | 200 | 179 | 112 | 188 | 171 | 110 | 231 | 204 | 114 | 240 | 183 | 131 | 175 | 158 | 111 | 159 | 141 | 113 |
| 1959 Dec. | 193 | 179 | 108 | 181 | 164 | 111 | 245 | 220 | 112 | 251 | 215 | 117 | 139 | 143 | 98 | 130 | 129 | 101 |
| 1960 Jan. | 177 | 158 | 112 | 164 | 155 | 106 | 226 | 178 | 127 | 242 | 164 | 148 | 128 | 134 | 96 | 121 | 127 | 95 |
| 1960 Feb. | 183 | 166 | 110 | 172 | 163 | 105 | 235 | 189 | 124 | 249 | 175 | 142 | 126 | 139 | 91 | 122 | 128 | 95 |
| 1960 March | 209 | 192 | 108 | 197 | 188 | 105 | 260 | 220 | 118 | 268 | 206 | 130 | 154 | 161 | 96 | 134 | 144 | 93 |
| 1960 April | 194 | 176 | 110 | 185 | 176 | 106 | 240 | 199 | 120 | 252 | 192 | 131 | 144 | 145 | 99 | 130 | 123 | 106 |
| 1960 May | 209 | 185 | 113 | 190 | 185 | 103 | 252 | 213 | 118 | 263 | 204 | 129 | 177 | 147 | 121 | 151 | 126 | 120 |
| 1960 June | 191 | 176 | 109 | 186 | 175 | 106 | 233 | 210 | 111 | 263 | 205 | 128 | 143 | 128 | 111 | 118 | 113 | 104 |
| 1960 July | 201 | 180 | 113 | 200 | 188 | 106 | 258 | 206 | 125 | 269 | 202 | 133 | 132 | 133 | 100 | 115 | 121 | 95 |
| 1960 Aug. | 200 | 184 | 109 | 187 | 189 | 99 | 272 | 205 | 133 | 278 | 197 | 141 | 120 | 147 | 82 | 106 | 128 | 83 |
| 1960 Sep. | 212 | 205 | 104 | 192 | 193 | 100 | 273 | 241 | 113 | 269 | 222 | 121 | 157 | 171 | 92 | 131 | 149 | 88 |
| 1960 Oct. | 214 | 197 | 108 | 186 | 188 | 99 | 269 | 225 | 120 | 269 | 213 | 126 | 177 | 179 | 101 | 146 | 152 | 96 |
| 1960 Nov. | 218 | 202 | 108 | 186 | 187 | 100 | 280 | 238 | 118 | 286 | 225 | 127 | 181 | 174 | 104 | 148 | 149 | 99 |
| 1960 Dec. | 201 | 201 | 100 | 180 | 179 | 101 | 265 | 258 | 103 | 266 | 258 | 103 | 142 | 155 | 91 | 126 | 134 | 94 |
| 1961 Jan. | 202 | 187 | 108 | 178 | 177 | 101 | 273 | 222 | 123 | 275 | 201 | 133 | 139 | 156 | 89 | 128 | 142 | 90 |
| 1961 Feb. | 193 | 184 | 104 | 173 | 175 | 99 | 258 | 218 | 118 | 255 | 209 | 122 | 131 | 151 | 86 | 125 | 133 | 94 |
| 1961 March | 216 | 211 | 102 | 192 | 198 | 97 | 275 | 251 | 109 | 275 | 246 | 112 | 169 | 175 | 96 | 140 | 147 | 95 |
| 1961 April | 195 | 191 | 102 | 178 | 185 | 96 | 237 | 226 | 105 | | | | | | | | | |

3. Labour Market

Area of the Federal Republic except Berlin; in thousands

| Period | Employed persons workers, employees and officials | | | | Unemployed persons | | | Employed and un- employed wage and salary earners | Unemployed in per cent of total em- ployed and unemployed wage and salary earners | Recipients of full benefit or relief payments ^{1) 2)} | Vacancies |
|------------|--|-----------|---------|--|--------------------|-----------|-------|--|--|--|-----------|
| | Total | of which: | | among which: working in industry ³⁾ | Total | of which: | | | | | |
| | | Men | Women | | | Men | Women | | | | |
| 1955 | 17,495.9 | 11,839.0 | 5,656.9 | 6,576.2 | 934.8 | 570.6 | 357.7 | 18,430.7 | 5.1 | 786.7 | 203.1 |
| 1956 | 18,383.7 | 12,325.4 | 6,058.3 | 6,991.0 | 767.2 | 473.6 | 293.6 | 19,150.9 | 4.0 | 629.6 | 222.2 |
| 1957 | 18,944.7 | 12,579.4 | 6,365.3 | 7,221.1 | 667.5 | 419.6 | 247.9 | 19,612.1 | 3.4 | 540.8 | 221.0 |
| 1958 | 19,175.1 | 12,636.3 | 6,538.8 | 7,272.7 | 688.6 | 463.5 | 225.1 | 19,863.7 | 3.5 | 576.0 | 220.4 |
| 1959 | 19,748.2 | 13,038.7 | 6,709.5 | 7,300.9 | 480.0 | 324.2 | 158.8 | 20,228.2 | 2.4 | 430.8 | 284.2 |
| 1960 | 20,183.9 | 13,307.4 | 6,876.5 | 7,776.0 | 237.4 | 160.5 | 67.0 | 20,421.3 | 1.2 | 198.4 | 454.3 |
| 1961 | 20,660.6 | 13,616.0 | 7,044.6 | 8,002.0 | 161.1 | 106.4 | 54.7 | 20,821.7 | 0.8 | 128.2 | 536.1 |
| 1960 Dec. | 20,261.1 | 13,339.3 | 6,921.8 | 7,892.1 | 271.6 | 187.2 | 84.4 | 20,532.7 | 1.3 | 153.6 | 376.8 |
| 1961 Jan. | 20,261.1 | 13,339.3 | 6,921.8 | 7,892.1 | 271.6 | 187.2 | 84.4 | 20,532.7 | 1.3 | 153.6 | 376.8 |
| 1961 Feb. | 20,261.1 | 13,339.3 | 6,921.8 | 7,892.1 | 271.6 | 187.2 | 84.4 | 20,532.7 | 1.3 | 153.6 | 376.8 |
| 1961 March | 20,419.4 | 13,477.3 | 6,942.1 | 7,944.9 | 163.2 | 99.9 | 63.3 | 20,582.6 | 0.8 | 318.7 | 548.1 |
| 1961 April | 20,419.4 | 13,477.3 | 6,942.1 | 7,944.9 | 163.2 | 99.9 | 63.3 | 20,582.6 | 0.8 | 318.7 | 548.1 |
| 1961 May | 20,419.4 | 13,477.3 | 6,942.1 | 7,944.9 | 163.2 | 99.9 | 63.3 | 20,582.6 | 0.8 | 318.7 | 548.1 |
| 1961 June | 20,760.4 | 13,690.3 | 7,070.1 | 8,021.0 | 111.5 | 64.7 | 40.8 | 20,859.6 | 0.5 | 85.6 | 567.9 |
| 1961 July | 20,760.4 | 13,690.3 | 7,070.1 | 8,021.0 | 111.5 | 64.7 | 40.8 | 20,859.6 | 0.5 | 85.6 | 567.9 |
| 1961 Aug. | 20,760.4 | 13,690.3 | 7,070.1 | 8,021.0 | 111.5 | 64.7 | 40.8 | 20,859.6 | 0.5 | 85.6 | 567.9 |
| 1961 Sep. | 20,933.6 | 13,794.9 | 7,138.7 | 8,032.8 | 94.9 | 57.9 | 37.0 | 21,028.5 | 0.5 | 67.9 | 572.8 |
| 1961 Oct. | 20,933.6 | 13,794.9 | 7,138.7 | 8,032.8 | 94.9 | 57.9 | 37.0 | 21,028.5 | 0.5 | 67.9 | 572.8 |
| 1961 Nov. | 20,933.6 | 13,794.9 | 7,138.7 | 8,032.8 | 94.9 | 57.9 | 37.0 | 21,028.5 | 0.5 | 67.9 | 572.8 |
| 1961 Dec. | 20,796.9 | 13,663.7 | 7,133.2 | 7,977.4 | 222.5 | 137.1 | 65.4 | 21,019.4 | 1.1 | 121.4 | 417.1 |
| 1962 Jan. | 20,796.9 | 13,663.7 | 7,133.2 | 7,977.4 | 222.5 | 137.1 | 65.4 | 21,019.4 | 1.1 | 121.4 | 417.1 |
| 1962 Feb. | 20,796.9 | 13,663.7 | 7,133.2 | 7,977.4 | 222.5 | 137.1 | 65.4 | 21,019.4 | 1.1 | 121.4 | 417.1 |
| 1962 March | 20,880.7 | 13,729.0 | 7,151.7 | 7,999.9 | 189.9 | 131.6 | 58.3 | 21,070.6 | 0.9 | 205.9 | 581.3 |
| 1962 April | 20,880.7 | 13,729.0 | 7,151.7 | 7,999.9 | 189.9 | 131.6 | 58.3 | 21,070.6 | 0.9 | 205.9 | 581.3 |
| 1962 May | 21,223.2 | 13,934.4 | 7,288.8 | 8,062.4 | 97.9 | 59.7 | 38.2 | 21,310.8 | 0.4 | 76.0 | 584.9 |
| 1962 June | 21,223.2 | 13,934.4 | 7,288.8 | 8,062.4 | 97.9 | 59.7 | 38.2 | 21,310.8 | 0.4 | 76.0 | 584.9 |
| 1962 July | 21,223.2 | 13,934.4 | 7,288.8 | 8,062.4 | 97.9 | 59.7 | 38.2 | 21,310.8 | 0.4 | 76.0 | 584.9 |
| 1962 Aug. | 21,223.2 | 13,934.4 | 7,288.8 | 8,062.4 | 97.9 | 59.7 | 38.2 | 21,310.8 | 0.4 | 76.0 | 584.9 |

Source: Federal Institution for Labour Exchanges and Unemployment Insurance. — ¹⁾ Unemployment insurance benefit and unemployment relief. — ²⁾ Up to end-1958 not including the Saarland. — ³⁾ Up to end-1959 not including the Saarland.

4. Data on Hard Coal Mining, Steel Industry and Building Trade
Area of the Federal Republic except Berlin⁶⁾

| Period | Hard coal mining | | | | Steel industry | | | | Building trade | | | | Housing mortgage loans promised ⁵⁾ | |
|-------------------------|---------------------------------|------------------------------|-------------------------|-------------------|---------------------------------------|-------------------------------------|------------|------------------------------|------------------|-------------------------------|---|-----------------|---|---------|
| | Output per day worked in mining | Pithead stocks ²⁾ | Imports | Exports | Crude steel output per production day | Rolled steel industry ⁴⁾ | | | Man-hours worked | | Estimated expenditure on approved buildings ⁷⁾ | | | |
| | | | | | | New orders booked | Deliveries | Orders on hand ⁴⁾ | Total | among which: dwellings houses | Total | Dwelling houses | | Other |
| | | | Hard coal ³⁾ | per month | | | | | | | | | | |
| Thousands of tons | Thousands of tons | Thousands of tons | Thousands of tons | Thousands of tons | Thousands of tons | Millions | Millions | Millions of DM | Millions of DM | | | | | |
| 1955 | 433.3 | 217 | 1,377 | 2,037 | 65.6 | 1,298 | 1,168 | 6,370 | 208.1 | 98.0 | 1,290.6 | 538.6 | 452.0 | 432.3 |
| 1956 | 445.9 | 269 | 1,628 | 1,984 | 72.9 | 1,345 | 1,288 | 6,302 | 212.6 | 100.0 | 1,344.1 | 838.4 | 505.7 | 329.2 |
| 1957 | 458.0 | 733 | 1,840 | 1,969 | 76.1 | 1,340 | 1,348 | 5,420 | 198.3 | 92.5 | 1,367.0 | 871.6 | 495.4 | 390.3 |
| 1958 | 472.4 | 13,065 | 1,374 | 1,751 | 73.0 | 1,140 | 1,259 | 3,162 | 195.0 | 90.6 | 1,600.5 | 1,032.1 | 568.4 | 528.6 |
| 1959 | 544.4 | 17,883 | 746 | 1,997 | 94.0 | 1,622 | 1,379 | 6,326 | 213.0 | 95.0 | 1,844.7 | 1,193.4 | 651.3 | 740.0 |
| 1960 | 538.6 | 11,481 | 621 | 2,404 | 103.0 | 1,878 | 1,846 | 5,788 | 210.2 | 88.2 | 2,227.5 | 1,396.1 | 831.4 | 810.5 |
| 1961 | 542.4 | 11,988 | 616 | 2,353 | 100.8 | 1,710 | 1,799 | 3,948 | 216.3 | 89.1 | 2,579.9 | 1,615.9 | 964.0 | 978.9 |
| 1961 Feb. | 559.2 | 10,642 | 479 | 2,418 | 105.3 | 1,730 | 1,816 | 5,615 | 168.8 | 70.8 | 1,894.4 | 1,173.8 | 720.6 | 823.2 |
| 1961 March | 558.2 | 11,343 | 578 | 2,427 | 106.1 | 1,863 | 1,981 | 5,364 | 227.9 | 95.9 | 2,496.1 | 1,514.0 | 982.1 | 1,099.9 |
| 1961 April | 549.4 | 11,471 | 656 | 2,080 | 104.6 | 1,672 | 1,806 | 5,156 | 223.6 | 94.3 | 2,853.4 | 1,711.1 | 1,142.3 | 924.9 |
| 1961 May | 541.5 | 12,113 | 571 | 2,279 | 103.8 | 1,797 | 1,824 | 5,044 | 243.9 | 102.5 | 2,660.8 | 1,666.7 | 994.1 | 1,023.2 |
| 1961 June | 534.1 | 12,439 | 581 | 2,465 | 106.0 | 1,674 | 1,839 | 4,882 | 241.6 | 100.9 | 2,778.5 | 1,778.4 | 1,000.1 | 1,045.6 |
| 1961 July | 524.1 | 12,479 | 649 | 2,311 | 102.3 | 1,674 | 1,792 | 4,738 | 239.1 | 98.7 | 2,997.0 | 1,906.8 | 1,090.2 | 1,202.1 |
| 1961 Aug. | 513.5 | 12,374 | 661 | 2,333 | 98.7 | 1,608 | 1,833 | 4,468 | 246.2 | 100.3 | 2,778.8 | 1,780.2 | 998.6 | 980.5 |
| 1961 Sep. | 519.0 | 11,959 | 655 | 2,194 | 94.1 | 1,490 | 1,778 | 4,137 | 236.3 | 97.1 | 2,746.0 | 1,746.2 | 999.8 | 1,018.8 |
| 1961 Oct. | 541.4 | 12,039 | 658 | 2,347 | 96.4 | 1,611 | 1,775 | 3,900 | 239.0 | 98.0 | 2,813.7 | 1,803.7 | 1,010.0 | 1,035.1 |
| 1961 Nov. | 561.2 | 12,317 | 636 | 2,401 | 93.8 | 1,668 | 1,684 | 3,785 | 226.9 | 92.7 | 2,593.7 | 1,630.3 | 963.4 | 920.2 |
| 1961 Dec. | 553.6 | 11,988 | 683 | 2,504 | 94.1 | 1,752 | 1,557 | 3,948 | 158.6 | 62.3 | 2,349.4 | 1,541.5 | 807.9 | 918.3 |
| 1962 Jan. | 551.4 | 11,790 | 684 | 2,641 | 94.5 | 1,861 | 1,734 | 4,002 | 159.8 | 63.7 | 2,291.3 | 1,377.1 | 914.2 | 921.0 |
| 1962 Feb. | 551.0 | 11,699 | 489 | 2,183 | 98.2 | 1,858 | 1,675 | 4,207 | 143.9 | 55.7 | 2,073.1 | 1,299.4 | 773.7 | 1,039.1 |
| 1962 March | 545.0 | 11,501 | 664 | 2,437 | 98.9 | 1,979 | 1,857 | 4,299 | 171.0 | 65.4 | 2,566.9 | 1,697.7 | 869.2 | 1,154.7 |
| 1962 April | 533.6 | 10,986 | 733 | 2,079 | 100.2 | 1,663 | 1,663 | 4,363 | 225.6 | 93.0 | 2,596.6 | 1,649.7 | 946.9 | 1,003.0 |
| 1962 May | 530.5 | 10,577 | 765 | 2,404 | 102.7 | 1,849 | 1,823 | 4,332 | 233.9 | 103.6 | 3,276.7 | 1,970.1 | 1,306.6 | 1,244.6 |
| 1962 June | 519.1 | 10,080 | 768 | 2,454 | 99.8 | 1,768 | 1,742 | 4,324 | 244.5 | 98.9 | 3,109.4 | 1,870.7 | 1,138.7 | 923.1 |
| 1962 July | 521.8 | 10,120 | 779 | 2,488 | 106.2 | 1,807 | 1,849 | 4,189 | 251.3 | 101.0 | 3,160.3 | 2,073.3 | 1,087.0 | 1,166.9 |
| 1962 Aug. ^{p)} | 511.3 | 10,165 | 822 | 2,473 | 100.8 | 1,635 | 1,890 | 3,888 | 251.0 | ... | ... | ... | ... | ... |

¹⁾ Position at end of month or year. — ²⁾ Including coke. — ³⁾ Including Berlin. — ⁴⁾ Including semi-finished goods for tube works, products for further processing and fine steel, but excluding other semi-finished goods and broad strips. — ⁵⁾ By institutional investors except life assurance companies, including Berlin. — ⁶⁾ Until end-1958 not including the Saarland. — ⁷⁾ Until end-1959 not including the Saarland. — ^{p)} Provisional.

5. Retail Sales

Area of the Federal Republic except Berlin²⁾

| Period | Total | | Foodstuffs, beverages and tobacco | | | | Clothing, linen and footwear | | | | Household furniture and appliances | | | | Other goods | | | | | |
|-----------|-------------------|------------------------|-----------------------------------|------------------------|-------------------|------------------------|------------------------------|------------------------|-------------------|------------------------|------------------------------------|------------------------|-------------------|------------------------|--------------------|------------------------|-------------------|------------------------|--------------------|------------------------|
| | at current prices | | adjusted for price | | at current prices | | adjusted for price | | at current prices | | adjusted for price | | at current prices | | adjusted for price | | at current prices | | adjusted for price | |
| | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ |
| | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ | 1954 = 100 | per cent ¹⁾ |
| 1956 | 133 | 112 | 131 | 110 | 120 | 110 | 115 | 108 | 123 | 112 | 123 | 111 | 133 | 116 | 128 | 113 | 127 | 111 | 124 | 110 |
| 1957 | 133 | 108 | 126 | 104 | 128 | 107 | 122 | 106 | 135 | 110 | 129 | 105 | 146 | 110 | 134 | 105 | 137 | 108 | 130 | 105 |
| 1958 | 139 | 105 | 130 | 103 | 135 | 105 | 127 | 104 | 136 | 100 | 127 | 98 | 155 | 106 | 139 | 104 | 147 | 107 | 136 | 105 |
| 1959 | 146 | 105 | 135 | 104 | 143 | 106 | 132 | 104 | 140 | 103 | 132 | 104 | 165 | 106 | 148 | 106 | 155 | 105 | 143 | 105 |
| 1960 | 159 | 109 | 146 | 108 | 151 | 106 | 140 | 106 | 153 | 109 | 142 | 108 | 178 | 108 | 158 | 107 | 172 | 111 | 156 | 109 |
| 1961 | 174 | 109 | 156 | 107 | 162 | 107 | 148 | 106 | 170 | 111 | 154 | 108 | 195 | 110 | 167 | 106 | 189 | 110 | 167 | 107 |
| 1960 Sep. | 148 | 111 | 137 | 111 | 145 | 107 | 137 | 110 | 129 | 121 | 120 | 119 | 179 | 110 | 158 | 108 | 165 | 112 | 150 | 111 |
| 1960 Oct. | 168 | 108 | 155 | 108 | 151 | 99 | 142 | 102 | 179 | 116 | 166 | 114 | 193</ | | | | | | | |

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) 2)} | | | | Index of producers' prices ^{1) 2)} of industrial products | | | | | Index of producers' prices ^{1) 2)} of agricultural products | | | | Price index ^{1) 2)} for residential buildings | | Index of purchase prices for foreign goods ^{1) 2)} 1958 = 100 ³⁾ | Index ²⁾ of world-market prices | | |
| | total | | of which: | | total | among which: | | | | total | among which: | | | total | | | 1958 = 100 | Percentage change on previous month or year | |
| | 1958 ⁴⁾ = 100 | Percentage change on previous month or year | Farm, forest and plantation products | Industrial products | | 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 | Construction work | Architectural performance | | | |
| 1950 average | 76 | . | 84 | 69 | 82.1 | - 2.7 | 73.2 | 77.6 | 101.1 | 77.1 | - 7.1 | 67.1 | 83.0 | 72 | . | 100 | . | . | |
| 1951 | 91 | + 19.5 | 98 | 84 | 97.4 | + 18.6 | 92.9 | 90.7 | 123.4 | 89.1 | + 15.6 | 90.1 | 88.9 | 84 | . | 127 | . | . | |
| 1952 | 94 | + 4.1 | 98 | 91 | 99.6 | + 2.3 | 101.1 | 98.6 | 105.8 | 87.4 | - 1.9 | 92.1 | 88.1 | 89 | . | 112 | 112 | . | |
| 1953 | 93 | - 1.9 | 92 | 93 | 97.1 | - 2.6 | 96.4 | 97.0 | 98.2 | 86.2 | - 1.5 | 84.6 | 87.4 | 86 | . | 103 | 105 | - 6.4 | |
| 1954 | 93 | + 0.5 | 95 | 91 | 95.5 | - 1.6 | 94.5 | 94.3 | 97.2 | 89.6 | + 4.0 | 93.2 | 87.9 | 87 | . | 103 | 106 | + 0.8 | |
| 1955 | 95 | + 2.1 | 96 | 94 | 97.2 | + 1.8 | 99.3 | 95.3 | 97.5 | 94.7 | + 5.6 | 96.3 | 94.0 | 91 | . | 103 | 106 | + 0.5 | |
| 1956 | 98 | + 3.0 | 100 | 96 | 98.6 | + 1.4 | 100.6 | 97.1 | 98.7 | 98.4 | + 3.9 | 100.5 | 97.6 | 94 | . | 106 | 108 | + 1.8 | |
| 1957 | 100 | + 2.1 | 100 | 100 | 100.4 | + 1.8 | 101.7 | 99.1 | 101.8 | 99.6 | + 1.3 | 103.2 | 98.2 | 97 | . | 106 | 110 | + 1.7 | |
| 1958 | 100 | + 0.0 | 100 | 100 | 100.0 | - 0.4 | 100.0 | 100.0 | 100.0 | 100.4 | + 0.8 | 96.8 | 101.8 | 100 | 100 | 100 | 100 | - 9.0 | |
| 1959 | 100 | + 0.1 | 100 | 100 | 99.2 | - 0.8 | 99.0 | 99.2 | 97.8 | 102.9 | + 2.5 | 107.5 | 101.1 | 105 | 105 | 97 | 98 | - 1.6 | |
| 1960 | 100 | + 0.4 | 99 | 101 | 100.4 | + 1.2 | 99.9 | 100.7 | 101.3 | 97.8 | - 4.9 | 88.5 | 101.3 | 113 | 111 | 98 | 98 | - 0.2 | |
| 1961 | 99 | - 0.7 | 98 | 100 | 101.9 | + 1.5 | 99.8 | 103.6 | 103.8 | . | . | . | 122 | 119 | 94 | 95 | 95 | - 3.2 | |
| 1960 April | 100 | + 0.1 | 100 | 101 | 99.9 | + 0.1 | 100.0 | 99.6 | 100.4 | 101.8 | - 0.3 | 115.9 | 96.5 | . | . | 99 | 99 | - 0.2 | |
| May | 100 | - 0.2 | 100 | 101 | 100.0 | + 0.1 | 100.1 | 99.8 | 100.8 | 101.5 | - 0.3 | 112.3 | 97.4 | 113 | 111 | 100 | 100 | + 0.4 | |
| June | 100 | - 0.0 | 100 | 101 | 100.0 | + 0.0 | 100.1 | 99.9 | 100.9 | 102.9 | + 1.4 | 106.5 | 101.5 | . | . | 98 | 99 | + 1.0 | |
| July | 100 | - 0.2 | 100 | 100 | 100.2 | + 0.2 | 100.0 | 100.5 | 100.9 | 102.8 | - 0.1 | 105.8 | 101.6 | . | . | 98 | 98 | - 0.2 | |
| Aug. | 99 | - 1.4 | 97 | 100 | 100.5 | + 0.3 | 99.9 | 101.3 | 101.3 | 100.3 | - 2.4 | 92.4 | 103.2 | 114 | 112 | 97 | 97 | - 0.9 | |
| Sept. | 99 | - 0.2 | 96 | 100 | 100.8 | + 0.3 | 99.9 | 101.8 | 102.0 | 99.7 | - 0.6 | 90.4 | 103.2 | . | . | 97 | 97 | - 0.6 | |
| Oct. | 99 | + 0.2 | 97 | 100 | 101.0 | + 0.2 | 99.9 | 102.2 | 102.7 | 98.4 | + 1.3 | 85.2 | 103.4 | . | . | 97 | 97 | - 0.3 | |
| Nov. | 99 | + 0.4 | 97 | 100 | 101.2 | + 0.2 | 100.0 | 102.4 | 103.0 | 98.7 | + 0.3 | 85.9 | 103.5 | 116 | 114 | 97 | 96 | + 0.7 | |
| Dec. | 99 | - 0.1 | 97 | 101 | 101.3 | + 0.1 | 100.0 | 102.5 | 103.0 | 98.4 | + 0.3 | 86.1 | 103.0 | . | . | 96 | 95 | - 0.7 | |
| 1961 Jan. | 99 | + 0.0 | 97 | 101 | 101.6 | + 0.4 | 100.0 | 102.9 | 103.7 | 97.7 | - 0.7 | 89.0 | 101.0 | . | . | 96 | 95 | + 0.1 | |
| Feb. | 99 | + 0.1 | 97 | 101 | 101.8 | + 0.1 | 100.2 | 102.9 | 103.7 | 97.9 | + 0.2 | 89.8 | 100.9 | 117 | 115 | 97 | 96 | + 0.2 | |
| March | 98 | - 1.0 | 95 | 101 | 101.8 | - 0.0 | 100.0 | 103.0 | 103.8 | 96.1 | + 1.7 | 89.0 | 98.8 | . | . | 94 | 97 | + 1.0 | |
| April | 98 | + 0.2 | 95 | 100 | 101.7 | - 0.0 | 99.9 | 103.1 | 103.8 | 96.8 | + 0.7 | 91.9 | 98.6 | . | . | 94 | 97 | + 0.3 | |
| May | 99 | + 1.0 | 98 | 100 | 101.7 | - 0.1 | 99.8 | 103.1 | 103.9 | 99.6 | + 2.9 | 96.7 | 100.7 | 119 | 117 | 92 | 96 | + 1.0 | |
| June | 99 | + 0.1 | 98 | 100 | 101.6 | - 0.1 | 99.7 | 103.2 | 103.6 | 101.6 | + 1.9 | 104.0 | 100.6 | . | . | 92 | 96 | - 0.6 | |
| July | 100 | + 0.8 | 100 | 100 | 101.7 | + 0.1 | 99.7 | 103.8 | 103.5 | 102.0 | + 0.5 | 103.4 | 101.5 | . | . | 92 | 96 | - 1.0 | |
| Aug. | 100 | - 0.2 | 99 | 100 | 101.8 | + 0.1 | 99.8 | 104.0 | 103.4 | 102.2 | + 0.2 | 97.2 | 104.1 | 125 | 121 | 93 | 95 | - 0.6 | |
| Sept. | 99 | + 0.4 | 98 | 100 | 102.0 | + 0.1 | 99.7 | 104.2 | 103.9 | 101.1 | - 1.1 | 95.4 | 103.3 | . | . | 92 | 94 | - 1.2 | |
| Oct. | 99 | + 0.2 | 98 | 100 | 102.1 | + 0.2 | 99.8 | 104.4 | 104.2 | 102.6 | + 1.5 | 101.2 | 103.2 | . | . | 92 | 93 | - 0.8 | |
| Nov. | 100 | + 0.4 | 99 | 100 | 102.2 | + 0.1 | 99.6 | 104.5 | 104.3 | 103.3 | + 0.6 | 102.2 | 103.7 | 126 | 122 | 93 | 93 | - 0.2 | |
| Dec. | 100 | + 0.1 | 100 | 100 | 102.3 | + 0.1 | 99.6 | 104.5 | 104.4 | 103.9 | + 0.6 | 104.2 | 103.8 | . | . | 93 | 93 | + 0.2 | |
| 1962 Jan. | 100 | - 0.1 | 99 | 100 | 102.5 | + 0.2 | 99.5 | 105.0 | 104.9 | 103.2 | - 0.7 | 109.4 | 100.8 | . | . | 92 | 93 | + 0.0 | |
| Feb. | 100 | - 0.0 | 99 | 100 | 102.6 | + 0.1 | 99.6 | 105.3 | 104.9 | 103.6 | + 0.4 | 113.0 | 100.1 | 127 | 123 | 92 | 94 | + 0.2 | |
| March | 100 | + 0.7 | 101 | 100 | 102.8 | + 0.2 | 99.6 | 106.1 | 104.9 | 106.1 | + 2.4 | 124.6 | 99.1 | . | . | 94 | 94 | + 0.3 | |
| April | 101 | + 0.7 | 102 | 100 | 103.0 | + 0.2 | 99.6 | 106.9 | 104.9 | 108.5 | + 2.3 | 134.8 | 98.7 | . | . | 95 | 94 | + 0.1 | |
| May | 101 | - 0.6 | 101 | 100 | 103.1 | + 0.1 | 99.7 | 107.1 | 104.9 | 107.0 | - 1.4 | 130.6 | 98.1 | 132 | 128 | 94 | 93 | - 0.9 | |
| June | 101 | + 0.5 | 102 | 100 | 103.1 | + 0.0 | 99.6 | 107.3 | 104.8 | 107.4 | + 0.4 | 128.8 | 99.4 | . | . | 93 | 92 | - 0.9 | |
| July | 101 | + 0.4 | 103 | 100 | 103.1 | + 0.0 | 99.4 | 107.3 | 104.7 | 107.4 | + 0.0 | 129.4 | 99.2 | . | . | 92 | 92 | + 0.5 | |
| Aug. ^{p)} | 99 | - 2.5 | 97 | 100 | 103.1 | + 0.0 | 99.3 | 107.4 | 104.9 | 101.3 | - 5.7 | 101.8 | 101.1 | 133 | . | . | 93 | 93 | + 0.1 |

¹⁾ Source: Federal Statistical Office. — ²⁾ Source: Hamburgisches Welt-Wirtschafts-Archiv. — ³⁾ Re-calculated from original basis 1950 = 100. — ⁴⁾ Re-calculated from original basis 1952–1956 = 100. — ⁵⁾ From 1961 onwards area of the Federal Republic including the Saarland, but excluding Berlin. — ^{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 | | | |
| 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 | 99.2 | 95.1 | 91.2 | 98 | - 1.2 | 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 | 91.8 | 92.8 | 92.4 | 94 | 94 | + 1.0 | 78 | 107 | 84 |
| 1956 | 95.9 | + 2.6 | 95.3 | 93.5 | 95.9 | 93.7 | 96.2 | 92.2 | 96 | + 1.6 | 86 | 105 | 91 |
| 1957 | 97.9 | + 2.0 | 98.0 | 95.9 | 99.5 | 97.2 | 97.8 | 93.0 | 98 | + 2.6 | 94 | 102 | 95 |
| 1958 | 100 | + 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 April | 102.1 | + 0.1 | 103.1 | 100.9 | 98.4 | 101.3 | 101.9 | 102.3 | 101 | - 0.1 | . | . | . |
| May | 102.8 | + 0.7 | 104.9 | 100.8 | 98.0 | 101.3 | 102.0 | 102.5 | 102 | + 0.2 | 113 | 100 | 114 |
| June | 102.6 | - 0.1 | 104.5 | 101.0 | 97.8 | 101.4 | 102.3 | 102.5 | 101 | + 0.2 | . | . | . |
| July | 102.8 | + 0.1 | 104.4 | 101.5 | 98.0 | 101.4 | 102.7 | 102.6 | 102 | + 0.9 | . | . | . |
| Aug. | 102.3 | - 0.5 | 100.9 | 101.7 | 98.2 | 101.5 | 103.0 | 102.8 | 101 | - 1.4 | 117 | 100 | 117 |
| Sept. | 102.2 | - 0.1 | 100.0 | 102.3 | 98.9 | 101.7 | 103.2 | 103.0 | 101 | - 0.1 | . | . | . |
| Oct. | 102.4 | + 0.3 | 100.0 | 103.1 | 99.2 | 102.0 | 103.4 | 103.1 | 101 | + 0.3 | . | . | . |
| Nov. | 103.0 | + 0.5 | 100.8 | 103.5 | 99.7 | 102.3 | 103.0 | 103.1 | 101 | + 0.4 | 121 | 101 | 122 |
| 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 | . | . | . |
| Feb. | 103.8 | + 0.2 | 102.0 | 103.8 | 100.4 | 103.2 | 104.7 | 106.2 | 102 | + 0.3 | 122 | 99 | 120 |
| March | 104.1 | + 0.3 | 102.4 | 103.8 | 100.3 | 103.6 | 105.0 | 106.3 | 102 | + 0.2 | . | . | . |
| April | 104.1 | + 0.0 | 102.2 | 102.7 | 100.2 | 103.8 | 105.1 | 106.1 | 102 | - 0.1 | . | . | . |
| May | 104.8 | + 0.6 | 102.2 | 102.4 | 100.5 | 103.9 | 105.3 | 106.0 | 103 | + 0.3 | 124 | | |

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 | 52.9 | 52.5 | 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 ²⁾ | | 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 |
| | | | | | | | | | | | | |
| 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 | + 12.2 |
| 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 ¹⁾ | 118.7 | - | 19.0 | - | 99.7 | - | 5.7 | - | 28.8 | - | 134.1 | - |
| 1961 ¹⁾ 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 | + 6.5 | 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 ¹⁾ 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 ¹⁾ P) 1st qtr. | 33.5 | + 10.0 | 5.2 | + 10.6 | 28.3 | + 9.9 | 1.5 | + 1.7 | 8.7 | + 11.5 | 38.4 | + 9.9 |
| 2nd qtr. | 37.2 | + 11.6 | 6.1 | + 14.1 | 31.1 | + 11.1 | 1.6 | + 6.6 | 8.4 | + 11.6 | 41.1 | + 11.0 |

*) 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 | | | | | | | | | | | | |
| Aug. 1 | 110.980 | 110.870 | 111.090 | 8.040 | 8.030 | 8.050 | 57.845 | 57.785 | 57.905 | 13.985 | 13.965 | 14.005 |
| 2 | 110.995 | 110.885 | 111.105 | 8.038 | 8.028 | 8.048 | 57.820 | 57.760 | 57.880 | 13.975 | 13.955 | 13.995 |
| 3 | 110.960 | 110.850 | 111.070 | 8.034 | 8.024 | 8.044 | 57.790 | 57.730 | 57.850 | 13.965 | 13.945 | 13.985 |
| 6 | 110.925 | 110.815 | 111.035 | 8.035 | 8.025 | 8.045 | 57.810 | 57.750 | 57.870 | 13.980 | 13.960 | 14.000 |
| 7 | 110.945 | 110.835 | 111.055 | 8.039 | 8.029 | 8.049 | 57.830 | 57.770 | 57.890 | 13.985 | 13.965 | 14.005 |
| 8 | 110.905 | 110.795 | 111.015 | 8.032 | 8.022 | 8.042 | 57.795 | 57.735 | 57.855 | 13.980 | 13.960 | 14.000 |
| 9 | 110.885 | 110.775 | 110.995 | 8.032 | 8.022 | 8.042 | 57.790 | 57.730 | 57.850 | 13.982 | 13.962 | 14.002 |
| 10 | 110.890 | 110.780 | 111.000 | 8.034 | 8.024 | 8.044 | 57.800 | 57.740 | 57.860 | 13.983 | 13.963 | 14.003 |
| 13 | 110.825 | 110.715 | 110.935 | 8.036 | 8.026 | 8.046 | 57.800 | 57.740 | 57.860 | 13.983 | 13.963 | 14.003 |
| 14 | 110.745 | 110.635 | 110.855 | 8.036 | 8.026 | 8.046 | 57.790 | 57.730 | 57.850 | 13.983 | 13.963 | 14.003 |
| 15 | 110.780 | 110.670 | 110.890 | 8.039 | 8.029 | 8.049 | 57.785 | 57.725 | 57.845 | 13.983 | 13.963 | 14.003 |
| 16 | 110.820 | 110.710 | 110.930 | 8.037 | 8.027 | 8.047 | 57.790 | 57.730 | 57.850 | 13.985 | 13.965 | 14.005 |
| 17 | 110.900 | 110.790 | 111.010 | 8.035 | 8.025 | 8.045 | 57.785 | 57.725 | 57.845 | 13.985 | 13.965 | 14.005 |
| 20 | 110.835 | 110.725 | 110.945 | 8.034 | 8.024 | 8.044 | 57.770 | 57.710 | 57.830 | 13.985 | 13.965 | 14.005 |
| 21 | 110.825 | 110.715 | 110.935 | 8.033 | 8.023 | 8.043 | 57.755 | 57.695 | 57.815 | 13.970 | 13.950 | 13.990 |
| 22 | 110.845 | 110.735 | 110.955 | 8.035 | 8.025 | 8.045 | 57.760 | 57.700 | 57.820 | 13.970 | 13.950 | 13.990 |
| 23 | 110.825 | 110.715 | 110.935 | 8.038 | 8.028 | 8.048 | 57.770 | 57.710 | 57.830 | 13.975 | 13.955 | 13.995 |
| 24 | 110.915 | 110.805 | 111.025 | 8.039 | 8.029 | 8.049 | 57.785 | 57.725 | 57.845 | 13.975 | 13.955 | 13.995 |
| 27 | 110.920 | 110.810 | 111.030 | 8.040 | 8.030 | 8.050 | 57.755 | 57.695 | 57.815 | 13.978 | 13.958 | 13.998 |
| 28 | 110.945 | 110.835 | 111.055 | 8.043 | 8.033 | 8.053 | 57.800 | 57.740 | 57.860 | 13.979 | 13.959 | 13.999 |
| 29 | 110.945 | 110.835 | 111.055 | 8.043 | 8.033 | 8.053 | 57.785 | 57.725 | 57.845 | 13.975 | 13.955 | 13.995 |
| 30 | 110.950 | 110.840 | 111.060 | 8.041 | 8.031 | 8.051 | 57.790 | 57.730 | 57.850 | 13.975 | 13.955 | 13.995 |
| 31 | 110.975 | 110.865 | 111.085 | 8.042 | 8.032 | 8.052 | 57.790 | 57.730 | 57.850 | 13.979 | 13.959 | 13.999 |
| Sep. 3 | 110.980 | 110.870 | 111.090 | 8.042 | 8.032 | 8.052 | 57.800 | 57.740 | 57.860 | 13.979 | 13.959 | 13.999 |
| 4 | 111.005 | 110.895 | 111.115 | 8.044 | 8.034 | 8.054 | 57.800 | 57.740 | 57.860 | 13.979 | 13.959 | 13.999 |
| 5 | 111.060 | 110.950 | 111.170 | 8.041 | 8.031 | 8.051 | 57.805 | 57.745 | 57.865 | 13.976 | 13.956 | 13.996 |
| 6 | 110.985 | 110.875 | 111.095 | 8.039 | 8.029 | 8.049 | 57.785 | 57.725 | 57.845 | 13.976 | 13.956 | 13.996 |
| 7 | 111.005 | 110.895 | 111.115 | 8.039 | 8.029 | 8.049 | 57.770 | 57.710 | 57.830 | 13.972 | 13.952 | 13.992 |
| 10 | 110.960 | 110.850 | 111.070 | 8.035 | 8.025 | 8.045 | 57.745 | 57.685 | 57.805 | 13.965 | 13.945 | 13.985 |
| 11 | 110.915 | 110.805 | 111.025 | 8.036 | 8.026 | 8.046 | 57.755 | 57.695 | 57.815 | 13.965 | 13.945 | 13.985 |
| 12 | 110.940 | 110.830 | 111.050 | 8.041 | 8.031 | 8.051 | 57.760 | 57.700 | 57.820 | 13.965 | 13.945 | 13.985 |
| 13 | 110.965 | 110.855 | 111.075 | 8.041 | 8.031 | 8.051 | 57.775 | 57.715 | 57.835 | 13.972 | 13.952 | 13.992 |
| 14 | 110.970 | 110.860 | 111.080 | 8.038 | 8.028 | 8.048 | 57.745 | 57.685 | 57.805 | 13.970 | 13.950 | 13.990 |
| 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 | | | | | | | | | | | | |
| Aug. 1 | 11.211 | 11.201 | 11.221 | 6.441 | 6.431 | 6.451 | 3.7060 | 3.7010 | 3.7110 | 3.9971 | 3.9921 | 4.0021 |
| 2 | 11.209 | 11.199 | 11.219 | 6.440 | 6.430 | 6.450 | 3.7070 | 3.7020 | 3.7120 | 3.9966 | 3.9916 | 4.0016 |
| 3 | 11.203 | 11.193 | 11.213 | 6.435 | 6.425 | 6.445 | 3.7045 | 3.6995 | 3.7095 | 3.9936 | 3.9886 | 3.9986 |
| 6 | 11.206 | 11.196 | 11.216 | 6.438 | 6.428 | 6.448 | 3.7060 | 3.7010 | 3.7110 | 3.9952 | 3.9902 | 4.0002 |
| 7 | 11.211 | 11.201 | 11.221 | 6.441 | 6.431 | 6.451 | 3.7082 | 3.7032 | 3.7132 | 3.9968 | 3.9918 | 4.0018 |
| 8 | 11.204 | 11.194 | 11.214 | 6.434 | 6.424 | 6.444 | 3.7055 | 3.7005 | 3.7105 | 3.9935 | 3.9885 | 3.9985 |
| 9 | 11.206 | 11.196 | 11.216 | 6.436 | 6.426 | 6.446 | 3.7050 | 3.7000 | 3.7100 | 3.9938 | 3.9888 | 3.9988 |
| 10 | 11.205 | 11.195 | 11.215 | 6.438 | 6.428 | 6.448 | 3.7050 | 3.7000 | 3.7100 | 3.9944 | 3.9894 | 3.9994 |
| 13 | 11.209 | 11.199 | 11.219 | 6.439 | 6.429 | 6.449 | 3.7060 | 3.7010 | 3.7110 | 3.9959 | 3.9909 | 4.0009 |
| 14 | 11.209 | 11.199 | 11.219 | 6.439 | 6.429 | 6.449 | 3.7075 | 3.7025 | 3.7125 | 3.9961 | 3.9911 | 4.0011 |
| 15 | 11.208 | 11.198 | 11.218 | 6.440 | 6.430 | 6.450 | 3.7075 | 3.7025 | 3.7125 | 3.9959 | 3.9909 | 4.0009 |
| 16 | 11.208 | 11.198 | 11.218 | 6.440 | 6.430 | 6.450 | 3.7087 | 3.7037 | 3.7137 | 3.9962 | 3.9912 | 4.0012 |
| 17 | 11.209 | 11.199 | 11.219 | 6.440 | 6.430 | 6.450 | 3.7090 | 3.7040 | 3.7140 | 3.9962 | 3.9912 | 4.0012 |
| 20 | 11.207 | 11.197 | 11.217 | 6.439 | 6.429 | 6.449 | 3.7090 | 3.7040 | 3.7140 | 3.9959 | 3.9909 | 4.0009 |
| 21 | 11.199 | 11.189 | 11.209 | 6.438 | 6.428 | 6.448 | 3.7080 | 3.7030 | 3.7130 | 3.9953 | 3.9903 | 4.0003 |
| 22 | 11.197 | 11.187 | 11.207 | 6.439 | 6.429 | 6.449 | 3.7080 | 3.7030 | 3.7130 | 3.9957 | 3.9907 | 4.0007 |
| 23 | 11.205 | 11.195 | 11.215 | 6.441 | 6.431 | 6.451 | 3.7110 | 3.7060 | 3.7160 | 3.9968 | 3.9918 | 4.0018 |
| 24 | 11.206 | 11.196 | 11.216 | 6.443 | 6.433 | 6.453 | 3.7130 | 3.7080 | 3.7180 | 3.9979 | 3.9929 | 4.0029 |
| 27 | 11.199 | 11.189 | 11.209 | 6.443 | 6.433 | 6.453 | 3.7105 | 3.7055 | 3.7155 | 3.9980 | 3.9930 | 4.0030 |
| 28 | 11.207 | 11.197 | 11.217 | 6.445 | 6.435 | 6.455 | 3.7130 | 3.7080 | 3.7180 | 3.9999 | 3.9949 | 4.0049 |
| 29 | 11.206 | 11.196 | 11.216 | 6.446 | 6.436 | 6.456 | 3.7125 | 3.7075 | 3.7175 | 3.9997 | 3.9947 | 4.0047 |
| 30 | 11.206 | 11.196 | 11.216 | 6.444 | 6.434 | 6.454 | 3.7130 | 3.7080 | 3.7180 | 3.9994 | 3.9944 | 4.0044 |
| 31 | 11.208 | 11.198 | 11.218 | 6.447 | 6.437 | 6.457 | 3.7150 | 3.7100 | 3.7200 | 4.0003 | 3.9953 | 4.0053 |
| Sep. 3 | 11.209 | 11.199 | 11.219 | 6.448 | 6.438 | 6.458 | 3.7140 | 3.7090 | 3.7190 | 4.0008 | 3.9958 | 4.0058 |
| 4 | 11.209 | 11.199 | 11.219 | 6.448 | 6.438 | 6.458 | 3.7140 | 3.7090 | 3.7190 | 4.0012 | 3.9962 | 4.0062 |
| 5 | 11.207 | 11.197 | 11.217 | 6.447 | 6.437 | 6.457 | 3.7155 | 3.7105 | 3.7205 | 4.0008 | 3.9958 | 4.0058 |
| 6 | 11.207 | 11.197 | 11.217 | 6.445 | 6.435 | 6.455 | 3.7140 | 3.7090 | 3.7190 | 4.0000 | 3.9950 | 4.0050 |
| 7 | 11.205 | 11.195 | 11.215 | 6.445 | 6.435 | 6.455 | 3.7140 | 3.7090 | 3.7190 | 3.9994 | 3.9944 | 4.0044 |
| 10 | 11.200 | 11.190 | 11.210 | 6.442 | 6.432 | 6.452 | 3.7125 | 3.7075 | 3.7175 | 3.9981 | 3.9931 | 4.0031 |
| 11 | 11.200 | 11.190 | 11.210 | 6.444 | 6.434 | 6.454 | 3.7135 | 3.7085 | 3.7185 | 3.9981 | 3.9931 | 4.0031 |
| 12 | 11.202 | 11.192 | 11.212 | 6.446 | 6.436 | 6.456 | 3.7155 | 3.7105 | 3.7205 | 3.9988 | 3.9938 | 4.0038 |
| 13 | 11.205 | 11.195 | 11.215 | 6.446 | 6.436 | 6.456 | 3.7155 | 3.7105 | 3.7205 | 4.0008 | 3.9958 | 4.0058 |
| 14 | 11.201 | 11.191 | 11.211 | 6.444 | 6.434 | 6.454 | 3.7135 | 3.7085 | 3.7185 | 3.9987 | 3.9937 | 4.0037 |

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 | | | | | | | | | | | | | | | |
| Aug. | | | | | | | | | | | | | | | |
| 1 | 55.950 | 55.890 | 56.010 | 81.575 | 81.475 | 81.675 | 77.630 | 77.550 | 77.710 | 15.493 | 15.473 | 15.513 | 92.435 | 92.335 | 92.535 |
| 2 | 55.955 | 55.895 | 56.015 | 81.560 | 81.460 | 81.660 | 77.625 | 77.545 | 77.705 | 15.490 | 15.470 | 15.510 | 92.435 | 92.335 | 92.535 |
| 3 | 55.920 | 55.860 | 55.980 | 81.500 | 81.400 | 81.600 | 77.585 | 77.505 | 77.665 | 15.478 | 15.458 | 15.498 | 92.445 | 92.345 | 92.545 |
| 6 | 55.920 | 55.860 | 55.980 | 81.540 | 81.440 | 81.640 | 77.625 | 77.545 | 77.705 | 15.486 | 15.466 | 15.506 | 92.440 | 92.340 | 92.540 |
| 7 | 55.960 | 55.900 | 56.020 | 81.570 | 81.470 | 81.670 | 77.660 | 77.580 | 77.740 | 15.491 | 15.471 | 15.511 | 92.485 | 92.385 | 92.585 |
| 8 | 55.920 | 55.860 | 55.980 | 81.495 | 81.395 | 81.595 | 77.625 | 77.545 | 77.705 | 15.477 | 15.457 | 15.497 | 92.440 | 92.340 | 92.540 |
| 9 | 55.930 | 55.870 | 55.990 | 81.510 | 81.410 | 81.610 | 77.645 | 77.565 | 77.725 | 15.480 | 15.460 | 15.500 | 92.450 | 92.350 | 92.550 |
| 10 | 55.925 | 55.865 | 55.985 | 81.525 | 81.425 | 81.625 | 77.685 | 77.605 | 77.765 | 15.484 | 15.464 | 15.504 | 92.435 | 92.335 | 92.535 |
| 13 | 55.940 | 55.880 | 56.000 | 81.550 | 81.450 | 81.650 | 77.705 | 77.625 | 77.785 | 15.487 | 15.467 | 15.507 | 92.470 | 92.370 | 92.570 |
| 14 | 55.945 | 55.885 | 56.005 | 81.555 | 81.455 | 81.655 | 77.720 | 77.640 | 77.800 | 15.489 | 15.469 | 15.509 | 92.475 | 92.375 | 92.575 |
| 15 | 55.930 | 55.870 | 55.990 | 81.540 | 81.440 | 81.640 | 77.655 | 77.575 | 77.735 | 15.490 | 15.470 | 15.510 | 92.485 | 92.385 | 92.585 |
| 16 | 55.940 | 55.880 | 56.000 | 81.560 | 81.460 | 81.660 | 77.665 | 77.585 | 77.745 | 15.489 | 15.469 | 15.509 | 92.485 | 92.385 | 92.585 |
| 17 | 55.920 | 55.860 | 55.980 | 81.555 | 81.455 | 81.655 | 77.690 | 77.610 | 77.770 | 15.489 | 15.469 | 15.509 | 92.485 | 92.385 | 92.585 |
| 20 | 55.920 | 55.860 | 55.980 | 81.565 | 81.465 | 81.665 | 77.700 | 77.620 | 77.780 | 15.488 | 15.468 | 15.508 | 92.470 | 92.370 | 92.570 |
| 21 | 55.895 | 55.835 | 55.955 | 81.530 | 81.430 | 81.630 | 77.645 | 77.565 | 77.725 | 15.484 | 15.464 | 15.504 | 92.455 | 92.355 | 92.555 |
| 22 | 55.890 | 55.830 | 55.950 | 81.550 | 81.450 | 81.650 | 77.650 | 77.570 | 77.730 | 15.486 | 15.466 | 15.506 | 92.470 | 92.370 | 92.570 |
| 23 | 55.930 | 55.870 | 55.990 | 81.565 | 81.465 | 81.665 | 77.685 | 77.605 | 77.765 | 15.492 | 15.472 | 15.512 | 92.495 | 92.395 | 92.595 |
| 24 | 55.940 | 55.880 | 56.000 | 81.590 | 81.490 | 81.690 | 77.700 | 77.620 | 77.780 | 15.491 | 15.471 | 15.511 | 92.525 | 92.425 | 92.625 |
| 27 | 55.915 | 55.855 | 55.975 | 81.585 | 81.485 | 81.685 | 77.700 | 77.620 | 77.780 | 15.497 | 15.477 | 15.517 | 92.505 | 92.405 | 92.605 |
| 28 | 55.955 | 55.895 | 56.015 | 81.620 | 81.520 | 81.720 | 77.720 | 77.640 | 77.800 | 15.503 | 15.483 | 15.523 | 92.510 | 92.410 | 92.610 |
| 29 | 55.945 | 55.885 | 56.005 | 81.630 | 81.530 | 81.730 | 77.710 | 77.630 | 77.790 | 15.502 | 15.482 | 15.522 | 92.520 | 92.420 | 92.620 |
| 30 | 55.950 | 55.890 | 56.010 | 81.615 | 81.515 | 81.715 | 77.710 | 77.630 | 77.790 | 15.504 | 15.484 | 15.524 | 92.510 | 92.410 | 92.610 |
| 31 | 55.920 | 55.860 | 55.980 | 81.640 | 81.540 | 81.740 | 77.720 | 77.640 | 77.800 | 15.506 | 15.486 | 15.526 | 92.525 | 92.425 | 92.625 |
| Sep. | | | | | | | | | | | | | | | |
| 3 | 55.960 | 55.900 | 56.020 | 81.650 | 81.550 | 81.750 | 77.700 | 77.620 | 77.780 | 15.507 | 15.487 | 15.527 | 92.520 | 92.420 | 92.620 |
| 4 | 55.950 | 55.890 | 56.010 | 81.650 | 81.550 | 81.750 | 77.695 | 77.615 | 77.775 | 15.508 | 15.488 | 15.528 | 92.560 | 92.460 | 92.660 |
| 5 | 55.945 | 55.885 | 56.005 | 81.645 | 81.545 | 81.745 | 77.685 | 77.605 | 77.765 | 15.505 | 15.485 | 15.525 | 92.545 | 92.445 | 92.645 |
| 6 | 55.945 | 55.885 | 56.005 | 81.640 | 81.540 | 81.740 | 77.630 | 77.550 | 77.710 | 15.504 | 15.484 | 15.524 | 92.540 | 92.440 | 92.640 |
| 7 | 55.930 | 55.870 | 55.990 | 81.620 | 81.520 | 81.720 | 77.635 | 77.555 | 77.715 | 15.501 | 15.481 | 15.521 | 92.530 | 92.430 | 92.630 |
| 10 | 55.910 | 55.850 | 55.970 | 81.590 | 81.490 | 81.690 | 77.590 | 77.510 | 77.670 | 15.494 | 15.474 | 15.514 | 92.520 | 92.420 | 92.620 |
| 11 | 55.915 | 55.855 | 55.975 | 81.595 | 81.495 | 81.695 | 77.605 | 77.525 | 77.685 | 15.495 | 15.475 | 15.515 | 92.550 | 92.450 | 92.650 |
| 12 | 55.930 | 55.870 | 55.990 | 81.620 | 81.520 | 81.720 | 77.635 | 77.555 | 77.715 | 15.502 | 15.482 | 15.522 | 92.585 | 92.485 | 92.685 |
| 13 | 55.915 | 55.855 | 55.975 | 81.640 | 81.540 | 81.740 | 77.640 | 77.560 | 77.720 | 15.505 | 15.485 | 15.525 | 92.580 | 92.480 | 92.680 |
| 14 | 55.910 | 55.850 | 55.970 | 81.605 | 81.505 | 81.705 | 77.630 | 77.550 | 77.710 | 15.492 | 15.472 | 15.512 | 92.535 | 92.435 | 92.635 |

X. Interest Rates in Foreign Countries

1. Central Bank Discount Rates

| Countries | % | applicable as from | Previous Rate | | Countries | % | applicable as from | Previous Rate | |
|----------------------------------|--------------------|--------------------|---------------|--------------------|-------------------------|-------------------|--------------------|---------------|--------------------|
| | | | % | applicable as from | | | | % | applicable as from |
| Argentina ¹⁾ | 7 | 14 June 1962 | 6 | 20 Dec. 1957 | Italy | 3.5 | 7 June 1958 | 4 | 6 Apr. 1950 |
| Austria | 5 | 17 Mar. 1960 | 4.5 | 23 Apr. 1959 | Japan ¹⁾ | 7.3 | 29 Sep. 1961 | 6.935 | 22 July 1961 |
| Belgium/Luxembourg ¹⁾ | 3.75 | 9 Aug. 1962 | 4 | 22 Mar. 1962 | Mexico | 4.5 | 4 June 1942 | 4 | 2 Jan. 1941 |
| Bolivia ²⁾ | 6 | 30 Sep. 1950 | 5 | 4 Feb. 1948 | Netherlands | 4 | 25 Apr. 1962 | 3.5 | 16 Nov. 1959 |
| Brazil ³⁾ | 8 | 9 Apr. 1958 | 6 | 30 Dec. 1955 | New Zealand | 7 | 29 Mar. 1961 | 6 | 19 Oct. 1959 |
| Burma | 4 | Apr. 1962 | 3 | Feb. 1957 | Nicaragua | 6 | 1 Apr. 1954 | 5 | 28 Aug. 1953 |
| Canada ⁴⁾ | 5.5 | 7 Sep. 1962 | 6 | 24 June 1962 | Norway | 3.5 | 14 Feb. 1955 | 2.5 | 9 Jan. 1946 |
| Ceylon | 4 | 13 Aug. 1960 | 2.5 | 11 June 1954 | Pakistan | 4 | 14 Jan. 1959 | 3 | 1 July 1948 |
| Colombia | 5 | 1958 | 4 | 18 July 1933 | Peru | 9.5 | 5 Nov. 1959 | 6 | 13 Nov. 1947 |
| Costa Rica | 5 | 1 Apr. 1954 | 4 | 1 Feb. 1950 | Portugal ⁵⁾ | 2.5 | 12 Jan. 1944 | 3 | 8 Apr. 1943 |
| Denmark | 6.5 | 23 May 1961 | 5.5 | 26 Jan. 1960 | South Africa | 4 | 13 June 1962 | 4.5 | 7 Dec. 1961 |
| Ecuador | 5 | 19 Dec. 1951 | 6 | 11 Aug. 1951 | Spain ⁶⁾ | 5 | 8 June 1961 | 5.75 | 11 Apr. 1960 |
| Egypt ⁷⁾ | 5 | 15 May 1962 | 3 | 15 Nov. 1952 | Sweden ⁵⁾ | 4 | 8 June 1962 | 4.5 | 6 Apr. 1962 |
| El Salvador ⁸⁾ | 6 | 24 June 1961 | 5.5 | 25 Jan. 1960 | Switzerland | 2 | 26 Feb. 1959 | 2.5 | 15 May 1957 |
| Finland ⁹⁾ | 6 | 28 Apr. 1962 | 7 | 30 Mar. 1962 | Thailand ¹⁾ | 7 ⁹⁾ | 23 Feb. 1945 | — | — |
| France | 3.5 | 6 Oct. 1960 | 4 | 23 Apr. 1959 | Turkey | 7.5 ⁷⁾ | 1 July 1961 | 9 | 29 Nov. 1960 |
| Greece | 6 | 1 Nov. 1960 | 7 | 1 Mar. 1960 | United Kingdom | 4.5 | 26 Apr. 1962 | 5 | 22 Mar. 1962 |
| Guatemala ¹⁰⁾ | 6 | 1 Jan. 1954 | 4 | 11 Dec. 1947 | United States | 3 | 12 Aug. 1960 | 3.5 | 10 June 1960 |
| Iceland | 9 | 29 Dec. 1960 | 11 | 22 Feb. 1960 | Venezuela ¹⁾ | 4.5 | 12 Nov. 1959 | 2 | 8 May 1947 |
| India | 4 | 16 May 1957 | 3.5 | 15 Nov. 1951 | | | | | |
| Indonesia | 3 | 1 Apr. 1946 | — | — | | | | | |
| Iran | 6 | Dec. 1960 | 4 | 23 Mar. 1948 | | | | | |
| Ireland | 3 ^{15/16} | 29 Sep. 1962 | 4 | 31 Aug. 1962 | | | | | |

¹⁾ Rate for accepted drafts domiciled at a bank, and for warrants for goods. — ²⁾ Until 23 June 1962 flexible discount rate newly established every week. — ³⁾ Minimum rate of discount. — ⁴⁾ Basis discount rate for commercial bills. — ⁵⁾ Rate for non-banks. — ⁶⁾ From October 1959 onwards rate for export drafts 5%. — ⁷⁾ Rate for agricultural and export-financing bills 5 1/2%. — ⁸⁾ Commercial bills with bank signature. — ⁹⁾ Rediscount rate.

2. Money Market Rates

Daily averages¹⁾

% per annum

| Month or week | Amsterdam | | Brussels | | | London | | | New York | | | Ottawa | Paris | | Zurich | | | |
|---------------|------------------|--|--|--|---|--------------------------------|---|-------------------------------------|--|---|--|---|--------------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------------|--|
| | Day-to-day money | Treasury bills (three months) Market yield | Day-to-day money (1 day) ²⁾ | Treasury bills (three months) Market yield | Bankers' acceptances ³⁾ (up to 4 months) | Day-to-day money ⁴⁾ | Treasury bills (three months) Tender rate ⁵⁾ | Bankers' acceptances (three months) | Treasury bills (three months) Market yield ⁶⁾ | Prime bankers' acceptances ⁷⁾ (three months) | Prime commercial paper (4 to 6 months) | Treasury bills (three months) Tender rate ⁸⁾ | private securities | Government securities | Day-to-day money ⁹⁾ | Money for three months ¹⁰⁾ | Private discount rate ¹¹⁾ | |
| 1959 Jan. | 1.58 | 2.04 | 1.02 | 1.88 | 2.84 | 2.74 | 3.12 | 3.28 | 2.82 | 2.75 | 3.30 | 3.34 | 4.39 | 3.63 | 1.00 | 1.13 | 2.50 | |
| Feb. | 1.26 | 1.74 | 1.02 | 1.85 | 2.81 | 2.73 | 3.09 | 3.22 | 2.70 | 2.75 | 3.26 | 3.70 | 4.23 | 3.67 | 0.95 | 1.13 | 2.50 | |
| March | 1.42 | 1.68 | 1.03 | 1.85 | 2.81 | 2.65 | 3.30 | 3.41 | 2.80 | 2.88 | 3.35 | 4.16 | 4.36 | 3.74 | 0.88 | 1.06 | 2.24 | |
| April | 1.50 | 1.61 | 1.00 | 1.85 | 2.81 | 2.69 | 3.25 | 3.40 | 2.95 | 2.98 | 3.42 | 4.57 | 4.13 | 3.56 | 0.88 | 1.13 | 2.00 | |
| May | 1.34 | 1.63 | 1.00 | 1.85 | 2.81 | 2.67 | 3.33 | 3.43 | 2.84 | 3.17 | 3.56 | 4.98 | 3.88 | 3.61 | 0.88 | 1.14 | 2.00 | |
| June | 1.46 | 1.82 | 1.00 | 1.85 | 2.81 | 2.74 | 3.44 | 3.54 | 3.21 | 3.31 | 3.83 | 5.15 | 3.67 | 3.43 | 1.05 | 1.30 | 2.00 | |
| July | 1.48 | 1.79 | 1.00 | 1.85 | 2.81 | 2.81 | 3.46 | 3.57 | 3.20 | 3.45 | 3.98 | 5.23 | 4.27 | 3.62 | 1.04 | 1.37 | 2.00 | |
| Aug. | 1.15 | 1.63 | 1.00 | 1.85 | 2.81 | 2.75 | 3.48 | 3.60 | 3.38 | 3.56 | 3.97 | 5.82 | 3.93 | 3.36 | 1.00 | 1.50 | 2.00 | |
| Sep. | 1.31 | 1.66 | 1.00 | 1.85 | 2.81 | 2.72 | 3.43 | 3.59 | 4.04 | 4.07 | 4.63 | 5.68 | 4.05 | 3.55 | 1.00 | 1.59 | 2.00 | |
| Oct. | 1.50 | 2.03 | 1.00 | 1.85 | 2.81 | 2.82 | 3.43 | 3.57 | 4.05 | 4.25 | 4.73 | 5.05 | 3.87 | 3.59 | 1.00 | 1.68 | 2.00 | |
| Nov. | 1.50 | 2.01 | 1.00 | 1.94 | 2.81 | 2.77 | 3.39 | 3.57 | 4.25 | 4.67 | 4.88 | 4.87 | 4.02 | 3.53 | 1.06 | 1.80 | 2.00 | |
| Dec. | 1.50 | 2.52 | 2.17 | 2.69 | 3.01 | 2.87 | 3.61 | 3.72 | 4.49 | 4.81 | 5.02 | 4.07 | 3.91 | 3.54 | 1.29 | 1.88 | 2.00 | |
| 1960 Jan. | 1.50 | 2.53 | 2.19 | 3.47 | 3.69 | 3.09 | 4.07 | 4.14 | 4.35 | 4.78 | 4.91 | 4.81 | 4.11 | 3.58 | 1.17 | 1.77 | 2.00 | |
| Feb. | 1.54 | 2.48 | 2.08 | 3.50 | 3.69 | 3.78 | 4.55 | 4.69 | 3.96 | 4.44 | 4.66 | 4.69 | 4.11 | 3.58 | 1.17 | 1.83 | 2.00 | |
| March | 1.65 | 2.33 | 1.95 | 3.50 | 3.69 | 3.91 | 4.59 | 4.74 | 3.31 | 3.96 | 4.49 | 3.87 | 4.17 | 3.65 | 1.00 | 1.75 | 2.00 | |
| April | 1.75 | 2.25 | 1.75 | 3.50 | 3.69 | 3.67 | 4.64 | 4.80 | 3.23 | 3.88 | 4.16 | 3.40 | 4.22 | 3.65 | 1.00 | 1.75 | 2.00 | |
| May | 1.54 | 2.30 | 2.19 | 3.50 | 3.69 | 3.87 | 4.59 | 4.76 | 3.29 | 3.78 | 4.25 | 2.87 | 4.25 | 3.61 | 1.08 | 2.05 | 2.00 | |
| June | 1.75 | 2.49 | 2.58 | 3.50 | 3.69 | 3.94 | 4.88 | 5.03 | 2.46 | 3.28 | 3.81 | 2.87 | 4.15 | 3.66 | 1.16 | 2.00 | 2.00 | |
| July | 1.64 | 2.19 | 3.23 | 3.50 | 3.69 | 4.69 | 5.58 | 5.76 | 2.30 | 3.13 | 3.39 | 3.13 | 4.53 | 3.72 | 1.21 | 2.00 | 2.00 | |
| Aug. | 1.56 | 2.05 | 4.03 | 4.50 | 4.56 | 4.78 | 5.58 | 5.75 | 2.30 | 3.04 | 3.34 | 2.66 | 4.05 | 3.58 | 1.13 | 1.69 | 2.00 | |
| Sep. | 1.50 | 2.00 | 4.14 | 4.50 | 4.69 | 4.85 | 5.53 | 5.71 | 2.48 | 3.00 | 3.39 | 1.91 | 4.15 | 3.70 | 1.00 | 1.72 | 2.00 | |
| Oct. | 1.64 | 1.96 | 3.92 | 4.50 | 4.69 | 4.78 | 5.37 | 5.62 | 2.30 | 3.00 | 3.30 | 2.64 | 3.99 | 3.71 | 1.00 | 2.00 | 2.00 | |
| Nov. | 1.14 | 1.57 | 2.81 | 4.50 | 4.69 | 4.74 | 4.98 | 5.27 | 2.37 | 3.00 | 3.28 | 3.42 | 3.76 | 3.62 | 1.00 | 1.67 | 2.00 | |
| Dec. | 1.13 | 1.51 | 2.67 | 4.50 | 4.69 | 3.86 | 4.44 | 4.65 | 2.24 | 2.92 | 3.23 | 3.61 | 3.70 | 3.68 | 1.13 | 2.08 | 2.00 | |
| 1961 Jan. | 1.00 | 1.32 | 2.68 | 4.50 | 4.69 | 3.77 | 4.25 | 4.45 | 2.24 | 2.86 | 3.05 | 3.59 | 3.59 | 3.64 | 1.00 | 1.83 | 2.00 | |
| Feb. | 0.75 | 1.14 | 2.47 | 4.50 | 4.51 | 3.76 | 4.31 | 4.48 | 2.42 | 2.78 | 3.03 | 3.05 | 3.59 | 3.64 | 1.00 | 1.75 | 2.00 | |
| March | 0.75 | 1.03 | 2.38 | 4.50 | 4.26 | 3.74 | 4.48 | 4.61 | 2.39 | 2.94 | 3.03 | 3.21 | 3.70 | 3.63 | 1.00 | 1.56 | 2.00 | |
| April | 0.75 | 0.77 | 2.33 | 4.50 | 4.12 | 3.66 | 4.46 | 4.63 | 2.29 | 2.84 | 2.91 | 3.30 | 3.70 | 3.53 | 1.00 | 1.50 | 2.00 | |
| May | 0.75 | 0.83 | 2.79 | 4.50 | 3.92 | 3.79 | 4.39 | 4.55 | 2.29 | 2.68 | 2.76 | 3.18 | 3.91 | 3.41 | 1.00 | 1.53 | 2.00 | |
| June | 0.75 | 0.88 | 2.85 | 4.50 | 4.13 | 3.67 | 4.50 | 4.64 | 2.33 | 2.75 | 2.91 | 2.69 | 3.76 | 3.35 | 1.00 | 1.86 | 2.00 | |
| July | 0.75 | 0.88 | 2.90 | 4.50 | 4.10 | 3.98 | 5.11 | 5.10 | 2.24 | 2.75 | 2.72 | 2.61 | 3.65 | 3.47 | 1.00 | 1.84 | 2.00 | |
| Aug. | 0.75 | 0.84 | 2.53 | 4.25 | 3.91 | 5.64 | 6.72 | 6.91 | 2.39 | 2.81 | 2.92 | 2.48 | 3.52 | 3.33 | 1.00 | 1.75 | 2.00 | |
| Sep. | 0.95 | 1.00 | 2.50 | 4.25 | 3.75 | 5.71 | 6.61 | 6.84 | 2.28 | 2.84 | 3.05 | 2.42 | 3.57 | 3.38 | 1.00 | 1.79 | 2.00 | |
| Oct. | 1.50 | 1.68 | 2.54 | 4.25 | 3.75 | 5.42 | 5.95 | 6.31 | 2.30 | 2.75 | 3.00 | 2.53 | 3.60 | 3.40 | 1.00 | 1.88 | 2.00 | |
| Nov. | 1.33 | 1.74 | 2.44 | 4.25 | 3.75 | 4.89 | 5.35 | 5.61 | 2.72 | 3.00 | 3.22 | 3.08 | 3.66 | 3.39 | 1.13 | 2.21 | 2.00 | |
| Dec. | 1.11 | 1.32 | 2.25 | 4.00 | 3.75 | 4.83 | 5.41 | 5.67 | 2.48 | 2.75 | 2.98 | 2.40 | 3.52 | 3.35 | 1.13 | 2.21 | 2.00 | |
| 1962 Jan. | 1.35 | 1.31 | 1.51 | 3.60 | 3.68 | 4.78 | 5.35 | 5.64 | 2.61 | 2.87 | 3.19 | 2.75 | 3.38 | 3.39 | 1.25 | 2.30 | 2.00 | |
| Feb. | 0.80 | 1.02 | 1.48 | 3.40 | 3.20 | 4.72 | 5.41 | 5.65 | 2.73 | 3.00 | 3.26 | 3.08 | 3.51 | 3.40 | 1.25 | 2.13 | 2.00 | |
| March | 1.59 | 1.81 | 1.87 | 3.30 | 2.98 | 4.33 | 4.86 | 5.13 | 2.72 | 3.00 | 3.25 | 3.12 | 3.65 | 3.47 | 1.25 | 2.00 | 2.00 | |
| April | 1.75 | 2.13 | 1.74 | 3.00 | 2.75 | 3.73 | 4.26 | 4.50 | 2.73 | 3.00 | 3.20 | 3.08 | 3.93 | 3.64 | 1.25 | 2.29 | 2.00 | |
| May | 1.75 | 2.46 | 1.82 | 3.00 | 2.75 | 3.24 | 3.94 | 4.14 | 2.68 | 2.91 | 3.16 | 3.32 | 3.98 | 3.46 | 1.25 | 2.48 | 2.00 | |
| June | 1.69 | 2.32 | 2.32 | 3.00 | 2.77 | 3.30 | 3.81 | 3.98 | 2.73 | 2.90 | 3.25 | 4.29 | 3.59 | 3.38 | 1.25 | 2.50 | 2.00 | |
| July | 1.81 | 2.21 | 2.73 | 3.00 | 3.00 | 3.30 | 3.90 | 4.09 | 2.92 | 3.07 | 3.36 | 5.47 | 3.66 | 3.38 | 1.25 | 2.50 | 2.00 | |
| Aug. | 1.03 | 1.53 | 2.36 | 2.90 | 2.91 | 3.32 | 3.78 | 4.02 | 2.83 | 3.13 | 3.30 | 5.21 | 3.46 | 3.25 | 1.25 | 2.35 | 2.00 | |
| Week ending: | | | | | | | | | | | | | | | | | | |
| Aug. 25 | 1.00 | 1.44 | 2.31 | 3.00 | 2.88 | 3.34 | 3.77 | 4.01 | 2.83 | 3.13 | 3.28 | 5.12 | 3.41 | 3.20 | 1.25 | 2.50 | 2.00 | |
| Sep. 1 | 1.00 | 1.44 | 2.15 | 2.94 | 2.88 | 3.33 | 3.75 | 3.97 | 2.81 | 3.13 | 3.33 | 4.95 | 3.43 | 3.15 | 1.25 | 2.25 | 2.00 | |
| Sep. 8 | 1.00 | 1.44 | 2.65 | 2.90 | 2.78 | 3.33 | 3.72 | 3.97 | 2.83 | 3.13 | 3.25 | 5.07 | 3.40 | 3.13 | 1.25 | 2.25 | 2.00 | |
| Sep. 15 | 1.0 | | | | | | | | | | | | | | | | | |

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

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

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 agreed with the I.M.F. — ⁶⁾ There are no transactions or conversions taking 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).

