



# Banking statistics

## July 2017

Statistical Supplement 1  
to the Monthly Report

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This Annex provides an English translation of the headings and explanatory notes to the data contained in the German original, which is the sole authoritative text.

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

The structure of the banking statistics tables, which is based on the items on the collection forms, is explained in a Special Statistical Publication which can be obtained (in German only) from the Deutsche Bundesbank, Banking and External Stock Statistics Division.

Further statistical data, supplementing the Monthly Report, can be found in the following supplements.

|                                |           |
|--------------------------------|-----------|
| Capital market statistics      | monthly   |
| Balance of payments statistics | monthly   |
| Seasonally adjusted            |           |
| business statistics            | monthly   |
| Exchange rate statistics       | quarterly |

Selected updated statistics are also available on the website.

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## Abbreviations and symbols

- p** Provisional
- r** Revised
- s** Estimated
- ts** Partly estimated
- ... Data available at a later date
- . Data unknown, not to be published or not meaningful
- 0** Less than 0.5 but more than nil
- Nil

Discrepancies in the totals are due to rounding.

## Classification of banks

Alle Bankengruppen

= All categories of banks

Kreditbanken

= Commercial banks

Auslandsbanken

= Foreign banks

Großbanken

= Big banks

Banken im Mehrheitsbesitz

ausländischer Banken

= Banks majority-owned

by foreign banks

Regionalbanken und sonstige Kreditbanken

= Regional banks and other commercial banks

Zweigstellen ausländischer Banken

= Branches of foreign banks

Alle übrigen Bankengruppen

= All other categories of banks

Privatbankiers

= Private bankers

Alle Bausparkassen

= All building and loan associations

Landesbanken

Private/öffentliche Bausparkassen

= Private/public building and loan associations

Sparkassen

= Savings banks

In der monatlichen Bankenstatistik nicht

erfasste Bankengruppen

= Categories of banks not included in the

monthly balance sheet statistics

Genossenschaftliche Zentralbanken

= Regional institutions of credit cooperatives (until June 2016)

Wohnungsunternehmen mit Spareinrichtung

= Housing enterprises with savings facilities

Kreditgenossenschaften

= Credit cooperatives

Kapitalanlagegesellschaften

= Investment companies

Realkreditinstitute

= Mortgage banks

Wertpapiersammelbanken

= Central securities depositories

Bausparkassen

= Building and loan associations

Bürgschaftsbanken u. sonstige Kreditinstitute

= Guarantee banks and other credit

institutions

Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben

= Banks with special, development and other central support tasks (from July 2016 including DZ BANK AG Deutsche

Zentral-Genossenschaftsbank, Frankfurt am Main)

## I Banks (MFIs) in Germany

## 1 Assets \*

€ million

| Number of reporting institutions           | Total assets (balance sheet total) <sup>1</sup> | Cash in hand                     | Balances with central banks | Treasury bills and Treasury discount paper | Bills                                | Unsecuritised lending to banks (MFIs) | Unsecuritised lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities  |   |   |
|--|---|----------------------------------|-----------------------------|--|--------------------------------------|---------------------------------------|---|--|---|---|
|  |   |                                  |                             |  |                                      |                                       |   | Total  | Money market paper <sup>2</sup>                           | Bonds and debt securities   |
| 1  | 2   | 3                                | 4                           | 5  | 6                                    | 7                                     | 8   | 9  | 10  | 11  |
|  |   |                                  | Fiduciary assets            |  |                                      |                                       | Other assets <sup>1</sup>                     |  |   |   |
|  |   |                                  | Total                       | of which                                   |                                      | Tangible assets                       | Total   | of which: trading portfolio derivatives <sup>3</sup> |   | Memo item<br>Rediscount credit (col 8 and Table I.2, col 23) <sup>5</sup> |
| Shares and other variable yield securities | Participating interests                         | Shares in affiliated enterprises |                             | Fiduciary loans                            | Securities held on a fiduciary basis |                                       |   | Total  | of which with group-affiliated <sup>4</sup> foreign banks |   |
| 12   | 13  | 14                               | 15                          | 16   | 17                                   | 18                                    | 19  | 20   | 21  | 22  |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting

Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper. **3** That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

## 2 Liabilities \*

€ million

| Liabilities to banks (MFIs) | Liabilities to non-banks (non-MFIs) |                                      |                               |                                 | Securitised debts  |                                       |  | Fiduciary liabilities |                 |  | Value adjustments <sup>5</sup> | Provisions for liabilities and charges |
|-----------------------------|-------------------------------------|--------------------------------------|-------------------------------|---------------------------------|--------------------|---------------------------------------|--|-----------------------|-----------------|--|--------------------------------|--|
|                             | Total                               | Sight and time deposits <sup>1</sup> | Savings deposits <sup>2</sup> | Bank savings bonds <sup>3</sup> | Total <sup>4</sup> | of which                              |  | Total                 | of which        |  |                                |  |
|                             |                                     |                                      |                               |                                 |                    | Debt securities in issue <sup>4</sup> | Money market paper in issue <sup>4</sup> |                       | Fiduciary loans | Securities issued on a fiduciary basis |                                |  |
| 1                           | 2                                   | 3                                    | 4                             | 5                               | 6                  | 7                                     | 8  | 9                     | 10              | 11                                     | 12                             | 13                                     |

## 1 Banks (MFIs) in Germany

### 2 Liabilities (cont'd)

€ million

| Sub-ordinated liabilities | Participation rights capital | Fund for general banking risks | Capital <sup>6</sup> |                    |                       | Other liabilities <sup>7</sup> |  |   | Total liabilities <sup>7</sup> | Volume of business <sup>7,10</sup> | Memo item Sureties |
|---------------------------|------------------------------|--------------------------------|----------------------|--------------------|-----------------------|--------------------------------|--|---|--------------------------------|------------------------------------|--------------------|
|                           |                              |                                | Total                | of which           |                       | Total                          | of which: trading portfolio derivatives <sup>8</sup> |   |                                |                                    |                    |
|                           |                              |                                |                      | Subscribed capital | Reserves <sup>6</sup> |                                | Total  | of which with group-affiliated foreign banks <sup>9</sup> |                                |                                    |                    |
| 14                        | 15                           | 16                             | 17                   | 18                 | 19                    | 20                             | 21   | 22  | 23                             | 24                                 | 25                 |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market

paper. **5** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **6** Less published loss. **7** See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

### 3 Asset and liabilities, by category of banks \*

€ million

| Number of reporting credit institutions | Balance sheet total <sup>1</sup> | Cash in hand | Balances with central banks | Treasury bills and Treasury discount paper | Bills | Unsecured lending to banks (MFIs) (including postal giro account balances) | Unsecured lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | Shares and other variable yield securities | Participating interests and shares in affiliated enterprises | Fiduciary assets |
|---|----------------------------------|--------------|-----------------------------|--|-------|--|---|---|--|--|------------------|
| 1                                       | 2                                | 3            | 4                           | 5  | 6     | 7  | 8   | 9   | 10   | 11   | 12               |

| Tangible assets and others <sup>1</sup> |   | Liabilities to banks (MFIs) | Liabilities to non-banks (non-MFIs) | Securitized debts <sup>5</sup> | Fiduciary liabilities | Value adjustments <sup>2</sup> | Provisions for liabilities and charges | Subordinated liabilities <sup>5</sup> | Capital <sup>3</sup> | Other liabilities <sup>1</sup> |   | Memo items Sureties |
|---|---|-----------------------------|-------------------------------------|--------------------------------|-----------------------|--------------------------------|--|---------------------------------------|----------------------|--------------------------------|---|---------------------|
| Total                                   | of which Derivative financial instruments in the trading portfolio <sup>4</sup> |                             |                                     |                                |                       |                                |  |                                       |                      | Total                          | of which Derivative financial instruments in the trading portfolio <sup>4</sup> |                     |
| 13                                      | 14  | 15                          | 16                                  | 17                             | 18                    | 19                             | 20                                     | 21                                    | 22                   | 23                             | 24  | 25                  |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-risk

value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".



## I Banks (MFIs) in Germany

## 4 Lending to banks (MFIs) \*

## (a) Total

## (b) By category of banks

€ million

| Lending to domestic and foreign banks |                    |       |   |                           | Lending to domestic banks |                    |            |             |           |       |   |                           |
|---------------------------------------|--------------------|-------|---|---------------------------|---------------------------|--------------------|------------|-------------|-----------|-------|---|---------------------------|
| Total                                 | Balances and loans | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans | Total                     | Balances and loans |            |             |           | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans |
|                                       |                    |       |   |                           |                           | Total              | Short-term | Medium-term | Long-term |       |   |                           |
| 1                                     | 2                  | 3     | 4   | 5                         | 6                         | 7                  | 8          | 9           | 10        | 11    | 12  | 13                        |
|                                       |                    |       |   |                           |                           |                    |            |             |           |       |   |                           |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement.

## Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## 5 Lending to non-banks (non-MFIs) \*

## (a) Total

€ million

| Lending to non-banks |           |  |       |       |   |                                |                                  | Short-term lending        |                 |           |
|----------------------|-----------|--|-------|-------|---|--------------------------------|----------------------------------|---------------------------|-----------------|-----------|
| Total including      | excluding | Treasury bills credits, securities portfolios, equalisation claims | Loans | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks | Equalisation claims <sup>1</sup> | Memo item Fiduciary loans | Total including | excluding |
| 1                    | 2         |  |       |       |   |                                |                                  |                           | 3               | 4         |
|                      |           |  |       |       |   |                                |                                  |                           |                 |           |

| Medium and long-term lending |       |  |           |           |                    |             |           |            |                     |
|------------------------------|-------|--|-----------|-----------|--------------------|-------------|-----------|------------|---------------------|
| Loans                        | Bills | Treasury bills and negotiable money market paper | Total     |           | Unsecured lendings |             |           | Securities | Equalisation claims |
|                              |       |  | including | excluding | Total              | Medium-term | Long-term |            |                     |
| 11                           | 12    | 13   | 14        | 15        | 16                 | 17          | 18        | 19         | 20                  |
|                              |       |  |           |           |                    |             |           |            |                     |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. 1 Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

### 5 Lending to non-banks (non-MFIs) \* (b) By category of banks

€ million

| Lending to non-banks |          |       |   |   |                           | Short-term lending |          |       | Medium and long-term lending |                |           |
|----------------------|----------|-------|---|---|---------------------------|--------------------|----------|-------|------------------------------|----------------|-----------|
| Total                | of which |       |   |   |                           | Total              | of which |       | Total                        | of which Loans |           |
|                      | Loans    | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks <sup>1</sup> | Memo item Fiduciary loans |                    | Loans    | Bills |                              | Medium-term    | Long-term |
| 1                    | 2        | 3     | 4   | 5   | 6                         | 7                  | 8        | 9     | 10                           | 11             | 12        |
|                      |          |       |   |   |                           |                    |          |       |                              |                |           |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement. **1** Excluding debt securities arising from the exchange of equalisation claims. **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

### 6 Lending to domestic non-banks (non-MFIs) \* (a) Total (b) By category of banks

€ million

| Lending to domestic non-banks |          |       |   |   |                           | Short-term lending |                               |       |       |               | Medium         |       |
|-------------------------------|----------|-------|---|---|---------------------------|--------------------|-------------------------------|-------|-------|---------------|----------------|-------|
| Total                         | of which |       |   |   |                           | Total              | to enterprises and households |       |       | to government |                | Total |
|                               | Loans    | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks <sup>1</sup> | Memo item Fiduciary loans |                    | Total                         | Loans | Bills | Total         | of which Loans |       |
| 1                             | 2        | 3     | 4   | 5   | 6                         | 7                  | 8                             | 9     | 10    | 11            | 12             | 13    |
|                               |          |       |   |   |                           |                    |                               |       |       |               |                |       |

and long-term lending

| to enterprises and households |       |             |           |            |                           | to government |       |             |           |            |                     |                           |
|-------------------------------|-------|-------------|-----------|------------|---------------------------|---------------|-------|-------------|-----------|------------|---------------------|---------------------------|
| Total                         | Loans |             |           | Securities | Memo item Fiduciary loans | Total         | Loans |             |           | Securities | Equalisation claims | Memo item Fiduciary loans |
|                               | Total | Medium-term | Long-term |            |                           |               | Total | Medium-term | Long-term |            |                     |                           |
| 14                            | 15    | 16          | 17        | 18         | 19                        | 20            | 21    | 22          | 23        | 24         | 25                  | 26                        |
|                               |       |             |           |            |                           |               |       |             |           |            |                     |                           |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding

debt securities arising from the exchange of equalisation claims. **2** Including debt securities arising from the exchange of equalisation claims.

Footnote to (b) By category of banks

**1** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

## 7 Lending to domestic enterprises and households, housing loans \*

## (a) Total

€ million

| Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |   |                     |  |                        |             |                    |                     |                   |                       |                    |                     |
|--|---------------|---|---------------------|--|------------------------|-------------|--------------------|---------------------|-------------------|-----------------------|--------------------|---------------------|
| Total  | of which      |   |                     | Lending to enterprises and self-employed persons |                        |             |                    |                     |                   |                       |                    |                     |
|  | Housing loans |   |                     | Total  | of which Housing Loans | Enterprises |                    |                     |                   | Self-employed persons |                    |                     |
|  | Total         | Mortgage loans secured by residential real estate | Other housing loans |  |                        | Total       | Short-term lending | Medium-term lending | Long-term lending | Total                 | Short-term lending | Medium-term lending |
| 1  | 2             | 3   | 4                   | 5  | 6                      | 7           | 8                  | 9                   | 10                | 11                    | 12                 | 13                  |
|  |               |   |                     |  |                        |             |                    |                     |                   |                       |                    |                     |

  

| Lending to employees and other individuals |       |               |                                |   |                    |                     |                   |       |                        |                    |                     |                   | Lending to non-profits institutions |    |    |    |    |    |    |    |    |    |  |  |
|--|-------|---------------|--------------------------------|---|--------------------|---------------------|-------------------|-------|------------------------|--------------------|---------------------|-------------------|-------------------------------------|----|----|----|----|----|----|----|----|----|--|--|
| Long-term lending                          | Total | of which      |                                |   | Short-term lending | Medium-term lending | Long-term lending | Total | of which Housing loans | Short-term lending | Medium-term lending | Long-term lending |                                     |    |    |    |    |    |    |    |    |    |  |  |
|  |       | Housing loans | Instalment credit <sup>1</sup> | Debit balances on wage, salary and pension accounts |                    |                     |                   |       |                        |                    |                     |                   |                                     |    |    |    |    |    |    |    |    |    |  |  |
|  |       | 14            | 15                             | 16  |                    |                     |                   |       |                        |                    |                     |                   | 17                                  | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |  |  |
|  |       |               |                                |   |                    |                     |                   |       |                        |                    |                     |                   |                                     |    |    |    |    |    |    |    |    |    |  |  |

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

\* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding mortgage loans and housing loans, even in the form of instalment credit.

## (b) By category of banks

€ million

| Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |   |                     |  |                        |             |                    |                     |                   |                                    |                    |                     |
|--|---------------|---|---------------------|--|------------------------|-------------|--------------------|---------------------|-------------------|------------------------------------|--------------------|---------------------|
| Total  | of which      |   |                     | Lending to enterprises and self-employed persons |                        |             |                    |                     |                   |                                    |                    |                     |
|  | Housing loans |   |                     | Total  | of which Housing Loans | Enterprises |                    |                     |                   | Self-employed persons <sup>1</sup> |                    |                     |
|  | Total         | Mortgage loans secured by residential real estate | Other housing loans |  |                        | Total       | Short-term lending | Medium-term lending | Long-term lending | Total                              | Short-term lending | Medium-term lending |
| 1  | 2             | 3   | 4                   | 5  | 6                      | 7           | 8                  | 9                   | 10                | 11                                 | 12                 | 13                  |
|  |               |   |                     |  |                        |             |                    |                     |                   |                                    |                    |                     |

  

| Lending to employees and other individuals |       |               |                                |   |                    |                     |                   |       |                        |                    |                     |                   | Lending to non-profits institutions |    |    |    |    |    |    |    |    |    |  |  |
|--|-------|---------------|--------------------------------|---|--------------------|---------------------|-------------------|-------|------------------------|--------------------|---------------------|-------------------|-------------------------------------|----|----|----|----|----|----|----|----|----|--|--|
| Long-term lending                          | Total | of which      |                                |   | Short-term lending | Medium-term lending | Long-term lending | Total | of which Housing loans | Short-term lending | Medium-term lending | Long-term lending |                                     |    |    |    |    |    |    |    |    |    |  |  |
|  |       | Housing loans | Instalment credit <sup>2</sup> | Debit balances on wage, salary and pension accounts |                    |                     |                   |       |                        |                    |                     |                   |                                     |    |    |    |    |    |    |    |    |    |  |  |
|  |       | 14            | 15                             | 16  |                    |                     |                   |       |                        |                    |                     |                   | 17                                  | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |  |  |
|  |       |               |                                |   |                    |                     |                   |       |                        |                    |                     |                   |                                     |    |    |    |    |    |    |    |    |    |  |  |

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement. **1** Including sole proprietors. **2** Excluding mortgage loans and housing loans, even in the form of instalment credit. **3** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

## 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \*

## (a) Total

## (b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) |   |   |   |  |  |   |   |   |   |  |   |                |
|---|---|---|---|--|--|---|---|---|---|--|---|----------------|
| Total   | Manufacturing   |   |   |  |  |   |   |   |   |  | Electricity, gas and water supply; mining and quarrying | Construction   |
|   | Total   | Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel | Manufacture of rubber and plastic products            | Manufacture of other non-metallic mineral products | Manufacture of basic metals and of fabricated metal products | Manufacture of machinery and equipment; manufacture of vehicles | Manufacture of electrical and optical equipment | Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling | Manufacture of textiles, and textile products; leather and leather products | Manufacture of food products, beverages and tobacco              |   |                |
| 1   | 2   | 3   | 4   | 5  | 6  | 7   | 8   | 9   | 10  | 11   | 12  | 13             |
|   | Services sector (including the professions)                 |   |   |  |  |   |   |   |   |  |   |                |
| Wholesale and retail trade; repair of motor-cycles and personal and household goods   | Agriculture, hunting and forestry, fishing and fish farming | Transport, storage and communication  | Financial institutions (excluding MFIs) and insurance | Total  | Housing enterprises  | Holding companies   | Other real estate enterprises                   | Hotels and restaurants  | Computer and related activities, research and development <sup>1</sup>      | Health, veterinary and social work (enterprises and professions) | Letting of movables                                     | Other services |
| 14  | 15  | 16  | 17  | 18   | 19   | 20  | 21  | 22  | 23  | 24   | 25  | 26             |

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement. **1** Plus other business activities (except holding companies), representation of interests. **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## Footnote 2 on page 49 of the German Supplement

Classification of lending by building and loan association by sector and industry estimated.

## I Banks (MFIs) in Germany

## 9 Lending to domestic government, by debtor group \*

## (a) Total

€ million

| Lending to domestic government <sup>1</sup> |  | Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) |            |             |           |   |            |             |           |                  |
|---|--|--|------------|-------------|-----------|---|------------|-------------|-----------|------------------|
| Total                                       | of which Treasury bills, securities portfolios and equalisation claims | Domestic government, total   |            |             |           | Federal Government and its special funds <sup>2</sup> |            |             |           | State government |
|   |  | Total  | Short-term | Medium-term | Long-term | Total   | Short-term | Medium-term | Long-term | Total            |
| 1   | 2  | 3  | 4          | 5           | 6         | 7   | 8          | 9           | 10        | 11               |

| Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd) |             |           |  |            |             |           |                       |            |             |           |
|---|-------------|-----------|--|------------|-------------|-----------|-----------------------|------------|-------------|-----------|
| State government (cont'd)   |             |           | Local government and local government association <sup>3</sup> |            |             |           | Social security funds |            |             |           |
| Short-term  | Medium-term | Long-term | Total  | Short-term | Medium-term | Long-term | Total                 | Short-term | Medium-term | Long-term |
| 12  | 13          | 14        | 15   | 16         | 17          | 18        | 19                    | 20         | 21          | 22        |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding

lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

## (b) By category of banks

€ million

| Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) <sup>1</sup> |            |             |           |   |            |             |           |                  |                    |  |                    |                       |
|---|------------|-------------|-----------|---|------------|-------------|-----------|------------------|--------------------|--|--------------------|-----------------------|
| Domestic government, total  |            |             |           | Federal Government and its special funds <sup>2</sup> |            |             |           | State government |                    | Local government and local government association <sup>3</sup> |                    | Social security funds |
| Total   | Short-term | Medium-term | Long-term | Total   | Short-term | Medium-term | Long-term | Total            | of which Long-term | Total  | of which Long-term |                       |
| 1   | 2          | 3           | 4         | 5   | 6          | 7           | 8         | 9                | 10                 | 11   | 12                 | 13                    |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to

Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

## 10 Securities portfolios and participating interests \*

€ million

| Securities Portfolios <sup>1</sup> |  |                                  |                                |  |   | Domestic securities                             |       |                                   |       |  |                                     |       |   |  |
|------------------------------------|--|----------------------------------|--------------------------------|--|---|---|-------|-----------------------------------|-------|--|-------------------------------------|-------|---|--|
| Total                              | Bonds and debt securities <sup>2</sup> |                                  |                                |  |   | Shares, mutual fund shares and other securities | Total | Bank debt securities <sup>7</sup> |       |  | Public debt securities <sup>9</sup> |       | Corporate debt securities (non- MFIs) <sup>11</sup> |  |
|                                    | Total                                  | of which                         |                                |  |   |   |       | Total                             | Total | with an maturity of                      |                                     | Total |   | of which Issued by the Federal Government and its special funds <sup>9, 10</sup> |
|                                    |  | Floating rate notes <sup>3</sup> | Zero coupon bonds <sup>4</sup> | Foreign currency bonds <sup>5, 6</sup> |   |   |       |                                   |       | up to and including 2 years <sup>8</sup> | more than 2 years                   |       |   |  |
| 1                                  | 2                                      | 3                                | 4                              | 5                                      | 6 | 7   | 8     | 9                                 | 10    | 11                                       | 12                                  | 13    |   |  |
|                                    |  |                                  |                                |  |   |   |       |                                   |       |  |                                     |       |   |  |

  

| Domestic securities (cont'd)                  |                                 |                                      |                                 | Foreign securities |                      |   |   | Participating interests |                          |                                    |                  |                        |
|---|---------------------------------|--------------------------------------|---------------------------------|--------------------|----------------------|---|---|-------------------------|--------------------------|------------------------------------|------------------|------------------------|
| Shares (including participation certificates) |                                 | Mutual fund shares, other securities |                                 | Total              | Bank debt securities | Bonds and debt securities issued by foreign non-banks | Shares, mutual fund shares and other securities | Total                   | in domestic banks (MFIs) | in domestic enterprises (non-MFIs) | in foreign banks | in foreign enterprises |
| Total   | of which Issued by banks (MFIs) | Total                                | of which Issued by banks (MFIs) |                    |                      |   |   |                         |                          |                                    |                  |                        |
| 14  | 15                              | 16                                   | 17                              | 18                 | 19                   | 20  | 21  | 22                      | 23                       | 24                                 | 25               | 26                     |
|   |                                 |                                      |                                 |                    |                      |   |   |                         |                          |                                    |                  |                        |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated

floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

| Securities portfolios, total <sup>1</sup> | Domestic securities <sup>2</sup> |                                   |                                  |   |          |                    |                  | Foreign securities |                      |                                     |                                 |                  |
|---|----------------------------------|-----------------------------------|----------------------------------|---|----------|--------------------|------------------|--------------------|----------------------|-------------------------------------|---------------------------------|------------------|
|   | Total                            | Bank debt securities <sup>3</sup> | Public sector bonds <sup>4</sup> | Corporate bonds (non-MFIs) <sup>5</sup> | Equities | Mutual fund shares | Other securities | Total              | Bank debt securities | Debt securities issued by non-banks | Equities and mutual fund shares | Other securities |
| 1   | 2                                | 3                                 | 4                                | 5                                       | 6        | 7                  | 8                | 9                  | 10                   | 11                                  | 12                              | 13               |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open

market transactions under repurchase agreements. **3** Excluding own issues.**4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims.

**5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## 12 Deposits and borrowing from banks (MFIs) \*

## (a) Total

## (b) By category of banks

€ million

| Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup> |                             |                            |                                 | Deposits and borrowing from domestic (excluding the Bundesbank) <sup>1</sup> |                |               |                      |                                 | <i>Memo item</i>                                |                                |                 |
|--|-----------------------------|----------------------------|---------------------------------|--|----------------|---------------|----------------------|---------------------------------|---|--------------------------------|-----------------|
| Total  | Sight deposits <sup>2</sup> | Time deposits <sup>2</sup> | Bills rediscounted <sup>3</sup> | Total  | Sight deposits | Time deposits |                      | Bills rediscounted <sup>3</sup> | Liabilities of domestic banks to the Bundesbank | Liabilities arising from repos | Fiduciary loans |
|  |                             |                            |                                 |  |                | Short-term    | Medium and long-term |                                 |   |                                |                 |
| 1  | 2                           | 3                          | 4                               | 5  | 6              | 7             | 8                    | 9                               | 10  | 11                             | 12              |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities.

**2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

## I Banks (MFIs) in Germany

### 13 Deposits and borrowing from non-banks (non-MFIs) \* (a) Total

€ million

| Deposits and borrowing from domestic and foreign non-banks <sup>1</sup> |                |                            |                                |                      |                                 |       |                               |                                 |                 |                           |                                |  |
|---|----------------|----------------------------|--------------------------------|----------------------|---------------------------------|-------|-------------------------------|---------------------------------|-----------------|---------------------------|--------------------------------|--|
| Total   | Sight deposits | Time deposits <sup>2</sup> |                                |                      |                                 |       | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Fiduciary loans | Memo item                 |                                |  |
|   |                | Total                      | for up to and including 1 year | for more than 1 year |                                 | Total |                               |                                 |                 | Included in time deposits | Liabilities arising from repos | Loans and advances to financial vehicle corporations |
|   |                |                            |                                | Total                | for up to and including 2 years |       |                               |                                 |                 |                           |                                |  |
| 1   | 2              | 3                          | 4                              | 5                    | 6                               | 7     | 8                             | 9                               | 10              | 11                        | 12                             | 13   |
|   |                |                            |                                |                      |                                 |       |                               |                                 |                 |                           |                                |  |

| Deposits and borrowing from domestic non-banks <sup>1</sup> |                |                            |                                |                      |                                 |       |                               |                                 |                 |                                |                                   |  |
|---|----------------|----------------------------|--------------------------------|----------------------|---------------------------------|-------|-------------------------------|---------------------------------|-----------------|--------------------------------|-----------------------------------|--|
| Total   | Sight deposits | Time deposits <sup>2</sup> |                                |                      |                                 |       | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Fiduciary loans | Memo item                      |                                   |  |
|   |                | Total                      | for up to and including 1 year | for more than 1 year |                                 | Total |                               |                                 |                 | Liabilities arising from repos |                                   |  |
|   |                |                            |                                | Total                | for up to and including 2 years |       |                               |                                 |                 |                                | for 2 years and more <sup>2</sup> |  |
| 14  | 15             | 16                         | 17                             | 18                   | 19                              | 20    | 21                            | 22                              | 23              | 24                             |                                   |  |
|   |                |                            |                                |                      |                                 |       |                               |                                 |                 |                                |                                   |  |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Within the meaning of § 1 section 31 KWG.

### 13 Deposits and borrowing from non-banks (non-MFIs) \* (b) By category of banks

€ million

| Deposits and borrowing from domestic and foreign non-banks <sup>1</sup> |                |                            |                                |                                    |                               |                                 |                              | Deposits and borrowing from domestic non-banks <sup>1</sup> |                |                            |  |                              |       |
|---|----------------|----------------------------|--------------------------------|------------------------------------|-------------------------------|---------------------------------|------------------------------|---|----------------|----------------------------|--|------------------------------|-------|
| Total   | Sight deposits | Time deposits <sup>2</sup> |                                |                                    | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Memo item<br>Fiduciary loans | Total   | Sight deposits | Time deposits <sup>2</sup> | Savings deposits and bank savings bonds <sup>3,4</sup> | Memo item<br>Fiduciary loans |       |
|   |                | Total                      | of which                       |                                    |                               |                                 |                              |   |                |                            |  |                              | Total |
|   |                |                            | for up to and including 1 year | for more than 2 years <sup>2</sup> |                               |                                 |                              |   |                |                            |  |                              |       |
| 1   | 2              | 3                          | 4                              | 5                                  | 6                             | 7                               | 8                            | 9   | 10             | 11                         | 12   | 13                           |       |
|   |                |                            |                                |                                    |                               |                                 |                              |   |                |                            |  |                              |       |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities.

**2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".



## I Banks (MFIs) in Germany

## 14 Deposits and borrowing from domestic enterprises, households and government \*

## (a) Total

€ million

| Deposits and borrowing <sup>1</sup> |                |                            |                                   |                      |                                    |                       |                               |                                 |                                 |
|-------------------------------------|----------------|----------------------------|-----------------------------------|----------------------|------------------------------------|-----------------------|-------------------------------|---------------------------------|---------------------------------|
| Total                               | Sight deposits | Time deposits <sup>2</sup> |                                   |                      |                                    |                       | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Memo item<br>Fiduciary<br>loans |
|                                     |                | Total                      | for up to and including<br>1 year | for more than 1 year |                                    |                       |                               |                                 |                                 |
|                                     |                |                            |                                   | Total                | for up to and including<br>2 years | for more than 2 years |                               |                                 |                                 |
| 1                                   | 2              | 3                          | 4                                 | 5                    | 6                                  | 7                     | 8                             | 9                               | 10                              |
|                                     |                |                            |                                   |                      |                                    |                       |                               |                                 |                                 |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

## 14 Deposits and borrowing from domestic enterprises, households and government \*

## (b) By category of banks

€ million

| Deposits and borrowing from domestic enterprises and households <sup>1</sup> |                |                            |                                   |                                    |  | Deposits and borrowing from domestic government <sup>1</sup> |                                 |                            |                                   |                                    |  |   |
|--|----------------|----------------------------|-----------------------------------|------------------------------------|--|--|---------------------------------|----------------------------|-----------------------------------|------------------------------------|--|---|
| Total  | of which       |                            |                                   |                                    |  | Total  | Memo item<br>Fiduciary<br>loans | Time deposits <sup>2</sup> |                                   |                                    |  | Memo item<br>Fiduciary<br>loans by<br>domestic<br>non-banks,<br>total |
|  | Sight deposits | Time deposits <sup>2</sup> |                                   |                                    | Savings deposits and bank savings bonds <sup>3,4</sup> |  |                                 | Sight deposits             | of which                          |                                    | Savings deposits and bank savings bonds <sup>3,4</sup> |   |
|  |                | Total                      | for up to and including<br>1 year | for more than 2 years <sup>2</sup> |  |  |                                 |                            | for up to and including<br>1 year | for more than 2 years <sup>2</sup> |  |   |
| 1  | 2              | 3                          | 4                                 | 5                                  | 6  | 7  | 8                               | 9                          | 10                                | 11                                 | 12   | 13  |
|  |                |                            |                                   |                                    |  |  |                                 |                            |                                   |                                    |  |   |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

For footnotes \* and 1 to 4, see under (a) Total, above. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

### 15 Deposits and borrowing from domestic enterprises and households, by creditor group \* (a) Total

€ million

| Deposits and borrowing <sup>1</sup> |                |                            |                                      |                      |                                       |                                       |                                  |                                    |    | Memo item<br>Fiduciary<br>loans |
|-------------------------------------|----------------|----------------------------|--------------------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|------------------------------------|----|---------------------------------|
| Total                               | Sight deposits | Time deposits <sup>2</sup> |                                      |                      |                                       |                                       | Savings<br>deposits <sup>3</sup> | Bank savings<br>bonds <sup>4</sup> |    |                                 |
|                                     |                | Total                      | for up to and<br>including<br>1 year | for more than 1 year |                                       |                                       |                                  |                                    |    |                                 |
|                                     |                |                            |                                      | Total                | for up to and<br>including<br>2 years | for more <sup>2</sup> than<br>2 years |                                  |                                    |    |                                 |
| 1                                   | 2              | 3                          | 4                                    | 5                    | 6                                     | 7                                     | 8                                | 9                                  | 10 |                                 |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen (Nicht-MFIs) = Domestic enterprises (non-MFIs)

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

\* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

### 15 Deposits and borrowing from domestic enterprises and households, by creditor group \* (b) By category of banks

€ million

| Deposits and borrowing (excluding savings deposits and bank savings bonds) <sup>1, 2</sup> |                   |                            |   |  |                                    |   |                   |                            |   |  |       |                   |
|--|-------------------|----------------------------|---|--|------------------------------------|---|-------------------|----------------------------|---|--|-------|-------------------|
| Domestic enterprises (non-MFIs) <sup>3</sup>   |                   |                            |   |  |                                    | Domestic self-employed persons <sup>4</sup> |                   |                            |   | Domestic employees                       |       |                   |
| Total  | Sight<br>deposits | Time deposits <sup>2</sup> |   |  | Memo<br>item<br>Fiduciary<br>loans | Total                                       | Sight<br>deposits | Time deposits <sup>2</sup> |   |  | Total | Sight<br>deposits |
|  |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |                                    |   |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   |
|  |                   |                            |   |  |                                    |   |                   |                            |   |  |       |                   |
| 1  | 2                 | 3                          | 4                                       | 5  | 6                                  | 7   | 8                 | 9                          | 10                                      | 11                                       | 12    | 13                |

  

| Other domestic households  |   |  |       |                   |                            |   |  |       |                   |                            |   | Domestic non-profit institutions         |          |          |  |
|----------------------------|---|--|-------|-------------------|----------------------------|---|--|-------|-------------------|----------------------------|---|--|----------|----------|--|
| Time deposits <sup>2</sup> |   |  | Total | Sight<br>deposits | Time deposits <sup>2</sup> |   |  | Total | Sight<br>deposits | Time deposits <sup>2</sup> |   |  |          |          |  |
| Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |          |          |  |
|                            |   |  |       |                   |                            |   |  |       |                   |                            |   |  | of which | of which |  |
| 14                         | 15                                      | 16                                       | 17    | 18                | 19                         | 20                                      | 21                                       | 22    | 23                | 24                         | 25                                      | 26                                       |          |          |  |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market

paper, non-negotiable bearer debt securities; including subordinated liabilities.

**2** For building and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4.

**4** Including sole proprietors; see also footnote 3. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

## 16 Deposits and borrowing from domestic government, by creditor group and by category of banks \*

€ million

| Deposits and borrowing from domestic government <sup>1</sup>  |                |                                |                                   |  |  |                           |                   |                |                                |  |  |                           |
|---|----------------|--------------------------------|-----------------------------------|--|--|---------------------------|-------------------|----------------|--------------------------------|--|--|---------------------------|
| Federal Government and its special funds <sup>2</sup>   |                |                                |                                   |  |  |                           | State governments |                |                                |  |  |                           |
| Total   | Total          | Sight deposits                 | Time deposits                     |  | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans | Total             | Sight deposits | Time deposits                  |  | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans |
|   |                |                                | for up to and including 1 year    | for more than 1 year                                   |  |                           |                   |                | for up to and including 1 year | for more than 1 year                                 |  |                           |
| 1   | 2              | 3                              | 4                                 | 5  | 6  | 7                         | 8                 | 9              | 10                             | 11   | 12   | 13                        |
| Local government and local government associations (including municipal special purpose associations) |                |                                |                                   |  |  |                           |                   |                |                                |  |  |                           |
| Total   | Sight deposits | Time deposits <sup>4</sup>     |                                   | Savings deposits and bank savings bonds <sup>3,5</sup> | Memo item Fiduciary loans                            | Social security funds     |                   |                |                                |  |  |                           |
|   |                | for up to and including 1 year | for more than 1 year <sup>4</sup> |  |  | Total                     | Sight deposits    | Time deposits  |                                | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans                            |                           |
| 14  | 15             | 16                             | 17                                | 18   | 19   | 20                        | 21                | 22             | 23                             | 24   | 25   |                           |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post

Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts see also footnote 4. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

### 17 Savings deposits and bank savings bonds, by category of banks \*

€ million

| Savings deposits <sup>1</sup> |                     |   |                                  |                     |   |                                  |                              |  |                              |                     |                              |
|-------------------------------|---------------------|---|----------------------------------|---------------------|---|----------------------------------|------------------------------|--|------------------------------|---------------------|------------------------------|
| Total                         | By maturity         |   | By group of savers and maturity  |                     |   |                                  |                              |  |                              |                     |                              |
|                               | At 3 months' notice | At a period of notice of more than 3 months | Domestic households <sup>2</sup> |                     |   | Domestic non-profit institutions |                              | Domestic enterprises (non-MFIs) <sup>3</sup> |                              | Domestic government |                              |
|                               |                     |   | Total                            | At 3 months' notice | At a period of notice of more than 3 months | Total                            | of which At 3 months' notice | Total  | of which At 3 months' notice | Total               | of which At 3 months' notice |
| 1                             | 2                   | 3   | 4                                | 5                   | 6   | 7                                | 8                            | 9  | 10                           | 11                  | 12                           |
|                               |                     |   |                                  |                     |   |                                  |                              |  |                              |                     |                              |

  

| Bank savings bonds <sup>5</sup> |                              |   |                              |         |                       |                               |   |   |                          |               |            |
|---------------------------------|------------------------------|---|------------------------------|---------|-----------------------|-------------------------------|---|---|--------------------------|---------------|------------|
| Non-residents                   |                              | Memo item<br>Special savings facilities<br>of domestic non-banks <sup>4</sup> |                              | sold to |                       |                               |   |   |                          |               |            |
| Total                           | of which At 3 months' notice | Total   | of which At 3 months' notice | Total   | domestic banks (MFIs) | domestic non-banks (non-MFIs) |   |   |                          | Non-residents |            |
|                                 |                              |   |                              |         |                       | Total                         | of which With maturities of more than 2 years | Households (including non-profit institutions) <sup>2</sup> | Enterprises <sup>3</sup> |               | Government |
| 13                              | 14                           | 15  | 16                           | 17      | 18                    | 19                            | 20  | 21  | 22                       | 23            | 24         |
|                                 |                              |   |                              |         |                       |                               |   |   |                          |               |            |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** For "all categories of banks" and "building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits.

**2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2. **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".

### 18 Bearer debt securities outstanding, by maturity and by category of banks \* (maximum maturity under the terms of issue)

€ million

| Bearer debt securities outstanding issued by banks (MFIs) <sup>1</sup> |                                  |                                  |                                     |   |                  |                             |                   |
|--|----------------------------------|----------------------------------|-------------------------------------|---|------------------|-----------------------------|-------------------|
| Total  | of which                         |                                  |                                     | Maturity of the bearer debt securities <sup>5</sup> |                  |                             |                   |
|  | Floating rate notes <sup>2</sup> | Zero coupon bonds <sup>2,3</sup> | Foreign currency bonds <sup>4</sup> | Up to and including 1 year                          | More than 1 year |                             |                   |
|  |                                  |                                  |                                     |   | Total            | Up to and including 2 years | More than 2 years |
| 1  | 2                                | 3                                | 4                                   | 5   | 6                | 7                           | 8                 |
|  |                                  |                                  |                                     |   |                  |                             |                   |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

\* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including subordinated negotiable bearer debt securities; excluding non-negotiable (classified under

bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

### 19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks \*

€ million

| Assets vis-à-vis residents |            |              |              |                |                  | Liabilities vis-à-vis residents |            |              |              |                |                  |
|----------------------------|------------|--------------|--------------|----------------|------------------|---------------------------------|------------|--------------|--------------|----------------|------------------|
| Total                      | of which   |              |              |                |                  | Total                           | of which   |              |              |                |                  |
|                            | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies |                                 | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies |
| 1                          | 2          | 3            | 4            | 5              | 6                | 7                               | 8          | 9            | 10           | 11             | 12               |
|                            |            |              |              |                |                  |                                 |            |              |              |                |                  |

Zeit = Period

Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total

Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. 1 "Branches of foreign banks", "Savings banks", "Credit cooperatives", "Mortgage banks", "Banks with special, development and other central support task" and "Building and loan associations".

### 20 Interest rate and currency swaps, by category of banks \*

€ million

| All categories of banks | Commercial banks |           |   |                           | Landesbanken | Savings banks | Credit cooperatives | Mortgage banks | Building and loan associations | Banks with special, development and other central support tasks | Memo item Foreign banks |
|-------------------------|------------------|-----------|---|---------------------------|--------------|---------------|---------------------|----------------|--------------------------------|---|-------------------------|
|                         | Total            | Big banks | Regional banks and other commercial banks | Branches of foreign banks |              |               |                     |                |                                |   |                         |
| 1                       | 2                | 3         | 4   | 5                         | 6            | 7             | 8                   | 9              | 10                             | 11  | 12                      |
|                         |                  |           |   |                           |              |               |                     |                |                                |   |                         |

\* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement.

### 21 Changes in savings deposits, by category of banks, and debits to giro accounts of non-banks \*

€ million

| Changes in savings deposits <sup>1</sup>                              |         |        |                               |                   |   | Debits to giro accounts of non-banks <sup>3</sup> |
|---|---------|--------|-------------------------------|-------------------|---|---|
| Total savings deposits at the beginning of year or month <sup>2</sup> | Credits | Debits | Balance of credits and debits | Interest credited | Total savings deposits at the end of year or month <sup>2</sup> |   |
| 1   | 2       | 3      | 4                             | 5                 | 6   | 7   |
|   |         |        |                               |                   |   |   |

Zeit = Period

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. 1 For "all categories of banks" and "all other categories of banks", excluding changes arising from deposits under savings and loan contracts. 2 For "all categories of banks" and "all other categories of banks", excluding deposits under savings and loan contracts. Discrepancies between the level at the

beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. 3 Debits arising from credit transfers, direct debits and cheque clearing. 4 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

### 22 Valid bank customer cards in circulation, by category of banks \*

€ million

| All categories of banks | Commercial banks |           |  |                           | Landesbanken | Savings banks | Credit cooperatives | All other categories of banks <sup>2</sup> | Memo item Foreign banks |
|-------------------------|------------------|-----------|--|---------------------------|--------------|---------------|---------------------|--|-------------------------|
|                         | Total            | Big banks | Regional banks and other commercial banks <sup>1</sup> | Branches of foreign banks |              |               |                     |  |                         |
| 1                       | 2                | 3         | 4  | 5                         | 6            | 7             | 8                   | 9  | 10                      |
|                         |                  |           |  |                           |              |               |                     |  |                         |

Zeit = period

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. Up to 2001, the data comprised EC cards (excluding the former bank customer cards); from 2002, the data comprise EC cards and bank customer cards with a payment function which replaced them. The

figures for bank customer cards and EC cards relate to the levels at the end of July of the year under review; debit cards and credit cards are not recorded. Differences from the total owing to a reduction of the banking categories. 1 From 1999 including the institutions of the former category "private bankers". 2 "Mortgage banks", "Banks with special, development and other central support tasks" and "Building and loan associations".

## II Foreign branches and foreign subsidiaries of German banks (MFIs)

### 1 Assets and liabilities of foreign branches, by country of domicile \*

€ million

| Number of                                 |                  | Balance sheet total | Lending to banks (MFIs) |                    |              |               |  | Lending to non-banks (non-MFIs) |       |                     |                      |   | Other assets <sup>6</sup> |   |
|---|------------------|---------------------|-------------------------|--------------------|--------------|---------------|--|---------------------------------|-------|---------------------|----------------------|---|---------------------------|---|
| German banks (MFIs) with foreign branches | Foreign branches |                     | Total                   | Balances and loans |              |               | Money market paper, securities <sup>2, 3</sup> | Total                           | Loans |                     |                      | Money market paper, securities <sup>2</sup> | Total                     | of which: trading portfolio derivatives |
|   |                  |                     |                         | Total              | German banks | Foreign banks |  |                                 | Total | to German non-banks | to foreign non-banks |   |                           |   |
| 1   | 2                | 3                   | 4                       | 5                  | 6            | 7             | 8  | 9                               | 10    | 11                  | 12                   | 13  | 14                        | 15                                      |

| Deposits and borrowing <sup>4</sup> |       |              |               |       |                           |            |                      |                   |    | Money market paper and debt securities outstanding <sup>2</sup> | Working capital | Other liabilities |   |
|-------------------------------------|-------|--------------|---------------|-------|---------------------------|------------|----------------------|-------------------|----|---|-----------------|-------------------|---|
| from banks (MFIs)                   |       |              |               |       | from non-banks (non-MFIs) |            |                      |                   |    |   |                 | Total             | of which: trading portfolio derivatives |
| Total                               | Total | German banks | Foreign banks | Total | Total                     | Short-term | Medium and long-term | Foreign non-banks |    |   |                 |                   |   |
| 16                                  | 17    | 18           | 19            | 20    | 21                        | 22         | 23                   | 24                | 25 | 26  | 27              | 28                |   |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen in EU-Ländern = Foreign branches in EU countries

darunter: in Frankreich = *of which*: in France

in Luxemburg = in Luxembourg

im Vereinigten Königreich = in the United Kingdom

Auslandsfilialen in Ländern außerhalb der EU = Foreign branches in non-EU countries

darunter: in Japan = of which: in Japan

in den USA = in the United States

in Ländern der „Off-Shore“-Bankenzentren = in countries of the offshore banking centres

\* From March 2000, including the foreign branches of building and loan associations. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. In this table “foreign” also includes the country of domicile of the foreign branches. **1** Several branches in a given country of domicile are regarded as a single branch. **2** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **3** Including own debt securities. **4** Excluding subordinated liabilities and non-negotiable debt securities. **5** Issues of negotiable and non-negotiable debt securities and money market paper. **6** See Table I.1, footnote 1.

## II Foreign branches and foreign subsidiaries of German banks (MFIs)

## 2 Assets and liabilities of foreign subsidiaries, by country of domicile \*

€ million

| Number of                                     |                      | Volume of business | Lending to banks (MFIs) |                                 |                           |               |   | Lending to non-banks (non-MFIs) |                    |                     |  |   | Other assets |    |
|---|----------------------|--------------------|-------------------------|---------------------------------|---------------------------|---------------|---|---------------------------------|--------------------|---------------------|--|---|--------------|----|
| German banks (MFIs) with foreign subsidiaries | Foreign subsidiaries |                    | Total                   | Balances and loans <sup>1</sup> |                           |               | Money market paper, securities <sup>3,4</sup> | Total                           | Loans <sup>1</sup> |                     |  | Money market paper, securities <sup>3</sup> |              |    |
|   |                      |                    |                         | Total                           | German banks <sup>2</sup> | Foreign banks |   |                                 | Total              | to German non-banks | to foreign non-banks                       |   |              |    |
| 1   | 2                    | 3                  | 4                       | 5                               | 6                         | 7             | 8   | 9                               | 10                 | 11                  | 12   | 13  | 14           | 15 |
|   |                      |                    |                         |                                 |                           |               |   |                                 |                    |                     | <i>of which Enterprises and households</i> |   |              |    |

| Deposits and borrowing |              |                           |       |  |       |            |  |   |  |                                | Money market paper and debt securities out-standings <sup>6</sup> | Equity capital | Other liabilities <sup>7</sup> |
|------------------------|--------------|---------------------------|-------|--|-------|------------|--|---|--|--------------------------------|---|----------------|--------------------------------|
| from banks (MFIs)      |              | from non-banks (non-MFIs) |       |  |       |            | Foreign non-banks                          | Money market paper and debt securities out-standings <sup>6</sup> | Equity capital                             | Other liabilities <sup>7</sup> |   |                |                                |
| Total                  | German banks | Foreign banks             | Total | German non-banks (non-MFIs) <sup>5</sup> |       |            |  |   |  |                                |   |                |                                |
| 16                     | 17           | 18                        | 19    | 20                                       | Total | Short-term | Medium and long-term                       | 24  | 25   | 26                             | 27  | 28             | 29                             |
|                        |              |                           |       |  |       |            | <i>of which Enterprises and households</i> |   | <i>of which Enterprises and households</i> |                                |   |                |                                |
|                        |              |                           |       |  |       |            |  |   |  |                                |   |                |                                |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter in EU-Ländern = Foreign subsidiaries in EU countries

darunter: in Frankreich = *of which*: in France

in Luxemburg = in Luxembourg

im Vereinigten Königreich = in the United Kingdom

Auslandstöchter in Ländern außerhalb der EU = Foreign subsidiaries in non-EU countries

\* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement; contrary to normal practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. **1** Including bill-based lending. **2** Including transactions with the parent institution. **3** Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **4** Including own debt securities. **5** Excluding subordinated liabilities and non-negotiable debt securities. **6** Issues of negotiable and non-negotiable debt securities and money market paper. **7** Including subordinated liabilities.

### III Building and loan associations (MFIs) in Germany

#### 1 Loans, building loans

€ million

| Unsecured lending to banks (MFIs), bank balances (including building loans to banks) <sup>1</sup> | Building loans to domestic households <sup>2</sup> |                           |                                 |  |   |       |                            |           |    | Building loans to domestic enterprises and public authorities | Building loans to foreign non-banks (non-MFIs) | Securities |             |
|---|--|---------------------------|---------------------------------|--|---|-------|----------------------------|-----------|----|---|--|------------|-------------|
|   | Total  | by debtor group           |                                 | by type and maturity                   |   |       |                            |           |    |   |  |            |             |
|   |  | Self-employed individuals | Employees and other individuals | Loans under savings and loan contracts |   |       | Interim and bridging loans |           |    |   |  |            | Other loans |
|   |  |                           |                                 | Total                                  | of which To employees and other individuals | Total | of which Medium-term       | Long-term |    |   |  |            |             |
| 1   | 2  | 3                         | 4                               | 5                                      | 6   | 7     | 8                          | 9         | 10 | 11  | 12   | 13         |             |
|   |  |                           |                                 |  |   |       |                            |           |    |   |  |            |             |

Stand am Jahres- bzw. Monatsende = End of year or month

\* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes at the end of this Supplement. **1** Including unsecured loans and advances to domestic building and loan associations. **2** Including non-profit institutions.

#### 2 Deposits and borrowing, by size of business \*

€ million

| Deposits and borrowing from banks (MFIs) <sup>1</sup> | Deposits and borrowing from domestic non-banks (non-MFIs) |   |   |                     |                          |                    | Deposits (including deposits under savings and loan contracts and borrowing) of foreign non-banks (non-MFIs) | Bearer debt securities outstanding | <i>Memo items</i>      |                                  |  |  |  |
|---|---|---|---|---------------------|--------------------------|--------------------|--|------------------------------------|------------------------|----------------------------------|--|--|--|
|   | of which  |   | Deposits under savings and loan contracts |                     |                          | Other <sup>2</sup> |  |                                    | Number of institutions | Balance sheet total <sup>3</sup> | Number of savings and loan contracts for building purposes, in thousands | Total amount covered by such contracts |  |
|   | Time deposits of more than 2 years                        | Deposits under savings and loan contracts | Total                                     | Domestic households | Other domestic non-banks |                    |  |                                    |                        |                                  |  |  |  |
| 1   | 2   | 3   | 4   | 5                   | 6                        | 7                  | 8  | 9                                  | 10                     | 11                               | 12   | 13                                     |  |
| Total   |   |   |   |                     |                          |                    |  |                                    |                        |                                  |  |  |  |

Stand am Jahres- bzw. Monatsende = End of year or month

\* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes at the end of this Supplement. **1** Including liabilities to domestic building and loan associations. **2** Including small amounts of savings deposits. **3** See table I. 1, footnote 1.



## IV Structural figures, multi-office banks

## 1 Number of credit institutions and their branches \*

| End of year         |                     |                                |   | Year-on-year change                               |                     |                     |                                |
|---------------------|---------------------|--------------------------------|---|---|---------------------|---------------------|--------------------------------|
| Credit institutions | Branches in Germany | Bank offices in Germany, total | Memo items                                    |   | Credit institutions | Branches in Germany | Bank offices in Germany, total |
|                     |                     |                                | Foreign branches of German banks <sup>1</sup> | Foreign subsidiaries of German banks <sup>2</sup> |                     |                     |                                |

| Category of banks                             | End of year         |                     |                                |                     |                     |                                |                     |                     |                                |   |  |
|---|---------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---|--|
|   | 2008                |                     |                                | 2009                |                     |                                | 2010                |                     |                                |   |  |
|   | Credit institutions | Branches in Germany | Bank offices in Germany, total | Credit institutions | Branches in Germany | Bank offices in Germany, total | Credit institutions | Branches in Germany | Bank offices in Germany, total | Memo items  |  |
| Foreign branches of German banks <sup>1</sup> |                     |                     |                                |                     |                     |                                |                     |                     |                                | Foreign subsidiaries of German banks <sup>2</sup> |  |

Zeit = period

\* Credit institutions in the meaning of section 1 (1) KWG. Up to 1994, excluding postal giro and postal savings bank offices; up to 1971, excluding building and loan associations and up to 1989, excluding housing enterprises with savings facilities. Up to 1991, only branches within the meaning of section 24 (1) 7 of the Banking Act handling both inpayments and outpayments, i.e. excluding deposit-receiving agencies, exchange bureaux, commission agencies, sub-offices and representations; from 1992, without this qualification. Registered offices, second and other registered offices of credit institutions are recorded as branches if they conduct banking business. In accordance with section 53 (1) of the Banking Act, the first branch office of a foreign bank in Germany is recorded as a credit institutions and all others as branch offices. Statistical changes are included in end-of-year levels; they are not included, however, in the figures on changes. **1** Including sub-branches (e.g. city branches) if reported. **2** Participating interests of at least 50 % in credit institutions. **3** Figures revised when the new method of data collection was

introduced. **4** Excluding the East German federal states. **5** Including Deutsche Postbank AG. **6** From 2008, investment companies are no longer classified as credit institutions and are therefore no longer included in these statistics. **7** Subsequent change in the number of branches of foreign banks in 2009 due to changes in the definitions for statistical recording; thus the total number of all banks is 2,128 instead of 2,121 at the end of 2009 and the total number of all branches is 38,881 instead of 39,441. **8** Including DekaBank Deutsche Girozentrale. **9** Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main. **10** Including other credit institutions not organised in the form of a cooperative and affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. **11** Including 3 building and loan associations operated as a unit of dependent legal status of the Landesbank concerned. **12** Participating interests of at least 50 % in a foreign credit institution.

## 2 Number of banks (MFIs) in Germany, their foreign branches and foreign subsidiaries reporting for the banking statistics, by size category \*

Number

| Commercial banks |           |   |                           |              | Savings banks | Regional institutions of credit co-operatives | Credit co-operatives | Mortgage banks | Banks with special, development and other central support tasks | Building and loan associations | All domestic banks | Foreign branches <sup>1</sup> | Foreign sub-sidiaries |
|------------------|-----------|---|---------------------------|--------------|---------------|---|----------------------|----------------|---|--------------------------------|--------------------|-------------------------------|-----------------------|
| Total            | Big banks | Regional banks and other commercial banks | Branches of foreign banks | Landesbanken |               |   |                      |                |   |                                |                    |                               |                       |
| 1                | 2         | 3   | 4                         | 5            | 6             | 7   | 8                    | 9              | 10  | 11                             | 12                 | 13                            | 14                    |

Zeit = period

Gesamtzahl = Total number

unter 25 Mio € Geschäftsvolumen = Business volume of less than €25 million

25 Mio € bis unter 50 Mio € Geschäftsvolumen = Business volume of €25 million or more but less than €50 million

50 Mio € bis unter 100 Mio € Geschäftsvolumen = Business volume of €50 million or more but less than €100 million

100 Mio € bis unter 250 Mio € Geschäftsvolumen = Business volume of €100 million or more but less than €250 million

250 Mio € bis unter 500 Mio € Geschäftsvolumen = Business volume of €250 million or more but less than €500 million

500 Mio € bis unter 1 Mrd € Geschäftsvolumen = Business volume of €500 million or more but less than €1 billion

1 Mrd € bis unter 5 Mrd € Geschäftsvolumen = Business volume of €1 billion or more but less than €5 billion

5 Mrd € bis unter 10 Mrd € Geschäftsvolumen = Business volume of €5 billion or more but less than €10 billion

über 10 Mrd € Geschäftsvolumen = Business volume of more than €10 billion

\* For the corpus of reporting credit institutions and the categories of banks, see the explanatory notes at the end of this Supplement. Unlike Table IV. 1, including credit institutions in liquidation. Differences from the totals owing to a reduction in the number of categories of banks. **1** Several branches in one country of domicile count as one branch office. **2** See Table I.1, footnote 1.

#### IV Structural figures, multi-office banks

#### 3 Assets and liabilities of multi-office banks (MFIs), by category of banks \*

€ million

| Number of reporting credit institutions | Balance sheet total <sup>1</sup> | Cash in hand | Balances with central banks | Treasury bills and Treasury discount paper | Bills | Unsecuritised lending to banks (MFIs) (including postal giro account balances) | Unsecuritised lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | Shares and other variable yield securities | Participating interests and shares in affiliated enterprises | Fiduciary assets |
|---|----------------------------------|--------------|-----------------------------|--|-------|--|---|---|--|--|------------------|
| 1                                       | 2                                | 3            | 4                           | 5  | 6     | 7  | 8   | 9   | 10   | 11   | 12               |

| Tangible assets and others <sup>1</sup>   |       | Liabilities to banks (MFIs) | Liabilities to non-banks (non-MFIs) | Securitised debts <sup>5</sup> | Fiduciary liabilities | Value adjustments <sup>2</sup> | Provisions for liabilities and charges | Subordinated liabilities <sup>5</sup> | Capital <sup>3</sup> | Other liabilities <sup>1</sup>  |    | Memo items Sureties |
|---|-------|-----------------------------|-------------------------------------|--------------------------------|-----------------------|--------------------------------|--|---------------------------------------|----------------------|---|----|---------------------|
| of which Derivative financial instruments in the trading portfolio <sup>4</sup> | Total |                             |                                     |                                |                       |                                |  |                                       |                      | of which Derivative financial instruments in the trading portfolio <sup>4</sup> |    |                     |
| Total   | 14    | 15                          | 16                                  | 17                             | 18                    | 19                             | 20                                     | 21                                    | 22                   | Total   | 24 | 25                  |

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-risk

value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

# Explanatory notes

## Banking statistics

Acting on the basis of section 18 of the Bundesbank Act, and the Regulation (EC) No 25/2009 of the European Central Bank of 19. December 2008 on the consolidated balance sheet of the monetary financial institutions (MFIs) sector, the Bundesbank collects from MFIs the statistics on banking and monetary matters that it needs to fulfil its tasks. These comprise the following individual sets of statistics: monthly balance sheet statistics, borrowers statistics, interest rate statistics, securities holdings statistics, external position, securities issues statistics and investment fund statistics. Most of these are monthly statistics; the borrowers statistics and the securities holdings statistics (until December 2012) are collected on a quarterly basis.

The most important banking statistics figures are published by the Bundesbank in the Statistical Section of its Monthly Report in sections II Overall monetary survey in European monetary union, IV Banks, VI Interest rates and VII Capital market.

Mainly the data from the monthly balance sheet statistics and the borrowers statistics are published in this Statistical Supplement. Detailed figures from the securities issues statistics and the investment fund statistics are presented in the Statistical Supplement to the Monthly Report 2, Capital market statistics. The Statistical Supplement to the Monthly Report 3, Balance of payments statistics contains data on the credit institutions' external position. The figures from the securities holdings statistics are published in Special Statistical Publication 9, Securities deposits as well as in the publication Securities holdings statistics.

### Monthly balance sheet statistics

The monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, supplementary returns are required in which the major balance sheet items are classified by the debtors' and creditors' economic sector, by type and by maturity.

Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turnover, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the monthly balance sheet statistics. The figures obtained from processing the data returned by some 1,750 institutions subject to the reporting obligation are not published as they appear on the data collection forms, but are aggregated to yield the time series given in this publication.

### Borrowers statistics

Banks' lending operations to enterprises and households in Germany reported in the monthly balance sheet statistics are broken down further by economic sector in the quarterly borrowers statistics. These statistics are intended to provide information on the pattern of, and changes in, lending operations with the principal groups of private borrowers. In addition, housing loans (mortgage loans secured by residential real estate, and other non-mortgage housing loans) are shown separately in these statistics.

Since December 2008, the data have been collected and published on the basis of the classification of economic sectors (WZ2008) used by the Federal Statistical Office.

## Corpus of reporting credit institutions

Up to the end of 1998, all credit institutions were required to report monthly balance sheet statistics and borrowers statistics. Since the start of European monetary union on 1 January 1999, all credit institutions which meet the MFI definition have been required to report (MFIs are all institutions whose business is to receive deposits and/or close substitutes for deposits (for example, by issuing debt securities) and, for their own account, grant credit (including by investing in securities); in the German banking statistics they are also referred to as banks). Essentially, specialised credit institutions (investment companies that are subject to a separate reporting requirement, central securities depositories, housing enterprises with

savings facilities and institutions only conducting guarantee business) were exempt from this requirement and still are. Banks (MFIs) which maintain branches abroad must draw up and file three different reports for the monthly balance sheet statistics:

- one report for that part of the institution which is located in Germany (the head office and the domestic branches),
- separate reports for the branches abroad, by country of domicile, and
- one report for the entire institution (consolidated return for the domestic part and the branches abroad).

Reports relating to the borrowers statistics have to be made only for the domestic part of the institution.

### Banks in Germany

The reports from banks in Germany with no legally dependent branches abroad and the partial reports from banks with a network of branches abroad containing the data on their domestic branches are consolidated to yield reports on "Banks in Germany (MFIs)". This corpus of reporting institutions forms the core of the banking statistics. It provides the data for the overall monetary survey, from which the figures for the monetary aggregates are derived. This is why the tables presenting the data on this corpus of reporting institutions constitute the largest part of this Statistical Supplement.

### Foreign branches and foreign subsidiaries

The reports for the balance sheet statistics on German banks' foreign branches are identical in form to the reports for banks in Germany. They are supplemented by reports on the individual legally independent subsidiaries of German banks in other countries ("foreign subsidiaries"); these reports are significantly shorter in terms of their classification by item, sector and maturity. Altogether, the reports provide information on the extent to which German banks' transactions with residents and non-residents are conducted from abroad.

### Building and loan associations

Up to the end of 1998, building and loan associations constituted a discrete group of reporting institutions; its

data were published in separate tables. Since January 1999 these institutions have been included as MFIs both in the statistics of all banks' transactions and in the German contribution to the overall monetary survey of the euro area. The particular features of the building and loan associations are shown in separate Tables (see section III of this Supplement and Table IV.12 in the Statistical Section of the *Monthly Report*).

### Money market funds

The money market funds set up by investment companies are likewise classified as MFIs. The data on money market funds collected for the statistics on investment companies, however, are not included in the presentations of all banks' transactions, but only in the German contribution to the overall monetary survey of the euro area. Data on money market funds are published in the Statistical Supplement to the Monthly Report 2, *Capital market statistics*.

### Multi-office banks

The figures of multi-office banks (ie German banks including their branches abroad) in the statistics are important for banking supervisors. The monthly balance sheet statistics of multi-office banks are comparable to banks' annual balance sheets, but do not coincide perfectly with them. Changes in banks' books due to end-of-year closing entries, valuations, value adjustments and the like are only reflected in the balance sheet statistics in the months following the end of the year.

## Categories of banks

The data in the monthly balance sheet statistics and the borrowers statistics are broken down by the categories of banks indicated below (money market funds are not included in the breakdown by category of banks).

### Commercial banks

#### Big banks

(Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, from January 1999, UniCreditbank AG (formerly Bayerische Hypo- und Vereinsbank AG), and from December 2004, Deutsche Postbank AG)

## Regional banks and other commercial banks

(From January 1999, including the institutions of the former category "private bankers" and other banks which have been transferred to this category from the category "special purpose banks").

## Branches of foreign banks

## Landesbanken

(Including DekaBank Deutsche Girozentrale).  
(Up to the end of 1998, this category was designated "regional giro institutions".)

## Savings banks

## Regional institutions of credit Cooperatives

(until June 2016)

## Credit cooperatives

## Mortgage banks

## Banks with special, development and other central support tasks

(from July 2016 including DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main)

## Banks majority-owned by foreign banks

(A separate presentation of the banks majority-owned by foreign banks and included in the banking categories "regional banks and other commercial banks", and "mortgage banks").

## Foreign banks

The banks majority-owned by foreign banks and included in the other categories of banks as well as the category "branches of foreign banks").

## Building and loan associations

(Including the legally dependent building and loan association divisions of Landesbanken.)

## ■ Classification by sector

From January 1999, the classification by sector generally follows the European System of Accounts (ESA 95).

Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office.

Domestic banks are enterprises domiciled in Germany which conduct banking business as defined in section 1 (1) of the Banking Act and which meet the MFI definitions, including branches of foreign banks.

Foreign banks are enterprises whose registered office or head office is located abroad, and which are deemed to be banks in the country concerned. They also include branches of foreign banks abroad.

The sector "households" comprises self-employed persons (for instance, sole proprietors, persons managing (small) businesses, members of the professions, farmers, rentiers), employees (wage and salary earners, civil servants, pensioners and unemployed persons) and other individuals (housewives, infants, schoolchildren, students and persons not indicating their occupation). Non-profit institutions include, inter alia, churches and charitable associations (excluding institutions and associations operated by them), foundations (excluding industrial foundations), political parties and trade unions.

Besides central, state and local government, government also includes social security funds. Foreign government also includes international organisations including supranational banks.

For details, see Special Statistical Publication 2, Bankenstatistik Kundensystematik (available in German only).

## ■ Classification by maturity

The classification of assets and liabilities by maturity is based on the originally agreed maturity or period of notice and not on the residual maturity on the reporting date. Securitised assets and liabilities are classified on the basis of the maximum period to maturity under the terms of issue.

The maturity categories are defined as follows:

Short-term = repayable on demand, or with an agreed maturity or period of notice of up to and including 1 year (up to the end of 1998, liabilities repayable on demand or with a maturity or period of notice of less than 1 month are included in "sight liabilities").

Medium-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of more than 1 year up to and including 5 years (up to the end of 1998, of more than 1 year but less than 4 years).

Long-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of 5 years or more (up to the end of 1998, of 4 years or more).

## ■ Notes on the figures

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the following Supplement are therefore not specially marked.

Statistical breaks have been eliminated from the revised figures published. The figures have been adjusted for purely statistical changes without any underlying business transactions. These include, for instance, reclassifications owing to a change in the reporting method, changes in the corpus of reporting credit institutions (eg inclusion of additional banks, mergers or

liquidations of banks, changes between categories of banks), value adjustments of securities portfolios or foreign exchange positions, and corrections of errors. The statistical eliminations can be verified by comparing the absolute changes in the totals with the adjusted revisions.

To avoid the risk of indirectly publishing data relating to individual banks, revisions arising from valuation adjustments to receivables and securities portfolios, which the monetary financial institutions (MFIs) report separately for each reporting month, are, by contrast, not eliminated from the published figures on changes included in the statistics on the categories of banks; such valuation adjustments are revised each month only as an aggregate for all MFIs in Germany under "German contribution" in the table on the money stock and its counterparts (Table II.1 in the Statistical Section of the Monthly Report) and in the figures under "changes" in the table giving an overview of the assets and liabilities of MFIs in Germany (Table IV.1 in the Statistical Section of the Monthly Report).

## I. Banken (MFIs) in Deutschland

### 1. Aktiva \*)

Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Summe der Aktiva (Bilanzsumme) 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere |                     |                                    |
|--|-----------------------------------|-----------------------------------|---------------|---------------------------------|--|---------|----------------------------------|---|---|---------------------|------------------------------------|
|  |                                   |                                   |               |                                 |  |         |                                  |   | insgesamt   | Geldmarktpapiere 2) | Anleihen und Schuldverschreibungen |
|  | 1                                 | 2                                 | 3             | 4                               | 5  | 6       | 7                                | 8   | 9   | 10                  | 11                                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                                   |               |                                 |  |         |                                  |   |   |                     |                                    |
| 2009                                       | 1 939                             | 7 509 829                         | 17 225        | 78 968                          | 3 535  | 1 049   | 2 124 062                        | 3 161 182                                   | 1 446 137   | 48 086              | 1 398 051                          |
| 2010                                       | 1 919                             | 8 352 276                         | 16 515        | 79 612                          | 8 314  | 1 033   | 2 088 062                        | 3 231 604                                   | 1 340 350   | 39 197              | 1 301 153                          |
| 2011                                       | 1 903                             | 8 466 671                         | 16 411        | 93 934                          | 6 941  | 1 049   | 2 138 906                        | 3 230 249                                   | 1 249 045   | 19 575              | 1 229 470                          |
| 2012                                       | 1 867                             | 8 314 596                         | 19 230        | 134 309                         | 3 681  | 787     | 2 042 607                        | 3 227 516                                   | 1 209 733   | 15 401              | 1 194 332                          |
| 2013                                       | 1 846                             | 7 604 207                         | 18 744        | 85 686                          | 1 628  | 691     | 1 935 483                        | 3 097 401                                   | 1 184 825   | 16 781              | 1 168 044                          |
| 2014                                       | 1 807                             | 7 853 364                         | 19 163        | 94 692                          | 779  | 707     | 1 950 375                        | 3 127 139                                   | 1 176 923   | 16 411              | 1 160 512                          |
| 2015                                       | 1 775                             | 7 708 280                         | 19 513        | 167 077                         | 3 428  | 797     | 1 893 238                        | 3 188 026                                   | 1 112 246   | 7 427               | 1 104 819                          |
| 2016                                       | 1 711                             | 7 836 273                         | 26 047        | 297 345                         | - 93   | 737     | 1 920 316                        | 3 275 089                                   | 1 056 686   | 6 730               | 1 049 956                          |
| 2015 Okt.                                  | 1 778                             | 7 903 872                         | 16 512        | 155 850                         | 2 025  | 665     | 2 000 412                        | 3 210 787                                   | 1 149 574   | 10 636              | 1 138 938                          |
| Nov.                                       | 1 776                             | 7 987 563                         | 15 934        | 168 007                         | 2 460  | 660     | 1 995 714                        | 3 224 898                                   | 1 153 743   | 10 800              | 1 142 943                          |
| Dez.                                       | 1 775                             | 7 708 280                         | 19 513        | 167 077                         | 3 428  | 797     | 1 893 238                        | 3 188 026                                   | 1 112 246   | 7 427               | 1 104 819                          |
| 2016 Jan.                                  | 1 773                             | 7 866 128                         | 16 452        | 182 193                         | 4 846  | 800     | 1 930 873                        | 3 210 823                                   | 1 112 516   | 8 721               | 1 103 795                          |
| Febr.                                      | 1 772                             | 7 955 727                         | 16 200        | 176 135                         | 7 106  | 729     | 1 952 793                        | 3 226 449                                   | 1 112 157   | 9 384               | 1 102 773                          |
| März                                       | 1 771                             | 7 825 990                         | 17 485        | 177 095                         | 5 711  | 724     | 1 892 862                        | 3 212 718                                   | 1 113 121   | 9 563               | 1 103 558                          |
| April                                      | 1 769                             | 7 849 475                         | 17 170        | 190 523                         | 5 810  | 747     | 1 934 418                        | 3 237 988                                   | 1 108 297   | 10 311              | 1 097 986                          |
| Mai  | 1 769                             | 7 860 514                         | 18 664        | 208 057                         | 5 033  | 636     | 1 912 114                        | 3 244 716                                   | 1 103 586   | 10 592              | 1 092 994                          |
| Juni                                       | 1 764                             | 7 963 809                         | 19 338        | 224 089                         | 2 643  | 614     | 1 929 892                        | 3 232 418                                   | 1 096 605   | 10 776              | 1 085 829                          |
| Juli                                       | 1 754                             | 7 985 306                         | 19 692        | 245 254                         | 998  | 583     | 1 928 869                        | 3 254 581                                   | 1 088 116   | 8 843               | 1 079 273                          |
| Aug.                                       | 1 749                             | 7 951 781                         | 19 663        | 253 526                         | 1 888  | 583     | 1 923 837                        | 3 260 948                                   | 1 076 841   | 8 207               | 1 068 634                          |
| Sept.                                      | 1 734                             | 7 907 094                         | 20 983        | 258 872                         | 1 386  | 558     | 1 903 276                        | 3 263 683                                   | 1 073 245   | 8 627               | 1 064 618                          |
| Okt.                                       | 1 720                             | 7 911 891                         | 22 818        | 270 456                         | 1 147  | 539     | 1 940 494                        | 3 282 771                                   | 1 066 125   | 8 216               | 1 057 909                          |
| Nov.                                       | 1 711                             | 7 954 935                         | 22 903        | 303 706                         | 1 553  | 530     | 1 966 715                        | 3 299 172                                   | 1 064 298   | 7 955               | 1 056 343                          |
| Dez.                                       | 1 711                             | 7 836 273                         | 26 047        | 297 345                         | - 93   | 737     | 1 920 316                        | 3 275 089                                   | 1 056 686   | 6 730               | 1 049 956                          |
| 2017 Jan.                                  | 1 701                             | 7 933 714                         | 24 621        | 360 786                         | 1 104  | 682     | 1 978 786                        | 3 299 262                                   | 1 047 482   | 6 913               | 1 040 569                          |
| Febr.                                      | 1 699                             | 7 989 305                         | 23 916        | 363 787                         | 1 252  | 642     | 2 004 809                        | 3 310 894                                   | 1 042 869   | 8 136               | 1 034 733                          |
| März                                       | 1 698                             | 7 970 539                         | 23 622        | 372 566                         | 501  | 709     | 2 015 080                        | 3 315 926                                   | 1 034 987   | 7 834               | 1 027 150                          |
| April                                      | 1 696                             | 7 999 019                         | 24 703        | 417 976                         | 1 302  | 735     | 1 995 416                        | 3 325 653                                   | 1 027 747   | 7 645               | 1 020 102                          |
| Mai  | 1 692                             | 7 993 302                         | 25 638        | 440 501                         | 1 704  | 612     | 1 956 497                        | 3 326 789                                   | 1 030 272   | 8 503               | 1 021 769                          |
| <b>Veränderungen *)</b>                    |                                   |                                   |               |                                 |  |         |                                  |   |   |                     |                                    |
| 2010                                       | .                                 | - 83 664                          | - 710         | + 644                           | + 4 119  | - 16    | - 54 711                         | + 54 271                                    | - 107 240   | - 8 856             | - 98 384                           |
| 2011                                       | .                                 | + 66 344                          | - 104         | + 14 322                        | - 1 373  | + 16    | + 47 912                         | - 16 843                                    | - 93 420  | - 19 647            | - 73 773                           |
| 2012                                       | .                                 | - 117 519                         | + 2 859       | + 40 375                        | - 3 260  | - 262   | - 94 244                         | + 2 259                                     | - 38 757  | - 4 167             | - 34 590                           |
| 2013                                       | .                                 | - 720 286                         | - 486         | - 48 783                        | - 1 853  | - 96    | - 197 613                        | - 32 803                                    | - 23 925  | + 1 722             | - 25 647                           |
| 2014                                       | .                                 | + 212 156                         | + 419         | + 691                           | - 943  | + 16    | - 7 096                          | + 10 395                                    | - 11 181  | - 376               | - 10 805                           |
| 2015                                       | .                                 | - 201 156                         | + 350         | + 70 735                        | + 2 626  | + 89    | - 90 255                         | + 44 755                                    | - 68 956  | - 8 937             | - 60 019                           |
| 2016                                       | .                                 | + 168 791                         | + 6 534       | +130 207                        | - 3 910  | - 59    | + 52 351                         | + 91 644                                    | - 54 100  | - 740               | - 53 360                           |
| 2015 Okt.                                  | .                                 | + 16 403                          | + 685         | - 392                           | + 219  | + 8     | + 20 136                         | + 17 060                                    | - 12 469  | - 1 876             | - 10 593                           |
| Nov.                                       | .                                 | + 62 389                          | - 578         | + 12 161                        | + 420  | - 6     | - 16 681                         | + 7 616                                     | + 2 839   | + 158               | + 2 681                            |
| Dez.                                       | .                                 | - 258 092                         | + 3 579       | - 1 028                         | + 974  | + 138   | - 93 357                         | - 31 863                                    | - 40 358  | - 3 234             | - 37 124                           |
| 2016 Jan.                                  | .                                 | + 163 409                         | - 3 061       | + 15 448                        | + 1 422  | + 3     | + 40 153                         | + 24 916                                    | + 814   | + 1 171             | - 357                              |
| Febr.                                      | .                                 | + 92 197                          | - 252         | + 6 255                         | + 2 010  | - 71    | + 22 739                         | + 16 389                                    | + 8   | + 739               | - 747                              |
| März                                       | .                                 | - 109 206                         | + 1 285       | + 978                           | - 1 172  | - 4     | - 48 619                         | - 7 727                                     | + 2 433   | + 182               | + 2 251                            |
| April                                      | .                                 | + 29 039                          | - 315         | + 13 478                        | - 119  | + 23    | + 41 063                         | + 25 009                                    | - 5 024   | + 746               | - 5 770                            |
| Mai  | .                                 | + 36 677                          | + 1 494       | + 17 591                        | - 720  | + 111   | + 1 463                          | + 5 769                                     | - 5 332   | + 277               | + 5 609                            |
| Juni                                       | .                                 | + 107 026                         | + 674         | + 15 950                        | - 2 608  | - 22    | + 18 837                         | - 10 083                                    | - 5 918   | + 194               | - 6 112                            |
| Juli                                       | .                                 | + 23 267                          | + 354         | + 21 023                        | - 1 640  | - 31    | - 90                             | + 23 752                                    | - 8 319   | - 1 931             | - 6 388                            |
| Aug.                                       | .                                 | - 31 850                          | - 29          | + 8 420                         | + 890  | -       | + 4 139                          | + 6 765                                     | - 11 131  | - 635               | - 10 496                           |
| Sept.                                      | .                                 | - 43 641                          | + 1 320       | + 5 255                         | - 508  | - 25    | - 20 091                         | + 3 756                                     | - 3 517   | + 422               | - 3 939                            |
| Okt.                                       | .                                 | + 515                             | + 1 835       | + 11 518                        | - 233  | - 19    | + 33 943                         | + 17 616                                    | - 7 402   | - 409               | - 6 993                            |
| Nov.                                       | .                                 | + 25 297                          | + 85          | + 33 231                        | + 413  | - 9     | + 16 011                         | + 10 996                                    | - 2 882   | - 271               | - 2 611                            |
| Dez.                                       | .                                 | - 122 909                         | + 3 144       | - 6 430                         | - 1 645  | + 207   | - 48 919                         | - 25 514                                    | - 7 814   | - 1 225             | - 6 589                            |
| 2017 Jan.                                  | .                                 | + 106 454                         | - 1 426       | + 63 357                        | + 1 195  | - 55    | + 63 769                         | + 26 858                                    | - 8 638   | + 198               | - 8 836                            |
| Febr.                                      | .                                 | + 47 282                          | - 705         | + 2 979                         | + 147  | + 40    | + 21 162                         | + 9 138                                     | - 5 191   | + 1 213             | - 6 404                            |
| März                                       | .                                 | - 13 825                          | - 294         | + 8 848                         | - 750  | + 67    | + 13 216                         | + 6 352                                     | - 7 543   | + 853               | - 8 396                            |
| April                                      | .                                 | + 39 391                          | + 1 081       | + 45 644                        | + 803  | + 26    | - 12 848                         | + 12 298                                    | - 6 540   | - 150               | - 6 390                            |
| Mai  | .                                 | + 9 349                           | + 935         | + 22 619                        | + 405  | - 123   | - 30 334                         | + 5 664                                     | + 3 501   | + 918               | + 2 583                            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Aufgrund des Gesetzes zur Modernisierung des Bilanzrechts vom 25. Mai 2009 enthalten die \*übrigen Aktiv- bzw. Passivposi-

tionen\* ab dem Meldetermin Dezember 2010 derivative Finanzinstrumente des Handelsbestands (Handelsbestandsderivate) i.S. des § 340e Abs. 3 Satz 1 HGB i.V.m. § 35 Abs. 1 Nr.1a RechKredV. 2 Ohne Schatzwechsel und unverzinsliche Schatzanweisungen. 3 D. h. Derivative Finanzinstrumente des Handelsbestands. 4 Als

I. Banken (MFIs) in Deutschland

| Aktien und andere festverzinsliche Wertpapiere | Beteiligungen | Anteile an verbundenen Unternehmen | Treuhandvermögen |                 |                                      |    | Sachanlagen | Sonstige Aktivpositionen 1) |                                  |           |  | Nachrichtlich: Diskontkredite 5) | Zeit |    |
|--|---------------|------------------------------------|------------------|-----------------|--------------------------------------|----|-------------|-----------------------------|----------------------------------|-----------|--|----------------------------------|------|----|
|  |               |                                    | insgesamt        | darunter:       |                                      |    |             | insgesamt                   | dar.: Handelsbestandsderivate 3) |           |  |                                  |      |    |
|  |               |                                    |                  | Treuhandkredite | treuhänderisch gehaltene Wertpapiere | 17 |             |                             | insgesamt                        | insgesamt | darunter: mit gruppenangehörigen 4) ausländischen Banken |                                  |      | 21 |
|  |               |                                    |                  |                 |                                      |    |             |                             |                                  |           |  |                                  |      |    |

Stand am Jahres- bzw. Monatsende \*)

|         |        |         |        |        |       |        |           |           |         |       |          |
|---------|--------|---------|--------|--------|-------|--------|-----------|-----------|---------|-------|----------|
| 168 729 | 44 518 | 106 907 | 85 871 | 81 060 | 781   | 27 556 | 244 090   | .         | .       | 1 112 | 2009     |
| 165 768 | 40 769 | 104 838 | 59 848 | 52 884 | 2 560 | 27 451 | 1 188 112 | 983 240   | 121 576 | 1 093 | 2010     |
| 159 163 | 38 903 | 100 717 | 79 523 | 73 934 | 1 173 | 26 953 | 1 324 877 | 1 141 690 | 152 292 | 1 089 | 2011     |
| 166 010 | 39 022 | 97 357  | 95 845 | 72 405 | 915   | 26 906 | 1 251 593 | 1 060 730 | 134 036 | 825   | 2012     |
| 177 918 | 36 012 | 95 335  | 79 923 | 67 138 | 1 252 | 26 960 | 863 601   | 679 374   | 99 000  | 716   | 2013     |
| 197 570 | 37 977 | 92 129  | 55 058 | 43 333 | 817   | 27 264 | 1 073 588 | 865 551   | 141 769 | 736   | 2014     |
| 201 074 | 37 302 | 83 086  | 47 042 | 36 139 | 793   | 28 374 | 927 077   | 718 640   | 149 588 | 821   | 2015     |
| 198 596 | 35 657 | 84 197  | 46 361 | 35 126 | 876   | 27 956 | 867 379   | 651 650   | 140 758 | 744   | 2016     |
| 200 701 | 37 710 | 89 688  | 52 034 | 40 889 | 863   | 28 506 | 959 408   | 762 465   | 157 063 | 676   | 2015 Okt |
| 207 651 | 37 782 | 89 342  | 52 040 | 40 828 | 870   | 28 596 | 1 010 736 | 799 516   | 167 223 | 670   | Nov      |
| 201 074 | 37 302 | 83 086  | 47 042 | 36 139 | 793   | 28 374 | 927 077   | 718 640   | 149 588 | 821   | Dez      |
| 194 741 | 36 338 | 83 544  | 46 971 | 36 138 | 785   | 27 830 | 1 018 201 | 810 054   | 167 808 | 822   | 2016 Jan |
| 189 747 | 36 420 | 82 684  | 46 857 | 36 023 | 784   | 27 656 | 1 080 794 | 871 324   | 175 152 | 760   | Feb      |
| 192 362 | 36 373 | 83 067  | 46 639 | 35 758 | 820   | 27 626 | 1 020 207 | 823 520   | 167 484 | 746   | Mrz      |
| 192 423 | 36 250 | 82 712  | 46 518 | 35 662 | 828   | 27 691 | 968 928   | 764 426   | 161 582 | 768   | Apr      |
| 196 290 | 36 323 | 82 738  | 46 404 | 35 536 | 820   | 27 772 | 978 181   | 767 645   | 163 767 | 658   | Mai      |
| 196 474 | 36 970 | 82 409  | 46 399 | 35 410 | 813   | 27 867 | 1 068 091 | 858 849   | 186 108 | 630   | Jun      |
| 195 510 | 37 261 | 82 457  | 46 210 | 35 235 | 832   | 27 965 | 1 057 810 | 849 056   | 183 338 | 589   | Jul      |
| 196 826 | 36 064 | 83 895  | 46 190 | 35 194 | 842   | 27 853 | 1 023 667 | 813 988   | 162 148 | 587   | Aug      |
| 197 952 | 35 519 | 83 869  | 46 148 | 35 065 | 856   | 27 938 | 993 665   | 782 786   | 159 073 | 572   | Sep      |
| 197 533 | 35 515 | 83 299  | 46 006 | 34 952 | 871   | 28 073 | 937 115   | 717 588   | 151 425 | 546   | Okt      |
| 197 880 | 35 636 | 82 863  | 46 134 | 34 946 | 877   | 28 159 | 905 386   | 670 714   | 143 009 | 539   | Nov      |
| 198 596 | 35 657 | 84 197  | 46 361 | 35 126 | 876   | 27 956 | 867 379   | 651 650   | 140 758 | 744   | Dez      |
| 199 654 | 35 585 | 83 828  | 47 114 | 36 729 | 850   | 27 546 | 827 264   | 601 807   | 134 403 | 696   | 2017 Jan |
| 202 750 | 35 374 | 79 044  | 47 185 | 36 699 | 888   | 27 426 | 849 357   | 617 383   | 138 120 | 670   | Feb      |
| 203 340 | 35 422 | 78 637  | 47 047 | 36 490 | 900   | 27 447 | 815 255   | 590 877   | 137 291 | 726   | Mrz      |
| 200 957 | 35 246 | 78 494  | 46 998 | 36 416 | 978   | 27 552 | 816 240   | 588 324   | 136 689 | 754   | Apr      |
| 201 661 | 35 228 | 78 389  | 48 766 | 36 442 | 915   | 27 579 | 819 666   | 584 680   | 136 498 | 628   | Mai      |

Veränderungen \*)

|   |        |   |       |   |       |   |        |   |       |   |       |   |       |   |         |   |         |   |        |      |     |          |
|---|--------|---|-------|---|-------|---|--------|---|-------|---|-------|---|-------|---|---------|---|---------|---|--------|------|-----|----------|
| + | 11 213 | - | 3 878 | - | 3 908 | - | 123    | - | 2 336 | + | 1 809 | - | 105   | + | 16 786  | . | .       | - | 19     | 2010 |     |          |
| - | 6 906  | - | 1 887 | - | 4 244 | - | 2 665  | - | 1 250 | - | 1 387 | - | 498   | + | 132 034 | + | 154 910 | + | 30 624 | -    | 4   | 2011     |
| + | 7 197  | + | 60    | - | 2 701 | + | 16 322 | - | 1 529 | - | 258   | - | 37    | - | 47 330  | - | 54 490  | - | 18 214 | -    | 264 | 2012     |
| + | 12 762 | - | 2 983 | - | 1 870 | - | 16 162 | - | 5 267 | + | 157   | + | 54    | - | 406 528 | - | 381 356 | - | 52 463 | -    | 109 | 2013     |
| + | 18 024 | + | 2 354 | - | 3 915 | - | 3 405  | - | 2 400 | - | 435   | + | 304   | + | 206 493 | + | 183 877 | + | 41 793 | +    | 20  | 2014     |
| + | 1 941  | - | 727   | - | 9 592 | - | 3 736  | - | 2 914 | - | 24    | + | 1 110 | - | 149 496 | - | 148 354 | + | 7 429  | +    | 84  | 2015     |
| - | 2 268  | - | 150   | + | 21    | - | 681    | - | 1 013 | + | 83    | - | 388   | - | 50 410  | - | 60 594  | - | 9 492  | -    | 76  | 2016     |
| + | 389    | - | 31    | - | 127   | - | 448    | - | 380   | + | 36    | + | 439   | - | 9 066   | - | 12 477  | - | 3 007  | +    | 1   | 2015 Okt |
| + | 6 591  | + | 53    | - | 435   | + | 6      | - | 61    | + | 7     | + | 90    | + | 50 313  | + | 36 632  | + | 10 062 | -    | 7   | Nov      |
| - | 6 271  | - | 465   | - | 5 759 | - | 638    | - | 329   | - | 77    | - | 222   | - | 82 822  | - | 80 465  | - | 17 523 | +    | 152 | Dez      |
| - | 6 240  | - | 821   | + | 331   | - | 71     | - | 1     | - | 8     | - | 544   | + | 91 059  | + | 91 628  | + | 18 283 | +    | 1   | 2016 Jan |
| - | 4 844  | + | 79    | - | 687   | - | 114    | - | 115   | - | 1     | - | 174   | + | 63 385  | + | 61 270  | + | 7 354  | -    | 62  | Feb      |
| + | 2 914  | - | 28    | + | 467   | - | 218    | - | 265   | + | 36    | - | 30    | - | 59 485  | - | 47 325  | - | 7 562  | -    | 13  | Mrz      |
| + | 32     | + | 27    | - | 354   | - | 121    | - | 96    | + | 8     | + | 65    | - | 44 725  | - | 53 053  | - | 5 923  | +    | 22  | Apr      |
| + | 3 725  | + | 70    | + | 31    | - | 114    | - | 126   | - | 8     | + | 111   | + | 12 700  | + | 2 972   | + | 2 121  | -    | 110 | Mai      |
| + | 225    | + | 641   | - | 340   | - | 5      | - | 126   | - | 7     | + | 95    | + | 89 580  | + | 91 347  | + | 22 415 | -    | 28  | Jun      |
| - | 920    | + | 291   | + | 49    | - | 189    | - | 175   | + | 19    | + | 98    | - | 11 111  | - | 9 723   | - | 2 747  | -    | 41  | Jul      |
| + | 1 334  | + | 13    | + | 232   | - | 20     | - | 41    | + | 10    | - | 112   | - | 34 073  | - | 35 023  | - | 21 179 | -    | 2   | Aug      |
| + | 1 151  | - | 546   | - | 22    | - | 42     | - | 129   | + | 14    | + | 85    | - | 30 457  | - | 31 161  | - | 3 058  | -    | 15  | Sep      |
| - | 434    | - | 9     | - | 504   | - | 142    | - | 113   | + | 15    | + | 135   | - | 56 819  | - | 65 208  | - | 7 615  | -    | 26  | Okt      |
| + | 112    | + | 114   | - | 496   | + | 128    | - | 6     | + | 6     | + | 86    | - | 32 492  | - | 47 213  | - | 9 321  | -    | 7   | Nov      |
| + | 677    | + | 19    | + | 1 314 | + | 227    | + | 180   | - | 1     | - | 203   | - | 37 972  | - | 19 105  | - | 2 260  | +    | 205 | Dez      |
| + | 1 136  | - | 66    | - | 328   | + | 753    | + | 873   | - | 26    | - | 410   | - | 39 691  | - | 49 710  | - | 6 311  | -    | 48  | 2017 Jan |
| + | 3 129  | - | 215   | - | 4 816 | + | 71     | - | 30    | + | 38    | - | 120   | + | 21 743  | + | 15 442  | + | 3 679  | -    | 26  | Feb      |
| + | 639    | + | 50    | - | 388   | - | 138    | - | 209   | + | 12    | + | 21    | - | 33 905  | - | 26 437  | - | 807    | +    | 56  | Mrz      |
| - | 2 287  | - | 169   | - | 97    | - | 49     | - | 74    | - | 78    | + | 105   | + | 1 424   | - | 2 427   | - | 574    | +    | 28  | Apr      |
| + | 897    | - | 11    | - | 51    | + | 1 768  | + | 26    | - | 63    | + | 27    | + | 4 052   | - | 3 394   | - | 112    | -    | 126 | Mai      |

gruppenangehörige Banken gelten die Auslandszweigstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweigstellen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische

Zentralen bzw. Mutterinstitute sowie deren Auslandszweigstellen und -Tochterbanken als gruppenangehörig. 5 Wechselbestand zuzüglich Eventualverbindlichkeiten aus weitergegebenen Wechseln.





## I. Banken (MFIs) in Deutschland

| Nachrangige Verbindlichkeiten | Genussrechtskapital | Fonds für allgemeine Bankrisiken | Eigenkapital 6) |                      |              | Sonstige Passivpositionen 7) |                                  |  |           | Summe der Passiva 7) | Geschäftsvolumen 7) 10) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit |
|-------------------------------|---------------------|----------------------------------|-----------------|----------------------|--------------|------------------------------|----------------------------------|--|-----------|----------------------|-------------------------|---|------|
|                               |                     |                                  | insgesamt       | gezeichnetes Kapital | Rücklagen 6) | insgesamt                    | dar.: Handelsbestandsderivate 8) |  |           |                      |                         |   |      |
|                               |                     |                                  |                 |                      |              |                              | insgesamt                        | darunter: mit gruppenangehörigen 9) ausländischen Banken |           |                      |                         |   |      |
| 14                            | 15                  | 16                               | 17              | 18                   | 19           | 20                           | 21                               | 22   | 23        | 24                   | 25                      |   |      |
| 104 424                       | 17 691              | 18 357                           | 342 794         | 112 960              | 229 834      | 338 617                      | .                                | .  | 7 509 829 | 7 509 892            | 290 164                 | 2009  |      |
| 104 443                       | 14 675              | 21 776                           | 344 335         | 128 432              | 215 903      | 1 218 727                    | 967 869                          | 118 811  | 8 352 276 | 8 352 336            | 277 055                 | 2010  |      |
| 102 073                       | 12 106              | 29 779                           | 352 520         | 115 984              | 236 536      | 1 366 016                    | 1 123 859                        | 157 492  | 8 466 671 | 8 466 711            | 272 725                 | 2011  |      |
| 93 099                        | 8 931               | 49 300                           | 357 919         | 115 438              | 242 481      | 1 275 446                    | 1 034 420                        | 130 975  | 8 314 596 | 8 314 634            | 250 180                 | 2012  |      |
| 86 725                        | 8 239               | 60 134                           | 369 165         | 107 882              | 261 283      | 875 617                      | 645 116                          | 97 450   | 7 604 207 | 7 604 232            | 232 018                 | 2013  |      |
| 78 616                        | 11 617              | 71 472                           | 381 514         | 105 483              | 276 031      | 1 054 334                    | 826 307                          | 129 949  | 7 853 364 | 7 853 393            | 230 572                 | 2014  |      |
| 67 081                        | 10 929              | 81 002                           | 387 068         | 104 071              | 282 997      | 900 261                      | 673 667                          | 139 141  | 7 708 280 | 7 708 304            | 225 077                 | 2015  |      |
| 66 003                        | 9 829               | 88 779                           | 391 042         | 102 951              | 288 091      | 834 708                      | 618 843                          | 134 344  | 7 836 273 | 7 836 280            | 222 090                 | 2016  |      |
| 74 634                        | 10 825              | 80 989                           | 387 036         | 104 570              | 282 466      | 940 781                      | 717 250                          | 148 141  | 7 903 872 | 7 903 883            | 223 516                 | 2015 Okt  |      |
| 75 843                        | 10 955              | 81 007                           | 387 228         | 104 503              | 282 725      | 991 936                      | 756 363                          | 155 652  | 7 987 563 | 7 987 573            | 226 178                 | Nov   |      |
| 67 081                        | 10 929              | 81 002                           | 387 068         | 104 071              | 282 997      | 900 261                      | 673 667                          | 139 141  | 7 708 280 | 7 708 304            | 225 077                 | Dez   |      |
| 66 816                        | 10 811              | 81 018                           | 386 684         | 103 900              | 282 784      | 983 001                      | 766 127                          | 157 804  | 7 866 128 | 7 866 150            | 222 674                 | 2016 Jan  |      |
| 66 213                        | 10 784              | 80 665                           | 387 189         | 103 837              | 283 352      | 1 046 151                    | 829 848                          | 165 055  | 7 955 727 | 7 955 758            | 223 490                 | Feb   |      |
| 66 262                        | 10 632              | 80 934                           | 388 625         | 104 100              | 284 525      | 982 296                      | 771 654                          | 153 986  | 7 825 990 | 7 826 012            | 221 951                 | Mrz   |      |
| 66 662                        | 10 666              | 82 130                           | 390 697         | 103 263              | 287 434      | 925 975                      | 712 919                          | 148 335  | 7 849 475 | 7 849 496            | 221 585                 | Apr   |      |
| 67 616                        | 10 735              | 83 978                           | 385 910         | 102 399              | 283 511      | 935 300                      | 723 892                          | 150 762  | 7 860 514 | 7 860 536            | 224 005                 | Mai   |      |
| 67 667                        | 9 855               | 88 019                           | 387 380         | 102 152              | 285 228      | 1 022 470                    | 816 940                          | 174 469  | 7 963 809 | 7 963 825            | 223 001                 | Jun   |      |
| 67 351                        | 9 772               | 88 556                           | 388 259         | 102 185              | 286 074      | 1 020 249                    | 806 629                          | 172 062  | 7 985 306 | 7 985 312            | 220 928                 | Jul   |      |
| 66 607                        | 9 775               | 88 707                           | 386 386         | 101 404              | 284 982      | 986 019                      | 772 385                          | 152 109  | 7 951 781 | 7 951 785            | 219 872                 | Aug   |      |
| 65 943                        | 9 734               | 88 722                           | 389 310         | 102 710              | 286 600      | 957 762                      | 740 530                          | 150 560  | 7 907 094 | 7 907 108            | 220 196                 | Sep   |      |
| 65 906                        | 9 768               | 88 742                           | 389 251         | 102 676              | 286 575      | 902 873                      | 674 634                          | 142 912  | 7 911 891 | 7 911 898            | 220 286                 | Okt   |      |
| 65 902                        | 9 892               | 88 772                           | 389 312         | 102 773              | 286 539      | 872 835                      | 634 458                          | 133 270  | 7 954 935 | 7 954 944            | 221 053                 | Nov   |      |
| 66 003                        | 9 829               | 88 779                           | 391 042         | 102 951              | 288 091      | 834 708                      | 618 843                          | 134 344  | 7 836 273 | 7 836 280            | 222 090                 | Dez   |      |
| 65 652                        | 9 364               | 87 476                           | 391 069         | 102 900              | 288 169      | 793 003                      | 565 186                          | 128 310  | 7 933 714 | 7 933 728            | 219 835                 | 2017 Jan  |      |
| 64 179                        | 9 416               | 87 475                           | 391 123         | 102 992              | 288 131      | 808 891                      | 579 478                          | 131 591  | 7 989 305 | 7 989 333            | 221 054                 | Feb   |      |
| 64 067                        | 9 390               | 89 352                           | 393 011         | 103 069              | 289 942      | 783 364                      | 553 572                          | 131 557  | 7 970 539 | 7 970 556            | 222 626                 | Mrz   |      |
| 63 583                        | 9 319               | 90 512                           | 403 313         | 104 593              | 298 720      | 780 726                      | 550 271                          | 131 874  | 7 999 019 | 7 999 038            | 220 250                 | Apr   |      |
| 62 398                        | 9 268               | 94 037                           | 401 937         | 104 518              | 297 419      | 778 493                      | 544 773                          | 131 274  | 7 993 302 | 7 993 318            | 219 006                 | Mai   |      |
| Veränderungen *)              |                     |                                  |                 |                      |              |                              |                                  |  |           |                      |                         |   |      |
| + 79                          | - 3 016             | + 3 209                          | + 1 540         | + 15 471             | - 13 931     | - 43 832                     | .                                | .  | - 83 664  | - 83 665             | - 13 259                | 2010  |      |
| - 2 370                       | - 2 569             | + 7 873                          | + 7 541         | - 12 452             | + 19 993     | + 128 527                    | + 152 460                        | + 38 565   | + 66 344  | + 66 324             | - 4 330                 | 2011  |      |
| - 8 954                       | - 3 175             | + 19 521                         | + 5 821         | - 134                | + 5 955      | - 61 326                     | - 64 469                         | - 26 511   | - 117 519 | - 117 521            | - 22 995                | 2012  |      |
| - 6 374                       | - 692               | + 11 604                         | + 10 579        | - 7 583              | + 18 162     | - 401 905                    | - 389 304                        | - 51 529   | - 720 286 | - 720 299            | - 18 772                | 2013  |      |
| - 4 604                       | - 102               | + 11 028                         | + 12 593        | - 2 110              | + 14 703     | + 144 791                    | + 178 891                        | + 32 178   | + 212 156 | + 212 160            | - 2 046                 | 2014  |      |
| - 11 535                      | - 688               | + 9 530                          | + 5 978         | - 1 128              | + 7 106      | - 189 558                    | - 154 068                        | + 8 933  | - 201 156 | - 201 161            | - 5 495                 | 2015  |      |
| - 1 008                       | - 1 100             | + 7 792                          | + 9 692         | - 437                | + 10 129     | - 61 297                     | - 48 594                         | + 5 943  | + 168 791 | + 168 774            | - 2 327                 | 2016  |      |
| - 196                         | + 53                | - 120                            | + 8             | - 19                 | + 27         | - 14 579                     | - 9 122                          | - 3 523  | + 16 403  | + 16 396             | + 1 610                 | 2015 Okt  |      |
| + 1 209                       | + 130               | + 18                             | + 187           | + 72                 | + 259        | + 38 317                     | + 38 677                         | + 7 413  | + 62 389  | + 62 388             | + 2 662                 | Nov   |      |
| - 8 762                       | - 26                | - 5                              | + 278           | - 4                  | + 282        | - 82 033                     | - 82 245                         | - 16 415   | - 258 092 | - 258 078            | - 1 101                 | Dez   |      |
| - 265                         | - 118               | + 16                             | - 384           | - 171                | - 213        | + 86 268                     | + 92 640                         | + 18 691   | + 163 409 | + 163 407            | - 1 743                 | 2016 Jan  |      |
| - 558                         | - 27                | - 338                            | + 774           | + 36                 | + 738        | + 61 863                     | + 63 695                         | + 7 247  | + 92 197  | + 92 206             | + 816                   | Feb   |      |
| + 49                          | - 152               | + 269                            | + 1 441         | + 268                | + 1 173      | - 52 246                     | - 57 713                         | - 10 987   | - 109 206 | - 109 215            | - 1 539                 | Mrz   |      |
| + 400                         | + 34                | + 1 196                          | + 2 127         | - 782                | + 2 909      | - 50 392                     | - 52 673                         | - 5 657  | + 29 039  | + 29 038             | - 366                   | Apr   |      |
| + 954                         | + 69                | + 1 848                          | + 873           | + 46                 | + 827        | + 5 832                      | + 10 797                         | + 2 393  | + 36 677  | + 36 678             | + 2 420                 | Mai   |      |
| + 76                          | - 880               | + 4 041                          | + 1 639         | - 173                | + 1 812      | + 87 491                     | + 93 090                         | + 23 705   | + 107 026 | + 107 020            | - 1 004                 | Jun   |      |
| - 316                         | - 83                | + 537                            | + 889           | + 43                 | + 846        | - 1 183                      | - 10 266                         | - 2 408  | + 23 267  | + 23 257             | - 2 073                 | Jul   |      |
| - 744                         | + 3                 | + 151                            | + 817           | - 66                 | + 883        | - 35 880                     | - 34 202                         | - 19 942   | - 31 850  | - 31 852             | - 1 056                 | Aug   |      |
| - 664                         | - 41                | + 15                             | - 301           | + 56                 | - 357        | - 24 805                     | - 31 836                         | - 1 553  | - 43 641  | - 43 631             | + 324                   | Sep   |      |
| - 37                          | + 34                | + 20                             | + 26            | + 31                 | - 5          | - 58 387                     | - 65 969                         | - 7 678  | - 515     | - 522                | + 90                    | Okt   |      |
| - 4                           | + 124               | + 30                             | + 61            | + 97                 | - 36         | - 39 278                     | - 40 465                         | - 10 808   | + 25 297  | + 25 299             | + 767                   | Nov   |      |
| + 101                         | - 63                | + 7                              | + 1 730         | + 178                | + 1 552      | - 40 580                     | - 15 692                         | + 1 054  | - 122 909 | - 122 911            | + 1 037                 | Dez   |      |
| - 351                         | - 465               | - 1 303                          | + 27            | - 51                 | + 78         | - 36 238                     | - 53 452                         | - 5 984  | + 106 454 | + 106 461            | - 2 255                 | 2017 Jan  |      |
| - 1 473                       | + 52                | - 1                              | + 54            | + 92                 | - 38         | + 11 402                     | + 14 132                         | + 3 243  | + 47 282  | + 47 296             | + 1 219                 | Feb   |      |
| - 112                         | - 26                | + 1 877                          | + 1 908         | + 72                 | + 1 836      | - 22 848                     | - 25 828                         | - 19   | - 13 825  | - 13 836             | + 1 572                 | Mrz   |      |
| - 484                         | - 71                | + 1 160                          | + 10 302        | + 1 524              | + 8 778      | + 3 632                      | - 3 143                          | + 369  | + 39 391  | + 39 393             | - 2 376                 | Apr   |      |
| - 1 185                       | - 51                | + 3 525                          | - 1 376         | - 75                 | - 1 301      | + 5 974                      | - 5 293                          | - 547  | + 9 349   | + 9 346              | - 1 244                 | Mai   |      |

wiesenen Verlust. 7 Siehe Tabelle I.1, Fußnote 1. 8 D. h. Derivative Finanzinstrumente des Handelbestands. 9 Als gruppenangehörige Banken gelten die Auslandszweigniederlassungen und die rechtlich selbstständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweigniederlassungen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische Zentralen bzw. Mutterinstitute sowie deren Auslandszweigniederlassungen und -Tochterbanken als gruppenangehörig. 10 Spalte 23 zuzüglich "Eventualverbindlichkeiten aus weitergegebenen Wechseln".

der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweigniederlassungen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische Zentralen bzw. Mutterinstitute sowie deren Auslandszweigniederlassungen und -Tochterbanken als gruppenangehörig. 10 Spalte 23 zuzüglich "Eventualverbindlichkeiten aus weitergegebenen Wechseln".

## I. Banken (MFIs) in Deutschland

### 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit  | Anzahl der berichtenden Institute | Bilanzsumme 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|---|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|   | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Kreditbanken 6)</b>                          |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 263                               | 3 170 173      | 9 182         | 203 868                         | - 93   | 545     | 950 864  | 948 205                                     | 281 296   | 40 685   | 57 685   | 7 471            |
| 2017 Febr.                                      | 262                               | 3 269 687      | 8 542         | 243 648                         | 1 252  | 433     | 1 007 508  | 970 023                                     | 277 626   | 42 591   | 52 339   | 8 796            |
| März  | 263                               | 3 239 387      | 8 461         | 228 387                         | 501  | 501     | 1 021 121  | 969 911                                     | 272 546   | 43 206   | 51 422   | 8 788            |
| April   | 263                               | 3 266 457      | 8 859         | 271 277                         | 1 035  | 524     | 1 003 155  | 973 290                                     | 272 031   | 40 949   | 51 465   | 8 853            |
| Mai   | 263                               | 3 259 544      | 9 947         | 288 937                         | 1 439  | 448     | 966 140  | 978 395                                     | 271 132   | 41 083   | 51 330   | 10 727           |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 164 890      | + 4 713       | + 98 491                        | - 3 904  | + 26    | + 73 139   | + 50 426                                    | - 9 985   | - 8 398  | - 101  | + 345            |
| 2017 Febr.                                      | .                                 | + 30 972       | - 284         | + 1 261                         | + 147  | - 62    | + 17 479   | + 4 230                                     | - 2 261   | + 1 843  | - 4 858  | + 72             |
| März  | .                                 | - 26 891       | - 81          | - 15 240                        | - 750  | + 68    | + 16 057   | + 443                                       | - 4 945   | + 663  | - 909  | - 8              |
| April   | .                                 | + 34 877       | + 398         | + 42 994                        | + 536  | + 23    | - 12 383   | + 4 633                                     | - 204   | - 2 163  | + 63   | + 65             |
| Mai   | .                                 | + 3 296        | + 1 088       | + 17 688                        | + 407  | - 76    | - 30 057   | + 7 076                                     | - 490   | + 326  | - 112  | + 1 874          |
| <b>Großbanken</b>                               |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 4                                 | 1 819 745      | 7 151         | 71 549                          | - 240  | 192     | 525 712  | 377 247                                     | 113 574   | 33 198   | 51 693   | 1 208            |
| 2017 Febr.                                      | 4                                 | 1 880 705      | 6 636         | 99 342                          | 959  | 112     | 560 653  | 392 767                                     | 110 507   | 34 897   | 46 591   | 1 314            |
| März  | 4                                 | 1 836 986      | 6 531         | 82 756                          | 212  | 119     | 562 830  | 389 251                                     | 107 451   | 35 174   | 45 844   | 1 300            |
| April   | 4                                 | 1 861 879      | 6 778         | 119 105                         | 777  | 148     | 549 931  | 391 702                                     | 107 348   | 32 846   | 45 856   | 1 290            |
| Mai   | 4                                 | 1 857 403      | 7 816         | 137 179                         | 1 183  | 117     | 519 476  | 393 786                                     | 107 388   | 32 905   | 45 789   | 1 183            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 2 314        | + 4 552       | + 31 988                        | - 3 813  | - 34    | + 13 189   | + 15 987                                    | - 9 930   | - 7 873  | - 108  | - 247            |
| 2017 Febr.                                      | .                                 | + 17 896       | - 279         | + 2 637                         | + 128  | - 27    | + 7 535  | + 1 074                                     | - 3 575   | + 1 745  | - 4 801  | - 99             |
| März  | .                                 | - 41 191       | - 105         | - 16 568                        | - 748  | + 7     | + 4 126  | - 3 287                                     | - 2 966   | + 323  | - 746  | - 14             |
| April   | .                                 | + 30 867       | + 247         | + 36 446                        | + 564  | + 29    | - 8 201  | + 2 895                                     | + 97  | - 2 236  | + 14   | - 10             |
| Mai   | .                                 | + 3 074        | + 1 038       | + 18 102                        | + 406  | - 31    | - 24 738   | + 2 819                                     | + 304   | + 245  | - 64   | - 107            |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 156                               | 962 798        | 1 946         | 56 852                          | 147  | 293     | 202 631  | 505 866                                     | 152 828   | 5 751  | 5 015  | 6 050            |
| 2017 Febr.                                      | 154                               | 974 567        | 1 821         | 63 519                          | 293  | 307     | 206 821  | 508 428                                     | 152 305   | 5 889  | 4 770  | 6 690            |
| März  | 154                               | 972 214        | 1 845         | 63 119                          | 289  | 325     | 204 123  | 511 272                                     | 150 632   | 6 166  | 4 765  | 6 700            |
| April   | 154                               | 986 108        | 1 997         | 73 123                          | 258  | 319     | 207 461  | 512 499                                     | 150 226   | 6 157  | 4 856  | 6 776            |
| Mai   | 154                               | 982 724        | 2 048         | 70 251                          | 256  | 301     | 203 570  | 515 156                                     | 149 848   | 6 348  | 4 788  | 6 756            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 77 769       | + 153         | + 25 736                        | - 91   | + 31    | + 23 081   | + 28 077                                    | + 414   | - 901  | - 65   | + 602            |
| 2017 Febr.                                      | .                                 | + 3 409        | - 4           | - 4 956                         | + 19   | + 11    | + 4 444  | + 1 718                                     | + 1 692   | + 50   | - 57   | + 170            |
| März  | .                                 | - 1 744        | + 24          | - 399                           | - 2  | + 18    | - 2 485  | + 3 190                                     | - 1 636   | + 279  | + 2  | + 10             |
| April   | .                                 | + 15 115       | + 152         | + 10 005                        | - 28   | - 6     | + 3 751  | + 1 925                                     | - 317   | - 7  | + 109  | + 76             |
| Mai   | .                                 | + 1 458        | + 51          | + 2 872                         | + 1  | - 18    | - 3 210  | + 3 746                                     | - 259   | + 197  | - 48   | - 20             |
| <b>Zweigstellen ausländischer Banken</b>        |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 103                               | 387 630        | 85            | 75 467                          | -  | 60      | 222 521  | 65 092                                      | 14 894  | 1 736  | 977  | 213              |
| 2017 Febr.                                      | 104                               | 414 415        | 85            | 80 787                          | -  | 14      | 240 034  | 68 828                                      | 14 814  | 1 805  | 978  | 792              |
| März  | 105                               | 430 187        | 85            | 82 512                          | -  | 57      | 254 168  | 69 388                                      | 14 463  | 1 866  | 813  | 788              |
| April   | 105                               | 418 470        | 84            | 79 049                          | -  | 57      | 245 763  | 69 089                                      | 14 457  | 1 946  | 753  | 787              |
| Mai   | 105                               | 419 417        | 83            | 81 507                          | -  | 30      | 243 094  | 69 453                                      | 13 896  | 1 830  | 753  | 2 788            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 84 807       | + 8           | + 40 767                        | -  | + 29    | + 36 869   | + 6 362                                     | - 469   | + 376  | + 72   | - 10             |
| 2017 Febr.                                      | .                                 | + 9 667        | - 1           | + 3 580                         | -  | - 46    | + 5 500  | + 1 438                                     | - 378   | + 48   | -  | + 1              |
| März  | .                                 | + 16 044       | -             | + 1 727                         | -  | + 43    | + 14 416   | + 540                                       | - 343   | + 61   | - 165  | - 4              |
| April   | .                                 | - 11 105       | - 1           | - 3 457                         | -  | -       | - 7 933  | - 187                                       | + 16  | + 80   | - 60   | - 1              |
| Mai   | .                                 | + 1 680        | - 1           | + 2 458                         | -  | - 27    | - 2 109  | + 511                                       | - 535   | - 116  | -  | + 2 001          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unver-

steuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenen Verlust; einschl. Genusrechtskapital

I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |   |  | Zeit |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|---|--|------|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften |   |  |      |
| 13  | 14  | 15  | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23        | 24  | 25  |   |  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Kreditbanken 6)</b>                          |  |      |
| 670 465                                     | 556 426   | 828 926                                   | 1 347 233  | 151 005                         | 7 471                     | 2 738                 | 17 322         | 30 230                           | 166 293    | 618 955   | 529 169   | 106 347   | 2016  |  |      |
| 656 929                                     | 527 000   | 891 221                                   | 1 399 679  | 156 115                         | 8 796                     | 2 708                 | 18 603         | 30 117                           | 166 708    | 595 740   | 494 308   | 104 328   | 2017 Febr.                                      |  |      |
| 634 543                                     | 504 218   | 904 028                                   | 1 379 397  | 153 875                         | 8 788                     | 2 671                 | 18 072         | 30 455                           | 168 274    | 573 827   | 472 877   | 106 099   | März  |  |      |
| 635 019                                     | 502 021   | 886 162                                   | 1 418 991  | 152 186                         | 8 853                     | 2 660                 | 17 705         | 30 247                           | 176 932    | 572 721   | 469 749   | 104 398   | April   |  |      |
| 639 966                                     | 498 492   | 878 331                                   | 1 420 444  | 151 031                         | 10 727                    | 2 644                 | 16 780         | 29 956                           | 175 217    | 574 414   | 464 559   | 103 324   | Mai   |  |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |      |
| - 39 862                                    | - 51 874  | + 119 462                                 | + 72 791   | + 8 297                         | + 345                     | + 32                  | + 218          | + 923                            | + 4 299    | - 41 477  | - 40 484  | + 1 450   | 2016  |  |      |
| + 13 405                                    | + 13 888  | + 13 493                                  | + 6 552  | + 2 777                         | + 72                      | - 9                   | + 750          | - 178                            | + 85       | + 7 430   | + 11 630  | + 30  | 2017 Febr.                                      |  |      |
| - 22 189                                    | - 22 713  | + 14 048                                  | - 19 954   | - 2 240                         | - 8                       | - 37                  | - 531          | + 338                            | + 1 586    | - 20 093  | - 21 353  | + 1 771   | März  |  |      |
| + 915                                       | - 2 071   | - 14 527                                  | + 39 404   | - 1 689                         | + 65                      | - 11                  | - 367          | - 208                            | + 8 658    | + 3 552   | - 2 970   | - 1 701   | April   |  |      |
| + 5 572                                     | - 3 279   | - 4 428                                   | + 2 687  | - 1 155                         | + 1 874                   | - 16                  | - 925          | - 291                            | - 1 715    | + 7 265   | - 4 985   | - 1 074   | Mai   |  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Großbanken</b>                               |  |      |
| 638 461                                     | 553 059   | 417 005                                   | 572 082  | 119 434                         | 1 208                     | 1 372                 | 8 561          | 23 378                           | 97 199     | 579 506   | 525 795   | 74 449  | 2016  |  |      |
| 626 927                                     | 523 943   | 457 231                                   | 610 591  | 123 339                         | 1 314                     | 1 328                 | 9 478          | 23 372                           | 97 161     | 556 891   | 491 227   | 73 494  | 2017 Febr.                                      |  |      |
| 605 518                                     | 501 380   | 457 668                                   | 587 397  | 121 347                         | 1 300                     | 1 314                 | 9 278          | 23 697                           | 97 916     | 537 069   | 470 121   | 74 690  | März  |  |      |
| 606 098                                     | 499 220   | 442 838                                   | 621 020  | 120 174                         | 1 290                     | 1 297                 | 9 075          | 23 503                           | 105 948    | 536 734   | 466 902   | 73 616  | April   |  |      |
| 610 581                                     | 495 422   | 444 894                                   | 618 221  | 119 715                         | 1 183                     | 1 264                 | 8 287          | 23 334                           | 104 051    | 536 454   | 461 425   | 72 805  | Mai   |  |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |      |
| - 41 397                                    | - 51 393  | - 6 213                                   | + 34 643   | + 15 805                        | - 247                     | + 144                 | + 504          | + 714                            | + 60       | - 43 096  | - 39 830  | - 1 067   | 2016  |  |      |
| + 13 558                                    | + 13 854  | + 3 348                                   | + 5 253  | + 2 289                         | - 99                      | - 9                   | + 686          | - 158                            | + 42       | + 6 544   | + 11 589  | - 176   | 2017 Febr.                                      |  |      |
| - 21 213                                    | - 22 494  | + 1 210                                   | - 22 959   | - 1 992                         | - 14                      | - 14                  | - 200          | + 325                            | + 755      | - 18 302  | - 21 028  | + 1 196   | März  |  |      |
| + 1 022                                     | - 2 034   | - 12 421                                  | + 33 202   | - 1 173                         | - 10                      | - 17                  | - 203          | - 194                            | + 8 032    | + 3 651   | - 3 061   | - 1 074   | April   |  |      |
| + 5 100                                     | - 3 548   | + 4 325                                   | - 1 849  | - 459                           | - 107                     | - 33                  | - 788          | - 169                            | - 1 897    | + 4 051   | - 5 272   | - 811   | Mai   |  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Regionalbanken und sonstige Kreditbanken</b> |  |      |
| 25 419                                      | .   | 189 794                                   | 625 867  | 31 215                          | 6 050                     | 1 145                 | 7 762          | 6 544                            | 61 104     | 33 317    | .   | 14 353  | 2016  |  |      |
| 23 724                                      | .   | 194 567                                   | 631 421  | 32 468                          | 6 690                     | 1 155                 | 8 033          | 6 427                            | 61 130     | 32 676    | .   | 13 913  | 2017 Febr.                                      |  |      |
| 22 978                                      | .   | 190 273                                   | 634 569  | 32 223                          | 6 700                     | 1 115                 | 7 789          | 6 450                            | 62 217     | 30 878    | .   | 14 966  | März  |  |      |
| 22 436                                      | .   | 199 130                                   | 641 070  | 31 738                          | 6 776                     | 1 114                 | 7 634          | 6 437                            | 62 873     | 29 336    | .   | 14 399  | April   |  |      |
| 23 402                                      | .   | 191 104                                   | 645 079  | 30 947                          | 6 756                     | 1 130                 | 7 498          | 6 315                            | 63 043     | 30 852    | .   | 14 239  | Mai   |  |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |      |
| + 732                                       | .   | + 46 279                                  | + 33 027   | - 7 070                         | + 602                     | - 135                 | - 215          | + 109                            | + 4 717    | + 455     | .   | + 495   | 2016  |  |      |
| + 322                                       | .   | + 1 890                                   | + 419  | + 484                           | + 170                     | - 5                   | + 59           | - 20                             | - 76       | + 488     | .   | + 181   | 2017 Febr.                                      |  |      |
| - 745                                       | .   | - 4 139                                   | + 3 216  | - 245                           | + 10                      | - 40                  | - 244          | + 23                             | + 1 087    | - 1 412   | .   | + 1 053   | März  |  |      |
| - 545                                       | .   | + 9 231                                   | + 6 663  | - 485                           | + 76                      | - 1                   | - 155          | - 13                             | + 656      | - 857     | .   | - 567   | April   |  |      |
| + 974                                       | .   | - 7 570                                   | + 4 217  | - 791                           | - 20                      | + 16                  | - 136          | - 122                            | + 170      | + 2 778   | .   | - 160   | Mai   |  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Zweigstellen ausländischer Banken</b>        |  |      |
| 6 585                                       | .   | 222 127                                   | 149 284  | 356                             | 213                       | 221                   | 999            | 308                              | 7 990      | 6 132     | .   | 17 545  | 2016  |  |      |
| 6 278                                       | .   | 239 423                                   | 157 667  | 308                             | 792                       | 225                   | 1 092          | 318                              | 8 417      | 6 173     | .   | 16 921  | 2017 Febr.                                      |  |      |
| 6 047                                       | .   | 256 087                                   | 157 431  | 305                             | 788                       | 242                   | 1 005          | 308                              | 8 141      | 5 880     | .   | 16 443  | März  |  |      |
| 6 485                                       | .   | 244 194                                   | 156 901  | 274                             | 787                       | 249                   | 996            | 307                              | 8 111      | 6 651     | .   | 16 383  | April   |  |      |
| 5 983                                       | .   | 242 333                                   | 157 144  | 369                             | 2 788                     | 250                   | 995            | 307                              | 8 123      | 7 108     | .   | 16 280  | Mai   |  |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |      |
| + 803                                       | .   | + 79 396                                  | + 5 121  | - 438                           | - 10                      | + 23                  | - 71           | + 100                            | - 478      | + 1 164   | .   | + 2 022   | 2016  |  |      |
| - 475                                       | .   | + 8 255                                   | + 880  | + 4                             | + 1                       | + 5                   | + 5            | -                                | + 119      | + 398     | .   | + 25  | 2017 Febr.                                      |  |      |
| - 231                                       | .   | + 16 977                                  | - 211  | - 3                             | - 4                       | + 17                  | - 87           | - 10                             | - 256      | - 379     | .   | - 478   | März  |  |      |
| + 438                                       | .   | - 11 337                                  | - 461  | - 31                            | - 1                       | + 7                   | - 9            | - 1                              | - 30       | + 758     | .   | - 60  | April   |  |      |
| - 502                                       | .   | - 1 183                                   | + 319  | + 95                            | + 2 001                   | + 1                   | - 1            | -                                | + 12       | + 436     | .   | - 103   | Mai   |  |      |

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kreditbanken umfassen die Unter-

gruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Bilanzsumme 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|--|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|  | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Landesbanken</b>                        |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | 9                                 | 879 083        | 763           | 19 291                          | –  | 79      | 181 150  | 407 771                                     | 142 387   | 8 236  | 10 407   | 9 323            |
| 2017 Febr.                                 | 9                                 | 922 794        | 540           | 37 669                          | –  | 103     | 203 454  | 411 238                                     | 141 663   | 8 919  | 10 593   | 9 213            |
| März                                       | 9                                 | 933 347        | 642           | 51 616                          | –  | 99      | 203 920  | 413 911                                     | 138 999   | 8 469  | 10 787   | 9 126            |
| April                                      | 9                                 | 929 133        | 558           | 50 032                          | –  | 100     | 202 728  | 416 460                                     | 137 155   | 7 782  | 10 474   | 9 122            |
| Mai  | 9                                 | 930 168        | 668           | 54 192                          | –  | 64      | 207 547  | 408 311                                     | 138 309   | 7 688  | 10 454   | 9 073            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | .                                 | – 61 322       | + 50          | + 10 605                        | ± 0  | – 33    | – 24 063   | – 11 716                                    | – 25 713  | – 3 375  | – 821  | – 315            |
| 2017 Febr.                                 | .                                 | + 3 617        | – 34          | – 1 007                         | –  | + 28    | + 599  | + 1 515                                     | – 1 446   | + 598  | – 24   | + 22             |
| März                                       | .                                 | + 11 324       | + 102         | + 13 947                        | –  | – 4     | + 755  | + 3 089                                     | – 2 606   | – 449  | + 201  | – 87             |
| April                                      | .                                 | – 2 749        | – 84          | – 1 584                         | –  | + 1     | – 580  | + 3 274                                     | – 1 736   | – 684  | – 296  | – 4              |
| Mai  | .                                 | + 3 591        | + 110         | + 4 160                         | –  | – 36    | + 5 764  | – 6 646                                     | + 1 241   | – 92   | – 1  | – 49             |
| <b>Sparkassen</b>                          |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | 408                               | 1 172 904      | 9 160         | 21 653                          | –  | 27      | 68 152   | 768 761                                     | 197 529   | 76 893   | 14 476   | 820              |
| 2017 Febr.                                 | 399                               | 1 169 299      | 8 335         | 20 249                          | –  | 29      | 65 777   | 771 811                                     | 195 906   | 77 175   | 14 228   | 848              |
| März                                       | 399                               | 1 169 256      | 8 041         | 21 015                          | –  | 29      | 63 935   | 773 357                                     | 195 495   | 77 445   | 14 223   | 845              |
| April                                      | 397                               | 1 174 423      | 8 630         | 22 491                          | –  | 29      | 66 497   | 775 366                                     | 193 886   | 77 804   | 14 151   | 857              |
| Mai  | 397                               | 1 176 342      | 8 281         | 22 913                          | –  | 25      | 65 777   | 777 078                                     | 194 406   | 78 129   | 14 167   | 877              |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | .                                 | + 28 094       | + 1 154       | + 8 226                         | –  | – 29    | – 4 764  | + 23 595                                    | – 3 541   | + 3 618  | + 101  | – 31             |
| 2017 Febr.                                 | .                                 | + 1 685        | – 214         | + 132                           | –  | + 1     | + 1 249  | + 1 064                                     | – 594   | + 132  | – 193  | + 24             |
| März                                       | .                                 | – 33           | – 294         | + 766                           | –  | –       | – 1 834  | + 1 547                                     | – 410   | + 270  | – 5  | + 3              |
| April                                      | .                                 | + 5 183        | + 589         | + 1 476                         | –  | –       | + 2 575  | + 2 011                                     | – 1 608   | + 359  | – 72   | + 12             |
| Mai  | .                                 | + 1 933        | – 349         | + 422                           | –  | – 4     | – 709  | + 1 714                                     | + 521   | + 325  | + 16   | + 20             |
| <b>Kreditgenossenschaften</b>              |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | 976                               | 850 298        | 6 863         | 9 843                           | –  | 44      | 59 923   | 527 237                                     | 159 076   | 53 026   | 15 997   | 1 566            |
| 2017 Febr.                                 | 974                               | 851 539        | 6 411         | 8 924                           | –  | 46      | 58 803   | 531 063                                     | 158 212   | 53 585   | 16 062   | 1 564            |
| März                                       | 972                               | 855 267        | 6 399         | 8 968                           | –  | 40      | 59 289   | 533 843                                     | 158 506   | 53 790   | 16 118   | 1 557            |
| April                                      | 972                               | 859 654        | 6 563         | 8 336                           | –  | 44      | 61 611   | 536 230                                     | 158 324   | 53 974   | 16 144   | 1 562            |
| Mai  | 968                               | 864 105        | 6 635         | 10 450                          | –  | 39      | 59 349   | 539 613                                     | 159 055   | 54 293   | 16 191   | 1 557            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | .                                 | + 33 617       | + 627         | + 2 460                         | – 1  | – 16    | + 49   | + 22 712                                    | + 2 574   | + 4 407  | + 1 196  | – 86             |
| 2017 Febr.                                 | .                                 | + 4 290        | – 185         | + 751                           | –  | + 1     | + 625  | + 2 375                                     | + 89  | + 317  | + 39   | + 4              |
| März                                       | .                                 | + 3 735        | – 12          | + 44                            | –  | – 6     | + 491  | + 2 780                                     | + 296   | + 205  | + 56   | – 7              |
| April                                      | .                                 | + 4 402        | + 164         | – 632                           | –  | + 4     | + 2 331  | + 2 387                                     | – 176   | + 184  | + 26   | + 5              |
| Mai  | .                                 | + 4 470        | + 72          | + 2 114                         | –  | – 5     | – 2 251  | + 3 384                                     | + 738   | + 319  | + 47   | – 5              |
| <b>Realkreditinstitute</b>                 |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | 15                                | 277 514        | 3             | 2 016                           | –  | –       | 32 126   | 181 364                                     | 52 511  | 61   | 172  | 78               |
| 2017 Febr.                                 | 15                                | 274 622        | 3             | 722                             | –  | –       | 31 455   | 181 416                                     | 51 358  | 204  | 174  | 71               |
| März                                       | 15                                | 274 434        | –             | 1 126                           | –  | –       | 31 879   | 181 355                                     | 50 875  | 204  | 174  | 70               |
| April                                      | 15                                | 266 407        | –             | 1 575                           | –  | –       | 31 462   | 175 156                                     | 49 809  | 157  | 173  | 67               |
| Mai  | 15                                | 265 888        | –             | 2 869                           | –  | –       | 31 418   | 174 475                                     | 48 843  | 157  | 130  | 67               |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016                                       | .                                 | – 16 810       | ± 0           | + 185                           | –  | –       | – 5 464  | – 2 582                                     | – 8 894   | – 55   | – 1  | – 18             |
| 2017 Febr.                                 | .                                 | + 599          | – 1           | – 294                           | –  | –       | + 491  | + 241                                       | – 4   | –  | –  | –                |
| März                                       | .                                 | – 103          | – 3           | + 404                           | –  | –       | + 439  | – 21  | – 453   | –  | –  | – 1              |
| April                                      | .                                 | – 7 955        | –             | + 449                           | –  | –       | – 303  | – 6 302                                     | – 1 006   | – 47   | –  | – 3              |
| Mai  | .                                 | – 70           | –             | + 1 294                         | –  | –       | + 152  | – 533                                       | – 862   | –  | – 42   | –                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder

I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |                               |  |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|-------------------------------|--|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit                          |  |
| 13  | 14  | 15  | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23        | 24  | 25  |                               |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Landesbanken</b>           |  |
| 99 676                                      | 63 307  | 237 811                                   | 273 439  | 189 775                         | 9 323                     | 2 036                 | 10 690         | 17 349                           | 54 974     | 83 686    | 55 704  | 35 237  | 2016                          |  |
| 99 402                                      | 59 409  | 262 937                                   | 285 379  | 199 676                         | 9 213                     | 1 536                 | 11 184         | 15 934                           | 52 902     | 84 033    | 52 341  | 34 998  | 2017 Febr.                    |  |
| 95 778                                      | 57 750  | 268 989                                   | 290 076  | 199 760                         | 9 126                     | 1 536                 | 11 260         | 15 631                           | 53 344     | 83 625    | 50 440  | 35 848  | März                          |  |
| 94 722                                      | 57 522  | 270 809                                   | 290 505  | 198 041                         | 9 122                     | 1 565                 | 11 142         | 15 617                           | 53 079     | 79 253    | 50 807  | 35 348  | April                         |  |
| 93 862                                      | 57 395  | 271 980                                   | 293 079  | 197 720                         | 9 073                     | 1 565                 | 10 838         | 14 853                           | 53 309     | 77 751    | 50 861  | 35 272  | Mai                           |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                               |  |
| - 5 941                                     | - 8 204   | - 30 806                                  | - 14 253   | - 530                           | - 315                     | + 353                 | + 52           | + 593                            | - 1 271    | - 15 145  | - 6 491   | + 704   | 2016                          |  |
| + 3 366                                     | + 394   | + 3 190                                   | - 4 226  | + 3 583                         | + 22                      | + 1                   | + 17           | - 1 373                          | - 47       | + 2 450   | + 1 084   | + 253   | 2017 Febr.                    |  |
| - 3 624                                     | - 1 659   | + 6 371                                   | + 4 786  | + 84                            | - 87                      | -                     | + 76           | - 303                            | + 442      | - 45      | - 1 901   | + 850   | März                          |  |
| - 1 056                                     | - 228   | + 2 551                                   | + 628  | - 1 719                         | - 4                       | + 29                  | - 118          | - 14                             | - 265      | - 3 837   | + 367   | - 500   | April                         |  |
| - 860                                       | - 127   | + 2 320                                   | + 2 871  | - 321                           | - 49                      | -                     | - 304          | - 764                            | + 230      | - 392     | + 54  | - 76  | Mai                           |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Sparkassen</b>             |  |
| 15 433                                      | 36  | 130 369                                   | 880 948  | 13 342                          | 820                       | 1 115                 | 13 007         | 3 969                            | 101 166    | 28 168    | 34  | 27 532  | 2016                          |  |
| 14 941                                      | 35  | 132 300                                   | 876 278  | 13 254                          | 848                       | 1 007                 | 13 498         | 3 835                            | 101 172    | 27 107    | 34  | 27 647  | 2017 Febr.                    |  |
| 14 871                                      | 33  | 134 807                                   | 872 922  | 13 268                          | 845                       | 992                   | 13 496         | 3 786                            | 101 383    | 27 757    | 32  | 27 411  | März                          |  |
| 14 712                                      | 32  | 133 120                                   | 879 448  | 13 258                          | 857                       | 988                   | 13 180         | 3 756                            | 102 011    | 27 805    | 31  | 27 330  | April                         |  |
| 14 689                                      | 32  | 132 532                                   | 881 053  | 13 730                          | 877                       | 988                   | 12 927         | 3 665                            | 103 844    | 26 726    | 31  | 27 377  | Mai                           |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                               |  |
| - 235                                       | - 7   | - 6 180                                   | + 30 416   | - 6                             | - 31                      | - 145                 | + 214          | - 1 095                          | + 5 825    | - 904     | - 6   | + 242   | 2016                          |  |
| + 84  | + 1   | + 76                                      | + 1 747  | - 12                            | + 24                      | - 52                  | - 74           | - 22                             | + 11       | - 13      | + 1   | + 154   | 2017 Febr.                    |  |
| - 70  | - 2   | + 2 507                                   | - 3 353  | + 14                            | - 3                       | - 15                  | - 2            | - 49                             | + 211      | + 657     | - 2   | - 236   | März                          |  |
| - 159                                       | - 1   | - 1 687                                   | + 6 532  | - 10                            | + 12                      | - 4                   | - 316          | - 30                             | + 628      | + 58      | - 1   | - 81  | April                         |  |
| - 23  | -   | - 588                                     | + 1 612  | + 472                           | + 20                      | -                     | - 253          | - 91                             | + 1 833    | - 1 072   | -   | + 47  | Mai                           |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Kreditgenossenschaften</b> |  |
| 16 723                                      | .   | 104 394                                   | 636 175  | 7 593                           | 1 566                     | 503                   | 7 518          | 1 415                            | 69 004     | 22 130    | .   | 17 105  | 2016                          |  |
| 16 869                                      | .   | 106 436                                   | 634 928  | 7 437                           | 1 564                     | 445                   | 7 930          | 1 418                            | 68 924     | 22 457    | .   | 17 740  | 2017 Febr.                    |  |
| 16 757                                      | .   | 109 536                                   | 634 444  | 7 531                           | 1 557                     | 439                   | 7 990          | 1 446                            | 69 163     | 23 161    | .   | 17 715  | März                          |  |
| 16 866                                      | .   | 110 538                                   | 637 564  | 7 552                           | 1 562                     | 438                   | 7 843          | 1 449                            | 69 653     | 23 055    | .   | 17 632  | April                         |  |
| 16 923                                      | .   | 111 351                                   | 640 898  | 7 534                           | 1 557                     | 437                   | 7 750          | 1 440                            | 71 204     | 21 934    | .   | 17 602  | Mai                           |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                               |  |
| - 305                                       | .   | + 820                                     | + 29 320   | - 390                           | - 86                      | - 57                  | - 202          | + 34                             | + 4 517    | - 339     | .   | + 298   | 2016                          |  |
| + 274                                       | .   | + 1 297                                   | + 2 784  | - 98                            | + 4                       | - 19                  | + 156          | + 3                              | + 50       | + 113     | .   | + 328   | 2017 Febr.                    |  |
| - 112                                       | .   | + 3 102                                   | - 483  | + 94                            | - 7                       | - 6                   | + 60           | + 28                             | + 239      | + 708     | .   | - 25  | März                          |  |
| + 109                                       | .   | + 1 010                                   | + 3 122  | + 21                            | + 5                       | - 1                   | - 147          | + 3                              | + 490      | - 101     | .   | - 83  | April                         |  |
| + 57  | .   | + 818                                     | + 3 339  | - 18                            | - 5                       | - 1                   | - 93           | - 9                              | + 1 551    | - 1 112   | .   | - 30  | Mai                           |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Realkreditinstitute</b>    |  |
| 9 183                                       | .   | 50 964                                    | 111 777  | 91 865                          | 78                        | 196                   | 964            | 2 294                            | 9 984      | 9 392     | .   | 1 920   | 2016                          |  |
| 9 219                                       | .   | 51 353                                    | 109 624  | 90 584                          | 71                        | 272                   | 1 090          | 2 319                            | 9 982      | 9 327     | .   | 1 921   | 2017 Febr.                    |  |
| 8 751                                       | .   | 52 319                                    | 108 405  | 90 888                          | 70                        | 272                   | 1 074          | 2 316                            | 10 359     | 8 731     | .   | 1 860   | März                          |  |
| 8 008                                       | .   | 50 574                                    | 102 739  | 90 724                          | 67                        | 255                   | 1 010          | 2 258                            | 10 372     | 8 408     | .   | 1 835   | April                         |  |
| 7 929                                       | .   | 51 651                                    | 101 966  | 90 170                          | 67                        | 251                   | 963            | 2 310                            | 10 384     | 8 126     | .   | 1 811   | Mai                           |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                               |  |
| + 19  | .   | - 2 832                                   | - 10 402   | - 4 128                         | - 18                      | - 29                  | + 50           | - 536                            | + 821      | + 264     | .   | - 324   | 2016                          |  |
| + 166                                       | .   | + 702                                     | - 933  | + 935                           | -                         | -                     | + 27           | + 125                            | + 1        | - 258     | .   | + 19  | 2017 Febr.                    |  |
| - 468                                       | .   | + 966                                     | - 1 218  | + 304                           | - 1                       | -                     | - 16           | - 3                              | + 377      | - 512     | .   | - 61  | März                          |  |
| - 743                                       | .   | - 1 745                                   | - 5 664  | - 164                           | - 3                       | - 17                  | - 64           | - 58                             | + 13       | - 253     | .   | - 25  | April                         |  |
| - 79  | .   | + 1 078                                   | - 771  | - 554                           | -                         | -                     | - 47           | + 52                             | + 12       | + 164     | .   | - 24  | Mai                           |  |

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen.

## I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit  | Anzahl der berichtenden Institute | Bilanzsumme 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|---|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|   | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Bausparkassen</b>  |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 20                                | 218 809        | -             | 879                             | -  | .       | 42 732   | 130 416                                     | 30 860  | 9 114  | 334  | 1 732            |
| 2017 Febr.  | 20                                | 220 467        | -             | 1 761                           | -  | .       | 42 543   | 130 624                                     | 31 415  | 9 584  | 334  | 1 703            |
| März  | 20                                | 220 377        | -             | 688                             | -  | .       | 42 298   | 131 458                                     | 31 844  | 9 589  | 334  | 1 698            |
| April   | 20                                | 228 273        | -             | 1 501                           | -  | .       | 42 193   | 138 011                                     | 32 034  | 9 632  | 334  | 1 683            |
| Mai   | 20                                | 228 131        | -             | 961                             | -  | .       | 41 820   | 138 442                                     | 32 204  | 9 652  | 334  | 1 680            |
| <b>Veränderungen *)</b>   |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 5 185        | -             | + 469                           | -  | .       | - 135  | + 3 771                                     | - 447   | + 1 544  | + 75   | - 256            |
| 2017 Febr.  | .                                 | + 474          | -             | - 47                            | -  | .       | + 101  | + 30  | + 307   | + 220  | -  | - 5              |
| März  | .                                 | - 90           | -             | - 1 073                         | -  | .       | - 245  | + 834                                       | + 429   | + 5  | -  | - 5              |
| April   | .                                 | + 7 896        | -             | + 813                           | -  | .       | - 105  | + 6 553                                     | + 190   | + 43   | -  | - 15             |
| Mai   | .                                 | - 142          | -             | - 540                           | -  | .       | - 373  | + 431                                       | + 170   | + 20   | -  | - 3              |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 20                                | 1 267 492      | 76            | 39 795                          | -  | 42      | 585 369  | 311 335                                     | 193 027   | 10 581   | 20 783   | 25 371           |
| 2017 Febr.  | 20                                | 1 280 897      | 85            | 50 814                          | -  | 31      | 595 269  | 314 719                                     | 186 689   | 10 692   | 20 688   | 24 990           |
| März  | 20                                | 1 278 471      | 79            | 60 766                          | -  | 40      | 592 638  | 312 091                                     | 186 722   | 10 637   | 21 001   | 24 963           |
| April   | 20                                | 1 274 672      | 93            | 62 764                          | 267  | 38      | 587 770  | 311 140                                     | 184 508   | 10 659   | 20 999   | 24 854           |
| Mai   | 20                                | 1 269 124      | 107           | 60 179                          | 265  | 36      | 584 446  | 310 475                                     | 186 323   | 10 659   | 21 011   | 24 785           |
| <b>Veränderungen *)</b>   |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | - 4 547        | - 9           | + 9 302                         | - 210  | - 8     | - 693  | + 4 002                                     | - 3 214   | - 62   | - 518  | - 305            |
| 2017 Febr.  | .                                 | + 5 645        | + 13          | + 2 183                         | -  | - 8     | + 618  | - 317                                       | - 1 282   | + 19   | + 5  | - 46             |
| März  | .                                 | - 1 767        | - 6           | + 10 000                        | -  | + 9     | - 2 447  | - 2 320                                     | + 146   | - 55   | + 319  | - 27             |
| April   | .                                 | - 2 263        | + 14          | + 2 128                         | + 267  | - 2     | - 4 383  | - 258                                       | - 2 000   | + 21   | + 13   | - 109            |
| Mai   | .                                 | - 3 729        | + 14          | - 2 519                         | - 2  | - 2     | - 2 860  | + 238                                       | + 2 183   | - 1  | + 30   | - 69             |
| <b>Nachrichtlich: Auslandsbanken</b>  |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | 138                               | 1 088 816      | 5 273         | 109 721                         | 160  | 411     | 359 317  | 356 986                                     | 140 520   | 16 442   | 4 472  | 1 053            |
| 2017 Febr.  | 139                               | 1 125 495      | 5 210         | 118 789                         | 330  | 336     | 384 638  | 362 256                                     | 138 190   | 18 327   | 4 448  | 1 611            |
| März  | 140                               | 1 147 171      | 5 240         | 119 437                         | 368  | 412     | 408 815  | 365 027                                     | 134 950   | 18 889   | 4 282  | 1 721            |
| April   | 140                               | 1 133 546      | 5 323         | 124 078                         | 394  | 415     | 391 848  | 366 285                                     | 133 429   | 17 483   | 4 182  | 1 704            |
| Mai   | 140                               | 1 122 093      | 5 270         | 123 284                         | 396  | 357     | 377 443  | 369 689                                     | 131 673   | 18 988   | 4 176  | 3 692            |
| <b>Veränderungen *)</b>   |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2016  | .                                 | + 144 717      | + 4 022       | + 55 710                        | - 69   | + 76    | + 49 310   | + 31 612                                    | - 704   | - 130  | + 269  | - 32             |
| 2017 Febr.  | .                                 | + 14 369       | - 18          | - 771                           | - 147  | - 51    | + 10 723   | + 3 451                                     | - 1 888   | + 1 045  | - 26   | + 4              |
| März  | .                                 | + 22 392       | + 30          | + 650                           | + 39   | + 76    | + 24 566   | + 2 959                                     | - 3 184   | + 573  | - 165  | + 110            |
| April   | .                                 | - 12 001       | + 83          | + 4 647                         | + 29   | + 3     | - 16 256   | + 1 879                                     | - 1 381   | - 1 391  | - 98   | - 17             |
| Mai   | .                                 | - 9 360        | - 53          | - 794                           | + 5  | - 58    | - 13 560   | + 4 200                                     | - 1 582   | + 1 528  | - 3  | + 1 988          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |            |   | Zeit |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|------------|---|------|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften |            |   |      |
|   | 13  |   |  |                                 |                           |                       |                |                                  |            |           | 14  |   |            | 15  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            | <b>Bausparkassen</b>  |      |
| 2 742                                       | .   | 23 893                                    | 169 039  | 1 900                           | 1 732                     | 193                   | 6 296          | 394                              | 10 209     | 5 153     | .   | 9   | 2016       |   |      |
| 2 503                                       | .   | 24 597                                    | 169 904  | 2 140                           | 1 703                     | 135                   | 6 919          | 401                              | 10 208     | 4 460     | .   | 9   | 2017 Febr. |   |      |
| 2 468                                       | .   | 23 965                                    | 170 025  | 2 140                           | 1 698                     | 135                   | 6 821          | 396                              | 10 947     | 4 250     | .   | 8   | März       |   |      |
| 2 885                                       | .   | 26 425                                    | 174 915  | 2 831                           | 1 683                     | 145                   | 6 325          | 470                              | 11 001     | 4 478     | .   | 8   | April      |   |      |
| 3 038                                       | .   | 25 919                                    | 175 169  | 2 831                           | 1 680                     | 143                   | 6 270          | 471                              | 11 058     | 4 590     | .   | 8   | Mai        |   |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            |   |      |
| + 164                                       | .   | + 719                                     | + 4 734  | - 430                           | - 256                     | - 8                   | + 105          | - 39                             | + 309      | + 51      | .   | - 3   | 2016       |   |      |
| - 132                                       | .   | + 102                                     | + 329  | -                               | - 5                       | + 1                   | - 6            | - 5                              | -          | + 58      | .   | -   | 2017 Febr. |   |      |
| - 35  | .   | - 632                                     | + 121  | -                               | - 5                       | -                     | - 98           | - 5                              | + 739      | - 210     | .   | - 1   | März       |   |      |
| + 417                                       | .   | + 2 460                                   | + 4 890  | + 691                           | - 15                      | + 10                  | - 496          | + 74                             | + 54       | + 228     | .   | -   | April      |   |      |
| + 153                                       | .   | - 506                                     | + 254  | -                               | - 3                       | - 2                   | - 55           | + 1                              | + 57       | + 112     | .   | -   | Mai        |   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            | <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |      |
| 81 113                                      | .   | 348 438                                   | 86 259   | 643 421                         | 25 371                    | 956                   | 7 451          | 10 352                           | 78 020     | 67 224    | .   | 33 940  | 2016       |   |      |
| 76 920                                      | .   | 346 973                                   | 96 418   | 649 802                         | 24 990                    | 915                   | 7 759          | 10 155                           | 78 118     | 65 767    | .   | 34 411  | 2017 Febr. |   |      |
| 69 534                                      | .   | 348 052                                   | 98 482   | 647 986                         | 24 963                    | 911                   | 7 744          | 10 037                           | 78 283     | 62 013    | .   | 33 685  | März       |   |      |
| 71 580                                      | .   | 344 516                                   | 101 404  | 640 431                         | 24 854                    | 895                   | 7 684          | 9 786                            | 80 096     | 65 006    | .   | 33 699  | April      |   |      |
| 70 838                                      | .   | 336 035                                   | 99 654   | 645 250                         | 24 785                    | 893                   | 7 626          | 9 703                            | 80 226     | 64 952    | .   | 33 612  | Mai        |   |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            |   |      |
| - 12 832                                    | .   | - 8 848                                   | - 5 368  | + 18 662                        | - 305                     | + 24                  | + 474          | - 692                            | + 2 347    | - 10 841  | .   | - 4 697   | 2016       |   |      |
| + 4 460                                     | .   | - 728                                     | - 59   | + 4 850                         | - 46                      | + 2                   | + 22           | - 23                             | + 5        | + 1 622   | .   | + 435   | 2017 Febr. |   |      |
| - 7 386                                     | .   | + 1 321                                   | + 2 080  | - 1 816                         | - 27                      | - 4                   | - 15           | - 118                            | + 165      | - 3 353   | .   | - 726   | März       |   |      |
| + 2 046                                     | .   | - 3 047                                   | + 2 977  | - 7 555                         | - 109                     | - 16                  | - 60           | - 251                            | + 1 813    | + 3 985   | .   | + 14  | April      |   |      |
| - 741                                       | .   | - 7 808                                   | - 1 667  | + 4 819                         | - 69                      | - 2                   | - 58           | - 83                             | + 130      | + 1 009   | .   | - 87  | Mai        |   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            | <b>Nachrichtlich: Auslandsbanken</b>  |      |
| 94 461                                      | 61 916  | 391 650                                   | 523 321  | 21 132                          | 1 053                     | 1 141                 | 6 771          | 1 913                            | 51 770     | 90 065    | 61 182  | 57 342  | 2016       |   |      |
| 91 360                                      | 57 765  | 421 442                                   | 532 339  | 21 365                          | 1 611                     | 1 133                 | 7 263          | 1 848                            | 52 058     | 86 436    | 54 724  | 55 904  | 2017 Febr. |   |      |
| 88 030                                      | 55 546  | 441 091                                   | 536 176  | 21 520                          | 1 721                     | 1 150                 | 7 016          | 2 114                            | 52 469     | 83 914    | 53 195  | 56 775  | März       |   |      |
| 88 405                                      | 55 006  | 427 140                                   | 537 117  | 22 086                          | 1 704                     | 1 154                 | 7 012          | 2 125                            | 52 481     | 82 727    | 52 309  | 55 628  | April      |   |      |
| 87 125                                      | 54 804  | 413 620                                   | 538 601  | 21 374                          | 3 692                     | 1 153                 | 6 754          | 2 126                            | 49 520     | 85 253    | 52 772  | 55 173  | Mai        |   |      |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |            |   |      |
| + 4 653                                     | - 312   | +116 843                                  | + 24 600   | - 2 731                         | - 32                      | + 84                  | + 492          | + 319                            | + 1 138    | + 4 004   | + 199   | + 5 583   | 2016       |   |      |
| + 2 047                                     | + 878   | + 13 192                                  | - 1 592  | + 78                            | + 4                       | - 2                   | + 14           | - 75                             | + 144      | + 2 606   | - 1 153   | + 136   | 2017 Febr. |   |      |
| - 3 262                                     | - 2 151   | + 20 140                                  | + 3 921  | + 155                           | + 110                     | + 17                  | - 247          | + 266                            | + 431      | - 2 401   | - 1 451   | + 871   | März       |   |      |
| + 501                                       | - 414   | - 12 974                                  | + 1 155  | + 566                           | - 17                      | + 4                   | - 4            | + 11                             | + 12       | - 754     | - 728   | - 1 147   | April      |   |      |
| - 1 031                                     | + 47  | - 12 318                                  | + 1 747  | - 712                           | + 1 988                   | - 1                   | - 258          | + 1                              | - 2 961    | + 3 154   | + 668   | - 455   | Mai        |   |      |

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 4 Abzüglich Bestand an eigenen Schuldverschreibungen.



I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs)<sup>\*)</sup>

a) insgesamt

Mio €

| Zeit                                       | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken |                          |             |               |             |         |   |                                |
|--|--|--------------------------|---------|---|--------------------------------|-------------------------------|--------------------------|-------------|---------------|-------------|---------|---|--------------------------------|
|  | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                     | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|  |  |                          |         |   |                                |                               | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |                                |
| 1  | 2  | 3                        | 4       | 5   | 6                              | 7                             | 8                        | 9           | 10            | 11          | 12      | 13  |                                |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                          |         |   |                                |                               |                          |             |               |             |         |   |                                |
| 2009                                       | 2 988 853                                      | 2 124 062                | 18      | 864 773   | 5 064                          | 1 711 485                     | 1 137 983                | 350 742     | 171 280       | 615 961     | -       | 573 502   | 2 170                          |
| 2010                                       | 2 840 421                                      | 2 088 062                | 15      | 752 344   | 3 551                          | 1 686 291                     | 1 195 351                | 398 166     | 169 720       | 627 465     | -       | 490 940   | 1 750                          |
| 2011                                       | 2 843 195                                      | 2 138 906                | 41      | 704 248   | 4 761                          | 1 725 639                     | 1 267 904                | 451 870     | 170 302       | 645 732     | -       | 457 735   | 2 126                          |
| 2012                                       | 2 701 001                                      | 2 042 607                | -       | 658 394   | 4 949                          | 1 655 029                     | 1 229 072                | 442 110     | 138 324       | 648 638     | -       | 425 957   | 2 396                          |
| 2013                                       | 2 565 353                                      | 1 935 483                | 31      | 629 839   | 4 705                          | 1 545 627                     | 1 153 090                | 392 611     | 127 094       | 633 385     | 2       | 392 535   | 2 186                          |
| 2014                                       | 2 551 132                                      | 1 950 375                | 79      | 600 678   | 2 816                          | 1 425 935                     | 1 065 634                | 318 041     | 122 956       | 624 637     | 4       | 360 297   | 1 717                          |
| 2015                                       | 2 413 445                                      | 1 893 238                | 50      | 520 157   | 2 632                          | 1 346 570                     | 1 062 631                | 329 118     | 117 370       | 616 143     | 2       | 283 937   | 1 650                          |
| 2016                                       | 2 420 844                                      | 1 920 316                | 63      | 500 465   | 2 985                          | 1 364 923                     | 1 099 826                | 364 536     | 105 542       | 629 748     | 2       | 265 095   | 2 005                          |
| 2015 Okt.                                  | 2 559 916                                      | 2 000 412                | 59      | 559 445   | 2 650                          | 1 421 262                     | 1 100 040                | 352 775     | 121 627       | 625 638     | 2       | 321 220   | 1 593                          |
| Nov.                                       | 2 551 321                                      | 1 995 714                | 51      | 555 556   | 2 675                          | 1 438 417                     | 1 122 600                | 375 048     | 120 086       | 627 466     | 2       | 315 815   | 1 598                          |
| Dez.                                       | 2 413 445                                      | 1 893 238                | 50      | 520 157   | 2 632                          | 1 346 570                     | 1 062 631                | 329 118     | 117 370       | 616 143     | 2       | 283 937   | 1 650                          |
| 2016 Jan.                                  | 2 449 188                                      | 1 930 873                | 53      | 518 262   | 2 612                          | 1 368 720                     | 1 085 981                | 350 140     | 118 063       | 617 778     | 2       | 282 737   | 1 625                          |
| Febr.                                      | 2 475 145                                      | 1 952 793                | 51      | 522 301   | 2 600                          | 1 379 806                     | 1 098 338                | 359 451     | 118 669       | 620 218     | 2       | 281 466   | 1 603                          |
| März                                       | 2 415 890                                      | 1 892 862                | 50      | 522 978   | 2 619                          | 1 358 494                     | 1 076 265                | 347 102     | 116 197       | 612 966     | 2       | 282 227   | 1 615                          |
| April                                      | 2 456 624                                      | 1 934 418                | 43      | 522 163   | 2 577                          | 1 392 098                     | 1 110 283                | 377 332     | 115 756       | 617 195     | 2       | 281 813   | 1 560                          |
| Mai  | 2 431 237                                      | 1 912 114                | 40      | 519 083   | 2 575                          | 1 367 692                     | 1 086 744                | 358 850     | 114 292       | 613 602     | 2       | 280 946   | 1 548                          |
| Juni                                       | 2 447 833                                      | 1 929 892                | 38      | 517 903   | 2 724                          | 1 356 668                     | 1 078 822                | 354 858     | 113 668       | 610 296     | 2       | 277 844   | 1 728                          |
| Juli                                       | 2 438 219                                      | 1 928 869                | 34      | 509 316   | 2 671                          | 1 349 079                     | 1 074 339                | 348 008     | 113 002       | 613 329     | 2       | 274 738   | 1 673                          |
| Aug.                                       | 2 429 614                                      | 1 923 837                | 41      | 505 736   | 2 705                          | 1 348 113                     | 1 075 248                | 345 752     | 112 633       | 616 863     | 2       | 272 863   | 1 704                          |
| Sept.                                      | 2 414 898                                      | 1 903 276                | 53      | 511 569   | 2 683                          | 1 368 096                     | 1 097 349                | 373 419     | 110 743       | 613 187     | 2       | 270 745   | 1 677                          |
| Okt.                                       | 2 449 541                                      | 1 940 494                | 58      | 508 989   | 2 674                          | 1 360 285                     | 1 090 194                | 363 616     | 109 102       | 617 476     | 2       | 270 089   | 1 676                          |
| Nov.                                       | 2 471 832                                      | 1 966 715                | 62      | 505 055   | 2 697                          | 1 397 574                     | 1 128 847                | 389 223     | 107 756       | 631 868     | 2       | 268 725   | 1 694                          |
| Dez.                                       | 2 420 844                                      | 1 920 316                | 63      | 500 465   | 2 985                          | 1 364 923                     | 1 099 826                | 364 536     | 105 542       | 629 748     | 2       | 265 095   | 2 005                          |
| 2017 Jan.                                  | 2 476 425                                      | 1 978 786                | 59      | 497 580   | 3 375                          | 1 407 004                     | 1 142 475                | 405 583     | 103 940       | 632 952     | 2       | 264 527   | 1 694                          |
| Febr.                                      | 2 502 206                                      | 2 004 809                | 50      | 497 347   | 3 459                          | 1 413 799                     | 1 150 170                | 411 812     | 102 058       | 636 300     | 2       | 263 627   | 1 772                          |
| März                                       | 2 509 974                                      | 2 015 080                | 39      | 494 855   | 3 435                          | 1 423 257                     | 1 160 375                | 427 469     | 101 068       | 631 838     | 2       | 262 880   | 1 749                          |
| April                                      | 2 488 514                                      | 1 995 416                | 42      | 493 056   | 3 468                          | 1 424 842                     | 1 161 723                | 425 591     | 100 503       | 635 629     | 2       | 263 117   | 1 746                          |
| Mai  | 2 452 963                                      | 1 956 497                | 33      | 496 433   | 3 587                          | 1 415 493                     | 1 152 256                | 412 577     | 100 750       | 638 929     | 2       | 263 235   | 1 712                          |
| <b>Veränderungen *)</b>                    |  |                          |         |   |                                |                               |                          |             |               |             |         |   |                                |
| 2010                                       | - 160 789                                      | - 54 711                 | - 3     | - 106 075   | - 493                          | - 19 299                      | + 61 498                 | + 48 724    | + 480         | + 12 294    | ± 0     | - 80 797  | - 330                          |
| 2011                                       | - 1 140  | + 47 912                 | + 26    | - 49 078  | - 30                           | + 47 308                      | + 80 533                 | + 57 504    | + 3 072       | + 19 957    | -       | - 33 225  | - 64                           |
| 2012                                       | - 138 639                                      | - 94 244                 | - 41    | - 44 354  | + 18                           | - 68 580                      | - 37 472                 | - 8 510     | - 31 848      | + 2 886     | -       | - 31 108  | + 100                          |
| 2013                                       | - 226 719                                      | - 197 613                | + 31    | - 29 137  | - 244                          | - 204 067                     | - 170 647                | - 140 879   | - 14 395      | - 15 373    | + 2     | - 33 422  | - 210                          |
| 2014                                       | - 33 222                                       | - 7 096                  | + 48    | - 26 174  | - 529                          | - 119 337                     | - 87 101                 | - 74 520    | - 3 408       | - 9 173     | + 2     | - 32 238  | + 101                          |
| 2015                                       | - 172 529                                      | - 90 255                 | - 30    | - 82 244  | - 184                          | - 80 680                      | - 4 318                  | + 11 912    | - 6 161       | - 10 069    | - 2     | - 76 360  | - 67                           |
| 2016                                       | + 22 605                                       | + 52 351                 | + 13    | - 29 759  | + 353                          | + 48 118                      | + 66 900                 | + 57 583    | - 11 518      | + 20 835    | -       | - 18 782  | + 355                          |
| 2015 Okt.                                  | + 16 408                                       | + 20 136                 | - 4     | - 3 724   | - 12                           | + 36 624                      | + 40 341                 | + 35 963    | + 696         | + 3 682     | - 1     | - 3 716   | - 17                           |
| Nov.                                       | - 20 846                                       | - 16 681                 | - 9     | - 4 156   | + 25                           | + 17 305                      | + 22 710                 | + 22 313    | - 1 581       | + 1 978     | -       | - 5 405   | + 5                            |
| Dez.                                       | - 128 515                                      | - 93 357                 | -       | - 35 158  | - 43                           | - 91 812                      | - 59 934                 | - 45 895    | - 2 716       | - 11 323    | -       | - 31 878  | + 52                           |
| 2016 Jan.                                  | + 38 295                                       | + 40 153                 | + 3     | - 1 861   | - 20                           | + 22 150                      | + 23 350                 | + 21 022    | + 693         | + 1 635     | -       | - 1 200   | - 25                           |
| Febr.                                      | + 26 830                                       | + 22 739                 | - 2     | + 4 093   | - 12                           | + 11 921                      | + 13 132                 | + 10 086    | + 606         | + 2 440     | -       | - 1 211   | - 22                           |
| März                                       | - 47 652                                       | - 48 619                 | -       | + 967   | + 19                           | - 21 312                      | - 22 073                 | - 12 349    | - 2 472       | - 7 252     | -       | + 761   | + 12                           |
| April                                      | + 40 191                                       | + 41 063                 | - 7     | - 865   | - 42                           | + 33 604                      | + 34 018                 | + 30 230    | - 441         | + 4 229     | -       | - 414   | - 55                           |
| Mai  | - 1 764  | + 1 463                  | - 3     | - 3 224   | - 2                            | + 3 919                       | + 4 786                  | + 2 368     | - 1 219       | + 3 637     | -       | - 867   | - 12                           |
| Juni                                       | + 17 813                                       | + 18 837                 | - 2     | - 1 022   | + 149                          | - 10 939                      | - 7 837                  | - 3 907     | - 624         | - 3 306     | -       | - 3 102   | + 180                          |
| Juli                                       | - 8 623  | - 90                     | - 4     | - 8 529   | - 53                           | - 7 589                       | - 4 483                  | - 6 850     | - 666         | + 3 033     | -       | - 3 106   | - 55                           |
| Aug.                                       | - 7 648  | + 4 139                  | + 7     | - 3 516   | + 34                           | - 966                         | + 909                    | - 2 256     | - 369         | + 3 534     | -       | - 1 875   | + 31                           |
| Sept.                                      | - 24 289                                       | - 20 091                 | + 12    | - 4 210   | - 22                           | + 19 983                      | + 22 101                 | + 27 667    | - 1 890       | - 3 676     | -       | - 2 118   | - 27                           |
| Okt.                                       | + 31 121                                       | + 33 943                 | + 5     | - 2 827   | - 9                            | - 7 291                       | - 6 635                  | - 9 348     | - 1 576       | + 4 289     | -       | - 656   | - 1                            |
| Nov.                                       | + 11 685                                       | + 16 011                 | + 3     | - 4 329   | + 23                           | + 37 289                      | + 38 653                 | + 25 607    | - 1 346       | + 14 392    | -       | - 1 364   | + 18                           |
| Dez.                                       | - 53 354                                       | - 48 919                 | + 1     | - 4 436   | + 288                          | - 32 651                      | - 29 021                 | - 24 687    | - 2 214       | - 2 120     | -       | - 3 630   | + 311                          |
| 2017 Jan.                                  | + 60 980                                       | + 63 769                 | - 3     | - 2 786   | - 340                          | + 42 081                      | + 42 649                 | + 41 047    | - 1 602       | + 3 204     | -       | - 568   | - 341                          |
| Febr.                                      | + 20 783                                       | + 21 162                 | - 9     | - 370   | + 84                           | + 6 795                       | + 7 695                  | + 6 229     | - 1 882       | + 3 348     | -       | - 900   | + 78                           |
| März                                       | + 10 799                                       | + 13 216                 | - 11    | - 2 406   | - 24                           | + 9 453                       | + 10 200                 | + 15 652    | - 990         | - 4 462     | -       | - 747   | - 23                           |
| April                                      | - 14 328                                       | - 12 848                 | + 3     | - 1 483   | + 33                           | + 1 735                       | + 1 348                  | - 1 878     | - 565         | + 3 791     | -       | + 387   | - 3                            |
| Mai  | - 26 671                                       | - 30 334                 | - 9     | + 3 672   | + 119                          | - 9 349                       | - 9 467                  | - 13 014    | + 247         | + 3 300     | -       | + 118   | - 34                           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken                         |                          |             |               |             |         |   |                                |
|---|--|--------------------------|---------|---|--------------------------------|---|--------------------------|-------------|---------------|-------------|---------|---|--------------------------------|
|   | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt   | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|   |  |                          |         |   |                                |   | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |                                |
| 1   | 2  | 3                        | 4       | 5   | 6                              | 7   | 8                        | 9           | 10            | 11          | 12      | 13  |                                |
| <b>Kreditbanken <sup>1)</sup></b>               |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2016  | 1 034 589                                      | 950 864                  | 61      | 83 664  | 172                            | 319 628   | 288 221                  | 188 313     | 39 167        | 60 741      | -       | 31 407  | 104                            |
| 2017 Febr.                                      | 1 091 276                                      | 1 007 508                | 48      | 83 720  | 975                            | 346 054   | 314 321                  | 214 650     | 38 362        | 61 309      | -       | 31 733  | 198                            |
| März  | 1 103 210                                      | 1 021 121                | 37      | 82 052  | 945                            | 362 987   | 331 573                  | 233 003     | 37 570        | 61 000      | -       | 31 414  | 169                            |
| April   | 1 086 348                                      | 1 003 155                | 40      | 83 153  | 964                            | 355 761   | 322 885                  | 223 487     | 37 619        | 61 779      | -       | 32 876  | 146                            |
| Mai   | 1 049 653                                      | 966 140                  | 31      | 83 482  | 1 113                          | 346 939   | 313 728                  | 214 022     | 38 216        | 61 490      | -       | 33 211  | 159                            |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2016  | + 69 019                                       | + 73 139                 | + 13    | - 4 133   | + 82                           | + 64 737  | + 68 460                 | + 55 731    | - 1 871       | + 14 600    | -       | - 3 723   | + 14                           |
| 2017 Febr.                                      | + 17 404                                       | + 17 479                 | - 9     | - 66  | + 69                           | + 5 104   | + 5 871                  | + 5 828     | - 121         | + 164       | -       | - 767   | + 64                           |
| März  | + 14 413                                       | + 16 057                 | - 11    | - 1 633   | - 30                           | + 16 928  | + 17 247                 | + 18 348    | - 792         | - 309       | -       | - 319   | - 29                           |
| April   | - 11 056                                       | - 12 383                 | + 3     | + 1 324   | + 19                           | - 7 076   | - 8 688                  | - 9 516     | + 49          | + 779       | -       | + 1 612   | - 23                           |
| Mai   | - 29 657                                       | - 30 057                 | - 9     | + 409   | + 149                          | - 8 822   | - 9 157                  | - 9 465     | + 597         | - 289       | -       | + 335   | + 13                           |
| <b>Großbanken</b>                               |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2016  | 559 772  | 525 712                  | -       | 34 060  | 20                             | 101 797   | 87 030                   | 35 787      | 11 574        | 39 669      | -       | 14 767  | 20                             |
| 2017 Febr.                                      | 595 793  | 560 653                  | -       | 35 140  | 20                             | 109 690   | 94 792                   | 43 518      | 11 241        | 40 033      | -       | 14 898  | 20                             |
| März  | 597 936  | 562 830                  | -       | 35 106  | 20                             | 116 701   | 102 158                  | 52 268      | 10 423        | 39 467      | -       | 14 543  | 20                             |
| April   | 585 796  | 549 931                  | -       | 35 865  | 19                             | 114 053   | 97 782                   | 47 733      | 10 177        | 39 872      | -       | 16 271  | 19                             |
| Mai   | 555 352  | 519 476                  | -       | 35 876  | 19                             | 108 443   | 91 869                   | 41 740      | 10 832        | 39 297      | -       | 16 574  | 19                             |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2016  | + 7 127  | + 13 189                 | -       | - 6 062   | - 4                            | + 1 689   | + 4 719                  | - 5 869     | - 2 044       | + 12 632    | -       | - 3 030   | - 4                            |
| 2017 Febr.                                      | + 6 681  | + 7 535                  | -       | - 854   | -                              | - 5 313   | - 4 347                  | - 4 337     | - 94          | + 84        | -       | - 966   | -                              |
| März  | + 4 111  | + 4 126                  | -       | - 15  | -                              | + 7 011   | + 7 366                  | + 8 750     | - 818         | - 566       | -       | - 355   | -                              |
| April   | - 7 401  | - 8 201                  | -       | + 800   | - 1                            | - 2 648   | - 4 376                  | - 4 535     | - 246         | + 405       | -       | + 1 728   | - 1                            |
| Mai   | - 24 686                                       | - 24 738                 | -       | + 52  | -                              | - 5 610   | - 5 913                  | - 5 993     | + 655         | - 575       | -       | + 303   | -                              |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2016  | 247 903  | 202 631                  | 61      | 45 211  | 152                            | 128 545   | 113 660                  | 72 107      | 21 307        | 20 246      | -       | 14 885  | 84                             |
| 2017 Febr.                                      | 251 248  | 206 821                  | 48      | 44 379  | 955                            | 135 342   | 120 335                  | 78 710      | 20 969        | 20 656      | -       | 15 007  | 178                            |
| März  | 247 150  | 204 123                  | 37      | 42 990  | 925                            | 132 302   | 117 290                  | 75 553      | 20 843        | 20 894      | -       | 15 012  | 149                            |
| April   | 250 841  | 207 461                  | 40      | 43 340  | 945                            | 137 110   | 122 383                  | 80 243      | 20 880        | 21 260      | -       | 14 727  | 127                            |
| Mai   | 247 267  | 203 570                  | 31      | 43 666  | 1 094                          | 132 694   | 117 934                  | 75 651      | 20 719        | 21 564      | -       | 14 760  | 140                            |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2016  | + 25 149                                       | + 23 081                 | + 13    | + 2 055   | + 86                           | + 23 154  | + 24 229                 | + 22 967    | - 573         | + 1 835     | -       | - 1 075   | + 18                           |
| 2017 Febr.                                      | + 5 282  | + 4 444                  | - 9     | + 847   | + 69                           | + 5 327   | + 5 157                  | + 4 800     | + 48          | + 309       | -       | + 170   | + 64                           |
| März  | - 3 874  | - 2 485                  | - 11    | - 1 378   | - 30                           | - 3 040   | - 3 045                  | - 3 157     | - 126         | + 238       | -       | + 5   | - 29                           |
| April   | + 4 275  | + 3 751                  | + 3     | + 521   | + 20                           | + 4 958   | + 5 093                  | + 4 690     | + 37          | + 366       | -       | - 135   | - 22                           |
| Mai   | - 2 866  | - 3 210                  | - 9     | + 353   | + 149                          | - 4 416   | - 4 449                  | - 4 592     | - 161         | + 304       | -       | + 33  | + 13                           |
| <b>Zweigstellen ausländischer Banken</b>        |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2016  | 226 914  | 222 521                  | -       | 4 393   | -                              | 89 286  | 87 531                   | 80 419      | 6 286         | 826         | -       | 1 755   | -                              |
| 2017 Febr.                                      | 244 235  | 240 034                  | -       | 4 201   | -                              | 101 022   | 99 194                   | 92 422      | 6 152         | 620         | -       | 1 828   | -                              |
| März  | 258 124  | 254 168                  | -       | 3 956   | -                              | 113 984   | 112 125                  | 105 182     | 6 304         | 639         | -       | 1 859   | -                              |
| April   | 249 711  | 245 763                  | -       | 3 948   | -                              | 104 598   | 102 720                  | 95 511      | 6 562         | 647         | -       | 1 878   | -                              |
| Mai   | 247 034  | 243 094                  | -       | 3 940   | -                              | 105 802   | 103 925                  | 96 631      | 6 665         | 629         | -       | 1 877   | -                              |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2016  | + 36 743                                       | + 36 869                 | -       | - 126   | -                              | + 39 894  | + 39 512                 | + 38 633    | + 746         | + 133       | -       | + 382   | -                              |
| 2017 Febr.                                      | + 5 441  | + 5 500                  | -       | - 59  | -                              | + 5 090   | + 5 061                  | + 5 365     | - 75          | - 229       | -       | + 29  | -                              |
| März  | + 14 176                                       | + 14 416                 | -       | - 240   | -                              | + 12 957  | + 12 926                 | + 12 755    | + 152         | + 19        | -       | + 31  | -                              |
| April   | - 7 930  | - 7 933                  | -       | + 3   | -                              | - 9 386   | - 9 405                  | - 9 671     | + 258         | + 8         | -       | + 19  | -                              |
| Mai   | - 2 105  | - 2 109                  | -       | + 4   | -                              | + 1 204   | + 1 205                  | + 1 120     | + 103         | - 18        | -       | - 1   | -                              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen

die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                          | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken |                          |             |               |             |         |   |  |
|-------------------------------|--|--------------------------|---------|---|--------------------------------|-------------------------------|--------------------------|-------------|---------------|-------------|---------|---|--|
|                               | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                     | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite             |
|                               |  |                          |         |   |                                |                               | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |  |
| 1                             | 2  | 3                        | 4       | 5   | 6                              | 7                             | 8                        | 9           | 10            | 11          | 12      | 13  |  |
| <b>Landesbanken</b>           |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 246 818  | 181 150                  | 1       | 65 667  | 994                            | 129 162                       | 109 427                  | 41 611      | 8 161         | 59 655      | 1       | 19 734  | 984  |
| 2017 Febr.                    | 269 804  | 203 454                  | 1       | 66 349  | 924                            | 148 280                       | 127 558                  | 61 176      | 7 062         | 59 320      | 1       | 20 721  | 914  |
| März                          | 270 627  | 203 920                  | 1       | 66 706  | 926                            | 148 041                       | 127 524                  | 61 734      | 7 194         | 58 596      | 1       | 20 516  | 916  |
| April                         | 269 870  | 202 728                  | 1       | 67 141  | 934                            | 150 094                       | 128 891                  | 62 783      | 7 040         | 59 068      | 1       | 21 202  | 929  |
| Mai                           | 275 857  | 207 547                  | 1       | 68 309  | 928                            | 156 002                       | 135 114                  | 68 390      | 7 341         | 59 383      | 1       | 20 887  | 908  |
| <b>Veränderungen *)</b>       |  |                          |         |   |                                |                               |                          |             |               |             |         |   |  |
| 2016                          | - 35 910                                       | - 24 063                 | -       | - 11 847  | - 13                           | - 17 431                      | - 11 281                 | - 3 085     | - 6 216       | - 1 980     | -       | - 6 150   | - 3  |
| 2017 Febr.                    | + 778  | + 599                    | -       | + 179   | + 21                           | - 181                         | - 788                    | - 452       | - 441         | + 105       | -       | + 607   | + 21                                       |
| März                          | + 1 117  | + 755                    | -       | + 362   | + 2                            | - 239                         | - 34                     | + 558       | + 132         | - 724       | -       | - 205   | + 2  |
| April                         | - 118  | - 580                    | -       | + 462   | + 8                            | + 2 053                       | + 1 367                  | + 1 049     | - 154         | + 472       | -       | + 686   | + 13                                       |
| Mai                           | + 6 969  | + 5 764                  | -       | + 1 205   | - 6                            | + 5 908                       | + 6 223                  | + 5 607     | + 301         | + 315       | -       | - 315   | - 21                                       |
| <b>Sparkassen</b>             |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 188 021  | 68 152                   | -       | 119 869   | -                              | 162 905                       | 65 908                   | 29 398      | 10 903        | 25 607      | -       | 96 997  | -  |
| 2017 Febr.                    | 184 919  | 65 777                   | -       | 119 142   | -                              | 159 575                       | 63 322                   | 26 944      | 10 673        | 25 705      | -       | 96 253  | -  |
| März                          | 182 216  | 63 935                   | -       | 118 281   | -                              | 157 517                       | 61 625                   | 24 778      | 10 991        | 25 856      | -       | 95 892  | -  |
| April                         | 183 300  | 66 497                   | -       | 116 803   | -                              | 158 879                       | 64 376                   | 27 556      | 11 031        | 25 789      | -       | 94 503  | -  |
| Mai                           | 183 326  | 65 777                   | -       | 117 549   | -                              | 158 686                       | 63 673                   | 27 164      | 10 899        | 25 610      | -       | 95 013  | -  |
| <b>Veränderungen *)</b>       |  |                          |         |   |                                |                               |                          |             |               |             |         |   |  |
| 2016                          | - 8 423  | - 4 764                  | -       | - 3 659   | -                              | - 8 508                       | - 4 961                  | - 5 233     | + 1 045       | - 773       | -       | - 3 547   | -  |
| 2017 Febr.                    | + 1 144  | + 1 249                  | -       | - 105   | -                              | + 737                         | + 1 027                  | + 1 016     | - 99          | + 110       | -       | - 290   | -  |
| März                          | - 2 695  | - 1 834                  | -       | - 861   | -                              | - 2 058                       | - 1 697                  | - 2 166     | + 318         | + 151       | -       | - 361   | -  |
| April                         | + 1 097  | + 2 575                  | -       | - 1 478   | -                              | + 1 362                       | + 2 751                  | + 2 778     | + 40          | - 67        | -       | - 1 389   | -  |
| Mai                           | + 37   | - 709                    | -       | + 746   | -                              | - 193                         | - 703                    | - 392       | - 132         | - 179       | -       | + 510   | -  |
| <b>Kreditgenossenschaften</b> |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 168 999  | 59 923                   | 1       | 109 075   | -                              | 120 041                       | 57 738                   | 35 563      | 7 320         | 14 855      | 1       | 62 302  | -  |
| 2017 Febr.                    | 166 649  | 58 803                   | 1       | 107 845   | -                              | 118 511                       | 56 468                   | 34 387      | 7 085         | 14 996      | 1       | 62 042  | -  |
| März                          | 167 060  | 59 289                   | 1       | 107 770   | -                              | 119 313                       | 57 026                   | 34 636      | 7 178         | 15 212      | 1       | 62 286  | -  |
| April                         | 168 968  | 61 611                   | 1       | 107 356   | -                              | 121 834                       | 59 456                   | 37 102      | 7 131         | 15 223      | 1       | 62 377  | -  |
| Mai                           | 167 312  | 59 349                   | 1       | 107 962   | -                              | 119 786                       | 57 185                   | 34 709      | 7 078         | 15 398      | 1       | 62 600  | -  |
| <b>Veränderungen *)</b>       |  |                          |         |   |                                |                               |                          |             |               |             |         |   |  |
| 2016                          | - 301  | + 49                     | -       | - 350   | -                              | + 69                          | - 24                     | + 166       | - 872         | + 682       | -       | + 93  | -  |
| 2017 Febr.                    | + 613  | + 625                    | -       | - 12  | -                              | + 753                         | + 667                    | + 682       | - 168         | + 153       | -       | + 86  | -  |
| März                          | + 417  | + 491                    | -       | - 74  | -                              | + 802                         | + 558                    | + 249       | + 93          | + 216       | -       | + 244   | -  |
| April                         | + 1 919  | + 2 331                  | -       | - 412   | -                              | + 2 521                       | + 2 430                  | + 2 466     | - 47          | + 11        | -       | + 91  | -  |
| Mai                           | - 1 642  | - 2 251                  | -       | + 609   | -                              | - 2 048                       | - 2 271                  | - 2 393     | - 53          | + 175       | -       | + 223   | -  |
| <b>Realkreditinstitute</b>    |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 46 447   | 32 126                   | -       | 14 321  | -                              | 13 153                        | 8 012                    | 5 766       | 160           | 2 086       | -       | 5 141   | -  |
| 2017 Febr.                    | 45 504   | 31 455                   | -       | 14 049  | -                              | 13 151                        | 7 725                    | 5 570       | 160           | 1 995       | -       | 5 426   | -  |
| März                          | 45 818   | 31 879                   | -       | 13 939  | -                              | 14 021                        | 8 509                    | 6 396       | 160           | 1 953       | -       | 5 512   | -  |
| April                         | 45 056   | 31 462                   | -       | 13 594  | -                              | 14 196                        | 8 666                    | 6 583       | 160           | 1 923       | -       | 5 530   | -  |
| Mai                           | 44 710   | 31 418                   | -       | 13 292  | -                              | 14 357                        | 9 043                    | 6 989       | 159           | 1 895       | -       | 5 314   | -  |
| <b>Veränderungen *)</b>       |  |                          |         |   |                                |                               |                          |             |               |             |         |   |  |
| 2016                          | - 9 970  | - 5 464                  | -       | - 4 506   | -                              | - 3 650                       | - 3 195                  | - 2 178     | - 1           | - 1 016     | -       | - 455   | -  |
| 2017 Febr.                    | + 315  | + 491                    | -       | - 176   | -                              | - 45                          | - 114                    | - 114       | -             | -           | -       | + 69  | -  |
| März                          | + 330  | + 439                    | -       | - 109   | -                              | + 870                         | + 784                    | + 826       | -             | - 42        | -       | + 86  | -  |
| April                         | - 644  | - 303                    | -       | - 341   | -                              | + 175                         | + 157                    | + 187       | -             | - 30        | -       | + 18  | -  |
| Mai                           | - 141  | + 152                    | -       | - 293   | -                              | + 161                         | + 377                    | + 406       | - 1           | - 28        | -       | - 216   | -  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken              |                          |             |               |             |         |   |                                |
|---|--|--------------------------|---------|---|--------------------------------|--|--------------------------|-------------|---------------|-------------|---------|---|--------------------------------|
|   | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                                  | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|   |  |                          |         |   |                                |  | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |                                |
| 1   | 2  | 3                        | 4       | 5   | 6                              | 7  | 8                        | 9           | 10            | 11          | 12      | 13  |                                |
| <b>Bausparkassen</b>  |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2016  | 59 294   | 42 732                   | .       | 16 562  | –                              | 49 444                                     | 38 936                   | 5 820       | 151           | 32 965      | .       | 10 508  | –                              |
| 2017 Febr.  | 59 446   | 42 543                   | .       | 16 903  | –                              | 49 269                                     | 38 742                   | 5 899       | 145           | 32 698      | .       | 10 527  | –                              |
| März  | 59 321   | 42 298                   | .       | 17 023  | –                              | 48 926                                     | 38 471                   | 5 927       | 145           | 32 399      | .       | 10 455  | –                              |
| April   | 59 117   | 42 193                   | .       | 16 924  | –                              | 48 502                                     | 38 294                   | 6 238       | 145           | 31 911      | .       | 10 208  | –                              |
| Mai   | 58 885   | 41 820                   | .       | 17 065  | –                              | 48 093                                     | 38 029                   | 6 244       | 145           | 31 640      | .       | 10 064  | –                              |
|   |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2016  | – 1 248  | – 135                    | .       | – 1 113   | –                              | – 1 403                                    | + 520                    | + 2 974     | – 277         | – 2 177     | .       | – 1 923   | –                              |
| 2017 Febr.  | + 310  | + 101                    | .       | + 209   | –                              | + 113                                      | + 96                     | + 185       | – 1           | – 88        | .       | + 17  | –                              |
| März  | – 125  | – 245                    | .       | + 120   | –                              | – 343                                      | – 271                    | + 28        | –             | – 299       | .       | – 72  | –                              |
| April   | – 204  | – 105                    | .       | – 99  | –                              | – 424                                      | – 177                    | + 311       | –             | – 488       | .       | – 247   | –                              |
| Mai   | – 232  | – 373                    | .       | + 141   | –                              | – 409                                      | – 265                    | + 6         | –             | – 271       | .       | – 144   | –                              |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2016  | 676 676  | 585 369                  | –       | 91 307  | 1 819                          | 570 590                                    | 531 584                  | 58 065      | 39 680        | 433 839     | –       | 39 006  | 917                            |
| 2017 Febr.  | 684 608  | 595 269                  | –       | 89 339  | 1 560                          | 578 959                                    | 542 034                  | 63 186      | 38 571        | 440 277     | –       | 36 925  | 660                            |
| März  | 681 722  | 592 638                  | –       | 89 084  | 1 564                          | 572 452                                    | 535 647                  | 60 995      | 37 830        | 436 822     | –       | 36 805  | 664                            |
| April   | 675 855  | 587 770                  | –       | 88 085  | 1 570                          | 575 576                                    | 539 155                  | 61 842      | 37 377        | 439 936     | –       | 36 421  | 671                            |
| Mai   | 673 220  | 584 446                  | –       | 88 774  | 1 546                          | 571 630                                    | 535 484                  | 55 059      | 36 912        | 443 513     | –       | 36 146  | 645                            |
|   |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2016  | – 1 669  | – 693                    | –       | – 976   | + 295                          | + 4 781                                    | + 5 169                  | – 1 579     | – 4 373       | + 11 121    | –       | – 388   | + 355                          |
| 2017 Febr.  | + 219  | + 618                    | –       | – 399   | – 6                            | + 314                                      | + 936                    | – 916       | – 1 052       | + 2 904     | –       | – 622   | – 7                            |
| März  | – 2 658  | – 2 447                  | –       | – 211   | + 4                            | – 6 507                                    | – 6 387                  | – 2 191     | – 741         | – 3 455     | –       | – 120   | + 4                            |
| April   | – 5 322  | – 4 383                  | –       | – 939   | + 6                            | + 3 124                                    | + 3 508                  | + 847       | – 453         | + 3 114     | –       | – 384   | + 7                            |
| Mai   | – 2 005  | – 2 860                  | –       | + 855   | – 24                           | – 3 946                                    | – 3 671                  | – 6 783     | – 465         | + 3 577     | –       | – 275   | – 26                           |
| <b>Nachrichtlich: Auslandsbanken</b>  |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2016  | 401 997  | 359 317                  | 61      | 42 619  | –                              | 135 260                                    | 123 549                  | 114 006     | 8 134         | 1 409       | –       | 11 711  | –                              |
| 2017 Febr.  | 427 476  | 384 638                  | 48      | 42 790  | 1                              | 156 667                                    | 144 385                  | 134 803     | 8 466         | 1 116       | –       | 12 282  | 1                              |
| März  | 450 165  | 408 815                  | 37      | 41 313  | 1                              | 176 890                                    | 164 398                  | 154 629     | 8 703         | 1 066       | –       | 12 492  | 1                              |
| April   | 433 737  | 391 848                  | 40      | 41 849  | 2                              | 165 210                                    | 152 412                  | 142 476     | 8 931         | 1 005       | –       | 12 798  | 2                              |
| Mai   | 419 410  | 377 443                  | 31      | 41 936  | 4                              | 157 397                                    | 144 524                  | 134 649     | 8 850         | 1 025       | –       | 12 873  | 4                              |
|   |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2016  | + 51 219                                       | + 49 310                 | + 13    | + 1 896   | – 5                            | + 48 879                                   | + 49 968                 | + 47 912    | + 2 084       | – 28        | –       | – 1 089   | – 5                            |
| 2017 Febr.  | + 11 786                                       | + 10 723                 | – 9     | + 1 072   | + 1                            | + 8 162                                    | + 8 435                  | + 8 630     | + 93          | – 288       | –       | – 273   | + 1                            |
| März  | + 23 096                                       | + 24 566                 | – 11    | – 1 459   | –                              | + 20 218                                   | + 20 008                 | + 19 821    | + 237         | – 50        | –       | + 210   | –                              |
| April   | – 15 529                                       | – 16 256                 | + 3     | + 724   | + 1                            | – 11 530                                   | – 11 986                 | – 12 153    | + 228         | – 61        | –       | + 456   | + 1                            |
| Mai   | – 13 440                                       | – 13 560                 | – 9     | + 129   | + 2                            | – 7 813                                    | – 7 888                  | – 7 827     | – 81          | + 20        | –       | + 75  | + 2                            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

## I. Banken (MFIs) in Deutschland

### 5. Kredite an Nichtbanken (Nicht-MFIs) \*) a) insgesamt

Mio €

| Zeit      | Kredite an Nichtbanken   |           |             |         |  |                             |                           | Kurzfristige Kredite           |                         |          |
|-----------|--|-----------|-------------|---------|--|-----------------------------|---------------------------|--------------------------------|-------------------------|----------|
|           | insgesamt mit  |           | Buchkredite | Wechsel | Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken | Wertpapiere von Nichtbanken | Ausgleichsfordernungen 1) | Nachrichtlich: Treuhandkredite | insgesamt mit           |          |
|           | Schatzwechselkredite(n), Wertpapierbestände(n), Ausgleichsfordernungen | ohne      |             |         |  |                             |                           |                                | Schatzwechselkredite(n) | ohne     |
| 1         | 2  | 3         | 4           | 5       | 6  | 7                           | 8                         | 9                              | 10                      |          |
|           | <b>Stand am Jahres- bzw. Monatsende *)</b>                             |           |             |         |  |                             |                           |                                |                         |          |
| 2009      | 3 915 841  | 3 162 213 | 3 161 182   | 1 031   | 13 789   | 739 839                     | -                         | 75 996                         | 473 979                 | 460 190  |
| 2010      | 3 994 710  | 3 232 622 | 3 231 604   | 1 018   | 37 979   | 724 109                     | -                         | 49 333                         | 550 654                 | 512 675  |
| 2011      | 3 942 158  | 3 231 257 | 3 230 249   | 1 008   | 14 881   | 696 020                     | -                         | 69 173                         | 493 758                 | 478 877  |
| 2012      | 3 949 333  | 3 228 303 | 3 227 516   | 787     | 11 189   | 709 841                     | -                         | 67 456                         | 490 233                 | 479 044  |
| 2013      | 3 832 593  | 3 098 061 | 3 097 401   | 660     | 9 454  | 725 078                     | -                         | 62 433                         | 377 531                 | 368 077  |
| 2014      | 3 902 359  | 3 127 767 | 3 127 139   | 628     | 7 163  | 767 429                     | -                         | 40 517                         | 358 294                 | 351 131  |
| 2015      | 3 985 362  | 3 188 773 | 3 188 026   | 747     | 7 962  | 788 627                     | -                         | 33 507                         | 346 857                 | 338 895  |
| 2016      | 4 030 487  | 3 275 763 | 3 275 089   | 674     | 5 346  | 749 378                     | -                         | 32 141                         | 343 701                 | 338 355  |
| 2015 Okt. | 4 004 246  | 3 211 393 | 3 210 787   | 606     | 7 672  | 785 181                     | -                         | 38 239                         | 390 547                 | 382 875  |
| Nov.      | 4 033 803  | 3 225 507 | 3 224 898   | 609     | 7 916  | 800 380                     | -                         | 38 153                         | 374 693                 | 366 777  |
| Dez.      | 3 985 362  | 3 188 773 | 3 188 026   | 747     | 7 962  | 788 627                     | -                         | 33 507                         | 346 857                 | 338 895  |
| 2016 Jan. | 4 005 409  | 3 211 570 | 3 210 823   | 747     | 9 652  | 784 187                     | -                         | 33 526                         | 369 225                 | 359 573  |
| Febr.     | 4 013 834  | 3 227 127 | 3 226 449   | 678     | 11 670   | 775 037                     | -                         | 33 423                         | 379 113                 | 367 443  |
| März      | 4 001 606  | 3 213 392 | 3 212 718   | 674     | 10 273   | 777 941                     | -                         | 33 139                         | 368 360                 | 358 087  |
| April     | 4 023 059  | 3 238 692 | 3 237 988   | 704     | 10 679   | 773 688                     | -                         | 33 085                         | 383 283                 | 372 604  |
| Mai       | 4 031 138  | 3 245 312 | 3 244 716   | 596     | 10 330   | 775 496                     | -                         | 32 961                         | 379 418                 | 369 088  |
| Juni      | 4 010 813  | 3 232 994 | 3 232 418   | 576     | 8 148  | 769 671                     | -                         | 32 686                         | 364 584                 | 356 436  |
| Juli      | 4 030 438  | 3 255 130 | 3 254 581   | 549     | 5 837  | 769 471                     | -                         | 32 564                         | 373 029                 | 367 192  |
| Aug.      | 4 031 309  | 3 261 490 | 3 260 948   | 542     | 6 381  | 763 438                     | -                         | 32 489                         | 367 135                 | 360 754  |
| Sept.     | 4 025 202  | 3 264 188 | 3 263 683   | 505     | 6 325  | 754 689                     | -                         | 32 382                         | 367 083                 | 360 758  |
| Okt.      | 4 039 068  | 3 283 252 | 3 282 771   | 481     | 5 872  | 749 944                     | -                         | 32 278                         | 376 854                 | 370 982  |
| Nov.      | 4 058 316  | 3 299 640 | 3 299 172   | 468     | 6 741  | 751 935                     | -                         | 32 249                         | 377 095                 | 370 354  |
| Dez.      | 4 030 487  | 3 275 763 | 3 275 089   | 674     | 5 346  | 749 378                     | -                         | 32 141                         | 343 701                 | 338 355  |
| 2017 Jan. | 4 050 545  | 3 299 885 | 3 299 262   | 623     | 6 170  | 744 490                     | -                         | 33 354                         | 366 427                 | 360 257  |
| Febr.     | 4 061 010  | 3 311 486 | 3 310 894   | 592     | 7 041  | 742 483                     | -                         | 33 240                         | 369 585                 | 362 544  |
| März      | 4 060 569  | 3 316 596 | 3 315 926   | 670     | 5 097  | 738 876                     | -                         | 33 055                         | 367 582                 | 362 485  |
| April     | 4 063 296  | 3 326 346 | 3 325 653   | 693     | 5 855  | 731 095                     | -                         | 32 948                         | 372 918                 | 367 063  |
| Mai       | 4 064 572  | 3 327 368 | 3 326 789   | 579     | 6 860  | 730 344                     | -                         | 32 855                         | 366 680                 | 359 820  |
|           | <b>Veränderungen *)</b>  |           |             |         |  |                             |                           |                                |                         |          |
| 2010      | + 68 424   | + 54 258  | + 54 271    | - 13    | + 24 139   | - 9 973                     | -                         | - 1 843                        | + 68 155                | + 44 016 |
| 2011      | - 69 474   | - 16 853  | - 16 843    | - 10    | - 23 133   | - 29 488                    | -                         | - 435                          | - 59 568                | - 36 435 |
| 2012      | + 11 572   | + 2 038   | + 2 259     | - 221   | - 3 685  | + 13 219                    | -                         | - 1 547                        | + 826                   | + 2 859  |
| 2013      | - 16 809   | - 32 930  | - 32 803    | - 127   | - 1 275  | + 17 396                    | -                         | - 5 023                        | - 20 410                | - 19 135 |
| 2014      | + 42 435   | + 10 363  | + 10 395    | - 32    | - 2 415  | + 34 487                    | -                         | - 1 871                        | - 26 213                | - 23 798 |
| 2015      | + 62 728   | + 44 873  | + 44 755    | + 118   | + 825  | + 17 030                    | -                         | - 2 730                        | - 3 768                 | - 4 593  |
| 2016      | + 61 051   | + 91 570  | + 91 644    | - 74    | - 3 048  | - 27 471                    | -                         | - 1 366                        | + 1 925                 | + 4 973  |
| 2015 Okt. | + 8 932  | + 17 071  | + 17 060    | + 11    | + 2  | - 8 141                     | -                         | - 368                          | + 5 418                 | + 5 416  |
| Nov.      | + 21 622   | + 7 616   | + 7 616     | -       | + 224  | + 13 782                    | -                         | - 86                           | + 5 663                 | + 5 887  |
| Dez.      | - 42 219   | - 31 722  | - 31 863    | + 141   | + 190  | - 10 687                    | -                         | - 286                          | - 26 689                | - 26 879 |
| 2016 Jan. | + 22 773   | + 24 916  | + 24 916    | -       | + 1 571  | - 3 714                     | -                         | + 19                           | + 23 061                | + 21 490 |
| Febr.     | + 9 385  | + 16 320  | + 16 389    | - 69    | + 1 844  | - 8 779                     | -                         | - 103                          | + 10 787                | + 8 943  |
| März      | - 4 518  | - 7 726   | - 7 727     | + 1     | - 1 171  | + 4 379                     | -                         | - 284                          | - 9 170                 | - 7 999  |
| April     | + 20 793   | + 25 039  | + 25 009    | + 30    | + 186  | - 4 432                     | -                         | - 54                           | + 14 647                | + 14 461 |
| Mai       | + 6 556  | + 5 659   | + 5 769     | - 110   | - 296  | + 1 193                     | -                         | - 124                          | - 2 851                 | - 2 555  |
| Juni      | - 17 382   | - 10 103  | - 10 083    | - 20    | - 2 390  | - 4 889                     | -                         | - 275                          | - 13 496                | - 11 106 |
| Juli      | + 21 375   | + 23 725  | + 23 752    | - 27    | - 2 304  | - 46                        | -                         | - 122                          | + 8 680                 | + 10 984 |
| Aug.      | + 1 367  | + 6 758   | + 6 765     | - 7     | + 545  | - 5 936                     | -                         | - 75                           | - 5 826                 | - 6 371  |
| Sept.     | + 5 055  | + 3 719   | + 3 756     | - 37    | - 60   | + 1 396                     | -                         | - 107                          | + 90                    | + 150    |
| Okt.      | + 12 349   | + 17 591  | + 17 616    | - 25    | - 445  | - 4 797                     | -                         | - 104                          | + 9 785                 | + 10 230 |
| Nov.      | + 12 953   | + 10 981  | + 10 996    | - 15    | + 866  | + 1 106                     | -                         | - 29                           | - 968                   | - 1 834  |
| Dez.      | - 29 655   | - 25 309  | - 25 514    | + 205   | - 1 394  | - 2 952                     | -                         | - 108                          | - 32 814                | - 31 420 |
| 2017 Jan. | + 23 288   | + 26 809  | + 26 858    | - 49    | + 831  | - 4 352                     | -                         | + 1 213                        | + 23 139                | + 22 308 |
| Febr.     | + 7 560  | + 9 105   | + 9 138     | - 33    | + 863  | - 2 408                     | -                         | - 114                          | + 2 599                 | + 1 736  |
| März      | + 1 183  | + 6 431   | + 6 352     | + 79    | - 517  | - 4 731                     | -                         | - 185                          | - 378                   | + 139    |
| April     | + 5 782  | + 12 323  | + 12 298    | + 25    | + 630  | - 7 171                     | -                         | - 107                          | + 5 427                 | + 4 797  |
| Mai       | + 6 683  | + 5 552   | + 5 664     | - 112   | + 1 043  | + 88                        | -                         | - 93                           | - 3 993                 | - 5 036  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsfordernungen.

I. Banken (MFIs) in Deutschland

|  |         |   | Mittel- und langfristige Kredite                   |           |             |               |             |             |                           |          |  |  |
|--|---------|---|--|-----------|-------------|---------------|-------------|-------------|---------------------------|----------|--|--|
| Buchkredite                                | Wechsel | Schatzwechsel und börsenfähige Geldmarktpapiere | insgesamt  |           | Buchkredite |               |             | Wertpapiere | Ausgleichsfordernungen 1) | Zeit     |  |  |
|  |         |   | mit Wertpapierbeständen(n), Ausgleichsfordernungen | ohne      | zusammen    | mittelfristig | langfristig |             |                           |          |  |  |
| 11   | 12      | 13  | 14   | 15        | 16          | 17            | 18          | 19          | 20                        |          |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |         |   |  |           |             |               |             |             |                           |          |  |  |
| 459 159                                    | 1 031   | 13 789  | 3 441 862  | 2 702 023 | 2 702 023   | 387 654       | 2 314 369   | 739 839     | -                         | 2009     |  |  |
| 511 657                                    | 1 018   | 37 979  | 3 444 056  | 2 719 947 | 2 719 947   | 384 812       | 2 335 135   | 724 109     | -                         | 2010     |  |  |
| 477 869                                    | 1 008   | 14 881  | 3 448 400  | 2 752 380 | 2 752 380   | 394 477       | 2 357 903   | 696 020     | -                         | 2011     |  |  |
| 478 257                                    | 787     | 11 189  | 3 459 100  | 2 749 259 | 2 749 259   | 376 693       | 2 372 566   | 709 841     | -                         | 2012     |  |  |
| 367 417                                    | 660     | 9 454   | 3 455 062  | 2 729 984 | 2 729 984   | 364 432       | 2 365 552   | 725 078     | -                         | 2013     |  |  |
| 350 503                                    | 628     | 7 163   | 3 544 065  | 2 776 636 | 2 776 636   | 376 307       | 2 400 329   | 767 429     | -                         | 2014     |  |  |
| 338 148                                    | 747     | 7 962   | 3 638 505  | 2 849 878 | 2 849 878   | 374 872       | 2 475 006   | 788 627     | -                         | 2015     |  |  |
| 337 681                                    | 674     | 5 346   | 3 686 786  | 2 937 408 | 2 937 408   | 384 815       | 2 552 593   | 749 378     | -                         | 2016     |  |  |
| 382 269                                    | 606     | 7 672   | 3 613 699  | 2 828 518 | 2 828 518   | 370 181       | 2 458 337   | 785 181     | -                         | 2015 Okt |  |  |
| 366 168                                    | 609     | 7 916   | 3 659 110  | 2 858 730 | 2 858 730   | 376 068       | 2 482 662   | 800 380     | -                         | Nov      |  |  |
| 338 148                                    | 747     | 7 962   | 3 638 505  | 2 849 878 | 2 849 878   | 374 872       | 2 475 006   | 788 627     | -                         | Dez      |  |  |
| 358 826                                    | 747     | 9 652   | 3 636 184  | 2 851 997 | 2 851 997   | 374 993       | 2 477 004   | 784 187     | -                         | 2016 Jan |  |  |
| 366 765                                    | 678     | 11 670  | 3 634 721  | 2 859 684 | 2 859 684   | 377 552       | 2 482 132   | 775 037     | -                         | Feb      |  |  |
| 357 413                                    | 674     | 10 273  | 3 633 246  | 2 855 305 | 2 855 305   | 377 554       | 2 477 751   | 777 941     | -                         | Mrz      |  |  |
| 371 900                                    | 704     | 10 679  | 3 639 776  | 2 866 088 | 2 866 088   | 378 868       | 2 487 220   | 773 688     | -                         | Apr      |  |  |
| 368 492                                    | 596     | 10 330  | 3 651 720  | 2 876 224 | 2 876 224   | 379 404       | 2 496 820   | 775 496     | -                         | Mai      |  |  |
| 355 860                                    | 576     | 8 148   | 3 646 229  | 2 876 558 | 2 876 558   | 380 615       | 2 495 943   | 769 671     | -                         | Jun      |  |  |
| 366 643                                    | 549     | 5 837   | 3 657 409  | 2 887 938 | 2 887 938   | 379 637       | 2 508 301   | 769 471     | -                         | Jul      |  |  |
| 360 212                                    | 542     | 6 381   | 3 664 174  | 2 900 736 | 2 900 736   | 380 885       | 2 519 851   | 763 438     | -                         | Aug      |  |  |
| 360 253                                    | 505     | 6 325   | 3 658 119  | 2 903 430 | 2 903 430   | 381 115       | 2 522 315   | 754 689     | -                         | Sep      |  |  |
| 370 501                                    | 481     | 5 872   | 3 662 214  | 2 912 270 | 2 912 270   | 381 153       | 2 531 117   | 749 944     | -                         | Okt      |  |  |
| 369 886                                    | 468     | 6 741   | 3 681 221  | 2 929 286 | 2 929 286   | 383 673       | 2 545 613   | 751 935     | -                         | Nov      |  |  |
| 337 681                                    | 674     | 5 346   | 3 686 786  | 2 937 408 | 2 937 408   | 384 815       | 2 552 593   | 749 378     | -                         | Dez      |  |  |
| 359 634                                    | 623     | 6 170   | 3 684 118  | 2 939 628 | 2 939 628   | 384 160       | 2 555 468   | 744 490     | -                         | 2017 Jan |  |  |
| 361 952                                    | 592     | 7 041   | 3 691 425  | 2 948 942 | 2 948 942   | 385 949       | 2 562 993   | 742 483     | -                         | Feb      |  |  |
| 361 815                                    | 670     | 5 097   | 3 692 987  | 2 954 111 | 2 954 111   | 387 879       | 2 566 232   | 738 876     | -                         | Mrz      |  |  |
| 366 370                                    | 693     | 5 855   | 3 690 378  | 2 959 283 | 2 959 283   | 388 104       | 2 571 179   | 731 095     | -                         | Apr      |  |  |
| 359 241                                    | 579     | 6 860   | 3 697 892  | 2 967 548 | 2 967 548   | 390 038       | 2 577 510   | 730 344     | -                         | Mai      |  |  |
| <b>Veränderungen *)</b>                    |         |   |  |           |             |               |             |             |                           |          |  |  |
| + 44 029                                   | - 13    | + 24 139  | + 269  | + 10 242  | + 10 242    | - 4 437       | + 14 679    | - 9 973     | -                         | 2010     |  |  |
| - 36 425                                   | - 10    | - 23 133  | - 9 906  | + 19 582  | + 19 582    | - 961         | + 20 543    | - 29 488    | -                         | 2011     |  |  |
| + 3 080                                    | - 221   | - 3 685   | + 12 398   | - 821     | - 821       | - 18 322      | + 17 501    | + 13 219    | -                         | 2012     |  |  |
| - 19 008                                   | - 127   | - 1 275   | + 3 601  | - 13 795  | - 13 795    | - 9 728       | - 4 067     | + 17 396    | -                         | 2013     |  |  |
| - 23 766                                   | - 32    | - 2 415   | + 68 648   | + 34 161  | + 34 161    | + 9 938       | + 24 223    | + 34 487    | -                         | 2014     |  |  |
| - 4 711                                    | + 118   | + 825   | + 66 496   | + 49 466  | + 49 466    | - 6 821       | + 56 287    | + 17 030    | -                         | 2015     |  |  |
| + 5 047                                    | - 74    | - 3 048   | + 59 126   | + 86 597  | + 86 597    | + 11 285      | + 75 312    | - 27 471    | -                         | 2016     |  |  |
| + 5 405                                    | + 11    | + 2   | + 3 514  | + 11 655  | + 11 655    | + 533         | + 11 122    | - 8 141     | -                         | 2015 Okt |  |  |
| - 5 887                                    | -       | + 224   | + 27 285   | + 13 503  | + 13 503    | + 741         | + 12 762    | + 13 782    | -                         | Nov      |  |  |
| - 27 020                                   | + 141   | + 190   | - 15 530   | - 4 843   | - 4 843     | - 48          | - 4 795     | - 10 687    | -                         | Dez      |  |  |
| + 21 490                                   | -       | + 1 571   | - 288  | + 3 426   | + 3 426     | - 1 338       | + 4 764     | - 3 714     | -                         | 2016 Jan |  |  |
| + 9 012                                    | - 69    | + 1 844   | - 1 402  | + 7 377   | + 7 377     | + 3 993       | + 3 384     | - 8 779     | -                         | Feb      |  |  |
| - 8 000                                    | + 1     | - 1 171   | + 4 652  | + 273     | + 273       | + 1 389       | - 1 116     | + 4 379     | -                         | Mrz      |  |  |
| + 14 431                                   | + 30    | + 186   | + 6 146  | + 10 578  | + 10 578    | + 1 194       | + 9 384     | - 4 432     | -                         | Apr      |  |  |
| - 2 445                                    | - 110   | - 296   | + 9 407  | + 8 214   | + 8 214     | + 970         | + 7 244     | + 1 193     | -                         | Mai      |  |  |
| - 11 086                                   | - 20    | - 2 390   | - 3 886  | + 1 003   | + 1 003     | + 1 366       | - 363       | - 4 889     | -                         | Jun      |  |  |
| + 11 011                                   | - 27    | - 2 304   | + 12 695   | + 12 741  | + 12 741    | + 101         | + 12 640    | - 46        | -                         | Jul      |  |  |
| - 6 364                                    | - 7     | + 545   | + 7 193  | + 13 129  | + 13 129    | + 2 341       | + 10 788    | - 5 936     | -                         | Aug      |  |  |
| + 187                                      | - 37    | - 60  | + 4 965  | + 3 569   | + 3 569     | + 384         | + 3 185     | + 1 396     | -                         | Sep      |  |  |
| + 10 255                                   | - 25    | - 445   | + 2 564  | + 7 361   | + 7 361     | - 321         | + 7 682     | - 4 797     | -                         | Okt      |  |  |
| - 1 819                                    | - 15    | + 866   | + 13 921   | + 12 815  | + 12 815    | + 1 318       | + 11 497    | + 1 106     | -                         | Nov      |  |  |
| - 31 625                                   | + 205   | - 1 394   | + 3 159  | + 6 111   | + 6 111     | - 112         | + 6 223     | - 2 952     | -                         | Dez      |  |  |
| + 22 357                                   | - 49    | + 831   | + 149  | + 4 501   | + 4 501     | - 217         | + 4 718     | - 4 352     | -                         | 2017 Jan |  |  |
| + 1 769                                    | - 33    | + 863   | + 4 961  | + 7 369   | + 7 369     | + 1 270       | + 6 099     | - 2 408     | -                         | Feb      |  |  |
| + 60                                       | + 79    | - 517   | + 1 561  | + 6 292   | + 6 292     | + 2 244       | + 4 048     | - 4 731     | -                         | Mrz      |  |  |
| + 4 772                                    | + 25    | + 630   | + 355  | + 7 526   | + 7 526     | + 890         | + 6 636     | - 7 171     | -                         | Apr      |  |  |
| - 4 924                                    | - 112   | + 1 043   | + 10 676   | + 10 588  | + 10 588    | + 2 823       | + 7 765     | + 88        | -                         | Mai      |  |  |

## I. Banken (MFIs) in Deutschland

### 5. Kredite an Nichtbanken (Nicht-MFIs) \*) b) nach Bankengruppen

Mio €

| Zeit  | Kredite an Nichtbanken |                  |         |   |   |  | Kurzfristige Kredite |                  |         | Mittel- und langfristige Kredite |                         |                  |
|---|------------------------|------------------|---------|---|---|--|----------------------|------------------|---------|----------------------------------|-------------------------|------------------|
|   | insgesamt              | darunter:        |         |   |   |  | zu-<br>sammen        | darunter:        |         | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|   |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treu-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1   | 2                      | 3                | 4       | 5   | 6   | 7  | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Kreditbanken 2)</b>                          |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | 1 186 913              | 948 205          | 484     | 2 518   | 235 706                                     | 1 471  | 183 271              | 180 269          | 484     | 1 003 642                        | 177 410                 | 590 526          |
| 2016 Nov.                                       | 1 203 606              | 962 859          | 287     | 3 847   | 236 613                                     | 1 326  | 202 014              | 197 880          | 287     | 1 001 592                        | 176 509                 | 588 470          |
| 2016 Dez.                                       | 1 186 913              | 948 205          | 484     | 2 518   | 235 706                                     | 1 471  | 183 271              | 180 269          | 484     | 1 003 642                        | 177 410                 | 590 526          |
| 2017 Jan.                                       | 1 202 806              | 964 660          | 438     | 3 613   | 234 095                                     | 2 815  | 199 715              | 195 664          | 438     | 1 003 091                        | 177 424                 | 591 572          |
| 2017 Febr.                                      | 1 208 157              | 970 023          | 385     | 4 195   | 233 554                                     | 2 740  | 202 650              | 198 070          | 385     | 1 005 507                        | 177 642                 | 594 311          |
| 2017 März                                       | 1 204 576              | 969 911          | 464     | 2 145   | 232 056                                     | 2 682  | 196 340              | 193 731          | 464     | 1 008 236                        | 180 689                 | 595 491          |
| 2017 April                                      | 1 204 636              | 973 290          | 484     | 2 924   | 227 938                                     | 2 664  | 199 234              | 195 826          | 484     | 1 005 402                        | 181 148                 | 596 316          |
| 2017 Mai  | 1 208 984              | 978 395          | 417     | 3 422   | 226 750                                     | 2 646  | 200 188              | 196 349          | 417     | 1 008 796                        | 182 901                 | 599 145          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | + 32 283               | + 50 426         | + 11    | - 3 765   | - 14 389                                    | + 7  | + 9 503              | + 13 257         | + 11    | + 22 780                         | + 12 394                | + 24 775         |
| 2016 Nov.                                       | + 4 975                | + 6 043          | - 2     | + 789   | - 1 855                                     | - 10   | + 3 224              | + 2 437          | - 2     | + 1 751                          | + 1 341                 | + 2 265          |
| 2016 Dez.                                       | - 17 447               | - 15 306         | + 196   | - 1 328   | - 1 009                                     | + 145  | - 18 787             | - 17 655         | + 196   | + 1 340                          | + 562                   | + 1 787          |
| 2017 Jan.                                       | + 17 400               | + 17 684         | - 44    | + 1 099   | - 1 339                                     | + 1 344  | + 16 732             | + 15 677         | - 44    | + 668                            | + 146                   | + 1 861          |
| 2017 Febr.                                      | + 3 970                | + 4 230          | - 55    | + 575   | - 780                                       | - 75   | + 2 519              | + 1 999          | - 55    | + 1 451                          | - 44                    | + 2 275          |
| 2017 März                                       | - 2 876                | + 443            | + 80    | - 623   | - 2 776                                     | - 58   | - 4 766              | - 4 223          | + 80    | + 1 890                          | + 3 200                 | + 1 466          |
| 2017 April                                      | + 1 500                | + 4 633          | + 22    | + 651   | - 3 806                                     | - 18   | + 3 049              | + 2 376          | + 22    | - 1 549                          | + 819                   | + 1 438          |
| 2017 Mai  | + 6 845                | + 7 076          | - 65    | + 533   | - 699                                       | - 18   | + 2 835              | + 2 367          | - 65    | + 4 010                          | + 2 108                 | + 2 601          |
| <b>Großbanken</b>                               |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | 489 911                | 377 247          | 192     | 1 503   | 110 969                                     | 441  | 99 126               | 97 431           | 192     | 390 785                          | 28 918                  | 250 898          |
| 2016 Nov.                                       | 505 920                | 390 440          | 111     | 3 246   | 112 123                                     | 450  | 113 873              | 110 516          | 111     | 392 047                          | 29 138                  | 250 786          |
| 2016 Dez.                                       | 489 911                | 377 247          | 192     | 1 503   | 110 969                                     | 441  | 99 126               | 97 431           | 192     | 390 785                          | 28 918                  | 250 898          |
| 2017 Jan.                                       | 503 211                | 391 199          | 139     | 2 359   | 109 514                                     | 439  | 113 561              | 111 063          | 139     | 389 650                          | 28 638                  | 251 498          |
| 2017 Febr.                                      | 504 102                | 392 767          | 112     | 2 531   | 108 692                                     | 435  | 114 011              | 111 368          | 112     | 390 091                          | 28 576                  | 252 823          |
| 2017 März                                       | 497 101                | 389 251          | 119     | 273   | 107 458                                     | 426  | 108 417              | 108 025          | 119     | 388 684                          | 28 214                  | 253 012          |
| 2017 April                                      | 496 956                | 391 702          | 148     | 912   | 104 194                                     | 422  | 111 062              | 110 002          | 148     | 385 894                          | 28 169                  | 253 531          |
| 2017 Mai  | 499 503                | 393 786          | 117     | 1 713   | 103 887                                     | 415  | 113 320              | 111 490          | 117     | 386 183                          | 28 164                  | 254 132          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | + 399                  | + 15 987         | - 34    | - 4 081   | - 11 473                                    | - 79   | + 4 464              | + 8 579          | - 34    | - 4 065                          | - 561                   | + 7 969          |
| 2016 Nov.                                       | + 1 410                | + 2 807          | + 12    | + 811   | - 2 220                                     | - 7  | + 2 370              | + 1 547          | + 12    | - 960                            | + 104                   | + 1 156          |
| 2016 Dez.                                       | - 16 338               | - 13 434         | + 81    | - 1 741   | - 1 244                                     | - 9  | - 14 705             | - 13 045         | + 81    | - 1 633                          | - 418                   | + 29             |
| 2017 Jan.                                       | + 13 956               | + 14 395         | - 53    | + 852   | - 1 238                                     | - 2  | + 14 627             | + 13 828         | - 53    | - 671                            | - 215                   | + 782            |
| 2017 Febr.                                      | + 199                  | + 1 074          | - 27    | + 173   | - 1 021                                     | - 4  | + 140                | - 6              | - 27    | + 59                             | - 107                   | + 1 187          |
| 2017 März                                       | - 6 656                | - 3 287          | + 7     | - 839   | - 2 537                                     | - 9  | - 4 057              | - 3 225          | + 7     | - 2 599                          | - 335                   | + 273            |
| 2017 April                                      | + 549                  | + 2 895          | + 29    | + 638   | - 3 013                                     | - 4  | + 2 834              | + 2 167          | + 29    | - 2 285                          | + 17                    | + 710            |
| 2017 Mai  | + 3 691                | + 2 819          | - 31    | + 801   | + 102                                       | - 7  | + 2 674              | + 1 904          | - 31    | + 1 017                          | + 78                    | + 838            |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | 619 613                | 505 866          | 232     | 601   | 112 914                                     | 1 030  | 61 041               | 60 208           | 232     | 558 572                          | 123 512                 | 322 146          |
| 2016 Nov.                                       | 620 881                | 507 176          | 176     | 293   | 113 236                                     | 876  | 64 231               | 63 762           | 176     | 556 650                          | 122 458                 | 320 956          |
| 2016 Dez.                                       | 619 613                | 505 866          | 232     | 601   | 112 914                                     | 1 030  | 61 041               | 60 208           | 232     | 558 572                          | 123 512                 | 322 146          |
| 2017 Jan.                                       | 619 554                | 506 163          | 239     | 942   | 112 210                                     | 2 376  | 61 597               | 60 416           | 239     | 557 957                          | 123 219                 | 322 528          |
| 2017 Febr.                                      | 622 795                | 508 428          | 259     | 1 368   | 112 740                                     | 2 305  | 63 242               | 61 615           | 259     | 559 553                          | 123 635                 | 323 178          |
| 2017 März                                       | 625 657                | 511 272          | 288     | 1 623   | 112 474                                     | 2 256  | 63 194               | 61 283           | 288     | 562 463                          | 126 322                 | 323 667          |
| 2017 April                                      | 626 079                | 512 499          | 279     | 1 764   | 111 537                                     | 2 242  | 63 926               | 61 883           | 279     | 562 153                          | 126 770                 | 323 846          |
| 2017 Mai  | 628 212                | 515 156          | 270     | 1 461   | 111 325                                     | 2 231  | 62 679               | 60 948           | 270     | 565 533                          | 128 708                 | 325 500          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2016  | + 25 460               | + 28 077         | + 16    | + 190   | - 2 823                                     | + 102  | + 3 589              | + 3 383          | + 16    | + 21 871                         | + 10 866                | + 13 828         |
| 2016 Nov.                                       | + 1 914                | + 1 643          | + 6     | - 62  | + 327                                       | - 2  | - 195                | - 139            | + 6     | + 2 109                          | + 1 013                 | + 769            |
| 2016 Dez.                                       | - 1 583                | - 1 614          | + 55    | + 307   | - 331                                       | + 154  | - 3 213              | - 3 575          | + 55    | + 1 630                          | + 945                   | + 1 016          |
| 2017 Jan.                                       | + 764                  | + 1 039          | + 9     | + 348   | - 632                                       | + 1 346  | + 671                | + 314            | + 9     | + 93                             | - 47                    | + 772            |
| 2017 Febr.                                      | + 2 650                | + 1 718          | + 18    | + 418   | + 496                                       | - 71   | + 1 579              | + 1 143          | + 18    | + 1 071                          | + 230                   | + 345            |
| 2017 März                                       | + 3 239                | + 3 190          | + 30    | + 263   | - 244                                       | - 49   | - 50                 | - 343            | + 30    | + 3 289                          | + 2 800                 | + 733            |
| 2017 April                                      | + 1 045                | + 1 925          | - 7     | + 13  | - 886                                       | - 14   | + 655                | + 649            | - 7     | + 390                            | + 704                   | + 572            |
| 2017 Mai  | + 3 325                | + 3 746          | - 7     | - 269   | - 145                                       | - 11   | + 153                | + 429            | - 7     | + 3 172                          | + 2 163                 | + 1 154          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                     | Kredite an Nichtbanken |                  |         |   |  |   | Kurzfristige Kredite |                  |         | Mittel- und langfristige Kredite |                         |  |  |  |  |
|--|------------------------|------------------|---------|---|--|---|----------------------|------------------|---------|----------------------------------|-------------------------|--|--|--|--|
|  | insgesamt              | darunter:        |         |   |  |   | zu-<br>sammen        | darunter:        |         | zu-<br>sammen                    | darunter<br>Buchkredite |  |  |  |  |
|  |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken | Wert-<br>papiere<br>von Nicht-<br>banken <sup>1)</sup> | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig                           |  |  |  |
| 1  | 2                      | 3                | 4       | 5   | 6  | 7   | 8                    | 9                | 10      | 11                               | 12                      |  |  |  |  |
| <b>Zweigstellen ausländischer Banken</b> |                        |                  |         |   |  |   |                      |                  |         |                                  |                         | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |  |
| 2016                                     | 77 389                 | 65 092           | 60      | 414   | 11 823   | -   | 23 104               | 22 630           | 60      | 54 285                           | 24 980                  | 17 482                                     |  |  |  |
| 2016 Nov.                                | 76 805                 | 65 243           | -       | 308   | 11 254   | -   | 23 910               | 23 602           | -       | 52 895                           | 24 913                  | 16 728                                     |  |  |  |
| 2016 Dez.                                | 77 389                 | 65 092           | 60      | 414   | 11 823   | -   | 23 104               | 22 630           | 60      | 54 285                           | 24 980                  | 17 482                                     |  |  |  |
| 2017 Jan.                                | 80 041                 | 67 298           | 60      | 312   | 12 371   | -   | 24 557               | 24 185           | 60      | 55 484                           | 25 567                  | 17 546                                     |  |  |  |
| 2017 Febr.                               | 81 260                 | 68 828           | 14      | 296   | 12 122   | -   | 25 397               | 25 087           | 14      | 55 863                           | 25 431                  | 18 310                                     |  |  |  |
| 2017 März                                | 81 818                 | 69 388           | 57      | 249   | 12 124   | -   | 24 729               | 24 423           | 57      | 57 089                           | 26 153                  | 18 812                                     |  |  |  |
| 2017 April                               | 81 601                 | 69 089           | 57      | 248   | 12 207   | -   | 24 246               | 23 941           | 57      | 57 355                           | 26 209                  | 18 939                                     |  |  |  |
| 2017 Mai                                 | 81 269                 | 69 453           | 30      | 248   | 11 538   | -   | 24 189               | 23 911           | 30      | 57 080                           | 26 029                  | 19 513                                     |  |  |  |
| <b>Veränderungen *)</b>                  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |  |  |  |  |
| 2016                                     | + 6 424                | + 6 362          | + 29    | + 126   | - 93   | - 16  | + 1 450              | + 1 295          | + 29    | + 4 974                          | + 2 089                 | + 2 978                                    |  |  |  |
| 2016 Nov.                                | + 1 651                | + 1 593          | - 20    | + 40  | + 38   | - 1   | + 1 049              | + 1 029          | - 20    | + 602                            | + 224                   | + 340                                      |  |  |  |
| 2016 Dez.                                | + 474                  | - 258            | + 60    | + 106   | + 566  | -   | - 869                | - 1 035          | + 60    | + 1 343                          | + 35                    | + 742                                      |  |  |  |
| 2017 Jan.                                | + 2 680                | + 2 250          | -       | - 101   | + 531  | -   | + 1 434              | + 1 535          | -       | + 1 246                          | + 408                   | + 307                                      |  |  |  |
| 2017 Febr.                               | + 1 121                | + 1 438          | - 46    | - 16  | - 255  | -   | + 800                | + 862            | - 46    | + 321                            | - 167                   | + 743                                      |  |  |  |
| 2017 März                                | + 541                  | + 540            | + 43    | - 47  | + 5  | -   | + 659                | - 655            | + 43    | + 1 200                          | + 735                   | + 460                                      |  |  |  |
| 2017 April                               | - 94                   | - 187            | -       | -   | + 93   | -   | - 440                | - 440            | -       | + 346                            | + 97                    | + 156                                      |  |  |  |
| 2017 Mai                                 | - 171                  | + 511            | - 27    | + 1   | - 656  | -   | + 8                  | + 34             | - 27    | - 179                            | - 132                   | + 609                                      |  |  |  |
| <b>Landesbanken</b>                      |                        |                  |         |   |  |   |                      |                  |         |                                  |                         | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |  |
| 2016                                     | 492 805                | 407 771          | 78      | 1 244   | 83 712   | 7 839   | 45 597               | 44 275           | 78      | 447 208                          | 72 593                  | 290 903                                    |  |  |  |
| 2016 Nov.                                | 503 843                | 415 571          | 70      | 1 298   | 86 904   | 7 878   | 53 424               | 52 056           | 70      | 450 419                          | 72 544                  | 290 971                                    |  |  |  |
| 2016 Dez.                                | 492 805                | 407 771          | 78      | 1 244   | 83 712   | 7 839   | 45 597               | 44 275           | 78      | 447 208                          | 72 593                  | 290 903                                    |  |  |  |
| 2017 Jan.                                | 494 246                | 409 010          | 74      | 1 025   | 84 137   | 7 798   | 48 816               | 47 717           | 74      | 445 430                          | 72 055                  | 289 238                                    |  |  |  |
| 2017 Febr.                               | 495 573                | 411 238          | 102     | 1 287   | 82 946   | 7 797   | 49 873               | 48 484           | 102     | 445 700                          | 73 270                  | 289 484                                    |  |  |  |
| 2017 März                                | 494 771                | 413 911          | 98      | 1 476   | 79 286   | 7 742   | 55 673               | 54 099           | 98      | 439 098                          | 72 351                  | 287 461                                    |  |  |  |
| 2017 April                               | 494 355                | 416 460          | 99      | 1 234   | 76 562   | 7 731   | 58 990               | 57 657           | 99      | 435 365                          | 72 857                  | 285 946                                    |  |  |  |
| 2017 Mai                                 | 486 062                | 408 311          | 63      | 1 785   | 75 903   | 7 690   | 53 462               | 51 614           | 63      | 432 600                          | 72 422                  | 284 275                                    |  |  |  |
| <b>Veränderungen *)</b>                  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |  |  |  |  |
| 2016                                     | - 28 990               | - 11 716         | - 33    | + 473   | - 17 714   | - 227   | - 3 633              | - 4 073          | - 33    | - 25 357                         | - 320                   | - 7 323                                    |  |  |  |
| 2016 Nov.                                | + 756                  | - 651            | - 2     | + 55  | + 1 354  | - 30  | - 2 985              | - 3 038          | - 2     | + 3 741                          | - 144                   | + 2 531                                    |  |  |  |
| 2016 Dez.                                | - 11 603               | - 8 118          | + 8     | - 54  | - 3 439  | - 39  | - 7 858              | - 7 812          | + 8     | - 3 745                          | - 40                    | - 266                                      |  |  |  |
| 2017 Jan.                                | + 2 392                | + 2 075          | - 4     | - 216   | + 537  | - 41  | + 3 315              | + 3 535          | - 4     | - 923                            | - 303                   | - 1 157                                    |  |  |  |
| 2017 Febr.                               | + 516                  | + 1 515          | + 28    | + 261   | - 1 288  | - 1   | + 945                | + 656            | + 28    | - 429                            | + 1 026                 | - 167                                      |  |  |  |
| 2017 März                                | - 332                  | + 3 089          | - 4     | + 189   | - 3 606  | - 55  | + 5 860              | + 5 675          | - 4     | - 6 192                          | - 805                   | - 1 781                                    |  |  |  |
| 2017 April                               | + 393                  | + 3 274          | + 1     | - 242   | - 2 640  | - 11  | + 3 389              | + 3 630          | + 1     | - 2 996                          | + 711                   | - 1 067                                    |  |  |  |
| 2017 Mai                                 | - 6 738                | - 6 646          | - 36    | + 554   | - 610  | - 41  | - 5 216              | - 5 734          | - 36    | - 1 522                          | - 48                    | - 864                                      |  |  |  |
| <b>Sparkassen</b>                        |                        |                  |         |   |  |   |                      |                  |         |                                  |                         | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |  |
| 2016                                     | 923 341                | 768 761          | 27      | 221   | 154 332  | 811   | 47 476               | 47 228           | 27      | 875 865                          | 44 557                  | 676 976                                    |  |  |  |
| 2016 Nov.                                | 922 151                | 768 351          | 29      | 247   | 153 524  | 803   | 48 584               | 48 308           | 29      | 873 567                          | 44 805                  | 675 238                                    |  |  |  |
| 2016 Dez.                                | 923 341                | 768 761          | 27      | 221   | 154 332  | 811   | 47 476               | 47 228           | 27      | 875 865                          | 44 557                  | 676 976                                    |  |  |  |
| 2017 Jan.                                | 925 069                | 770 746          | 28      | 246   | 154 049  | 815   | 48 889               | 48 615           | 28      | 876 180                          | 44 198                  | 677 933                                    |  |  |  |
| 2017 Febr.                               | 925 779                | 771 811          | 29      | 229   | 153 710  | 839   | 48 505               | 48 247           | 29      | 877 274                          | 43 964                  | 679 600                                    |  |  |  |
| 2017 März                                | 928 045                | 773 357          | 29      | 191   | 154 468  | 836   | 48 782               | 48 562           | 29      | 879 263                          | 43 864                  | 680 931                                    |  |  |  |
| 2017 April                               | 930 282                | 775 366          | 29      | 200   | 154 687  | 848   | 48 214               | 47 985           | 29      | 882 068                          | 43 933                  | 683 448                                    |  |  |  |
| 2017 Mai                                 | 932 089                | 777 078          | 25      | 218   | 154 768  | 868   | 47 351               | 47 108           | 25      | 884 738                          | 44 145                  | 685 825                                    |  |  |  |
| <b>Veränderungen *)</b>                  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |  |  |  |  |
| 2016                                     | + 27 302               | + 23 595         | - 29    | + 95  | + 3 641  | - 31  | - 2 214              | - 2 280          | - 29    | + 29 516                         | - 181                   | + 26 056                                   |  |  |  |
| 2016 Nov.                                | + 2 137                | + 1 321          | - 2     | + 14  | + 804  | - 4   | - 1 121              | - 1 133          | - 2     | + 3 258                          | - 360                   | + 2 814                                    |  |  |  |
| 2016 Dez.                                | + 1 037                | + 258            | - 2     | - 26  | + 807  | + 8   | - 1 259              | - 1 231          | - 2     | + 2 296                          | - 248                   | + 1 737                                    |  |  |  |
| 2017 Jan.                                | + 1 729                | + 1 985          | + 1     | + 25  | - 282  | + 4   | + 1 414              | + 1 388          | + 1     | + 315                            | - 359                   | + 956                                      |  |  |  |
| 2017 Febr.                               | + 708                  | + 1 064          | + 1     | - 17  | - 340  | + 24  | - 385                | - 369            | + 1     | + 1 093                          | - 234                   | + 1 667                                    |  |  |  |
| 2017 März                                | + 2 268                | + 1 547          | -       | - 38  | + 759  | - 3   | + 278                | + 316            | -       | + 1 990                          | - 100                   | + 1 331                                    |  |  |  |
| 2017 April                               | + 2 240                | + 2 011          | -       | + 9   | + 220  | + 12  | - 567                | - 576            | -       | + 2 807                          | + 69                    | + 2 518                                    |  |  |  |
| 2017 Mai                                 | + 1 810                | + 1 714          | - 4     | + 18  | + 82   | + 20  | - 862                | - 876            | - 4     | + 2 672                          | + 212                   | + 2 378                                    |  |  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. **1** Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.



I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                       | Kredite an Nichtbanken |                  |         |   |   |   | Kurzfristige Kredite |                  |         | Mittel- und langfristige Kredite |                         |                  |
|--|------------------------|------------------|---------|---|---|---|----------------------|------------------|---------|----------------------------------|-------------------------|------------------|
|  | insgesamt              | darunter:        |         |   |   |   | zu-<br>sammen        | darunter:        |         | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|  |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5   | 6   | 7   | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Kreditgenossenschaften</b>              |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | 630 307                | 527 237          | 43      | 116   | 102 911                                     | 1 553   | 31 131               | 30 972           | 43      | 599 176                          | 30 577                  | 465 688          |
| 2016 Nov.                                  | 628 588                | 526 654          | 45      | 156   | 101 733                                     | 1 554   | 31 810               | 31 609           | 45      | 596 778                          | 30 758                  | 464 287          |
| 2016 Dez.                                  | 630 307                | 527 237          | 43      | 116   | 102 911                                     | 1 553   | 31 131               | 30 972           | 43      | 599 176                          | 30 577                  | 465 688          |
| 2017 Jan.                                  | 632 264                | 528 578          | 44      | 105   | 103 537                                     | 1 555   | 31 414               | 31 265           | 44      | 600 850                          | 30 671                  | 466 642          |
| 2017 Febr.                                 | 635 060                | 531 063          | 45      | 102   | 103 850                                     | 1 556   | 31 774               | 31 627           | 45      | 603 286                          | 30 757                  | 468 679          |
| 2017 März                                  | 638 408                | 533 843          | 39      | 115   | 104 411                                     | 1 552   | 32 553               | 32 399           | 39      | 605 855                          | 30 895                  | 470 549          |
| 2017 April                                 | 641 215                | 536 230          | 43      | 110   | 104 832                                     | 1 557   | 32 180               | 32 027           | 43      | 609 035                          | 31 054                  | 473 149          |
| 2017 Mai                                   | 645 037                | 539 613          | 38      | 107   | 105 279                                     | 1 552   | 31 947               | 31 802           | 38      | 613 090                          | 31 322                  | 476 489          |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | + 30 026               | + 22 712         | - 16    | + 44  | + 7 286                                     | - 83  | - 1 136              | - 1 164          | - 16    | + 31 162                         | + 467                   | + 23 409         |
| 2016 Nov.                                  | + 2 291                | + 1 761          | - 5     | + 1   | + 534                                       | + 8   | - 567                | - 563            | - 5     | + 2 858                          | - 30                    | + 2 354          |
| 2016 Dez.                                  | + 1 718                | + 583            | - 2     | - 40  | + 1 177                                     | - 1   | - 679                | - 637            | - 2     | + 2 397                          | - 181                   | + 1 401          |
| 2017 Jan.                                  | + 1 960                | + 1 341          | + 1     | - 11  | + 629                                       | + 2   | + 283                | + 293            | + 1     | + 1 677                          | + 94                    | + 954            |
| 2017 Febr.                                 | + 2 794                | + 2 375          | + 1     | - 3   | + 421                                       | + 1   | + 360                | + 362            | + 1     | + 2 434                          | + 86                    | + 1 927          |
| 2017 März                                  | + 3 349                | + 2 780          | - 6     | + 13  | + 562                                       | - 4   | + 779                | + 772            | - 6     | + 2 570                          | + 138                   | + 1 870          |
| 2017 April                                 | + 2 811                | + 2 387          | + 4     | - 5   | + 425                                       | + 5   | - 373                | - 372            | + 4     | + 3 184                          | + 159                   | + 2 600          |
| 2017 Mai                                   | + 3 827                | + 3 384          | - 5     | - 3   | + 451                                       | - 5   | - 233                | - 225            | - 5     | + 4 060                          | + 268                   | + 3 341          |
| <b>Realkreditinstitute</b>                 |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | 219 615                | 181 364          | -       | .   | 38 251                                      | 60  | 3 086                | 3 086            | -       | 216 529                          | 22 800                  | 155 478          |
| 2016 Nov.                                  | 220 067                | 181 412          | -       | .   | 38 655                                      | 64  | 4 854                | 4 854            | -       | 215 213                          | 22 102                  | 154 456          |
| 2016 Dez.                                  | 219 615                | 181 364          | -       | .   | 38 251                                      | 60  | 3 086                | 3 086            | -       | 216 529                          | 22 800                  | 155 478          |
| 2017 Jan.                                  | 218 418                | 181 131          | -       | .   | 37 287                                      | 53  | 2 916                | 2 916            | -       | 215 502                          | 22 564                  | 155 651          |
| 2017 Febr.                                 | 218 929                | 181 416          | -       | .   | 37 513                                      | 53  | 2 820                | 2 820            | -       | 216 109                          | 22 548                  | 156 048          |
| 2017 März                                  | 218 495                | 181 355          | -       | .   | 37 140                                      | 52  | 2 799                | 2 799            | -       | 215 696                          | 22 412                  | 156 144          |
| 2017 April                                 | 211 528                | 175 156          | -       | .   | 36 372                                      | 49  | 2 873                | 2 873            | -       | 208 655                          | 22 574                  | 149 709          |
| 2017 Mai                                   | 210 183                | 174 475          | -       | .   | 35 708                                      | 49  | 2 818                | 2 818            | -       | 207 365                          | 22 762                  | 148 895          |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | - 7 025                | - 2 582          | -       | .   | - 4 443                                     | - 11  | - 228                | - 228            | -       | - 6 797                          | - 1 152                 | - 1 202          |
| 2016 Nov.                                  | - 904                  | - 349            | -       | .   | - 555                                       | + 9   | - 577                | - 577            | -       | - 327                            | + 317                   | - 89             |
| 2016 Dez.                                  | - 495                  | - 84             | -       | .   | - 411                                       | - 4   | - 943                | - 943            | -       | + 448                            | - 97                    | + 956            |
| 2017 Jan.                                  | - 1 158                | - 235            | -       | .   | - 923                                       | - 7   | - 169                | - 169            | -       | - 989                            | - 236                   | + 170            |
| 2017 Febr.                                 | + 413                  | + 241            | -       | .   | + 172                                       | -   | - 98                 | - 98             | -       | + 511                            | - 29                    | + 368            |
| 2017 März                                  | - 365                  | - 21             | -       | .   | - 344                                       | - 1   | - 20                 | - 20             | -       | - 345                            | - 124                   | + 123            |
| 2017 April                                 | - 7 014                | - 6 302          | -       | .   | - 712                                       | - 3   | - 102                | - 102            | -       | - 6 912                          | + 183                   | - 6 383          |
| 2017 Mai                                   | - 1 102                | - 533            | -       | .   | - 569                                       | -   | - 49                 | - 49             | -       | - 1 053                          | + 232                   | - 716            |
| <b>Bausparkassen</b>                       |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | 153 828                | 130 416          | .       | .   | 23 412                                      | 1 731   | 1 245                | 1 245            | .       | 152 583                          | 8 526                   | 120 645          |
| 2016 Nov.                                  | 153 082                | 129 715          | .       | .   | 23 367                                      | 1 740   | 1 299                | 1 299            | .       | 151 783                          | 8 583                   | 119 833          |
| 2016 Dez.                                  | 153 828                | 130 416          | .       | .   | 23 412                                      | 1 731   | 1 245                | 1 245            | .       | 152 583                          | 8 526                   | 120 645          |
| 2017 Jan.                                  | 154 372                | 130 594          | .       | .   | 23 778                                      | 1 707   | 1 288                | 1 288            | .       | 153 084                          | 8 425                   | 120 881          |
| 2017 Febr.                                 | 154 720                | 130 624          | .       | .   | 24 096                                      | 1 702   | 1 251                | 1 251            | .       | 153 469                          | 8 333                   | 121 040          |
| 2017 März                                  | 155 868                | 131 458          | .       | .   | 24 410                                      | 1 697   | 1 252                | 1 252            | .       | 154 616                          | 8 325                   | 121 881          |
| 2017 April                                 | 162 753                | 138 011          | .       | .   | 24 742                                      | 1 682   | 1 336                | 1 336            | .       | 161 417                          | 8 242                   | 128 433          |
| 2017 Mai                                   | 163 233                | 138 442          | .       | .   | 24 791                                      | 1 679   | 1 332                | 1 332            | .       | 161 901                          | 8 193                   | 128 917          |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2016                                       | + 5 981                | + 3 771          | .       | .   | + 2 210                                     | - 255   | - 202                | - 202            | .       | + 6 183                          | - 638                   | + 4 611          |
| 2016 Nov.                                  | + 689                  | + 241            | .       | .   | + 448                                       | - 7   | - 37                 | - 37             | .       | + 726                            | - 85                    | + 363            |
| 2016 Dez.                                  | + 746                  | + 701            | .       | .   | + 45  | - 9   | - 54                 | - 54             | .       | + 800                            | - 57                    | + 812            |
| 2017 Jan.                                  | + 544                  | + 178            | .       | .   | + 366                                       | - 24  | + 43                 | + 43             | .       | + 501                            | - 101                   | + 236            |
| 2017 Febr.                                 | + 348                  | + 30             | .       | .   | + 318                                       | - 5   | - 37                 | - 37             | .       | + 385                            | - 92                    | + 159            |
| 2017 März                                  | + 1 148                | + 834            | .       | .   | + 314                                       | - 5   | + 1                  | + 1              | .       | + 1 147                          | - 8                     | + 841            |
| 2017 April                                 | + 6 885                | + 6 553          | .       | .   | + 332                                       | - 15  | + 84                 | + 84             | .       | + 6 801                          | - 83                    | + 6 552          |
| 2017 Mai                                   | + 480                  | + 431            | .       | .   | + 49  | - 3   | - 4                  | - 4              | .       | + 484                            | - 49                    | + 484            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Kredite an Nichtbanken |                  |         |   |  |   | Kurzfristige Kredite |                  |         | Mittel- und langfristige Kredite |                         |                  |
|---|------------------------|------------------|---------|---|--|---|----------------------|------------------|---------|----------------------------------|-------------------------|------------------|
|   | insgesamt              | darunter:        |         |   |  |   | zu-<br>sammen        | darunter:        |         | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|   |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken | Wert-<br>papiere<br>von Nicht-<br>banken <sup>1)</sup> | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1   | 2                      | 3                | 4       | 5   | 6  | 7   | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| 2016  | 423 678                | 311 335          | 42      | 1 247   | 111 054  | 18 676  | 31 895               | 30 606           | 42      | 391 783                          | 28 352                  | 252 377          |
| 2016 Nov.   | 426 979                | 314 610          | 37      | 1 193   | 111 139  | 18 884  | 35 110               | 33 880           | 37      | 391 869                          | 28 372                  | 252 358          |
| 2016 Dez.   | 423 678                | 311 335          | 42      | 1 247   | 111 054  | 18 676  | 31 895               | 30 606           | 42      | 391 783                          | 28 352                  | 252 377          |
| 2017 Jan.   | 423 370                | 314 543          | 39      | 1 181   | 107 607  | 18 611  | 33 389               | 32 169           | 39      | 389 981                          | 28 823                  | 253 551          |
| 2017 Febr.  | 422 792                | 314 719          | 31      | 1 228   | 106 814  | 18 553  | 32 712               | 31 453           | 31      | 390 080                          | 29 435                  | 253 831          |
| 2017 März   | 420 406                | 312 091          | 40      | 1 170   | 107 105  | 18 494  | 30 183               | 28 973           | 40      | 390 223                          | 29 343                  | 253 775          |
| 2017 April  | 418 527                | 311 140          | 38      | 1 387   | 105 962  | 18 417  | 30 091               | 28 666           | 38      | 388 436                          | 28 296                  | 254 178          |
| 2017 Mai  | 418 984                | 310 475          | 36      | 1 328   | 107 145  | 18 371  | 29 582               | 28 218           | 36      | 389 402                          | 28 293                  | 253 964          |
| <b>Veränderungen *)</b>   |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| 2016  | + 1 484                | + 4 002          | - 8     | - 104   | - 2 406  | - 765   | - 1 272              | - 1 160          | - 8     | + 2 756                          | + 398                   | + 4 764          |
| 2016 Nov.   | + 3 009                | + 2 630          | - 4     | + 7   | + 376  | + 5   | + 1 095              | + 1 092          | - 4     | + 1 914                          | + 279                   | + 1 259          |
| 2016 Dez.   | - 3 611                | - 3 548          | + 5     | + 54  | - 122  | - 208   | - 3 234              | - 3 293          | + 5     | - 377                            | - 51                    | - 204            |
| 2017 Jan.   | + 421                  | + 3 830          | - 3     | - 66  | - 3 340  | - 65  | + 1 521              | + 1 590          | - 3     | - 1 100                          | + 542                   | + 1 698          |
| 2017 Febr.  | - 1 189                | - 317            | - 8     | + 47  | - 911  | - 58  | - 705                | - 744            | - 8     | - 484                            | + 557                   | - 130            |
| 2017 März   | - 2 009                | - 2 320          | + 9     | - 58  | + 360  | - 59  | - 2 510              | - 2 461          | + 9     | + 501                            | - 57                    | + 198            |
| 2017 April  | - 1 033                | - 258            | - 2     | + 217   | - 990  | - 77  | - 53                 | - 268            | - 2     | - 980                            | - 968                   | + 978            |
| 2017 Mai  | + 1 561                | + 238            | - 2     | - 59  | + 1 384  | - 46  | - 464                | - 403            | - 2     | + 2 025                          | + 100                   | + 541            |
| <b>Nachrichtlich: Auslandsbanken</b>  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| 2016  | 471 839                | 356 986          | 350     | 2 438   | 112 065  | 8   | 69 230               | 66 442           | 350     | 402 609                          | 76 991                  | 213 553          |
| 2016 Nov.   | 469 278                | 355 160          | 198     | 2 916   | 111 004  | 8   | 71 552               | 68 438           | 198     | 397 726                          | 75 680                  | 211 042          |
| 2016 Dez.   | 471 839                | 356 986          | 350     | 2 438   | 112 065  | 8   | 69 230               | 66 442           | 350     | 402 609                          | 76 991                  | 213 553          |
| 2017 Jan.   | 474 729                | 358 360          | 330     | 2 866   | 113 173  | 8   | 71 642               | 68 446           | 330     | 403 087                          | 76 306                  | 213 608          |
| 2017 Febr.  | 476 601                | 362 256          | 288     | 3 117   | 110 940  | 7   | 74 585               | 71 180           | 288     | 402 016                          | 76 055                  | 215 021          |
| 2017 März   | 478 296                | 365 027          | 375     | 1 812   | 111 082  | 7   | 71 377               | 69 190           | 375     | 406 919                          | 78 843                  | 216 994          |
| 2017 April  | 476 117                | 366 285          | 375     | 2 020   | 107 437  | 7   | 72 487               | 70 092           | 375     | 403 630                          | 78 993                  | 217 200          |
| 2017 Mai  | 479 136                | 369 689          | 326     | 2 190   | 106 931  | 7   | 70 980               | 68 464           | 326     | 408 156                          | 80 759                  | 220 466          |
| <b>Veränderungen *)</b>   |                        |                  |         |   |  |   |                      |                  |         |                                  |                         |                  |
| 2016  | + 28 874               | + 31 612         | + 61    | + 272   | - 3 071  | - 16  | + 4 364              | + 4 031          | + 61    | + 24 510                         | + 12 394                | + 15 187         |
| 2016 Nov.   | + 3 827                | + 1 729          | - 9     | - 80  | + 2 187  | - 1   | - 339                | - 250            | - 9     | + 4 166                          | + 1 001                 | + 978            |
| 2016 Dez.   | + 2 216                | + 1 498          | + 151   | - 479   | + 1 046  | -   | - 2 420              | - 2 092          | + 151   | + 4 636                          | + 1 203                 | + 2 387          |
| 2017 Jan.   | + 3 487                | + 1 908          | - 18    | + 436   | + 1 161  | -   | + 2 478              | + 2 060          | - 18    | + 1 009                          | - 696                   | + 544            |
| 2017 Febr.  | + 1 345                | + 3 451          | - 44    | + 243   | - 2 305  | -   | + 2 829              | + 2 630          | - 44    | - 1 484                          | - 396                   | + 1 217          |
| 2017 März   | + 1 934                | + 2 959          | + 88    | + 122   | - 1 235  | -   | - 1 794              | - 2 004          | + 88    | + 3 728                          | + 2 869                 | + 2 094          |
| 2017 April  | - 1 586                | + 1 879          | + 2     | + 81  | - 3 548  | -   | + 1 104              | + 1 021          | + 2     | - 2 690                          | + 371                   | + 487            |
| 2017 Mai  | + 3 975                | + 4 200          | - 47    | + 205   | - 383  | -   | - 40                 | - 198            | - 47    | + 4 015                          | + 1 879                 | + 2 519          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
a) insgesamt

Mio €

| Zeit                                       | Kredite an inländische Nichtbanken |                  |         |   |  |   | Kurzfristige Kredite                 |               |                  |                             |               | Mittel-<br>insgesamt |                              |
|--|------------------------------------|------------------|---------|---|--|---|--------------------------------------|---------------|------------------|-----------------------------|---------------|----------------------|------------------------------|
|  | darunter:                          |                  |         |   |  |   | an Unternehmen und<br>Privatpersonen |               |                  | an öffentliche<br>Haushalte |               |                      |                              |
|  | insgesamt                          | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken | Wert-<br>papiere<br>von<br>Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treuhänd-<br>kredite | insgesamt                            | zu-<br>sammen | darunter:        |                             | zu-<br>sammen |                      | darunter<br>Buch-<br>kredite |
|  |                                    |                  |         |   |  |   |                                      |               | Buch-<br>kredite | Wechsel                     |               |                      |                              |
| 1  | 2                                  | 3                | 4       | 5   | 6  | 7   | 8                                    | 9             | 10               | 11                          | 12            | 13                   |                              |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                    |                  |         |   |  |   |                                      |               |                  |                             |               |                      |                              |
| 2009                                       | 3 100 099                          | 2 691 790        | 783     | 4 005   | 403 521  | 43 889                                      | 347 282                              | 306 320       | 305 401          | 783                         | 40 962        | 37 093               | 2 752 817                    |
| 2010                                       | 3 220 947                          | 2 770 433        | 821     | 27 901  | 421 792  | 33 715                                      | 427 987                              | 283 033       | 282 023          | 821                         | 144 954       | 117 242              | 2 792 960                    |
| 2011                                       | 3 197 757                          | 2 774 623        | 825     | 6 412   | 415 897  | 36 304                                      | 383 255                              | 316 493       | 315 273          | 825                         | 66 762        | 60 745               | 2 814 502                    |
| 2012                                       | 3 220 356                          | 2 785 490        | 627     | 2 152   | 432 087  | 34 837                                      | 376 066                              | 316 814       | 315 712          | 627                         | 59 252        | 57 575               | 2 844 290                    |
| 2013                                       | 3 131 639                          | 2 692 633        | 522     | 1 248   | 437 236  | 31 585                                      | 269 060                              | 217 688       | 216 524          | 522                         | 51 372        | 50 766               | 2 862 579                    |
| 2014                                       | 3 167 268                          | 2 712 150        | 440     | 706   | 453 972  | 26 503                                      | 257 487                              | 212 661       | 211 618          | 440                         | 44 826        | 44 723               | 2 909 781                    |
| 2015                                       | 3 233 856                          | 2 764 017        | 431     | 435   | 468 973  | 20 373                                      | 255 528                              | 207 755       | 207 121          | 431                         | 47 773        | 47 541               | 2 978 328                    |
| 2016                                       | 3 274 332                          | 2 823 830        | 342     | 358   | 449 802  | 19 080                                      | 248 569                              | 205 715       | 205 085          | 342                         | 42 854        | 42 784               | 3 025 763                    |
| 2015 Okt.                                  | 3 232 026                          | 2 764 588        | 328     | 1 547   | 465 563  | 24 730                                      | 268 001                              | 212 430       | 211 353          | 328                         | 55 571        | 54 773               | 2 964 025                    |
| Nov.                                       | 3 248 998                          | 2 775 157        | 303     | 1 037   | 472 501  | 24 506                                      | 264 159                              | 212 871       | 211 957          | 303                         | 51 288        | 50 862               | 2 984 839                    |
| Dez.                                       | 3 233 856                          | 2 764 017        | 431     | 435   | 468 973  | 20 373                                      | 255 528                              | 207 755       | 207 121          | 431                         | 47 773        | 47 541               | 2 978 328                    |
| 2016 Jan.                                  | 3 238 670                          | 2 770 981        | 428     | 723   | 466 538  | 20 287                                      | 258 963                              | 208 089       | 207 285          | 428                         | 50 874        | 50 527               | 2 979 707                    |
| Febr.                                      | 3 247 971                          | 2 781 432        | 368     | 1 481   | 464 690  | 20 177                                      | 266 306                              | 214 280       | 213 223          | 368                         | 52 026        | 51 234               | 2 981 665                    |
| März                                       | 3 247 218                          | 2 785 948        | 348     | 1 193   | 459 729  | 19 872                                      | 271 365                              | 218 732       | 217 584          | 348                         | 52 633        | 52 240               | 2 975 853                    |
| April                                      | 3 260 559                          | 2 798 346        | 396     | 1 250   | 460 567  | 19 816                                      | 273 938                              | 217 934       | 216 784          | 396                         | 56 004        | 55 508               | 2 986 621                    |
| Mai  | 3 264 835                          | 2 805 292        | 322     | 1 384   | 457 837  | 19 690                                      | 276 136                              | 221 150       | 220 030          | 322                         | 54 986        | 54 400               | 2 988 699                    |
| Juni                                       | 3 252 125                          | 2 797 197        | 303     | 1 760   | 452 865  | 19 606                                      | 268 846                              | 217 828       | 216 447          | 303                         | 51 018        | 50 336               | 2 983 279                    |
| Juli                                       | 3 264 451                          | 2 806 359        | 288     | 1 713   | 456 091  | 19 477                                      | 268 826                              | 213 845       | 212 583          | 288                         | 54 981        | 54 242               | 2 995 625                    |
| Aug.                                       | 3 265 922                          | 2 810 882        | 291     | 1 275   | 453 474  | 19 399                                      | 262 161                              | 208 083       | 207 178          | 291                         | 54 078        | 53 417               | 2 993 761                    |
| Sept.                                      | 3 274 157                          | 2 819 938        | 256     | 1 599   | 452 364  | 19 271                                      | 268 748                              | 214 240       | 213 487          | 256                         | 54 508        | 53 406               | 3 005 409                    |
| Okt.                                       | 3 281 010                          | 2 828 550        | 229     | 1 628   | 450 603  | 19 113                                      | 269 722                              | 212 601       | 211 729          | 229                         | 57 121        | 56 136               | 3 011 288                    |
| Nov.                                       | 3 293 081                          | 2 839 984        | 210     | 1 289   | 451 598  | 19 066                                      | 268 049                              | 216 335       | 215 593          | 210                         | 51 714        | 50 957               | 3 025 032                    |
| Dez.                                       | 3 274 332                          | 2 823 830        | 342     | 358   | 449 802  | 19 080                                      | 248 569                              | 205 715       | 205 085          | 342                         | 42 854        | 42 784               | 3 025 763                    |
| 2017 Jan.                                  | 3 277 677                          | 2 831 170        | 299     | 847   | 445 361  | 20 315                                      | 252 078                              | 208 591       | 207 656          | 299                         | 43 487        | 43 276               | 3 025 599                    |
| Febr.                                      | 3 279 041                          | 2 836 828        | 251     | 822   | 441 140  | 20 261                                      | 252 807                              | 209 748       | 208 802          | 251                         | 43 059        | 42 932               | 3 026 234                    |
| März                                       | 3 283 040                          | 2 840 582        | 300     | 1 029   | 441 129  | 20 122                                      | 252 659                              | 212 611       | 211 484          | 300                         | 40 048        | 39 846               | 3 030 381                    |
| April                                      | 3 288 929                          | 2 848 649        | 332     | 1 089   | 438 859  | 20 064                                      | 253 696                              | 210 619       | 209 491          | 332                         | 43 077        | 42 784               | 3 035 233                    |
| Mai  | 3 292 840                          | 2 851 268        | 226     | 1 756   | 439 590  | 20 034                                      | 249 323                              | 210 960       | 209 794          | 226                         | 38 363        | 37 547               | 3 043 517                    |
| <b>Veränderungen *)</b>                    |                                    |                  |         |   |  |   |                                      |               |                  |                             |               |                      |                              |
| 2010                                       | + 130 473                          | + 78 693         | + 38    | + 23 756  | + 27 986                                       | - 2 054                                     | + 80 355                             | - 23 427      | - 23 518         | + 38                        | + 103 782     | + 80 079             | + 50 118                     |
| 2011                                       | - 30 580                           | - 3 220          | + 4     | - 21 489  | - 5 875  | - 1 121                                     | - 45 172                             | + 33 550      | + 33 340         | + 4                         | - 78 722      | - 57 027             | + 14 592                     |
| 2012                                       | + 20 979                           | + 9 767          | - 198   | - 4 260   | + 15 670                                       | - 1 297                                     | - 9 734                              | - 1 584       | - 1 466          | - 198                       | - 8 150       | - 3 810              | + 30 713                     |
| 2013                                       | + 4 393                            | + 253            | - 105   | - 554   | + 4 799  | - 3 252                                     | - 13 846                             | - 5 821       | - 6 233          | - 105                       | - 8 025       | - 6 954              | + 18 239                     |
| 2014                                       | + 36 714                           | + 20 602         | - 82    | - 637   | + 16 831                                       | - 1 947                                     | - 11 613                             | - 4 497       | - 4 376          | - 82                        | - 7 116       | - 6 518              | + 48 327                     |
| 2015                                       | + 68 868                           | + 54 097         | - 9     | - 271   | + 15 051                                       | - 2 110                                     | + 1 626                              | - 1 276       | - 867            | - 9                         | + 2 902       | + 2 773              | + 67 242                     |
| 2016                                       | + 43 674                           | + 62 763         | - 89    | - 77  | - 18 923                                       | - 1 293                                     | - 5 214                              | - 275         | - 271            | - 89                        | - 4 939       | - 4 777              | + 48 888                     |
| 2015 Okt.                                  | + 1 223                            | + 8 537          | + 23    | - 132   | - 7 205  | - 152                                       | - 3 827                              | - 6 040       | - 5 932          | + 23                        | + 2 213       | + 2 214              | + 5 050                      |
| Nov.                                       | + 16 712                           | + 10 309         | - 25    | - 510   | + 6 938  | - 224                                       | - 907                                | + 3 376       | + 3 539          | - 25                        | - 4 283       | - 3 911              | + 17 619                     |
| Dez.                                       | - 15 142                           | - 11 140         | + 128   | - 602   | - 3 528  | - 113                                       | - 8 631                              | - 5 116       | - 4 836          | + 128                       | - 3 515       | - 3 321              | - 6 511                      |
| 2016 Jan.                                  | + 4 524                            | + 6 674          | - 3     | + 288   | - 2 435  | - 86  | + 3 145                              | + 44          | - 126            | - 3                         | + 3 101       | + 2 986              | + 1 379                      |
| Febr.                                      | + 9 586                            | + 10 596         | - 60    | + 758   | - 1 708  | - 110                                       | + 7 598                              | + 6 446       | + 6 193          | - 60                        | + 1 152       | + 707                | + 1 988                      |
| März                                       | - 753                              | + 4 516          | - 20    | - 288   | - 4 961  | - 305                                       | + 5 274                              | + 4 667       | + 4 576          | - 20                        | + 607         | + 1 006              | - 6 027                      |
| April                                      | + 13 264                           | + 12 323         | + 48    | + 57  | + 836  | - 56  | + 2 573                              | - 798         | - 800            | + 48                        | + 3 371       | + 3 268              | + 10 691                     |
| Mai  | + 5 736                            | + 8 406          | - 74    | + 134   | - 2 730  | - 126                                       | + 2 198                              | + 3 216       | + 3 246          | - 74                        | - 1 018       | - 1 108              | + 3 538                      |
| Juni                                       | - 11 865                           | - 7 250          | - 19    | + 376   | - 4 972  | - 84  | - 6 465                              | - 2 497       | - 2 758          | - 19                        | - 3 968       | - 4 064              | - 5 400                      |
| Juli                                       | + 13 346                           | + 10 182         | - 15    | - 47  | + 3 226  | - 129                                       | + 80                                 | - 3 883       | - 3 764          | - 15                        | + 3 963       | + 3 906              | + 13 266                     |
| Aug.                                       | + 1 521                            | + 4 573          | + 3     | - 438   | - 2 617  | - 78  | - 6 665                              | - 5 762       | - 5 405          | + 3                         | - 903         | - 825                | + 8 186                      |
| Sept.                                      | + 8 235                            | + 9 056          | - 35    | + 324   | - 1 110  | - 128                                       | + 6 587                              | + 6 157       | + 6 309          | - 35                        | + 430         | - 11                 | + 1 648                      |
| Okt.                                       | + 6 963                            | + 8 612          | - 27    | + 29  | - 1 651  | - 158                                       | + 1 124                              | - 1 489       | - 1 608          | - 27                        | + 2 613       | + 2 730              | + 5 839                      |
| Nov.                                       | + 12 071                           | + 11 434         | - 19    | - 339   | + 995  | - 47  | + 1 673                              | + 3 734       | + 3 864          | - 19                        | - 5 407       | - 5 179              | + 13 744                     |
| Dez.                                       | - 18 954                           | - 16 359         | + 132   | - 931   | - 1 796  | + 14  | - 18 990                             | - 10 110      | - 9 998          | + 132                       | - 8 880       | - 8 193              | + 36                         |
| 2017 Jan.                                  | + 3 345                            | + 7 340          | - 43    | + 489   | - 4 441  | + 1 235                                     | + 3 509                              | + 2 876       | + 2 571          | - 43                        | + 633         | + 492                | - 164                        |
| Febr.                                      | + 1 364                            | + 5 658          | - 48    | - 25  | - 4 221  | - 54  | + 729                                | + 1 157       | + 1 146          | - 48                        | - 428         | - 344                | + 635                        |
| März                                       | + 3 924                            | + 3 679          | + 49    | + 207   | - 11   | - 139                                       | - 223                                | + 2 788       | + 2 607          | + 49                        | - 3 011       | - 3 086              | + 4 147                      |
| April                                      | + 5 889                            | + 8 067          | + 32    | + 60  | - 2 270  | - 58  | + 1 037                              | - 1 992       | - 1 993          | + 32                        | + 3 029       | + 2 938              | + 4 852                      |
| Mai  | + 3 911                            | + 2 619          | - 106   | + 667   | + 731  | - 30  | - 4 028                              | + 651         | + 613            | - 106                       | - 4 679       | - 5 202              | + 7 939                      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   | Zeit      |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|---------------------|---|---|-----------|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   | an öffentliche Haushalte |               |                    |                  |                     |   |   |           |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen            | Buchkredite   |                    |                  | Wert-<br>papiere 1) | Aus-<br>gleichs-<br>forde-<br>rungen 2) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |           |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |                          | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                     |   |   |           |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20                       | 21            | 22                 | 23               | 24                  | 25                                      | 26  |           |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |
| 2 299 681                                  | 2 051 307     | 242 713            | 1 808 594        | 248 374          | 39 636                                      | 453 136                  | 297 989       | 32 190             | 265 799          | 155 147             | -                                       | 4 253                                       | 2009      |
| 2 305 618                                  | 2 069 965     | 238 120            | 1 831 845        | 235 653          | 30 656                                      | 487 342                  | 301 203       | 36 066             | 265 137          | 186 139             | -                                       | 3 059                                       | 2010      |
| 2 321 929                                  | 2 099 520     | 247 861            | 1 851 659        | 222 409          | 32 661                                      | 492 573                  | 299 085       | 41 125             | 257 960          | 193 488             | -                                       | 3 643                                       | 2011      |
| 2 310 907                                  | 2 119 490     | 249 703            | 1 869 787        | 191 417          | 31 372                                      | 533 383                  | 292 713       | 39 429             | 253 284          | 240 670             | -                                       | 3 465                                       | 2012      |
| 2 328 567                                  | 2 136 911     | 248 030            | 1 888 881        | 191 656          | 28 893                                      | 534 012                  | 288 432       | 38 763             | 249 669          | 245 580             | -                                       | 2 692                                       | 2013      |
| 2 376 846                                  | 2 172 682     | 251 661            | 1 921 021        | 204 164          | 24 397                                      | 532 935                  | 283 127       | 33 517             | 249 610          | 249 808             | -                                       | 2 106                                       | 2014      |
| 2 451 353                                  | 2 232 379     | 256 032            | 1 976 347        | 218 974          | 18 264                                      | 526 975                  | 276 976       | 27 948             | 249 028          | 249 999             | -                                       | 2 109                                       | 2015      |
| 2 529 955                                  | 2 306 514     | 264 126            | 2 042 388        | 223 441          | 17 326                                      | 495 808                  | 269 447       | 23 905             | 245 542          | 226 361             | -                                       | 1 754                                       | 2016      |
| 2 433 787                                  | 2 219 992     | 253 155            | 1 966 837        | 213 795          | 22 737                                      | 530 238                  | 278 470       | 29 250             | 249 220          | 251 768             | -                                       | 1 993                                       | 2015 Okt. |
| 2 451 076                                  | 2 233 708     | 256 129            | 1 977 579        | 217 368          | 22 513                                      | 533 763                  | 278 630       | 28 135             | 250 495          | 255 133             | -                                       | 1 993                                       | Nov.      |
| 2 451 353                                  | 2 232 379     | 256 032            | 1 976 347        | 218 974          | 18 264                                      | 526 975                  | 276 976       | 27 948             | 249 028          | 249 999             | -                                       | 2 109                                       | Dez.      |
| 2 452 495                                  | 2 235 334     | 257 079            | 1 978 255        | 217 161          | 18 154                                      | 527 212                  | 277 835       | 27 711             | 250 124          | 249 377             | -                                       | 2 133                                       | 2016 Jan. |
| 2 456 075                                  | 2 240 169     | 257 387            | 1 982 782        | 215 906          | 18 042                                      | 525 590                  | 276 806       | 27 681             | 249 125          | 248 784             | -                                       | 2 135                                       | Febr.     |
| 2 454 076                                  | 2 240 542     | 257 300            | 1 983 242        | 213 534          | 17 861                                      | 521 777                  | 275 582       | 27 490             | 248 092          | 246 195             | -                                       | 2 011                                       | März      |
| 2 466 487                                  | 2 249 915     | 258 603            | 1 991 312        | 216 572          | 17 829                                      | 520 134                  | 276 139       | 27 451             | 248 688          | 243 995             | -                                       | 1 987                                       | April     |
| 2 472 713                                  | 2 255 816     | 260 640            | 1 997 790        | 216 903          | 17 718                                      | 515 986                  | 275 052       | 27 111             | 247 941          | 240 934             | -                                       | 1 972                                       | Mai       |
| 2 472 832                                  | 2 256 874     | 258 713            | 1 998 161        | 215 958          | 17 808                                      | 510 447                  | 273 540       | 26 928             | 246 612          | 236 907             | -                                       | 1 798                                       | Juni      |
| 2 483 891                                  | 2 266 786     | 258 545            | 2 008 241        | 217 105          | 17 688                                      | 511 734                  | 272 748       | 25 931             | 246 817          | 238 986             | -                                       | 1 789                                       | Juli      |
| 2 497 136                                  | 2 278 771     | 260 640            | 2 018 131        | 218 365          | 17 612                                      | 506 625                  | 271 516       | 25 909             | 245 607          | 235 109             | -                                       | 1 787                                       | Aug.      |
| 2 502 733                                  | 2 283 455     | 260 983            | 2 022 472        | 219 278          | 17 491                                      | 502 676                  | 269 590       | 25 372             | 244 218          | 233 086             | -                                       | 1 780                                       | Sept.     |
| 2 512 347                                  | 2 290 507     | 261 520            | 2 028 987        | 221 840          | 17 341                                      | 498 941                  | 270 178       | 24 429             | 245 749          | 228 763             | -                                       | 1 772                                       | Okt.      |
| 2 525 501                                  | 2 302 519     | 263 974            | 2 038 545        | 222 982          | 17 290                                      | 499 531                  | 270 915       | 24 318             | 246 597          | 228 616             | -                                       | 1 776                                       | Nov.      |
| 2 529 955                                  | 2 306 514     | 264 126            | 2 042 388        | 223 441          | 17 326                                      | 495 808                  | 269 447       | 23 905             | 245 542          | 226 361             | -                                       | 1 754                                       | Dez.      |
| 2 535 284                                  | 2 311 301     | 264 460            | 2 046 841        | 223 983          | 18 588                                      | 490 315                  | 268 937       | 24 197             | 244 740          | 221 378             | -                                       | 1 727                                       | 2017 Jan. |
| 2 541 538                                  | 2 316 466     | 263 203            | 2 053 263        | 225 072          | 18 535                                      | 484 696                  | 268 628       | 24 955             | 243 673          | 216 068             | -                                       | 1 726                                       | Febr.     |
| 2 547 472                                  | 2 321 976     | 264 379            | 2 057 597        | 225 496          | 18 416                                      | 482 909                  | 267 276       | 24 618             | 242 658          | 215 633             | -                                       | 1 706                                       | März      |
| 2 558 073                                  | 2 331 249     | 265 353            | 2 065 896        | 226 824          | 18 366                                      | 477 160                  | 265 125       | 23 594             | 241 531          | 212 035             | -                                       | 1 698                                       | April     |
| 2 568 704                                  | 2 342 553     | 266 151            | 2 076 402        | 226 151          | 18 337                                      | 474 813                  | 261 374       | 23 392             | 237 982          | 213 439             | -                                       | 1 697                                       | Mai       |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |
| + 14 892                                   | + 18 648      | - 3 953            | + 22 601         | - 3 756          | - 1 720                                     | + 35 226                 | + 3 484       | + 3 506            | - 22             | + 31 742            | -                                       | - 334                                       | 2010      |
| + 9 361                                    | + 22 585      | + 2 221            | + 20 364         | - 13 224         | - 965                                       | + 5 231                  | + 2 118       | + 4 909            | - 7 027          | + 7 349             | -                                       | - 156                                       | 2011      |
| + 10 893                                   | + 21 605      | + 1 527            | + 20 078         | - 10 712         | - 1 119                                     | + 19 820                 | - 6 562       | - 1 886            | - 4 676          | + 26 382            | -                                       | - 178                                       | 2012      |
| + 17 610                                   | + 17 721      | - 113              | + 17 834         | - 111            | - 2 479                                     | + 629                    | - 4 281       | - 666              | - 3 615          | + 4 910             | -                                       | - 773                                       | 2013      |
| + 52 454                                   | + 39 946      | + 5 626            | + 34 320         | + 12 508         | - 1 756                                     | - 4 127                  | - 8 450       | - 5 051            | - 3 399          | + 4 323             | -                                       | - 191                                       | 2014      |
| + 73 857                                   | + 59 047      | + 4 476            | + 54 571         | + 14 810         | - 2 113                                     | - 6 615                  | - 6 856       | - 4 824            | - 2 032          | + 241               | -                                       | + 3   | 2015      |
| + 79 807                                   | + 75 110      | + 9 704            | + 65 406         | + 4 697          | - 938                                       | - 30 919                 | - 7 299       | - 4 048            | - 3 251          | - 23 620            | -                                       | - 355                                       | 2016      |
| + 5 732                                    | + 11 617      | + 1 930            | + 9 687          | - 5 885          | - 149                                       | - 682                    | + 638         | - 89               | + 727            | - 1 320             | -                                       | - 3   | 2015 Okt. |
| + 14 094                                   | + 10 521      | + 1 964            | + 8 557          | + 3 573          | - 224                                       | + 3 525                  | + 160         | - 1 115            | + 1 275          | + 3 365             | -                                       | -   | Nov.      |
| + 277                                      | - 1 329       | - 97               | - 1 232          | + 1 606          | - 229                                       | - 6 788                  | - 1 654       | - 187              | - 1 467          | - 5 134             | -                                       | + 116                                       | Dez.      |
| + 1 142                                    | + 2 955       | + 437              | + 2 518          | - 1 813          | - 110                                       | + 237                    | + 859         | - 237              | + 1 096          | - 622               | -                                       | + 24  | 2016 Jan. |
| + 3 640                                    | + 4 775       | + 1 028            | + 3 747          | - 1 135          | - 112                                       | - 1 652                  | - 1 079       | - 35               | - 1 044          | - 573               | -                                       | + 2   | Febr.     |
| - 2 214                                    | + 158         | - 87               | + 245            | - 2 372          | - 181                                       | - 3 813                  | - 1 224       | - 191              | - 1 033          | - 2 589             | -                                       | - 124                                       | März      |
| + 12 286                                   | + 9 248       | + 1 228            | + 8 020          | + 3 038          | - 32  | - 1 595                  | + 607         | - 39               | + 646            | - 2 202             | -                                       | - 24  | April     |
| + 7 736                                    | + 7 405       | + 792              | + 6 613          | + 331            | - 111                                       | - 4 198                  | - 1 137       | - 365              | - 772            | - 3 061             | -                                       | - 15  | Mai       |
| + 239                                      | + 1 184       | + 693              | + 491            | - 945            | + 90  | - 5 639                  | - 1 612       | - 183              | - 1 429          | - 4 027             | -                                       | - 174                                       | Juni      |
| + 11 979                                   | + 10 832      | + 752              | + 10 080         | + 1 147          | - 120                                       | + 1 287                  | - 792         | - 997              | + 205            | + 2 079             | -                                       | - 9   | Juli      |
| + 13 245                                   | + 11 985      | + 2 095            | + 9 890          | + 1 260          | - 76  | - 5 059                  | - 1 182       | - 22               | - 1 160          | - 3 877             | -                                       | - 2   | Aug.      |
| + 5 482                                    | + 4 569       | + 323              | + 4 246          | + 913            | - 121                                       | - 3 834                  | - 1 811       | - 517              | - 1 294          | - 2 023             | -                                       | - 7   | Sept.     |
| + 9 434                                    | + 6 762       | + 537              | + 6 225          | + 2 672          | - 150                                       | - 3 595                  | + 728         | - 943              | + 1 671          | - 4 323             | -                                       | - 8   | Okt.      |
| + 13 029                                   | + 11 887      | + 2 449            | + 9 438          | + 1 142          | - 51  | + 715                    | + 862         | - 106              | + 968            | - 147               | -                                       | + 4   | Nov.      |
| + 3 809                                    | + 3 350       | - 543              | + 3 893          | + 459            | + 36  | - 3 773                  | - 1 518       | - 413              | - 1 105          | - 2 255             | -                                       | - 22  | Dez.      |
| + 5 329                                    | + 4 787       | + 334              | + 4 453          | + 542            | + 1 262                                     | - 5 493                  | - 510         | + 292              | - 802            | - 4 983             | -                                       | - 27  | 2017 Jan. |
| + 6 194                                    | + 5 105       | + 2 357            | + 6 362          | + 1 089          | - 53  | - 5 559                  | - 249         | + 758              | - 1 007          | - 5 310             | -                                       | - 1   | Febr.     |
| + 5 934                                    | + 5 510       | + 1 171            | + 4 339          | + 424            | - 119                                       | - 1 787                  | - 1 352       | - 337              | - 1 015          | - 435               | -                                       | - 20  | März      |
| + 10 601                                   | + 9 273       | + 974              | + 8 299          | + 1 328          | - 50  | - 5 749                  | - 2 151       | - 1 024            | - 1 127          | - 3 598             | -                                       | - 8   | April     |
| + 7 796                                    | + 8 469       | + 793              | + 7 676          | - 673            | - 29  | + 143                    | - 1 261       | - 197              | - 1 064          | + 1 404             | -                                       | - 1   | Mai       |

## I. Banken (MFIs) in Deutschland

### 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*) b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische Nichtbanken |              |         |  |                               |                                  | Kurzfristige Kredite |                                   |              |         |                          | Mittel- |   |              |
|---|------------------------------------|--------------|---------|--|-------------------------------|----------------------------------|----------------------|-----------------------------------|--------------|---------|--------------------------|---------|---|--------------|
|   | insgesamt                          | darunter:    |         |  |                               |                                  | insgesamt            | an Unternehmen und Privatpersonen |              |         | an öffentliche Haushalte |         |   |              |
|   |                                    | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite |                      | zu-sammen                         | darunter:    |         | zu-sammen                |         | darunter Buch-kredite                                 |              |
|   |                                    |              |         |  |                               |                                  |                      |                                   | Buch-kredite | Wechsel |                          |         |   | Buch-kredite |
| 1   | 2                                  | 3            | 4       | 5  | 6                             | 7                                | 8                    | 9                                 | 10           | 11      | 12                       | 13      |   |              |
| <b>Kreditbanken <sup>1)</sup></b>               |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |              |
| 2016  | 891 515                            | 769 723      | 232     | 103  | 121 457                       | 832                              | 118 086              | 103 796                           | 103 531      | 232     | 14 290                   | 14 220  | 773 429   |              |
| 2017 Febr.                                      | 891 153                            | 773 399      | 119     | 171  | 117 464                       | 2 118                            | 117 772              | 104 242                           | 104 079      | 119     | 13 530                   | 13 403  | 773 381   |              |
| März  | 893 528                            | 775 155      | 170     | 262  | 117 941                       | 2 107                            | 117 307              | 105 398                           | 105 168      | 170     | 11 909                   | 11 707  | 776 221   |              |
| April   | 894 433                            | 776 205      | 200     | 385  | 117 643                       | 2 093                            | 115 826              | 103 982                           | 103 683      | 200     | 11 844                   | 11 558  | 778 607   |              |
| Mai   | 897 279                            | 779 373      | 141     | 858  | 116 907                       | 2 087                            | 116 610              | 104 498                           | 104 280      | 141     | 12 112                   | 11 331  | 780 669   |              |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |              |
| 2016  | + 22 879                           | + 30 310     | - 18    | - 165  | - 7 248                       | - 167                            | + 1 042              | + 2 994                           | + 3 015      | - 18    | - 1 952                  | - 1 790 | + 21 837  |              |
| 2017 Febr.                                      | - 189                              | + 1 530      | - 72    | - 73   | - 1 574                       | - 80                             | - 345                | + 414                             | + 475        | - 72    | - 759                    | - 675   | + 156   |              |
| März  | + 2 300                            | + 1 681      | + 51    | + 91   | + 477                         | - 11                             | - 540                | + 1 081                           | + 1 014      | + 51    | - 1 621                  | - 1 696 | + 2 840   |              |
| April   | + 905                              | + 1 050      | + 30    | + 123  | - 298                         | - 14                             | - 1 481              | - 1 416                           | - 1 485      | + 30    | - 65                     | - 149   | + 2 386   |              |
| Mai   | + 2 846                            | + 3 168      | - 59    | + 473  | - 736                         | - 6                              | + 1 129              | + 861                             | + 942        | - 59    | + 268                    | - 227   | + 1 717   |              |
| <b>Großbanken</b>                               |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |              |
| 2016  | 346 869                            | 302 117      | 164     | 85   | 44 503                        | 441                              | 54 692               | 46 202                            | 46 023       | 164     | 8 490                    | 8 420   | 292 177   |              |
| 2017 Febr.                                      | 343 629                            | 301 858      | 95      | 15   | 41 661                        | 435                              | 52 526               | 46 158                            | 46 058       | 95      | 6 368                    | 6 358   | 291 103   |              |
| März  | 343 296                            | 301 199      | 103     | 40   | 41 954                        | 426                              | 51 981               | 46 918                            | 46 802       | 103     | 5 063                    | 5 036   | 291 315   |              |
| April   | 343 702                            | 301 209      | 132     | 127  | 42 234                        | 422                              | 51 255               | 46 506                            | 46 355       | 132     | 4 749                    | 4 641   | 292 447   |              |
| Mai   | 343 858                            | 301 629      | 101     | 627  | 41 501                        | 415                              | 51 425               | 45 957                            | 45 838       | 101     | 5 468                    | 4 859   | 292 433   |              |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |              |
| 2016  | + 3 468                            | + 9 292      | - 43    | - 158  | - 5 623                       | - 79                             | + 962                | + 1 859                           | + 1 898      | - 43    | - 897                    | - 735   | + 2 506   |              |
| 2017 Febr.                                      | - 1 835                            | - 618        | - 27    | - 83   | - 1 107                       | - 4                              | - 1 503              | + 51                              | + 76         | - 27    | - 1 554                  | - 1 469 | - 332   |              |
| März  | - 333                              | - 659        | + 8     | + 25   | + 293                         | - 9                              | - 545                | + 760                             | + 744        | + 8     | - 1 305                  | - 1 322 | + 212   |              |
| April   | + 406                              | + 10         | + 29    | + 87   | + 280                         | - 4                              | - 726                | - 412                             | - 447        | + 29    | - 314                    | - 395   | + 1 132   |              |
| Mai   | + 156                              | + 420        | - 31    | + 500  | - 733                         | - 7                              | + 170                | - 549                             | - 517        | - 31    | + 719                    | + 218   | - 14  |              |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |              |
| 2016  | 491 741                            | 419 525      | 8       | 18   | 72 190                        | 391                              | 46 691               | 40 901                            | 40 875       | 8       | 5 790                    | 5 790   | 445 050   |              |
| 2017 Febr.                                      | 491 615                            | 420 690      | 10      | 156  | 70 759                        | 1 683                            | 46 847               | 39 713                            | 39 664       | 10      | 7 134                    | 7 017   | 444 768   |              |
| März  | 492 990                            | 421 939      | 10      | 222  | 70 819                        | 1 681                            | 46 929               | 40 088                            | 40 031       | 10      | 6 841                    | 6 666   | 446 061   |              |
| April   | 493 814                            | 423 259      | 11      | 258  | 70 286                        | 1 671                            | 46 888               | 39 799                            | 39 708       | 11      | 7 089                    | 6 911   | 446 926   |              |
| Mai   | 496 290                            | 425 655      | 10      | 231  | 70 394                        | 1 672                            | 47 405               | 40 767                            | 40 698       | 10      | 6 638                    | 6 466   | 448 885   |              |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |              |
| 2016  | + 15 545                           | + 16 714     | - 4     | - 7  | - 1 158                       | - 87                             | + 96                 | + 1 147                           | + 1 158      | - 4     | - 1 051                  | - 1 051 | + 15 449  |              |
| 2017 Febr.                                      | - 26                               | + 565        | + 1     | + 10   | - 602                         | - 76                             | + 235                | - 549                             | - 559        | + 1     | + 784                    | + 783   | - 261   |              |
| März  | + 1 375                            | + 1 249      | -       | + 66   | + 60                          | - 2                              | + 22                 | + 315                             | + 307        | -       | - 293                    | - 351   | + 1 353   |              |
| April   | + 824                              | + 1 320      | + 1     | + 36   | - 533                         | - 10                             | - 41                 | - 289                             | - 323        | + 1     | + 248                    | + 245   | + 865   |              |
| Mai   | + 2 476                            | + 2 396      | - 1     | - 27   | + 108                         | + 1                              | + 862                | + 1 313                           | + 1 335      | - 1     | - 451                    | - 445   | + 1 614   |              |
| <b>Zweigstellen ausländischer Banken</b>        |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |              |
| 2016  | 52 905                             | 48 081       | 60      | -  | 4 764                         | -                                | 16 703               | 16 693                            | 16 633       | 60      | 10                       | 10      | 36 202  |              |
| 2017 Febr.                                      | 55 909                             | 50 851       | 14      | -  | 5 044                         | -                                | 18 399               | 18 371                            | 18 357       | 14      | 28                       | 28      | 37 510  |              |
| März  | 57 242                             | 52 017       | 57      | -  | 5 168                         | -                                | 18 397               | 18 392                            | 18 335       | 57      | 5                        | 5       | 38 845  |              |
| April   | 56 917                             | 51 737       | 57      | -  | 5 123                         | -                                | 17 683               | 17 677                            | 17 620       | 57      | 6                        | 6       | 39 234  |              |
| Mai   | 57 131                             | 52 089       | 30      | -  | 5 012                         | -                                | 17 780               | 17 774                            | 17 744       | 30      | 6                        | 6       | 39 351  |              |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |              |
| 2016  | + 3 866                            | + 4 304      | + 29    | -  | - 467                         | - 1                              | - 16                 | - 12                              | - 41         | + 29    | - 4                      | - 4     | + 3 882   |              |
| 2017 Febr.                                      | + 1 672                            | + 1 583      | - 46    | -  | + 135                         | -                                | + 923                | + 912                             | + 958        | - 46    | + 11                     | + 11    | + 749   |              |
| März  | + 1 258                            | + 1 091      | + 43    | -  | + 124                         | -                                | - 17                 | + 6                               | - 37         | + 43    | - 23                     | - 23    | + 1 275   |              |
| April   | - 325                              | - 280        | -       | -  | - 45                          | -                                | - 714                | - 715                             | - 715        | -       | + 1                      | + 1     | + 389   |              |
| Mai   | + 214                              | + 352        | - 27    | -  | - 111                         | -                                | + 97                 | + 97                              | + 124        | - 27    | -                        | -       | + 117   |              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen die

Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   | Zeit |
|--|---------------|--------------------|------------------|------------------|---|---------------|--------------------------|--------------------|------------------|------------------|--------------------------------------|---|---|------|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   |               | an öffentliche Haushalte |                    |                  |                  |                                      |   |   |      |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen | Buchkredite              |                    |                  | Wert-<br>papiere | Aus-<br>gleichs-<br>forde-<br>rungen | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen                                   |      |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |               | zu-<br>sammen            | mittel-<br>fristig | lang-<br>fristig |                  |                                      |   |   |      |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20            | 21                       | 22                 | 23               | 24               | 25                                   | 26  | 26  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Kreditbanken 1)</b>                          |      |
| 679 494                                    | 618 627       | 129 543            | 489 084          | 60 867           | 783   | 93 935        | 33 345                   | 5 863              | 27 482           | 60 590           | -                                    | 49  | 2016  |      |
| 683 812                                    | 623 292       | 129 964            | 493 328          | 60 520           | 2 069                                       | 89 569        | 32 625                   | 5 759              | 26 866           | 56 944           | -                                    | 49  | 2017 Febr.                                      |      |
| 686 619                                    | 625 742       | 131 336            | 494 406          | 60 877           | 2 058                                       | 89 602        | 32 538                   | 5 626              | 26 912           | 57 064           | -                                    | 49  | März  |      |
| 691 273                                    | 628 805       | 132 416            | 496 389          | 62 468           | 2 044                                       | 87 334        | 32 159                   | 5 552              | 26 607           | 55 175           | -                                    | 49  | April   |      |
| 692 925                                    | 631 547       | 132 872            | 498 675          | 61 378           | 2 038                                       | 87 744        | 32 215                   | 5 478              | 26 737           | 55 529           | -                                    | 49  | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 26 803                                   | + 29 979      | +10 053            | + 19 926         | - 3 176          | - 160                                       | - 4 966       | - 894                    | - 1 310            | + 416            | - 4 072          | -                                    | - 7   | 2016  |      |
| + 1 977                                    | + 1 977       | - 476              | + 2 453          | -                | - 80  | - 1 821       | - 247                    | - 54               | - 193            | - 1 574          | -                                    | -   | 2017 Febr.                                      |      |
| + 2 807                                    | + 2 450       | + 1 367            | + 1 083          | + 357            | - 11  | + 33          | - 87                     | - 133              | + 46             | + 120            | -                                    | -   | März  |      |
| + 4 654                                    | + 3 063       | + 1 080            | + 1 983          | + 1 591          | - 14  | - 2 268       | - 379                    | - 74               | - 305            | - 1 889          | -                                    | -   | April   |      |
| + 1 307                                    | + 2 397       | + 456              | + 1 941          | - 1 090          | - 6   | + 410         | + 56                     | - 74               | + 130            | + 354            | -                                    | -   | Mai   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Großbanken</b>                               |      |
| 244 112                                    | 227 585       | 17 276             | 210 309          | 16 527           | 392   | 48 065        | 20 089                   | 3 901              | 16 188           | 27 976           | -                                    | 49  | 2016  |      |
| 246 358                                    | 229 978       | 17 269             | 212 709          | 16 380           | 386   | 44 745        | 19 464                   | 3 808              | 15 656           | 25 281           | -                                    | 49  | 2017 Febr.                                      |      |
| 246 079                                    | 229 987       | 16 860             | 213 127          | 16 092           | 377   | 45 236        | 19 374                   | 3 705              | 15 669           | 25 862           | -                                    | 49  | März  |      |
| 248 893                                    | 230 944       | 16 872             | 214 072          | 17 949           | 373   | 43 554        | 19 269                   | 3 715              | 15 554           | 24 285           | -                                    | 49  | April   |      |
| 248 519                                    | 231 593       | 16 712             | 214 881          | 16 926           | 366   | 43 914        | 19 339                   | 3 703              | 15 636           | 24 575           | -                                    | 49  | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 5 744                                    | + 9 323       | + 460              | + 8 863          | - 3 579          | - 72  | - 3 238       | - 1 194                  | - 1 241            | + 47             | - 2 044          | -                                    | - 7   | 2016  |      |
| + 1 102                                    | + 972         | - 289              | + 1 261          | + 130            | - 4   | - 1 434       | - 197                    | - 52               | - 145            | - 1 237          | -                                    | -   | 2017 Febr.                                      |      |
| - 279                                      | + 9           | - 409              | + 418            | - 288            | - 9   | + 491         | - 90                     | - 103              | + 13             | + 581            | -                                    | -   | März  |      |
| + 2 814                                    | + 957         | + 12               | + 945            | + 1 857          | - 4   | - 1 682       | - 105                    | + 10               | - 115            | - 1 577          | -                                    | -   | April   |      |
| - 374                                      | + 649         | - 160              | + 809            | - 1 023          | - 7   | + 360         | + 70                     | - 12               | + 82             | + 290            | -                                    | -   | Mai   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Regionalbanken und sonstige Kreditbanken</b> |      |
| 402 357                                    | 359 700       | 93 461             | 266 239          | 42 657           | 391   | 42 693        | 13 160                   | 1 935              | 11 225           | 29 533           | -                                    | -   | 2016  |      |
| 403 338                                    | 360 944       | 93 956             | 266 988          | 42 394           | 1 683                                       | 41 430        | 13 065                   | 1 924              | 11 141           | 28 365           | -                                    | -   | 2017 Febr.                                      |      |
| 405 132                                    | 362 169       | 95 000             | 267 169          | 42 963           | 1 681                                       | 40 929        | 13 073                   | 1 899              | 11 174           | 27 856           | -                                    | -   | März  |      |
| 406 476                                    | 363 840       | 95 831             | 268 009          | 42 636           | 1 671                                       | 40 450        | 12 800                   | 1 815              | 10 985           | 27 650           | -                                    | -   | April   |      |
| 408 384                                    | 365 705       | 96 747             | 268 958          | 42 679           | 1 672                                       | 40 501        | 12 786                   | 1 754              | 11 032           | 27 715           | -                                    | -   | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 16 378                                   | + 16 317      | + 7 591            | + 8 726          | + 61             | - 87  | - 929         | + 290                    | - 64               | + 354            | - 1 219          | -                                    | -   | 2016  |      |
| + 212                                      | + 391         | - 87               | + 478            | - 179            | - 76  | - 473         | - 50                     | - 2                | - 48             | - 423            | -                                    | -   | 2017 Febr.                                      |      |
| + 1 854                                    | + 1 285       | + 1 044            | + 241            | + 569            | - 2   | - 501         | + 8                      | - 25               | + 33             | - 509            | -                                    | -   | März  |      |
| + 1 344                                    | + 1 671       | + 831              | + 840            | - 327            | - 10  | - 479         | - 273                    | - 84               | - 189            | - 206            | -                                    | -   | April   |      |
| + 1 563                                    | + 1 520       | + 916              | + 604            | + 43             | + 1   | + 51          | - 14                     | -                  | + 47             | + 65             | -                                    | -   | Mai   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Zweigstellen ausländischer Banken</b>        |      |
| 33 025                                     | 31 342        | 18 806             | 12 536           | 1 683            | -   | 3 177         | 96                       | 27                 | 69               | 3 081            | -                                    | -   | 2016  |      |
| 34 116                                     | 32 370        | 18 739             | 13 631           | 1 746            | -   | 3 394         | 96                       | 27                 | 69               | 3 298            | -                                    | -   | 2017 Febr.                                      |      |
| 35 408                                     | 33 586        | 19 476             | 14 110           | 1 822            | -   | 3 437         | 91                       | 22                 | 69               | 3 346            | -                                    | -   | März  |      |
| 35 904                                     | 34 021        | 19 713             | 14 308           | 1 883            | -   | 3 330         | 90                       | 22                 | 68               | 3 240            | -                                    | -   | April   |      |
| 36 022                                     | 34 249        | 19 413             | 14 836           | 1 773            | -   | 3 329         | 90                       | 21                 | 69               | 3 239            | -                                    | -   | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 4 681                                    | + 4 339       | + 2 002            | + 2 337          | + 342            | - 1   | - 799         | + 10                     | - 5                | + 15             | - 809            | -                                    | -   | 2016  |      |
| + 663                                      | + 614         | - 100              | + 714            | + 49             | -   | + 86          | -                        | -                  | -                | + 86             | -                                    | -   | 2017 Febr.                                      |      |
| + 1 232                                    | + 1 156       | + 732              | + 424            | + 76             | -   | + 43          | - 5                      | - 5                | -                | + 48             | -                                    | -   | März  |      |
| + 496                                      | + 435         | + 237              | + 198            | + 61             | -   | - 107         | - 1                      | -                  | - 1              | - 106            | -                                    | -   | April   |      |
| + 118                                      | + 228         | - 300              | + 528            | - 110            | -   | - 1           | -                        | - 1                | + 1              | - 1              | -                                    | -   | Mai   |      |

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                          | Kredite an inländische Nichtbanken |              |         |  |                               |                                  | Kurzfristige Kredite              |           |              |         |                          |                       | Mittel-                                    |
|-------------------------------|------------------------------------|--------------|---------|--|-------------------------------|----------------------------------|-----------------------------------|-----------|--------------|---------|--------------------------|-----------------------|--|
|                               | darunter:                          |              |         |  |                               |                                  | an Unternehmen und Privatpersonen |           |              |         | an öffentliche Haushalte |                       |  |
|                               | insgesamt                          | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite | insgesamt                         | zu-sammen | darunter:    |         | zu-sammen                | darunter Buch-kredite |  |
|                               |                                    |              |         |  |                               |                                  |                                   |           | Buch-kredite | Wechsel |                          |                       |  |
| 1                             | 2                                  | 3            | 4       | 5  | 6                             | 7                                | 8                                 | 9         | 10           | 11      | 12                       | 13                    |  |
| <b>Landesbanken</b>           |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 330 508                            | 280 700      | 33      | 18   | 49 757                        | 7 768                            | 28 583                            | 22 625    | 22 574       | 33      | 5 958                    | 5 958                 | 301 925                                    |
| 2017 Febr.                    | 331 672                            | 281 838      | 58      | 400  | 49 376                        | 7 719                            | 31 226                            | 23 413    | 22 955       | 58      | 7 813                    | 7 813                 | 300 446                                    |
| März                          | 330 210                            | 280 949      | 55      | 526  | 48 680                        | 7 665                            | 31 933                            | 24 595    | 24 014       | 55      | 7 338                    | 7 338                 | 298 277                                    |
| April                         | 332 510                            | 284 747      | 55      | 457  | 47 251                        | 7 655                            | 35 854                            | 25 172    | 24 660       | 55      | 10 682                   | 10 682                | 296 656                                    |
| Mai                           | 327 693                            | 279 997      | 20      | 643  | 47 033                        | 7 615                            | 32 284                            | 25 135    | 24 507       | 20      | 7 149                    | 7 114                 | 295 409                                    |
| <b>Veränderungen *)</b>       |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |
| 2016                          | - 26 866                           | - 10 453     | - 25    | + 2  | - 16 390                      | - 214                            | - 1 973                           | - 1 466   | - 1 443      | - 25    | - 507                    | - 507                 | - 24 893                                   |
| 2017 Febr.                    | - 513                              | + 239        | + 28    | + 73   | - 853                         | - 10                             | + 938                             | - 324     | - 425        | + 28    | + 1 262                  | + 1 262               | - 1 451                                    |
| März                          | - 1 462                            | - 889        | - 3     | + 126  | - 696                         | - 54                             | + 707                             | + 1 182   | + 1 059      | - 3     | - 475                    | - 475                 | - 2 169                                    |
| April                         | + 2 300                            | + 3 798      | -       | - 69   | - 1 429                       | - 10                             | + 3 921                           | + 577     | + 646        | -       | + 3 344                  | + 3 344               | - 1 621                                    |
| Mai                           | - 4 817                            | - 4 750      | - 35    | + 186  | - 218                         | - 40                             | - 3 570                           | - 37      | - 153        | - 35    | - 3 533                  | - 3 568               | - 1 247                                    |
| <b>Sparkassen</b>             |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 886 060                            | 757 568      | 25      | 149  | 128 318                       | 796                              | 46 810                            | 39 629    | 39 455       | 25      | 7 181                    | 7 181                 | 839 250                                    |
| 2017 Febr.                    | 888 655                            | 760 730      | 26      | 157  | 127 742                       | 823                              | 47 873                            | 41 156    | 40 973       | 26      | 6 717                    | 6 717                 | 840 782                                    |
| März                          | 890 715                            | 762 321      | 27      | 134  | 128 233                       | 820                              | 48 170                            | 41 486    | 41 325       | 27      | 6 684                    | 6 684                 | 842 545                                    |
| April                         | 892 851                            | 764 315      | 26      | 143  | 128 367                       | 832                              | 47 564                            | 40 840    | 40 671       | 26      | 6 724                    | 6 724                 | 845 287                                    |
| Mai                           | 894 631                            | 765 861      | 22      | 161  | 128 587                       | 852                              | 46 715                            | 40 812    | 40 629       | 22      | 5 903                    | 5 903                 | 847 916                                    |
| <b>Veränderungen *)</b>       |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |
| 2016                          | + 26 080                           | + 22 454     | - 30    | + 60   | + 3 596                       | - 45                             | - 2 271                           | - 892     | - 922        | - 30    | - 1 379                  | - 1 379               | + 28 351                                   |
| 2017 Febr.                    | + 886                              | + 1 222      | -       | - 17   | - 319                         | + 23                             | - 357                             | + 541     | + 558        | -       | - 898                    | - 898                 | + 1 243                                    |
| März                          | + 2 060                            | + 1 591      | + 1     | - 23   | + 491                         | - 3                              | + 297                             | + 330     | + 352        | + 1     | - 33                     | - 33                  | + 1 763                                    |
| April                         | + 2 136                            | + 1 994      | - 1     | + 9  | + 134                         | + 12                             | - 606                             | - 646     | - 654        | + 1     | + 40                     | + 40                  | + 2 742                                    |
| Mai                           | + 1 780                            | + 1 546      | - 4     | + 18   | + 220                         | + 20                             | - 849                             | - 28      | - 42         | - 4     | - 821                    | - 821                 | + 2 629                                    |
| <b>Kreditgenossenschaften</b> |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 590 037                            | 521 393      | 43      | 88   | 68 513                        | 1 551                            | 30 744                            | 30 037    | 29 906       | 43      | 707                      | 707                   | 559 293                                    |
| 2017 Febr.                    | 593 832                            | 524 945      | 44      | 94   | 68 749                        | 1 554                            | 31 375                            | 30 682    | 30 544       | 44      | 693                      | 693                   | 562 457                                    |
| März                          | 596 451                            | 527 591      | 39      | 107  | 68 714                        | 1 550                            | 32 115                            | 31 318    | 31 172       | 39      | 797                      | 797                   | 564 336                                    |
| April                         | 598 804                            | 529 743      | 43      | 97   | 68 921                        | 1 555                            | 31 741                            | 30 929    | 30 789       | 43      | 812                      | 812                   | 567 063                                    |
| Mai                           | 602 578                            | 533 112      | 38      | 94   | 69 334                        | 1 550                            | 31 533                            | 30 925    | 30 793       | 38      | 608                      | 608                   | 571 045                                    |
| <b>Veränderungen *)</b>       |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |
| 2016                          | + 25 759                           | + 21 780     | - 16    | + 26   | + 3 969                       | - 82                             | - 1 104                           | - 1 100   | - 1 110      | - 16    | - 4                      | - 4                   | + 26 863                                   |
| 2017 Febr.                    | + 2 233                            | + 2 267      | -       | - 3  | - 31                          | + 2                              | + 337                             | + 429     | + 432        | -       | - 92                     | - 92                  | + 1 896                                    |
| März                          | + 2 619                            | + 2 646      | - 5     | + 13   | - 35                          | - 4                              | + 740                             | + 636     | + 628        | - 5     | + 104                    | + 104                 | + 1 879                                    |
| April                         | + 2 353                            | + 2 152      | + 4     | - 10   | + 207                         | + 5                              | - 374                             | - 389     | - 383        | + 4     | + 15                     | + 15                  | + 2 727                                    |
| Mai                           | + 3 774                            | + 3 369      | - 5     | - 3  | + 413                         | - 5                              | - 208                             | - 4       | + 4          | - 5     | - 204                    | - 204                 | + 3 982                                    |
| <b>Realkreditinstitute</b>    |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016                          | 147 087                            | 136 733      | -       | -  | 10 354                        | 60                               | 2 159                             | 1 992     | 1 992        | -       | 167                      | 167                   | 144 928                                    |
| 2017 Febr.                    | 146 246                            | 136 286      | -       | -  | 9 960                         | 53                               | 1 982                             | 1 785     | 1 785        | -       | 197                      | 197                   | 144 264                                    |
| März                          | 145 309                            | 135 755      | -       | -  | 9 554                         | 52                               | 2 005                             | 1 777     | 1 777        | -       | 228                      | 228                   | 143 304                                    |
| April                         | 138 938                            | 129 409      | -       | -  | 9 529                         | 49                               | 1 952                             | 1 718     | 1 718        | -       | 234                      | 234                   | 136 986                                    |
| Mai                           | 137 707                            | 128 301      | -       | -  | 9 406                         | 49                               | 1 964                             | 1 773     | 1 773        | -       | 191                      | 191                   | 135 743                                    |
| <b>Veränderungen *)</b>       |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |
| 2016                          | - 7 128                            | - 5 731      | -       | -  | - 1 397                       | - 11                             | - 199                             | - 92      | - 92         | -       | - 107                    | - 107                 | - 6 929                                    |
| 2017 Febr.                    | - 251                              | - 57         | -       | -  | - 194                         | -                                | - 73                              | - 93      | - 93         | -       | + 20                     | + 20                  | - 178                                      |
| März                          | - 937                              | - 531        | -       | -  | - 406                         | - 1                              | + 23                              | - 8       | - 8          | -       | + 31                     | + 31                  | - 960                                      |
| April                         | - 6 371                            | - 6 346      | -       | -  | - 25                          | - 3                              | - 53                              | - 59      | - 59         | -       | + 6                      | + 6                   | - 6 318                                    |
| Mai                           | - 1 231                            | - 1 108      | -       | -  | - 123                         | -                                | + 12                              | + 55      | + 55         | -       | - 43                     | - 43                  | - 1 243                                    |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   |                               | Zeit       |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|------------------|--------------------------------------|---|-------------------------------|------------|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   | an öffentliche Haushalte |               |                    |                  |                  |                                      |   |                               |            |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen            | Buchkredite   |                    |                  | Wert-<br>papiere | Aus-<br>gleichs-<br>forde-<br>rungen | Nach-<br>richtlich:<br>Treuhand-<br>kredite |                               |            |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |                          | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |                                      |   |                               |            |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20                       | 21            | 22                 | 23               | 24               | 25                                   | 26  |                               |            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   | <b>Landesbanken</b>           |            |
| 193 672                                    | 184 445       | 35 358             | 149 087          | 9 227            | 7 039                                       | 108 253                  | 67 723        | 3 585              | 64 138           | 40 530           | –                                    | 729   | 2016                          |            |
| 193 494                                    | 183 820       | 34 956             | 148 864          | 9 674            | 7 021                                       | 106 952                  | 67 250        | 3 855              | 63 395           | 39 702           | –                                    | 698   | 2017 Febr.                    |            |
| 192 586                                    | 183 377       | 35 116             | 148 261          | 9 209            | 6 971                                       | 105 691                  | 66 220        | 3 755              | 62 465           | 39 471           | –                                    | 694   | März                          |            |
| 192 188                                    | 183 699       | 35 052             | 148 647          | 8 489            | 6 961                                       | 104 468                  | 65 706        | 3 628              | 62 078           | 38 762           | –                                    | 694   | April                         |            |
| 191 803                                    | 183 310       | 35 064             | 148 246          | 8 493            | 6 924                                       | 103 606                  | 65 066        | 3 636              | 61 430           | 38 540           | –                                    | 691   | Mai                           |            |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   |                               |            |
| – 8 376                                    | – 5 596       | + 749              | – 6 345          | – 2 780          | – 147                                       | – 16 517                 | – 2 907       | – 1 077            | – 1 830          | – 13 610         | –                                    | –   | 67                            | 2016       |
| – 140                                      | – 529         | + 386              | – 143            | + 389            | – 6   | – 1 311                  | – 69          | + 181              | – 250            | – 1 242          | –                                    | –   | 4                             | 2017 Febr. |
| – 908                                      | – 443         | + 160              | – 603            | – 465            | – 50  | – 1 261                  | – 1 030       | – 100              | – 930            | – 231            | –                                    | –   | 4                             | März       |
| – 398                                      | + 322         | – 64               | + 386            | – 720            | – 10  | – 1 223                  | – 514         | – 127              | – 387            | – 709            | –                                    | –   | –                             | April      |
| – 385                                      | – 389         | + 12               | – 401            | + 4              | – 37  | – 862                    | – 640         | + 8                | – 648            | – 222            | –                                    | –   | 3                             | Mai        |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   | <b>Sparkassen</b>             |            |
| 753 597                                    | 674 609       | 38 798             | 635 811          | 78 988           | 592   | 85 653                   | 36 323        | 3 440              | 32 883           | 49 330           | –                                    | 204   | 2016                          |            |
| 756 128                                    | 676 828       | 38 335             | 638 493          | 79 300           | 623   | 84 654                   | 36 212        | 3 421              | 32 791           | 48 442           | –                                    | 200   | 2017 Febr.                    |            |
| 757 921                                    | 678 257       | 38 270             | 639 987          | 79 664           | 627   | 84 624                   | 36 055        | 3 382              | 32 673           | 48 569           | –                                    | 193   | März                          |            |
| 761 071                                    | 681 017       | 38 365             | 642 652          | 80 054           | 637   | 84 216                   | 35 903        | 3 402              | 32 501           | 48 313           | –                                    | 195   | April                         |            |
| 763 694                                    | 683 460       | 38 482             | 644 978          | 80 234           | 656   | 84 222                   | 35 869        | 3 424              | 32 445           | 48 353           | –                                    | 196   | Mai                           |            |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   |                               |            |
| + 30 168                                   | + 25 956      | + 159              | + 25 797         | + 4 212          | – 14  | – 1 817                  | – 1 201       | – 376              | – 825            | – 616            | –                                    | –   | 31                            | 2016       |
| + 1 836                                    | + 1 612       | – 180              | + 1 792          | + 224            | + 25  | – 593                    | – 50          | + 42               | – 92             | – 543            | –                                    | –   | 2                             | 2017 Febr. |
| + 1 793                                    | + 1 429       | – 65               | + 1 494          | + 364            | + 4   | – 30                     | – 157         | – 39               | – 118            | + 127            | –                                    | –   | 7                             | März       |
| + 3 150                                    | + 2 760       | + 95               | + 2 665          | + 390            | + 10  | – 408                    | – 152         | + 20               | – 172            | – 256            | –                                    | +   | 2                             | April      |
| + 2 663                                    | + 2 483       | + 147              | + 2 336          | + 180            | + 19  | – 34                     | – 74          | – 8                | – 66             | + 40             | –                                    | +   | 1                             | Mai        |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   | <b>Kreditgenossenschaften</b> |            |
| 538 075                                    | 486 769       | 29 405             | 457 364          | 51 306           | 1 550                                       | 21 218                   | 4 011         | 428                | 3 583            | 17 207           | –                                    | 1   | 2016                          |            |
| 541 733                                    | 489 771       | 29 584             | 460 187          | 51 962           | 1 553                                       | 20 724                   | 3 937         | 396                | 3 541            | 16 787           | –                                    | 1   | 2017 Febr.                    |            |
| 543 780                                    | 491 679       | 29 744             | 461 935          | 52 101           | 1 549                                       | 20 556                   | 3 943         | 394                | 3 549            | 16 613           | –                                    | 1   | März                          |            |
| 546 520                                    | 494 269       | 29 876             | 464 393          | 52 251           | 1 554                                       | 20 543                   | 3 873         | 390                | 3 483            | 16 670           | –                                    | 1   | April                         |            |
| 550 412                                    | 497 842       | 30 143             | 467 699          | 52 570           | 1 549                                       | 20 633                   | 3 869         | 402                | 3 467            | 16 764           | –                                    | 1   | Mai                           |            |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   |                               |            |
| + 28 006                                   | + 23 207      | + 397              | + 22 810         | + 4 799          | – 82  | – 1 143                  | – 313         | – 15               | – 298            | – 830            | –                                    | –   | –                             | 2016       |
| + 2 303                                    | + 1 978       | + 102              | + 1 876          | + 325            | + 2   | – 407                    | – 51          | – 23               | – 28             | – 356            | –                                    | –   | –                             | 2017 Febr. |
| + 2 047                                    | + 1 908       | + 160              | + 1 748          | + 139            | – 4   | – 168                    | + 6           | – 2                | + 8              | – 174            | –                                    | –   | –                             | März       |
| + 2 740                                    | + 2 590       | + 132              | + 2 458          | + 150            | + 5   | – 13                     | – 70          | – 4                | – 66             | + 57             | –                                    | –   | –                             | April      |
| + 3 892                                    | + 3 573       | + 267              | + 3 306          | + 319            | – 5   | + 90                     | – 4           | + 12               | – 16             | + 94             | –                                    | –   | –                             | Mai        |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   | <b>Realkreditinstitute</b>    |            |
| 99 351                                     | 99 264        | 10 507             | 88 757           | 87               | 60  | 45 577                   | 35 310        | 803                | 34 507           | 10 267           | –                                    | –   | 2016                          |            |
| 99 562                                     | 99 328        | 10 664             | 89 264           | 234              | 53  | 44 702                   | 34 976        | 755                | 34 221           | 9 726            | –                                    | –   | 2017 Febr.                    |            |
| 99 527                                     | 99 293        | 9 777              | 89 516           | 234              | 52  | 43 777                   | 34 457        | 710                | 33 747           | 9 320            | –                                    | –   | März                          |            |
| 93 339                                     | 93 152        | 9 700              | 83 452           | 187              | 49  | 43 647                   | 34 305        | 662                | 33 643           | 9 342            | –                                    | –   | April                         |            |
| 93 018                                     | 92 831        | 9 496              | 83 335           | 187              | 49  | 42 725                   | 33 506        | 577                | 32 929           | 9 219            | –                                    | –   | Mai                           |            |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                  |                                      |   |                               |            |
| – 374                                      | – 319         | – 1 802            | + 1 483          | – 55             | – 10  | – 6 555                  | – 5 213       | – 614              | – 4 599          | – 1 342          | –                                    | –   | 1                             | 2016       |
| + 220                                      | + 220         | – 66               | + 286            | –                | –   | – 398                    | – 204         | – 49               | – 155            | – 194            | –                                    | –   | –                             | 2017 Febr. |
| – 35                                       | – 35          | – 287              | + 252            | –                | –   | – 925                    | – 519         | – 45               | – 474            | – 406            | –                                    | –   | –                             | März       |
| – 6 188                                    | – 6 141       | – 77               | – 6 064          | – 47             | – 3   | – 130                    | – 152         | – 48               | – 104            | + 22             | –                                    | –   | –                             | April      |
| – 321                                      | – 321         | – 204              | – 117            | –                | –   | – 922                    | – 799         | – 85               | – 714            | – 123            | –                                    | –   | –                             | Mai        |



## I. Banken (MFIs) in Deutschland

### noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*) b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische Nichtbanken |              |         |  |                               |                                  | Kurzfristige Kredite              |           |              |         |                          |                       | Mittel-                                    |           |
|---|------------------------------------|--------------|---------|--|-------------------------------|----------------------------------|-----------------------------------|-----------|--------------|---------|--------------------------|-----------------------|--|-----------|
|   | darunter:                          |              |         |  |                               |                                  | an Unternehmen und Privatpersonen |           |              |         | an öffentliche Haushalte |                       |  |           |
|   | insgesamt                          | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite | insgesamt                         | zu-sammen | darunter:    |         | zu-sammen                | darunter Buch-kredite |  |           |
|   |                                    |              |         |  |                               |                                  |                                   |           | Buch-kredite | Wechsel |                          |                       |  | zu-sammen |
| 1   | 2                                  | 3            | 4       | 5  | 6                             | 7                                | 8                                 | 9         | 10           | 11      | 12                       | 13                    |  |           |
| <b>Bausparkassen</b>  |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2016  | 144 779                            | 129 410      | .       | -  | 15 369                        | 1 727                            | 1 237                             | 1 233     | 1 233        | .       | 4                        | 4                     | 143 542                                    |           |
| 2017 Febr.  | 145 372                            | 129 613      | .       | -  | 15 759                        | 1 698                            | 1 241                             | 1 237     | 1 237        | .       | 4                        | 4                     | 144 131                                    |           |
| März  | 146 392                            | 130 443      | .       | -  | 15 949                        | 1 693                            | 1 241                             | 1 237     | 1 237        | .       | 4                        | 4                     | 145 151                                    |           |
| April   | 152 942                            | 136 956      | .       | -  | 15 986                        | 1 678                            | 1 325                             | 1 321     | 1 321        | .       | 4                        | 4                     | 151 617                                    |           |
| Mai   | 153 413                            | 137 389      | .       | -  | 16 024                        | 1 675                            | 1 319                             | 1 315     | 1 315        | .       | 4                        | 4                     | 152 094                                    |           |
| <b>Veränderungen *)</b>   |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |           |
| 2016  | + 4 814                            | + 3 723      | .       | -  | + 1 091                       | - 255                            | - 199                             | - 197     | - 197        | .       | - 2                      | - 2                   | + 5 013                                    |           |
| 2017 Febr.  | + 277                              | + 24         | .       | -  | + 253                         | - 5                              | - 38                              | - 32      | - 32         | .       | - 6                      | - 6                   | + 315                                      |           |
| März  | + 1 020                            | + 830        | .       | -  | + 190                         | - 5                              | -                                 | -         | -            | .       | -                        | -                     | + 1 020                                    |           |
| April   | + 6 550                            | + 6 513      | .       | -  | + 37                          | - 15                             | + 84                              | + 84      | + 84         | .       | -                        | -                     | + 6 466                                    |           |
| Mai   | + 471                              | + 433        | .       | -  | + 38                          | - 3                              | - 6                               | - 6       | - 6          | .       | -                        | -                     | + 477                                      |           |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2016  | 284 346                            | 228 303      | 9       | -  | 56 034                        | 6 346                            | 20 950                            | 6 403     | 6 394        | 9       | 14 547                   | 14 547                | 263 396                                    |           |
| 2017 Febr.  | 282 111                            | 230 017      | 4       | -  | 52 090                        | 6 296                            | 21 338                            | 7 233     | 7 229        | 4       | 14 105                   | 14 105                | 260 773                                    |           |
| März  | 280 435                            | 228 368      | 9       | -  | 52 058                        | 6 235                            | 19 888                            | 6 800     | 6 791        | 9       | 13 088                   | 13 088                | 260 547                                    |           |
| April   | 278 451                            | 227 274      | 8       | 7  | 51 162                        | 6 202                            | 19 434                            | 6 657     | 6 649        | 8       | 12 777                   | 12 770                | 259 017                                    |           |
| Mai   | 279 539                            | 227 235      | 5       | -  | 52 299                        | 6 206                            | 18 898                            | 6 502     | 6 497        | 5       | 12 396                   | 12 396                | 260 641                                    |           |
| <b>Veränderungen *)</b>   |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |           |
| 2016  | - 1 665                            | - 177        | - 1     | -  | - 210                         | - 1 277                          | - 518                             | - 1 501   | + 424        | + 425   | - 1                      | - 1 925               | - 1 715                                    | - 164     |
| 2017 Febr.  | - 1 079                            | + 433        | - 4     | -  | - 1 503                       | + 16                             | + 267                             | + 222     | + 231        | - 4     | + 45                     | + 45                  | - 1 346                                    |           |
| März  | - 1 676                            | - 1 649      | + 5     | -  | - 32                          | - 61                             | - 1 450                           | - 433     | - 438        | + 5     | - 1 017                  | - 1 017               | - 226                                      |           |
| April   | - 1 984                            | - 1 094      | - 1     | +  | - 896                         | - 33                             | - 454                             | - 143     | - 142        | - 1     | - 311                    | - 318                 | - 1 530                                    |           |
| Mai   | + 1 088                            | - 39         | - 3     | -  | + 1 137                       | + 4                              | - 536                             | - 190     | - 187        | - 3     | - 346                    | - 339                 | + 1 624                                    |           |
| <b>Nachrichtlich: Auslandsbanken</b>  |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2016  | 348 520                            | 281 083      | .       | .  | 67 237                        | 8                                | 45 812                            | 40 813    | 40 691       | 121     | 4 999                    | 4 921                 | 302 708                                    |           |
| 2017 Febr.  | 351 177                            | 285 772      | .       | .  | 65 213                        | 7                                | 49 022                            | 42 688    | 42 652       | 34      | 6 334                    | 6 178                 | 302 155                                    |           |
| März  | 352 321                            | 287 457      | .       | .  | 64 554                        | 7                                | 48 699                            | 42 619    | 42 523       | 92      | 6 080                    | 5 866                 | 303 622                                    |           |
| April   | 351 081                            | 287 579      | .       | .  | 63 108                        | 7                                | 47 968                            | 41 663    | 41 558       | 102     | 6 305                    | 6 016                 | 303 113                                    |           |
| Mai   | 353 923                            | 290 150      | .       | .  | 63 128                        | 7                                | 49 107                            | 42 881    | 42 819       | 61      | 6 226                    | 5 643                 | 304 816                                    |           |
| <b>Veränderungen *)</b>   |                                    |              |         |  |                               |                                  |                                   |           |              |         |                          |                       |  |           |
| 2016  | + 15 730                           | + 14 754     | .       | .  | + 876                         | - 1                              | - 584                             | + 929     | + 889        | + 42    | - 1 513                  | - 1 573               | + 16 314                                   |           |
| 2017 Febr.  | + 976                              | + 2 458      | .       | .  | - 1 357                       | - 1                              | + 1 486                           | + 843     | + 903        | - 60    | + 643                    | + 708                 | - 510                                      |           |
| März  | + 1 069                            | + 1 610      | .       | .  | - 659                         | -                                | - 398                             | - 144     | - 204        | + 58    | - 254                    | - 312                 | + 1 467                                    |           |
| April   | - 1 240                            | + 122        | .       | .  | - 1 446                       | -                                | - 731                             | - 956     | - 965        | + 10    | + 225                    | + 150                 | - 509                                      |           |
| Mai   | + 2 842                            | + 2 571      | .       | .  | + 20                          | -                                | + 1 484                           | + 1 563   | + 1 606      | - 41    | - 79                     | - 373                 | + 1 358                                    |           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   | Zeit |
|--|---------------|--------------------|------------------|------------------|---|---------------|--------------------------|--------------------|------------------|------------------|--------------------------------------|---|---|------|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   |               | an öffentliche Haushalte |                    |                  |                  |                                      |   |   |      |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen | Buchkredite              |                    |                  | Wert-<br>papiere | Aus-<br>gleichs-<br>forde-<br>rungen | Nach-<br>richtlich:<br>Treuhand-<br>kredite |   |      |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |               | zu-<br>sammen            | mittel-<br>fristig | lang-<br>fristig |                  |                                      |   |   |      |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20            | 21                       | 22                 | 23               | 24               | 25                                   | 26  |   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Bausparkassen</b>  |      |
| 133 129                                    | 123 848       | 8 422              | 115 426          | 9 281            | 1 727                                       | 10 413        | 4 325                    | 7                  | 4 318            | 6 088            | -                                    | -   | 2016  |      |
| 133 863                                    | 124 112       | 8 226              | 115 886          | 9 751            | 1 698                                       | 10 268        | 4 260                    | 7                  | 4 253            | 6 008            | -                                    | -   | 2017 Febr.  |      |
| 134 639                                    | 124 883       | 8 222              | 116 661          | 9 756            | 1 693                                       | 10 512        | 4 319                    | 2                  | 4 317            | 6 193            | -                                    | -   | März  |      |
| 141 146                                    | 131 347       | 8 130              | 123 217          | 9 799            | 1 678                                       | 10 471        | 4 284                    | 12                 | 4 272            | 6 187            | -                                    | -   | April   |      |
| 141 636                                    | 131 816       | 8 080              | 123 736          | 9 820            | 1 675                                       | 10 458        | 4 254                    | 12                 | 4 242            | 6 204            | -                                    | -   | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 5 673                                    | + 4 124       | - 620              | + 4 744          | + 1 549          | - 255                                       | - 660         | - 202                    | - 20               | - 182            | - 458            | -                                    | -   | 2016  |      |
| + 347                                      | + 127         | - 95               | + 222            | + 220            | - 5   | - 32          | + 65                     | -                  | - 65             | + 33             | -                                    | -   | 2017 Febr.  |      |
| + 776                                      | + 771         | - 4                | + 775            | + 5              | - 5   | + 244         | + 59                     | - 5                | + 64             | + 185            | -                                    | -   | März  |      |
| + 6 507                                    | + 6 464       | - 92               | + 6 556          | + 43             | - 15  | - 41          | - 35                     | + 10               | - 45             | - 6              | -                                    | -   | April   |      |
| + 490                                      | + 469         | - 50               | + 519            | + 21             | - 3   | - 13          | - 30                     | -                  | - 30             | + 17             | -                                    | -   | Mai   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |      |
| 132 637                                    | 118 952       | 12 093             | 106 859          | 13 685           | 5 575                                       | 130 759       | 88 410                   | 9 779              | 78 631           | 42 349           | -                                    | 771   | 2016  |      |
| 132 946                                    | 119 315       | 12 074             | 107 241          | 13 631           | 5 518                                       | 127 827       | 89 368                   | 10 762             | 78 606           | 38 459           | -                                    | 778   | 2017 Febr.  |      |
| 132 400                                    | 118 745       | 11 914             | 106 831          | 13 655           | 5 466                                       | 128 147       | 89 744                   | 10 749             | 78 995           | 38 403           | -                                    | 769   | März  |      |
| 132 536                                    | 118 960       | 11 814             | 107 146          | 13 576           | 5 443                                       | 126 481       | 88 895                   | 9 948              | 78 947           | 37 586           | -                                    | 759   | April   |      |
| 135 216                                    | 121 747       | 12 014             | 109 733          | 13 469           | 5 446                                       | 125 425       | 86 595                   | 9 863              | 76 732           | 38 830           | -                                    | 760   | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| - 2 271                                    | - 2 381       | + 551              | - 2 932          | + 110            | - 269                                       | + 2 107       | + 3 494                  | - 625              | + 4 119          | - 1 387          | -                                    | - 249                                       | 2016  |      |
| - 349                                      | - 280         | - 156              | - 124            | - 69             | + 11  | - 997         | + 437                    | + 661              | - 224            | - 1 434          | -                                    | + 5   | 2017 Febr.  |      |
| - 546                                      | - 570         | - 160              | - 410            | + 24             | - 52  | + 320         | + 376                    | - 13               | + 389            | - 56             | -                                    | - 9   | März  |      |
| + 136                                      | + 215         | - 100              | + 315            | - 79             | - 23  | - 1 666       | - 849                    | - 801              | - 48             | - 817            | -                                    | - 10  | April   |      |
| + 150                                      | + 257         | + 165              | + 92             | - 107            | + 3   | + 1 474       | + 230                    | - 50               | + 280            | + 1 244          | -                                    | + 1   | Mai   |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Banken mit Sonderaufgaben</b>  |      |
| 258 503                                    | 227 508       | 51 322             | 176 186          | 30 995           | 8   | 44 205        | 7 963                    | 1 778              | 6 185            | 36 242           | -                                    | -   | 2016  |      |
| 260 530                                    | 229 106       | 50 709             | 178 397          | 31 424           | 7   | 41 625        | 7 836                    | 1 767              | 6 069            | 33 789           | -                                    | -   | 2017 Febr.  |      |
| 262 822                                    | 231 288       | 51 567             | 179 721          | 31 534           | 7   | 40 800        | 7 780                    | 1 736              | 6 044            | 33 020           | -                                    | -   | März  |      |
| 264 072                                    | 232 548       | 51 888             | 180 660          | 31 524           | 7   | 39 041        | 7 457                    | 1 629              | 5 828            | 31 584           | -                                    | -   | April   |      |
| 265 684                                    | 234 309       | 51 930             | 182 379          | 31 375           | 7   | 39 132        | 7 379                    | 1 580              | 5 799            | 31 753           | -                                    | -   | Mai   |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 20 648                                   | + 16 640      | + 5 895            | + 10 745         | + 4 008          | - 1   | - 4 334       | - 1 202                  | + 125              | - 1 327          | - 3 132          | -                                    | -   | 2016  |      |
| + 1 076                                    | + 858         | - 592              | + 1 450          | + 218            | - 1   | - 1 586       | - 11                     | + 12               | - 23             | - 1 575          | -                                    | -   | 2017 Febr.  |      |
| + 2 292                                    | + 2 182       | + 853              | + 1 329          | + 110            | -   | - 825         | - 56                     | - 31               | - 25             | - 769            | -                                    | -   | März  |      |
| + 1 250                                    | + 1 260       | + 321              | + 939            | - 10             | -   | - 1 759       | - 323                    | - 107              | - 216            | - 1 436          | -                                    | -   | April   |      |
| + 1 267                                    | + 1 416       | + 42               | + 1 374          | - 149            | -   | + 91          | - 78                     | - 49               | - 29             | + 169            | -                                    | -   | Mai   |      |



## I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |           |                             |                            |   |                      |                        |                      |          |                                      |                      |                        |                      | Kredite an Organisationen ohne Erwerbszweck |       |         |           | Zeit    |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |       |        |         |           |         |         |        |         |         |         |        |         |       |         |        |         |           |         |         |        |        |         |         |        |       |       |       |        |         |           |         |         |        |        |        |         |        |         |         |       |        |         |           |         |         |        |        |        |         |        |       |       |         |         |         |           |         |         |         |        |        |         |        |       |      |       |         |         |           |         |         |        |        |         |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |       |      |        |         |           |         |         |         |         |         |         |        |         |         |      |        |         |           |         |         |        |         |         |         |         |       |       |       |         |         |           |         |         |        |        |        |         |         |         |       |       |        |         |           |         |         |        |        |        |         |        |       |         |       |        |         |           |         |         |        |        |        |         |        |       |       |       |         |         |           |         |         |        |         |        |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |      |        |         |           |         |         |        |        |        |         |        |       |       |       |        |         |           |         |         |        |        |        |         |         |       |       |       |        |         |           |         |         |        |        |        |         |         |         |         |         |        |         |           |         |         |        |        |        |         |        |       |         |         |         |         |           |         |         |         |        |        |         |        |       |      |       |        |         |           |         |         |        |        |         |           |        |       |     |       |        |         |           |         |         |         |        |        |           |         |       |       |       |        |         |           |         |         |          |          |         |           |        |       |          |       |        |         |           |         |         |       |         |         |           |        |       |     |       |         |         |           |         |         |       |        |        |           |         |         |         |       |        |         |           |         |         |       |        |        |           |        |         |          |         |         |       |       |         |          |      |      |      |      |      |      |       |         |          |          |         |      |      |       |          |       |      |      |      |       |      |       |         |         |         |         |       |         |       |         |       |       |      |      |       |      |       |         |         |         |         |      |       |       |         |      |      |       |      |      |      |       |
|--|-----------|-----------------------------|----------------------------|---|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|---|-------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|------|------|--------|---------|-----------|---------|---------|---------|--------|--------|---------|--------|---------|-------|-------|--------|---------|-----------|---------|---------|--------|---------|---------|---------|--------|---------|-------|---------|--------|---------|-----------|---------|---------|--------|--------|---------|---------|--------|-------|-------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|---------|---------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|-------|---------|---------|---------|-----------|---------|---------|---------|--------|--------|---------|--------|-------|------|-------|---------|---------|-----------|---------|---------|--------|--------|---------|---------|--------|-------|-------|------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|-------|------|--------|---------|-----------|---------|---------|---------|---------|---------|---------|--------|---------|---------|------|--------|---------|-----------|---------|---------|--------|---------|---------|---------|---------|-------|-------|-------|---------|---------|-----------|---------|---------|--------|--------|--------|---------|---------|---------|-------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|---------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|-------|-------|---------|---------|-----------|---------|---------|--------|---------|--------|---------|--------|-------|-------|------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|------|------|--------|---------|-----------|---------|---------|---------|--------|--------|---------|--------|---------|-------|------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|-------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|---------|-------|-------|-------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|---------|---------|---------|---------|--------|---------|-----------|---------|---------|--------|--------|--------|---------|--------|-------|---------|---------|---------|---------|-----------|---------|---------|---------|--------|--------|---------|--------|-------|------|-------|--------|---------|-----------|---------|---------|--------|--------|---------|-----------|--------|-------|-----|-------|--------|---------|-----------|---------|---------|---------|--------|--------|-----------|---------|-------|-------|-------|--------|---------|-----------|---------|---------|----------|----------|---------|-----------|--------|-------|----------|-------|--------|---------|-----------|---------|---------|-------|---------|---------|-----------|--------|-------|-----|-------|---------|---------|-----------|---------|---------|-------|--------|--------|-----------|---------|---------|---------|-------|--------|---------|-----------|---------|---------|-------|--------|--------|-----------|--------|---------|----------|---------|---------|-------|-------|---------|----------|------|------|------|------|------|------|-------|---------|----------|----------|---------|------|------|-------|----------|-------|------|------|------|-------|------|-------|---------|---------|---------|---------|-------|---------|-------|---------|-------|-------|------|------|-------|------|-------|---------|---------|---------|---------|------|-------|-------|---------|------|------|-------|------|------|------|-------|
| langfristige Kredite   | zusammen  | darunter:                   |                            |   | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | 14  | 15    | 16      | 17        |         | 18      | 19     | 20     | 21     | 22      | 23     | 24    | 25   | 26   |        |         |           |         |         |         |        |        |         |        |         |       |       |        |         |           |         |         |        |         |         |         |        |         |       |         |        |         |           |         |         |        |        |         |         |        |       |       |       |        |         |           |         |         |        |        |        |         |        |         |         |       |        |         |           |         |         |        |        |        |         |        |       |       |         |         |         |           |         |         |         |        |        |         |        |       |      |       |         |         |           |         |         |        |        |         |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |       |      |        |         |           |         |         |         |         |         |         |        |         |         |      |        |         |           |         |         |        |         |         |         |         |       |       |       |         |         |           |         |         |        |        |        |         |         |         |       |       |        |         |           |         |         |        |        |        |         |        |       |         |       |        |         |           |         |         |        |        |        |         |        |       |       |       |         |         |           |         |         |        |         |        |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |      |        |         |           |         |         |        |        |        |         |        |       |       |       |        |         |           |         |         |        |        |        |         |         |       |       |       |        |         |           |         |         |        |        |        |         |         |         |         |         |        |         |           |         |         |        |        |        |         |        |       |         |         |         |         |           |         |         |         |        |        |         |        |       |      |       |        |         |           |         |         |        |        |         |           |        |       |     |       |        |         |           |         |         |         |        |        |           |         |       |       |       |        |         |           |         |         |          |          |         |           |        |       |          |       |        |         |           |         |         |       |         |         |           |        |       |     |       |         |         |           |         |         |       |        |        |           |         |         |         |       |        |         |           |         |         |       |        |        |           |        |         |          |         |         |       |       |         |          |      |      |      |      |      |      |       |         |          |          |         |      |      |       |          |       |      |      |      |       |      |       |         |         |         |         |       |         |       |         |       |       |      |      |       |      |       |         |         |         |         |      |       |       |         |      |      |       |      |      |      |       |
|  |           | Kredite für den Wohnungsbau | Ratenkredite <sup>1)</sup> | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |   |       |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |       |        |         |           |         |         |        |         |         |         |        |         |       |         |        |         |           |         |         |        |        |         |         |        |       |       |       |        |         |           |         |         |        |        |        |         |        |         |         |       |        |         |           |         |         |        |        |        |         |        |       |       |         |         |         |           |         |         |         |        |        |         |        |       |      |       |         |         |           |         |         |        |        |         |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |       |      |        |         |           |         |         |         |         |         |         |        |         |         |      |        |         |           |         |         |        |         |         |         |         |       |       |       |         |         |           |         |         |        |        |        |         |         |         |       |       |        |         |           |         |         |        |        |        |         |        |       |         |       |        |         |           |         |         |        |        |        |         |        |       |       |       |         |         |           |         |         |        |         |        |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |      |        |         |           |         |         |        |        |        |         |        |       |       |       |        |         |           |         |         |        |        |        |         |         |       |       |       |        |         |           |         |         |        |        |        |         |         |         |         |         |        |         |           |         |         |        |        |        |         |        |       |         |         |         |         |           |         |         |         |        |        |         |        |       |      |       |        |         |           |         |         |        |        |         |           |        |       |     |       |        |         |           |         |         |         |        |        |           |         |       |       |       |        |         |           |         |         |          |          |         |           |        |       |          |       |        |         |           |         |         |       |         |         |           |        |       |     |       |         |         |           |         |         |       |        |        |           |         |         |         |       |        |         |           |         |         |       |        |        |           |        |         |          |         |         |       |       |         |          |      |      |      |      |      |      |       |         |          |          |         |      |      |       |          |       |      |      |      |       |      |       |         |         |         |         |       |         |       |         |       |       |      |      |       |      |       |         |         |         |         |      |       |       |         |      |      |       |      |      |      |       |
| <b>Stand am Quartalsende <sup>2)</sup></b>                           |           |                             |                            |   |                      |                        |                      |          |                                      |                      |                        |                      |   |       |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |       |        |         |           |         |         |        |         |         |         |        |         |       |         |        |         |           |         |         |        |        |         |         |        |       |       |       |        |         |           |         |         |        |        |        |         |        |         |         |       |        |         |           |         |         |        |        |        |         |        |       |       |         |         |         |           |         |         |         |        |        |         |        |       |      |       |         |         |           |         |         |        |        |         |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |       |      |        |         |           |         |         |         |         |         |         |        |         |         |      |        |         |           |         |         |        |         |         |         |         |       |       |       |         |         |           |         |         |        |        |        |         |         |         |       |       |        |         |           |         |         |        |        |        |         |        |       |         |       |        |         |           |         |         |        |        |        |         |        |       |       |       |         |         |           |         |         |        |         |        |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |      |        |         |           |         |         |        |        |        |         |        |       |       |       |        |         |           |         |         |        |        |        |         |         |       |       |       |        |         |           |         |         |        |        |        |         |         |         |         |         |        |         |           |         |         |        |        |        |         |        |       |         |         |         |         |           |         |         |         |        |        |         |        |       |      |       |        |         |           |         |         |        |        |         |           |        |       |     |       |        |         |           |         |         |         |        |        |           |         |       |       |       |        |         |           |         |         |          |          |         |           |        |       |          |       |        |         |           |         |         |       |         |         |           |        |       |     |       |         |         |           |         |         |       |        |        |           |         |         |         |       |        |         |           |         |         |       |        |        |           |        |         |          |         |         |       |       |         |          |      |      |      |      |      |      |       |         |          |          |         |      |      |       |          |       |      |      |      |       |      |       |         |         |         |         |       |         |       |         |       |       |      |      |       |      |       |         |         |         |         |      |       |       |         |      |      |       |      |      |      |       |
| 316 864  | 1 013 350 | 787 543                     | 141 847                    | 14 981  | 37 763               | 68 059                 | 907 528              | 12 973   | 3 303                                | 722                  | 588                    | 11 663               | 2010  | März  | 319 138 | 1 016 039 | 788 685 | 143 847 | 14 239 | 39 599 | 67 361 | 909 079 | 12 863 | 3 375 | 750  | 491  | 11 622 | 320 048 | 1 020 831 | 792 874 | 153 984 | 14 673  | 39 974 | 67 900 | 912 957 | 13 075 | 3 508   | 716   | 494   | 11 865 | 320 086 | 1 022 399 | 795 715 | 155 019 | 13 895 | 38 914  | 68 473  | 915 012 | 13 277 | 3 513   | 861   | 499     | 11 917 | 318 349 | 1 020 310 | 794 870 | 155 090 | 13 711 | 38 211 | 68 196  | 913 903 | 13 461 | 3 495 | 934   | 536   | 11 991 | 319 180 | 1 024 180 | 797 992 | 145 661 | 13 856 | 38 657 | 68 277 | 917 246 | 13 558 | 3 471   | 1 056   | 543   | 11 959 | 319 764 | 1 033 068 | 802 747 | 148 955 | 14 041 | 38 893 | 71 307 | 922 868 | 13 414 | 3 459 | 980   | 547     | 11 887  | 321 304 | 1 034 308 | 805 632 | 147 831 | 13 461  | 38 510 | 70 619 | 925 179 | 13 361 | 3 466 | 930  | 561   | 11 870  | 320 044 | 1 033 505 | 805 801 | 147 732 | 13 319 | 37 934 | 70 410  | 925 161 | 13 615 | 3 526 | 1 018 | 620  | 11 977 | 325 045 | 1 033 643 | 806 861 | 147 336 | 13 264 | 37 972 | 71 036 | 924 635 | 13 592 | 3 519 | 1 015 | 624  | 11 953 | 325 995 | 1 040 804 | 813 348 | 148 502 | 13 403  | 37 780  | 72 181  | 930 843 | 13 559 | 3 513   | 1 240   | 522  | 11 797 | 326 168 | 1 044 874 | 820 293 | 147 158 | 13 012 | 37 683  | 72 474  | 934 717 | 13 400  | 3 505 | 1 056 | 504   | 11 840  | 325 303 | 1 043 600 | 821 336 | 146 493 | 12 630 | 35 906 | 72 594 | 935 100 | 13 335  | 3 509   | 952   | 508   | 11 875 | 326 094 | 1 048 640 | 825 751 | 147 728 | 12 372 | 35 838 | 73 387 | 939 415 | 13 492 | 3 557 | 997     | 507   | 11 988 | 327 630 | 1 056 169 | 832 554 | 147 016 | 12 535 | 36 578 | 74 035 | 945 556 | 13 411 | 3 472 | 961   | 521   | 11 929  | 327 682 | 1 059 374 | 836 600 | 147 270 | 11 856 | 35 787  | 73 879 | 949 708 | 13 562 | 3 511 | 1 089 | 521  | 11 952 | 327 609 | 1 059 407 | 836 784 | 147 990 | 11 976 | 35 434 | 73 620 | 950 353 | 13 485 | 3 533 | 991  | 445  | 12 049 | 328 284 | 1 065 477 | 842 263 | 148 689 | 11 831  | 35 707 | 72 187 | 957 583 | 13 348 | 3 511   | 861   | 521  | 11 966 | 329 984 | 1 074 189 | 850 731 | 149 261 | 11 868 | 35 301 | 73 083 | 965 805 | 13 159 | 3 511 | 820   | 534   | 11 805 | 331 222 | 1 078 627 | 856 631 | 149 955 | 10 749 | 34 170 | 72 833 | 971 624 | 14 532  | 3 757 | 709   | 470   | 13 353 | 331 794 | 1 079 996 | 858 155 | 150 005 | 11 251 | 34 384 | 72 129 | 973 483 | 14 353  | 3 892   | 712     | 461     | 13 180 | 333 904 | 1 089 569 | 866 778 | 151 645 | 10 993 | 33 656 | 73 217 | 982 696 | 14 067 | 3 498 | 563     | 463     | 13 041  | 336 311 | 1 103 029 | 878 385 | 153 556 | 11 019  | 33 750 | 73 944 | 995 335 | 14 241 | 3 583 | 558  | 509   | 13 174 | 337 828 | 1 111 647 | 887 091 | 154 415 | 10 120 | 33 242 | 74 186  | 1 004 219 | 14 157 | 3 472 | 528 | 584   | 13 045 | 338 900 | 1 115 865 | 889 235 | 156 839 | 10 277  | 32 403 | 74 884 | 1 008 578 | 14 061  | 3 443 | 494   | 598   | 12 969 | 340 880 | 1 127 588 | 898 712 | 159 629 | 9 790    | 31 645   | 76 010  | 1 019 933 | 14 025 | 3 476 | 478      | 593   | 12 954 | 343 552 | 1 141 970 | 910 480 | 162 262 | 9 837 | 31 615  | 77 074  | 1 033 281 | 14 199 | 3 531 | 544 | 516   | 13 139  | 344 527 | 1 150 112 | 918 954 | 163 266 | 9 228 | 30 580 | 77 257 | 1 042 275 | 14 375  | 3 569   | 593     | 506   | 13 276 | 346 477 | 1 154 835 | 922 907 | 165 531 | 9 212 | 29 845 | 77 060 | 1 047 930 | 14 593 | 3 700   | 643      | 518     | 13 432  | 2010  | Juni  | 2010    | Sept.    | 2010 | Dez. | 2011 | März | 2011 | Juni | 2011  | Sept.   | 2011     | Dez.     | 2012    | März | 2012 | Juni  | 2012     | Sept. | 2012 | Dez. | 2013 | März  | 2013 | Juni  | 2013    | Sept.   | 2013    | Dez.    | 2014  | März    | 2014  | Juni    | 2014  | Sept. | 2014 | Dez. | 2015  | März | 2015  | Juni    | 2015    | Sept.   | 2015    | Dez. | 2016  | März  | 2016    | Juni | 2016 | Sept. | 2016 | Dez. | 2017 | März  |
| <b>Veränderungen im Vierteljahr <sup>3)</sup></b>                    |           |                             |                            |   |                      |                        |                      |          |                                      |                      |                        |                      |   |       |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |       |        |         |           |         |         |        |         |         |         |        |         |       |         |        |         |           |         |         |        |        |         |         |        |       |       |       |        |         |           |         |         |        |        |        |         |        |         |         |       |        |         |           |         |         |        |        |        |         |        |       |       |         |         |         |           |         |         |         |        |        |         |        |       |      |       |         |         |           |         |         |        |        |         |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |       |      |        |         |           |         |         |         |         |         |         |        |         |         |      |        |         |           |         |         |        |         |         |         |         |       |       |       |         |         |           |         |         |        |        |        |         |         |         |       |       |        |         |           |         |         |        |        |        |         |        |       |         |       |        |         |           |         |         |        |        |        |         |        |       |       |       |         |         |           |         |         |        |         |        |         |        |       |       |      |        |         |           |         |         |        |        |        |         |        |       |      |      |        |         |           |         |         |         |        |        |         |        |         |       |      |        |         |           |         |         |        |        |        |         |        |       |       |       |        |         |           |         |         |        |        |        |         |         |       |       |       |        |         |           |         |         |        |        |        |         |         |         |         |         |        |         |           |         |         |        |        |        |         |        |       |         |         |         |         |           |         |         |         |        |        |         |        |       |      |       |        |         |           |         |         |        |        |         |           |        |       |     |       |        |         |           |         |         |         |        |        |           |         |       |       |       |        |         |           |         |         |          |          |         |           |        |       |          |       |        |         |           |         |         |       |         |         |           |        |       |     |       |         |         |           |         |         |       |        |        |           |         |         |         |       |        |         |           |         |         |       |        |        |           |        |         |          |         |         |       |       |         |          |      |      |      |      |      |      |       |         |          |          |         |      |      |       |          |       |      |      |      |       |      |       |         |         |         |         |       |         |       |         |       |       |      |      |       |      |       |         |         |         |         |      |       |       |         |      |      |       |      |      |      |       |
| - 1 144  | + 4 931   | - 3 284                     | - 161                      | - 818   | - 891                | - 173                  | - 3 867              | - 4      | + 8                                  | -                    | - 8                    | + 4                  | 2010  | 1.Vj. | + 2 294 | + 2 889   | + 1 142 | + 1 870 | - 742  | + 456  | + 872  | + 1 561 | - 110  | + 12  | + 28 | - 97 | - 41   | 2010    | 2.Vj.     | + 1 110 | + 5 152 | + 3 789 | + 857  | + 434  | + 215   | + 859  | + 4 078 | + 212 | + 133 | - 34   | + 3     | + 243     | 2010    | 3.Vj.   | + 38   | + 2 148 | + 3 441 | + 675   | - 778  | - 1 190 | + 573 | + 2 765 | + 202  | + 5     | + 145     | + 5     | + 52    | 2010   | 4.Vj.  | - 1 697 | - 2 089 | - 825  | + 61  | - 184 | - 703 | - 287  | - 1 099 | + 184     | - 18    | + 73    | + 37   | + 74   | 2011   | 1.Vj.   | + 801  | + 4 050 | + 2 947 | + 446 | + 145  | + 626   | + 191     | + 3 233 | + 97    | - 24   | + 122  | + 7    | - 32    | 2011   | 2.Vj. | + 584 | + 6 838 | + 4 705 | + 1 264 | + 185     | + 216   | + 1 000 | + 5 622 | - 144  | - 12   | - 76    | + 4    | - 72  | 2011 | 3.Vj. | + 1 440 | + 1 590 | + 3 065   | - 704   | - 580   | - 873  | - 248  | + 2 711 | - 53    | + 7    | - 50  | + 14  | - 17 | 2011   | 4.Vj.   | - 1 260   | - 23    | + 169   | + 681  | - 142  | - 576  | + 361   | + 192  | + 254 | + 60  | + 88 | + 59   | + 107   | 2012      | 1.Vj.   | + 1 126 | + 4 693 | + 2 665 | + 1 504 | - 55    | + 258  | + 1 116 | + 3 319 | - 23 | - 7    | - 3     | + 4       | - 24    | 2012    | 2.Vj.  | + 1 010 | + 7 161 | + 6 327 | + 1 066 | + 139 | + 78  | + 875 | + 6 208 | - 33    | - 6       | + 225   | - 102   | - 156  | 2012   | 3.Vj.  | + 173   | + 3 810 | + 4 805 | - 324 | - 391 | - 357  | + 293   | + 3 874   | - 159   | - 8     | - 184  | - 18   | + 43   | 2012    | 4.Vj.  | - 905 | - 1 274 | + 793 | - 665  | - 382   | - 987     | - 710   | + 423   | - 65   | + 4    | - 104  | + 4     | + 35   | 2013  | 1.Vj. | + 751 | + 5 135 | + 4 120 | + 1 330   | - 258   | - 68    | + 793  | + 4 410 | + 157  | + 48    | + 45   | - 1   | + 113 | 2013 | 2.Vj.  | + 1 951 | + 7 789   | + 6 763 | + 1 123 | + 163  | + 770  | + 348  | + 6 671 | - 81   | - 85  | - 36 | + 14 | - 59   | 2013    | 3.Vj.     | - 178   | + 3 320 | + 4 031 | + 184  | - 679  | - 236   | - 91   | + 3 647 | + 151 | + 39 | + 138  | -       | + 13      | 2013    | 4.Vj.   | - 263  | + 223  | + 314  | + 745   | + 120  | - 353 | - 259 | + 835 | - 77   | - 22    | - 98      | - 76    | + 97    | 2014   | 1.Vj.  | + 775  | + 5 640 | + 5 324 | + 754 | - 145 | + 273 | - 333  | + 5 700 | - 137     | - 22    | - 130   | + 76   | - 83   | 2014   | 2.Vj.   | + 1 610 | + 8 802 | + 7 878 | + 1 342 | + 37   | - 406   | + 896     | + 8 312 | - 49    | -      | - 41   | + 13   | - 21    | 2014   | 3.Vj. | + 1 058 | + 4 228 | + 6 360 | - 276   | - 1 119   | - 1 276 | - 160   | + 5 664 | + 398  | + 246  | + 69    | + 21   | + 308 | 2014 | 4.Vj. | + 642  | + 2 494 | + 1 569   | + 1 130 | + 502   | + 214  | - 514  | + 2 794 | - 179     | + 135  | + 3   | - 9 | - 173 | 2015   | 1.Vj.   | + 2 260   | + 9 598 | + 8 563 | + 1 665 | - 258  | - 548  | + 1 083   | + 9 063 | - 346 | - 344 | - 149 | + 2    | - 199   | 2015      | 2.Vj.   | + 2 757 | + 13 510 | + 11 542 | + 1 931 | + 26      | + 94   | + 727 | + 12 689 | + 294 | + 85   | - 5     | + 46      | + 253   | 2015    | 3.Vj. | + 1 517 | + 9 013 | + 8 451   | + 959  | - 899 | + 2 | + 382 | + 8 629 | - 259   | - 111     | - 30    | -       | - 229 | 2015   | 4.Vj.  | + 802     | + 4 378 | + 2 639 | + 1 854 | + 157 | - 839  | + 823   | + 4 394   | - 16    | - 29    | - 34  | + 14   | + 4    | 2016      | 1.Vj.  | + 1 925 | + 11 783 | + 9 472 | + 2 865 | - 487 | - 693 | + 1 051 | + 11 425 | - 36 | + 28 | - 16 | - 5  | - 15 | 2016 | 2.Vj. | + 2 472 | + 14 117 | + 11 768 | + 2 433 | + 47 | - 30 | + 849 | + 13 298 | + 174 | + 55 | + 66 | - 77 | + 185 | 2016 | 3.Vj. | + 1 115 | + 8 152 | + 8 519 | + 1 089 | - 604 | - 1 070 | + 168 | + 9 054 | + 176 | + 38  | + 49 | - 10 | + 137 | 2016 | 4.Vj. | + 1 820 | + 4 853 | + 4 063 | + 2 280 | - 16 | - 735 | - 197 | + 5 785 | + 53 | - 34 | + 50  | + 12 | - 9  | 2017 | 1.Vj. |

## I. Banken (MFIs) in Deutschland

### 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite \*) b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------|---|------------------------|----------------------|--------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |          | wirtschaftlich selbständige Privatpersonen 1) |                        |                      |        |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        | zusammen | kurzfristige Kredite                          | mittelfristige Kredite |                      |        |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite |          |   |                        | langfristige Kredite |        |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10       | 11  | 12                     | 13                   |        |
| <b>Kreditbanken 3)</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>  |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 März  | 694 718                     | 299 989                               | 252 547                              | 47 442   | 351 200                                 | 67 625      | 275 350              | 86 579                 | 59 775   | 128 996                                       | 75 850                 | 6 947                | 16 697 |
| 2016 Juni  | 711 433                     | 309 348                               | 261 659                              | 47 689   | 358 448                                 | 69 819      | 281 124              | 85 913                 | 60 711   | 134 500                                       | 77 324                 | 6 952                | 16 955 |
| 2016 Sept.   | 716 598                     | 313 394                               | 265 512                              | 47 882   | 357 957                                 | 70 692      | 280 787              | 83 079                 | 61 533   | 136 175                                       | 77 170                 | 6 785                | 17 075 |
| 2016 Dez.  | 722 420                     | 316 146                               | 268 128                              | 48 018   | 359 951                                 | 70 928      | 282 707              | 81 503                 | 62 762   | 138 442                                       | 77 244                 | 6 734                | 17 276 |
| 2017 März  | 731 104                     | 317 666                               | 270 621                              | 47 045   | 365 736                                 | 71 105      | 288 001              | 83 135                 | 64 087   | 140 779                                       | 77 735                 | 7 092                | 17 380 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 1.Vj.   | + 12 946                    | + 809                                 | + 1 331                              | - 522    | + 9 971                                 | - 99        | + 9 915              | + 7 796                | + 1 206  | + 913   | + 56                   | - 71                 | + 138  |
| 2016 2.Vj.   | + 8 075                     | + 3 244                               | + 3 002                              | + 242    | + 3 053                                 | + 489       | + 2 939              | + 94                   | + 1 051  | + 1 794                                       | + 114                  | - 50                 | + 333  |
| 2016 3.Vj.   | + 6 185                     | + 3 616                               | + 3 423                              | + 193    | + 794                                   | + 443       | + 883                | - 2 734                | + 1 892  | + 1 725                                       | - 89                   | - 167                | + 185  |
| 2016 4.Vj.   | + 5 767                     | + 2 752                               | + 2 616                              | + 136    | + 1 994                                 | + 236       | + 1 920              | - 1 426                | + 1 229  | + 2 117                                       | + 74                   | - 51                 | + 201  |
| 2017 1.Vj.   | + 8 609                     | + 1 460                               | + 2 493                              | - 1 033  | + 5 710                                 | + 117       | + 5 219              | + 1 557                | + 1 320  | + 2 342                                       | + 491                  | + 358                | + 104  |
| <b>Großbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 März  | 259 750                     | 129 126                               | 117 983                              | 11 143   | 143 965                                 | 28 446      | 114 052              | 42 546                 | 13 919   | 57 587  | 29 913                 | 2 602                | 886    |
| 2016 Juni  | 273 073                     | 137 227                               | 126 006                              | 11 221   | 150 891                                 | 30 347      | 119 977              | 43 816                 | 13 966   | 62 195  | 30 914                 | 2 559                | 912    |
| 2016 Sept.   | 273 160                     | 139 702                               | 128 444                              | 11 258   | 148 396                                 | 30 502      | 118 001              | 41 502                 | 14 091   | 62 408  | 30 395                 | 2 413                | 888    |
| 2016 Dez.  | 273 802                     | 141 644                               | 130 384                              | 11 260   | 146 952                                 | 30 397      | 116 744              | 39 644                 | 14 231   | 62 869  | 30 208                 | 2 364                | 882    |
| 2017 März  | 276 917                     | 143 427                               | 132 517                              | 10 910   | 148 637                                 | 30 484      | 118 354              | 40 425                 | 14 155   | 63 774  | 30 283                 | 2 528                | 874    |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 1.Vj.   | + 7 167                     | + 980                                 | + 1 207                              | - 227    | + 5 527                                 | - 200       | + 5 602              | + 5 224                | + 144    | + 234   | - 75                   | - 52                 | + 11   |
| 2016 2.Vj.   | + 3 278                     | + 1 986                               | + 1 913                              | + 73     | + 1 421                                 | + 196       | + 1 790              | + 1 215                | - 208    | + 783   | - 369                  | - 43                 | + 21   |
| 2016 3.Vj.   | + 87                        | + 2 475                               | + 2 438                              | + 37     | - 2 495                                 | + 155       | - 1 976              | - 2 314                | + 125    | + 213   | - 519                  | - 146                | - 24   |
| 2016 4.Vj.   | + 642                       | + 1 942                               | + 1 940                              | + 2      | - 1 444                                 | - 105       | - 1 257              | - 1 858                | + 140    | + 461   | - 187                  | - 49                 | - 6    |
| 2017 1.Vj.   | + 3 115                     | + 1 783                               | + 2 133                              | - 350    | + 1 685                                 | + 87        | + 1 610              | + 781                  | - 76     | + 905   | + 75                   | + 164                | - 8    |
| <b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>                   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 März  | 386 796                     | 170 141                               | 134 233                              | 35 908   | 169 231                                 | 38 936      | 126 642              | 28 745                 | 33 976   | 63 921  | 42 589                 | 3 611                | 14 161 |
| 2016 Juni  | 390 216                     | 171 433                               | 135 342                              | 36 091   | 169 784                                 | 39 238      | 126 809              | 28 282                 | 34 078   | 64 449  | 42 975                 | 3 650                | 14 357 |
| 2016 Sept.   | 397 009                     | 172 998                               | 136 755                              | 36 243   | 173 350                                 | 39 941      | 130 032              | 29 209                 | 35 239   | 65 584  | 43 318                 | 3 624                | 14 521 |
| 2016 Dez.  | 400 583                     | 173 805                               | 137 445                              | 36 360   | 175 456                                 | 40 282      | 131 807              | 28 530                 | 36 412   | 66 865  | 43 649                 | 3 642                | 14 749 |
| 2017 März  | 402 209                     | 173 498                               | 137 824                              | 35 674   | 175 912                                 | 40 315      | 131 928              | 27 648                 | 37 244   | 67 036  | 43 984                 | 3 792                | 14 845 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 1.Vj.   | + 3 955                     | - 129                                 | + 161                                | - 290    | + 2 814                                 | + 105       | + 2 664              | + 1 491                | + 802    | + 371   | + 150                  | - 17                 | + 140  |
| 2016 2.Vj.   | + 4 825                     | + 1 292                               | + 1 109                              | + 183    | + 1 863                                 | + 302       | + 1 467              | + 352                  | + 472    | + 643   | + 396                  | - 16                 | + 276  |
| 2016 3.Vj.   | + 5 118                     | + 1 135                               | + 983                                | + 152    | + 2 586                                 | + 273       | + 2 243              | + 287                  | + 851    | + 1 105                                       | + 343                  | - 26                 | + 179  |
| 2016 4.Vj.   | + 3 574                     | + 807                                 | + 690                                | + 117    | + 2 106                                 | + 341       | + 1 775              | - 529                  | + 1 173  | + 1 131                                       | + 331                  | + 18                 | + 228  |
| 2017 1.Vj.   | + 1 656                     | - 307                                 | + 379                                | - 686    | + 486                                   | + 33        | + 151                | - 912                  | + 832    | + 231   | + 335                  | + 150                | + 96   |
| <b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>                          |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 März  | 48 172                      | 722                                   | 331                                  | 391      | 38 004                                  | 243         | 34 656               | 15 288                 | 11 880   | 7 488   | 3 348                  | 734                  | 1 650  |
| 2016 Juni  | 48 144                      | 688                                   | 311                                  | 377      | 37 773                                  | 234         | 34 338               | 13 815                 | 12 667   | 7 856   | 3 435                  | 743                  | 1 686  |
| 2016 Sept.   | 46 429                      | 694                                   | 313                                  | 381      | 36 211                                  | 249         | 32 754               | 12 368                 | 12 203   | 8 183   | 3 457                  | 748                  | 1 666  |
| 2016 Dez.  | 48 035                      | 697                                   | 299                                  | 398      | 37 543                                  | 249         | 34 156               | 13 329                 | 12 119   | 8 708   | 3 387                  | 728                  | 1 645  |
| 2017 März  | 51 978                      | 741                                   | 280                                  | 461      | 41 187                                  | 306         | 37 719               | 15 062                 | 12 688   | 9 969   | 3 468                  | 772                  | 1 661  |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |          |   |                        |                      |        |
| 2016 1.Vj.   | + 1 824                     | - 42                                  | - 37                                 | - 5      | + 1 630                                 | - 4         | + 1 649              | + 1 081                | + 260    | + 308   | - 19                   | - 2                  | - 13   |
| 2016 2.Vj.   | - 28                        | - 34                                  | - 20                                 | - 14     | - 231                                   | - 9         | - 318                | - 1 473                | + 787    | + 368   | + 87                   | + 9                  | + 36   |
| 2016 3.Vj.   | + 980                       | + 6                                   | + 2                                  | + 4      | + 703                                   | + 15        | + 616                | - 707                  | + 916    | + 407   | + 87                   | + 5                  | + 30   |
| 2016 4.Vj.   | + 1 551                     | + 3                                   | - 14                                 | + 17     | + 1 332                                 | -           | + 1 402              | + 961                  | - 84     | + 525   | - 70                   | - 20                 | - 21   |
| 2017 1.Vj.   | + 3 838                     | - 16                                  | - 19                                 | + 3      | + 3 539                                 | - 3         | + 3 458              | + 1 688                | + 564    | + 1 206                                       | + 81                   | + 44                 | + 16   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Einzelkaufleute. **2** Ohne Hypothekarkre-

dite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind. **3** Die Kreditbanken umfassen die Untergruppen

I. Banken (MFIs) in Deutschland

|  |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      | Zeit  |
|--|----------|-----------------------------|-----------------|---|----------------------|------------------------|----------------------|---|----------|-----------------------------|----------------------|------------------------|----------------------|---|
| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |   |                      |                        |                      | Kredite an Organisationen ohne Erwerbszweck |          |                             |                      |                        |                      |   |
| langfristige Kredite   | zusammen | darunter:                   |                 |   | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen                                    | zusammen | darunter                    |                      |                        | langfristige Kredite |   |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |   |          | Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite |                      | langfristige Kredite                            |
| 14   | 15       | 16                          | 17              | 18  | 19                   | 20                     | 21                   | 22  | 23       | 24                          | 25                   | 26                     |                      |   |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      | <b>Kreditbanken 3)</b>                          |
| 52 206   | 342 268  | 232 103                     | 86 692          | 3 611   | 15 590               | 46 307                 | 280 371              | 1 250                                       | 261      | 168                         | 147                  | 935                    | 2016 März            |   |
| 53 417   | 351 725  | 239 260                     | 89 227          | 3 396   | 15 349               | 47 478                 | 288 898              | 1 260                                       | 269      | 160                         | 158                  | 942                    | 2016 Juni            |   |
| 53 310   | 357 375  | 242 427                     | 91 620          | 3 447   | 15 387               | 48 594                 | 293 394              | 1 266                                       | 275      | 238                         | 73                   | 955                    | 2016 Sept.           |   |
| 53 234   | 361 136  | 244 938                     | 93 179          | 3 338   | 15 267               | 49 431                 | 296 438              | 1 333                                       | 280      | 289                         | 74                   | 970                    | 2016 Dez.            |   |
| 53 263   | 364 000  | 246 293                     | 95 554          | 3 307   | 14 796               | 49 790                 | 299 414              | 1 368                                       | 268      | 339                         | 79                   | 950                    | 2017 März            |   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      |   |
| - 11   | + 2 979  | + 898                       | + 2 159         | - 5   | - 206                | + 1 000                | + 2 185              | - 4   | + 10     | - 9                         | + 7                  | - 2                    | 2016 1.Vj.           |   |
| - 169  | + 5 037  | + 2 752                     | + 2 550         | - 215   | - 181                | + 1 161                | + 4 057              | - 15  | + 3      | - 8                         | + 11                 | - 18                   | 2016 2.Vj.           |   |
| - 107  | + 5 385  | + 3 167                     | + 2 193         | + 51  | + 38                 | + 901                  | + 4 446              | + 6   | + 6      | + 78                        | - 85                 | + 13                   | 2016 3.Vj.           |   |
| - 76   | + 3 706  | + 2 511                     | + 1 544         | - 109   | - 160                | + 822                  | + 3 044              | + 67  | + 5      | + 51                        | + 1                  | + 15                   | 2016 4.Vj.           |   |
| + 29   | + 2 864  | + 1 355                     | + 2 375         | - 31  | - 471                | + 359                  | + 2 976              | + 35  | - 12     | + 50                        | + 5                  | - 20                   | 2017 1.Vj.           |   |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      | <b>Großbanken</b>                               |
| 26 425   | 115 258  | 100 568                     | 6 739           | 2 054   | 4 082                | 2 121                  | 109 055              | 527   | 112      | 98                          | 4                    | 425                    | 2016 März            |   |
| 27 443   | 121 655  | 106 767                     | 6 989           | 1 907   | 4 042                | 2 198                  | 115 415              | 527   | 113      | 91                          | 7                    | 429                    | 2016 Juni            |   |
| 27 094   | 124 149  | 109 085                     | 7 194           | 1 899   | 4 079                | 2 169                  | 117 901              | 615   | 115      | 175                         | 7                    | 433                    | 2016 Sept.           |   |
| 26 962   | 126 169  | 111 131                     | 7 332           | 1 870   | 3 982                | 2 154                  | 120 033              | 681   | 116      | 227                         | 9                    | 445                    | 2016 Dez.            |   |
| 26 881   | 127 616  | 112 836                     | 7 616           | 1 808   | 3 739                | 1 821                  | 122 056              | 664   | 107      | 238                         | 10                   | 416                    | 2017 März            |   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      |   |
| - 34   | + 1 668  | + 1 182                     | + 400           | - 40  | - 134                | + 230                  | + 1 572              | - 28  | - 2      | - 16                        | - 1                  | - 11                   | 2016 1.Vj.           |   |
| - 347  | + 1 882  | + 1 794                     | + 250           | - 147   | - 45                 | + 67                   | + 1 860              | - 25  | - 4      | - 7                         | + 3                  | - 21                   | 2016 2.Vj.           |   |
| - 349  | + 2 494  | + 2 318                     | + 205           | - 8   | + 37                 | - 29                   | + 2 486              | + 88  | + 2      | + 84                        | -                    | + 4                    | 2016 3.Vj.           |   |
| - 132  | + 2 020  | + 2 046                     | + 138           | - 29  | - 97                 | + 15                   | + 2 132              | + 66  | + 1      | + 52                        | + 2                  | + 12                   | 2016 4.Vj.           |   |
| - 81   | + 1 447  | + 1 705                     | + 284           | - 62  | - 243                | - 333                  | + 2 023              | - 17  | - 9      | + 11                        | + 1                  | - 29                   | 2017 1.Vj.           |   |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      | <b>Regionalbanken und sonstige Kreditbanken</b> |
| 24 817   | 216 973  | 131 056                     | 72 964          | 1 469   | 8 988                | 38 868                 | 169 117              | 592   | 149      | 58                          | 49                   | 485                    | 2016 März            |   |
| 24 968   | 219 840  | 132 039                     | 75 039          | 1 402   | 8 777                | 39 992                 | 171 071              | 592   | 156      | 59                          | 46                   | 487                    | 2016 Juni            |   |
| 25 173   | 223 062  | 132 897                     | 77 314          | 1 462   | 8 739                | 41 429                 | 172 894              | 597   | 160      | 56                          | 48                   | 493                    | 2016 Sept.           |   |
| 25 258   | 224 531  | 133 359                     | 78 522          | 1 383   | 8 658                | 42 253                 | 173 620              | 596   | 164      | 53                          | 47                   | 496                    | 2016 Dez.            |   |
| 25 347   | 225 658  | 133 022                     | 80 251          | 1 416   | 8 509                | 42 861                 | 174 288              | 639   | 161      | 91                          | 50                   | 498                    | 2017 März            |   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      |   |
| + 27   | + 1 125  | - 246                       | + 1 595         | + 34  | - 122                | + 692                  | + 555                | + 16  | + 12     | + 2                         | + 5                  | + 9                    | 2016 1.Vj.           |   |
| + 136  | + 2 962  | + 983                       | + 2 090         | - 67  | - 146                | + 1 124                | + 1 984              | -   | + 7      | + 1                         | - 3                  | + 2                    | 2016 2.Vj.           |   |
| + 190  | + 2 622  | + 858                       | + 1 740         | + 60  | - 48                 | + 912                  | + 1 758              | - 90  | + 4      | - 8                         | - 83                 | + 1                    | 2016 3.Vj.           |   |
| + 85   | + 1 469  | + 462                       | + 1 208         | - 79  | - 81                 | + 824                  | + 726                | - 1   | + 4      | - 3                         | - 1                  | + 3                    | 2016 4.Vj.           |   |
| + 89   | + 1 127  | - 337                       | + 1 729         | + 33  | - 149                | + 608                  | + 668                | + 43  | - 3      | + 38                        | + 3                  | + 2                    | 2017 1.Vj.           |   |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      | <b>Zweigstellen ausländischer Banken</b>        |
| 964  | 10 037   | 479                         | 6 989           | 88  | 2 520                | 5 318                  | 2 199                | 131   | -        | 12                          | 94                   | 25                     | 2016 März            |   |
| 1 006  | 10 230   | 454                         | 7 199           | 87  | 2 530                | 5 288                  | 2 412                | 141   | -        | 10                          | 105                  | 26                     | 2016 Juni            |   |
| 1 043  | 10 164   | 445                         | 7 112           | 86  | 2 569                | 4 996                  | 2 599                | 54  | -        | 7                           | 18                   | 29                     | 2016 Sept.           |   |
| 1 014  | 10 436   | 448                         | 7 325           | 85  | 2 627                | 5 024                  | 2 785                | 56  | -        | 9                           | 18                   | 29                     | 2016 Dez.            |   |
| 1 035  | 10 726   | 435                         | 7 687           | 83  | 2 548                | 5 108                  | 3 070                | 65  | -        | 10                          | 19                   | 36                     | 2017 März            |   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |          |                             |                      |                        |                      |   |
| - 4  | + 186    | - 38                        | + 164           | + 1   | + 50                 | + 78                   | + 58                 | + 8   | -        | + 5                         | + 3                  | -                      | 2016 1.Vj.           |   |
| + 42   | + 193    | - 25                        | + 210           | - 1   | + 10                 | - 30                   | + 213                | + 10  | -        | + 2                         | + 11                 | + 1                    | 2016 2.Vj.           |   |
| + 52   | + 269    | - 9                         | + 248           | - 1   | + 49                 | + 18                   | + 202                | + 8   | -        | + 2                         | - 2                  | + 8                    | 2016 3.Vj.           |   |
| - 29   | + 217    | + 3                         | + 198           | - 1   | + 18                 | + 13                   | + 186                | + 2   | -        | + 2                         | -                    | -                      | 2016 4.Vj.           |   |
| + 21   | + 290    | - 13                        | + 362           | - 2   | - 79                 | + 84                   | + 285                | + 9   | -        | + 1                         | + 1                  | + 7                    | 2017 1.Vj.           |   |

„Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

### noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite \*) b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|---|----------|---|------------------------|-------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |   |          | wirtschaftlich selbständige Privatpersonen 1) |                        |       |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        | wirtschaftlich selbständige Privatpersonen 1) |          |   |                        |       |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite                          | zusammen | kurzfristige Kredite                          | mittelfristige Kredite |       |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10  | 11       | 12  | 13                     |       |
| <b>Landesbanken</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 März  | 210 987                     | 42 950                                | 37 924                               | 5 026    | 187 122                                 | 26 113      | 176 912              | 20 310                 | 32 997  | 123 605  | 10 210  | 768                    | 793   |
| 2016 Juni  | 208 042                     | 42 724                                | 37 537                               | 5 187    | 184 520                                 | 26 053      | 174 521              | 21 241                 | 33 013  | 120 267  | 9 999   | 725                    | 784   |
| 2016 Sept.   | 208 198                     | 42 498                                | 37 332                               | 5 166    | 184 764                                 | 25 950      | 174 911              | 21 248                 | 33 324  | 120 339  | 9 853   | 702                    | 760   |
| 2016 Dez.  | 207 053                     | 43 197                                | 37 612                               | 5 585    | 184 175                                 | 26 873      | 174 373              | 19 436                 | 33 827  | 121 110  | 9 802   | 715                    | 753   |
| 2017 März  | 207 445                     | 42 683                                | 37 250                               | 5 433    | 185 212                                 | 26 643      | 175 406              | 21 025                 | 33 607  | 120 774  | 9 806   | 672                    | 746   |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 1.Vj.   | - 3 081                     | + 3                                   | - 77                                 | + 80     | - 2 522                                 | + 411       | - 2 090              | - 187                  | - 69  | - 1 834  | - 432   | - 95                   | + 80  |
| 2016 2.Vj.   | - 2 945                     | - 326                                 | - 387                                | + 61     | - 2 602                                 | - 160       | - 2 391              | + 931                  | + 41  | - 3 363  | - 211   | - 43                   | - 9   |
| 2016 3.Vj.   | + 106                       | - 226                                 | - 205                                | - 21     | + 194                                   | - 103       | + 340                | + 7                    | + 306   | + 27     | - 146   | - 23                   | - 24  |
| 2016 4.Vj.   | - 1 145                     | + 909                                 | + 280                                | + 629    | - 589                                   | + 1 133     | - 538                | - 1 812                | + 503   | + 771    | - 51  | + 13                   | - 7   |
| 2017 1.Vj.   | + 392                       | - 514                                 | - 362                                | - 152    | + 1 037                                 | - 230       | + 1 033              | + 1 589                | - 220   | - 336    | + 4   | - 43                   | - 7   |
| <b>Sparkassen</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 März  | 693 569                     | 383 366                               | 297 196                              | 86 170   | 366 015                                 | 109 232     | 208 389              | 27 342                 | 22 640  | 158 407  | 157 626                                       | 8 800                  | 6 536 |
| 2016 Juni  | 700 262                     | 388 194                               | 299 778                              | 88 416   | 369 634                                 | 110 910     | 210 977              | 27 229                 | 23 039  | 160 709  | 158 657                                       | 8 660                  | 6 630 |
| 2016 Sept.   | 709 063                     | 394 094                               | 302 748                              | 91 346   | 374 682                                 | 112 993     | 214 914              | 27 061                 | 23 380  | 164 473  | 159 768                                       | 8 386                  | 6 614 |
| 2016 Dez.  | 714 092                     | 398 081                               | 304 977                              | 93 104   | 378 090                                 | 114 578     | 218 098              | 26 189                 | 23 356  | 168 553  | 159 992                                       | 8 065                  | 6 510 |
| 2017 März  | 719 612                     | 400 277                               | 306 421                              | 93 856   | 383 138                                 | 115 986     | 222 299              | 27 959                 | 23 101  | 171 239  | 160 839                                       | 8 164                  | 6 398 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 1.Vj.   | + 4 954                     | + 2 489                               | + 1 977                              | + 512    | + 4 190                                 | + 1 465     | + 3 436              | + 1 663                | - 144   | + 1 917  | + 754   | + 72                   | - 39  |
| 2016 2.Vj.   | + 6 693                     | + 4 838                               | + 2 592                              | + 2 246  | + 3 569                                 | + 1 663     | + 2 588              | - 113                  | + 399   | + 2 302  | + 981   | - 140                  | + 94  |
| 2016 3.Vj.   | + 8 671                     | + 5 885                               | + 3 080                              | + 2 805  | + 4 918                                 | + 2 068     | + 3 807              | - 168                  | + 326   | + 3 649  | + 1 111                                       | - 274                  | - 16  |
| 2016 4.Vj.   | + 4 684                     | + 3 987                               | + 2 229                              | + 1 758  | + 3 063                                 | + 1 585     | + 2 839              | - 1 002                | - 29  | + 3 870  | + 224   | - 321                  | - 104 |
| 2017 1.Vj.   | + 5 460                     | + 2 191                               | + 1 424                              | + 767    | + 4 938                                 | + 1 353     | + 4 141              | + 1 770                | - 255   | + 2 626  | + 797   | + 99                   | - 112 |
| <b>Kreditgenossenschaften</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 März  | 498 994                     | 273 077                               | 225 768                              | 47 309   | 229 524                                 | 60 382      | 103 605              | 16 278                 | 10 870  | 76 457   | 125 919                                       | 8 820                  | 7 652 |
| 2016 Juni  | 505 285                     | 277 298                               | 229 757                              | 47 541   | 232 527                                 | 61 516      | 105 448              | 16 152                 | 11 123  | 78 173   | 127 079                                       | 8 868                  | 7 642 |
| 2016 Sept.   | 512 294                     | 282 366                               | 234 192                              | 48 174   | 235 378                                 | 62 762      | 107 450              | 15 880                 | 11 358  | 80 212   | 127 928                                       | 8 568                  | 7 570 |
| 2016 Dez.  | 516 720                     | 286 267                               | 238 030                              | 48 237   | 237 506                                 | 63 934      | 109 498              | 15 398                 | 11 635  | 82 465   | 128 008                                       | 8 119                  | 7 413 |
| 2017 März  | 522 894                     | 288 452                               | 239 857                              | 48 595   | 242 528                                 | 65 029      | 113 343              | 16 476                 | 12 268  | 84 599   | 129 185                                       | 8 386                  | 7 329 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 1.Vj.   | + 4 354                     | + 2 156                               | + 1 920                              | + 236    | + 3 167                                 | + 793       | + 2 434              | + 1 038                | + 120   | + 1 276  | + 733   | + 291                  | - 65  |
| 2016 2.Vj.   | + 6 291                     | + 4 156                               | + 3 509                              | + 647    | + 3 013                                 | + 1 109     | + 1 843              | - 126                  | + 253   | + 1 716  | + 1 170                                       | + 48                   | - 10  |
| 2016 3.Vj.   | + 7 009                     | + 5 088                               | + 4 225                              | + 863    | + 2 851                                 | + 1 266     | + 2 002              | - 272                  | + 235   | + 2 039  | + 849   | - 300                  | - 72  |
| 2016 4.Vj.   | + 4 426                     | + 3 981                               | + 3 298                              | + 683    | + 2 063                                 | + 1 207     | + 2 048              | - 482                  | + 277   | + 2 253  | + 15  | - 454                  | - 157 |
| 2017 1.Vj.   | + 6 174                     | + 2 180                               | + 1 817                              | + 363    | + 4 942                                 | + 1 030     | + 3 845              | + 1 078                | + 633   | + 2 134  | + 1 097                                       | + 267                  | - 84  |
| <b>Realkreditinstitute</b>   |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 März  | 110 910                     | 62 375                                | 59 112                               | 3 263    | 78 971                                  | 31 386      | 68 318               | 2 703                  | 10 972  | 54 643   | 10 653  | 61                     | 175   |
| 2016 Juni  | 100 476                     | 56 461                                | 53 326                               | 3 135    | 72 859                                  | 29 619      | 63 522               | 2 833                  | 10 198  | 50 491   | 9 337   | 55                     | 193   |
| 2016 Sept.   | 101 144                     | 57 146                                | 53 880                               | 3 266    | 73 393                                  | 30 139      | 64 037               | 3 140                  | 9 575   | 51 322   | 9 356   | 50                     | 189   |
| 2016 Dez.  | 101 256                     | 57 332                                | 54 338                               | 2 994    | 73 302                                  | 30 145      | 64 004               | 1 841                  | 10 230  | 51 933   | 9 298   | 37                     | 176   |
| 2017 März  | 101 067                     | 57 895                                | 55 092                               | 2 803    | 73 083                                  | 30 661      | 63 779               | 1 633                  | 9 511   | 52 635   | 9 304   | 32                     | 171   |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |   |          |   |                        |       |
| 2016 1.Vj.   | - 967                       | + 103                                 | + 199                                | - 96     | - 596                                   | + 381       | - 539                | + 56                   | - 566   | - 29     | - 57  | + 1                    | - 33  |
| 2016 2.Vj.   | - 289                       | + 421                                 | + 489                                | - 68     | - 507                                   | + 153       | - 561                | + 185                  | - 519   | - 227    | + 54  | - 6                    | + 23  |
| 2016 3.Vj.   | + 733                       | + 685                                 | + 554                                | + 131    | + 599                                   | + 520       | + 580                | + 307                  | - 623   | + 896    | + 19  | - 5                    | - 4   |
| 2016 4.Vj.   | + 112                       | + 186                                 | + 458                                | - 272    | - 91                                    | + 6         | - 33                 | - 619                  | - 25  | + 611    | - 58  | - 13                   | - 13  |
| 2017 1.Vj.   | - 189                       | + 563                                 | + 754                                | - 191    | - 219                                   | + 516       | - 225                | - 208                  | - 719   | + 702    | + 6   | - 5                    | - 5   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne

Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      | Kredite an Organisationen ohne Erwerbszweck |    |    |    | Zeit |    |    |    |    |    |    |    |
|--|----------|-----------------------------|-----------------|--|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|------|---|----|----|----|------|----|----|----|----|----|----|----|
| langfristige Kredite   | zusammen | darunter:                   |                 |  | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | 14   | 15  | 16 | 17 | 18 |      | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |      |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      | <b>Landesbanken</b>                         |    |    |    |      |    |    |    |    |    |    |    |
| 8 649  | 22 837   | 16 596                      | 2 035           | 452  | 2 474                | 729                    | 19 634               | 1 028    | 241                                  | 18                   | 172                    | 838                  | 2016 | März  |    |    |    |      |    |    |    |    |    |    |    |
| 8 490  | 22 534   | 16 437                      | 2 033           | 434  | 2 384                | 682                    | 19 468               | 988      | 234                                  | 15                   | 157                    | 816                  | 2016 | Juni  |    |    |    |      |    |    |    |    |    |    |    |
| 8 391  | 22 446   | 16 310                      | 1 994           | 442  | 2 507                | 688                    | 19 251               | 988      | 238                                  | 12                   | 148                    | 828                  | 2016 | Sept.                                       |    |    |    |      |    |    |    |    |    |    |    |
| 8 334  | 21 907   | 16 086                      | 1 885           | 441  | 2 446                | 630                    | 18 831               | 971      | 238                                  | 11                   | 148                    | 812                  | 2016 | Dez.  |    |    |    |      |    |    |    |    |    |    |    |
| 8 388  | 21 269   | 15 800                      | 1 854           | 391  | 2 360                | 615                    | 18 294               | 964      | 240                                  | 12                   | 148                    | 804                  | 2017 | März  |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      |   |    |    |    |      |    |    |    |    |    |    |    |
| - 417  | - 605    | - 401                       | - 42            | - 14   | - 225                | + 24                   | - 404                | + 46     | - 7                                  | -                    | + 27                   | + 19                 | 2016 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| - 159  | - 303    | - 159                       | - 2             | - 18   | - 90                 | + 47                   | - 166                | - 40     | - 7                                  | - 3                  | - 15                   | - 22                 | 2016 | 2.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| - 99   | - 88     | - 127                       | - 39            | + 8  | + 123                | + 6                    | - 217                | -        | + 4                                  | - 3                  | - 9                    | + 12                 | 2016 | 3.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| - 57   | - 539    | - 224                       | - 84            | - 1  | - 61                 | - 58                   | - 420                | - 17     | -                                    | - 1                  | -                      | - 16                 | 2016 | 4.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 54   | - 638    | - 286                       | - 31            | - 50   | - 86                 | - 15                   | - 537                | - 7      | + 2                                  | + 1                  | -                      | - 8                  | 2017 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      | <b>Sparkassen</b>                           |    |    |    |      |    |    |    |    |    |    |    |
| 142 290  | 322 368  | 273 223                     | 32 779          | 3 911  | 5 753                | 8 977                  | 307 638              | 5 186    | 911                                  | 164                  | 140                    | 4 882                | 2016 | März  |    |    |    |      |    |    |    |    |    |    |    |
| 143 367  | 325 359  | 276 350                     | 32 915          | 3 745  | 5 511                | 9 039                  | 310 809              | 5 269    | 934                                  | 159                  | 142                    | 4 968                | 2016 | Juni  |    |    |    |      |    |    |    |    |    |    |    |
| 144 768  | 329 025  | 280 135                     | 32 981          | 3 717  | 5 425                | 9 023                  | 314 577              | 5 356    | 966                                  | 161                  | 143                    | 5 052                | 2016 | Sept.                                       |    |    |    |      |    |    |    |    |    |    |    |
| 145 417  | 330 593  | 282 512                     | 32 647          | 3 457  | 5 057                | 8 792                  | 316 744              | 5 409    | 991                                  | 172                  | 140                    | 5 097                | 2016 | Dez.  |    |    |    |      |    |    |    |    |    |    |    |
| 146 277  | 331 032  | 283 305                     | 32 467          | 3 430  | 5 059                | 8 630                  | 317 343              | 5 442    | 986                                  | 173                  | 141                    | 5 128                | 2017 | März  |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      |   |    |    |    |      |    |    |    |    |    |    |    |
| + 721  | + 721    | + 1 019                     | - 591           | + 8  | + 35                 | - 123                  | + 809                | + 43     | + 5                                  | - 18                 | - 20                   | + 81                 | 2016 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 1 027  | + 3 041  | + 3 152                     | + 156           | - 166  | - 242                | + 62                   | + 3 221              | + 83     | + 23                                 | - 5                  | + 2                    | + 86                 | 2016 | 2.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 1 401  | + 3 666  | + 3 785                     | + 66            | - 28   | - 86                 | - 16                   | + 3 768              | + 87     | + 32                                 | + 2                  | + 1                    | + 84                 | 2016 | 3.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 649  | + 1 568  | + 2 377                     | - 334           | - 260  | - 368                | - 231                  | + 2 167              | + 53     | + 25                                 | + 11                 | - 3                    | + 45                 | 2016 | 4.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 810  | + 489    | + 843                       | - 180           | - 27   | + 2                  | - 162                  | + 649                | + 33     | - 5                                  | + 1                  | + 1                    | + 31                 | 2017 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      | <b>Kreditgenossenschaften</b>               |    |    |    |      |    |    |    |    |    |    |    |
| 109 447  | 264 837  | 212 197                     | 28 624          | 2 293  | 6 966                | 10 324                 | 247 547              | 4 633    | 498                                  | 122                  | 134                    | 4 377                | 2016 | März  |    |    |    |      |    |    |    |    |    |    |    |
| 110 569  | 268 167  | 215 277                     | 28 705          | 2 206  | 6 777                | 10 382                 | 251 008              | 4 591    | 505                                  | 118                  | 132                    | 4 341                | 2016 | Juni  |    |    |    |      |    |    |    |    |    |    |    |
| 111 790  | 272 264  | 219 087                     | 28 911          | 2 222  | 6 760                | 10 397                 | 255 107              | 4 652    | 517                                  | 111                  | 148                    | 4 393                | 2016 | Sept.                                       |    |    |    |      |    |    |    |    |    |    |    |
| 112 476  | 274 469  | 221 810                     | 28 787          | 1 985  | 6 324                | 10 215                 | 257 930              | 4 745    | 523                                  | 110                  | 142                    | 4 493                | 2016 | Dez.  |    |    |    |      |    |    |    |    |    |    |    |
| 113 470  | 275 628  | 222 907                     | 28 845          | 2 076  | 6 250                | 9 999                  | 259 379              | 4 738    | 516                                  | 104                  | 148                    | 4 486                | 2017 | März  |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      |   |    |    |    |      |    |    |    |    |    |    |    |
| + 507  | + 1 259  | + 1 385                     | + 11            | + 170  | - 210                | - 83                   | + 1 552              | - 72     | - 22                                 | - 11                 | -                      | - 61                 | 2016 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 1 132  | + 3 320  | + 3 040                     | + 121           | - 87   | - 189                | + 58                   | + 3 451              | - 42     | + 7                                  | - 4                  | - 2                    | - 36                 | 2016 | 2.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 1 221  | + 4 097  | + 3 810                     | + 206           | + 16   | - 17                 | + 15                   | + 4 099              | + 61     | + 12                                 | - 7                  | + 16                   | + 52                 | 2016 | 3.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 626  | + 2 270  | + 2 768                     | - 49            | - 232  | - 431                | - 182                  | + 2 883              | + 93     | + 6                                  | - 1                  | - 6                    | + 100                | 2016 | 4.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 914  | + 1 239  | + 1 157                     | + 73            | + 91   | - 74                 | - 216                  | + 1 529              | - 7      | - 7                                  | - 6                  | + 6                    | - 7                  | 2017 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      | <b>Realkreditinstitute</b>                  |    |    |    |      |    |    |    |    |    |    |    |
| 10 417   | 31 754   | 30 955                      | 33              | .  | 103                  | 139                    | 31 512               | 185      | 34                                   | -                    | 3                      | 182                  | 2016 | März  |    |    |    |      |    |    |    |    |    |    |    |
| 9 089  | 27 490   | 26 813                      | 28              | .  | 108                  | 115                    | 27 267               | 127      | 29                                   | -                    | 2                      | 125                  | 2016 | Juni  |    |    |    |      |    |    |    |    |    |    |    |
| 9 117  | 27 628   | 26 978                      | 27              | .  | 112                  | 108                    | 27 408               | 123      | 29                                   | -                    | 2                      | 121                  | 2016 | Sept.                                       |    |    |    |      |    |    |    |    |    |    |    |
| 9 085  | 27 834   | 27 156                      | 28              | .  | 114                  | 100                    | 27 620               | 120      | 31                                   | -                    | 1                      | 119                  | 2016 | Dez.  |    |    |    |      |    |    |    |    |    |    |    |
| 9 101  | 27 873   | 27 205                      | 15              | .  | 112                  | 94                     | 27 667               | 111      | 29                                   | -                    | 1                      | 110                  | 2017 | März  |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |      |   |    |    |    |      |    |    |    |    |    |    |    |
| - 25   | - 346    | - 277                       | -               | -  | - 14                 | - 11                   | - 321                | - 25     | - 1                                  | -                    | -                      | - 25                 | 2016 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 37   | + 251    | + 273                       | - 5             | .  | + 10                 | - 14                   | + 255                | - 33     | - 5                                  | -                    | - 1                    | - 32                 | 2016 | 2.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 28   | + 138    | + 165                       | - 1             | .  | + 4                  | - 7                    | + 141                | - 4      | -                                    | -                    | -                      | - 4                  | 2016 | 3.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| - 32   | + 206    | + 178                       | + 1             | .  | + 2                  | - 8                    | + 212                | - 3      | + 2                                  | -                    | - 1                    | - 2                  | 2016 | 4.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |
| + 16   | + 39     | + 49                        | - 13            | .  | - 2                  | - 6                    | + 47                 | - 9      | - 2                                  | -                    | -                      | - 9                  | 2017 | 1.Vj.                                       |    |    |    |      |    |    |    |    |    |    |    |



I. Banken (MFIs) in Deutschland

noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |                      |   |  |                        |       |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------------------|---|--|------------------------|-------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |                      |   |  |                        |       |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        |                      | wirtschaftlich selbständige Privatpersonen 1) |  |                        |       |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen                                      | kurzfristige Kredite                   | mittelfristige Kredite |       |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10                   | 11  | 12                                     | 13                     |       |
| <b>Bausparkassen 3)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |  |                        |       |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Stand am Quartalsende *)</b>        |                        |       |
| 2016 März  | 121 736                     | 119 842                               | 65 944                               | 53 898   | 13 488                                  | 12 293      | 1 418                | 85                     | 24                   | 1 309   | 12 070                                 | 162                    | 810   |
| 2016 Juni  | 122 603                     | 120 655                               | 65 888                               | 54 767   | 13 611                                  | 12 416      | 1 464                | 72                     | 26                   | 1 366   | 12 147                                 | 156                    | 782   |
| 2016 Sept.   | 123 847                     | 121 854                               | 66 026                               | 55 828   | 13 784                                  | 12 527      | 1 537                | 73                     | 24                   | 1 440   | 12 247                                 | 154                    | 761   |
| 2016 Dez.  | 125 081                     | 123 053                               | 66 073                               | 56 980   | 13 876                                  | 12 587      | 1 574                | 79                     | 19                   | 1 476   | 12 302                                 | 147                    | 723   |
| 2017 März  | 126 122                     | 124 112                               | 66 248                               | 57 864   | 13 977                                  | 12 650      | 1 625                | 106                    | 16                   | 1 503   | 12 352                                 | 145                    | 687   |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Veränderungen im Vierteljahr *)</b> |                        |       |
| 2016 1.Vj.   | + 657                       | + 269                                 | + 214                                | + 55     | + 106                                   | - 33        | + 29                 | + 19                   | - 3                  | + 13  | + 77                                   | + 4                    | - 9   |
| 2016 2.Vj.   | + 792                       | + 813                                 | - 56                                 | + 869    | + 123                                   | + 123       | + 46                 | - 13                   | + 2                  | + 57  | + 77                                   | - 6                    | - 28  |
| 2016 3.Vj.   | + 1 244                     | + 1 199                               | + 138                                | + 1 061  | + 173                                   | + 111       | + 73                 | + 1                    | - 2                  | + 74  | + 100                                  | - 2                    | - 21  |
| 2016 4.Vj.   | + 1 234                     | + 1 199                               | + 47                                 | + 1 152  | + 92                                    | + 60        | + 37                 | + 6                    | - 5                  | + 36  | + 55                                   | - 7                    | - 38  |
| 2017 1.Vj.   | + 1 041                     | + 1 059                               | + 175                                | + 884    | + 101                                   | + 63        | + 51                 | + 27                   | - 3                  | + 27  | + 50                                   | - 2                    | - 36  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |  |                        |       |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Stand am Quartalsende *)</b>        |                        |       |
| 2016 März  | 102 155                     | 53 391                                | 48 368                               | 5 023    | 77 584                                  | 35 285      | 73 113               | 896                    | 6 095                | 66 122  | 4 471                                  | 7                      | 10    |
| 2016 Juni  | 101 609                     | 53 137                                | 48 077                               | 5 060    | 77 262                                  | 35 300      | 72 851               | 911                    | 6 192                | 65 748  | 4 411                                  | 9                      | 9     |
| 2016 Sept.   | 126 077                     | 53 129                                | 47 908                               | 5 221    | 101 094                                 | 35 407      | 96 362               | 6 432                  | 11 192               | 78 738  | 4 732                                  | 50                     | 38    |
| 2016 Dez.  | 125 356                     | 52 506                                | 47 365                               | 5 141    | 100 591                                 | 35 014      | 95 957               | 5 979                  | 11 647               | 78 331  | 4 634                                  | 49                     | 36    |
| 2017 März  | 125 539                     | 52 159                                | 46 908                               | 5 251    | 100 681                                 | 34 563      | 96 144               | 6 455                  | 11 466               | 78 223  | 4 537                                  | 46                     | 33    |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Veränderungen im Vierteljahr *)</b> |                        |       |
| 2016 1.Vj.   | - 1 227                     | - 294                                 | - 193                                | - 101    | - 1 009                                 | + 7         | - 934                | + 239                  | - 206                | - 967   | - 75                                   | -                      | - 1   |
| 2016 2.Vj.   | - 546                       | - 254                                 | - 291                                | + 37     | - 322                                   | + 15        | - 262                | + 15                   | + 97                 | - 374   | - 60                                   | + 2                    | - 1   |
| 2016 3.Vj.   | + 548                       | - 18                                  | - 169                                | + 151    | + 677                                   | + 102       | + 776                | + 701                  | + 215                | - 140   | - 99                                   | - 4                    | - 1   |
| 2016 4.Vj.   | - 721                       | - 623                                 | - 543                                | - 80     | - 503                                   | - 393       | - 405                | - 453                  | + 455                | - 407   | - 98                                   | - 1                    | - 2   |
| 2017 1.Vj.   | + 183                       | - 347                                 | - 457                                | + 110    | + 255                                   | - 286       | + 352                | + 476                  | - 181                | + 57  | - 97                                   | - 3                    | - 3   |
| <b>Nachrichtlich: Auslandsbanken</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |  |                        |       |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Stand am Quartalsende *)</b>        |                        |       |
| 2016 März  | 258 677                     | 102 263                               | 94 248                               | 8 015    | 120 750                                 | 21 641      | 93 356               | 32 406                 | 24 322               | 36 628  | 27 394                                 | 2 579                  | 4 780 |
| 2016 Juni  | 260 524                     | 103 584                               | 95 385                               | 8 199    | 120 330                                 | 21 838      | 93 101               | 29 918                 | 25 255               | 37 928  | 27 229                                 | 2 488                  | 4 813 |
| 2016 Sept.   | 263 645                     | 104 945                               | 96 680                               | 8 265    | 121 593                                 | 22 127      | 94 597               | 29 550                 | 25 574               | 39 473  | 26 996                                 | 2 376                  | 4 796 |
| 2016 Dez.  | 268 325                     | 105 897                               | 97 589                               | 8 308    | 124 643                                 | 22 198      | 97 645               | 29 935                 | 26 610               | 41 100  | 26 998                                 | 2 349                  | 4 829 |
| 2017 März  | 273 916                     | 106 338                               | 98 142                               | 8 196    | 128 658                                 | 22 369      | 101 605              | 31 827                 | 26 581               | 43 197  | 27 053                                 | 2 421                  | 4 825 |
|  |                             |                                       |                                      |          |   |             |                      |                        |                      |   | <b>Veränderungen im Vierteljahr *)</b> |                        |       |
| 2016 1.Vj.   | + 6 235                     | + 107                                 | + 109                                | - 2      | + 4 850                                 | - 156       | + 4 892              | + 4 163                | + 551                | + 178   | - 42                                   | - 75                   | + 8   |
| 2016 2.Vj.   | + 2 407                     | + 1 321                               | + 1 137                              | + 184    | + 140                                   | + 197       | + 225                | - 2 488                | + 1 303              | + 1 410                                       | - 85                                   | - 91                   | + 113 |
| 2016 3.Vj.   | + 4 296                     | + 1 361                               | + 1 295                              | + 66     | + 2 008                                 | + 289       | + 2 216              | - 943                  | + 1 639              | + 1 520                                       | - 208                                  | - 112                  | + 18  |
| 2016 4.Vj.   | + 4 625                     | + 952                                 | + 909                                | + 43     | + 3 050                                 | + 71        | + 3 048              | + 535                  | + 1 036              | + 1 477                                       | + 2                                    | - 27                   | + 33  |
| 2017 1.Vj.   | + 5 486                     | + 381                                 | + 553                                | - 172    | + 3 910                                 | + 111       | + 3 855              | + 1 787                | - 34                 | + 2 102                                       | + 55                                   | + 72                   | - 4   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form

I. Banken (MFIs) in Deutschland

|  |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      | Zeit  |
|--|----------|-----------------------------|-----------------|---|----------------------|------------------------|----------------------|---|--------------------------------------|----------------------|------------------------|----------------------|---|
| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |   |                      |                        |                      | Kredite an Organisationen ohne Erwerbszweck |                                      |                      |                        |                      |   |
| langfristige Kredite   | zusammen | darunter:                   |                 |   | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen                                    | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite |   |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |   |                                      |                      |                        |                      |   |
| 14   | 15       | 16                          | 17              | 18  | 19                   | 20                     | 21                   | 22  | 23                                   | 24                   | 25                     | 26                   |   |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      | <b>Bausparkassen</b>  |
| 11 098   | 108 172  | 107 474                     | .               | –   | 1 118                | 7 979                  | 99 075               | 76  | 75                                   | –                    | 2                      | 74                   | 2016 März   |
| 11 209   | 108 891  | 108 139                     | .               | –   | 1 111                | 7 903                  | 99 877               | 101   | 100                                  | –                    | 1                      | 100                  | 2016 Juni   |
| 11 332   | 109 963  | 109 228                     | .               | –   | 1 054                | 7 851                  | 101 058              | 100   | 99                                   | –                    | 1                      | 99                   | 2016 Sept.  |
| 11 432   | 111 109  | 110 372                     | .               | –   | 1 007                | 7 680                  | 102 422              | 96  | 94                                   | –                    | –                      | 96                   | 2016 Dez.   |
| 11 520   | 112 054  | 111 372                     | .               | –   | 984                  | 7 521                  | 103 549              | 91  | 90                                   | –                    | –                      | 91                   | 2017 März   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      |   |
| + 82   | + 552    | + 304                       | .               | –   | – 88                 | – 140                  | + 780                | – 1   | – 2                                  | –                    | –                      | – 1                  | 2016 1.Vj.  |
| + 111  | + 644    | + 665                       | .               | –   | – 7                  | – 151                  | + 802                | + 25  | + 25                                 | –                    | –                      | + 26                 | 2016 2.Vj.  |
| + 123  | + 1 072  | + 1 089                     | .               | –   | – 57                 | – 52                   | + 1 181              | – 1   | – 1                                  | –                    | –                      | – 1                  | 2016 3.Vj.  |
| + 100  | + 1 146  | + 1 144                     | .               | –   | – 47                 | – 171                  | + 1 364              | – 4   | – 5                                  | –                    | –                      | – 3                  | 2016 4.Vj.  |
| + 88   | + 945    | + 1 000                     | .               | –   | – 23                 | – 159                  | + 1 127              | – 5   | – 4                                  | –                    | –                      | – 5                  | 2017 1.Vj.  |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      | <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |
| 4 454  | 23 061   | 16 683                      | 6 207           | –   | 90                   | 251                    | 22 720               | 1 510                                       | 1 423                                | –                    | .                      | 1 510                | 2016 März   |
| 4 393  | 22 858   | 16 432                      | 6 273           | –   | 85                   | 248                    | 22 525               | 1 489                                       | 1 405                                | –                    | .                      | 1 488                | 2016 Juni   |
| 4 644  | 23 269   | 16 315                      | 6 360           | –   | 370                  | 413                    | 22 486               | 1 714                                       | 1 407                                | 22                   | .                      | 1 691                | 2016 Sept.  |
| 4 549  | 23 064   | 16 080                      | 6 392           | –   | 365                  | 409                    | 22 290               | 1 701                                       | 1 412                                | 11                   | .                      | 1 689                | 2016 Dez.   |
| 4 458  | 22 979   | 16 025                      | 6 450           | –   | 284                  | 411                    | 22 284               | 1 879                                       | 1 571                                | 15                   | .                      | 1 863                | 2017 März   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      |   |
| – 74   | – 207    | – 289                       | + 91            | –   | – 4                  | + 1                    | – 204                | – 11  | – 12                                 | – 1                  | .                      | – 10                 | 2016 1.Vj.  |
| – 61   | – 203    | – 251                       | + 66            | –   | – 5                  | – 3                    | – 195                | – 21  | – 18                                 | –                    | .                      | – 22                 | 2016 2.Vj.  |
| – 94   | – 154    | – 122                       | + 17            | –   | – 35                 | –                      | – 119                | + 25  | + 2                                  | – 3                  | .                      | + 28                 | 2016 3.Vj.  |
| – 95   | – 205    | – 235                       | + 32            | –   | – 5                  | – 4                    | – 196                | – 13  | + 5                                  | – 11                 | .                      | – 2                  | 2016 4.Vj.  |
| – 91   | – 85     | – 55                        | + 58            | –   | – 81                 | + 2                    | – 6                  | + 13  | – 6                                  | + 4                  | .                      | + 9                  | 2017 1.Vj.  |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      | <b>Nachrichtlich: Auslandsbanken</b>  |
| 20 035   | 137 552  | 80 570                      | 47 306          | 1 223   | 8 514                | 19 328                 | 109 710              | 375   | 52                                   | 58                   | 111                    | 206                  | 2016 März   |
| 19 928   | 139 820  | 81 690                      | 48 682          | 1 168   | 8 345                | 19 724                 | 111 751              | 374   | 56                                   | 55                   | 120                    | 199                  | 2016 Juni   |
| 19 824   | 141 771  | 82 762                      | 49 451          | 1 190   | 8 381                | 19 640                 | 113 750              | 281   | 56                                   | 48                   | 34                     | 199                  | 2016 Sept.  |
| 19 820   | 143 399  | 83 639                      | 50 178          | 1 170   | 8 484                | 19 847                 | 115 068              | 283   | 60                                   | 49                   | 36                     | 198                  | 2016 Dez.   |
| 19 807   | 144 960  | 83 912                      | 51 671          | 1 132   | 8 328                | 20 121                 | 116 511              | 298   | 57                                   | 52                   | 40                     | 206                  | 2017 März   |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |   |                      |                        |                      |   |                                      |                      |                        |                      |   |
| + 25   | + 1 362  | + 257                       | + 1 190         | + 31  | + 11                 | + 363                  | + 988                | + 23  | + 6                                  | + 14                 | + 7                    | + 2                  | 2016 1.Vj.  |
| – 107  | + 2 268  | + 1 120                     | + 1 376         | – 55  | – 169                | + 396                  | + 2 041              | – 1   | + 4                                  | – 3                  | + 9                    | – 7                  | 2016 2.Vj.  |
| – 114  | + 2 286  | + 1 072                     | + 1 104         | + 22  | + 46                 | + 226                  | + 2 014              | + 2   | – 2                                  | – 2                  | + 1                    | + 5                  | 2016 3.Vj.  |
| – 4  | + 1 573  | + 877                       | + 712           | – 20  | + 63                 | + 192                  | + 1 318              | + 2   | + 4                                  | + 1                  | + 2                    | – 1                  | 2016 4.Vj.  |
| – 13   | + 1 561  | + 273                       | + 1 493         | – 38  | – 156                | + 274                  | + 1 443              | + 15  | – 3                                  | + 3                  | + 4                    | + 8                  | 2017 1.Vj.  |

von Ratenkrediten gewährt worden sind. 3 Die Verschiebungen per 2016–03 zwischen "Hypothekarkredite auf Wohngrundstücke" und "sonstige Kredite für den

Wohnungsbau" ist auf die Nutzung einer anderen Datenbasis zurückzuführen.

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)  
a) nach Fristigkeiten

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |  |   |   |   |   |  |            |
|--|------------------------|----------|--|--|---|--|--|---|---|---|---|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |  |   |   |   |   | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstellung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeitung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7  | 8   | 9   | 10  | 11                                      | 12   | 13         |
| <b>Kredite insgesamt</b>   |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 März  | 1 328 598              | 133 344  | 9 459  | 6 370                                      | 4 695   | 24 123   | 39 649   | 12 444  | 17 451  | 3 556   | 15 597                                  | 101 856  | 62 221     |
| 2016 Juni  | 1 332 029              | 131 528  | 9 838  | 6 326                                      | 4 849   | 23 974   | 37 207   | 12 948  | 17 501  | 3 391   | 15 494                                  | 101 679  | 62 734     |
| 2016 Sept.   | 1 341 052              | 130 278  | 9 582  | 6 395                                      | 5 076   | 23 504   | 36 968   | 12 551  | 17 338  | 3 432   | 15 432                                  | 103 040  | 63 206     |
| 2016 Dez.  | 1 347 491              | 125 126  | 9 738  | 6 411                                      | 4 247   | 22 977   | 35 014   | 11 702  | 16 875  | 3 235   | 14 927                                  | 104 656  | 62 211     |
| 2017 März  | 1 364 355              | 129 426  | 10 379   | 6 404                                      | 4 605   | 23 520   | 36 323   | 12 067  | 17 233  | 3 301   | 15 594                                  | 105 170  | 66 900     |
| <b>Kurzfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 März  | 185 085                | 39 393   | 2 170  | 1 646                                      | 938   | 6 480  | 15 470   | 3 743   | 3 517   | 1 361   | 4 068                                   | 4 858  | 13 004     |
| 2016 Juni  | 184 651                | 37 046   | 2 232  | 1 474                                      | 994   | 6 384  | 12 787   | 4 415   | 3 637   | 1 209   | 3 914                                   | 4 687  | 13 113     |
| 2016 Sept.   | 181 608                | 34 279   | 1 915  | 1 526                                      | 1 215   | 6 031  | 11 213   | 3 805   | 3 501   | 1 258   | 3 815                                   | 4 555  | 13 015     |
| 2016 Dez.  | 174 291                | 29 669   | 1 904  | 1 629                                      | 594   | 5 686  | 9 273  | 2 915   | 3 174   | 1 112   | 3 382                                   | 4 383  | 11 794     |
| 2017 März  | 181 326                | 33 643   | 2 393  | 1 609                                      | 845   | 6 317  | 10 671   | 3 439   | 3 356   | 1 205   | 3 808                                   | 4 459  | 13 618     |
| <b>Mittelfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 März  | 181 818                | 23 878   | 2 391  | 1 256                                      | 865   | 3 954  | 8 027  | 2 153   | 2 902   | 436   | 1 894                                   | 5 104  | 10 415     |
| 2016 Juni  | 182 111                | 23 745   | 2 565  | 1 294                                      | 862   | 3 901  | 7 795  | 2 026   | 3 033   | 414   | 1 855                                   | 5 121  | 10 525     |
| 2016 Sept.   | 183 393                | 24 253   | 2 640  | 1 311                                      | 851   | 3 773  | 8 264  | 2 140   | 2 973   | 419   | 1 882                                   | 5 737  | 10 488     |
| 2016 Dez.  | 186 363                | 23 610   | 2 692  | 1 215                                      | 691   | 3 669  | 7 989  | 2 229   | 2 858   | 412   | 1 855                                   | 5 450  | 10 476     |
| 2017 März  | 186 800                | 23 250   | 2 568  | 1 232                                      | 726   | 3 645  | 7 597  | 2 075   | 2 921   | 414   | 2 072                                   | 4 921  | 11 373     |
| <b>Langfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 März  | 961 695                | 70 073   | 4 898  | 3 468                                      | 2 892   | 13 689   | 16 152   | 6 548   | 11 032  | 1 759   | 9 635                                   | 91 894   | 38 802     |
| 2016 Juni  | 965 267                | 70 737   | 5 041  | 3 558                                      | 2 993   | 13 689   | 16 625   | 6 507   | 10 831  | 1 768   | 9 725                                   | 91 871   | 39 096     |
| 2016 Sept.   | 976 051                | 71 746   | 5 027  | 3 558                                      | 3 010   | 13 700   | 17 491   | 6 606   | 10 864  | 1 755   | 9 735                                   | 92 748   | 39 703     |
| 2016 Dez.  | 986 837                | 71 847   | 5 142  | 3 567                                      | 2 962   | 13 622   | 17 752   | 6 558   | 10 843  | 1 711   | 9 690                                   | 94 823   | 39 941     |
| 2017 März  | 996 229                | 72 533   | 5 418  | 3 563                                      | 3 034   | 13 558   | 18 055   | 6 553   | 10 956  | 1 682   | 9 714                                   | 95 790   | 41 909     |
| <b>Kredite insgesamt</b>   |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 1.Vj.   | + 14 092               | + 5 901  | + 401  | + 58                                       | + 513   | + 429  | + 3 605  | + 403   | + 267   | + 247   | - 13                                    | + 953  | + 1 752    |
| 2016 2.Vj.   | + 5 701                | - 1 121  | + 399  | + 11                                       | + 164   | - 19   | - 2 302  | + 634   | + 110   | - 135   | + 17                                    | - 142  | + 458      |
| 2016 3.Vj.   | + 10 193               | - 1 060  | - 226  | + 69                                       | + 227   | - 430  | - 239  | - 397   | + 103   | + 61  | - 22                                    | + 1 196  | + 607      |
| 2016 4.Vj.   | + 6 029                | - 5 152  | + 156  | + 16                                       | - 829   | - 527  | - 1 954  | - 849   | - 463   | - 197   | - 505                                   | + 1 356  | - 1 005    |
| 2017 1.Vj.   | + 16 764               | + 4 300  | + 641  | - 7  | + 358   | + 543  | + 1 309  | + 365   | + 358   | + 66  | + 667                                   | + 454  | + 1 989    |
| <b>Kurzfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 1.Vj.   | + 11 439               | + 5 710  | + 215  | + 1  | + 200   | + 625  | + 3 735  | + 404   | + 185   | + 237   | + 112                                   | + 185  | + 1 509    |
| 2016 2.Vj.   | + 326                  | - 1 787  | + 102  | - 132                                      | + 56  | - 36   | - 2 483  | + 712   | + 150   | - 122   | - 34                                    | - 186  | + 109      |
| 2016 3.Vj.   | - 2 943                | - 2 767  | - 317  | + 52                                       | + 221   | - 353  | - 1 574  | - 610   | - 136   | + 49  | - 99                                    | - 132  | - 98       |
| 2016 4.Vj.   | - 6 622                | - 4 610  | - 11   | + 103                                      | - 621   | - 345  | - 1 940  | - 890   | - 327   | - 146   | - 433                                   | - 187  | - 1 231    |
| 2017 1.Vj.   | + 6 960                | + 3 974  | + 489  | - 20                                       | + 251   | + 631  | + 1 398  | + 524   | + 182   | + 93  | + 426                                   | + 76   | + 1 024    |
| <b>Mittelfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 1.Vj.   | + 541                  | + 87     | + 172  | - 46                                       | + 36  | - 102  | - 81   | - 20  | + 181   | - 16  | - 34                                    | + 54   | + 4        |
| 2016 2.Vj.   | + 1 668                | - 23     | + 174  | + 53                                       | - 3   | - 23   | - 202  | - 117   | + 146   | - 22  | - 29                                    | + 32   | + 100      |
| 2016 3.Vj.   | + 2 397                | + 698    | + 105  | + 17                                       | - 11  | - 88   | + 469  | + 114   | -   | + 25  | + 67                                    | + 631  | + 83       |
| 2016 4.Vj.   | + 2 285                | + 643    | + 52   | - 96                                       | - 160   | - 104  | - 275  | + 89  | - 115   | - 7   | - 27                                    | - 292  | - 12       |
| 2017 1.Vj.   | + 432                  | - 360    | - 124  | + 17                                       | + 35  | - 24   | - 392  | - 154   | + 63  | + 2   | + 217                                   | - 529  | + 497      |
| <b>Langfristige Kredite</b>  |                        |          |  |  |   |  |  |   |   |   |   |  |            |
| 2016 1.Vj.   | + 2 112                | + 104    | + 14   | + 103                                      | + 277   | - 94   | - 49   | + 19  | - 99  | + 26  | - 91                                    | + 714  | + 239      |
| 2016 2.Vj.   | + 3 707                | + 689    | + 123  | + 90                                       | + 111   | + 40   | + 383  | + 39  | - 186   | + 9   | + 80                                    | + 12   | + 249      |
| 2016 3.Vj.   | + 10 739               | + 1 009  | - 14   | -  | + 17  | + 11   | + 866  | + 99  | + 33  | - 13  | + 10                                    | + 697  | + 622      |
| 2016 4.Vj.   | + 10 366               | + 101    | + 115  | + 9  | - 48  | - 78   | + 261  | - 48  | - 21  | - 44  | - 45                                    | + 1 835  | + 238      |
| 2017 1.Vj.   | + 9 372                | + 686    | + 276  | - 4  | + 72  | - 64   | + 303  | - 5   | + 113   | - 29  | + 24                                    | + 907  | + 468      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

| Dienstleistungsgewerbe (einschl. freier Berufe)          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               | Zeit |
|--|---|--|---|----------|---------------------|----------------------------|-----------------------------|--------------|---|--|---------------------------------|----------------------------|-------------------------------|------|
| Handel; Instandhaltung und Reparatur von Kraftfahrzeugen | Land- und Forstwirtschaft, Fischerei und Aquakultur | Verkehr und Lagerei; Nachrichtenübermittlung | Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen | zusammen | Wohnungsunternehmen | Beteiligungsgesellschaften | Sonstiges Grundstücks-wesen | Gast-gewerbe | Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1) | Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe) | Vermie-tung beweg-licher Sachen | Sonstige Dienst-leistungen |                               |      |
| 14   | 15  | 16   | 17  | 18       | 19                  | 20                         | 21                          | 22           | 23  | 24   | 25                              | 26                         |                               |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kredite insgesamt</b>      |      |
| 126 559  | 50 145  | 62 633                                       | 131 616   | 660 224  | 194 835             | 34 380                     | 177 440                     | 22 555       | 99 542  | 77 986   | 10 460                          | 43 026                     | 2016 März                     |      |
| 125 374  | 50 859  | 59 003                                       | 133 672   | 667 180  | 198 392             | 34 562                     | 178 144                     | 22 786       | 101 434   | 77 919   | 10 732                          | 43 211                     | Juni                          |      |
| 126 909  | 51 155  | 57 357                                       | 136 404   | 672 703  | 201 352             | 34 822                     | 180 774                     | 22 750       | 101 617   | 77 975   | 10 642                          | 42 771                     | Sept.                         |      |
| 128 196  | 50 602  | 56 999                                       | 139 662   | 680 039  | 204 707             | 36 328                     | 181 621                     | 22 976       | 102 017   | 78 288   | 10 652                          | 43 450                     | Dez.                          |      |
| 131 457  | 50 538  | 55 919                                       | 140 966   | 683 979  | 206 223             | 38 765                     | 179 657                     | 23 374       | 103 266   | 78 520   | 10 583                          | 43 591                     | 2017 März                     |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kurzfristige Kredite</b>   |      |
| 43 609   | 3 957   | 5 342  | 24 628  | 50 294   | 8 062               | 6 528                      | 10 470                      | 1 620        | 13 667  | 4 108  | 1 965                           | 3 874                      | 2016 März                     |      |
| 42 060   | 4 223   | 5 065  | 27 222  | 51 235   | 8 589               | 6 094                      | 10 727                      | 1 515        | 14 324  | 3 933  | 2 291                           | 3 762                      | Juni                          |      |
| 42 551   | 4 139   | 4 723  | 28 475  | 49 871   | 8 532               | 5 949                      | 11 074                      | 1 367        | 13 720  | 3 771  | 1 869                           | 3 589                      | Sept.                         |      |
| 43 215   | 3 601   | 4 439  | 29 251  | 47 939   | 8 418               | 5 674                      | 10 177                      | 1 387        | 12 855  | 4 023  | 1 682                           | 3 723                      | Dez.                          |      |
| 44 829   | 3 787   | 4 243  | 28 582  | 48 165   | 8 426               | 6 555                      | 9 146                       | 1 566        | 12 908  | 3 979  | 1 809                           | 3 776                      | 2017 März                     |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Mittelfristige Kredite</b> |      |
| 16 195   | 4 484   | 11 472                                       | 41 155  | 69 115   | 10 070              | 7 174                      | 19 405                      | 1 846        | 15 114  | 5 384  | 2 667                           | 7 455                      | 2016 März                     |      |
| 16 553   | 4 526   | 11 125                                       | 40 419  | 70 097   | 10 569              | 7 277                      | 18 950                      | 1 909        | 15 680  | 5 336  | 2 714                           | 7 662                      | Juni                          |      |
| 16 544   | 4 575   | 11 023                                       | 41 059  | 69 714   | 10 732              | 7 265                      | 18 899                      | 1 884        | 15 709  | 5 181  | 2 922                           | 7 122                      | Sept.                         |      |
| 17 234   | 4 536   | 11 194                                       | 41 790  | 72 073   | 11 095              | 8 218                      | 19 275                      | 1 916        | 16 406  | 5 111  | 2 849                           | 7 203                      | Dez.                          |      |
| 17 946   | 4 421   | 10 777                                       | 42 999  | 71 113   | 11 319              | 8 633                      | 17 827                      | 1 913        | 16 348  | 5 084  | 2 742                           | 7 247                      | 2017 März                     |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Langfristige Kredite</b>   |      |
| 66 755   | 41 704  | 45 819                                       | 65 833  | 540 815  | 176 703             | 20 678                     | 147 565                     | 19 089       | 70 761  | 68 494   | 5 828                           | 31 697                     | 2016 März                     |      |
| 66 761   | 42 110  | 42 813                                       | 66 031  | 545 848  | 179 234             | 21 191                     | 148 467                     | 19 362       | 71 430  | 68 650   | 5 727                           | 31 787                     | Juni                          |      |
| 67 814   | 42 441  | 41 611                                       | 66 870  | 553 118  | 182 088             | 21 608                     | 150 801                     | 19 499       | 72 188  | 69 023   | 5 851                           | 32 060                     | Sept.                         |      |
| 67 747   | 42 465  | 41 366                                       | 68 621  | 560 027  | 185 194             | 22 436                     | 152 169                     | 19 673       | 72 756  | 69 154   | 6 121                           | 32 524                     | Dez.                          |      |
| 68 682   | 42 330  | 40 899                                       | 69 385  | 564 701  | 186 478             | 23 577                     | 152 684                     | 19 895       | 74 010  | 69 457   | 6 032                           | 32 568                     | 2017 März                     |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kredite insgesamt</b>      |      |
| + 1 033  | + 141   | - 2 765                                      | + 1 023   | + 6 054  | + 1 841             | + 1 757                    | + 921                       | + 384        | + 1 956   | - 54   | + 134                           | - 884                      | 2016 1.Vj.                    |      |
| - 1 030  | + 579   | - 3 655                                      | + 3 281   | + 7 331  | + 3 142             | + 87                       | + 1 344                     | + 336        | + 1 882   | - 67   | + 292                           | + 315                      | 2.Vj.                         |      |
| + 1 640  | + 316   | - 1 636                                      | + 2 692   | + 6 438  | + 2 650             | + 290                      | + 3 050                     | + 4          | + 113   | + 286  | - 90                            | + 135                      | 3.Vj.                         |      |
| + 1 287  | - 553   | - 288  | + 3 238   | + 7 146  | + 3 325             | + 1 506                    | + 827                       | + 226        | + 390   | + 313  | + 10                            | + 549                      | 4.Vj.                         |      |
| + 3 261  | - 139   | - 1 080                                      | + 1 204   | + 6 775  | + 1 421             | + 2 267                    | + 846                       | + 398        | + 1 349   | + 382  | - 69                            | + 181                      | 2017 1.Vj.                    |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kurzfristige Kredite</b>   |      |
| + 1 381  | + 101   | + 75   | + 410   | + 2 068  | - 363               | + 1 666                    | - 162                       | + 188        | + 416   | - 149  | + 245                           | + 227                      | 2016 1.Vj.                    |      |
| - 1 349  | + 266   | - 277  | + 2 594   | + 956    | + 527               | - 434                      | + 272                       | - 105        | + 652   | - 175  | + 326                           | - 107                      | 2.Vj.                         |      |
| + 591  | - 84  | - 342  | + 1 253   | - 1 364  | - 57                | - 145                      | + 347                       | - 148        | - 604   | - 162  | - 422                           | - 173                      | 3.Vj.                         |      |
| + 664  | - 538   | - 264  | + 936   | - 1 392  | + 86                | - 275                      | - 477                       | + 20         | - 815   | + 252  | - 187                           | + 4                        | 4.Vj.                         |      |
| + 1 614  | + 171   | - 196  | - 729   | + 1 026  | + 8                 | + 881                      | - 231                       | + 179        | + 53  | - 44   | + 127                           | + 53                       | 2017 1.Vj.                    |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Mittelfristige Kredite</b> |      |
| - 172  | + 36  | - 281  | + 62  | + 751    | - 3                 | - 184                      | + 73                        | + 13         | + 830   | - 34   | + 3                             | + 53                       | 2016 1.Vj.                    |      |
| + 433  | - 48  | - 307  | + 269   | + 1 212  | + 499               | + 8                        | - 215                       | + 68         | + 581   | - 8  | + 67                            | + 212                      | 2.Vj.                         |      |
| + 11   | + 69  | - 82   | + 600   | + 387    | + 183               | + 73                       | - 71                        | + 5          | - 81  | + 65   | + 208                           | + 5                        | 3.Vj.                         |      |
| + 690  | - 39  | + 171  | + 721   | + 1 689  | + 163               | + 953                      | - 44                        | + 32         | + 647   | - 70   | - 73                            | + 81                       | 4.Vj.                         |      |
| + 712  | - 120   | - 417  | + 1 109   | - 460    | + 224               | + 245                      | - 928                       | - 3          | + 92  | - 27   | - 107                           | + 44                       | 2017 1.Vj.                    |      |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Langfristige Kredite</b>   |      |
| - 176  | + 4   | - 2 559                                      | + 551   | + 3 235  | + 2 207             | + 275                      | + 1 010                     | + 183        | + 710   | + 129  | - 114                           | - 1 164                    | 2016 1.Vj.                    |      |
| - 114  | + 361   | - 3 071                                      | + 418   | + 5 163  | + 2 116             | + 513                      | + 1 287                     | + 373        | + 649   | + 116  | - 101                           | + 210                      | 2.Vj.                         |      |
| + 1 038  | + 331   | - 1 212                                      | + 839   | + 7 415  | + 2 524             | + 362                      | + 2 774                     | + 147        | + 798   | + 383  | + 124                           | + 303                      | 3.Vj.                         |      |
| - 67   | + 24  | - 195  | + 1 581   | + 6 849  | + 3 076             | + 828                      | + 1 348                     | + 174        | + 558   | + 131  | + 270                           | + 464                      | 4.Vj.                         |      |
| + 935  | - 190   | - 467  | + 824   | + 6 209  | + 1 189             | + 1 141                    | + 2 005                     | + 222        | + 1 204   | + 453  | - 89                            | + 84                       | 2017 1.Vj.                    |      |

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |   |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|---|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |   | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeitung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                      | 12   | 13         |
| <b>Kreditbanken 2)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 März  | 351 200                | 48 995   | 3 942  | 1 904                                      | 1 361   | 7 469  | 18 687  | 5 233   | 4 434  | 1 338   | 4 627                                   | 28 428   | 9 468      |
| Juni   | 358 448                | 46 988   | 4 140  | 1 790                                      | 1 465   | 7 234  | 16 145  | 5 971   | 4 422  | 1 301   | 4 520                                   | 28 338   | 9 691      |
| Sept.  | 357 957                | 45 012   | 4 009  | 1 893                                      | 1 718   | 6 953  | 14 629  | 5 453   | 4 450  | 1 300   | 4 607                                   | 29 217   | 9 679      |
| Dez.   | 359 951                | 42 147   | 4 091  | 1 809                                      | 1 133   | 6 765  | 13 711  | 4 774   | 4 337  | 1 234   | 4 293                                   | 29 223   | 9 520      |
| 2017 März  | 365 736                | 44 624   | 4 551  | 1 899                                      | 1 304   | 6 853  | 14 608  | 5 237   | 4 356  | 1 220   | 4 596                                   | 29 442   | 10 150     |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 2.Vj.   | + 3 053                | - 1 392  | + 218  | - 59                                       | + 104   | - 125  | - 2 312   | + 768   | + 28   | - 7   | - 7                                     | - 155  | + 13       |
| 3.Vj.  | + 794                  | - 1 786  | - 101  | + 103                                      | + 253   | - 241  | - 1 516   | - 518   | + 88   | + 19  | + 127                                   | + 909  | + 123      |
| 4.Vj.  | + 1 994                | - 2 865  | + 82   | - 84                                       | - 585   | - 188  | - 918   | - 679   | - 113  | - 66  | - 314                                   | + 26   | - 159      |
| 2017 1.Vj.   | + 5 710                | + 2 477  | + 460  | + 90                                       | + 171   | + 88   | + 897   | + 463   | + 19   | - 14  | + 303                                   | + 219  | + 630      |
| <b>Großbanken</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 März  | 143 965                | 26 931   | 2 441  | 944  | 733   | 4 291  | 8 739   | 3 641   | 2 531  | 922   | 2 689                                   | 9 345  | 2 706      |
| Juni   | 150 891                | 27 382   | 2 439  | 925  | 861   | 4 276  | 8 312   | 4 356   | 2 556  | 916   | 2 741                                   | 9 404  | 2 931      |
| Sept.  | 148 396                | 26 452   | 2 222  | 924  | 1 119   | 4 145  | 7 813   | 3 899   | 2 590  | 921   | 2 819                                   | 9 300  | 2 934      |
| Dez.   | 146 952                | 24 296   | 2 207  | 955  | 609   | 3 954  | 7 501   | 3 110   | 2 527  | 856   | 2 577                                   | 9 193  | 2 798      |
| 2017 März  | 148 637                | 25 705   | 2 353  | 988  | 725   | 3 853  | 8 166   | 3 615   | 2 476  | 861   | 2 668                                   | 9 373  | 2 946      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 2.Vj.   | + 1 421                | + 351    | - 22   | - 19                                       | + 128   | - 15   | - 447   | + 695   | + 25   | - 6   | + 12                                    | - 36   | - 15       |
| 3.Vj.  | - 2 495                | - 930    | - 217  | - 1  | + 258   | - 131  | - 499   | - 457   | + 34   | + 5   | + 78                                    | - 104  | + 3        |
| 4.Vj.  | - 1 444                | - 2 156  | - 15   | + 31                                       | - 510   | - 191  | - 312   | - 789   | - 63   | - 65  | - 242                                   | - 107  | - 136      |
| 2017 1.Vj.   | + 1 685                | + 1 409  | + 146  | + 33                                       | + 116   | - 101  | + 665   | + 505   | - 51   | + 5   | + 91                                    | + 180  | + 148      |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 März  | 169 231                | 12 660   | 984  | 609  | 388   | 2 252  | 3 866   | 1 214   | 1 460  | 343   | 1 544                                   | 17 765   | 5 430      |
| Juni   | 169 784                | 11 715   | 960  | 482  | 365   | 2 084  | 3 595   | 1 192   | 1 379  | 307   | 1 351                                   | 17 583   | 5 420      |
| Sept.  | 173 350                | 11 728   | 1 059  | 503  | 381   | 2 061  | 3 520   | 1 172   | 1 387  | 296   | 1 349                                   | 18 229   | 5 633      |
| Dez.   | 175 456                | 11 267   | 1 065  | 485  | 366   | 2 072  | 3 152   | 1 160   | 1 371  | 296   | 1 300                                   | 18 529   | 5 616      |
| 2017 März  | 175 912                | 11 557   | 1 073  | 504  | 411   | 2 194  | 3 224   | 1 111   | 1 418  | 279   | 1 343                                   | 18 698   | 5 931      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 2.Vj.   | + 1 863                | - 230    | + 16   | - 72                                       | - 23  | - 58   | - 21  | + 28  | - 41   | - 6   | - 53                                    | - 152  | + 20       |
| 3.Vj.  | + 2 586                | - 7      | + 99   | + 21                                       | + 16  | - 38   | - 75  | - 20  | - 2  | + 9   | - 17                                    | + 666  | + 23       |
| 4.Vj.  | + 2 106                | - 461    | + 6  | - 18                                       | - 15  | + 11   | - 368   | - 12  | - 16   | -   | - 49                                    | + 300  | - 17       |
| 2017 1.Vj.   | + 486                  | + 290    | + 8  | + 19                                       | + 45  | + 122  | + 72  | - 49  | + 47   | - 17  | + 43                                    | + 169  | + 315      |
| <b>Zweigstellen ausländischer Banken</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 März  | 38 004                 | 9 404    | 517  | 351  | 240   | 926  | 6 082   | 378   | 443  | 73  | 394                                     | 1 318  | 1 332      |
| Juni   | 37 773                 | 7 891    | 741  | 383  | 239   | 874  | 4 238   | 423   | 487  | 78  | 428                                     | 1 351  | 1 340      |
| Sept.  | 36 211                 | 6 832    | 728  | 466  | 218   | 747  | 3 296   | 382   | 473  | 83  | 439                                     | 1 688  | 1 112      |
| Dez.   | 37 543                 | 6 584    | 819  | 369  | 158   | 739  | 3 058   | 504   | 439  | 82  | 416                                     | 1 501  | 1 106      |
| 2017 März  | 41 187                 | 7 362    | 1 125  | 407  | 168   | 806  | 3 218   | 511   | 462  | 80  | 585                                     | 1 371  | 1 273      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2016 2.Vj.   | - 231                  | - 1 513  | + 224  | + 32                                       | - 1   | - 52   | - 1 844   | + 45  | + 44   | + 5   | + 34                                    | + 33   | + 8        |
| 3.Vj.  | + 703                  | - 849    | + 17   | + 83                                       | - 21  | - 72   | - 942   | - 41  | + 56   | + 5   | + 66                                    | + 347  | + 97       |
| 4.Vj.  | + 1 332                | - 248    | + 91   | - 97                                       | - 60  | - 8  | - 238   | + 122   | - 34   | - 1   | - 23                                    | - 167  | - 6        |
| 2017 1.Vj.   | + 3 539                | + 778    | + 306  | + 38                                       | + 10  | + 67   | + 160   | + 7   | + 23   | - 2   | + 169                                   | - 130  | + 167      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Die Kreditbanken umfassen

I. Banken (MFIs) in Deutschland

| Handel;<br>Instandhaltung<br>und<br>Reparatur<br>von<br>Kraftfahrzeugen | Land- und<br>Forstwirtschaft,<br>Fischerei<br>und<br>Aqua-<br>kultur | Verkehr<br>und<br>Lagerei;<br>Nachricht-<br>übermittlung | Finanzierungs-<br>institutionen<br>(ohne<br>MFIs) und<br>Versicherungs-<br>unternehmen | Dienstleistungsgewerbe (einschl. freier Berufe) |                               |   |   |                  |  |  |   |                                   |   | Zeit |
|---|--|--|--|---|-------------------------------|---|---|------------------|--|--|---|-----------------------------------|---|------|
|   |  |  |  | zusammen  | Wohnungs-<br>unter-<br>nehmen | Beteili-<br>gungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Informati-<br>on und<br>Kommuni-<br>kation;<br>Forschung<br>und Ent-<br>wicklung;<br>Interessen-<br>vertre-<br>tungen;<br>Verlags-<br>wesen 1) | Gesund-<br>heits-,<br>Veterinär-<br>und<br>Sozial-<br>wesen<br>(Unter-<br>nehmen<br>und freie<br>Berufe) | Vermie-<br>tung<br>beweg-<br>licher<br>Sachen | Sonstige<br>Dienst-<br>leistungen |   |      |
| 14  | 15   | 16   | 17   | 18  | 19                            | 20  | 21                                      | 22               | 23   | 24   | 25  | 26                                |   |      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |  |  |   |                                   | <b>Kreditbanken 2)</b>                          |      |
| 45 545  | 9 527  | 17 809   | 46 298   | 145 130   | 36 572                        | 11 931                                    | 29 767                                  | 4 056            | 32 878   | 14 008   | 3 164   | 12 754                            | 2016 März                                       |      |
| 45 456  | 9 691  | 18 677   | 49 860   | 149 747   | 37 608                        | 11 669                                    | 31 348                                  | 4 193            | 34 178   | 14 097   | 3 346   | 13 308                            | Juni  |      |
| 45 241  | 9 830  | 18 367   | 51 132   | 149 479   | 37 871                        | 11 600                                    | 31 740                                  | 4 181            | 34 327   | 13 870   | 3 290   | 12 600                            | Sept.   |      |
| 47 207  | 9 755  | 18 126   | 53 302   | 150 671   | 38 300                        | 12 126                                    | 31 945                                  | 4 231            | 34 100   | 13 856   | 3 359   | 12 754                            | Dez.  |      |
| 48 906  | 9 818  | 18 064   | 53 251   | 151 481   | 38 444                        | 12 901                                    | 31 469                                  | 4 268            | 34 466   | 13 925   | 3 216   | 12 792                            | 2017 März                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |  |  |   |                                   |   |      |
| - 84  | + 24   | - 192  | + 3 062  | + 1 777   | + 226                         | - 257                                     | + 391                                   | + 142            | + 920  | - 11   | + 202   | + 164                             | 2016 2.Vj.                                      |      |
| - 110   | + 159  | - 300  | + 1 232  | + 567   | + 283                         | + 31                                      | + 372                                   | + 28             | + 39   | + 3  | - 56  | - 133                             | 3.Vj.   |      |
| + 1 966   | - 75   | - 241  | + 2 150  | + 1 192   | + 429                         | + 526                                     | + 205                                   | + 50             | - 227  | - 14   | + 69  | + 154                             | 4.Vj.   |      |
| + 1 699   | - 12   | - 62   | - 151  | + 910   | + 144                         | + 875                                     | - 476                                   | + 37             | + 366  | + 69   | - 143   | + 38                              | 2017 1.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |  |  |   |                                   | <b>Großbanken</b>                               |      |
| 15 955  | 1 329  | 8 452  | 21 092   | 58 155  | 11 143                        | 5 375                                     | 17 193                                  | 1 343            | 12 913   | 5 600  | 1 335   | 3 253                             | 2016 März                                       |      |
| 15 671  | 1 358  | 9 407  | 23 143   | 61 595  | 12 310                        | 4 941                                     | 18 779                                  | 1 424            | 13 438   | 5 621  | 1 496   | 3 586                             | Juni  |      |
| 15 931  | 1 334  | 8 967  | 22 179   | 61 299  | 12 506                        | 4 870                                     | 18 888                                  | 1 433            | 13 352   | 5 529  | 1 250   | 3 471                             | Sept.   |      |
| 15 974  | 1 322  | 8 665  | 23 605   | 61 099  | 12 630                        | 4 929                                     | 18 954                                  | 1 457            | 13 043   | 5 459  | 1 168   | 3 459                             | Dez.  |      |
| 16 911  | 1 333  | 8 236  | 22 233   | 61 900  | 12 639                        | 5 470                                     | 18 969                                  | 1 479            | 13 234   | 5 464  | 1 139   | 3 506                             | 2017 März                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |  |  |   |                                   |   |      |
| - 589   | + 121  | - 205  | + 1 941  | + 95  | - 33                          | - 434                                     | + 386                                   | + 81             | + 130  | - 129  | + 161   | - 67                              | 2016 2.Vj.                                      |      |
| + 260   | - 24   | - 440  | - 964  | - 296   | + 196                         | - 71                                      | + 109                                   | + 9              | - 86   | - 92   | - 246   | - 115                             | 3.Vj.   |      |
| + 43  | - 12   | - 302  | + 1 426  | - 200   | + 124                         | + 59                                      | + 66                                    | + 24             | - 309  | - 70   | - 82  | - 12                              | 4.Vj.   |      |
| + 937   | + 11   | - 429  | - 1 472  | + 901   | + 9                           | + 641                                     | + 15                                    | + 22             | + 191  | + 5  | - 29  | + 47                              | 2017 1.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |  |  |   |                                   | <b>Regionalbanken und sonstige Kreditbanken</b> |      |
| 22 522  | 5 775  | 8 259  | 19 003   | 77 817  | 24 442                        | 4 119                                     | 12 086                                  | 2 526            | 17 923   | 7 893  | 1 473   | 7 355                             | 2016 März                                       |      |
| 22 523  | 5 877  | 8 229  | 19 749   | 78 688  | 24 263                        | 4 372                                     | 12 049                                  | 2 572            | 18 546   | 7 923  | 1 431   | 7 532                             | Juni  |      |
| 22 646  | 5 925  | 8 371  | 21 464   | 79 354  | 24 318                        | 4 437                                     | 12 314                                  | 2 590            | 18 786   | 7 935  | 1 413   | 7 561                             | Sept.   |      |
| 23 503  | 5 915  | 8 405  | 22 130   | 80 091  | 24 535                        | 4 433                                     | 12 393                                  | 2 614            | 18 820   | 7 995  | 1 535   | 7 766                             | Dez.  |      |
| 23 720  | 5 931  | 8 584  | 21 987   | 79 504  | 24 631                        | 4 442                                     | 11 942                                  | 2 625            | 18 767   | 8 001  | 1 405   | 7 691                             | 2017 März                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |  |  |   |                                   |   |      |
| + 311   | + 112  | + 70   | + 356  | + 1 376   | + 211                         | + 258                                     | - 27                                    | + 51             | + 638  | + 80   | - 22  | + 187                             | 2016 2.Vj.                                      |      |
| - 542   | + 68   | + 132  | + 1 675  | + 571   | + 55                          | + 65                                      | + 265                                   | + 18             | + 230  | + 2  | - 18  | - 46                              | 3.Vj.   |      |
| + 857   | - 10   | + 34   | + 666  | + 737   | + 217                         | - 4                                       | + 79                                    | + 24             | + 34   | + 60   | + 122   | + 205                             | 4.Vj.   |      |
| + 217   | + 16   | + 179  | - 113  | - 587   | + 96                          | + 9                                       | - 451                                   | + 11             | - 53   | + 6  | - 130   | - 75                              | 2017 1.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |  |  |   |                                   | <b>Zweigstellen ausländischer Banken</b>        |      |
| 7 068   | 2 423  | 1 098  | 6 203  | 9 158   | 987                           | 2 437                                     | 488                                     | 187              | 2 042  | 515  | 356   | 2 146                             | 2016 März                                       |      |
| 7 262   | 2 456  | 1 041  | 6 968  | 9 464   | 1 035                         | 2 356                                     | 520                                     | 197              | 2 194  | 553  | 419   | 2 190                             | Juni  |      |
| 6 664   | 2 571  | 1 029  | 7 489  | 8 826   | 1 047                         | 2 293                                     | 538                                     | 158              | 2 189  | 406  | 627   | 1 568                             | Sept.   |      |
| 7 730   | 2 518  | 1 056  | 7 567  | 9 481   | 1 135                         | 2 764                                     | 598                                     | 160              | 2 237  | 402  | 656   | 1 529                             | Dez.  |      |
| 8 275   | 2 554  | 1 244  | 9 031  | 10 077  | 1 174                         | 2 989                                     | 558                                     | 164              | 2 465  | 460  | 672   | 1 595                             | 2017 März                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |  |  |   |                                   |   |      |
| + 194   | + 33   | - 57   | + 765  | + 306   | + 48                          | - 81                                      | + 32                                    | + 10             | + 152  | + 38   | + 63  | + 44                              | 2016 2.Vj.                                      |      |
| + 172   | + 115  | + 8  | + 521  | + 292   | + 32                          | + 37                                      | - 2                                     | + 1              | - 105  | + 93   | + 208   | + 28                              | 3.Vj.   |      |
| + 1 066   | - 53   | + 27   | + 58   | + 655   | + 88                          | + 471                                     | + 60                                    | + 2              | + 48   | - 4  | + 29  | - 39                              | 4.Vj.   |      |
| + 545   | - 39   | + 188  | + 1 434  | + 596   | + 39                          | + 225                                     | - 40                                    | + 4              | + 228  | + 58   | + 16  | + 66                              | 2017 1.Vj.                                      |      |

die Untergruppen "Großbanken", "Regionalbanken und sonstige Kreditbanken" und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |  | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeit-ung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                       | 12   | 13         |
| <b>Landesbanken</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Stand am Quartalsende *)</b>  |            |
| 2016 März  | 187 122                | 16 363   | 1 322  | 783  | 774   | 2 288  | 5 600   | 1 362   | 1 765  | 349   | 2 120                                    | 22 162   | 3 817      |
| Juni   | 184 520                | 16 489   | 1 366  | 845  | 850   | 2 240  | 5 700   | 1 300   | 1 764  | 354   | 2 070                                    | 22 139   | 3 948      |
| Sept.  | 184 764                | 16 687   | 1 338  | 799  | 844   | 2 055  | 6 262   | 1 335   | 1 711  | 366   | 1 977                                    | 22 276   | 3 961      |
| Dez.   | 184 175                | 16 148   | 1 409  | 983  | 695   | 2 060  | 5 697   | 1 269   | 1 718  | 341   | 1 976                                    | 22 499   | 3 630      |
| 2017 März  | 185 212                | 16 608   | 1 473  | 782  | 746   | 2 117  | 5 902   | 1 239   | 1 816  | 316   | 2 217                                    | 22 373   | 3 846      |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Veränderungen im Vierteljahr *)</b>   |            |
| 2016 2.Vj.   | - 2 602                | + 126    | + 44   | + 62                                       | + 76  | - 48   | + 100   | - 62  | - 1  | + 5   | - 50                                     | - 23   | + 131      |
| 3.Vj.  | + 194                  | + 198    | - 28   | - 46                                       | - 6   | - 185  | + 562   | + 35  | - 53   | + 12  | - 93                                     | + 132  | + 13       |
| 4.Vj.  | - 589                  | - 539    | + 71   | + 184                                      | - 149   | + 5  | - 565   | - 66  | + 7  | - 25  | - 1                                      | + 223  | - 331      |
| 2017 1.Vj.   | + 1 037                | + 460    | + 64   | - 201                                      | + 51  | + 57   | + 205   | - 30  | + 98   | - 25  | + 241                                    | - 126  | + 216      |
| <b>Sparkassen</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Stand am Quartalsende *)</b>  |            |
| 2016 März  | 366 015                | 35 245   | 1 958  | 1 931                                      | 1 410   | 8 206  | 7 138   | 2 909   | 6 132  | 901   | 4 660                                    | 23 349   | 26 437     |
| Juni   | 369 634                | 35 745   | 2 136  | 1 926                                      | 1 409   | 8 340  | 7 305   | 2 896   | 6 165  | 909   | 4 659                                    | 23 298   | 26 531     |
| Sept.  | 374 682                | 36 113   | 2 130  | 1 925                                      | 1 390   | 8 343  | 7 572   | 2 993   | 6 162  | 910   | 4 688                                    | 23 491   | 26 740     |
| Dez.   | 378 090                | 35 437   | 2 123  | 1 910                                      | 1 353   | 8 110  | 7 525   | 2 969   | 5 997  | 879   | 4 571                                    | 24 323   | 26 403     |
| 2017 März  | 383 138                | 36 149   | 2 141  | 1 982                                      | 1 398   | 8 387  | 7 676   | 2 950   | 6 089  | 886   | 4 640                                    | 24 443   | 26 897     |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Veränderungen im Vierteljahr *)</b>   |            |
| 2016 2.Vj.   | + 3 569                | + 500    | + 178  | - 5  | - 1   | + 134  | + 167   | - 13  | + 33   | + 8   | - 1                                      | - 51   | + 94       |
| 3.Vj.  | + 4 918                | + 368    | - 6  | - 1  | - 19  | + 3  | + 267   | + 97  | - 3  | + 1   | + 29                                     | + 53   | + 209      |
| 4.Vj.  | + 3 063                | - 676    | - 7  | - 15                                       | - 37  | - 233  | - 47  | - 24  | - 165  | - 31  | - 117                                    | + 557  | - 347      |
| 2017 1.Vj.   | + 4 938                | + 712    | + 18   | + 72                                       | + 45  | + 277  | + 151   | - 19  | + 92   | + 7   | + 69                                     | + 60   | + 494      |
| <b>Kreditgenossenschaften</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Stand am Quartalsende *)</b>  |            |
| 2016 März  | 229 524                | 19 010   | 639  | 1 102                                      | 854   | 4 320  | 2 985   | 1 662   | 3 880  | 602   | 2 966                                    | 13 140   | 14 899     |
| Juni   | 232 527                | 19 050   | 653  | 1 108                                      | 845   | 4 327  | 3 013   | 1 675   | 3 846  | 603   | 2 980                                    | 13 192   | 15 129     |
| Sept.  | 235 378                | 19 172   | 619  | 1 108                                      | 832   | 4 374  | 3 157   | 1 693   | 3 819  | 596   | 2 974                                    | 13 281   | 15 243     |
| Dez.   | 237 506                | 18 841   | 593  | 1 081                                      | 816   | 4 311  | 3 090   | 1 685   | 3 717  | 580   | 2 968                                    | 13 593   | 15 196     |
| 2017 März  | 242 528                | 19 168   | 593  | 1 139                                      | 869   | 4 389  | 3 148   | 1 698   | 3 764  | 583   | 2 985                                    | 13 847   | 18 484     |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Veränderungen im Vierteljahr *)</b>   |            |
| 2016 2.Vj.   | + 3 013                | + 40     | + 14   | + 6  | - 9   | + 7  | + 28  | + 13  | - 34   | + 1   | + 14                                     | + 52   | + 235      |
| 3.Vj.  | + 2 851                | + 122    | - 34   | -  | - 13  | + 47   | + 144   | + 18  | - 27   | - 7   | - 6                                      | + 89   | + 114      |
| 4.Vj.  | + 2 063                | - 331    | - 26   | - 27                                       | - 16  | - 63   | - 67  | - 8   | - 102  | - 16  | - 6                                      | + 307  | - 47       |
| 2017 1.Vj.   | + 4 942                | + 327    | -  | + 58                                       | + 53  | + 78   | + 58  | + 13  | + 47   | + 3   | + 17                                     | + 254  | + 588      |
| <b>Realkreditinstitute</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Stand am Quartalsende *)</b>  |            |
| 2016 März  | 78 971                 | 436      | 9  | 7  | 19  | 65   | 55  | 59  | 120  | 28  | 74                                       | 2 734  | 1 520      |
| Juni   | 72 859                 | 359      | 6  | 7  | 13  | 51   | 45  | 47  | 103  | 23  | 64                                       | 2 606  | 1 388      |
| Sept.  | 73 393                 | 361      | 7  | 7  | 13  | 51   | 46  | 46  | 103  | 23  | 65                                       | 2 566  | 1 455      |
| Dez.   | 73 302                 | 344      | 6  | 7  | 13  | 50   | 45  | 46  | 93   | 22  | 62                                       | 2 516  | 1 318      |
| 2017 März  | 73 083                 | 337      | 6  | 7  | 13  | 51   | 45  | 43  | 92   | 21  | 59                                       | 2 493  | 1 283      |
|  |                        |          |  |  |   |  |   |   |  |   |  | <b>Veränderungen im Vierteljahr *)</b>   |            |
| 2016 2.Vj.   | - 507                  | + 3      | - 3  | -  | + 4   | + 6  | -   | - 12  | + 3  | - 5   | + 10                                     | - 28   | + 18       |
| 3.Vj.  | + 599                  | + 2      | + 1  | -  | -   | -  | - 1   | - 1   | -  | -   | + 1                                      | - 40   | + 67       |
| 4.Vj.  | - 91                   | - 17     | - 1  | -  | -   | - 1  | -   | -   | - 10   | - 1   | - 3                                      | - 50   | - 137      |
| 2017 1.Vj.   | - 219                  | - 7      | -  | -  | -   | + 1  | -   | - 3   | - 1  | - 1   | - 3                                      | - 23   | - 35       |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

| Dienstleistungsgewerbe (einschl. freier Berufe)          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               | Zeit |
|--|---|--|---|----------|---------------------|----------------------------|-----------------------------|--------------|---|--|---------------------------------|----------------------------|-------------------------------|------|
| Handel; Instandhaltung und Reparatur von Kraftfahrzeugen | Land- und Forstwirtschaft, Fischerei und Aquakultur | Verkehr und Lagerei; Nachrichtenübermittlung | Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen | zusammen | Wohnungsunternehmen | Beteiligungsgesellschaften | Sonstiges Grundstücks-wesen | Gast-gewerbe | Informati-on und Kommuni-kation; Forschung und Entwicklung; Interessen-vertretungen; Verlags-wesen 1) | Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe) | Vermie-tung beweg-licher Sachen | Sonstige Dienst-leistungen |                               |      |
| 14   | 15  | 16   | 17  | 18       | 19                  | 20                         | 21                          | 22           | 23  | 24   | 25                              | 26                         |                               |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Landesbanken</b>           |      |
| 7 915  | 1 915   | 23 657                                       | 27 652  | 83 641   | 26 541              | 6 733                      | 28 427                      | 696          | 11 393  | 4 266  | 3 318                           | 2 267                      | 2016 März                     |      |
| 7 583  | 1 957   | 20 003                                       | 27 821  | 84 580   | 26 880              | 7 054                      | 28 322                      | 725          | 11 956  | 4 092  | 3 357                           | 2 194                      | Juni                          |      |
| 8 388  | 1 959   | 18 655                                       | 28 564  | 84 274   | 26 892              | 6 807                      | 29 006                      | 747          | 11 382  | 4 073  | 3 140                           | 2 227                      | Sept.                         |      |
| 8 304  | 2 005   | 18 439                                       | 27 715  | 85 435   | 27 654              | 7 186                      | 28 897                      | 779          | 11 552  | 4 139  | 3 011                           | 2 217                      | Dez.                          |      |
| 8 733  | 1 954   | 17 145                                       | 28 672  | 85 881   | 27 332              | 7 740                      | 29 375                      | 788          | 11 328  | 4 070  | 3 079                           | 2 169                      | 2017 März                     |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               |      |
| - 332  | + 42  | - 3 654                                      | + 269   | + 839    | + 339               | + 221                      | - 105                       | + 29         | + 563   | - 174  | + 39                            | - 73                       | 2016 2.Vj.                    |      |
| + 805  | - 2   | - 1 348                                      | + 743   | - 351    | + 12                | - 292                      | + 684                       | + 22         | - 574   | - 19   | - 217                           | + 33                       | 3.Vj.                         |      |
| - 84   | + 46  | - 216  | - 849   | + 1 161  | + 762               | + 379                      | - 109                       | + 32         | + 170   | + 66   | - 129                           | - 10                       | 4.Vj.                         |      |
| + 429  | - 51  | - 1 294                                      | + 957   | + 446    | - 322               | + 404                      | + 478                       | + 9          | - 74  | - 69   | + 68                            | - 48                       | 2017 1.Vj.                    |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Sparkassen</b>             |      |
| 35 947   | 11 417  | 9 827  | 22 585  | 201 208  | 56 984              | 9 967                      | 56 529                      | 10 182       | 32 461  | 21 299   | 1 984                           | 11 802                     | 2016 März                     |      |
| 35 808   | 11 518  | 9 852  | 22 884  | 203 998  | 58 212              | 10 172                     | 57 510                      | 10 244       | 32 661  | 21 315   | 2 034                           | 11 850                     | Juni                          |      |
| 36 218   | 11 556  | 9 887  | 23 046  | 207 631  | 59 813              | 10 865                     | 58 322                      | 10 227       | 32 885  | 21 517   | 2 176                           | 11 826                     | Sept.                         |      |
| 35 963   | 11 399  | 9 914  | 23 582  | 211 069  | 61 266              | 11 104                     | 59 197                      | 10 307       | 33 191  | 21 749   | 2 218                           | 12 037                     | Dez.                          |      |
| 36 406   | 11 399  | 10 034                                       | 23 706  | 214 104  | 62 203              | 11 850                     | 59 659                      | 10 496       | 33 767  | 21 734   | 2 213                           | 12 182                     | 2017 März                     |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               |      |
| - 159  | + 101   | + 25   | + 299   | + 2 760  | + 1 223             | + 205                      | + 966                       | + 62         | + 190   | + 16   | + 50                            | + 48                       | 2016 2.Vj.                    |      |
| + 410  | + 38  | + 35   | + 162   | + 3 643  | + 1 601             | + 643                      | + 872                       | - 17         | + 224   | + 202  | + 142                           | - 24                       | 3.Vj.                         |      |
| - 255  | - 157   | + 97   | + 536   | + 3 308  | + 1 453             | + 239                      | + 875                       | + 80         | + 306   | + 232  | + 42                            | + 81                       | 4.Vj.                         |      |
| + 443  | -   | + 120  | + 124   | + 2 985  | + 907               | + 746                      | + 452                       | + 189        | + 566   | - 15   | - 5                             | + 145                      | 2017 1.Vj.                    |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kreditgenossenschaften</b> |      |
| 25 030   | 24 894  | 4 714  | 6 557   | 121 280  | 26 209              | 559                        | 22 513                      | 6 879        | 17 013  | 34 222   | 1 078                           | 12 807                     | 2016 März                     |      |
| 24 834   | 25 341  | 4 733  | 6 682   | 123 566  | 27 232              | 574                        | 23 048                      | 6 918        | 17 274  | 34 421   | 1 093                           | 13 006                     | Juni                          |      |
| 25 040   | 25 444  | 4 709  | 6 918   | 125 571  | 28 142              | 554                        | 23 589                      | 6 882        | 17 548  | 34 523   | 1 099                           | 13 234                     | Sept.                         |      |
| 24 721   | 25 053  | 4 833  | 7 527   | 127 742  | 29 186              | 803                        | 24 147                      | 6 973        | 17 518  | 34 590   | 1 120                           | 13 405                     | Dez.                          |      |
| 25 384   | 24 987  | 4 975  | 7 776   | 127 907  | 30 324              | 781                        | 21 927                      | 7 155        | 17 972  | 35 045   | 1 155                           | 13 548                     | 2017 März                     |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               |      |
| - 196  | + 452   | + 19   | + 125   | + 2 286  | + 1 023             | + 15                       | + 535                       | + 39         | + 261   | + 199  | + 15                            | + 199                      | 2016 2.Vj.                    |      |
| + 206  | + 103   | - 24   | + 236   | + 2 005  | + 910               | - 20                       | + 541                       | - 36         | + 274   | + 102  | + 6                             | + 228                      | 3.Vj.                         |      |
| - 319  | - 391   | + 124  | + 609   | + 2 111  | + 1 014             | + 249                      | + 538                       | + 91         | - 40  | + 67   | + 21                            | + 171                      | 4.Vj.                         |      |
| + 663  | - 66  | + 142  | + 249   | + 2 785  | + 1 073             | - 22                       | + 480                       | + 182        | + 414   | + 440  | + 35                            | + 183                      | 2017 1.Vj.                    |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Realkreditinstitute</b>    |      |
| 911  | 437   | 1 230  | 11 486  | 60 217   | 18 451              | 820                        | 34 015                      | 362          | 2 702   | 1 194  | 12                              | 2 661                      | 2016 März                     |      |
| 641  | 416   | 205  | 10 582  | 56 662   | 18 312              | 685                        | 31 932                      | 330          | 2 263   | 1 023  | 10                              | 2 107                      | Juni                          |      |
| 634  | 419   | 205  | 10 364  | 57 389   | 18 765              | 592                        | 32 351                      | 323          | 2 262   | 1 014  | 10                              | 2 072                      | Sept.                         |      |
| 607  | 420   | 199  | 10 651  | 57 247   | 18 818              | 559                        | 31 823                      | 329          | 2 533   | 998  | 10                              | 2 177                      | Dez.                          |      |
| 607  | 414   | 199  | 10 598  | 57 152   | 18 860              | 637                        | 31 674                      | 281          | 2 574   | 977  | 9                               | 2 140                      | 2017 März                     |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |                               |      |
| - 100  | - 21  | + 10   | - 179   | - 210    | + 261               | - 135                      | - 238                       | + 68         | - 59  | - 71   | - 2                             | - 34                       | 2016 2.Vj.                    |      |
| - 7  | + 3   | -  | - 218   | + 792    | + 123               | - 68                       | + 749                       | - 7          | + 39  | - 9  | -                               | - 35                       | 3.Vj.                         |      |
| - 27   | + 1   | - 6  | + 287   | - 142    | + 53                | - 33                       | - 528                       | + 6          | + 271   | - 16   | -                               | + 105                      | 4.Vj.                         |      |
| -  | - 6   | -  | - 53  | - 95     | + 42                | + 78                       | - 149                       | - 48         | + 41  | - 21   | - 1                             | - 37                       | 2017 1.Vj.                    |      |



I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |  | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeit-ung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                       | 12   | 13         |
| <b>Bausparkassen 2)</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 März  | 13 488                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | 4 590      |
| Juni   | 13 611                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | 4 635      |
| Sept.  | 13 784                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | 4 696      |
| Dez.   | 13 876                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | 4 713      |
| 2017 März  | 13 977                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | 4 750      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 2.Vj.   | + 123                  | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | + 45       |
| 3.Vj.  | + 173                  | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | + 61       |
| 4.Vj.  | + 92                   | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | + 17       |
| 2017 1.Vj.   | + 101                  | -        | -  | -  | -   | -  | -   | -   | -  | -   | -  | -  | + 37       |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>             |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 März  | 77 584                 | 9 494    | 1 345  | 287  | 176   | 1 153  | 4 346   | 825   | 763  | 149   | 450                                      | 8 510  | 1 208      |
| Juni   | 77 262                 | 9 274    | 1 318  | 261  | 168   | 1 192  | 4 258   | 823   | 695  | 113   | 446                                      | 8 524  | 1 120      |
| Sept.  | 101 094                | 12 933   | 1 479  | 663  | 279   | 1 728  | 5 302   | 1 031   | 1 093  | 237   | 1 121                                    | 12 209   | 1 432      |
| Dez.   | 100 591                | 12 209   | 1 516  | 621  | 237   | 1 681  | 4 946   | 959   | 1 013  | 179   | 1 057                                    | 12 502   | 1 431      |
| 2017 März  | 100 681                | 12 540   | 1 615  | 595  | 275   | 1 723  | 4 944   | 900   | 1 116  | 275   | 1 097                                    | 12 572   | 1 490      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 2.Vj.   | - 322                  | - 220    | - 27   | - 26                                       | - 8   | + 39   | - 88  | - 2   | - 68   | - 36  | - 4                                      | + 14   | - 88       |
| 3.Vj.  | + 677                  | + 9      | + 11   | + 2  | - 39  | + 36   | + 44  | - 42  | - 2  | + 24  | - 25                                     | - 25   | + 112      |
| 4.Vj.  | - 503                  | - 724    | + 37   | - 42                                       | - 42  | - 47   | - 356   | - 72  | - 80   | - 58  | - 64                                     | + 293  | - 1        |
| 2017 1.Vj.   | + 255                  | + 331    | + 99   | - 26                                       | + 38  | + 42   | - 2   | - 59  | + 103  | + 96  | + 40                                     | + 70   | + 59       |
| <b>Nachrichtlich: Auslandsbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 März  | 120 750                | 17 830   | 1 261  | 743  | 492   | 2 085  | 9 073   | 1 289   | 1 403  | 324   | 1 160                                    | 4 616  | 2 845      |
| Juni   | 120 330                | 15 512   | 1 535  | 667  | 483   | 1 909  | 6 772   | 1 336   | 1 419  | 241   | 1 150                                    | 4 654  | 2 880      |
| Sept.  | 121 593                | 14 911   | 1 657  | 803  | 480   | 1 861  | 5 798   | 1 369   | 1 436  | 255   | 1 252                                    | 5 207  | 2 704      |
| Dez.   | 124 643                | 14 863   | 1 757  | 724  | 405   | 1 870  | 5 739   | 1 468   | 1 447  | 266   | 1 187                                    | 4 921  | 2 653      |
| 2017 März  | 128 658                | 15 915   | 2 110  | 785  | 438   | 2 022  | 5 977   | 1 450   | 1 485  | 269   | 1 379                                    | 4 830  | 2 847      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2016 2.Vj.   | + 140                  | - 2 148  | + 274  | - 61                                       | - 9   | - 126  | - 2 251   | + 57  | + 41   | - 83  | + 10                                     | + 68   | + 65       |
| 3.Vj.  | + 2 008                | - 981    | + 112  | + 86                                       | - 23  | - 98   | - 1 159   | - 32  | + 37   | - 6   | + 102                                    | + 543  | + 139      |
| 4.Vj.  | + 3 050                | - 48     | + 100  | - 79                                       | - 75  | + 9  | - 59  | + 99  | + 11   | + 11  | - 65                                     | - 266  | - 51       |
| 2017 1.Vj.   | + 3 910                | + 1 052  | + 353  | + 61                                       | + 33  | + 152  | + 238   | - 18  | + 38   | + 3   | + 192                                    | - 91   | + 194      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Zugl. Erbringung von wirtschaftlichen

Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Aufgliederung der Kredite der Bausparkassen nach Bereichen und Branchen geschätzt.

I. Banken (MFIs) in Deutschland

| Dienstleistungsgewerbe (einschl. freier Berufe)          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   | Zeit       |     |   |    |   |     |   |    |   |     |   |     |            |
|--|---|--|---|----------|---------------------|----------------------------|-----------------------------|--------------|---|--|---------------------------------|----------------------------|---|------------|-----|---|----|---|-----|---|----|---|-----|---|-----|------------|
| Handel; Instandhaltung und Reparatur von Kraftfahrzeugen | Land- und Forstwirtschaft, Fischerei und Aquakultur | Verkehr und Lagerei; Nachrichtenübermittlung | Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen | zusammen | Wohnungsunternehmen | Beteiligungsgesellschaften | Sonstiges Grundstücks-wesen | Gast-gewerbe | Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1) | Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe) | Vermie-tung beweg-licher Sachen | Sonstige Dienst-leistungen |   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 14   | 15  | 16   | 17  | 18       | 19                  | 20                         | 21                          | 22           | 23  | 24   | 25                              | 26                         |   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Bausparkassen 2)</b>   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 7 213  | 1 313   | -  | 372   | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 März  |     |   |    |   |     |   |    |   |     |   |     |            |
| 7 287  | 1 322   | -  | 367   | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 Juni  |     |   |    |   |     |   |    |   |     |   |     |            |
| 7 379  | 1 342   | -  | 367   | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 Sept. |     |   |    |   |     |   |    |   |     |   |     |            |
| 7 408  | 1 347   | -  | 408   | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 Dez.  |     |   |    |   |     |   |    |   |     |   |     |            |
| 7 461  | 1 355   | -  | 411   | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2017 März  |     |   |    |   |     |   |    |   |     |   |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| +  | 74  | +  | 9   | -        | -                   | 5                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 2.Vj. |     |   |    |   |     |   |    |   |     |   |     |            |
| +  | 92  | +  | 20  | -        | -                   | -                          | -                           | -            | -   | -  | -                               | -                          | -   | 2016 3.Vj. |     |   |    |   |     |   |    |   |     |   |     |            |
| +  | 29  | +  | 5   | -        | +                   | 41                         | -                           | -            | -   | -  | -                               | -                          | -   | 2016 4.Vj. |     |   |    |   |     |   |    |   |     |   |     |            |
| +  | 53  | +  | 8   | -        | +                   | 3                          | -                           | -            | -   | -  | -                               | -                          | -   | 2017 1.Vj. |     |   |    |   |     |   |    |   |     |   |     |            |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 1 671  | 205   | 4 392  | 10 368  | 41 736   | 29 402              | 2 209                      | 3 625                       | 267          | 2 122   | 2 704  | 783                             | 624                        | 2016 März   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 1 510  | 193   | 4 467  | 10 450  | 41 724   | 29 411              | 2 285                      | 3 484                       | 263          | 2 208   | 2 675  | 768                             | 630                        | 2016 Juni   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 4 009  | 605   | 5 534  | 16 013  | 48 359   | 29 869              | 4 404                      | 5 766                       | 390          | 3 213   | 2 978  | 927                             | 812                        | 2016 Sept.  |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 3 986  | 623   | 5 488  | 16 477  | 47 875   | 29 483              | 4 550                      | 5 612                       | 357          | 3 123   | 2 956  | 934                             | 860                        | 2016 Dez.   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 3 960  | 611   | 5 502  | 16 552  | 47 454   | 29 060              | 4 856                      | 5 553                       | 386          | 3 159   | 2 769  | 911                             | 760                        | 2017 März   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| -  | 161   | -  | 12  | +        | 75                  | +                          | 82                          | -            | 12  | +  | 9                               | +                          | 76  | -          | 141 | - | 4  | + | 86  | - | 29 | - | 15  | + | 6   | 2016 2.Vj. |
| +  | 19  | +  | 12  | +        | 67                  | +                          | 553                         | -            | 70  | +  | 8                               | -                          | 81  | +          | 32  | + | 62 | - | 45  | + | 13 | + | 9   | - | 68  | 2016 3.Vj. |
| -  | 23  | +  | 18  | -        | 46                  | +                          | 464                         | -            | 484   | -  | 386                             | +                          | 146   | -          | 154 | - | 33 | - | 90  | - | 22 | + | 7   | + | 48  | 2016 4.Vj. |
| -  | 26  | -  | 12  | +        | 14                  | +                          | 75                          | -            | 256   | -  | 423                             | +                          | 186   | +          | 61  | + | 29 | + | 36  | - | 22 | - | 23  | - | 100 | 2017 1.Vj. |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Nachrichtlich: Auslandsbanken</b>  |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 15 677   | 3 823   | 5 611  | 19 095  | 51 253   | 9 715               | 6 675                      | 11 896                      | 972          | 12 034  | 4 404  | 1 376                           | 4 181                      | 2016 März   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 15 579   | 3 865   | 5 531  | 20 071  | 52 238   | 9 713               | 6 909                      | 12 072                      | 993          | 12 529  | 4 346  | 1 575                           | 4 101                      | 2016 Juni   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 15 770   | 3 969   | 5 482  | 21 648  | 51 902   | 9 968               | 6 831                      | 12 567                      | 955          | 12 418  | 4 201  | 1 528                           | 3 434                      | 2016 Sept.  |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 17 413   | 3 901   | 5 511  | 21 864  | 53 517   | 10 220              | 7 733                      | 12 791                      | 972          | 12 380  | 4 221  | 1 690                           | 3 510                      | 2016 Dez.   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| 18 337   | 3 971   | 5 749  | 22 904  | 54 105   | 10 525              | 7 915                      | 12 612                      | 986          | 12 748  | 4 277  | 1 488                           | 3 554                      | 2017 März   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |            |     |   |    |   |     |   |    |   |     |   |     |            |
| +  | 12  | +  | 52  | +        | 20                  | +                          | 976                         | +            | 1 095   | -  | 2                               | +                          | 239   | +          | 186 | + | 26 | + | 510 | - | 8  | + | 219 | - | 75  | 2016 2.Vj. |
| +  | 256   | +  | 104   | -        | 99                  | +                          | 1 562                       | +            | 484   | +  | 275                             | -                          | 3   | +          | 475 | + | 2  | - | 256 | + | 85 | - | 67  | - | 27  | 2016 3.Vj. |
| +  | 1 643   | -  | 68  | +        | 29                  | +                          | 196                         | +            | 1 615   | +  | 252                             | +                          | 902   | +          | 224 | + | 17 | - | 38  | + | 20 | + | 162 | + | 76  | 2016 4.Vj. |
| +  | 924   | -  | 5   | +        | 238                 | +                          | 910                         | +            | 688   | +  | 305                             | +                          | 282   | -          | 179 | + | 14 | + | 368 | + | 56 | - | 202 | + | 44  | 2017 1.Vj. |

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen \*)  
a) insgesamt

Mio €

| Zeit                                       | Kredite an inländische öffentliche Haushalte 1) |  | Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) |             |               |             |                                  |             |               |             |          |
|--|---|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|
|  | insgesamt                                       | darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen | inländische öffentliche Haushalte insgesamt   |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |
|  |   |  | zusammen  | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen |
| 1  | 2   | 3  | 4   | 5           | 6             | 7           | 8                                | 9           | 10            | 11          |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |  |   |             |               |             |                                  |             |               |             |          |
| 2014                                       | 577 761   | 249 911  | 327 850   | 44 723      | 33 517        | 249 610     | 21 485                           | 8 220       | 5 454         | 7 811       | 131 081  |
| 2015                                       | 574 748   | 250 231  | 324 517   | 47 541      | 27 948        | 249 028     | 28 085                           | 13 336      | 5 786         | 8 963       | 122 007  |
| 2016                                       | 538 662   | 226 431  | 312 231   | 42 784      | 23 905        | 245 542     | 27 214                           | 14 250      | 3 555         | 9 409       | 116 034  |
| 2016 Okt.                                  | 556 062   | 229 748  | 326 314   | 56 136      | 24 429        | 245 749     | 27 376                           | 14 131      | 3 583         | 9 662       | 127 612  |
| Nov.                                       | 551 245   | 229 373  | 321 872   | 50 957      | 24 318        | 246 597     | 27 850                           | 14 381      | 3 582         | 9 887       | 123 803  |
| Dez.                                       | 538 662   | 226 431  | 312 231   | 42 784      | 23 905        | 245 542     | 27 214                           | 14 250      | 3 555         | 9 409       | 116 034  |
| 2017 Jan.                                  | 533 802   | 221 589  | 312 213   | 43 276      | 24 197        | 244 740     | 26 258                           | 13 180      | 3 662         | 9 416       | 116 152  |
| Febr.                                      | 527 755   | 216 195  | 311 560   | 42 932      | 24 955        | 243 673     | 25 336                           | 12 156      | 3 752         | 9 428       | 117 636  |
| März                                       | 522 957   | 215 835  | 307 122   | 39 846      | 24 618        | 242 658     | 22 758                           | 9 652       | 3 747         | 9 359       | 114 601  |
| April                                      | 520 237   | 212 328  | 307 909   | 42 784      | 23 594        | 241 531     | 22 750                           | 9 343       | 3 945         | 9 462       | 115 829  |
| Mai  | 513 176   | 214 255  | 298 921   | 37 547      | 23 392        | 237 982     | 23 385                           | 9 838       | 4 036         | 9 511       | 110 733  |
| <b>Veränderungen *)</b>                    |   |  |   |             |               |             |                                  |             |               |             |          |
| 2015                                       | - 3 713   | + 370  | - 4 083   | + 2 773     | - 4 824       | - 2 032     | + 6 620                          | + 5 171     | + 482         | + 967       | - 9 374  |
| 2016                                       | - 35 856  | - 23 780   | - 12 076  | - 4 777     | - 4 048       | - 3 251     | - 871                            | + 914       | - 2 231       | + 446       | - 5 948  |
| 2016 Okt.                                  | - 982   | - 4 440  | + 3 458   | + 2 730     | - 943         | + 1 671     | + 130                            | + 646       | - 571         | + 55        | + 3 746  |
| Nov.                                       | - 4 692   | - 375  | - 4 317   | - 5 179     | - 106         | + 968       | + 474                            | + 250       | - 1           | + 225       | - 3 809  |
| Dez.                                       | - 12 653  | - 2 942  | - 9 711   | - 8 193     | - 413         | - 1 105     | - 636                            | - 131       | - 27          | - 478       | - 7 769  |
| 2017 Jan.                                  | - 4 860   | - 4 842  | - 18  | + 492       | + 292         | - 802       | - 956                            | - 1 070     | + 107         | + 7         | + 118    |
| Febr.                                      | - 5 987   | - 5 394  | - 593   | - 344       | + 758         | - 1 007     | - 922                            | - 1 024     | + 90          | + 12        | + 1 484  |
| März                                       | - 4 798   | - 360  | - 4 438   | - 3 086     | - 337         | - 1 015     | - 1 473                          | - 1 399     | - 5           | - 69        | - 3 035  |
| April                                      | - 2 720   | - 3 507  | + 787   | + 2 938     | - 1 024       | - 1 127     | - 278                            | - 309       | + 88          | - 57        | + 1 228  |
| Mai  | - 4 536   | + 1 927  | - 6 463   | - 5 202     | - 197         | - 1 064     | + 635                            | + 495       | + 91          | + 49        | - 5 096  |

| noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) |               |             |                                   |             |               |             |                    |             |               |             |       |
|---|---------------|-------------|-----------------------------------|-------------|---------------|-------------|--------------------|-------------|---------------|-------------|-------|
| noch: Länder  |               |             | Gemeinden und Gemeindeverbände 3) |             |               |             | Sozialversicherung |             |               |             |       |
| kurzfristig   | mittelfristig | langfristig | zusammen                          | kurzfristig | mittelfristig | langfristig | zusammen           | kurzfristig | mittelfristig | langfristig |       |
| 12  | 13            | 14          | 15                                | 16          | 17            | 18          | 19                 | 20          | 21            | 22          |       |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |               |             |                                   |             |               |             |                    |             |               |             |       |
| 2014  | 4 076         | 11 139      | 115 866                           | 173 854     | 32 040        | 16 813      | 125 001            | 1 430       | 387           | 111         | 932   |
| 2015  | 5 887         | 6 131       | 109 989                           | 173 014     | 27 872        | 15 907      | 129 235            | 1 411       | 446           | 124         | 841   |
| 2016  | 4 839         | 5 369       | 105 826                           | 167 840     | 23 222        | 14 878      | 129 740            | 1 143       | 473           | 103         | 567   |
| 2016 Okt.   | 15 312        | 5 763       | 106 537                           | 170 266     | 26 312        | 14 982      | 128 972            | 1 060       | 381           | 101         | 578   |
| Nov.  | 11 628        | 5 606       | 106 569                           | 169 147     | 24 570        | 15 029      | 129 548            | 1 072       | 378           | 101         | 593   |
| Dez.  | 4 839         | 5 369       | 105 826                           | 167 840     | 23 222        | 14 878      | 129 740            | 1 143       | 473           | 103         | 567   |
| 2017 Jan.   | 5 623         | 5 406       | 105 123                           | 168 790     | 24 126        | 15 027      | 129 637            | 1 013       | 347           | 102         | 564   |
| Febr.   | 7 951         | 5 515       | 104 170                           | 167 442     | 22 337        | 15 593      | 129 512            | 1 146       | 488           | 95          | 563   |
| März  | 5 803         | 5 449       | 103 349                           | 168 613     | 23 887        | 15 338      | 129 388            | 1 150       | 504           | 84          | 562   |
| April   | 9 364         | 4 174       | 102 291                           | 168 246     | 23 613        | 15 416      | 129 217            | 1 084       | 464           | 59          | 561   |
| Mai   | 5 564         | 4 108       | 101 061                           | 163 729     | 21 684        | 15 195      | 126 850            | 1 074       | 461           | 53          | 560   |
| <b>Veränderungen *)</b>   |               |             |                                   |             |               |             |                    |             |               |             |       |
| 2015  | + 1 756       | - 4 348     | - 6 782                           | - 1 310     | - 4 213       | - 971       | + 3 874            | - 19        | + 59          | + 13        | - 91  |
| 2016  | - 1 048       | - 762       | - 4 138                           | - 4 989     | - 4 670       | - 1 034     | + 715              | - 268       | + 27          | - 21        | - 274 |
| 2016 Okt.   | + 2 653       | - 111       | + 1 204                           | - 453       | - 616         | - 250       | + 413              | + 35        | + 47          | - 11        | - 1   |
| Nov.  | - 3 684       | - 157       | + 32                              | - 994       | - 1 742       | + 52        | + 696              | + 12        | - 3           | -           | + 15  |
| Dez.  | - 6 789       | - 237       | - 743                             | - 1 377     | - 1 368       | - 151       | + 142              | + 71        | + 95          | + 2         | - 26  |
| 2017 Jan.   | + 784         | + 37        | - 703                             | + 950       | + 904         | + 149       | - 103              | - 130       | - 126         | - 1         | - 3   |
| Febr.   | + 2 328       | + 109       | - 953                             | - 1 288     | - 1 789       | + 566       | - 65               | + 133       | + 141         | - 7         | - 1   |
| März  | - 2 148       | - 66        | - 821                             | + 66        | + 445         | - 255       | - 124              | + 4         | + 16          | - 11        | - 1   |
| April   | + 3 561       | - 1 275     | - 1 058                           | - 97        | - 274         | + 188       | - 11               | - 66        | - 40          | - 25        | - 1   |
| Mai   | - 3 800       | - 66        | - 1 230                           | - 1 992     | - 1 894       | - 216       | + 118              | - 10        | - 3           | - 6         | - 1   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und

Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)      |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
|---|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|----------------------|-----------------------------------|----------------------|--------------------|
| Zeit  | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände 3) |                      | Sozialversicherung |
|   | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                          | darunter langfristig |                    |
|   | 1   | 2           | 3             | 4           | 5                                | 6           | 7             | 8           | 9        | 10                   | 11                                | 12                   | 13                 |
| <b>Kreditbanken 4)</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                          |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | 47 565                                      | 14 220      | 5 863         | 27 482      | 5 548                            | 4 646       | 246           | 656         | 16 145   | 13 469               | 25 683                            | 13 241               | 189                |
| 2017 Febr.  | 46 028                                      | 13 403      | 5 759         | 26 866      | 3 800                            | 2 909       | 245           | 646         | 16 181   | 13 224               | 25 784                            | 12 880               | 263                |
| März  | 44 245                                      | 11 707      | 5 626         | 26 912      | 1 322                            | 434         | 245           | 643         | 16 090   | 13 257               | 26 475                            | 12 896               | 358                |
| April   | 43 717                                      | 11 558      | 5 552         | 26 607      | 1 127                            | 251         | 245           | 631         | 15 783   | 12 994               | 26 467                            | 12 866               | 340                |
| Mai   | 43 546                                      | 11 331      | 5 478         | 26 737      | 1 641                            | 749         | 245           | 647         | 15 869   | 13 012               | 25 703                            | 12 962               | 333                |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | - 2 684                                     | - 1 790     | - 1 310       | + 416       | + 1 205                          | + 2 819     | - 1 650       | + 36        | + 362    | + 229                | - 4 252                           | + 168                | + 1                |
| 2017 Febr.  | - 922                                       | - 675       | - 54          | - 193       | - 1 055                          | - 1 047     | - 1           | - 7         | + 83     | - 123                | - 28                              | + 63                 | + 78               |
| März  | - 1 783                                     | - 1 696     | - 133         | + 46        | - 1 373                          | - 1 370     | -             | - 3         | + 91     | + 33                 | - 414                             | + 16                 | + 95               |
| April   | - 528                                       | - 149       | - 74          | - 305       | - 195                            | - 183       | -             | - 12        | - 307    | - 263                | - 8                               | - 30                 | - 18               |
| Mai   | - 171                                       | - 227       | - 74          | + 130       | + 514                            | + 498       | -             | + 16        | + 86     | + 18                 | - 764                             | + 96                 | - 7                |
| <b>Großbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                               |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | 28 509                                      | 8 420       | 3 901         | 16 188      | 4 217                            | 3 519       | 224           | 474         | 11 036   | 9 127                | 13 186                            | 6 518                | 70                 |
| 2017 Febr.  | 25 822                                      | 6 358       | 3 808         | 15 656      | 2 404                            | 1 715       | 224           | 465         | 10 968   | 8 987                | 12 300                            | 6 135                | 150                |
| März  | 24 410                                      | 5 036       | 3 705         | 15 669      | 1 103                            | 417         | 224           | 462         | 10 854   | 8 997                | 12 223                            | 6 141                | 230                |
| April   | 23 910                                      | 4 641       | 3 715         | 15 554      | 915                              | 241         | 224           | 450         | 10 807   | 8 971                | 11 967                            | 6 064                | 221                |
| Mai   | 24 198                                      | 4 859       | 3 703         | 15 636      | 1 427                            | 737         | 224           | 466         | 10 754   | 9 002                | 11 802                            | 6 099                | 215                |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | - 1 929                                     | - 735       | - 1 241       | + 47        | + 268                            | + 1 832     | - 1 625       | + 61        | + 444    | + 20                 | - 2 627                           | - 20                 | - 14               |
| 2017 Febr.  | - 1 666                                     | - 1 469     | - 52          | - 145       | - 1 010                          | - 1 003     | -             | - 7         | - 39     | - 75                 | - 697                             | - 63                 | + 80               |
| März  | - 1 412                                     | - 1 322     | - 103         | + 13        | - 1 301                          | - 1 298     | -             | - 3         | - 114    | + 10                 | - 77                              | + 6                  | + 80               |
| April   | - 500                                       | - 395       | + 10          | - 115       | - 188                            | - 176       | -             | - 12        | - 47     | - 26                 | - 256                             | - 77                 | - 9                |
| Mai   | + 288                                       | + 218       | - 12          | + 82        | + 512                            | + 496       | -             | + 16        | - 53     | + 31                 | - 165                             | + 35                 | - 6                |
| <b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span> |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | 18 950                                      | 5 790       | 1 935         | 11 225      | 1 329                            | 1 127       | 20            | 182         | 5 107    | 4 341                | 12 396                            | 6 655                | 118                |
| 2017 Febr.  | 20 082                                      | 7 017       | 1 924         | 11 141      | 1 394                            | 1 194       | 19            | 181         | 5 195    | 4 236                | 13 381                            | 6 677                | 112                |
| März  | 19 739                                      | 6 666       | 1 899         | 11 174      | 217                              | 17          | 19            | 181         | 5 231    | 4 259                | 14 164                            | 6 687                | 127                |
| April   | 19 711                                      | 6 911       | 1 815         | 10 985      | 210                              | 10          | 19            | 181         | 4 970    | 4 022                | 14 413                            | 6 735                | 118                |
| Mai   | 19 252                                      | 6 466       | 1 754         | 11 032      | 212                              | 12          | 19            | 181         | 5 108    | 4 009                | 13 815                            | 6 795                | 117                |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | - 761                                       | - 1 051     | - 64          | + 354       | + 940                            | + 989       | - 24          | - 25        | - 82     | + 210                | - 1 634                           | + 172                | + 15               |
| 2017 Febr.  | + 733                                       | + 783       | - 2           | - 48        | - 45                             | - 44        | - 1           | -           | + 121    | - 48                 | + 659                             | -                    | - 2                |
| März  | - 343                                       | - 351       | - 25          | + 33        | - 72                             | - 72        | -             | -           | + 36     | + 23                 | - 322                             | + 10                 | + 15               |
| April   | - 28  | + 245       | - 84          | - 189       | - 7                              | - 7         | -             | -           | - 261    | - 237                | + 249                             | + 48                 | - 9                |
| Mai   | - 459                                       | - 445       | - 61          | + 47        | + 2                              | + 2         | -             | -           | + 138    | - 13                 | - 598                             | + 60                 | - 1                |
| <b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>        |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | 106   | 10          | 27            | 69          | 2                                | -           | 2             | -           | 2        | 1                    | 101                               | 68                   | 1                  |
| 2017 Febr.  | 124   | 28          | 27            | 69          | 2                                | -           | 2             | -           | 18       | 1                    | 103                               | 68                   | 1                  |
| März  | 96  | 5           | 22            | 69          | 2                                | -           | 2             | -           | 5        | 1                    | 88                                | 68                   | 1                  |
| April   | 96  | 6           | 22            | 68          | 2                                | -           | 2             | -           | 6        | 1                    | 87                                | 67                   | 1                  |
| Mai   | 96  | 6           | 21            | 69          | 2                                | -           | 2             | -           | 7        | 1                    | 86                                | 68                   | 1                  |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016  | + 6   | - 4         | - 5           | + 15        | - 3                              | - 2         | - 1           | -           | ± 0      | - 1                  | + 9                               | + 16                 | -                  |
| 2017 Febr.  | + 11  | + 11        | -             | -           | -                                | -           | -             | -           | + 1      | -                    | + 10                              | -                    | -                  |
| März  | - 28  | - 23        | - 5           | -           | -                                | -           | -             | -           | - 13     | -                    | - 15                              | -                    | -                  |
| April   | -   | + 1         | -             | - 1         | -                                | -           | -             | -           | + 1      | -                    | - 1                               | - 1                  | -                  |
| Mai   | -   | -           | - 1           | + 1         | -                                | -           | -             | -           | + 1      | -                    | - 1                               | + 1                  | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen

erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

### noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen \*) b) nach Bankengruppen

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) <sup>1)</sup> |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
|---|---|-------------|---------------|-------------|---|-------------|---------------|-------------|----------|----------------------|--|----------------------|--------------------|
| Zeit  | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen <sup>2)</sup> |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände <sup>3)</sup> |                      | Sozialversicherung |
|   | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                                     | darunter langfristig |                    |
|   | 1   | 2           | 3             | 4           | 5   | 6           | 7             | 8           | 9        | 10                   | 11   | 12                   | 13                 |
| <b>Landesbanken</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | 73 681                                      | 5 958       | 3 585         | 64 138      | 996   | 83          | 24            | 889         | 30 694   | 27 142               | 41 381                                       | 35 979               | 610                |
| 2017 Febr.  | 75 063                                      | 7 813       | 3 855         | 63 395      | 1 051                                       | 104         | 25            | 922         | 32 187   | 26 225               | 41 275                                       | 36 122               | 550                |
| März  | 73 558                                      | 7 338       | 3 755         | 62 465      | 1 052                                       | 137         | 25            | 890         | 29 768   | 25 409               | 42 278                                       | 36 041               | 460                |
| April   | 76 388                                      | 10 682      | 3 628         | 62 078      | 991   | 115         | 25            | 851         | 32 852   | 25 116               | 42 124                                       | 35 987               | 421                |
| Mai   | 72 180                                      | 7 114       | 3 636         | 61 430      | 792   | 128         | 25            | 639         | 28 732   | 24 593               | 42 246                                       | 36 075               | 410                |
| <b>Veränderungen *)</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | - 3 414                                     | - 507       | - 1 077       | - 1 830     | - 335                                       | - 234       | - 3           | - 98        | - 2 815  | - 2 123              | - 218  | + 411                | - 46               |
| 2017 Febr.  | + 1 193                                     | + 1 262     | + 181         | - 250       | + 36  | + 21        | -             | + 15        | + 1 268  | - 339                | - 159  | + 75                 | + 48               |
| März  | - 1 505                                     | - 475       | - 100         | - 930       | + 1   | + 33        | -             | - 32        | - 2 419  | - 816                | + 1 003                                      | - 81                 | - 90               |
| April   | + 2 830                                     | + 3 344     | - 127         | - 387       | - 61  | - 22        | -             | + 39        | + 3 084  | - 293                | - 154  | - 54                 | - 39               |
| Mai   | - 4 208                                     | - 3 568     | + 8           | - 648       | - 199                                       | + 13        | -             | - 212       | - 4 120  | - 523                | + 122  | + 88                 | - 11               |
| <b>Sparkassen</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | 43 504                                      | 7 181       | 3 440         | 32 883      | 222   | 32          | 7             | 183         | 6 971    | 6 560                | 36 094                                       | 25 938               | 217                |
| 2017 Febr.  | 42 929                                      | 6 717       | 3 421         | 32 791      | 214   | 27          | 6             | 181         | 6 951    | 6 522                | 35 557                                       | 25 886               | 207                |
| März  | 42 739                                      | 6 684       | 3 382         | 32 673      | 187   | 2           | 6             | 179         | 6 809    | 6 379                | 35 537                                       | 25 913               | 206                |
| April   | 42 627                                      | 6 724       | 3 402         | 32 501      | 189   | 2           | 6             | 181         | 6 689    | 6 286                | 35 545                                       | 25 832               | 204                |
| Mai   | 41 772                                      | 5 903       | 3 424         | 32 445      | 196   | 2           | 6             | 188         | 6 665    | 6 212                | 34 707                                       | 25 843               | 204                |
| <b>Veränderungen *)</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | - 2 580                                     | - 1 379     | - 376         | - 825       | - 35  | - 62        | + 1           | + 26        | - 776    | - 519                | - 1 746                                      | - 301                | - 23               |
| 2017 Febr.  | - 948                                       | - 898       | + 42          | - 92        | - 2   | -           | - 1           | - 1         | - 40     | - 55                 | - 906  | - 36                 | -                  |
| März  | - 190                                       | - 33        | - 39          | - 118       | - 27  | - 25        | -             | - 2         | - 142    | - 143                | - 20   | + 27                 | - 1                |
| April   | - 112                                       | + 40        | + 20          | - 172       | + 2   | -           | -             | + 2         | - 120    | - 93                 | + 8  | - 81                 | - 2                |
| Mai   | - 895                                       | - 821       | - 8           | - 66        | + 7   | -           | -             | + 7         | - 24     | - 74                 | - 878  | + 1                  | -                  |
| <b>Kreditgenossenschaften</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | 4 718                                       | 707         | 428           | 3 583       | 252   | 23          | 24            | 205         | 914      | 824                  | 3 552  | 2 554                | -                  |
| 2017 Febr.  | 4 630                                       | 693         | 396           | 3 541       | 242   | 25          | 19            | 198         | 872      | 786                  | 3 516  | 2 557                | -                  |
| März  | 4 740                                       | 797         | 394           | 3 549       | 238   | 29          | 22            | 187         | 955      | 820                  | 3 547  | 2 542                | -                  |
| April   | 4 685                                       | 812         | 390           | 3 483       | 220   | 18          | 22            | 180         | 909      | 774                  | 3 556  | 2 529                | -                  |
| Mai   | 4 477                                       | 608         | 402           | 3 467       | 218   | 16          | 21            | 181         | 848      | 754                  | 3 410  | 2 532                | 1                  |
| <b>Veränderungen *)</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | - 317                                       | - 4         | - 15          | - 298       | + 39  | + 3         | + 3           | + 33        | - 495    | - 420                | + 139  | + 89                 | -                  |
| 2017 Febr.  | - 143                                       | - 92        | - 23          | - 28        | - 11  | - 4         | - 5           | - 2         | - 27     | - 28                 | - 105  | + 2                  | -                  |
| März  | + 110                                       | + 104       | - 2           | + 8         | - 4   | + 4         | + 3           | - 11        | + 83     | + 34                 | + 31   | - 15                 | -                  |
| April   | - 55  | + 15        | - 4           | - 66        | - 18  | - 11        | -             | - 7         | - 46     | - 46                 | + 9  | - 13                 | -                  |
| Mai   | - 208                                       | - 204       | + 12          | - 16        | - 2   | - 2         | - 1           | + 1         | - 61     | - 20                 | - 146  | + 3                  | + 1                |
| <b>Realkreditinstitute</b>  |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | 35 477                                      | 167         | 803           | 34 507      | 398   | -           | 1             | 397         | 20 335   | 19 813               | 14 623                                       | 14 176               | 121                |
| 2017 Febr.  | 35 173                                      | 197         | 755           | 34 221      | 399   | -           | 1             | 398         | 20 083   | 19 609               | 14 572                                       | 14 095               | 119                |
| März  | 34 685                                      | 228         | 710           | 33 747      | 400   | -           | 1             | 399         | 19 726   | 19 278               | 14 440                                       | 13 951               | 119                |
| April   | 34 539                                      | 234         | 662           | 33 643      | 401   | -           | 1             | 400         | 19 574   | 19 152               | 14 445                                       | 13 972               | 119                |
| Mai   | 33 697                                      | 191         | 577           | 32 929      | 386   | -           | -             | 386         | 18 834   | 18 496               | 14 358                                       | 13 928               | 119                |
| <b>Veränderungen *)</b>   |   |             |               |             |   |             |               |             |          |                      |  |                      |                    |
| 2016  | - 5 320                                     | - 107       | - 614         | - 4 599     | - 102                                       | -           | - 106         | + 4         | - 3 379  | - 2 848              | - 1 633                                      | - 1 549              | - 206              |
| 2017 Febr.  | - 184                                       | + 20        | - 49          | - 155       | -   | -           | -             | -           | - 176    | - 133                | - 8  | - 22                 | -                  |
| März  | - 488                                       | + 31        | - 45          | - 474       | + 1   | -           | -             | + 1         | - 357    | - 331                | - 132  | - 144                | -                  |
| April   | - 146                                       | + 6         | - 48          | - 104       | + 1   | -           | -             | + 1         | - 152    | - 126                | + 5  | + 21                 | -                  |
| Mai   | - 842                                       | - 43        | - 85          | - 714       | - 15  | -           | - 1           | - 14        | - 740    | - 656                | - 87   | - 44                 | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und

Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. **2** Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. **3** Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen \*)  
b) nach Bankengruppen

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1) |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|----------------------|-----------------------------------|----------------------|--------------------|
| Zeit   | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände 3) |                      | Sozialversicherung |
|  | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                          | darunter langfristig |                    |
|  | 1   | 2           | 3             | 4           | 5                                | 6           | 7             | 8           | 9        | 10                   | 11                                | 12                   | 13                 |
| <b>Bausparkassen</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | 4 329                                       | 4           | 7             | 4 318       | 97                               | -           | -             | 97          | 3 584    | 3 580                | 648                               | 641                  | -                  |
| 2017 Febr.   | 4 264                                       | 4           | 7             | 4 253       | 97                               | -           | -             | 97          | 3 514    | 3 510                | 653                               | 646                  | -                  |
| März   | 4 323                                       | 4           | 2             | 4 317       | 97                               | -           | -             | 97          | 3 579    | 3 575                | 647                               | 645                  | -                  |
| April  | 4 288                                       | 4           | 12            | 4 272       | 97                               | -           | -             | 97          | 3 529    | 3 525                | 662                               | 650                  | -                  |
| Mai  | 4 258                                       | 4           | 12            | 4 242       | 97                               | -           | -             | 97          | 3 509    | 3 495                | 652                               | 650                  | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | - 204                                       | - 2         | - 20          | - 182       | -                                | -           | -             | -           | - 357    | - 335                | + 153                             | + 153                | -                  |
| 2017 Febr.   | - 71  | - 6         | -             | - 65        | -                                | -           | -             | -           | - 65     | - 65                 | - 6                               | -                    | -                  |
| März   | + 59  | -           | - 5           | + 64        | -                                | -           | -             | -           | + 65     | + 65                 | - 6                               | - 1                  | -                  |
| April  | - 35  | -           | + 10          | - 45        | -                                | -           | -             | -           | - 50     | - 50                 | + 15                              | + 5                  | -                  |
| Mai  | - 30  | -           | -             | - 30        | -                                | -           | -             | -           | - 20     | - 30                 | - 10                              | -                    | -                  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | 102 957                                     | 14 547      | 9 779         | 78 631      | 19 701                           | 9 466       | 3 253         | 6 982       | 37 391   | 34 438               | 45 859                            | 37 211               | 6                  |
| 2017 Febr.   | 103 473                                     | 14 105      | 10 762        | 78 606      | 19 533                           | 9 091       | 3 456         | 6 986       | 37 848   | 34 294               | 46 085                            | 37 326               | 7                  |
| März   | 102 832                                     | 13 088      | 10 749        | 78 995      | 19 462                           | 9 050       | 3 448         | 6 964       | 37 674   | 34 631               | 45 689                            | 37 400               | 7                  |
| April  | 101 665                                     | 12 770      | 9 948         | 78 947      | 19 725                           | 8 957       | 3 646         | 7 122       | 36 493   | 34 444               | 45 447                            | 37 381               | -                  |
| Mai  | 98 991                                      | 12 396      | 9 863         | 76 732      | 20 055                           | 8 943       | 3 739         | 7 373       | 36 276   | 34 499               | 42 653                            | 38 860               | 7                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | + 1 779                                     | - 1 715     | - 625         | + 4 119     | - 1 610                          | - 1 577     | - 476         | + 443       | + 856    | + 1 931              | + 2 527                           | + 1 745              | + 6                |
| 2017 Febr.   | + 482                                       | + 45        | + 661         | - 224       | + 110                            | + 6         | + 97          | + 7         | + 441    | - 210                | - 76                              | - 21                 | + 7                |
| März   | - 641                                       | - 1 017     | - 13          | + 389       | - 71                             | - 41        | - 8           | - 22        | - 174    | + 337                | - 396                             | + 74                 | -                  |
| April  | - 1 167                                     | - 318       | - 801         | - 48        | - 7                              | - 93        | + 88          | - 2         | - 1 181  | - 187                | + 28                              | + 141                | - 7                |
| Mai  | - 109                                       | - 339       | - 50          | + 280       | + 330                            | - 14        | + 93          | + 251       | - 217    | + 55                 | - 229                             | - 26                 | + 7                |
| <b>Nachrichtlich: Auslandsbanken</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | 12 884                                      | 4 921       | 1 778         | 6 185       | 1 287                            | 1 045       | 18            | 224         | 3 414    | 2 508                | 8 170                             | 3 451                | 13                 |
| 2017 Febr.   | 14 014                                      | 6 178       | 1 767         | 6 069       | 1 353                            | 1 111       | 17            | 225         | 3 688    | 2 410                | 8 952                             | 3 432                | 21                 |
| März   | 13 646                                      | 5 866       | 1 736         | 6 044       | 244                              | 2           | 17            | 225         | 3 631    | 2 399                | 9 754                             | 3 418                | 17                 |
| April  | 13 473                                      | 6 016       | 1 629         | 5 828       | 244                              | 2           | 17            | 225         | 3 430    | 2 196                | 9 777                             | 3 405                | 22                 |
| Mai  | 13 022                                      | 5 643       | 1 580         | 5 799       | 244                              | 2           | 17            | 225         | 3 545    | 2 181                | 9 213                             | 3 391                | 20                 |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2016   | - 2 775                                     | - 1 573     | + 125         | - 1 327     | + 902                            | + 951       | - 14          | - 35        | - 1 209  | - 1 001              | - 2 464                           | - 288                | - 4                |
| 2017 Febr.   | + 697                                       | + 708       | + 12          | - 23        | - 45                             | - 45        | - 1           | + 1         | + 285    | - 25                 | + 446                             | + 1                  | + 11               |
| März   | - 368                                       | - 312       | - 31          | - 25        | - 4                              | - 4         | -             | -           | - 57     | - 11                 | - 303                             | - 14                 | - 4                |
| April  | - 173                                       | + 150       | - 107         | - 216       | -                                | -           | -             | -           | - 201    | - 203                | + 23                              | - 13                 | + 5                |
| Mai  | - 451                                       | - 373       | - 49          | - 29        | -                                | -           | -             | -           | + 115    | - 15                 | - 564                             | - 14                 | - 2                |

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## I. Banken (MFIs) in Deutschland

### 10. Wertpapierbestände und Beteiligungen \*)

Mio €

| Zeit                    | Wertpapierbestände 1) |                                       |                                   |                             |  |  | Inländische Wertpapiere |                              |                         |              |  |   |   |
|-------------------------|-----------------------|---------------------------------------|-----------------------------------|-----------------------------|--|--|-------------------------|------------------------------|-------------------------|--------------|--|---|---|
|                         | insgesamt             | Anleihen und Schuldverschreibungen 2) |                                   |                             |  |  | insgesamt               | Bankschuldverschreibungen 6) |                         |              | Anleihen der öffentlichen Haushalte 8) |   | Anleihen von Unternehmen (Nicht-MFIs) 10) |
|                         |                       | zu-sammen                             | darunter:                         |                             |  | Aktien, Investmentzertifikate und sonstige Wertpapiere |                         | zu-sammen                    | mit Laufzeit:           |              | zu-sammen                              | darunter des Bundes und seiner Sondervermögen 8) 9) |   |
|                         |                       |                                       | variabel verzinsliche Anleihen 3) | Fremdwährungsanleihen 4) 5) | von Verbriefungszweckgesellschaften (FVCs) |  |                         |                              | bis 2 Jahre einschl. 7) | über 2 Jahre |  |   |   |
| 1                       | 2                     | 3                                     | 4                                 | 5                           | 6  | 7  | 8                       | 9                            | 10                      | 11           | 12                                     | 13  |   |
| 2014                    | 1 358 082             | 1 160 512                             | 368 198                           | 54 538                      | 78 178                                     | 197 570  | 812 144                 | 356 437                      | 5 321                   | 351 116      | 249 808                                | 27 364  | 49 311                                    |
| 2015                    | 1 305 893             | 1 104 819                             | 302 393                           | 60 497                      | 91 548                                     | 201 074  | 751 218                 | 280 956                      | 5 541                   | 275 415      | 249 999                                | 24 847  | 58 770                                    |
| 2016                    | 1 248 552             | 1 049 956                             | 262 360                           | 60 877                      | 90 025                                     | 198 596  | 714 115                 | 263 378                      | 5 405                   | 257 973      | 226 361                                | 19 430  | 59 518                                    |
| 2017 Jan.               | 1 240 223             | 1 040 569                             | 255 769                           | 59 730                      | 88 398                                     | 199 654  | 708 875                 | 262 664                      | 5 043                   | 257 621      | 221 378                                | 16 571  | 59 326                                    |
| Febr.                   | 1 237 483             | 1 034 733                             | 250 357                           | 59 468                      | 89 375                                     | 202 750  | 703 672                 | 261 611                      | 4 785                   | 256 826      | 216 068                                | 15 353  | 58 845                                    |
| März                    | 1 230 493             | 1 027 153                             | 248 554                           | 56 279                      | 89 027                                     | 203 340  | 702 713                 | 260 662                      | 4 798                   | 255 864      | 215 633                                | 18 340  | 59 108                                    |
| April                   | 1 221 059             | 1 020 102                             | 245 794                           | 54 578                      | 88 146                                     | 200 957  | 700 830                 | 261 161                      | 4 823                   | 256 338      | 212 035                                | 16 796  | 58 499                                    |
| Mai                     | 1 223 430             | 1 021 769                             | 242 882                           | 52 671                      | 87 339                                     | 201 661  | 701 689                 | 261 037                      | 4 779                   | 256 258      | 213 439                                | 17 858  | 58 236                                    |
| <b>Veränderungen *)</b> |                       |                                       |                                   |                             |  |  |                         |                              |                         |              |  |   |   |
| 2014                    | + 7 219               | - 10 805                              | - 27 256                          | + 2 704                     | - 9 016                                    | + 18 024   | - 15 787                | - 32 568                     | - 1 577                 | - 30 991     | + 4 323                                | + 6 225   | - 1 668                                   |
| 2015                    | - 58 078              | - 60 019                              | - 65 860                          | + 5 959                     | + 12 560                                   | + 1 941  | - 60 876                | - 75 481                     | + 220                   | - 75 701     | + 241                                  | - 2 517   | + 9 459                                   |
| 2016                    | - 55 628              | - 53 360                              | - 40 158                          | + 380                       | - 1 419                                    | - 2 268  | - 36 795                | - 17 518                     | + 59                    | - 17 577     | - 23 620                               | - 5 417   | + 748                                     |
| 2017 Jan.               | - 7 700               | - 8 836                               | - 6 591                           | - 1 147                     | - 1 498                                    | + 1 136  | - 5 240                 | - 714                        | - 362                   | - 352        | - 4 983                                | - 2 859   | - 192                                     |
| Febr.                   | - 3 275               | - 6 404                               | - 5 412                           | - 262                       | + 875                                      | + 3 129  | - 5 203                 | - 1 053                      | - 258                   | - 795        | - 5 310                                | - 1 218   | - 481                                     |
| März                    | - 7 757               | - 8 396                               | - 3 103                           | - 3 189                     | - 293                                      | + 639  | - 959                   | - 949                        | + 13                    | - 962        | - 435                                  | + 2 987   | + 263                                     |
| April                   | - 8 677               | - 6 390                               | - 2 760                           | - 1 701                     | - 780                                      | - 2 287  | - 1 883                 | + 499                        | + 25                    | + 474        | - 3 598                                | - 1 544   | - 609                                     |
| Mai                     | + 3 480               | + 2 583                               | - 2 912                           | - 1 907                     | - 611                                      | + 897  | + 859                   | - 124                        | - 44                    | - 80         | + 1 404                                | + 1 062   | - 263                                     |

| Zeit                                       | noch: Inländische Wertpapiere   |                            |   |                            | Ausländische Wertpapiere |                           |   |  | Beteiligungen |                               |  |                         |                              |
|--|---------------------------------|----------------------------|---|----------------------------|--------------------------|---------------------------|---|--|---------------|-------------------------------|--|-------------------------|------------------------------|
|  | Aktien (einschl. Genussscheine) |                            | Investmentzertifikate, sonstige Wertpapiere |                            | insgesamt                | Bankschuldverschreibungen | Anleihen und Schuldverschreibungen ausländischer Nicht-banken | Aktien, Investmentzertifikate und sonstige Wertpapiere | insgesamt     | darunter:                     |  | darunter:               |                              |
|  | zu-sammen                       | darunter von Banken (MFIs) | zu-sammen                                   | darunter von Banken (MFIs) |                          |                           |   |  |               | an inländischen Banken (MFIs) | an inländischen Unternehmen (Nicht-MFIs) | an ausländischen Banken | an ausländischen Unternehmen |
|  |                                 |                            |   |                            |                          |                           |   |  |               |                               |  |                         |                              |
| 14   | 15                              | 16                         | 17  | 18                         | 19                       | 20                        | 21  | 22   | 23            | 24                            | 25                                       | 26                      |                              |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |                            |   |                            |                          |                           |   |  |               |                               |  |                         |                              |
| 2014                                       | 27 980                          | 1 296                      | 128 608                                     | 439                        | 545 936                  | 229 555                   | 275 401   | 40 980   | 130 106       | 22 665                        | 71 663                                   | 16 700                  | 18 876                       |
| 2015                                       | 24 799                          | 1 055                      | 136 694                                     | 234                        | 554 673                  | 231 811                   | 283 283   | 39 579   | 120 388       | 21 372                        | 68 250                                   | 15 549                  | 14 949                       |
| 2016                                       | 19 974                          | 708                        | 144 884                                     | 227                        | 534 437                  | 232 754                   | 267 945   | 33 738   | 119 854       | 21 148                        | 69 838                                   | 14 780                  | 13 879                       |
| 2017 Jan.                                  | 19 517                          | 623                        | 145 990                                     | 227                        | 531 348                  | 230 305                   | 266 896   | 34 147   | 119 413       | 21 281                        | 69 514                                   | 14 750                  | 13 659                       |
| Febr.                                      | 20 156                          | 691                        | 146 992                                     | 230                        | 533 811                  | 230 310                   | 267 899   | 35 602   | 114 418       | 21 240                        | 68 166                                   | 14 484                  | 10 319                       |
| März                                       | 19 919                          | 664                        | 147 391                                     | 258                        | 527 780                  | 227 809                   | 263 941   | 36 030   | 114 059       | 21 199                        | 67 907                                   | 14 479                  | 10 269                       |
| April                                      | 21 257                          | 560                        | 147 878                                     | 250                        | 520 229                  | 226 494                   | 261 913   | 31 822   | 113 740       | 20 864                        | 67 893                                   | 14 478                  | 10 297                       |
| Mai  | 20 785                          | 804                        | 148 192                                     | 258                        | 521 741                  | 229 993                   | 259 064   | 32 684   | 113 617       | 21 209                        | 67 510                                   | 14 433                  | 10 212                       |
| <b>Veränderungen *)</b>                    |                                 |                            |   |                            |                          |                           |   |  |               |                               |  |                         |                              |
| 2014                                       | + 9 430                         | + 140                      | + 4 696                                     | - 190                      | + 23 004                 | + 4 606                   | + 14 502  | + 3 896  | - 1 561       | + 284                         | + 1 741                                  | - 1 944                 | - 1 844                      |
| 2015                                       | - 3 181                         | - 241                      | + 8 086                                     | - 205                      | + 2 798                  | + 600                     | + 5 162   | - 2 964  | - 10 319      | - 428                         | - 3 843                                  | - 892                   | - 5 222                      |
| 2016                                       | - 4 705                         | - 347                      | + 8 300                                     | - 7                        | - 18 833                 | - 9 141                   | - 3 831   | - 5 861  | - 129         | - 169                         | + 1 638                                  | - 834                   | - 705                        |
| 2017 Jan.                                  | - 457                           | - 85                       | + 1 106                                     | -                          | - 2 460                  | - 2 359                   | - 588   | + 487  | - 394         | + 133                         | - 324                                    | - 17                    | - 186                        |
| Febr.                                      | + 639                           | + 68                       | + 1 002                                     | + 3                        | + 1 928                  | - 126                     | + 566   | + 1 488  | - 5 031       | - 41                          | - 1 348                                  | - 275                   | - 3 367                      |
| März                                       | - 237                           | - 27                       | + 399                                       | + 28                       | - 6 798                  | - 2 146                   | - 5 129   | + 477  | - 338         | - 41                          | - 259                                    | -                       | - 34                         |
| April                                      | + 1 338                         | - 104                      | + 487                                       | - 8                        | - 6 794                  | - 1 172                   | - 1 510   | - 4 112  | - 266         | - 335                         | - 14                                     | + 12                    | + 68                         |
| Mai  | - 472                           | + 244                      | + 314                                       | + 8                        | + 2 621                  | + 3 762                   | - 2 196   | + 1 055  | - 62          | + 345                         | - 383                                    | - 30                    | - 39                         |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Geldmarktpapiere. **2** Einschl. zur Besicherung von Offenmarkt- und Übernachtkrediten an die Bundesbank verpfändeter Wertpapiere. **3** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen. **4** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen und Null-Kupon-Anleihen. **5** Anleihen auf Nicht-Eurowährungen. **6** Ohne

eigene Emissionen. **7** Bankschuldverschreibungen mit Laufzeit bis zu 1 Jahr zählen zu den hier nicht enthaltenen Geldmarktpapieren. **8** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **9** Bundesseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“. **10** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit  | Inländische Wertpapiere 2)      |          |                                |   |  |         |                        | Ausländische Wertpapiere |          |                             |   |                                    |  |  |
|---|---------------------------------|----------|--------------------------------|---|--|---------|------------------------|--------------------------|----------|-----------------------------|---|------------------------------------|--|--|
|   | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschreibungen 3) | Anleihen von öffentlichen Haushalten 4) | Anleihen von Unternehmen (Nicht-MFIs) 5) | Aktien  | Investment-zertifikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschreibungen | Schuld-verschreibungen von Nicht-banken | Aktien und Invest-ment-zertifikate | sonstige Wert-papiere                      |  |
|   | 1                               | 2        | 3                              | 4                                       | 5  | 6       | 7                      | 8                        | 9        | 10                          | 11                                      | 12                                 | 13   |  |
| <b>Kreditbanken 6)</b>                          |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 318 896                         | 152 591  | 30 883                         | 60 590                                  | 44 357                                   | 8 051   | 7 851                  | 859                      | 166 305  | 49 961                      | 92 420                                  | 23 533                             | 391  |  |
| 2017 Febr.                                      | 316 404                         | 148 698  | 30 981                         | 56 944                                  | 43 964                                   | 7 734   | 8 211                  | 864                      | 167 706  | 49 465                      | 92 459                                  | 25 394                             | 388  |  |
| März  | 313 248                         | 148 805  | 30 471                         | 57 064                                  | 44 338                                   | 7 824   | 8 216                  | 892                      | 164 443  | 48 108                      | 90 061                                  | 25 886                             | 388  |  |
| April   | 310 435                         | 150 115  | 32 207                         | 55 175                                  | 43 942                                   | 9 664   | 8 239                  | 888                      | 160 320  | 48 528                      | 89 634                                  | 21 770                             | 388  |  |
| Mai   | 309 479                         | 149 735  | 32 239                         | 55 529                                  | 43 807                                   | 9 072   | 8 196                  | 892                      | 159 744  | 48 921                      | 87 900                                  | 22 534                             | 389  |  |
|   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2016  | - 18 505                        | - 11 059 | - 3 528                        | - 4 072                                 | + 619                                    | - 4 256 | + 420                  | - 242                    | - 7 446  | + 313                       | - 3 439                                 | - 3 973                            | - 347                                      |  |
| 2017 Febr.                                      | - 1 106                         | - 2 448  | - 900                          | - 1 574                                 | - 305                                    | + 215   | + 105                  | + 11                     | + 1 342  | + 288                       | - 458                                   | + 1 518                            | - 6  |  |
| März  | - 4 128                         | + 107    | - 510                          | + 120                                   | + 374                                    | + 90    | + 5                    | + 28                     | - 4 235  | - 1 053                     | - 3 722                                 | + 538                              | + 2  |  |
| April   | - 2 431                         | + 1 310  | + 1 736                        | - 1 889                                 | - 396                                    | + 1 840 | + 23                   | - 4                      | - 3 741  | + 486                       | - 205                                   | - 4 026                            | + 4  |  |
| Mai   | - 393                           | - 380    | + 32                           | + 354                                   | - 135                                    | - 592   | - 43                   | + 4                      | - 13     | + 460                       | - 1 430                                 | + 948                              | + 9  |  |
| <b>Großbanken</b>                               |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 144 966                         | 59 208   | 14 570                         | 27 976                                  | 6 514                                    | 4 874   | 4 534                  | 740                      | 85 758   | 17 223                      | 45 485                                  | 22 682                             | 368  |  |
| 2017 Febr.                                      | 143 709                         | 56 498   | 14 734                         | 25 281                                  | 6 489                                    | 4 391   | 4 862                  | 741                      | 87 211   | 18 069                      | 44 239                                  | 24 537                             | 366  |  |
| März  | 142 303                         | 56 434   | 14 216                         | 25 862                                  | 6 589                                    | 4 221   | 4 772                  | 774                      | 85 869   | 18 154                      | 42 308                                  | 25 041                             | 366  |  |
| April   | 139 899                         | 58 441   | 16 092                         | 24 285                                  | 6 507                                    | 6 034   | 4 771                  | 752                      | 81 458   | 18 010                      | 42 159                                  | 20 922                             | 367  |  |
| Mai   | 139 605                         | 58 011   | 16 057                         | 24 575                                  | 6 548                                    | 5 388   | 4 681                  | 762                      | 81 594   | 18 238                      | 41 282                                  | 21 707                             | 367  |  |
|   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2016  | - 17 484                        | - 8 711  | - 2 993                        | - 2 044                                 | + 358                                    | - 4 173 | + 311                  | - 170                    | - 8 773  | - 2 420                     | - 2 512                                 | - 3 849                            | + 8  |  |
| 2017 Febr.                                      | - 1 936                         | - 2 073  | - 978                          | - 1 237                                 | - 87                                     | + 111   | + 110                  | + 8                      | + 137    | - 201                       | - 1 178                                 | + 1 522                            | - 6  |  |
| März  | - 2 416                         | + 64     | - 518                          | + 581                                   | + 100                                    | - 170   | + 90                   | + 33                     | - 2 352  | + 376                       | - 3 278                                 | + 548                              | + 2  |  |
| April   | - 2 113                         | + 2 007  | + 1 876                        | - 1 577                                 | - 82                                     | + 1 813 | - 1                    | - 22                     | - 4 120  | - 108                       | + 14                                    | - 4 031                            | + 5  |  |
| Mai   | + 154                           | - 430    | - 35                           | + 290                                   | + 41                                     | - 646   | - 90                   | + 10                     | + 584    | + 260                       | - 647                                   | + 963                              | + 8  |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 157 714                         | 86 864   | 14 616                         | 29 533                                  | 37 838                                   | 1 441   | 3 317                  | 119                      | 70 850   | 30 100                      | 39 876                                  | 851                                | 23   |  |
| 2017 Febr.                                      | 156 372                         | 85 328   | 14 480                         | 28 365                                  | 37 470                                   | 1 567   | 3 323                  | 123                      | 71 044   | 29 023                      | 41 145                                  | 854                                | 22   |  |
| März  | 154 865                         | 85 344   | 14 443                         | 27 856                                  | 37 744                                   | 1 766   | 3 417                  | 118                      | 69 521   | 27 857                      | 40 799                                  | 843                                | 22   |  |
| April   | 154 381                         | 84 673   | 14 303                         | 27 650                                  | 37 430                                   | 1 713   | 3 441                  | 136                      | 69 708   | 28 448                      | 40 393                                  | 846                                | 21   |  |
| Mai   | 154 396                         | 84 835   | 14 365                         | 27 715                                  | 37 254                                   | 1 883   | 3 488                  | 130                      | 69 561   | 28 620                      | 40 094                                  | 825                                | 22   |  |
|   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2016  | - 917                           | - 2 293  | - 933                          | - 1 219                                 | + 281                                    | - 459   | + 109                  | - 72                     | + 1 376  | + 3 156                     | - 1 301                                 | - 124                              | - 355                                      |  |
| 2017 Febr.                                      | + 1 144                         | - 539    | + 48                           | - 423                                   | - 218                                    | + 56    | - 5                    | + 3                      | + 1 683  | + 577                       | + 1 110                                 | - 4                                | -  |  |
| März  | - 1 477                         | + 16     | - 37                           | - 509                                   | + 274                                    | + 199   | + 94                   | - 5                      | - 1 493  | - 1 158                     | - 326                                   | - 9                                | -  |  |
| April   | - 414                           | - 671    | - 140                          | - 206                                   | - 314                                    | - 53    | + 24                   | + 18                     | + 257    | + 610                       | - 357                                   | + 5                                | - 1  |  |
| Mai   | + 105                           | + 162    | + 62                           | + 65                                    | - 176                                    | + 170   | + 47                   | - 6                      | - 57     | + 195                       | - 238                                   | - 15                               | + 1  |  |
| <b>Zweigstellen ausländischer Banken</b>        |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 16 216                          | 6 519    | 1 697                          | 3 081                                   | 5  | 1 736   | -                      | -                        | 9 697    | 2 638                       | 7 059                                   | -                                  | -  |  |
| 2017 Febr.                                      | 16 323                          | 6 872    | 1 767                          | 3 298                                   | 5  | 1 776   | 26                     | -                        | 9 451    | 2 373                       | 7 075                                   | 3                                  | -  |  |
| März  | 16 080                          | 7 027    | 1 812                          | 3 346                                   | 5  | 1 837   | 27                     | -                        | 9 053    | 2 097                       | 6 954                                   | 2                                  | -  |  |
| April   | 16 155                          | 7 001    | 1 812                          | 3 240                                   | 5  | 1 917   | 27                     | -                        | 9 154    | 2 070                       | 7 082                                   | 2                                  | -  |  |
| Mai   | 15 478                          | 6 889    | 1 817                          | 3 239                                   | 5  | 1 801   | 27                     | -                        | 8 589    | 2 063                       | 6 524                                   | 2                                  | -  |  |
|   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2016  | - 104                           | - 55     | + 398                          | - 809                                   | - 20                                     | + 376   | -                      | -                        | - 49     | - 423                       | + 374                                   | -                                  | -  |  |
| 2017 Febr.                                      | - 314                           | + 164    | + 30                           | + 86                                    | -  | + 48    | -                      | -                        | - 478    | - 88                        | - 390                                   | -                                  | -  |  |
| März  | - 235                           | + 155    | + 45                           | + 48                                    | -  | + 61    | + 1                    | -                        | - 390    | - 271                       | - 118                                   | - 1                                | -  |  |
| April   | + 96                            | - 26     | -                              | - 106                                   | -  | + 80    | -                      | -                        | + 122    | - 16                        | + 138                                   | -                                  | -  |  |
| Mai   | - 652                           | - 112    | + 5                            | - 1                                     | -  | - 116   | -                      | -                        | - 540    | + 5                         | + 545                                   | -                                  | -  |  |

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Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt. 6 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.



## I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit                          | Inländische Wertpapiere 2)      |          |                                 |   |   |        |                          | Ausländische Wertpapiere |          |                              |  |                                     |  |  |
|-------------------------------|---------------------------------|----------|---------------------------------|---|---|--------|--------------------------|--------------------------|----------|------------------------------|--|-------------------------------------|--|--|
|                               | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschrei-bungen 3) | Anleihen von öffent-lichen Haus-halten 4) | Anleihen von Unter-nehmen (Nicht-MFIs) 5) | Aktien | Invest-ment-zerti-fikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschrei-bungen | Schuld-verschrei-bungen von Nicht-banken | Aktien und Invest-ment-zerti-fikate | sonstige Wert-papiere                      |  |
|                               | 1                               | 2        | 3                               | 4   | 5   | 6      | 7                        | 8                        | 9        | 10                           | 11                                       | 12                                  | 13   |  |
| <b>Landesbanken</b>           |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 149 054                         | 69 390   | 19 271                          | 40 530                                    | 1 873                                     | 1 217  | 6 297                    | 202                      | 79 664   | 45 706                       | 33 438                                   | 392                                 | 128  |  |
| 2017 Febr.                    | 149 194                         | 69 996   | 20 290                          | 39 702                                    | 1 762                                     | 1 630  | 6 445                    | 167                      | 79 198   | 45 632                       | 32 889                                   | 553                                 | 124  |  |
| März                          | 145 058                         | 69 003   | 20 129                          | 39 471                                    | 1 633                                     | 1 356  | 6 252                    | 162                      | 76 055   | 45 454                       | 29 902                                   | 577                                 | 122  |  |
| April                         | 142 786                         | 68 262   | 20 809                          | 38 762                                    | 1 582                                     | 806    | 6 148                    | 155                      | 74 524   | 45 218                       | 28 633                                   | 556                                 | 117  |  |
| Mai                           | 143 315                         | 67 732   | 20 582                          | 38 540                                    | 1 666                                     | 963    | 5 850                    | 131                      | 75 583   | 46 717                       | 28 122                                   | 631                                 | 113  |  |
| <b>Veränderungen *)</b>       |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     |  |  |
| 2016                          | - 29 015                        | - 22 164 | - 5 709                         | - 13 610                                  | - 521                                     | - 341  | - 2 083                  | + 100                    | - 6 851  | - 5 035                      | - 765                                    | - 1 036                             | - 15                                       |  |
| 2017 Febr.                    | - 887                           | - 247    | + 567                           | - 1 242                                   | - 123                                     | + 423  | + 143                    | - 15                     | - 640    | - 185                        | - 502                                    | + 48                                | - 1  |  |
| März                          | - 4 077                         | - 993    | - 161                           | - 231                                     | - 129                                     | - 274  | - 193                    | - 5                      | - 3 084  | - 173                        | - 2 934                                  | + 24                                | - 1  |  |
| April                         | - 2 177                         | - 741    | + 680                           | - 709                                     | - 51                                      | - 550  | - 104                    | - 7                      | - 1 436  | - 225                        | - 1 188                                  | - 20                                | - 3  |  |
| Mai                           | + 596                           | - 530    | - 227                           | - 222                                     | + 84                                      | + 157  | - 298                    | - 24                     | + 1 126  | + 1 517                      | - 464                                    | + 76                                | - 3  |  |
| <b>Sparkassen</b>             |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 274 070                         | 225 208  | 96 835                          | 49 330                                    | 5 411                                     | 331    | 64 012                   | 9 289                    | 48 862   | 22 841                       | 22 760                                   | 2 922                               | 339  |  |
| 2017 Febr.                    | 272 716                         | 223 883  | 96 087                          | 48 442                                    | 5 375                                     | 322    | 64 182                   | 9 475                    | 48 833   | 22 858                       | 22 779                                   | 2 858                               | 338  |  |
| März                          | 272 596                         | 223 996  | 95 711                          | 48 569                                    | 5 395                                     | 318    | 64 514                   | 9 489                    | 48 600   | 22 358                       | 23 118                                   | 2 778                               | 346  |  |
| April                         | 271 373                         | 222 778  | 94 358                          | 48 313                                    | 5 361                                     | 326    | 64 915                   | 9 505                    | 48 595   | 22 268                       | 23 269                                   | 2 715                               | 343  |  |
| Mai                           | 272 199                         | 223 506  | 94 865                          | 48 353                                    | 5 238                                     | 310    | 65 156                   | 9 584                    | 48 693   | 22 505                       | 23 109                                   | 2 730                               | 349  |  |
| <b>Veränderungen *)</b>       |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     |  |  |
| 2016                          | + 298                           | + 302    | - 3 288                         | - 616                                     | + 209                                     | - 19   | + 2 185                  | + 1 831                  | - 4      | - 15                         | + 388                                    | - 370                               | - 7  |  |
| 2017 Febr.                    | - 426                           | - 590    | - 271                           | - 543                                     | -   | - 20   | + 117                    | + 127                    | + 164    | + 185                        | + 71                                     | - 90                                | - 2  |  |
| März                          | - 119                           | + 113    | - 376                           | + 127                                     | + 20                                      | - 4    | + 332                    | + 14                     | - 232    | - 500                        | + 340                                    | - 80                                | + 8  |  |
| April                         | - 1 222                         | - 1 218  | - 1 353                         | - 256                                     | - 34                                      | + 8    | + 401                    | + 16                     | - 4      | - 90                         | + 152                                    | - 63                                | - 3  |  |
| Mai                           | + 827                           | + 728    | + 507                           | + 40                                      | - 123                                     | - 16   | + 241                    | + 79                     | + 99     | + 237                        | - 159                                    | + 15                                | + 6  |  |
| <b>Kreditgenossenschaften</b> |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 211 690                         | 130 569  | 61 851                          | 17 207                                    | 4 379                                     | 127    | 41 516                   | 5 489                    | 81 121   | 46 721                       | 28 506                                   | 5 665                               | 229  |  |
| 2017 Febr.                    | 211 207                         | 130 413  | 61 456                          | 16 787                                    | 4 395                                     | 125    | 41 901                   | 5 749                    | 80 794   | 45 691                       | 29 293                                   | 5 693                               | 117  |  |
| März                          | 211 742                         | 130 631  | 61 694                          | 16 613                                    | 4 344                                     | 123    | 42 063                   | 5 794                    | 81 111   | 45 412                       | 29 889                                   | 5 693                               | 117  |  |
| April                         | 211 714                         | 130 894  | 61 750                          | 16 670                                    | 4 320                                     | 133    | 42 232                   | 5 789                    | 80 820   | 44 907                       | 30 093                                   | 5 703                               | 117  |  |
| Mai                           | 212 775                         | 131 538  | 61 973                          | 16 764                                    | 4 312                                     | 129    | 42 487                   | 5 873                    | 81 237   | 45 286                       | 30 147                                   | 5 688                               | 116  |  |
| <b>Veränderungen *)</b>       |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     |  |  |
| 2016                          | + 6 939                         | + 4 086  | + 118                           | - 830                                     | + 257                                     | - 23   | + 4 016                  | + 548                    | + 2 853  | - 464                        | + 3 451                                  | - 173                               | + 39                                       |  |
| 2017 Febr.                    | + 331                           | + 62     | + 91                            | - 356                                     | + 32                                      | + 1    | + 226                    | + 68                     | + 269    | - 183                        | + 430                                    | + 22                                | -  |  |
| März                          | + 537                           | + 218    | + 238                           | - 174                                     | - 51                                      | - 2    | + 162                    | + 45                     | + 319    | - 278                        | + 597                                    | -                                   | -  |  |
| April                         | - 22                            | + 263    | + 56                            | + 57                                      | - 24                                      | + 10   | + 169                    | - 5                      | - 285    | - 503                        | + 208                                    | + 10                                | -  |  |
| Mai                           | + 1 068                         | + 644    | + 223                           | + 94                                      | - 8                                       | - 4    | + 255                    | + 84                     | + 424    | + 382                        | + 58                                     | - 15                                | - 1  |  |
| <b>Realkreditinstitute</b>    |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 52 572                          | 15 495   | 5 133                           | 10 267                                    | 40  | 8      | 47                       | -                        | 37 077   | 9 180                        | 27 891                                   | 6                                   | -  |  |
| 2017 Febr.                    | 51 562                          | 15 386   | 5 418                           | 9 726                                     | 40  | 8      | 194                      | -                        | 36 176   | 8 623                        | 27 551                                   | 2                                   | -  |  |
| März                          | 51 079                          | 15 066   | 5 504                           | 9 320                                     | 40  | 8      | 194                      | -                        | 36 013   | 8 427                        | 27 584                                   | 2                                   | -  |  |
| April                         | 49 966                          | 15 059   | 5 522                           | 9 342                                     | 40  | 8      | 147                      | -                        | 34 907   | 8 064                        | 26 841                                   | 2                                   | -  |  |
| Mai                           | 49 000                          | 14 720   | 5 306                           | 9 219                                     | 40  | 8      | 147                      | -                        | 34 280   | 7 978                        | 26 300                                   | 2                                   | -  |  |
| <b>Veränderungen *)</b>       |                                 |          |                                 |   |   |        |                          |                          |          |                              |  |                                     |  |  |
| 2016                          | - 8 649                         | - 1 852  | - 455                           | - 1 342                                   | - 1                                       | -      | 54                       | -                        | - 6 797  | - 3 751                      | - 3 045                                  | - 1                                 | -  |  |
| 2017 Febr.                    | - 4                             | - 125    | + 69                            | - 194                                     | -   | -      | -                        | -                        | + 121    | - 245                        | + 366                                    | -                                   | -  |  |
| März                          | - 453                           | - 320    | + 86                            | - 406                                     | -   | -      | -                        | -                        | - 133    | - 195                        | + 62                                     | -                                   | -  |  |
| April                         | - 1 053                         | - 7      | + 18                            | + 22                                      | -   | -      | 47                       | -                        | - 1 046  | - 359                        | - 687                                    | -                                   | -  |  |
| Mai                           | - 862                           | - 339    | - 216                           | - 123                                     | -   | -      | -                        | -                        | - 523    | - 77                         | - 446                                    | -                                   | -  |  |

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Bundesbank verkaufter Wertpapiere. 3 Ohne eigene Emissionen. 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit  | Inländische Wertpapiere 2)      |          |                                |   |  |         |                        | Ausländische Wertpapiere |          |                             |   |                                    |  |
|---|---------------------------------|----------|--------------------------------|---|--|---------|------------------------|--------------------------|----------|-----------------------------|---|------------------------------------|--|
|   | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschreibungen 3) | Anleihen von öffentlichen Haushalten 4) | Anleihen von Unternehmen (Nicht-MFIs) 5) | Aktien  | Investment-zertifikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschreibungen | Schuld-verschreibungen von Nicht-banken | Aktien und Invest-ment-zertifikate | sonstige Wert-papiere                      |
|   | 1                               | 2        | 3                              | 4                                       | 5  | 6       | 7                      | 8                        | 9        | 10                          | 11                                      | 12                                 | 13   |
| <b>Bausparkassen</b>  |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 39 959                          | 25 872   | 10 503                         | 6 088                                   | 167                                      | -       | 9 114                  | -                        | 14 087   | 6 044                       | 8 043                                   | -                                  | -  |
| 2017 Febr.  | 40 984                          | 26 281   | 10 522                         | 6 008                                   | 167                                      | -       | 9 584                  | -                        | 14 703   | 6 366                       | 8 337                                   | -                                  | -  |
| März  | 41 418                          | 26 399   | 10 450                         | 6 193                                   | 167                                      | -       | 9 589                  | -                        | 15 019   | 6 558                       | 8 461                                   | -                                  | -  |
| April   | 41 651                          | 26 189   | 10 203                         | 6 187                                   | 167                                      | -       | 9 632                  | -                        | 15 462   | 6 706                       | 8 756                                   | -                                  | -  |
| Mai   | 41 856                          | 26 088   | 10 064                         | 6 204                                   | 168                                      | -       | 9 652                  | -                        | 15 768   | 7 001                       | 8 767                                   | -                                  | -  |
| <b>Veränderungen *)</b>   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    |  |
| 2016  | + 1 082                         | - 837    | - 1 928                        | - 458                                   | + 5                                      | -       | + 1 544                | -                        | + 1 919  | + 800                       | + 1 119                                 | -                                  | -  |
| 2017 Febr.  | + 527                           | + 270    | + 17                           | + 33                                    | -  | -       | + 220                  | -                        | + 257    | + 192                       | + 65                                    | -                                  | -  |
| März  | + 434                           | + 118    | - 72                           | + 185                                   | -  | -       | + 5                    | -                        | + 316    | + 192                       | + 124                                   | -                                  | -  |
| April   | + 233                           | - 210    | - 247                          | - 6                                     | -  | -       | + 43                   | -                        | + 443    | + 148                       | + 295                                   | -                                  | -  |
| Mai   | + 205                           | - 101    | - 139                          | + 17                                    | + 1                                      | -       | + 20                   | -                        | + 306    | + 295                       | + 11                                    | -                                  | -  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 202 311                         | 94 990   | 38 902                         | 42 349                                  | 3 291                                    | 10 240  | 176                    | 32                       | 107 321  | 52 301                      | 54 887                                  | 133                                | -  |
| 2017 Febr.  | 195 416                         | 89 015   | 36 857                         | 38 459                                  | 3 142                                    | 10 337  | 188                    | 32                       | 106 401  | 51 675                      | 54 591                                  | 135                                | -  |
| März  | 195 352                         | 88 813   | 36 703                         | 38 403                                  | 3 191                                    | 10 290  | 186                    | 40                       | 106 539  | 51 492                      | 54 926                                  | 121                                | -  |
| April   | 193 134                         | 87 533   | 36 312                         | 37 586                                  | 3 087                                    | 10 320  | 196                    | 32                       | 105 601  | 50 803                      | 54 687                                  | 111                                | -  |
| Mai   | 194 806                         | 88 370   | 36 008                         | 38 830                                  | 3 005                                    | 10 303  | 192                    | 32                       | 106 436  | 51 585                      | 54 719                                  | 132                                | -  |
| <b>Veränderungen *)</b>   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    |  |
| 2016  | - 2 947                         | - 1 315  | - 22                           | - 1 387                                 | + 160                                    | - 84    | + 18                   | ± 0                      | - 1 632  | - 498                       | - 1 138                                 | + 4                                | ± 0  |
| 2017 Febr.  | - 1 710                         | - 2 125  | - 626                          | - 1 434                                 | - 85                                     | + 20    | -                      | -                        | + 415    | - 178                       | + 594                                   | - 1                                | -  |
| März  | + 49                            | - 202    | - 154                          | - 56                                    | + 49                                     | - 47    | - 2                    | + 8                      | + 251    | - 139                       | + 404                                   | - 14                               | -  |
| April   | - 2 005                         | - 1 280  | - 391                          | - 817                                   | - 104                                    | + 30    | + 10                   | - 8                      | - 725    | - 629                       | - 85                                    | - 11                               | -  |
| Mai   | + 2 039                         | + 837    | - 304                          | + 1 244                                 | - 82                                     | - 17    | - 4                    | -                        | + 1 202  | + 948                       | + 234                                   | + 20                               | -  |
| <b>Nachrichtlich: Auslandsbanken</b>  |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 154 289                         | 78 743   | 11 256                         | 36 242                                  | 21 723                                   | 7 589   | 1 177                  | 756                      | 75 546   | 29 899                      | 38 727                                  | 6 914                              | 6  |
| 2017 Febr.  | 152 942                         | 76 997   | 11 485                         | 33 789                                  | 21 402                                   | 8 216   | 1 350                  | 755                      | 75 945   | 29 256                      | 38 683                                  | 8 000                              | 6  |
| März  | 151 745                         | 76 500   | 11 678                         | 33 020                                  | 21 332                                   | 8 357   | 1 352                  | 761                      | 75 245   | 27 820                      | 39 006                                  | 8 413                              | 6  |
| April   | 148 749                         | 75 507   | 12 025                         | 31 584                                  | 21 039                                   | 8 733   | 1 351                  | 775                      | 73 242   | 28 200                      | 38 418                                  | 6 618                              | 6  |
| Mai   | 148 222                         | 75 623   | 12 069                         | 31 753                                  | 20 969                                   | 8 706   | 1 345                  | 781                      | 72 599   | 28 127                      | 36 316                                  | 8 150                              | 6  |
| <b>Veränderungen *)</b>   |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    |  |
| 2016  | - 1 452                         | - 385    | - 1 060                        | - 3 132                                 | + 2 587                                  | + 1 349 | + 113                  | - 242                    | - 1 067  | + 3 138                     | - 2 855                                 | - 994                              | - 356                                      |
| 2017 Febr.  | - 1 491                         | - 1 787  | - 464                          | - 1 575                                 | - 198                                    | + 350   | + 97                   | + 3                      | + 296    | + 938                       | - 1 237                                 | + 595                              | -  |
| März  | - 2 559                         | - 497    | + 193                          | - 769                                   | - 70                                     | + 141   | + 2                    | + 6                      | - 2 062  | - 1 422                     | - 1 064                                 | + 424                              | -  |
| April   | - 2 863                         | - 993    | + 347                          | - 1 436                                 | - 293                                    | + 376   | - 1                    | + 14                     | - 1 870  | + 415                       | - 505                                   | - 1 780                            | -  |
| Mai   | - 366                           | + 116    | + 44                           | + 169                                   | - 70                                     | - 27    | - 6                    | + 6                      | - 482    | - 37                        | - 2 000                                 | + 1 555                            | -  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. **1** Ohne Geldmarktpapiere. **2** Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die

Bundesbank verkaufter Wertpapiere. **3** Ohne eigene Emissionen. **4** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **5** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.



I. Banken (MFIs) in Deutschland

12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                  |                    |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |               |                |                         | Nachrichtlich:             |   |                              |  |  |
|---|--|------------------|--------------------|----------------------------|---|---------------|----------------|-------------------------|----------------------------|---|------------------------------|--|--|
|   | insgesamt  | Sichteinlagen 2) | Termin-einlagen 2) | weiter-gegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weiter-gegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlich-keiten aus Repos | Treuh-and-kredite                          |  |
|   |  |                  |                    |                            |   |               | kurz-fristig   | mittel-und lang-fristig |                            |   |                              |  |  |
| 1   | 2  | 3                | 4                  | 5                          | 6   | 7             | 8              | 9                       | 10                         | 11  | 12                           |  |  |
| <b>Kreditbanken 4)</b>                          |  |                  |                    |                            |   |               |                |                         |                            |   |                              | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 830 226  | 359 443          | 470 719            | 64                         | 244 049   | 41 006        | 46 011         | 156 982                 | 50                         | 44 220  | 44 650                       | 144  |  |
| 2017 Febr.                                      | 892 457  | 448 692          | 443 708            | 57                         | 253 780   | 47 198        | 48 554         | 157 985                 | 43                         | 44 816  | 66 842                       | 205  |  |
| März  | 905 518  | 461 317          | 444 165            | 36                         | 256 112   | 48 489        | 50 794         | 156 807                 | 22                         | 53 752  | 61 426                       | 143  |  |
| April   | 887 639  | 405 826          | 481 789            | 24                         | 254 835   | 49 133        | 47 173         | 158 519                 | 10                         | 54 061  | 61 793                       | 139  |  |
| Mai   | 879 797  | 434 766          | 445 017            | 14                         | 260 765   | 50 560        | 49 733         | 160 472                 | -                          | 54 023  | 68 960                       | 154  |  |
| <b>Veränderungen *)</b>                         |  |                  |                    |                            |   |               |                |                         |                            |   |                              |  |  |
| 2016  | + 119 637  | + 71 024         | + 48 600           | + 13                       | + 22 292  | + 10 833      | + 1 210        | + 10 242                | + 7                        | + 19 099  | - 15 135                     | - 23                                       |  |
| 2017 Febr.                                      | + 13 396   | + 26 062         | - 12 659           | - 7                        | - 3 554   | + 945         | - 5 234        | + 742                   | - 7                        | + 653   | - 12 324                     | + 68                                       |  |
| März  | + 14 302   | + 13 268         | + 1 055            | - 21                       | + 2 332   | + 1 291       | + 2 240        | - 1 178                 | - 21                       | + 8 936   | - 5 354                      | - 62                                       |  |
| April   | - 14 540   | - 53 494         | + 38 966           | - 12                       | - 1 277   | + 644         | - 3 621        | + 1 712                 | - 12                       | + 309   | + 485                        | - 4  |  |
| Mai   | - 4 439  | + 30 199         | - 34 628           | - 10                       | + 5 930   | + 1 427       | + 2 560        | + 1 953                 | - 10                       | - 38  | + 7 379                      | + 15                                       |  |
| <b>Großbanken</b>                               |  |                  |                    |                            |   |               |                |                         |                            |   |                              | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 417 143  | 159 820          | 257 281            | 42                         | 148 597   | 35 455        | 36 685         | 76 415                  | 42                         | 28 500  | 42 084                       | 12   |  |
| 2017 Febr.                                      | 457 384  | 204 093          | 253 249            | 42                         | 154 481   | 40 365        | 37 342         | 76 732                  | 42                         | 28 986  | 61 190                       | 12   |  |
| März  | 457 800  | 209 336          | 248 443            | 21                         | 157 871   | 40 816        | 40 649         | 76 385                  | 21                         | 35 045  | 57 815                       | 12   |  |
| April   | 442 954  | 182 691          | 260 253            | 10                         | 148 336   | 41 032        | 30 185         | 77 109                  | 10                         | 33 829  | 49 551                       | 12   |  |
| Mai   | 445 000  | 199 947          | 245 053            | -                          | 155 176   | 42 139        | 34 190         | 78 847                  | -                          | 33 829  | 56 859                       | 11   |  |
| <b>Veränderungen *)</b>                         |  |                  |                    |                            |   |               |                |                         |                            |   |                              |  |  |
| 2016  | - 6 263  | - 17 015         | + 10 752           | + 0                        | + 11 617  | + 10 852      | + 851          | - 86                    | + 0                        | + 15 100  | - 11 785                     | - 2  |  |
| 2017 Febr.                                      | + 3 354  | + 5 892          | - 2 539            | + 1                        | - 1 306   | + 1 138       | - 2 987        | + 542                   | + 1                        | + 457   | - 8 776                      | -  |  |
| März  | + 1 189  | + 5 686          | - 4 476            | - 21                       | + 3 390   | + 451         | + 3 307        | - 347                   | - 21                       | + 6 059   | - 3 314                      | -  |  |
| April   | - 12 437   | - 24 906         | + 12 480           | - 11                       | - 9 535   | + 216         | - 10 464       | + 724                   | - 11                       | - 1 216   | - 8 149                      | -  |  |
| Mai   | + 4 315  | + 18 269         | - 13 944           | - 10                       | + 6 840   | + 1 107       | + 4 005        | + 1 738                 | - 10                       | -   | + 7 516                      | - 1  |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                              | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 190 648  | 63 527           | 127 099            | 22                         | 87 739  | 3 969         | 7 573          | 76 189                  | 8                          | 13 177  | 2 476                        | 132  |  |
| 2017 Febr.                                      | 195 342  | 68 384           | 126 943            | 15                         | 91 821  | 5 935         | 8 977          | 76 908                  | 1                          | 13 327  | 5 562                        | 193  |  |
| März  | 191 323  | 62 190           | 129 118            | 15                         | 90 458  | 6 414         | 8 002          | 76 041                  | 1                          | 16 970  | 3 521                        | 131  |  |
| April   | 200 184  | 48 585           | 151 585            | 14                         | 98 911  | 7 074         | 14 795         | 77 042                  | -                          | 17 064  | 12 152                       | 127  |  |
| Mai   | 192 157  | 56 283           | 135 860            | 14                         | 98 334  | 7 500         | 13 645         | 77 189                  | -                          | 17 029  | 12 012                       | 143  |  |
| <b>Veränderungen *)</b>                         |  |                  |                    |                            |   |               |                |                         |                            |   |                              |  |  |
| 2016  | + 46 404   | + 32 004         | + 14 387           | + 13                       | + 9 940   | + 143         | - 148          | + 9 938                 | + 7                        | + 2 179   | - 2 349                      | - 11                                       |  |
| 2017 Febr.                                      | + 1 787  | + 4 781          | - 2 986            | - 8                        | - 2 457   | + 44          | - 2 685        | + 192                   | - 8                        | + 194   | - 3 548                      | + 68                                       |  |
| März  | - 3 864  | - 6 131          | + 2 267            | -                          | - 1 363   | + 479         | - 975          | - 867                   | -                          | + 3 643   | - 2 040                      | - 62                                       |  |
| April   | + 9 235  | - 13 450         | + 22 686           | - 1                        | + 8 453   | + 660         | + 6 793        | + 1 001                 | - 1                        | + 94  | + 8 634                      | - 4  |  |
| Mai   | - 7 571  | + 7 876          | - 15 447           | -                          | - 577   | + 426         | - 1 150        | + 147                   | -                          | - 35  | - 136                        | + 16                                       |  |
| <b>Zweigstellen ausländischer Banken</b>        |  |                  |                    |                            |   |               |                |                         |                            |   |                              | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 222 435  | 136 096          | 86 339             | -                          | 7 713   | 1 582         | 1 753          | 4 378                   | -                          | 2 543   | 90                           | -  |  |
| 2017 Febr.                                      | 239 731  | 176 215          | 63 516             | -                          | 7 478   | 898           | 2 235          | 4 345                   | -                          | 2 503   | 90                           | -  |  |
| März  | 256 395  | 189 791          | 66 604             | -                          | 7 783   | 1 259         | 2 143          | 4 381                   | -                          | 1 737   | 90                           | -  |  |
| April   | 244 501  | 174 550          | 69 951             | -                          | 7 588   | 1 027         | 2 193          | 4 368                   | -                          | 3 168   | 90                           | -  |  |
| Mai   | 242 640  | 178 536          | 64 104             | -                          | 7 255   | 921           | 1 898          | 4 436                   | -                          | 3 165   | 89                           | -  |  |
| <b>Veränderungen *)</b>                         |  |                  |                    |                            |   |               |                |                         |                            |   |                              |  |  |
| 2016  | + 79 496   | + 56 035         | + 23 461           | -                          | + 735   | - 162         | + 507          | + 390                   | -                          | + 1 820   | - 1 001                      | - 10                                       |  |
| 2017 Febr.                                      | + 8 255  | + 15 389         | - 7 134            | -                          | + 209   | - 237         | + 438          | + 8                     | -                          | + 2   | -                            | -  |  |
| März  | + 16 977   | + 13 713         | + 3 264            | -                          | + 305   | + 361         | - 92           | + 36                    | -                          | - 766   | -                            | -  |  |
| April   | - 11 338   | - 15 138         | + 3 800            | -                          | - 195   | - 232         | + 50           | - 13                    | -                          | + 1 431   | -                            | -  |  |
| Mai   | - 1 183  | + 4 054          | - 5 237            | -                          | - 333   | - 106         | - 295          | + 68                    | -                          | - 3   | - 1                          | -  |  |

Anmerkungen \* und 1 bis 3 siehe S. 58. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                       | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                  |                    |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |               |                |                         | Nachrichtlich:             |   |                             |                 |
|--|--|------------------|--------------------|----------------------------|---|---------------|----------------|-------------------------|----------------------------|---|-----------------------------|-----------------|
|  | insgesamt  | Sichteinlagen 2) | Termin-einlagen 2) | weiter-gegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weiter-gegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlichkeiten aus Repos | Treuhandkredite |
|  |  |                  |                    |                            |   |               | kurzfristig    | mittel- und langfristig |                            |   |                             |                 |
|  | 1  | 2                | 3                  | 4                          | 5   | 6             | 7              | 8                       | 9                          | 10  | 11                          | 12              |
| <b>Landesbanken</b>                        |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | 238 786  | 39 169           | 199 617            | –                          | 176 121   | 24 514        | 27 744         | 123 863                 | –                          | 5 991   | 22 121                      | 1 034           |
| 2017 Febr.                                 | 263 812  | 64 798           | 199 014            | –                          | 179 132   | 24 763        | 29 029         | 125 340                 | –                          | 7 350   | 29 011                      | 972             |
| März                                       | 269 808  | 61 884           | 207 924            | –                          | 174 389   | 22 076        | 27 416         | 124 897                 | –                          | 14 069  | 29 218                      | 950             |
| April                                      | 271 629  | 56 554           | 215 075            | –                          | 178 291   | 26 403        | 26 649         | 125 239                 | –                          | 11 650  | 29 551                      | 951             |
| Mai  | 272 764  | 68 644           | 204 120            | –                          | 176 231   | 26 457        | 24 539         | 125 235                 | –                          | 12 995  | 27 253                      | 947             |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | – 30 765   | – 9 198          | – 21 567           | –                          | – 17 102  | – 4 183       | – 9 994        | – 2 925                 | –                          | – 11 214  | – 11 619                    | + 14            |
| 2017 Febr.                                 | + 3 101  | + 2 842          | + 259              | –                          | + 1 032   | + 1 427       | – 787          | + 392                   | –                          | + 495   | + 2 329                     | – 13            |
| März                                       | + 6 315  | – 2 773          | + 9 088            | –                          | – 4 743   | – 2 687       | – 1 613        | – 443                   | –                          | + 6 719   | + 248                       | – 22            |
| April                                      | + 2 552  | – 5 069          | + 7 621            | –                          | + 3 902   | + 4 327       | – 767          | + 342                   | –                          | – 2 419   | + 411                       | + 1             |
| Mai  | + 2 284  | + 12 556         | – 10 272           | –                          | – 2 060   | + 54          | – 2 110        | – 4                     | –                          | + 1 345   | – 2 169                     | – 4             |
| <b>Sparkassen</b>                          |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | 130 410  | 8 289            | 122 121            | –                          | 122 243   | 8 191         | 9 434          | 104 618                 | –                          | 7 635   | 387                         | 760             |
| 2017 Febr.                                 | 132 339  | 8 744            | 123 595            | –                          | 124 514   | 8 665         | 10 985         | 104 864                 | –                          | 7 311   | 408                         | 788             |
| März                                       | 134 846  | 7 873            | 126 973            | –                          | 121 737   | 7 777         | 10 602         | 103 358                 | –                          | 12 520  | 442                         | 786             |
| April                                      | 133 159  | 6 649            | 126 510            | –                          | 120 171   | 6 570         | 9 927          | 103 674                 | –                          | 12 471  | 421                         | 799             |
| Mai  | 132 566  | 6 775            | 125 791            | –                          | 119 581   | 6 703         | 8 626          | 104 252                 | –                          | 12 475  | 372                         | 819             |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | – 6 178  | – 4 303          | – 1 875            | –                          | – 8 402   | – 4 259       | – 1 653        | – 2 490                 | –                          | + 2 711   | + 195                       | – 23            |
| 2017 Febr.                                 | + 72   | – 69             | + 141              | –                          | + 351   | – 58          | + 279          | + 130                   | –                          | – 254   | – 23                        | + 24            |
| März                                       | + 2 507  | – 871            | + 3 378            | –                          | – 2 777   | – 888         | – 383          | – 1 506                 | –                          | + 5 209   | + 34                        | – 2             |
| April                                      | – 1 687  | – 1 224          | – 463              | –                          | – 1 566   | – 1 207       | – 675          | + 316                   | –                          | – 49  | – 21                        | + 13            |
| Mai  | – 593  | + 126            | – 719              | –                          | – 590   | + 133         | – 1 301        | + 578                   | –                          | + 4   | – 49                        | + 20            |
| <b>Kreditgenossenschaften</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | 104 524  | 1 733            | 102 791            | –                          | 94 402  | 1 492         | 4 152          | 88 758                  | –                          | 9 232   | 1 886                       | 1 281           |
| 2017 Febr.                                 | 106 571  | 2 114            | 104 457            | –                          | 96 682  | 1 897         | 4 600          | 90 185                  | –                          | 9 002   | 2 005                       | 1 287           |
| März                                       | 109 675  | 1 876            | 107 799            | –                          | 96 148  | 1 642         | 4 608          | 89 898                  | –                          | 12 640  | 2 083                       | 1 286           |
| April                                      | 110 678  | 1 884            | 108 794            | –                          | 97 196  | 1 640         | 4 710          | 90 846                  | –                          | 12 624  | 2 063                       | 1 286           |
| Mai  | 111 492  | 1 914            | 109 578            | –                          | 98 123  | 1 668         | 4 497          | 91 958                  | –                          | 12 521  | 1 840                       | 1 282           |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | + 804  | – 751            | + 1 555            | –                          | – 1 933   | – 716         | – 3 662        | + 2 445                 | –                          | + 2 865   | – 1 089                     | – 63            |
| 2017 Febr.                                 | + 1 297  | + 248            | + 1 049            | –                          | + 1 273   | + 243         | + 362          | + 668                   | –                          | + 34  | – 6                         | + 5             |
| März                                       | + 3 106  | – 238            | + 3 344            | –                          | – 534   | – 255         | + 8            | – 287                   | –                          | + 3 638   | + 78                        | – 1             |
| April                                      | + 1 011  | + 9              | + 1 002            | –                          | + 1 048   | – 2           | + 102          | + 948                   | –                          | – 16  | – 19                        | –               |
| Mai  | + 819  | + 31             | + 788              | –                          | + 927   | + 28          | – 213          | + 1 112                 | –                          | – 103   | – 222                       | – 4             |
| <b>Realkreditinstitute</b>                 |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | 51 320   | 4 420            | 46 900             | –                          | 43 399  | 3 385         | 11 656         | 28 358                  | –                          | 2 380   | 10 747                      | 38              |
| 2017 Febr.                                 | 51 619   | 5 422            | 46 197             | –                          | 43 541  | 4 509         | 11 205         | 27 827                  | –                          | 1 840   | 10 289                      | 31              |
| März                                       | 52 585   | 4 861            | 47 724             | –                          | 39 925  | 4 023         | 8 306          | 27 596                  | –                          | 6 691   | 8 567                       | 30              |
| April                                      | 50 840   | 4 453            | 46 387             | –                          | 37 842  | 3 632         | 7 790          | 26 420                  | –                          | 6 590   | 8 258                       | 27              |
| Mai  | 51 917   | 5 131            | 46 786             | –                          | 38 998  | 4 243         | 8 777          | 25 978                  | –                          | 6 590   | 9 693                       | 27              |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2016                                       | – 2 973  | + 343            | – 3 316            | –                          | – 413   | + 391         | – 1 024        | + 220                   | –                          | – 2 895   | – 138                       | – 9             |
| 2017 Febr.                                 | + 702  | + 762            | – 60               | –                          | + 850   | + 745         | + 416          | – 311                   | –                          | – 180   | + 289                       | –               |
| März                                       | + 966  | – 561            | + 1 527            | –                          | – 3 616   | – 486         | – 2 899        | – 231                   | –                          | + 4 851   | – 1 722                     | – 1             |
| April                                      | – 1 745  | – 408            | – 1 337            | –                          | – 2 083   | – 391         | – 516          | – 1 176                 | –                          | – 101   | – 309                       | – 3             |
| Mai  | + 1 078  | + 679            | + 399              | –                          | + 1 156   | + 611         | + 987          | – 442                   | –                          | –   | + 1 435                     | –               |

Anmerkungen \* und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                  |                    |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |               |                |                         | Nachrichtlich:             |   |                             |  |  |  |
|---|--|------------------|--------------------|----------------------------|---|---------------|----------------|-------------------------|----------------------------|---|-----------------------------|--|--|--|
|   | insgesamt  | Sichteinlagen 2) | Termin-einlagen 2) | weiter-gegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weiter-gegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlichkeiten aus Repos | Treuhandkredite                            |  |  |
|   |  |                  |                    |                            |   |               | kurzfristig    | mittel- und langfristig |                            |   |                             |  |  |  |
| 1   | 2  | 3                | 4                  | 5                          | 6   | 7             | 8              | 9                       | 10                         | 11  | 12                          |  |  |  |
| <b>Bausparkassen</b>  |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |
| 2016  | 23 953   | 3 650            | 20 303             | .                          | 22 629  | 3 071         | 2 464          | 17 094                  | .                          | 730   | 460                         | 1 463                                      |  |  |
| 2017 Febr.  | 24 658   | 4 244            | 20 414             | .                          | 23 915  | 3 702         | 2 775          | 17 438                  | .                          | 75  | 1 300                       | 1 435                                      |  |  |
| März  | 24 026   | 4 600            | 19 426             | .                          | 23 062  | 3 865         | 1 734          | 17 463                  | .                          | 327   | 279                         | 1 429                                      |  |  |
| April   | 26 486   | 4 132            | 22 354             | .                          | 25 440  | 3 572         | 3 020          | 18 848                  | .                          | 354   | 1 465                       | 1 413                                      |  |  |
| Mai   | 25 980   | 3 994            | 21 986             | .                          | 25 154  | 3 437         | 2 652          | 19 065                  | .                          | 100   | 1 387                       | 1 406                                      |  |  |
|   |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Veränderungen *)</b>                    |  |  |
| 2016  | + 679  | + 334            | + 345              | .                          | + 1 724   | + 483         | - 1 421        | + 2 662                 | .                          | - 896   | - 1 287                     | - 264                                      |  |  |
| 2017 Febr.  | + 103  | + 139            | - 36               | .                          | + 84  | + 133         | - 256          | + 207                   | .                          | + 20  | - 24                        | - 5  |  |  |
| März  | - 632  | + 356            | - 988              | .                          | - 853   | + 163         | - 1 041        | + 25                    | .                          | + 252   | - 1 021                     | - 6  |  |  |
| April   | + 2 460  | - 468            | + 2 928            | .                          | + 2 378   | - 293         | + 1 286        | + 1 385                 | .                          | + 27  | + 1 186                     | - 16                                       |  |  |
| Mai   | - 506  | - 138            | - 368              | .                          | - 286   | - 135         | - 368          | + 217                   | .                          | - 254   | - 78                        | - 7  |  |  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |
| 2016  | 349 802  | 87 269           | 262 533            | -                          | 258 226   | 46 159        | 13 336         | 198 731                 | -                          | 1 663   | 8 467                       | 938  |  |  |
| 2017 Febr.  | 348 332  | 88 102           | 260 230            | -                          | 260 961   | 47 076        | 14 878         | 199 007                 | -                          | 1 702   | 13 917                      | 898  |  |  |
| März  | 349 400  | 83 047           | 266 353            | -                          | 261 590   | 47 442        | 16 838         | 197 310                 | -                          | 4 052   | 12 634                      | 895  |  |  |
| April   | 345 844  | 90 625           | 255 219            | -                          | 259 389   | 48 011        | 14 419         | 196 959                 | -                          | 3 932   | 14 085                      | 887  |  |  |
| Mai   | 337 339  | 84 735           | 252 604            | -                          | 257 942   | 45 739        | 15 226         | 196 977                 | -                          | 3 970   | 13 535                      | 882  |  |  |
|   |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Veränderungen *)</b>                    |  |  |
| 2016  | - 9 098  | - 13 891         | + 4 793            | -                          | - 7 821   | - 4 787       | - 2 832        | - 202                   | -                          | + 1 034   | - 7 914                     | - 118                                      |  |  |
| 2017 Febr.  | - 714  | + 1 193          | - 1 907            | -                          | + 1 305   | + 621         | + 786          | - 102                   | -                          | - 77  | - 712                       | - 13                                       |  |  |
| März  | + 1 310  | - 4 988          | + 6 298            | -                          | + 629   | + 366         | + 1 960        | - 1 697                 | -                          | + 2 350   | - 1 283                     | - 3  |  |  |
| April   | - 3 067  | + 7 729          | - 10 796           | -                          | - 2 201   | + 569         | - 2 419        | - 351                   | -                          | - 120   | + 1 451                     | - 8  |  |  |
| Mai   | - 7 832  | - 5 708          | - 2 124            | -                          | - 1 447   | - 2 272       | + 807          | + 18                    | -                          | + 38  | - 550                       | - 5  |  |  |
| <b>Nachrichtlich: Auslandsbanken</b>  |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |  |
| 2016  | 392 507  | 209 747          | 182 746            | 14                         | 48 939  | 7 088         | 11 691         | 30 160                  | -                          | 14 140  | 15 316                      | 5  |  |  |
| 2017 Febr.  | 422 224  | 258 455          | 163 755            | 14                         | 56 985  | 8 322         | 18 335         | 30 328                  | -                          | 14 455  | 26 473                      | 5  |  |  |
| März  | 442 148  | 267 241          | 174 893            | 14                         | 58 071  | 8 670         | 18 980         | 30 421                  | -                          | 20 687  | 25 339                      | 6  |  |  |
| April   | 428 196  | 239 165          | 189 017            | 14                         | 56 986  | 8 682         | 17 395         | 30 909                  | -                          | 20 902  | 26 711                      | 6  |  |  |
| Mai   | 414 676  | 246 000          | 168 662            | 14                         | 59 888  | 10 037        | 18 403         | 31 448                  | -                          | 20 899  | 26 552                      | 7  |  |  |
|   |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Veränderungen *)</b>                    |  |  |
| 2016  | + 116 956  | + 86 282         | + 30 668           | + 6                        | - 1 258   | - 647         | - 1 088        | + 477                   | ± 0                        | + 8 582   | - 9 374                     | - 11                                       |  |  |
| 2017 Febr.  | + 13 117   | + 23 981         | - 10 864           | -                          | - 6 153   | + 229         | - 6 438        | + 56                    | -                          | + 359   | - 5 395                     | -  |  |  |
| März  | + 20 415   | + 8 998          | + 11 417           | -                          | + 1 086   | + 348         | + 645          | + 93                    | -                          | + 6 232   | - 1 130                     | + 1  |  |  |
| April   | - 12 975   | - 27 810         | + 14 835           | -                          | - 1 085   | + 12          | - 1 585        | + 488                   | -                          | + 215   | + 1 388                     | -  |  |  |
| Mai   | - 12 318   | + 7 113          | - 19 431           | -                          | + 2 902   | + 1 355       | + 1 008        | + 539                   | -                          | - 3   | - 145                       | + 1  |  |  |

Anmerkungen \* und 1 bis 3 siehe S. 58.



I.Banken (MFIs) in Deutschland

| Einlagen und aufgenommene Kredite von inländischen Nichtbanken <sup>1)</sup> |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     |           |
|--|--------------------|------------------------------|---|--------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|----------------------|-------------------------------------|-----------|
| insgesamt  | Sicht-<br>einlagen | Termineinlagen <sup>2)</sup> |   |                                |                            |                               | Spar-<br>einlagen <sup>3)</sup> | Spar-<br>briefe <sup>4)</sup> | Nachrichtlich:       |                                     | Zeit      |
|  |                    | zusammen                     | mit<br>Befristung<br>bis 1 Jahr<br>einschl. | mit Befristung von über 1 Jahr |                            |                               |                                 |                               | Treuhand-<br>kredite | Verbind-<br>lichkeiten<br>aus Repos |           |
|  |                    |                              |   | zusammen                       | bis<br>2 Jahre<br>einschl. | über<br>2 Jahre <sup>2)</sup> |                                 |                               |                      |                                     |           |
| 14   | 15                 | 16                           | 17  | 18                             | 19                         | 20                            | 21                              | 22                            | 23                   | 24                                  |           |
| <b>Stand am Jahres- bzw. Monatsende <sup>3)</sup></b>                        |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     |           |
| 2 829 745  | 1 029 489          | 1 102 570                    | 339 506                                     | 763 064                        | 32 088                     | 730 976                       | 594 489                         | 103 197                       | 43 423               | 76 809                              | 2009      |
| 2 935 180  | 1 104 387          | 1 117 142                    | 329 339                                     | 787 803                        | 25 112                     | 762 691                       | 618 236                         | 95 415                        | 37 541               | 80 894                              | 2010      |
| 3 045 454  | 1 168 259          | 1 156 236                    | 386 073                                     | 770 163                        | 31 495                     | 738 668                       | 616 120                         | 104 839                       | 36 549               | 97 085                              | 2011      |
| 3 090 178  | 1 306 519          | 1 072 459                    | 341 295                                     | 731 164                        | 32 008                     | 699 156                       | 617 610                         | 93 590                        | 34 912               | 82 933                              | 2012      |
| 3 048 699  | 1 409 903          | 952 009                      | 254 837                                     | 697 172                        | 29 687                     | 667 485                       | 610 139                         | 76 648                        | 32 935               | 5 395                               | 2013      |
| 3 118 192  | 1 517 782          | 926 655                      | 256 987                                     | 669 668                        | 29 378                     | 640 290                       | 607 762                         | 65 993                        | 30 898               | 1 692                               | 2014      |
| 3 224 719  | 1 673 705          | 898 434                      | 243 048                                     | 655 386                        | 37 280                     | 618 106                       | 596 450                         | 56 130                        | 29 304               | 541                                 | 2015      |
| 3 326 746  | 1 798 172          | 889 649                      | 232 350                                     | 657 299                        | 47 231                     | 610 068                       | 588 509                         | 50 416                        | 28 818               | 860                                 | 2016      |
| 3 197 749  | 1 655 454          | 890 211                      | 231 626                                     | 658 585                        | 34 666                     | 623 919                       | 594 616                         | 57 468                        | 29 494               | 1 929                               | 2015 Okt. |
| 3 224 760  | 1 676 924          | 896 708                      | 239 645                                     | 657 063                        | 35 113                     | 621 950                       | 594 282                         | 56 846                        | 29 470               | 2 037                               | Nov.      |
| 3 224 719  | 1 673 705          | 898 434                      | 243 048                                     | 655 386                        | 37 280                     | 618 106                       | 596 450                         | 56 130                        | 29 304               | 541                                 | Dez.      |
| 3 233 823  | 1 689 600          | 893 305                      | 236 192                                     | 657 113                        | 38 964                     | 618 149                       | 596 092                         | 54 826                        | 29 324               | 471                                 | 2016 Jan. |
| 3 236 234  | 1 697 427          | 887 838                      | 231 958                                     | 655 880                        | 39 486                     | 616 394                       | 596 373                         | 54 596                        | 29 296               | 834                                 | Febr.     |
| 3 231 197  | 1 687 388          | 894 886                      | 236 360                                     | 658 526                        | 41 391                     | 617 135                       | 594 485                         | 54 438                        | 29 128               | 1 593                               | März      |
| 3 249 819  | 1 709 609          | 893 539                      | 235 866                                     | 657 673                        | 42 198                     | 615 475                       | 592 710                         | 53 961                        | 29 026               | 1 681                               | April     |
| 3 262 735  | 1 721 836          | 896 058                      | 237 717                                     | 658 341                        | 41 886                     | 616 455                       | 591 190                         | 53 651                        | 28 996               | 1 470                               | 2016 Mai  |
| 3 259 905  | 1 722 627          | 894 113                      | 235 901                                     | 658 212                        | 42 821                     | 615 391                       | 590 046                         | 53 119                        | 28 677               | 1 452                               | Juni      |
| 3 275 675  | 1 737 086          | 896 829                      | 238 045                                     | 658 784                        | 44 508                     | 614 276                       | 589 108                         | 52 652                        | 28 631               | 952                                 | Juli      |
| 3 282 097  | 1 748 455          | 893 064                      | 234 734                                     | 658 390                        | 45 042                     | 613 288                       | 588 400                         | 52 178                        | 28 675               | 663                                 | Aug.      |
| 3 283 689  | 1 748 055          | 896 632                      | 239 470                                     | 657 162                        | 45 511                     | 611 651                       | 587 159                         | 51 843                        | 28 628               | 1 322                               | Sept.     |
| 3 294 723  | 1 768 011          | 888 766                      | 229 938                                     | 658 828                        | 45 760                     | 613 068                       | 586 607                         | 51 339                        | 28 617               | 1 101                               | Okt.      |
| 3 328 918  | 1 799 340          | 892 479                      | 233 638                                     | 658 841                        | 46 485                     | 612 356                       | 586 208                         | 50 891                        | 28 617               | 760                                 | Nov.      |
| 3 326 746  | 1 798 172          | 889 649                      | 232 350                                     | 657 299                        | 47 231                     | 610 068                       | 588 509                         | 50 416                        | 28 818               | 860                                 | Dez.      |
| 3 346 329  | 1 812 531          | 895 844                      | 240 994                                     | 654 850                        | 46 844                     | 608 006                       | 588 458                         | 49 496                        | 30 555               | 2 540                               | 2017 Jan. |
| 3 345 539  | 1 816 621          | 891 394                      | 237 301                                     | 654 093                        | 46 456                     | 607 637                       | 588 545                         | 48 979                        | 30 464               | 1 480                               | Febr.     |
| 3 342 809  | 1 817 000          | 890 909                      | 237 767                                     | 653 142                        | 47 800                     | 605 342                       | 586 663                         | 48 237                        | 30 396               | 920                                 | März      |
| 3 360 267  | 1 844 375          | 881 857                      | 229 236                                     | 652 621                        | 50 321                     | 602 300                       | 586 200                         | 47 835                        | 30 336               | 820                                 | April     |
| 3 368 378  | 1 852 210          | 883 423                      | 229 302                                     | 654 121                        | 52 300                     | 601 821                       | 585 712                         | 47 033                        | 30 355               | 425                                 | Mai       |
| <b>Veränderungen <sup>3)</sup></b>   |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     |           |
| + 77 808   | + 75 973           | - 18 903                     | - 12 572                                    | - 6 331                        | - 7 046                    | + 715                         | + 24 047                        | - 3 309                       | - 1 702              | + 4 085                             | 2010      |
| + 111 244  | + 63 677           | + 40 899                     | + 56 989                                    | - 16 090                       | + 6 493                    | - 22 583                      | - 2 606                         | + 9 274                       | - 1 052              | + 16 001                            | 2011      |
| + 42 249   | + 138 685          | - 86 677                     | - 47 688                                    | - 38 989                       | + 593                      | - 39 582                      | + 1 490                         | - 11 249                      | - 1 637              | - 16 752                            | 2012      |
| + 40 186   | + 118 419          | - 53 890                     | - 22 828                                    | - 31 062                       | - 231                      | - 30 831                      | - 7 351                         | - 16 992                      | - 1 692              | + 3 557                             | 2013      |
| + 69 658   | + 107 944          | - 25 344                     | + 2 490                                     | - 27 834                       | - 534                      | - 27 300                      | - 2 377                         | - 10 565                      | - 1 962              | - 3 703                             | 2014      |
| + 106 497  | + 156 178          | - 28 276                     | - 13 624                                    | - 14 652                       | + 7 612                    | - 22 264                      | - 11 312                        | - 10 093                      | - 1 594              | - 1 151                             | 2015      |
| + 104 737  | + 124 537          | - 6 885                      | - 8 903                                     | + 2 018                        | + 10 206                   | - 8 188                       | - 7 941                         | - 4 974                       | - 486                | + 319                               | 2016      |
| + 10 923   | + 24 770           | - 13 262                     | - 7 235                                     | - 6 027                        | + 1 475                    | - 7 502                       | + 56                            | - 641                         | - 2                  | - 718                               | 2015 Okt. |
| + 27 011   | + 21 470           | + 6 497                      | + 8 019                                     | - 1 522                        | + 447                      | - 1 969                       | - 334                           | - 622                         | - 24                 | + 108                               | Nov.      |
| - 41   | - 3 219            | + 1 726                      | + 3 403                                     | - 1 677                        | + 2 167                    | - 3 844                       | + 2 168                         | - 716                         | - 166                | - 1 496                             | Dez.      |
| + 9 104  | + 15 785           | - 5 759                      | - 7 196                                     | + 1 437                        | + 1 689                    | - 252                         | - 358                           | - 564                         | + 20                 | - 70                                | 2016 Jan. |
| + 4 781  | + 7 867            | - 3 137                      | - 2 784                                     | - 353                          | + 1 022                    | - 1 375                       | + 281                           | - 230                         | - 28                 | + 363                               | Febr.     |
| - 5 037  | - 10 039           | + 7 048                      | + 4 402                                     | + 2 646                        | + 1 905                    | + 741                         | - 1 888                         | - 158                         | - 168                | + 759                               | März      |
| + 18 622   | + 22 221           | - 1 347                      | - 494                                       | - 853                          | + 807                      | - 1 660                       | - 1 775                         | - 477                         | - 102                | + 88                                | April     |
| + 12 916   | + 12 227           | + 2 519                      | + 1 851                                     | + 668                          | - 312                      | + 980                         | - 1 520                         | - 310                         | - 30                 | - 211                               | Mai       |
| - 2 490  | + 926              | - 1 740                      | - 1 626                                     | - 114                          | + 935                      | - 1 049                       | - 1 144                         | - 532                         | - 319                | - 18                                | Juni      |
| + 15 770   | + 14 464           | + 2 711                      | + 2 139                                     | + 572                          | + 1 687                    | - 1 115                       | - 938                           | - 467                         | - 46                 | - 500                               | Juli      |
| + 6 422  | + 11 369           | - 3 765                      | - 3 311                                     | - 454                          | + 534                      | - 988                         | - 708                           | - 474                         | + 44                 | - 289                               | Aug.      |
| + 1 592  | - 400              | + 3 568                      | + 4 736                                     | - 1 168                        | + 469                      | - 1 637                       | - 1 241                         | - 335                         | - 47                 | + 659                               | Sept.     |
| + 11 034   | + 19 956           | - 7 866                      | - 9 532                                     | + 1 666                        | + 249                      | + 1 417                       | - 552                           | - 504                         | - 11                 | - 221                               | Okt.      |
| + 34 195   | + 31 329           | + 3 713                      | + 3 700                                     | + 13                           | + 725                      | - 712                         | - 399                           | - 448                         | -                    | - 341                               | Nov.      |
| - 2 172  | - 1 168            | - 2 830                      | - 788                                       | - 2 042                        | + 496                      | - 2 538                       | + 2 301                         | - 475                         | + 201                | + 100                               | Dez.      |
| + 19 583   | + 14 359           | + 6 195                      | + 8 644                                     | - 2 449                        | - 387                      | - 2 062                       | - 51                            | - 920                         | + 1 007              | + 1 680                             | 2017 Jan. |
| - 790  | + 4 090            | - 4 450                      | - 3 693                                     | - 757                          | - 388                      | - 369                         | + 87                            | - 517                         | - 91                 | - 1 060                             | Febr.     |
| - 2 730  | + 379              | - 485                        | + 466                                       | - 951                          | + 1 344                    | - 2 295                       | - 1 882                         | - 742                         | - 68                 | - 560                               | März      |
| + 17 458   | + 27 320           | - 8 997                      | - 8 531                                     | - 466                          | + 2 521                    | - 2 987                       | - 463                           | - 402                         | - 60                 | - 100                               | April     |
| + 8 111  | + 7 835            | + 1 566                      | + 66  | + 1 500                        | + 1 979                    | - 479                         | - 488                           | - 802                         | + 19                 | - 395                               | Mai       |

einlagen; siehe dazu Tab. III.2. **3** Ohne Bauspareinlagen. **4** Einschl. nicht börsen-  
fähiger Inhaberschuldverschreibungen. **5** Im Sinne des § 1 Abs. 31 KWG.



I. Banken (MFIs) in Deutschland

13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |               |                   |                             |                   |                |                                  | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |               |                     |                                     |                                  |  |  |
|---|---|---------------|-------------------|-----------------------------|-------------------|----------------|----------------------------------|---|---------------|---------------------|-------------------------------------|----------------------------------|--|--|
|   | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt   | Sichteinlagen | Termin-ein-lagen 2) | Spar-einlagen und Spar-briefe 3) 4) | Nach-richtlich: Treuhand-kredite |  |  |
|   |   |               | zusammen          | darunter mit Befristung von |                   |                |                                  |   |               |                     |                                     |                                  |  |  |
|   |   |               |                   | bis 1 Jahr einschl.         |                   |                |                                  |   |               |                     |                                     |                                  | über 2 Jahren 2)                           |  |
| 1   | 2   | 3             | 4                 | 5                           | 6                 | 7              | 8                                | 9   | 10            | 11                  | 12                                  | 13                               |  |  |
| <b>Kreditbanken 5)</b>                          |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 1 358 556   | 821 906       | 409 475           | 164 136                     | 209 681           | 102 234        | 24 941                           | 1 500   | 1 209 301     | 747 119             | 344 868                             | 117 314                          | 799  |  |
| 2016 Nov.                                       | 1 405 544   | 852 432       | 426 263           | 181 088                     | 211 159           | 101 820        | 25 029                           | 1 352   | 1 210 608     | 748 058             | 345 633                             | 116 917                          | 649  |  |
| 2016 Dez.                                       | 1 358 556   | 821 906       | 409 475           | 164 136                     | 209 681           | 102 234        | 24 941                           | 1 500   | 1 209 301     | 747 119             | 344 868                             | 117 314                          | 799  |  |
| 2017 Jan.                                       | 1 403 772   | 849 521       | 427 167           | 184 138                     | 207 405           | 102 346        | 24 738                           | 3 584   | 1 229 652     | 764 253             | 348 031                             | 117 368                          | 2 909                                      |  |
| 2017 Febr.                                      | 1 410 951   | 859 482       | 424 284           | 181 636                     | 207 132           | 102 491        | 24 694                           | 3 510   | 1 228 721     | 765 201             | 346 095                             | 117 425                          | 2 833                                      |  |
| 2017 März                                       | 1 390 379   | 849 425       | 413 828           | 170 743                     | 205 710           | 102 509        | 24 617                           | 3 484   | 1 230 564     | 769 226             | 344 000                             | 117 338                          | 2 854                                      |  |
| 2017 April                                      | 1 429 906   | 874 933       | 427 527           | 184 530                     | 204 567           | 102 674        | 24 772                           | 3 489   | 1 239 711     | 781 172             | 340 939                             | 117 600                          | 2 863                                      |  |
| 2017 Mai  | 1 431 229   | 879 709       | 424 336           | 179 799                     | 205 407           | 102 783        | 24 401                           | 3 605   | 1 241 398     | 781 807             | 342 197                             | 117 394                          | 2 987                                      |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |  |  |
| 2016  | + 71 758  | + 50 160      | + 24 695          | + 13 541                    | + 2 508           | - 5 202        | + 2 105                          | + 111   | + 63 593      | + 51 783            | + 14 702                            | - 2 892                          | + 149                                      |  |
| 2016 Nov.                                       | + 21 986  | + 7 138       | + 14 768          | + 13 210                    | + 1 155           | - 109          | + 189                            | + 3   | + 20 469      | + 14 279            | + 6 271                             | - 81                             | - 4  |  |
| 2016 Dez.                                       | - 47 338  | - 30 669      | - 16 995          | - 17 119                    | - 1 517           | + 414          | - 88                             | + 148   | - 1 307       | - 939               | - 765                               | + 397                            | + 150                                      |  |
| 2017 Jan.                                       | + 45 720  | + 27 816      | + 17 995          | + 20 190                    | - 2 166           | + 112          | - 203                            | + 1 354   | + 20 351      | + 17 134            | + 3 163                             | + 54                             | + 1 380                                    |  |
| 2017 Febr.                                      | + 6 644   | + 9 732       | - 3 189           | - 2 715                     | - 362             | + 145          | - 44                             | - 74  | - 931         | + 948               | - 1 936                             | + 57                             | - 76                                       |  |
| 2017 März                                       | - 20 244  | - 9 915       | - 10 270          | - 10 756                    | - 1 373           | + 18           | - 77                             | - 26  | + 1 843       | + 4 025             | - 2 095                             | - 87                             | + 21                                       |  |
| 2017 April                                      | + 39 337  | + 24 960      | + 14 057          | + 13 977                    | - 977             | + 165          | + 155                            | + 5   | + 9 147       | + 11 891            | - 3 006                             | + 262                            | + 9  |  |
| 2017 Mai  | + 2 557   | + 5 260       | - 2 441           | - 4 146                     | + 1 001           | + 109          | - 371                            | + 116   | + 1 687       | + 635               | + 1 258                             | - 206                            | + 124                                      |  |
| <b>Großbanken</b>                               |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 579 693   | 328 814       | 181 774           | 95 303                      | 72 245            | 63 151         | 5 954                            | 450   | 500 595       | 284 830             | 153 231                             | 62 534                           | 450  |  |
| 2016 Nov.                                       | 615 416   | 350 146       | 196 259           | 109 711                     | 72 864            | 63 067         | 5 944                            | 459   | 498 382       | 284 181             | 151 756                             | 62 445                           | 459  |  |
| 2016 Dez.                                       | 579 693   | 328 814       | 181 774           | 95 303                      | 72 245            | 63 151         | 5 954                            | 450   | 500 595       | 284 830             | 153 231                             | 62 534                           | 450  |  |
| 2017 Jan.                                       | 612 444   | 344 464       | 199 153           | 112 964                     | 71 986            | 62 851         | 5 976                            | 448   | 508 894       | 290 032             | 156 512                             | 62 350                           | 448  |  |
| 2017 Febr.                                      | 618 116   | 352 147       | 197 196           | 111 614                     | 71 455            | 62 744         | 6 029                            | 444   | 506 841       | 289 599             | 155 005                             | 62 237                           | 444  |  |
| 2017 März                                       | 594 867   | 339 025       | 187 322           | 101 250                     | 70 825            | 62 525         | 5 995                            | 435   | 506 948       | 290 357             | 154 575                             | 62 016                           | 435  |  |
| 2017 April                                      | 628 431   | 357 557       | 202 313           | 115 817                     | 70 083            | 62 421         | 6 140                            | 430   | 509 031       | 294 186             | 152 713                             | 62 132                           | 430  |  |
| 2017 Mai  | 625 525   | 356 993       | 200 283           | 112 679                     | 70 332            | 62 240         | 6 009                            | 423   | 508 967       | 292 384             | 154 640                             | 61 943                           | 423  |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |  |  |
| 2016  | + 34 113  | + 20 221      | + 17 584          | + 11 328                    | + 754             | - 3 729        | + 37                             | - 82  | + 26 625      | + 19 079            | + 11 198                            | - 3 652                          | - 82                                       |  |
| 2016 Nov.                                       | + 11 510  | - 691         | + 12 336          | + 11 498                    | + 476             | - 256          | + 121                            | - 8   | + 12 061      | + 7 217             | + 5 088                             | - 244                            | - 8  |  |
| 2016 Dez.                                       | - 36 006  | - 21 435      | - 14 665          | - 14 558                    | - 648             | + 84           | + 10                             | - 9   | + 2 213       | + 649               | + 1 475                             | + 89                             | - 9  |  |
| 2017 Jan.                                       | + 33 089  | + 15 757      | + 17 610          | + 17 807                    | - 177             | - 300          | + 22                             | - 2   | + 8 299       | + 5 202             | + 3 281                             | - 184                            | - 2  |  |
| 2017 Febr.                                      | + 5 282   | + 7 544       | - 2 208           | - 1 528                     | - 602             | - 107          | + 53                             | - 4   | - 2 053       | - 433               | - 1 507                             | - 113                            | - 4  |  |
| 2017 März                                       | - 23 014  | - 13 034      | - 9 727           | - 10 256                    | - 591             | - 219          | - 34                             | - 9   | + 107         | + 758               | - 430                               | - 221                            | - 9  |  |
| 2017 April                                      | + 33 143  | + 17 924      | + 15 178          | + 14 669                    | - 658             | - 104          | + 145                            | - 5   | + 2 083       | + 3 829             | - 1 862                             | + 116                            | - 5  |  |
| 2017 Mai  | - 1 956   | - 236         | - 1 408           | - 2 647                     | + 378             | - 181          | - 131                            | - 7   | - 64          | + 1 802             | + 1 927                             | - 189                            | - 7  |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016  | 629 579   | 394 173       | 179 105           | 47 790                      | 115 082           | 38 600         | 17 701                           | 1 050   | 581 607       | 372 458             | 154 863                             | 54 286                           | 349  |  |
| 2016 Nov.                                       | 638 234   | 401 637       | 180 560           | 48 644                      | 116 822           | 38 285         | 17 752                           | 893   | 581 919       | 372 398             | 155 529                             | 53 992                           | 190  |  |
| 2016 Dez.                                       | 629 579   | 394 173       | 179 105           | 47 790                      | 115 082           | 38 600         | 17 701                           | 1 050   | 581 607       | 372 458             | 154 863                             | 54 286                           | 349  |  |
| 2017 Jan.                                       | 634 560   | 400 918       | 177 127           | 47 358                      | 113 375           | 38 998         | 17 517                           | 3 136   | 586 159       | 378 985             | 152 659                             | 54 515                           | 2 461                                      |  |
| 2017 Febr.                                      | 635 158   | 402 483       | 176 012           | 45 576                      | 113 952           | 39 246         | 17 417                           | 3 066   | 588 288       | 380 870             | 152 735                             | 54 683                           | 2 389                                      |  |
| 2017 März                                       | 638 081   | 405 754       | 175 547           | 45 087                      | 113 402           | 39 479         | 17 301                           | 3 049   | 590 143       | 383 561             | 151 769                             | 54 813                           | 2 419                                      |  |
| 2017 April                                      | 644 574   | 412 510       | 175 162           | 44 720                      | 113 270           | 39 743         | 17 159                           | 3 059   | 596 560       | 390 495             | 151 116                             | 54 949                           | 2 433                                      |  |
| 2017 Mai  | 648 560   | 416 252       | 175 424           | 44 359                      | 114 057           | 40 028         | 16 856                           | 3 182   | 598 320       | 392 210             | 151 179                             | 54 931                           | 2 564                                      |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |  |  |
| 2016  | + 32 524  | + 25 294      | + 6 824           | + 282                       | + 2 912           | - 1 529        | + 1 935                          | + 199   | + 35 498      | + 29 526            | + 5 244                             | + 728                            | + 237                                      |  |
| 2016 Nov.                                       | + 10 109  | + 7 524       | + 2 443           | + 1 360                     | + 1 036           | + 140          | + 2                              | + 11  | + 7 635       | + 6 236             | + 1 239                             | + 160                            | + 4  |  |
| 2016 Dez.                                       | - 8 713   | - 7 499       | - 1 478           | - 867                       | - 1 750           | + 315          | - 51                             | + 157   | - 312         | + 60                | - 666                               | + 294                            | + 159                                      |  |
| 2017 Jan.                                       | + 7 683   | + 9 141       | - 1 672           | - 165                       | - 1 669           | + 398          | - 184                            | + 1 356   | + 7 067       | + 8 807             | - 1 969                             | + 229                            | + 1 382                                    |  |
| 2017 Febr.                                      | + 482   | + 1 494       | - 1 160           | - 1 809                     | + 560             | + 248          | - 100                            | - 70  | + 2 129       | + 1 885             | + 76                                | + 168                            | - 72                                       |  |
| 2017 März                                       | + 2 991   | + 3 313       | - 439             | - 473                       | - 540             | + 233          | - 116                            | - 17  | + 1 855       | + 2 691             | - 966                               | + 130                            | + 30                                       |  |
| 2017 April                                      | + 6 655   | + 6 798       | - 265             | - 327                       | - 52              | + 264          | - 142                            | + 10  | + 6 417       | + 6 879             | - 598                               | + 136                            | + 14                                       |  |
| 2017 Mai  | + 4 194   | + 3 870       | + 342             | - 312                       | + 817             | + 285          | - 303                            | + 123   | + 1 760       | + 1 715             | + 63                                | - 18                             | + 131                                      |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. **2** Für „Bauspar-

kassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. **3** Ohne Bauspareinlagen; siehe auch Anm. 2. **4** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **5** Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                     | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |                |                   |                             |                   |                |                                  | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |                |                     |                                     |                                      |  |                  |
|--|---|----------------|-------------------|-----------------------------|-------------------|----------------|----------------------------------|---|----------------|---------------------|-------------------------------------|--------------------------------------|--|------------------|
|  | insgesamt   | Sicht-einlagen | Termineinlagen 2) |                             | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt   | Sicht-einlagen | Termin-ein-lagen 2) | Spar-einlagen und Spar-briefe 3) 4) | Nach-, richtiglich: Treuhand-kredite |  |                  |
|  |   |                | zusammen          | darunter mit Befristung von |                   |                |                                  |   |                |                     |                                     |                                      | bis 1 Jahr einschl.                        | über 2 Jahren 2) |
| 1  | 2   | 3              | 4                 | 5                           | 6                 | 7              | 8                                | 9   | 10             | 11                  | 12                                  | 13                                   |  |                  |
| <b>Zweigstellen ausländischer Banken</b> |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |                  |
| 2016                                     | 149 284   | 98 919         | 48 596            | 21 043                      | 22 354            | 483            | 1 286                            | -   | 127 099        | 89 831              | 36 774                              | 494                                  | -  |                  |
| 2016 Nov.                                | 151 894   | 100 649        | 49 444            | 22 733                      | 21 473            | 468            | 1 333                            | -   | 130 307        | 91 479              | 38 348                              | 480                                  | -  |                  |
| 2016 Dez.                                | 149 284   | 98 919         | 48 596            | 21 043                      | 22 354            | 483            | 1 286                            | -   | 127 099        | 89 831              | 36 774                              | 494                                  | -  |                  |
| 2017 Jan.                                | 156 768   | 104 139        | 50 887            | 23 816                      | 22 044            | 497            | 1 245                            | -   | 134 599        | 95 236              | 38 860                              | 503                                  | -  |                  |
| 2017 Febr.                               | 157 677   | 104 852        | 51 076            | 24 446                      | 21 725            | 501            | 1 248                            | -   | 133 592        | 94 732              | 38 355                              | 505                                  | -  |                  |
| 2017 März                                | 157 431   | 104 646        | 50 959            | 24 406                      | 21 483            | 505            | 1 321                            | -   | 133 473        | 95 308              | 37 656                              | 509                                  | -  |                  |
| 2017 April                               | 156 901   | 104 866        | 50 052            | 23 993                      | 21 214            | 510            | 1 473                            | -   | 134 120        | 96 491              | 37 110                              | 519                                  | -  |                  |
| 2017 Mai                                 | 157 144   | 106 464        | 48 629            | 22 761                      | 21 018            | 515            | 1 536                            | -   | 134 111        | 97 213              | 36 378                              | 520                                  | -  |                  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      |  |                  |
| 2016                                     | + 5 121   | + 4 645        | + 287             | + 1 931                     | - 1 158           | + 56           | + 133                            | - 6   | + 1 470        | + 3 178             | - 1 740                             | + 32                                 | - 6  |                  |
| 2016 Nov.                                | + 367   | + 305          | - 11              | + 352                       | - 357             | + 7            | + 66                             | -   | + 773          | + 826               | - 56                                | + 3                                  | -  |                  |
| 2016 Dez.                                | - 2 619   | - 1 735        | - 852             | - 1 694                     | + 881             | + 15           | - 47                             | -   | - 3 208        | - 1 648             | - 1 574                             | + 14                                 | -  |                  |
| 2017 Jan.                                | + 4 948   | + 2 918        | + 2 057           | + 2 548                     | - 320             | + 14           | - 41                             | -   | + 4 985        | + 3 125             | + 1 851                             | + 9                                  | -  |                  |
| 2017 Febr.                               | + 880   | + 694          | + 179             | + 622                       | - 320             | + 4            | + 3                              | -   | - 1 007        | - 504               | - 505                               | + 2                                  | -  |                  |
| 2017 März                                | - 221   | - 194          | - 104             | - 27                        | - 242             | + 4            | + 73                             | -   | - 119          | + 576               | - 699                               | + 4                                  | -  |                  |
| 2017 April                               | - 461   | + 238          | - 856             | - 365                       | - 267             | + 5            | + 152                            | -   | + 647          | + 1 183             | - 546                               | + 10                                 | -  |                  |
| 2017 Mai                                 | + 319   | + 1 626        | - 1 375           | - 1 187                     | - 194             | + 5            | + 63                             | -   | - 9            | + 722               | - 732                               | + 1                                  | -  |                  |
| <b>Landesbanken</b>                      |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |                  |
| 2016                                     | 278 592   | 114 908        | 149 878           | 52 681                      | 89 295            | 13 337         | 469                              | 7 866   | 248 653        | 103 763             | 131 271                             | 13 619                               | 7 866                                      |                  |
| 2016 Nov.                                | 291 944   | 120 330        | 157 781           | 60 231                      | 90 097            | 13 369         | 464                              | 7 864   | 254 132        | 106 383             | 134 104                             | 13 645                               | 7 864                                      |                  |
| 2016 Dez.                                | 278 592   | 114 908        | 149 878           | 52 681                      | 89 295            | 13 337         | 469                              | 7 866   | 248 653        | 103 763             | 131 271                             | 13 619                               | 7 866                                      |                  |
| 2017 Jan.                                | 294 563   | 124 512        | 156 388           | 58 885                      | 89 300            | 13 195         | 468                              | 7 784   | 257 889        | 107 848             | 136 561                             | 13 480                               | 7 784                                      |                  |
| 2017 Febr.                               | 290 111   | 119 950        | 156 610           | 59 040                      | 88 752            | 13 048         | 503                              | 7 818   | 254 956        | 107 158             | 134 436                             | 13 362                               | 7 818                                      |                  |
| 2017 März                                | 294 558   | 117 666        | 163 522           | 64 297                      | 90 052            | 12 863         | 507                              | 7 787   | 254 637        | 105 584             | 135 870                             | 13 183                               | 7 787                                      |                  |
| 2017 April                               | 295 021   | 121 269        | 160 446           | 61 539                      | 88 755            | 12 765         | 541                              | 7 782   | 253 841        | 107 507             | 133 213                             | 13 121                               | 7 782                                      |                  |
| 2017 Mai                                 | 296 731   | 122 855        | 160 648           | 62 068                      | 87 351            | 12 681         | 547                              | 7 739   | 255 825        | 109 246             | 133 534                             | 13 045                               | 7 739                                      |                  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      |  |                  |
| 2016                                     | - 14 043  | - 8 130        | - 5 847           | - 7 903                     | - 1 444           | - 494          | + 428                            | - 253   | - 10 417       | - 5 944             | - 4 420                             | - 53                                 | - 253                                      |                  |
| 2016 Nov.                                | - 2 822   | - 1 368        | - 1 441           | - 1 977                     | - 275             | - 120          | + 107                            | - 14  | - 334          | - 779               | + 455                               | - 10                                 | - 14                                       |                  |
| 2016 Dez.                                | - 13 422  | - 5 435        | - 7 960           | - 7 075                     | - 1 084           | - 32           | + 5                              | + 2   | - 5 479        | - 2 620             | - 2 833                             | - 26                                 | + 2  |                  |
| 2017 Jan.                                | + 16 137  | + 9 630        | + 6 650           | + 6 260                     | + 88              | - 142          | - 1                              | - 82  | + 9 236        | + 4 085             | + 5 290                             | - 139                                | - 82                                       |                  |
| 2017 Febr.                               | - 4 608   | - 4 590        | + 94              | + 96                        | - 616             | - 147          | + 35                             | + 34  | - 2 933        | - 690               | - 2 125                             | - 118                                | + 34                                       |                  |
| 2017 März                                | + 4 536   | - 2 263        | + 6 980           | + 5 291                     | + 1 333           | - 185          | + 4                              | - 31  | - 319          | - 1 574             | + 1 434                             | - 179                                | - 31                                       |                  |
| 2017 April                               | + 662   | + 3 649        | - 2 923           | - 2 684                     | - 1 220           | - 98           | + 34                             | - 5   | - 796          | + 1 923             | - 2 657                             | - 62                                 | - 5  |                  |
| 2017 Mai                                 | + 2 007   | + 1 660        | + 425             | + 648                       | - 1 302           | - 84           | + 6                              | - 43  | + 1 984        | + 1 739             | + 321                               | - 76                                 | - 43                                       |                  |
| <b>Sparkassen</b>                        |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |                  |
| 2016                                     | 884 424   | 535 989        | 30 154            | 14 972                      | 14 007            | 293 419        | 24 862                           | 46  | 874 116        | 529 601             | 29 689                              | 314 826                              | 46   |                  |
| 2016 Nov.                                | 882 592   | 534 291        | 30 287            | 14 941                      | 14 063            | 292 747        | 25 267                           | 48  | 872 116        | 527 848             | 29 802                              | 314 466                              | 48   |                  |
| 2016 Dez.                                | 884 424   | 535 989        | 30 154            | 14 972                      | 14 007            | 293 419        | 24 862                           | 46  | 874 116        | 529 601             | 29 689                              | 314 826                              | 46   |                  |
| 2017 Jan.                                | 877 897   | 530 298        | 30 100            | 14 807                      | 14 124            | 293 291        | 24 208                           | 46  | 867 544        | 523 850             | 29 633                              | 314 061                              | 46   |                  |
| 2017 Febr.                               | 879 629   | 532 342        | 30 169            | 14 909                      | 14 228            | 293 265        | 23 853                           | 46  | 869 310        | 525 905             | 29 677                              | 313 728                              | 46   |                  |
| 2017 März                                | 876 225   | 530 249        | 29 959            | 14 883                      | 14 234            | 292 623        | 23 394                           | 45  | 865 930        | 523 742             | 29 483                              | 312 705                              | 45   |                  |
| 2017 April                               | 882 720   | 537 778        | 29 688            | 14 748                      | 14 165            | 292 255        | 22 999                           | 44  | 872 475        | 531 238             | 29 257                              | 311 980                              | 44   |                  |
| 2017 Mai                                 | 884 239   | 540 082        | 29 669            | 14 701                      | 14 244            | 291 878        | 22 610                           | 44  | 873 973        | 533 536             | 29 196                              | 311 241                              | 44   |                  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                      |  |                  |
| 2016                                     | + 29 366  | + 43 254       | - 5 351           | - 5 631                     | + 194             | - 2 735        | - 5 802                          | - 7   | + 29 785       | + 43 069            | - 5 284                             | - 8 000                              | - 7  |                  |
| 2016 Nov.                                | + 8 997   | + 10 268       | - 616             | - 476                       | - 71              | - 241          | - 414                            | - 1   | + 9 033        | + 10 264            | - 617                               | - 614                                | - 1  |                  |
| 2016 Dez.                                | + 1 829   | + 1 696        | - 134             | + 30                        | - 56              | + 672          | - 405                            | - 2   | + 2 000        | + 1 753             | - 113                               | + 360                                | - 2  |                  |
| 2017 Jan.                                | - 6 521   | - 5 687        | - 52              | - 163                       | + 117             | - 128          | - 654                            | -   | - 6 572        | - 5 751             | - 56                                | - 765                                | -  |                  |
| 2017 Febr.                               | + 1 728   | + 2 041        | + 68              | + 101                       | + 104             | - 26           | - 355                            | -   | + 1 766        | + 2 055             | + 44                                | - 333                                | -  |                  |
| 2017 März                                | - 3 401   | - 2 091        | - 209             | - 25                        | + 6               | - 642          | - 459                            | - 1   | - 3 380        | - 2 163             | - 194                               | - 1 023                              | - 1  |                  |
| 2017 April                               | + 6 501   | + 7 533        | - 269             | - 133                       | - 69              | - 368          | - 395                            | - 1   | + 6 545        | + 7 496             | - 226                               | - 725                                | - 1  |                  |
| 2017 Mai                                 | + 1 526   | + 2 310        | - 18              | - 46                        | + 79              | - 377          | - 389                            | -   | + 1 498        | + 2 298             | - 61                                | - 739                                | -  |                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                          | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |                |                   |                             |                  |                   |                |                                  | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |                |                     |                                      |  |  |
|-------------------------------|---|----------------|-------------------|-----------------------------|------------------|-------------------|----------------|----------------------------------|---|----------------|---------------------|--------------------------------------|--|--|
|                               | insgesamt   | Sicht-einlagen | Termineinlagen 2) |                             |                  | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt   | Sicht-einlagen | Termin-ein-lagen 2) | Spar-ein-lagen und Spar-briefe 3) 4) | Nach-richtlich: Treuhand-kredite           |  |
|                               |   |                | zusammen          | darunter mit Befristung von |                  |                   |                |                                  |   |                |                     |                                      |  |  |
|                               |   |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                   |                |                                  |   |                |                     |                                      |  |  |
| 1                             | 2   | 3              | 4                 | 5                           | 6                | 7                 | 8              | 9                                | 10  | 11             | 12                  | 13                                   |  |  |
| <b>Kreditgenossenschaften</b> |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 637 405   | 395 427        | 47 699            | 31 897                      | 12 751           | 187 102           | 7 177          | 271                              | 630 972   | 391 203        | 47 303              | 192 466                              | 251  |  |
| 2016 Nov.                     | 634 597   | 393 544        | 47 862            | 31 948                      | 12 828           | 185 931           | 7 260          | 272                              | 628 114   | 389 255        | 47 490              | 191 369                              | 256  |  |
| 2016 Dez.                     | 637 405   | 395 427        | 47 699            | 31 897                      | 12 751           | 187 102           | 7 177          | 271                              | 630 972   | 391 203        | 47 303              | 192 466                              | 251  |  |
| 2017 Jan.                     | 633 356   | 392 698        | 46 509            | 30 896                      | 12 574           | 187 156           | 6 993          | 271                              | 626 837   | 388 380        | 46 110              | 192 347                              | 251  |  |
| 2017 Febr.                    | 636 134   | 394 483        | 47 549            | 32 015                      | 12 531           | 187 245           | 6 857          | 270                              | 629 595   | 390 120        | 47 162              | 192 313                              | 250  |  |
| 2017 März                     | 635 661   | 395 021        | 47 884            | 32 450                      | 12 435           | 186 109           | 6 647          | 264                              | 629 110   | 390 603        | 47 528              | 190 979                              | 244  |  |
| 2017 April                    | 638 780   | 399 735        | 46 635            | 31 287                      | 12 353           | 185 907           | 6 503          | 268                              | 632 295   | 395 371        | 46 278              | 190 646                              | 244  |  |
| 2017 Mai                      | 642 104   | 402 493        | 47 489            | 32 361                      | 12 272           | 185 738           | 6 384          | 268                              | 635 651   | 398 142        | 47 129              | 190 380                              | 244  |  |
| <b>Veränderungen *)</b>       |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      |  |  |
| 2016                          | + 29 348  | + 34 797       | - 3 399           | - 1 164                     | - 1 544          | - 390             | - 1 660        | - 19                             | + 29 263  | + 34 531       | - 3 365             | - 1 903                              | - 38                                       |  |
| 2016 Nov.                     | + 7 066   | + 7 657        | - 446             | - 173                       | - 170            | + 9               | - 154          | + 4                              | + 7 038   | + 7 607        | - 431               | - 138                                | -  |  |
| 2016 Dez.                     | + 2 807   | + 1 882        | - 163             | - 51                        | - 77             | + 1 171           | - 83           | + 1                              | + 2 858   | + 1 948        | - 187               | + 1 097                              | - 5  |  |
| 2017 Jan.                     | - 4 047   | - 2 727        | - 1 190           | - 1 001                     | - 177            | + 54              | - 184          | -                                | - 4 135   | - 2 823        | - 1 193             | - 119                                | -  |  |
| 2017 Febr.                    | + 2 776   | + 1 783        | + 1 040           | + 1 119                     | - 43             | + 89              | - 136          | - 1                              | + 2 758   | + 1 740        | + 1 052             | - 34                                 | - 1  |  |
| 2017 März                     | - 472   | + 539          | + 335             | + 435                       | - 96             | - 1 136           | - 210          | - 6                              | - 485   | + 483          | + 366               | - 1 334                              | - 6  |  |
| 2017 April                    | + 3 121   | + 4 716        | - 1 249           | - 1 163                     | - 82             | - 202             | - 144          | + 4                              | + 3 185   | + 4 768        | - 1 250             | - 333                                | -  |  |
| 2017 Mai                      | + 3 329   | + 2 762        | + 855             | + 1 075                     | - 81             | - 169             | - 119          | -                                | + 3 356   | + 2 771        | + 851               | - 266                                | -  |  |
| <b>Realkreditinstitute</b>    |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 113 037   | 7 570          | 105 349           | 8 201                       | 94 558           | 118               | .              | 22                               | 111 846   | 7 388          | 104 341             | 117                                  | 22   |  |
| 2016 Nov.                     | 115 519   | 8 677          | 106 723           | 8 566                       | 95 516           | 119               | .              | 22                               | 114 248   | 8 410          | 105 720             | 118                                  | 22   |  |
| 2016 Dez.                     | 113 037   | 7 570          | 105 349           | 8 201                       | 94 558           | 118               | .              | 22                               | 111 846   | 7 388          | 104 341             | 117                                  | 22   |  |
| 2017 Jan.                     | 111 805   | 7 674          | 104 013           | 8 047                       | 93 567           | 118               | .              | 22                               | 110 555   | 7 408          | 103 030             | 117                                  | 22   |  |
| 2017 Febr.                    | 110 849   | 7 759          | 102 973           | 7 784                       | 92 966           | 117               | .              | 22                               | 109 493   | 7 473          | 101 904             | 116                                  | 22   |  |
| 2017 März                     | 109 628   | 7 336          | 102 176           | 7 726                       | 92 397           | 116               | .              | 22                               | 107 989   | 7 032          | 100 842             | 115                                  | 22   |  |
| 2017 April                    | 103 934   | 4 693          | 99 241            | 7 346                       | 89 862           | -                 | .              | 22                               | 102 150   | 4 348          | 97 802              | -                                    | 22   |  |
| 2017 Mai                      | 103 153   | 4 721          | 98 432            | 6 647                       | 89 536           | -                 | .              | 22                               | 101 436   | 4 408          | 97 028              | -                                    | 22   |  |
| <b>Veränderungen *)</b>       |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      |  |  |
| 2016                          | - 10 909  | - 708          | - 10 188          | - 1 152                     | - 8 881          | - 13              | .              | - 2                              | - 10 725  | - 761          | - 9 952             | - 12                                 | - 2  |  |
| 2016 Nov.                     | - 2 026   | + 129          | - 2 153           | - 925                       | - 1 130          | - 2               | .              | -                                | - 2 103   | + 74           | - 2 175             | - 2                                  | -  |  |
| 2016 Dez.                     | - 2 481   | - 1 106        | - 1 374           | - 365                       | - 958            | - 1               | .              | -                                | - 2 402   | - 1 022        | - 1 379             | - 1                                  | -  |  |
| 2017 Jan.                     | - 1 232   | + 103          | - 1 335           | - 154                       | - 990            | -                 | .              | -                                | - 1 291   | + 20           | - 1 311             | -                                    | -  |  |
| 2017 Febr.                    | - 958   | + 84           | - 1 041           | - 263                       | - 602            | - 1               | .              | -                                | - 1 062   | + 65           | - 1 126             | - 1                                  | -  |  |
| 2017 März                     | - 1 220   | - 423          | - 796             | - 58                        | - 568            | - 1               | .              | -                                | - 1 504   | - 441          | - 1 062             | - 1                                  | -  |  |
| 2017 April                    | - 5 692   | - 2 642        | - 2 934           | - 380                       | - 2 534          | - 116             | .              | -                                | - 5 839   | - 2 684        | - 3 040             | - 115                                | -  |  |
| 2017 Mai                      | - 779   | + 29           | - 808             | - 699                       | - 325            | -                 | .              | -                                | - 714   | + 60           | - 774               | -                                    | -  |  |
| <b>Bausparkassen</b>          |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2016                          | 169 306   | 1 023          | 167 810           | 1 106                       | 166 470          | 327               | 146            | 268                              | 168 411   | 1 019          | 166 920             | 472                                  | 268  |  |
| 2016 Nov.                     | 166 948   | 1 005          | 165 469           | 1 088                       | 164 110          | 327               | 147            | 269                              | 166 064   | 1 001          | 164 590             | 473                                  | 269  |  |
| 2016 Dez.                     | 169 306   | 1 023          | 167 810           | 1 106                       | 166 470          | 327               | 146            | 268                              | 168 411   | 1 019          | 166 920             | 472                                  | 268  |  |
| 2017 Jan.                     | 169 854   | 995            | 168 388           | 1 177                       | 166 975          | 330               | 141            | 267                              | 168 958   | 992            | 167 496             | 470                                  | 267  |  |
| 2017 Febr.                    | 170 177   | 989            | 168 718           | 1 187                       | 167 297          | 331               | 139            | 267                              | 169 282   | 986            | 167 827             | 469                                  | 267  |  |
| 2017 März                     | 170 293   | 938            | 168 885           | 1 242                       | 167 396          | 331               | 139            | 268                              | 169 392   | 935            | 167 988             | 469                                  | 268  |  |
| 2017 April                    | 175 227   | 3 588          | 171 060           | 1 596                       | 169 173          | 444               | 135            | 269                              | 174 295   | 3 557          | 170 161             | 577                                  | 269  |  |
| 2017 Mai                      | 175 482   | 3 518          | 171 388           | 1 456                       | 169 632          | 443               | 133            | 273                              | 174 569   | 3 505          | 170 490             | 574                                  | 273  |  |
| <b>Veränderungen *)</b>       |   |                |                   |                             |                  |                   |                |                                  |   |                |                     |                                      |  |  |
| 2016                          | + 4 745   | + 9            | + 4 799           | + 276                       | + 4 516          | + 1               | - 64           | + 9                              | + 4 724   | + 7            | + 4 772             | - 55                                 | + 9  |  |
| 2016 Nov.                     | + 342   | - 21           | + 365             | + 43                        | + 314            | + 1               | - 3            | + 3                              | + 336   | - 21           | + 359               | - 2                                  | + 3  |  |
| 2016 Dez.                     | + 2 358   | + 18           | + 2 341           | + 18                        | + 2 360          | -                 | - 1            | - 1                              | + 2 347   | + 18           | + 2 330             | - 1                                  | - 1  |  |
| 2017 Jan.                     | + 548   | - 28           | + 578             | + 71                        | + 505            | + 3               | - 5            | - 1                              | + 547   | - 27           | + 576               | - 2                                  | - 1  |  |
| 2017 Febr.                    | + 323   | - 6            | + 330             | + 10                        | + 322            | + 1               | - 2            | -                                | + 324   | - 6            | + 331               | - 1                                  | -  |  |
| 2017 März                     | + 116   | - 51           | + 167             | + 55                        | + 99             | -                 | -              | + 1                              | + 110   | - 51           | + 161               | -                                    | + 1  |  |
| 2017 April                    | + 4 934   | + 2 650        | + 2 175           | + 354                       | + 1 777          | + 113             | - 4            | + 1                              | + 4 903   | + 2 622        | + 2 173             | + 108                                | + 1  |  |
| 2017 Mai                      | + 255   | - 70           | + 328             | - 140                       | + 459            | - 1               | - 2            | + 4                              | + 274   | - 52           | + 329               | - 3                                  | + 4  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschildverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |                |                   |                             |                   |                |                                  | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |                |                     |                                     |                                  |        |    |    |
|---|---|----------------|-------------------|-----------------------------|-------------------|----------------|----------------------------------|---|----------------|---------------------|-------------------------------------|----------------------------------|--------|----|----|
|   | insgesamt   | Sicht-einlagen | Termineinlagen 2) |                             | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt   | Sicht-einlagen | Termin-ein-lagen 2) | Spar-einlagen und Spar-briefe 3) 4) | Nach-richtlich: Treuhand-kredite |        |    |    |
|   |   |                | zusammen          | darunter mit Befristung von |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
|   | 1   | 2              | 3                 | bis 1 Jahr einschl.         | über 2 Jahren 2)  | 4              | 5                                | 6   | 7              | 8                   | 9                                   | 10                               | 11     | 12 | 13 |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| 2016  | 91 627  | 21 619         | 68 465            | 7 539                       | 59 515            | -              | .                                | 19 573  | 83 447         | 18 079              | 65 257                              | 111                              | 19 566 |    |    |
| 2016 Nov.   | 98 008  | 27 318         | 69 147            | 7 823                       | 59 929            | -              | .                                | 19 516  | 83 636         | 18 385              | 65 140                              | 111                              | 19 509 |    |    |
| 2016 Dez.   | 91 627  | 21 619         | 68 465            | 7 539                       | 59 515            | -              | .                                | 19 573  | 83 447         | 18 079              | 65 257                              | 111                              | 19 566 |    |    |
| 2017 Jan.   | 101 793   | 32 442         | 67 808            | 7 222                       | 59 119            | -              | .                                | 19 282  | 84 894         | 19 800              | 64 983                              | 111                              | 19 276 |    |    |
| 2017 Febr.  | 101 700   | 31 163         | 68 994            | 8 548                       | 58 966            | -              | .                                | 19 234  | 84 182         | 19 778              | 64 293                              | 111                              | 19 228 |    |    |
| 2017 März   | 103 705   | 30 044         | 72 118            | 11 715                      | 58 896            | -              | .                                | 19 182  | 85 187         | 19 878              | 65 198                              | 111                              | 19 176 |    |    |
| 2017 April  | 106 616   | 34 637         | 70 436            | 10 335                      | 58 538            | -              | .                                | 19 118  | 85 500         | 21 182              | 64 207                              | 111                              | 19 112 |    |    |
| 2017 Mai  | 104 858   | 32 936         | 70 379            | 10 393                      | 58 450            | -              | .                                | 19 052  | 85 526         | 21 566              | 63 849                              | 111                              | 19 046 |    |    |
| <b>Veränderungen *)</b>   |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| 2016  | - 5 648   | - 1 298        | - 4 348           | - 1 190                     | - 3 328           | -              | .                                | - 343   | - 2 471        | - 177               | - 2 290                             | - 4                              | - 343  |    |    |
| 2016 Nov.   | - 1 526   | - 1 507        | - 19              | + 450                       | - 439             | -              | .                                | + 16  | - 244          | - 95                | - 149                               | -                                | + 16   |    |    |
| 2016 Dez.   | - 6 392   | - 5 711        | - 681             | - 287                       | - 410             | -              | .                                | + 57  | - 189          | - 306               | + 117                               | -                                | + 57   |    |    |
| 2017 Jan.   | + 10 169  | + 10 826       | - 657             | - 316                       | - 397             | -              | .                                | - 291   | + 1 447        | + 1 721             | - 274                               | -                                | - 290  |    |    |
| 2017 Febr.  | - 110   | - 1 289        | + 1 179           | + 1 324                     | - 158             | -              | .                                | - 48  | - 712          | - 22                | - 690                               | -                                | - 48   |    |    |
| 2017 März   | + 2 021   | - 1 106        | + 3 127           | + 3 169                     | - 69              | -              | .                                | - 52  | + 1 005        | + 100               | + 905                               | -                                | - 52   |    |    |
| 2017 April  | + 2 966   | + 4 621        | - 1 655           | - 1 356                     | - 355             | -              | .                                | - 64  | + 313          | + 1 304             | - 991                               | -                                | - 64   |    |    |
| 2017 Mai  | - 1 675   | - 1 681        | + 6               | + 117                       | - 84              | -              | .                                | - 66  | + 26           | + 384               | - 358                               | -                                | - 66   |    |    |
| <b>Nachrichtlich: Auslandsbanken</b>  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| 2016  | 523 844   | 359 082        | 134 906           | 54 205                      | 71 103            | 21 285         | 8 571                            | 2   | 469 333        | 324 776             | 116 449                             | 28 108                           | 1      |    |    |
| 2016 Nov.   | 539 892   | 372 390        | 137 712           | 57 586                      | 70 600            | 21 195         | 8 595                            | 3   | 482 527        | 334 408             | 120 127                             | 27 992                           | 269    |    |    |
| 2016 Dez.   | 523 844   | 359 082        | 134 906           | 54 205                      | 71 103            | 21 285         | 8 571                            | 2   | 469 333        | 324 776             | 116 449                             | 28 108                           | 268    |    |    |
| 2017 Jan.   | 534 341   | 365 596        | 139 047           | 59 804                      | 69 915            | 21 196         | 8 502                            | 2   | 482 048        | 333 679             | 120 378                             | 27 991                           | 267    |    |    |
| 2017 Febr.  | 532 873   | 365 556        | 137 594           | 59 420                      | 69 481            | 21 204         | 8 519                            | 2   | 478 453        | 331 255             | 119 186                             | 28 012                           | 267    |    |    |
| 2017 März   | 536 700   | 369 574        | 137 330           | 59 612                      | 68 583            | 21 181         | 8 615                            | 2   | 481 453        | 334 545             | 118 896                             | 28 012                           | 268    |    |    |
| 2017 April  | 537 654   | 371 741        | 135 697           | 58 648                      | 68 051            | 21 237         | 8 979                            | 3   | 483 378        | 338 237             | 116 883                             | 28 258                           | 269    |    |    |
| 2017 Mai  | 539 138   | 374 314        | 134 631           | 57 591                      | 67 917            | 21 183         | 9 010                            | 4   | 484 293        | 339 156             | 116 967                             | 28 170                           | 273    |    |    |
| <b>Veränderungen *)</b>   |   |                |                   |                             |                   |                |                                  |   |                |                     |                                     |                                  |        |    |    |
| 2016  | + 24 583  | + 18 634       | + 6 227           | + 5 478                     | + 722             | + 62           | - 340                            | - 10  | + 17 122       | + 15 140            | + 2 378                             | - 396                            | + 9    |    |    |
| 2016 Nov.   | + 7 964   | + 5 695        | + 2 240           | + 2 764                     | - 627             | - 59           | + 88                             | + 1   | + 6 995        | + 4 837             | + 2 195                             | - 37                             | + 3    |    |    |
| 2016 Dez.   | - 16 114  | - 13 349       | - 2 831           | - 3 393                     | + 490             | + 90           | - 24                             | - 1   | - 13 194       | - 9 632             | - 3 678                             | + 116                            | - 1    |    |    |
| 2017 Jan.   | + 8 081   | + 4 277        | + 3 962           | + 5 398                     | - 1 168           | - 89           | - 69                             | -   | + 10 200       | + 6 623             | + 3 694                             | - 117                            | - 1    |    |    |
| 2017 Febr.  | - 1 590   | - 123          | - 1 492           | - 407                       | - 449             | + 8            | + 17                             | -   | - 3 595        | - 2 424             | - 1 192                             | + 21                             | -      |    |    |
| 2017 März   | + 3 911   | + 4 069        | - 231             | + 216                       | - 889             | - 23           | + 96                             | -   | + 3 000        | + 3 290             | - 290                               | -                                | + 1    |    |    |
| 2017 April  | + 1 168   | + 2 219        | - 1 471           | - 884                       | - 451             | + 56           | + 364                            | + 1   | + 1 925        | + 3 637             | - 1 958                             | + 246                            | + 1    |    |    |
| 2017 Mai  | + 1 747   | + 2 729        | - 959             | - 983                       | - 103             | - 54           | + 31                             | + 1   | + 915          | + 919               | + 84                                | - 88                             | + 4    |    |    |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)  
a) insgesamt

Mio €

| Zeit  | Einlagen und aufgenommene Kredite 1) |               |                   |                                    |          |                      |                  |                |          |         | Nachrichtlich:<br>Treuhänderkredite        |
|---|--------------------------------------|---------------|-------------------|------------------------------------|----------|----------------------|------------------|----------------|----------|---------|--|
|   | insgesamt                            | Sichteinlagen | Termineinlagen 2) |                                    |          |                      | Spar-einlagen 3) | Spar-briefe 4) | 9        | 10      |  |
|   |                                      |               | zusammen          | mit Befristung bis 1 Jahr einschl. | zusammen | bis 2 Jahre einschl. |                  |                |          |         |  |
|   | 1                                    | 2             | 3                 | 4                                  | 5        | 6                    | 7                | 8              | 9        | 10      |  |
| <b>Inländische Unternehmen und Privatpersonen</b> |                                      |               |                   |                                    |          |                      |                  |                |          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2014  | 2 931 509                            | 1 465 396     | 798 444           | 172 519                            | 625 925  | 21 848               | 604 077          | 604 002        | 63 667   | 1 833   |  |
| 2015  | 3 027 278                            | 1 616 140     | 765 830           | 155 302                            | 610 528  | 27 073               | 583 455          | 592 725        | 52 583   | 1 389   |  |
| 2016  | 3 126 964                            | 1 740 287     | 756 155           | 152 822                            | 603 333  | 30 642               | 572 691          | 584 594        | 45 928   | 1 718   |  |
| 2016 Juli   | 3 071 849                            | 1 676 970     | 761 069           | 153 594                            | 607 475  | 31 185               | 576 290          | 585 219        | 48 591   | 1 405   |  |
| Aug.  | 3 075 998                            | 1 686 061     | 757 416           | 151 137                            | 606 279  | 31 365               | 574 914          | 584 431        | 48 090   | 1 402   |  |
| Sept.   | 3 081 055                            | 1 688 430     | 761 817           | 157 048                            | 604 769  | 31 449               | 573 320          | 583 221        | 47 587   | 1 420   |  |
| Okt.  | 3 095 578                            | 1 709 209     | 756 680           | 151 069                            | 605 611  | 30 860               | 574 751          | 582 687        | 47 002   | 1 441   |  |
| Nov.  | 3 121 915                            | 1 737 618     | 755 479           | 151 079                            | 604 400  | 30 315               | 574 085          | 582 316        | 46 502   | 1 451   |  |
| Dez.  | 3 126 964                            | 1 740 287     | 756 155           | 152 822                            | 603 333  | 30 642               | 572 691          | 584 594        | 45 928   | 1 718   |  |
| 2017 Jan.   | 3 144 151                            | 1 757 386     | 757 131           | 156 337                            | 600 794  | 30 445               | 570 349          | 584 680        | 44 954   | 3 823   |  |
| Febr.   | 3 139 826                            | 1 755 210     | 755 404           | 155 538                            | 599 866  | 30 641               | 569 225          | 584 838        | 44 374   | 3 687   |  |
| März  | 3 138 797                            | 1 758 128     | 754 116           | 156 348                            | 597 768  | 31 347               | 566 421          | 582 977        | 43 576   | 3 708   |  |
| April   | 3 157 213                            | 1 785 228     | 746 254           | 151 365                            | 594 889  | 31 594               | 563 295          | 582 621        | 43 110   | 3 684   |  |
| Mai   | 3 158 738                            | 1 791 143     | 743 173           | 148 956                            | 594 217  | 31 857               | 562 360          | 582 036        | 42 386   | 3 990   |  |
| <b>Veränderungen *)</b>                           |                                      |               |                   |                                    |          |                      |                  |                |          |         |  |
| 2015  | + 96 424                             | + 150 979     | - 31 974          | - 16 537                           | - 15 437 | + 5 130              | - 20 567         | - 11 297       | - 11 284 | - 444   |  |
| 2016  | + 101 661                            | + 124 237     | - 8 850           | - 2 180                            | - 6 670  | + 3 849              | - 10 519         | - 8 036        | - 5 690  | + 329   |  |
| 2016 Juli   | + 15 936                             | + 16 439      | + 988             | + 2 290                            | - 1 302  | - 40                 | - 1 262          | - 964          | - 527    | + 6     |  |
| Aug.  | + 4 324                              | + 9 091       | - 3 478           | - 2 382                            | - 1 096  | + 215                | - 1 311          | - 788          | - 501    | + 3     |  |
| Sept.   | + 5 402                              | + 2 344       | + 4 586           | + 5 916                            | - 1 330  | + 84                 | - 1 414          | - 1 210        | - 318    | + 18    |  |
| Okt.  | + 14 523                             | + 20 779      | - 5 137           | - 5 979                            | + 842    | - 589                | + 1 431          | - 534          | - 585    | + 21    |  |
| Nov.  | + 26 402                             | + 28 414      | - 1 276           | - 35                               | - 1 241  | - 545                | - 696            | - 276          | - 460    | + 10    |  |
| Dez.  | + 5 049                              | + 2 669       | + 676             | + 1 743                            | - 1 067  | + 327                | - 1 394          | + 2 278        | - 574    | + 267   |  |
| 2017 Jan.   | + 17 187                             | + 17 099      | + 976             | + 3 515                            | - 2 539  | - 197                | - 2 342          | + 86           | - 974    | + 1 375 |  |
| Febr.   | - 4 295                              | - 2 176       | - 1 697           | - 769                              | - 928    | + 196                | - 1 124          | + 158          | - 580    | - 136   |  |
| März  | - 1 029                              | + 2 918       | - 1 288           | + 810                              | - 2 098  | + 706                | - 2 804          | - 1 861        | - 798    | + 21    |  |
| April   | + 18 416                             | + 27 045      | - 7 807           | - 4 983                            | - 2 824  | + 247                | - 3 071          | - 356          | - 466    | - 24    |  |
| Mai   | + 1 510                              | + 5 900       | - 3 081           | - 2 409                            | - 672    | + 263                | - 935            | - 585          | - 724    | + 131   |  |
| <b>Inländische öffentliche Haushalte</b>          |                                      |               |                   |                                    |          |                      |                  |                |          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2014  | 186 683                              | 52 386        | 128 211           | 84 468                             | 43 743   | 7 530                | 36 213           | 3 760          | 2 326    | 29 065  |  |
| 2015  | 197 441                              | 57 565        | 132 604           | 87 746                             | 44 858   | 10 207               | 34 651           | 3 725          | 3 547    | 27 915  |  |
| 2016  | 199 782                              | 57 885        | 133 494           | 79 528                             | 53 966   | 16 589               | 37 377           | 3 915          | 4 488    | 27 100  |  |
| 2016 Juli   | 203 826                              | 60 116        | 135 760           | 84 451                             | 51 309   | 13 323               | 37 986           | 3 889          | 4 061    | 27 226  |  |
| Aug.  | 206 099                              | 62 394        | 135 648           | 83 597                             | 52 051   | 13 677               | 38 374           | 3 969          | 4 088    | 27 273  |  |
| Sept.   | 202 634                              | 59 625        | 134 815           | 82 422                             | 52 393   | 14 062               | 38 331           | 3 938          | 4 256    | 27 208  |  |
| Okt.  | 199 145                              | 58 802        | 132 086           | 78 869                             | 53 217   | 14 900               | 38 317           | 3 920          | 4 337    | 27 176  |  |
| Nov.  | 207 003                              | 61 722        | 137 000           | 82 559                             | 54 441   | 16 170               | 38 271           | 3 892          | 4 389    | 27 166  |  |
| Dez.  | 199 782                              | 57 885        | 133 494           | 79 528                             | 53 966   | 16 589               | 37 377           | 3 915          | 4 488    | 27 100  |  |
| 2017 Jan.   | 202 178                              | 55 145        | 138 713           | 84 657                             | 54 056   | 16 399               | 37 657           | 3 778          | 4 542    | 26 732  |  |
| Febr.   | 205 713                              | 61 411        | 135 990           | 81 763                             | 54 227   | 15 815               | 38 412           | 3 707          | 4 605    | 26 777  |  |
| März  | 204 012                              | 58 872        | 136 793           | 81 419                             | 55 374   | 16 453               | 38 921           | 3 686          | 4 661    | 26 688  |  |
| April   | 203 054                              | 59 147        | 135 603           | 77 871                             | 57 732   | 18 727               | 39 005           | 3 579          | 4 725    | 26 652  |  |
| Mai   | 209 640                              | 61 067        | 140 250           | 80 346                             | 59 904   | 20 443               | 39 461           | 3 676          | 4 647    | 26 365  |  |
| <b>Veränderungen *)</b>                           |                                      |               |                   |                                    |          |                      |                  |                |          |         |  |
| 2015  | + 10 073                             | + 5 199       | + 3 698           | + 2 913                            | + 785    | + 2 482              | - 1 697          | - 15           | + 1 191  | - 1 150 |  |
| 2016  | + 3 076                              | + 300         | + 1 965           | - 6 723                            | + 8 688  | + 6 357              | + 2 331          | + 95           | + 716    | - 815   |  |
| 2016 Juli   | - 166                                | - 1 975       | + 1 723           | - 151                              | + 1 874  | + 1 727              | + 147            | + 26           | + 60     | - 52    |  |
| Aug.  | + 2 098                              | + 2 278       | - 287             | + 929                              | + 642    | + 319                | + 323            | + 80           | + 27     | + 47    |  |
| Sept.   | - 3 810                              | - 2 744       | - 1 018           | - 1 180                            | + 162    | + 385                | - 223            | - 31           | - 17     | - 65    |  |
| Okt.  | - 3 489                              | - 823         | - 2 729           | - 3 553                            | + 824    | + 838                | - 14             | - 18           | + 81     | - 32    |  |
| Nov.  | + 7 793                              | + 2 915       | + 4 989           | + 3 735                            | + 1 254  | + 1 270              | - 16             | - 123          | + 12     | - 10    |  |
| Dez.  | - 7 221                              | - 3 837       | - 3 506           | - 2 531                            | - 975    | + 169                | - 1 144          | + 23           | + 99     | - 66    |  |
| 2017 Jan.   | + 2 396                              | - 2 740       | + 5 219           | + 5 129                            | + 90     | - 190                | + 280            | - 137          | + 54     | - 368   |  |
| Febr.   | + 3 505                              | + 6 266       | - 2 753           | - 2 924                            | + 171    | - 584                | + 755            | - 71           | + 63     | + 45    |  |
| März  | - 1 701                              | - 2 539       | + 803             | - 344                              | + 1 147  | + 638                | + 509            | - 21           | + 56     | - 89    |  |
| April   | - 958                                | + 275         | - 1 190           | - 3 548                            | + 2 358  | + 2 274              | + 84             | - 107          | + 64     | - 36    |  |
| Mai   | + 6 601                              | + 1 935       | + 4 647           | + 2 475                            | + 2 172  | + 1 716              | + 456            | + 97           | - 78     | - 112   |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |                |          |                             |                  |                             | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |                |                   |                     |                  |                                     | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |
|---|--|----------------|----------|-----------------------------|------------------|-----------------------------|---|----------------|-------------------|---------------------|------------------|-------------------------------------|---|
|   | insgesamt  | darunter:      |          |                             |                  |                             | insgesamt   | Sicht-einlagen | Termineinlagen 2) |                     |                  | Spar-einlagen und Spar-briefe 3) 4) |   |
|   |  | Sicht-einlagen | zusammen | darunter mit Befristung von |                  | darunter mit Befristung von |   |                | zusammen          | bis 1 Jahr einschl. | über 2 Jahren 2) |                                     |   |
|   |  |                |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                             |   |                |                   |                     |                  |                                     |   |
| 1   | 2  | 3              | 4        | 5                           | 6                | 7                           | 8   | 9              | 10                | 11                  | 12               | 13                                  |   |
| <b>Kreditbanken 5)</b>                          |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 1 130 946  | 733 608        | 283 506  | 88 295                      | 171 938          | 113 832                     | 78 355  | 13 511         | 61 362            | 41 566              | 11 821           | 3 482                               | 799   |
| 2017 Febr.                                      | 1 145 684  | 748 442        | 283 317  | 89 686                      | 170 112          | 113 925                     | 83 037  | 16 759         | 62 778            | 43 195              | 12 345           | 3 500                               | 2 833   |
| März  | 1 146 242  | 750 373        | 282 091  | 89 300                      | 168 441          | 113 778                     | 84 322  | 18 853         | 61 909            | 41 546              | 12 553           | 3 560                               | 2 854   |
| April   | 1 156 667  | 763 136        | 279 521  | 87 377                      | 167 667          | 114 010                     | 83 044  | 18 036         | 61 418            | 40 002              | 12 657           | 3 590                               | 2 863   |
| Mai   | 1 155 371  | 763 423        | 278 019  | 86 127                      | 167 169          | 113 929                     | 86 027  | 18 384         | 64 178            | 41 589              | 13 186           | 3 465                               | 2 987   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     |   |
| 2016  | + 52 606   | + 49 521       | + 6 745  | + 2 879                     | - 415            | - 3 660                     | + 10 987  | + 2 262        | + 7 957           | + 3 304             | + 1 985          | + 768                               | + 149   |
| 2017 Febr.                                      | - 1 253  | - 617          | - 706    | - 845                       | - 302            | + 70                        | + 322   | + 1 565        | - 1 230           | - 1 181             | + 407            | - 13                                | - 76  |
| März  | + 558  | + 1 931        | - 1 226  | - 386                       | - 1 671          | - 147                       | + 1 285   | + 2 094        | - 869             | - 1 649             | + 208            | + 60                                | + 21  |
| April   | + 10 425   | + 12 708       | - 2 515  | - 1 923                     | - 719            | + 232                       | - 1 278   | - 817          | - 491             | - 1 544             | + 104            | + 30                                | + 9   |
| Mai   | - 1 296  | + 287          | - 1 502  | - 1 250                     | - 498            | - 81                        | + 2 983   | + 348          | + 2 760           | + 1 587             | + 529            | - 125                               | + 124   |
| <b>Großbanken</b>                               |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 451 740  | 275 810        | 113 850  | 40 104                      | 64 539           | 62 080                      | 48 855  | 9 020          | 39 381            | 28 743              | 6 171            | 454                                 | 450   |
| 2017 Febr.                                      | 452 749  | 278 031        | 112 895  | 40 014                      | 63 327           | 61 823                      | 54 092  | 11 568         | 42 110            | 31 424              | 6 576            | 414                                 | 444   |
| März  | 451 043  | 275 928        | 113 517  | 40 865                      | 62 532           | 61 598                      | 55 905  | 14 429         | 41 058            | 29 768              | 6 638            | 418                                 | 435   |
| April   | 453 837  | 280 559        | 111 552  | 39 313                      | 61 833           | 61 726                      | 55 194  | 13 627         | 41 161            | 28 971              | 6 657            | 406                                 | 430   |
| Mai   | 452 094  | 278 839        | 111 714  | 39 243                      | 61 730           | 61 541                      | 56 873  | 13 545         | 42 926            | 29 925              | 6 972            | 402                                 | 423   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     |   |
| 2016  | + 17 675   | + 16 308       | + 5 193  | + 2 238                     | - 456            | - 3 826                     | + 8 950   | + 2 771        | + 6 005           | + 2 734             | + 1 448          | + 174                               | - 82  |
| 2017 Febr.                                      | - 2 386  | - 1 087        | - 1 219  | - 655                       | - 842            | - 80                        | + 333   | + 654          | - 288             | - 315               | + 298            | - 33                                | - 4   |
| März  | - 1 706  | - 2 103        | + 622    | + 851                       | - 795            | - 225                       | + 1 813   | + 2 861        | - 1 052           | - 1 656             | + 62             | + 4                                 | - 9   |
| April   | + 2 794  | + 4 631        | - 1 965  | - 1 552                     | - 699            | + 128                       | - 711   | - 802          | + 103             | - 797               | + 19             | - 12                                | - 5   |
| Mai   | - 1 743  | - 1 720        | + 162    | - 70                        | - 103            | - 185                       | + 1 679   | - 82           | + 1 765           | + 954               | + 315            | - 4                                 | - 7   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 554 236  | 368 212        | 134 762  | 31 495                      | 93 479           | 51 262                      | 27 371  | 4 246          | 20 101            | 12 211              | 4 878            | 3 024                               | 349   |
| 2017 Febr.                                      | 562 195  | 376 141        | 134 453  | 31 105                      | 93 451           | 51 601                      | 26 093  | 4 729          | 18 282            | 10 537              | 5 006            | 3 082                               | 2 389   |
| März  | 564 430  | 379 543        | 133 212  | 30 447                      | 92 760           | 51 675                      | 25 713  | 4 018          | 18 557            | 10 624              | 5 168            | 3 138                               | 2 419   |
| April   | 571 366  | 386 477        | 133 120  | 30 300                      | 92 753           | 51 769                      | 25 194  | 4 018          | 17 996            | 9 899               | 5 260            | 3 180                               | 2 433   |
| Mai   | 572 058  | 387 875        | 132 311  | 29 983                      | 92 382           | 51 872                      | 26 262  | 4 335          | 18 868            | 10 363              | 5 498            | 3 059                               | 2 564   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     |   |
| 2016  | + 33 079   | + 30 017       | + 2 929  | - 165                       | + 1 657          | + 133                       | + 2 419   | - 491          | + 2 315           | + 720               | + 514            | + 595                               | + 237   |
| 2017 Febr.                                      | + 2 439  | + 1 187        | + 1 104  | + 34                        | + 782            | + 148                       | - 310   | + 698          | - 1 028           | - 983               | + 117            | + 20                                | - 72  |
| März  | + 2 235  | + 3 402        | - 1 241  | - 658                       | - 691            | + 74                        | - 380   | - 711          | + 275             | + 87                | + 162            | + 56                                | + 30  |
| April   | + 6 936  | + 6 879        | - 37     | - 147                       | + 48             | + 94                        | - 519   | -              | - 561             | - 725               | + 92             | + 42                                | + 14  |
| Mai   | + 692  | + 1 398        | - 809    | - 317                       | - 371            | + 103                       | + 1 068   | + 317          | + 872             | + 464               | + 238            | - 121                               | + 131   |
| <b>Zweigstellen ausländischer Banken</b>        |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 124 970  | 89 586         | 34 894   | 16 696                      | 13 920           | 490                         | 2 129   | 245            | 1 880             | 612                 | 772              | 4                                   | -   |
| 2017 Febr.                                      | 130 740  | 94 270         | 35 969   | 18 567                      | 13 334           | 501                         | 2 852   | 462            | 2 386             | 1 234               | 763              | 4                                   | -   |
| März  | 130 769  | 94 902         | 35 362   | 17 988                      | 13 149           | 505                         | 2 704   | 406            | 2 294             | 1 154               | 747              | 4                                   | -   |
| April   | 131 464  | 96 100         | 34 849   | 17 764                      | 13 081           | 515                         | 2 656   | 391            | 2 261             | 1 132               | 740              | 4                                   | -   |
| Mai   | 131 219  | 96 709         | 33 994   | 16 901                      | 13 057           | 516                         | 2 892   | 504            | 2 384             | 1 301               | 716              | 4                                   | -   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                             |   |                |                   |                     |                  |                                     |   |
| 2016  | + 1 852  | + 3 196        | - 1 377  | + 806                       | - 1 616          | + 33                        | - 382   | - 18           | - 363             | - 150               | + 23             | - 1                                 | - 6   |
| 2017 Febr.                                      | - 1 306  | - 717          | - 591    | - 224                       | - 242            | + 2                         | + 299   | + 213          | + 86              | + 117               | - 8              | -                                   | -   |
| März  | + 29   | + 632          | - 607    | - 579                       | - 185            | + 4                         | - 148   | - 56           | - 92              | - 80                | - 16             | -                                   | -   |
| April   | + 695  | + 1 198        | - 513    | - 224                       | - 68             | + 10                        | - 48  | - 15           | - 33              | - 22                | - 7              | -                                   | -   |
| Mai   | - 245  | + 609          | - 855    | - 863                       | - 24             | + 1                         | + 236   | + 113          | + 123             | + 169               | - 24             | -                                   | -   |

Anmerkungen \* und 1 bis 4 siehe S. 68. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)  
b) nach Bankengruppen

Mio €

| Zeit                          | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |               |          |                             |                  |                                     | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |               |                   |                             |                  |                                     | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |
|-------------------------------|--|---------------|----------|-----------------------------|------------------|-------------------------------------|---|---------------|-------------------|-----------------------------|------------------|-------------------------------------|---|
|                               | insgesamt  | darunter:     |          |                             |                  |                                     | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             |                  | Spar-einlagen und Spar-briefe 3) 4) |   |
|                               |  | Sichteinlagen | zusammen | darunter mit Befristung von |                  | Spar-einlagen und Spar-briefe 3) 4) |   |               | zusammen          | darunter mit Befristung von |                  |                                     |   |
|                               |  |               |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |               |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |
| 1                             | 2  | 3             | 4        | 5                           | 6                | 7                                   | 8   | 9             | 10                | 11                          | 12               | 13                                  |   |
| <b>Landesbanken</b>           |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016                          | 199 895  | 95 471        | 91 270   | 18 648                      | 71 101           | 13 154                              | 48 758  | 8 292         | 40 001            | 22 663                      | 11 300           | 465                                 | 7 866   |
| 2017 Febr.                    | 200 097  | 94 815        | 92 231   | 19 943                      | 70 819           | 13 051                              | 54 859  | 12 343        | 42 205            | 24 131                      | 11 720           | 311                                 | 7 818   |
| März                          | 201 543  | 95 801        | 92 835   | 20 963                      | 70 334           | 12 907                              | 53 094  | 9 783         | 43 035            | 24 448                      | 12 038           | 276                                 | 7 787   |
| April                         | 200 333  | 97 215        | 90 218   | 19 416                      | 69 118           | 12 900                              | 53 508  | 10 292        | 42 995            | 23 087                      | 12 070           | 221                                 | 7 782   |
| Mai                           | 201 521  | 99 708        | 88 983   | 18 314                      | 68 861           | 12 830                              | 54 304  | 9 538         | 44 551            | 23 971                      | 11 783           | 215                                 | 7 739   |
| <b>Veränderungen *)</b>       |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2016                          | - 6 480  | - 2 947       | - 3 419  | - 1 240                     | - 2 176          | - 114                               | - 3 937   | - 2 997       | - 1 001           | - 5 709                     | + 935            | + 61                                | - 253   |
| 2017 Febr.                    | - 4 378  | - 3 205       | - 1 111  | - 669                       | - 346            | - 62                                | + 1 445   | + 2 515       | - 1 014           | - 1 389                     | + 255            | - 56                                | + 34  |
| März                          | + 1 446  | + 986         | + 604    | + 1 020                     | - 485            | - 144                               | - 1 765   | - 2 560       | + 830             | + 317                       | + 318            | - 35                                | - 31  |
| April                         | - 1 210  | + 1 414       | - 2 617  | - 1 547                     | - 1 216          | - 7                                 | + 414   | + 509         | - 40              | - 1 361                     | + 32             | - 55                                | - 5   |
| Mai                           | + 1 188  | + 2 493       | - 1 235  | - 1 102                     | - 257            | - 70                                | + 796   | - 754         | + 1 556           | + 884                       | - 287            | - 6                                 | - 43  |
| <b>Sparkassen</b>             |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016                          | 843 355  | 505 226       | 26 634   | 12 330                      | 13 298           | 311 495                             | 30 761  | 24 375        | 3 055             | 2 270                       | 625              | 3 331                               | 46  |
| 2017 Febr.                    | 841 467  | 504 736       | 26 367   | 12 079                      | 13 445           | 310 364                             | 27 843  | 21 169        | 3 310             | 2 431                       | 699              | 3 364                               | 46  |
| März                          | 839 142  | 503 727       | 26 079   | 11 998                      | 13 426           | 309 336                             | 26 788  | 20 015        | 3 404             | 2 501                       | 724              | 3 369                               | 45  |
| April                         | 844 894  | 510 341       | 25 898   | 11 962                      | 13 348           | 308 655                             | 27 581  | 20 897        | 3 359             | 2 424                       | 758              | 3 325                               | 44  |
| Mai                           | 844 856  | 511 229       | 25 816   | 11 868                      | 13 409           | 307 811                             | 29 117  | 22 307        | 3 380             | 2 429                       | 776              | 3 430                               | 44  |
| <b>Veränderungen *)</b>       |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2016                          | + 31 042   | + 41 948      | - 3 038  | - 3 216                     | + 18             | - 7 868                             | - 1 257   | + 1 121       | - 2 246           | - 2 352                     | + 176            | - 132                               | - 7   |
| 2017 Febr.                    | + 69   | + 493         | - 35     | - 7                         | + 105            | - 389                               | + 1 697   | + 1 562       | + 79              | + 85                        | - 1              | + 56                                | -   |
| März                          | - 2 325  | - 1 009       | - 288    | - 81                        | - 19             | - 1 028                             | - 1 055   | - 1 154       | + 94              | + 70                        | + 25             | + 5                                 | - 1   |
| April                         | + 5 752  | + 6 614       | - 181    | - 36                        | - 78             | - 681                               | + 793   | + 882         | - 45              | - 77                        | + 34             | - 44                                | - 1   |
| Mai                           | - 53   | + 873         | - 82     | - 94                        | + 61             | - 844                               | + 1 551   | + 1 425       | + 21              | + 5                         | + 18             | + 105                               | -   |
| <b>Kreditgenossenschaften</b> |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016                          | 617 090  | 384 295       | 41 442   | 26 610                      | 12 239           | 191 353                             | 13 882  | 6 908         | 5 861             | 4 972                       | 452              | 1 113                               | 251   |
| 2017 Febr.                    | 616 495  | 383 921       | 41 386   | 26 816                      | 12 007           | 191 188                             | 13 100  | 6 199         | 5 776             | 4 892                       | 465              | 1 125                               | 250   |
| März                          | 616 238  | 384 848       | 41 561   | 27 061                      | 11 922           | 189 849                             | 12 872  | 5 755         | 5 987             | 5 113                       | 454              | 1 130                               | 244   |
| April                         | 619 619  | 389 800       | 40 329   | 25 946                      | 11 843           | 189 490                             | 12 676  | 5 571         | 5 949             | 5 062                       | 451              | 1 156                               | 244   |
| Mai                           | 621 553  | 391 729       | 40 645   | 26 498                      | 11 736           | 189 179                             | 14 098  | 6 413         | 6 484             | 5 584                       | 475              | 1 201                               | 244   |
| <b>Veränderungen *)</b>       |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2016                          | + 30 722   | + 34 725      | - 1 986  | + 324                       | - 1 646          | - 2 017                             | - 1 459   | - 194         | - 1 379           | - 1 482                     | + 122            | + 114                               | - 38  |
| 2017 Febr.                    | + 2 372  | + 1 458       | + 953    | + 997                       | - 49             | - 39                                | + 386   | + 282         | + 99              | + 131                       | + 8              | + 5                                 | - 1   |
| März                          | - 257  | + 927         | + 155    | + 245                       | - 85             | - 1 339                             | - 228   | - 444         | + 211             | + 221                       | - 11             | + 5                                 | - 6   |
| April                         | + 3 381  | + 4 952       | - 1 212  | - 1 115                     | - 79             | - 359                               | - 196   | - 184         | - 38              | - 51                        | - 3              | + 26                                | -   |
| Mai                           | + 1 934  | + 1 929       | + 316    | + 552                       | - 107            | - 311                               | + 1 422   | + 842         | + 535             | + 522                       | + 24             | + 45                                | -   |
| <b>Realkreditinstitute</b>    |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016                          | 101 358  | 6 067         | 95 174   | 3 491                       | 90 601           | 117                                 | 10 488  | 1 321         | 9 167             | 4 541                       | 3 118            | -                                   | 22  |
| 2017 Febr.                    | 99 234   | 5 786         | 93 332   | 3 282                       | 88 997           | 116                                 | 10 259  | 1 687         | 8 572             | 4 257                       | 3 145            | -                                   | 22  |
| März                          | 98 175   | 5 829         | 92 231   | 2 774                       | 88 429           | 115                                 | 9 814   | 1 203         | 8 611             | 4 477                       | 3 109            | -                                   | 22  |
| April                         | 92 577   | 3 076         | 89 501   | 2 415                       | 86 051           | -                                   | 9 573   | 1 272         | 8 301             | 4 286                       | 3 017            | -                                   | 22  |
| Mai                           | 92 337   | 3 156         | 89 181   | 2 447                       | 85 623           | -                                   | 9 099   | 1 252         | 7 847             | 3 591                       | 3 118            | -                                   | 22  |
| <b>Veränderungen *)</b>       |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2016                          | - 9 304  | - 769         | - 8 523  | - 147                       | - 8 360          | - 12                                | - 1 421   | + 8           | - 1 429           | - 1 020                     | - 300            | -                                   | 2   |
| 2017 Febr.                    | - 870  | - 193         | - 676    | - 53                        | - 623            | - 1                                 | - 192   | + 258         | - 450             | - 310                       | + 36             | -                                   | -   |
| März                          | - 1 059  | + 43          | - 1 101  | - 508                       | - 568            | - 1                                 | - 445   | + 484         | + 39              | + 220                       | - 36             | -                                   | -   |
| April                         | - 5 598  | - 2 753       | - 2 730  | - 359                       | - 2 378          | - 115                               | - 241   | + 69          | - 310             | - 191                       | - 92             | -                                   | -   |
| Mai                           | - 240  | + 80          | - 320    | + 32                        | - 428            | -                                   | - 474   | - 20          | - 454             | - 695                       | + 101            | -                                   | -   |

Anmerkungen \* und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |               |          |                             |                  |                                     | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |               |          |                             |                  |                                     | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |
|---|--|---------------|----------|-----------------------------|------------------|-------------------------------------|---|---------------|----------|-----------------------------|------------------|-------------------------------------|---|
|   | darunter:  |               |          |                             |                  |                                     | Termineinlagen 2)   |               |          |                             |                  |                                     |   |
|   | insgesamt  | Sichteinlagen | zusammen | darunter mit Befristung von |                  | Spar-einlagen und Spar-briefe 3) 4) | insgesamt   | Sichteinlagen | zusammen | darunter mit Befristung von |                  | Spar-einlagen und Spar-briefe 3) 4) |   |
|   |  |               |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |               |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |
| 1   | 2  | 3             | 4        | 5                           | 6                | 7                                   | 8   | 9             | 10       | 11                          | 12               | 13                                  |   |
| <b>Bausparkassen</b>  |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 167 952  | 1 019         | 166 461  | 1 099                       | 165 129          | 472                                 | 459   | -             | 459      | 2                           | 457              | -                                   | 268   |
| 2017 Febr.  | 168 813  | 986           | 167 358  | 1 180                       | 165 945          | 469                                 | 469   | -             | 469      | 2                           | 467              | -                                   | 267   |
| März  | 168 912  | 935           | 167 508  | 1 235                       | 166 027          | 469                                 | 480   | -             | 480      | 1                           | 479              | -                                   | 268   |
| April   | 173 564  | 3 557         | 169 430  | 1 459                       | 167 691          | 577                                 | 731   | -             | 731      | 131                         | 590              | -                                   | 269   |
| Mai   | 173 809  | 3 505         | 169 730  | 1 295                       | 168 146          | 574                                 | 760   | -             | 760      | 156                         | 594              | -                                   | 273   |
| <b>Veränderungen *)</b>   |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     |   |
| 2016  | + 4 661  | + 8           | + 4 708  | + 274                       | + 4 428          | - 55                                | + 63  | - 1           | + 64     | ± 0                         | + 64             | -                                   | + 9   |
| 2017 Febr.  | + 321  | - 6           | + 328    | + 10                        | + 320            | - 1                                 | + 3   | -             | + 3      | -                           | + 3              | -                                   | -   |
| März  | + 99   | - 51          | + 150    | + 55                        | + 82             | -                                   | + 11  | -             | + 11     | - 1                         | + 12             | -                                   | + 1   |
| April   | + 4 652  | + 2 622       | + 1 922  | + 224                       | + 1 664          | + 108                               | + 251   | -             | + 251    | + 130                       | + 111            | -                                   | + 1   |
| Mai   | + 245  | - 52          | + 300    | - 164                       | + 455            | - 3                                 | + 29  | -             | + 29     | + 25                        | + 4              | -                                   | + 4   |
| <b>Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben</b> |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 66 368   | 14 601        | 51 668   | 2 349                       | 48 385           | 99                                  | 17 079  | 3 478         | 13 589   | 3 514                       | 9 604            | 12                                  | 19 566  |
| 2017 Febr.  | 68 036   | 16 524        | 51 413   | 2 552                       | 47 900           | 99                                  | 16 146  | 3 254         | 12 880   | 2 855                       | 9 571            | 12                                  | 19 228  |
| März  | 68 545   | 16 615        | 51 831   | 3 017                       | 47 842           | 99                                  | 16 642  | 3 263         | 13 367   | 3 333                       | 9 564            | 12                                  | 19 176  |
| April   | 69 559   | 18 103        | 51 357   | 2 790                       | 47 577           | 99                                  | 15 941  | 3 079         | 12 850   | 2 879                       | 9 462            | 12                                  | 19 112  |
| Mai   | 69 291   | 18 393        | 50 799   | 2 407                       | 47 416           | 99                                  | 16 235  | 3 173         | 13 050   | 3 026                       | 9 529            | 12                                  | 19 046  |
| <b>Veränderungen *)</b>   |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     |   |
| 2016  | - 2 853  | - 12          | - 2 835  | - 988                       | - 1 921          | - 6                                 | + 382   | - 165         | + 545    | + 1 121                     | - 680            | + 2                                 | - 343   |
| 2017 Febr.  | - 556  | - 106         | - 450    | - 202                       | - 229            | -                                   | - 156   | + 84          | - 240    | - 260                       | + 47             | -                                   | - 48  |
| März  | + 509  | + 91          | + 418    | + 465                       | - 58             | -                                   | + 496   | + 9           | + 487    | + 478                       | - 7              | -                                   | - 52  |
| April   | + 1 014  | + 1 488       | - 474    | - 227                       | - 265            | -                                   | - 701   | - 184         | - 517    | - 454                       | - 102            | -                                   | - 64  |
| Mai   | - 268  | + 290         | - 558    | - 383                       | - 161            | -                                   | + 294   | + 94          | + 200    | + 147                       | + 67             | -                                   | - 66  |
| <b>Nachrichtlich: Auslandsbanken</b>                                    |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2016  | 444 798  | 320 409       | 96 648   | 32 230                      | 58 230           | 27 741                              | 24 535  | 4 367         | 19 801   | 13 482                      | 3 386            | 367                                 | 1   |
| 2017 Febr.  | 451 113  | 326 550       | 96 881   | 33 854                      | 57 093           | 27 682                              | 27 340  | 4 705         | 22 305   | 16 588                      | 3 483            | 330                                 | 1   |
| März  | 452 819  | 328 970       | 96 171   | 33 653                      | 56 193           | 27 678                              | 28 634  | 5 575         | 22 725   | 16 883                      | 3 528            | 334                                 | 1   |
| April   | 455 602  | 333 079       | 94 591   | 32 622                      | 55 816           | 27 932                              | 27 776  | 5 158         | 22 292   | 16 391                      | 3 564            | 326                                 | 2   |
| Mai   | 455 790  | 334 537       | 93 401   | 31 484                      | 55 715           | 27 852                              | 28 503  | 4 619         | 23 566   | 17 476                      | 3 695            | 318                                 | 3   |
| <b>Veränderungen *)</b>   |  |               |          |                             |                  |                                     |   |               |          |                             |                  |                                     |   |
| 2016  | + 14 613   | + 14 509      | + 705    | + 851                       | + 644            | - 601                               | + 2 509   | + 631         | + 1 673  | + 1 335                     | - 212            | + 205                               | - 6   |
| 2017 Febr.  | - 3 460  | - 2 593       | - 921    | - 400                       | - 391            | + 54                                | - 135   | + 169         | - 271    | + 223                       | + 49             | - 33                                | -   |
| März  | + 1 706  | + 2 420       | - 710    | - 201                       | - 900            | - 4                                 | + 1 294   | + 870         | + 420    | + 295                       | + 45             | + 4                                 | -   |
| April   | + 2 783  | + 4 054       | - 1 525  | - 1 031                     | - 322            | + 254                               | - 858   | - 417         | - 433    | - 492                       | + 36             | - 8                                 | + 1   |
| Mai   | + 188  | + 1 458       | - 1 190  | - 1 138                     | - 101            | - 80                                | + 727   | - 539         | + 1 274  | + 1 085                     | + 131            | - 8                                 | + 1   |

Anmerkungen \* und 1 bis 4 siehe S. 68.



I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen \*)  
a) insgesamt

Mio €

| Einlagen und aufgenommene Kredite 1)                             |           |                    |                   |   |                                |                         |                      |               |   |                    |
|--|-----------|--------------------|-------------------|---|--------------------------------|-------------------------|----------------------|---------------|---|--------------------|
| Zeit   | insgesamt | Sicht-<br>einlagen | Termineinlagen 2) |   |                                |                         | Spar-<br>einlagen 3) | Sparbriefe 4) | Nach-<br>richtlich:<br>Treuhänder-<br>kredite |                    |
|  |           |                    | zusammen          | mit<br>Befristung<br>bis 1 Jahr<br>einschl. | mit Befristung von über 1 Jahr |                         |                      |               |   |                    |
|  |           |                    |                   |   | zusammen                       | bis 2 Jahre<br>einschl. |                      |               |   | über<br>2 Jahre 2) |
| 1  | 2         | 3                  | 4                 | 5   | 6                              | 7                       | 8                    | 9             | 10  |                    |
| <b>Inländische Unternehmen (Nicht-MFIs) 5)</b>                   |           |                    |                   |   |                                |                         |                      |               |   |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2014   | 1 007 914 | 457 056            | 529 136           | 104 125                                     | 425 011                        | 10 437                  | 414 574              | 6 850         | 14 872  | 1 810              |
| 2015   | 1 029 784 | 502 835            | 506 506           | 99 831                                      | 406 675                        | 14 364                  | 392 311              | 7 102         | 13 341  | 1 346              |
| 2016   | 1 032 420 | 518 282            | 494 065           | 98 279                                      | 395 786                        | 17 370                  | 378 416              | 6 853         | 13 220  | 1 582              |
| 2016 Juli  | 1 027 043 | 506 675            | 499 580           | 98 164                                      | 401 416                        | 17 466                  | 383 950              | 7 373         | 13 415  | 1 286              |
| Aug.   | 1 030 704 | 512 713            | 497 169           | 96 920                                      | 400 249                        | 17 705                  | 382 544              | 7 406         | 13 416  | 1 281              |
| Sept.  | 1 035 032 | 512 911            | 501 438           | 103 008                                     | 398 430                        | 17 755                  | 380 675              | 7 331         | 13 352  | 1 296              |
| Okt.   | 1 040 060 | 523 510            | 496 008           | 96 538                                      | 399 470                        | 17 240                  | 382 230              | 7 257         | 13 285  | 1 309              |
| Nov.   | 1 042 976 | 527 111            | 495 606           | 96 618                                      | 398 988                        | 16 971                  | 382 017              | 6 942         | 13 317  | 1 316              |
| Dez.   | 1 032 420 | 518 282            | 494 065           | 98 279                                      | 395 786                        | 17 370                  | 378 416              | 6 853         | 13 220  | 1 582              |
| 2017 Jan.  | 1 048 444 | 532 908            | 495 642           | 102 060                                     | 393 582                        | 17 568                  | 376 014              | 6 853         | 13 041  | 2 949              |
| Febr.  | 1 033 803 | 520 358            | 493 590           | 100 472                                     | 393 118                        | 18 007                  | 375 111              | 6 821         | 13 034  | 2 812              |
| März   | 1 034 466 | 522 749            | 492 070           | 101 298                                     | 390 772                        | 18 408                  | 372 364              | 6 766         | 12 881  | 2 802              |
| April  | 1 035 360 | 530 083            | 485 370           | 97 484                                      | 387 886                        | 18 638                  | 369 248              | 6 869         | 13 038  | 2 756              |
| Mai  | 1 033 396 | 531 069            | 482 646           | 95 808                                      | 386 838                        | 18 771                  | 368 067              | 6 770         | 12 911  | 2 931              |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2015   | + 22 710  | + 46 019           | - 22 065          | - 3 774                                     | - 18 291                       | + 3 687                 | - 21 978             | + 252         | - 1 496                                       | - 464              |
| 2016   | + 4 606   | + 15 872           | - 11 231          | - 1 152                                     | - 10 079                       | + 3 161                 | - 13 240             | - 154         | + 119   | + 236              |
| 2016 Juli  | - 126     | - 1 982            | + 1 623           | + 2 448                                     | - 825                          | - 124                   | - 701                | + 82          | + 151   | - 3                |
| Aug.   | + 3 791   | + 6 038            | - 2 281           | - 1 169                                     | - 1 112                        | + 274                   | - 1 386              | + 33          | + 1   | - 5                |
| Sept.  | + 4 653   | + 173              | + 4 434           | + 6 093                                     | - 1 659                        | + 50                    | - 1 709              | - 75          | + 121   | + 15               |
| Okt.   | + 5 028   | + 10 599           | - 5 430           | - 6 470                                     | + 1 040                        | - 515                   | + 1 555              | - 74          | - 67  | + 13               |
| Nov.   | + 2 981   | + 3 606            | - 477             | + 35  | - 512                          | - 269                   | - 243                | - 220         | + 72  | + 7                |
| Dez.   | - 10 556  | - 8 829            | - 1 541           | + 1 661                                     | - 3 202                        | + 399                   | - 3 601              | - 89          | - 97  | + 266              |
| 2017 Jan.  | + 16 024  | + 14 626           | + 1 577           | + 3 781                                     | - 2 204                        | + 198                   | - 2 402              | -             | - 179   | + 1 367            |
| Febr.  | - 14 196  | - 12 550           | - 1 607           | - 1 143                                     | - 464                          | + 439                   | - 903                | - 32          | - 7   | - 137              |
| März   | + 663     | + 2 391            | - 1 520           | + 826                                       | - 2 346                        | + 401                   | - 2 747              | - 55          | - 153   | - 10               |
| April  | + 894     | + 7 279            | - 6 645           | - 3 814                                     | - 2 831                        | + 230                   | - 3 061              | + 103         | + 157   | - 46               |
| Mai  | - 1 979   | + 971              | - 2 724           | - 1 676                                     | - 1 048                        | + 133                   | - 1 181              | - 99          | - 127   | -                  |
| <b>Inländische wirtschaftlich selbständige Privatpersonen 6)</b> |           |                    |                   |   |                                |                         |                      |               |   |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2014   | 203 440   | 173 346            | 27 808            | 15 105                                      | 12 703                         | 997                     | 11 706               | .             | 2 286   | 2                  |
| 2015   | 215 676   | 188 937            | 24 905            | 11 848                                      | 13 057                         | 1 504                   | 11 553               | .             | 1 834   | 5                  |
| 2016   | 232 627   | 205 981            | 25 042            | 11 468                                      | 13 574                         | 1 929                   | 11 645               | .             | 1 604   | 21                 |
| 2016 Juli  | 225 788   | 198 377            | 25 697            | 12 275                                      | 13 422                         | 1 874                   | 11 548               | .             | 1 714   | 17                 |
| Aug.   | 227 892   | 201 494            | 24 715            | 11 435                                      | 13 280                         | 1 742                   | 11 538               | .             | 1 683   | 18                 |
| Sept.  | 224 755   | 198 297            | 24 803            | 11 402                                      | 13 401                         | 1 832                   | 11 569               | .             | 1 655   | 19                 |
| Okt.   | 229 352   | 202 794            | 24 917            | 11 407                                      | 13 510                         | 1 941                   | 11 569               | .             | 1 641   | 21                 |
| Nov.   | 230 408   | 203 947            | 24 837            | 11 357                                      | 13 480                         | 1 929                   | 11 551               | .             | 1 624   | 21                 |
| Dez.   | 232 627   | 205 981            | 25 042            | 11 468                                      | 13 574                         | 1 929                   | 11 645               | .             | 1 604   | 21                 |
| 2017 Jan.  | 237 763   | 211 295            | 24 908            | 11 466                                      | 13 442                         | 1 788                   | 11 654               | .             | 1 560   | 22                 |
| Febr.  | 238 105   | 211 962            | 24 613            | 11 256                                      | 13 357                         | 1 743                   | 11 614               | .             | 1 530   | 22                 |
| März   | 234 788   | 208 213            | 25 077            | 11 652                                      | 13 425                         | 1 786                   | 11 639               | .             | 1 498   | 28                 |
| April  | 237 789   | 211 572            | 24 754            | 11 540                                      | 13 214                         | 1 686                   | 11 528               | .             | 1 463   | 26                 |
| Mai  | 239 657   | 213 778            | 24 433            | 11 243                                      | 13 190                         | 1 672                   | 11 518               | .             | 1 446   | 25                 |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2015   | + 12 151  | + 15 611           | - 3 008           | - 3 322                                     | + 314                          | + 482                   | - 168                | .             | - 452   | + 3                |
| 2016   | + 17 441  | + 17 534           | + 122             | - 380                                       | + 502                          | + 425                   | + 77                 | .             | - 215   | + 16               |
| 2016 Juli  | + 7 295   | + 7 110            | + 206             | + 162                                       | + 44                           | + 69                    | - 25                 | .             | - 21  | + 1                |
| Aug.   | + 2 169   | + 3 182            | - 982             | - 840                                       | - 142                          | - 132                   | - 10                 | .             | - 31  | + 1                |
| Sept.  | - 3 137   | - 3 197            | + 88              | - 33  | + 121                          | + 90                    | + 31                 | .             | - 28  | + 1                |
| Okt.   | + 4 502   | + 4 402            | + 114             | + 5   | + 109                          | + 109                   | -                    | .             | - 14  | + 2                |
| Nov.   | + 1 626   | + 1 723            | - 80              | - 50  | - 30                           | - 12                    | - 18                 | .             | - 17  | -                  |
| Dez.   | + 2 219   | + 2 034            | + 205             | + 111                                       | + 94                           | -                       | + 94                 | .             | - 20  | -                  |
| 2017 Jan.  | + 5 136   | + 5 314            | - 134             | - 2   | - 132                          | - 141                   | + 9                  | .             | - 44  | + 1                |
| Febr.  | + 342     | + 667              | - 295             | - 210                                       | - 85                           | - 45                    | - 40                 | .             | - 30  | -                  |
| März   | - 3 317   | - 3 749            | + 464             | + 396                                       | + 68                           | + 43                    | + 25                 | .             | - 32  | + 6                |
| April  | + 3 196   | + 3 429            | - 198             | - 92  | - 106                          | - 75                    | - 31                 | .             | - 35  | - 2                |
| Mai  | + 1 848   | + 2 186            | - 321             | - 297                                       | - 24                           | - 14                    | - 10                 | .             | - 17  | - 1                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. 5 Ohne Einzelkaufleute; siehe auch Anm. 5. 6 Einschl. Einzelkaufleute; siehe auch Anm. 5.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen \*)  
a) insgesamt

Mio €

| Zeit  | Einlagen und aufgenommene Kredite 1) |               |                   |                                    |          |                                |                 |         |                  |               | Nachrichtlich: Treuhandkredite             |
|---|--------------------------------------|---------------|-------------------|------------------------------------|----------|--------------------------------|-----------------|---------|------------------|---------------|--|
|   | insgesamt                            | Sichteinlagen | Termineinlagen 2) |                                    |          | mit Befristung von über 1 Jahr |                 |         | Spar-einlagen 3) | Sparbriefe 4) |  |
|   |                                      |               | zusammen          | mit Befristung bis 1 Jahr einschl. | zusammen | bis 2 Jahre einschl.           | über 2 Jahre 2) |         |                  |               |  |
| 1   | 2                                    | 3             | 4                 | 5                                  | 6        | 7                              | 8               | 9       | 10               |               |  |
| <b>Inländische wirtschaftlich unselbständige Privatpersonen</b> |                                      |               |                   |                                    |          |                                |                 |         |                  |               | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 1 604 344                            | 828 633       | 182 047           | 30 360                             | 151 687  | 8 571                          | 143 116         | 569 301 | 24 363           | 106           |  |
| 2016 Nov.   | 1 593 667                            | 821 401       | 180 683           | 30 553                             | 150 130  | 8 614                          | 141 516         | 566 849 | 24 734           | 104           |  |
| Dez.  | 1 604 344                            | 828 633       | 182 047           | 30 360                             | 151 687  | 8 571                          | 143 116         | 569 301 | 24 363           | 106           |  |
| 2017 Jan.   | 1 603 287                            | 828 315       | 181 778           | 30 225                             | 151 553  | 8 364                          | 143 189         | 569 442 | 23 752           | 109           |  |
| Febr.   | 1 611 531                            | 837 025       | 181 548           | 30 201                             | 151 347  | 8 211                          | 143 136         | 569 652 | 23 306           | 108           |  |
| März  | 1 613 649                            | 841 420       | 181 505           | 29 870                             | 151 635  | 8 324                          | 143 311         | 567 904 | 22 820           | 135           |  |
| April   | 1 626 764                            | 856 374       | 180 612           | 29 532                             | 151 080  | 8 304                          | 142 776         | 567 430 | 22 348           | 127           |  |
| Mai   | 1 627 329                            | 857 861       | 180 575           | 29 197                             | 151 378  | 8 319                          | 143 059         | 566 995 | 21 898           | 124           |  |
| <b>Veränderungen *)</b>   |                                      |               |                   |                                    |          |                                |                 |         |                  |               |  |
| 2016  | + 68 839                             | + 78 749      | + 1 918           | - 1 276                            | + 3 194  | + 331                          | + 2 863         | - 7 341 | - 4 487          | + 76          |  |
| 2016 Nov.   | + 20 614                             | + 20 873      | - 25              | + 173                              | - 198    | - 124                          | - 74            | + 189   | - 423            | + 2           |  |
| Dez.  | + 10 677                             | + 7 232       | + 1 364           | - 193                              | + 1 557  | - 43                           | + 1 600         | + 2 452 | - 371            | + 2           |  |
| 2017 Jan.   | - 1 057                              | - 318         | - 269             | - 135                              | - 134    | - 207                          | + 73            | + 141   | - 611            | + 3           |  |
| Febr.   | + 8 244                              | + 8 710       | - 230             | - 24                               | - 206    | - 153                          | + 53            | + 210   | - 446            | + 1           |  |
| März  | + 1 778                              | + 4 225       | - 213             | - 331                              | + 118    | + 113                          | + 5             | - 1 748 | - 486            | + 27          |  |
| April   | + 12 545                             | + 14 529      | - 1 038           | - 368                              | - 670    | - 45                           | - 625           | - 474   | - 472            | - 8           |  |
| Mai   | + 425                                | + 1 347       | - 37              | - 335                              | + 298    | + 15                           | + 283           | - 435   | - 450            | - 3           |  |
| <b>Inländische sonstige Privatpersonen</b>                      |                                      |               |                   |                                    |          |                                |                 |         |                  |               | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 197 462                              | 152 259       | 41 512            | 7 643                              | 33 869   | 1 499                          | 32 370          | .       | 3 691            | 5             |  |
| 2016 Nov.   | 195 191                              | 150 294       | 41 151            | 7 717                              | 33 434   | 1 542                          | 31 892          | .       | 3 746            | 6             |  |
| Dez.  | 197 462                              | 152 259       | 41 512            | 7 643                              | 33 869   | 1 499                          | 32 370          | .       | 3 691            | 5             |  |
| 2017 Jan.   | 194 844                              | 149 973       | 41 272            | 7 533                              | 33 739   | 1 409                          | 32 330          | .       | 3 599            | 739           |  |
| Febr.   | 195 525                              | 150 921       | 41 076            | 7 493                              | 33 583   | 1 337                          | 32 246          | .       | 3 528            | 741           |  |
| März  | 194 451                              | 150 523       | 40 487            | 7 139                              | 33 348   | 1 387                          | 31 961          | .       | 3 441            | 739           |  |
| April   | 196 322                              | 152 248       | 40 735            | 6 952                              | 33 783   | 1 296                          | 32 487          | .       | 3 339            | 771           |  |
| Mai   | 195 995                              | 152 215       | 40 532            | 6 799                              | 33 733   | 1 287                          | 32 446          | .       | 3 248            | 906           |  |
| <b>Veränderungen *)</b>   |                                      |               |                   |                                    |          |                                |                 |         |                  |               |  |
| 2016  | + 7 924                              | + 9 034       | - 274             | + 23                               | - 297    | - 251                          | - 46            | .       | - 836            | + 1           |  |
| 2016 Nov.   | + 1 946                              | + 2 198       | - 184             | - 4                                | - 180    | - 79                           | - 101           | .       | - 68             | + 1           |  |
| Dez.  | + 2 271                              | + 1 965       | + 361             | - 74                               | + 435    | - 43                           | + 478           | .       | - 55             | - 1           |  |
| 2017 Jan.   | - 2 618                              | - 2 286       | - 240             | - 110                              | - 130    | - 90                           | - 40            | .       | - 92             | + 4           |  |
| Febr.   | + 681                                | + 948         | - 196             | - 40                               | - 156    | - 72                           | - 84            | .       | - 71             | + 2           |  |
| März  | - 734                                | - 228         | - 419             | - 354                              | - 65     | + 50                           | - 115           | .       | - 87             | - 2           |  |
| April   | + 2 246                              | + 2 080       | + 268             | - 177                              | + 445    | - 91                           | + 536           | .       | - 102            | + 32          |  |
| Mai   | - 167                                | + 127         | - 203             | - 153                              | - 50     | - 9                            | - 41            | .       | - 91             | + 135         |  |
| <b>Inländische Organisationen ohne Erwerbszweck</b>             |                                      |               |                   |                                    |          |                                |                 |         |                  |               | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2016  | 60 111                               | 35 132        | 13 489            | 5 072                              | 8 417    | 1 273                          | 7 144           | 8 440   | 3 050            | 4             |  |
| 2016 Nov.   | 59 673                               | 34 865        | 13 202            | 4 834                              | 8 368    | 1 259                          | 7 109           | 8 525   | 3 081            | 4             |  |
| Dez.  | 60 111                               | 35 132        | 13 489            | 5 072                              | 8 417    | 1 273                          | 7 144           | 8 440   | 3 050            | 4             |  |
| 2017 Jan.   | 59 813                               | 34 895        | 13 531            | 5 053                              | 8 478    | 1 316                          | 7 162           | 8 385   | 3 002            | 4             |  |
| Febr.   | 60 862                               | 34 944        | 14 577            | 6 116                              | 8 461    | 1 343                          | 7 118           | 8 365   | 2 976            | 4             |  |
| März  | 61 443                               | 35 223        | 14 977            | 6 389                              | 8 588    | 1 442                          | 7 146           | 8 307   | 2 936            | 4             |  |
| April   | 60 978                               | 34 951        | 14 783            | 5 857                              | 8 926    | 1 670                          | 7 256           | 8 322   | 2 922            | 4             |  |
| Mai   | 62 361                               | 36 220        | 14 987            | 5 909                              | 9 078    | 1 808                          | 7 270           | 8 271   | 2 883            | 4             |  |
| <b>Veränderungen *)</b>   |                                      |               |                   |                                    |          |                                |                 |         |                  |               |  |
| 2016  | + 2 851                              | + 3 048       | + 615             | + 605                              | + 10     | + 183                          | - 173           | - 541   | - 271            | -             |  |
| 2016 Nov.   | - 765                                | + 14          | - 510             | - 189                              | - 321    | - 61                           | - 260           | - 245   | - 24             | -             |  |
| Dez.  | + 438                                | + 267         | + 287             | + 238                              | + 49     | + 14                           | + 35            | - 85    | - 31             | -             |  |
| 2017 Jan.   | - 298                                | - 237         | + 42              | - 19                               | + 61     | + 43                           | + 18            | - 55    | - 48             | -             |  |
| Febr.   | + 634                                | + 49          | + 631             | + 648                              | - 17     | + 27                           | - 44            | - 20    | - 26             | -             |  |
| März  | + 581                                | + 279         | + 400             | + 273                              | + 127    | + 99                           | + 28            | - 58    | - 40             | -             |  |
| April   | - 465                                | - 272         | - 194             | - 532                              | + 338    | + 228                          | + 110           | + 15    | - 14             | -             |  |
| Mai   | + 1 383                              | + 1 269       | + 204             | + 52                               | + 152    | + 138                          | + 14            | - 51    | - 39             | -             |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspar-einlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen,  
Gläubigergruppen \*)  
b) nach Bankengruppen

Mio €

| Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2) |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
|--|-----------|-----------------|-------------------|-----------------------------|------------------|---|-----------|-----------------|-------------------|-----------------------------|----------------------------------|-----------|-----------------|
| inländische Unternehmen (Nicht-MFIs) 3)                                    |           |                 |                   |                             |                  | inländische wirtschaftlich selbständige Privatpersonen 4) |           |                 |                   |                             | inländische wirt- Privatpersonen |           |                 |
| Zeit   | insgesamt | Sicht- einlagen | Termineinlagen 2) |                             |                  | Nach- richtlich: Treu- hand- kredite                      | insgesamt | Sicht- einlagen | Termineinlagen 2) |                             |                                  | insgesamt | Sicht- einlagen |
|  |           |                 | zusammen          | darunter mit Befristung von |                  |   |           |                 | zusammen          | darunter mit Befristung von |                                  |           |                 |
|  |           |                 |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |   |           |                 |                   | bis 1 Jahr einschl.         | über 2 Jahren 2)                 |           |                 |
| 1  | 2         | 3               | 4                 | 5                           | 6                | 7   | 8         | 9               | 10                | 11                          | 12                               | 13        |                 |
| <b>Kreditbanken 5)</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| <b>Stand am Monatsende *)</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 477 496   | 258 449         | 219 047           | 55 954                      | 149 071          | 1 616   | 89 066    | 79 056          | 10 010            | 7 381                       | 1 131                            | 365 245   | 326 967         |
| April  | 479 851   | 262 817         | 217 034           | 54 437                      | 148 408          | 1 603   | 89 816    | 79 968          | 9 848             | 7 304                       | 1 117                            | 371 152   | 333 229         |
| Mai  | 475 935   | 259 832         | 216 103           | 53 724                      | 148 077          | 1 601   | 90 616    | 80 909          | 9 707             | 7 190                       | 1 097                            | 372 213   | 334 630         |
| <b>Großbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 236 549   | 133 755         | 102 794           | 34 040                      | 60 660           | 67  | 33 272    | 28 555          | 4 717             | 3 936                       | 63                               | 98 693    | 96 513          |
| April  | 236 086   | 135 254         | 100 832           | 32 595                      | 59 932           | 65  | 33 470    | 28 929          | 4 541             | 3 867                       | 59                               | 101 295   | 99 119          |
| Mai  | 234 028   | 132 921         | 101 107           | 32 719                      | 59 817           | 64  | 33 529    | 29 162          | 4 367             | 3 705                       | 58                               | 101 207   | 99 092          |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 186 366   | 85 248          | 101 118           | 12 992                      | 82 881           | 1 549   | 46 728    | 43 099          | 3 629             | 2 644                       | 436                              | 216 018   | 194 379         |
| April  | 188 871   | 87 740          | 101 131           | 12 935                      | 82 940           | 1 538   | 47 508    | 43 844          | 3 664             | 2 633                       | 434                              | 219 075   | 197 575         |
| Mai  | 187 573   | 87 212          | 100 361           | 12 661                      | 82 586           | 1 537   | 48 149    | 44 422          | 3 727             | 2 691                       | 438                              | 220 050   | 198 614         |
| <b>Zweigstellen ausländischer Banken</b>                                   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 54 581    | 39 446          | 15 135            | 8 922                       | 5 530            | -   | 9 066     | 7 402           | 1 664             | 801                         | 632                              | 50 534    | 36 075          |
| April  | 54 894    | 39 823          | 15 071            | 8 907                       | 5 536            | -   | 8 838     | 7 195           | 1 643             | 804                         | 624                              | 50 782    | 36 535          |
| Mai  | 54 334    | 39 699          | 14 635            | 8 344                       | 5 674            | -   | 8 938     | 7 325           | 1 613             | 794                         | 601                              | 50 956    | 36 924          |
| <b>Landesbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 154 802   | 64 183          | 90 619            | 20 027                      | 69 187           | 191   | 6 680     | 6 299           | 381               | .                           | .                                | 20 761    | 20 537          |
| April  | 153 273   | 65 323          | 87 950            | 18 481                      | 67 946           | 190   | 6 239     | 5 838           | 401               | .                           | .                                | 21 176    | 20 955          |
| Mai  | 153 944   | 67 142          | 86 802            | 17 487                      | 67 660           | 188   | 6 730     | 6 400           | 330               | .                           | .                                | 21 205    | 20 967          |
| <b>Sparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | 126 219   | 105 339         | 20 880            | 7 397                       | 12 972           | 45  | 67 100    | 65 754          | 1 346             | 1 237                       | 64                               | 283 436   | 280 696         |
| April  | 126 607   | 105 817         | 20 790            | 7 442                       | 12 897           | 44  | 68 388    | 67 074          | 1 314             | 1 205                       | 65                               | 288 350   | 285 653         |
| Mai  | 127 256   | 106 414         | 20 842            | 7 473                       | 12 961           | 43  | 68 741    | 67 515          | 1 226             | 1 120                       | 65                               | 288 314   | 285 659         |
| <b>Kreditbanken 5)</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| <b>Veränderungen *)</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | - 10      | + 1 604         | - 1 614           | - 648                       | - 1 481          | - 3   | - 493     | - 931           | + 438             | + 403                       | + 2                              | + 1 250   | + 1 497         |
| April  | + 2 355   | + 4 313         | - 1 958           | - 1 517                     | - 608            | - 13  | + 750     | + 912           | - 162             | - 77                        | - 14                             | + 5 907   | + 6 262         |
| Mai  | - 3 916   | - 2 985         | - 931             | - 713                       | - 331            | - 2   | + 800     | + 941           | - 141             | - 114                       | - 20                             | + 1 061   | + 1 401         |
| <b>Großbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | - 1 611   | + 1 447         | - 164             | + 156                       | - 791            | - 2   | - 273     | - 632           | + 359             | + 354                       | + 2                              | + 117     | + 73            |
| April  | - 463     | + 1 499         | - 1 962           | - 1 445                     | - 728            | - 2   | + 198     | + 374           | - 176             | - 69                        | - 4                              | + 2 602   | + 2 606         |
| Mai  | - 2 058   | - 2 333         | + 275             | + 124                       | - 115            | - 1   | + 59      | + 233           | - 174             | - 162                       | - 1                              | - 88      | - 27            |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | + 1 816   | + 2 947         | - 1 131           | - 574                       | - 661            | - 1   | - 350     | - 427           | + 77              | + 56                        | + 11                             | + 544     | + 741           |
| April  | + 2 505   | + 2 437         | + 68              | - 57                        | + 114            | - 11  | + 780     | + 745           | + 35              | - 11                        | - 2                              | + 3 057   | + 3 196         |
| Mai  | - 1 298   | - 528           | - 770             | - 274                       | - 354            | - 1   | + 641     | + 578           | + 63              | + 58                        | + 4                              | + 975     | + 1 039         |
| <b>Zweigstellen ausländischer Banken</b>                                   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | - 215     | + 104           | - 319             | - 230                       | - 29             | -   | + 130     | + 128           | + 2               | - 7                         | - 11                             | + 589     | + 683           |
| April  | + 313     | + 377           | - 64              | - 15                        | + 6              | -   | - 228     | - 207           | - 21              | + 3                         | - 8                              | + 248     | + 460           |
| Mai  | - 560     | - 124           | - 436             | - 563                       | + 138            | -   | + 100     | + 130           | - 30              | - 10                        | - 23                             | + 174     | + 389           |
| <b>Landesbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | + 1 675   | + 1 083         | + 592             | + 1 022                     | - 471            | - 1   | - 165     | - 162           | - 3               | .                           | .                                | + 67      | + 45            |
| April  | - 1 529   | + 1 140         | - 2 669           | - 1 546                     | - 1 241          | - 1   | - 441     | - 461           | + 20              | .                           | .                                | + 415     | + 418           |
| Mai  | + 671     | + 1 819         | - 1 148           | - 994                       | - 286            | - 2   | + 491     | + 562           | - 71              | .                           | .                                | + 29      | + 12            |
| <b>Sparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März  | - 1 488   | - 1 238         | - 250             | - 53                        | - 17             | - 1   | - 1 231   | - 1 241         | + 10              | + 7                         | + 2                              | + 1 628   | + 1 651         |
| April  | + 388     | + 478           | - 90              | + 45                        | - 75             | - 1   | + 1 288   | + 1 320         | - 32              | - 32                        | + 1                              | + 4 559   | + 4 602         |
| Mai  | + 634     | + 582           | + 52              | + 31                        | + 64             | - 1   | + 333     | + 421           | - 88              | - 85                        | -                                | - 176     | - 134           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbind-

I. Banken (MFIs) in Deutschland

| sachlich unselbständige                         |                             |                  | inländische sonstige Privatpersonen |                |                   |                             |                  |           | inländische Organisationen ohne Erwerbszweck |                   |                             |                  |                        |  | Zeit |
|---|-----------------------------|------------------|-------------------------------------|----------------|-------------------|-----------------------------|------------------|-----------|--|-------------------|-----------------------------|------------------|------------------------|--|------|
| Termineinlagen 2)                               |                             |                  | insgesamt                           | Sicht-einlagen | Termineinlagen 2) |                             |                  | insgesamt | Sicht-einlagen                               | Termineinlagen 2) |                             |                  |                        |  |      |
| zusammen  | darunter mit Befristung von |                  |                                     |                | zusammen          | darunter mit Befristung von |                  |           |  | zusammen          | darunter mit Befristung von |                  |                        |  |      |
|   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |           |  |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                        |  |      |
| 14  | 15                          | 16               | 17                                  | 18             | 19                | 20                          | 21               | 22        | 23   | 24                | 25                          | 26               |                        |  |      |
| <b>Stand am Monatsende *)</b>                   |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  | <b>Kreditbanken 5)</b> |  |      |
| 38 278  | 18 234                      | 13 308           | 86 594                              | 77 734         | 8 860             | 5 352                       | 2 373            | 14 063    | 8 167  | 5 896             | 2 379                       | 2 558            | 2017 März              |  |      |
| 37 923  | 18 042                      | 13 197           | 87 473                              | 78 872         | 8 601             | 5 191                       | 2 358            | 14 365    | 8 250  | 6 115             | 2 403                       | 2 587            | April                  |  |      |
| 37 583  | 17 800                      | 13 072           | 87 576                              | 79 197         | 8 379             | 4 993                       | 2 327            | 15 102    | 8 855  | 6 247             | 2 420                       | 2 596            | Mai                    |  |      |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 2 180   | 1 229                       | 427              | 12 528                              | 12 225         | 303               | 179                         | 64               | 8 403     | 4 880  | 3 523             | 1 481                       | 1 318            | 2017 März              |  |      |
| 2 176   | 1 168                       | 421              | 12 677                              | 12 384         | 293               | 170                         | 62               | 8 583     | 4 873  | 3 710             | 1 513                       | 1 359            | April                  |  |      |
| 2 115   | 1 085                       | 421              | 12 594                              | 12 302         | 292               | 174                         | 61               | 9 195     | 5 362  | 3 833             | 1 560                       | 1 373            | Mai                    |  |      |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 21 639  | 11 178                      | 6 870            | 58 553                              | 53 906         | 4 647             | 2 765                       | 1 482            | 5 090     | 2 911  | 2 179             | 868                         | 1 091            | 2017 März              |  |      |
| 21 500  | 11 123                      | 6 824            | 58 909                              | 54 305         | 4 604             | 2 749                       | 1 468            | 5 234     | 3 013  | 2 221             | 860                         | 1 087            | April                  |  |      |
| 21 436  | 11 077                      | 6 827            | 59 029                              | 54 486         | 4 543             | 2 707                       | 1 453            | 5 385     | 3 141  | 2 244             | 847                         | 1 078            | Mai                    |  |      |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 14 459  | 5 827                       | 6 011            | 15 513                              | 11 603         | 3 910             | 2 408                       | 827              | 570       | 376  | 194               | 30                          | 149              | 2017 März              |  |      |
| 14 247  | 5 751                       | 5 952            | 15 887                              | 12 183         | 3 704             | 2 272                       | 828              | 548       | 364  | 184               | 30                          | 141              | April                  |  |      |
| 14 032  | 5 638                       | 5 824            | 15 953                              | 12 409         | 3 544             | 2 112                       | 813              | 522       | 352  | 170               | 13                          | 145              | Mai                    |  |      |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 224   | 219                         | -                | 3 145                               | 2 953          | 192               | 171                         | 2                | 3 248     | 1 829  | 1 419             | 169                         | 1 141            | 2017 März              |  |      |
| 221   | 209                         | -                | 3 401                               | 3 217          | 184               | 161                         | 2                | 3 344     | 1 882  | 1 462             | 170                         | 1 166            | April                  |  |      |
| 238   | 226                         | -                | 3 400                               | 3 214          | 186               | 171                         | 2                | 3 412     | 1 985  | 1 427             | 106                         | 1 195            | Mai                    |  |      |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 2 740   | 2 586                       | 98               | 39 993                              | 39 524         | 469               | 287                         | 154              | 13 058    | 12 414                                       | 644               | 491                         | 138              | 2017 März              |  |      |
| 2 697   | 2 545                       | 96               | 39 930                              | 39 467         | 463               | 289                         | 153              | 12 964    | 12 330                                       | 634               | 481                         | 137              | April                  |  |      |
| 2 655   | 2 500                       | 96               | 39 544                              | 39 090         | 454               | 288                         | 150              | 13 190    | 12 551                                       | 639               | 487                         | 137              | Mai                    |  |      |
| <b>Veränderungen *)</b>                         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  | <b>Kreditbanken 5)</b> |  |      |
| - 247   | - 211                       | - 166            | - 325                               | - 91           | - 234             | - 259                       | - 38             | + 283     | - 148  | + 431             | + 329                       | + 12             | 2017 März              |  |      |
| - 355   | - 192                       | - 111            | + 879                               | + 1 138        | - 259             | - 161                       | - 15             | + 302     | + 83   | + 219             | + 24                        | + 29             | April                  |  |      |
| - 340   | - 242                       | - 125            | + 103                               | + 325          | - 222             | - 198                       | - 31             | + 737     | + 605  | + 132             | + 17                        | + 9              | Mai                    |  |      |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 44  | + 25                        | - 6              | + 4                                 | + 7            | - 3               | - 6                         | -                | + 282     | - 104  | + 386             | + 322                       | -                | 2017 März              |  |      |
| - 4   | - 61                        | - 6              | + 149                               | + 159          | - 10              | - 9                         | - 2              | + 180     | - 7  | + 187             | + 32                        | + 41             | April                  |  |      |
| - 61  | - 83                        | -                | - 83                                | - 82           | - 1               | + 4                         | - 1              | + 612     | + 489  | + 123             | + 47                        | + 14             | Mai                    |  |      |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| - 197   | - 130                       | - 38             | + 129                               | + 169          | - 40              | - 17                        | - 15             | + 22      | - 28   | + 50              | + 7                         | + 12             | 2017 März              |  |      |
| - 139   | - 55                        | - 46             | + 356                               | + 399          | - 43              | - 16                        | - 14             | + 144     | + 102  | + 42              | - 8                         | - 4              | April                  |  |      |
| - 64  | - 46                        | + 3              | + 120                               | + 181          | - 61              | - 42                        | - 15             | + 151     | + 128  | + 23              | - 13                        | - 9              | Mai                    |  |      |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| - 94  | - 106                       | - 122            | - 458                               | - 267          | - 191             | - 236                       | - 23             | - 21      | - 16   | - 5               | -                           | -                | 2017 März              |  |      |
| - 212   | - 76                        | - 59             | + 374                               | + 580          | - 206             | - 136                       | + 1              | - 22      | - 12   | - 10              | -                           | - 8              | April                  |  |      |
| - 215   | - 113                       | - 128            | + 66                                | + 226          | - 160             | - 160                       | - 15             | - 26      | - 12   | - 14              | - 17                        | + 4              | Mai                    |  |      |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 22  | + 22                        | -                | + 10                                | + 14           | - 4               | - 4                         | -                | + 3       | + 6  | - 3               | - 17                        | - 14             | 2017 März              |  |      |
| - 3   | - 10                        | -                | + 256                               | + 264          | - 8               | - 10                        | -                | + 96      | + 53   | + 43              | + 1                         | + 25             | April                  |  |      |
| + 17  | + 17                        | -                | - 1                                 | - 3            | + 2               | + 10                        | -                | + 68      | + 103  | - 35              | - 64                        | + 29             | Mai                    |  |      |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| - 23  | - 18                        | - 2              | - 261                               | - 237          | - 24              | - 18                        | -                | + 55      | + 56   | - 1               | + 1                         | - 2              | 2017 März              |  |      |
| - 43  | - 41                        | - 2              | + 292                               | + 298          | - 6               | + 2                         | -                | - 94      | - 84   | - 10              | - 10                        | - 1              | April                  |  |      |
| - 42  | - 45                        | -                | - 226                               | - 217          | - 9               | - 9                         | - 3              | + 226     | + 221  | + 5               | + 6                         | -                | Mai                    |  |      |

lichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Einschl. Einzelkaufleute; siehe

auch Anm. 3. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

### noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen \*) b) nach Bankengruppen

Mio €

| Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)        |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
|---|-----------|-----------------|-------------------|-----------------------------|------------------|---|-----------|-----------------|-------------------|-----------------------------|----------------------------------|-----------|-----------------|
| inländische Unternehmen (Nicht-MFIs) 3)   |           |                 |                   |                             |                  | inländische wirtschaftlich selbständige Privatpersonen 4) |           |                 |                   |                             | inländische wirt- Privatpersonen |           |                 |
| Zeit  | insgesamt | Sicht- einlagen | Termineinlagen 2) |                             |                  | Nach- richtlich: Treu- hand- kredite                      | insgesamt | Sicht- einlagen | Termineinlagen 2) |                             |                                  | insgesamt | Sicht- einlagen |
|   |           |                 | zusammen          | darunter mit Befristung von |                  |   |           |                 | zusammen          | darunter mit Befristung von |                                  |           |                 |
|   |           |                 |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |   |           |                 |                   | bis 1 Jahr einschl.         | über 2 Jahren 2)                 |           |                 |
| 1   | 2         | 3               | 4                 | 5                           | 6                | 7   | 8         | 9               | 10                | 11                          | 12                               | 13        |                 |
| <b>Kreditgenossenschaften</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
|   |           |                 |                   |                             |                  |   |           |                 |                   |                             | <b>Stand am Monatsende *)</b>    |           |                 |
| 2017 März   | 98 647    | 77 643          | 21 004            | 12 987                      | 6 749            | 66  | 59 510    | 56 407          | 3 103             | 2 493                       | 452                              | 219 069   | 208 579         |
| April   | 98 099    | 77 606          | 20 493            | 12 510                      | 6 727            | 66  | 61 174    | 58 089          | 3 085             | 2 491                       | 442                              | 222 126   | 211 806         |
| Mai   | 99 670    | 78 777          | 20 893            | 12 989                      | 6 735            | 66  | 61 390    | 58 344          | 3 046             | 2 466                       | 435                              | 222 135   | 211 933         |
| <b>Realkreditinstitute</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | 89 935    | 1 532           | 88 403            | 2 171                       | 85 549           | 21  | 344       | 333             | 11                | .                           | .                                | 5 610     | 3 265           |
| April   | 87 061    | 1 413           | 85 648            | 1 870                       | 83 114           | 21  | 106       | 95              | 11                | .                           | .                                | 3 649     | 1 326           |
| Mai   | 86 828    | 1 499           | 85 329            | 1 951                       | 82 677           | 21  | 108       | 97              | 11                | .                           | .                                | 3 610     | 1 317           |
| <b>Bausparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | 2 661     | 52              | 2 609             | 139                         | 2 453            | 268   | 9 960     | 77              | 9 883             | 86                          | 9 788                            | 126 498   | 706             |
| April   | 4 474     | 46              | 4 428             | 353                         | 4 032            | 269   | 10 170    | 293             | 9 877             | 87                          | 9 781                            | 128 007   | 2 676           |
| Mai   | 4 292     | 68              | 4 224             | 179                         | 4 002            | 273   | 10 185    | 290             | 9 895             | 87                          | 9 798                            | 128 421   | 2 615           |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | 65 059    | 15 551          | 49 508            | 2 623                       | 46 383           | 595   | 630       | 287             | 343               | 77                          | 191                              | 2 306     | 670             |
| April   | 66 088    | 17 061          | 49 027            | 2 391                       | 46 124           | 563   | 433       | 215             | 218               | 57                          | 110                              | 2 526     | 729             |
| Mai   | 65 790    | 17 337          | 48 453            | 2 005                       | 45 955           | 739   | 441       | 223             | 218               | 56                          | 109                              | 2 538     | 740             |
| <b>Nachrichtlich: Auslandsbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | 164 295   | 101 717         | 62 578            | 15 740                      | 44 795           | 1   | 34 349    | 31 261          | 3 088             | 1 933                       | 856                              | 164 824   | 142 027         |
| April   | 165 428   | 103 860         | 61 568            | 15 059                      | 44 462           | -   | 34 117    | 31 073          | 3 044             | 1 919                       | 843                              | 165 974   | 143 493         |
| Mai   | 164 904   | 104 071         | 60 833            | 14 340                      | 44 451           | -   | 34 253    | 31 212          | 3 041             | 1 929                       | 824                              | 166 592   | 144 365         |
| <b>Kreditgenossenschaften</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
|   |           |                 |                   |                             |                  |   |           |                 |                   |                             | <b>Veränderungen *)</b>          |           |                 |
| 2017 März   | + 1 047   | + 835           | + 212             | + 235                       | - 45             | - 3   | - 1 402   | - 1 415         | + 13              | - 12                        | + 16                             | + 893     | + 1 068         |
| April   | - 548     | - 37            | - 511             | - 477                       | - 22             | -   | + 1 669   | + 1 687         | - 18              | - 2                         | - 10                             | + 3 057   | + 3 227         |
| Mai   | + 1 571   | + 1 171         | + 400             | + 479                       | + 8              | -   | + 216     | + 255           | - 39              | - 25                        | - 7                              | + 9       | + 127           |
| <b>Realkreditinstitute</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | - 823     | + 10            | - 833             | - 237                       | - 584            | -   | - 4       | - 4             | -                 | .                           | .                                | - 6       | + 23            |
| April   | - 2 874   | - 119           | - 2 755           | - 301                       | - 2 435          | -   | - 238     | - 238           | -                 | .                           | .                                | - 1 961   | - 1 939         |
| Mai   | - 233     | + 86            | - 319             | + 81                        | - 437            | -   | + 2       | + 2             | -                 | .                           | .                                | - 39      | - 9             |
| <b>Bausparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | - 9       | + 4             | - 13              | + 34                        | - 49             | + 1   | + 10      | + 2             | + 8               | + 2                         | + 5                              | + 177     | - 57            |
| April   | + 1 813   | - 6             | + 1 819           | + 214                       | + 1 579          | + 1   | + 210     | + 216           | - 6               | + 1                         | - 7                              | + 1 509   | + 1 970         |
| Mai   | - 182     | + 22            | - 204             | - 174                       | - 30             | + 4   | + 15      | - 3             | + 18              | -                           | + 17                             | + 414     | - 61            |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | + 479     | + 93            | + 386             | + 473                       | - 100            | - 3   | -         | + 2             | - 2               | - 1                         | -                                | + 3       | - 2             |
| April   | + 1 029   | + 1 510         | - 481             | - 232                       | - 259            | - 32  | - 7       | - 7             | -                 | -                           | - 1                              | + 5       | - 11            |
| Mai   | - 298     | + 276           | - 574             | - 386                       | - 169            | + 1   | + 8       | + 8             | -                 | - 1                         | - 1                              | + 12      | + 11            |
| <b>Nachrichtlich: Auslandsbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2017 März   | + 1 473   | + 1 700         | - 227             | + 325                       | - 727            | -   | - 483     | - 460           | - 23              | - 31                        | - 10                             | + 1 110   | + 1 323         |
| April   | + 1 133   | + 2 088         | - 955             | - 681                       | - 278            | - 1   | - 232     | - 188           | - 44              | - 14                        | - 13                             | + 1 150   | + 1 466         |
| Mai   | - 524     | + 211           | - 735             | - 719                       | - 11             | -   | + 136     | + 139           | - 3               | + 10                        | - 19                             | + 618     | + 872           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu

I. Banken (MFIs) in Deutschland

| sachlich unselbständige   |                             |                  | inländische sonstige Privatpersonen |                |                   |                             |                  | inländische Organisationen ohne Erwerbszweck |                |                   |                             |                  | Zeit      |
|---|-----------------------------|------------------|-------------------------------------|----------------|-------------------|-----------------------------|------------------|--|----------------|-------------------|-----------------------------|------------------|-----------|
| Termineinlagen 2)   |                             |                  | insgesamt                           | Sicht-einlagen | Termineinlagen 2) |                             |                  | insgesamt                                    | Sicht-einlagen | Termineinlagen 2) |                             |                  |           |
| zusammen  | darunter mit Befristung von |                  |                                     |                | zusammen          | darunter mit Befristung von |                  |  |                | zusammen          | darunter mit Befristung von |                  |           |
|   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |  |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |           |
| 14  | 15                          | 16               | 17                                  | 18             | 19                | 20                          | 21               | 22   | 23             | 24                | 25                          | 26               |           |
| <b>Stand am Monatsende *)</b>   |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| <b>Kreditgenossenschaften</b>   |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| 10 490  | 7 380                       | 2 399            | 31 132                              | 29 463         | 1 669             | 1 073                       | 493              | 18 031                                       | 12 756         | 5 275             | 3 128                       | 1 829            | 2017 März |
| 10 320  | 7 267                       | 2 364            | 31 512                              | 29 861         | 1 651             | 1 067                       | 485              | 17 218                                       | 12 438         | 4 780             | 2 611                       | 1 825            | April     |
| 10 202  | 7 219                       | 2 309            | 31 561                              | 29 893         | 1 668             | 1 104                       | 470              | 17 618                                       | 12 782         | 4 836             | 2 720                       | 1 787            | Mai       |
| <b>Realkreditinstitute</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| 2 345   | 377                         | 1 662            | 880                                 | 690            | 190               | 15                          | 161              | 1 291  | 9              | 1 282             | 210                         | 1 048            | 2017 März |
| 2 323   | 351                         | 1 662            | 423                                 | 233            | 190               | 14                          | 162              | 1 338  | 9              | 1 329             | 179                         | 1 104            | April     |
| 2 293   | 320                         | 1 670            | 424                                 | 234            | 190               | 12                          | 163              | 1 367  | 9              | 1 358             | 164                         | 1 103            | Mai       |
| <b>Bausparkassen</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| 125 792   | 785                         | 124 854          | 29 076                              | 95             | 28 981            | 215                         | 28 701           | 248  | 5              | 243               | 10                          | 231              | 2017 März |
| 125 331   | 795                         | 124 376          | 30 075                              | 535            | 29 540            | 213                         | 29 260           | 261  | 7              | 254               | 11                          | 242              | April     |
| 125 806   | 806                         | 124 833          | 30 076                              | 528            | 29 548            | 214                         | 29 266           | 261  | 4              | 257               | 9                           | 247              | Mai       |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| 1 636   | 289                         | 990              | 190                                 | 64             | 126               | 26                          | 77               | 261  | 43             | 218               | 2                           | 201              | 2017 März |
| 1 797   | 323                         | 1 081            | 169                                 | 63             | 106               | 17                          | 67               | 244  | 35             | 209               | 2                           | 195              | April     |
| 1 798   | 326                         | 1 079            | 166                                 | 59             | 107               | 17                          | 68               | 257  | 34             | 223               | 3                           | 205              | Mai       |
| <b>Nachrichtlich: Auslandsbanken</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| 22 797  | 11 523                      | 8 217            | 58 711                              | 51 963         | 6 748             | 4 363                       | 1 541            | 2 962  | 2 002          | 960               | 94                          | 784              | 2017 März |
| 22 481  | 11 350                      | 8 162            | 59 152                              | 52 644         | 6 508             | 4 207                       | 1 539            | 2 999  | 2 009          | 990               | 87                          | 810              | April     |
| 22 227  | 11 137                      | 8 090            | 59 180                              | 52 859         | 6 321             | 4 014                       | 1 532            | 3 009  | 2 030          | 979               | 64                          | 818              | Mai       |
| <b>Veränderungen *)</b>   |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| <b>Kreditgenossenschaften</b>   |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| - 175   | - 119                       | - 36             | + 19                                | + 73           | - 54              | - 41                        | - 8              | + 525  | + 366          | + 159             | + 182                       | - 12             | 2017 März |
| - 170   | - 113                       | - 35             | + 375                               | + 393          | - 18              | - 6                         | - 8              | - 813  | - 318          | - 495             | - 517                       | - 4              | April     |
| - 118   | - 48                        | - 55             | + 49                                | + 32           | + 17              | + 37                        | - 15             | + 400  | + 344          | + 56              | + 109                       | - 38             | Mai       |
| <b>Realkreditinstitute</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| - 29  | - 31                        | + 9              | - 3                                 | + 14           | - 17              | - 18                        | + 2              | - 222  | -              | - 222             | - 222                       | + 5              | 2017 März |
| - 22  | - 26                        | -                | - 457                               | - 457          | -                 | - 1                         | + 1              | + 47   | -              | + 47              | - 31                        | + 56             | April     |
| - 30  | - 31                        | + 8              | + 1                                 | + 1            | -                 | - 2                         | + 1              | + 29   | -              | + 29              | - 15                        | - 1              | Mai       |
| <b>Bausparkassen</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| + 234   | + 33                        | + 191            | - 86                                | -              | - 86              | - 14                        | - 72             | + 7  | -              | + 7               | -                           | + 7              | 2017 März |
| - 461   | + 10                        | - 478            | + 999                               | + 440          | + 559             | - 2                         | + 559            | + 13   | + 2            | + 11              | + 1                         | + 11             | April     |
| + 475   | + 11                        | + 457            | + 1                                 | - 7            | + 8               | + 1                         | + 6              | -  | - 3            | + 3               | - 2                         | + 5              | Mai       |
| <b>Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| + 5   | - 7                         | + 9              | - 1                                 | - 1            | -                 | -                           | + 1              | + 28   | - 1            | + 29              | -                           | + 32             | 2017 März |
| + 16  | + 4                         | + 1              | + 4                                 | + 4            | -                 | + 1                         | -                | - 17   | - 8            | - 9               | -                           | - 6              | April     |
| + 1   | + 3                         | - 2              | - 3                                 | - 4            | + 1               | -                           | + 1              | + 13   | - 1            | + 14              | + 1                         | + 10             | Mai       |
| <b>Nachrichtlich: Auslandsbanken</b>  |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |           |
| - 213   | - 225                       | - 126            | - 373                               | - 131          | - 242             | - 267                       | - 34             | - 17   | - 12           | - 5               | - 3                         | - 3              | 2017 März |
| - 316   | - 173                       | - 55             | + 441                               | + 681          | - 240             | - 156                       | - 2              | + 37   | + 7            | + 30              | - 7                         | + 26             | April     |
| - 254   | - 213                       | - 72             | + 28                                | + 215          | - 187             | - 193                       | - 7              | + 10   | + 21           | - 11              | - 23                        | + 8              | Mai       |

I. Banken (MFIs) in Deutschland

16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen \*)

Mio €

| Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
|---|----------------------------------|----------|----------------|-------------------------------|-------------|----------------------------------|----------------------------------|----------|----------------|-------------------------------|-------------|----------------------------------|----------------------------------|
| Zeit  | Bund und seine Sondervermögen 2) |          |                |                               |             |                                  |                                  | Länder   |                |                               |             |                                  |                                  |
|   | insgesamt                        | zusammen | Sicht-einlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite | zusammen | Sicht-einlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite |
|   |                                  |          |                | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |          |                | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |
| 1   | 2                                | 3        | 4              | 5                             | 6           | 7                                | 8                                | 9        | 10             | 11                            | 12          | 13                               |                                  |
| <b>Alle Bankengruppen</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| <b>Stand am Monatsende *)</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 204 012                          | 7 944    | 3 649          | 1 889                         | 2 303       | 103                              | 13 533                           | 50 985   | 13 409         | 19 951                        | 16 590      | 1 035                            | 12 804                           |
| April   | 203 054                          | 7 641    | 3 718          | 1 486                         | 2 334       | 103                              | 13 525                           | 49 171   | 12 345         | 19 177                        | 16 566      | 1 083                            | 12 776                           |
| Mai   | 209 640                          | 7 830    | 3 728          | 1 646                         | 2 352       | 104                              | 13 465                           | 48 293   | 11 247         | 18 842                        | 17 138      | 1 066                            | 12 726                           |
| <b>Kreditbanken 6)</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 84 322                           | 2 728    | 1 351          | 1 044                         | 316         | 17                               | 159                              | 13 830   | 4 093          | 7 490                         | 1 975       | 272                              | 209                              |
| April   | 83 044                           | 2 613    | 1 417          | 849                           | 330         | 17                               | 158                              | 13 219   | 3 701          | 7 190                         | 2 022       | 306                              | 207                              |
| Mai   | 86 027                           | 2 549    | 1 401          | 792                           | 339         | 17                               | 155                              | 13 530   | 3 487          | 7 592                         | 2 149       | 302                              | 204                              |
| <b>Großbanken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 55 905                           | 2 130    | 1 221          | 871                           | 21          | 17                               | 159                              | 9 660    | 3 512          | 4 671                         | 1 367       | 110                              | 209                              |
| April   | 55 194                           | 1 992    | 1 266          | 688                           | 21          | 17                               | 158                              | 9 265    | 3 094          | 4 639                         | 1 422       | 110                              | 207                              |
| Mai   | 56 873                           | 1 943    | 1 249          | 647                           | 30          | 17                               | 155                              | 9 378    | 2 897          | 4 796                         | 1 575       | 110                              | 204                              |
| <b>Regionalbanken und sonstige Kreditbanken</b>                               |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 25 713                           | 533      | 115            | 166                           | 252         | -                                | -                                | 3 346    | 362            | 2 360                         | 462         | 162                              | -                                |
| April   | 25 194                           | 549      | 141            | 147                           | 261         | -                                | -                                | 3 120    | 368            | 2 102                         | 454         | 196                              | -                                |
| Mai   | 26 262                           | 499      | 122            | 126                           | 251         | -                                | -                                | 3 161    | 270            | 2 247                         | 452         | 192                              | -                                |
| <b>Zweigstellen ausländischer Banken</b>                                      |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 2 704                            | 65       | 15             | 7                             | 43          | -                                | -                                | 824      | 219            | 459                           | 146         | -                                | -                                |
| April   | 2 656                            | 72       | 10             | 14                            | 48          | -                                | -                                | 834      | 239            | 449                           | 146         | -                                | -                                |
| Mai   | 2 892                            | 107      | 30             | 19                            | 58          | -                                | -                                | 991      | 320            | 549                           | 122         | -                                | -                                |
| <b>Landesbanken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | 53 094                           | 403      | 81             | 174                           | 148         | -                                | 334                              | 20 358   | 4 688          | 8 443                         | 7 079       | 148                              | 7 257                            |
| April   | 53 508                           | 386      | 81             | 140                           | 165         | -                                | 332                              | 20 088   | 4 533          | 8 318                         | 7 067       | 170                              | 7 255                            |
| Mai   | 54 304                           | 321      | 48             | 108                           | 165         | -                                | 333                              | 19 755   | 3 940          | 8 106                         | 7 552       | 157                              | 7 217                            |
| <b>Alle Bankengruppen</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| <b>Veränderungen *)</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | - 1 701                          | + 262    | + 37           | + 270                         | - 45        | -                                | 21                               | + 1 976  | - 52           | + 2 057                       | - 40        | + 11                             | - 63                             |
| April   | - 958                            | + 303    | + 69           | - 403                         | + 31        | -                                | 8                                | - 1 814  | - 1 064        | - 774                         | - 24        | + 48                             | - 28                             |
| Mai   | + 6 601                          | + 189    | + 10           | + 160                         | + 18        | + 1                              | - 60                             | - 863    | - 1 083        | - 335                         | + 572       | - 17                             | - 50                             |
| <b>Kreditbanken 6)</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | + 1 285                          | - 63     | - 33           | + 109                         | - 139       | -                                | 4                                | + 1 598  | + 527          | + 1 028                       | + 37        | + 6                              | - 3                              |
| April   | - 1 278                          | - 115    | + 66           | - 195                         | + 14        | -                                | 1                                | - 611    | - 392          | - 300                         | + 47        | + 34                             | - 2                              |
| Mai   | + 2 983                          | - 64     | - 16           | - 57                          | + 9         | -                                | 3                                | + 311    | - 214          | + 402                         | + 127       | - 4                              | - 3                              |
| <b>Großbanken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | + 1 813                          | + 6      | - 16           | + 143                         | - 121       | -                                | 4                                | + 1 409  | + 673          | + 667                         | + 59        | + 10                             | - 3                              |
| April   | - 711                            | - 138    | + 45           | - 183                         | -           | -                                | 1                                | - 395    | - 418          | - 32                          | + 55        | -                                | - 2                              |
| Mai   | + 1 679                          | - 49     | - 17           | - 41                          | + 9         | -                                | 3                                | + 113    | - 197          | + 157                         | + 153       | -                                | - 3                              |
| <b>Regionalbanken und sonstige Kreditbanken</b>                               |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | - 380                            | - 66     | - 9            | - 35                          | - 22        | -                                | -                                | + 233    | - 112          | + 371                         | - 22        | - 4                              | -                                |
| April   | - 519                            | + 16     | + 26           | - 19                          | + 9         | -                                | -                                | - 226    | + 6            | - 258                         | - 8         | + 34                             | -                                |
| Mai   | + 1 068                          | - 50     | - 19           | - 21                          | - 10        | -                                | -                                | + 41     | - 98           | + 145                         | - 2         | - 4                              | -                                |
| <b>Zweigstellen ausländischer Banken</b>                                      |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | - 148                            | - 3      | - 8            | + 1                           | + 4         | -                                | -                                | - 44     | - 34           | - 10                          | -           | -                                | -                                |
| April   | - 48                             | + 7      | - 5            | + 7                           | + 5         | -                                | -                                | + 10     | + 20           | - 10                          | -           | -                                | -                                |
| Mai   | + 236                            | + 35     | + 20           | + 5                           | + 10        | -                                | -                                | + 157    | + 81           | + 100                         | - 24        | -                                | -                                |
| <b>Landesbanken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2017 März   | - 1 765                          | + 62     | + 4            | - 28                          | + 86        | -                                | 11                               | + 774    | - 146          | + 918                         | + 6         | - 4                              | - 19                             |
| April   | + 414                            | - 17     | -              | - 34                          | + 17        | -                                | 2                                | - 270    | - 155          | - 125                         | + 12        | + 22                             | - 2                              |
| Mai   | + 796                            | - 65     | - 33           | - 32                          | -           | -                                | 1                                | - 333    | - 593          | - 212                         | + 485       | - 13                             | - 38                             |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. 2 Bundeseisenbahnver-

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände) |                    |  |                              |  |   | Sozialversicherung |                    |                                  |                |   |   |                           |
|--|--------------------|--|------------------------------|--|---|--------------------|--------------------|----------------------------------|----------------|---|---|---------------------------|
| zusammen   | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung <sup>4)</sup> |                              | Spar-<br>einlagen<br>und<br>Spar-<br>briefe <sup>3)</sup> 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und<br>Spar-<br>briefe <sup>3)</sup> | Nach-<br>richtlich:<br>Treuhand-<br>kredite | Zeit                      |
|  |                    | bis<br>1 Jahr<br>einschl.                      | über<br>1 Jahr <sup>4)</sup> |  |   |                    |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |                           |
| 14   | 15                 | 16   | 17                           | 18   | 19  | 20                 | 21                 | 22                               | 23             | 24  | 25  |                           |
| <b>Stand am Monatsende <sup>*)</sup></b>                             |                    |  |                              |  |   |                    |                    |                                  |                |   |   | <b>Alle Bankengruppen</b> |
| 51 651   | 27 133             | 8 155  | 10 658                       | 5 705  | 351   | 93 432             | 14 681             | 51 424                           | 25 823         | 1 504   | –   | 2017 Mrz                  |
| 51 730   | 27 476             | 7 838  | 10 766                       | 5 650  | 351   | 94 512             | 15 608             | 49 370                           | 28 066         | 1 468   | –   | Apr                       |
| 57 048   | 31 621             | 8 379  | 11 265                       | 5 783  | 174   | 96 469             | 14 471             | 51 479                           | 29 149         | 1 370   | –   | Mai                       |
| <b>Kreditbanken <sup>6)</sup></b>                                    |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| 15 759   | 4 504              | 2 965  | 5 955                        | 2 335  | –   | 52 005             | 8 905              | 30 047                           | 12 117         | 936   | –   | 2017 Mrz                  |
| 15 501   | 4 426              | 2 784  | 5 995                        | 2 296  | –   | 51 711             | 8 492              | 29 179                           | 13 069         | 971   | –   | Apr                       |
| 17 026   | 5 556              | 2 862  | 6 296                        | 2 312  | –   | 52 922             | 7 940              | 30 343                           | 13 805         | 834   | –   | Mai                       |
| <b>Großbanken</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| 4 990  | 1 454              | 861  | 2 538                        | 137  | –   | 39 125             | 8 242              | 23 365                           | 7 364          | 154   | –   | 2017 Mrz                  |
| 4 959  | 1 456              | 837  | 2 541                        | 125  | –   | 38 978             | 7 811              | 22 807                           | 8 206          | 154   | –   | Apr                       |
| 5 771  | 2 132              | 825  | 2 673                        | 141  | –   | 39 781             | 7 267              | 23 657                           | 8 723          | 134   | –   | Mai                       |
| <b>Regionalbanken und sonstige Kreditbanken</b>                      |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| 9 847  | 2 878              | 1 871  | 2 904                        | 2 194  | –   | 11 987             | 663                | 6 227                            | 4 315          | 782   | –   | 2017 Mrz                  |
| 9 660  | 2 828              | 1 712  | 2 953                        | 2 167  | –   | 11 865             | 681                | 5 938                            | 4 429          | 817   | –   | Apr                       |
| 10 383   | 3 270              | 1 804  | 3 142                        | 2 167  | –   | 12 219             | 673                | 6 186                            | 4 660          | 700   | –   | Mai                       |
| <b>Zweigstellen ausländischer Banken</b>                             |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| 922  | 172                | 233  | 513                          | 4  | –   | 893                | –                  | 455                              | 438            | –   | –   | 2017 Mrz                  |
| 882  | 142                | 235  | 501                          | 4  | –   | 868                | –                  | 434                              | 434            | –   | –   | Apr                       |
| 872  | 154                | 233  | 481                          | 4  | –   | 922                | –                  | 500                              | 422            | –   | –   | Mai                       |
| <b>Landesbanken</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| 4 773  | 1 370              | 1 396  | 1 952                        | 55   | –   | 27 560             | 3 644              | 14 435                           | 9 408          | 73  | –   | 2017 Mrz                  |
| 4 458  | 1 000              | 1 411  | 2 014                        | 33   | –   | 28 576             | 4 678              | 13 218                           | 10 662         | 18  | –   | Apr                       |
| 4 928  | 1 294              | 1 503  | 2 091                        | 40   | –   | 29 300             | 4 256              | 14 254                           | 10 772         | 18  | –   | Mai                       |
| <b>Veränderungen <sup>*)</sup></b>                                   |                    |  |                              |  |   |                    |                    |                                  |                |   |   | <b>Alle Bankengruppen</b> |
| – 1 439  | – 1 776            | – 102  | + 414                        | + 25   | – 5   | – 2 500            | – 748              | – 2 569                          | + 818          | – 1   | –   | 2017 Mrz                  |
| + 79   | + 343              | – 317  | + 108                        | – 55   | –   | + 1 080            | + 927              | – 2 054                          | + 2 243        | – 36  | –   | Apr                       |
| + 5 318  | + 4 145            | + 541  | + 499                        | + 133  | – 2   | + 1 957            | – 1 137            | + 2 109                          | + 1 083        | – 98  | –   | Mai                       |
| <b>Kreditbanken <sup>6)</sup></b>                                    |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| – 388  | – 527              | – 157  | + 254                        | + 42   | –   | + 138              | + 2 127            | – 2 629                          | + 628          | + 12  | –   | 2017 Mrz                  |
| – 258  | – 78               | – 181  | + 40                         | – 39   | –   | – 294              | – 413              | – 868                            | + 952          | + 35  | –   | Apr                       |
| + 1 525  | + 1 130            | + 78   | + 301                        | + 16   | –   | + 1 211            | – 552              | + 1 164                          | + 736          | – 137   | –   | Mai                       |
| <b>Großbanken</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| + 28   | – 150              | + 30   | + 142                        | + 6  | –   | + 370              | + 2 354            | – 2 496                          | + 524          | – 12  | –   | 2017 Mrz                  |
| – 31   | + 2                | – 24   | + 3                          | – 12   | –   | – 147              | – 431              | – 558                            | + 842          | –   | –   | Apr                       |
| + 812  | + 676              | – 12   | + 132                        | + 16   | –   | + 803              | – 544              | + 850                            | + 517          | – 20  | –   | Mai                       |
| <b>Regionalbanken und sonstige Kreditbanken</b>                      |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| – 380  | – 363              | – 185  | + 132                        | + 36   | –   | – 167              | – 227              | – 64                             | + 100          | + 24  | –   | 2017 Mrz                  |
| – 187  | – 50               | – 159  | + 49                         | – 27   | –   | – 122              | + 18               | – 289                            | + 114          | + 35  | –   | Apr                       |
| + 723  | + 442              | + 92   | + 189                        | –  | –   | + 354              | – 8                | + 248                            | + 231          | – 117   | –   | Mai                       |
| <b>Zweigstellen ausländischer Banken</b>                             |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| – 36   | – 14               | – 2  | – 20                         | –  | –   | – 65               | –                  | – 69                             | + 4            | –   | –   | 2017 Mrz                  |
| – 40   | – 30               | + 2  | – 12                         | –  | –   | – 25               | –                  | – 21                             | – 4            | –   | –   | Apr                       |
| – 10   | + 12               | – 2  | – 20                         | –  | –   | + 54               | –                  | + 66                             | – 12           | –   | –   | Mai                       |
| <b>Landesbanken</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |                           |
| + 284  | + 108              | + 56   | + 139                        | – 19   | –   | – 2 885            | – 2 526            | – 629                            | + 282          | – 12  | –   | 2017 Mrz                  |
| – 315  | – 370              | + 15   | + 62                         | – 22   | –   | + 1 016            | + 1 034            | – 1 217                          | + 1 254        | – 55  | –   | Apr                       |
| + 470  | + 294              | + 92   | + 77                         | + 7  | –   | + 724              | – 422              | + 1 036                          | + 110          | –   | –   | Mai                       |

mögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. <sup>3</sup> Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. <sup>4</sup> Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl.

Bauspareinlagen. <sup>5</sup> Ohne Bauspareinlagen; siehe auch Anm. 4. <sup>6</sup> Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.



I. Banken (MFIs) in Deutschland

noch: 16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen \*)

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)

| Zeit  | Bund und seine Sondervermögen 2) |          |                    |                                  |                |   |   | Länder   |                    |                                  |                |   |   |
|---|----------------------------------|----------|--------------------|----------------------------------|----------------|---|---|----------|--------------------|----------------------------------|----------------|---|---|
|   | insgesamt                        | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |
|   |                                  |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |
|   |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 1   | 2                                | 3        | 4                  | 5                                | 6              | 7   | 8   | 9        | 10                 | 11                               | 12             | 13  |   |
| <b>Sparkassen</b>   |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Stand am Monatsende *)</b>               |
| 2017 März   | 26 788                           | 190      | 65                 | .                                | 125            | .   | -   | 3 277    | 1 732              | 697                              | 251            | 597   | -   |
| April   | 27 581                           | 184      | 59                 | .                                | 125            | .   | -   | 3 013    | 1 506              | 667                              | 251            | 589   | -   |
| Mai   | 29 117                           | 202      | 77                 | .                                | 125            | .   | -   | 2 710    | 1 330              | 541                              | 250            | 589   | -   |
| <b>Kreditgenossenschaften</b>   |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | 12 872                           | 1 223    | 681                | 379                              | 77             | 86  | 169   | 1 784    | 438                | 1 295                            | 33             | 18  | 2   |
| April   | 12 676                           | 1 137    | 672                | 300                              | 79             | 86  | 169   | 1 766    | 403                | 1 312                            | 33             | 18  | 2   |
| Mai   | 14 098                           | 1 088    | 500                | 418                              | 83             | 87  | 169   | 1 611    | 305                | 1 255                            | 33             | 18  | 2   |
| <b>Realkreditinstitute</b>  |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | 9 814                            | 96       | -                  | 20                               | 76             | -   | -   | 2 963    | 794                | 1 426                            | 743            | -   | 1   |
| April   | 9 573                            | 96       | -                  | 20                               | 76             | -   | -   | 2 839    | 788                | 1 295                            | 756            | -   | 1   |
| Mai   | 9 099                            | 94       | -                  | 20                               | 74             | -   | -   | 2 568    | 841                | 940                              | 787            | -   | 1   |
| <b>Bausparkassen</b>  |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | 480                              | .        | -                  | .                                | .              | -   | -   | 7        | .                  | -                                | .              | -   | -   |
| April   | 731                              | .        | -                  | .                                | .              | -   | -   | 137      | .                  | 130                              | .              | -   | -   |
| Mai   | 760                              | .        | -                  | .                                | .              | -   | -   | 147      | .                  | 140                              | .              | -   | -   |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | 16 642                           | 3 304    | 1 471              | 272                              | 1 561          | -   | 12 871                                      | 8 766    | 1 664              | 600                              | 6 502          | -   | 5 335                                       |
| April   | 15 941                           | 3 225    | 1 489              | 177                              | 1 559          | -   | 12 866                                      | 8 109    | 1 414              | 265                              | 6 430          | -   | 5 311                                       |
| Mai   | 16 235                           | 3 576    | 1 702              | 308                              | 1 566          | -   | 12 808                                      | 7 972    | 1 344              | 268                              | 6 360          | -   | 5 302                                       |
| <b>Sparkassen</b>   |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Veränderungen *)</b>                     |
| 2017 März   | - 1 055                          | + 15     | + 15               | .                                | -              | .   | -   | 61       | - 136              | + 66                             | -              | + 9   | -   |
| April   | + 793                            | - 6      | - 6                | .                                | -              | .   | -   | 264      | - 226              | - 30                             | -              | - 8   | -   |
| Mai   | + 1 551                          | + 18     | + 18               | .                                | -              | .   | -   | 288      | - 161              | - 126                            | - 1            | -   | -   |
| <b>Kreditgenossenschaften</b>   |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | - 228                            | + 199    | + 16               | + 183                            | -              | -   | 3   | - 12     | + 33               | - 45                             | -              | -   | -   |
| April   | - 196                            | - 86     | - 9                | - 79                             | + 2            | -   | -   | 18       | - 35               | + 17                             | -              | -   | -   |
| Mai   | + 1 422                          | - 49     | - 172              | + 118                            | + 4            | + 1   | -   | 155      | - 98               | - 57                             | -              | -   | -   |
| <b>Realkreditinstitute</b>  |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | - 445                            | + 13     | -                  | + 10                             | + 3            | -   | -   | 254      | - 346              | + 91                             | + 1            | -   | -   |
| April   | - 241                            | -        | -                  | -                                | -              | -   | -   | 124      | - 6                | - 131                            | + 13           | -   | -   |
| Mai   | - 474                            | - 2      | -                  | -                                | 2              | -   | -   | 271      | + 53               | - 355                            | + 31           | -   | -   |
| <b>Bausparkassen</b>  |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | + 11                             | .        | -                  | .                                | .              | -   | -   | .        | .                  | -                                | .              | -   | -   |
| April   | + 251                            | .        | -                  | .                                | .              | -   | + 130                                       | .        | + 130              | .                                | .              | -   | -   |
| Mai   | + 29                             | .        | -                  | .                                | .              | -   | + 10  | .        | + 10               | .                                | .              | -   | -   |
| <b>Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben</b>  |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |
| 2017 März   | + 496                            | + 36     | + 35               | - 4                              | + 5            | -   | - 3   | - 69     | + 16               | - 1                              | - 84           | -   | - 41  |
| April   | - 701                            | - 79     | + 18               | - 95                             | - 2            | -   | 5   | - 657    | - 250              | - 335                            | - 72           | -   | - 24  |
| Mai   | + 294                            | + 351    | + 213              | + 131                            | + 7            | -   | - 58  | - 137    | - 70               | + 3                              | - 70           | -   | - 9   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände)              |                    |  |                              |  |   | Sozialversicherung |                    |                                  |                |   |   |          |
|---|--------------------|--|------------------------------|--|---|--------------------|--------------------|----------------------------------|----------------|---|---|----------|
| zusammen  | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung <sup>4)</sup> |                              | Spar-<br>einlagen<br>und<br>Spar-<br>briefe <sup>3)</sup> 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und<br>Spar-<br>briefe <sup>3)</sup> | Nach-<br>richtlich:<br>Treuhand-<br>kredite | Zeit     |
|   |                    | bis<br>1 Jahr<br>einschl.                      | über<br>1 Jahr <sup>4)</sup> |  |   |                    |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |          |
| 14  | 15                 | 16   | 17                           | 18   | 19  | 20                 | 21                 | 22                               | 23             | 24  | 25  |          |
| <b>Stand am Monatsende <sup>*)</sup></b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| <b>Sparkassen</b>   |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| 20 785  | 16 837             | 1 130  | 305                          | 2 513  | –   | 2 536              | 1 381              | 674                              | 222            | 259   | –   | 2017 Mrz |
| 21 678  | 17 734             | 1 105  | 333                          | 2 506  | –   | 2 706              | 1 598              | 652                              | 226            | 230   | –   | Apr      |
| 23 581  | 19 425             | 1 199  | 345                          | 2 612  | –   | 2 624              | 1 475              | 689                              | 231            | 229   | –   | Mai      |
| <b>Kreditgenossenschaften</b>   |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| 7 035   | 4 343              | 1 541  | 351                          | 800  | –   | 2 830              | 293                | 1 898                            | 413            | 226   | –   | 2017 Mrz |
| 6 833   | 4 195              | 1 480  | 345                          | 813  | –   | 2 940              | 301                | 1 970                            | 430            | 239   | –   | Apr      |
| 8 306   | 5 258              | 1 867  | 364                          | 817  | –   | 3 093              | 350                | 2 044                            | 420            | 279   | –   | Mai      |
| <b>Realkreditinstitute</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| 2 244   | 50                 | 1 105  | 1 089                        | –  | –   | 4 511              | 359                | 1 926                            | 2 226          | –   | –   | 2017 Mrz |
| 2 153   | 106                | 1 034  | 1 013                        | –  | –   | 4 485              | 378                | 1 937                            | 2 170          | –   | –   | Apr      |
| 2 028   | 56                 | 915  | 1 057                        | –  | –   | 4 409              | 355                | 1 716                            | 2 338          | –   | –   | Mai      |
| <b>Bausparkassen</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| 473   | –                  | 1  | 472                          | –  | –   | –                  | –                  | –                                | –              | –   | –   | 2017 Mrz |
| 549   | –                  | 1  | 548                          | –  | –   | 45                 | –                  | –                                | 45             | –   | –   | Apr      |
| 568   | –                  | 16   | 552                          | –  | –   | 45                 | –                  | –                                | 45             | –   | –   | Mai      |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| 582   | 29                 | 17   | 534                          | 2  | 346   | 3 990              | 99                 | 2 444                            | 1 437          | 10  | –   | 2017 Mrz |
| 558   | 15                 | 23   | 518                          | 2  | 346   | 4 049              | 161                | 2 414                            | 1 464          | 10  | –   | Apr      |
| 611   | 32                 | 17   | 560                          | 2  | 173   | 4 076              | 95                 | 2 433                            | 1 538          | 10  | –   | Mai      |
| <b>Veränderungen <sup>*)</sup></b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| <b>Sparkassen</b>   |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| – 885   | – 966              | + 81   | – 3                          | + 3  | –   | – 124              | – 67               | – 77                             | + 27           | – 7   | –   | 2017 Mrz |
| + 893   | + 897              | – 25   | + 28                         | – 7  | –   | + 170              | + 217              | – 22                             | + 4            | – 29  | –   | Apr      |
| + 1 903   | + 1 691            | + 94   | + 12                         | + 106  | –   | – 82               | – 123              | + 37                             | + 5            | – 1   | –   | Mai      |
| <b>Kreditgenossenschaften</b>   |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| – 372   | – 387              | + 19   | – 3                          | – 1  | –   | – 43               | – 106              | + 64                             | – 7            | + 6   | –   | 2017 Mrz |
| – 202   | – 148              | – 61   | – 6                          | + 13   | –   | + 110              | + 8                | + 72                             | + 17           | + 13  | –   | Apr      |
| + 1 473   | + 1 063            | + 387  | + 19                         | + 4  | –   | + 153              | + 49               | + 74                             | – 10           | + 40  | –   | Mai      |
| <b>Realkreditinstitute</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| – 126   | – 3                | – 100  | – 23                         | –  | –   | – 78               | – 135              | + 219                            | – 162          | –   | –   | 2017 Mrz |
| – 91  | + 56               | – 71   | – 76                         | –  | –   | – 26               | + 19               | + 11                             | – 56           | –   | –   | Apr      |
| – 125   | – 50               | – 119  | + 44                         | –  | –   | – 76               | – 23               | – 221                            | + 168          | –   | –   | Mai      |
| <b>Bausparkassen</b>  |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| + 11  | –                  | – 1  | + 12                         | –  | –   | –                  | –                  | –                                | –              | –   | –   | 2017 Mrz |
| + 76  | –                  | –  | + 76                         | –  | –   | + 45               | –                  | –                                | + 45           | –   | –   | Apr      |
| + 19  | –                  | + 15   | + 4                          | –  | –   | –                  | –                  | –                                | –              | –   | –   | Mai      |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |                    |  |                              |  |   |                    |                    |                                  |                |   |   |          |
| + 37  | – 1                | –  | + 38                         | –  | – 5   | + 492              | – 41               | + 483                            | + 50           | –   | –   | 2017 Mrz |
| – 24  | – 14               | + 6  | – 16                         | –  | –   | + 59               | + 62               | – 30                             | + 27           | –   | –   | Apr      |
| + 53  | + 17               | – 6  | + 42                         | –  | + 2   | + 27               | – 66               | + 19                             | + 74           | –   | –   | Mai      |

sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. **2** Bundeseseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche

Einheit“, Lastenausgleichsfonds. **3** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **4** Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen. **5** Ohne Bauspareinlagen; siehe auch Anm. 4.

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

| Spareinlagen 1)                                 |                 |  |   |                                   |  |   |  |  |  |  |  |  |
|---|-----------------|--|---|-----------------------------------|--|---|--|--|--|--|--|--|
| Zeit  | nach Befristung |  |   | nach Sparergruppen und Befristung |  |   |  |  |  |  |  |  |
|   | insgesamt       | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | inländische Privatpersonen 2)     |  |   | inländische<br>Organisationen<br>ohne Erwerbszweck |  | inländische Unter-<br>nehmen (Nicht-MFIs) 3) |  | inländische öffent-<br>liche Haushalte |  |
|   |                 |  |   | zusammen                          | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | zusammen   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                                     | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                               | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist |
| 1   | 2               | 3  | 4   | 5                                 | 6  | 7   | 8  | 9  | 10   | 11   | 12                                     |  |
| <b>Alle Bankengruppen</b>                       |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | 596 537         | 543 954  | 52 583  | 569 301                           | 520 843  | 48 458  | 8 440  | 6 874  | 6 853  | 5 988  | 3 915                                  | 3 345  |
| 2016 Nov.                                       | 594 313         | 541 348  | 52 965  | 566 849                           | 518 079  | 48 770  | 8 525  | 6 926  | 6 942  | 6 084  | 3 892                                  | 3 313  |
| 2016 Dez.                                       | 596 537         | 543 954  | 52 583  | 569 301                           | 520 843  | 48 458  | 8 440  | 6 874  | 6 853  | 5 988  | 3 915                                  | 3 345  |
| 2017 Jan.                                       | 596 436         | 544 608  | 51 828  | 569 442                           | 521 623  | 47 819  | 8 385  | 6 885  | 6 853  | 6 007  | 3 778                                  | 3 209  |
| 2017 Febr.                                      | 596 497         | 545 283  | 51 214  | 569 652                           | 522 367  | 47 285  | 8 365  | 6 888  | 6 821  | 5 997  | 3 707                                  | 3 138  |
| 2017 März                                       | 594 551         | 543 841  | 50 710  | 567 904                           | 521 060  | 46 844  | 8 307  | 6 857  | 6 766  | 5 951  | 3 686                                  | 3 131  |
| 2017 April                                      | 594 045         | 543 808  | 50 237  | 567 430                           | 521 036  | 46 394  | 8 322  | 6 878  | 6 869  | 6 063  | 3 579                                  | 3 008  |
| 2017 Mai  | 593 523         | 543 655  | 49 868  | 566 995                           | 520 894  | 46 101  | 8 271  | 6 849  | 6 770  | 6 013  | 3 676                                  | 3 100  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | - 8 833         | + 1 940  | - 10 773  | - 7 341                           | + 2 576  | - 9 917   | - 541  | - 121  | - 154  | - 166  | + 95                                   | + 162  |
| 2016 Nov.                                       | - 462           | + 57   | - 519   | + 189                             | + 636  | - 447   | - 245  | - 214  | - 220  | - 227  | - 123                                  | - 91   |
| 2016 Dez.                                       | + 2 224         | + 2 606  | - 382   | + 2 452                           | + 2 764  | - 312   | - 85   | - 52   | - 89   | - 96   | + 23                                   | + 32   |
| 2017 Jan.                                       | - 101           | + 654  | - 755   | + 141                             | + 780  | - 639   | - 55   | + 11   | -  | + 19   | - 137                                  | - 136  |
| 2017 Febr.                                      | + 61            | + 675  | - 614   | + 210                             | + 744  | - 534   | - 20   | + 3  | - 32   | - 10   | - 71                                   | - 71   |
| 2017 März                                       | - 1 946         | - 1 442  | - 504   | - 1 748                           | - 1 307  | - 441   | - 58   | - 31   | - 55   | - 46   | - 21                                   | - 7  |
| 2017 April                                      | - 506           | - 33   | - 473   | - 474                             | - 24   | - 450   | + 15   | + 21   | + 103  | + 112  | - 107                                  | - 123  |
| 2017 Mai  | - 522           | - 153  | - 369   | - 435                             | - 142  | - 293   | - 51   | - 29   | - 99   | - 50   | + 97                                   | + 92   |
| <b>Großbanken</b>                               |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | 63 151          | 61 832   | 1 319   | 60 629                            | 59 454   | 1 175   | 416  | 376  | 329  | 329  | 453                                    | 417  |
| 2016 Nov.                                       | 63 067          | 61 769   | 1 298   | 60 552                            | 59 401   | 1 151   | 416  | 374  | 317  | 317  | 448                                    | 412  |
| 2016 Dez.                                       | 63 151          | 61 832   | 1 319   | 60 629                            | 59 454   | 1 175   | 416  | 376  | 329  | 329  | 453                                    | 417  |
| 2017 Jan.                                       | 62 851          | 61 510   | 1 341   | 60 349                            | 59 150   | 1 199   | 412  | 373  | 332  | 332  | 446                                    | 412  |
| 2017 Febr.                                      | 62 744          | 61 379   | 1 365   | 60 245                            | 59 020   | 1 225   | 418  | 378  | 359  | 359  | 413                                    | 380  |
| 2017 März                                       | 62 525          | 61 137   | 1 388   | 60 024                            | 58 772   | 1 252   | 421  | 383  | 359  | 359  | 417                                    | 386  |
| 2017 April                                      | 62 421          | 61 032   | 1 389   | 59 938                            | 58 676   | 1 262   | 422  | 385  | 355  | 355  | 405                                    | 382  |
| 2017 Mai  | 62 240          | 60 837   | 1 403   | 59 764                            | 58 487   | 1 277   | 421  | 384  | 357  | 357  | 401                                    | 378  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | - 3 729         | - 3 382  | - 347   | - 3 750                           | - 3 443  | - 307   | - 28   | - 28   | + 28   | + 28   | + 174                                  | + 188  |
| 2016 Nov.                                       | - 256           | - 270  | + 14  | - 220                             | - 234  | + 14  | - 8  | - 9  | - 10   | - 10   | - 2                                    | - 2  |
| 2016 Dez.                                       | + 84            | + 63   | + 21  | + 77                              | + 53   | + 24  | -  | + 2  | + 12   | + 12   | + 5                                    | + 5  |
| 2017 Jan.                                       | - 300           | - 322  | + 22  | - 280                             | - 304  | + 24  | - 4  | - 3  | + 3  | + 3  | - 7                                    | - 5  |
| 2017 Febr.                                      | - 107           | - 131  | + 24  | - 104                             | - 130  | + 26  | + 6  | + 5  | + 27   | + 27   | - 33                                   | - 32   |
| 2017 März                                       | - 219           | - 242  | + 23  | - 221                             | - 248  | + 27  | + 3  | + 5  | -  | -  | + 4                                    | + 6  |
| 2017 April                                      | - 104           | - 105  | + 1   | - 86                              | - 96   | + 10  | + 1  | + 2  | - 4  | - 4  | - 12                                   | - 4  |
| 2017 Mai  | - 181           | - 195  | + 14  | - 174                             | - 189  | + 15  | - 1  | - 1  | + 2  | + 2  | - 4                                    | - 4  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | 38 600          | 32 229   | 6 371   | 36 032                            | 30 314   | 5 718   | 254  | 161  | 375  | 369  | 94                                     | 72   |
| 2016 Nov.                                       | 38 285          | 32 115   | 6 170   | 35 664                            | 30 166   | 5 498   | 260  | 166  | 397  | 391  | 91                                     | 69   |
| 2016 Dez.                                       | 38 600          | 32 229   | 6 371   | 36 032                            | 30 314   | 5 718   | 254  | 161  | 375  | 369  | 94                                     | 72   |
| 2017 Jan.                                       | 38 998          | 32 264   | 6 734   | 36 440                            | 30 341   | 6 099   | 255  | 163  | 376  | 370  | 96                                     | 74   |
| 2017 Febr.                                      | 39 246          | 32 324   | 6 922   | 36 704                            | 30 396   | 6 308   | 252  | 163  | 381  | 371  | 96                                     | 74   |
| 2017 März                                       | 39 479          | 32 306   | 7 173   | 36 965                            | 30 401   | 6 564   | 249  | 157  | 370  | 359  | 95                                     | 75   |
| 2017 April                                      | 39 743          | 32 373   | 7 370   | 37 218                            | 30 445   | 6 773   | 277  | 183  | 381  | 370  | 79                                     | 62   |
| 2017 Mai  | 40 028          | 32 439   | 7 589   | 37 498                            | 30 513   | 6 985   | 279  | 182  | 370  | 359  | 89                                     | 72   |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2016  | - 1 529         | - 224  | - 1 305   | - 1 174                           | - 88   | - 1 086   | - 19   | - 2  | + 16   | + 18   | - 17                                   | + 1  |
| 2016 Nov.                                       | + 140           | - 46   | + 186   | + 156                             | - 45   | + 201   | + 1  | + 2  | + 5  | + 8  | - 1                                    | + 1  |
| 2016 Dez.                                       | + 315           | + 114  | + 201   | + 368                             | + 148  | + 220   | - 6  | - 5  | - 22   | - 22   | + 3                                    | + 3  |
| 2017 Jan.                                       | + 398           | + 35   | + 363   | + 408                             | + 27   | + 381   | + 1  | + 2  | + 1  | + 1  | + 2                                    | + 2  |
| 2017 Febr.                                      | + 248           | + 60   | + 188   | + 264                             | + 55   | + 209   | - 3  | -  | + 5  | + 1  | -                                      | -  |
| 2017 März                                       | + 233           | - 18   | + 251   | + 261                             | + 5  | + 256   | - 3  | - 6  | - 11   | - 12   | - 1                                    | + 1  |
| 2017 April                                      | + 264           | + 67   | + 197   | + 253                             | + 44   | + 209   | + 28   | + 26   | + 11   | + 11   | - 16                                   | - 13   |
| 2017 Mai  | + 285           | + 66   | + 219   | + 280                             | + 68   | + 212   | + 2  | - 1  | - 11   | - 11   | + 10                                   | + 10   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe

## I. Banken (MFIs) in Deutschland

|  |  |   |  | Sparbriefe 5)             |                                      |          |   |   |                     |                               |           |   |  |
|--|--|---|--|---------------------------|--------------------------------------|----------|---|---|---------------------|-------------------------------|-----------|---|--|
| Ausländer                                  |  | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken 4) |  | abgegeben an              |                                      |          |   |   |                     |                               |           |   |  |
|  |  |   |  | inländische Banken (MFIs) |                                      |          |   | inländische Nichtbanken (Nicht-MFIs)  |                     |                               |           |   |  |
| zusammen                                   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen  | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | insgesamt                 | inlän-<br>dische<br>Banken<br>(MFIs) | zusammen | darunter<br>mit Be-<br>fristung<br>von über<br>2 Jahren | Privat-<br>personen<br>(einschl.<br>Organisa-<br>tionen<br>ohne<br>Erwerbs-<br>zweck 2) | Unter-<br>nehmen 3) | öffent-<br>liche<br>Haushalte | Ausländer |   |  |
| 13   | 14   | 15  | 16   | 17                        | 18                                   | 19       | 20  | 21  | 22                  | 23                            | 24        | Zeit  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |   |                     |                               |           | <b>Alle Bankengruppen</b>                       |  |
| 8 028                                      | 6 904  | 399 271   | 361 616  | 75 883                    | 16 390                               | 50 416   | 35 764  | 32 708  | 13 220              | 4 488                         | 9 077     | 2016  |  |
| 8 105                                      | 6 946  | 399 355   | 361 392  | 76 558                    | 16 476                               | 50 891   | 36 072  | 33 185  | 13 317              | 4 389                         | 9 191     | 2016 Nov  |  |
| 8 028                                      | 6 904  | 399 271   | 361 616  | 75 883                    | 16 390                               | 50 416   | 35 764  | 32 708  | 13 220              | 4 488                         | 9 077     | 2016 Dez  |  |
| 7 978                                      | 6 884  | 391 743   | 354 568  | 74 426                    | 15 987                               | 49 496   | 35 156  | 31 913  | 13 041              | 4 542                         | 8 943     | 2017 Jan  |  |
| 7 952                                      | 6 893  | 391 541   | 354 893  | 73 609                    | 15 672                               | 48 979   | 34 857  | 31 340  | 13 034              | 4 605                         | 8 958     | 2017 Feb  |  |
| 7 888                                      | 6 842  | 387 701   | 351 455  | 72 419                    | 15 234                               | 48 237   | 34 354  | 30 695  | 12 881              | 4 661                         | 8 948     | 2017 Mrz  |  |
| 7 845                                      | 6 823  | 387 376   | 351 594  | 71 749                    | 14 938                               | 47 835   | 34 145  | 30 072  | 13 038              | 4 725                         | 8 976     | 2017 Apr  |  |
| 7 811                                      | 6 799  | 384 386   | 349 071  | 70 329                    | 14 393                               | 47 033   | 33 619  | 29 475  | 12 911              | 4 647                         | 8 903     | 2017 Mai  |  |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |   |                     |                               |           |   |  |
| - 892                                      | - 511  | - 28 677  | - 18 372   | - 7 729                   | - 2 546                              | - 4 974  | - 4 725   | - 5 809   | + 119               | + 716                         | - 209     | 2016  |  |
| - 63                                       | - 47   | - 1 819   | - 1 321  | - 439                     | - 164                                | - 448    | - 448   | - 532   | + 72                | + 12                          | + 173     | 2016 Nov  |  |
| - 77                                       | - 42   | - 84  | + 224  | - 675                     | - 86                                 | - 475    | - 308   | - 477   | - 97                | + 99                          | - 114     | 2016 Dez  |  |
| - 50                                       | - 20   | - 7 528   | - 7 048  | - 1 457                   | - 403                                | - 920    | - 608   | - 795   | - 179               | + 54                          | - 134     | 2017 Jan  |  |
| - 26                                       | + 9  | - 202   | + 325  | - 717                     | - 215                                | - 517    | - 299   | - 573   | - 7                 | + 63                          | + 15      | 2017 Feb  |  |
| - 64                                       | - 51   | - 3 840   | - 3 438  | - 1 190                   | - 438                                | - 742    | - 503   | - 645   | - 153               | + 56                          | - 10      | 2017 Mrz  |  |
| - 43                                       | - 19   | - 475   | - 11   | - 670                     | - 296                                | - 402    | - 209   | - 623   | + 157               | + 64                          | + 28      | 2017 Apr  |  |
| - 34                                       | - 24   | - 2 905   | - 2 438  | - 1 420                   | - 545                                | - 802    | - 526   | - 597   | - 127               | - 78                          | - 73      | 2017 Mai  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |   |                     |                               |           | <b>Großbanken</b>                               |  |
| 1 324                                      | 1 256  | 44 796  | 43 548   | 5 954                     | -                                    | 707      | 707   | 317   | 389                 | 1                             | 5 247     | 2016  |  |
| 1 334                                      | 1 265  | 44 941  | 43 715   | 5 944                     | -                                    | 712      | 712   | 321   | 390                 | 1                             | 5 232     | 2016 Nov  |  |
| 1 324                                      | 1 256  | 44 796  | 43 548   | 5 954                     | -                                    | 707      | 707   | 317   | 389                 | 1                             | 5 247     | 2016 Dez  |  |
| 1 312                                      | 1 243  | 39 064  | 37 793   | 5 976                     | -                                    | 811      | 811   | 298   | 512                 | 1                             | 5 165     | 2017 Jan  |  |
| 1 309                                      | 1 242  | 39 028  | 37 732   | 6 029                     | -                                    | 802      | 802   | 289   | 512                 | 1                             | 5 227     | 2017 Feb  |  |
| 1 304                                      | 1 237  | 37 701  | 36 382   | 5 995                     | -                                    | 795      | 795   | 281   | 513                 | 1                             | 5 200     | 2017 Mrz  |  |
| 1 301                                      | 1 234  | 38 878  | 37 557   | 6 140                     | -                                    | 1 012    | 1 012   | 277   | 734                 | 1                             | 5 128     | 2017 Apr  |  |
| 1 297                                      | 1 231  | 37 587  | 36 250   | 6 009                     | -                                    | 1 000    | 1 000   | 273   | 726                 | 1                             | 5 009     | 2017 Mai  |  |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |   |                     |                               |           |   |  |
| - 153                                      | - 127  | - 4 889   | - 4 584  | + 37                      | -                                    | - 76     | - 76  | - 61  | - 15                | -                             | + 113     | 2016  |  |
| - 16                                       | - 15   | - 181   | - 194  | + 121                     | -                                    | - 4      | - 4   | - 8   | + 4                 | -                             | + 125     | 2016 Nov  |  |
| - 10                                       | - 9  | - 145   | - 167  | + 10                      | -                                    | - 5      | - 5   | - 4   | + 1                 | -                             | + 15      | 2016 Dez  |  |
| - 12                                       | - 13   | - 5 732   | - 5 755  | + 22                      | -                                    | + 104    | + 104   | - 19  | + 123               | -                             | - 82      | 2017 Jan  |  |
| - 3  | - 1  | - 36  | - 61   | + 53                      | -                                    | - 9      | - 9   | - 9   | -                   | -                             | + 62      | 2017 Feb  |  |
| - 5  | - 5  | - 1 327   | - 1 350  | - 34                      | -                                    | - 7      | - 7   | - 8   | + 1                 | -                             | - 27      | 2017 Mrz  |  |
| - 3  | - 3  | + 1 177   | + 1 175  | + 145                     | -                                    | + 217    | + 217   | - 4   | + 221               | -                             | - 72      | 2017 Apr  |  |
| - 4  | - 3  | - 1 291   | - 1 307  | - 131                     | -                                    | - 12     | - 12  | - 4   | - 8                 | -                             | - 119     | 2017 Mai  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |   |                     |                               |           | <b>Regionalbanken und sonstige Kreditbanken</b> |  |
| 1 845                                      | 1 313  | 20 872  | 15 411   | 17 913                    | 99                                   | 17 531   | 8 028   | 11 360  | 3 241               | 2 930                         | 283       | 2016  |  |
| 1 873                                      | 1 323  | 20 638  | 15 388   | 17 959                    | 94                                   | 17 580   | 8 006   | 11 546  | 3 163               | 2 871                         | 285       | 2016 Nov  |  |
| 1 845                                      | 1 313  | 20 872  | 15 411   | 17 913                    | 99                                   | 17 531   | 8 028   | 11 360  | 3 241               | 2 930                         | 283       | 2016 Dez  |  |
| 1 831                                      | 1 316  | 21 179  | 15 309   | 17 746                    | 116                                  | 17 348   | 7 993   | 11 197  | 3 185               | 2 966                         | 282       | 2017 Jan  |  |
| 1 813                                      | 1 320  | 21 288  | 15 211   | 17 664                    | 134                                  | 17 250   | 7 978   | 11 071  | 3 193               | 2 986                         | 280       | 2017 Feb  |  |
| 1 800                                      | 1 314  | 21 487  | 15 150   | 17 538                    | 124                                  | 17 134   | 7 968   | 10 914  | 3 177               | 3 043                         | 280       | 2017 Mrz  |  |
| 1 788                                      | 1 313  | 21 697  | 15 158   | 17 411                    | 139                                  | 16 994   | 7 896   | 10 793  | 3 100               | 3 101                         | 278       | 2017 Apr  |  |
| 1 792                                      | 1 313  | 21 889  | 15 140   | 17 118                    | 149                                  | 16 695   | 7 790   | 10 701  | 3 024               | 2 970                         | 274       | 2017 Mai  |  |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |   |                     |                               |           |   |  |
| - 335                                      | - 153  | - 2 307   | - 1 173  | + 1 870                   | - 54                                 | + 1 922  | + 470   | + 650   | + 660               | + 612                         | + 2       | 2016  |  |
| - 21                                       | - 12   | + 24  | - 167  | - 1                       | - 3                                  | - 1      | - 4   | - 83  | + 54                | + 28                          | + 3       | 2016 Nov  |  |
| - 28                                       | - 10   | + 234   | + 23   | - 46                      | + 5                                  | - 49     | + 22  | - 186   | + 78                | + 59                          | - 2       | 2016 Dez  |  |
| - 14                                       | + 3  | + 307   | - 102  | - 167                     | + 17                                 | - 183    | - 35  | - 163   | - 56                | + 36                          | - 1       | 2017 Jan  |  |
| - 18                                       | + 4  | + 109   | - 98   | - 82                      | + 18                                 | - 98     | - 15  | - 126   | + 8                 | + 20                          | - 2       | 2017 Feb  |  |
| - 13                                       | - 6  | + 199   | - 61   | - 126                     | - 10                                 | - 116    | - 10  | - 157   | - 16                | + 57                          | -         | 2017 Mrz  |  |
| - 12                                       | - 1  | + 210   | + 8  | - 127                     | + 15                                 | - 140    | - 72  | - 121   | - 77                | + 58                          | - 2       | 2017 Apr  |  |
| + 4  | -  | + 192   | - 18   | - 293                     | + 10                                 | - 299    | - 106   | - 92  | - 76                | - 131                         | - 4       | 2017 Mai  |  |

auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung hinausgehenden Verzinsung. 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

## I. Banken (MFIs) in Deutschland

### noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

| Zeit       | Spareinlagen 1)                            |  |   |          |                                   |  |   |  |  |  |  |  |  |
|------------|--|--|---|----------|-----------------------------------|--|---|--|--|--|--|--|--|
|            | insgesamt                                  | nach Befristung                                |   |          | nach Sparergruppen und Befristung |  |   |  |  |  |  |  |  |
|            |  | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | zusammen | inländische Privatpersonen 2)     |  |   | inländische<br>Organisationen<br>ohne Erwerbszweck |  | inländische Unter-<br>nehmen (Nicht-MFIs) 3) |  | inländische öffent-<br>liche Haushalte |  |
|            |  |  |   |          | zusammen                          | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | zusammen   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                                     | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                               | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist |
| 1          | 2  | 3  | 4   | 5        | 6                                 | 7  | 8   | 9  | 10   | 11   | 12   |  |  |
|            | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | 293 419                                    | 264 652  | 28 767  | 283 532  | 256 328                           | 27 204   | 3 382   | 2 756  | 1 537  | 1 328  | 2 069  | 1 702                                  |  |
| 2016 Nov.  | 292 747                                    | 263 675  | 29 072  | 282 836  | 255 343                           | 27 493   | 3 404   | 2 774  | 1 545  | 1 333  | 2 035  | 1 671                                  |  |
| 2016 Dez.  | 293 419                                    | 264 652  | 28 767  | 283 532  | 256 328                           | 27 204   | 3 382   | 2 756  | 1 537  | 1 328  | 2 069  | 1 702                                  |  |
| 2017 Jan.  | 293 291                                    | 265 277  | 28 014  | 283 452  | 256 958                           | 26 494   | 3 385   | 2 784  | 1 535  | 1 328  | 2 034  | 1 673                                  |  |
| 2017 Febr. | 293 265                                    | 265 712  | 27 553  | 283 435  | 257 369                           | 26 066   | 3 384   | 2 793  | 1 502  | 1 315  | 2 056  | 1 693                                  |  |
| 2017 März  | 292 623                                    | 265 482  | 27 141  | 282 782  | 257 116                           | 25 666   | 3 388   | 2 803  | 1 530  | 1 342  | 2 069  | 1 710                                  |  |
| 2017 April | 292 255                                    | 265 543  | 26 712  | 282 473  | 257 215                           | 25 258   | 3 386   | 2 807  | 1 528  | 1 352  | 2 026  | 1 664                                  |  |
| 2017 Mai   | 291 878                                    | 265 449  | 26 429  | 282 077  | 257 085                           | 24 992   | 3 352   | 2 784  | 1 531  | 1 357  | 2 092  | 1 725                                  |  |
|            | <b>Veränderungen *)</b>                    |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | - 2 735                                    | + 3 072  | - 5 807   | - 1 985  | + 3 525                           | - 5 510  | - 222   | - 76   | - 119  | - 102  | - 164  | - 143                                  |  |
| 2016 Nov.  | - 241                                      | + 200  | - 441   | - 55     | + 356                             | - 411  | - 114   | - 101  | - 17   | - 20   | - 36   | - 20                                   |  |
| 2016 Dez.  | + 672                                      | + 977  | - 305   | + 696    | + 985                             | - 289  | - 22  | - 18   | - 8  | - 5  | + 34   | + 31                                   |  |
| 2017 Jan.  | - 128                                      | + 625  | - 753   | - 80     | + 630                             | - 710  | + 3   | + 28   | - 2  | -  | - 35   | - 29                                   |  |
| 2017 Febr. | - 26                                       | + 435  | - 461   | - 17     | + 411                             | - 428  | - 1   | + 9  | - 33   | - 13   | + 22   | + 20                                   |  |
| 2017 März  | - 642                                      | - 230  | - 412   | - 653    | - 253                             | - 400  | + 4   | + 10   | + 28   | + 27   | + 13   | + 17                                   |  |
| 2017 April | - 368                                      | + 61   | - 429   | - 309    | + 99                              | - 408  | - 2   | + 4  | - 2  | + 10   | - 43   | - 46                                   |  |
| 2017 Mai   | - 377                                      | - 94   | - 283   | - 396    | - 130                             | - 266  | - 34  | - 23   | + 3  | + 5  | + 66   | + 61                                   |  |
|            | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | 187 102                                    | 174 161  | 12 941  | 176 257  | 164 906                           | 11 351   | 4 157   | 3 386  | 4 123  | 3 583  | 831  | 691                                    |  |
| 2016 Nov.  | 185 931                                    | 172 697  | 13 234  | 174 970  | 163 358                           | 11 612   | 4 204   | 3 407  | 4 189  | 3 659  | 825  | 673                                    |  |
| 2016 Dez.  | 187 102                                    | 174 161  | 12 941  | 176 257  | 164 906                           | 11 351   | 4 157   | 3 386  | 4 123  | 3 583  | 831  | 691                                    |  |
| 2017 Jan.  | 187 156                                    | 174 592  | 12 564  | 176 372  | 165 347                           | 11 025   | 4 106   | 3 372  | 4 119  | 3 596  | 832  | 685                                    |  |
| 2017 Febr. | 187 245                                    | 175 024  | 12 221  | 176 485  | 165 778                           | 10 707   | 4 084   | 3 362  | 4 131  | 3 614  | 828  | 682                                    |  |
| 2017 März  | 186 109                                    | 174 212  | 11 897  | 175 427  | 165 005                           | 10 422   | 4 021   | 3 319  | 4 128  | 3 622  | 826  | 686                                    |  |
| 2017 April | 185 907                                    | 174 263  | 11 644  | 175 195  | 165 025                           | 10 170   | 4 015   | 3 314  | 4 157  | 3 649  | 845  | 701                                    |  |
| 2017 Mai   | 185 738                                    | 174 371  | 11 367  | 175 011  | 165 086                           | 9 925  | 4 006   | 3 313  | 4 161  | 3 675  | 881  | 737                                    |  |
|            | <b>Veränderungen *)</b>                    |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | - 390                                      | + 2 678  | - 3 068   | + 3      | + 2 790                           | - 2 787  | - 230   | + 16   | - 63   | - 89   | + 41   | + 54                                   |  |
| 2016 Nov.  | + 9  | + 277  | - 268   | + 350    | + 592                             | - 242  | - 119   | - 102  | - 186  | - 193  | - 32   | - 18                                   |  |
| 2016 Dez.  | + 1 171                                    | + 1 464  | - 293   | + 1 287  | + 1 548                           | - 261  | - 47  | - 21   | - 66   | - 76   | + 6  | + 18                                   |  |
| 2017 Jan.  | + 54                                       | + 431  | - 377   | + 115    | + 441                             | - 326  | - 51  | - 14   | - 4  | + 13   | + 1  | - 6                                    |  |
| 2017 Febr. | + 89                                       | + 432  | - 343   | + 113    | + 431                             | - 318  | - 22  | - 10   | + 12   | + 18   | - 4  | - 3                                    |  |
| 2017 März  | - 1 136                                    | - 812  | - 324   | - 1 058  | - 773                             | - 285  | - 63  | - 43   | - 3  | + 8  | - 2  | + 4                                    |  |
| 2017 April | - 202                                      | + 51   | - 253   | - 232    | + 20                              | - 252  | - 6   | - 5  | + 29   | + 27   | + 19   | + 15                                   |  |
| 2017 Mai   | - 169                                      | + 108  | - 277   | - 184    | + 61                              | - 245  | - 9   | - 1  | + 4  | + 26   | + 36   | + 36                                   |  |
|            | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | 14 265                                     | 11 080   | 3 185   | 12 851   | 9 841                             | 3 010  | 231   | 195  | 489  | 379  | 468  | 463                                    |  |
| 2016 Nov.  | 14 283                                     | 11 092   | 3 191   | 12 827   | 9 811                             | 3 016  | 241   | 205  | 494  | 384  | 493  | 488                                    |  |
| 2016 Dez.  | 14 265                                     | 11 080   | 3 185   | 12 851   | 9 841                             | 3 010  | 231   | 195  | 489  | 379  | 468  | 463                                    |  |
| 2017 Jan.  | 14 140                                     | 10 965   | 3 175   | 12 829   | 9 827                             | 3 002  | 227   | 193  | 491  | 381  | 370  | 365                                    |  |
| 2017 Febr. | 13 997                                     | 10 844   | 3 153   | 12 783   | 9 804                             | 2 979  | 227   | 192  | 448  | 338  | 314  | 309                                    |  |
| 2017 März  | 13 815                                     | 10 704   | 3 111   | 12 706   | 9 766                             | 2 940  | 228   | 195  | 379  | 269  | 279  | 274                                    |  |
| 2017 April | 13 719                                     | 10 597   | 3 122   | 12 606   | 9 675                             | 2 931  | 222   | 189  | 448  | 337  | 224  | 199                                    |  |
| 2017 Mai   | 13 639                                     | 10 559   | 3 080   | 12 645   | 9 723                             | 2 922  | 213   | 186  | 351  | 265  | 213  | 188                                    |  |
|            | <b>Veränderungen *)</b>                    |  |   |          |                                   |  |   |  |  |  |  |  |  |
| 2016       | - 450                                      | - 204  | - 246   | - 435    | - 208                             | - 227  | - 42  | - 31   | - 16   | - 21   | + 61   | + 62                                   |  |
| 2016 Nov.  | - 114                                      | - 104  | - 10  | - 42     | - 33                              | - 9  | - 5   | - 4  | - 12   | - 12   | - 52   | - 52                                   |  |
| 2016 Dez.  | - 18                                       | - 12   | - 6   | + 24     | + 30                              | - 6  | - 10  | - 10   | - 5  | - 5  | - 25   | - 25                                   |  |
| 2017 Jan.  | - 125                                      | - 115  | - 10  | - 22     | - 14                              | - 8  | - 4   | - 2  | + 2  | + 2  | - 98   | - 98                                   |  |
| 2017 Febr. | - 143                                      | - 121  | - 22  | - 46     | - 23                              | - 23   | - 1   | - 1  | - 43   | - 43   | - 56   | - 56                                   |  |
| 2017 März  | - 182                                      | - 140  | - 42  | - 77     | - 38                              | - 39   | + 1   | + 3  | - 69   | - 69   | - 35   | - 35                                   |  |
| 2017 April | - 96                                       | - 107  | + 11  | - 100    | - 91                              | - 9  | - 6   | - 6  | + 69   | + 68   | - 55   | - 75                                   |  |
| 2017 Mai   | - 80                                       | - 38   | - 42  | + 39     | + 48                              | - 9  | - 9   | - 3  | - 97   | - 72   | - 11   | - 11                                   |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung

I. Banken (MFIs) in Deutschland

|   |  |  |  | Sparbriefe <sup>5)</sup>             |                                      |          |   |   |                                |                               |           |          |   |  |
|---|--|--|--|--------------------------------------|--------------------------------------|----------|---|---|--------------------------------|-------------------------------|-----------|----------|---|--|
| Ausländer   |  | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken <sup>4)</sup> |  | abgegeben an                         |                                      |          |   |   |                                |                               |           |          |   |  |
|   |  |  |  | inländische Nichtbanken (Nicht-MFIs) |                                      |          |   |   |                                |                               |           |          |   |  |
| zusammen  | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | insgesamt                            | inlän-<br>dische<br>Banken<br>(MFIs) | zusammen | darunter<br>mit Be-<br>fristung<br>von über<br>2 Jahren | Privat-<br>personen<br>(einschl.<br>Organisa-<br>tionen<br>ohne<br>Erwerbs-<br>zweck) <sup>2)</sup> | Unter-<br>nehmen <sup>3)</sup> | öffent-<br>liche<br>Haushalte | Ausländer |          |   |  |
| 13  | 14   | 15   | 16   | 17                                   | 18                                   | 19       | 20  | 21  | 22                             | 23                            | 24        | 24       | Zeit  |  |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          | <b>Sparkassen</b>                               |  |
| 2 899   | 2 538  | 206 866  | 185 128  | 40 583                               | 15 479                               | 24 306   | 20 905  | 15 428  | 7 616                          | 1 262                         | 798       | 2016     |   |  |
| 2 927   | 2 554  | 207 436  | 185 369  | 41 295                               | 15 769                               | 24 646   | 21 173  | 15 616  | 7 785                          | 1 245                         | 880       | 2016 Nov |   |  |
| 2 899   | 2 538  | 206 866  | 185 128  | 40 583                               | 15 479                               | 24 306   | 20 905  | 15 428  | 7 616                          | 1 262                         | 798       | 2016 Dez |   |  |
| 2 885   | 2 534  | 205 451  | 184 323  | 39 498                               | 15 055                               | 23 655   | 20 335  | 14 988  | 7 393                          | 1 274                         | 788       | 2017 Jan |   |  |
| 2 888   | 2 542  | 204 448  | 183 759  | 38 671                               | 14 583                               | 23 351   | 20 113  | 14 681  | 7 362                          | 1 308                         | 737       | 2017 Feb |   |  |
| 2 854   | 2 511  | 203 188  | 182 904  | 37 780                               | 14 161                               | 22 936   | 19 790  | 14 412  | 7 224                          | 1 300                         | 683       | 2017 Mrz |   |  |
| 2 842   | 2 505  | 202 178  | 182 308  | 37 037                               | 13 833                               | 22 567   | 19 484  | 14 056  | 7 212                          | 1 299                         | 637       | 2017 Apr |   |  |
| 2 826   | 2 498  | 201 250  | 181 767  | 36 382                               | 13 567                               | 22 189   | 19 138  | 13 698  | 7 153                          | 1 338                         | 626       | 2017 Mai |   |  |
| <b>Veränderungen <sup>*)</sup></b>                    |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          |   |  |
| - 245   | - 132  | - 15 220   | - 9 272  | - 8 831                              | - 2 879                              | - 5 510  | - 4 368   | - 4 559   | - 983                          | + 32                          | - 442     | 2016     |   |  |
| - 19  | - 15   | - 1 345  | - 867  | - 782                                | - 368                                | - 392    | - 318   | - 306   | - 109                          | + 23                          | - 22      | 2016 Nov |   |  |
| - 28  | - 16   | - 570  | - 241  | - 712                                | - 290                                | - 340    | - 268   | - 188   | - 169                          | + 17                          | - 82      | 2016 Dez |   |  |
| - 14  | - 4  | - 1 415  | - 805  | - 1 085                              | - 424                                | - 651    | - 570   | - 440   | - 223                          | + 12                          | - 10      | 2017 Jan |   |  |
| + 3   | + 8  | - 1 003  | - 564  | - 827                                | - 472                                | - 304    | - 222   | - 307   | - 31                           | + 34                          | - 51      | 2017 Feb |   |  |
| - 34  | - 31   | - 1 260  | - 855  | - 891                                | - 422                                | - 415    | - 323   | - 269   | - 138                          | - 8                           | - 54      | 2017 Mrz |   |  |
| - 12  | - 6  | - 1 010  | - 596  | - 743                                | - 328                                | - 369    | - 306   | - 356   | - 12                           | - 1                           | - 46      | 2017 Apr |   |  |
| - 16  | - 7  | - 928  | - 541  | - 655                                | - 266                                | - 378    | - 346   | - 358   | - 59                           | + 39                          | - 11      | 2017 Mai |   |  |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          | <b>Kreditgenossenschaften</b>                   |  |
| 1 734   | 1 595  | 120 723  | 111 764  | 7 607                                | 430                                  | 7 098    | 5 568   | 5 396   | 1 420                          | 282                           | 79        | 2016     |   |  |
| 1 743   | 1 600  | 120 350  | 111 189  | 7 681                                | 421                                  | 7 181    | 5 627   | 5 492   | 1 430                          | 259                           | 79        | 2016 Nov |   |  |
| 1 734   | 1 595  | 120 723  | 111 764  | 7 607                                | 430                                  | 7 098    | 5 568   | 5 396   | 1 420                          | 282                           | 79        | 2016 Dez |   |  |
| 1 727   | 1 592  | 120 049  | 111 386  | 7 427                                | 434                                  | 6 918    | 5 463   | 5 232   | 1 398                          | 288                           | 75        | 2017 Jan |   |  |
| 1 717   | 1 588  | 120 784  | 112 437  | 7 216                                | 359                                  | 6 785    | 5 384   | 5 105   | 1 383                          | 297                           | 72        | 2017 Feb |   |  |
| 1 707   | 1 580  | 119 350  | 111 277  | 7 029                                | 382                                  | 6 577    | 5 221   | 4 893   | 1 380                          | 304                           | 70        | 2017 Mrz |   |  |
| 1 695   | 1 574  | 118 755  | 110 933  | 6 902                                | 399                                  | 6 434    | 5 139   | 4 751   | 1 372                          | 311                           | 69        | 2017 Apr |   |  |
| 1 679   | 1 560  | 117 834  | 110 286  | 6 781                                | 397                                  | 6 321    | 5 075   | 4 613   | 1 388                          | 320                           | 63        | 2017 Mai |   |  |
| <b>Veränderungen <sup>*)</sup></b>                    |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          |   |  |
| - 141   | - 93   | - 5 923  | - 3 120  | - 1 517                              | + 143                                | - 1 654  | - 970   | - 1 754   | + 27                           | + 73                          | - 6       | 2016     |   |  |
| - 4   | - 2  | - 300  | - 82   | - 129                                | + 25                                 | - 151    | - 123   | - 130   | + 18                           | - 39                          | - 3       | 2016 Nov |   |  |
| - 9   | - 5  | + 373  | + 575  | - 74                                 | + 9                                  | - 83     | - 59  | - 96  | - 10                           | + 23                          | -         | 2016 Dez |   |  |
| - 7   | - 3  | - 674  | - 378  | - 180                                | + 4                                  | - 180    | - 105   | - 164   | - 22                           | + 6                           | - 4       | 2017 Jan |   |  |
| - 10  | - 4  | + 735  | + 1 051  | - 111                                | + 25                                 | - 133    | - 79  | - 127   | - 15                           | + 9                           | - 3       | 2017 Feb |   |  |
| - 10  | - 8  | - 1 434  | - 1 160  | - 187                                | + 23                                 | - 208    | - 163   | - 212   | - 3                            | + 7                           | - 2       | 2017 Mrz |   |  |
| - 12  | - 6  | - 745  | - 494  | - 127                                | + 17                                 | - 143    | - 82  | - 142   | - 8                            | + 7                           | - 1       | 2017 Apr |   |  |
| - 16  | - 14   | - 836  | - 562  | - 121                                | - 2                                  | - 113    | - 64  | - 138   | + 16                           | + 9                           | - 6       | 2017 Mai |   |  |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          | <b>Alle übrigen Bankengruppen <sup>6)</sup></b> |  |
| 226   | 202  | 6 014  | 5 765  | 3 826                                | 382                                  | 774      | 556   | 207   | 554                            | 13                            | 2 670     | 2016     |   |  |
| 228   | 204  | 5 990  | 5 731  | 3 679                                | 192                                  | 772      | 554   | 210   | 549                            | 13                            | 2 715     | 2016 Nov |   |  |
| 226   | 202  | 6 014  | 5 765  | 3 826                                | 382                                  | 774      | 556   | 207   | 554                            | 13                            | 2 670     | 2016 Dez |   |  |
| 223   | 199  | 6 000  | 5 757  | 3 779                                | 382                                  | 764      | 554   | 198   | 553                            | 13                            | 2 633     | 2017 Jan |   |  |
| 225   | 201  | 5 993  | 5 754  | 4 029                                | 596                                  | 791      | 580   | 194   | 584                            | 13                            | 2 642     | 2017 Feb |   |  |
| 223   | 200  | 5 975  | 5 742  | 4 077                                | 567                                  | 795      | 580   | 195   | 587                            | 13                            | 2 715     | 2017 Mrz |   |  |
| 219   | 197  | 5 868  | 5 638  | 4 259                                | 567                                  | 828      | 614   | 195   | 620                            | 13                            | 2 864     | 2017 Apr |   |  |
| 217   | 197  | 5 826  | 5 628  | 4 039                                | 280                                  | 828      | 616   | 190   | 620                            | 18                            | 2 931     | 2017 Mai |   |  |
| <b>Veränderungen <sup>*)</sup></b>                    |  |  |  |                                      |                                      |          |   |   |                                |                               |           |          |   |  |
| - 18  | - 6  | - 338  | - 223  | + 712                                | + 244                                | + 344    | + 219   | - 85  | + 430                          | - 1                           | + 124     | 2016     |   |  |
| - 3   | - 3  | - 17   | - 11   | + 352                                | + 182                                | + 100    | + 1   | - 5   | + 105                          | -                             | + 70      | 2016 Nov |   |  |
| - 2   | - 2  | + 24   | + 34   | + 147                                | + 190                                | + 2      | + 2   | - 3   | + 5                            | -                             | - 45      | 2016 Dez |   |  |
| - 3   | - 3  | - 14   | - 8  | - 47                                 | -                                    | - 10     | - 2   | - 9   | - 1                            | -                             | - 37      | 2017 Jan |   |  |
| + 2   | + 2  | - 7  | - 3  | + 250                                | + 214                                | + 27     | + 26  | - 4   | + 31                           | -                             | + 9       | 2017 Feb |   |  |
| - 2   | - 1  | - 18   | - 12   | + 48                                 | - 29                                 | + 4      | -   | + 1   | + 3                            | -                             | + 73      | 2017 Mrz |   |  |
| - 4   | - 3  | - 107  | - 104  | + 182                                | -                                    | + 33     | + 34  | -   | + 33                           | -                             | + 149     | 2017 Apr |   |  |
| - 2   | -  | - 42   | - 10   | - 220                                | - 287                                | -        | + 2   | - 5   | -                              | + 5                           | + 67      | 2017 Mai |   |  |

hinausgehenden Verzinsung. <sup>5)</sup> Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. <sup>6)</sup> „Zweigstellen ausländischer Banken“, „Landesbanken“, „Realkredit-

institute“, „Bausparkassen“ und „Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben“.

## I. Banken (MFIs) in Deutschland

### 18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen \*) (Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

| Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1) |           |   |                               |                               |  |             |                      |              |
|---|-----------|---|-------------------------------|-------------------------------|--|-------------|----------------------|--------------|
| Zeit  | insgesamt | darunter:                               |                               |                               | Laufzeit der Inhaberschuldverschreibungen 5) |             |                      |              |
|   |           | variabel<br>verzinsliche<br>Anleihen 2) | Null-Kupon-<br>Anleihen 2) 3) | Fremdwährungs-<br>Anleihen 4) | bis 1 Jahr einschl.                          | über 1 Jahr |                      |              |
|   |           |   |                               |                               |  | zusammen    | bis 2 Jahre einschl. | über 2 Jahre |
| 1   | 2         | 3                                       | 4                             | 5                             | 6  | 7           | 8                    |              |
| <b>Alle Bankengruppen 6)</b>                                |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2016  | 1 131 882 | 176 975                                 | 28 106                        | 407 071                       | 111 327                                      | 1 020 555   | 37 441               | 983 114      |
| 2017 Febr.  | 1 151 042 | 174 237                                 | 27 157                        | 409 517                       | 108 075                                      | 1 042 967   | 40 139               | 1 002 828    |
| März  | 1 147 800 | 172 227                                 | 29 043                        | 405 061                       | 107 951                                      | 1 039 849   | 40 052               | 999 797      |
| April   | 1 136 990 | 169 814                                 | 26 496                        | 391 207                       | 99 034                                       | 1 037 956   | 39 806               | 998 150      |
| Mai   | 1 140 163 | 173 020                                 | 26 723                        | 391 185                       | 103 267                                      | 1 036 896   | 38 987               | 997 909      |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2016  | + 23 997  | - 12 047                                | - 2 136                       | + 22 951                      | + 1 639                                      | + 22 358    | + 8 825              | + 13 533     |
| 2017 Febr.  | + 11 038  | + 756                                   | + 196                         | + 5 095                       | + 1 024                                      | + 10 014    | + 2 890              | + 7 124      |
| März  | - 3 242   | - 2 010                                 | + 1 886                       | - 4 456                       | - 124  | - 3 118     | - 87                 | - 3 031      |
| April   | - 10 810  | - 2 413                                 | - 2 547                       | - 13 854                      | - 8 917                                      | - 1 893     | - 246                | - 1 647      |
| Mai   | + 3 173   | + 3 206                                 | + 227                         | - 22                          | + 4 233                                      | - 1 060     | - 819                | - 241        |
| <b>Kreditbanken 7)</b>                                      |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2016  | 167 895   | 45 934                                  | 9 333                         | 32 128                        | 9 586  | 158 309     | 5 878                | 152 431      |
| 2017 Febr.  | 172 893   | 46 592                                  | 8 982                         | 33 380                        | 9 143  | 163 750     | 6 982                | 156 768      |
| März  | 171 005   | 45 354                                  | 8 771                         | 33 456                        | 8 264  | 162 741     | 7 572                | 155 169      |
| April   | 169 196   | 43 839                                  | 8 532                         | 32 091                        | 7 721  | 161 475     | 7 698                | 153 777      |
| Mai   | 167 826   | 47 704                                  | 8 071                         | 30 266                        | 7 409  | 160 417     | 7 830                | 152 587      |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2016  | + 10 076  | + 1 918                                 | + 975                         | + 7 934                       | - 645  | + 10 721    | - 1 087              | + 11 808     |
| 2017 Febr.  | + 2 506   | + 968                                   | - 134                         | + 1 417                       | + 146  | + 2 360     | + 410                | + 1 950      |
| März  | - 1 888   | - 1 238                                 | - 211                         | + 76                          | - 879  | - 1 009     | + 590                | - 1 599      |
| April   | - 1 809   | - 1 515                                 | - 239                         | - 1 365                       | - 543  | - 1 266     | + 126                | - 1 392      |
| Mai   | - 1 370   | + 3 865                                 | - 461                         | - 1 825                       | - 312  | - 1 058     | + 132                | - 1 190      |
| <b>Landesbanken</b>   |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2016  | 200 996   | 46 098                                  | 6 755                         | 12 152                        | 13 264                                       | 187 732     | 14 580               | 173 152      |
| 2017 Febr.  | 210 003   | 46 091                                  | 6 513                         | 14 336                        | 13 619                                       | 196 384     | 15 242               | 181 142      |
| März  | 210 090   | 46 030                                  | 6 666                         | 14 291                        | 12 971                                       | 197 119     | 15 306               | 181 813      |
| April   | 208 322   | 45 676                                  | 6 328                         | 13 196                        | 13 180                                       | 195 142     | 15 334               | 179 808      |
| Mai   | 208 137   | 45 493                                  | 6 573                         | 13 030                        | 13 669                                       | 194 468     | 14 778               | 179 690      |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2016  | - 188     | - 106                                   | - 1 280                       | - 3 386                       | - 12 150                                     | + 11 962    | + 4 004              | + 7 958      |
| 2017 Febr.  | + 2 681   | + 66                                    | - 213                         | + 413                         | - 334  | + 3 015     | + 459                | + 2 556      |
| März  | + 87      | - 61                                    | + 153                         | - 45                          | - 648  | + 735       | + 64                 | + 671        |
| April   | - 1 768   | - 354                                   | - 338                         | - 1 095                       | + 209  | - 1 977     | + 28                 | - 2 005      |
| Mai   | - 185     | - 183                                   | + 245                         | - 166                         | + 489  | - 674       | - 556                | - 118        |
| <b>Sparkassen</b>   |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2016  | 13 793    | 2 969                                   | 149                           | -                             | 29   | 13 764      | 68                   | 13 696       |
| 2017 Febr.  | 13 698    | 3 064                                   | 147                           | -                             | 82   | 13 616      | 38                   | 13 578       |
| März  | 13 711    | 3 062                                   | 134                           | -                             | 79   | 13 632      | 38                   | 13 594       |
| April   | 13 702    | 3 045                                   | 134                           | -                             | 83   | 13 619      | 41                   | 13 578       |
| Mai   | 14 174    | 3 043                                   | 134                           | -                             | 84   | 14 090      | 41                   | 14 049       |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2016  | - 53      | - 98                                    | - 32                          | -                             | 6  | - 47        | - 158                | + 111        |
| 2017 Febr.  | - 11      | + 17                                    | - 1                           | -                             | + 1  | - 12        | -                    | - 12         |
| März  | + 13      | - 2                                     | - 13                          | -                             | - 3  | + 16        | -                    | + 16         |
| April   | - 9       | - 17                                    | -                             | -                             | + 4  | - 13        | + 3                  | - 16         |
| Mai   | + 472     | - 2                                     | -                             | -                             | + 1  | + 471       | -                    | + 471        |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. nachrangig begebener börsenfähiger Inhaber-

schildverschreibungen; ohne nicht börsenfähige Inhaberschuldverschreibungen (mit Sparbriefen zusammengefasst); Namensschuldverschreibungen sind unter Termingeldern erfasst. 2 Einschl. auf Fremdwährung lautender Anleihen. 3 Emissionswert

I. Banken (MFIs) in Deutschland

noch: 18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen \*)  
(Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

| Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)                       |           |   |                               |                               |  |             |                      |              |  |
|---|-----------|---|-------------------------------|-------------------------------|--|-------------|----------------------|--------------|--|
| Zeit  | insgesamt | darunter:                               |                               |                               | Laufzeit der Inhaberschuldverschreibungen 5) |             |                      |              |  |
|   |           | variabel<br>verzinsliche<br>Anleihen 2) | Null-Kupon-<br>Anleihen 2) 3) | Fremdwährungs-<br>anleihen 4) | bis 1 Jahr einschl.                          | über 1 Jahr |                      |              |  |
|   |           |   |                               |                               |  | zusammen    | bis 2 Jahre einschl. | über 2 Jahre |  |
| 1   | 2         | 3                                       | 4                             | 5                             | 6  | 7           | 8                    |              |  |
| <b>Kreditgenossenschaften</b>   |           |   |                               |                               |  |             |                      |              |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |           |   |                               |                               |  |             |                      |              |  |
| 2016  | 7 647     | 1 955                                   | 14                            | –                             | 413  | 7 234       | 430                  | 6 804        |  |
| 2017 Febr.  | 7 513     | 1 797                                   | 5                             | –                             | 403  | 7 110       | 403                  | 6 707        |  |
| März  | 7 620     | 1 730                                   | 5                             | –                             | 379  | 7 241       | 406                  | 6 835        |  |
| April   | 7 644     | 1 753                                   | 5                             | –                             | 372  | 7 272       | 399                  | 6 873        |  |
| Mai   | 7 626     | 1 753                                   | 5                             | –                             | 386  | 7 240       | 373                  | 6 867        |  |
| <b>Veränderungen *)</b>   |           |   |                               |                               |  |             |                      |              |  |
| 2016  | – 367     | – 195                                   | + 1                           | –                             | – 612  | + 245       | + 209                | + 36         |  |
| 2017 Febr.  | – 87      | – 134                                   | –                             | –                             | + 5  | – 92        | – 20                 | – 72         |  |
| März  | + 107     | – 67                                    | –                             | –                             | – 24   | + 131       | + 3                  | + 128        |  |
| April   | + 24      | + 23                                    | –                             | –                             | – 7  | + 31        | – 7                  | + 38         |  |
| Mai   | – 18      | –                                       | –                             | –                             | + 14   | – 32        | – 26                 | – 6          |  |
| <b>Realkreditinstitute</b>  |           |   |                               |                               |  |             |                      |              |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |           |   |                               |                               |  |             |                      |              |  |
| 2016  | 92 543    | 12 166                                  | 857                           | 5 489                         | 744  | 91 799      | 2 383                | 89 416       |  |
| 2017 Febr.  | 91 412    | 12 480                                  | 657                           | 6 135                         | 514  | 90 898      | 2 302                | 88 596       |  |
| März  | 91 715    | 12 470                                  | 609                           | 5 773                         | 494  | 91 221      | 2 297                | 88 924       |  |
| April   | 91 521    | 12 347                                  | 610                           | 5 816                         | 515  | 91 006      | 2 423                | 88 583       |  |
| Mai   | 91 027    | 12 386                                  | 364                           | 6 217                         | 250  | 90 777      | 2 444                | 88 333       |  |
| <b>Veränderungen *)</b>   |           |   |                               |                               |  |             |                      |              |  |
| 2016  | – 4 016   | – 5 722                                 | + 161                         | + 466                         | + 51   | – 4 067     | + 403                | – 4 470      |  |
| 2017 Febr.  | + 1 085   | + 279                                   | – 171                         | + 74                          | – 202  | + 1 287     | + 21                 | + 1 266      |  |
| März  | + 303     | – 10                                    | – 48                          | – 362                         | – 20   | + 323       | – 5                  | + 328        |  |
| April   | – 194     | – 123                                   | + 1                           | + 43                          | + 21   | – 215       | + 126                | – 341        |  |
| Mai   | – 494     | + 39                                    | – 246                         | + 401                         | – 265  | – 229       | + 21                 | – 250        |  |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |           |   |                               |                               |  |             |                      |              |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |           |   |                               |                               |  |             |                      |              |  |
| 2016  | 647 041   | 67 633                                  | 10 998                        | 357 302                       | 87 291                                       | 559 750     | 14 102               | 545 648      |  |
| 2017 Febr.  | 653 316   | 63 993                                  | 10 853                        | 355 666                       | 84 314                                       | 569 002     | 15 172               | 553 830      |  |
| März  | 651 452   | 63 361                                  | 12 858                        | 351 541                       | 85 764                                       | 565 688     | 14 433               | 551 255      |  |
| April   | 643 677   | 62 799                                  | 10 887                        | 340 104                       | 77 163                                       | 566 514     | 13 911               | 552 603      |  |
| Mai   | 648 445   | 62 286                                  | 11 576                        | 341 672                       | 81 469                                       | 566 976     | 13 521               | 553 455      |  |
| <b>Veränderungen *)</b>   |           |   |                               |                               |  |             |                      |              |  |
| 2016  | + 18 500  | – 6 780                                 | – 1 949                       | + 18 629                      | + 15 378                                     | + 3 122     | + 5 286              | – 2 164      |  |
| 2017 Febr.  | + 4 864   | – 440                                   | + 715                         | + 3 191                       | + 1 408                                      | + 3 456     | + 2 020              | + 1 436      |  |
| März  | – 1 864   | – 632                                   | + 2 005                       | – 4 125                       | + 1 450                                      | – 3 314     | – 739                | – 2 575      |  |
| April   | – 7 775   | – 562                                   | – 1 971                       | – 11 437                      | – 8 601                                      | + 826       | – 522                | + 1 348      |  |
| Mai   | + 4 768   | – 513                                   | + 689                         | + 1 568                       | + 4 306                                      | + 462       | – 390                | + 852        |  |

bei Auflegung. 4 Anleihen auf Nicht-Eurowährungen; einschl. variabel verzinslicher Anleihen und Null-Kupon-Anleihen. 5 Gemäß Emissionsbedingungen. 6 Einschl. Emissionen der Bausparkassen, die hier unter den Bankengruppen nicht aufgeführt

werden. 7 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.



## I. Banken (MFIs) in Deutschland

### 19. Aktiva und Passiva gegenüber Inländern in Fremdwahrung nach Bankengruppen \*)

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende                     | Aktiva gegenuber Inlandern |               |                    |                      |                   |                       | Passiva gegenuber Inlandern |               |                    |                      |                   |                       |
|--|------------------------------|---------------|--------------------|----------------------|-------------------|-----------------------|-------------------------------|---------------|--------------------|----------------------|-------------------|-----------------------|
|  | insgesamt                    | davon:        |                    |                      |                   |                       | insgesamt                     | davon:        |                    |                      |                   |                       |
|  |                              | US-<br>Dollar | Japanischer<br>Yen | Schweizer<br>Franken | Pfund<br>Sterling | ubrige<br>Wahrungen |                               | US-<br>Dollar | Japanischer<br>Yen | Schweizer<br>Franken | Pfund<br>Sterling | ubrige<br>Wahrungen |
| 1  | 2                            | 3             | 4                  | 5                    | 6                 | 7                     | 8                             | 9             | 10                 | 11                   | 12                |                       |
| <b>Alle Bankengruppen gegenuber Inlandern insgesamt</b>          |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 121 347                      | 74 274        | 4 673              | 19 897               | 16 852            | 5 651                 | 84 870                        | 57 376        | 1 888              | 9 021                | 7 784             | 8 801                 |
| 2015   | 121 934                      | 78 542        | 3 565              | 16 953               | 17 087            | 5 787                 | 95 732                        | 67 432        | 1 713              | 8 105                | 9 328             | 9 154                 |
| 2016   | 110 795                      | 73 982        | 3 403              | 14 533               | 12 483            | 6 394                 | 89 868                        | 66 095        | 1 977              | 5 939                | 7 112             | 8 745                 |
| 2017 Jan.  | 113 285                      | 75 858        | 3 415              | 14 350               | 12 758            | 6 904                 | 91 613                        | 66 792        | 2 196              | 6 289                | 7 007             | 9 329                 |
| Febr.  | 109 283                      | 71 664        | 3 515              | 14 282               | 13 118            | 6 704                 | 89 648                        | 65 128        | 2 014              | 6 188                | 7 295             | 9 023                 |
| Marz  | 110 213                      | 71 248        | 4 511              | 14 051               | 13 129            | 7 274                 | 95 312                        | 69 471        | 2 355              | 6 212                | 7 183             | 10 091                |
| April  | 105 441                      | 67 404        | 3 502              | 13 644               | 14 081            | 6 810                 | 90 530                        | 65 514        | 2 111              | 6 239                | 7 240             | 9 426                 |
| Mai  | 102 823                      | 65 339        | 3 354              | 13 551               | 13 258            | 7 321                 | 91 326                        | 65 437        | 2 050              | 6 423                | 7 509             | 9 907                 |
| <b>darunter: gegenuber inlandischen Nichtbanken (Nicht-MFIs)</b> |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 58 266                       | 35 826        | 2 561              | 13 580               | 5 555             | 744                   | 46 268                        | 30 928        | 1 193              | 2 348                | 4 833             | 6 966                 |
| 2015   | 55 733                       | 36 451        | 2 048              | 11 333               | 5 034             | 867                   | 54 436                        | 37 170        | 1 424              | 2 304                | 6 303             | 7 235                 |
| 2016   | 44 852                       | 28 572        | 1 949              | 9 486                | 3 970             | 875                   | 55 198                        | 37 967        | 1 706              | 2 321                | 5 986             | 7 218                 |
| 2017 Jan.  | 44 620                       | 28 194        | 1 927              | 9 249                | 4 190             | 1 060                 | 57 407                        | 39 424        | 1 816              | 2 503                | 5 936             | 7 728                 |
| Febr.  | 44 947                       | 28 225        | 1 958              | 9 156                | 4 631             | 977                   | 57 390                        | 39 598        | 1 714              | 2 527                | 6 110             | 7 441                 |
| Marz  | 44 376                       | 27 526        | 2 363              | 8 857                | 4 399             | 1 231                 | 58 727                        | 39 652        | 1 831              | 2 659                | 6 171             | 8 414                 |
| April  | 43 883                       | 27 159        | 1 861              | 8 630                | 5 216             | 1 017                 | 59 068                        | 40 056        | 1 834              | 2 812                | 6 278             | 8 088                 |
| Mai  | 41 477                       | 25 712        | 1 808              | 8 448                | 4 443             | 1 066                 | 59 265                        | 39 739        | 1 801              | 2 860                | 6 497             | 8 368                 |
| <b>Grobanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 18 695                       | 13 357        | 821                | 2 101                | 1 968             | 448                   | 17 864                        | 12 740        | 356                | 738                  | 1 196             | 2 834                 |
| 2015   | 17 593                       | 12 828        | 454                | 1 683                | 2 085             | 543                   | 22 798                        | 16 415        | 362                | 959                  | 1 971             | 3 091                 |
| 2016   | 12 004                       | 8 415         | 351                | 1 618                | 1 029             | 591                   | 21 960                        | 16 227        | 382                | 757                  | 1 663             | 2 931                 |
| 2017 Jan.  | 11 929                       | 8 547         | 311                | 1 322                | 1 045             | 704                   | 22 847                        | 16 754        | 475                | 779                  | 1 498             | 3 341                 |
| Febr.  | 11 955                       | 8 297         | 298                | 1 301                | 1 486             | 573                   | 22 283                        | 16 431        | 379                | 796                  | 1 694             | 2 983                 |
| Marz  | 12 099                       | 7 738         | 962                | 1 231                | 1 318             | 850                   | 24 270                        | 17 762        | 622                | 869                  | 1 426             | 3 591                 |
| April  | 12 491                       | 8 297         | 335                | 1 390                | 1 788             | 681                   | 22 400                        | 16 587        | 352                | 899                  | 1 378             | 3 184                 |
| Mai  | 11 446                       | 7 746         | 314                | 1 174                | 1 255             | 957                   | 22 604                        | 16 501        | 391                | 1 051                | 1 414             | 3 247                 |
| <b>Regionalbanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 11 194                       | 6 653         | 328                | 1 628                | 865               | 1 720                 | 17 884                        | 12 306        | 291                | 914                  | 2 420             | 1 953                 |
| 2015   | 12 796                       | 7 754         | 309                | 1 814                | 874               | 2 045                 | 18 295                        | 11 970        | 286                | 944                  | 3 109             | 1 986                 |
| 2016   | 14 144                       | 8 243         | 345                | 2 031                | 721               | 2 804                 | 17 516                        | 11 401        | 366                | 881                  | 2 857             | 2 011                 |
| 2017 Jan.  | 8 100                        | 5 816         | 165                | 970                  | 559               | 590                   | 17 623                        | 11 510        | 315                | 967                  | 2 893             | 1 938                 |
| Febr.  | 8 407                        | 6 109         | 158                | 959                  | 572               | 609                   | 17 708                        | 11 509        | 315                | 897                  | 2 994             | 1 993                 |
| Marz  | 8 457                        | 6 073         | 163                | 989                  | 625               | 607                   | 18 264                        | 11 721        | 409                | 895                  | 3 034             | 2 205                 |
| April  | 8 284                        | 5 762         | 171                | 982                  | 678               | 691                   | 18 485                        | 11 757        | 324                | 913                  | 3 062             | 2 429                 |
| Mai  | 8 189                        | 5 693         | 183                | 916                  | 778               | 619                   | 18 860                        | 12 316        | 319                | 912                  | 3 136             | 2 177                 |
| <b>Landesbanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 35 184                       | 22 119        | 1 656              | 7 525                | 3 400             | 484                   | 9 857                         | 7 174         | 162                | 732                  | 814               | 975                   |
| 2015   | 32 263                       | 22 259        | 1 064              | 5 845                | 2 683             | 412                   | 11 483                        | 8 451         | 169                | 670                  | 1 036             | 1 157                 |
| 2016   | 24 239                       | 16 523        | 847                | 4 395                | 2 107             | 367                   | 13 519                        | 10 469        | 257                | 486                  | 968               | 1 339                 |
| 2017 Jan.  | 28 825                       | 21 147        | 808                | 4 377                | 2 061             | 432                   | 13 634                        | 10 622        | 265                | 604                  | 867               | 1 276                 |
| Febr.  | 24 729                       | 17 234        | 832                | 4 282                | 2 031             | 350                   | 11 858                        | 8 868         | 248                | 578                  | 896               | 1 268                 |
| Marz  | 25 361                       | 17 512        | 807                | 4 222                | 2 366             | 454                   | 13 651                        | 10 482        | 224                | 615                  | 1 035             | 1 295                 |
| April  | 23 869                       | 16 236        | 695                | 4 150                | 2 429             | 359                   | 12 427                        | 9 212         | 290                | 640                  | 981               | 1 304                 |
| Mai  | 22 974                       | 15 372        | 673                | 4 131                | 2 468             | 330                   | 13 604                        | 9 864         | 262                | 708                  | 1 176             | 1 594                 |
| <b>Alle ubrigen Bankengruppen <sup>1)</sup></b>                   |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2014   | 56 274                       | 32 145        | 1 868              | 8 643                | 10 619            | 2 999                 | 39 265                        | 25 156        | 1 079              | 6 637                | 3 354             | 3 039                 |
| 2015   | 59 282                       | 35 701        | 1 738              | 7 611                | 11 445            | 2 787                 | 43 156                        | 30 596        | 896                | 5 532                | 3 212             | 2 920                 |
| 2016   | 60 408                       | 40 801        | 1 860              | 6 489                | 8 626             | 2 632                 | 36 873                        | 27 998        | 972                | 3 815                | 1 624             | 2 464                 |
| 2017 Jan.  | 64 431                       | 40 348        | 2 131              | 7 681                | 9 093             | 5 178                 | 37 509                        | 27 906        | 1 141              | 3 939                | 1 749             | 2 774                 |
| Febr.  | 64 192                       | 40 024        | 2 227              | 7 740                | 9 029             | 5 172                 | 37 799                        | 28 320        | 1 072              | 3 917                | 1 711             | 2 779                 |
| Marz  | 64 296                       | 39 925        | 2 579              | 7 609                | 8 820             | 5 363                 | 39 127                        | 29 506        | 1 100              | 3 833                | 1 688             | 3 000                 |
| April  | 60 797                       | 37 109        | 2 301              | 7 122                | 9 186             | 5 079                 | 37 218                        | 27 958        | 1 145              | 3 787                | 1 819             | 2 509                 |
| Mai  | 60 214                       | 36 528        | 2 184              | 7 330                | 8 757             | 5 415                 | 36 258                        | 26 756        | 1 078              | 3 752                | 1 783             | 2 889                 |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Bruchen siehe Erlauerungen am Ende des Beihefts. 1 „Zweigstellen auslandischer Banken“, „Sparkassen“, „Kreditgenossenschaf-

ten“, „Realkreditinstitute“, „Banken mit Sonder-, Forder- und sonstigen zentralen Unterstutzungsaufgaben“ und „Bausparkassen“.

I. Banken (MFIs) in Deutschland

20. Zins- und Währungsswaps nach Bankengruppen \*)

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Alle<br>Banken-<br>gruppen | Kreditbanken |                 |   |   | Landes-<br>banken | Spar-<br>kassen | Kredit-<br>genossen-<br>schaften | Real-<br>kreditin-<br>stitute | Bauspar-<br>kassen | Banken mit<br>Sonder-<br>Förder-<br>und sonst.<br>zentralen<br>Unter-<br>stützungsaufgaben | Nach-<br>richtlich:<br>Auslands-<br>banken |
|--|----------------------------|--------------|-----------------|---|---|-------------------|-----------------|----------------------------------|-------------------------------|--------------------|--|--|
|  |                            | insgesamt    | Groß-<br>banken | Regional-<br>banken<br>und<br>sonstige<br>Kredit-<br>banken | Zweig-<br>stellen<br>auslän-<br>discher<br>Banken |                   |                 |                                  |                               |                    |  |  |
|  |                            |              |                 |   |   |                   |                 |                                  |                               |                    |  |  |
| <b>Zinsswaps</b>                               |                            |              |                 |   |   |                   |                 |                                  |                               |                    |  |  |
| 2011   | 36 383 752                 | 28 650 904   | 27 943 473      | 696 146   | 11 285  | 4 841 073         | 204 386         | 87 204                           | 985 879                       | 16 904             | 920 853  | 1 497 185                                  |
| 2012   | 29 304 255                 | 23 157 053   | 22 546 460      | 600 541   | 10 052  | 3 512 896         | 205 593         | 89 419                           | 780 506                       | 15 301             | 888 447  | 1 364 173                                  |
| 2013   | 27 271 899                 | 21 877 709   | 21 271 933      | 593 447   | 12 329  | 2 903 726         | 207 139         | 81 533                           | 655 897                       | 20 526             | 855 101  | 1 182 561                                  |
| 2014   | 21 466 806                 | 16 484 990   | 15 928 554      | 541 694   | 14 742  | 2 591 008         | 199 438         | 76 743                           | 584 241                       | 29 559             | 868 857  | 1 152 618                                  |
| 2015   | 18 324 003                 | 13 104 359   | 12 570 952      | 515 005   | 18 402  | 2 751 553         | 205 111         | 76 958                           | 546 387                       | 28 808             | 888 689  | 1 113 256                                  |
| 2016   | 16 800 437                 | 11 516 737   | 10 973 672      | 519 371   | 23 694  | 3 028 698         | 212 811         | 78 501                           | 388 147                       | 30 118             | 1 545 425  | 1 107 007                                  |
| 2016 Mai                                       | 18 092 762                 | 12 846 388   | 12 324 646      | 501 379   | 20 363  | 2 926 509         | 212 422         | 77 484                           | 420 185                       | 29 078             | 863 046  | 1 059 207                                  |
| Juni   | 18 317 705                 | 13 062 759   | 12 533 548      | 509 370   | 19 841  | 2 948 680         | 212 356         | 77 653                           | 416 324                       | 29 143             | 852 234  | 1 107 121                                  |
| Juli   | 18 141 119                 | 12 838 241   | 12 312 033      | 507 392   | 18 816  | 3 022 523         | 213 462         | 78 379                           | 407 777                       | 30 715             | 1 550 022  | 1 097 629                                  |
| Aug.   | 17 908 108                 | 12 621 365   | 12 094 540      | 507 315   | 19 510  | 3 010 989         | 213 723         | 78 285                           | 404 681                       | 30 584             | 1 548 481  | 1 097 624                                  |
| Sept.  | 17 720 219                 | 12 459 987   | 11 904 440      | 535 028   | 20 519  | 3 012 660         | 212 620         | 78 467                           | 398 834                       | 30 669             | 1 526 982  | 1 128 902                                  |
| Okt.   | 17 712 282                 | 12 468 698   | 11 916 003      | 531 629   | 21 066  | 2 992 804         | 211 212         | 78 435                           | 392 435                       | 30 687             | 1 538 011  | 1 115 150                                  |
| Nov.   | 16 948 728                 | 11 656 838   | 11 109 332      | 525 575   | 21 931  | 3 016 768         | 214 508         | 79 134                           | 390 951                       | 30 395             | 1 560 134  | 1 113 484                                  |
| Dez.   | 16 800 437                 | 11 516 737   | 10 973 672      | 519 371   | 23 694  | 3 028 698         | 212 811         | 78 501                           | 388 147                       | 30 118             | 1 545 425  | 1 107 007                                  |
| 2017 Jan.                                      | 16 610 176                 | 11 322 417   | 10 780 658      | 517 150   | 24 609  | 3 017 459         | 217 122         | 77 603                           | 383 120                       | 30 278             | 1 562 177  | 1 076 736                                  |
| Febr.  | 16 839 636                 | 11 479 923   | 10 960 185      | 494 643   | 25 095  | 3 083 924         | 216 026         | 78 470                           | 384 590                       | 30 028             | 1 566 675  | 1 082 545                                  |
| März   | 16 879 855                 | 11 437 274   | 10 907 932      | 503 595   | 25 747  | 3 141 871         | 220 283         | 78 770                           | 386 912                       | 29 887             | 1 584 858  | 1 124 081                                  |
| April  | 16 920 075                 | 11 452 131   | 10 919 790      | 506 259   | 26 082  | 3 152 190         | 219 741         | 79 132                           | 380 643                       | 37 485             | 1 598 753  | 1 112 892                                  |
| Mai  | 16 711 617                 | 11 181 085   | 10 643 870      | 509 941   | 27 274  | 3 202 599         | 218 805         | 79 157                           | 376 404                       | 38 136             | 1 615 431  | 1 098 522                                  |
| <b>Währungsswaps</b>                           |                            |              |                 |   |   |                   |                 |                                  |                               |                    |  |  |
| 2011   | 244 095                    | 30 999       | .               | 17 950  | .   | 150 049           | 1 844           | 91                               | 11 453                        | -                  | 9 445  | 3 597                                      |
| 2012   | 235 075                    | 27 716       | .               | 13 738  | .   | 155 283           | 1 778           | 91                               | 2 403                         | -                  | 9 195  | 3 977                                      |
| 2013   | 190 597                    | 20 913       | .               | 11 309  | .   | 113 616           | 1 394           | 124                              | 4 864                         | -                  | 14 149   | 3 099                                      |
| 2014   | 179 560                    | 26 744       | .               | 13 990  | .   | 96 324            | 670             | 161                              | 5 231                         | -                  | 19 462   | 1 224                                      |
| 2015   | 193 632                    | 33 033       | .               | 13 549  | .   | 91 508            | 552             | 181                              | 6 093                         | -                  | 23 237   | 1 027                                      |
| 2016   | 181 864                    | 26 689       | .               | 14 841  | .   | 78 122            | 575             | 104                              | 5 757                         | -                  | 70 617   | 2 608                                      |
| 2016 Mai                                       | 176 661                    | 22 475       | .               | 12 567  | .   | 81 266            | 596             | 128                              | 5 862                         | -                  | 26 423   | 655  |
| Juni   | 178 258                    | 22 833       | .               | 13 351  | .   | 81 697            | 549             | 126                              | 5 948                         | -                  | 25 562   | 759  |
| Juli   | 181 207                    | 23 394       | .               | 13 065  | .   | 80 656            | 538             | 126                              | 5 976                         | -                  | 70 517   | 736  |
| Aug.   | 181 063                    | 24 419       | .               | 13 716  | .   | 79 729            | 529             | 125                              | 5 858                         | -                  | 70 403   | 1 133                                      |
| Sept.  | 180 660                    | 24 861       | .               | 14 055  | .   | 78 407            | 507             | 101                              | 5 639                         | -                  | 71 145   | 1 608                                      |
| Okt.   | 179 703                    | 25 667       | .               | 14 517  | .   | 77 492            | 519             | 101                              | 5 652                         | -                  | 70 272   | 2 155                                      |
| Nov.   | 182 696                    | 27 979       | .               | 15 376  | .   | 79 018            | 536             | 102                              | 5 701                         | -                  | 69 360   | 2 189                                      |
| Dez.   | 181 864                    | 26 689       | .               | 14 841  | .   | 78 122            | 575             | 104                              | 5 757                         | -                  | 70 617   | 2 608                                      |
| 2017 Jan.                                      | 181 644                    | 26 200       | .               | 14 584  | .   | 77 194            | 553             | 103                              | 5 990                         | -                  | 71 604   | 2 382                                      |
| Febr.  | 182 479                    | 28 664       | .               | 15 027  | .   | 75 196            | 544             | 103                              | 5 715                         | -                  | 72 257   | 2 397                                      |
| März   | 182 232                    | 28 207       | .               | 15 056  | .   | 74 674            | 549             | 103                              | 5 663                         | -                  | 73 036   | 2 442                                      |
| April  | 179 259                    | 27 990       | .               | 14 780  | .   | 73 773            | 525             | 102                              | 5 693                         | -                  | 71 176   | 2 560                                      |
| Mai  | 177 100                    | 28 038       | .               | 15 057  | .   | 70 331            | 494             | 101                              | 5 944                         | -                  | 72 192   | 2 978                                      |
| <b>Zins-/Währungsswaps (kombiniert)</b>        |                            |              |                 |   |   |                   |                 |                                  |                               |                    |  |  |
| 2011   | 2 183 416                  | 1 730 642    | 1 711 295       | 19 120  | 227   | 130 094           | 1 162           | 214                              | 38 489                        | -                  | 279 329  | 257 098                                    |
| 2012   | 2 153 053                  | 1 789 045    | .               | 19 045  | .   | 50 691            | 1 018           | 183                              | 34 376                        | -                  | 275 706  | 262 126                                    |
| 2013   | 2 736 293                  | 2 387 943    | .               | 23 041  | .   | 71 558            | 861             | 163                              | 26 197                        | -                  | 248 103  | 249 950                                    |
| 2014   | 2 604 991                  | 2 256 105    | .               | 19 982  | .   | 66 847            | 711             | 128                              | 18 956                        | -                  | 261 211  | 257 109                                    |
| 2015   | 2 328 452                  | 1 965 195    | .               | 19 112  | .   | 62 919            | 574             | 130                              | 16 821                        | -                  | 281 456  | 226 090                                    |
| 2016   | 2 234 029                  | 1 890 777    | .               | 14 254  | .   | 56 478            | 476             | 118                              | 7 038                         | -                  | 279 142  | 196 532                                    |
| 2016 Mai                                       | 2 276 588                  | 1 925 615    | .               | 16 862  | .   | 60 701            | 470             | 129                              | 6 360                         | -                  | 281 893  | 203 507                                    |
| Juni   | 2 210 124                  | 1 867 562    | .               | 17 400  | .   | 59 544            | 500             | 130                              | 6 525                         | -                  | 274 560  | 200 838                                    |
| Juli   | 2 218 101                  | 1 880 738    | .               | 16 272  | .   | 56 940            | 499             | 130                              | 7 010                         | -                  | 272 784  | 200 874                                    |
| Aug.   | 2 222 821                  | 1 884 950    | .               | 15 915  | .   | 56 978            | 494             | 130                              | 6 959                         | -                  | 273 310  | 198 890                                    |
| Sept.  | 2 196 568                  | 1 861 265    | .               | 14 181  | .   | 56 950            | 481             | 120                              | 6 594                         | -                  | 271 158  | 196 019                                    |
| Okt.   | 2 218 302                  | 1 879 401    | .               | 14 266  | .   | 56 454            | 482             | 115                              | 6 606                         | -                  | 275 244  | 194 417                                    |
| Nov.   | 2 266 503                  | 1 917 772    | .               | 13 997  | .   | 57 080            | 483             | 121                              | 6 585                         | -                  | 284 462  | 196 518                                    |
| Dez.   | 2 234 029                  | 1 890 777    | .               | 14 254  | .   | 56 478            | 476             | 118                              | 7 038                         | -                  | 279 142  | 196 532                                    |
| 2017 Jan.                                      | 2 221 209                  | 1 877 540    | .               | 14 746  | .   | 56 392            | 472             | 118                              | 6 962                         | -                  | 279 725  | 194 109                                    |
| Febr.  | 2 205 789                  | 1 862 562    | .               | 15 281  | .   | 55 638            | 467             | 115                              | 6 968                         | -                  | 280 039  | 195 783                                    |
| März   | 2 218 922                  | 1 886 412    | .               | 15 315  | .   | 55 757            | 436             | 108                              | 6 905                         | -                  | 269 304  | 195 806                                    |
| April  | 2 204 019                  | 1 876 073    | .               | 15 313  | .   | 54 821            | 422             | 107                              | 6 739                         | -                  | 265 857  | 194 095                                    |
| Mai  | 2 189 479                  | 1 865 698    | .               | 15 154  | .   | 53 256            | 402             | 107                              | 6 813                         | -                  | 263 203  | 191 001                                    |

\* Angegeben sind jeweils die Kapitalbeträge. Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

## I. Banken (MFIs) in Deutschland

### 21. Umsätze im Sparverkehr nach Bankengruppen sowie girale Verfügungen von Nichtbanken \*)

Mio €

| Zeit  | Umsätze im Sparverkehr 1)                       |              |             |  |                  |   | Girale Verfügungen auf Konten von Nichtbanken 3) |
|---|---|--------------|-------------|--|------------------|---|--|
|   | Spareinlagenbestand am Jahres-/ Monatsanfang 2) | Gutschriften | Belastungen | Saldo der Gutschriften und Belastungen | Zinsgutschriften | Spareinlagenbestand am Jahres-/ Monatsende 2) |  |
|   | 1   | 2            | 3           | 4                                      | 5                | 6   | 7  |
| <b>Alle Bankengruppen</b>                       |   |              |             |  |                  |   |  |
| 2014  | 620 017   | 177 729      | 186 825     | - 9 096                                | 6 050            | 617 002                                       | .  |
| 2015  | 616 951   | 165 319      | 181 283     | - 15 964                               | 4 429            | 605 370                                       | .  |
| 2016  | 605 370   | 149 875      | 161 983     | - 12 108                               | 3 333            | 596 537                                       | .  |
| 2016 Nov.                                       | 594 775   | 12 245       | 12 882      | - 637                                  | 175              | 594 313                                       | .  |
| Dez.  | 594 313   | 14 015       | 13 432      | + 583                                  | 1 641            | 596 537                                       | .  |
| 2017 Jan.                                       | 596 537   | 13 545       | 13 823      | - 278                                  | 177              | 596 436                                       | .  |
| Febr.   | 596 436   | 12 028       | 12 102      | - 74                                   | 135              | 596 497                                       | .  |
| März  | 596 497   | 12 848       | 14 923      | - 2 075                                | 129              | 594 551                                       | .  |
| April   | 594 551   | 11 011       | 11 633      | - 622                                  | 116              | 594 045                                       | .  |
| Mai   | 594 045   | 12 165       | 12 807      | - 642                                  | 120              | 593 523                                       | .  |
| <b>Kreditbanken 4)</b>                          |   |              |             |  |                  |   |  |
| 2014  | 114 985   | 43 043       | 43 836      | - 793                                  | 588              | 114 780                                       | .  |
| 2015  | 114 760   | 41 735       | 49 426      | - 7 691                                | 413              | 107 436                                       | .  |
| 2016  | 107 436   | 33 899       | 39 330      | - 5 431                                | 229              | 102 234                                       | .  |
| 2016 Nov.                                       | 101 929   | 2 831        | 2 951       | - 120                                  | 11               | 101 820                                       | .  |
| Dez.  | 101 820   | 3 155        | 2 856       | + 299                                  | 115              | 102 234                                       | .  |
| 2017 Jan.                                       | 102 234   | 3 428        | 3 328       | + 100                                  | 12               | 102 346                                       | .  |
| Febr.   | 102 346   | 3 074        | 2 938       | + 136                                  | 9                | 102 491                                       | .  |
| März  | 102 491   | 3 170        | 3 161       | + 9                                    | 9                | 102 509                                       | .  |
| April   | 102 509   | 2 677        | 2 518       | + 159                                  | 6                | 102 674                                       | .  |
| Mai   | 102 674   | 2 914        | 2 816       | + 98                                   | 11               | 102 783                                       | .  |
| <b>darunter: Großbanken</b>                     |   |              |             |  |                  |   |  |
| 2014  | 72 476  | 20 363       | 22 195      | - 1 832                                | 321              | 70 965  | .  |
| 2015  | 70 965  | 20 622       | 24 877      | - 4 255                                | 170              | 66 880  | .  |
| 2016  | 66 880  | 16 905       | 20 704      | - 3 799                                | 70               | 63 151  | .  |
| 2016 Nov.                                       | 63 323  | 1 369        | 1 627       | - 258                                  | 2                | 63 067  | .  |
| Dez.  | 63 067  | 1 507        | 1 462       | + 45                                   | 39               | 63 151  | .  |
| 2017 Jan.                                       | 63 151  | 1 483        | 1 787       | - 304                                  | 4                | 62 851  | .  |
| Febr.   | 62 851  | 1 453        | 1 563       | - 110                                  | 3                | 62 744  | .  |
| März  | 62 744  | 1 446        | 1 668       | - 222                                  | 3                | 62 525  | .  |
| April   | 62 525  | 1 263        | 1 368       | - 105                                  | 1                | 62 421  | .  |
| Mai   | 62 421  | 1 387        | 1 572       | - 185                                  | 4                | 62 240  | .  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |              |             |  |                  |   |  |
| 2014  | 42 363  | 22 477       | 21 561      | + 916                                  | 267              | 43 546  | .  |
| 2015  | 43 526  | 20 852       | 24 418      | - 3 566                                | 240              | 40 129  | .  |
| 2016  | 40 129  | 16 841       | 18 525      | - 1 684                                | 155              | 38 600  | .  |
| 2016 Nov.                                       | 38 145  | 1 449        | 1 318       | + 131                                  | 9                | 38 285  | .  |
| Dez.  | 38 285  | 1 632        | 1 389       | + 243                                  | 72               | 38 600  | .  |
| 2017 Jan.                                       | 38 600  | 1 924        | 1 534       | + 390                                  | 8                | 38 998  | .  |
| Febr.   | 38 998  | 1 610        | 1 368       | + 242                                  | 6                | 39 246  | .  |
| März  | 39 246  | 1 707        | 1 480       | + 227                                  | 6                | 39 479  | .  |
| April   | 39 479  | 1 405        | 1 146       | + 259                                  | 5                | 39 743  | .  |
| Mai   | 39 743  | 1 517        | 1 239       | + 278                                  | 7                | 40 028  | .  |
| <b>Sparkassen</b>                               |   |              |             |  |                  |   |  |
| 2014  | 300 732   | 67 313       | 73 219      | - 5 906                                | 3 440            | 298 266                                       | .  |
| 2015  | 298 266   | 61 953       | 66 613      | - 4 660                                | 2 548            | 296 154                                       | .  |
| 2016  | 296 154   | 57 685       | 62 453      | - 4 768                                | 2 033            | 293 419                                       | .  |
| 2016 Nov.                                       | 292 988   | 4 704        | 5 077       | - 373                                  | 132              | 292 747                                       | .  |
| Dez.  | 292 747   | 5 231        | 5 394       | - 163                                  | 835              | 293 419                                       | .  |
| 2017 Jan.                                       | 293 419   | 5 005        | 5 264       | - 259                                  | 131              | 293 291                                       | .  |
| Febr.   | 293 291   | 4 520        | 4 647       | - 127                                  | 101              | 293 265                                       | .  |
| März  | 293 265   | 4 855        | 5 593       | - 738                                  | 96               | 292 623                                       | .  |
| April   | 292 623   | 4 185        | 4 643       | - 458                                  | 90               | 292 255                                       | .  |
| Mai   | 292 255   | 4 647        | 5 107       | - 460                                  | 83               | 291 878                                       | .  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beiblatts. 1 Für „Alle Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Umsätze aus Bauspareinlagen. 2 Für „Alle Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Bauspareinlagen. Abweichungen des Anfangsbestandes gegenüber dem Endbestand des Vortermins sowie die Bestandsveränderungen von den

Umsätzen sind im Wesentlichen durch Veränderungen infolge von Fusionen u. ä. bedingt. 3 Belastungen aus Überweisungen, Lastschriften und Scheckverrechnungen. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

### noch: 21. Umsätze im Sparverkehr nach Bankengruppen sowie girale Verfügungen von Nichtbanken \*)

Mio €

| Zeit                                 | Umsätze im Sparverkehr 1)                       |              |             |  |                  |   | Girale Verfügungen auf Konten von Nichtbanken 3) |
|--------------------------------------|---|--------------|-------------|--|------------------|---|--|
|                                      | Spareinlagenbestand am Jahres-/ Monatsanfang 2) | Gutschriften | Belastungen | Saldo der Gutschriften und Belastungen | Zinsgutschriften | Spareinlagenbestand am Jahres-/ Monatsende 2) |  |
|                                      | 1   | 2            | 3           | 4                                      | 5                | 6   | 7  |
| <b>Kreditgenossenschaften</b>        |   |              |             |  |                  |   |  |
| 2014                                 | 189 053   | 62 554       | 64 660      | -                                      | 2 106            | 1 942   | 188 889  |
| 2015                                 | 188 889   | 57 698       | 60 520      | -                                      | 2 822            | 1 425   | 187 492  |
| 2016                                 | 187 492   | 54 716       | 56 090      | -                                      | 1 374            | 1 044   | 187 102  |
| 2016 Nov.                            | 185 922   | 4 436        | 4 459       | -                                      | 23               | 32  | 185 931  |
| Dez.                                 | 185 931   | 5 323        | 4 818       | +                                      | 505              | 666   | 187 102  |
| 2017 Jan.                            | 187 102   | 4 865        | 4 844       | +                                      | 21               | 33  | 187 156  |
| Febr.                                | 187 156   | 4 224        | 4 160       | +                                      | 64               | 25  | 187 245  |
| März                                 | 187 245   | 4 587        | 5 747       | -                                      | 1 160            | 24  | 186 109  |
| April                                | 186 109   | 3 927        | 4 149       | -                                      | 222              | 20  | 185 907  |
| Mai                                  | 185 907   | 4 355        | 4 550       | -                                      | 195              | 26  | 185 738  |
| <b>Alle übrigen Bankengruppen 5)</b> |   |              |             |  |                  |   |  |
| 2014                                 | 15 247  | 4 819        | 5 110       | -                                      | 291              | 80  | 15 067   |
| 2015                                 | 15 036  | 3 933        | 4 724       | -                                      | 791              | 43  | 14 288   |
| 2016                                 | 14 288  | 3 575        | 4 110       | -                                      | 535              | 27  | 13 782   |
| 2016 Nov.                            | 13 936  | 274          | 395         | -                                      | 121              | -   | 13 815   |
| Dez.                                 | 13 815  | 306          | 364         | -                                      | 58               | 25  | 13 782   |
| 2017 Jan.                            | 13 782  | 247          | 387         | -                                      | 140              | 1   | 13 643   |
| Febr.                                | 13 643  | 210          | 357         | -                                      | 147              | -   | 13 496   |
| März                                 | 13 496  | 236          | 422         | -                                      | 186              | -   | 13 310   |
| April                                | 13 310  | 222          | 323         | -                                      | 101              | -   | 13 209   |
| Mai                                  | 13 209  | 249          | 334         | -                                      | 85               | -   | 13 124   |

Anmerkungen \* und 1 bis 4 siehe S. 90. 5 „Landesbanken“, „Realkreditinstitute“, „Bausparkassen“ und „Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben“.

### 22. Im Umlauf befindliche Bankkunden-Karten nach Bankengruppen \*)

Tsd Stück

| Zeit | Kreditbanken       |           |            |   |                                   | Landesbanken | Sparkassen | Kreditgenossenschaften | Alle übrigen Bankengruppen 2) | Nachrichtlich: Auslandsbanken |
|------|--------------------|-----------|------------|---|-----------------------------------|--------------|------------|------------------------|-------------------------------|-------------------------------|
|      | Alle Bankengruppen | insgesamt | Großbanken | Regionalbanken und sonstige Kreditbanken 1) | Zweigstellen ausländischer Banken |              |            |                        |                               |                               |
|      | 1                  | 2         | 3          | 4   | 5                                 | 6            | 7          | 8                      | 9                             | 10                            |
| 1998 | 43 095             | 8 907     | 4 673      | 4 166                                       | 3                                 | 1 196        | 20 206     | 11 404                 | 1 382                         | 1 734                         |
| 1999 | 45 408             | 10 920    | 5 641      | 5 184                                       | 95                                | 1 513        | 21 096     | 11 875                 | 4                             | 1 975                         |
| 2000 | 49 179             | 13 579    | 3 848      | 9 585                                       | 146                               | 1 581        | 21 481     | 12 534                 | 4                             | 2 106                         |
| 2001 | 52 444             | 13 568    | 3 919      | 9 500                                       | 149                               | 1 572        | 23 051     | 14 249                 | 4                             | 2 206                         |
| 2002 | 76 087             | 15 175    | 4 724      | 10 284                                      | 167                               | 2 183        | 35 823     | 22 904                 | 2                             | 2 509                         |
| 2003 | 82 611             | 15 578    | 4 877      | 10 537                                      | 164                               | 2 539        | 40 793     | 23 699                 | 2                             | 3 049                         |
| 2004 | 89 024             | 19 170    | 4 826      | 14 156                                      | 188                               | 2 552        | 43 033     | 24 269                 | 0                             | 2 697                         |
| 2005 | 90 134             | 18 706    | 11 570     | 6 936                                       | 200                               | 2 400        | 44 475     | 24 553                 | 0                             | 2 904                         |
| 2006 | 90 417             | 19 460    | 11 894     | 7 362                                       | 204                               | 2 470        | 44 024     | 24 463                 | 0                             | 4 207                         |
| 2007 | 91 851             | 20 664    | 12 337     | 8 071                                       | 256                               | 2 264        | 43 809     | 24 967                 | 147                           | 4 434                         |
| 2008 | 93 453             | 22 365    | 12 923     | 9 155                                       | 287                               | 2 268        | 43 316     | 25 304                 | 200                           | 4 855                         |
| 2009 | 96 138             | 24 369    | 13 910     | 10 221                                      | 238                               | 2 345        | 43 477     | 25 727                 | 220                           | 5 223                         |
| 2010 | 97 209             | 25 971    | 12 873     | 12 825                                      | 273                               | 2 365        | 42 890     | 25 717                 | 266                           | 6 881                         |
| 2011 | 98 314             | 26 192    | 12 153     | 13 791                                      | 248                               | 2 422        | 42 962     | 26 429                 | 309                           | 5 920                         |
| 2012 | 100 411            | 27 567    | 12 556     | 14 686                                      | 325                               | 2 757        | 42 870     | 26 874                 | 343                           | 6 310                         |
| 2013 | 101 110            | 28 392    | 12 583     | 15 378                                      | 431                               | 2 509        | 43 048     | 26 930                 | 231                           | 6 835                         |
| 2014 | 103 058            | 30 076    | 12 808     | 16 784                                      | 484                               | 2 504        | 43 343     | 26 903                 | 232                           | 7 052                         |
| 2015 | 103 564            | 29 364    | 12 721     | 15 925                                      | 718                               | 2 522        | 44 017     | 27 421                 | 240                           | 7 178                         |
| 2016 | 105 990            | 31 612    | 12 840     | 16 393                                      | 2 379                             | 2 561        | 44 211     | 27 363                 | 243                           | 10 044                        |

\* Zum Berichtskreis und zur Bildung der Bankengruppen s. Erläuterungen am Ende des Beihefts. Bis zum Jahr 2001 wurden ec-Karten (ohne die früheren Bankkunden-Karten) erfragt; ab 2002 werden ec-Karten und die sie ersetzenden Bankkunden-Karten mit Zahlungsfunktion erhoben. Die Angaben zu den Bankkunden bzw. ec-Karten beziehen sich auf den Stand Ende Juli des Berichtsjahres; nicht erfasst

werden Kreditkarten. Differenzen zur Gesamtsumme durch Wegfall von Bankengruppen. 1 Ab 1999 einschl. der Institute der bisherigen Gruppe „Privatbankiers“. 2 Realkreditinstitute, Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben und Bausparkassen.

## II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

### 1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit                                       | Anzahl der                                   |                     |                | Kredite an Banken (MFIs) |          |                 |                     |                                     | Kredite an Nichtbanken (Nicht-MFIs) |          |                         |                             |                                  | Sonstige Aktivpositionen 6)                                |          |
|--|--|---------------------|----------------|--------------------------|----------|-----------------|---------------------|-------------------------------------|-------------------------------------|----------|-------------------------|-----------------------------|----------------------------------|--|----------|
|  | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen 1) | Bilanzsumme 6) | Guthaben und Buchkredite |          |                 |                     | Geldmarktpapiere, Wertpapiere 2) 3) | Buchkredite                         |          |                         |                             | Geldmarktpapiere, Wertpapiere 2) | darunter: Derivative Finanzinstrumente des Handelsbestands |          |
|  |  |                     |                | insgesamt                | zusammen | deutsche Banken | ausländische Banken |                                     | insgesamt                           | zusammen | an deutsche Nichtbanken | an ausländische Nichtbanken |                                  |  |          |
| 1  | 2  | 3                   | 4              | 5                        | 6        | 7               | 8                   | 9                                   | 10                                  | 11       | 12                      | 13                          | 14                               | 15   |          |
| <b>Alle Auslandsfilialen</b>               |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2014                                       | 56   | 205                 | 1 926 158      | 548 755                  | 532 213  | 201 241         | 330 972             | 16 542                              | 593 542                             | 473 057  | 13 962                  | 459 095                     | 120 485                          | 783 849  | 551 927  |
| 2015                                       | 51   | 198                 | 1 842 883      | 525 989                  | 508 726  | 161 253         | 347 473             | 17 263                              | 635 129                             | 511 562  | 13 969                  | 497 593                     | 123 567                          | 681 765  | 499 032  |
| 2016                                       | 51   | 191                 | 1 873 290      | 584 245                  | 570 459  | 204 953         | 365 506             | 13 786                              | 580 539                             | 489 760  | 14 501                  | 475 259                     | 90 779                           | 708 506  | 485 254  |
| 2016 Dez.                                  | 51   | 191                 | 1 873 290      | 584 245                  | 570 459  | 204 953         | 365 506             | 13 786                              | 580 539                             | 489 760  | 14 501                  | 475 259                     | 90 779                           | 708 506  | 485 254  |
| 2017 Jan.                                  | 51   | 192                 | 1 877 242      | 603 849                  | 590 446  | 215 474         | 374 972             | 13 403                              | 585 994                             | 492 433  | 14 063                  | 478 370                     | 93 561                           | 687 399  | 461 804  |
| Febr.                                      | 51   | 193                 | 1 919 992      | 617 938                  | 604 857  | 227 317         | 377 540             | 13 081                              | 600 381                             | 505 253  | 13 821                  | 491 432                     | 95 128                           | 701 673  | 467 615  |
| März                                       | 51   | 193                 | 1 918 083      | 616 099                  | 602 720  | 228 181         | 374 539             | 13 379                              | 608 974                             | 513 034  | 14 076                  | 498 958                     | 95 940                           | 693 010  | 452 171  |
| April                                      | 51   | 192                 | 1 931 492      | 631 846                  | 618 555  | 224 379         | 394 176             | 13 291                              | 597 823                             | 503 937  | 13 669                  | 490 268                     | 93 886                           | 701 823  | 460 306  |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2015                                       | - 5  | - 7                 | - 144 975      | - 56 251                 | - 55 991 | - 39 988        | - 16 003            | - 260                               | + 4 476                             | + 7 029  | + 7                     | + 7 022                     | - 2 553                          | - 108 976  | - 58 241 |
| 2016                                       | ± 0  | - 7                 | + 29 141       | + 49 337                 | + 52 855 | + 43 700        | + 9 155             | - 3 518                             | - 56 376                            | - 24 556 | + 532                   | - 25 088                    | - 31 820                         | + 24 881   | - 14 790 |
| 2017 Jan.                                  | -  | + 1                 | + 5 092        | + 24 746                 | + 24 983 | + 10 521        | + 14 462            | - 237                               | + 11 322                            | + 7 866  | - 438                   | + 8 304                     | + 3 456                          | - 19 967   | - 20 044 |
| Febr.                                      | -  | + 1                 | + 41 431       | + 9 639                  | + 10 074 | + 11 843        | - 1 769             | - 435                               | + 8 803                             | + 7 895  | - 242                   | + 8 137                     | + 908                            | + 12 955   | + 2 922  |
| März                                       | -  | -                   | - 1 191        | + 719                    | + 359    | + 864           | - 505               | + 360                               | + 11 712                            | + 10 556 | + 255                   | + 10 301                    | + 1 156                          | - 7 945  | - 13 727 |
| April                                      | -  | - 1                 | + 14 906       | + 22 045                 | + 21 988 | - 3 802         | + 25 790            | + 57                                | - 4 496                             | - 3 055  | - 407                   | - 2 648                     | - 1 441                          | + 10 310   | + 11 710 |
| <b>Auslandsfilialen in EU-Ländern</b>      |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2014                                       | 54   | 138                 | 1 079 550      | 244 509                  | 232 317  | 111 824         | 120 493             | 12 192                              | 386 178                             | 296 560  | 12 376                  | 284 184                     | 89 618                           | 448 841  | 325 457  |
| 2015                                       | 50   | 131                 | 1 031 032      | 257 166                  | 245 555  | 109 324         | 136 231             | 11 611                              | 400 355                             | 312 861  | 12 468                  | 300 393                     | 87 494                           | 373 511  | 285 386  |
| 2016                                       | 50   | 134                 | 1 041 611      | 280 376                  | 271 401  | 140 211         | 131 190             | 8 975                               | 343 442                             | 280 696  | 12 869                  | 267 827                     | 62 746                           | 417 793  | 309 383  |
| 2016 Dez.                                  | 50   | 134                 | 1 041 611      | 280 376                  | 271 401  | 140 211         | 131 190             | 8 975                               | 343 442                             | 280 696  | 12 869                  | 267 827                     | 62 746                           | 417 793  | 309 383  |
| 2017 Jan.                                  | 50   | 135                 | 1 045 754      | 302 112                  | 293 529  | 155 497         | 138 032             | 8 583                               | 348 441                             | 284 452  | 12 614                  | 271 838                     | 63 989                           | 395 201  | 286 985  |
| Febr.                                      | 50   | 135                 | 1 072 117      | 308 448                  | 300 047  | 162 843         | 137 204             | 8 401                               | 361 860                             | 297 219  | 12 432                  | 284 787                     | 64 641                           | 401 809  | 291 524  |
| März                                       | 50   | 135                 | 1 061 037      | 297 451                  | 289 253  | 160 955         | 128 298             | 8 198                               | 377 260                             | 310 664  | 12 691                  | 297 973                     | 66 596                           | 386 326  | 277 807  |
| April                                      | 50   | 134                 | 1 067 474      | 306 005                  | 298 000  | 166 124         | 131 876             | 8 005                               | 372 365                             | 306 384  | 12 285                  | 294 099                     | 65 981                           | 389 104  | 285 213  |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2015                                       | - 4  | - 7                 | - 77 193       | + 4 618                  | + 5 719  | - 2 500         | + 8 219             | - 1 101                             | - 4 314                             | + 1 385  | + 92                    | + 1 293                     | - 5 699                          | - 80 437   | - 42 192 |
| 2016                                       | ± 0  | + 3                 | + 10 317       | + 22 310                 | + 24 907 | + 30 887        | - 5 980             | - 2 597                             | - 51 724                            | - 28 426 | + 401                   | - 28 827                    | - 23 298                         | + 43 501   | + 25 518 |
| 2017 Jan.                                  | -  | + 1                 | + 4 773        | + 22 970                 | + 23 271 | + 15 286        | + 7 985             | - 301                               | + 7 087                             | + 5 497  | - 255                   | + 5 752                     | + 1 590                          | - 21 962   | - 20 609 |
| Febr.                                      | -  | -                   | + 25 499       | + 5 129                  | + 5 383  | + 7 346         | - 1 963             | - 254                               | + 10 803                            | + 10 502 | - 182                   | + 10 684                    | + 301                            | + 5 744  | + 2 954  |
| März                                       | -  | -                   | - 10 688       | - 10 364                 | - 10 201 | - 1 888         | - 8 313             | - 163                               | + 16 747                            | + 14 617 | + 259                   | + 14 358                    | + 2 130                          | - 15 091   | - 12 813 |
| April                                      | -  | - 1                 | + 7 160        | + 9 910                  | + 10 022 | + 5 169         | + 4 853             | - 112                               | - 2 395                             | - 1 997  | - 406                   | - 1 591                     | - 398                            | + 3 501  | + 9 057  |
| <b>darunter: in Frankreich</b>             |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2014                                       | 16   | 16                  | 14 828         | .                        | .        | .               | .                   | .                                   | 10 815                              | 3        | 10 812                  | .                           | 1 189                            | -  |          |
| 2015                                       | 16   | 16                  | 15 595         | .                        | .        | .               | .                   | .                                   | 11 887                              | 7        | 11 880                  | .                           | 1 473                            | -  |          |
| 2016                                       | 15   | 15                  | 16 585         | .                        | .        | .               | .                   | .                                   | 12 663                              | 11       | 12 652                  | .                           | 1 644                            | -  |          |
| 2016 Dez.                                  | 15   | 15                  | 16 585         | .                        | .        | .               | .                   | .                                   | 12 663                              | 11       | 12 652                  | .                           | 1 644                            | -  |          |
| 2017 Jan.                                  | 15   | 15                  | 16 425         | .                        | .        | .               | .                   | .                                   | 12 176                              | 5        | 12 171                  | .                           | 1 651                            | -  |          |
| Febr.                                      | 15   | 15                  | 16 311         | .                        | .        | .               | .                   | .                                   | 12 477                              | 2        | 12 475                  | .                           | 1 661                            | -  |          |
| März                                       | 15   | 15                  | 16 586         | .                        | .        | .               | .                   | .                                   | 12 423                              | 6        | 12 417                  | .                           | 1 695                            | -  |          |
| April                                      | 15   | 15                  | 16 290         | .                        | .        | .               | .                   | .                                   | 11 965                              | 6        | 11 959                  | .                           | 1 719                            | -  |          |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |                                  |  |          |
| 2015                                       | -  | -                   | + 649          | .                        | .        | .               | .                   | .                                   | + 942                               | + 4      | + 938                   | .                           | + 284                            | -  |          |
| 2016                                       | - 1  | - 1                 | + 990          | .                        | .        | .               | .                   | .                                   | + 731                               | + 4      | + 727                   | .                           | + 171                            | -  |          |
| 2017 Jan.                                  | -  | -                   | 160            | .                        | .        | .               | .                   | .                                   | - 461                               | - 6      | - 455                   | .                           | + 7                              | -  |          |
| Febr.                                      | -  | -                   | 114            | .                        | .        | .               | .                   | .                                   | + 282                               | - 3      | + 285                   | .                           | + 10                             | -  |          |
| März                                       | -  | -                   | 275            | .                        | .        | .               | .                   | .                                   | - 42                                | + 4      | - 46                    | .                           | + 34                             | -  |          |
| April                                      | -  | -                   | 296            | .                        | .        | .               | .                   | .                                   | - 433                               | -        | - 433                   | .                           | + 24                             | -  |          |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende

des Beihefes. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. 2 Schatzwechsel, U-Schätze

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |              |                            |   |                  | Sonstige Passivpositionen 6) |  |                                       | Zeit      |      |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|--------------|----------------------------|---|------------------|------------------------------|--|---------------------------------------|-----------|------|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |              |                            | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital | ins-gesamt                   | darunter: Derivative Finanz-instrumente des Handels-bestands |                                       |           |      |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |              | auslän-dische Nicht-banken |   |                  |                              |  |                                       |           |      |
|  |                   |                 |                      |                              | zu-sammen            | kurz-fristig |                            |   |                  |                              |  | mittel-und lang-fristig               |           |      |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22           | 23                         | 24  | 25               | 26                           | 27   | 28                                    |           |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>Alle Auslandsfilialen</b>          |           |      |
| 1 046 667                                  | 739 879           | 416 219         | 323 660              | 306 788                      | 20 577               | 16 136       | 4 441                      | 286 211   | 128 417          | 45 219                       | 705 843  | 557 547                               | 2014      |      |
| 1 060 913                                  | 715 284           | 359 271         | 356 013              | 345 629                      | 21 052               | 16 180       | 4 872                      | 324 577   | 128 896          | 49 941                       | 603 133  | 497 389                               | 2015      |      |
| 1 136 517                                  | 800 926           | 424 880         | 376 046              | 335 591                      | 15 394               | 11 771       | 3 623                      | 320 197   | 100 567          | 51 154                       | 585 052  | 480 981                               | 2016      |      |
| 1 136 517                                  | 800 926           | 424 880         | 376 046              | 335 591                      | 15 394               | 11 771       | 3 623                      | 320 197   | 100 567          | 51 154                       | 585 052  | 480 981                               | 2016 Dez. |      |
| 1 161 292                                  | 804 273           | 417 589         | 386 684              | 357 019                      | 15 199               | 11 706       | 3 493                      | 341 820   | 111 155          | 50 903                       | 553 892  | 456 629                               | 2017 Jan. |      |
| 1 190 678                                  | 816 793           | 423 209         | 393 584              | 373 885                      | 16 525               | 13 159       | 3 366                      | 357 360   | 114 038          | 51 228                       | 564 048  | 462 040                               | Febr.     |      |
| 1 197 890                                  | 825 310           | 436 028         | 389 282              | 372 580                      | 15 185               | 11 825       | 3 360                      | 357 395   | 106 945          | 51 585                       | 561 663  | 448 276                               | März      |      |
| 1 210 394                                  | 846 454           | 421 954         | 424 500              | 363 940                      | 15 287               | 12 012       | 3 275                      | 348 653   | 104 719          | 51 332                       | 565 047  | 455 441                               | April     |      |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |                                       |           |      |
| - 30 752                                   | - 53 752          | - 56 951        | + 3 199              | + 23 000                     | + 475                | + 44         | + 431                      | + 22 525  | - 2 059          | + 4 722                      | - 124 082  | - 65 817                              | 2015      |      |
| + 66 750                                   | + 76 840          | + 65 610        | + 11 230             | - 10 090                     | - 5 658              | - 4 409      | - 1 249                    | - 4 432   | - 29 595         | + 1 213                      | - 18 081   | - 17 314                              | 2016      |      |
| + 30 042                                   | + 8 495           | - 7 291         | + 15 786             | + 21 547                     | - 195                | - 65         | - 130                      | + 21 742  | + 11 728         | - 251                        | - 31 160   | - 20 534                              | 2017 Jan. |      |
| + 24 782                                   | + 8 022           | + 5 620         | + 2 402              | + 16 760                     | + 1 326              | + 1 453      | - 127                      | + 15 434  | + 1 564          | + 325                        | + 10 156   | + 2 270                               | Febr.     |      |
| + 9 894                                    | + 11 123          | + 12 819        | - 1 696              | - 1 229                      | - 1 340              | - 1 334      | - 6                        | + 111   | - 6 375          | + 357                        | - 2 385  | - 11 943                              | März      |      |
| + 18 977                                   | + 27 447          | - 14 074        | + 41 521             | - 8 470                      | + 102                | + 187        | - 85                       | - 8 572   | - 729            | - 253                        | + 3 384  | + 11 062                              | April     |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>Auslandsfilialen in EU-Ländern</b> |           |      |
| 522 291                                    | 316 973           | 190 176         | 126 797              | 205 318                      | 18 770               | 14 472       | 4 298                      | 186 548   | 109 442          | 26 149                       | 421 658  | 334 451                               | 2014      |      |
| 545 436                                    | 307 786           | 157 440         | 150 346              | 237 650                      | 19 886               | 15 174       | 4 712                      | 217 764   | 102 049          | 27 791                       | 355 756  | 287 062                               | 2015      |      |
| 564 203                                    | 341 179           | 192 732         | 148 447              | 223 024                      | 14 224               | 10 746       | 3 478                      | 208 800   | 73 038           | 28 423                       | 375 947  | 304 335                               | 2016      |      |
| 564 203                                    | 341 179           | 192 732         | 148 447              | 223 024                      | 14 224               | 10 746       | 3 478                      | 208 800   | 73 038           | 28 423                       | 375 947  | 304 335                               | 2016 Dez. |      |
| 586 593                                    | 348 879           | 201 708         | 147 171              | 237 714                      | 13 803               | 10 443       | 3 360                      | 223 911   | 79 340           | 28 493                       | 351 328  | 281 809                               | 2017 Jan. |      |
| 609 281                                    | 363 969           | 206 054         | 157 915              | 245 312                      | 15 056               | 11 826       | 3 230                      | 230 256   | 75 119           | 28 484                       | 359 233  | 284 930                               | Febr.     |      |
| 607 270                                    | 358 851           | 201 165         | 157 686              | 248 419                      | 14 335               | 11 111       | 3 224                      | 234 084   | 69 858           | 28 547                       | 355 362  | 275 425                               | März      |      |
| 611 468                                    | 371 217           | 206 287         | 164 930              | 240 251                      | 13 686               | 10 555       | 3 131                      | 226 565   | 67 340           | 28 618                       | 360 048  | 282 152                               | April     |      |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |                                       |           |      |
| + 4 687                                    | - 18 633          | - 32 736        | + 14 103             | + 23 320                     | + 1 116              | + 702        | + 414                      | + 22 204  | - 8 900          | + 1 642                      | - 75 854   | - 49 970                              | 2015      |      |
| + 17 520                                   | + 32 016          | + 35 293        | - 3 277              | - 14 496                     | - 5 662              | - 4 428      | - 1 234                    | - 8 834   | - 29 273         | + 632                        | + 20 191   | + 18 663                              | 2016      |      |
| + 23 884                                   | + 9 173           | + 8 976         | + 197                | + 14 711                     | - 421                | - 303        | - 118                      | + 15 132  | + 6 932          | + 70                         | - 24 619   | - 20 422                              | 2017 Jan. |      |
| + 21 405                                   | + 13 823          | + 4 346         | + 9 477              | + 7 582                      | + 1 253              | + 1 383      | - 130                      | + 6 329   | - 5 085          | + 9                          | + 7 905  | + 1 295                               | Febr.     |      |
| - 1 203                                    | - 4 319           | - 4 889         | + 570                | + 3 116                      | - 721                | - 715        | - 6                        | + 3 837   | - 4 869          | + 63                         | - 3 871  | - 8 480                               | März      |      |
| + 6 053                                    | + 14 198          | + 5 122         | + 9 076              | - 8 145                      | - 649                | - 556        | - 93                       | - 7 496   | - 1 795          | + 71                         | + 4 686  | + 8 789                               | April     |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in Frankreich</b>        |           |      |
| 13 522                                     | 11 078            | 10 922          | 156                  | 2 444                        | 182                  | .            | .                          | 2 262   | .                | 654                          | 653  | 1                                     | 2014      |      |
| 14 195                                     | 11 731            | 11 365          | 366                  | 2 464                        | 53                   | .            | .                          | 2 411   | .                | 736                          | 664  | 1                                     | 2015      |      |
| 14 922                                     | 12 440            | 12 033          | 407                  | 2 482                        | 214                  | .            | .                          | 2 268   | .                | 838                          | 825  | 1                                     | 2016      |      |
| 14 922                                     | 12 440            | 12 033          | 407                  | 2 482                        | 214                  | .            | .                          | 2 268   | .                | 838                          | 825  | 1                                     | 2016 Dez. |      |
| 14 766                                     | 11 882            | 11 465          | 417                  | 2 884                        | 217                  | .            | .                          | 2 667   | .                | 850                          | 809  | 1                                     | 2017 Jan. |      |
| 14 617                                     | 12 343            | 11 925          | 418                  | 2 274                        | 176                  | .            | .                          | 2 098   | .                | 848                          | 846  | 1                                     | Febr.     |      |
| 14 905                                     | 12 120            | 11 691          | 429                  | 2 785                        | 165                  | .            | .                          | 2 620   | .                | 827                          | 854  | 1                                     | März      |      |
| 14 562                                     | 11 849            | 11 427          | 422                  | 2 713                        | 163                  | .            | .                          | 2 550   | .                | 851                          | 877  | 1                                     | April     |      |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |                                       |           |      |
| + 657                                      | + 652             | + 443           | + 209                | + 5                          | - 129                | .            | .                          | + 134   | .                | + 82                         | - 94   | -                                     | 2015      |      |
| + 725                                      | + 709             | + 668           | + 41                 | + 16                         | + 161                | .            | .                          | - 145   | .                | + 102                        | + 161  | ±                                     | 0         | 2016 |
| - 155                                      | - 558             | - 568           | + 10                 | + 403                        | + 3                  | .            | .                          | + 400   | .                | + 12                         | - 16   | -                                     | 2017 Jan. |      |
| - 149                                      | + 461             | + 460           | + 1                  | - 610                        | - 41                 | .            | .                          | - 569   | .                | - 2                          | + 37   | -                                     | Febr.     |      |
| + 288                                      | - 223             | - 234           | + 11                 | + 511                        | - 11                 | .            | .                          | + 522   | .                | - 21                         | + 8  | -                                     | März      |      |
| - 342                                      | - 271             | - 264           | - 7                  | - 71                         | - 2                  | .            | .                          | - 69  | .                | + 24                         | + 23   | -                                     | April     |      |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 3 Einschl. eigener Schuldverschreibungen. 4 Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 6 Siehe Tabelle I.1, Fußnote 1.

## II. Auslandsfilialen und Auslandsstöchter deutscher Banken (MFIs)

### noch:1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit  | Anzahl der                                   |                     |                | Kredite an Banken (MFIs) |          |                 |                     |                                     | Kredite an Nichtbanken (Nicht-MFIs) |          |                         |                             |           | Sonstige Aktivpositionen 6)                                |                                  |
|---|--|---------------------|----------------|--------------------------|----------|-----------------|---------------------|-------------------------------------|-------------------------------------|----------|-------------------------|-----------------------------|-----------|--|----------------------------------|
|   | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen 1) | Bilanzsumme 6) | Guthaben und Buchkredite |          |                 |                     | Geldmarktpapiere, Wertpapiere 2) 3) | Buchkredite                         |          |                         |                             | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands |                                  |
|   |  |                     |                | insgesamt                | zusammen | deutsche Banken | ausländische Banken |                                     | insgesamt                           | zusammen | an deutsche Nichtbanken | an ausländische Nichtbanken |           |  | Geldmarktpapiere, Wertpapiere 2) |
| 1   | 2  | 3                   | 4              | 5                        | 6        | 7               | 8                   | 9                                   | 10                                  | 11       | 12                      | 13                          | 14        | 15   |                                  |
| <b>darunter: in Luxemburg</b>                       |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2014  | 15   | 15                  | 48 792         | 27 065                   | 24 641   | 14 119          | 10 522              | 2 424                               | 19 757                              | 15 319   | 5 961                   | 9 358                       | 4 438     | 1 968  | -                                |
| 2015  | 13   | 13                  | 59 993         | 37 675                   | 35 863   | 11 949          | 23 914              | 1 812                               | 19 595                              | 16 569   | 5 846                   | 10 723                      | 3 026     | 2 723  | -                                |
| 2016  | 13   | 13                  | 65 376         | 43 340                   | 42 191   | 12 713          | 29 478              | 1 149                               | 19 158                              | 17 117   | 6 386                   | 10 731                      | 2 041     | 2 878  | 12                               |
| 2016 Dez.   | 13   | 13                  | 65 376         | 43 340                   | 42 191   | 12 713          | 29 478              | 1 149                               | 19 158                              | 17 117   | 6 386                   | 10 731                      | 2 041     | 2 878  | 12                               |
| 2017 Jan.   | 13   | 13                  | 64 759         | 42 444                   | 41 407   | 12 123          | 29 284              | 1 037                               | 19 067                              | 17 095   | 6 282                   | 10 813                      | 1 972     | 3 248  | 27                               |
| Febr.   | 13   | 13                  | 65 770         | 42 644                   | 41 745   | 14 588          | 27 157              | 899                                 | 19 724                              | 17 749   | 5 969                   | 11 780                      | 1 975     | 3 402  | 44                               |
| März  | 13   | 13                  | 65 997         | 42 547                   | 41 708   | 15 422          | 26 286              | 839                                 | 20 144                              | 18 178   | 6 143                   | 12 035                      | 1 966     | 3 306  | 33                               |
| April   | 13   | 13                  | 64 416         | 41 843                   | 41 003   | 14 367          | 26 636              | 840                                 | 19 373                              | 17 450   | 6 050                   | 11 400                      | 1 923     | 3 200  | 23                               |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2015  | - 2  | - 2                 | + 9 999        | + 9 662                  | + 10 284 | - 2 170         | + 12 454            | - 622                               | - 938                               | + 697    | - 115                   | + 812                       | - 1 635   | + 743  | - 0                              |
| 2016  | -  | -                   | + 5 383        | + 5 516                  | + 6 181  | + 764           | + 5 417             | - 665                               | - 599                               | + 412    | + 540                   | - 128                       | - 1 011   | + 155  | + 12                             |
| 2017 Jan.   | -  | -                   | - 616          | - 605                    | - 494    | - 590           | + 96                | - 111                               | - 9                                 | + 45     | - 104                   | + 149                       | - 54      | + 371  | + 15                             |
| Febr.   | -  | -                   | + 1 010        | - 64                     | + 75     | + 2 465         | - 2 390             | - 139                               | + 592                               | + 600    | - 313                   | + 913                       | - 8       | + 153  | + 17                             |
| März  | -  | -                   | + 228          | + 44                     | + 104    | + 834           | - 730               | - 60                                | + 466                               | + 468    | + 174                   | + 294                       | - 2       | - 95   | - 11                             |
| April   | -  | -                   | - 1 580        | - 411                    | - 412    | - 1 055         | + 643               | + 1                                 | - 652                               | - 625    | - 93                    | - 532                       | - 27      | - 105  | - 10                             |
| <b>darunter: im Vereinigten Königreich</b>          |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2014  | 25   | 25                  | 874 792        | 177 033                  | 169 012  | 65 894          | 103 118             | 8 021                               | 305 630                             | 223 095  | 5 856                   | 217 239                     | 82 535    | 392 127  | 276 960                          |
| 2015  | 24   | 24                  | 817 737        | 171 729                  | 163 653  | 60 140          | 103 513             | 8 076                               | 316 152                             | 234 772  | 5 785                   | 228 987                     | 81 380    | 329 856  | 249 927                          |
| 2016  | 25   | 25                  | 822 861        | 186 968                  | 180 267  | 88 378          | 91 889              | 6 701                               | 257 559                             | 199 430  | 5 661                   | 193 769                     | 58 129    | 378 334  | 278 661                          |
| 2016 Dez.   | 25   | 25                  | 822 861        | 186 968                  | 180 267  | 88 378          | 91 889              | 6 701                               | 257 559                             | 199 430  | 5 661                   | 193 769                     | 58 129    | 378 334  | 278 661                          |
| 2017 Jan.   | 25   | 25                  | 835 128        | 210 514                  | 203 899  | 101 539         | 102 360             | 6 615                               | 268 029                             | 208 367  | 5 530                   | 202 837                     | 59 662    | 356 585  | 257 962                          |
| Febr.   | 25   | 25                  | 859 375        | 215 895                  | 209 334  | 106 343         | 102 991             | 6 561                               | 280 196                             | 219 690  | 5 658                   | 214 032                     | 60 506    | 363 284  | 262 286                          |
| März  | 25   | 25                  | 847 155        | 206 240                  | 199 857  | 105 219         | 94 638              | 6 383                               | 293 808                             | 231 217  | 5 747                   | 225 470                     | 62 591    | 347 107  | 248 389                          |
| April   | 25   | 25                  | 856 235        | 213 574                  | 207 385  | 110 840         | 96 545              | 6 189                               | 291 879                             | 229 946  | 5 417                   | 224 529                     | 61 933    | 350 782  | 256 530                          |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2015  | - 1  | - 1                 | - 81 979       | - 12 317                 | - 11 860 | - 5 754         | - 6 106             | - 457                               | - 6 342                             | - 1 854  | - 71                    | - 1 783                     | - 4 488   | - 67 364   | - 29 146                         |
| 2016  | + 1  | + 1                 | + 4 862        | + 14 560                 | + 15 895 | + 28 238        | - 12 343            | - 1 335                             | - 53 112                            | - 31 335 | - 124                   | - 31 211                    | - 21 777  | + 47 697   | + 30 177                         |
| 2017 Jan.   | -  | -                   | + 12 896       | + 24 467                 | + 24 463 | + 13 161        | + 11 302            | + 4                                 | + 12 343                            | + 10 478 | - 131                   | + 10 609                    | + 1 865   | - 21 120   | - 18 927                         |
| Febr.   | -  | -                   | + 23 384       | + 4 459                  | + 4 584  | + 4 804         | - 220               | - 125                               | + 9 708                             | + 9 204  | + 128                   | + 9 076                     | + 504     | + 5 836  | + 2 756                          |
| März  | -  | -                   | - 11 829       | - 9 178                  | - 9 040  | - 1 124         | - 9 116             | - 138                               | + 14 852                            | + 12 599 | + 89                    | + 12 510                    | + 2 253   | - 15 786   | - 13 001                         |
| April   | -  | -                   | + 9 802        | + 8 369                  | + 8 482  | + 5 621         | + 2 861             | - 113                               | + 278                               | + 735    | - 330                   | + 1 065                     | - 457     | + 4 397  | + 9 787                          |
| <b>Auslandsfilialen in Ländern außerhalb der EU</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2014  | 15   | 67                  | 846 608        | 304 246                  | 299 896  | 89 417          | 210 479             | 4 350                               | 207 364                             | 176 497  | 1 586                   | 174 911                     | 30 867    | 335 008  | 226 470                          |
| 2015  | 16   | 65                  | 811 851        | 268 823                  | 263 171  | 51 929          | 211 242             | 5 652                               | 234 774                             | 198 701  | 1 501                   | 197 200                     | 36 073    | 308 254  | 213 646                          |
| 2016  | 15   | 57                  | 831 679        | 303 869                  | 299 058  | 64 742          | 234 316             | 4 811                               | 237 097                             | 209 064  | 1 632                   | 207 432                     | 28 033    | 290 713  | 175 871                          |
| 2016 Dez.   | 15   | 57                  | 831 679        | 303 869                  | 299 058  | 64 742          | 234 316             | 4 811                               | 237 097                             | 209 064  | 1 632                   | 207 432                     | 28 033    | 290 713  | 175 871                          |
| 2017 Jan.   | 15   | 57                  | 831 488        | 301 737                  | 296 917  | 59 977          | 236 940             | 4 820                               | 237 553                             | 207 981  | 1 449                   | 206 532                     | 29 572    | 292 198  | 174 819                          |
| Febr.   | 16   | 58                  | 847 875        | 309 490                  | 304 810  | 64 474          | 240 336             | 4 680                               | 238 521                             | 208 034  | 1 389                   | 206 645                     | 30 487    | 299 864  | 176 091                          |
| März  | 16   | 58                  | 857 046        | 318 648                  | 313 467  | 67 226          | 246 241             | 5 181                               | 231 714                             | 202 370  | 1 385                   | 200 985                     | 29 344    | 306 684  | 174 364                          |
| April   | 16   | 58                  | 864 018        | 325 841                  | 320 555  | 58 255          | 262 300             | 5 286                               | 225 458                             | 197 553  | 1 384                   | 196 169                     | 27 905    | 312 719  | 175 093                          |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2015  | + 1  | - 2                 | - 69 615       | - 60 861                 | - 61 702 | - 37 488        | - 24 214            | + 841                               | + 8 787                             | + 5 644  | - 85                    | + 5 729                     | + 3 143   | - 28 539   | - 16 049                         |
| 2016  | - 1  | - 8                 | + 18 824       | + 27 027                 | + 27 948 | + 12 813        | + 15 135            | - 921                               | - 4 652                             | + 3 870  | + 131                   | + 3 739                     | - 8 522   | - 18 620   | - 40 308                         |
| 2017 Jan.   | -  | -                   | + 319          | + 1 776                  | + 1 712  | - 4 765         | + 6 477             | + 64                                | + 4 235                             | + 2 369  | - 183                   | + 2 552                     | + 1 866   | + 1 995  | + 565                            |
| Febr.   | + 1  | + 1                 | + 15 932       | + 4 510                  | + 4 691  | + 4 497         | + 194               | - 181                               | - 2 000                             | - 2 607  | - 60                    | - 2 547                     | + 607     | + 7 211  | - 32                             |
| März  | -  | -                   | + 9 497        | + 11 083                 | + 10 560 | + 2 752         | + 7 808             | + 523                               | + 5 035                             | - 4 061  | - 4                     | - 4 057                     | - 974     | + 7 146  | - 914                            |
| April   | -  | -                   | + 7 746        | + 12 135                 | + 11 966 | - 8 971         | + 20 937            | + 169                               | - 2 101                             | - 1 058  | - 1                     | - 1 057                     | - 1 043   | + 6 809  | + 2 653                          |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende

des Beihefts. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. 2 Schatzwechsel, U-Schätze

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |              |                            |   |                  | Sonstige Passivpositionen 6) |  |   | Zeit      |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|--------------|----------------------------|---|------------------|------------------------------|--|---|-----------|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |              |                            | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital | ins-gesamt                   | darunter: Derivative Finanz-instrumente des Handels-bestands |   |           |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |              | auslän-dische Nicht-banken |   |                  |                              |  |   |           |
|  |                   |                 |                      |                              | zu-sammen            | kurz-fristig |                            |   |                  |                              |  | mittel-und lang-fristig                             |           |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22           | 23                         | 24  | 25               | 26                           | 27   | 28  |           |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in Luxemburg</b>                       |           |
| 45 568                                     | 35 291            | 20 948          | 14 343               | 10 277                       | 2 724                | 2 651        | 73                         | 7 553   | 43               | 1 249                        | 1 931  | -   | 2014      |
| 55 659                                     | 30 120            | 14 657          | 15 463               | 25 539                       | 6 809                | 6 153        | 656                        | 18 730  | 20               | 1 120                        | 3 194  | -   | 2015      |
| 60 748                                     | 27 297            | 15 846          | 11 451               | 33 451                       | 6 668                | 5 159        | 1 509                      | 26 783  | 67               | 981                          | 3 580  | 29  | 2016      |
| 60 748                                     | 27 297            | 15 846          | 11 451               | 33 451                       | 6 668                | 5 159        | 1 509                      | 26 783  | 67               | 981                          | 3 580  | 29  | 2016 Dez. |
| 60 075                                     | 28 142            | 15 427          | 12 715               | 31 933                       | 6 956                | 5 469        | 1 487                      | 24 977  | 42               | 981                          | 3 661  | 32  | 2017 Jan. |
| 60 853                                     | 27 248            | 15 577          | 11 671               | 33 605                       | 7 527                | 6 130        | 1 397                      | 26 078  | 59               | 981                          | 3 877  | 26  | Febr.     |
| 61 132                                     | 26 914            | 15 887          | 11 027               | 34 218                       | 7 262                | 5 874        | 1 388                      | 26 956  | 58               | 1 049                        | 3 758  | 23  | März      |
| 59 628                                     | 27 464            | 17 150          | 10 314               | 32 164                       | 5 868                | 4 563        | 1 305                      | 26 296  | 48               | 1 049                        | 3 691  | 24  | April     |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |           |
| + 8 896                                    | - 6 864           | - 6 291         | - 573                | + 15 760                     | + 4 085              | + 3 502      | + 583                      | + 11 675  | - 23             | - 129                        | + 1 028  | -   | 2015      |
| + 4 978                                    | - 2 917           | + 1 189         | - 4 106              | + 7 895                      | - 141                | - 994        | + 853                      | + 8 036   | + 47             | - 139                        | + 386  | + 29  | 2016      |
| - 538                                      | + 976             | - 419           | + 1 395              | - 1 514                      | + 288                | + 310        | - 22                       | - 1 802   | - 24             | -                            | + 81   | + 3   | 2017 Jan. |
| + 657                                      | - 1 012           | + 150           | - 1 162              | + 1 669                      | + 571                | + 661        | - 90                       | + 1 098   | + 16             | -                            | + 216  | -   | Febr.     |
| + 347                                      | - 268             | + 310           | - 578                | + 615                        | - 265                | - 256        | - 9                        | + 880   | -                | + 68                         | - 119  | -   | März      |
| - 1 360                                    | + 690             | + 1 263         | - 573                | - 2 050                      | - 1 394              | - 1 311      | - 83                       | - 656   | - 9              | -                            | + 67   | + 1   | April     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: im Vereinigten Königreich</b>          |           |
| 377 418                                    | 221 683           | 111 758         | 109 925              | 155 735                      | 12 828               | 8 867        | 3 961                      | 142 907   | 107 132          | 21 061                       | 369 177  | 289 595   | 2014      |
| 380 661                                    | 221 672           | 90 819          | 130 853              | 158 989                      | 10 429               | 6 654        | 3 775                      | 148 560   | 100 547          | 22 780                       | 313 749  | 254 328   | 2015      |
| 389 005                                    | 251 821           | 121 397         | 130 424              | 137 184                      | 6 602                | 4 657        | 1 945                      | 130 582   | 71 872           | 23 291                       | 338 693  | 276 920   | 2016      |
| 389 005                                    | 251 821           | 121 397         | 130 424              | 137 184                      | 6 602                | 4 657        | 1 945                      | 130 582   | 71 872           | 23 291                       | 338 693  | 276 920   | 2016 Dez. |
| 417 086                                    | 262 480           | 134 270         | 128 210              | 154 606                      | 6 263                | 4 413        | 1 850                      | 148 343   | 78 229           | 23 355                       | 316 458  | 256 430   | 2017 Jan. |
| 438 128                                    | 277 521           | 137 666         | 139 855              | 160 607                      | 6 988                | 5 169        | 1 819                      | 153 619   | 73 997           | 23 344                       | 323 906  | 259 239   | Febr.     |
| 434 000                                    | 271 114           | 130 672         | 140 442              | 162 886                      | 6 527                | 4 711        | 1 816                      | 156 359   | 68 707           | 23 355                       | 321 093  | 250 933   | März      |
| 439 859                                    | 282 363           | 135 338         | 147 025              | 157 496                      | 7 320                | 5 512        | 1 808                      | 150 176   | 66 221           | 23 353                       | 326 802  | 258 353   | April     |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |           |
| - 13 746                                   | - 7 713           | - 20 939        | + 13 226             | - 6 033                      | - 2 399              | - 2 213      | - 186                      | - 3 634   | - 8 092          | + 1 719                      | - 62 853   | - 37 835  | 2015      |
| + 7 181                                    | + 28 853          | + 30 578        | - 1 725              | - 21 672                     | - 3 827              | - 1 997      | - 1 830                    | - 17 845  | - 28 937         | + 511                        | + 24 944   | + 23 988  | 2016      |
| + 29 437                                   | + 11 997          | + 12 873        | - 876                | + 17 440                     | - 339                | - 244        | - 95                       | + 17 779  | + 6 986          | + 64                         | - 22 235   | - 18 406  | 2017 Jan. |
| + 19 883                                   | + 13 896          | + 3 396         | + 10 500             | + 5 987                      | + 725                | + 756        | + 31                       | + 5 262   | - 5 095          | + 11                         | + 7 448  | + 998   | Febr.     |
| - 3 393                                    | - 5 678           | - 6 994         | + 1 316              | + 2 285                      | - 461                | - 458        | + 3                        | + 2 746   | - 4 899          | + 11                         | - 2 813  | - 7 290   | März      |
| + 7 545                                    | + 12 931          | + 4 666         | + 8 265              | - 5 386                      | + 793                | + 801        | - 8                        | - 6 179   | - 1 764          | - 2                          | + 5 709  | + 9 462   | April     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>Auslandsfilialen in Ländern außerhalb der EU</b> |           |
| 524 376                                    | 422 906           | 226 043         | 196 863              | 101 470                      | 1 807                | 1 664        | 143                        | 99 663  | 18 975           | 19 070                       | 284 185  | 223 096   | 2014      |
| 515 477                                    | 407 498           | 201 831         | 205 667              | 107 979                      | 1 166                | 1 006        | 160                        | 106 813   | 26 847           | 22 150                       | 247 377  | 210 327   | 2015      |
| 572 314                                    | 459 747           | 232 148         | 227 599              | 112 567                      | 1 170                | 1 025        | 145                        | 111 397   | 27 529           | 22 731                       | 209 105  | 176 646   | 2016      |
| 572 314                                    | 459 747           | 232 148         | 227 599              | 112 567                      | 1 170                | 1 025        | 145                        | 111 397   | 27 529           | 22 731                       | 209 105  | 176 646   | 2016 Dez. |
| 574 699                                    | 455 394           | 215 881         | 239 513              | 119 305                      | 1 396                | 1 263        | 133                        | 117 909   | 31 815           | 22 410                       | 202 564  | 174 820   | 2017 Jan. |
| 581 397                                    | 452 824           | 217 155         | 235 669              | 128 573                      | 1 469                | 1 333        | 136                        | 127 104   | 38 919           | 22 744                       | 204 815  | 177 110   | Febr.     |
| 590 620                                    | 466 459           | 234 863         | 231 596              | 124 161                      | 850                  | 714          | 136                        | 123 311   | 37 087           | 23 038                       | 206 301  | 172 851   | März      |
| 598 926                                    | 475 237           | 215 667         | 259 570              | 123 689                      | 1 601                | 1 457        | 144                        | 122 088   | 37 379           | 22 714                       | 204 999  | 173 289   | April     |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |           |
| - 35 439                                   | - 35 119          | - 24 215        | - 10 904             | - 320                        | - 641                | - 658        | + 17                       | + 321   | + 6 841          | + 3 080                      | - 50 061   | - 15 847  | 2015      |
| + 49 230                                   | + 44 824          | + 30 317        | + 14 507             | + 4 406                      | + 4                  | + 19         | - 15                       | + 4 402   | - 322            | + 581                        | - 38 272   | - 35 977  | 2016      |
| + 6 158                                    | - 678             | - 16 267        | + 15 589             | + 6 836                      | + 226                | + 238        | - 12                       | + 6 610   | + 4 796          | - 321                        | - 6 541  | - 112   | 2017 Jan. |
| + 3 377                                    | - 5 801           | + 1 274         | + 7 075              | + 9 178                      | + 73                 | + 70         | + 3                        | + 9 105   | + 6 649          | + 334                        | + 2 251  | + 975   | Febr.     |
| + 11 097                                   | + 15 442          | + 17 708        | - 2 266              | - 4 345                      | - 619                | - 619        | -                          | - 3 726   | - 1 506          | + 294                        | + 1 486  | - 3 463   | März      |
| + 12 924                                   | + 13 249          | - 19 196        | + 32 445             | - 325                        | + 751                | + 743        | + 8                        | - 1 076   | + 1 066          | - 324                        | - 1 302  | + 2 273   | April     |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 3 Einschl. eigener Schuldverschreibungen. 4 Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 6 Siehe Tabelle I.1, Fußnote 1.



## II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

### noch: 1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit   | Anzahl der                                   |                                |                           | Kredite an Banken (MFIs) |                          |                 |                     |   | Kredite an Nichtbanken (Nicht-MFIs) |                         |                             |   |           | Sonstige Aktivpositionen <sup>6)</sup>                     |          |
|--|--|--------------------------------|---------------------------|--------------------------|--------------------------|-----------------|---------------------|---|-------------------------------------|-------------------------|-----------------------------|---|-----------|--|----------|
|  | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen <sup>1)</sup> | Bilanzsumme <sup>6)</sup> | insgesamt                | Guthaben und Buchkredite |                 |                     | Geldmarktpapiere, Wertpapiere <sup>2)</sup> <sup>3)</sup> | insgesamt                           | Buchkredite             |                             |   | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands |          |
|  |  |                                |                           |                          | zusammen                 | deutsche Banken | ausländische Banken |   |                                     | an deutsche Nichtbanken | an ausländische Nichtbanken | Geldmarktpapiere, Wertpapiere <sup>2)</sup> |           |  |          |
| 1  | 2  | 3                              | 4                         | 5                        | 6                        | 7               | 8                   | 9   | 10                                  | 11                      | 12                          | 13  | 14        | 15   |          |
| <b>darunter: in Japan</b>                                  |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>      |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2014   | 4  | 4                              | 16 146                    | .                        | .                        | .               | .                   | 4 667   | .                                   | .                       | 3 067                       | 1 599                                       | 4 802     | 1 345  |          |
| 2015   | 3  | 3                              | 21 569                    | .                        | .                        | .               | .                   | 4 561   | .                                   | .                       | 4 325                       | .   | 10 919    | 1 287  |          |
| 2016   | 3  | 3                              | 27 592                    | .                        | .                        | .               | .                   | 3 787   | .                                   | .                       | 3 582                       | .   | 14 984    | 1 514  |          |
| 2016 Dez.  | 3  | 3                              | 27 592                    | .                        | .                        | .               | .                   | 3 787   | .                                   | .                       | 3 582                       | .   | 14 984    | 1 514  |          |
| 2017 Jan.  | 3  | 3                              | 22 708                    | .                        | .                        | .               | .                   | 3 812   | .                                   | .                       | 3 609                       | .   | 12 463    | 1 389  |          |
| Febr.  | 3  | 3                              | 21 546                    | .                        | .                        | .               | .                   | 3 977   | .                                   | .                       | 3 769                       | .   | 11 664    | 1 370  |          |
| März   | 3  | 3                              | 32 801                    | .                        | .                        | .               | .                   | 6 435   | .                                   | .                       | 6 159                       | .   | 20 758    | 1 288  |          |
| April  | 3  | 3                              | 24 163                    | .                        | .                        | .               | .                   | 3 696   | .                                   | .                       | .                           | .   | 12 948    | 1 235  |          |
| <b>Veränderungen <sup>*)</sup></b>                         |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2015   | - 1  | - 1                            | + 4 569                   | .                        | .                        | .               | .                   | - 588   | .                                   | .                       | + 923                       | .   | + 6 098   | - 62   |          |
| 2016   | -  | -                              | + 6 023                   | .                        | .                        | .               | .                   | - 1 054   | .                                   | .                       | - 1 011                     | .   | + 4 065   | + 227  |          |
| 2017 Jan.  | -  | -                              | - 4 884                   | .                        | .                        | .               | .                   | + 33  | .                                   | .                       | + 39                        | .   | - 2 521   | - 124  |          |
| Febr.  | -  | -                              | - 1 162                   | .                        | .                        | .               | .                   | + 103   | .                                   | .                       | + 103                       | .   | - 799     | - 19   |          |
| März   | -  | -                              | + 11 255                  | .                        | .                        | .               | .                   | + 2 480   | .                                   | .                       | + 2 411                     | .   | + 9 094   | - 82   |          |
| April  | -  | -                              | - 8 638                   | .                        | .                        | .               | .                   | - 2 631   | .                                   | .                       | .                           | .   | - 7 810   | - 52   |          |
| <b>darunter: in den USA</b>                                |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>      |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2014   | 10   | 10                             | 441 984                   | 60 776                   | 57 821                   | 26 459          | 31 362              | 2 955   | 88 286                              | 74 444                  | 1 014                       | 73 430                                      | 13 842    | 292 923  | 206 948  |
| 2015   | 10   | 10                             | 426 135                   | 55 528                   | 52 314                   | 30 716          | 21 598              | 3 214   | 117 130                             | 96 478                  | 962                         | 95 516                                      | 20 652    | 253 477  | 192 559  |
| 2016   | 9  | 9                              | 423 653                   | 68 870                   | 66 292                   | 34 262          | 32 030              | 2 578   | 117 586                             | 102 983                 | 1 063                       | 101 920                                     | 14 603    | 237 197  | 157 428  |
| 2016 Dez.  | 9  | 9                              | 423 653                   | 68 870                   | 66 292                   | 34 262          | 32 030              | 2 578   | 117 586                             | 102 983                 | 1 063                       | 101 920                                     | 14 603    | 237 197  | 157 428  |
| 2017 Jan.  | 9  | 9                              | 437 403                   | 78 085                   | 75 617                   | 38 081          | 37 536              | 2 468   | 116 615                             | 99 975                  | 900                         | 99 075                                      | 16 640    | 242 703  | 158 290  |
| Febr.  | 9  | 9                              | 452 356                   | 82 352                   | 80 028                   | 35 423          | 44 605              | 2 324   | 119 279                             | 102 925                 | 839                         | 102 086                                     | 16 354    | 250 725  | 159 687  |
| März   | 9  | 9                              | 446 837                   | 86 371                   | 83 661                   | 40 415          | 43 246              | 2 710   | 113 068                             | 97 882                  | 853                         | 97 029                                      | 15 186    | 247 398  | 158 014  |
| April  | 9  | 9                              | 472 737                   | 93 491                   | 90 716                   | 34 318          | 56 398              | 2 775   | 116 861                             | 102 393                 | 855                         | 101 538                                     | 14 468    | 262 385  | 159 344  |
| <b>Veränderungen <sup>*)</sup></b>                         |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2015   | -  | -                              | - 29 852                  | - 12 411                 | - 12 332                 | + 4 257         | - 16 589            | - 79  | + 19 249                            | + 13 999                | - 52                        | + 14 051                                    | + 5 250   | - 40 397   | - 17 533 |
| 2016   | - 1  | - 1                            | - 3 268                   | + 11 951                 | + 12 652                 | + 3 546         | + 9 106             | - 701   | - 3 413                             | + 3 024                 | + 101                       | + 2 923                                     | - 6 437   | - 17 123   | - 37 578 |
| 2017 Jan.  | -  | -                              | + 14 135                  | + 9 870                  | + 9 928                  | + 3 819         | + 6 109             | - 58  | + 1 257                             | - 1 070                 | - 163                       | - 907                                       | + 2 327   | + 5 891  | + 2 454  |
| Febr.  | -  | -                              | + 14 596                  | + 3 698                  | + 3 879                  | + 2 658         | + 6 537             | - 181   | + 985                               | + 1 519                 | - 61                        | + 1 580                                     | - 534     | + 7 665  | + 117    |
| März   | -  | -                              | + 5 256                   | + 4 423                  | + 4 016                  | + 4 992         | - 976               | + 407   | - 5 170                             | - 4 145                 | + 14                        | - 4 159                                     | - 1 025   | - 3 064  | - 876    |
| April  | -  | -                              | + 26 518                  | + 8 095                  | + 7 971                  | - 6 097         | + 14 068            | + 124   | + 6 218                             | + 6 609                 | + 2                         | + 6 607                                     | - 391     | + 15 605   | + 3 216  |
| <b>darunter: in Ländern der „Off-shore“- Bankenzentren</b> |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>      |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2014   | 9  | 20                             | 323 012                   | 219 567                  | 218 913                  | 56 781          | 162 132             | 654   | 81 524                              | 76 095                  | 528                         | 75 567                                      | 5 429     | 21 922   | 10 050   |
| 2015   | 10   | 20                             | 290 659                   | 186 387                  | 185 244                  | 16 384          | 168 860             | 1 143   | 82 279                              | 76 068                  | 464                         | 75 604                                      | 6 211     | 21 993   | 11 056   |
| 2016   | 10   | 17                             | 320 649                   | 206 729                  | 205 418                  | 26 230          | 179 188             | 1 311   | 87 582                              | 81 698                  | 502                         | 81 196                                      | 5 884     | 26 338   | 10 712   |
| 2016 Dez.  | 10   | 17                             | 320 649                   | 206 729                  | 205 418                  | 26 230          | 179 188             | 1 311   | 87 582                              | 81 698                  | 502                         | 81 196                                      | 5 884     | 26 338   | 10 712   |
| 2017 Jan.  | 10   | 17                             | 309 746                   | 197 517                  | 196 100                  | 16 972          | 179 128             | 1 417   | 87 526                              | 81 546                  | 498                         | 81 048                                      | 5 980     | 24 703   | 9 318    |
| Febr.  | 11   | 18                             | 311 480                   | 202 802                  | 201 370                  | 23 849          | 177 521             | 1 432   | 84 466                              | 78 523                  | 496                         | 78 027                                      | 5 943     | 24 212   | 8 707    |
| März   | 11   | 18                             | 313 764                   | 209 152                  | 207 654                  | 21 945          | 185 709             | 1 498   | 80 254                              | 74 392                  | 481                         | 73 911                                      | 5 862     | 24 358   | 8 291    |
| April  | 11   | 18                             | 304 012                   | 206 235                  | 204 650                  | 18 773          | 185 877             | 1 585   | 74 463                              | 69 240                  | 451                         | 68 789                                      | 5 223     | 23 314   | 8 017    |
| <b>Veränderungen <sup>*)</sup></b>                         |  |                                |                           |                          |                          |                 |                     |   |                                     |                         |                             |   |           |  |          |
| 2015   | + 1  | ± 0                            | - 50 498                  | - 49 855                 | - 50 332                 | - 40 397        | - 9 935             | + 477   | - 7 220                             | - 7 650                 | - 64                        | - 7 586                                     | + 430     | - 717  | - 58 241 |
| 2016   | -  | - 3                            | + 29 780                  | + 14 143                 | + 13 979                 | + 9 846         | + 4 133             | + 164   | + 2 621                             | + 3 024                 | + 38                        | + 2 986                                     | - 403     | + 4 118  | - 14 790 |
| 2017 Jan.  | -  | -                              | - 10 776                  | - 5 994                  | - 6 103                  | - 9 258         | + 3 155             | + 109   | + 1 437                             | + 1 305                 | - 4                         | + 1 309                                     | + 132     | - 1 508  | - 20 044 |
| Febr.  | + 1  | + 1                            | + 1 640                   | + 2 779                  | + 2 768                  | + 6 877         | - 4 109             | + 11  | - 4 236                             | - 4 148                 | - 2                         | - 4 146                                     | - 88      | - 585  | + 2 922  |
| März   | -  | -                              | + 2 346                   | + 7 788                  | + 7 721                  | - 1 904         | + 9 625             | + 67  | - 3 560                             | - 3 501                 | - 15                        | - 3 486                                     | - 59      | + 208  | - 13 727 |
| April  | -  | -                              | - 9 598                   | + 832                    | + 740                    | - 3 172         | + 3 912             | + 92  | - 4 261                             | - 3 680                 | - 30                        | - 3 650                                     | - 581     | - 890  | + 11 710 |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende

des Beihefts. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. — 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. 2 Schatzwechsel, U-Schätze

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite <sup>4)</sup>       |               |                    |                             |                              |               |                  |                                       |   |                      | Sonstige Passivpositionen <sup>6)</sup> |   |  | Zeit      |
|---|---------------|--------------------|-----------------------------|------------------------------|---------------|------------------|---------------------------------------|---|----------------------|---|---|--|-----------|
| von Banken (MFIs)                                     |               |                    |                             | von Nichtbanken (Nicht-MFIs) |               |                  |                                       | Geldmarkt-<br>papiere<br>und<br>Schuld-<br>verschrei-<br>bungen<br>im Um-<br>lauf <sup>5)</sup> | Betriebs-<br>kapital | ins-<br>gesamt                          | darunter:<br>Derivative<br>Finanz-<br>instrumente<br>des Handels-<br>bestands |  |           |
| insgesamt   | zu-<br>sammen | deutsche<br>Banken | aus-<br>ländische<br>Banken | insgesamt                    | deutsche      |                  | auslän-<br>dische<br>Nicht-<br>banken |   |                      |   |   |  |           |
|   |               |                    |                             |                              | zu-<br>sammen | kurz-<br>fristig |                                       |   |                      |   |   | mittel-<br>und<br>lang-<br>fristig                         |           |
| 16  | 17            | 18                 | 19                          | 20                           | 21            | 22               | 23                                    | 24  | 25                   | 26                                      | 27  | 28   |           |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |               |                    |                             |                              |               |                  |                                       |   |                      |   |   | <b>darunter: in Japan</b>                                  |           |
| 14 598  | 10 864        | 1 508              | 9 356                       | 3 734                        | 62            | 62               | -                                     | 3 672   | -                    | 37                                      | 1 513   | 1 340  | 2014      |
| 20 078  | 16 337        | 5 704              | 10 633                      | 3 741                        | 83            | 83               | -                                     | 3 658   | -                    | 39                                      | 1 452   | 1 334  | 2015      |
| 25 830  | 22 960        | 12 453             | 10 507                      | 2 870                        | 159           | 159              | -                                     | 2 711   | -                    | 45                                      | 1 717   | 1 575  | 2016      |
| 25 830  | 22 960        | 12 453             | 10 507                      | 2 870                        | 159           | 159              | -                                     | 2 711   | -                    | 45                                      | 1 717   | 1 575  | 2016 Dez. |
| 21 050  | 16 314        | 3 423              | 12 891                      | 4 736                        | 212           | 212              | -                                     | 4 524   | -                    | 46                                      | 1 612   | 1 446  | 2017 Jan. |
| 19 883  | 16 135        | 4 429              | 11 706                      | 3 748                        | 226           | 226              | -                                     | 3 522   | -                    | 46                                      | 1 617   | 1 464  | Febr.     |
| 31 115  | 28 187        | 14 579             | 13 608                      | 2 928                        | 201           | 201              | -                                     | 2 727   | -                    | 46                                      | 1 640   | 1 384  | März      |
| 22 676  | 19 479        | 5 109              | 14 370                      | 3 197                        | 182           | .                | -                                     | 3 015   | -                    | 46                                      | 1 441   | 1 300  | April     |
| <b>Veränderungen <sup>*)</sup></b>                    |               |                    |                             |                              |               |                  |                                       |   |                      |   |   |  |           |
| + 4 194   | + 4 500       | + 4 196            | + 304                       | - 306                        | + 21          | + 21             | -                                     | - 327   | -                    | + 2                                     | + 176   | - 10   | 2015      |
| + 5 395   | + 6 289       | + 6 749            | - 460                       | - 894                        | + 76          | + 76             | -                                     | - 970   | -                    | + 6                                     | + 265   | + 241  | 2016      |
| - 4 828   | - 6 693       | - 9 030            | + 2 337                     | + 1 865                      | + 53          | + 53             | -                                     | + 1 812   | -                    | + 1                                     | - 105   | - 128  | 2017 Jan. |
| - 1 451   | - 460         | + 1 006            | - 1 466                     | - 991                        | + 14          | + 14             | -                                     | - 1 005   | -                    | -                                       | + 5   | + 18   | Febr.     |
| + 11 305  | + 12 124      | + 10 150           | + 1 974                     | - 819                        | - 25          | - 25             | -                                     | - 794   | -                    | -                                       | + 23  | - 80   | März      |
| - 8 198   | - 8 468       | - 9 470            | + 1 002                     | + 270                        | - 19          | .                | -                                     | + 289   | -                    | -                                       | - 199   | - 83   | April     |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |               |                    |                             |                              |               |                  |                                       |   |                      |   |   | <b>darunter: in den USA</b>                                |           |
| 159 378   | 126 390       | 35 251             | 91 139                      | 32 988                       | 317           | .                | .                                     | 32 671  | 14 676               | 13 098                                  | 254 830   | 203 885  | 2014      |
| 174 838   | 134 788       | 33 585             | 101 203                     | 40 050                       | 367           | .                | .                                     | 39 683  | 18 683               | 15 943                                  | 216 671   | 188 444  | 2015      |
| 205 304   | 154 059       | 37 491             | 116 568                     | 51 245                       | 296           | .                | .                                     | 50 949  | 19 549               | 16 225                                  | 182 575   | 158 284  | 2016      |
| 205 304   | 154 059       | 37 491             | 116 568                     | 51 245                       | 296           | .                | .                                     | 50 949  | 19 549               | 16 225                                  | 182 575   | 158 284  | 2016 Dez. |
| 219 212   | 166 015       | 36 986             | 129 029                     | 53 197                       | 486           | .                | .                                     | 52 711  | 23 875               | 15 940                                  | 178 376   | 158 235  | 2017 Jan. |
| 224 542   | 162 873       | 38 510             | 124 363                     | 61 669                       | 502           | .                | .                                     | 61 167  | 30 027               | 16 157                                  | 181 630   | 160 438  | Febr.     |
| 220 256   | 162 564       | 38 857             | 123 707                     | 57 692                       | 435           | .                | .                                     | 57 257  | 28 273               | 17 113                                  | 181 195   | 156 171  | März      |
| 244 031   | 183 228       | 36 884             | 146 344                     | 60 803                       | 548           | .                | .                                     | 60 255  | 28 654               | 16 863                                  | 183 189   | 157 798  | April     |
| <b>Veränderungen <sup>*)</sup></b>                    |               |                    |                             |                              |               |                  |                                       |   |                      |   |   |  |           |
| + 2 076   | - 2 148       | - 1 666            | - 482                       | + 4 224                      | + 50          | .                | .                                     | + 4 174   | + 3 149              | + 2 845                                 | - 41 693  | - 18 439   | 2015      |
| + 26 182  | + 15 084      | + 3 906            | + 11 178                    | + 11 098                     | - 71          | .                | .                                     | + 11 169  | + 80                 | + 282                                   | - 34 096  | - 32 413   | 2016      |
| + 16 228  | + 14 196      | - 505              | + 14 701                    | + 2 032                      | + 190         | .                | .                                     | + 1 842   | + 4 711              | - 285                                   | - 4 199   | + 1 561  | 2017 Jan. |
| + 3 407   | - 5 004       | + 1 524            | - 6 528                     | + 8 411                      | + 16          | .                | .                                     | + 8 395   | + 5 795              | + 217                                   | + 3 254   | + 947  | Febr.     |
| - 3 191   | + 753         | + 347              | + 406                       | - 3 944                      | - 67          | .                | .                                     | - 3 877   | - 1 491              | + 956                                   | - 435   | - 3 501  | März      |
| + 26 539  | + 23 332      | - 1 973            | + 25 305                    | + 3 207                      | + 113         | .                | .                                     | + 3 094   | + 999                | - 250                                   | + 1 994   | + 3 392  | April     |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |               |                    |                             |                              |               |                  |                                       |   |                      |   |   | <b>darunter: in Ländern der „Off-shore“- Bankenzentren</b> |           |
| 301 408   | 258 354       | 176 538            | 81 816                      | 43 054                       | 883           | .                | .                                     | 42 171  | 2 836                | 3 396                                   | 15 373  | 8 804  | 2014      |
| 264 278   | 221 150       | 144 643            | 76 507                      | 43 128                       | 201           | .                | .                                     | 42 927  | 7 170                | 3 402                                   | 15 809  | 10 794   | 2015      |
| 294 880   | 253 219       | 172 978            | 80 241                      | 41 661                       | 82            | .                | .                                     | 41 579  | 7 639                | 3 565                                   | 14 565  | 10 328   | 2016      |
| 294 880   | 253 219       | 172 978            | 80 241                      | 41 661                       | 82            | .                | .                                     | 41 579  | 7 639                | 3 565                                   | 14 565  | 10 328   | 2016 Dez. |
| 285 830   | 243 374       | 166 267            | 77 107                      | 42 456                       | 67            | .                | .                                     | 42 389  | 7 553                | 3 550                                   | 12 813  | 9 024  | 2017 Jan. |
| 287 171   | 244 005       | 164 587            | 79 418                      | 43 166                       | 97            | .                | .                                     | 43 069  | 8 526                | 3 594                                   | 12 189  | 8 562  | Febr.     |
| 288 148   | 245 234       | 171 095            | 74 139                      | 42 914                       | 103           | .                | .                                     | 42 811  | 8 466                | 2 909                                   | 14 241  | 8 316  | März      |
| 281 262   | 242 447       | 162 899            | 79 548                      | 38 815                       | 108           | .                | .                                     | 38 707  | 8 304                | 2 870                                   | 11 576  | 8 042  | April     |
| <b>Veränderungen <sup>*)</sup></b>                    |               |                    |                             |                              |               |                  |                                       |   |                      |   |   |  |           |
| - 47 376  | - 44 605      | - 31 895           | - 12 710                    | - 2 771                      | - 682         | .                | .                                     | - 2 089   | + 4 168              | + 6                                     | - 9 285   | + 1 942  | 2015      |
| + 27 980  | + 29 499      | + 28 335           | + 1 164                     | - 1 519                      | - 119         | .                | .                                     | - 1 400   | + 259                | + 163                                   | - 1 244   | - 535  | 2016      |
| - 7 710   | - 8 534       | - 6 711            | - 1 823                     | + 824                        | - 15          | .                | .                                     | + 839   | + 41                 | - 15                                    | - 1 752   | - 1 229  | 2017 Jan. |
| + 356   | - 333         | - 1 680            | + 1 347                     | + 689                        | + 30          | .                | .                                     | + 659   | + 879                | + 44                                    | - 624   | - 506  | Febr.     |
| + 1 593   | + 1 829       | + 6 508            | - 4 679                     | - 236                        | + 6           | .                | .                                     | - 242   | + 2                  | - 685                                   | + 2 052   | - 223  | März      |
| - 5 463   | - 1 406       | - 8 196            | + 6 790                     | - 4 057                      | + 5           | .                | .                                     | - 4 062   | - 8                  | - 39                                    | - 2 665   | - 221  | April     |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. **3** Einsch. eigener Schuldverschreibungen **4** Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. **5** Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. **6** Siehe Tabelle I.1, Fußnote 1.

## II. Auslandsfilialen und Auslandsstöchter deutscher Banken (MFIs)

### 2. Aktiva und Passiva der Auslandsstöchter nach Sitzländern <sup>\*)</sup>

Mio €

| Zeit | Anzahl der deutschen Banken (MFIs) mit Auslandsstöchern | Auslandsstöchter | Geschäftsvolumen | Kredite an Banken (MFIs) |  |                               |                     |                         | Kredite an Nichtbanken (Nicht-MFIs)            |           |   |                             |   |                         |  |
|------|---|------------------|------------------|--------------------------|--|-------------------------------|---------------------|-------------------------|--|-----------|---|-----------------------------|---|-------------------------|--|
|      |   |                  |                  | insgesamt                | Guthaben und Buchkredite <sup>1)</sup> |                               |                     |                         | Geldmarktpapiere, Wertpapiere <sup>3) 4)</sup> | insgesamt | Buchkredite <sup>1)</sup>               |                             |   |                         |  |
|      |   |                  |                  |                          | zusammen                               | deutsche Banken <sup>2)</sup> | ausländische Banken | an deutsche Nichtbanken |  |           | darunter Unternehmen und Privatpersonen | an ausländische Nichtbanken | Geldmarktpapiere, Wertpapiere <sup>3)</sup> | Sonstige Aktivpostionen |  |
| 1    | 2   | 3                | 4                | 5                        | 6                                      | 7                             | 8                   | 9                       | 10   | 11        | 12                                      | 13                          | 14  | 15                      |  |

#### Alle Auslandsstöchter

Stand am Jahres- bzw. Monatsende <sup>\*)</sup>

|           |    |    |         |         |         |        |        |        |         |         |        |        |         |        |        |
|-----------|----|----|---------|---------|---------|--------|--------|--------|---------|---------|--------|--------|---------|--------|--------|
| 2013      | 33 | 75 | 425 227 | 187 864 | 158 694 | 91 439 | 67 255 | 29 170 | 185 400 | 148 302 | 26 050 | 25 758 | 122 252 | 37 098 | 51 963 |
| 2014      | 28 | 63 | 389 380 | 154 542 | 137 886 | 83 400 | 54 486 | 16 656 | 172 669 | 141 162 | 21 622 | 21 225 | 119 540 | 31 507 | 62 169 |
| 2015      | 24 | 58 | 375 954 | 126 522 | 113 538 | 50 109 | 63 429 | 12 984 | 184 313 | 152 518 | 22 246 | 22 187 | 130 272 | 31 795 | 65 119 |
| 2016      | 20 | 53 | 320 493 | 82 132  | 72 207  | 21 428 | 50 779 | 9 925  | 161 415 | 130 258 | 22 605 | 22 474 | 107 653 | 31 157 | 76 946 |
| 2016 Juli | 19 | 56 | 355 258 | 116 303 | 106 230 | 51 767 | 54 463 | 10 073 | 170 282 | 137 383 | 23 715 | 23 626 | 113 668 | 32 899 | 68 673 |
| Aug.      | 19 | 55 | 352 692 | 112 355 | 102 312 | 47 969 | 54 343 | 10 043 | 167 691 | 135 374 | 23 037 | 22 949 | 112 337 | 32 317 | 72 646 |
| Sept.     | 19 | 53 | 320 925 | 84 166  | 74 144  | 20 947 | 53 197 | 10 022 | 168 022 | 135 722 | 23 169 | 23 081 | 112 553 | 32 300 | 68 737 |
| Okt.      | 19 | 53 | 316 572 | 81 382  | 71 288  | 20 462 | 50 826 | 10 094 | 157 871 | 126 347 | 22 902 | 22 815 | 103 445 | 31 524 | 77 319 |
| Nov.      | 19 | 52 | 323 124 | 83 149  | 73 196  | 19 879 | 53 317 | 9 953  | 154 605 | 123 093 | 23 062 | 22 975 | 100 031 | 31 512 | 85 370 |
| Dez.      | 20 | 53 | 320 493 | 82 132  | 72 207  | 21 428 | 50 779 | 9 925  | 161 415 | 130 258 | 22 605 | 22 474 | 107 653 | 31 157 | 76 946 |
| 2017 Jan. | 20 | 53 | 314 113 | 81 305  | 71 716  | 21 967 | 49 749 | 9 589  | 161 473 | 130 500 | 22 887 | 22 756 | 107 613 | 30 973 | 71 335 |
| Febr.     | 20 | 53 | 315 399 | 80 711  | 71 233  | 30 854 | 40 379 | 9 478  | 161 986 | 130 792 | 23 085 | 22 954 | 107 707 | 31 194 | 72 702 |
| März      | 20 | 53 | 309 750 | 79 828  | 70 746  | 31 053 | 39 693 | 9 082  | 162 725 | 131 499 | 22 985 | 22 857 | 108 514 | 31 226 | 67 197 |
| April     | 20 | 53 | 303 179 | 73 089  | 64 118  | 24 802 | 39 316 | 8 971  | 160 786 | 130 863 | 22 821 | 22 694 | 108 042 | 29 923 | 69 304 |

#### Veränderungen <sup>\*)</sup>

|           |     |      |          |          |          |          |          |          |          |          |         |         |          |         |          |
|-----------|-----|------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|---------|----------|
| 2014      | - 5 | - 12 | - 46 748 | - 39 851 | - 26 268 | - 8 039  | - 18 229 | - 13 583 | - 17 021 | - 11 427 | - 4 428 | - 4 533 | - 6 999  | - 5 594 | + 10 124 |
| 2015      | - 4 | - 5  | - 23 911 | - 33 301 | - 28 706 | - 33 291 | + 4 585  | - 4 595  | + 6 523  | + 6 237  | + 624   | + 962   | + 5 613  | + 286   | + 2 867  |
| 2016      | - 4 | - 5  | - 56 798 | - 45 893 | - 42 583 | - 28 681 | - 13 902 | - 3 310  | - 22 709 | - 22 069 | + 359   | + 287   | - 22 428 | + 640   | + 11 804 |
| 2016 Aug. | -   | - 1  | - 2 252  | - 3 793  | - 3 781  | - 3 798  | + 17     | - 12     | - 2 434  | - 1 852  | - 678   | - 677   | - 1 174  | - 582   | + 3 975  |
| Sept.     | -   | - 2  | - 31 525 | - 28 045 | - 28 043 | - 27 022 | - 1 021  | - 2      | + 429    | + 446    | + 132   | + 132   | + 314    | - 17    | - 3 909  |
| Okt.      | -   | -    | - 5 624  | - 3 594  | - 3 517  | - 485    | - 3 032  | - 77     | - 10 603 | - 9 826  | - 267   | - 266   | - 9 559  | - 777   | + 8 573  |
| Nov.      | -   | - 1  | + 3 798  | + 33     | + 354    | + 583    | + 937    | - 387    | - 4 195  | - 4 182  | + 160   | + 160   | - 4 342  | - 13    | + 8 026  |
| Dez.      | + 1 | + 1  | + 3 395  | + 1 585  | + 1 486  | + 1 549  | - 3 035  | - 99     | + 6 619  | + 6 974  | - 457   | - 501   | + 7 431  | - 355   | - 8 429  |
| 2017 Jan. | -   | -    | - 4 804  | + 199    | + 373    | + 539    | - 166    | - 174    | + 599    | + 782    | + 282   | + 282   | + 500    | - 183   | - 5 602  |
| Febr.     | -   | -    | + 37     | - 1 367  | + 1 126  | + 8 887  | - 10 013 | - 241    | + 45     | - 176    | + 198   | + 198   | - 374    | + 221   | + 1 359  |
| März      | -   | -    | - 4 868  | - 390    | - 72     | + 199    | - 271    | - 318    | + 1 023  | + 991    | - 100   | - 97    | + 1 091  | + 32    | - 5 501  |
| April     | -   | -    | - 4 867  | - 5 669  | - 5 740  | - 6 251  | + 511    | + 71     | - 1 317  | - 15     | - 164   | - 163   | + 149    | - 1 302 | + 2 119  |

#### Auslandsstöchter in EU-Ländern

Stand am Jahres- bzw. Monatsende <sup>\*)</sup>

|           |    |    |         |         |         |        |        |        |         |         |        |        |        |        |        |
|-----------|----|----|---------|---------|---------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|
| 2013      | 27 | 43 | 320 346 | 151 805 | 125 058 | 86 020 | 39 038 | 26 747 | 145 920 | 114 007 | 25 342 | 25 050 | 88 665 | 31 913 | 22 621 |
| 2014      | 21 | 33 | 279 637 | 126 233 | 111 816 | 78 065 | 33 751 | 14 417 | 130 661 | 103 145 | 21 114 | 20 717 | 82 031 | 27 516 | 22 743 |
| 2015      | 17 | 28 | 264 092 | 98 317  | 86 985  | 44 595 | 42 390 | 11 332 | 132 411 | 103 804 | 21 776 | 21 717 | 82 028 | 28 607 | 33 364 |
| 2016      | 15 | 24 | 217 870 | 61 521  | 52 519  | 18 396 | 34 123 | 9 002  | 126 977 | 98 796  | 22 253 | 22 122 | 76 543 | 28 181 | 29 372 |
| 2016 Juli | 15 | 25 | 250 467 | 91 431  | 82 250  | 46 360 | 35 890 | 9 181  | 132 124 | 102 618 | 23 337 | 23 248 | 79 281 | 29 506 | 26 912 |
| Aug.      | 15 | 24 | 244 445 | 87 852  | 78 803  | 42 708 | 36 095 | 9 049  | 129 520 | 100 632 | 22 682 | 22 594 | 77 950 | 28 888 | 27 073 |
| Sept.     | 15 | 23 | 218 172 | 60 344  | 51 320  | 16 200 | 35 120 | 9 024  | 129 556 | 100 619 | 22 826 | 22 738 | 77 793 | 28 937 | 28 272 |
| Okt.      | 15 | 23 | 216 772 | 59 139  | 49 958  | 15 826 | 34 132 | 9 181  | 129 885 | 100 552 | 22 613 | 22 526 | 77 939 | 28 733 | 28 348 |
| Nov.      | 15 | 22 | 216 967 | 59 423  | 50 331  | 15 601 | 34 730 | 9 092  | 129 076 | 100 570 | 22 766 | 22 679 | 77 804 | 28 506 | 28 468 |
| Dez.      | 15 | 24 | 217 870 | 61 521  | 52 519  | 18 396 | 34 123 | 9 002  | 126 977 | 98 796  | 22 253 | 22 122 | 76 543 | 28 181 | 29 372 |
| 2017 Jan. | 15 | 24 | 217 382 | 61 218  | 52 479  | 18 183 | 34 296 | 8 739  | 127 229 | 99 497  | 22 560 | 22 429 | 76 937 | 27 732 | 28 935 |
| Febr.     | 15 | 24 | 217 426 | 60 349  | 51 810  | 26 896 | 24 914 | 8 539  | 128 506 | 100 218 | 22 775 | 22 644 | 77 443 | 28 288 | 28 571 |
| März      | 15 | 24 | 216 468 | 59 586  | 51 697  | 27 388 | 24 309 | 7 889  | 128 573 | 100 399 | 22 651 | 22 523 | 77 748 | 28 174 | 28 309 |
| April     | 15 | 24 | 208 718 | 54 330  | 46 555  | 21 262 | 25 293 | 7 775  | 126 853 | 99 809  | 22 551 | 22 424 | 77 258 | 27 044 | 27 535 |

#### Veränderungen <sup>\*)</sup>

|           |     |      |          |          |          |          |         |          |          |          |         |         |         |         |          |
|-----------|-----|------|----------|----------|----------|----------|---------|----------|----------|----------|---------|---------|---------|---------|----------|
| 2014      | - 6 | - 10 | - 44 216 | - 27 837 | - 14 506 | - 7 955  | - 6 551 | - 13 331 | - 16 484 | - 12 087 | - 4 228 | - 4 333 | - 7 859 | - 4 397 | + 105    |
| 2015      | - 4 | - 5  | - 19 323 | - 29 834 | - 25 886 | - 33 470 | + 7 584 | - 3 948  | - 93     | - 1 184  | + 662   | + 1 000 | - 1 846 | + 1 091 | + 10 604 |
| 2016      | - 2 | - 4  | - 46 002 | - 36 895 | - 34 320 | - 26 199 | - 8 121 | - 2 575  | - 5 118  | - 4 689  | + 477   | + 405   | - 5 166 | - 429   | - 3 989  |
| 2016 Aug. | -   | - 1  | - 5 851  | - 3 513  | - 3 397  | - 3 652  | + 255   | - 116    | - 2 499  | - 1 881  | - 655   | - 654   | - 1 226 | - 618   | + 161    |
| Sept.     | -   | - 1  | - 26 196 | - 27 464 | - 27 459 | - 26 508 | - 951   | - 5      | + 69     | + 20     | + 144   | + 144   | - 124   | + 49    | + 1 199  |
| Okt.      | -   | -    | - 1 596  | - 1 401  | - 1 412  | - 374    | - 1 038 | + 11     | - 271    | - 66     | - 213   | - 212   | + 147   | - 205   | + 76     |
| Nov.      | -   | - 1  | - 787    | - 253    | + 77     | - 225    | + 302   | - 330    | - 652    | - 424    | + 153   | + 153   | - 577   | - 228   | + 118    |
| Dez.      | -   | + 2  | + 683    | + 1 963  | + 2 122  | + 2 795  | - 673   | - 159    | - 2 184  | - 1 859  | - 513   | - 557   | - 1 346 | - 325   | + 904    |
| 2017 Jan. | -   | -    | - 73     | - 7      | + 96     | - 213    | + 309   | - 103    | + 370    | + 818    | + 307   | + 307   | + 511   | - 448   | - 436    |
| Febr.     | -   | -    | - 356    | - 1 115  | - 788    | + 8 713  | - 9 501 | - 327    | + 1 124  | + 568    | + 215   | + 215   | + 353   | + 556   | - 365    |
| März      | -   | -    | - 701    | - 606    | - 32     | + 492    | - 524   | - 574    | + 167    | + 281    | + 124   | - 121   | + 405   | - 114   | - 262    |
| April     | -   | -    | - 7 232  | - 4 906  | - 4 969  | - 6 126  | + 1 157 | + 63     | - 1 553  | - 424    | - 100   | - 99    | - 324   | - 1 129 | - 773    |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts; abweichend von der üblichen Praxis werden Brüche aufgrund von

Änderungen des Berichtskreises bei den Daten für die Auslandsstöchter in den Veränderungsarten grundsätzlich nicht ausgeschaltet. „Ausland“ umfasst auch das Sitzland der Auslandsstöchter. 1 Einschl. Wechselkredite. 2 Einschl.

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite          |               |                       |                             |                              |                         |               |   |                         |         |                                       |         |         | Geldmarkt-<br>papiere<br>und<br>Schuld-<br>verschrei-<br>bungen<br>im Um-<br>lauf 6) | Eigen-<br>kapital | Sonstige<br>Passiv-<br>posi-<br>tionen 7) | Zeit |    |    |    |   |
|--|---------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------|---|-------------------------|---------|---------------------------------------|---------|---------|--|-------------------|---|------|----|----|----|---|
| von Banken (MFIs)                          |               |                       |                             | von Nichtbanken (Nicht-MFIs) |                         |               |   |                         |         | auslän-<br>dische<br>Nicht-<br>banken | 26      | 27      |  |                   |   |      | 28 | 29 |    |   |
| insgesamt                                  | zu-<br>sammen | deutsche<br>Banken 2) | aus-<br>ländische<br>Banken | insgesamt                    | deutsche Nichtbanken 5) |               |   |                         | 24      |                                       |         |         |  |                   |   |      |    |    | 25 |   |
|  |               |                       |                             |                              | zu-<br>sammen           | kurzfristig   |   | mittel- und langfristig |         |                                       |         |         |  |                   |   |      |    |    |    |   |
|  |               |                       |                             |                              |                         | zu-<br>sammen | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen | zu-<br>sammen           |         |                                       |         |         |  |                   |   |      |    |    |    | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen |
| 16   | 17            | 18                    | 19                          | 20                           | 21                      | 22            | 23  | 24                      | 25      | 26                                    | 27      | 28      | 29   |                   |   |      |    |    |    |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |         |                                       |         |         | <b>Alle Auslandstöchter</b>  |                   |   |      |    |    |    |   |
| 334 152                                    | 201 106       | 113 409               | 87 697                      | 133 046                      | 18 461                  | 16 422        | 16 414  | 2 039                   | 1 985   | 114 585                               | 21 334  | 29 989  | 39 752   | 2013              |   |      |    |    |    |   |
| 297 071                                    | 173 583       | 101 065               | 72 518                      | 123 488                      | 20 303                  | 14 508        | 14 473  | 5 795                   | 5 740   | 103 185                               | 18 375  | 25 945  | 47 989   | 2014              |   |      |    |    |    |   |
| 292 324                                    | 166 662       | 99 579                | 67 083                      | 125 662                      | 13 071                  | 10 467        | 10 459  | 2 604                   | 2 502   | 112 591                               | 14 363  | 26 330  | 42 937   | 2015              |   |      |    |    |    |   |
| 247 010                                    | 134 281       | 71 773                | 62 508                      | 112 729                      | 12 184                  | 6 710         | 6 709   | 5 474                   | 5 381   | 100 545                               | 13 600  | 23 847  | 36 036   | 2016              |   |      |    |    |    |   |
| 282 356                                    | 162 927       | 98 867                | 64 060                      | 119 429                      | 11 457                  | 8 723         | 8 693   | 2 734                   | 2 636   | 107 972                               | 12 503  | 24 443  | 35 956   | 2016 Juli         |   |      |    |    |    |   |
| 281 394                                    | 167 716       | 99 890                | 67 826                      | 113 678                      | 11 026                  | 6 275         | 6 275   | 4 751                   | 4 653   | 102 652                               | 12 357  | 24 403  | 34 538   | Aug.              |   |      |    |    |    |   |
| 248 411                                    | 136 254       | 72 910                | 63 344                      | 112 157                      | 11 190                  | 6 449         | 6 449   | 4 741                   | 4 643   | 100 967                               | 12 512  | 23 809  | 36 193   | Sept.             |   |      |    |    |    |   |
| 243 686                                    | 140 580       | 76 296                | 64 284                      | 103 106                      | 10 803                  | 6 318         | 6 318   | 4 485                   | 4 386   | 92 303                                | 12 715  | 23 904  | 36 267   | Okt.              |   |      |    |    |    |   |
| 250 142                                    | 139 723       | 77 087                | 62 636                      | 110 419                      | 10 162                  | 5 242         | 5 241   | 4 920                   | 4 827   | 100 257                               | 12 581  | 23 804  | 36 597   | Nov.              |   |      |    |    |    |   |
| 247 010                                    | 134 281       | 71 773                | 62 508                      | 112 729                      | 12 184                  | 6 710         | 6 709   | 5 474                   | 5 381   | 100 545                               | 13 600  | 23 847  | 36 036   | Dez.              |   |      |    |    |    |   |
| 239 955                                    | 131 436       | 70 486                | 60 950                      | 108 519                      | 12 199                  | 6 790         | 6 790   | 5 409                   | 5 315   | 96 320                                | 13 465  | 23 975  | 36 718   | 2017 Jan.         |   |      |    |    |    |   |
| 239 261                                    | 129 483       | 70 375                | 59 108                      | 109 778                      | 13 027                  | 7 638         | 7 287   | 5 389                   | 5 295   | 96 751                                | 13 854  | 24 090  | 38 194   | Febr.             |   |      |    |    |    |   |
| 237 066                                    | 126 761       | 68 148                | 58 613                      | 110 305                      | 13 770                  | 8 392         | 7 861   | 5 378                   | 5 308   | 96 535                                | 13 772  | 23 709  | 35 203   | März              |   |      |    |    |    |   |
| 229 556                                    | 116 893       | 57 747                | 59 146                      | 112 663                      | 12 899                  | 7 172         | 6 891   | 5 727                   | 5 657   | 99 764                                | 13 776  | 23 636  | 36 211   | April             |   |      |    |    |    |   |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |         |                                       |         |         | <b>Auslandstöchter in EU-Ländern</b>   |                   |   |      |    |    |    |   |
| - 45 503                                   | - 32 424      | - 12 344              | - 20 080                    | - 13 079                     | + 1 842                 | - 1 914       | - 1 941   | + 3 756                 | + 3 755 | - 14 921                              | - 2 959 | - 4 044 | + 5 758  | 2014              |   |      |    |    |    |   |
| - 12 339                                   | - 11 201      | - 1 486               | - 9 715                     | - 1 138                      | - 7 232                 | - 4 041       | - 4 014   | - 3 191                 | - 3 238 | + 6 094                               | - 4 012 | + 385   | - 7 945  | 2015              |   |      |    |    |    |   |
| - 46 212                                   | - 33 469      | - 27 806              | - 5 663                     | - 12 743                     | - 887                   | - 3 757       | - 3 750   | + 2 870                 | + 2 879 | - 11 856                              | - 763   | - 2 483 | - 7 340  | 2016              |   |      |    |    |    |   |
| - 813                                      | + 4 861       | + 1 023               | + 3 838                     | - 5 674                      | - 431                   | - 2 448       | - 2 418   | + 2 017                 | + 2 017 | - 5 243                               | - 146   | - 40    | - 1 253  | 2016 Aug.         |   |      |    |    |    |   |
| - 32 728                                   | - 31 320      | - 26 980              | - 4 340                     | - 1 408                      | + 164                   | + 174         | + 174   | - 10                    | - 10    | - 1 572                               | + 155   | - 594   | + 1 642  | Sept.             |   |      |    |    |    |   |
| - 5 762                                    | + 3 674       | + 3 386               | + 288                       | - 9 436                      | - 387                   | - 131         | - 131   | - 256                   | - 257   | - 9 049                               | + 203   | + 95    | - 160  | Okt.              |   |      |    |    |    |   |
| + 4 437                                    | - 2 139       | + 791                 | - 2 930                     | + 6 576                      | - 641                   | - 1 076       | - 1 077   | + 435                   | + 441   | + 7 217                               | - 134   | - 100   | - 405  | Nov.              |   |      |    |    |    |   |
| - 3 664                                    | - 5 781       | - 5 314               | - 467                       | + 2 117                      | + 2 022                 | + 1 468       | + 1 468   | + 554                   | + 554   | + 95                                  | + 1 019 | + 43    | - 793  | Dez.              |   |      |    |    |    |   |
| - 5 836                                    | - 2 091       | - 1 287               | - 804                       | - 3 745                      | + 15                    | + 80          | + 81  | - 65                    | - 66    | - 3 760                               | - 135   | + 128   | + 1 039  | 2017 Jan.         |   |      |    |    |    |   |
| - 1 598                                    | - 2 508       | - 111                 | - 2 397                     | + 910                        | + 828                   | + 848         | + 497   | - 20                    | - 20    | + 82                                  | + 389   | + 115   | + 1 131  | Febr.             |   |      |    |    |    |   |
| - 1 656                                    | - 2 393       | - 2 227               | - 166                       | + 737                        | + 743                   | + 754         | + 574   | - 11                    | + 13    | - 6                                   | - 82    | - 381   | - 2 749  | März              |   |      |    |    |    |   |
| - 6 339                                    | - 9 127       | - 10 401              | + 1 274                     | + 2 788                      | - 871                   | - 1 220       | - 970   | + 349                   | + 349   | + 3 659                               | + 4     | - 73    | + 1 541  | April             |   |      |    |    |    |   |
| 246 896                                    | 151 852       | 102 396               | 49 456                      | 95 044                       | 16 112                  | 14 074        | 14 073  | 2 038                   | 1 984   | 78 932                                | 21 052  | 24 657  | 27 741   | 2013              |   |      |    |    |    |   |
| 212 177                                    | 123 810       | 89 231                | 34 579                      | 88 367                       | 18 330                  | 12 535        | 12 508  | 5 795                   | 5 740   | 70 037                                | 18 126  | 20 181  | 29 153   | 2014              |   |      |    |    |    |   |
| 207 634                                    | 118 660       | 87 636                | 31 024                      | 88 974                       | 11 568                  | 8 966         | 8 956   | 2 604                   | 2 502   | 77 406                                | 14 201  | 19 262  | 22 995   | 2015              |   |      |    |    |    |   |
| 169 131                                    | 88 474        | 60 857                | 27 617                      | 80 657                       | 10 233                  | 4 759         | 4 758   | 5 474                   | 5 381   | 70 424                                | 13 262  | 16 946  | 18 531   | 2016              |   |      |    |    |    |   |
| 202 127                                    | 118 696       | 89 816                | 28 880                      | 83 431                       | 9 796                   | 7 062         | 7 062   | 2 734                   | 2 636   | 73 635                                | 12 195  | 17 615  | 18 530   | 2016 Juli         |   |      |    |    |    |   |
| 196 997                                    | 118 152       | 90 355                | 27 797                      | 78 845                       | 9 226                   | 4 475         | 4 475   | 4 751                   | 4 653   | 69 619                                | 12 046  | 17 638  | 17 764   | Aug.              |   |      |    |    |    |   |
| 169 929                                    | 91 017        | 63 772                | 27 245                      | 78 912                       | 9 662                   | 4 921         | 4 921   | 4 741                   | 4 643   | 69 250                                | 12 197  | 17 154  | 18 892   | Sept.             |   |      |    |    |    |   |
| 168 646                                    | 92 127        | 64 981                | 27 146                      | 76 519                       | 9 246                   | 4 761         | 4 761   | 4 485                   | 4 386   | 67 273                                | 12 392  | 17 131  | 18 603   | Okt.              |   |      |    |    |    |   |
| 168 729                                    | 91 474        | 65 463                | 26 011                      | 77 255                       | 8 625                   | 3 705         | 3 704   | 4 920                   | 4 827   | 68 630                                | 12 254  | 17 003  | 18 981   | Nov.              |   |      |    |    |    |   |
| 169 131                                    | 88 474        | 60 857                | 27 617                      | 80 657                       | 10 233                  | 4 759         | 4 758   | 5 474                   | 5 381   | 70 424                                | 13 262  | 16 946  | 18 531   | Dez.              |   |      |    |    |    |   |
| 167 698                                    | 87 337        | 59 688                | 27 649                      | 80 361                       | 10 422                  | 5 013         | 5 013   | 5 409                   | 5 315   | 69 939                                | 13 254  | 17 147  | 19 283   | 2017 Jan.         |   |      |    |    |    |   |
| 167 290                                    | 86 120        | 59 608                | 26 512                      | 81 170                       | 11 134                  | 5 745         | 5 394   | 5 389                   | 5 295   | 70 036                                | 13 656  | 17 186  | 19 294   | Febr.             |   |      |    |    |    |   |
| 167 106                                    | 83 662        | 57 128                | 26 534                      | 83 444                       | 11 685                  | 6 307         | 5 776   | 5 378                   | 5 308   | 71 759                                | 13 579  | 17 045  | 18 738   | März              |   |      |    |    |    |   |
| 159 630                                    | 75 440        | 49 009                | 26 431                      | 84 190                       | 11 318                  | 5 591         | 5 310   | 5 727                   | 5 657   | 72 872                                | 13 585  | 17 086  | 18 417   | April             |   |      |    |    |    |   |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |         |                                       |         |         | <b>Auslandstöchter in EU-Ländern</b>   |                   |   |      |    |    |    |   |
| - 36 621                                   | - 29 219      | - 13 165              | - 16 054                    | - 7 402                      | + 2 218                 | - 1 539       | - 1 565   | + 3 757                 | + 3 756 | - 9 620                               | - 2 926 | - 4 476 | - 193  | 2014              |   |      |    |    |    |   |
| - 6 456                                    | - 6 276       | - 1 595               | - 4 681                     | - 180                        | - 6 762                 | - 3 571       | - 3 552   | - 3 191                 | - 3 238 | + 6 582                               | - 3 925 | - 919   | - 8 023  | 2015              |   |      |    |    |    |   |
| - 38 247                                   | - 30 125      | - 26 779              | - 3 346                     | - 8 122                      | - 1 335                 | - 4 205       | - 4 198   | + 2 870                 | + 2 879 | - 6 787                               | - 939   | - 2 316 | - 4 500  | 2016              |   |      |    |    |    |   |
| - 5 084                                    | - 521         | + 539                 | - 1 060                     | - 4 563                      | - 570                   | - 2 587       | - 2 587   | + 2 017                 | + 2 017 | - 3 993                               | - 149   | + 23    | - 641  | 2016 Aug.         |   |      |    |    |    |   |
| - 26 990                                   | - 27 090      | - 26 583              | - 507                       | + 100                        | + 436                   | + 446         | + 446   | - 10                    | - 10    | - 336                                 | + 151   | - 484   | + 1 127  | Sept.             |   |      |    |    |    |   |
| - 1 415                                    | + 970         | + 1 209               | - 239                       | - 2 385                      | - 416                   | - 160         | - 160   | - 256                   | - 257   | - 1 969                               | + 195   | - 23    | - 353  | Okt.              |   |      |    |    |    |   |
| - 489                                      | - 1 020       | + 482                 | - 1 502                     | + 531                        | - 621                   | - 1 056       | - 1 057   | + 435                   | + 441   | + 1 152                               | - 138   | - 128   | - 32   | Nov.              |   |      |    |    |    |   |
| + 286                                      | - 3 084       | - 4 606               | + 1 522                     | + 3 370                      | + 1 608                 | + 1 054       | + 1 054   | + 554                   | + 554   | + 1 762                               | + 1 008 | - 57    | - 554  | Dez.              |   |      |    |    |    |   |
| - 1 163                                    | - 939         | - 1 169               | + 230                       | - 224                        | + 189                   | + 254         | + 255   | - 65                    | - 66    | - 413                                 | - 8     | + 201   | + 897  | 2017 Jan.         |   |      |    |    |    |   |
| - 630                                      | - 1 363       | - 80                  | - 1 283                     | + 733                        | + 712                   | + 732         | + 381   | - 20                    | - 20    | + 21                                  | + 402   | + 39    | - 167  | Febr.             |   |      |    |    |    |   |
| - 47                                       | - 2 369       | - 2 480               | + 111                       | + 2 322                      | + 551                   | + 562         | + 382   | - 11                    | + 13    | + 1 771                               | - 77    | - 141   | - 436  | März              |   |      |    |    |    |   |
| - 7 218                                    | - 8 046       | - 8 119               | + 73                        | + 828                        | - 367                   | - 716         | - 466   | + 349                   | + 349   | + 1 195                               | + 6     | + 41    | - 61   | April             |   |      |    |    |    |   |

Beziehungen zum Mutterinstitut. 3 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 4 Einschl. eigener Schuldverschreibungen. 5 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schuld-

verschreibungen. 6 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 7 Einschl. nachrangiger Verbindlichkeiten.

## II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

### noch: 2. Aktiva und Passiva der Auslandstöchter nach Sitzländern \*)

Mio €

| Zeit   | Anzahl der                                    |                  |                    | Kredite an Banken (MFIs) |                             |                     |                      |                                       | Kredite an Nichtbanken (Nicht-MFIs) |                |                         |   |                                    | Sonstige Aktivpositionen |                               |
|--|---|------------------|--------------------|--------------------------|-----------------------------|---------------------|----------------------|---------------------------------------|-------------------------------------|----------------|-------------------------|---|------------------------------------|--------------------------|-------------------------------|
|  | deutschen Banken (MFIs) mit Auslands-töchtern | Auslands-töchter | Ges-chäfts-volumen | ins-gesamt               | Guthaben und Buchkredite 1) |                     |                      | Geldmarkt-papiere, Wertpa-piere 3) 4) | ins-gesamt                          | Buchkredite 1) |                         |   | Geldmarkt-papiere, Wertpa-piere 3) |                          |                               |
|  |   |                  |                    |                          | zu-sammen                   | deutsche Ban-ken 2) | auslän-dische Banken |                                       |                                     | zu-sammen      | an deutsche Nichtbanken |   |                                    |                          |                               |
|  |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                | zu-sammen               | darunter Unternehmen und Privatpersonen |                                    |                          | an auslän-dische Nicht-banken |
| 1  | 2   | 3                | 4                  | 5                        | 6                           | 7                   | 8                    | 9                                     | 10                                  | 11             | 12                      | 13                                      | 14                                 | 15                       |                               |
| <b>darunter: in Luxemburg</b>                      |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| <b>Stand am Jahres- bzw. Monatsende *)</b>         |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| 2013   | 19  | 20               | 201 606            | 120 894                  | 102 155                     | 82 512              | 19 643               | 18 739                                | 65 453                              | 44 528         | 25 178                  | 24 913                                  | 19 350                             | 20 925                   | 15 259                        |
| 2014   | 15  | 15               | 171 498            | 103 433                  | 94 828                      | 74 682              | 20 146               | 8 605                                 | 55 256                              | 39 064         | 20 875                  | 20 503                                  | 18 189                             | 16 192                   | 12 809                        |
| 2015   | 13  | 13               | 161 412            | 78 773                   | 71 080                      | 39 667              | 31 413               | 7 693                                 | 59 326                              | 39 984         | 21 612                  | 21 578                                  | 18 372                             | 19 342                   | 23 313                        |
| 2016   | 10  | 10               | 126 163            | 48 048                   | 41 553                      | 14 701              | 26 852               | 6 495                                 | 57 586                              | 40 596         | 22 082                  | 21 976                                  | 18 514                             | 16 990                   | 20 529                        |
| 2016 Juli  | 11  | 11               | 159 012            | 77 280                   | 70 579                      | 41 893              | 28 686               | 6 701                                 | 62 110                              | 44 113         | 23 172                  | 23 108                                  | 20 941                             | 17 997                   | 19 622                        |
| Aug.   | 11  | 11               | 155 069            | 74 915                   | 68 240                      | 39 328              | 28 912               | 6 675                                 | 60 388                              | 42 456         | 22 521                  | 22 458                                  | 19 935                             | 17 932                   | 19 766                        |
| Sept.  | 11  | 11               | 128 299            | 48 035                   | 41 417                      | 12 837              | 28 580               | 6 618                                 | 59 948                              | 42 412         | 22 663                  | 22 600                                  | 19 749                             | 17 536                   | 20 316                        |
| Okt.   | 11  | 11               | 127 361            | 47 682                   | 41 030                      | 13 521              | 27 509               | 6 652                                 | 59 614                              | 42 151         | 22 444                  | 22 382                                  | 19 707                             | 17 463                   | 20 065                        |
| Nov.   | 10  | 10               | 127 817            | 47 772                   | 41 230                      | 12 918              | 28 312               | 6 542                                 | 59 599                              | 42 311         | 22 598                  | 22 536                                  | 19 713                             | 17 288                   | 20 446                        |
| Dez.   | 10  | 10               | 126 163            | 48 048                   | 41 553                      | 14 701              | 26 852               | 6 495                                 | 57 586                              | 40 596         | 22 082                  | 21 976                                  | 18 514                             | 16 990                   | 20 529                        |
| 2017 Jan.  | 10  | 10               | 127 365            | 48 466                   | 42 090                      | 14 218              | 27 872               | 6 376                                 | 58 133                              | 41 483         | 22 391                  | 22 285                                  | 19 092                             | 16 650                   | 20 766                        |
| Febr.  | 10  | 10               | 127 231            | 47 958                   | 41 659                      | 23 865              | 17 794               | 6 299                                 | 58 632                              | 41 887         | 22 605                  | 22 499                                  | 19 282                             | 16 745                   | 20 641                        |
| März   | 10  | 10               | 125 450            | 47 373                   | 41 259                      | 23 494              | 17 765               | 6 114                                 | 57 867                              | 41 202         | 22 474                  | 22 371                                  | 18 728                             | 16 665                   | 20 210                        |
| April  | 10  | 10               | 118 694            | 42 005                   | 35 876                      | 17 682              | 18 194               | 6 129                                 | 56 922                              | 40 428         | 22 374                  | 22 272                                  | 18 054                             | 16 494                   | 19 767                        |
| <b>Veränderungen *)</b>                            |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| 2014   | - 4   | - 5              | - 32 898           | - 19 386                 | - 8 286                     | - 7 830             | - 456                | - 11 100                              | - 11 045                            | - 6 312        | - 4 303                 | - 4 410                                 | - 2 009                            | - 4 733                  | - 2 467                       |
| 2015   | - 2   | - 2              | - 12 688           | - 26 337                 | - 24 586                    | - 35 015            | + 10 429             | - 1 751                               | + 3 162                             | + 12           | + 737                   | + 1 075                                 | - 725                              | + 3 150                  | + 10 487                      |
| 2016   | - 3   | - 3              | - 35 318           | - 31 136                 | - 29 696                    | - 24 966            | - 4 730              | - 1 440                               | - 1 399                             | + 956          | + 470                   | + 398                                   | + 486                              | - 2 355                  | - 2 783                       |
| 2016 Aug.  | -   | -                | - 3 853            | - 2 309                  | - 2 298                     | - 2 565             | + 267                | - 11                                  | - 1 688                             | - 1 623        | - 651                   | - 650                                   | - 972                              | - 65                     | + 144                         |
| Sept.  | -   | -                | - 26 687           | - 26 866                 | - 26 827                    | - 26 491            | - 336                | - 39                                  | - 371                               | + 25           | + 142                   | + 142                                   | - 117                              | - 396                    | + 550                         |
| Okt.   | -   | -                | - 1 175            | - 624                    | - 516                       | + 684               | - 1 200              | - 108                                 | - 299                               | - 225          | - 219                   | - 218                                   | - 6                                | - 74                     | - 252                         |
| Nov.   | - 1   | - 1              | - 353              | - 331                    | + 6                         | - 603               | + 609                | - 337                                 | - 402                               | - 226          | + 154                   | + 154                                   | - 380                              | - 176                    | + 380                         |
| Dez.   | -   | -                | - 1 838            | + 136                    | + 249                       | + 1 783             | - 1 534              | - 113                                 | - 2 057                             | - 1 759        | - 516                   | - 560                                   | - 1 243                            | - 298                    | + 83                          |
| 2017 Jan.  | -   | -                | + 1 610            | + 694                    | + 661                       | + 483               | + 1 144              | + 33                                  | + 678                               | + 1 017        | + 309                   | + 309                                   | + 708                              | - 339                    | + 238                         |
| Febr.  | -   | -                | - 481              | - 730                    | - 532                       | + 9 647             | - 10 179             | - 198                                 | + 375                               | + 280          | + 214                   | + 214                                   | + 66                               | + 95                     | - 126                         |
| März   | -   | -                | - 1 568            | - 437                    | - 324                       | - 371               | + 47                 | - 113                                 | - 700                               | - 620          | - 131                   | - 128                                   | - 489                              | - 80                     | - 431                         |
| April  | -   | -                | - 6 314            | - 5 004                  | - 5 189                     | - 5 812             | + 623                | + 185                                 | - 868                               | - 698          | - 100                   | - 99                                    | - 598                              | - 170                    | - 442                         |
| <b>Auslandstöchter in Ländern außerhalb der EU</b> |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| <b>Stand am Jahres- bzw. Monatsende *)</b>         |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| 2013   | 12  | 32               | 104 881            | 36 059                   | 33 636                      | 5 419               | 28 217               | 2 423                                 | 39 480                              | 34 295         | 708                     | 708                                     | 33 587                             | 5 185                    | 29 342                        |
| 2014   | 11  | 30               | 109 743            | 28 309                   | 26 070                      | 5 335               | 20 735               | 2 239                                 | 42 008                              | 38 017         | 508                     | 508                                     | 37 509                             | 3 991                    | 39 426                        |
| 2015   | 11  | 30               | 111 862            | 28 205                   | 26 553                      | 5 514               | 21 039               | 1 652                                 | 51 902                              | 48 714         | 470                     | 470                                     | 48 244                             | 3 188                    | 31 755                        |
| 2016   | 10  | 29               | 102 623            | 20 611                   | 19 688                      | 3 032               | 16 656               | 923                                   | 34 438                              | 31 462         | 352                     | 352                                     | 31 110                             | 2 976                    | 47 574                        |
| 2016 Juli  | 10  | 31               | 104 791            | 24 872                   | 23 980                      | 5 407               | 18 573               | 892                                   | 38 158                              | 34 765         | 378                     | 378                                     | 34 387                             | 3 393                    | 41 761                        |
| Aug.   | 10  | 31               | 108 247            | 24 503                   | 23 509                      | 5 261               | 18 248               | 994                                   | 38 171                              | 34 742         | 355                     | 355                                     | 34 387                             | 3 429                    | 45 573                        |
| Sept.  | 10  | 30               | 102 753            | 23 822                   | 22 824                      | 4 747               | 18 077               | 998                                   | 38 466                              | 35 103         | 343                     | 343                                     | 34 760                             | 3 363                    | 40 465                        |
| Okt.   | 10  | 30               | 99 800             | 22 243                   | 21 330                      | 4 636               | 16 694               | 913                                   | 28 586                              | 25 795         | 289                     | 289                                     | 25 506                             | 2 791                    | 48 971                        |
| Nov.   | 10  | 30               | 106 157            | 23 726                   | 22 865                      | 4 278               | 18 587               | 861                                   | 25 529                              | 22 523         | 296                     | 296                                     | 22 227                             | 3 006                    | 56 902                        |
| Dez.   | 10  | 29               | 102 623            | 20 611                   | 19 688                      | 3 032               | 16 656               | 923                                   | 34 438                              | 31 462         | 352                     | 352                                     | 31 110                             | 2 976                    | 47 574                        |
| 2017 Jan.  | 10  | 29               | 96 731             | 20 087                   | 19 237                      | 3 784               | 15 453               | 850                                   | 34 244                              | 31 003         | 327                     | 327                                     | 30 676                             | 3 241                    | 42 400                        |
| Febr.  | 10  | 29               | 97 973             | 20 362                   | 19 423                      | 3 958               | 15 465               | 939                                   | 33 480                              | 30 574         | 310                     | 310                                     | 30 264                             | 2 906                    | 44 131                        |
| März   | 10  | 29               | 93 282             | 20 242                   | 19 049                      | 3 665               | 15 384               | 1 193                                 | 34 152                              | 31 100         | 334                     | 334                                     | 30 766                             | 3 052                    | 38 888                        |
| April  | 10  | 29               | 94 461             | 18 759                   | 17 563                      | 3 540               | 14 023               | 1 196                                 | 33 933                              | 31 054         | 270                     | 270                                     | 30 784                             | 2 879                    | 41 769                        |
| <b>Veränderungen *)</b>                            |   |                  |                    |                          |                             |                     |                      |                                       |                                     |                |                         |   |                                    |                          |                               |
| 2014   | - 1   | - 2              | - 2 532            | - 12 014                 | - 11 762                    | - 84                | - 11 678             | - 252                                 | - 537                               | + 660          | - 200                   | - 200                                   | + 860                              | - 1 197                  | + 10 019                      |
| 2015   | -   | -                | - 4 588            | - 3 467                  | - 2 820                     | + 179               | - 2 999              | - 647                                 | + 6 616                             | + 7 421        | - 38                    | - 38                                    | + 7 459                            | - 805                    | + 7 737                       |
| 2016   | - 1   | - 1              | - 10 796           | - 8 998                  | - 8 263                     | - 2 482             | - 5 781              | - 735                                 | - 17 591                            | - 17 380       | - 118                   | - 118                                   | - 17 262                           | - 211                    | + 15 793                      |
| 2016 Aug.  | -   | -                | + 3 599            | - 280                    | - 384                       | - 146               | - 238                | + 104                                 | + 65                                | + 29           | - 23                    | - 23                                    | + 52                               | + 36                     | + 3 814                       |
| Sept.  | -   | -                | - 5 329            | - 581                    | - 584                       | - 514               | - 70                 | + 3                                   | + 360                               | + 426          | - 12                    | - 12                                    | + 438                              | - 66                     | + 5 108                       |
| Okt.   | -   | -                | - 4 028            | - 2 193                  | - 2 105                     | - 111               | - 1 994              | - 88                                  | - 10 332                            | - 9 760        | - 54                    | - 54                                    | - 9 706                            | - 572                    | + 8 497                       |
| Nov.   | -   | -                | + 4 585            | + 220                    | + 277                       | - 358               | + 635                | - 57                                  | - 3 543                             | - 3 758        | + 7                     | + 7                                     | - 3 765                            | + 215                    | + 7 908                       |
| Dez.   | -   | -                | - 4 078            | - 3 548                  | - 3 608                     | - 1 246             | - 2 362              | + 60                                  | + 8 803                             | + 8 833        | + 56                    | + 56                                    | + 8 777                            | - 30                     | - 9 333                       |
| 2017 Jan.  | -   | -                | - 4 731            | + 206                    | + 277                       | + 752               | - 475                | - 71                                  | + 229                               | - 36           | - 25                    | - 25                                    | - 11                               | + 265                    | - 5 166                       |
| Febr.  | -   | -                | + 393              | - 252                    | - 338                       | + 174               | - 512                | + 86                                  | - 1 079                             | - 744          | - 17                    | - 17                                    | - 727                              | - 335                    | + 1 724                       |
| März   | -   | -                | - 4 167            | + 216                    | - 40                        | - 293               | + 253                | + 256                                 | + 856                               | + 710          | + 24                    | + 24                                    | + 686                              | + 146                    | - 5 239                       |
| April  | -   | -                | + 2 365            | - 763                    | - 771                       | - 125               | - 646                | + 8                                   | + 236                               | + 409          | - 64                    | - 64                                    | + 473                              | - 173                    | + 2 892                       |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts; abweichend von der üblichen Praxis werden Brüche aufgrund von

Änderungen des Berichtskreises bei den Daten für die Auslandstöchter in den Veränderungs-werten grundsätzlich nicht ausgeschaltet. „Ausland“ umfasst auch das Sitzland der Auslandstöchter. 1 Einschl. Wechselkredite. 2 Einschl.

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite          |           |                    |                      |                              |                         |             |                         |         |         |                           |         |         | Geldmarkt-papiere und Schuldverschreibungen im Umlauf 6) | Eigenkapital | Sonstige Passiv-positionen 7) | Zeit |    |    |    |
|--|-----------|--------------------|----------------------|------------------------------|-------------------------|-------------|-------------------------|---------|---------|---------------------------|---------|---------|--|--------------|-------------------------------|------|----|----|----|
| von Banken (MFIs)                          |           |                    |                      | von Nichtbanken (Nicht-MFIs) |                         |             |                         |         |         | ausländische Nicht-banken | 26      | 27      |  |              |                               |      | 28 | 29 |    |
| insgesamt                                  | zu-sammen | deutsche Banken 2) | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken 5) |             |                         |         | 24      |                           |         |         |  |              |                               |      |    |    | 25 |
|  |           |                    |                      |                              | zu-sammen               | kurzfristig | mittel- und langfristig |         |         |                           |         |         |  |              |                               |      |    |    |    |
| 16   | 17        | 18                 | 19                   | 20                           | 21                      | 22          | 23                      | 24      | 25      | 26                        | 27      | 28      | 29   |              |                               |      |    |    |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |           |                    |                      |                              |                         |             |                         |         |         |                           |         |         | <b>darunter: in Luxemburg</b>                            |              |                               |      |    |    |    |
| 154 163                                    | 119 285   | 84 267             | 35 018               | 34 878                       | 15 541                  | 13 538      | 13 537                  | 2 003   | 1 949   | 19 337                    | 16 197  | 11 854  | 19 392   | 2013         |                               |      |    |    |    |
| 132 738                                    | 103 300   | 77 515             | 25 785               | 29 438                       | 13 310                  | 11 569      | 11 542                  | 1 741   | 1 686   | 16 128                    | 10 902  | 9 045   | 18 813   | 2014         |                               |      |    |    |    |
| 128 664                                    | 96 422    | 71 308             | 25 114               | 32 242                       | 10 959                  | 8 366       | 8 360                   | 2 593   | 2 491   | 21 283                    | 8 981   | 8 258   | 15 509   | 2015         |                               |      |    |    |    |
| 95 787                                     | 65 254    | 44 081             | 21 173               | 30 533                       | 9 764                   | 4 298       | 4 298                   | 5 466   | 5 373   | 20 769                    | 9 267   | 8 216   | 12 893   | 2016         |                               |      |    |    |    |
| 128 634                                    | 96 335    | 74 168             | 22 167               | 32 299                       | 9 374                   | 6 651       | 6 651                   | 2 723   | 2 625   | 22 925                    | 9 150   | 8 261   | 12 967   | 2016 Juli    |                               |      |    |    |    |
| 125 188                                    | 94 156    | 72 815             | 21 341               | 31 032                       | 8 608                   | 3 866       | 3 866                   | 4 742   | 4 644   | 22 424                    | 9 033   | 8 261   | 12 587   | Aug.         |                               |      |    |    |    |
| 97 554                                     | 67 053    | 46 293             | 20 760               | 30 501                       | 9 025                   | 4 293       | 4 293                   | 4 732   | 4 634   | 21 476                    | 9 126   | 8 262   | 13 357   | Sept.        |                               |      |    |    |    |
| 96 444                                     | 68 008    | 47 216             | 20 792               | 28 436                       | 8 584                   | 4 107       | 4 107                   | 4 477   | 4 378   | 19 852                    | 9 357   | 8 261   | 13 299   | Okt.         |                               |      |    |    |    |
| 96 959                                     | 67 257    | 47 584             | 19 673               | 29 702                       | 8 153                   | 3 241       | 3 241                   | 4 912   | 4 819   | 21 549                    | 9 249   | 8 216   | 13 393   | Nov.         |                               |      |    |    |    |
| 95 787                                     | 65 254    | 44 081             | 21 173               | 30 533                       | 9 764                   | 4 298       | 4 298                   | 5 466   | 5 373   | 20 769                    | 9 267   | 8 216   | 12 893   | Dez.         |                               |      |    |    |    |
| 95 804                                     | 64 944    | 43 648             | 21 296               | 30 860                       | 9 987                   | 4 585       | 4 585                   | 5 402   | 5 308   | 20 873                    | 9 254   | 8 236   | 14 071   | 2017 Jan.    |                               |      |    |    |    |
| 95 235                                     | 63 750    | 43 369             | 20 381               | 31 485                       | 10 685                  | 5 303       | 4 953                   | 5 382   | 5 288   | 20 800                    | 9 667   | 8 236   | 14 093   | Febr.        |                               |      |    |    |    |
| 93 878                                     | 61 540    | 41 320             | 20 220               | 32 338                       | 11 248                  | 5 876       | 5 346                   | 5 372   | 5 302   | 21 090                    | 9 577   | 8 292   | 13 703   | März         |                               |      |    |    |    |
| 87 649                                     | 54 929    | 34 854             | 20 075               | 32 720                       | 10 859                  | 5 139       | 4 859                   | 5 720   | 5 650   | 21 861                    | 9 515   | 8 293   | 13 237   | April        |                               |      |    |    |    |
| <b>Veränderungen *)</b>                    |           |                    |                      |                              |                         |             |                         |         |         |                           |         |         |  |              |                               |      |    |    |    |
| - 22 862                                   | - 17 055  | - 6 752            | - 10 303             | - 5 807                      | - 2 231                 | - 1 969     | - 1 995                 | - 262   | - 263   | - 3 576                   | - 5 295 | - 2 809 | - 1 932  | 2014         |                               |      |    |    |    |
| - 5 525                                    | - 7 920   | - 6 207            | - 1 713              | + 2 395                      | - 2 351                 | - 3 203     | - 3 182                 | + 852   | + 805   | + 4 746                   | - 1 921 | - 787   | - 4 455  | 2015         |                               |      |    |    |    |
| - 32 873                                   | - 31 198  | - 27 227           | - 3 971              | - 1 675                      | - 1 195                 | - 4 068     | - 4 062                 | + 2 873 | + 2 882 | + 480                     | + 286   | - 42    | - 2 689  | 2016         |                               |      |    |    |    |
| - 3 415                                    | - 2 158   | - 1 353            | - 805                | - 1 257                      | - 766                   | - 2 785     | - 2 785                 | + 2 019 | + 2 019 | - 491                     | - 117   | -       | - 321  | 2016 Aug.    |                               |      |    |    |    |
| - 27 583                                   | - 27 064  | - 26 522           | - 542                | - 519                        | + 417                   | + 427       | + 427                   | - 10    | - 10    | - 936                     | + 93    | + 1     | + 802  | Sept.        |                               |      |    |    |    |
| - 1 285                                    | + 799     | + 923              | - 124                | - 2 084                      | - 441                   | - 186       | - 186                   | - 255   | - 256   | - 1 643                   | + 231   | - 1     | - 120  | Okt.         |                               |      |    |    |    |
| + 74                                       | + 1 094   | + 368              | + 1 462              | + 1 168                      | - 431                   | - 866       | - 866                   | + 435   | + 441   | + 1 599                   | - 108   | - 45    | - 274  | Nov.         |                               |      |    |    |    |
| - 1 282                                    | - 2 088   | - 3 503            | + 1 415              | + 806                        | + 1 611                 | + 1 057     | + 1 057                 | + 554   | + 554   | + 805                     | + 18    | -       | - 574  | Dez.         |                               |      |    |    |    |
| + 250                                      | - 116     | - 433              | + 317                | + 366                        | + 223                   | + 287       | + 287                   | - 64    | - 65    | + 143                     | - 13    | + 20    | + 1 353  | 2017 Jan.    |                               |      |    |    |    |
| - 754                                      | - 1 336   | - 279              | - 1 057              | + 582                        | + 698                   | + 718       | + 368                   | - 20    | - 20    | - 116                     | + 413   | -       | - 140  | Febr.        |                               |      |    |    |    |
| - 1 237                                    | - 2 122   | - 2 049            | - 73                 | + 885                        | + 563                   | + 573       | + 393                   | - 10    | + 14    | + 322                     | - 90    | + 56    | - 297  | März         |                               |      |    |    |    |
| - 5 991                                    | - 6 433   | - 6 466            | + 33                 | + 442                        | - 389                   | - 737       | - 487                   | + 348   | + 348   | + 831                     | - 62    | + 1     | - 262  | April        |                               |      |    |    |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |           |                    |                      |                              |                         |             |                         |         |         |                           |         |         | <b>Auslandstöchter in Ländern außerhalb der EU</b>       |              |                               |      |    |    |    |
| 87 256                                     | 49 254    | 11 013             | 38 241               | 38 002                       | 2 349                   | 2 348       | 2 341                   | -       | -       | 35 653                    | 282     | 5 332   | 12 011   | 2013         |                               |      |    |    |    |
| 84 894                                     | 49 773    | 11 834             | 37 939               | 35 121                       | 1 973                   | 1 973       | 1 965                   | -       | -       | 33 148                    | 249     | 5 764   | 18 836   | 2014         |                               |      |    |    |    |
| 84 690                                     | 48 002    | 11 943             | 36 059               | 36 688                       | 1 503                   | 1 503       | 1 503                   | -       | -       | 35 185                    | 162     | 7 068   | 19 942   | 2015         |                               |      |    |    |    |
| 77 879                                     | 45 807    | 10 916             | 34 891               | 32 072                       | 1 951                   | 1 951       | 1 951                   | -       | -       | 30 121                    | 338     | 6 901   | 17 505   | 2016         |                               |      |    |    |    |
| 80 229                                     | 44 231    | 9 051              | 35 180               | 35 998                       | 1 661                   | 1 661       | 1 631                   | -       | -       | 34 337                    | 308     | 6 828   | 17 426   | 2016 Juli    |                               |      |    |    |    |
| 84 397                                     | 49 564    | 9 535              | 40 029               | 34 833                       | 1 800                   | 1 800       | 1 800                   | -       | -       | 33 033                    | 311     | 6 765   | 16 774   | Aug.         |                               |      |    |    |    |
| 78 482                                     | 45 237    | 9 138              | 36 099               | 33 245                       | 1 528                   | 1 528       | 1 528                   | -       | -       | 31 717                    | 315     | 6 655   | 17 301   | Sept.        |                               |      |    |    |    |
| 75 040                                     | 48 453    | 11 315             | 37 138               | 26 587                       | 1 557                   | 1 557       | 1 557                   | -       | -       | 25 030                    | 323     | 6 773   | 17 664   | Okt.         |                               |      |    |    |    |
| 81 413                                     | 48 249    | 11 624             | 36 625               | 33 164                       | 1 537                   | 1 537       | 1 537                   | -       | -       | 31 627                    | 327     | 6 801   | 17 616   | Nov.         |                               |      |    |    |    |
| 77 879                                     | 45 807    | 10 916             | 34 891               | 32 072                       | 1 951                   | 1 951       | 1 951                   | -       | -       | 30 121                    | 338     | 6 901   | 17 505   | Dez.         |                               |      |    |    |    |
| 72 257                                     | 44 099    | 10 798             | 33 301               | 28 158                       | 1 777                   | 1 777       | 1 777                   | -       | -       | 26 381                    | 211     | 6 828   | 17 435   | 2017 Jan.    |                               |      |    |    |    |
| 71 971                                     | 43 363    | 10 767             | 32 596               | 28 608                       | 1 893                   | 1 893       | 1 893                   | -       | -       | 26 715                    | 198     | 6 904   | 18 900   | Febr.        |                               |      |    |    |    |
| 69 960                                     | 43 099    | 11 020             | 32 079               | 26 861                       | 2 085                   | 2 085       | 2 085                   | -       | -       | 24 776                    | 193     | 6 664   | 16 465   | März         |                               |      |    |    |    |
| 69 926                                     | 41 453    | 8 738              | 32 715               | 28 473                       | 1 581                   | 1 581       | 1 581                   | -       | -       | 26 892                    | 191     | 6 550   | 17 794   | April        |                               |      |    |    |    |
| <b>Veränderungen *)</b>                    |           |                    |                      |                              |                         |             |                         |         |         |                           |         |         |  |              |                               |      |    |    |    |
| - 8 882                                    | - 3 205   | + 821              | - 4 026              | - 5 677                      | - 376                   | - 375       | - 376                   | -       | -       | - 5 301                   | - 33    | + 432   | + 5 951  | 2014         |                               |      |    |    |    |
| - 5 883                                    | - 4 925   | + 109              | - 5 034              | - 958                        | - 470                   | - 470       | - 462                   | -       | -       | - 488                     | - 87    | + 1 304 | + 78   | 2015         |                               |      |    |    |    |
| - 7 965                                    | - 3 344   | - 1 027            | - 2 317              | - 4 621                      | + 448                   | + 448       | + 448                   | -       | -       | - 5 069                   | + 176   | - 167   | - 2 840  | 2016         |                               |      |    |    |    |
| + 4 271                                    | + 5 382   | + 484              | + 4 898              | - 1 111                      | + 139                   | + 139       | + 169                   | -       | -       | - 1 250                   | + 3     | - 63    | - 612  | 2016 Aug.    |                               |      |    |    |    |
| - 5 738                                    | - 4 230   | - 397              | - 3 833              | - 1 508                      | - 272                   | - 272       | - 272                   | -       | -       | - 1 236                   | + 4     | - 110   | + 515  | Sept.        |                               |      |    |    |    |
| - 4 347                                    | + 2 704   | + 2 177            | + 527                | - 7 051                      | + 29                    | + 29        | + 29                    | -       | -       | + 7 080                   | + 8     | + 118   | + 193  | Okt.         |                               |      |    |    |    |
| + 4 926                                    | - 1 119   | + 309              | - 1 428              | + 6 045                      | - 20                    | - 20        | - 20                    | -       | -       | + 6 065                   | + 4     | + 28    | - 373  | Nov.         |                               |      |    |    |    |
| - 3 950                                    | - 2 697   | - 708              | - 1 989              | - 1 253                      | + 414                   | + 414       | + 414                   | -       | -       | - 1 667                   | + 11    | + 100   | - 239  | Dez.         |                               |      |    |    |    |
| - 4 673                                    | - 1 152   | - 118              | - 1 034              | - 3 521                      | - 174                   | - 174       | - 174                   | -       | -       | - 3 347                   | - 127   | - 73    | + 142  | 2017 Jan.    |                               |      |    |    |    |
| - 968                                      | - 1 145   | - 31               | - 1 114              | + 177                        | + 114                   | + 116       | + 116                   | -       | -       | + 61                      | - 13    | + 76    | + 1 298  | Febr.        |                               |      |    |    |    |
| - 1 609                                    | - 24      | + 253              | - 277                | - 1 585                      | + 192                   | + 192       | + 192                   | -       | -       | - 1 777                   | - 5     | - 240   | - 2 313  | März         |                               |      |    |    |    |
| + 879                                      | - 1 081   | - 2 282            | + 1 201              | + 1 960                      | - 504                   | - 504       | - 504                   | -       | -       | + 2 464                   | - 2     | - 114   | + 1 602  | April        |                               |      |    |    |    |

Beziehungen zum Mutterinstitut. 3 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 4 Einschl. eigener Schuldverschreibungen. 5 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schuld-

verschreibungen. 6 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 7 Einschl. nachrangiger Verbindlichkeiten.

### III. Bausparkassen (MFIs) in Deutschland

#### 1. Kredite, Baudarlehen \*)

Mio €

| Stand am Jahres- bzw. Monatsende | Baudarlehen an inländische Privatpersonen 2)                                   |                       |  |   |                           |   |                                       |           |        |                  | Baudarlehen an inländische Unternehmen und öffentliche Haushalte | Baudarlehen an ausländische Nichtbanken (Nicht-MFIs) | Wertpapiere |
|----------------------------------|--|-----------------------|--|---|---------------------------|---|---------------------------------------|-----------|--------|------------------|--|--|-------------|
|                                  | Buchkredite an Banken (MFIs), Bankguthaben (einschl. Baudarlehen an Banken) 1) | nach Schuldnergruppen |  |   | nach Arten und Befristung |   |                                       |           |        |                  |  |  |             |
|                                  |  | insgesamt             | wirtschaftlich selbstständige Privatpersonen | wirtschaftlich unselbstständige und sonstige Privatpersonen | Bauspardarlehen           |   | Vor- und Zwischenfinanzierungskredite |           |        | sonstige Kredite |  |  |             |
|                                  |  |                       |  |   | zusammen                  | darunter an wirtschaftlich unselbstständige und sonstige Privatpersonen | zusammen                              | darunter: |        |                  |  |  |             |
| 1                                | 2  | 3                     | 4  | 5   | 6                         | 7   | 8                                     | 9         | 10     | 11               | 12   | 13   |             |
| <b>Alle Bausparkassen</b>        |  |                       |  |   |                           |   |                                       |           |        |                  |  |  |             |
| 2012                             | 41 934   | 112 471               | 11 209                                       | 101 262   | 23 645                    | 21 289  | 77 424                                | 8 985     | 67 639 | 11 402           | 5 152  | 726  | 32 052      |
| 2013                             | 43 152   | 113 599               | 11 540                                       | 102 059   | 20 714                    | 18 608  | 81 485                                | 8 700     | 71 976 | 11 400           | 6 098  | 785  | 34 491      |
| 2014                             | 45 517   | 115 942               | 11 734                                       | 104 208   | 18 487                    | 16 627  | 85 965                                | 8 566     | 76 635 | 11 490           | 6 202  | 1 056  | 37 195      |
| 2015                             | 42 687   | 119 690               | 11 988                                       | 107 702   | 15 635                    | 14 100  | 91 960                                | 8 417     | 82 878 | 12 095           | 5 922  | 1 138  | 38 877      |
| 2016                             | 42 732   | 123 507               | 12 302                                       | 111 205   | 13 620                    | 12 285  | 96 837                                | 7 778     | 88 495 | 13 050           | 5 903  | 1 006  | 39 974      |
| 2016 Aug.                        | 39 987   | 121 700               | 12 178                                       | 109 522   | 14 365                    | 12 955  | 94 713                                | 7 982     | 86 093 | 12 622           | 5 933  | 1 166  | 40 073      |
| Sept.                            | 39 709   | 122 310               | 12 247                                       | 110 063   | 14 120                    | 12 736  | 95 475                                | 7 980     | 86 880 | 12 715           | 6 007  | 1 001  | 39 857      |
| Okt.                             | 40 116   | 122 429               | 12 250                                       | 110 179   | 14 029                    | 12 656  | 95 536                                | 7 860     | 87 053 | 12 864           | 6 047  | 998  | 39 787      |
| Nov.                             | 42 355   | 122 651               | 12 253                                       | 110 398   | 13 881                    | 12 514  | 95 838                                | 7 805     | 87 448 | 12 932           | 6 064  | 1 000  | 40 175      |
| Dez.                             | 42 732   | 123 507               | 12 302                                       | 111 205   | 13 620                    | 12 285  | 96 837                                | 7 778     | 88 495 | 13 050           | 5 903  | 1 006  | 39 974      |
| 2017 Jan.                        | 42 442   | 123 616               | 12 294                                       | 111 322   | 13 522                    | 12 196  | 96 931                                | 7 636     | 88 721 | 13 163           | 5 973  | 1 005  | 40 472      |
| Febr.                            | 42 543   | 123 713               | 12 272                                       | 111 441   | 13 364                    | 12 054  | 97 115                                | 7 571     | 88 996 | 13 234           | 5 900  | 1 011  | 40 999      |
| März                             | 42 298   | 124 497               | 12 352                                       | 112 145   | 13 161                    | 11 866  | 97 941                                | 7 564     | 89 814 | 13 395           | 5 945  | 1 015  | 41 433      |
| April                            | 42 193   | 130 942               | 13 165                                       | 117 777   | 13 141                    | 11 851  | 98 038                                | 7 417     | 90 045 | 19 763           | 6 014  | 1 055  | 41 666      |
| Mai                              | 41 820   | 131 378               | 13 184                                       | 118 194   | 12 977                    | 11 705  | 98 519                                | 7 367     | 90 580 | 19 882           | 6 011  | 1 053  | 41 856      |
| <b>Private Bausparkassen</b>     |  |                       |  |   |                           |   |                                       |           |        |                  |  |  |             |
| 2012                             | 24 257   | 87 953                | 8 780  | 79 173  | 15 808                    | 14 295  | 61 535                                | 7 483     | 53 358 | 10 610           | 3 835  | 439  | 19 341      |
| 2013                             | 25 676   | 89 197                | 9 032  | 80 165  | 14 300                    | 12 937  | 64 388                                | 7 126     | 56 556 | 10 509           | 4 567  | 448  | 18 795      |
| 2014                             | 28 098   | 91 217                | 9 259  | 81 958  | 13 120                    | 11 885  | 67 530                                | 6 965     | 59 899 | 10 567           | 4 485  | 615  | 18 385      |
| 2015                             | 26 297   | 94 619                | 9 519  | 85 100  | 11 455                    | 10 404  | 72 021                                | 6 849     | 64 589 | 11 143           | 4 179  | 649  | 18 337      |
| 2016                             | 26 940   | 97 718                | 9 768  | 87 950  | 10 177                    | 9 234   | 75 498                                | 6 318     | 68 692 | 12 043           | 4 027  | 478  | 18 195      |
| 2016 Aug.                        | 24 130   | 96 201                | 9 674  | 86 527  | 10 705                    | 9 717   | 73 856                                | 6 479     | 66 818 | 11 640           | 4 140  | 651  | 18 619      |
| Sept.                            | 24 030   | 96 743                | 9 739  | 87 004  | 10 516                    | 9 543   | 74 485                                | 6 489     | 67 460 | 11 742           | 4 163  | 481  | 18 334      |
| Okt.                             | 24 493   | 96 768                | 9 732  | 87 036  | 10 469                    | 9 499   | 74 450                                | 6 384     | 67 523 | 11 849           | 4 175  | 479  | 18 178      |
| Nov.                             | 26 693   | 96 952                | 9 728  | 87 224  | 10 381                    | 9 413   | 74 633                                | 6 336     | 67 790 | 11 938           | 4 185  | 480  | 18 392      |
| Dez.                             | 26 940   | 97 718                | 9 768  | 87 950  | 10 177                    | 9 234   | 75 498                                | 6 318     | 68 692 | 12 043           | 4 027  | 478  | 18 195      |
| 2017 Jan.                        | 26 795   | 97 714                | 9 765  | 87 949  | 10 126                    | 9 186   | 75 486                                | 6 199     | 68 788 | 12 102           | 4 095  | 478  | 18 217      |
| Febr.                            | 26 867   | 97 793                | 9 751  | 88 042  | 10 024                    | 9 091   | 75 579                                | 6 142     | 68 963 | 12 190           | 4 020  | 475  | 18 578      |
| März                             | 26 738   | 98 450                | 9 827  | 88 623  | 9 868                     | 8 945   | 76 252                                | 6 149     | 69 614 | 12 330           | 4 047  | 482  | 18 730      |
| April                            | 26 714   | 104 820               | 10 639                                       | 94 181  | 9 875                     | 8 952   | 76 255                                | 6 016     | 69 739 | 18 690           | 4 092  | 525  | 19 087      |
| Mai                              | 26 458   | 105 141               | 10 653                                       | 94 488  | 9 756                     | 8 846   | 76 596                                | 5 973     | 70 128 | 18 789           | 4 095  | 524  | 19 245      |
| <b>Öffentliche Bausparkassen</b> |  |                       |  |   |                           |   |                                       |           |        |                  |  |  |             |
| 2012                             | 17 677   | 24 518                | 2 429  | 22 089  | 7 837                     | 6 994   | 15 889                                | 1 502     | 14 281 | 792              | 1 317  | 287  | 12 711      |
| 2013                             | 17 476   | 24 402                | 2 508  | 21 894  | 6 414                     | 5 671   | 17 097                                | 1 574     | 15 420 | 891              | 1 531  | 337  | 15 696      |
| 2014                             | 17 419   | 24 725                | 2 475  | 22 250  | 5 367                     | 4 742   | 18 435                                | 1 601     | 16 736 | 923              | 1 717  | 441  | 18 810      |
| 2015                             | 16 390   | 25 071                | 2 469  | 22 602  | 4 180                     | 3 696   | 19 939                                | 1 568     | 18 289 | 952              | 1 743  | 489  | 20 540      |
| 2016                             | 15 792   | 25 789                | 2 534  | 23 255  | 3 443                     | 3 051   | 21 339                                | 1 460     | 19 803 | 1 007            | 1 876  | 528  | 21 779      |
| 2016 Aug.                        | 15 857   | 25 499                | 2 504  | 22 995  | 3 660                     | 3 238   | 20 857                                | 1 503     | 19 275 | 982              | 1 793  | 515  | 21 454      |
| Sept.                            | 15 679   | 25 567                | 2 508  | 23 059  | 3 604                     | 3 193   | 20 990                                | 1 491     | 19 420 | 973              | 1 844  | 520  | 21 523      |
| Okt.                             | 15 623   | 25 661                | 2 518  | 23 143  | 3 560                     | 3 157   | 21 086                                | 1 476     | 19 530 | 1 015            | 1 872  | 519  | 21 609      |
| Nov.                             | 15 662   | 25 699                | 2 525  | 23 174  | 3 500                     | 3 101   | 21 205                                | 1 469     | 19 658 | 994              | 1 879  | 520  | 21 783      |
| Dez.                             | 15 792   | 25 789                | 2 534  | 23 255  | 3 443                     | 3 051   | 21 339                                | 1 460     | 19 803 | 1 007            | 1 876  | 528  | 21 779      |
| 2017 Jan.                        | 15 647   | 25 902                | 2 529  | 23 373  | 3 396                     | 3 010   | 21 445                                | 1 437     | 19 933 | 1 061            | 1 878  | 527  | 22 255      |
| Febr.                            | 15 676   | 25 920                | 2 521  | 23 399  | 3 340                     | 2 963   | 21 536                                | 1 429     | 20 033 | 1 044            | 1 880  | 536  | 22 421      |
| März                             | 15 560   | 26 047                | 2 525  | 23 522  | 3 293                     | 2 921   | 21 689                                | 1 415     | 20 200 | 1 065            | 1 898  | 533  | 22 703      |
| April                            | 15 479   | 26 122                | 2 526  | 23 596  | 3 266                     | 2 899   | 21 783                                | 1 401     | 20 306 | 1 073            | 1 922  | 530  | 22 579      |
| Mai                              | 15 362   | 26 237                | 2 531  | 23 706  | 3 221                     | 2 859   | 21 923                                | 1 394     | 20 452 | 1 093            | 1 916  | 529  | 22 611      |

\* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts.

1 Einschl. Buchkredite an inländische Bausparkassen. 2 Einschl. Organisationen ohne Erwerbszweck.

### III. Bausparkassen (MFIs) in Deutschland

#### 2. Einlagen und aufgenommene Kredite, Geschäftsgröße <sup>\*)</sup>

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Einlagen und aufgenommene<br>Kredite von Banken (MFIs) <sup>1)</sup> |  |                      | Einlagen und aufgenommene Kredite<br>von inländischen Nichtbanken (Nicht-MFIs) |   |   |                        | Einlagen<br>(einschl.<br>Bauspar-<br>einlagen<br>und aufge-<br>nommene<br>Kredite)<br>von aus-<br>ländischen<br>Nicht-<br>banken<br>(Nicht-MFIs) | Inhaber-<br>schuld-<br>verschrei-<br>bungen im<br>Umlauf | Nachrichtlich:             |                                |   |                   |
|--|--|--|----------------------|--|---|---|------------------------|--|--|----------------------------|--------------------------------|---|-------------------|
|  | insgesamt  | darunter:  |                      | insgesamt  | Bauspareinlagen                         |   | sonstige <sup>2)</sup> |  |  | Anzahl<br>der<br>Institute | Bilanz-<br>summe <sup>3)</sup> | Anzahl<br>der<br>Bauspar-<br>verträge<br>in Tsd | Bauspar-<br>summe |
|  |  | Termin-<br>einlagen<br>mit Befri-<br>stung von<br>über 2<br>Jahren | Bauspar-<br>einlagen |  | in-<br>ländische<br>Privat-<br>personen | andere in-<br>ländische<br>Nicht-<br>banken |                        |  |  |                            |                                |   |                   |
|  | 1  | 2  | 3                    | 4  | 5                                       | 6   | 7                      | 8  | 9  | 10                         | 11                             | 12  | 13                |
| <b>Alle Bausparkassen</b>                      |  |  |                      |  |   |   |                        |  |  |                            |                                |   |                   |
| 2012   | 22 312   | 16 365   | 1 298                | 141 095  | 139 956                                 | 1 139                                       | 6 390                  | 795  | 4 946  | 22                         | 200 647                        | 29 788  | 815 043           |
| 2013   | 22 736   | 13 461   | 1 603                | 148 198  | 146 846                                 | 1 352                                       | 5 690                  | 825  | 3 981  | 22                         | 205 247                        | 30 093  | 839 584           |
| 2014   | 23 152   | 12 986   | 1 876                | 155 956  | 154 510                                 | 1 446                                       | 5 211                  | 879  | 2 772  | 21                         | 211 635                        | 29 985  | 856 625           |
| 2015   | 23 274   | 11 621   | 2 013                | 158 366  | 156 920                                 | 1 446                                       | 5 321                  | 874  | 2 407  | 21                         | 213 624                        | 29 439  | 867 600           |
| 2016   | 23 953   | 13 492   | 2 547                | 162 886  | 161 315                                 | 1 571                                       | 5 525                  | 895  | 1 967  | 20                         | 218 809                        | 28 657  | 873 988           |
| 2016 Aug.                                      | 21 722   | 10 790   | 2 173                | 159 779  | 158 265                                 | 1 514                                       | 5 438                  | 879  | 2 517  | 20                         | 214 746                        | 28 897  | 870 393           |
| Sept.  | 21 204   | 10 848   | 2 241                | 160 088  | 158 573                                 | 1 515                                       | 5 573                  | 878  | 2 577  | 20                         | 215 065                        | 28 832  | 870 926           |
| Okt.   | 21 504   | 10 935   | 2 318                | 160 171  | 158 641                                 | 1 530                                       | 5 557                  | 878  | 2 627  | 20                         | 215 541                        | 28 767  | 870 941           |
| Nov.   | 24 013   | 12 914   | 2 456                | 160 501  | 158 958                                 | 1 543                                       | 5 563                  | 884  | 1 967  | 20                         | 217 792                        | 28 698  | 872 021           |
| Dez.   | 23 953   | 13 492   | 2 547                | 162 886  | 161 315                                 | 1 571                                       | 5 525                  | 895  | 1 967  | 20                         | 218 809                        | 28 657  | 873 988           |
| 2017 Jan.                                      | 24 555   | 13 765   | 2 551                | 163 369  | 161 788                                 | 1 581                                       | 5 589                  | 896  | 2 207  | 20                         | 219 993                        | 28 585  | 874 175           |
| Febr.  | 24 658   | 13 964   | 2 559                | 163 778  | 162 177                                 | 1 601                                       | 5 504                  | 895  | 2 207  | 20                         | 220 467                        | 28 511  | 874 986           |
| März   | 24 026   | 13 983   | 2 560                | 163 935  | 162 317                                 | 1 618                                       | 5 457                  | 901  | 2 207  | 20                         | 220 377                        | 28 407  | 875 047           |
| April  | 26 486   | 15 567   | 2 561                | 164 017  | 162 385                                 | 1 632                                       | 10 278                 | 932  | 2 928  | 20                         | 228 273                        | 28 337  | 875 584           |
| Mai  | 25 980   | 15 740   | 2 560                | 164 506  | 162 864                                 | 1 642                                       | 10 063                 | 913  | 2 928  | 20                         | 228 131                        | 28 288  | 876 885           |
| <b>Private Bausparkassen</b>                   |  |  |                      |  |   |   |                        |  |  |                            |                                |   |                   |
| 2012   | 19 005   | 13 957   | 935                  | 93 159   | 92 571                                  | 588   | 6 266                  | 561  | 4 946  | 12                         | 143 124                        | 18 928  | 538 805           |
| 2013   | 18 766   | 11 655   | 1 098                | 98 153   | 97 364                                  | 789   | 5 564                  | 580  | 3 981  | 12                         | 144 773                        | 19 262  | 559 286           |
| 2014   | 18 962   | 11 446   | 1 241                | 102 813  | 101 999                                 | 814   | 4 923                  | 609  | 2 772  | 12                         | 147 468                        | 19 155  | 570 105           |
| 2015   | 18 966   | 10 449   | 1 356                | 104 430  | 103 646                                 | 784   | 4 984                  | 596  | 2 407  | 12                         | 148 288                        | 18 877  | 578 832           |
| 2016   | 20 655   | 12 596   | 1 714                | 106 728  | 105 889                                 | 839   | 5 245                  | 590  | 1 967  | 12                         | 151 854                        | 18 397  | 582 351           |
| 2016 Aug.                                      | 18 269   | 9 757  | 1 421                | 104 849  | 104 028                                 | 821   | 5 118                  | 590  | 2 517  | 12                         | 148 614                        | 18 554  | 580 354           |
| Sept.  | 17 877   | 9 828  | 1 480                | 105 126  | 104 308                                 | 818   | 5 180                  | 587  | 2 577  | 12                         | 148 905                        | 18 520  | 580 862           |
| Okt.   | 18 247   | 9 919  | 1 545                | 105 044  | 104 222                                 | 822   | 5 194                  | 585  | 2 627  | 12                         | 149 242                        | 18 473  | 580 463           |
| Nov.   | 20 684   | 11 900   | 1 682                | 105 204  | 104 373                                 | 831   | 5 230                  | 585  | 1 967  | 12                         | 151 225                        | 18 424  | 581 135           |
| Dez.   | 20 655   | 12 596   | 1 714                | 106 728  | 105 889                                 | 839   | 5 245                  | 590  | 1 967  | 12                         | 151 854                        | 18 397  | 582 351           |
| 2017 Jan.                                      | 21 183   | 12 828   | 1 715                | 106 927  | 106 086                                 | 841   | 5 261                  | 588  | 2 207  | 12                         | 152 642                        | 18 348  | 582 251           |
| Febr.  | 21 193   | 12 992   | 1 712                | 107 140  | 106 291                                 | 849   | 5 236                  | 587  | 2 207  | 12                         | 152 861                        | 18 304  | 582 977           |
| März   | 20 355   | 13 025   | 1 715                | 107 283  | 106 421                                 | 862   | 5 182                  | 587  | 2 207  | 12                         | 152 526                        | 18 235  | 583 030           |
| April  | 23 159   | 14 608   | 1 716                | 107 190  | 106 330                                 | 860   | 10 017                 | 627  | 2 928  | 12                         | 160 522                        | 18 184  | 583 234           |
| Mai  | 22 975   | 14 780   | 1 714                | 107 407  | 106 542                                 | 865   | 9 804                  | 607  | 2 928  | 12                         | 160 404                        | 18 146  | 583 738           |
| <b>Öffentliche Bausparkassen</b>               |  |  |                      |  |   |   |                        |  |  |                            |                                |   |                   |
| 2012   | 3 307  | 2 408  | 363                  | 47 936   | 47 385                                  | 551   | 124                    | 234  | –  | 10                         | 57 523                         | 10 859  | 276 238           |
| 2013   | 3 970  | 1 806  | 505                  | 50 045   | 49 482                                  | 563   | 126                    | 245  | –  | 10                         | 60 474                         | 10 831  | 280 298           |
| 2014   | 4 190  | 1 540  | 635                  | 53 143   | 52 511                                  | 632   | 288                    | 270  | –  | 9                          | 64 167                         | 10 830  | 286 520           |
| 2015   | 4 308  | 1 172  | 657                  | 53 936   | 53 274                                  | 662   | 337                    | 278  | –  | 9                          | 65 336                         | 10 562  | 288 768           |
| 2016   | 3 298  | 896  | 833                  | 56 158   | 55 426                                  | 732   | 280                    | 305  | –  | 8                          | 66 955                         | 10 260  | 291 637           |
| 2016 Aug.                                      | 3 453  | 1 033  | 752                  | 54 930   | 54 237                                  | 693   | 320                    | 289  | –  | 8                          | 66 132                         | 10 343  | 290 039           |
| Sept.  | 3 327  | 1 020  | 761                  | 54 962   | 54 265                                  | 697   | 393                    | 291  | –  | 8                          | 66 160                         | 10 312  | 290 064           |
| Okt.   | 3 257  | 1 016  | 773                  | 55 127   | 54 419                                  | 708   | 363                    | 293  | –  | 8                          | 66 299                         | 10 294  | 290 478           |
| Nov.   | 3 329  | 1 014  | 774                  | 55 297   | 54 585                                  | 712   | 333                    | 299  | –  | 8                          | 66 567                         | 10 274  | 290 886           |
| Dez.   | 3 298  | 896  | 833                  | 56 158   | 55 426                                  | 732   | 280                    | 305  | –  | 8                          | 66 955                         | 10 260  | 291 637           |
| 2017 Jan.                                      | 3 372  | 937  | 836                  | 56 442   | 55 702                                  | 740   | 328                    | 308  | –  | 8                          | 67 351                         | 10 237  | 291 924           |
| Febr.  | 3 465  | 972  | 847                  | 56 638   | 55 886                                  | 752   | 268                    | 308  | –  | 8                          | 67 606                         | 10 207  | 292 009           |
| März   | 3 671  | 958  | 845                  | 56 652   | 55 896                                  | 756   | 275                    | 314  | –  | 8                          | 67 851                         | 10 172  | 292 017           |
| April  | 3 327  | 959  | 845                  | 56 827   | 56 055                                  | 772   | 261                    | 305  | –  | 8                          | 67 751                         | 10 153  | 292 350           |
| Mai  | 3 005  | 960  | 846                  | 57 099   | 56 322                                  | 777   | 259                    | 306  | –  | 8                          | 67 727                         | 10 142  | 293 147           |

\* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefes.

<sup>1</sup> Einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen. <sup>2</sup> Einschl. geringer Beträge von Spareinlagen. <sup>3</sup> Siehe Tabelle I. 1, Fußnote 1.



#### IV. Strukturzahlen, Gesamtinstitute

##### 1. Zahl der Kreditinstitute und ihrer Zweigstellen \*)

| Zeit       | Stand am Jahresende |                             |                                      |  |                                     | Veränderung zum Vorjahr |                             |                                      |
|------------|---------------------|-----------------------------|--------------------------------------|--|-------------------------------------|-------------------------|-----------------------------|--------------------------------------|
|            | Kreditinstitute     | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Nachrichtlich:                           |                                     | Kreditinstitute         | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt |
|            |                     |                             |                                      | Auslandszweigstellen deutscher Banken 1) | Auslandstöchter deutscher Banken 2) |                         |                             |                                      |
| 1957       | 13 359              | 12 974                      | 26 333                               | .  | .                                   | .                       | .                           | .                                    |
| 1967       | 10 859              | 26 285                      | 37 144                               | .  | .                                   | - 497                   | + 1 686                     | + 1 189                              |
| 1977       | 6 007               | 37 768                      | 43 775                               | 58                                       | .                                   | - 279                   | + 510                       | + 231                                |
| 1987       | 4 552               | 39 917                      | 44 469                               | 122                                      | 117                                 | - 122                   | + 186                       | + 64                                 |
| 1990 3) 4) | 4 180               | 39 750                      | 43 930                               | 177                                      | 214                                 | - 174                   | - 69                        | - 243                                |
| 1990 3)    | 4 719               | 44 345                      | 49 064                               | .  | .                                   | .                       | .                           | .                                    |
| 1997       | 3 577               | 47 086                      | 50 663                               | 268                                      | 314                                 | - 97                    | - 655                       | - 752                                |
| 1997 5)    | 3 578               | 63 186                      | 66 764                               | 273                                      | 316                                 | - 97                    | - 3 477                     | - 3 574                              |
| 2007 5)    | 2 277               | 39 833                      | 42 110                               | 292                                      | 423                                 | - 24                    | - 499                       | - 523                                |
| 2010 5) 6) | 2 093               | 38 183                      | 40 276                               | 259                                      | 301                                 | - 35                    | - 698                       | - 733                                |
| 2011 5) 6) | 2 080               | 37 719                      | 39 799                               | 260                                      | 281                                 | - 13                    | - 464                       | - 477                                |
| 2012 5) 6) | 2 053               | 36 283                      | 38 336                               | 254                                      | 254                                 | - 27                    | - 1 436                     | - 1 463                              |
| 2013 5) 6) | 2 029               | 36 196                      | 38 225                               | 252                                      | 204                                 | - 24                    | - 87                        | - 111                                |
| 2014 5) 6) | 1 990               | 35 302                      | 37 292                               | 246                                      | 189                                 | - 39                    | - 894                       | - 933                                |
| 2015 5) 6) | 1 960               | 34 045                      | 36 005                               | 240                                      | 173                                 | - 30                    | - 1 257                     | - 1 287                              |
| 2016 5) 6) | 1 888               | 32 026                      | 33 914                               | 234                                      | 145                                 | - 72                    | - 2 019                     | - 2 091                              |

| Bankengruppe   | Stand am Jahresende |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
|--|---------------------|-----------------------------|--------------------------------------|--------------------|-----------------------------|--------------------------------------|--------------------|-----------------------------|--------------------------------------|--|--|
|  | 2014                |                             |                                      | 2015               |                             |                                      | 2016               |                             |                                      | Nachrichtlich:                           |  |
|  | Kreditinstitute *)  | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Kreditinstitute *) | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Kreditinstitute *) | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Auslandszweigstellen deutscher Banken 1) | Auslandstöchter deutscher Banken 2) 8) 13) |
| Kreditbanken 7)  | 296                 | 9 955                       | 10 251                               | 288                | 9 698                       | 9 986                                | 281                | 9 407                       | 9 688                                | 173                                      | 118  |
| Großbanken   | 4                   | 7 443                       | 7 447                                | 4                  | 7 240                       | 7 244                                | 4                  | 7 005                       | 7 009                                | 94                                       | 102  |
| Regional- und sonstige Kreditbanken  | 177                 | 2 364                       | 2 541                                | 172                | 2 313                       | 2 485                                | 167                | 2 246                       | 2 413                                | 79                                       | 16   |
| Zweigstellen ausländischer Banken 7)   | 115                 | 148                         | 263                                  | 112                | 145                         | 257                                  | 110                | 156                         | 266                                  | -  | -  |
| Landesbanken 9)  | 9                   | 408                         | 417                                  | 9                  | 402                         | 411                                  | 9                  | 384                         | 393                                  | 22                                       | 12   |
| Sparkassen   | 416                 | 11 951                      | 12 367                               | 413                | 11 459                      | 11 872                               | 403                | 10 555                      | 10 958                               | -  | 1  |
| Genossenschaftliche Zentralbanken 10)  | 2                   | 11                          | 13                                   | 2                  | 11                          | 13                                   | .                  | .                           | .                                    | .  | .  |
| Kreditgenossenschaften 11)   | 1 050               | 11 269                      | 12 319                               | 1 025              | 10 822                      | 11 847                               | 975                | 10 156                      | 11 131                               | 11                                       | -  |
| Realkreditinstitute  | 17                  | 48                          | 65                                   | 16                 | 49                          | 65                                   | 15                 | 36                          | 51                                   | 9  | 2  |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben 14) | 19                  | 24                          | 43                                   | 19                 | 24                          | 43                                   | 21                 | 36                          | 57                                   | 11                                       | 12   |
| Bausparkassen  | 21                  | 1 598                       | 1 619                                | 21                 | 1 536                       | 1 557                                | 20                 | 1 400                       | 1 420                                | 5  | -  |
| Private Bausparkassen  | 12                  | 917                         | 929                                  | 12                 | 912                         | 924                                  | 12                 | 867                         | 879                                  | 5  | -  |
| Öffentliche Bausparkassen 12)  | 9                   | 681                         | 690                                  | 9                  | 624                         | 633                                  | 8                  | 533                         | 541                                  | -  | -  |
| In der monatlichen Bilanzstatistik nicht erfasste Bankengruppen 6)             | 160                 | 38                          | 198                                  | 167                | 44                          | 211                                  | 164                | 52                          | 216                                  | 3  | -  |
| Wohnungsunternehmen mit Spareinrichtung  | 47                  | 15                          | 62                                   | 47                 | 15                          | 62                                   | 47                 | 15                          | 62                                   | -  | -  |
| Bürgschaftsbanken und sonstige Banken  | 17                  | -                           | 17                                   | 17                 | -                           | 17                                   | 16                 | -                           | 16                                   | -  | -  |
| Wertpapierhandelsbanken  | 96                  | 23                          | 119                                  | 103                | 29                          | 132                                  | 101                | 37                          | 138                                  | 3  | -  |
| Insgesamt  | 1 990               | 35 302                      | 37 292                               | 1 960              | 34 045                      | 36 005                               | 1 888              | 32 026                      | 33 914                               | 234                                      | 145  |
| Nachrichtlich:   |                     |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
| Banken im Mehrheitsbesitz 13)  |                     |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
| ausländischer Banken   | 39                  | 1 250                       | 1 289                                | 39                 | 1 144                       | 1 183                                | 40                 | 1 132                       | 1 172                                | .  | .  |
| ausländischer Nichtbanken  | 41                  | 73                          | 114                                  | 36                 | 54                          | 90                                   | 33                 | 53                          | 86                                   | .  | .  |

\*Kreditinstitute nach § 1 Abs. 1 KWG. Bis 1994 ohne Postgiro- und Postsparkassenämter, bis 1971 ohne Bausparkassen und bis 1989 ohne Wohnungsunternehmen mit Spareinrichtung. Bis 1991 nur Zweigstellen i. S. d. § 24 Abs. 1 Nr. 7 KWG mit Ein- und Auszahlungsverkehr, d. h. ohne Annahmestellen, reine Wechselstuben, sog. Geschäftsvermittlungsstellen, Zweigbüros und Vertretungen; ab 1992 ohne diese Einschränkung. Juristische Sitze, juristische Zweitsitze sowie weitere Sitze von Kreditinstituten werden als Zweigstellen erfasst, sofern dort Bankgeschäfte betrieben werden. Die erste Zweigstelle einer ausländischen Bank in Deutschland wird gemäß § 53 Abs. 1 KWG als Kreditinstitut erfasst, alle weiteren als Zweigstellen. Statistisch bedingte Veränderungen sind bei Jahresendständen eingerechnet, in den Angaben über Veränderungen jedoch nicht enthalten. **1** Einschl. Nebenzweigstellen (z. B. Stadt-zweigstellen), soweit gemeldet. **2** Beteiligungen von mindestens 50% an Kreditinstituten (bis 31.12.1998 incl. Factoring- und Leasingunternehmen), ohne deren Zweigstellen. **3** Korrektur der Bestände bei Umstellung der Erfassungsweise. **4** Ohne neue Bundesländer. **5** Einschl. Deutsche Postbank AG. **6** Ab dem Jahr 2008 gelten

Kapitalanlagegesellschaften nicht mehr als Kreditinstitute und sind somit nicht mehr in dieser Statistik enthalten. **7** Nachträgliche Änderung der Zahl der Zweigstellen der Großbanken und der ausländischen Banken von 2009 wegen Änderungen der Abgrenzungen der statistischen Erfassung; damit Gesamtzahl aller Banken 2.128 anstelle 2.121 Ende 2009 und Gesamtzahl aller Zweigstellen 38.881 anstelle 39.441. **8** Ohne 24 ausländische Tochtergesellschaften von inländischen Finanzholding-Gesellschaften, an denen deutsche Kreditinstitute nicht selbst beteiligt sind. **9** Einschl. DekaBank Deutsche Girozentrale. **10** Einschl. DZ Bank Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main. Ab 2016 bei Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben. **11** Einschl. sonstiger nicht in genossenschaftlicher Rechtsform betriebener Kreditinstitute, die dem Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e. V. angeschlossen sind. **12** Darunter 2 Bausparkassen, die rechtlich unselbständige Abteilungen der jeweiligen Landesbanken sind. **13** Beteiligung an einem inländischen Kreditinstitut mit mehr als 50%. **14** Ab 2016 einschl. Genossenschaftliche Zentralbanken.

IV. Strukturzahlen, Gesamtinstitute

2. Zahl der zur Bankenstatistik berichtenden Banken (MFIs) in Deutschland, der Auslandsfilialen und der Auslandstöchter nach Größenklassen \*)

| Anzahl   |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
|--|--------------|-------------|--|-------------------------------------|--------------|-------------|--------------------------|-----------------------|---|----------------|---------------------------|-----------------------|-------------------|
| Zeit   | Kreditbanken |             |  |                                     | Landesbanken | Spar-kassen | Kreditge-nossen-schaften | Real-kredit-institute | Banken mit Sonder-, Förder- und sonstigen zentralen Unter-stützungsaufgaben | Bauspar-kassen | Alle inlän-dischen Banken | Aus-lands-filialen 1) | Aus-lands-töchter |
|  | ins-gesamt   | Groß-banken | Regional-banken und sonstige Kredit-banken | Zweig-stellen auslän-discher Banken |              |             |                          |                       |   |                |                           |                       |                   |
|  | 1            | 2           | 3  | 4                                   | 5            | 6           | 7                        | 8                     | 9   | 10             | 11                        | 12                    | 13                |
| <b>Gesamtzahl</b>  |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 273          | 4           | 162  | 107                                 | 9            | 423         | 1 102                    | 18                    | 18  | 22             | 1 867                     | 209                   | 83                |
| 2013   | 277          | 4           | 164  | 109                                 | 9            | 421         | 1 078                    | 17                    | 20  | 22             | 1 846                     | 209                   | 75                |
| 2014   | 276          | 4           | 163  | 109                                 | 9            | 416         | 1 047                    | 17                    | 19  | 21             | 1 807                     | 206                   | 63                |
| 2015   | 271          | 4           | 159  | 108                                 | 9            | 414         | 1 023                    | 16                    | 19  | 21             | 1 775                     | 199                   | 58                |
| 2016   | 263          | 4           | 156  | 103                                 | 9            | 408         | 976                      | 15                    | 20  | 20             | 1 711                     | 191                   | 53                |
| <b>unter 50 Mio € Geschäftsvolumen 2)</b>                |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 44           | –           | 14   | 30                                  | –            | –           | 53                       | –                     | –   | –              | 97                        | 42                    | 6                 |
| 2013   | 41           | –           | 13   | 28                                  | –            | –           | 48                       | –                     | –   | –              | 89                        | 47                    | 3                 |
| 2014   | 42           | –           | 11   | 31                                  | –            | –           | 41                       | –                     | –   | –              | 83                        | 55                    | 4                 |
| 2015   | 33           | –           | 8  | 25                                  | –            | –           | 32                       | –                     | –   | –              | 65                        | 51                    | 3                 |
| 2016   | 33           | –           | 10   | 23                                  | –            | –           | 26                       | –                     | –   | –              | 59                        | 49                    | 4                 |
| <b>50 Mio € bis unter 100 Mio € Geschäftsvolumen 2)</b>  |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 17           | –           | 11   | 6                                   | –            | –           | 121                      | 1                     | –   | –              | 139                       | 7                     | 1                 |
| 2013   | 20           | –           | 10   | 10                                  | –            | –           | 112                      | –                     | –   | –              | 132                       | 9                     | 1                 |
| 2014   | 18           | –           | 12   | 6                                   | –            | –           | 100                      | –                     | –   | –              | 118                       | 5                     | 1                 |
| 2015   | 19           | –           | 12   | 7                                   | –            | –           | 89                       | –                     | –   | –              | 108                       | 8                     | 2                 |
| 2016   | 15           | –           | 8  | 7                                   | –            | –           | 77                       | –                     | –   | –              | 92                        | 6                     | 4                 |
| <b>100 Mio € bis unter 250 Mio € Geschäftsvolumen 2)</b> |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 36           | –           | 28   | 8                                   | –            | 8           | 277                      | –                     | 1   | –              | 322                       | 17                    | 5                 |
| 2013   | 37           | –           | 30   | 7                                   | –            | 8           | 268                      | –                     | 1   | –              | 314                       | 13                    | 7                 |
| 2014   | 35           | –           | 25   | 10                                  | –            | 9           | 260                      | –                     | –   | –              | 304                       | 12                    | 5                 |
| 2015   | 37           | –           | 25   | 12                                  | –            | 9           | 253                      | –                     | –   | –              | 299                       | 9                     | 2                 |
| 2016   | 37           | –           | 26   | 11                                  | –            | 6           | 223                      | –                     | –   | –              | 266                       | 8                     | 2                 |
| <b>250 Mio € bis unter 500 Mio € Geschäftsvolumen 2)</b> |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 23           | –           | 17   | 6                                   | –            | 34          | 251                      | 2                     | –   | –              | 310                       | 13                    | 6                 |
| 2013   | 24           | –           | 17   | 7                                   | –            | 34          | 245                      | 2                     | –   | –              | 305                       | 21                    | 7                 |
| 2014   | 30           | –           | 21   | 9                                   | –            | 31          | 233                      | 2                     | –   | –              | 296                       | 19                    | 6                 |
| 2015   | 29           | –           | 22   | 7                                   | –            | 30          | 231                      | 2                     | –   | –              | 292                       | 19                    | 7                 |
| 2016   | 19           | –           | 14   | 5                                   | –            | 30          | 222                      | 3                     | –   | –              | 274                       | 16                    | 4                 |
| <b>500 Mio € bis unter 1 Mrd € Geschäftsvolumen 2)</b>   |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 35           | –           | 26   | 9                                   | –            | 77          | 222                      | –                     | –   | 4              | 338                       | 29                    | 16                |
| 2013   | 39           | –           | 28   | 11                                  | –            | 77          | 218                      | 1                     | –   | 4              | 339                       | 23                    | 13                |
| 2014   | 34           | –           | 24   | 10                                  | –            | 73          | 218                      | –                     | –   | 3              | 328                       | 22                    | 14                |
| 2015   | 30           | –           | 21   | 9                                   | –            | 71          | 207                      | 1                     | –   | 3              | 312                       | 21                    | 11                |
| 2016   | 37           | –           | 27   | 10                                  | –            | 65          | 199                      | –                     | –   | 3              | 304                       | 23                    | 9                 |
| <b>1 Mrd € bis unter 5 Mrd € Geschäftsvolumen 2)</b>     |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 74           | –           | 40   | 34                                  | –            | 256         | 163                      | 3                     | 5   | 7              | 508                       | 60                    | 30                |
| 2013   | 72           | –           | 39   | 33                                  | –            | 254         | 171                      | 2                     | 6   | 7              | 512                       | 64                    | 25                |
| 2014   | 69           | –           | 44   | 25                                  | –            | 254         | 178                      | 3                     | 6   | 6              | 516                       | 60                    | 17                |
| 2015   | 76           | –           | 44   | 32                                  | –            | 255         | 191                      | 2                     | 5   | 6              | 535                       | 54                    | 18                |
| 2016   | 66           | –           | 43   | 23                                  | –            | 258         | 208                      | 2                     | 5   | 5              | 544                       | 53                    | 17                |
| <b>5 Mrd € bis unter 10 Mrd € Geschäftsvolumen 2)</b>    |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 18           | –           | 9  | 9                                   | –            | 35          | 13                       | 1                     | 1   | 5              | 73                        | 16                    | 6                 |
| 2013   | 17           | –           | 10   | 7                                   | –            | 33          | 13                       | 1                     | 1   | 5              | 70                        | 12                    | 8                 |
| 2014   | 21           | –           | 9  | 12                                  | –            | 33          | 14                       | 1                     | 1   | 5              | 75                        | 17                    | 5                 |
| 2015   | 17           | –           | 11   | 6                                   | –            | 33          | 17                       | 2                     | 2   | 5              | 76                        | 14                    | 4                 |
| 2016   | 23           | –           | 11   | 12                                  | –            | 33          | 17                       | 3                     | 2   | 5              | 83                        | 14                    | 2                 |
| <b>über 10 Mrd € Geschäftsvolumen 2)</b>                 |              |             |  |                                     |              |             |                          |                       |   |                |                           |                       |                   |
| 2012   | 26           | 4           | 17   | 5                                   | 9            | 13          | 2                        | 11                    | 11  | 6              | 80                        | 25                    | 13                |
| 2013   | 27           | 4           | 17   | 6                                   | 9            | 15          | 3                        | 11                    | 12  | 6              | 85                        | 20                    | 11                |
| 2014   | 27           | 4           | 17   | 6                                   | 9            | 16          | 3                        | 11                    | 12  | 7              | 87                        | 16                    | 11                |
| 2015   | 30           | 4           | 16   | 10                                  | 9            | 16          | 3                        | 9                     | 12  | 7              | 88                        | 23                    | 11                |
| 2016   | 33           | 4           | 17   | 12                                  | 9            | 16          | 4                        | 7                     | 13  | 7              | 89                        | 22                    | 11                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen siehe Erläuterungen am Ende des Beihefts. Abweichend von der Tabelle IV.1 einschl. abwickelnder Banken.

Differenzen zur Gesamtsumme durch Wegfall von Bankengruppen. 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. 2 Siehe Tabelle I.1, Fußnote 1.

#### IV. Strukturzahlen, Gesamtinstitute

##### 3. Aktiva und Passiva der Gesamtinstitute (MFIs) nach Bankengruppen \*)

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende                                    | Anzahl<br>der<br>berich-<br>tenden<br>Insti-<br>tute | Bilanz-<br>summe 1) | Kassen-<br>bestand | Guthaben<br>bei<br>Zentral-<br>noten-<br>banken | Schatz-<br>wechsel<br>und<br>unver-<br>zinsliche<br>Schatzan-<br>weisungen | Wechsel | Buchfor-<br>derungen<br>an<br>Banken<br>(MFIs)<br>(einschl.<br>Postgiro-<br>gut-<br>haben) | Buchfor-<br>derungen<br>an Nicht-<br>banken<br>(Nicht-<br>MFIs) | Schuld-<br>verschrei-<br>bungen<br>und<br>andere<br>festver-<br>zinsliche<br>Wert-<br>papiere | Aktien<br>und<br>andere<br>nicht<br>festver-<br>zinsliche<br>Wert-<br>papiere | Beteili-<br>gungen<br>und<br>Anteile<br>an ver-<br>bundenen<br>Unter-<br>nehmen | Treuhand-<br>vermögen |
|---|--|---------------------|--------------------|---|--|---------|--|---|---|---|---|-----------------------|
|   | 1  | 2                   | 3                  | 4   | 5  | 6       | 7  | 8   | 9   | 10  | 11  | 12                    |
| <b>Alle Bankengruppen</b>   |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 1 807  | 8 590 000           | 19 224             | 142 086   | 1 213  | 10 532  | 1 700 677  | 3 598 331   | 1 312 893   | 249 379   | 137 421   | 61 202                |
| 2015  | 1 775  | 8 418 343           | 19 543             | 222 748   | 4 102  | 8 490   | 1 715 476  | 3 697 625   | 1 252 027   | 249 592   | 127 601   | 50 719                |
| 2016  | 1 711  | 8 450 634           | 26 083             | 373 371   | 478  | 5 169   | 1 679 566  | 3 763 768   | 1 160 671   | 245 311   | 133 048   | 49 236                |
| 2017 April  | 1 696  | 8 659 051           | 24 736             | 520 822   | 2 036  | 4 830   | 1 765 834  | 3 828 479   | 1 133 972   | 241 661   | 126 443   | 49 603                |
| <b>Kreditbanken 6)</b>  |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 276  | 3 758 585           | 4 383              | 98 218  | 1 052  | 10 107  | 706 555  | 1 271 912   | 391 915   | 103 860   | 72 383  | 14 020                |
| 2015  | 271  | 3 677 397           | 4 495              | 159 320   | 3 619  | 8 188   | 769 406  | 1 328 608   | 397 425   | 97 668  | 65 303  | 10 798                |
| 2016  | 263  | 3 762 393           | 9 216              | 275 268   | 181  | 4 939   | 760 281  | 1 379 402   | 373 013   | 87 369  | 70 791  | 10 346                |
| 2017 April  | 263  | 3 892 899           | 8 890              | 361 980   | 1 545  | 4 567   | 811 887  | 1 426 162   | 366 324   | 81 623  | 64 077  | 11 458                |
| <b>Großbanken</b>   |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 4  | 2 642 560           | 2 493              | 48 495  | 582  | 9 835   | 407 919  | 720 585   | 239 905   | 92 964  | 64 175  | 1 876                 |
| 2015  | 4  | 2 453 874           | 2 624              | 91 498  | 3 355  | 7 851   | 423 139  | 751 564   | 223 761   | 89 473  | 58 808  | 1 536                 |
| 2016  | 4  | 2 375 696           | 7 183              | 141 287   | 34   | 4 563   | 353 030  | 764 350   | 201 228   | 79 874  | 64 691  | 1 262                 |
| 2017 April  | 4  | 2 452 601           | 6 807              | 206 884   | 1 241  | 4 174   | 379 227  | 799 384   | 197 884   | 73 511  | 58 359  | 1 338                 |
| <b>Regionalbanken und sonstige Kreditbanken</b>                                   |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 163  | 863 835             | 1 872              | 23 480  | 345  | 257     | 147 953  | 495 336   | 141 863   | 9 550   | 6 653   | 12 089                |
| 2015  | 159  | 916 388             | 1 794              | 33 063  | 264  | 306     | 160 042  | 516 277   | 157 342   | 6 835   | 5 440   | 9 039                 |
| 2016  | 156  | 999 067             | 1 948              | 58 514  | 147  | 316     | 184 730  | 549 960   | 156 891   | 5 759   | 5 123   | 8 871                 |
| 2017 April  | 154  | 1 021 828           | 1 999              | 76 047  | 304  | 336     | 186 897  | 557 689   | 153 983   | 6 166   | 4 965   | 9 333                 |
| <b>Zweigstellen ausländischer Banken</b>  |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 109  | 252 190             | 18                 | 26 243  | 125  | 15      | 150 683  | 55 991  | 10 147  | 1 346   | 1 555   | 55                    |
| 2015  | 108  | 307 135             | 77                 | 34 759  | -  | 31      | 186 225  | 60 767  | 16 322  | 1 360   | 1 055   | 223                   |
| 2016  | 103  | 387 630             | 85                 | 75 467  | -  | 60      | 222 521  | 65 092  | 14 894  | 1 736   | 977   | 213                   |
| 2017 April  | 105  | 418 470             | 84                 | 79 049  | -  | 57      | 245 763  | 69 089  | 14 457  | 1 946   | 753   | 787                   |
| <b>Landesbanken und Sparkassen</b>  |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 425  | 2 206 954           | 8 601              | 21 523  | 14   | 327     | 284 045  | 1 194 849   | 416 747   | 82 726  | 27 620  | 11 159                |
| 2015  | 423  | 2 111 978           | 8 721              | 23 845  | 291  | 193     | 246 441  | 1 203 708   | 383 365   | 85 028  | 25 647  | 10 489                |
| 2016  | 417  | 2 075 350           | 9 923              | 45 536  | 125  | 144     | 221 272  | 1 213 206   | 351 255   | 85 160  | 24 928  | 10 143                |
| 2017 April  | 406  | 2 128 990           | 9 188              | 84 630  | 56   | 181     | 242 911  | 1 222 117   | 341 965   | 85 616  | 24 668  | 9 979                 |
| <b>Kreditgenossenschaften</b>   |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 1 049  | 1 069 126           | 6 237              | 6 774   | 77   | 98      | 174 294  | 515 848   | 223 210   | 46 232  | 28 809  | 2 856                 |
| 2015  | 1 025  | 1 094 203           | 6 324              | 9 416   | 192  | 109     | 180 431  | 542 015   | 217 742   | 49 635  | 28 128  | 2 702                 |
| 2016  | 976  | 850 398             | 6 865              | 9 850   | -  | 44      | 59 939   | 527 310   | 159 076   | 53 026  | 15 997  | 1 566                 |
| 2017 April  | 972  | 859 755             | 6 565              | 8 348   | -  | 44      | 61 612   | 536 315   | 158 324   | 53 974  | 16 144  | 1 562                 |
| <b>Realkreditinstitute</b>  |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 17   | 398 430             | 3                  | 419   | -  | -       | 44 155   | 231 996   | 105 664   | 57  | 600   | 4 375                 |
| 2015  | 16   | 350 465             | 3                  | 1 837   | -  | -       | 36 394   | 219 659   | 81 231  | 116   | 199   | 101                   |
| 2016  | 15   | 277 593             | 3                  | 2 022   | -  | -       | 19 212   | 194 344   | 52 511  | 61  | 172   | 78                    |
| 2017 April  | 15   | 266 462             | -                  | 1 580   | -  | -       | 18 669   | 188 024   | 49 809  | 157   | 173   | 67                    |
| <b>Bausparkassen</b>  |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 21   | 212 879             | -                  | 121   | -  | -       | 42 894   | 127 136   | 30 382  | 6 823   | 259   | 2 923                 |
| 2015  | 21   | 214 580             | -                  | 414   | -  | -       | 40 198   | 130 295   | 31 317  | 7 570   | 259   | 1 988                 |
| 2016  | 20   | 219 860             | -                  | 882   | -  | -       | 40 640   | 133 656   | 30 870  | 9 114   | 334   | 1 732                 |
| 2017 April  | 20   | 229 298             | -                  | 1 504   | -  | -       | 40 162   | 141 162   | 32 044  | 9 632   | 334   | 1 683                 |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |  |                     |                    |   |  |         |  |   |   |   |   |                       |
| 2014  | 19   | 944 026             | -                  | 15 031  | 70   | -       | 448 734  | 256 590   | 144 975   | 9 681   | 7 750   | 25 869                |
| 2015  | 19   | 969 720             | -                  | 27 916  | -  | -       | 442 606  | 273 340   | 140 947   | 9 575   | 8 065   | 24 641                |
| 2016  | 20   | 1 265 040           | 76                 | 39 813  | 172  | 42      | 578 222  | 315 850   | 193 946   | 10 581  | 20 826  | 25 371                |
| 2017 April  | 20   | 1 281 647           | 93                 | 62 780  | 435  | 38      | 590 593  | 314 699   | 185 506   | 10 659  | 21 047  | 24 854                |

\* Einschl. Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe

Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl.

IV. Strukturzahlen, Gesamtinstitute

| Sachanlagen und sonstige Aktivpositionen 1)                                       |   | Sonstige Passivpositionen 1)       |  |                                 |                           |                       |                |                                  |            |           |   | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Stand am Jahres- bzw. Monats-ende |
|---|---|------------------------------------|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|-----------------------------------|
| insgesamt   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) |   |                                   |
| 13  | 14  | 15                                 | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23        | 24  | 25  |                                   |
| <b>Alle Bankengruppen</b>   |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 1 357 060   | 1 050 762   | 1 691 846                          | 3 605 763  | 1 250 961                       | 61 204                    | 8 838                 | 68 251         | 83 726                           | 464 539    | 1 354 843 | 1 019 731   | 283 207   | 2014                              |
| 1 070 420   | 819 400   | 1 700 160                          | 3 740 889  | 1 208 547                       | 50 719                    | 8 488                 | 69 087         | 70 174                           | 478 925    | 1 091 354 | 774 924   | 280 902   | 2015                              |
| 1 013 933   | 732 923   | 1 724 459                          | 3 840 701  | 1 201 409                       | 49 236                    | 8 717                 | 70 575         | 68 290                           | 489 582    | 997 665   | 698 222   | 276 366   | 2016                              |
| 960 635   | 672 661   | 1 825 828                          | 3 970 399  | 1 210 895                       | 49 603                    | 7 934                 | 70 169         | 65 873                           | 503 101    | 955 249   | 631 878   | 275 025   | 2017 April                        |
| <b>Kreditbanken 6)</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 1 084 182   | 906 436   | 719 688                            | 1 489 365  | 246 259                         | 14 020                    | 3 414                 | 22 841         | 35 136                           | 158 226    | 1 069 631 | 878 005   | 157 377   | 2014                              |
| 832 567   | 709 048   | 771 834                            | 1 587 556  | 242 314                         | 10 798                    | 3 464                 | 23 297         | 31 941                           | 162 610    | 843 583   | 670 589   | 155 276   | 2015                              |
| 791 587   | 636 660   | 860 887                            | 1 663 815  | 220 876                         | 10 346                    | 3 670                 | 24 291         | 32 429                           | 166 314    | 779 765   | 607 866   | 153 305   | 2016                              |
| 754 386   | 585 522   | 924 914                            | 1 751 459  | 224 677                         | 11 458                    | 3 595                 | 22 677         | 32 451                           | 176 964    | 744 704   | 550 843   | 152 157   | 2017 April                        |
| <b>Großbanken</b>   |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 1 053 730   | 901 276   | 497 113                            | 766 978  | 209 309                         | 1 876                     | 1 615                 | 13 430         | 27 863                           | 95 173     | 1 029 203 | 872 900   | 128 177   | 2014                              |
| 800 265   | 705 195   | 501 004                            | 808 341  | 203 610                         | 1 536                     | 1 740                 | 13 574         | 25 124                           | 97 139     | 801 806   | 666 546   | 124 854   | 2015                              |
| 758 194   | 633 293   | 470 660                            | 837 491  | 189 305                         | 1 262                     | 2 062                 | 14 852         | 25 469                           | 97 199     | 737 396   | 604 492   | 120 951   | 2016                              |
| 723 792   | 582 721   | 502 449                            | 903 862  | 192 665                         | 1 338                     | 1 991                 | 13 309         | 25 602                           | 105 948    | 705 437   | 547 996   | 120 927   | 2017 April                        |
| <b>Regionalbanken und sonstige Kreditbanken</b>                                   |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 24 440  | .   | 121 413                            | 586 967  | 36 361                          | 12 089                    | 1 615                 | 8 348          | 7 273                            | 54 565     | 35 209    | .   | 13 706  | 2014                              |
| 25 986  | .   | 126 772                            | 633 332  | 37 910                          | 9 039                     | 1 526                 | 8 648          | 6 609                            | 56 795     | 35 757    | .   | 14 164  | 2015                              |
| 26 808  | .   | 168 100                            | 677 040  | 31 215                          | 8 871                     | 1 387                 | 8 440          | 6 652                            | 61 125     | 36 237    | .   | 14 809  | 2016                              |
| 24 109  | .   | 178 271                            | 690 696  | 31 738                          | 9 333                     | 1 355                 | 8 372          | 6 542                            | 62 905     | 32 616    | .   | 14 847  | 2017 April                        |
| <b>Zweigstellen ausländischer Banken</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 6 012   | .   | 101 162                            | 135 420  | 589                             | 55                        | 184                   | 1 063          | -                                | 8 488      | 5 219     | .   | 15 494  | 2014                              |
| 6 316   | .   | 144 058                            | 145 883  | 794                             | 223                       | 198                   | 1 075          | 208                              | 8 676      | 6 020     | .   | 16 258  | 2015                              |
| 6 585   | .   | 222 127                            | 149 284  | 356                             | 213                       | 221                   | 999            | 308                              | 7 990      | 6 132     | .   | 17 545  | 2016                              |
| 6 485   | .   | 244 194                            | 156 901  | 274                             | 787                       | 249                   | 996            | 307                              | 8 111      | 6 651     | .   | 16 383  | 2017 April                        |
| <b>Landesbanken und Sparkassen</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 159 354   | 106 268   | 440 835                            | 1 125 495  | 258 433                         | 11 159                    | 3 299                 | 23 695         | 29 677                           | 148 459    | 165 895   | 101 454   | 64 856  | 2014                              |
| 124 250   | 77 883  | 399 214                            | 1 154 054  | 212 598                         | 10 489                    | 3 045                 | 23 601         | 21 899                           | 151 622    | 135 456   | 68 689  | 67 545  | 2015                              |
| 113 658   | 64 364  | 360 900                            | 1 167 502  | 218 885                         | 10 143                    | 3 186                 | 23 870         | 21 406                           | 156 176    | 113 282   | 56 390  | 69 785  | 2016                              |
| 107 679   | 58 363  | 387 502                            | 1 190 722  | 231 038                         | 9 979                     | 2 589                 | 24 492         | 19 459                           | 155 154    | 108 055   | 51 326  | 69 465  | 2017 April                        |
| <b>Kreditgenossenschaften</b>   |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 64 692  | 37 762  | 224 392                            | 612 597  | 69 437                          | 2 857                     | 818                   | 8 697          | 7 420                            | 75 682     | 67 199    | 39 985  | 25 321  | 2014                              |
| 57 509  | 32 307  | 231 730                            | 631 448  | 68 338                          | 2 702                     | 710                   | 8 829          | 7 612                            | 80 209     | 62 625    | 35 494  | 25 479  | 2015                              |
| 16 725  | -   | 104 307                            | 636 360  | 7 593                           | 1 566                     | 503                   | 7 518          | 1 415                            | 69 004     | 22 132    | -   | 17 106  | 2016                              |
| 16 867  | -   | 110 449                            | 637 750  | 7 552                           | 1 562                     | 438                   | 7 843          | 1 449                            | 69 653     | 23 059    | -   | 17 632  | 2017 April                        |
| <b>Realkreditinstitute</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 11 161  | .   | 97 462                             | 144 751  | 115 802                         | 4 375                     | 314                   | 1 388          | 4 052                            | 16 335     | 13 961    | .   | 2 508   | 2014                              |
| 10 925  | .   | 76 471                             | 135 279  | 104 738                         | 101                       | 283                   | 1 091          | 3 280                            | 14 826     | 14 396    | .   | 2 184   | 2015                              |
| 9 190   | .   | 50 875                             | 111 787  | 91 865                          | 78                        | 200                   | 974            | 2 294                            | 9 986      | 9 534     | .   | 1 921   | 2016                              |
| 7 983   | .   | 50 516                             | 102 748  | 90 724                          | 67                        | 259                   | 1 024          | 2 258                            | 10 375     | 8 491     | .   | 1 835   | 2017 April                        |
| <b>Bausparkassen</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 2 342   | .   | 22 685                             | 163 338  | 2 695                           | 2 923                     | 184                   | 5 876          | 403                              | 9 166      | 5 602     | .   | 17  | 2014                              |
| 2 539   | .   | 22 526                             | 165 835  | 2 330                           | 1 988                     | 205                   | 6 226          | 433                              | 9 924      | 5 113     | .   | 12  | 2015                              |
| 2 632   | .   | 23 346                             | 170 588  | 1 900                           | 1 732                     | 196                   | 6 335          | 394                              | 10 209     | 5 160     | .   | 9   | 2016                              |
| 2 777   | .   | 25 819                             | 176 464  | 2 831                           | 1 683                     | 148                   | 6 363          | 470                              | 11 001     | 4 519     | .   | 8   | 2017 April                        |
| <b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b> |   |                                    |  |                                 |                           |                       |                |                                  |            |           |   |   |                                   |
| 35 329  | .   | 186 784                            | 70 217   | 558 335                         | 25 870                    | 809                   | 5 754          | 7 038                            | 56 671     | 32 555    | .   | 33 128  | 2014                              |
| 42 630  | .   | 198 385                            | 66 717   | 578 229                         | 24 641                    | 781                   | 6 043          | 5 009                            | 59 734     | 30 181    | .   | 30 406  | 2015                              |
| 80 141  | .   | 324 144                            | 90 649   | 660 290                         | 25 371                    | 962                   | 7 587          | 10 352                           | 77 893     | 67 792    | .   | 34 240  | 2016                              |
| 70 943  | .   | 326 628                            | 111 256  | 654 073                         | 24 854                    | 905                   | 7 770          | 9 786                            | 79 954     | 66 421    | .   | 33 928  | 2017 April                        |

Genussrechtskapital sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestands-derivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kredit-

banken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.