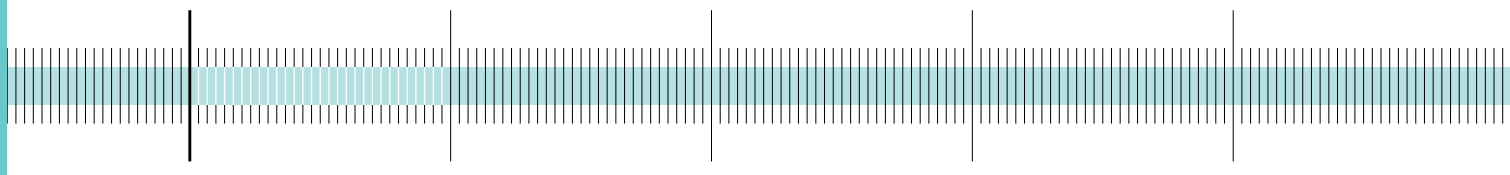
DEUTSCHE
BUNDESBANK

# BALANCE OF PAYMENTS STATISTICS

2006



Statistical Supplement
to the Monthly Report 3

DEUTSCHE
BUNDESBANK

Balance of payments
statistics
2006

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Annual and weekly publishing schedules for selected statistics of the Deutsche Bundesbank can be downloaded from the above-mentioned internet address. The relevant data are published on the internet.

This Annex provides an English translation of the headings and explanatory notes to the data for 2006 contained in the German original, which is the sole authoritative text.

The Statistical Supplement *Balance of payments 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.

Further statistical data, supplementing the *Monthly Report*, are to be found in the following Supplements.

| | |
|---|---|
| *Banking statistics* | monthly |
| *Capital market statistics* | monthly |
| *Seasonally adjusted business statistics* | monthly |
| *Exchange rate statistics* | quarterly |

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

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## Notes

### Territory

The domestic market comprises the economic territory of the Federal Republic of Germany. All other countries, including those participating in European monetary union, are foreign markets.

From July 1990 the balance of payments statistics also include the external transactions of the former GDR. The former GDR is covered by the external stock statistics as follows: in the case of the external positions of banks, from June 1990; in the case of the external positions of enterprises, from July 1990; and in the case of Germany's external asset and liability position, from December 1990.

### NB

In the tables, all the figures for the reporting period up to the end of 1998 are shown in Deutsche Mark, and those for the reporting period from the beginning of 1999 in euro.

The latest figures must in all cases be regarded as provisional. Subsequent corrections appearing in the following issue are therefore not specially marked.

## Changeover to the accrual principle for interest income

Starting with this year's annual revision, the interest component of investment income is shown in the current account in accordance with the accrual principle and calculated retroactively to 1971. In line with IMF and ECB specifications, this interest income is distributed evenly over the interest period rather than being initially withheld and then recorded in the current account at the time of payment. For details see the explanatory notes on page 33.

## Abbreviations and symbols

| | |
|---|---|
| p | Provisional |
| r | Revised |
| s | 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 |
| / | No data because the numercial value is not sufficiently reliable |

Discrepancies in the totals are due to rounding.

# I Balance of payments

## 1 Major items of the balance of payments

| Current account, capital transfers and financial account (where statistically recorded) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current account [1] | | | | | | | | | | | | |
| Foreign trade [2,3] | | | | | | | Services [4] | | | Income | | |
| Exports (fob) | | Imports (cif) | | Balance | | | | | | | | |
| Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Supplementary trade items | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | | | | Financial account (long-term and short-term financial transactions) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Balance on current account [3] | | Capital transfers and the acquisition/ disposal of non-produced non-financial assets | | | Balance of other financial transactions | | | | | | |
| | | | | | | | of which | | | | | |
| Balance of current transfers | Not seasonally adjusted | Seasonally adjusted | | Balance of direct investment [5] | Balance of portfolio investment and financial derivatives | Total | Long-term lending of monetary financial institutions [6] | Short-term lending of monetary financial institutions [6] | Balance | Change in the reserve assets at transaction values [7] | Balance of unclassifiable transactions | *Memo item* Change in the Bundesbank's net external assets at transaction values [7] |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period
**1** Foreign trade and services are recorded on the basis of exports (fob)/ imports (cif), ie including the freight and insurance costs of imports. For figures based on exports (fob)/imports (fob), see Table 2. — **2** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). — **3** Figures from the start of 1993 subject to considerable uncertainty owing to changes in the method of data collection for foreign trade. — **4** Excluding the freight and insurance costs included in the cif import figure. — **5** A new definition of direct investment has applied since 1996. (For details see Table 9 (c).) — **6** Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. Excluding the Bundesbank — **7** Increase: –. From 1999, new definition of reserve assets.

## 2 Current account, by country and group of countries *

€ million

| Merchandise trade [1] | | | Services [2] | | | Income | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Exports (fob) [3] | Imports (fob) [3] | | | | | | | | | |
| Including supplementary items | | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Balance of current transfers | Balance of current account |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

All countries
- Europe
  - EU member states (25) [4]
  - *EU member states (15)* [4]
    - Euro-area member states
    - *of which*
      - Belgium
      - Finland
      - France [5]
      - Greece [6]
      - Ireland
      - Italy
      - Luxembourg
      - Netherlands
      - Austria
      - Portugal
      - Spain [7]
  - Other EU member states [4]
    - *of which*
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom [8]
  - Other European countries
    - *of which*
      - Russian Federation
      - Switzerland
      - Turkey
- Africa
  - *of which*
    - South Africa
- America
  - North America
    - *of which*
      - Canada
      - United States
  - Central America
  - South America
- Asia
  - Countries in the Middle East
  - Other Asian countries
    - *of which*
      - China, People's Republic of [9]
      - Japan
      - Emerging markets in South-East Asia
- Oceania and polar regions
  - *of which*
    - Australia
- International organisations
- Unidentified countries
- *Memo item*
  - Industrial countries
  - Emerging markets and developing countries
  - OPEC countries

Zeit = Period
***** Countries attributed to individual groups of countries on the basis of the latest position. — **1** Special trade according to the official foreign trade statistics (source: Federal Statistical Office), including supplementary trade items, less freight and insurance costs; exports by country of destination, imports by country of origin. — **2** Including the freight and insurance costs of imports. — **3** From 1993, additional estimates for external transactions which do not have to be reported are included in "Unidentified countries". — **4** Including international organisations belonging to the EU. — **5** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. — **6** Greece joined the euro area on 1 January 2001. — **7** Including Canary Islands, Ceuta and Melilla. — **8** Up to end-2002 including Guernsey, Jersey and the Isle of Man. — **9** Excluding Hong Kong. — **10** See footnote 4.

## 3 (a) Foreign trade and supplementary trade items

| Foreign trade [1,2] | | | Supplementary trade items | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | to exports | | | | to imports | | | |
| | | | Additions | | | | Additions | | | |
| Exports (fob) | Imports (cif) | Balance | Total | Exports from warehouses [3] | Other [4] | Deductions, total | Total | Imports to warehouses less imports from warehouses [3,5] | Other [4] | Deductions, total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Total | | | Foreign trade including supplementary items | | | Freight and insurance costs included in imports (cif) | Foreign trade (fob) including supplementary items | | |
|---|---|---|---|---|---|---|---|---|---|
| to exports | to imports | Balance | Exports (fob) | Imports (cif) | Balance | | Exports (fob) | Imports (fob) | Balance |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

Zeit = Period
**1** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). — **2** From January 1993, including additional estimates for external transactions which do not have to be reported and are included in supplementary trade items up to December 1992. — **3** For account of residents only. — **4** See footnote 2. — **5** The item "Imports to warehouses" also includes goods which are subsequently imported into Germany; to prevent double-counting, the "imports from warehouses" are deducted. — **6** Figures subject to considerable uncertainty owing to changes in the method of data collection for foreign trade. — **s** Supplementary trade items are partly estimated.

## 3 (b) Special trade, by category of goods *

Up to end-1998, DM million; from 1999, € million

| Exports (fob) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Selected main categories | | | | Selected categories | | | |
| Total [1] | Agricultural products | Intermediate goods | Capital goods | Durable and non-durable goods | Chemicals | Machinery and equipment | Office machinery and computers; electrical precision and optical products [2] | Motor vehicles, trailers and semi-trailers |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

| Imports (cif) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Main categories | | | | | Selected categories | | | |
| Total [1] | Agricultural products | Intermediate goods | Capital goods | Durable and non-durable goods | Sources of energy [3] | Chemicals | Machinery and equipment | Office machinery and computers; electrical, precision and optical products [2] | Motor vehicles, trailers and semi-trailers |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |

Zeit = Period
Source: Federal Statistical Office. — **1** Also includes goods which cannot be classified and additional estimates (not classified by category of goods) as well as revisions for the year 2004 which are not yet classified by category of goods. — **2** Footnote applies to the German text only. — **3** Up to and including 1999, included partly in "intermediate goods". — **4** From January 2000, a new standard EU breakdown of the main categories: inputs (intermediate goods) excluding energy goods, capital goods including motor vehicles, durable and non-durable goods including printing products.

## 3 (c) Special trade, by country and group of countries *

€ million

| Country/group of countries |
|---|
| All countries [2] |
| I European countries |
| 1 EU member states (25) |
| *Memo item* |
| EU member states (15) |
| Euro-area member states |
| Belgium and Luxembourg |
| Finland |
| France |
| Greece |
| Ireland |
| Italy |
| Netherlands |
| Austria |
| Portugal |
| Spain [3] |
| Other EU member states |
| *of which* |
| Denmark |
| Poland |
| Sweden |
| Czech Republic |
| Hungary |
| United Kingdom |
| 2 Other European countries |
| *of which* |
| Russian Federation |
| Switzerland |
| Turkey |
| II Outside Europe |
| 1 Africa |
| *of which* |
| South Africa |
| 2 America |
| *of which* |
| Canada |
| United States |
| 3 Asia |
| Countries in the Middle East |
| Other Asian countries |
| *of which* |
| Japan |
| China, People's Republic of [4] |
| 4 Oceania and polar regions |
| *of which* |
| Australia |
| *Memo item* |
| OECD countries |
| Emerging markets in South-East Asia [5] |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance
* Source: Federal Statistical Office. Exports (fob) by country of destination, imports (cif) by country of origin. Data on countries and groups of countries on the basis of the latest position. — **1** The data on "All countries" include revisions for the year 2004 which have not yet been broken down by region for non-EU countries. — **2** Including fuel and other supplies for ships and aircraft, and other data not classifiable by region. — **3** Excluding Ceuta and Melilla. — **4** Excluding Hong Kong. — **5** Brunei Darussalam, Hong Kong, Indonesia, Malaysia, Philippines, Republic of Korea, Singapore, Taiwan and Thailand.

## 4 Service transactions with non-residents

### (a) Total

| Services, total | | | Travel [1] | | | Transport [2] | | | Merchanting balance [3] |
|---|---|---|---|---|---|---|---|---|---|
| Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

| Insurance services [4] | | | Financial services [5] | | | Other services | | |
|---|---|---|---|---|---|---|---|---|
| Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |

Zeit = Period
**1** Figures from January 2001 subject to considerable uncertainty. For other footnotes relating to travel see Table 4 (b). — **2** For breakdown of transport and footnotes see Table 4 (d). — **3** Estimated on the basis of the regional pattern of merchanting sales (buyer's country). — **4** Service components included in premium payments. Net premiums and insurance benefits are recorded under current transfers and – in the case of life insurance – under financial transactions. Only reinsurance business is netted under service transactions. — **5** Mainly receipts of and expenditure on bank commission fees.

### 4 (a) (cont'd)

| Other services, total | | | Patents and licences [1] | | | Research and development | | | Engineering and other technical services [2] | | | Computer services | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |

| | Construction, assembly work, repairs | | | | | | Overhead expenses [4] | | | Other services | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | by German enterprises abroad | | | by foreign enterprises in Germany | | | | | | | | |
| Balance | Receipts | Expenditure [3] | Balance | Receipts [3] | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |

Zeit = Period
**1** Industrial and other property rights. — **2** Remuneration for planning and design of technical products, technical input and assistance, information, consultancy and instruction in the technical and scientific fields other than computer services, which are shown separately. — **3** Expenditure of German businesses on purchases abroad, and receipts of foreign businesses from purchases in Germany (goods and services). — **4** Payments between affiliated enterprises as internal levies and as transfers for current costs.

## 4 (a) (cont'd)

| Other services, total | | | Commercial services | | | Advertising and trade fair expenses | | | Communications services [1] | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance |
| 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 |

| Film industry [2] | | | Services of self-employed persons | | | Government services [3] | | | Miscellaneous services | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance |
| 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 |

Zeit = Period
**1** Includes postal, courier and telecommunications services. — **2** Film production costs, including actors' salaries, lending fees, purchases and sales of exploitation rights. — **3** Domestic public authorities' receipts from and expenditure on services, unless shown in other items; including the receipts of foreign military agencies.

## 4 Service transactions with non-residents

### (b) Travel, by country and group of countries (annual figures) *

€ million

| Country/group of countries [a] | Receipts | | | | Expenditure | | | |
|---|---|---|---|---|---|---|---|---|
| | 2001 | 2002 [1] | 2003 [1] | 2004 [1] | 2001 [1] | 2002 [1] | 2003 [1] | 2004 [1] |
| All countries | | | | | | | | |
| *of which* | | | | | | | | |
| Europe | | | | | | | | |
| EU member states (25) | | | | | | | | |
| *EU member states (15)* | | | | | | | | |
| Euro-area member states | | | | | | | | |
| *of which* | | | | | | | | |
| Belgium | | | | | | | | |
| France [2] | | | | | | | | |
| Greece [3] | | | | | | | | |
| Italy | | | | | | | | |
| Luxembourg | | | | | | | | |
| Netherlands | | | | | | | | |
| Austria | | | | | | | | |
| Portugal | | | | | | | | |
| Spain [4] | | | | | | | | |
| Other EU member states | | | | | | | | |
| *of which* | | | | | | | | |
| Denmark | | | | | | | | |
| Poland | | | | | | | | |
| Czech Republic | | | | | | | | |
| Hungary | | | | | | | | |
| United Kingdom [5] | | | | | | | | |
| Other European countries | | | | | | | | |
| *of which* | | | | | | | | |
| Bulgaria | | | | | | | | |
| Croatia | | | | | | | | |
| Switzerland | | | | | | | | |
| Turkey | | | | | | | | |
| Africa | | | | | | | | |
| *of which* | | | | | | | | |
| Egypt | | | | | | | | |
| Tunisia | | | | | | | | |
| America | | | | | | | | |
| *of which* | | | | | | | | |
| United States | | | | | | | | |
| Asia | | | | | | | | |

***** Up to 2000, the main sources of the reports on foreign travel payments were credit institutions and travel companies. Such payments are partly broken down by currency, rather than by the country visited, and do not fully reflect travellers' payments in Deutsche Mark banknotes; moreover, they include payments not counted as travel payments, eg currency carried by foreign workers returning to their home countries. With the aid of information from the travel and transport statistics and from additional surveys, the payments recorded are approximately attributed to the countries of origin and destination and are supplemented by the missing payments in Deutsche Mark banknotes while money flows not counted as foreign travel are eliminated. Even so, for a number of countries the results are only approximations. From 2001, expenditure is based on household samples. Owing to the increase in sampling error in the case of country results, quarterly and annual figures are available only for major destination countries and country aggregates. — **a** Countries attributed to individual groups of countries on the basis of the latest position. — **1** Figures subject to considerable uncertainty. — **2** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. — **3** Greece joined the euro area on 1 January 2001. — **4** Including Canary Islands, Ceuta and Melilla. — **5** Up to end-2002 including Guernsey, Jersey and the Isle of Man.

## 4 Service transactions with non-residents

### (c) Travel, by country and group of countries (quarterly figures) *

€ million

| Country/group of countries [a] | 2003 | | 2004 | | | | 2005 [e] | |
|---|---|---|---|---|---|---|---|---|
| | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 |
| All countries | | | | | | | | |
| *of which* | | | | | | | | |
| Europe | | | | | | | | |
| EU member states (25) | | | | | | | | |
| *EU member states (15)* | | | | | | | | |
| Euro-area member states | | | | | | | | |
| *of which* | | | | | | | | |
| France [3] | | | | | | | | |
| Italy | | | | | | | | |
| Netherlands | | | | | | | | |
| Austria | | | | | | | | |
| Spain [4] | | | | | | | | |
| Other EU member states | | | | | | | | |
| *of which* | | | | | | | | |
| Czech Republic | | | | | | | | |
| United Kingdom [5] | | | | | | | | |
| Other European countries | | | | | | | | |
| *of which* | | | | | | | | |
| Switzerland | | | | | | | | |
| Turkey | | | | | | | | |

Einnahmen = Receipts; Ausgaben = Expenditure
***** For footnotes see Table 4 (b). As the information permitting precise classification by country visited not available until relatively late, the quarterly figures will probably be subject to major revisions. — **a** Countries attributed to individual groups of countries on the basis of the latest position. — **1** Figures from 2002 subject to considerable uncertainty. — **2** Figures from 2001 subject to considerable uncertainty. — **3** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. — **4** Including Canary Islands, Ceuta and Melilla. — **5** Up to end-2002 including Guernsey, Jersey and the Isle of Man. — **e** Estimated.

## 4 Service transactions with non-residents

### (d) Transport

| Transport, total | | | Freight | | | | | | | | Passenger services | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Receipts [1] | | | | Expenditure [2] | | | | Receipts | |
| Receipts | Expenditure | Balance | Total | Sea freight | Air freight | Other freight [3] | Total | Air freight | Other freight [3] | Balance | Total | Maritime shipping |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | | | | | | Port services, other transport [4] | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure | | | | Receipts | | | Expenditure | | | |
| | | | | | | | of which | | | of which | | |
| Air transport | Other | Total | Air transport | Other | Balance | Total | Seaports | Airports | Total | Seaports | Airports | Balance |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period
**1** Including residents' freight receipts for import transfers (fob import contracts). These receipts are recorded as counter-entries to the costs included in the cif value of imports. — **2** Excluding payments to non-residents for German imports, which are included in the cif value of imports in the balance of trade. — **3** In particular, truck freight and inland waterway freight. Including transport agencies and payments for the utilisation of foreign means of transport on intra-German routes and receipts of the railways for transit freight. — **4** Excluding fuel and other supplies for ships and aircraft, which are included in merchandise trade.

## 5 Income

### (a) Total

| Factor income, total | | | Compensation of employees [1] | | | Investment income | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Total | | | Investment income received from | | |
| | | | | | | | | | | for portfolio | |
| Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | for direct investment [2] | Total | Dividends |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| non-residents | | | | Investment income paid to non-residents | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| investment [3] | | | | | for portfolio investment [3] | | | | | | |
| | | | | | | | | Interest on bonds [5] | | | |
| Income from mutual fund shares [4] | Interest on bonds [5] | Interest on money market instruments | Interest on loans [2,3] | for direct investment [2] | Total | Dividends | Income from mutual fund shares [6] | Total | *of which* Public bonds | Interest on money market instruments | Interest on loans [2,3] |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |

Zeit = Period
**1** Earnings of employed persons. — **2** For breakdown see Table 5 (b). — **3** Excluding income identifiable as earnings from direct investment. — **4** From 1991, including retained profits of investment funds. — **5** From 1975, adjusted for accrued interest. — **6** Where identifiable.

## 5 Income

### (b) Income from direct investment, interest on loans

| Income from direct investment [1] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Receipts | | | | | | Expenditure | | | | |
| Total | Dividends and other profits | Contributions to cover losses | Reinvested earnings [2] | Interest on loans | Leasing and rents on land | Total | Dividends and other profits | Contributions to cover losses | Reinvested earnings [2] | Interest on loans |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| | | Interest on loans [3] | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | | | Expenditure | | | | |
| Leasing and rents on land | Balance | Total | Monetary financial institutions [4] | Enterprises and households | Public authorities (incl Bundesbank) [5] | Total | Monetary financial institutions [4] | Enterprises and households | Public authorities (incl Bundesbank) [5] | Balance |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Zeit = Period
**1** For the concept of direct investment see Table I.9 (c). — **2** Estimated on the basis of the figures on the level of direct investment abroad and in Germany. — **3** Excluding income identifiable as earnings from direct investment. Including interest on bank balances. — **4** Excluding the Bundesbank. — **5** Up to 1985 the receipts and expenditure of the Bundesbank were recorded net.

## 6 Current transfers

| Current transfers, total | | | Public transfers [1] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Transfers from non-residents | | | Transfers to non-residents | | | | | | |
| | | | | | *of which* | | | *of which* | | | | | |
| Transfers from non-residents | Transfers to non-residents | Balance | Balance | Total | Current transfers from the EU [2,3] | Tax revenue | Total | Current transfers to the EU | Contributions to other international organisations | Transfers to developing countries [3] | Pensions and benefit payments | Tax refunds |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

## 7 Capital transfers

| Private transfers [1] | | | | | |
|---|---|---|---|---|---|
| | Transfers from non-residents [3] | | Transfers to non-residents [3] | | |
| | | | | *of which* | |
| Balance | Total | *of which* Pensions and benefit payments | Total | Workers' remittances | Pensions and maintenance payments |
| 14 | 15 | 16 | 17 | 18 | 19 |

| Capital transfers, total | | | Public transfers [1] | | Private transfers [1] | | |
|---|---|---|---|---|---|---|---|
| | | | Transfers to non-residents | | | Transfers to non-residents | |
| Transfers from non-residents | Transfers to non-residents | Balance | Total | *of which* Debt relief | Transfers from non-residents | Total | *of which* Debt relief |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |

Zeit = Period
**1** The classification of public and private transfers depends on the sector to which the domestic agency participating in the transaction belongs. — **2** Excluding the refunds of collection expenses recorded under receipts from services. — **3** Excluding capital transfers, where identifiable.

## 8 *Memo item:* Transfers in connection with the EU budget *

| Net German contribution to the EU budget 1 | Transfers to the European Union budget | | | | | Transfers from the European Union budget | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total | Own resources of the EU | | | Other transfers 4 | Total 1 | Under the common agricultural policy | | |
| | | Customs duties, levies under the common agricultural policy 2 | EU share in value added tax revenue | GNI-related financing 3 | | | Total 1,5 | *of which* | |
| | | | | | | | | Refunds on exports to third countries | Interventions in the single market |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

| | | Transfers under the structural policy regulations | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Food aid (refund element) | Refund of collection costs 6 | Total | EAGGF Guidance Section 7 | Social fund | Regional fund | Fisheries guidance fund | Trans-European networks | Other |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |

Zeit = Period
* Transfers in connection with the EU budget, which are summarised here, comprise mainly current transfers. The refunds of collection costs constitute receipts from services in the balance of payments; payments from the Regional Fund and the Guidance Fund of the EAGGF are included under capital transfers. — **1** Excluding special monetary compensation for exports to the United Kingdom and Italy. The monetary compensatory amounts for these countries' imports from other EU member states are paid out via the exporting country and not, as is normally the case, by the importing country. — **2** Including sugar levies. — **3** Additional EU receipts for the residual financing of the EU budget; they are calculated on the basis of the German share in the total GNI of the EU. — **4** Primarily producer co-responsibility and super levies for milk, milk products and cereals. — **5** The differences between the payments by the EU to the Federal Government (col 8) and the payments by the Federal Government to domestic beneficiaries (cols 9 to 11) are due mainly to temporal shifts in the execution of payments. — **6** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 for customs duties and levies in the context of the agricultural policy; back payments are included in August 2002. Since 1988 the member countries have retained this sum when transferring capital resources to the EU. — **7** Including direct payments by the EU to final beneficiaries.

## 9 Financial transactions with non-residents

### (a) Total *

| Balance of all financial transactions | | | | | Net German investment abroad (increase/capital exports: –) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Portfolio investment and financial derivatives | | | Lending | | |
| | | | | | | | | *of which* | | | *of which* | |
| Total | Direct investment 1 | Portfolio investment and financial derivatives | Credit transactions | Other transactions | Total | Direct investment 1 | Total | Equities | Bonds and notes | Total | Monetary financial institutions 2 | Enterprises and households |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | Net foreign investment in Germany (increase/capital imports: +) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Portfolio investment | | | Lending | | | | |
| | | | | | *of which* | | | *of which* | | | |
| General government | Other investment 3 | Total | Direct investment 1 | Total | Equities | Bonds and notes | Total | Monetary financial institutions 2 | Enterprises and households | General government | Other investment |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |

Zeit = Period
* For a further breakdown see the following Tables 9 (b) to 9 (h). — **1** From 1996, revised definition of direct investment (for details see Table 9 (c)). — **2** Excluding the Bundesbank. — **3** In particular, subscriptions by the Federal Government to international organisations.

## 9 Financial transactions with non-residents

### (b) By country and group of countries *

€ million

| Net German investment abroad (increase/capital exports: –) | | | | | | Net foreign investment in Germany (increase/capital imports: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct investment | | Portfolio investment and financial derivatives [1] | Lending [2] | | | Direct investment | | Portfolio investment [1] | Lending [2] | |
| Total | Total | *of which* Reinvested earnings | | Total | *of which* Long-term | Total | Total | *of which* Reinvested earnings | | Total | *of which* Long-term |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

All countries
Europe
EU member states (25) [3]
*EU member states (15)* [3]
Euro-area member states
*of which*
Belgium
Finland
France [4]
Greece [5]
Ireland
Italy
Luxembourg
Netherlands
Austria
Portugal
Spain [6]
Other EU member states [3]
*of which*
Denmark
Poland
Sweden
Czech Republic
Hungary
United Kingdom [7]
Other European countries
*of which*
Russian Federation
Switzerland
Turkey
Africa
America
North America
*of which*
Canada
United States
Central America
*of which*
Mexico
South America
*of which*
Argentina
Brazil
Chile
Asia
Countries in the Middle East
Other Asian countries
*of which*
China, People's Republic of [8]
Japan
Emerging markets in South-East Asia
*of which*
Hong Kong
Korea, Republic of
Singapore
Taiwan
Oceania and polar regions
*of which*
Australia
International organisations [9]
Unidentified countries
*Memo item*
Industrial countries
Emerging markets and developing countries
OPEC countries
Offshore banking centres

Zeit = Period
***** Countries attributed to individual groups of countries on the basis of the latest position. — **1** Including money market paper. Regional attribution of German investment to the country of the debtor (issuer), of foreign investment in Germany to the country of the counterparty. — **2** Book credits, borrowers' note loans, bank balances, assets etc acquired by way of assignment, and other public and private capital investments. — **3** Including international organisations belonging to the EU. — **4** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and Saint Pierre and Miquelon. — **5** Greece joined the euro area on 1 January 2001. — **6** Including Canary Islands, Ceuta and Melilla. — **7** Up to end-2002 including Guernsey, Jersey and the Isle of Man. — **8** Excluding Hong Kong. — **9** See footnote 3.

## 9 Financial transactions with non-residents

### (c) Direct investment *

| | German direct investment abroad (increase/capital exports: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Equity capital | | | | Credit transactions of German direct investors | | | | | | | | |
| | | | | | | | Direct lending | | | | Trade credits | | | |
| | | | | | | | Long-term | | Short-term | | | | | |
| Balance of direct investment | Total | New investment | Disinvestment | Balance | Reinvested earnings [1] | Total | Lending | Borrowing from foreign subsidiaries | Lending | Borrowing from foreign subsidiaries | Lending | Borrowing from foreign subsidiaries | Other investment [2] |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | Foreign direct investment in Germany (increase/capital imports: +) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Equity capital | | | | Credit transactions of foreign direct investors | | | | | | | | |
| | | | | | | Direct lending | | | | Trade credits | | | |
| | | | | | | Long-term | | Short-term | | | | | |
| Total | New investment | Disinvestment | Balance | Reinvested earnings [1] | Total | Lending | Borrowing from German subsidiaries | Lending | Borrowing from German subsidiaries | Lending | Borrowing from German subsidiaries | Other investment [2] |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |

Zeit = Period
***** Direct investments are financial operations with German and foreign enterprises in which the investor directly holds 10% or more of the shares or voting rights (up to end-1989 25% or more, from 1990 to end-1998 more than 20%); including branches and permanent establishments. Up to end-1995, direct investments comprise capital shares, including reserves, profits and losses carried forward, and long-term loans. Direct investments also include all investments in real property. From 1996, short-term direct lending and trade credits have also been included. Moreover, the definition of direct investment is changed by the fact that direct investors' borrowing from their subsidiaries is recorded as repayments of funds provided by direct investors. The definition according to the balance of payments is broader than that of the *Vermögensanlagen zur Schaffung dauerhafter Wirtschaftsverbindungen* published biannually by the German Economics Ministry. — **1** Changes in profits and losses carried forward and in revenue reserves. Estimated on the basis of the stocks of direct investment; contrary to the practice in earlier publications, they are assigned to the year of their emergence. — **2** Mainly real property.

## 9 Financial transactions with non-residents
## (d) Portfolio investment (excluding direct investment) and financial derivatives

| Balance of portfolio investment [1] | German investment in foreign securities (increase/capital exports: –) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | | | Equities [2] | | | Mutual fund shares [3] | | | | | |
| | | | | | | | | | | *of which:* Money market funds | | |
| | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Bonds and notes [4,5] | | | | | | | | | Money market instruments | | | Financial derivatives, net [8] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | Deutsche Mark/euro bonds [6] | | | Foreign currency bonds [7] | | | | | | |
| Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period
**1** Excluding financial derivatives. — **2** Including participation rights. — **3** From 1991, including retained profits. — **4** Also including floating-rate notes. — **5** From 1975, excluding accrued interest. — **6** Up to and including 1998, only foreign DM bonds. — **7** From 1999, bonds denominated in currencies from outside the euro area. — **8** Balance of payments in options and financial futures contracts.

## 9 Financial transactions with non-residents
## (d) Portfolio investment (excluding direct investment) and financial derivatives (cont'd)

| Foreign investment in German securities (increase/capital imports: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | Equities [1] | | | Mutual fund shares | | | Bonds and notes [2,3] | | | | |
| | | | | | | | | | Total | | | Public [4] | |
| Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | Money market instruments | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Private | | | Total | | | Public issuers | | | Private issuers | | |
| Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases [5] | Sales | Balance | Purchases | Sales | Balance |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |

Zeit = Period
**1** Including participation rights. — **2** Also including floating-rate notes. — **3** From 1975, excluding accrued interest. — **4** Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency. — **5** The net balances of the liquidity paper sold by the Bundesbank to non-residents up to end-1998 and the Bundesbank Treasury discount paper sold to non-residents from March 1993 to March 1995 are also included in the purchases. These balances are derived from changes in stocks and cannot be divided into purchases and sales.

## 9 Financial transactions with non-residents
## (e) Credit transactions (excluding direct investment)

| Balance of all credit transactions | Net German lending to non-residents (increase/capital exports: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | Loans and banks balances [1] | | | | | | | | | | | | Trade credits, total [4] |
| | | Total | Monetary financial institutions [2,3] | | | Enterprises and households [3] | | | General government [3] | | | Bundesbank | | |
| | | | Total | Long-term | Short-term | Total | Long-term | Short-term | Total | Long-term | Short-term | Short-term | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |

| Net foreign lending to residents (increase/capital exports: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Loans and bank balances [1] | | | | | | | | | | | | Trade credits, total [4] |
| | | Monetary financial institutions [2,3] | | | Enterprises and households [3] | | | General government [3] | | | Bundesbank | | |
| Total | Total | Total | Long-term | Short-term | Total | Long-term | Short-term | Total | Long-term | Short-term | Short-term | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |

Zeit = Period
**1** Credits, borrowers' note loans, assets etc acquired by way of assignment. Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. — **2** Excluding the Bundesbank. — **3** For a further breakdown see Tables 9 (g) and 9 (h). — **4** Assets and liabilities arising from credit terms granted and advance payments made in merchandise and service transactions.

## 9 Financial transactions with non-residents
## (f) Long-term credit transactions (excluding direct investment)

Table 9 (f) not published anymore

| Balance of long-term credit transactions | German long-term lending to non-residents (increase/capital exports: –) [1] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total (net) | Monetary financial institutions [2] | | | Enterprises and households | | | General government | | |
| | | | | | Loans and bank balances | | | | | |
| | | Lending | Repayment | Balance | Lending | Repayment | Balance | Lending | Repayment | Balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Foreign long-term lending to residents (increase/capital exports: +) [1] | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Lending and borrowers' note loans to Monetary financial institutions [2] | | | | | | Enterprises and households | | | General government | | |
| | Total | | | *of which* Borrowers' note Loans | | | Loans and borrowers' note loans | | | | | |
| Total (net) | Lending | Repayment | Balance | Lending | Repayment | Balance | Lending | Repayment | Balance | Lending | Repayment | Balance |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |

Zeit = Period
**1** Credits, borrowers' note loans, bank balances, assets etc acquired by way of assignment. — **2** Excluding the Bundesbank.

## 9 Financial transactions with non-residents

Table 9 (g) is not published anymore

### (g) Short-term credit transactions * including assets (other than reserve assets) and liabilities of the Bundesbank

(Capital exports: –)

| Balance of short-term credit transactions | Balance of German investment abroad | Balance of foreign investment in Germany | Monetary financial institutions [1] | | | | | | | Enterprises and households | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Lending, net | | | Borrowing and deposits, net | | | | Lending and deposits, net | | |
| | | | Total | to foreign banks [2,3] | to foreign non-banks [3] | Total | with foreign banks [2,4] | with foreign non-banks | Balance | Total | Loans | |
| | | | | | | | | | | | Foreign banks | Foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | | | | | | | General government | | | Bundesbank [7] | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Borrowing, net | | | | | | | | | | | |
| | | Loans | | | | | | | | | | |
| Trade credits [5] | Total | Foreign banks [4] | Foreign non-banks | Trade credits [5] | Balance | | Lending (net) [6] | Borrowing (net) [4] | Balance | Assets (excluding reserve assets) [4] | Liabilities | Balance |
| 14 | 15 | 16 | 17 | 18 | 19 | | 20 | 21 | 22 | 23 | 24 | 25 |

Zeit = Period
* Loans with an original maturity of 12 months or less. The transaction values are mostly derived from changes in stocks. Changes in stocks due to exchange rate movements and other changes not attributable to transactions have been eliminated as far as possible; the transaction values of the balance of payments, as shown here, therefore differ in some cases from the changes in stocks shown in Tables II.1 (a) and 6 (a). — **1** Excluding the Bundesbank. — **2** Including foreign monetary authorities. — **3** Up to end-1998, including bills discounted and purchases of foreign bills of exchange "à forfait". — **4** Including undisclosed assignments. — **5** Assets and liabilities arising from credit terms granted and advance payments made in merchandise and service transactions, including minor assets and liabilities with an original maturity of more than 12 months. — **6** Mainly balances with foreign banks. — **7** For reserve assets see Table I.1; for a breakdown of the stocks see Tables II.7 and II.8. From 1999, new definition of reserve assets and thus of the Bundesbank's other assets and liabilities. — **8** From 1999, mostly changes in balances in connection with the TARGET payment system within the European System of Central Banks.

## 9 Financial transactions with non-residents

### (h) Long-term and short-term financial transactions, by domestic sector *

| | Net German investment abroad (increase/capital exports: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Monetary financial institutions [1] | | | | Enterprises and households | | | | General government | | | Bundesbank | |
| Total | Total | Total | Direct investment | Portfolio investment [2,3] | Lending [4] | Total | Direct investment | Portfolio investment [2,3] | Lending [4] | Total | Participating interests in international organisations | Lending [4] | Portfolio investment and lending | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |

| Net foreign investment in Germany (increase/capital exports: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetary financial institutions [1] | | | | Enterprises and households | | | | General government | | | Bundesbank | |
| Total | Total | Direct investment | Portfolio investment [2] | Lending [4] | Total | Direct investment | Portfolio investment [2] | Lending [4] | Total | Portfolio investment [2,5] | Lending [4] | Lending | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |

Zeit = Period
* Breakdown by domestic creditors or debtors. — **1** Including building and loan associations. Excluding the Bundesbank. — **2** Classification by domestic sectors is only approximate. — **3** Including financial derivatives — **4** Including other investments. — **5** Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency.

# II External stock statistics

## 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents *
## (a) by currency and group of countries

€ million

| Claims on non-residents | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term assets | | | | | | Long-term assets | | | | | | |
| | | Loans and advances to | | | Treasury bills and other money market instruments | | | Loans and advances to | | | Bonds and notes | | |
| | | | foreign non-banks | | | | | | foreign non-banks | | | | |
| Total | Total | foreign banks [1] | Total | *of which* enterprises and households | Total | *of which* of foreign banks | Total | foreign banks | Total | *of which* enterprises and households | Total | *of which* of foreign banks | Shares and other securities |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | Liabilities to non-residents [2] | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Short-term liabilities | | | | Long-term liabilities | | | | | | |
| Participating interests | | | | | to foreign non-banks | | | | to foreign non-banks | | | | |
| Total | *of which* working capital at foreign branches | *Memo item* Loans and advances to foreign monetary authorities | Total | Total | to foreign banks | *of which* enterprises and households | Total | to foreign banks | Total | *of which* enterprises and households | Working capital of branches of foreign banks | *Memo item* Liabilities to foreign monetary authorities |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Stand am Ende des Berichtszeitraums = End of reporting period

Assets and liabilities, total [3]

*of which:* denominated in euro [3]

denominated in US dollars [3]

Assets and liabilities vis-à-vis industrial countries [4,5]

*of which:* vis-à-vis EU member states [5,6]

*of which:* vis-à-vis euro-area member states

Assets and liabilities vis-à-vis emerging market economies and developing countries [7]

*Memo item:* assets and liabilities vis-à-vis offshore banking centres [8]

***** Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002, the previous exemption limit (€10 million) ceased to apply. The results of the external position reports of the foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables II.2 (a) to (c) and Tables II.3 (a) to (c)). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and liabilities in foreign currencies are converted at the euro reference rates on the reporting date. — **1** Including banknotes and coins in foreign currencies. — **2** Excluding bearer bonds and money market instruments outstanding. — **3** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. — **4** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. — **5** The historical statistics for the EU member states are calculated according to the respective (historical) status of EU membership. — **6** Including EU institutions. — **7** All countries not recorded under "Industrial countries". — **8** Up to December 2002, excluding Guernsey, Jersey and the Isle of Man.

# 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents *
## (b) by country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | August 2005 | | | | | | |
| | | | | | | *of which* | | Short-term loans and advances | | Long-term loans and advances | |
| | Dec 2002 | Dec 2003 | Dec 2004 | July 2005 | Claims, total | Euro | US dollar | Total | *of which* to foreign banks [1] | Total | *of which* to foreign banks |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities to non-residents [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | August 2005 | | | | | | | |
| | | | | | *of which* | | Short-term liabilities | | Long-term liabilities | | |
| Dec 2002 | Dec 2003 | Dec 2004 | July 2005 | Liabilities, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks [3] | Country/ group of countries |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

All countries
- Countries in Europe
  - EU member states [4]
    - Euro-area member states
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Netherlands
      - Austria
      - Portugal
      - Spain
    - Other EU member states [4]
      - Denmark
      - Estonia
      - Latvia
      - Lithuania
      - Malta
      - Poland
      - Sweden
      - Slovak Republic
      - Slovenia
      - Czech Republic
      - Hungary
      - United Kingdom [5]
      - Cyprus
      - EU institutions
  - Other European countries [4]
    - Bulgaria
    - Guernsey
    - Isle of Man
    - Iceland
    - Jersey
    - Croatia
    - Liechtenstein
    - Norway
    - Romania
    - Russian Federation
    - Switzerland
    - Turkey
    - Ukraine
    - Remaining European countries
- Countries in Africa
  - Algeria
  - Egypt
  - Côte d'Ivoire
  - Ghana
  - Cameroon
  - Kenya
  - Liberia
  - Libya
  - Morocco
  - Nigeria
  - Zimbabwe
  - South Africa
  - Tunisia
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Argentina
  - Bahamas
  - Bermuda
  - Bolivia
  - Brazil
  - British Virgin Islands
  - Chile
  - Ecuador
  - Guatemala
  - Cayman Islands
  - Columbia
  - Cuba
  - Mexico
  - Netherlands Antilles
  - Panama
  - Paraguay
  - Peru
  - Uruguay
  - Venezuela
  - Remaining countries in America
- Countries in Asia
  - Bahrain
  - China, People's Republic of [6]
  - China, Taiwan
  - Hong Kong
  - India
  - Indonesia
  - Iraq
  - Iran
  - Israel
  - Japan
  - Jordan
  - Kazakhstan
  - Qatar
  - Korea, Republic of
  - Kuwait
  - Lebanon
  - Malaysia
  - Myanmar
  - Pakistan
  - Philippines
  - Saudi Arabia
  - Singapore
  - Sri Lanka
  - Syria
  - Thailand
  - Turkmenistan
  - Uzbekistan
  - United Arab Emirates
  - Vietnam
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - Marshall Islands
  - New Zealand
  - Papua New Guinea
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [7]

***** See footnote* to Table II.1 (a). — **1** Including banknotes and coins in foreign currencies. — **2** Excluding bearer bonds and money market instruments outstanding. — **3** Including the working capital of the branches of foreign banks. — **4** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. — **5** Up to December 2002, including Guernsey, Jersey and the Isle of Man. — **6** Excluding Hong Kong. — **7** Excluding EU institutions.

## 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *

### (a) by currency and by group of countries

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents [2] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | | Short-term loans and advances | | Long-term loans and advances | |
| Total | to foreign banks [1] | to foreign non-banks | to foreign banks | to foreign non-banks | | | Total | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Stand am Ende des Berichtszeitraums = End of reporting period

Assets and liabilities, total [3]

*of which:* denominated in euro [3]

denominated in US dollars [3]

Assets and liabilities vis-à-vis industrial countries [4,5]

*of which:* EU member states [5,6]

*of which:* euro-area member states

Assets and liabilities vis-à-vis emerging market economies and developing countries [7]

*Memo item:* assets and liabilities vis-à-vis countries of the offshore banking centres [8]

See footnote* to Table II.1 (a). — **1** Up to end-February 2002 including banknotes and coins in foreign currencies. — **2** Excluding bearer bonds and money market instruments outstanding. — **3** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. — **4** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. — **5** The historical statistics for the EU member states are calculated according to the respective (historical) status of EU membership. — **6** Including EU institutions. — **7** All countries not recorded under "Industrial countries". — **8** Up to December 2002, excluding Guernsey, Jersey and the Isle of Man.

## 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *

### (b) by country of domicile of the foreign branches

€ million

| Claims on non-residents | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *of which* | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | |
| | | | | | to foreign banks [1] | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| Total | Euro | US dollar | Japanese yen | Pound sterling | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | Money market instruments, bonds and notes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | Liabilities to non-residents [2] | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *of which* | | | | Short-term liabilities | | | | Long-term liabilities | | | | |
| | | | | | | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| Shares and participating interests | Total | Euro | US dollar | Japanese yen | Pound sterling | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | in the country of domicile of the branch | in other foreign countries | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

Stand am Ende des Berichtszeitraums = End of reporting period
All foreign branches
Foreign branches in euro-area member states
*of which:* in Luxembourg
Foreign branches in the United Kingdom
Foreign branches in the United States
Foreign branches in the Cayman Islands
Foreign branches in Japan
Foreign branches in Hong Kong
Foreign branches in Singapore
Foreign branches in emerging market economies and developing countries (other than offshore banking centres)

* See footnote* to Table II.1 (a). — **1** Up to end-February 2002 including banknotes and coins in foreign currencies. — **2** Excluding bearer bonds and money market instruments outstanding.

## 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *

### (c) by country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | July 2005 | | | | | | |
| | | | | | | *of which* | | Short-term loans and advances | | Long-term loans and advances | |
| | Dec 2002 | Dec 2003 | Dec 2004 | June 2005 | Claims, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities to non-residents [1] | | | | | | | | | | | Country/ group of countries |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | July 2005 | | | | | | | |
| | | | | | *of which* | | Short-term liabilities | | Long-term liabilities | | |
| Dec 2002 | Dec 2003 | Dec 2004 | June 2005 | Liabilities, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Netherlands
      - Austria
      - Portugal
      - Spain
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom [3]
      - Remaining EU countries [4]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Caiman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [5]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [6]

***** See footnote* to Table II.1 (a). — **1** Excluding bearer bonds and money market instruments outstanding. — **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. — **3** Up to December 2002, including Guernsey, Jersey and the Isle of Man. — **4** Including EU institutions. — **5** Excluding Hong Kong. — **6** Excluding EU institutions.

## 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (a) by currency and by group of countries

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents [1] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | | Short-term liabilities | | Long-term liabilities | |
| Total | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | Total | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Stand am Ende des Berichtszeitraums = End of reporting period

Assets and liabilities, total [2]

*of which:* denominated in euro [2]

denominated in US dollars [2]

Assets and liabilities vis-à-vis industrial countries [3,4]

*of which:* EU member states [4,5]

*of which:* euro-area member states

Assets and liabilities vis-à-vis emerging market economies and developing countries [6]

*Memo item:* assets and liabilities vis-à-vis countries of the offshore banking centres [7]

***** See footnote* to Table II.1 (a). — **1** Excluding bearer bonds and money market instruments outstanding. — **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. — **3** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. — **4** The historical statistics for the EU member states are calculated according to the respective (historical) status of EU membership. — **5** Including EU institutions. — **6** All countries not recorded under "Industrial countries". — **7** Up to December 2002, excluding Guernsey, Jersey and the Isle of Man.

## 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (b) by country of domicile of the foreign subsidiaries

€ million

| Claims on non-residents | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *of which* | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes |
| | | | | | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| Total | Euro | US dollar | Japanese yen | Pound sterling | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | Liabilities to non-residents [1] | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *of which* | | | | Short-term liabilities | | | | Long-term liabilities | | | | |
| | | | | | | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| Shares and participating interests | Total | Euro | US dollar | Japanese yen | Pound sterling | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

Stand am Ende des Berichtszeitraums = End of reporting period

All foreign subsidiaries

Foreign subsidiaries in euro-area member states

*of which:* in Ireland

in Luxembourg

Foreign subsidiaries in non-euro-area countries

*of which:* in the United Kingdom

***** See footnote* to Table II.1 (a). — **1** Excluding bearer bonds and money market instruments outstanding.

# 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents *

## (c) by country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | June 2005 | | | | | | |
| | | | | | | *of which* | | Short-term loans and advances | | Long-term loans and advances | |
| | Dec 2001 | Dec 2002 | Dec 2003 | May 2004 | Claims, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities to non-residents [1] | | | | | | | | | | | Country/ group of countries |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | June 2005 | | | | | | | |
| | | | | | *of which* | | Short-term liabilities | | Long-term liabilities | | |
| Dec 2001 | Dec 2002 | Dec 2003 | May 2004 | Claims, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Netherlands
      - Austria
      - Portugal
      - Spain
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom [3]
      - Remaining EU countries [4]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Cayman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [5]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [6]

***** See footnote* to Table II.1 (a) — **1** Excluding bearer bonds and money market instruments outstanding. — **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. — **3** Up to December 2002, including Guernsey, Jersey and the Isle of Man. — **4** Including EU institutions. — **5** Excluding Hong Kong. — **6** Excluding EU institutions.

## 4 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents as defined in the consolidated banking statistics of the Bank for International Settlements *

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | June 2005 | | | | | | |
| | | | | | | *of which* | | | Loans and advances | | |
| | Dec 2002 | Dec 2003 | Dec 2004 | May 2004 | Claims, total | Euro | US dollar | currency of the debtor country | Total | *of which* with a residual maturity of one year or less | Foreign securities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| All countries | | | | | | | | | | | |
| Countries in Europe | | | | | | | | | | | |
| EU member states [1] | | | | | | | | | | | |
| Euro-area member states | | | | | | | | | | | |
| Belgium | | | | | | | | | | | |
| Finland | | | | | | | | | | | |
| France | | | | | | | | | | | |
| Greece | | | | | | | | | | | |
| Ireland | | | | | | | | | | | |
| Italy | | | | | | | | | | | |
| Luxembourg | | | | | | | | | | | |
| Netherlands | | | | | | | | | | | |
| Austria | | | | | | | | | | | |
| Portugal | | | | | | | | | | | |
| Spain | | | | | | | | | | | |
| Other EU member states [1] | | | | | | | | | | | |
| Denmark | | | | | | | | | | | |
| Estonia | | | | | | | | | | | |
| Latvia | | | | | | | | | | | |
| Lithuania | | | | | | | | | | | |
| Malta | | | | | | | | | | | |
| Poland | | | | | | | | | | | |
| Sweden | | | | | | | | | | | |
| Slovak Republic | | | | | | | | | | | |
| Slovenia | | | | | | | | | | | |
| Czech Republic | | | | | | | | | | | |
| Hungary | | | | | | | | | | | |
| United Kingdom [2] | | | | | | | | | | | |
| Cyprus | | | | | | | | | | | |
| EU institutions | | | | | | | | | | | |
| Other European countries [1] | | | | | | | | | | | |
| Bulgaria | | | | | | | | | | | |
| Guernsey | | | | | | | | | | | |
| Isle of Man | | | | | | | | | | | |
| Iceland | | | | | | | | | | | |
| Jersey | | | | | | | | | | | |
| Croatia | | | | | | | | | | | |
| Liechtenstein | | | | | | | | | | | |
| Norway | | | | | | | | | | | |
| Romania | | | | | | | | | | | |
| Russian Federation | | | | | | | | | | | |
| Switzerland | | | | | | | | | | | |
| Turkey | | | | | | | | | | | |
| Ukraine | | | | | | | | | | | |
| Remaining European countries | | | | | | | | | | | |
| Countries in Africa | | | | | | | | | | | |
| Algeria | | | | | | | | | | | |
| Egypt | | | | | | | | | | | |
| Côte d'Ivoire | | | | | | | | | | | |
| Ghana | | | | | | | | | | | |
| Cameroon | | | | | | | | | | | |
| Kenya | | | | | | | | | | | |
| Liberia | | | | | | | | | | | |
| Libya | | | | | | | | | | | |
| Morocco | | | | | | | | | | | |
| Nigeria | | | | | | | | | | | |
| Zimbabwe | | | | | | | | | | | |
| South Africa | | | | | | | | | | | |
| Tunisia | | | | | | | | | | | |
| Remaining countries in Africa | | | | | | | | | | | |
| Countries in America | | | | | | | | | | | |
| Canada | | | | | | | | | | | |
| United States | | | | | | | | | | | |
| Argentina | | | | | | | | | | | |
| Bahamas | | | | | | | | | | | |
| Bermuda | | | | | | | | | | | |
| Bolivia | | | | | | | | | | | |
| Brazil | | | | | | | | | | | |
| British Virgin Islands | | | | | | | | | | | |
| Chile | | | | | | | | | | | |
| Ecuador | | | | | | | | | | | |
| Guatemala | | | | | | | | | | | |
| Cayman Islands | | | | | | | | | | | |
| Columbia | | | | | | | | | | | |
| Cuba | | | | | | | | | | | |
| Mexico | | | | | | | | | | | |
| Netherlands Antilles | | | | | | | | | | | |
| Panama | | | | | | | | | | | |
| Paraguay | | | | | | | | | | | |
| Peru | | | | | | | | | | | |
| Uruguay | | | | | | | | | | | |
| Venezuela | | | | | | | | | | | |
| Remaining countries in America | | | | | | | | | | | |
| Countries in Asia | | | | | | | | | | | |
| Bahrain | | | | | | | | | | | |
| China, People's Republic of [3] | | | | | | | | | | | |
| China, Taiwan | | | | | | | | | | | |
| Hong Kong | | | | | | | | | | | |
| India | | | | | | | | | | | |
| Indonesia | | | | | | | | | | | |
| Iraq | | | | | | | | | | | |
| Iran | | | | | | | | | | | |
| Israel | | | | | | | | | | | |
| Japan | | | | | | | | | | | |
| Jordan | | | | | | | | | | | |
| Kazakhstan | | | | | | | | | | | |
| Qatar | | | | | | | | | | | |
| Korea, Republic of | | | | | | | | | | | |
| Kuwait | | | | | | | | | | | |
| Lebanon | | | | | | | | | | | |
| Malaysia | | | | | | | | | | | |
| Myanmar | | | | | | | | | | | |
| Pakistan | | | | | | | | | | | |
| Philippines | | | | | | | | | | | |
| Saudi Arabia | | | | | | | | | | | |
| Singapore | | | | | | | | | | | |
| Sri Lanka | | | | | | | | | | | |
| Syria | | | | | | | | | | | |
| Thailand | | | | | | | | | | | |
| Turkmenistan | | | | | | | | | | | |
| Uzbekistan | | | | | | | | | | | |
| United Arab Emirates | | | | | | | | | | | |
| Vietnam | | | | | | | | | | | |
| Remaining countries in Asia | | | | | | | | | | | |
| Countries in Oceania | | | | | | | | | | | |
| Australia | | | | | | | | | | | |
| Marshall Islands | | | | | | | | | | | |
| New Zealand | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | |
| Remaining countries in Oceania | | | | | | | | | | | |
| Countries not identifiable | | | | | | | | | | | |
| International organisations [4] | | | | | | | | | | | |

***** Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between the domestic part of the institutions, their foreign branches and foreign subsidiaries have been excluded as far as possible; the statistics are therefore broadly consolidated. The definition of the figures reported here corresponds to that of the "Consolidated Foreign Claims" which are published regularly in Table 9B of the Quarterly Report of the Bank for International Settlements (BIS). The data describe the gross exposure of German banks vis-à-vis the borrower countries. Measures taken by the reporting institutions to protect against risks are not taken into consideration in these statistics. — **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. — **2** Up to December 2002, including Guernsey, Jersey and the Isle of Man. — **3** Excluding Hong Kong. — **4** Excluding EU institutions.

## 5 The global OTC derivatives market

### Nominal and market values of contracts outstanding with leading banks *

Up to end-1998, DM million; from 1999, € million

| Nominal values | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Foreign exchange contracts [2] | | | | Interest-rate contracts [3] | | | | Credit derivatives [4] | |
| Derivative contracts, total [1] | Total | with reporting banks [6] | with other banks and financial institutions [7] | with non-financial corporations | Total | with reporting banks [6] | with other banks and financial institutions [7] | with non-financial corporations | Total | with reporting banks [6] |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| | | | | Market values | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| with other banks and financial institutions [7] | with non-financial corporations | Index-related and stock-related contracts [5] | Commodity contracts [5] | Derivative contracts, total [1] | Foreign exchange contracts [2] | Interest-rate contracts [3] | Credit derivatives [4] | Index-related and stock-related contracts [5] | Commodity contracts [5] |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

Stand am Ende des Halbjahres = End of half-year

Von weltweit 60 Berichtsbanken gemeldete Kontrakte = Contracts reported by 60 reporting banks world-wide

*darunter:* von deutschen Banken gemeldete Kontrackte = *of which:* contracts reported by German banks

***** These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlements (BIS). Approximately 60 leading banks domiciled in the G-10 countries report these statistics (on a group basis, ie including branches and subsidiaries); these institutions account for a share of more than three-quarters of the global OTC derivatives market. Seven German banks actively involved in the derivatives business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. — **1** Excluding the "other" contracts estimated by the BIS. — **2** Outright forwards and FX swaps, currency swaps and currency options. — **3** Forward rate agreements, interest rate swaps and interest rate options. — **4** Only credit default swaps. The data will be recorded for the first time for the second half of 2004. — **5** Forwards, swaps and options. — **6** Transactions between reporting institutions which are reported by both counterparties involved are recorded only once in the statistics. Conversely, the results of the German reporting institutions shown in the lower part of the table contain certain double countings; covering transactions which the seven German reporting banks concluded with each other. — **7** Including insurance corporations.

# 6 Assets and liabilities of enterprises in Germany vis-à-vis non-residents *

## (a) Total and breakdown by foreign currency and euro

## (b) By group of countries

€ million

| Claims on non-residents | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term claims arising from financial operations | | | | Long-term claims arising from financial operations | | | | Claims arising from trade credits | | | | |
| | | | on foreign non-banks [1] | | | | on foreign non-banks | | | Credit terms granted | | Advance payments made | |
| Total | Total | on foreign banks | Total | *of which* affiliated enterprises | Total | on foreign banks | Total | *of which* affiliated enterprises | Total | Total | *of which* affiliated enterprises | Total | *of which* affiliated enterprises |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Liabilities to non-residents | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term liabilities arising from financial operations | | | | Long-term liabilities arising from financial operations | | | | Liabilities arising from trade credits | | | | |
| | | | to foreign non-banks [1] | | | | to foreign non-banks | | | Credit terms granted | | Advance payments made | |
| Total | Total | to foreign banks | Total | *of which* affiliated enterprises | Total | to foreign banks | Total | *of which* affiliated enterprises | Total | Total | *of which* affiliated enterprises | Total | *of which* affiliated enterprises |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

**Subheadings (a)**

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwährung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

**Subheadings (b)**

Stand am Ende des Berichtszeitraums = End of reporting period

Bis Ende 1998 Mio DM, ab 1999 Mio € = Up to end of 1998, DM million; from 1999, € million

Industrial countries [2]

EU member states [2]

of which; Euro-area member states [3]

Energing market economies and developing countries [4]

**Footnotes (a)**

***** Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table 1.9 (g). — **1** Including balances on clearing accounts.

**Footnotes (b)**

***** Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table 1.9 (g). — **1** Including balances on clearing accounts. — **2** From May 2004, including the new member states: Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovak Republic and Slovenia. — **3** From January 2001, including Greece. — **4** All countries not included under industrial countries. — **5** Change in the reporting group due to an increase in the reporting threshold.

## 6 Assets and liabilities of enterprises in Germany vis-à-vis non-residents *

### (c) by country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | July 2005 | | | | | | | |
| | | | | | Claims arising from financial operations | | | | | Claims arising from trade credits | |
| | | | | | | Short-term claims [1] | | Long-term claims | | | |
| | Dec 2003 | Dec 2004 | June 2005 | Claims, total | Total | Total | *of which* on foreign banks | Total | *of which* on foreign banks | Total | *of which* Arising from credit terms used |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities on non-residents | | | | | | | | | | | Country/ group of countries |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | July 2005 | | | | | | | | |
| | | | | Liabilities arising from financial operations | | | | | Liabilities arising from trade credits | | |
| | | | | | Short-term liabilities [1] | | Long-term liabilities | | | | |
| Dec 2003 | Dec 2004 | June 2005 | Claims, total | Total | Total | *of which* to foreign banks | Total | *of which* to foreign banks | Total | *of which* Arising from credit terms used | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Netherlands
      - Austria
      - Portugal
      - Spain
    - Other EU member states [2]
      - Denmark
      - Estonia
      - Latvia
      - Lithuania
      - Malta
      - Poland
      - Sweden
      - Slovak Republic
      - Slovenia
      - Czech Republic
      - Hungary
      - United Kingdom
      - Cyprus
  - Other European countries [3]
    - Bulgaria
    - Guernsey
    - Jersey
    - Croatia
    - Liechtenstein
    - Norway
    - Romania
    - Russian Federation
    - Switzerland
    - Turkey
    - Ukraine
    - Remaining European countries
- Countries in Africa
  - Algeria
  - Egypt
  - Côte d'Ivoire
  - Ghana
  - Kenya
  - Liberia
  - Libya
  - Morocco
  - Nigeria
  - South Africa
  - Tunisia
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Argentina
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Chile
  - Ecuador
  - Cayman Islands
  - Columbia
  - Mexico
  - Netherlands Antilles
  - Panama
  - Peru
  - Trinidad and Tobago
  - Venezuela
  - Remaining countries in America
- Countries in Asia
  - Bahrain
  - China, People's Republic of [4]
  - China, Taiwan
  - Hong Kong
  - India
  - Indonesia
  - Iraq
  - Iran
  - Israel
  - Japan
  - Jordan
  - Kazakhstan
  - Qatar
  - Korea, Republic of
  - Kuwait
  - Lebanon
  - Malaysia
  - Pakistan
  - Philippines
  - Saudi Arabia
  - Singapore
  - Syria
  - Thailand
  - United Arab Emirates
  - Vietnam
  - Other countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- *Memo item*
  - Countries of the offshore banking centres

***** Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated. — **1** Including balances on settlement accounts. — **2** From May 2004, including the new member states: Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovak Republic and Slovenia. — **3** Up to April 2004, including Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovak Republic and Slovenia. — **4** Excluding Hong Kong.

## 7 External position of the Bundesbank up to end-1998 *

DM million

| Reserve assets and other external assets | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Reserve assets | | | | | | | | | |
| | | | Reserve position in the International Monetary Fund and special drawing rights | | | | Foreign exchange reserves | | | |
| Total (col 2 plus col 15) | Total | Gold | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrange-ments [1] | Special drawing rights | Total | US dollar assets | Other foreign exchange | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | External liabilities | | | |
| | | | | Loans to and other claims on non-residents | | | | | | |
| Claims on the European Central Bank [2] | | | | | | | | | | |
| Total | ECU balances [3] | Difference between the ECU value and the book value of the reserves contributed | Other claims [4] | Total | Loans to the World Bank | Other claims | Total | Liabilities arising from external transac-tions [5] | Liabilities arising from liquidity Treasury discount paper | Net exter-nal position (col 1 minus col 18) |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

Stand am Ende des Berichtszeitraums = End of reporting period
***** Valuation of the gold holding and the external assets in accordance with section 26 (2) of the Bundesbank Act and the provisions of the Commercial Code, in particular section 253. In the course of the year, valuation at the balance sheet rates of the preceding year. — **1** Loans under the General Arrangements to Borrow (GAB) and the New Arrangements to Borrow (NAB). — **2** Up to 1993, claims on the European Monetary Cooperation Fund (EMCF). — **3** Resulting from the provisional contribution of gold and dollar reserves and from transfers from other central banks. — **4** Claims resulting from the very short-term financing mechanism and from short-term monetary support. — **5** Including liquidity paper sold to non-residents by the Bundesbank; excluding Treasury discount paper (liquidity paper) sold to non-residents between March 1993 and March 1995, which is shown in column 20.

## 8 External position of the Bundesbank in European monetary union °

€ million

| Reserve assets and other external assets | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Reserve assets | | | | | | | | | |
| | | | Reserve position in the International Monetary Fund and special drawing rights | | | | Foreign exchange reserves | | | |
| | | | | | | | | Deposits with monetary authorities, the BIS [2] and MFIs [3] | | Securities |
| Total | Total | Gold and gold claims | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrange-ments [1] | Special drawing rights | Total | Total | *of which* Deposits with MFIs [3] | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

## 8 External position of the Bundesbank in European monetary union ° (cont'd)

| | | | | | | | External liabilities | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Claims within the Eurosystem | | | | | | | | |
| *of which* Bonds and notes | Other claims on residents outside the euro area 6 | Total | Share in the capital of the ECB 4 | Claims arising from the transfer of reserve assets to the ECB 4 | Other claims (net) 5 | Other claims on residents in other euro-area member states | Total | to residents outside the euro area 6 | to residents in other euro-area member states | Net external position (col 1 minus col 19) |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Stand am Ende des Berichtszeitraums = End of reporting period
**o** Assets and liabilities vis-à-vis all countries within and outside European monetary union. Up to December 2000, the levels at the end of each quarter are shown, by virtue of revaluations, at market prices; within each quarter, however, the levels are computed on the basis of cumulative transaction values. From January 2001, all end-of-month levels are valued at market prices. — **1** Loans under the General Arrangements to Borrow (GAB) and the New Arrangements to Borrow (NAB). — **2** Bank for International Settlements. — **3** Monetary financial institutions. — **4** European Central Bank. — **5** Includes the balances in the cross-border payment transactions of the Bundesbank within the Eurosystem. From November 2000, including the TARGET positions which were previously shown (in columns 13 and 20) as bilateral assets and liabilities vis-à-vis national central banks outside the Eurosystem. — **6** See footnote 5. — **7** The Bundesbank's opening balance sheet in euro as at 1 January 1999.

## 9 Germany's international investment position *

### (a) General survey

### (b) By Deutsche Mark/euro and foreign currency

Up to end-1998, DM million; from 1999, € million

| | MFIs (excluding Bundesbank) | | | | | | Enterprises and individuals | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *of which* | | | | | | Direct investment | | | | Port- |
| | | | Portfolio investment | | | Loans, currency and deposits 2 | | | | | | |
| | | | | *of which* | | | | | | | | |
| Total | Total | Direct investment 1 | Total | Shares | Bonds and notes | Total | *of which* Short-term | Total | Total | Equity capital 1 | Other capital 3 | Real estate | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| | | | | | | | General government | | | | Bundesbank | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| folio investment | | | Loans, currency and deposits, and trade credits | | | | | | | | | | |
| *of which* | | | Loans, currency and deposits | | | | | | | | | | |
| Shares | Mutual fund shares | Bonds and notes 4 | Total | *of which* Short-term | Trade credits | Other assets/ liabilities | Total | Portfolio investment | Loans, currency and deposits 5 | Other assets/ liabilities | Reserve assets | Other investment | Other external liabilities |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

## 9 (a) and (b) (cont'd)

**Subheadings (a)**
Stand am Ende des Berichtszeitraums = End of reporting period
Aktiva = Assets
Passiva = Liabilities
Saldo = Balance

**Footnotes (a) and (b)**
* From 1949, the asset and liability position is shown as a general survey; from 1984, by currency (Deutsche Mark or euro/foreign currency) and by group of countries (classification of countries as in the year in question). As a rule, valuations are based on market prices; the positions denominated in foreign currencies therefore take due account of foreign exchange rates, and the securities positions also take account of stock market prices. Up to end-1998, the external position of the Bundesbank is consistent with the valuations shown on the annual balance sheet (Table II, 7); from 1999, the reserve assets are valued at market prices (Table II, 8). The figures for equity capital and loans in the context of direct investment are based mainly on the balance sheet for investment objects. — **1** Shares of 10 % or more in the capital of foreign or German enterprise (from 1999). — **2** Book credits; borrowers' note loans, bank balances, assets acquired by way of assignment etc. — **3** From end-1997, separate presentation of other capital (mostly intercompany loans), due account being taken of lending of foreign subsidiaries to their German parent companies or of lending of German subsidiaries to their foreign parent companies (reverse investment). — **4** Liabilities: including bond issues by the Federal Post Office and, up to 1993, bond issues by the former Federal Railways, which are included in the Federal Government's indebtedness from 1994. — **5** Liabilities: borrowers' note loans. — **6** Without separate computation of direct investment/other capital. — **7** [Table II.9 (a) only] Opening balance sheet in euro as at 1 January 1999.

**Subheadings (b)**
Stand am Ende des Berichtszeitraums = End of reporting period
Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva = Assets denominated in Deutsche Mark (from 1999, in euro, including national currencies of the euro-area member states)
Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in Deutsche Mark (from 1999, in euro including national currencies of the euro-area member states)
Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva = Assets denominated in foreign currency (from 1999, excluding the national currencies of the euro-area member states)
Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in foreign currency (from 1999, excluding the national currencies of the euro-area member states)

# III Foreign exchange rates

## 1 Euro reference exchange rates of the European Central Bank for selected currencies *

€1 =

| US dollar USD | Japanese yen JPY | Danish krone DKK | Pound sterling GBP | Swedish krona SEK | Swiss franc CHF | Norwegian krone NOK | Czech koruna CZK | Hungarian forint HUF |
|---|---|---|---|---|---|---|---|---|

| Polish zloty PLN | Slovenian tolar SIT | Turkish lira / New turkish lira TRL [1] / TRY [2] | Australian dollar AUD | Canadian dollar CAD | Hong Kong dollar HKD [1] | Singapore dollar SGD [1] | Korean won KRW [1] | South African rand ZAR [1] |
|---|---|---|---|---|---|---|---|---|

Durchschnitt im Jahr bzw. im Monat = Annual or monthly average
* Calculated from the ECB's daily reference rates which are ascertained at 2.15 pm on the basis of a concertation among the central banks. For further ECB euro reference rates, see Statistical Supplement 5 to the *Monthly Report, Exchange rate statistics.* — **1** Up to September 2000, the ECB's "indicative rates". — **2** Currency conversion with effect from 1 January 2005: TRL 1,000,000 = TRY1.

## 2 Historical exchange rates on the Frankfurt Exchange *

Spot middle rates in Deutsche Mark/telegraphic transfer

| United States USD 1 | United Kingdom GBP 1 | Ireland IEP 1 | Canada CAD 1 | Netherlands NLG 100 | Switzerland CHF 100 | Belgium BEF 100 | France FRF 100 | Denmark DKK 100 |
|---|---|---|---|---|---|---|---|---|

| Norway NOK 100 | Sweden SEK 100 | Italy ITL 1,000 | Austria ATS 100 | Spain ESP 100 | Portugal PTE 100 | Japan IPY 100 | Finland FIN 100 | *Memo item* Greece GRD 100/ EUR 1 [1] |
|---|---|---|---|---|---|---|---|---|

Durchschnitt im Jahr = Annual average
* Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder; Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling; 29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Japanese yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: Ir£ 1 = £ 1). — **1** Up to 1998, reciprocal values of the exchange rates for the Deutsche Mark, published by the Bank of Greece; from 1999, euro reference exchange rates of the ECB (EUR 1 = GRD ...).

# Explanatory notes

## Balance of payments*

### Contents of the balance of payments

The German balance of payments is a systematic presentation of all economic transactions between residents and non-residents in a given period. The breakdown of the balance of payments reflects the economic character of the individual transactions.

Important sections are
1 Current account
2 Capital transfers
3 Financial account
4 Change in the Bundesbank's reserve assets

The current account shows all movements of goods and services to and from non-residents as well as factor income and current transfer payments. In contrast to the current transfers, capital transfers comprise those unrequited transfers which do not directly affect the income or expenditure of the countries concerned (eg debt remission). The balance on financial account and the change in the reserve assets of the Bundesbank encompass all transactions which change international financial positions (eg credit balances, securities and participating interests).

The sub-sectors of the balance of payments are interrelated. If the current account and capital transfers are taken together, a surplus is associated with a net increase in the assets or a net decrease in the liabilities; a deficit leads, conversely, to a net increase in liabilities or a net decrease in assets vis-à-vis non-residents. The breakdown of the balance on financial account and the change in the reserve assets of the Bundesbank indicate which of Germany's external assets and liabilities have increased or decreased.

The balance on financial account and the change in the Bundesbank's reserve assets, taken together, are, by definition, equal to the balance on current account plus the balance on capital transfers. In practice, however, there is no such correspondence, because transactions cannot al-

* An account of the methodological changes in the balance of payments concept which were introduced after December 1994 was published in Deutsche Bundesbank, Changes in the methodology of the balance of payments, *Monthly Report,* March 1995, p 33-43.

ways be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-sectors (other than the reserve assets and other assets and liabilities of the Bundesbank). All discrepancies are reflected in the "Balance of unclassifiable transactions".

From July 1990 the German balance of payments also includes the transactions of the former GDR with non-residents.

## Sources and legal bases

The Bundesbank is required to draw up the balance of payments. The primary sources and legal bases of the data are as follows.

1 Trade in goods
Special trade as in the foreign trade statistics of the Federal Statistical Office, supplemented by, among other things, warehouse transactions. The legal bases of the foreign trade statistics are Council Regulation (EEC) No 638/04 on the statistics relating to the trading of goods between Member States, Council Regulation (EC) No 1172/95 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries and the Act on statistics on cross-border trade of 1 May 1957 (*Gesetz über die Statistik des grenzüberschreitenden Warenverkehrs*).

2 Services, income, current and capital transfers, portfolio investment, long-term components of direct investment and other long-term financial transactions
Statistics of the Bundesbank on external payments (Foreign Trade and Payments Act (*Außenwirtschaftsgesetz*) of 28 April 1961 and supplementary provisions, especially sections 59 *et seq* of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung*)), supplemented by estimates.

3 Short-term components of credit transactions, reserve assets and other assets and liabilities of the Bundesbank
Statistics of the Bundesbank on the external position of banks (section 18 of the Bundesbank Act of 26 July 1957 and supplementary provisions) and on short-term external assets and liabilities (financial operations and trade credits, section 62 of the Foreign Trade and Payments Regulation) of domestic non-banks. The change in the reserve assets and other assets and liabilities of the Bundesbank is computed from internal records of the Bundesbank.

## Frequency and publication of the figures

The German balance of payments is published monthly in press releases of the Bundesbank, in its *Monthly Report* and in Statistical Supplement 3 to its *Monthly Report, Balance of payments statistics;* merchandise trade and services are computed on the basis of "exports fob/ imports cif", ie imports are shown at their value at the German border. Only quarterly and annual figures are available in the customary international definition "exports fob/imports fob" (imports are shown at their value at the border of the country of origin). These figures are published in Tables I.2 and I.3 (a) of the Statistical Supplement, in the appendix which appears annually (usually in July) and in the Bundesbank's *Annual Report.*

## Auditing policy for the balance of payments and the international investment position

The timing and frequency of audits of the balance of payments and the international investment position are chosen in line with users' needs and the availability of the data.

When the provisional data of the current reporting month are published, the corresponding data of the previous reporting month are revised (month-by-month revision). These corrections take account of new foreign trade figures from the Federal Statistical Office, late and revised reports on foreign trade and payments from parties required to report as well as other delayed information.

The figures from the previous reporting year and the three preceding years are revised annually in the March issue of the *Monthly Report.* This annual revision generally incorporates new information stemming from secondary sources and late reports, and provisional estimates are revised or replaced.

Regional shifts in the balance of payments data may arise in the *Balance of payments by region* published annually in July. In addition, new data from secondary sources may be included (as a rule, these are figures relating to foreign trade and to expenditure on foreign travel in the previous year).

When, in the case of the international investment position, the updated data for the past year are compiled at the end of September, the figures for the three preceding years are also revised and matched with balance of payments data. In this connection further changes to the balance of payments data may likewise be necessary.

Unscheduled revisions of the balance of payments may also be made in addition to those already mentioned. In the event of fairly extensive revisions or the discovery of serious errors, an assessment is made on a case-by-case basis as to whether the analysis of the balance of payments is impaired as a result of the errors and therefore whether a correction is necessary in the next publication or whether it will suffice to make a correction at the next regular revision date.

## External stock statistics

The transactions shown in the balance of payments statistics (Tables I.1 to 9 of this Supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany, their foreign branches and their foreign subsidiaries, external assets and liabilities of enterprises in Germany arising from financial operations and trade credits, and the external position of the Bundesbank. Together with the statistics on the level of direct investment and supplemented by some additional information, these provide the basis for computing Germany's external asset and liability position. This, being a survey of assets and liabilities at a specific point of time, corresponds to the flow account of the balance of payments. The balance on current account shows to what extent current external transactions change the stock of external assets and liabilities. In addition, the stock is also affected by capital transfers and by changes in value not due to transactions.

Germany's external asset and liability position is based mainly on stocks reported. Data on assets and liabilities in the form of portfolio securities, however, are partly obtained from cumulative transactions in the absence of original sources and are matched with the banks' monthly stock statistics and with the securities deposit statistics. The informational value of the securities components of the stock statistics and of the corresponding flow account is impaired by the globalisation of securities transactions. The positions of private non-banks cannot always be ascertained with the desired accuracy from the existing reporting system. As not all transactions conducted abroad are reported, the value of foreign securities (assets) held by residents is probably not captured in full. On the other hand, the holdings of domestic securities ascribed to non-residents (liabilities) may possibly be too high since the figures on purchases by non-residents include orders from residents placed abroad. To offset these recording gaps preliminary estimates are made on the basis of the banks' stock statistics and of the securities deposit statistics. (See also Deutsche Bundesbank, Revenue from and economic implications of the tax on interest income, *Monthly Report,* January 1994, pages 43-55.)

The results of the stock statistics are printed in Tables II.1 to 9 of this Supplement. Between the introduction of this survey in 1984 and June 1990 the external assets and liabilities of the foreign subsidiaries of German banks comprised the positions vis-à-vis the former GDR. The stock statistics also include, from June 1990, the external assets and liabilities of banks in the former GDR and, from July 1990, the external assets and liabilities of enterprises in the former GDR. Germany's external asset and liability position includes the external assets and liabilities of banks and enterprises in the former GDR from December 1990.

## Changeover to the accrual principle for interest income

Beginning with this year's annual revision, interest income on debt securities and other debt instruments shown under income in the current account will be calculated in accordance with the accrual principle. The figures will be calculated retroactively to 1971.

The IMF Balance of Payments Manual[1] and the ECB guideline[2] stipulate that interest earned on debt secur-

1 IMF, Balance of Payments Manual, Fifth Edition, 1993.
2 ECB, Guideline ECB/2004/15, 2004.

ities (bonds and notes as well as money market instruments) and other debt instruments should not be recorded in the current account only at the time of payment but should be distributed evenly across the interest period.[3] In addition to recording interest as income in the current account on an accrual basis, an offsetting entry is required under the relevant instrument in the financial account pursuant to the principle of double-entry accounting. This captures the income-related increase in assets. If interest is actually paid out, it is not recorded as income in the current account; instead, a liquidation should be recorded under the interest-bearing financial instrument in the financial account, offsetting the payment flow.

Pursuant to the provisions of the IMF and the ECB, interest is to be calculated on an accrual basis by applying suitable reference rates to the relevant assets. The detailed implementation of these provisions requires the securities holdings to be shown on a security-by-security basis. As the database needed for this is still being developed, the following procedures are being used as a temporary solution.

A simplified back-calculation method was used to convert interest payments statistics from the period between 1971 and 2003 to accrual-based statistics. The interest payments that were originally recorded were divided equally across the immediately preceding interest period, usually a 12-month period. Thus, a monthly figure calculated on an accrual basis comprises one-twelfth of the interest payments of the month concerned and one-twelfth of the interest payments of each of the following eleven months.[4]

Under the aforementioned back-accounting procedure, no figures can be calculated yet for 2004. Thus, the interest income series had to be estimated using aggregated stocks[5] and reference rates. After a year, the interest flows calculated in this way for 2004 can be adjusted on the basis of 2005 data. The same applies to the following years.

For technical reasons, it has not yet been possible to make the entries in the relevant financial instrument of the financial account necessary to offset the interest claims in the current account. Instead, the resulting discrepancies between the financial account and the current account have been recorded under the position of statistically unclassifiable transactions (as a balancing item). When the interest claims are replaced by the actual payment at the end of the interest period, these discrepancies cancel each other out.

Further information can be found in Deutsche Bundesbank, German balance of payments in 2004, *Monthly Report,* March 2005, pages 25-41.

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3 Dividends are not subject to the accrual principle; instead, they must be recorded as of the dates on which they are payable.
4 This is based on the assumption that the majority of securities considered have annual coupon dates. Only in the case of money market instruments were three-monthly coupons assumed on the assets side and six-monthly coupons on the liabilities side.
5 As an expedient, the monthly stock data were derived from the annual international investment position and the monthly balance of payments transactions.

# I. Zahlungsbilanz

## 1. Wichtige Posten der Zahlungsbilanz

| Zeit | Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Leistungsbilanz [1] | | | | | | | | | | | | |
| | Außenhandel [2] | | | | | | Ergänzungen zum Außenhandel [3] | Dienstleistungen [4] | | | Erwerbs- und Vermögenseinkommen | | |
| | Ausfuhr (fob) | | Einfuhr (cif) | | Saldo | | | | | | | | |
| | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1995 | 749 537 | . | 664 234 | . | + 85 303 | . | – 4 294 | 117 511 | 181 496 | – 63 985 | 117 298 | 121 273 | – 3 975 |
| 1996 | 788 937 | . | 690 399 | . | + 98 538 | . | – 4 941 | 128 649 | 193 392 | – 64 743 | 125 544 | 124 492 | + 1 052 |
| 1997 | 888 616 | . | 772 149 | . | + 116 467 | . | – 7 875 | 146 621 | 215 313 | – 68 692 | 142 651 | 147 391 | – 4 740 |
| 1998 | 955 170 | . | 828 200 | . | + 126 970 | . | – 8 917 | 151 534 | 226 587 | – 75 053 | 148 725 | 167 360 | – 18 635 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 510 008 | . | 444 797 | . | + 65 211 | . | – 8 153 | 80 819 | 126 854 | – 46 035 | 86 860 | 98 275 | – 11 415 |
| 2000 | 597 440 | . | 538 311 | . | + 59 128 | . | – 9 071 | 92 787 | 141 793 | – 49 006 | 115 986 | 124 320 | – 8 335 |
| 2001 | 638 268 | . | 542 774 | . | + 95 495 | . | – 7 420 | 101 447 | 151 308 | – 49 862 | 101 889 | 112 822 | – 10 932 |
| 2002 | 651 320 | . | 518 532 | . | + 132 788 | . | – 8 552 | 110 767 | 146 095 | – 35 328 | 103 891 | 121 912 | – 18 022 |
| 2003 | 664 455 | . | 534 534 | . | + 129 921 | . | – 11 149 | 110 953 | 145 226 | – 34 274 | 104 149 | 120 074 | – 15 925 |
| 2004 | 731 544 | . | 575 448 | . | + 156 096 | . | – 15 243 | 117 442 | 148 696 | – 31 254 | 120 093 | 119 459 | + 635 |
| 2005 | 786 186 | . | 625 632 | . | + 160 554 | . | – 20 170 | 127 123 | 155 000 | – 27 876 | 138 741 | 130 098 | + 8 643 |
| 2003 3.Vj. | 166 320 | 169 650 | 127 890 | 131 190 | + 38 430 | + 38 460 | – 2 672 | 28 112 | 41 496 | – 13 384 | 25 752 | 29 136 | – 3 384 |
| 4.Vj. | 171 980 | 170 260 | 140 165 | 135 350 | + 31 815 | + 34 910 | – 2 994 | 30 396 | 35 283 | – 4 886 | 26 587 | 29 158 | – 2 571 |
| 2004 1.Vj. | 176 809 | 175 630 | 135 450 | 137 530 | + 41 359 | + 38 100 | – 3 325 | 25 965 | 32 958 | – 6 993 | 27 348 | 28 499 | – 1 151 |
| 2.Vj. | 184 778 | 183 360 | 141 475 | 140 320 | + 43 303 | + 43 040 | – 3 510 | 29 975 | 35 920 | – 5 945 | 30 089 | 32 489 | – 2 401 |
| 3.Vj. | 179 715 | 182 940 | 143 279 | 146 550 | + 36 436 | + 36 390 | – 4 269 | 30 436 | 41 911 | – 11 476 | 30 160 | 28 606 | + 1 555 |
| 4.Vj. | 190 243 | 184 230 | 155 244 | 146 960 | + 34 998 | + 37 270 | – 4 139 | 31 066 | 37 907 | – 6 841 | 32 497 | 29 865 | + 2 632 |
| 2005 1.Vj. | 185 484 | 187 660 | 142 255 | 146 910 | + 43 229 | + 40 750 | – 4 421 | 28 186 | 33 649 | – 5 463 | 33 906 | 30 771 | + 3 135 |
| 2.Vj. | 196 786 | 191 930 | 155 242 | 151 730 | + 41 543 | + 40 200 | – 4 677 | 30 745 | 36 637 | – 5 892 | 34 912 | 36 219 | – 1 307 |
| 3.Vj. | 197 223 | 200 750 | 156 164 | 159 870 | + 41 059 | + 40 880 | – 5 182 | 33 696 | 45 991 | – 12 294 | 34 128 | 30 834 | + 3 294 |
| 4.Vj. | 206 694 | 202 420 | 171 971 | 164 340 | + 34 723 | + 38 080 | – 5 890 | 34 496 | 38 723 | – 4 227 | 35 794 | 32 274 | + 3 520 |
| 2006 1.Vj. | 215 630 | 212 670 | 175 742 | 177 310 | + 39 887 | + 35 360 | – 4 657 | 30 165 | 36 148 | – 5 983 | 38 467 | 35 190 | + 3 276 |
| 2003 Okt. | 58 414 | 54 860 | 47 418 | 44 350 | + 10 996 | + 10 510 | – 723 | 9 598 | 13 091 | – 3 493 | 8 413 | 9 246 | – 834 |
| Nov. | 58 860 | 56 980 | 48 625 | 46 030 | + 10 235 | + 10 950 | – 902 | 9 088 | 10 235 | – 1 147 | 8 591 | 9 768 | – 1 176 |
| Dez. | 54 706 | 58 420 | 44 122 | 44 970 | + 10 584 | + 13 450 | – 1 369 | 11 710 | 11 957 | – 247 | 9 583 | 10 144 | – 561 |
| 2004 Jan. | 55 479 | 57 960 | 42 980 | 45 530 | + 12 498 | + 12 430 | – 1 362 | 7 872 | 11 668 | – 3 797 | 8 946 | 9 755 | – 809 |
| Febr. | 56 528 | 58 440 | 44 255 | 46 580 | + 12 273 | + 11 860 | – 1 043 | 8 228 | 10 107 | – 1 879 | 8 959 | 9 301 | – 343 |
| März | 64 803 | 59 230 | 48 214 | 45 420 | + 16 588 | + 13 810 | – 920 | 9 865 | 11 183 | – 1 317 | 9 443 | 9 443 | + 0 |
| April | 61 595 | 61 220 | 47 224 | 46 660 | + 14 371 | + 14 560 | – 1 068 | 9 358 | 11 547 | – 2 189 | 9 561 | 11 171 | – 1 610 |
| Mai | 60 507 | 62 310 | 46 367 | 47 060 | + 14 140 | + 15 250 | – 1 223 | 9 854 | 11 263 | – 1 409 | 9 552 | 10 784 | – 1 232 |
| Juni | 62 675 | 59 830 | 47 884 | 46 600 | + 14 791 | + 13 230 | – 1 219 | 10 763 | 13 110 | – 2 347 | 10 976 | 10 534 | + 442 |
| Juli | 62 198 | 61 350 | 48 627 | 48 950 | + 13 572 | + 12 400 | – 1 722 | 10 637 | 13 064 | – 2 426 | 9 607 | 9 429 | + 178 |
| Aug. | 55 947 | 60 530 | 45 030 | 48 500 | + 10 917 | + 12 030 | – 1 411 | 9 580 | 14 445 | – 4 865 | 9 813 | 9 513 | + 300 |
| Sept. | 61 570 | 61 060 | 49 623 | 49 100 | + 11 947 | + 11 960 | – 1 135 | 10 218 | 14 403 | – 4 184 | 10 741 | 9 664 | + 1 078 |
| Okt. | 64 053 | 61 620 | 51 667 | 49 310 | + 12 387 | + 12 310 | – 1 438 | 9 755 | 12 575 | – 2 820 | 10 103 | 9 394 | + 709 |
| Nov. | 66 473 | 62 180 | 54 710 | 49 940 | + 11 763 | + 12 240 | – 1 336 | 9 358 | 10 950 | – 1 592 | 10 983 | 10 077 | + 906 |
| Dez. | 59 716 | 60 430 | 48 867 | 47 710 | + 10 848 | + 12 720 | – 1 365 | 11 953 | 14 382 | – 2 429 | 11 411 | 10 394 | + 1 017 |
| 2005 Jan. | 60 557 | 63 120 | 47 224 | 49 980 | + 13 333 | + 13 140 | – 1 621 | 9 866 | 11 699 | – 1 833 | 10 897 | 10 317 | + 581 |
| Febr. | 59 720 | 61 790 | 46 149 | 48 590 | + 13 571 | + 13 200 | – 1 372 | 8 865 | 10 243 | – 1 378 | 11 044 | 10 081 | + 963 |
| März | 65 206 | 62 750 | 48 882 | 48 340 | + 16 325 | + 14 410 | – 1 428 | 9 454 | 11 707 | – 2 252 | 11 965 | 10 373 | + 1 591 |
| April | 64 496 | 62 450 | 51 777 | 49 870 | + 12 719 | + 12 580 | – 1 474 | 9 987 | 11 780 | – 1 793 | 11 505 | 13 314 | – 1 809 |
| Mai | 63 546 | 64 930 | 51 468 | 51 960 | + 12 079 | + 12 970 | – 1 376 | 9 672 | 12 026 | – 2 354 | 11 519 | 12 328 | – 809 |
| Juni | 68 743 | 64 550 | 51 998 | 49 900 | + 16 746 | + 14 650 | – 1 826 | 11 086 | 12 831 | – 1 745 | 11 888 | 10 576 | + 1 312 |
| Juli | 64 498 | 65 330 | 50 032 | 51 530 | + 14 466 | + 13 800 | – 1 662 | 11 562 | 14 375 | – 2 814 | 10 983 | 10 107 | + 876 |
| Aug. | 63 327 | 66 900 | 51 751 | 54 520 | + 11 576 | + 12 380 | – 1 707 | 10 722 | 16 334 | – 5 612 | 11 069 | 10 186 | + 883 |
| Sept. | 69 398 | 68 520 | 54 381 | 53 820 | + 15 017 | + 14 700 | – 1 813 | 11 413 | 15 281 | – 3 868 | 12 077 | 10 542 | + 1 535 |
| Okt. | 68 584 | 67 990 | 56 403 | 55 240 | + 12 181 | + 12 750 | – 2 350 | 10 967 | 13 422 | – 2 456 | 11 332 | 9 906 | + 1 425 |
| Nov. | 71 517 | 66 930 | 58 211 | 53 040 | + 13 306 | + 13 890 | – 1 851 | 10 551 | 11 908 | – 1 357 | 11 949 | 10 889 | + 1 059 |
| Dez. | 66 593 | 67 500 | 57 357 | 56 060 | + 9 236 | + 11 440 | – 1 690 | 12 979 | 13 393 | – 414 | 12 514 | 11 479 | + 1 036 |
| 2006 Jan. | 68 541 | 69 650 | 55 957 | 57 640 | + 12 583 | + 12 010 | – 1 714 | 10 046 | 13 089 | – 3 043 | 13 051 | 12 236 | + 815 |
| Febr. | 70 130 | 72 720 | 57 180 | 60 370 | + 12 951 | + 12 350 | – 1 217 | 10 012 | 10 936 | – 924 | 12 468 | 10 916 | + 1 552 |
| März | 76 959 | 70 300 | 62 605 | 59 300 | + 14 354 | + 11 000 | – 1 726 | 10 107 | 12 123 | – 2 016 | 12 948 | 12 039 | + 910 |
| April | 69 925 | 73 300 | 58 730 | 60 770 | + 11 195 | + 12 530 | – 1 509 | 11 100 | 12 155 | – 1 055 | 14 168 | 13 381 | + 787 |

**1** Erfassung des Außenhandels und der Dienstleistungen auf Basis Ausfuhr (fob) / Einfuhr (cif), das heißt einschl. der Fracht- und Versicherungskosten der Einfuhr. Zahlen auf Basis Ausfuhr (fob) / Einfuhr (fob) siehe Tabelle 2 und 3a. — **2** Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). — **3** Hauptsächlich Lagerverkehr auf inländische Rechnung und Absetzung der Reparaturen und Rückwaren. — **4** Ohne die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten. — **5** Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert.

# I. Zahlungsbilanz

| Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz: Ursprungswerte | Saldo der Leistungsbilanz: saisonbereinigte Werte | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr): Saldo der Direktinvestitionen [5] | Saldo der Wertpapiertransaktionen und Finanzderivate | Saldo des übrigen Kapitalverkehrs: insgesamt | darunter: langfristige Kredite der Monetären Finanzinstitute [6] | darunter: kurzfristige Kredite der Monetären Finanzinstitute [6] | Veränderung der Währungsreserven zu Transaktionswerten [7] | Saldo der Kapitalbilanz [8] | Saldo der statistisch nicht aufgliederbaren Transaktionen | Zeit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | Zeit |
| | | | | | | | | | | | Mio DM | |
| – 55 413 | – 42 363 | . | – 3 845 | – 38 729 | + 48 782 | + 50 419 | + 38 915 | + 3 552 | – 10 355 | + 50 117 | – 3 909 | 1995 |
| – 50 991 | – 21 086 | . | – 3 283 | – 66 559 | + 86 272 | + 2 694 | + 23 388 | – 28 157 | + 1 882 | + 24 290 | + 79 | 1996 |
| – 52 496 | – 17 336 | . | + 52 | – 51 248 | – 13 157 | + 64 436 | – 3 160 | + 67 770 | + 6 640 | + 6 671 | + 10 613 | 1997 |
| – 53 061 | – 28 696 | . | + 1 289 | – 113 026 | – 4 387 | + 150 224 | – 124 | + 144 085 | – 7 128 | + 25 683 | + 1 724 | 1998 |
| | | | | | | | | | | | Mio € | |
| – 24 785 | – 25 177 | . | – 154 | – 49 384 | – 11 471 | + 37 924 | – 7 476 | + 60 427 | + 12 535 | – 10 396 | + 35 726 | 1999 |
| – 27 950 | – 35 235 | . | + 6 823 | + 153 822 | – 164 910 | + 39 430 | – 24 490 | + 38 251 | + 5 844 | + 34 187 | – 5 775 | 2000 |
| – 26 856 | + 424 | . | – 387 | – 14 829 | + 39 027 | – 42 024 | – 43 211 | – 33 096 | + 6 032 | – 11 794 | + 11 757 | 2001 |
| – 27 511 | + 43 375 | . | – 212 | + 36 739 | + 66 020 | – 143 272 | – 15 412 | – 88 671 | + 2 065 | – 38 448 | – 4 716 | 2002 |
| – 28 282 | + 40 291 | . | + 312 | + 20 403 | + 69 008 | – 137 909 | – 38 526 | – 73 078 | + 445 | – 48 054 | + 7 451 | 2003 |
| – 28 309 | + 81 925 | . | + 430 | – 13 689 | + 4 064 | – 106 541 | – 3 832 | – 85 266 | + 1 470 | – 114 695 | + 32 340 | 2004 |
| – 28 921 | + 92 230 | . | – 1 268 | – 10 430 | – 18 600 | – 73 229 | – 79 705 | + 16 481 | + 2 182 | – 100 078 | + 9 116 | 2005 |
| – 8 656 | + 10 334 | + 14 750 | + 208 | + 12 924 | – 346 | – 2 035 | – 15 583 | + 35 571 | – 751 | + 9 792 | – 20 335 | 2003 3.Vj. |
| – 6 285 | + 15 078 | + 15 100 | – 16 | – 13 161 | + 19 007 | – 34 538 | – 329 | – 31 371 | + 1 186 | – 27 506 | + 12 444 | 4.Vj. |
| – 5 656 | + 24 233 | + 17 220 | + 280 | – 11 352 | + 6 883 | + 4 745 | – 5 284 | + 26 564 | + 205 | + 482 | – 24 996 | 2004 1.Vj. |
| – 7 357 | + 24 091 | + 26 640 | + 177 | – 6 190 | – 29 209 | – 26 168 | + 4 055 | – 71 261 | – 339 | – 61 906 | + 37 638 | 2.Vj. |
| – 8 432 | + 13 814 | + 18 130 | + 191 | – 6 656 | + 30 219 | – 48 796 | + 4 485 | – 9 617 | + 1 568 | – 23 665 | + 9 660 | 3.Vj. |
| – 6 863 | + 19 787 | + 19 520 | – 218 | + 10 509 | – 3 830 | – 36 322 | – 7 087 | – 30 953 | + 37 | – 29 606 | + 10 037 | 4.Vj. |
| – 7 348 | + 29 133 | + 23 280 | – 1 491 | – 13 182 | – 12 368 | + 3 141 | – 13 329 | + 20 201 | – 181 | – 22 591 | – 5 051 | 2005 1.Vj. |
| – 6 386 | + 23 282 | + 24 970 | + 107 | – 11 203 | + 31 026 | – 45 645 | – 16 472 | – 48 250 | + 1 230 | – 24 592 | + 1 204 | 2.Vj. |
| – 7 628 | + 19 248 | + 23 910 | + 60 | – 6 525 | + 10 790 | – 19 062 | – 22 066 | + 6 095 | – 783 | – 15 579 | + 3 729 | 3.Vj. |
| – 7 558 | + 20 568 | + 20 970 | + 57 | + 20 480 | – 48 048 | – 11 663 | – 27 838 | + 38 436 | + 1 916 | – 37 316 | + 16 691 | 4.Vj. |
| – 6 037 | + 26 486 | + 18 830 | + 153 | – 15 773 | – 6 696 | – 21 982 | – 18 234 | – 29 993 | + 1 082 | – 43 369 | + 16 730 | 2006 1.Vj. |
| – 1 826 | + 4 121 | . | – 27 | – 13 856 | + 24 623 | – 16 840 | – 3 012 | + 11 140 | – 255 | – 6 328 | + 2 234 | 2003 Okt. |
| – 2 891 | + 4 118 | . | + 49 | + 5 090 | + 913 | – 11 355 | + 713 | – 30 118 | + 521 | – 4 831 | + 663 | Nov. |
| – 1 568 | + 6 839 | . | – 38 | – 4 396 | – 6 529 | – 6 343 | + 1 971 | – 12 393 | + 921 | – 16 346 | + 9 546 | Dez. |
| – 546 | + 5 984 | . | + 13 | – 10 074 | + 15 266 | – 40 | – 2 624 | + 1 329 | – 206 | + 4 947 | – 10 944 | 2004 Jan. |
| – 2 667 | + 6 341 | . | – 179 | + 3 848 | + 780 | + 1 442 | + 1 310 | + 1 314 | – 26 | + 6 043 | – 12 205 | Febr. |
| – 2 443 | + 11 908 | . | + 447 | – 5 126 | – 9 163 | + 3 343 | – 3 970 | + 23 921 | + 437 | – 10 508 | – 1 846 | März |
| – 1 788 | + 7 716 | . | + 84 | – 1 330 | – 17 986 | – 20 149 | – 3 860 | – 19 746 | – 628 | – 40 093 | + 32 293 | April |
| – 2 642 | + 7 634 | . | – 30 | – 967 | – 5 551 | – 1 405 | + 7 274 | – 25 165 | + 607 | – 7 317 | – 287 | Mai |
| – 2 926 | + 8 741 | . | + 123 | – 3 892 | – 5 672 | – 4 615 | + 641 | – 26 349 | – 318 | – 14 496 | + 5 633 | Juni |
| – 3 301 | + 6 300 | . | + 164 | + 1 661 | + 12 531 | – 12 083 | – 3 331 | + 486 | + 847 | + 2 957 | – 9 421 | Juli |
| – 2 398 | + 2 543 | . | + 80 | – 3 785 | + 10 450 | – 14 807 | + 4 048 | – 4 358 | + 517 | – 7 626 | + 5 003 | Aug. |
| – 2 733 | + 4 972 | . | – 52 | – 4 532 | + 7 238 | – 21 905 | + 3 768 | – 5 744 | + 204 | – 18 996 | + 14 077 | Sept. |
| – 2 478 | + 6 360 | . | – 22 | – 5 062 | + 2 963 | – 360 | – 69 | – 22 472 | + 839 | – 1 620 | – 4 718 | Okt. |
| – 2 448 | + 7 293 | . | – 186 | – 2 156 | + 5 118 | – 22 247 | – 1 971 | – 11 221 | – 182 | – 19 467 | + 12 360 | Nov. |
| – 1 938 | + 6 134 | . | – 10 | + 17 727 | – 11 911 | – 13 714 | – 5 048 | + 2 741 | – 621 | – 8 520 | + 2 396 | Dez. |
| – 2 637 | + 7 823 | . | – 1 221 | – 7 506 | + 1 460 | + 18 905 | + 1 206 | + 16 239 | – 353 | + 12 505 | – 19 108 | 2005 Jan. |
| – 2 372 | + 9 413 | . | – 107 | – 2 851 | – 2 343 | – 3 962 | – 6 832 | – 20 556 | + 494 | – 8 662 | – 644 | Febr. |
| – 2 340 | + 11 896 | . | – 164 | – 2 826 | – 11 484 | – 11 802 | – 7 704 | + 24 517 | – 322 | – 26 434 | + 14 702 | März |
| – 1 392 | + 6 252 | . | – 199 | – 3 800 | – 34 841 | + 20 622 | – 14 997 | + 26 262 | + 404 | – 17 615 | + 11 563 | April |
| – 2 146 | + 5 393 | . | + 272 | + 571 | + 24 305 | – 16 609 | – 6 567 | + 5 167 | – 141 | + 8 126 | – 13 791 | Mai |
| – 2 848 | + 11 637 | . | + 34 | – 7 974 | + 41 562 | – 49 658 | + 5 092 | – 79 679 | + 967 | – 15 103 | + 3 432 | Juni |
| – 2 426 | + 8 440 | . | + 104 | – 4 855 | + 20 492 | – 21 713 | – 5 100 | – 4 004 | + 324 | – 5 752 | – 2 792 | Juli |
| – 2 345 | + 2 796 | . | – 86 | – 3 342 | – 8 890 | + 11 870 | – 6 014 | + 18 902 | + 932 | + 571 | – 3 280 | Aug. |
| – 2 858 | + 8 013 | . | + 42 | + 1 672 | – 813 | – 9 219 | – 10 951 | – 8 804 | – 2 039 | – 10 398 | + 2 343 | Sept. |
| – 2 337 | + 6 464 | . | + 329 | + 396 | – 642 | – 6 109 | – 4 655 | + 6 863 | + 207 | – 6 148 | – 645 | Okt. |
| – 3 100 | + 8 058 | . | – 108 | + 19 781 | – 31 041 | – 3 958 | – 3 200 | + 9 430 | + 1 059 | – 14 159 | + 6 209 | Nov. |
| – 2 121 | + 6 046 | . | – 165 | + 304 | – 16 365 | – 1 597 | – 19 983 | + 22 144 | + 650 | – 17 008 | + 11 127 | Dez. |
| – 2 386 | + 6 254 | . | + 7 | – 9 753 | – 16 269 | + 14 559 | – 3 453 | – 10 255 | – 26 | – 11 489 | + 5 227 | 2006 Jan. |
| – 1 376 | + 10 986 | . | + 283 | – 4 394 | – 5 820 | – 9 688 | – 7 388 | – 966 | + 1 534 | – 18 367 | + 7 099 | Febr. |
| – 2 274 | + 9 246 | . | – 137 | – 1 626 | + 15 393 | – 26 854 | – 7 393 | – 18 771 | – 426 | – 13 514 | + 4 404 | März |
| – 2 380 | + 7 038 | . | – 144 | – 9 740 | – 24 093 | + 20 601 | – 2 386 | + 17 175 | + 1 475 | – 11 756 | + 4 861 | April |

(Details siehe Tabelle 9c). — **6** Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. Einschl. Bankguthaben. Ohne Bundesbank. — **7** Zunahme: – . Ab 1999: Geänderte Definition der Währungsreserven. — **8** Saldo der Kapitalbilanz einschließlich Veränderung der Währungsreserven. Siehe Erläuterungen S.106f.

# I. Zahlungsbilanz

## 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Alle Länder** | | | | | | | | | | | |
| 2003 | 658 647 | 529 484 | + 129 162 | 108 595 | 153 260 | – 44 665 | 104 149 | 120 074 | – 15 925 | – 28 282 | + 40 291 |
| 2004 | 725 080 | 572 467 | + 152 614 | 114 849 | 157 864 | – 43 015 | 120 093 | 119 459 | + 635 | – 28 309 | + 81 925 |
| 2005 | 781 918 | 628 582 | + 153 336 | 124 329 | 165 157 | – 40 828 | 138 741 | 130 098 | + 8 643 | – 28 921 | + 92 230 |
| 2005 1.Vj. | 183 864 | 142 225 | + 41 639 | 27 568 | 35 862 | – 8 293 | 33 906 | 30 771 | + 3 135 | – 7 348 | + 29 133 |
| 2006 1.Vj. | 215 868 | 176 914 | + 38 954 | 29 409 | 39 117 | – 9 707 | 38 467 | 35 190 | + 3 276 | – 6 037 | + 26 486 |
| **Europa** | | | | | | | | | | | |
| 2003 | 489 730 | 384 863 | + 104 867 | 71 148 | 111 483 | – 40 335 | 82 148 | 102 214 | – 20 065 | – 21 818 | + 22 648 |
| 2004 | 539 383 | 409 164 | + 130 219 | 76 011 | 114 310 | – 38 299 | 94 607 | 102 448 | – 7 841 | – 21 229 | + 62 850 |
| 2005 | 581 925 | 451 503 | + 130 421 | 81 267 | 118 307 | – 37 040 | 108 708 | 110 412 | – 1 704 | – 21 646 | + 70 031 |
| 2005 1.Vj. | 138 090 | 103 737 | + 34 353 | 17 873 | 25 100 | – 7 227 | 26 486 | 26 020 | + 467 | – 5 340 | + 22 252 |
| 2006 1.Vj. | 162 560 | 126 862 | + 35 698 | 20 022 | 27 235 | – 7 213 | 30 430 | 29 536 | + 894 | – 4 202 | + 25 177 |
| **EU-Länder (25) 4)** | | | | | | | | | | | |
| 2003 | 424 402 | 326 531 | + 97 871 | 57 096 | 92 154 | – 35 058 | 73 255 | 93 920 | – 20 665 | – 17 796 | + 24 352 |
| 2004 | 463 639 | 346 333 | + 117 306 | 61 331 | 92 337 | – 31 006 | 84 265 | 95 299 | – 11 035 | – 17 425 | + 57 840 |
| 2005 | 497 583 | 375 348 | + 122 234 | 64 411 | 95 766 | – 31 355 | 96 659 | 100 860 | – 4 201 | – 18 012 | + 68 666 |
| 2005 1.Vj. | 118 897 | 86 717 | + 32 179 | 14 321 | 20 606 | – 6 285 | 23 528 | 23 786 | – 259 | – 4 332 | + 21 304 |
| 2006 1.Vj. | 139 901 | 103 486 | + 36 415 | 16 014 | 22 727 | – 6 713 | 26 861 | 27 174 | – 313 | – 3 429 | + 25 960 |
| ***EU-Länder (15) 4)*** | | | | | | | | | | | |
| 2003 | *367 600* | *269 033* | + *98 567* | *53 239* | *83 845* | – *30 606* | *70 435* | *90 565* | – *20 130* | – *18 233* | + *29 597* |
| 2004 | *402 244* | *288 440* | + *113 804* | *56 657* | *82 847* | – *26 190* | *79 429* | *92 039* | – *12 610* | – *17 691* | + *57 313* |
| 2005 | *429 960* | *314 459* | + *115 501* | *59 128* | *85 311* | – *26 183* | *90 850* | *96 938* | – *6 087* | – *18 826* | + *64 404* |
| 2005 1.Vj. | *103 965* | *73 106* | + *30 859* | *13 161* | *18 354* | – *5 193* | *22 049* | *23 386* | – *1 337* | – *4 328* | + *20 001* |
| 2006 1.Vj. | *120 627* | *86 733* | + *33 894* | *14 696* | *20 545* | – *5 849* | *25 216* | *26 745* | – *1 529* | – *3 415* | + *23 101* |
| **EWU-Länder** | | | | | | | | | | | |
| 2003 | 286 617 | 217 063 | + 69 554 | 35 310 | 64 996 | – 29 686 | 50 978 | 70 110 | – 19 132 | – 3 934 | + 16 802 |
| 2004 | 315 239 | 232 648 | + 82 590 | 38 051 | 64 133 | – 26 083 | 60 515 | 69 403 | – 8 888 | – 4 400 | + 43 220 |
| 2005 | 337 739 | 251 537 | + 86 202 | 40 402 | 65 153 | – 24 751 | 68 688 | 72 693 | – 4 005 | – 4 089 | + 53 357 |
| 2005 1.Vj. | 81 550 | 58 986 | + 22 564 | 9 359 | 14 039 | – 4 680 | 16 732 | 17 760 | – 1 028 | – 1 018 | + 15 837 |
| 2006 1.Vj. | 94 828 | 69 180 | + 25 649 | 10 161 | 15 396 | – 5 235 | 18 984 | 19 555 | – 572 | – 947 | + 18 894 |
| **darunter: Belgien** | | | | | | | | | | | |
| 2003 | 35 543 | 24 707 | + 10 837 | 2 917 | 4 107 | – 1 190 | 3 309 | 25 116 | – 21 807 | – 134 | – 12 294 |
| 2004 | 40 051 | 26 753 | + 13 297 | 3 424 | 3 922 | – 498 | 3 211 | 24 964 | – 21 753 | – 174 | – 9 127 |
| 2005 | 43 840 | 31 313 | + 12 527 | 3 695 | 3 840 | – 145 | 3 611 | 26 214 | – 22 603 | – 108 | – 10 329 |
| 2005 1.Vj. | 10 829 | 7 507 | + 3 322 | 858 | 870 | – 12 | 861 | 6 319 | – 5 458 | – 69 | – 2 216 |
| 2006 1.Vj. | 12 570 | 8 350 | + 4 220 | 934 | 960 | – 27 | 997 | 6 745 | – 5 748 | – 50 | – 1 605 |
| **Finnland** | | | | | | | | | | | |
| 2003 | 6 653 | 6 149 | + 504 | / | / | – 82 | 865 | 773 | + 92 | – 18 | + 496 |
| 2004 | 7 251 | 5 839 | + 1 412 | / | / | – 27 | 899 | 321 | + 578 | – 2 | + 1 962 |
| 2005 | 8 143 | 7 143 | + 1 000 | / | / | + 171 | 1 022 | 384 | + 638 | – 37 | + 1 773 |
| 2005 1.Vj. | 1 922 | 1 358 | + 564 | / | / | + 121 | 235 | 98 | + 137 | – 7 | + 815 |
| 2006 1.Vj. | 2 368 | 2 124 | + 244 | / | / | + 6 | 299 | 114 | + 185 | – 13 | + 423 |
| **Frankreich 5)** | | | | | | | | | | | |
| 2003 | 69 202 | 49 040 | + 20 162 | 7 446 | 11 653 | – 4 207 | 7 752 | 7 153 | + 599 | + 188 | + 16 742 |
| 2004 | 74 911 | 51 895 | + 23 015 | 7 127 | 11 975 | – 4 849 | 10 788 | 7 541 | + 3 247 | + 171 | + 21 584 |
| 2005 | 80 195 | 55 231 | + 24 964 | 7 585 | 11 535 | – 3 950 | 11 772 | 8 007 | + 3 765 | + 74 | + 24 852 |
| 2005 1.Vj. | 19 899 | 12 638 | + 7 261 | 1 760 | 2 614 | – 853 | 2 743 | 1 901 | + 842 | + 80 | + 7 330 |
| 2006 1.Vj. | 22 149 | 15 337 | + 6 812 | 2 034 | 2 754 | – 720 | 3 246 | 2 084 | + 1 163 | + 60 | + 7 315 |

***** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand.— **1** Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt), einschl. Ergänzungen zum Außenhandel, abzüglich Fracht- und Versicherungskosten; Ausfuhr nach Bestimmungsländern, Einfuhr aus Ursprungsländern. — **2** Einschl. Fracht- und Versicherungskosten der Einfuhr. — **3** Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den „Nicht ermittelten

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Griechenland** 6) | | | | | | | | | | | |
| 2003 | 5 496 | 1 566 | + 3 930 | 531 | 3 308 | – 2 778 | 1 163 | 98 | + 1 065 | – 644 | + 1 573 |
| 2004 | 6 202 | 1 604 | + 4 598 | 618 | 3 023 | – 2 405 | 1 628 | 109 | + 1 519 | – 642 | + 3 070 |
| 2005 | 6 405 | 1 626 | + 4 780 | 679 | 3 165 | – 2 486 | 2 130 | 128 | + 2 003 | – 635 | + 3 662 |
| 2005 1.Vj. | 1 531 | 382 | + 1 150 | 148 | / | – 254 | 506 | 31 | + 475 | – 152 | + 1 219 |
| 2006 1.Vj. | 1 799 | 426 | + 1 373 | 149 | / | – 263 | 576 | 39 | + 536 | – 154 | + 1 492 |
| **Irland** | | | | | | | | | | | |
| 2003 | 3 792 | 13 648 | – 9 857 | 1 710 | / | – 243 | 1 735 | 1 837 | – 101 | – 85 | – 10 286 |
| 2004 | 4 421 | 14 779 | – 10 358 | 2 036 | / | – 297 | 2 802 | 2 507 | + 295 | – 90 | – 10 450 |
| 2005 | 4 844 | 15 312 | – 10 468 | 1 841 | / | – 379 | 3 450 | 3 438 | + 12 | – 61 | – 10 896 |
| 2005 1.Vj. | 1 253 | 3 436 | – 2 183 | 496 | / | + 109 | 832 | 850 | – 18 | – 30 | – 2 122 |
| 2006 1.Vj. | 1 495 | 4 023 | – 2 528 | 614 | / | – 16 | 925 | 1 077 | – 152 | – 43 | – 2 738 |
| **Italien** | | | | | | | | | | | |
| 2003 | 48 018 | 34 318 | + 13 701 | 5 106 | 10 501 | – 5 395 | 6 770 | 829 | + 5 941 | – 1 215 | + 13 031 |
| 2004 | 50 898 | 35 628 | + 15 270 | 5 161 | 8 953 | – 3 792 | 8 160 | 1 433 | + 6 727 | – 1 286 | + 16 919 |
| 2005 | 53 781 | 35 694 | + 18 086 | 5 461 | 9 136 | – 3 675 | 9 171 | 1 599 | + 7 571 | – 1 243 | + 20 739 |
| 2005 1.Vj. | 13 049 | 8 487 | + 4 562 | 1 291 | 1 673 | – 383 | 2 141 | 374 | + 1 766 | – 276 | + 5 669 |
| 2006 1.Vj. | 15 261 | 9 549 | + 5 712 | 1 360 | 1 767 | – 406 | 2 430 | 428 | + 2 002 | – 291 | + 7 016 |
| **Luxemburg** | | | | | | | | | | | |
| 2003 | 3 015 | 2 117 | + 898 | 1 960 | 1 416 | + 544 | 11 359 | 14 205 | – 2 846 | – 223 | – 1 626 |
| 2004 | 3 574 | 2 511 | + 1 064 | 2 317 | 1 914 | + 403 | 11 863 | 14 265 | – 2 402 | – 268 | – 1 203 |
| 2005 | 3 693 | 2 867 | + 826 | 2 911 | 2 271 | + 640 | 13 273 | 15 183 | – 1 909 | – 162 | – 606 |
| 2005 1.Vj. | 888 | 618 | + 270 | 625 | 556 | + 69 | 3 227 | 3 802 | – 574 | – 75 | – 311 |
| 2006 1.Vj. | 1 047 | 878 | + 169 | 607 | 645 | – 38 | 3 827 | 3 856 | – 28 | – 80 | + 23 |
| **Niederlande** | | | | | | | | | | | |
| 2003 | 41 391 | 42 526 | – 1 135 | 6 622 | 9 185 | – 2 562 | 8 510 | 14 791 | – 6 281 | – 257 | – 10 236 |
| 2004 | 45 871 | 47 407 | – 1 536 | 7 431 | 9 625 | – 2 194 | 10 328 | 13 199 | – 2 871 | – 641 | – 7 241 |
| 2005 | 47 676 | 54 721 | – 7 045 | 7 650 | 9 766 | – 2 116 | 11 518 | 12 762 | – 1 245 | – 677 | – 11 082 |
| 2005 1.Vj. | 11 217 | 13 215 | – 1 998 | 1 711 | 2 089 | – 378 | 2 964 | 3 196 | – 232 | – 161 | – 2 769 |
| 2006 1.Vj. | 14 094 | 15 554 | – 1 460 | 1 963 | 2 565 | – 602 | 3 107 | 3 886 | – 779 | – 68 | – 2 909 |
| **Österreich** | | | | | | | | | | | |
| 2003 | 35 225 | 21 621 | + 13 604 | 4 060 | 11 374 | – 7 313 | 3 612 | 2 356 | + 1 256 | – 308 | + 7 238 |
| 2004 | 39 591 | 24 339 | + 15 251 | 4 497 | 11 313 | – 6 816 | 3 825 | 2 233 | + 1 592 | – 311 | + 9 717 |
| 2005 | 41 794 | 25 455 | + 16 339 | 4 784 | 11 258 | – 6 474 | 4 618 | 2 585 | + 2 033 | – 231 | + 11 667 |
| 2005 1.Vj. | 9 572 | 5 749 | + 3 823 | 1 030 | 3 229 | – 2 199 | 1 135 | 591 | + 544 | – 88 | + 2 080 |
| 2006 1.Vj. | 11 663 | 7 063 | + 4 600 | 1 101 | 3 522 | – 2 422 | 1 304 | 683 | + 621 | – 64 | + 2 736 |
| **Portugal** | | | | | | | | | | | |
| 2003 | 6 257 | 4 850 | + 1 407 | 635 | 1 076 | – 441 | 1 513 | 259 | + 1 253 | – 230 | + 1 990 |
| 2004 | 6 599 | 4 472 | + 2 127 | 704 | 998 | – 293 | 1 457 | 303 | + 1 154 | – 184 | + 2 804 |
| 2005 | 7 328 | 4 029 | + 3 298 | 749 | 1 091 | – 342 | 1 669 | 311 | + 1 358 | – 166 | + 4 149 |
| 2005 1.Vj. | 1 764 | 1 018 | + 746 | / | / | – 4 | 412 | 77 | + 335 | – 38 | + 1 039 |
| 2006 1.Vj. | 2 015 | 1 048 | + 967 | / | / | + 8 | 481 | 95 | + 386 | – 39 | + 1 321 |
| **Spanien** 7) | | | | | | | | | | | |
| 2003 | 32 025 | 16 523 | + 15 502 | 3 375 | 9 563 | – 6 188 | 4 054 | 2 530 | + 1 525 | – 977 | + 9 862 |
| 2004 | 35 871 | 17 421 | + 18 449 | 3 645 | 9 153 | – 5 508 | 5 384 | 1 565 | + 3 819 | – 936 | + 15 824 |
| 2005 | 40 040 | 18 146 | + 21 894 | 3 707 | 9 880 | – 6 173 | 6 289 | 1 997 | + 4 292 | – 809 | + 19 205 |
| 2005 1.Vj. | 9 626 | 4 579 | + 5 046 | 860 | 1 799 | – 939 | 1 631 | 502 | + 1 130 | – 194 | + 5 043 |
| 2006 1.Vj. | 10 367 | 4 828 | + 5 539 | 902 | 1 703 | – 801 | 1 753 | 526 | + 1 227 | – 197 | + 5 769 |

Ländern" ausgewiesen. — **4** Einschl. der zur EU rechnenden internationalen Organisationen. — **5** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — **6** Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — **7** Einschl. Kanarische Inseln, Ceuta und Melilla. — **8** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — **9** Ohne Hongkong. — **10** Vgl. Anmerkung 4.

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Andere EU-Länder 4)** | | | | | | | | | | | |
| 2003 | 137 785 | 109 468 | + 28 317 | 21 786 | 27 158 | – 5 373 | 22 277 | 23 810 | – 1 533 | – 13 861 | + 7 550 |
| 2004 | 148 400 | 113 685 | + 34 716 | 23 280 | 28 203 | – 4 923 | 23 749 | 25 896 | – 2 147 | – 13 025 | + 14 621 |
| 2005 | 159 843 | 123 811 | + 36 032 | 24 008 | 30 613 | – 6 604 | 27 971 | 28 166 | – 195 | – 13 923 | + 15 309 |
| 2005 1.Vj. | 37 347 | 27 731 | + 9 615 | 4 962 | 6 566 | – 1 605 | 6 796 | 6 026 | + 770 | – 3 314 | + 5 467 |
| 2006 1.Vj. | 45 073 | 34 307 | + 10 766 | 5 854 | 7 331 | – 1 477 | 7 877 | 7 619 | + 258 | – 2 482 | + 7 065 |
| **darunter: Dänemark** | | | | | | | | | | | |
| 2003 | 11 106 | 9 525 | + 1 581 | 2 860 | 2 879 | – 19 | 1 413 | 789 | + 624 | – 34 | + 2 151 |
| 2004 | 11 056 | 9 760 | + 1 296 | 3 249 | 2 700 | + 549 | 1 265 | 499 | + 766 | + 14 | + 2 625 |
| 2005 | 12 153 | 9 765 | + 2 389 | 3 262 | 2 930 | + 331 | 1 408 | 656 | + 752 | – 42 | + 3 430 |
| 2005 1.Vj. | 2 774 | 2 290 | + 485 | / | 533 | + 143 | 357 | 159 | + 198 | – 7 | + 819 |
| 2006 1.Vj. | 3 328 | 2 566 | + 762 | / | 646 | + 114 | 429 | 174 | + 255 | – 32 | + 1 100 |
| **Polen** | | | | | | | | | | | |
| 2003 | 16 347 | 15 336 | + 1 012 | 1 261 | 2 994 | – 1 733 | 617 | 2 476 | – 1 859 | + 553 | – 2 027 |
| 2004 | 18 685 | 15 519 | + 3 166 | 1 487 | 3 656 | – 2 168 | 1 379 | 2 605 | – 1 226 | + 467 | + 239 |
| 2005 | 21 834 | 15 867 | + 5 968 | 1 708 | 4 064 | – 2 356 | 1 541 | 3 260 | – 1 719 | + 915 | + 2 808 |
| 2005 1.Vj. | 4 726 | 3 617 | + 1 109 | / | 921 | – 542 | 388 | 263 | + 125 | + 26 | + 718 |
| 2006 1.Vj. | 6 395 | 4 609 | + 1 786 | / | 811 | – 392 | 432 | 274 | + 159 | + 10 | + 1 563 |
| **Schweden** | | | | | | | | | | | |
| 2003 | 14 011 | 9 119 | + 4 892 | / | 2 416 | – 182 | 1 484 | 655 | + 829 | – 88 | + 5 450 |
| 2004 | 15 472 | 9 736 | + 5 735 | / | 2 516 | – 314 | 1 913 | 1 061 | + 852 | – 104 | + 6 170 |
| 2005 | 16 946 | 10 890 | + 6 056 | / | 2 596 | – 314 | 2 251 | 1 302 | + 949 | – 115 | + 6 576 |
| 2005 1.Vj. | 4 050 | 2 433 | + 1 617 | / | / | – 71 | 551 | 326 | + 225 | – 22 | + 1 749 |
| 2006 1.Vj. | 4 536 | 3 075 | + 1 461 | / | / | + 11 | 673 | 377 | + 296 | – 32 | + 1 736 |
| **Tschechische Republik** | | | | | | | | | | | |
| 2003 | 16 392 | 17 438 | – 1 046 | 1 027 | 2 085 | – 1 058 | 654 | 460 | + 193 | + 55 | – 1 856 |
| 2004 | 17 324 | 16 421 | + 903 | 1 197 | 2 320 | – 1 123 | 976 | 383 | + 593 | + 48 | + 421 |
| 2005 | 18 559 | 17 663 | + 897 | 1 345 | 2 784 | – 1 439 | 1 178 | 338 | + 840 | + 76 | + 373 |
| 2005 1.Vj. | 4 229 | 4 115 | + 114 | 274 | 649 | – 375 | 302 | 76 | + 226 | + 25 | – 10 |
| 2006 1.Vj. | 5 203 | 5 152 | + 52 | 321 | 647 | – 326 | 330 | 80 | + 250 | + 20 | – 4 |
| **Ungarn** | | | | | | | | | | | |
| 2003 | 11 831 | 12 083 | – 252 | 782 | 1 325 | – 543 | 757 | 251 | + 505 | – 101 | – 390 |
| 2004 | 12 811 | 13 139 | – 328 | 942 | 1 398 | – 456 | 1 513 | 120 | + 1 393 | – 116 | + 492 |
| 2005 | 13 550 | 14 134 | – 584 | 1 095 | 1 307 | – 212 | 1 883 | 136 | + 1 747 | – 77 | + 875 |
| 2005 1.Vj. | 2 975 | 3 050 | – 75 | 274 | / | + 67 | 479 | 29 | + 450 | – 25 | + 417 |
| 2006 1.Vj. | 3 809 | 3 638 | + 171 | 314 | / | + 117 | 527 | 38 | + 489 | – 15 | + 762 |
| **Vereinigtes Königreich 8)** | | | | | | | | | | | |
| 2003 | 55 866 | 33 326 | + 22 540 | 11 825 | 13 551 | – 1 726 | 16 304 | 18 005 | – 1 702 | – 376 | + 18 737 |
| 2004 | 60 477 | 36 294 | + 24 183 | 11 950 | 13 495 | – 1 544 | 15 520 | 20 004 | – 4 484 | – 473 | + 17 682 |
| 2005 | 63 121 | 42 266 | + 20 855 | 11 894 | 14 627 | – 2 733 | 18 213 | 21 139 | – 2 926 | + 65 | + 15 261 |
| 2005 1.Vj. | 15 590 | 9 397 | + 6 193 | 2 389 | 3 219 | – 830 | 4 339 | 4 857 | – 518 | – 96 | + 4 749 |
| 2006 1.Vj. | 17 934 | 11 912 | + 6 022 | 2 885 | 3 925 | – 1 039 | 5 053 | 6 258 | – 1 205 | – 20 | + 3 757 |
| **Andere europäische Länder** | | | | | | | | | | | |
| 2003 | 65 328 | 58 332 | + 6 996 | 14 052 | 19 329 | – 5 277 | 8 893 | 8 293 | + 600 | – 4 023 | – 1 703 |
| 2004 | 75 744 | 62 831 | + 12 913 | 14 680 | 21 973 | – 7 293 | 10 342 | 7 149 | + 3 193 | – 3 803 | + 5 010 |
| 2005 | 84 342 | 76 155 | + 8 187 | 16 856 | 22 541 | – 5 685 | 12 049 | 9 552 | + 2 497 | – 3 634 | + 1 365 |
| 2005 1.Vj. | 19 193 | 17 020 | + 2 173 | 3 552 | 4 495 | – 943 | 2 959 | 2 233 | + 725 | – 1 008 | + 948 |
| 2006 1.Vj. | 22 658 | 23 375 | – 717 | 4 008 | 4 508 | – 501 | 3 569 | 2 362 | + 1 208 | – 773 | – 783 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **darunter: Russische Föderation** | | | | | | | | | | | |
| 2003 | 12 403 | 13 597 | – 1 194 | / | / | – 774 | 1 921 | 427 | + 1 494 | – 229 | – 703 |
| 2004 | 15 218 | 15 491 | – 274 | / | / | – 842 | 2 689 | 436 | + 2 253 | – 358 | + 779 |
| 2005 | 17 488 | 20 691 | – 3 203 | / | / | – 392 | 3 505 | 509 | + 2 995 | – 323 | – 923 |
| 2005 1.Vj. | 3 654 | 4 741 | – 1 087 | / | / | – 95 | 864 | 130 | + 734 | – 85 | – 532 |
| 2006 1.Vj. | 4 526 | 7 637 | – 3 112 | / | / | – 65 | 1 107 | 161 | + 946 | – 53 | – 2 284 |
| **Schweiz** | | | | | | | | | | | |
| 2003 | 26 664 | 20 254 | + 6 410 | 10 153 | 8 835 | + 1 318 | 4 560 | 5 088 | – 528 | – 633 | + 6 567 |
| 2004 | 28 331 | 22 892 | + 5 439 | 10 371 | 10 222 | + 149 | 4 912 | 4 529 | + 383 | – 627 | + 5 344 |
| 2005 | 30 494 | 27 451 | + 3 043 | 11 769 | 9 960 | + 1 809 | 5 328 | 4 973 | + 354 | – 717 | + 4 489 |
| 2005 1.Vj. | 7 534 | 6 259 | + 1 275 | 2 536 | 2 646 | – 110 | 1 315 | 1 176 | + 139 | – 184 | + 1 120 |
| 2006 1.Vj. | 8 649 | 7 523 | + 1 126 | 2 729 | 2 493 | + 236 | 1 511 | 1 042 | + 469 | – 110 | + 1 720 |
| **Türkei** | | | | | | | | | | | |
| 2003 | 8 788 | 7 097 | + 1 691 | 654 | 3 666 | – 3 012 | 602 | 225 | + 378 | – 1 795 | – 2 739 |
| 2004 | 11 667 | 7 786 | + 3 881 | 759 | 4 236 | – 3 477 | 728 | 127 | + 601 | – 1 187 | – 181 |
| 2005 | 12 664 | 8 018 | + 4 646 | 793 | 4 690 | – 3 898 | 900 | 119 | + 781 | – 1 173 | + 357 |
| 2005 1.Vj. | 2 745 | 1 862 | + 883 | 161 | 538 | – 378 | 224 | 29 | + 195 | – 285 | + 416 |
| 2006 1.Vj. | 3 399 | 2 213 | + 1 186 | 229 | 511 | – 281 | 268 | 34 | + 233 | – 278 | + 861 |
| **Afrika** | | | | | | | | | | | |
| 2003 | 12 005 | 9 574 | + 2 431 | 2 266 | 3 120 | – 854 | 1 021 | 346 | + 675 | – 297 | + 1 955 |
| 2004 | 13 636 | 10 391 | + 3 244 | 2 233 | 3 605 | – 1 372 | 1 081 | 377 | + 704 | – 429 | + 2 148 |
| 2005 | 14 768 | 12 447 | + 2 321 | 2 613 | 3 938 | – 1 324 | 1 270 | 524 | + 746 | – 626 | + 1 116 |
| 2005 1.Vj. | 3 398 | 2 624 | + 774 | 540 | / | – 565 | 313 | 130 | + 183 | – 141 | + 251 |
| 2006 1.Vj. | 3 820 | 3 809 | + 10 | 636 | / | – 348 | 241 | 166 | + 75 | – 132 | – 395 |
| **darunter: Südafrika** | | | | | | | | | | | |
| 2003 | 5 007 | 2 637 | + 2 370 | 746 | / | – 118 | 393 | 99 | + 294 | – 60 | + 2 485 |
| 2004 | 5 968 | 3 008 | + 2 961 | 746 | / | – 66 | 473 | 91 | + 383 | – 79 | + 3 199 |
| 2005 | 6 578 | 3 108 | + 3 469 | 898 | / | + 62 | 587 | 108 | + 478 | – 93 | + 3 916 |
| 2005 1.Vj. | 1 552 | 709 | + 843 | 204 | / | – 16 | 147 | 27 | + 120 | – 24 | + 923 |
| 2006 1.Vj. | 1 730 | 906 | + 823 | 183 | / | – 148 | 161 | 35 | + 127 | – 15 | + 787 |
| **Amerika** | | | | | | | | | | | |
| 2003 | 77 424 | 50 960 | + 26 465 | 22 082 | 23 823 | – 1 741 | 14 085 | 11 487 | + 2 598 | – 2 119 | + 25 203 |
| 2004 | 83 354 | 54 823 | + 28 531 | 22 018 | 23 574 | – 1 556 | 17 059 | 12 024 | + 5 035 | – 2 354 | + 29 657 |
| 2005 | 91 503 | 59 259 | + 32 244 | 24 069 | 24 983 | – 915 | 20 071 | 14 283 | + 5 788 | – 2 629 | + 34 489 |
| 2005 1.Vj. | 20 359 | 12 619 | + 7 740 | 5 761 | / | + 305 | 4 933 | 3 443 | + 1 490 | – 577 | + 8 959 |
| 2006 1.Vj. | 26 197 | 17 570 | + 8 627 | 5 033 | / | – 1 200 | 5 516 | 4 183 | + 1 333 | – 431 | + 8 330 |
| **Nordamerika** | | | | | | | | | | | |
| 2003 | 62 675 | 38 078 | + 24 597 | 18 913 | 19 665 | – 753 | 10 624 | 9 084 | + 1 540 | – 1 798 | + 23 587 |
| 2004 | 66 641 | 40 100 | + 26 541 | 18 550 | 19 985 | – 1 435 | 12 378 | 9 482 | + 2 896 | – 2 007 | + 25 995 |
| 2005 | 71 440 | 40 938 | + 30 502 | 19 905 | 20 829 | – 923 | 14 218 | 11 435 | + 2 783 | – 2 252 | + 30 109 |
| 2005 1.Vj. | 15 868 | 8 927 | + 6 941 | 4 957 | / | + 532 | 3 471 | 2 735 | + 736 | – 507 | + 7 702 |
| 2006 1.Vj. | 20 600 | 12 281 | + 8 319 | 4 203 | / | – 1 339 | 3 876 | 3 254 | + 621 | – 338 | + 7 264 |
| **darunter: Kanada** | | | | | | | | | | | |
| 2003 | 4 548 | 2 174 | + 2 374 | / | / | – 419 | 1 138 | 506 | + 633 | – 299 | + 2 289 |
| 2004 | 4 505 | 2 130 | + 2 375 | / | / | – 342 | 903 | 359 | + 545 | – 270 | + 2 308 |
| 2005 | 5 125 | 2 246 | + 2 879 | / | / | – 492 | 1 008 | 355 | + 653 | – 276 | + 2 764 |
| 2005 1.Vj. | 1 128 | 444 | + 684 | / | / | – 56 | 252 | 90 | + 162 | – 70 | + 719 |
| 2006 1.Vj. | 1 590 | 793 | + 798 | / | / | – 33 | 273 | 116 | + 157 | – 66 | + 856 |

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Vereinigte Staaten** | | | | | | | | | | | |
| 2003 | 58 125 | 35 894 | + 22 231 | 17 935 | 18 268 | – 333 | 9 486 | 8 578 | + 907 | – 1 499 | + 21 305 |
| 2004 | 62 133 | 37 958 | + 24 176 | 17 507 | 18 599 | – 1 091 | 11 474 | 9 123 | + 2 351 | – 1 737 | + 23 698 |
| 2005 | 66 312 | 38 679 | + 27 634 | 18 812 | 19 242 | – 430 | 13 210 | 11 080 | + 2 129 | – 1 976 | + 27 358 |
| 2005 1.Vj. | 14 740 | 8 482 | + 6 258 | 4 712 | 4 124 | + 588 | 3 219 | 2 644 | + 575 | – 437 | + 6 984 |
| 2006 1.Vj. | 19 009 | 11 484 | + 7 525 | 3 951 | 5 256 | – 1 306 | 3 603 | 3 139 | + 464 | – 272 | + 6 411 |
| **Zentralamerika** | | | | | | | | | | | |
| 2003 | 6 112 | 2 837 | + 3 275 | / | / | – 943 | 2 654 | 2 184 | + 470 | – 69 | + 2 734 |
| 2004 | 6 533 | 2 590 | + 3 943 | / | / | – 789 | 3 190 | 2 374 | + 816 | – 112 | + 3 858 |
| 2005 | 7 648 | 3 049 | + 4 599 | / | / | – 677 | 4 049 | 2 663 | + 1 386 | – 99 | + 5 209 |
| 2005 1.Vj. | 1 723 | 636 | + 1 087 | / | / | – 266 | 990 | 661 | + 329 | – 16 | + 1 135 |
| 2006 1.Vj. | 2 154 | 1 007 | + 1 147 | / | / | + 148 | 1 201 | 870 | + 330 | – 35 | + 1 590 |
| **Südamerika** | | | | | | | | | | | |
| 2003 | 8 637 | 10 045 | – 1 408 | 1 475 | / | – 46 | 807 | 219 | + 588 | – 252 | – 1 118 |
| 2004 | 10 179 | 12 132 | – 1 953 | 2 085 | / | + 667 | 1 492 | 168 | + 1 324 | – 235 | – 197 |
| 2005 | 12 414 | 15 271 | – 2 857 | 2 272 | / | + 686 | 1 804 | 185 | + 1 620 | – 277 | – 829 |
| 2005 1.Vj. | 2 768 | 3 056 | – 288 | 471 | / | + 39 | 472 | 48 | + 425 | – 54 | + 122 |
| 2006 1.Vj. | 3 443 | 4 283 | – 840 | 501 | / | – 9 | 440 | 58 | + 382 | – 58 | – 524 |
| **Asien** | | | | | | | | | | | |
| 2003 | 73 164 | 81 398 | – 8 233 | 11 956 | 13 432 | – 1 477 | 4 600 | 4 174 | + 426 | – 2 022 | – 11 306 |
| 2004 | 81 980 | 95 266 | – 13 286 | 12 778 | 14 855 | – 2 077 | 5 942 | 3 497 | + 2 445 | – 2 369 | – 15 286 |
| 2005 | 87 774 | 103 389 | – 15 615 | 14 503 | 16 386 | – 1 882 | 7 157 | 3 626 | + 3 531 | – 1 844 | – 15 810 |
| 2005 1.Vj. | 20 351 | 22 650 | – 2 298 | 2 981 | / | – 777 | 1 802 | 870 | + 932 | – 659 | – 2 803 |
| 2006 1.Vj. | 24 847 | 29 522 | – 4 675 | 3 449 | / | – 1 430 | 1 998 | 946 | + 1 052 | – 332 | – 5 385 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | |
| 2003 | 14 767 | 4 068 | + 10 699 | 2 129 | / | – 184 | 639 | 871 | – 233 | – 748 | + 9 534 |
| 2004 | 16 742 | 3 972 | + 12 770 | 2 126 | / | – 388 | 719 | 658 | + 61 | – 893 | + 11 550 |
| 2005 | 19 718 | 4 544 | + 15 173 | 2 647 | / | – 210 | 791 | 711 | + 80 | – 756 | + 14 288 |
| 2005 1.Vj. | 4 551 | 908 | + 3 643 | 523 | / | – 71 | 195 | 153 | + 41 | – 216 | + 3 397 |
| 2006 1.Vj. | 5 357 | 1 306 | + 4 051 | 651 | / | – 296 | 245 | 197 | + 48 | – 156 | + 3 647 |
| **Andere asiatische Länder** | | | | | | | | | | | |
| 2003 | 58 398 | 77 329 | – 18 932 | 9 827 | / | – 1 293 | 3 962 | 3 303 | + 659 | – 1 274 | – 20 840 |
| 2004 | 65 238 | 91 294 | – 26 056 | 10 652 | / | – 1 689 | 5 223 | 2 839 | + 2 384 | – 1 476 | – 26 836 |
| 2005 | 68 056 | 98 845 | – 30 789 | 11 857 | / | – 1 672 | 6 366 | 2 915 | + 3 451 | – 1 088 | – 30 098 |
| 2005 1.Vj. | 15 800 | 21 741 | – 5 941 | 2 458 | / | – 707 | 1 607 | 717 | + 891 | – 442 | – 6 199 |
| 2006 1.Vj. | 19 490 | 28 216 | – 8 726 | 2 798 | / | – 1 134 | 1 752 | 749 | + 1 004 | – 176 | – 9 032 |
| **darunter: China, Volksrepublik** 9) | | | | | | | | | | | |
| 2003 | 17 875 | 24 513 | – 6 638 | 1 540 | / | + 358 | 739 | 131 | + 608 | – 71 | – 5 743 |
| 2004 | 20 532 | 31 264 | – 10 732 | 1 907 | / | + 303 | 816 | 138 | + 677 | – 125 | – 9 876 |
| 2005 | 20 808 | 38 062 | – 17 254 | 2 288 | / | + 203 | 1 017 | 142 | + 875 | – 102 | – 16 277 |
| 2005 1.Vj. | 4 468 | 8 127 | – 3 659 | 404 | / | + 7 | 257 | 34 | + 223 | – 27 | – 3 455 |
| 2006 1.Vj. | 5 903 | 11 219 | – 5 316 | 476 | / | – 57 | 290 | 33 | + 257 | – 14 | – 5 130 |
| **Japan** | | | | | | | | | | | |
| 2003 | 11 513 | 19 350 | – 7 837 | / | 2 164 | + 650 | 632 | 1 800 | – 1 168 | – 109 | – 8 463 |
| 2004 | 12 321 | 21 881 | – 9 560 | / | 2 342 | + 418 | 663 | 1 488 | – 826 | – 108 | – 10 076 |
| 2005 | 13 044 | 21 473 | – 8 429 | / | 2 394 | + 563 | 702 | 1 448 | – 745 | + 446 | – 8 166 |
| 2005 1.Vj. | 3 455 | 4 896 | – 1 442 | / | 549 | + 95 | 173 | 360 | – 187 | – 7 | – 1 541 |
| 2006 1.Vj. | 3 605 | 5 783 | – 2 177 | / | 711 | + 51 | 183 | 370 | – 186 | – 25 | – 2 337 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | |
| 2003 | 23 709 | 25 859 | – 2 150 | 4 200 | / | – 1 016 | 2 218 | 1 193 | + 1 025 | – 772 | – 2 913 |
| 2004 | 25 715 | 29 109 | – 3 394 | 4 746 | / | – 923 | 3 209 | 1 099 | + 2 111 | – 947 | – 3 153 |
| 2005 | 26 431 | 29 651 | – 3 221 | 5 198 | / | – 926 | 3 993 | 1 190 | + 2 804 | – 1 004 | – 2 347 |
| 2005 1.Vj. | 6 108 | 6 617 | – 509 | 1 091 | / | – 437 | 1 012 | 290 | + 722 | – 307 | – 531 |
| 2006 1.Vj. | 7 428 | 8 186 | – 758 | 1 224 | / | – 591 | 1 096 | 304 | + 792 | – 56 | – 613 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | |
| 2003 | 4 871 | 1 751 | + 3 119 | / | / | – 479 | 784 | 131 | + 654 | – 147 | + 3 147 |
| 2004 | 5 361 | 1 965 | + 3 396 | / | / | – 331 | 707 | 234 | + 473 | – 147 | + 3 390 |
| 2005 | 5 708 | 1 854 | + 3 854 | / | / | – 99 | 820 | 339 | + 482 | – 151 | + 4 085 |
| 2005 1.Vj. | 1 365 | 396 | + 969 | / | / | – 113 | 195 | 82 | + 113 | – 44 | + 924 |
| 2006 1.Vj. | 1 444 | 552 | + 892 | / | / | – 53 | 76 | 93 | – 17 | – 48 | + 774 |
| **darunter: Australien** | | | | | | | | | | | |
| 2003 | 4 083 | 926 | + 3 156 | 466 | / | – 400 | 650 | 109 | + 541 | – 115 | + 3 182 |
| 2004 | 4 535 | 1 107 | + 3 428 | 458 | / | – 458 | 549 | 215 | + 334 | – 133 | + 3 170 |
| 2005 | 4 909 | 1 090 | + 3 819 | 841 | / | – 72 | 603 | 317 | + 286 | – 137 | + 3 896 |
| 2005 1.Vj. | 1 175 | 230 | + 945 | 186 | / | – 54 | 142 | 77 | + 65 | – 39 | + 918 |
| 2006 1.Vj. | 1 254 | 398 | + 857 | 191 | / | – 5 | 12 | 86 | – 74 | – 46 | + 732 |
| **Internationale Organisationen** 10) | | | | | | | | | | | |
| 2003 | – | – | – | 456 | 265 | + 191 | 1 508 | 1 718 | – 210 | – 1 793 | – 1 812 |
| 2004 | – | – | – | 922 | 337 | + 585 | 697 | 778 | – 81 | – 1 687 | – 1 183 |
| 2005 | – | – | – | 775 | 368 | + 407 | 715 | 814 | – 100 | – 1 641 | – 1 334 |
| 2005 1.Vj. | – | – | – | 166 | 87 | + 79 | 177 | 201 | – 24 | – 573 | – 517 |
| 2006 1.Vj. | – | – | – | 140 | 77 | + 63 | 184 | 233 | – 49 | – 530 | – 516 |
| **Nicht ermittelte Länder** | | | | | | | | | | | |
| 2003 | 1 452 | 939 | + 514 | 35 | 4 | + 31 | 1 | 4 | – 3 | – 85 | + 457 |
| 2004 | 1 367 | 858 | + 509 | 38 | 3 | + 35 | – | 100 | – 100 | – 94 | + 349 |
| 2005 | 241 | 129 | + 112 | 36 | 10 | + 25 | – | 99 | – 99 | – 384 | – 346 |
| 2005 1.Vj. | 300 | 199 | + 101 | 5 | 1 | + 5 | – | 25 | – 25 | – 14 | + 66 |
| 2006 1.Vj. | – 2 999 | – 1 401 | – 1 598 | – 106 | – 578 | + 473 | 21 | 32 | – 11 | – 362 | – 1 498 |
| **Nachrichtlich: Industrieländer** | | | | | | | | | | | |
| 2003 | 543 918 | 424 269 | + 119 649 | 91 715 | 129 708 | – 37 993 | 91 742 | 112 264 | – 20 522 | – 22 346 | + 38 788 |
| 2004 | 593 882 | 450 404 | + 143 477 | 95 878 | 132 619 | – 36 741 | 105 007 | 112 779 | – 7 772 | – 21 681 | + 77 284 |
| 2005 | 637 667 | 487 503 | + 150 164 | 102 165 | 137 152 | – 34 987 | 120 150 | 122 543 | – 2 392 | – 22 057 | + 90 728 |
| 2005 1.Vj. | 151 447 | 111 428 | + 40 019 | 23 141 | 29 542 | – 6 402 | 29 267 | 28 996 | + 271 | – 5 416 | + 28 473 |
| 2006 1.Vj. | 179 335 | 135 649 | + 43 686 | 24 459 | 32 795 | – 8 337 | 33 222 | 33 020 | + 202 | – 4 281 | + 31 271 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | |
| 2003 | 113 277 | 104 277 | + 9 000 | 16 390 | 23 283 | – 6 893 | 10 897 | 6 088 | + 4 809 | – 4 057 | + 2 859 |
| 2004 | 129 831 | 121 205 | + 8 627 | 18 011 | 24 905 | – 6 894 | 14 389 | 5 801 | + 8 588 | – 4 846 | + 5 475 |
| 2005 | 144 010 | 140 950 | + 3 060 | 21 353 | 27 627 | – 6 274 | 17 876 | 6 641 | + 11 234 | – 4 839 | + 3 182 |
| 2005 1.Vj. | 32 116 | 30 597 | + 1 519 | 4 256 | 6 232 | – 1 976 | 4 463 | 1 550 | + 2 913 | – 1 345 | + 1 111 |
| 2006 1.Vj. | 39 532 | 42 666 | – 3 134 | 4 916 | 6 823 | – 1 907 | 5 040 | 1 905 | + 3 135 | – 864 | – 2 771 |
| **OPEC-Länder** | | | | | | | | | | | |
| 2003 | 15 644 | 10 449 | + 5 195 | 2 504 | / | + 421 | 1 046 | 728 | + 317 | – 180 | + 5 752 |
| 2004 | 18 562 | 12 252 | + 6 310 | 2 313 | / | + 10 | 1 037 | 492 | + 545 | – 161 | + 6 705 |
| 2005 | 21 967 | 16 859 | + 5 108 | 2 924 | / | + 331 | 1 117 | 526 | + 591 | – 249 | + 5 781 |
| 2005 1.Vj. | 5 093 | 3 329 | + 1 765 | 542 | / | – 72 | 276 | 106 | + 170 | – 96 | + 1 767 |
| 2006 1.Vj. | 5 994 | 4 718 | + 1 276 | 744 | / | – 102 | 208 | 138 | + 70 | – 41 | + 1 203 |

# I. Zahlungsbilanz

## 3a) Außenhandel und Ergänzungen zum Außenhandel

| Zeit | Außenhandel 1) 2) | | | Ergänzungen zum Außenhandel | | | | | | Warenhandel | | | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | zur Ausfuhr | | | zur Einfuhr | | | | | | |
| | | | | Zusetzungen | | Absetzungen zusammen | Zusetzungen | | Absetzungen zusammen | | | | |
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zusammen | darunter Ausfuhr aus Lager 3) | | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager 3) 4) | | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1995 | 749 537 | 664 234 | + 85 303 | 16 016 | 9 217 | 21 124 | 17 514 | 9 747 | 18 328 | 744 429 | 663 420 | + 81 009 | 12 596 |
| 1996 | 788 937 | 690 399 | + 98 538 | 14 489 | 8 667 | 22 667 | 16 866 | 8 231 | 20 103 | 780 758 | 687 162 | + 93 597 | 13 071 |
| 1997 | 888 616 | 772 149 | + 116 467 | 14 884 | 9 100 | 25 452 | 19 053 | 10 676 | 21 747 | 878 047 | 769 455 | + 108 592 | 14 805 |
| 1998 | 955 170 | 828 200 | + 126 970 | 18 295 | 8 702 | 30 612 | 21 534 | 6 620 | 24 934 | 942 853 | 824 800 | + 118 053 | 15 741 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 510 008 | 444 797 | + 65 211 | 9 474 | 4 052 | 14 817 | 15 381 | 5 863 | 12 571 | 504 665 | 447 608 | + 57 058 | 8 322 |
| 2000 | 597 440 | 538 311 | + 59 128 | 12 123 | 5 538 | 19 749 | 17 204 | 4 257 | 15 759 | 589 813 | 539 757 | + 50 057 | 10 693 |
| 2001 | 638 268 | 542 774 | + 95 495 | 13 656 | 4 757 | 22 248 | 16 864 | 3 432 | 18 036 | 629 677 | 541 602 | + 88 075 | 10 595 |
| 2002 | 651 320 | 518 532 | + 132 788 | 16 656 | 4 411 | 22 579 | 19 495 | 3 302 | 16 866 | 645 397 | 521 161 | + 124 236 | 10 102 |
| 2003 | 664 455 | 534 534 | + 129 921 | 17 123 | 3 754 | 22 931 | 20 277 | 2 912 | 14 936 | 658 647 | 539 875 | + 118 772 | 10 391 |
| 2004 | 731 544 | 575 448 | + 156 096 | 18 151 | 3 444 | 24 615 | 24 985 | 3 960 | 16 206 | 725 080 | 584 227 | + 140 853 | 11 760 |
| 2005 s) | 786 186 | 625 632 | + 160 554 | 20 657 | 3 397 | 24 925 | 31 764 | 3 287 | 15 862 | 781 918 | 641 534 | + 140 384 | 12 952 |
| 2003 3.Vj. | 166 320 | 127 890 | + 38 430 | 3 951 | 942 | 5 444 | 4 480 | 979 | 3 300 | 164 827 | 129 069 | + 35 758 | 2 508 |
| 4.Vj. | 171 980 | 140 165 | + 31 815 | 4 125 | 923 | 5 942 | 5 124 | 657 | 3 946 | 170 163 | 141 342 | + 28 820 | 2 732 |
| 2004 1.Vj. | 176 809 | 135 450 | + 41 359 | 3 995 | 1 092 | 6 109 | 5 303 | 1 045 | 4 091 | 174 695 | 136 661 | + 38 034 | 2 746 |
| 2.Vj. | 184 778 | 141 475 | + 43 303 | 4 473 | 778 | 6 007 | 6 098 | 1 097 | 4 121 | 183 245 | 143 452 | + 39 793 | 2 829 |
| 3.Vj. | 179 715 | 143 279 | + 36 436 | 4 372 | 660 | 5 909 | 6 466 | 965 | 3 735 | 178 177 | 146 010 | + 32 167 | 3 001 |
| 4.Vj. | 190 243 | 155 244 | + 34 998 | 5 311 | 914 | 6 590 | 7 119 | 853 | 4 259 | 188 964 | 158 104 | + 30 860 | 3 184 |
| 2005 1.Vj. | 185 484 | 142 255 | + 43 229 | 4 887 | 935 | 6 507 | 6 818 | 748 | 4 017 | 183 864 | 145 055 | + 38 808 | 2 831 |
| 2.Vj. | 196 786 | 155 242 | + 41 543 | 4 970 | 700 | 5 759 | 7 742 | 935 | 3 853 | 195 997 | 159 131 | + 36 867 | 3 167 |
| 3.Vj. | 197 223 | 156 164 | + 41 059 | 5 164 | 891 | 6 073 | 8 125 | 831 | 3 852 | 196 314 | 160 437 | + 35 877 | 3 311 |
| 4.Vj. s) | 206 694 | 171 971 | + 34 723 | 5 636 | 871 | 6 587 | 9 079 | 772 | 4 140 | 205 744 | 176 911 | + 28 833 | 3 643 |
| 2006 1.Vj. s) | 215 630 | 175 742 | + 39 887 | 6 531 | 985 | 6 293 | 8 712 | 660 | 3 817 | 215 868 | 180 638 | + 35 230 | 3 724 |
| 2003 Okt. | 58 414 | 47 418 | + 10 996 | 1 350 | 300 | 1 968 | 1 536 | 128 | 1 431 | 57 796 | 47 523 | + 10 273 | 932 |
| Nov. | 58 860 | 48 625 | + 10 235 | 1 268 | 316 | 1 770 | 1 573 | 185 | 1 172 | 58 358 | 49 025 | + 9 333 | 948 |
| Dez. | 54 706 | 44 122 | + 10 584 | 1 507 | 308 | 2 204 | 2 015 | 345 | 1 343 | 54 010 | 44 795 | + 9 215 | 852 |
| 2004 Jan. | 55 479 | 42 980 | + 12 498 | 1 145 | 326 | 1 997 | 1 818 | 419 | 1 308 | 54 626 | 43 490 | + 11 136 | 928 |
| Febr. | 56 528 | 44 255 | + 12 273 | 1 310 | 327 | 2 067 | 1 605 | 240 | 1 319 | 55 771 | 44 541 | + 11 230 | 871 |
| März | 64 803 | 48 214 | + 16 588 | 1 540 | 439 | 2 044 | 1 880 | 386 | 1 464 | 64 298 | 48 630 | + 15 668 | 947 |
| April | 61 595 | 47 224 | + 14 371 | 1 528 | 302 | 2 015 | 1 923 | 339 | 1 342 | 61 108 | 47 805 | + 13 304 | 950 |
| Mai | 60 507 | 46 367 | + 14 140 | 1 442 | 207 | 2 126 | 2 003 | 306 | 1 464 | 59 824 | 46 906 | + 12 917 | 929 |
| Juni | 62 675 | 47 884 | + 14 791 | 1 504 | 269 | 1 866 | 2 172 | 452 | 1 315 | 62 313 | 48 741 | + 13 572 | 950 |
| Juli | 62 198 | 48 627 | + 13 572 | 1 493 | 228 | 2 156 | 2 220 | 350 | 1 162 | 61 535 | 49 686 | + 11 850 | 1 013 |
| Aug. | 55 947 | 45 030 | + 10 917 | 1 394 | 201 | 1 871 | 2 249 | 435 | 1 314 | 55 470 | 45 964 | + 9 506 | 958 |
| Sept. | 61 570 | 49 623 | + 11 947 | 1 484 | 231 | 1 882 | 1 997 | 180 | 1 259 | 61 172 | 50 360 | + 10 812 | 1 030 |
| Okt. | 64 053 | 51 667 | + 12 387 | 1 653 | 376 | 2 022 | 2 216 | 290 | 1 147 | 63 685 | 52 736 | + 10 949 | 1 084 |
| Nov. | 66 473 | 54 710 | + 11 763 | 1 647 | 254 | 2 083 | 2 428 | 347 | 1 528 | 66 038 | 55 610 | + 10 427 | 1 099 |
| Dez. | 59 716 | 48 867 | + 10 848 | 2 011 | 285 | 2 486 | 2 475 | 216 | 1 584 | 59 241 | 49 757 | + 9 484 | 1 001 |
| 2005 Jan. | 60 557 | 47 224 | + 13 333 | 1 642 | 278 | 2 420 | 2 325 | 248 | 1 481 | 59 780 | 48 067 | + 11 712 | 963 |
| Febr. | 59 720 | 46 149 | + 13 571 | 1 507 | 233 | 1 811 | 2 270 | 317 | 1 202 | 59 417 | 47 217 | + 12 199 | 921 |
| März | 65 206 | 48 882 | + 16 325 | 1 738 | 424 | 2 277 | 2 224 | 183 | 1 334 | 64 667 | 49 771 | + 14 897 | 947 |
| April | 64 496 | 51 777 | + 12 719 | 1 600 | 230 | 1 922 | 2 452 | 275 | 1 300 | 64 174 | 52 929 | + 11 245 | 1 054 |
| Mai | 63 546 | 51 468 | + 12 079 | 1 568 | 222 | 1 909 | 2 418 | 321 | 1 382 | 63 205 | 52 503 | + 10 702 | 1 035 |
| Juni | 68 743 | 51 998 | + 16 746 | 1 802 | 249 | 1 928 | 2 872 | 339 | 1 171 | 68 618 | 53 699 | + 14 919 | 1 077 |
| Juli | 64 498 | 50 032 | + 14 466 | 1 631 | 211 | 1 844 | 2 700 | 383 | 1 250 | 64 285 | 51 481 | + 12 804 | 1 030 |
| Aug. | 63 327 | 51 751 | + 11 576 | 1 651 | 232 | 2 198 | 2 466 | 101 | 1 306 | 62 781 | 52 911 | + 9 869 | 1 123 |
| Sept. | 69 398 | 54 381 | + 15 017 | 1 881 | 448 | 2 031 | 2 959 | 347 | 1 296 | 69 248 | 56 045 | + 13 204 | 1 157 |
| Okt. | 68 584 | 56 403 | + 12 181 | 1 828 | 304 | 2 172 | 3 085 | 320 | 1 079 | 68 241 | 58 409 | + 9 831 | 1 192 |
| Nov. | 71 517 | 58 211 | + 13 306 | 1 875 | 277 | 2 325 | 3 065 | 322 | 1 664 | 71 068 | 59 612 | + 11 456 | 1 217 |
| Dez. s) | 66 593 | 57 357 | + 9 236 | 1 932 | 290 | 2 090 | 2 929 | 130 | 1 397 | 66 435 | 58 889 | + 7 546 | 1 235 |
| 2006 Jan. s) | 68 541 | 55 957 | + 12 583 | 1 902 | 285 | 2 046 | 2 830 | 250 | 1 259 | 68 397 | 57 528 | + 10 869 | 1 204 |
| Febr. s) | 70 130 | 57 180 | + 12 951 | 2 235 | 300 | 1 898 | 2 799 | 240 | 1 245 | 70 468 | 58 734 | + 11 734 | 1 229 |
| März s) | 76 959 | 62 605 | + 14 354 | 2 393 | 400 | 2 349 | 3 084 | 170 | 1 314 | 77 003 | 64 375 | + 12 628 | 1 291 |
| April s) | 69 925 | 58 730 | + 11 195 | 2 207 | 275 | 1 902 | 3 090 | 260 | 1 277 | 70 229 | 60 543 | + 9 686 | 1 127 |

**1** Spezialhandel nach der amtlichen Außenhandelsstatistik. (Quelle: Statistisches Bundesamt). — **2** Ab Januar 1993 einschließlich der Zuschätzungen für nichtmeldepflichtigen Außenhandel, die bis Dezember 1992 in den Ergänzungen zum Außenhandel enthalten sind. — **3** Nur für inländische Rechnung. — **4** Die „Einfuhr auf Lager" enthält auch jene Waren, die anschließend ins Inland eingeführt werden; um eine Doppeler-

# I. Zahlungsbilanz

| Warenhandel (fob) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ausfuhr (fob) | | | | | | Einfuhr (fob) [6] | | | | | | | |
| zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen [5] | Schiffs- und Luftfahrzeugbedarf | nichtmonetäres Gold | zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen [5] | Schiffs- und Luftfahrzeugbedarf | nichtmonetäres Gold | Saldo | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 744 429 | 708 351 | 33 021 | 1 120 | 751 | 1 187 | 650 824 | 606 954 | 39 409 | 148 | 2 248 | 2 065 | + 93 605 | 1995 |
| 780 758 | 739 455 | 38 053 | 1 269 | 638 | 1 343 | 674 091 | 626 578 | 43 338 | 170 | 1 850 | 2 155 | + 106 668 | 1996 |
| 878 047 | 832 216 | 42 194 | 1 840 | 797 | 1 000 | 754 650 | 704 900 | 45 119 | 218 | 2 301 | 2 113 | + 123 397 | 1997 |
| 942 853 | 889 004 | 50 201 | 2 029 | 754 | 865 | 809 059 | 753 777 | 49 993 | 245 | 2 372 | 2 672 | + 133 794 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 504 665 | 475 554 | 27 281 | 989 | 366 | 475 | 439 285 | 410 437 | 26 535 | 153 | 1 309 | 852 | + 65 380 | 1999 |
| 589 813 | 556 596 | 31 044 | 1 093 | 436 | 645 | 529 064 | 497 054 | 29 358 | 163 | 1 728 | 761 | + 60 750 | 2000 |
| 629 677 | 597 493 | 30 043 | 1 083 | 458 | 599 | 531 007 | 498 746 | 29 575 | 149 | 1 682 | 854 | + 98 670 | 2001 |
| 645 397 | 609 109 | 33 729 | 1 440 | 452 | 666 | 511 059 | 476 372 | 31 651 | 104 | 2 275 | 657 | + 134 338 | 2002 |
| 658 647 | 621 101 | 35 140 | 1 451 | 421 | 533 | 529 484 | 494 472 | 31 839 | 53 | 2 533 | 587 | + 129 162 | 2003 |
| 725 080 | 683 931 | 38 974 | 1 404 | 365 | 407 | 572 467 | 535 999 | 32 817 | 52 | 3 012 | 587 | + 152 614 | 2004 |
| 781 918 | 740 931 | ... | 1 731 | 357 | ... | 628 582 | 592 543 | ... | 63 | 3 931 | ... | + 153 336 | 2005 [s] |
| 164 827 | 154 630 | 9 562 | 394 | 102 | 139 | 126 562 | 117 441 | 8 320 | 12 | 654 | 134 | + 38 266 | 2003 3.Vj. |
| 170 163 | 160 746 | 8 827 | 350 | 105 | 135 | 138 610 | 129 868 | 7 972 | 12 | 630 | 129 | + 31 553 | 4.Vj. |
| 174 695 | 164 550 | 9 617 | 336 | 85 | 107 | 133 915 | 124 580 | 8 561 | 12 | 599 | 164 | + 40 780 | 2004 1.Vj. |
| 183 245 | 172 975 | 9 767 | 302 | 107 | 93 | 140 622 | 131 956 | 7 818 | 12 | 705 | 132 | + 42 622 | 2.Vj. |
| 178 177 | 168 040 | 9 588 | 367 | 85 | 96 | 143 009 | 133 970 | 8 037 | 13 | 842 | 148 | + 35 168 | 3.Vj. |
| 188 964 | 178 365 | 10 002 | 400 | 87 | 110 | 154 920 | 145 494 | 8 401 | 16 | 866 | 143 | + 34 044 | 4.Vj. |
| 183 864 | 173 418 | 9 909 | 351 | 83 | 103 | 142 225 | 133 242 | 7 994 | 15 | 764 | 209 | + 41 639 | 2005 1.Vj. |
| 195 997 | 184 811 | 10 553 | 503 | 90 | 40 | 155 963 | 146 321 | 8 589 | 16 | 944 | 94 | + 40 034 | 2.Vj. |
| 196 314 | 184 712 | 10 941 | 425 | 88 | 147 | 157 127 | 146 807 | 8 998 | 12 | 1 072 | 238 | + 39 187 | 3.Vj. |
| 205 744 | 197 991 | ... | 452 | 95 | ... | 173 267 | 166 173 | ... | 21 | 1 151 | ... | + 32 476 | 4.Vj. [s] |
| 215 868 | 215 347 | ... | 426 | 95 | ... | 176 914 | 175 895 | ... | 15 | 1 004 | ... | + 38 954 | 2006 1.Vj. [s] |
| 57 796 | 54 642 | 2 978 | 79 | 36 | 61 | 46 590 | 43 581 | 2 739 | 4 | 209 | 56 | + 11 205 | 2003 Okt. |
| 58 358 | 55 094 | 3 097 | 112 | 34 | 21 | 48 077 | 44 992 | 2 826 | 4 | 214 | 41 | + 10 280 | Nov. |
| 54 010 | 51 009 | 2 753 | 160 | 35 | 53 | 43 943 | 41 294 | 2 406 | 4 | 207 | 31 | + 10 067 | Dez. |
| 54 626 | 51 329 | 3 146 | 93 | 29 | 29 | 42 562 | 39 477 | 2 851 | 2 | 185 | 47 | + 12 064 | 2004 Jan. |
| 55 771 | 52 690 | 2 899 | 108 | 30 | 44 | 43 670 | 40 822 | 2 611 | 3 | 171 | 63 | + 12 101 | Febr. |
| 64 298 | 60 532 | 3 571 | 134 | 26 | 35 | 47 683 | 44 280 | 3 100 | 6 | 243 | 54 | + 16 615 | März |
| 61 108 | 57 521 | 3 438 | 79 | 39 | 32 | 46 855 | 43 784 | 2 809 | 4 | 208 | 50 | + 14 253 | April |
| 59 824 | 56 303 | 3 342 | 106 | 40 | 32 | 45 977 | 43 027 | 2 681 | 4 | 223 | 42 | + 13 847 | Mai |
| 62 313 | 59 152 | 2 987 | 117 | 29 | 28 | 47 790 | 45 145 | 2 327 | 4 | 274 | 40 | + 14 522 | Juni |
| 61 535 | 57 923 | 3 434 | 113 | 30 | 36 | 48 673 | 45 479 | 2 884 | 4 | 269 | 37 | + 12 863 | Juli |
| 55 470 | 52 633 | 2 669 | 119 | 29 | 21 | 45 006 | 42 379 | 2 273 | 5 | 291 | 59 | + 10 464 | Aug. |
| 61 172 | 57 485 | 3 485 | 134 | 27 | 40 | 49 330 | 46 112 | 2 880 | 4 | 283 | 52 | + 11 842 | Sept. |
| 63 685 | 60 313 | 3 217 | 104 | 28 | 23 | 51 652 | 48 667 | 2 661 | 4 | 279 | 40 | + 12 033 | Okt. |
| 66 038 | 62 418 | 3 429 | 119 | 31 | 40 | 54 511 | 51 209 | 2 922 | 6 | 301 | 73 | + 11 526 | Nov. |
| 59 241 | 55 634 | 3 356 | 177 | 28 | 47 | 48 756 | 45 617 | 2 818 | 5 | 286 | 30 | + 10 485 | Dez. |
| 59 780 | 56 529 | 3 081 | 100 | 28 | 42 | 47 104 | 44 248 | 2 548 | 4 | 254 | 51 | + 12 675 | 2005 Jan. |
| 59 417 | 56 411 | 2 843 | 111 | 27 | 25 | 46 296 | 43 610 | 2 366 | 4 | 230 | 87 | + 13 120 | Febr. |
| 64 667 | 60 477 | 3 985 | 140 | 29 | 36 | 48 824 | 45 384 | 3 081 | 6 | 281 | 71 | + 15 843 | März |
| 64 174 | 60 633 | 3 337 | 163 | 29 | 12 | 51 875 | 48 935 | 2 639 | 7 | 274 | 18 | + 12 300 | April |
| 63 205 | 59 588 | 3 421 | 157 | 29 | 11 | 51 468 | 48 296 | 2 805 | 6 | 329 | 33 | + 11 737 | Mai |
| 68 618 | 64 590 | 3 796 | 184 | 32 | 17 | 52 621 | 49 090 | 3 145 | 3 | 341 | 42 | + 15 997 | Juni |
| 64 285 | 61 061 | 3 031 | 149 | 28 | 15 | 50 451 | 47 544 | 2 485 | 3 | 333 | 86 | + 13 834 | Juli |
| 62 781 | 58 518 | 4 077 | 112 | 31 | 42 | 51 789 | 47 997 | 3 356 | 4 | 372 | 60 | + 10 992 | Aug. |
| 69 248 | 65 133 | 3 833 | 164 | 29 | 90 | 54 887 | 51 266 | 3 157 | 5 | 367 | 92 | + 14 361 | Sept. |
| 68 241 | 64 421 | 3 587 | 133 | 31 | 68 | 57 217 | 53 787 | 2 931 | 5 | 398 | 97 | + 11 023 | Okt. |
| 71 068 | 67 346 | 3 508 | 139 | 32 | 44 | 58 396 | 55 074 | 2 794 | 12 | 415 | 101 | + 12 672 | Nov. |
| 66 435 | 66 224 | ... | 179 | 31 | ... | 57 654 | 57 312 | ... | 5 | 338 | ... | + 8 781 | Dez. [s] |
| 68 397 | 68 233 | ... | 134 | 30 | ... | 56 324 | 55 988 | ... | 5 | 331 | ... | + 12 073 | 2006 Jan. [s] |
| 70 468 | 70 311 | ... | 127 | 30 | ... | 57 505 | 57 197 | ... | 4 | 303 | ... | + 12 963 | Febr. [s] |
| 77 003 | 76 803 | ... | 164 | 35 | ... | 63 084 | 62 710 | ... | 5 | 369 | ... | + 13 919 | März [s] |
| 70 229 | 70 064 | ... | 133 | 33 | ... | 59 417 | 59 087 | ... | 6 | 324 | ... | + 10 813 | April [s] |

fassung zu vermeiden, wird die „Einfuhr aus Lager" abgesetzt. — **5** Wert der Reparaturleistungen. — **6** Einfuhren im Zusammenhang mit Lohnveredelung enthalten auch Fracht- und Versicherungskosten. Die als Differenz ermittelten Wareneinfuhren sind somit um diese Fracht- und Versicherungskosten unterschätzt. — **s** Die Ergänzungen zum Warenverkehr sind teilweise geschätzt.

# I. Zahlungsbilanz

## 3b) Spezialhandel nach Warengruppen *)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit | Ausfuhr (fob) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ausgewählte Hauptgruppen | | | | ausgewählte Gruppen | | | |
| | insgesamt 1) | Landwirtschafts-güter | Vorleistungs-güter | Investitions-güter | Konsum-güter | Chemische Erzeugnisse | Maschinen | Güter der Informations-technologie 2) | Kraftwagen und Kraftwagenteile |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1995 | 749 537 | 6 984 | 294 474 | 286 610 | 106 402 | 99 657 | 119 952 | 74 516 | 113 294 |
| 1996 | 788 937 | 7 917 | 301 675 | 308 973 | 113 374 | 102 799 | 129 908 | 78 494 | 127 397 |
| 1997 | 888 616 | 7 651 | 343 019 | 353 251 | 126 083 | 118 030 | 141 132 | 92 110 | 148 906 |
| 1998 | 955 170 | 8 568 | 358 111 | 396 425 | 139 549 | 123 293 | 151 852 | 100 650 | 170 773 |
| 1999 | 510 008 | 4 414 | 185 626 | 212 948 | 75 185 | 65 648 | 76 682 | 57 161 | 92 757 |
| | | | 4) | | | | | | |
| 2000 | 597 440 | 5 303 | 196 117 | 273 171 | 90 213 | 76 385 | 87 296 | 76 563 | 106 670 |
| 2001 | 638 268 | 5 168 | 197 589 | 298 430 | 100 502 | 82 432 | 93 357 | 77 831 | 118 277 |
| 2002 | 651 320 | 5 294 | 199 538 | 307 765 | 103 161 | 81 178 | 94 583 | 77 641 | 127 886 |
| 2003 | 664 455 | 5 007 | 201 209 | 307 184 | 109 553 | 86 163 | 93 941 | 79 257 | 130 813 |
| 2004 | 731 544 | 5 240 | 224 927 | 336 904 | 118 611 | 96 352 | 105 538 | 90 990 | 138 034 |
| 2005 | 786 186 | 5 203 | 232 294 | 351 779 | 121 449 | 102 830 | 110 946 | 91 679 | 150 865 |
| 2003 1.Vj. | 163 513 | 1 319 | 50 082 | 76 044 | 26 417 | 21 488 | 22 704 | 19 749 | 32 929 |
| 2.Vj. | 162 642 | 1 225 | 50 747 | 74 857 | 26 003 | 21 452 | 23 595 | 18 248 | 31 818 |
| 3.Vj. | 166 320 | 1 216 | 50 411 | 75 270 | 29 050 | 22 255 | 23 619 | 19 723 | 31 059 |
| 4.Vj. | 171 980 | 1 246 | 49 970 | 81 013 | 28 083 | 20 967 | 24 023 | 21 537 | 35 008 |
| 2004 1.Vj. | 176 809 | 1 335 | 54 720 | 81 668 | 28 691 | 23 453 | 24 872 | 21 955 | 34 454 |
| 2.Vj. | 184 778 | 1 263 | 57 257 | 85 837 | 29 142 | 24 619 | 26 781 | 21 608 | 36 119 |
| 3.Vj. | 179 715 | 1 272 | 55 932 | 81 451 | 29 517 | 23 764 | 26 259 | 22 396 | 32 791 |
| 4.Vj. | 190 243 | 1 369 | 57 018 | 87 949 | 31 260 | 24 517 | 27 626 | 25 031 | 34 670 |
| 2005 1.Vj. | 185 484 | 1 308 | 55 626 | 82 054 | 28 771 | 24 800 | 26 345 | 21 517 | 34 761 |
| 2.Vj. | 196 786 | 1 280 | 58 829 | 88 184 | 29 776 | 25 993 | 28 138 | 21 666 | 38 768 |
| 3.Vj. | 197 223 | 1 317 | 58 198 | 88 360 | 30 823 | 25 783 | 28 108 | 23 139 | 37 251 |
| 4.Vj. | 206 694 | 1 298 | 59 640 | 93 180 | 32 079 | 26 254 | 28 355 | 25 356 | 40 085 |
| 2006 1.Vj. | 215 630 | 1 542 | 63 234 | 96 138 | 32 996 | 28 528 | 29 326 | 24 257 | 41 512 |
| 2003 April | 53 880 | 433 | 16 646 | 24 779 | 8 699 | 7 118 | 7 661 | 6 021 | 10 737 |
| Mai | 54 486 | 431 | 17 038 | 25 166 | 8 402 | 7 086 | 7 913 | 6 136 | 10 710 |
| Juni | 54 276 | 361 | 17 062 | 24 911 | 8 902 | 7 248 | 8 021 | 6 090 | 10 370 |
| Juli | 57 977 | 401 | 17 506 | 27 278 | 9 056 | 7 371 | 8 423 | 6 326 | 11 312 |
| Aug. | 49 874 | 410 | 15 545 | 21 467 | 9 494 | 6 853 | 7 259 | 6 266 | 8 101 |
| Sept. | 58 468 | 405 | 17 360 | 26 525 | 10 500 | 8 030 | 7 937 | 7 131 | 11 646 |
| Okt. | 58 414 | 394 | 17 275 | 27 236 | 9 536 | 7 348 | 7 824 | 7 166 | 12 226 |
| Nov. | 58 860 | 393 | 17 205 | 27 664 | 9 825 | 7 090 | 8 130 | 7 337 | 12 105 |
| Dez. | 54 706 | 459 | 15 489 | 26 113 | 8 722 | 6 529 | 8 070 | 7 035 | 10 676 |
| 2004 Jan. | 55 479 | 402 | 17 530 | 25 101 | 9 146 | 7 511 | 8 153 | 7 088 | 9 844 |
| Febr. | 56 528 | 467 | 17 584 | 26 015 | 9 152 | 7 438 | 7 630 | 6 949 | 11 240 |
| März | 64 803 | 466 | 19 606 | 30 552 | 10 394 | 8 504 | 9 088 | 7 918 | 13 370 |
| April | 61 595 | 430 | 18 650 | 29 042 | 9 637 | 8 112 | 8 851 | 7 011 | 12 256 |
| Mai | 60 507 | 437 | 19 043 | 27 746 | 9 536 | 7 983 | 8 928 | 7 004 | 11 587 |
| Juni | 62 675 | 396 | 19 563 | 29 049 | 9 969 | 8 524 | 9 002 | 7 593 | 12 277 |
| Juli | 62 198 | 438 | 19 329 | 28 962 | 9 738 | 7 971 | 9 314 | 7 638 | 11 858 |
| Aug. | 55 947 | 406 | 17 762 | 24 240 | 9 598 | 7 711 | 8 232 | 6 801 | 9 212 |
| Sept. | 61 570 | 428 | 18 841 | 28 249 | 10 182 | 8 081 | 8 713 | 7 958 | 11 722 |
| Okt. | 64 053 | 477 | 19 767 | 29 205 | 10 488 | 8 471 | 9 255 | 7 879 | 12 060 |
| Nov. | 66 473 | 460 | 20 163 | 30 215 | 11 166 | 8 436 | 8 989 | 9 023 | 12 331 |
| Dez. | 59 716 | 431 | 17 088 | 28 529 | 9 607 | 7 609 | 9 381 | 8 129 | 10 278 |
| 2005 Jan. | 60 557 | 459 | 18 387 | 26 628 | 9 371 | 8 041 | 9 032 | 7 119 | 10 797 |
| Febr. | 59 720 | 404 | 18 204 | 26 043 | 9 453 | 8 219 | 8 220 | 6 882 | 11 230 |
| März | 65 206 | 445 | 19 035 | 29 383 | 9 948 | 8 541 | 9 093 | 7 516 | 12 734 |
| April | 64 496 | 439 | 19 110 | 29 344 | 9 651 | 8 549 | 9 373 | 7 011 | 13 046 |
| Mai | 63 546 | 460 | 19 441 | 27 589 | 9 938 | 8 382 | 8 982 | 6 743 | 11 864 |
| Juni | 68 743 | 381 | 20 279 | 31 251 | 10 188 | 9 061 | 9 783 | 7 912 | 13 858 |
| Juli | 64 498 | 446 | 19 199 | 29 398 | 9 464 | 8 347 | 9 475 | 7 353 | 12 672 |
| Aug. | 63 327 | 461 | 18 817 | 27 434 | 10 537 | 8 431 | 9 235 | 7 600 | 10 528 |
| Sept. | 69 398 | 411 | 20 183 | 31 528 | 10 822 | 9 005 | 9 398 | 8 186 | 14 050 |
| Okt. | 68 584 | 443 | 20 137 | 30 543 | 10 810 | 8 890 | 9 221 | 8 221 | 13 362 |
| Nov. | 71 517 | 413 | 20 733 | 32 369 | 10 776 | 8 874 | 9 360 | 8 582 | 14 392 |
| Dez. | 66 593 | 443 | 18 770 | 30 269 | 10 493 | 8 489 | 9 774 | 8 553 | 12 332 |
| 2006 Jan. | 68 541 | 533 | 20 152 | 30 244 | 10 434 | 8 943 | 9 428 | 8 052 | 12 532 |
| Febr. | 70 130 | 478 | 20 915 | 31 145 | 10 733 | 9 245 | 9 580 | 7 742 | 13 562 |
| März | 76 959 | 532 | 22 167 | 34 749 | 11 829 | 10 340 | 10 319 | 8 464 | 15 418 |
| April | 69 925 | ... | ... | ... | ... | ... | ... | ... | ... |

* Quelle: Statistisches Bundesamt. — **1** Enthält auch Waren, die nicht zugeordnet werden konnten, und (nicht nach Waren aufgegliederte) Zuschätzungen. — **2** Büromaschinen, Datenverarbeitungsgeräte und -einrichtungen, feinmechanische und optische Erzeugnisse. — **3** Bis einschließlich 1999 teil-

Einfuhr (cif)

| | Hauptgruppen | | | | | ausgewählte Gruppen | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| insgesamt [1] | Landwirtschafts-güter | Vorleistungs-güter | Investitions-güter | Konsum-güter | Energie [3] | Chemische Erzeugnisse | Maschinen | Güter der Informations-technologie [2] | Kraftwagen und Kraftwagenteile | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| 664 234 | 29 914 | 271 809 | 159 823 | 151 106 | 41 583 | 61 829 | 46 923 | 82 516 | 57 358 | 1995 |
| 690 399 | 30 849 | 276 896 | 171 502 | 160 248 | 53 418 | 61 729 | 49 480 | 85 967 | 66 055 | 1996 |
| 772 149 | 32 621 | 308 837 | 193 329 | 169 231 | 58 818 | 68 823 | 52 960 | 96 487 | 73 622 | 1997 |
| 828 200 | 32 862 | 326 178 | 229 843 | 180 422 | 47 028 | 80 630 | 61 293 | 113 104 | 82 338 | 1998 |
| 444 797 | 15 944 | 170 656 | 129 201 | 93 701 | 25 991 | 44 561 | 32 920 | 64 494 | 46 047 | 1999 |
| | | [4] | | | | | | | | |
| 538 311 | 16 513 | 165 089 | 166 377 | 108 168 | 47 476 | 52 627 | 38 686 | 84 524 | 49 126 | 2000 |
| 542 774 | 16 570 | 166 146 | 174 533 | 112 202 | 47 793 | 58 532 | 40 373 | 85 855 | 52 533 | 2001 |
| 518 532 | 16 351 | 150 148 | 167 938 | 118 725 | 43 994 | 57 896 | 38 316 | 78 949 | 55 831 | 2002 |
| 534 534 | 16 785 | 152 400 | 171 367 | 118 959 | 47 933 | 58 820 | 38 760 | 77 779 | 59 461 | 2003 |
| 575 448 | 16 505 | 170 809 | 182 615 | 123 381 | 52 696 | 66 464 | 41 495 | 84 789 | 62 104 | 2004 |
| 625 632 | 16 035 | 172 218 | 183 425 | 123 832 | 69 683 | 70 461 | 42 072 | 85 721 | 63 905 | 2005 |
| 133 678 | 4 259 | 37 897 | 43 032 | 29 216 | 12 735 | 14 210 | 9 661 | 19 865 | 14 190 | 2003 1.Vj. |
| 132 802 | 4 564 | 38 727 | 42 461 | 28 869 | 11 680 | 15 288 | 9 988 | 17 639 | 15 403 | 2.Vj. |
| 127 890 | 3 853 | 36 679 | 40 706 | 29 210 | 10 720 | 14 784 | 9 075 | 17 598 | 14 351 | 3.Vj. |
| 140 165 | 4 108 | 39 097 | 45 168 | 31 664 | 12 798 | 14 539 | 10 036 | 22 677 | 15 517 | 4.Vj. |
| 135 450 | 4 157 | 40 035 | 43 137 | 30 220 | 11 637 | 15 695 | 9 891 | 19 898 | 15 119 | 2004 1.Vj. |
| 141 475 | 4 322 | 41 809 | 46 666 | 29 823 | 12 022 | 16 534 | 10 215 | 20 167 | 15 968 | 2.Vj. |
| 143 279 | 3 973 | 43 959 | 43 504 | 30 626 | 13 633 | 16 640 | 10 246 | 20 498 | 15 159 | 3.Vj. |
| 155 244 | 4 052 | 45 006 | 49 308 | 32 713 | 15 403 | 17 593 | 11 143 | 24 226 | 15 858 | 4.Vj. |
| 142 255 | 3 751 | 40 046 | 41 029 | 28 237 | 15 149 | 16 258 | 9 626 | 18 872 | 14 515 | 2005 1.Vj. |
| 155 242 | 4 356 | 43 326 | 46 543 | 29 534 | 16 111 | 17 838 | 10 969 | 19 630 | 17 379 | 2.Vj. |
| 156 164 | 3 881 | 43 274 | 44 430 | 31 568 | 18 247 | 18 014 | 10 275 | 21 455 | 15 394 | 3.Vj. |
| 171 971 | 4 047 | 45 572 | 51 423 | 34 493 | 20 175 | 18 352 | 11 202 | 25 764 | 16 618 | 4.Vj. |
| 175 742 | 4 112 | 47 493 | 50 866 | 33 442 | 23 879 | 19 569 | 11 585 | 24 510 | 16 519 | 2006 1.Vj. |
| 44 769 | 1 612 | 12 880 | 14 457 | 9 795 | 3 824 | 5 025 | 3 404 | 6 216 | 5 143 | 2003 April |
| 44 086 | 1 518 | 12 880 | 13 595 | 9 456 | 4 508 | 5 190 | 3 358 | 5 610 | 4 911 | Mai |
| 43 946 | 1 435 | 12 966 | 14 409 | 9 618 | 3 348 | 5 073 | 3 225 | 5 813 | 5 350 | Juni |
| 44 133 | 1 234 | 12 592 | 14 472 | 9 786 | 3 652 | 5 105 | 3 271 | 5 413 | 5 380 | Juli |
| 39 705 | 1 277 | 11 490 | 11 958 | 9 156 | 3 578 | 4 451 | 2 639 | 5 744 | 3 627 | Aug. |
| 44 052 | 1 342 | 12 598 | 14 276 | 10 268 | 3 490 | 5 228 | 3 165 | 6 441 | 5 344 | Sept. |
| 47 418 | 1 339 | 13 288 | 15 608 | 10 740 | 3 843 | 4 913 | 3 405 | 7 620 | 5 484 | Okt. |
| 48 625 | 1 480 | 13 777 | 15 496 | 10 875 | 4 531 | 5 165 | 3 456 | 7 443 | 5 471 | Nov. |
| 44 122 | 1 289 | 12 032 | 14 064 | 10 049 | 4 423 | 4 461 | 3 175 | 7 613 | 4 561 | Dez. |
| 42 980 | 1 393 | 12 514 | 13 799 | 9 759 | 3 623 | 4 968 | 3 117 | 6 679 | 4 612 | 2004 Jan. |
| 44 255 | 1 319 | 13 141 | 13 823 | 10 107 | 3 879 | 5 337 | 3 091 | 6 344 | 4 862 | Febr. |
| 48 214 | 1 446 | 14 380 | 15 515 | 10 354 | 4 135 | 5 391 | 3 684 | 6 875 | 5 645 | März |
| 47 224 | 1 474 | 14 320 | 15 187 | 10 280 | 3 887 | 5 348 | 3 586 | 6 826 | 5 386 | April |
| 46 367 | 1 475 | 13 577 | 15 794 | 9 629 | 3 626 | 5 466 | 3 241 | 6 627 | 5 591 | Mai |
| 47 884 | 1 374 | 13 913 | 15 685 | 9 914 | 4 510 | 5 720 | 3 388 | 6 715 | 4 991 | Juni |
| 48 627 | 1 465 | 15 013 | 15 205 | 10 001 | 4 213 | 5 645 | 3 519 | 6 491 | 5 921 | Juli |
| 45 030 | 1 261 | 14 117 | 13 209 | 9 908 | 4 480 | 5 379 | 3 197 | 6 523 | 4 081 | Aug. |
| 49 623 | 1 247 | 14 829 | 15 090 | 10 716 | 4 940 | 5 616 | 3 530 | 7 484 | 5 157 | Sept. |
| 51 667 | 1 375 | 15 215 | 16 086 | 11 249 | 4 911 | 6 215 | 3 633 | 7 625 | 5 299 | Okt. |
| 54 710 | 1 363 | 15 927 | 17 785 | 11 548 | 5 051 | 6 092 | 3 916 | 8 752 | 5 624 | Nov. |
| 48 867 | 1 314 | 13 864 | 15 436 | 9 916 | 5 441 | 5 285 | 3 594 | 7 849 | 4 935 | Dez. |
| 47 224 | 1 282 | 13 345 | 13 581 | 9 506 | 4 933 | 5 254 | 3 092 | 6 467 | 4 507 | 2005 Jan. |
| 46 149 | 1 189 | 13 144 | 13 140 | 9 341 | 4 683 | 5 492 | 3 162 | 5 596 | 4 714 | Febr. |
| 48 882 | 1 281 | 13 558 | 14 308 | 9 390 | 5 533 | 5 511 | 3 372 | 6 808 | 5 294 | März |
| 51 777 | 1 517 | 14 361 | 15 529 | 10 027 | 5 053 | 5 969 | 3 579 | 6 507 | 5 583 | April |
| 51 468 | 1 526 | 14 790 | 14 642 | 9 815 | 5 648 | 5 951 | 3 577 | 6 338 | 5 440 | Mai |
| 51 998 | 1 314 | 14 174 | 16 372 | 9 692 | 5 409 | 5 917 | 3 813 | 6 785 | 6 356 | Juni |
| 50 032 | 1 303 | 14 824 | 14 622 | 10 149 | 4 267 | 6 438 | 3 454 | 7 157 | 4 861 | Juli |
| 51 751 | 1 235 | 14 078 | 14 131 | 10 479 | 7 084 | 5 671 | 3 347 | 6 882 | 4 558 | Aug. |
| 54 381 | 1 343 | 14 372 | 15 677 | 10 940 | 6 896 | 5 905 | 3 475 | 7 416 | 5 974 | Sept. |
| 56 403 | 1 294 | 15 307 | 16 700 | 11 403 | 6 548 | 6 356 | 3 578 | 7 539 | 5 733 | Okt. |
| 58 211 | 1 341 | 15 518 | 17 339 | 11 546 | 6 579 | 6 106 | 3 828 | 8 771 | 5 576 | Nov. |
| 57 357 | 1 412 | 14 748 | 17 385 | 11 543 | 7 048 | 5 890 | 3 796 | 9 455 | 5 308 | Dez. |
| 55 957 | 1 314 | 15 247 | 16 340 | 10 818 | 7 376 | 6 245 | 3 814 | 8 334 | 4 827 | 2006 Jan. |
| 57 180 | 1 341 | 15 286 | 16 233 | 10 789 | 8 207 | 6 428 | 3 495 | 7 613 | 5 592 | Febr. |
| 62 605 | 1 457 | 16 960 | 18 294 | 11 835 | 8 296 | 6 897 | 4 275 | 8 563 | 6 100 | März |
| 58 730 | ... | ... | ... | ... | ... | ... | ... | ... | ... | April |

weise in den Vorleistungsgütern enthalten. — **4** Ab Januar 2000 neue EU-einheitliche Abgrenzung der Hauptgruppen, seitdem: Vorleistungsgüter ohne Energieerzeugnisse, Investitionsgüter einschließlich Kraftwagen, Konsumgüter einschließlich Druckerzeugnisse.

# I. Zahlungsbilanz

## 3c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | | 2003 | 2004 | 2005 | 2005 | | 2006 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | November | Dezember | Januar | Februar | März | April |
| Alle Länder 1) | Ausfuhr | 664 455 | 731 544 | 786 186 | 71 517 | 66 593 | 68 541 | 70 130 | 76 959 | 69 925 |
| | Einfuhr | 534 534 | 575 448 | 625 632 | 58 211 | 57 357 | 55 957 | 57 180 | 62 605 | 58 730 |
| | Saldo | + 129 921 | + 156 096 | + 160 554 | + 13 306 | + 9 236 | + 12 583 | + 12 951 | + 14 354 | + 11 195 |
| I. Europäische Länder | Ausfuhr | 490 672 | 541 395 | 581 549 | 53 582 | 48 769 | 50 828 | 51 568 | 57 215 | ... |
| | Einfuhr | 384 939 | 408 698 | 445 391 | 41 391 | 39 797 | 38 853 | 40 130 | 44 659 | ... |
| | Saldo | + 105 733 | + 132 697 | + 136 157 | + 12 191 | + 8 972 | + 11 976 | + 11 439 | + 12 556 | ... |
| 1. EU-Länder (25) | Ausfuhr | 426 342 | 466 326 | 498 556 | 46 336 | 41 186 | 43 882 | 44 171 | 49 502 | ... |
| | Einfuhr | 324 043 | 342 636 | 368 831 | 34 482 | 32 390 | 31 562 | 32 586 | 36 171 | ... |
| | Saldo | + 102 299 | + 123 691 | + 129 725 | + 11 854 | + 8 796 | + 12 320 | + 11 586 | + 13 331 | ... |
| nachrichtlich: EU-Länder (15) | Ausfuhr | 369 776 | 404 770 | 430 995 | 39 575 | 35 161 | 37 990 | 37 938 | 42 540 | ... |
| | Einfuhr | 266 404 | 285 049 | 309 453 | 28 660 | 27 166 | 26 482 | 27 081 | 30 310 | ... |
| | Saldo | + 103 372 | + 119 720 | + 121 542 | + 10 914 | + 7 995 | + 11 508 | + 10 858 | + 12 230 | ... |
| EWU-Länder | Ausfuhr | 288 668 | 317 696 | 339 752 | 31 232 | 27 999 | 30 068 | 30 244 | 33 630 | ... |
| | Einfuhr | 215 705 | 230 717 | 249 162 | 22 876 | 21 954 | 21 163 | 21 948 | 24 680 | ... |
| | Saldo | + 72 963 | + 86 979 | + 90 590 | + 8 356 | + 6 045 | + 8 905 | + 8 295 | + 8 950 | ... |
| Belgien und Luxemburg | Ausfuhr | 38 413 | 43 992 | 47 749 | 4 227 | 3 995 | 4 032 | 4 483 | 4 932 | ... |
| | Einfuhr | 26 132 | 28 818 | 33 687 | 2 902 | 2 674 | 2 858 | 2 881 | 3 250 | ... |
| | Saldo | + 12 282 | + 15 173 | + 14 062 | + 1 325 | + 1 320 | + 1 174 | + 1 602 | + 1 682 | ... |
| Finnland | Ausfuhr | 6 686 | 7 322 | 8 228 | 773 | 739 | 775 | 755 | 849 | ... |
| | Einfuhr | 6 366 | 6 124 | 7 491 | 850 | 775 | 733 | 816 | 665 | ... |
| | Saldo | + 320 | + 1 198 | + 737 | – 78 | – 37 | + 42 | – 60 | + 184 | ... |
| Frankreich | Ausfuhr | 69 025 | 74 360 | 79 871 | 7 211 | 6 353 | 7 154 | 6 943 | 7 790 | ... |
| | Einfuhr | 48 545 | 51 535 | 54 627 | 5 257 | 4 842 | 4 623 | 4 608 | 5 780 | ... |
| | Saldo | + 20 480 | + 22 825 | + 25 244 | + 1 954 | + 1 511 | + 2 532 | + 2 335 | + 2 009 | ... |
| Griechenland | Ausfuhr | 5 582 | 6 291 | 6 516 | 585 | 570 | 557 | 581 | 666 | ... |
| | Einfuhr | 1 581 | 1 613 | 1 620 | 144 | 164 | 132 | 148 | 143 | ... |
| | Saldo | + 4 001 | + 4 678 | + 4 896 | + 441 | + 406 | + 424 | + 433 | + 523 | ... |
| Irland | Ausfuhr | 3 764 | 4 311 | 4 865 | 444 | 465 | 479 | 460 | 546 | ... |
| | Einfuhr | 13 627 | 14 772 | 15 431 | 1 262 | 1 383 | 1 353 | 1 305 | 1 386 | ... |
| | Saldo | – 9 863 | – 10 461 | – 10 567 | – 819 | – 917 | – 874 | – 845 | – 840 | ... |
| Italien | Ausfuhr | 48 414 | 51 479 | 54 374 | 5 268 | 4 420 | 4 898 | 4 947 | 5 346 | ... |
| | Einfuhr | 34 259 | 35 676 | 35 589 | 3 223 | 2 898 | 3 014 | 3 071 | 3 342 | ... |
| | Saldo | + 14 156 | + 15 803 | + 18 785 | + 2 045 | + 1 523 | + 1 884 | + 1 876 | + 2 004 | ... |
| Niederlande | Ausfuhr | 42 219 | 46 730 | 47 799 | 4 449 | 4 053 | 4 433 | 4 413 | 4 900 | ... |
| | Einfuhr | 42 301 | 46 204 | 53 371 | 4 899 | 5 174 | 4 566 | 5 030 | 5 381 | ... |
| | Saldo | – 83 | + 526 | – 5 573 | – 450 | – 1 122 | – 133 | – 617 | – 481 | ... |
| Österreich | Ausfuhr | 35 857 | 40 244 | 42 533 | 3 973 | 3 752 | 3 769 | 3 710 | 4 132 | ... |
| | Einfuhr | 21 453 | 24 020 | 25 292 | 2 425 | 2 147 | 2 145 | 2 204 | 2 521 | ... |
| | Saldo | + 14 404 | + 16 224 | + 17 241 | + 1 547 | + 1 605 | + 1 624 | + 1 506 | + 1 612 | ... |
| Portugal | Ausfuhr | 6 344 | 6 720 | 7 424 | 607 | 613 | 681 | 595 | 750 | ... |
| | Einfuhr | 4 924 | 4 530 | 4 068 | 347 | 340 | 320 | 328 | 410 | ... |
| | Saldo | + 1 420 | + 2 191 | + 3 356 | + 260 | + 273 | + 361 | + 267 | + 340 | ... |
| Spanien 2) | Ausfuhr | 32 364 | 36 249 | 40 395 | 3 696 | 3 039 | 3 291 | 3 356 | 3 720 | ... |
| | Einfuhr | 16 518 | 17 426 | 17 985 | 1 565 | 1 555 | 1 419 | 1 557 | 1 803 | ... |
| | Saldo | + 15 846 | + 18 823 | + 22 410 | + 2 131 | + 1 483 | + 1 871 | + 1 799 | + 1 917 | ... |
| Andere EU-Länder | Ausfuhr | 137 674 | 148 630 | 158 804 | 15 104 | 13 187 | 13 814 | 13 928 | 15 871 | ... |
| | Einfuhr | 108 337 | 111 919 | 119 669 | 11 606 | 10 436 | 10 399 | 10 637 | 11 491 | ... |
| | Saldo | + 29 336 | + 36 711 | + 39 135 | + 3 498 | + 2 751 | + 3 415 | + 3 290 | + 4 381 | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 11 272 | 11 358 | 12 325 | 1 164 | 1 081 | 1 097 | 1 027 | 1 209 | ... |
| | Einfuhr | 9 486 | 9 669 | 9 570 | 881 | 852 | 952 | 763 | 784 | ... |
| | Saldo | + 1 786 | + 1 689 | + 2 754 | + 283 | + 229 | + 145 | + 265 | + 426 | ... |
| Polen | Ausfuhr | 16 362 | 18 776 | 21 909 | 2 181 | 2 055 | 2 025 | 2 045 | 2 309 | ... |
| | Einfuhr | 15 888 | 15 973 | 16 093 | 1 567 | 1 478 | 1 545 | 1 497 | 1 651 | ... |
| | Saldo | + 474 | + 2 803 | + 5 816 | + 614 | + 577 | + 480 | + 548 | + 658 | ... |
| Schweden | Ausfuhr | 14 240 | 15 730 | 17 238 | 1 609 | 1 475 | 1 445 | 1 436 | 1 685 | ... |
| | Einfuhr | 9 501 | 10 197 | 11 308 | 1 086 | 943 | 1 060 | 984 | 1 124 | ... |
| | Saldo | + 4 738 | + 5 532 | + 5 930 | + 523 | + 532 | + 385 | + 452 | + 562 | ... |
| Tschechische Republik | Ausfuhr | 16 785 | 17 766 | 18 842 | 1 817 | 1 736 | 1 668 | 1 654 | 1 887 | ... |
| | Einfuhr | 17 538 | 16 493 | 17 647 | 1 601 | 1 524 | 1 579 | 1 702 | 1 851 | ... |
| | Saldo | – 753 | + 1 272 | + 1 195 | + 215 | + 212 | + 89 | – 48 | + 36 | ... |
| Ungarn | Ausfuhr | 11 860 | 12 816 | 13 581 | 1 407 | 1 030 | 1 135 | 1 242 | 1 415 | ... |
| | Einfuhr | 12 297 | 13 412 | 14 332 | 1 517 | 1 260 | 1 067 | 1 257 | 1 348 | ... |
| | Saldo | – 437 | – 596 | – 751 | – 110 | – 230 | + 69 | – 15 | + 67 | ... |
| Vereinigtes Königreich | Ausfuhr | 55 597 | 59 986 | 61 681 | 5 570 | 4 606 | 5 380 | 5 231 | 6 015 | ... |
| | Einfuhr | 31 712 | 34 466 | 39 414 | 3 817 | 3 417 | 3 307 | 3 385 | 3 723 | ... |
| | Saldo | + 23 885 | + 25 520 | + 22 268 | + 1 752 | + 1 190 | + 2 073 | + 1 846 | + 2 292 | ... |

***** Quelle: Statistisches Bundesamt. Ausfuhr (fob) nach Bestimmungsländern, Einfuhr (cif) aus Ursprungsländern. Ausweis der Länder und Ländergruppen nach dem neuesten Stand. — **1** Einschl. Schiffs- und Luftfahrzeugbedarf sowie anderer regional nicht zuordenbarer Angaben. — **2** Ohne Ceuta und

noch: 3c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | | 2003 | 2004 | 2005 | 2005 | | 2006 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | November | Dezember | Januar | Februar | März | April |
| 2. Andere europäische Länder | Ausfuhr | 64 331 | 75 069 | 82 993 | 7 245 | 7 582 | 6 947 | 7 397 | 7 713 | ... |
| | Einfuhr | 60 897 | 66 062 | 76 561 | 6 908 | 7 407 | 7 291 | 7 544 | 8 488 | ... |
| | Saldo | + 3 434 | + 9 007 | + 6 432 | + 337 | + 175 | – 344 | – 147 | – 775 | ... |
| darunter: | | | | | | | | | | |
| Russische Föderation | Ausfuhr | 12 120 | 14 988 | 17 282 | 1 616 | 1 645 | 1 415 | 1 496 | 1 617 | ... |
| | Einfuhr | 14 231 | 16 335 | 21 621 | 1 698 | 2 152 | 2 553 | 2 616 | 2 765 | ... |
| | Saldo | – 2 111 | – 1 347 | – 4 340 | – 81 | – 507 | – 1 138 | – 1 120 | – 1 148 | ... |
| Schweiz | Ausfuhr | 26 009 | 27 917 | 29 579 | 2 443 | 2 626 | 2 484 | 2 696 | 2 844 | ... |
| | Einfuhr | 19 093 | 21 445 | 23 283 | 2 140 | 2 039 | 1 881 | 1 893 | 2 303 | ... |
| | Saldo | + 6 916 | + 6 472 | + 6 295 | + 303 | + 587 | + 603 | + 804 | + 541 | ... |
| Türkei | Ausfuhr | 8 850 | 11 788 | 12 803 | 1 009 | 1 206 | 1 135 | 1 137 | 1 145 | ... |
| | Einfuhr | 7 249 | 7 982 | 8 260 | 750 | 755 | 735 | 684 | 813 | ... |
| | Saldo | + 1 601 | + 3 806 | + 4 544 | + 258 | + 451 | + 400 | + 452 | + 332 | ... |
| II. Außereuropäische Länder | Ausfuhr | 172 329 | 188 782 | 203 210 | 17 639 | 17 738 | 17 512 | 18 484 | 19 661 | ... |
| | Einfuhr | 148 895 | 166 132 | 179 603 | 16 765 | 17 502 | 17 051 | 16 995 | 17 889 | ... |
| | Saldo | + 23 434 | + 22 650 | + 23 608 | + 874 | + 236 | + 461 | + 1 489 | + 1 772 | ... |
| 1. Afrika | Ausfuhr | 12 072 | 13 785 | 14 785 | 1 161 | 1 276 | 1 173 | 1 294 | 1 330 | ... |
| | Einfuhr | 10 239 | 11 092 | 13 208 | 1 357 | 1 020 | 1 092 | 1 496 | 1 424 | ... |
| | Saldo | + 1 832 | + 2 694 | + 1 577 | – 196 | + 256 | + 81 | – 201 | – 94 | ... |
| darunter: | | | | | | | | | | |
| Südafrika | Ausfuhr | 5 045 | 6 073 | 6 680 | 474 | 517 | 534 | 577 | 624 | ... |
| | Einfuhr | 2 858 | 3 289 | 3 377 | 290 | 293 | 306 | 314 | 338 | ... |
| | Saldo | + 2 187 | + 2 784 | + 3 302 | + 184 | + 225 | + 227 | + 262 | + 286 | ... |
| 2. Amerika | Ausfuhr | 79 629 | 84 694 | 91 970 | 8 276 | 7 964 | 7 779 | 8 472 | 9 362 | ... |
| | Einfuhr | 51 948 | 54 679 | 57 443 | 5 001 | 5 019 | 5 298 | 5 444 | 5 758 | ... |
| | Saldo | + 27 681 | + 30 016 | + 34 527 | + 3 275 | + 2 945 | + 2 481 | + 3 028 | + 3 604 | ... |
| darunter: | | | | | | | | | | |
| Kanada | Ausfuhr | 4 879 | 4 915 | 5 501 | 486 | 470 | 489 | 552 | 575 | ... |
| | Einfuhr | 2 525 | 2 485 | 2 634 | 246 | 313 | 234 | 256 | 365 | ... |
| | Saldo | + 2 354 | + 2 430 | + 2 868 | + 241 | + 156 | + 256 | + 295 | + 210 | ... |
| Vereinigte Staaten | Ausfuhr | 61 654 | 64 860 | 69 311 | 6 252 | 6 092 | 5 809 | 6 392 | 7 114 | ... |
| | Einfuhr | 39 231 | 40 709 | 41 342 | 3 527 | 3 460 | 3 775 | 3 883 | 3 961 | ... |
| | Saldo | + 22 423 | + 24 151 | + 27 969 | + 2 725 | + 2 632 | + 2 034 | + 2 509 | + 3 153 | ... |
| 3. Asien | Ausfuhr | 75 620 | 84 789 | 90 608 | 7 718 | 7 990 | 8 107 | 8 227 | 8 456 | ... |
| | Einfuhr | 84 783 | 98 177 | 106 882 | 10 229 | 11 267 | 10 435 | 9 926 | 10 467 | ... |
| | Saldo | – 9 162 | – 13 388 | – 16 275 | – 2 511 | – 3 277 | – 2 328 | – 1 699 | – 2 011 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 15 511 | 17 357 | 20 478 | 1 765 | 1 756 | 1 698 | 1 729 | 1 914 | ... |
| | Einfuhr | 4 469 | 4 398 | 4 967 | 403 | 492 | 481 | 457 | 407 | ... |
| | Saldo | + 11 043 | + 12 959 | + 15 512 | + 1 362 | + 1 264 | + 1 218 | + 1 272 | + 1 507 | ... |
| Andere asiatische Länder | Ausfuhr | 60 109 | 67 432 | 70 129 | 5 953 | 6 234 | 6 409 | 6 498 | 6 542 | ... |
| | Einfuhr | 80 314 | 93 780 | 101 916 | 9 826 | 10 775 | 9 955 | 9 469 | 10 060 | ... |
| | Saldo | – 20 205 | – 26 347 | – 31 786 | – 3 873 | – 4 540 | – 3 546 | – 2 971 | – 3 518 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 11 889 | 12 719 | 13 330 | 1 071 | 1 087 | 1 156 | 1 239 | 1 176 | ... |
| | Einfuhr | 19 684 | 21 583 | 21 435 | 2 099 | 2 283 | 1 780 | 1 912 | 2 211 | ... |
| | Saldo | – 7 795 | – 8 865 | – 8 104 | – 1 028 | – 1 195 | – 625 | – 673 | – 1 035 | ... |
| Volksrepublik China [3] | Ausfuhr | 18 265 | 20 992 | 21 280 | 1 850 | 1 947 | 1 883 | 2 023 | 2 009 | ... |
| | Einfuhr | 25 681 | 32 791 | 39 891 | 3 953 | 4 202 | 4 158 | 3 808 | 3 944 | ... |
| | Saldo | – 7 417 | – 11 800 | – 18 611 | – 2 103 | – 2 255 | – 2 275 | – 1 785 | – 1 934 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 5 008 | 5 513 | 5 847 | 484 | 508 | 454 | 490 | 514 | ... |
| | Einfuhr | 1 925 | 2 184 | 2 069 | 178 | 197 | 226 | 130 | 241 | ... |
| | Saldo | + 3 083 | + 3 329 | + 3 778 | + 306 | + 311 | + 228 | + 361 | + 273 | ... |
| darunter: | | | | | | | | | | |
| Australien | Ausfuhr | 4 210 | 4 663 | 5 040 | 426 | 449 | 402 | 430 | 436 | ... |
| | Einfuhr | 1 080 | 1 301 | 1 263 | 113 | 131 | 151 | 92 | 191 | ... |
| | Saldo | + 3 130 | + 3 361 | + 3 777 | + 313 | + 319 | + 252 | + 338 | + 245 | ... |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 553 278 | 604 005 | 646 701 | 59 016 | 54 154 | 56 481 | 57 722 | 63 959 | ... |
| | Einfuhr | 430 022 | 456 423 | 489 991 | 45 628 | 44 203 | 42 183 | 43 528 | 48 423 | ... |
| | Saldo | +123 257 | +147 582 | +156 710 | +13 388 | + 9 951 | +14 297 | +14 195 | +15 536 | ... |
| Südostasiatische Schwellenländer [4] | Ausfuhr | 24 515 | 26 838 | 27 542 | 2 371 | 2 449 | 2 435 | 2 417 | 2 566 | ... |
| | Einfuhr | 27 119 | 30 012 | 30 596 | 2 999 | 3 386 | 3 056 | 2 685 | 2 822 | ... |
| | Saldo | – 2 603 | – 3 174 | – 3 054 | – 628 | – 938 | – 621 | – 268 | – 256 | ... |

Melilla. — **3** Ohne Hongkong. — **4** Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und Thailand.

# I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland
### a) Insgesamt

| Zeit | Dienstleistungen insgesamt | | | Reiseverkehr [1] | | | | | Transportleistungen [2] | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Ausgaben | | | | | | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | zusammen | Geschäftsreisen | Privatreisen | Saldo | Einnahmen | Ausgaben | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | Mio DM | | | | | | | | | | |
| 1995 | 117 511 | 181 496 | – 63 985 | 25 797 | 86 218 | – | – | – 60 421 | 30 990 | 26 174 | + 4 816 |
| 1996 | 128 649 | 193 392 | – 64 743 | 26 519 | 88 889 | – | – | – 62 370 | 32 718 | 27 913 | + 4 805 |
| 1997 | 146 621 | 215 313 | – 68 692 | 30 780 | 93 475 | – | – | – 62 695 | 36 967 | 31 244 | + 5 723 |
| 1998 | 151 534 | 226 587 | – 75 053 | 32 256 | 95 712 | – | – | – 63 456 | 39 273 | 33 824 | + 5 449 |
| | Mio € | | | | | | | | | | |
| 1999 | 80 819 | 126 854 | – 46 035 | 17 148 | 52 583 | – | – | – 35 436 | 20 649 | 17 767 | + 2 882 |
| 2000 | 92 787 | 141 793 | – 49 006 | 20 239 | 57 427 | – | – | – 37 188 | 24 044 | 20 658 | + 3 386 |
| 2001 | 101 447 | 151 308 | – 49 862 | 20 164 | 57 985 | 10 525 | 47 460 | – 37 821 | 25 426 | 21 172 | + 4 254 |
| 2002 | 110 767 | 146 095 | – 35 328 | 20 350 | 55 504 | 8 543 | 46 961 | – 35 154 | 27 080 | 24 291 | + 2 789 |
| 2003 | 110 953 | 145 226 | – 34 274 | 20 426 | 57 187 | 8 116 | 49 071 | – 36 761 | 25 964 | 24 173 | + 1 791 |
| 2004 | 117 442 | 148 696 | – 31 254 | 22 243 | 57 056 | 8 582 | 48 474 | – 34 813 | 29 280 | 25 395 | + 3 885 |
| 2005 | 127 123 | 155 000 | – 27 876 | 23 474 | 58 823 | 8 804 | 50 019 | – 35 349 | 32 987 | 26 629 | + 6 358 |
| 2003 3.Vj. | 28 112 | 41 496 | – 13 384 | 5 861 | 19 830 | 1 876 | 17 954 | – 13 969 | 6 709 | 6 482 | + 227 |
| 4.Vj. | 30 396 | 35 283 | – 4 886 | 5 108 | 11 931 | 1 896 | 10 035 | – 6 823 | 6 839 | 6 225 | + 614 |
| 2004 1.Vj. | 25 965 | 32 958 | – 6 993 | 4 709 | 11 202 | 1 961 | 9 241 | – 6 493 | 6 688 | 6 157 | + 531 |
| 2.Vj. | 29 975 | 35 920 | – 5 945 | 5 643 | 14 365 | 2 168 | 12 197 | – 8 722 | 7 489 | 6 149 | + 1 340 |
| 3.Vj. | 30 436 | 41 911 | – 11 476 | 6 338 | 19 923 | 2 304 | 17 619 | – 13 585 | 7 355 | 6 593 | + 762 |
| 4.Vj. | 31 066 | 37 907 | – 6 841 | 5 553 | 11 566 | 2 150 | 9 417 | – 6 013 | 7 748 | 6 497 | + 1 251 |
| 2005 1.Vj. | 28 186 | 33 649 | – 5 463 | 4 916 | 11 196 | 1 785 | 9 411 | – 6 280 | 7 012 | 5 998 | + 1 014 |
| 2.Vj. | 30 745 | 36 637 | – 5 892 | 6 071 | 14 254 | 2 284 | 11 971 | – 8 183 | 8 252 | 6 788 | + 1 465 |
| 3.Vj. | 33 696 | 45 991 | – 12 294 | 6 660 | 21 124 | 2 445 | 18 679 | – 14 464 | 8 832 | 7 002 | + 1 830 |
| 4.Vj. | 34 496 | 38 723 | – 4 227 | 5 826 | 12 248 | 2 290 | 9 958 | – 6 423 | 8 890 | 6 841 | + 2 049 |
| 2006 1.Vj. | 30 165 | 36 148 | – 5 983 | 5 076 | 11 458 | 2 150 | 9 308 | – 6 382 | 7 617 | 6 610 | + 1 006 |
| 2003 Okt. | 9 598 | 13 091 | – 3 493 | 1 856 | 5 756 | 707 | 5 048 | – 3 900 | 2 168 | 2 105 | + 63 |
| Nov. | 9 088 | 10 235 | – 1 147 | 1 598 | 3 365 | 589 | 2 777 | – 1 768 | 2 253 | 2 008 | + 245 |
| Dez. | 11 710 | 11 957 | – 247 | 1 654 | 2 810 | 599 | 2 210 | – 1 156 | 2 418 | 2 111 | + 307 |
| 2004 Jan. | 7 872 | 11 668 | – 3 797 | 1 478 | 3 751 | 403 | 3 349 | – 2 274 | 2 025 | 1 999 | + 26 |
| Febr. | 8 228 | 10 107 | – 1 879 | 1 511 | 3 555 | 568 | 2 987 | – 2 045 | 2 058 | 1 888 | + 169 |
| März | 9 865 | 11 183 | – 1 317 | 1 720 | 3 895 | 990 | 2 905 | – 2 175 | 2 605 | 2 269 | + 336 |
| April | 9 358 | 11 547 | – 2 189 | 1 781 | 4 015 | 590 | 3 425 | – 2 234 | 2 500 | 1 983 | + 517 |
| Mai | 9 854 | 11 263 | – 1 409 | 1 900 | 4 363 | 739 | 3 624 | – 2 463 | 2 276 | 2 029 | + 246 |
| Juni | 10 763 | 13 110 | – 2 347 | 1 963 | 5 987 | 839 | 5 148 | – 4 024 | 2 714 | 2 136 | + 577 |
| Juli | 10 637 | 13 064 | – 2 426 | 2 246 | 5 294 | 943 | 4 351 | – 3 048 | 2 459 | 2 228 | + 232 |
| Aug. | 9 580 | 14 445 | – 4 865 | 2 043 | 7 634 | 602 | 7 032 | – 5 591 | 2 482 | 2 089 | + 393 |
| Sept. | 10 218 | 14 403 | – 4 184 | 2 049 | 6 995 | 759 | 6 236 | – 4 946 | 2 414 | 2 276 | + 138 |
| Okt. | 9 755 | 12 575 | – 2 820 | 1 990 | 5 280 | 899 | 4 381 | – 3 290 | 2 529 | 2 138 | + 391 |
| Nov. | 9 358 | 10 950 | – 1 592 | 1 743 | 3 597 | 703 | 2 894 | – 1 854 | 2 592 | 2 186 | + 406 |
| Dez. | 11 953 | 14 382 | – 2 429 | 1 820 | 2 689 | 548 | 2 141 | – 870 | 2 627 | 2 173 | + 455 |
| 2005 Jan. | 9 866 | 11 699 | – 1 833 | 1 546 | 3 524 | 585 | 2 940 | – 1 978 | 2 135 | 1 926 | + 209 |
| Febr. | 8 865 | 10 243 | – 1 378 | 1 607 | 3 197 | 536 | 2 661 | – 1 590 | 2 327 | 1 929 | + 398 |
| März | 9 454 | 11 707 | – 2 252 | 1 763 | 4 474 | 664 | 3 811 | – 2 711 | 2 550 | 2 143 | + 407 |
| April | 9 987 | 11 780 | – 1 793 | 1 909 | 4 250 | 684 | 3 566 | – 2 341 | 2 562 | 2 139 | + 423 |
| Mai | 9 672 | 12 026 | – 2 354 | 2 031 | 4 926 | 795 | 4 131 | – 2 894 | 2 690 | 2 162 | + 528 |
| Juni | 11 086 | 12 831 | – 1 745 | 2 132 | 5 079 | 805 | 4 274 | – 2 947 | 3 000 | 2 486 | + 514 |
| Juli | 11 562 | 14 375 | – 2 814 | 2 313 | 5 591 | 705 | 4 885 | – 3 278 | 2 902 | 2 292 | + 610 |
| Aug. | 10 722 | 16 334 | – 5 612 | 2 242 | 8 426 | 762 | 7 663 | – 6 184 | 2 969 | 2 319 | + 650 |
| Sept. | 11 413 | 15 281 | – 3 868 | 2 106 | 7 108 | 978 | 6 130 | – 5 002 | 2 962 | 2 391 | + 571 |
| Okt. | 10 967 | 13 422 | – 2 456 | 2 080 | 5 718 | 779 | 4 939 | – 3 638 | 2 902 | 2 228 | + 674 |
| Nov. | 10 551 | 11 908 | – 1 357 | 1 849 | 3 773 | 851 | 2 922 | – 1 925 | 3 023 | 2 295 | + 728 |
| Dez. | 12 979 | 13 393 | – 414 | 1 897 | 2 757 | 660 | 2 097 | – 860 | 2 964 | 2 317 | + 647 |
| 2006 Jan. | 10 046 | 13 089 | – 3 043 | 1 601 | 3 981 | 705 | 3 275 | – 2 379 | 2 381 | 2 070 | + 311 |
| Febr. | 10 012 | 10 936 | – 924 | 1 674 | 3 299 | 662 | 2 637 | – 1 626 | 2 471 | 2 058 | + 413 |
| März | 10 107 | 12 123 | – 2 016 | 1 801 | 4 178 | 783 | 3 395 | – 2 377 | 2 765 | 2 483 | + 282 |
| April | 11 100 | 12 155 | – 1 055 | 1 898 | 4 531 | 725 | 3 806 | – 2 633 | 2 728 | 2 086 | + 642 |

**1** Ergebnisse ab Januar 2001 mit größerer Unsicherheit behaftet. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4b). — **2** Aufgliederung der Transportleistungen und Anmerkungen siehe Tabelle 4d). — **3** Geschätzt nach der regionalen Struktur der Transithandelsverkäufe (Käuferland). — **4** In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den laufenden

# I. Zahlungsbilanz

| Transithandelserträge Saldo [3] | Versicherungsdienstleistungen [4] Einnahmen | Ausgaben | Saldo | Finanzdienstleistungen [5] Einnahmen | Ausgaben | Saldo | Übrige Dienstleistungen Einnahmen | Ausgaben | Saldo | Zeit |
|---|---|---|---|---|---|---|---|---|---|---|
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| | | | | | | | | | Mio DM | |
| + 3 985 | 1 784 | 1 792 | – 8 | 3 482 | 807 | + 2 675 | 51 473 | 66 505 | – 15 032 | 1995 |
| + 8 041 | 4 112 | 3 192 | + 920 | 4 187 | 1 535 | + 2 653 | 53 071 | 71 863 | – 18 791 | 1996 |
| + 8 589 | 3 141 | 2 877 | + 263 | 4 728 | 2 413 | + 2 315 | 62 417 | 85 304 | – 22 887 | 1997 |
| + 7 846 | 1 327 | 2 900 | – 1 573 | 5 882 | 2 871 | + 3 011 | 64 950 | 91 280 | – 26 330 | 1998 |
| | | | | | | | | | Mio € | |
| + 3 222 | 2 501 | 1 833 | + 669 | 3 631 | 2 625 | + 1 005 | 33 669 | 52 046 | – 18 377 | 1999 |
| + 4 687 | 666 | 757 | – 91 | 3 849 | 2 181 | + 1 668 | 39 302 | 60 770 | – 21 468 | 2000 |
| + 6 017 | 1 932 | 1 008 | + 924 | 3 618 | 2 538 | + 1 080 | 44 289 | 68 605 | – 24 316 | 2001 |
| + 3 689 | 7 880 | 1 195 | + 6 685 | 3 682 | 2 258 | + 1 424 | 48 085 | 62 847 | – 14 762 | 2002 |
| + 1 866 | 6 029 | 2 881 | + 3 147 | 3 508 | 2 143 | + 1 365 | 53 160 | 58 843 | – 5 683 | 2003 |
| + 3 771 | 2 885 | 3 951 | – 1 066 | 4 093 | 2 777 | + 1 316 | 55 169 | 59 516 | – 4 347 | 2004 |
| + 4 959 | 1 697 | 3 555 | – 1 858 | 5 083 | 3 454 | + 1 629 | 58 923 | 62 540 | – 3 616 | 2005 |
| + 107 | 2 239 | 533 | + 1 706 | 828 | 543 | + 285 | 12 368 | 14 108 | – 1 739 | 2003 3.Vj. |
| + 461 | 1 081 | 206 | + 876 | 963 | 600 | + 364 | 15 943 | 16 322 | – 378 | 4.Vj. |
| + 829 | 252 | 287 | – 35 | 882 | 545 | + 337 | 12 605 | 14 767 | – 2 162 | 2004 1.Vj. |
| + 2 244 | 535 | 287 | + 247 | 979 | 733 | + 246 | 13 085 | 14 386 | – 1 301 | 2.Vj. |
| + 1 228 | 1 201 | 822 | + 378 | 971 | 586 | + 385 | 13 343 | 13 987 | – 644 | 3.Vj. |
| – 530 | 899 | 2 555 | – 1 656 | 1 261 | 913 | + 347 | 16 136 | 16 376 | – 240 | 4.Vj. |
| + 1 033 | – 44 | 724 | – 768 | 1 035 | 624 | + 411 | 14 233 | 15 106 | – 873 | 2005 1.Vj. |
| + 1 497 | 14 | 299 | – 284 | 1 199 | 705 | + 494 | 13 710 | 14 591 | – 881 | 2.Vj. |
| + 1 557 | 999 | 1 325 | – 325 | 1 236 | 954 | + 283 | 14 411 | 15 586 | – 1 175 | 3.Vj. |
| + 871 | 728 | 1 207 | – 480 | 1 612 | 1 170 | + 442 | 16 570 | 17 256 | – 687 | 4.Vj. |
| + 2 082 | – 86 | 192 | – 278 | 1 315 | 864 | + 451 | 14 162 | 17 024 | – 2 863 | 2006 1.Vj. |
| + 431 | 406 | 63 | + 343 | 256 | 186 | + 70 | 4 482 | 4 981 | – 499 | 2003 Okt. |
| + 305 | 251 | 205 | + 45 | 290 | 130 | + 160 | 4 392 | 4 525 | – 134 | Nov. |
| – 275 | 425 | – 62 | + 487 | 417 | 283 | + 134 | 7 070 | 6 815 | + 255 | Dez. |
| + 260 | – 266 | 183 | – 449 | 255 | 184 | + 71 | 4 120 | 5 551 | – 1 431 | 2004 Jan. |
| + 179 | 222 | 251 | – 29 | 285 | 156 | + 130 | 3 973 | 4 256 | – 283 | Febr. |
| + 390 | 296 | – 147 | + 443 | 342 | 205 | + 137 | 4 512 | 4 960 | – 448 | März |
| + 438 | 89 | 103 | – 14 | 379 | 253 | + 126 | 4 171 | 5 193 | – 1 021 | April |
| + 912 | – 32 | 208 | – 240 | 294 | 244 | + 50 | 4 505 | 4 419 | + 86 | Mai |
| + 895 | 477 | – 24 | + 501 | 306 | 237 | + 70 | 4 409 | 4 774 | – 366 | Juni |
| + 527 | 378 | 272 | + 105 | 331 | 209 | + 123 | 4 697 | 5 062 | – 365 | Juli |
| + 348 | 392 | 198 | + 194 | 303 | 185 | + 117 | 4 013 | 4 338 | – 326 | Aug. |
| + 353 | 431 | 352 | + 79 | 338 | 193 | + 145 | 4 633 | 4 587 | + 46 | Sept. |
| + 292 | 235 | 437 | – 202 | 324 | 235 | + 89 | 4 385 | 4 485 | – 100 | Okt. |
| – 26 | 229 | 120 | + 109 | 311 | 234 | + 76 | 4 509 | 4 812 | – 303 | Nov. |
| – 796 | 434 | 1 997 | – 1 563 | 626 | 444 | + 182 | 7 242 | 7 079 | + 163 | Dez. |
| + 367 | – 155 | 251 | – 406 | 364 | 212 | + 153 | 5 608 | 5 786 | – 178 | 2005 Jan. |
| + 383 | 178 | 213 | – 36 | 309 | 234 | + 75 | 4 061 | 4 669 | – 607 | Febr. |
| + 284 | – 67 | 260 | – 327 | 361 | 178 | + 183 | 4 563 | 4 651 | – 88 | März |
| + 268 | – 122 | 173 | – 295 | 381 | 175 | + 206 | 4 989 | 5 043 | – 54 | April |
| + 461 | 106 | 192 | – 85 | 374 | 240 | + 134 | 4 009 | 4 506 | – 498 | Mai |
| + 768 | 30 | – 66 | + 96 | 444 | 291 | + 153 | 4 712 | 5 042 | – 330 | Juni |
| + 332 | 349 | 464 | – 116 | 460 | 479 | – 19 | 5 207 | 5 549 | – 343 | Juli |
| + 526 | 237 | 228 | + 8 | 361 | 251 | + 110 | 4 388 | 5 110 | – 722 | Aug. |
| + 699 | 414 | 632 | – 218 | 416 | 224 | + 192 | 4 816 | 4 927 | – 111 | Sept. |
| + 353 | 519 | 75 | + 443 | 413 | 269 | + 145 | 4 699 | 5 132 | – 433 | Okt. |
| + 209 | 119 | 228 | – 109 | 431 | 304 | + 127 | 4 920 | 5 307 | – 387 | Nov. |
| + 309 | 90 | 904 | – 814 | 767 | 597 | + 170 | 6 951 | 6 818 | + 133 | Dez. |
| + 849 | – 18 | 116 | – 133 | 515 | 339 | + 176 | 4 717 | 6 583 | – 1 867 | 2006 Jan. |
| + 715 | 235 | 200 | + 35 | 385 | 223 | + 162 | 4 533 | 5 157 | – 624 | Febr. |
| + 518 | – 304 | – 124 | – 180 | 415 | 302 | + 113 | 4 912 | 5 284 | – 372 | März |
| + 818 | 294 | 222 | + 71 | 408 | 341 | + 67 | 4 954 | 4 975 | – 20 | April |

Übertragungen bzw. – im Falle der Lebensversicherung – im Kapitalverkehr erfasst. Nur das Rückversicherungsgeschäft wird saldiert im Dienstleistungsverkehr erfasst. — **5** Im Wesentlichen Einnahmen und Ausgaben für Bankprovisionen.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland
a) Insgesamt

| Zeit | Übrige Dienstleistungen insgesamt | | | Patente und Lizenzen 1) | | | Forschung und Entwicklung | | | Ingenieur- und sonstige technische Dienstleistungen 2) | | | EDV-Leistungen | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| | Mio DM | | | | | | | | | | | | | |
| 1995 | 51 473 | 66 505 | – 15 032 | 4 488 | 8 508 | – 4 020 | 5 388 | 4 343 | + 1 045 | 3 350 | 3 905 | – 555 | 2 012 | 2 119 |
| 1996 | 53 071 | 71 863 | – 18 791 | 5 083 | 8 855 | – 3 772 | 5 045 | 5 364 | – 319 | 3 710 | 4 220 | – 509 | 2 411 | 2 806 |
| 1997 | 62 417 | 85 304 | – 22 887 | 5 592 | 9 933 | – 4 341 | 8 146 | 6 093 | + 2 054 | 3 887 | 5 147 | – 1 260 | 3 779 | 4 512 |
| 1998 | 64 950 | 91 280 | – 26 330 | 5 877 | 9 921 | – 4 044 | 8 043 | 7 118 | + 925 | 4 651 | 5 969 | – 1 318 | 5 051 | 5 535 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | 33 669 | 52 046 | – 18 377 | 2 929 | 4 824 | – 1 896 | 3 935 | 3 881 | + 54 | 2 534 | 3 689 | – 1 155 | 2 758 | 3 758 |
| 2000 | 39 302 | 60 770 | – 21 468 | 3 175 | 6 186 | – 3 012 | 4 480 | 4 431 | + 49 | 2 974 | 4 190 | – 1 217 | 4 115 | 4 963 |
| 2001 | 44 289 | 68 605 | – 24 316 | 3 710 | 6 141 | – 2 431 | 3 887 | 5 475 | – 1 587 | 3 320 | 5 590 | – 2 271 | 5 372 | 6 296 |
| 2002 | 48 085 | 62 847 | – 14 762 | 4 091 | 5 640 | – 1 549 | 4 424 | 5 691 | – 1 267 | 3 238 | 5 362 | – 2 124 | 5 836 | 6 393 |
| 2003 | 53 160 | 58 843 | – 5 683 | 3 960 | 4 707 | – 748 | 4 390 | 4 326 | + 65 | 6 074 | 5 150 | + 924 | 5 917 | 6 432 |
| 2004 | 55 169 | 59 516 | – 4 347 | 4 197 | 4 676 | – 480 | 4 638 | 4 270 | + 368 | 6 731 | 5 248 | + 1 482 | 6 457 | 6 500 |
| 2005 | 58 923 | 62 540 | – 3 616 | 5 433 | 5 319 | + 114 | 5 597 | 4 646 | + 951 | 7 849 | 5 958 | + 1 891 | 6 560 | 6 805 |
| 2003 3.Vj. | 12 368 | 14 108 | – 1 739 | 894 | 1 215 | – 321 | 1 032 | 1 038 | – 6 | 1 441 | 1 168 | + 273 | 1 268 | 1 540 |
| 4.Vj. | 15 943 | 16 322 | – 378 | 1 269 | 1 233 | + 36 | 1 370 | 1 304 | + 66 | 2 492 | 1 488 | + 1 004 | 1 670 | 1 716 |
| 2004 1.Vj. | 12 605 | 14 767 | – 2 162 | 1 016 | 1 188 | – 173 | 933 | 1 025 | – 93 | 1 538 | 1 204 | + 334 | 1 475 | 1 726 |
| 2.Vj. | 13 085 | 14 386 | – 1 301 | 935 | 1 214 | – 278 | 937 | 1 000 | – 63 | 1 549 | 1 165 | + 384 | 1 563 | 1 623 |
| 3.Vj. | 13 343 | 13 987 | – 644 | 1 033 | 1 016 | + 17 | 1 075 | 930 | + 145 | 1 696 | 1 357 | + 339 | 1 483 | 1 425 |
| 4.Vj. | 16 136 | 16 376 | – 240 | 1 212 | 1 258 | – 46 | 1 694 | 1 315 | + 379 | 1 948 | 1 522 | + 426 | 1 936 | 1 726 |
| 2005 1.Vj. | 14 233 | 15 106 | – 873 | 2 164 | 1 137 | + 1 027 | 1 043 | 1 331 | – 288 | 1 718 | 1 346 | + 372 | 1 522 | 1 688 |
| 2.Vj. | 13 710 | 14 591 | – 881 | 902 | 1 148 | – 246 | 1 269 | 908 | + 361 | 2 045 | 1 407 | + 639 | 1 345 | 1 709 |
| 3.Vj. | 14 411 | 15 586 | – 1 175 | 1 131 | 1 454 | – 323 | 1 305 | 1 033 | + 272 | 2 135 | 1 594 | + 541 | 1 618 | 1 651 |
| 4.Vj. | 16 570 | 17 256 | – 687 | 1 236 | 1 580 | – 344 | 1 980 | 1 374 | + 606 | 1 950 | 1 611 | + 339 | 2 075 | 1 757 |
| 2006 1.Vj. | 14 162 | 17 024 | – 2 863 | 1 082 | 1 602 | – 521 | 1 317 | 1 263 | + 54 | 1 770 | 1 386 | + 384 | 1 818 | 1 930 |
| 2003 Okt. | 4 482 | 4 981 | – 499 | 440 | 456 | – 16 | 413 | 329 | + 84 | 604 | 394 | + 210 | 410 | 598 |
| Nov. | 4 392 | 4 525 | – 134 | 426 | 414 | + 12 | 363 | 414 | – 50 | 667 | 396 | + 272 | 361 | 432 |
| Dez. | 7 070 | 6 815 | + 255 | 403 | 363 | + 40 | 594 | 561 | + 33 | 1 221 | 698 | + 523 | 899 | 686 |
| 2004 Jan. | 4 120 | 5 551 | – 1 431 | 420 | 389 | + 30 | 286 | 459 | – 173 | 441 | 408 | + 33 | 453 | 690 |
| Febr. | 3 973 | 4 256 | – 283 | 354 | 380 | – 26 | 405 | 292 | + 113 | 493 | 375 | + 118 | 455 | 572 |
| März | 4 512 | 4 960 | – 448 | 243 | 420 | – 177 | 242 | 275 | – 33 | 604 | 422 | + 182 | 567 | 464 |
| April | 4 171 | 5 193 | – 1 021 | 325 | 390 | – 65 | 263 | 459 | – 196 | 542 | 393 | + 149 | 432 | 569 |
| Mai | 4 505 | 4 419 | + 86 | 321 | 343 | – 21 | 445 | 292 | + 153 | 496 | 321 | + 175 | 453 | 541 |
| Juni | 4 409 | 4 774 | – 366 | 289 | 482 | – 193 | 228 | 249 | – 21 | 511 | 452 | + 59 | 678 | 513 |
| Juli | 4 697 | 5 062 | – 365 | 447 | 354 | + 92 | 415 | 413 | + 2 | 569 | 450 | + 119 | 401 | 481 |
| Aug. | 4 013 | 4 338 | – 326 | 337 | 338 | – 1 | 246 | 240 | + 6 | 523 | 400 | + 123 | 427 | 499 |
| Sept. | 4 633 | 4 587 | + 46 | 250 | 324 | – 74 | 414 | 277 | + 137 | 603 | 506 | + 97 | 654 | 445 |
| Okt. | 4 385 | 4 485 | – 100 | 354 | 344 | + 10 | 449 | 343 | + 106 | 546 | 366 | + 180 | 415 | 508 |
| Nov. | 4 509 | 4 812 | – 303 | 362 | 389 | – 28 | 307 | 371 | – 65 | 608 | 445 | + 163 | 476 | 561 |
| Dez. | 7 242 | 7 079 | + 163 | 497 | 525 | – 28 | 938 | 601 | + 337 | 794 | 711 | + 83 | 1 046 | 657 |
| 2005 Jan. | 5 608 | 5 786 | – 178 | 1 540 | 365 | + 1 175 | 460 | 822 | – 362 | 507 | 487 | + 20 | 488 | 617 |
| Febr. | 4 061 | 4 669 | – 607 | 376 | 352 | + 24 | 262 | 282 | – 20 | 645 | 384 | + 261 | 424 | 567 |
| März | 4 563 | 4 651 | – 88 | 248 | 419 | – 171 | 321 | 227 | + 94 | 567 | 475 | + 91 | 610 | 503 |
| April | 4 989 | 5 043 | – 54 | 303 | 530 | – 227 | 697 | 324 | + 373 | 727 | 402 | + 325 | 466 | 569 |
| Mai | 4 009 | 4 506 | – 498 | 341 | 336 | + 5 | 298 | 305 | – 7 | 444 | 406 | + 37 | 482 | 558 |
| Juni | 4 712 | 5 042 | – 330 | 258 | 282 | – 24 | 274 | 279 | – 5 | 874 | 598 | + 276 | 398 | 582 |
| Juli | 5 207 | 5 549 | – 343 | 355 | 632 | – 277 | 730 | 340 | + 390 | 653 | 454 | + 199 | 450 | 555 |
| Aug. | 4 388 | 5 110 | – 722 | 540 | 451 | + 89 | 256 | 327 | – 71 | 605 | 617 | – 12 | 433 | 564 |
| Sept. | 4 816 | 4 927 | – 111 | 236 | 371 | – 136 | 319 | 366 | – 47 | 877 | 523 | + 354 | 735 | 532 |
| Okt. | 4 699 | 5 132 | – 433 | 334 | 644 | – 309 | 675 | 369 | + 306 | 597 | 439 | + 158 | 493 | 480 |
| Nov. | 4 920 | 5 307 | – 387 | 458 | 515 | – 57 | 435 | 346 | + 88 | 671 | 481 | + 190 | 472 | 602 |
| Dez. | 6 951 | 6 818 | + 133 | 443 | 422 | + 22 | 870 | 659 | + 211 | 682 | 691 | – 10 | 1 109 | 675 |
| 2006 Jan. | 4 717 | 6 583 | – 1 867 | 339 | 725 | – 386 | 618 | 523 | + 95 | 541 | 441 | + 100 | 582 | 717 |
| Febr. | 4 533 | 5 157 | – 624 | 449 | 438 | + 10 | 353 | 431 | – 78 | 579 | 457 | + 122 | 486 | 645 |
| März | 4 912 | 5 284 | – 372 | 294 | 439 | – 145 | 347 | 310 | + 37 | 651 | 488 | + 162 | 750 | 569 |
| April | 4 954 | 4 975 | – 20 | 353 | 579 | – 226 | 621 | 276 | + 345 | 845 | 597 | + 249 | 461 | 555 |

**1** Gewerbliche und sonstige Schutzrechte. — **2** Entgelte für Planung und Gestaltung technischer Erzeugnisse, für technische Zuarbeiten und Hilfen, für Informationen, Beratung und Schulung auf technischem und wissenschaftlichem Gebiet, ohne die gesondert ausgewiesenen EDV-Leistungen. —

## I. Zahlungsbilanz

| | Bauleistungen, Montagen, Ausbesserungen | | | | | | Regiekosten [4] | | | Sonstige Dienstleistungen | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | deutscher Firmen im Ausland | | | ausländischer Firmen im Inland | | | | | | | | | |
| Saldo | Einnahmen | Ausgaben [3] | Saldo | Einnahmen [3] | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| – 107 | 7 215 | 5 864 | + 1 351 | 291 | 2 596 | – 2 306 | 2 715 | 4 952 | – 2 236 | 26 014 | 34 219 | – 8 204 | 1995 |
| – 395 | 7 336 | 6 627 | + 709 | 197 | 2 122 | – 1 925 | 2 768 | 4 958 | – 2 190 | 26 521 | 36 911 | – 10 390 | 1996 |
| – 733 | 8 774 | 8 497 | + 277 | 221 | 2 168 | – 1 946 | 2 628 | 5 600 | – 2 972 | 29 390 | 43 356 | – 13 966 | 1997 |
| – 484 | 8 098 | 8 770 | – 672 | 204 | 2 016 | – 1 812 | 3 193 | 6 623 | – 3 430 | 29 834 | 45 328 | – 15 494 | 1998 |
| | | | | | | | | | | | | Mio € | |
| – 1 000 | 4 307 | 3 799 | + 508 | 86 | 996 | – 911 | 1 652 | 3 554 | – 1 902 | 15 469 | 27 544 | – 12 075 | 1999 |
| – 848 | 4 492 | 4 332 | + 160 | 109 | 1 022 | – 913 | 2 144 | 4 173 | – 2 029 | 17 814 | 31 472 | – 13 658 | 2000 |
| – 924 | 4 680 | 4 103 | + 577 | 106 | 1 274 | – 1 168 | 2 269 | 5 215 | – 2 946 | 20 944 | 34 511 | – 13 567 | 2001 |
| – 557 | 5 236 | 3 937 | + 1 299 | 104 | 896 | – 793 | 2 315 | 4 929 | – 2 614 | 22 842 | 30 000 | – 7 158 | 2002 |
| – 515 | 6 171 | 3 934 | + 2 237 | 131 | 883 | – 753 | 2 863 | 4 730 | – 1 868 | 23 654 | 28 679 | – 5 025 | 2003 |
| – 43 | 5 597 | 3 962 | + 1 636 | 90 | 752 | – 662 | 2 834 | 4 918 | – 2 083 | 24 624 | 29 190 | – 4 565 | 2004 |
| – 245 | 6 000 | 4 579 | + 1 421 | 60 | 649 | – 589 | 2 984 | 5 056 | – 2 073 | 24 440 | 29 527 | – 5 087 | 2005 |
| – 272 | 1 542 | 931 | + 611 | 30 | 237 | – 207 | 590 | 1 144 | – 554 | 5 571 | 6 835 | – 1 264 | 2003 3.Vj. |
| – 46 | 1 551 | 962 | + 590 | 36 | 234 | – 198 | 901 | 1 303 | – 402 | 6 654 | 8 083 | – 1 429 | 4.Vj. |
| – 251 | 1 339 | 895 | + 444 | 19 | 181 | – 162 | 590 | 1 212 | – 622 | 5 696 | 7 335 | – 1 639 | 2004 1.Vj. |
| – 60 | 1 224 | 976 | + 248 | 24 | 190 | – 166 | 827 | 1 315 | – 489 | 6 025 | 6 903 | – 877 | 2.Vj. |
| + 58 | 1 476 | 1 043 | + 433 | 25 | 188 | – 162 | 567 | 1 115 | – 548 | 5 987 | 6 914 | – 927 | 3.Vj. |
| + 210 | 1 558 | 1 048 | + 510 | 21 | 193 | – 172 | 851 | 1 276 | – 425 | 6 916 | 8 038 | – 1 123 | 4.Vj. |
| – 166 | 1 312 | 1 051 | + 261 | 21 | 157 | – 136 | 639 | 1 235 | – 596 | 5 815 | 7 162 | – 1 348 | 2005 1.Vj. |
| – 364 | 1 403 | 1 156 | + 247 | 12 | 152 | – 140 | 792 | 1 110 | – 318 | 5 940 | 7 001 | – 1 061 | 2.Vj. |
| – 33 | 1 453 | 1 222 | + 231 | 15 | 159 | – 144 | 716 | 1 320 | – 604 | 6 038 | 7 153 | – 1 114 | 3.Vj. |
| + 318 | 1 832 | 1 149 | + 683 | 12 | 181 | – 169 | 838 | 1 392 | – 555 | 6 647 | 8 211 | – 1 564 | 4.Vj. |
| – 112 | 1 238 | 1 170 | + 67 | 9 | 110 | – 101 | 671 | 1 211 | – 539 | 6 256 | 8 352 | – 2 095 | 2006 1.Vj. |
| – 188 | 451 | 273 | + 177 | 9 | 75 | – 66 | 189 | 366 | – 176 | 1 966 | 2 490 | – 524 | 2003 Okt. |
| – 70 | 435 | 272 | + 163 | 13 | 72 | – 59 | 211 | 386 | – 175 | 1 914 | 2 140 | – 226 | Nov. |
| + 213 | 666 | 416 | + 250 | 14 | 87 | – 73 | 501 | 551 | – 50 | 2 774 | 3 453 | – 679 | Dez. |
| – 238 | 444 | 335 | + 109 | 7 | 68 | – 61 | 170 | 441 | – 271 | 1 900 | 2 761 | – 861 | 2004 Jan. |
| – 116 | 415 | 233 | + 182 | 5 | 52 | – 47 | 167 | 324 | – 157 | 1 679 | 2 029 | – 350 | Febr. |
| + 103 | 480 | 328 | + 152 | 8 | 61 | – 54 | 252 | 446 | – 194 | 2 117 | 2 545 | – 428 | März |
| – 137 | 401 | 364 | + 38 | 7 | 68 | – 61 | 168 | 375 | – 207 | 2 034 | 2 576 | – 543 | April |
| – 88 | 409 | 261 | + 148 | 7 | 59 | – 52 | 417 | 535 | – 118 | 1 955 | 2 067 | – 112 | Mai |
| + 165 | 414 | 351 | + 63 | 10 | 63 | – 53 | 242 | 405 | – 163 | 2 037 | 2 259 | – 222 | Juni |
| – 79 | 580 | 351 | + 229 | 8 | 46 | – 39 | 166 | 389 | – 223 | 2 111 | 2 577 | – 466 | Juli |
| – 72 | 455 | 321 | + 134 | 7 | 67 | – 59 | 160 | 355 | – 194 | 1 857 | 2 119 | – 262 | Aug. |
| + 209 | 441 | 371 | + 71 | 10 | 75 | – 64 | 241 | 372 | – 130 | 2 019 | 2 218 | – 199 | Sept. |
| – 93 | 443 | 264 | + 180 | 6 | 55 | – 49 | 159 | 364 | – 204 | 2 013 | 2 242 | – 229 | Okt. |
| – 85 | 410 | 330 | + 80 | 4 | 66 | – 62 | 200 | 416 | – 216 | 2 144 | 2 234 | – 90 | Nov. |
| + 389 | 705 | 455 | + 250 | 11 | 72 | – 61 | 492 | 496 | – 4 | 2 759 | 3 563 | – 804 | Dez. |
| – 129 | 347 | 313 | + 34 | 5 | 42 | – 37 | 205 | 408 | – 203 | 2 057 | 2 733 | – 676 | 2005 Jan. |
| – 143 | 387 | 407 | – 20 | 3 | 47 | – 43 | 182 | 403 | – 221 | 1 783 | 2 227 | – 444 | Febr. |
| + 106 | 578 | 331 | + 247 | 13 | 69 | – 56 | 252 | 424 | – 172 | 1 975 | 2 202 | – 228 | März |
| – 104 | 499 | 324 | + 174 | 4 | 47 | – 43 | 306 | 400 | – 94 | 1 987 | 2 446 | – 460 | April |
| – 76 | 431 | 382 | + 49 | 4 | 40 | – 36 | 197 | 307 | – 110 | 1 812 | 2 171 | – 359 | Mai |
| – 184 | 473 | 449 | + 23 | 4 | 65 | – 61 | 288 | 402 | – 114 | 2 142 | 2 384 | – 242 | Juni |
| – 105 | 509 | 393 | + 116 | 5 | 61 | – 56 | 375 | 621 | – 246 | 2 130 | 2 494 | – 365 | Juli |
| – 131 | 461 | 392 | + 70 | 4 | 47 | – 43 | 181 | 360 | – 179 | 1 908 | 2 352 | – 444 | Aug. |
| + 203 | 482 | 438 | + 45 | 6 | 51 | – 45 | 160 | 339 | – 179 | 2 000 | 2 306 | – 305 | Sept. |
| + 13 | 420 | 335 | + 85 | 3 | 52 | – 49 | 154 | 363 | – 209 | 2 023 | 2 450 | – 428 | Okt. |
| – 130 | 649 | 349 | + 300 | 3 | 52 | – 49 | 228 | 447 | – 218 | 2 002 | 2 515 | – 512 | Nov. |
| + 434 | 764 | 465 | + 299 | 5 | 77 | – 72 | 456 | 583 | – 127 | 2 622 | 3 246 | – 624 | Dez. |
| – 134 | 351 | 413 | – 63 | 3 | 44 | – 40 | 182 | 439 | – 257 | 2 101 | 3 283 | – 1 182 | 2006 Jan. |
| – 159 | 451 | 333 | + 118 | 2 | 31 | – 29 | 239 | 347 | – 108 | 1 975 | 2 477 | – 502 | Febr. |
| + 181 | 436 | 424 | + 12 | 4 | 36 | – 32 | 250 | 425 | – 175 | 2 181 | 2 592 | – 411 | März |
| – 94 | 429 | 277 | + 152 | 4 | 41 | – 37 | 181 | 377 | – 197 | 2 062 | 2 274 | – 212 | April |

**3** Ausgaben deutscher Firmen für Zukäufe im Ausland bzw. Einnahmen von ausländischen Firmen für Zukäufe im Inland (Waren und Dienstleistungen). — **4** Zahlungen zwischen verbundenen Unternehmen als Konzernumlagen bzw. als Zuschuss zu den laufenden Kosten.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland
a) Insgesamt

| Zeit | Sonstige Dienstleistungen insgesamt | | | Kaufmännische Dienstleistungen | | | Werbe- und Messekosten | | | Kommunikationsdienstleistungen 1) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |
| | Mio DM | | | | | | | | | | | |
| 1995 | 26 014 | 34 219 | – 8 204 | 3 123 | 4 424 | – 1 301 | 1 958 | 4 516 | – 2 558 | 2 927 | 4 241 | – 1 314 |
| 1996 | 26 521 | 36 911 | – 10 390 | 3 134 | 5 120 | – 1 985 | 1 934 | 5 058 | – 3 124 | 3 047 | 4 051 | – 1 004 |
| 1997 | 29 390 | 43 356 | – 13 966 | 4 154 | 7 127 | – 2 973 | 2 164 | 6 109 | – 3 944 | 3 345 | 5 088 | – 1 743 |
| 1998 | 29 834 | 45 328 | – 15 494 | 4 985 | 8 744 | – 3 759 | 2 141 | 6 302 | – 4 161 | 3 128 | 5 109 | – 1 981 |
| | Mio € | | | | | | | | | | | |
| 1999 | 15 469 | 27 544 | – 12 075 | 2 807 | 5 091 | – 2 284 | 1 009 | 3 811 | – 2 802 | 1 713 | 3 048 | – 1 335 |
| 2000 | 17 814 | 31 472 | – 13 658 | 3 843 | 6 179 | – 2 336 | 1 229 | 4 047 | – 2 817 | 1 579 | 3 411 | – 1 832 |
| 2001 | 20 944 | 34 511 | – 13 567 | 4 954 | 8 403 | – 3 448 | 1 376 | 4 503 | – 3 127 | 1 980 | 3 750 | – 1 771 |
| 2002 | 22 842 | 30 000 | – 7 158 | 5 077 | 8 026 | – 2 949 | 1 435 | 3 715 | – 2 280 | 2 121 | 4 035 | – 1 914 |
| 2003 | 23 654 | 28 679 | – 5 025 | 5 299 | 8 207 | – 2 908 | 1 382 | 3 241 | – 1 858 | 2 369 | 3 613 | – 1 244 |
| 2004 | 24 624 | 29 190 | – 4 565 | 5 639 | 8 803 | – 3 164 | 1 938 | 3 531 | – 1 593 | 2 645 | 3 783 | – 1 138 |
| 2005 | 24 440 | 29 527 | – 5 087 | 5 735 | 8 064 | – 2 329 | 2 612 | 3 812 | – 1 200 | 2 751 | 3 981 | – 1 231 |
| 2003 3.Vj. | 5 571 | 6 835 | – 1 264 | 1 222 | 1 972 | – 750 | 310 | 787 | – 478 | 506 | 921 | – 415 |
| 4.Vj. | 6 654 | 8 083 | – 1 429 | 1 672 | 2 296 | – 624 | 357 | 872 | – 515 | 707 | 961 | – 254 |
| 2004 1.Vj. | 5 696 | 7 335 | – 1 639 | 1 222 | 2 267 | – 1 046 | 368 | 920 | – 552 | 650 | 993 | – 343 |
| 2.Vj. | 6 025 | 6 903 | – 877 | 1 324 | 2 180 | – 855 | 479 | 820 | – 341 | 628 | 865 | – 237 |
| 3.Vj. | 5 987 | 6 914 | – 927 | 1 305 | 2 050 | – 745 | 468 | 850 | – 382 | 648 | 984 | – 337 |
| 4.Vj. | 6 916 | 8 038 | – 1 123 | 1 788 | 2 307 | – 518 | 623 | 941 | – 318 | 719 | 941 | – 222 |
| 2005 1.Vj. | 5 815 | 7 162 | – 1 348 | 1 346 | 1 973 | – 627 | 618 | 1 050 | – 432 | 692 | 1 011 | – 319 |
| 2.Vj. | 5 940 | 7 001 | – 1 061 | 1 302 | 1 913 | – 610 | 751 | 908 | – 157 | 705 | 935 | – 231 |
| 3.Vj. | 6 038 | 7 153 | – 1 114 | 1 363 | 1 807 | – 444 | 542 | 900 | – 357 | 724 | 1 036 | – 312 |
| 4.Vj. | 6 647 | 8 211 | – 1 564 | 1 724 | 2 372 | – 648 | 701 | 954 | – 253 | 630 | 999 | – 369 |
| 2006 1.Vj. | 6 256 | 8 352 | – 2 095 | 1 653 | 2 381 | – 728 | 633 | 1 166 | – 533 | 689 | 1 065 | – 376 |
| 2003 Okt. | 1 966 | 2 490 | – 524 | 449 | 701 | – 252 | 116 | 265 | – 149 | 219 | 327 | – 108 |
| Nov. | 1 914 | 2 140 | – 226 | 510 | 646 | – 136 | 97 | 266 | – 169 | 198 | 290 | – 91 |
| Dez. | 2 774 | 3 453 | – 679 | 713 | 949 | – 236 | 144 | 341 | – 197 | 290 | 345 | – 55 |
| 2004 Jan. | 1 900 | 2 761 | – 861 | 359 | 857 | – 498 | 116 | 356 | – 240 | 233 | 393 | – 161 |
| Febr. | 1 679 | 2 029 | – 350 | 353 | 572 | – 219 | 99 | 244 | – 145 | 185 | 271 | – 86 |
| März | 2 117 | 2 545 | – 428 | 510 | 838 | – 328 | 153 | 320 | – 166 | 233 | 329 | – 96 |
| April | 2 034 | 2 576 | – 543 | 476 | 989 | – 512 | 159 | 290 | – 131 | 199 | 301 | – 102 |
| Mai | 1 955 | 2 067 | – 112 | 507 | 535 | – 28 | 150 | 267 | – 117 | 177 | 269 | – 92 |
| Juni | 2 037 | 2 259 | – 222 | 341 | 656 | – 315 | 170 | 264 | – 94 | 253 | 295 | – 42 |
| Juli | 2 111 | 2 577 | – 466 | 440 | 796 | – 356 | 173 | 272 | – 100 | 258 | 370 | – 112 |
| Aug. | 1 857 | 2 119 | – 262 | 427 | 626 | – 199 | 130 | 298 | – 168 | 202 | 290 | – 88 |
| Sept. | 2 019 | 2 218 | – 199 | 438 | 628 | – 190 | 165 | 280 | – 115 | 188 | 325 | – 137 |
| Okt. | 2 013 | 2 242 | – 229 | 528 | 595 | – 67 | 175 | 261 | – 86 | 216 | 374 | – 158 |
| Nov. | 2 144 | 2 234 | – 90 | 493 | 682 | – 189 | 208 | 302 | – 94 | 234 | 278 | – 44 |
| Dez. | 2 759 | 3 563 | – 804 | 767 | 1 029 | – 262 | 241 | 378 | – 137 | 269 | 289 | – 20 |
| 2005 Jan. | 2 057 | 2 733 | – 676 | 545 | 814 | – 269 | 212 | 447 | – 235 | 207 | 370 | – 163 |
| Febr. | 1 783 | 2 227 | – 444 | 351 | 582 | – 231 | 188 | 297 | – 109 | 251 | 338 | – 86 |
| März | 1 975 | 2 202 | – 228 | 450 | 577 | – 127 | 218 | 306 | – 89 | 234 | 304 | – 69 |
| April | 1 987 | 2 446 | – 460 | 492 | 711 | – 219 | 248 | 303 | – 55 | 224 | 338 | – 114 |
| Mai | 1 812 | 2 171 | – 359 | 420 | 611 | – 191 | 222 | 281 | – 60 | 206 | 284 | – 79 |
| Juni | 2 142 | 2 384 | – 242 | 390 | 591 | – 200 | 281 | 324 | – 42 | 274 | 313 | – 39 |
| Juli | 2 130 | 2 494 | – 365 | 545 | 634 | – 89 | 178 | 314 | – 135 | 241 | 332 | – 91 |
| Aug. | 1 908 | 2 352 | – 444 | 376 | 624 | – 248 | 171 | 299 | – 128 | 253 | 354 | – 102 |
| Sept. | 2 000 | 2 306 | – 305 | 442 | 549 | – 108 | 193 | 287 | – 94 | 231 | 350 | – 120 |
| Okt. | 2 023 | 2 450 | – 428 | 539 | 656 | – 116 | 220 | 268 | – 47 | 192 | 353 | – 160 |
| Nov. | 2 002 | 2 515 | – 512 | 456 | 721 | – 265 | 214 | 294 | – 80 | 231 | 318 | – 86 |
| Dez. | 2 622 | 3 246 | – 624 | 729 | 996 | – 266 | 267 | 393 | – 126 | 206 | 328 | – 123 |
| 2006 Jan. | 2 101 | 3 283 | – 1 182 | 601 | 1 029 | – 428 | 223 | 411 | – 188 | 190 | 407 | – 217 |
| Febr. | 1 975 | 2 477 | – 502 | 507 | 624 | – 117 | 194 | 405 | – 212 | 230 | 320 | – 90 |
| März | 2 181 | 2 592 | – 411 | 545 | 728 | – 183 | 217 | 351 | – 134 | 268 | 337 | – 69 |
| April | 2 062 | 2 274 | – 212 | 548 | 614 | – 66 | 206 | 276 | – 70 | 225 | 310 | – 85 |

**1** Enthält Post- und Kurierdienste sowie Telekommunikationsdienstleistungen. — **2** Filmproduktionskosten einschl. Gagen, Leihgebühren, Erwerb und Veräußerung von Auswertungsrechten. — **3** Einnahmen und Ausgaben inländischer öffentlicher Stellen für Dienstleistungen, soweit sie nicht

## I. Zahlungsbilanz

| Filmgeschäft [2] | | | Entgelte für sonstige selbständige Tätigkeit | | | Regierungsleistungen [3] | | | Verschiedene Dienstleistungen | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 266 | 2 820 | – 2 554 | 634 | 2 398 | – 1 765 | 9 557 | 2 709 | + 6 848 | 7 549 | 13 109 | – 5 560 | 1995 |
| 217 | 3 838 | – 3 621 | 809 | 2 988 | – 2 180 | 9 342 | 2 643 | + 6 699 | 8 038 | 13 213 | – 5 175 | 1996 |
| 254 | 4 448 | – 4 193 | 1 180 | 3 584 | – 2 403 | 9 037 | 2 421 | + 6 616 | 9 254 | 14 579 | – 5 325 | 1997 |
| 420 | 4 334 | – 3 914 | 1 186 | 3 773 | – 2 586 | 7 994 | 2 532 | + 5 462 | 9 979 | 14 534 | – 4 555 | 1998 |
| | | | | | | | | | | | Mio € | |
| 194 | 3 336 | – 3 143 | 621 | 2 865 | – 2 245 | 3 520 | 1 523 | + 1 997 | 5 607 | 7 869 | – 2 263 | 1999 |
| 440 | 3 916 | – 3 476 | 1 000 | 3 757 | – 2 757 | 3 788 | 1 567 | + 2 221 | 5 935 | 8 596 | – 2 661 | 2000 |
| 585 | 4 496 | – 3 911 | 1 055 | 3 599 | – 2 544 | 4 965 | 1 476 | + 3 488 | 6 030 | 8 285 | – 2 255 | 2001 |
| 563 | 2 397 | – 1 834 | 1 036 | 3 109 | – 2 073 | 6 694 | 1 457 | + 5 237 | 5 917 | 7 262 | – 1 345 | 2002 |
| 877 | 2 579 | – 1 702 | 1 046 | 2 882 | – 1 836 | 6 583 | 1 495 | + 5 088 | 6 097 | 6 662 | – 565 | 2003 |
| 764 | 2 542 | – 1 778 | 1 359 | 2 723 | – 1 364 | 6 477 | 1 129 | + 5 349 | 5 802 | 6 679 | – 877 | 2004 |
| 569 | 2 263 | – 1 694 | 1 396 | 3 097 | – 1 701 | 5 138 | 1 546 | + 3 592 | 6 240 | 6 764 | – 524 | 2005 |
| 163 | 538 | – 375 | 239 | 657 | – 418 | 1 674 | 348 | + 1 326 | 1 458 | 1 612 | – 154 | 2003 3.Vj. |
| 347 | 1 153 | – 805 | 319 | 668 | – 349 | 1 676 | 410 | + 1 266 | 1 575 | 1 723 | – 148 | 4.Vj. |
| 147 | 523 | – 376 | 287 | 627 | – 340 | 1 561 | 277 | + 1 284 | 1 461 | 1 727 | – 266 | 2004 1.Vj. |
| 109 | 476 | – 367 | 347 | 722 | – 374 | 1 733 | 282 | + 1 450 | 1 405 | 1 558 | – 153 | 2.Vj. |
| 156 | 531 | – 374 | 327 | 633 | – 307 | 1 684 | 251 | + 1 433 | 1 400 | 1 615 | – 215 | 3.Vj. |
| 352 | 1 012 | – 660 | 398 | 742 | – 343 | 1 499 | 317 | + 1 181 | 1 536 | 1 779 | – 243 | 4.Vj. |
| 129 | 535 | – 406 | 313 | 647 | – 334 | 1 304 | 280 | + 1 024 | 1 413 | 1 667 | – 254 | 2005 1.Vj. |
| 131 | 496 | – 365 | 349 | 747 | – 398 | 1 180 | 347 | + 833 | 1 523 | 1 656 | – 132 | 2.Vj. |
| 101 | 506 | – 405 | 383 | 803 | – 420 | 1 286 | 433 | + 853 | 1 639 | 1 668 | – 29 | 3.Vj. |
| 208 | 727 | – 519 | 351 | 899 | – 549 | 1 368 | 486 | + 882 | 1 665 | 1 774 | – 109 | 4.Vj. |
| 94 | 652 | – 557 | 388 | 802 | – 414 | 1 183 | 453 | + 730 | 1 616 | 1 834 | – 218 | 2006 1.Vj. |
| 62 | 284 | – 222 | 77 | 210 | – 133 | 524 | 141 | + 383 | 520 | 560 | – 41 | 2003 Okt. |
| 59 | 134 | – 75 | 96 | 197 | – 102 | 498 | 112 | + 386 | 456 | 496 | – 40 | Nov. |
| 226 | 734 | – 508 | 147 | 261 | – 114 | 654 | 157 | + 497 | 600 | 666 | – 67 | Dez. |
| 51 | 242 | – 191 | 77 | 221 | – 144 | 509 | 92 | + 417 | 556 | 601 | – 45 | 2004 Jan. |
| 32 | 134 | – 102 | 95 | 186 | – 92 | 490 | 70 | + 420 | 426 | 552 | – 126 | Febr. |
| 64 | 148 | – 84 | 115 | 220 | – 105 | 563 | 116 | + 446 | 479 | 574 | – 95 | März |
| 31 | 152 | – 121 | 138 | 221 | – 83 | 562 | 88 | + 474 | 468 | 536 | – 68 | April |
| 30 | 131 | – 101 | 100 | 276 | – 175 | 545 | 89 | + 457 | 445 | 501 | – 56 | Mai |
| 47 | 193 | – 145 | 109 | 225 | – 116 | 626 | 106 | + 519 | 492 | 521 | – 29 | Juni |
| 39 | 246 | – 207 | 130 | 235 | – 105 | 572 | 86 | + 485 | 500 | 571 | – 72 | Juli |
| 35 | 112 | – 78 | 105 | 192 | – 87 | 524 | 80 | + 444 | 435 | 521 | – 86 | Aug. |
| 83 | 173 | – 90 | 91 | 205 | – 114 | 589 | 85 | + 504 | 465 | 522 | – 57 | Sept. |
| 50 | 172 | – 122 | 130 | 210 | – 80 | 473 | 89 | + 384 | 441 | 540 | – 100 | Okt. |
| 136 | 110 | + 26 | 108 | 237 | – 129 | 469 | 95 | + 374 | 496 | 529 | – 33 | Nov. |
| 166 | 729 | – 564 | 160 | 295 | – 135 | 556 | 133 | + 423 | 600 | 710 | – 110 | Dez. |
| 42 | 213 | – 171 | 86 | 208 | – 121 | 453 | 107 | + 346 | 512 | 575 | – 63 | 2005 Jan. |
| 38 | 187 | – 149 | 109 | 205 | – 96 | 406 | 83 | + 323 | 441 | 537 | – 96 | Febr. |
| 49 | 136 | – 86 | 118 | 235 | – 117 | 445 | 90 | + 355 | 460 | 555 | – 95 | März |
| 27 | 175 | – 148 | 126 | 263 | – 137 | 376 | 90 | + 286 | 494 | 568 | – 74 | April |
| 48 | 152 | – 105 | 95 | 217 | – 122 | 377 | 108 | + 270 | 444 | 517 | – 73 | Mai |
| 56 | 169 | – 113 | 128 | 267 | – 140 | 426 | 149 | + 277 | 585 | 571 | + 14 | Juni |
| 54 | 164 | – 109 | 114 | 274 | – 160 | 390 | 194 | + 196 | 607 | 584 | + 23 | Juli |
| 18 | 174 | – 155 | 123 | 251 | – 128 | 490 | 120 | + 370 | 477 | 531 | – 54 | Aug. |
| 28 | 168 | – 140 | 147 | 279 | – 132 | 405 | 119 | + 286 | 555 | 552 | + 2 | Sept. |
| 48 | 227 | – 179 | 111 | 255 | – 144 | 389 | 138 | + 251 | 522 | 555 | – 33 | Okt. |
| 31 | 173 | – 141 | 128 | 275 | – 147 | 416 | 187 | + 229 | 526 | 548 | – 22 | Nov. |
| 128 | 327 | – 199 | 111 | 369 | – 258 | 563 | 162 | + 402 | 617 | 671 | – 54 | Dez. |
| 13 | 309 | – 296 | 122 | 276 | – 153 | 398 | 213 | + 185 | 553 | 639 | – 85 | 2006 Jan. |
| 22 | 190 | – 168 | 116 | 230 | – 114 | 390 | 143 | + 246 | 516 | 564 | – 48 | Febr. |
| 59 | 152 | – 94 | 150 | 296 | – 146 | 396 | 97 | + 299 | 546 | 631 | – 85 | März |
| 19 | 144 | – 125 | 121 | 234 | – 112 | 399 | 119 | + 281 | 543 | 578 | – 35 | April |

unter anderen Positionen ausgewiesen sind; einschl. der Einnahmen von ausländischen militärischen Dienststellen.

# I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland
### b) Reiseverkehr nach Ländergruppen und Ländern (Jahresergebnisse) *)

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|---|---|---|---|---|---|---|---|---|
| | 2002 1) | 2003 1) | 2004 1) | 2005 1)s) | 2002 1) | 2003 1) | 2004 1) | 2005 1)s) |
| Alle Länder | 20 350 | 20 426 | 22 243 | 23 474 | 55 504 | 57 187 | 57 056 | 58 823 |
| darunter: | | | | | | | | |
| Europa | 16 601 | 16 985 | 18 511 | 19 608 | 45 499 | 47 425 | 46 678 | 48 021 |
| EU-Länder (25) | 13 566 | 13 780 | 14 947 | 15 861 | 36 821 | 39 119 | 37 717 | 38 379 |
| *EU-Länder (15)* | *12 632* | *12 851* | *13 916* | *14 699* | *33 561* | *34 832* | *32 765* | *32 942* |
| EWU-Mitgliedsländer | 9 340 | 9 704 | 10 436 | 11 078 | 30 313 | 31 449 | 29 487 | 29 820 |
| darunter: Belgien | 759 | 774 | 819 | 912 | 675 | 733 | 885 | 854 |
| Frankreich 2) | 1 739 | 1 839 | 1 932 | 2 100 | 4 018 | 4 100 | 3 900 | 3 728 |
| Griechenland 3) | 136 | 162 | 199 | 242 | 2 079 | 2 119 | 1 734 | 1 780 |
| Italien | 1 089 | 1 201 | 1 308 | 1 295 | 6 449 | 6 317 | 5 312 | 5 428 |
| Luxemburg | 296 | 317 | 456 | 453 | 337 | 397 | 622 | 566 |
| Niederlande | 2 503 | 2 525 | 2 616 | 2 784 | 2 409 | 2 853 | 2 724 | 3 066 |
| Österreich | 1 872 | 1 881 | 1 984 | 2 031 | 6 014 | 6 746 | 6 674 | 6 399 |
| Portugal | 164 | 160 | 172 | 175 | 768 | 693 | 577 | 650 |
| Spanien 4) | 585 | 638 | 718 | 817 | 7 223 | 6 971 | 6 653 | 7 011 |
| Andere EU-Länder | 4 226 | 4 075 | 4 511 | 4 783 | 6 508 | 7 670 | 8 230 | 8 558 |
| darunter: Dänemark | 1 196 | 1 227 | 1 324 | 1 386 | 993 | 1 166 | 976 | 999 |
| Polen | 544 | 515 | 597 | 673 | 989 | 1 319 | 1 874 | 2 055 |
| Tschechische Republik | 206 | 212 | 237 | 256 | 933 | 1 428 | 1 615 | 1 964 |
| Ungarn | 34 | 38 | 46 | 63 | 774 | 820 | 867 | 737 |
| Vereinigtes Königreich 5) | 1 151 | 1 141 | 1 375 | 1 448 | 1 788 | 1 700 | 1 719 | 1 605 |
| Andere europäische Länder | 3 035 | 3 205 | 3 564 | 3 747 | 8 678 | 8 306 | 8 960 | 9 642 |
| darunter: Bulgarien | 128 | 121 | 127 | 121 | 340 | 430 | 368 | 447 |
| Kroatien | 18 | 18 | 24 | 30 | 1 034 | 974 | 1 092 | 974 |
| Schweiz | 2 241 | 2 417 | 2 693 | 2 786 | 2 732 | 2 407 | 2 309 | 2 490 |
| Türkei | 69 | 81 | 107 | 116 | 2 959 | 2 811 | 3 341 | 3 811 |
| Afrika | 161 | 169 | 153 | 118 | 2 195 | 1 711 | 2 149 | 2 299 |
| darunter: Ägypten | 40 | 26 | 24 | 23 | 495 | 468 | 797 | 759 |
| Tunesien | 1 | 2 | 2 | 2 | 414 | 323 | 347 | 410 |
| Amerika | 2 499 | 2 256 | 2 532 | 2 646 | 4 487 | 5 114 | 4 903 | 4 713 |
| darunter: Vereinigte Staaten | 2 200 | 1 978 | 2 251 | 2 322 | 2 609 | 2 838 | 3 031 | 2 922 |
| Asien | 980 | 911 | 926 | 979 | 2 715 | 2 306 | 2 765 | 3 131 |

***** Bis 2000 stammen die Meldungen über Zahlungen im Auslandsreiseverkehr im Wesentlichen von Kreditinstituten und Reiseunternehmen. Sie sind zum Teil nach Währungen statt nach Reiseländern gegliedert und reflektieren Zahlungen von Reisenden in DM-Noten nur unvollständig; außerdem enthalten sie nicht zum Reiseverkehr rechnende Zahlungen, z.B. Bargeldmitnahmen von Gastarbeitern in ihre Heimatländer. Mit Hilfe von Informationen aus der Reise- und Verkehrsstatistik und aus zusätzlichen Erhebungen werden die gemeldeten Zahlungen schätzungsweise den Herkunfts- und Zielländern zugeordnet und um fehlende DM-Noten-Zahlungen ergänzt, während nicht zum Reiseverkehr rechnende Geldbewegungen eliminiert werden. Gleichwohl sind die Ergebnisse für eine Reihe von Ländern nur Näherungswerte. Ab 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. Aufgrund des Anstiegs des Stichprobenfehlers bei Ländereinzelergebnissen stehen Quartals- und Jahresergebnisse nur noch für wichtige Reiseausgabenländer und Länderaggregate zur Verfügung. — **a** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — **1** Ergebnisse mit größerer Unsicherheit behaftet. — **2** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — **3** Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — **4** Einschl. Kanarische Inseln, Ceuta und Melilla. — **5** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — **s** geschätzt.

## 4. Dienstleistungsverkehr mit dem Ausland
### c) Reiseverkehr nach Ländergruppen und Ländern (Vierteljahresergebnisse) *)

Mio €

| Ländergruppe/Land a) | 2004 | | | 2005 s) | | | | 2006 s) |
|---|---|---|---|---|---|---|---|---|
| | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. |
| **Einnahmen** 1) | | | | | | | | |
| Alle Länder | 5 643 | 6 338 | 5 553 | 4 916 | 6 071 | 6 660 | 5 826 | 5 076 |
| darunter: | | | | | | | | |
| Europa | 4 675 | 5 295 | 4 640 | 4 123 | 5 018 | 5 562 | 4 905 | 4 248 |
| EU-Länder (25) | 3 762 | 4 284 | 3 741 | 3 372 | 4 068 | 4 506 | 3 914 | 3 511 |
| *EU-Länder (15)* | *3 501* | *4 001* | *3 459* | *3 116* | *3 791* | *4 189* | *3 603* | *3 220* |
| EWU-Mitgliedsländer | 2 553 | 2 987 | 2 672 | 2 349 | 2 796 | 3 136 | 2 798 | 2 463 |
| darunter: Frankreich 3) | 506 | 536 | 457 | 466 | 555 | 563 | 516 | 493 |
| Italien | 315 | 371 | 319 | 314 | 342 | 339 | 299 | 287 |
| Niederlande | 628 | 781 | 637 | 607 | 677 | 818 | 682 | 640 |
| Österreich | 497 | 576 | 557 | 343 | 516 | 604 | 568 | 360 |
| Spanien 4) | 169 | 203 | 192 | 172 | 204 | 242 | 200 | 195 |
| Andere EU-Länder | 1 209 | 1 296 | 1 069 | 1 024 | 1 272 | 1 371 | 1 116 | 1 048 |
| darunter: Tschechische Republik | 61 | 61 | 63 | 58 | 62 | 66 | 70 | 63 |
| Vereinigtes Königreich 5) | 331 | 380 | 345 | 334 | 367 | 404 | 344 | 313 |
| Andere europäische Länder | 913 | 1 011 | 899 | 750 | 950 | 1 056 | 991 | 737 |
| darunter: Schweiz | 691 | 767 | 696 | 545 | 708 | 791 | 742 | 507 |
| Türkei | 25 | 24 | 28 | 33 | 28 | 25 | 30 | 38 |
| **Ausgaben** 2) | | | | | | | | |
| Alle Länder | 14 365 | 19 923 | 11 566 | 11 196 | 14 254 | 21 124 | 12 248 | 11 458 |
| darunter: | | | | | | | | |
| Europa | 11 740 | 17 304 | 9 208 | 8 604 | 11 415 | 18 380 | 9 622 | 8 390 |
| EU-Länder (25) | 9 914 | 13 054 | 7 439 | 7 335 | 9 181 | 13 961 | 7 903 | 7 165 |
| *EU-Länder (15)* | *8 465* | *11 293* | *6 369* | *6 226* | *7 963* | *12 059* | *6 694* | *6 285* |
| EWU-Mitgliedsländer | 7 691 | 9 900 | 5 800 | 5 777 | 7 147 | 10 798 | 6 099 | 5 799 |
| darunter: Frankreich 3) | 1 095 | 1 495 | 669 | 667 | 835 | 1 511 | 715 | 608 |
| Italien | 1 617 | 1 932 | 922 | 725 | 1 398 | 2 331 | 974 | 766 |
| Niederlande | 787 | 808 | 576 | 593 | 711 | 1 085 | 677 | 674 |
| Österreich | 1 517 | 1 724 | 1 087 | 2 059 | 1 287 | 1 948 | 1 106 | 2 227 |
| Spanien 4) | 1 523 | 2 209 | 1 724 | 1 191 | 1 825 | 2 152 | 1 843 | 1 045 |
| Andere EU-Länder | 2 222 | 3 154 | 1 639 | 1 557 | 2 034 | 3 163 | 1 804 | 1 366 |
| darunter: Tschechische Republik | 437 | 394 | 428 | 478 | 436 | 558 | 492 | 440 |
| Vereinigtes Königreich 5) | 433 | 667 | 297 | 259 | 464 | 530 | 352 | 338 |
| Andere europäische Länder | 1 826 | 4 250 | 1 769 | 1 269 | 2 234 | 4 420 | 1 719 | 1 226 |
| darunter: Schweiz | 600 | 741 | 379 | 620 | 575 | 847 | 447 | 598 |
| Türkei | 613 | 1 660 | 791 | 375 | 869 | 1 706 | 861 | 328 |

***** Siehe Anmerkungen zu Tabelle 4b. Da die Informationen für die genauere Zuordnung nach Reiseländern erst relativ spät vorliegen, muß bei den Quartalszahlen noch mit größeren Korrekturen gerechnet werden. — **a** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — **1** Ergebnisse ab 2002 mit größerer Unsicherheit behaftet. — **2** Ergebnisse ab 2001 mit größerer Unsicherheit behaftet. — **3** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — **4** Einschl. Kanarische Inseln, Ceuta und Melilla. — **5** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — **s** geschätzt.

# I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland
### d) Transportleistungen

| Zeit | Transportleistungen insgesamt | | | Frachten | | | | | | | | Personenbeförderung | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Einnahmen [1] | | | | Ausgaben [2] | | | | Einnahmen | |
| | Einnahmen | Ausgaben | Saldo | insgesamt | Seefrachten | Luftfrachten | sonstige Frachten [3] | insgesamt | Luftfrachten | sonstige Frachten [3] | Saldo | insgesamt | Seeschifffahrt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1995 | 30 990 | 26 174 | + 4 816 | 17 005 | 9 552 | 2 806 | 4 647 | 8 294 | 346 | 7 948 | + 8 710 | 8 596 | 41 |
| 1996 | 32 718 | 27 913 | + 4 805 | 17 704 | 10 378 | 2 621 | 4 704 | 8 629 | 322 | 8 307 | + 9 075 | 9 601 | 23 |
| 1997 | 36 967 | 31 244 | + 5 723 | 19 127 | 11 875 | 2 171 | 5 081 | 9 891 | 416 | 9 474 | + 9 236 | 11 842 | 20 |
| 1998 | 39 273 | 33 824 | + 5 449 | 20 144 | 12 190 | 2 517 | 5 438 | 10 907 | 462 | 10 445 | + 9 237 | 13 000 | 98 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 20 649 | 17 767 | + 2 882 | 10 813 | 6 675 | 1 291 | 2 847 | 5 804 | 240 | 5 565 | + 5 009 | 6 696 | 50 |
| 2000 | 24 044 | 20 658 | + 3 386 | 13 673 | 9 047 | 1 336 | 3 290 | 6 976 | 235 | 6 740 | + 6 698 | 6 921 | 204 |
| 2001 | 25 426 | 21 172 | + 4 254 | 15 055 | 10 215 | 1 313 | 3 526 | 7 341 | 234 | 7 107 | + 7 714 | 6 881 | 239 |
| 2002 | 27 080 | 24 291 | + 2 789 | 14 681 | 9 428 | 1 733 | 3 521 | 7 302 | 263 | 7 039 | + 7 379 | 7 783 | 224 |
| 2003 | 25 964 | 24 173 | + 1 791 | 14 997 | 9 854 | 1 651 | 3 492 | 7 614 | 202 | 7 412 | + 7 383 | 6 203 | 184 |
| 2004 | 29 280 | 25 395 | + 3 885 | 18 078 | 12 600 | 1 738 | 3 741 | 8 284 | 184 | 8 100 | + 9 794 | 6 441 | 236 |
| 2005 | 32 987 | 26 629 | + 6 358 | 20 369 | 14 398 | 1 904 | 4 066 | 8 817 | 139 | 8 678 | + 11 552 | 7 461 | 286 |
| 2003 3.Vj. | 6 709 | 6 482 | + 227 | 3 779 | 2 505 | 415 | 858 | 1 872 | 48 | 1 824 | + 1 907 | 1 689 | 62 |
| 4.Vj. | 6 839 | 6 225 | + 614 | 4 043 | 2 666 | 455 | 921 | 1 993 | 46 | 1 947 | + 2 050 | 1 605 | 34 |
| 2004 1.Vj. | 6 688 | 6 157 | + 531 | 4 158 | 2 891 | 365 | 902 | 2 000 | 45 | 1 955 | + 2 158 | 1 413 | 40 |
| 2.Vj. | 7 489 | 6 149 | + 1 340 | 4 592 | 3 235 | 424 | 933 | 2 092 | 55 | 2 037 | + 2 500 | 1 752 | 60 |
| 3.Vj. | 7 355 | 6 593 | + 762 | 4 577 | 3 188 | 459 | 930 | 2 038 | 44 | 1 994 | + 2 539 | 1 580 | 80 |
| 4.Vj. | 7 748 | 6 497 | + 1 251 | 4 751 | 3 285 | 490 | 976 | 2 154 | 40 | 2 114 | + 2 597 | 1 697 | 55 |
| 2005 1.Vj. | 7 012 | 5 998 | + 1 014 | 4 565 | 3 228 | 398 | 940 | 2 045 | 27 | 2 018 | + 2 520 | 1 322 | 60 |
| 2.Vj. | 8 252 | 6 788 | + 1 465 | 5 127 | 3 640 | 476 | 1 011 | 2 225 | 37 | 2 189 | + 2 902 | 1 788 | 74 |
| 3.Vj. | 8 832 | 7 002 | + 1 830 | 5 246 | 3 728 | 482 | 1 035 | 2 214 | 40 | 2 174 | + 3 032 | 2 262 | 79 |
| 4.Vj. | 8 890 | 6 841 | + 2 049 | 5 430 | 3 802 | 548 | 1 080 | 2 332 | 34 | 2 298 | + 3 098 | 2 089 | 73 |
| 2006 1.Vj. | 7 617 | 6 610 | + 1 006 | 4 781 | 3 524 | 432 | 825 | 1 823 | 25 | 1 798 | + 2 958 | 1 585 | 64 |
| 2003 Okt. | 2 168 | 2 105 | + 63 | 1 363 | 911 | 148 | 304 | 665 | 11 | 654 | + 698 | 450 | 8 |
| Nov. | 2 253 | 2 008 | + 245 | 1 309 | 851 | 139 | 319 | 681 | 13 | 669 | + 628 | 544 | 11 |
| Dez. | 2 418 | 2 111 | + 307 | 1 371 | 905 | 169 | 297 | 647 | 22 | 625 | + 724 | 610 | 15 |
| 2004 Jan. | 2 025 | 1 999 | + 26 | 1 282 | 900 | 104 | 278 | 623 | 14 | 610 | + 658 | 384 | 17 |
| Febr. | 2 058 | 1 888 | + 169 | 1 342 | 924 | 124 | 294 | 643 | 15 | 628 | + 698 | 397 | 8 |
| März | 2 605 | 2 269 | + 336 | 1 535 | 1 068 | 137 | 330 | 734 | 16 | 717 | + 801 | 632 | 15 |
| April | 2 500 | 1 983 | + 517 | 1 582 | 1 127 | 143 | 312 | 719 | 16 | 703 | + 863 | 567 | 20 |
| Mai | 2 276 | 2 029 | + 246 | 1 503 | 1 061 | 137 | 304 | 675 | 18 | 658 | + 828 | 428 | 13 |
| Juni | 2 714 | 2 136 | + 577 | 1 507 | 1 046 | 143 | 318 | 697 | 21 | 677 | + 810 | 757 | 27 |
| Juli | 2 459 | 2 228 | + 232 | 1 524 | 1 038 | 164 | 322 | 696 | 13 | 683 | + 828 | 527 | 40 |
| Aug. | 2 482 | 2 089 | + 393 | 1 511 | 1 078 | 146 | 287 | 639 | 15 | 623 | + 872 | 565 | 23 |
| Sept. | 2 414 | 2 276 | + 138 | 1 542 | 1 072 | 149 | 321 | 703 | 16 | 687 | + 838 | 488 | 18 |
| Okt. | 2 529 | 2 138 | + 391 | 1 557 | 1 092 | 141 | 324 | 715 | 12 | 703 | + 842 | 569 | 19 |
| Nov. | 2 592 | 2 186 | + 406 | 1 628 | 1 136 | 150 | 341 | 751 | 13 | 738 | + 876 | 554 | 16 |
| Dez. | 2 627 | 2 173 | + 455 | 1 566 | 1 057 | 199 | 310 | 687 | 15 | 672 | + 879 | 573 | 20 |
| 2005 Jan. | 2 135 | 1 926 | + 209 | 1 413 | 1 006 | 96 | 311 | 668 | 9 | 659 | + 745 | 356 | 21 |
| Febr. | 2 327 | 1 929 | + 398 | 1 559 | 1 095 | 166 | 298 | 669 | 9 | 660 | + 890 | 404 | 16 |
| März | 2 550 | 2 143 | + 407 | 1 593 | 1 127 | 136 | 330 | 708 | 9 | 699 | + 885 | 562 | 22 |
| April | 2 562 | 2 139 | + 423 | 1 634 | 1 159 | 149 | 325 | 726 | 10 | 716 | + 908 | 505 | 20 |
| Mai | 2 690 | 2 162 | + 528 | 1 723 | 1 229 | 160 | 335 | 742 | 14 | 729 | + 981 | 520 | 23 |
| Juni | 3 000 | 2 486 | + 514 | 1 770 | 1 253 | 166 | 351 | 757 | 13 | 744 | + 1 013 | 763 | 31 |
| Juli | 2 902 | 2 292 | + 610 | 1 716 | 1 215 | 170 | 331 | 719 | 13 | 706 | + 997 | 756 | 38 |
| Aug. | 2 969 | 2 319 | + 650 | 1 782 | 1 284 | 167 | 331 | 720 | 14 | 706 | + 1 062 | 761 | 17 |
| Sept. | 2 962 | 2 391 | + 571 | 1 748 | 1 230 | 146 | 373 | 775 | 13 | 762 | + 973 | 744 | 24 |
| Okt. | 2 902 | 2 228 | + 674 | 1 772 | 1 245 | 163 | 364 | 777 | 15 | 762 | + 995 | 679 | 22 |
| Nov. | 3 023 | 2 295 | + 728 | 1 823 | 1 287 | 170 | 365 | 795 | 8 | 786 | + 1 028 | 754 | 34 |
| Dez. | 2 964 | 2 317 | + 647 | 1 836 | 1 270 | 215 | 351 | 760 | 11 | 749 | + 1 076 | 656 | 16 |
| 2006 Jan. | 2 381 | 2 070 | + 311 | 1 566 | 1 157 | 125 | 284 | 609 | 10 | 599 | + 957 | 393 | 24 |
| Febr. | 2 471 | 2 058 | + 413 | 1 554 | 1 132 | 146 | 276 | 608 | 8 | 600 | + 946 | 524 | 17 |
| März | 2 765 | 2 483 | + 282 | 1 661 | 1 235 | 161 | 266 | 607 | 7 | 599 | + 1 055 | 668 | 23 |
| April | 2 728 | 2 086 | + 642 | 1 607 | 1 174 | 153 | 280 | 599 | 14 | 585 | + 1 008 | 693 | 21 |

**1** Einschl. Frachteinnahmen von Gebietsansässigen für Einfuhrtransporte (Einfuhr-fob-Kontrakte). Diese Einnahmen werden als Gegenbuchung zu den im cif-Wert der Einfuhr enthaltenen Kosten erfasst. — **2** Ohne Ausgaben an Gebietsfremde für die deutsche Einfuhr, die in der Handelsbilanz im cif-Wert der Einfuhr enthalten sind. — **3** Insbesondere LKW- und Binnen-

| | | | | | | Hafendienste, sonstige Transportleistungen 4) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Ausgaben | | | | Einnahmen | | | Ausgaben | | | | |
| | | | | | | | darunter: | | | darunter: | | | |
| Luft-verkehr | sonstige | insgesamt | Luft-verkehr | sonstige | Saldo | insgesamt | See-häfen | Flug-häfen | insgesamt | See-häfen | Flug-häfen | Saldo | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 8 013 | 541 | 9 605 | 8 515 | 1 090 | – 1 009 | 5 390 | 1 489 | 2 992 | 8 275 | 3 764 | 2 453 | – 2 886 | 1995 |
| 8 980 | 599 | 9 049 | 8 112 | 937 | + 552 | 5 413 | 1 452 | 2 954 | 10 235 | 4 645 | 3 214 | – 4 822 | 1996 |
| 11 205 | 618 | 9 785 | 8 823 | 962 | + 2 057 | 5 998 | 1 642 | 2 965 | 11 568 | 4 944 | 3 566 | – 5 571 | 1997 |
| 12 228 | 673 | 10 712 | 9 724 | 988 | + 2 288 | 6 129 | 1 675 | 2 951 | 12 205 | 5 415 | 3 387 | – 6 076 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 6 287 | 359 | 5 301 | 4 782 | 520 | + 1 395 | 3 140 | 824 | 1 601 | 6 661 | 2 909 | 1 775 | – 3 521 | 1999 |
| 6 319 | 399 | 5 526 | 4 938 | 588 | + 1 396 | 3 449 | 971 | 1 669 | 8 157 | 3 726 | 1 874 | – 4 708 | 2000 |
| 6 246 | 396 | 5 487 | 4 882 | 605 | + 1 394 | 3 490 | 1 021 | 1 669 | 8 344 | 3 872 | 1 961 | – 4 854 | 2001 |
| 7 211 | 348 | 7 200 | 6 583 | 617 | + 583 | 4 616 | 1 020 | 2 562 | 9 789 | 3 891 | 2 794 | – 5 173 | 2002 |
| 5 777 | 241 | 7 042 | 6 441 | 601 | – 840 | 4 765 | 1 070 | 2 648 | 9 516 | 3 544 | 2 440 | – 4 752 | 2003 |
| 5 991 | 215 | 6 930 | 6 485 | 446 | – 489 | 4 761 | 969 | 2 744 | 10 181 | 3 980 | 2 190 | – 5 420 | 2004 |
| 6 817 | 358 | 6 253 | 5 838 | 416 | + 1 208 | 5 157 | 1 022 | 2 844 | 11 559 | 4 746 | 2 260 | – 6 401 | 2005 |
| 1 542 | 84 | 2 131 | 1 928 | 203 | – 442 | 1 242 | 276 | 690 | 2 480 | 874 | 676 | – 1 238 | 2003 3.Vj. |
| 1 536 | 34 | 1 736 | 1 621 | 115 | – 131 | 1 192 | 258 | 683 | 2 496 | 893 | 616 | – 1 304 | 4.Vj. |
| 1 334 | 39 | 1 710 | 1 621 | 89 | – 297 | 1 117 | 223 | 640 | 2 446 | 950 | 488 | – 1 330 | 2004 1.Vj. |
| 1 659 | 33 | 1 625 | 1 509 | 116 | + 127 | 1 145 | 242 | 671 | 2 432 | 981 | 527 | – 1 287 | 2.Vj. |
| 1 427 | 72 | 1 995 | 1 847 | 148 | – 416 | 1 199 | 243 | 689 | 2 559 | 1 029 | 561 | – 1 360 | 3.Vj. |
| 1 571 | 71 | 1 599 | 1 507 | 92 | + 98 | 1 300 | 261 | 744 | 2 744 | 1 020 | 614 | – 1 444 | 4.Vj. |
| 1 193 | 69 | 1 454 | 1 379 | 74 | – 132 | 1 125 | 225 | 630 | 2 499 | 1 019 | 433 | – 1 374 | 2005 1.Vj. |
| 1 634 | 79 | 1 683 | 1 561 | 122 | + 105 | 1 337 | 273 | 694 | 2 879 | 1 177 | 533 | – 1 542 | 2.Vj. |
| 2 051 | 131 | 1 763 | 1 615 | 148 | + 499 | 1 325 | 259 | 755 | 3 025 | 1 243 | 629 | – 1 701 | 3.Vj. |
| 1 938 | 79 | 1 354 | 1 283 | 71 | + 736 | 1 370 | 266 | 765 | 3 155 | 1 306 | 665 | – 1 785 | 4.Vj. |
| 1 447 | 74 | 1 742 | 1 669 | 74 | – 157 | 1 250 | 244 | 675 | 3 044 | 1 332 | 556 | – 1 795 | 2006 1.Vj. |
| 428 | 14 | 615 | 573 | 42 | – 165 | 355 | 88 | 210 | 826 | 307 | 217 | – 471 | 2003 Okt. |
| 524 | 9 | 572 | 527 | 44 | – 28 | 400 | 90 | 227 | 755 | 279 | 184 | – 355 | Nov. |
| 585 | 11 | 550 | 520 | 29 | + 61 | 437 | 81 | 246 | 915 | 308 | 216 | – 478 | Dez. |
| 357 | 11 | 580 | 545 | 36 | – 196 | 360 | 69 | 216 | 796 | 310 | 182 | – 436 | 2004 Jan. |
| 376 | 13 | 511 | 488 | 23 | – 113 | 319 | 77 | 164 | 735 | 288 | 146 | – 416 | Febr. |
| 602 | 15 | 620 | 588 | 31 | + 12 | 438 | 78 | 260 | 916 | 351 | 160 | – 478 | März |
| 537 | 10 | 510 | 471 | 39 | + 57 | 351 | 82 | 209 | 754 | 312 | 144 | – 403 | April |
| 405 | 11 | 564 | 530 | 34 | – 136 | 344 | 81 | 182 | 790 | 323 | 191 | – 446 | Mai |
| 717 | 12 | 551 | 509 | 43 | + 205 | 450 | 78 | 280 | 887 | 346 | 191 | – 437 | Juni |
| 472 | 15 | 686 | 640 | 46 | – 159 | 408 | 86 | 229 | 846 | 330 | 197 | – 437 | Juli |
| 509 | 32 | 605 | 549 | 56 | – 41 | 406 | 81 | 242 | 845 | 355 | 181 | – 439 | Aug. |
| 446 | 25 | 704 | 658 | 46 | – 216 | 384 | 76 | 218 | 869 | 344 | 184 | – 484 | Sept. |
| 529 | 22 | 583 | 546 | 37 | – 14 | 402 | 83 | 240 | 840 | 330 | 201 | – 438 | Okt. |
| 515 | 23 | 566 | 534 | 33 | – 12 | 410 | 83 | 240 | 868 | 337 | 188 | – 458 | Nov. |
| 527 | 26 | 450 | 427 | 23 | + 124 | 488 | 95 | 264 | 1 036 | 354 | 225 | – 548 | Dez. |
| 309 | 26 | 468 | 445 | 23 | – 111 | 366 | 73 | 218 | 790 | 344 | 127 | – 425 | 2005 Jan. |
| 369 | 19 | 470 | 448 | 22 | – 66 | 364 | 74 | 205 | 790 | 307 | 140 | – 426 | Febr. |
| 516 | 23 | 516 | 486 | 29 | + 46 | 396 | 78 | 208 | 919 | 368 | 166 | – 524 | März |
| 464 | 20 | 527 | 498 | 30 | – 23 | 424 | 83 | 229 | 886 | 363 | 162 | – 462 | April |
| 470 | 27 | 498 | 456 | 43 | + 22 | 447 | 90 | 229 | 921 | 381 | 153 | – 475 | Mai |
| 700 | 32 | 658 | 608 | 50 | + 106 | 466 | 99 | 235 | 1 072 | 432 | 218 | – 605 | Juni |
| 684 | 34 | 588 | 542 | 46 | + 168 | 430 | 79 | 245 | 985 | 391 | 200 | – 555 | Juli |
| 690 | 54 | 581 | 526 | 56 | + 180 | 425 | 86 | 248 | 1 017 | 422 | 222 | – 592 | Aug. |
| 677 | 43 | 593 | 547 | 47 | + 151 | 469 | 94 | 262 | 1 023 | 431 | 207 | – 554 | Sept. |
| 627 | 30 | 468 | 436 | 32 | + 211 | 452 | 88 | 257 | 983 | 420 | 211 | – 531 | Okt. |
| 694 | 27 | 432 | 411 | 21 | + 322 | 446 | 88 | 257 | 1 068 | 447 | 216 | – 622 | Nov. |
| 618 | 22 | 453 | 436 | 18 | + 203 | 473 | 90 | 251 | 1 104 | 439 | 237 | – 632 | Dez. |
| 348 | 21 | 512 | 489 | 22 | – 119 | 422 | 83 | 233 | 949 | 432 | 156 | – 528 | 2006 Jan. |
| 480 | 28 | 498 | 476 | 22 | + 27 | 393 | 75 | 212 | 953 | 430 | 164 | – 559 | Febr. |
| 620 | 25 | 733 | 704 | 29 | – 65 | 435 | 85 | 230 | 1 143 | 470 | 236 | – 708 | März |
| 650 | 22 | 521 | 489 | 32 | + 172 | 428 | 77 | 247 | 966 | 439 | 198 | – 538 | April |

schiffsfrachten. Einschl. Spedition und Zahlungen für die Inanspruchnahme ausländischer Transportmittel im innerdeutschen Verkehr sowie Einnahmen der Bahn aus Durchfuhrfrachten. — **4** Ohne den im Warenhandel erfassten Schiffs- und Luftfahrzeugbedarf.

# I. Zahlungsbilanz

## 5. Erwerbs- und Vermögenseinkommen
### a) Insgesamt

| Zeit | Erwerbs- und Vermögenseinkommen insgesamt | | | Erwerbseinkommen [1] | | | Vermögenseinkommen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | insgesamt | | | vom Ausland erhaltene Vermögensein- | | |
| | | | | | | | | | | | für Wertpapiere | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | für Direktinvestitionen [2] | zusammen | Dividenden [3] |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 1995 | 117 298 | 121 273 | – 3 975 | 6 454 | 7 983 | – 1 530 | 110 845 | 113 290 | – 2 445 | 13 419 | 33 180 | 3 759 |
| 1996 | 125 544 | 124 492 | + 1 052 | 6 517 | 8 440 | – 1 923 | 119 027 | 116 053 | + 2 975 | 22 769 | 35 417 | 3 088 |
| 1997 | 142 651 | 147 391 | – 4 740 | 6 640 | 8 939 | – 2 299 | 136 011 | 138 452 | – 2 441 | 26 543 | 40 184 | 4 104 |
| 1998 | 148 725 | 167 360 | – 18 635 | 6 856 | 9 038 | – 2 183 | 141 869 | 158 322 | – 16 453 | 27 145 | 46 660 | 6 003 |
| | Mio € | | | | | | | | | | | |
| 1999 | 86 860 | 98 275 | – 11 415 | 3 527 | 5 020 | – 1 494 | 83 333 | 93 254 | – 9 921 | 14 189 | 29 410 | 4 764 |
| 2000 | 115 986 | 124 320 | – 8 335 | 3 916 | 5 626 | – 1 710 | 112 070 | 118 695 | – 6 625 | 18 474 | 40 105 | 9 083 |
| 2001 | 101 889 | 112 822 | – 10 932 | 4 336 | 6 153 | – 1 817 | 97 553 | 106 669 | – 9 115 | 4 505 | 45 885 | 9 527 |
| 2002 | 103 891 | 121 912 | – 18 022 | 4 913 | 6 331 | – 1 418 | 98 978 | 115 581 | – 16 603 | 8 924 | 46 784 | 8 696 |
| 2003 | 104 149 | 120 074 | – 15 925 | 4 996 | 6 237 | – 1 241 | 99 154 | 113 837 | – 14 684 | 15 379 | 44 603 | 7 053 |
| 2004 | 120 093 | 119 459 | + 635 | 5 213 | 6 153 | – 940 | 114 880 | 113 306 | + 1 575 | 27 753 | 47 393 | 9 088 |
| 2005 | 138 741 | 130 098 | + 8 643 | 5 208 | 6 827 | – 1 618 | 133 533 | 123 271 | + 10 262 | 34 177 | 52 806 | 9 416 |
| 2003 3.Vj. | 25 752 | 29 136 | – 3 384 | 1 219 | 1 859 | – 640 | 24 532 | 27 277 | – 2 745 | 3 956 | 10 979 | 1 578 |
| 4.Vj. | 26 587 | 29 158 | – 2 571 | 1 379 | 1 596 | – 216 | 25 207 | 27 562 | – 2 355 | 4 631 | 11 167 | 1 597 |
| 2004 1.Vj. | 27 348 | 28 499 | – 1 151 | 1 244 | 1 044 | + 200 | 26 104 | 27 455 | – 1 351 | 5 764 | 11 032 | 1 729 |
| 2.Vj. | 30 089 | 32 489 | – 2 401 | 1 269 | 1 742 | – 472 | 28 819 | 30 748 | – 1 928 | 6 547 | 12 841 | 3 492 |
| 3.Vj. | 30 160 | 28 606 | + 1 555 | 1 266 | 1 816 | – 550 | 28 894 | 26 789 | + 2 105 | 7 178 | 11 550 | 1 917 |
| 4.Vj. | 32 497 | 29 865 | + 2 632 | 1 434 | 1 551 | – 117 | 31 063 | 28 314 | + 2 749 | 8 264 | 11 970 | 1 950 |
| 2005 1.Vj. | 33 906 | 30 771 | + 3 135 | 1 242 | 1 019 | + 223 | 32 664 | 29 752 | + 2 912 | 8 779 | 12 517 | 2 094 |
| 2.Vj. | 34 912 | 36 219 | – 1 307 | 1 261 | 1 748 | – 487 | 33 651 | 34 471 | – 819 | 8 297 | 13 913 | 3 086 |
| 3.Vj. | 34 128 | 30 834 | + 3 294 | 1 268 | 2 240 | – 972 | 32 861 | 28 595 | + 4 266 | 8 808 | 12 994 | 2 059 |
| 4.Vj. | 35 794 | 32 274 | + 3 520 | 1 438 | 1 820 | – 382 | 34 356 | 30 454 | + 3 902 | 8 293 | 13 382 | 2 177 |
| 2006 1.Vj. | 38 467 | 35 190 | + 3 276 | 1 199 | 1 020 | + 179 | 37 268 | 34 171 | + 3 097 | 8 297 | 13 894 | 2 383 |
| 2003 Okt. | 8 413 | 9 246 | – 834 | 423 | 499 | – 76 | 7 990 | 8 747 | – 757 | 1 402 | 3 489 | 463 |
| Nov. | 8 591 | 9 768 | – 1 176 | 415 | 499 | – 84 | 8 176 | 9 269 | – 1 093 | 1 327 | 3 735 | 568 |
| Dez. | 9 583 | 10 144 | – 561 | 541 | 597 | – 56 | 9 041 | 9 546 | – 505 | 1 901 | 3 942 | 566 |
| 2004 Jan. | 8 946 | 9 755 | – 809 | 411 | 348 | + 63 | 8 535 | 9 407 | – 872 | 1 791 | 3 639 | 604 |
| Febr. | 8 959 | 9 301 | – 343 | 407 | 348 | + 59 | 8 552 | 8 953 | – 402 | 1 847 | 3 610 | 562 |
| März | 9 443 | 9 443 | + 0 | 425 | 348 | + 78 | 9 017 | 9 095 | – 77 | 2 126 | 3 783 | 563 |
| April | 9 561 | 11 171 | – 1 610 | 422 | 581 | – 159 | 9 139 | 10 590 | – 1 451 | 2 102 | 3 917 | 885 |
| Mai | 9 552 | 10 784 | – 1 232 | 417 | 580 | – 163 | 9 135 | 10 205 | – 1 070 | 2 051 | 3 976 | 1 005 |
| Juni | 10 976 | 10 534 | + 442 | 430 | 581 | – 151 | 10 546 | 9 953 | + 593 | 2 395 | 4 948 | 1 602 |
| Juli | 9 607 | 9 429 | + 178 | 424 | 606 | – 182 | 9 182 | 8 823 | + 359 | 2 316 | 3 578 | 543 |
| Aug. | 9 813 | 9 513 | + 300 | 414 | 605 | – 191 | 9 399 | 8 908 | + 491 | 2 260 | 3 735 | 600 |
| Sept. | 10 741 | 9 664 | + 1 078 | 428 | 605 | – 177 | 10 313 | 9 058 | + 1 255 | 2 602 | 4 237 | 775 |
| Okt. | 10 103 | 9 394 | + 709 | 443 | 486 | – 42 | 9 659 | 8 908 | + 751 | 2 592 | 3 491 | 276 |
| Nov. | 10 983 | 10 077 | + 906 | 442 | 486 | – 44 | 10 541 | 9 591 | + 950 | 2 565 | 4 352 | 923 |
| Dez. | 11 411 | 10 394 | + 1 017 | 549 | 579 | – 31 | 10 862 | 9 815 | + 1 048 | 3 108 | 4 126 | 751 |
| 2005 Jan. | 10 897 | 10 317 | + 581 | 416 | 340 | + 76 | 10 481 | 9 977 | + 504 | 2 810 | 3 943 | 655 |
| Febr. | 11 044 | 10 081 | + 963 | 407 | 339 | + 68 | 10 637 | 9 741 | + 896 | 2 765 | 4 041 | 599 |
| März | 11 965 | 10 373 | + 1 591 | 418 | 340 | + 79 | 11 546 | 10 034 | + 1 513 | 3 204 | 4 533 | 840 |
| April | 11 505 | 13 314 | – 1 809 | 419 | 582 | – 163 | 11 086 | 12 732 | – 1 646 | 2 653 | 4 500 | 886 |
| Mai | 11 519 | 12 328 | – 809 | 418 | 583 | – 165 | 11 101 | 11 745 | – 644 | 2 590 | 4 696 | 1 192 |
| Juni | 11 888 | 10 576 | + 1 312 | 424 | 583 | – 159 | 11 463 | 9 993 | + 1 471 | 3 054 | 4 716 | 1 009 |
| Juli | 10 983 | 10 107 | + 876 | 412 | 747 | – 334 | 10 571 | 9 361 | + 1 210 | 2 775 | 4 116 | 582 |
| Aug. | 11 069 | 10 186 | + 883 | 441 | 746 | – 305 | 10 628 | 9 439 | + 1 189 | 2 788 | 4 228 | 694 |
| Sept. | 12 077 | 10 542 | + 1 535 | 414 | 747 | – 333 | 11 662 | 9 795 | + 1 868 | 3 245 | 4 651 | 783 |
| Okt. | 11 332 | 9 906 | + 1 425 | 429 | 577 | – 148 | 10 902 | 9 329 | + 1 573 | 2 633 | 4 316 | 752 |
| Nov. | 11 949 | 10 889 | + 1 059 | 439 | 580 | – 141 | 11 510 | 10 310 | + 1 201 | 2 598 | 4 633 | 752 |
| Dez. | 12 514 | 11 479 | + 1 036 | 570 | 663 | – 93 | 11 944 | 10 816 | + 1 128 | 3 062 | 4 432 | 672 |
| 2006 Jan. | 13 051 | 12 236 | + 815 | 400 | 340 | + 60 | 12 651 | 11 896 | + 755 | 3 319 | 4 501 | 849 |
| Febr. | 12 468 | 10 916 | + 1 552 | 400 | 340 | + 60 | 12 068 | 10 576 | + 1 492 | 2 595 | 4 519 | 748 |
| März | 12 948 | 12 039 | + 910 | 400 | 340 | + 60 | 12 548 | 11 699 | + 850 | 2 383 | 4 875 | 786 |
| April | 14 168 | 13 381 | + 787 | 400 | 340 | + 60 | 13 768 | 13 041 | + 727 | 2 936 | 5 173 | 1 052 |

**1** Einkommen aus unselbständiger Arbeit. — **2** Aufgliederung siehe Tabelle 5b). — **3** Ohne die Erträge aus Direktinvestitionen. — **4** Ab 1991 einschl. thesaurierter Erträge bei Investmentfonds.

# I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen) | | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | für Wertpapiere | | | | | | | |
| | | | | | | | | Zinsen für Anleihen | | | | |
| Erträge aus Investmentzertifikaten [4] | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite [2] [3] | für Direktinvestitionen [2] | zusammen | Dividenden [3] | Erträge aus Investmentzertifikaten | zusammen | darunter öffentliche Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite [2] [3] | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 6 591 | 22 831 | – | 64 246 | 9 132 | 53 863 | 7 059 | 111 | 46 693 | 34 189 | – | 50 295 | 1995 |
| 7 637 | 24 691 | – | 60 842 | 7 921 | 57 724 | 6 652 | 281 | 50 413 | 36 113 | 378 | 50 408 | 1996 |
| 7 749 | 28 331 | – | 69 284 | 16 501 | 62 808 | 8 444 | 401 | 53 239 | 36 746 | 724 | 59 143 | 1997 |
| 8 412 | 32 177 | 68 | 68 064 | 22 190 | 71 399 | 12 625 | 1 019 | 56 313 | 38 121 | 1 443 | 64 732 | 1998 |
| | | | | | | | | | | | Mio € | |
| 4 452 | 19 730 | 464 | 39 734 | 9 360 | 42 614 | 6 386 | 1 409 | 33 277 | 20 971 | 1 541 | 41 281 | 1999 |
| 5 359 | 24 610 | 1 053 | 53 491 | 14 257 | 50 981 | 6 034 | 1 670 | 39 910 | 23 351 | 3 367 | 53 457 | 2000 |
| 6 104 | 29 651 | 602 | 47 164 | 4 908 | 54 212 | 6 671 | 1 589 | 43 275 | 24 140 | 2 677 | 47 548 | 2001 |
| 6 076 | 31 557 | 456 | 43 269 | 20 533 | 55 142 | 5 323 | 1 959 | 45 048 | 25 995 | 2 812 | 39 906 | 2002 |
| 5 199 | 32 050 | 301 | 39 171 | 22 708 | 56 908 | 5 936 | 2 264 | 45 554 | 25 916 | 3 154 | 34 221 | 2003 |
| 5 182 | 32 803 | 320 | 39 735 | 24 853 | 54 551 | 5 472 | 2 013 | 44 740 | 27 229 | 2 326 | 33 901 | 2004 |
| 5 453 | 37 558 | 379 | 46 550 | 28 737 | 55 600 | 7 296 | 1 910 | 44 405 | 27 334 | 1 988 | 38 934 | 2005 |
| 1 271 | 8 059 | 71 | 9 597 | 5 654 | 13 167 | 365 | 412 | 11 436 | 6 435 | 954 | 8 455 | 2003 3.Vj. |
| 1 369 | 8 127 | 74 | 9 410 | 6 100 | 12 966 | 72 | 899 | 11 372 | 6 433 | 622 | 8 496 | 4.Vj. |
| 1 254 | 7 974 | 75 | 9 308 | 5 724 | 13 582 | 795 | 643 | 11 455 | 6 798 | 690 | 8 148 | 2004 1.Vj. |
| 1 330 | 7 944 | 75 | 9 431 | 6 112 | 16 536 | 4 347 | 301 | 11 181 | 6 842 | 707 | 8 100 | 2.Vj. |
| 1 282 | 8 269 | 82 | 10 167 | 6 263 | 12 054 | 243 | 135 | 11 114 | 6 863 | 562 | 8 473 | 3.Vj. |
| 1 316 | 8 616 | 88 | 10 828 | 6 755 | 12 380 | 88 | 934 | 10 990 | 6 726 | 368 | 9 180 | 4.Vj. |
| 1 299 | 9 035 | 89 | 11 368 | 7 372 | 12 750 | 782 | 594 | 10 874 | 6 709 | 500 | 9 630 | 2005 1.Vj. |
| 1 311 | 9 429 | 86 | 11 442 | 6 939 | 17 878 | 6 022 | 343 | 11 011 | 6 765 | 503 | 9 653 | 2.Vj. |
| 1 361 | 9 479 | 95 | 11 058 | 7 154 | 12 423 | 325 | 388 | 11 219 | 6 919 | 491 | 9 017 | 3.Vj. |
| 1 481 | 9 615 | 110 | 12 682 | 7 272 | 12 549 | 167 | 586 | 11 301 | 6 941 | 494 | 10 633 | 4.Vj. |
| 1 558 | 9 823 | 130 | 15 077 | 7 042 | 14 365 | 1 506 | 826 | 11 456 | 7 035 | 577 | 12 763 | 2006 1.Vj. |
| 313 | 2 689 | 24 | 3 099 | 1 917 | 4 005 | 16 | 18 | 3 762 | 2 105 | 209 | 2 825 | 2003 Okt. |
| 419 | 2 724 | 25 | 3 113 | 2 002 | 4 414 | 25 | 343 | 3 839 | 2 178 | 206 | 2 853 | Nov. |
| 637 | 2 715 | 25 | 3 198 | 2 181 | 4 547 | 31 | 538 | 3 771 | 2 150 | 207 | 2 819 | Dez. |
| 343 | 2 667 | 25 | 3 105 | 1 838 | 4 841 | 694 | 143 | 3 793 | 2 212 | 211 | 2 729 | 2004 Jan. |
| 358 | 2 665 | 25 | 3 095 | 1 904 | 4 354 | 26 | 238 | 3 859 | 2 305 | 231 | 2 695 | Febr. |
| 552 | 2 643 | 25 | 3 108 | 1 983 | 4 388 | 75 | 262 | 3 803 | 2 281 | 248 | 2 724 | März |
| 384 | 2 624 | 25 | 3 120 | 1 934 | 5 962 | 1 921 | 34 | 3 741 | 2 279 | 265 | 2 694 | April |
| 321 | 2 625 | 25 | 3 108 | 2 015 | 5 514 | 1 540 | 19 | 3 727 | 2 289 | 229 | 2 676 | Mai |
| 625 | 2 695 | 25 | 3 203 | 2 163 | 5 060 | 887 | 248 | 3 713 | 2 274 | 213 | 2 730 | Juni |
| 319 | 2 690 | 26 | 3 288 | 1 965 | 4 075 | 170 | 32 | 3 666 | 2 234 | 207 | 2 784 | Juli |
| 344 | 2 764 | 27 | 3 404 | 2 077 | 4 007 | 27 | 94 | 3 713 | 2 312 | 173 | 2 823 | Aug. |
| 620 | 2 814 | 28 | 3 475 | 2 221 | 3 972 | 46 | 9 | 3 735 | 2 317 | 183 | 2 866 | Sept. |
| 336 | 2 851 | 29 | 3 576 | 2 134 | 3 835 | 20 | 18 | 3 690 | 2 262 | 107 | 2 940 | Okt. |
| 509 | 2 891 | 29 | 3 624 | 2 244 | 4 292 | 27 | 477 | 3 681 | 2 259 | 107 | 3 056 | Nov. |
| 471 | 2 874 | 30 | 3 628 | 2 377 | 4 253 | 41 | 440 | 3 619 | 2 205 | 153 | 3 184 | Dez. |
| 333 | 2 924 | 32 | 3 728 | 2 306 | 4 503 | 644 | 87 | 3 607 | 2 230 | 166 | 3 168 | 2005 Jan. |
| 385 | 3 026 | 30 | 3 831 | 2 440 | 4 075 | 61 | 212 | 3 635 | 2 245 | 167 | 3 226 | Febr. |
| 581 | 3 085 | 26 | 3 809 | 2 626 | 4 172 | 77 | 295 | 3 632 | 2 233 | 167 | 3 236 | März |
| 445 | 3 139 | 30 | 3 933 | 2 192 | 7 172 | 3 302 | 31 | 3 665 | 2 261 | 174 | 3 368 | April |
| 338 | 3 140 | 27 | 3 815 | 2 302 | 6 172 | 2 342 | 28 | 3 635 | 2 222 | 167 | 3 271 | Mai |
| 528 | 3 150 | 29 | 3 693 | 2 445 | 4 534 | 378 | 283 | 3 711 | 2 282 | 162 | 3 014 | Juni |
| 338 | 3 167 | 29 | 3 680 | 2 232 | 4 171 | 215 | 42 | 3 749 | 2 319 | 165 | 2 957 | Juli |
| 356 | 3 146 | 32 | 3 612 | 2 357 | 4 100 | 80 | 137 | 3 719 | 2 287 | 164 | 2 982 | Aug. |
| 668 | 3 166 | 35 | 3 766 | 2 565 | 4 152 | 31 | 208 | 3 751 | 2 313 | 162 | 3 078 | Sept. |
| 361 | 3 168 | 35 | 3 953 | 2 205 | 3 948 | 4 | 26 | 3 756 | 2 303 | 163 | 3 175 | Okt. |
| 603 | 3 242 | 35 | 4 279 | 2 390 | 4 223 | 24 | 260 | 3 773 | 2 316 | 167 | 3 697 | Nov. |
| 517 | 3 204 | 40 | 4 450 | 2 677 | 4 378 | 140 | 301 | 3 772 | 2 321 | 165 | 3 761 | Dez. |
| 369 | 3 241 | 41 | 4 832 | 2 782 | 5 020 | 882 | 144 | 3 812 | 2 351 | 183 | 4 094 | 2006 Jan. |
| 454 | 3 274 | 44 | 4 955 | 2 051 | 4 286 | 79 | 214 | 3 804 | 2 329 | 190 | 4 238 | Febr. |
| 735 | 3 308 | 45 | 5 291 | 2 209 | 5 059 | 545 | 468 | 3 841 | 2 355 | 205 | 4 431 | März |
| 731 | 3 343 | 47 | 5 659 | 2 737 | 5 672 | 1 552 | 21 | 3 878 | 2 381 | 221 | 4 632 | April |

# I. Zahlungsbilanz

## 5. Erwerbs- und Vermögenseinkommen
### b) Erträge aus Direktinvestitionen, Zinsen für Kredite

| Zeit | Erträge aus Direktinvestitionen [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | | | | | | | Ausgaben | | | | |
| | | Erträge aus Beteiligungskapital | | | | | | | Erträge aus Beteiligungskapital | | | |
| | zusammen | zusammen | Dividenden und sonstige ausgeschüttete Gewinne | nicht ausgeschüttete (reinvestierte) Gewinne [2] | Miete und Pacht aus Grundbesitz | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. [3] | zusammen | zusammen | Dividenden und sonstige ausgeschüttete Gewinne | nicht ausgeschüttete (reinvestierte) Gewinne [2] | Miete und Pacht aus Grundbesitz |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 1995 | 13 419 | 12 439 | 10 358 | 1 609 | 472 | 980 | 11 967 | 9 132 | 6 387 | 11 121 | – 5 266 | 532 |
| 1996 | 22 769 | 19 963 | 11 837 | 7 518 | 608 | 2 805 | 19 355 | 7 921 | 3 553 | 13 988 | – 10 893 | 458 |
| 1997 | 26 543 | 22 911 | 16 756 | 5 012 | 1 142 | 3 633 | 21 768 | 16 501 | 10 763 | 12 988 | – 2 697 | 472 |
| 1998 | 27 145 | 23 483 | 18 391 | 3 726 | 1 366 | 3 662 | 22 117 | 22 190 | 16 311 | 18 430 | – 2 504 | 385 |
| | Mio € | | | | | | | | | | | |
| 1999 | 14 189 | 11 395 | 8 831 | 1 667 | 897 | 2 794 | 10 498 | 9 360 | 4 987 | 10 608 | – 5 789 | 169 |
| 2000 | 18 474 | 13 297 | 17 403 | – 5 205 | 1 099 | 5 177 | 12 198 | 14 257 | 3 453 | 10 160 | – 6 883 | 177 |
| 2001 | 4 505 | 648 | 19 040 | – 19 786 | 1 393 | 3 857 | – 745 | 4 908 | – 9 471 | 11 607 | – 21 252 | 174 |
| 2002 | 8 924 | 6 559 | 18 293 | – 13 269 | 1 535 | 2 365 | 5 024 | 20 533 | 5 872 | 12 727 | – 6 990 | 136 |
| 2003 | 15 379 | 13 755 | 15 451 | – 3 784 | 2 088 | 1 624 | 11 667 | 22 708 | 8 742 | 11 762 | – 3 163 | 143 |
| 2004 | 27 753 | 25 637 | 17 195 | 5 605 | 2 837 | 2 116 | 22 800 | 24 853 | 12 757 | 11 821 | 677 | 258 |
| 2005 | 34 177 | 31 700 | 18 911 | 9 715 | 3 074 | 2 477 | 28 626 | 28 737 | 17 501 | 10 682 | 6 530 | 290 |
| 2003 3.Vj. | 3 956 | 3 532 | 3 172 | – 182 | 541 | 424 | 2 990 | 5 654 | 2 208 | 2 335 | – 149 | 22 |
| 4.Vj. | 4 631 | 4 169 | 5 018 | – 1 422 | 573 | 462 | 3 597 | 6 100 | 2 628 | 2 488 | 99 | 41 |
| 2004 1.Vj. | 5 764 | 5 267 | 2 506 | 2 053 | 707 | 497 | 4 560 | 5 724 | 2 564 | 4 601 | – 2 100 | 63 |
| 2.Vj. | 6 547 | 6 030 | 5 334 | 138 | 559 | 517 | 5 472 | 6 112 | 3 073 | 3 192 | – 191 | 72 |
| 3.Vj. | 7 178 | 6 643 | 3 646 | 2 283 | 714 | 535 | 5 929 | 6 263 | 3 308 | 1 431 | 1 816 | 61 |
| 4.Vj. | 8 264 | 7 696 | 5 709 | 1 131 | 856 | 568 | 6 840 | 6 755 | 3 812 | 2 597 | 1 153 | 62 |
| 2005 1.Vj. | 8 779 | 8 186 | 3 914 | 3 521 | 751 | 593 | 7 435 | 7 372 | 4 537 | 2 484 | 1 991 | 62 |
| 2.Vj. | 8 297 | 7 690 | 5 890 | 972 | 828 | 607 | 6 861 | 6 939 | 4 198 | 4 393 | – 264 | 68 |
| 3.Vj. | 8 808 | 8 210 | 4 660 | 2 773 | 776 | 598 | 7 434 | 7 154 | 4 541 | 1 703 | 2 770 | 67 |
| 4.Vj. | 8 293 | 7 614 | 4 446 | 2 449 | 718 | 679 | 6 896 | 7 272 | 4 225 | 2 101 | 2 033 | 92 |
| 2006 1.Vj. | 8 297 | 7 470 | 3 457 | 3 182 | 831 | 827 | 6 640 | 7 042 | 3 376 | 1 492 | 1 789 | 95 |
| 2003 Okt. | 1 402 | 1 254 | 158 | 872 | 224 | 148 | 1 030 | 1 917 | 767 | 387 | 369 | 11 |
| Nov. | 1 327 | 1 174 | 1 268 | – 141 | 47 | 154 | 1 127 | 2 002 | 849 | 697 | 134 | 18 |
| Dez. | 1 901 | 1 741 | 3 593 | – 2 153 | 301 | 160 | 1 440 | 2 181 | 1 012 | 1 404 | – 405 | 12 |
| 2004 Jan. | 1 791 | 1 626 | 471 | 897 | 258 | 165 | 1 368 | 1 838 | 767 | 345 | 405 | 16 |
| Febr. | 1 847 | 1 681 | 732 | 772 | 177 | 166 | 1 504 | 1 904 | 849 | 1 683 | – 858 | 23 |
| März | 2 126 | 1 960 | 1 303 | 385 | 272 | 166 | 1 688 | 1 983 | 949 | 2 572 | – 1 647 | 24 |
| April | 2 102 | 1 934 | 1 598 | 44 | 292 | 168 | 1 642 | 1 934 | 914 | 657 | 243 | 14 |
| Mai | 2 051 | 1 883 | 2 261 | – 455 | 77 | 167 | 1 806 | 2 015 | 1 007 | 1 860 | – 871 | 18 |
| Juni | 2 395 | 2 213 | 1 475 | 549 | 189 | 182 | 2 024 | 2 163 | 1 151 | 674 | 436 | 40 |
| Juli | 2 316 | 2 136 | 1 614 | 164 | 357 | 180 | 1 778 | 1 965 | 990 | 360 | 615 | 15 |
| Aug. | 2 260 | 2 084 | 983 | 974 | 128 | 176 | 1 957 | 2 077 | 1 094 | 897 | 174 | 24 |
| Sept. | 2 602 | 2 423 | 1 049 | 1 145 | 229 | 179 | 2 194 | 2 221 | 1 225 | 175 | 1 027 | 22 |
| Okt. | 2 592 | 2 406 | 714 | 1 338 | 354 | 185 | 2 053 | 2 134 | 1 149 | 192 | 933 | 24 |
| Nov. | 2 565 | 2 375 | 688 | 1 569 | 118 | 189 | 2 257 | 2 244 | 1 255 | 1 419 | – 183 | 18 |
| Dez. | 3 108 | 2 915 | 4 307 | – 1 776 | 384 | 193 | 2 530 | 2 377 | 1 408 | 986 | 402 | 20 |
| 2005 Jan. | 2 810 | 2 617 | 734 | 1 497 | 386 | 192 | 2 231 | 2 306 | 1 367 | 1 897 | – 554 | 23 |
| Febr. | 2 765 | 2 567 | 856 | 1 597 | 114 | 198 | 2 453 | 2 440 | 1 496 | 250 | 1 227 | 19 |
| März | 3 204 | 3 002 | 2 324 | 427 | 251 | 203 | 2 751 | 2 626 | 1 675 | 337 | 1 318 | 19 |
| April | 2 653 | 2 448 | 1 817 | 242 | 389 | 205 | 2 059 | 2 192 | 1 266 | 1 478 | – 239 | 27 |
| Mai | 2 590 | 2 390 | 2 355 | – 92 | 127 | 200 | 2 263 | 2 302 | 1 382 | 1 398 | – 35 | 18 |
| Juni | 3 054 | 2 853 | 1 718 | 822 | 313 | 202 | 2 540 | 2 445 | 1 550 | 1 517 | 10 | 23 |
| Juli | 2 775 | 2 578 | 1 206 | 1 025 | 347 | 197 | 2 231 | 2 232 | 1 368 | 497 | 844 | 26 |
| Aug. | 2 788 | 2 590 | 1 409 | 1 043 | 138 | 199 | 2 452 | 2 357 | 1 494 | 691 | 788 | 15 |
| Sept. | 3 245 | 3 042 | 2 046 | 705 | 291 | 203 | 2 751 | 2 565 | 1 679 | 516 | 1 138 | 25 |
| Okt. | 2 633 | 2 424 | 463 | 1 596 | 365 | 209 | 2 059 | 2 205 | 1 275 | 483 | 756 | 36 |
| Nov. | 2 598 | 2 372 | 660 | 1 601 | 111 | 226 | 2 261 | 2 390 | 1 389 | 491 | 873 | 24 |
| Dez. | 3 062 | 2 818 | 3 323 | – 748 | 242 | 244 | 2 575 | 2 677 | 1 562 | 1 126 | 403 | 32 |
| 2006 Jan. | 3 319 | 3 064 | 465 | 2 213 | 386 | 255 | 2 679 | 2 782 | 1 612 | 636 | 936 | 40 |
| Febr. | 2 595 | 2 318 | 974 | 1 194 | 149 | 277 | 2 168 | 2 051 | 829 | 462 | 340 | 27 |
| März | 2 383 | 2 088 | 2 018 | – 225 | 295 | 295 | 1 793 | 2 209 | 935 | 394 | 513 | 28 |
| April | 2 936 | 2 623 | 1 620 | 713 | 290 | 313 | 2 333 | 2 737 | 1 407 | 949 | 433 | 25 |

**1** Zum Begriff der Direktinvestitionen siehe Tabelle I. 9c). — **2** Geschätzt auf der Grundlage der Angaben über den Stand der Direktinvestitionen im Ausland und in der Bundesrepublik. — **3** Ohne Miete und Pacht aus Grundbesitz. — **4** Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben. — **5** Ohne Bundesbank.

## I. Zahlungsbilanz

| | | | Zinsen für Kredite [4] | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Einnahmen | | | | Ausgaben | | | | | |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. [3] | Saldo | zusammen | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | zusammen | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | Saldo | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 2 745 | 5 856 | + 4 287 | 64 246 | 40 404 | 14 198 | 9 644 | 50 295 | 39 173 | 7 865 | 3 257 | + 13 951 | 1995 |
| 4 369 | 3 095 | + 14 847 | 60 842 | 40 018 | 10 633 | 10 191 | 50 408 | 41 805 | 5 999 | 2 604 | + 10 434 | 1996 |
| 5 738 | 10 291 | + 10 042 | 69 284 | 46 914 | 11 539 | 10 831 | 59 143 | 51 329 | 5 542 | 2 272 | + 10 141 | 1997 |
| 5 879 | 15 926 | + 4 955 | 68 064 | 46 139 | 12 282 | 9 644 | 64 732 | 55 741 | 6 780 | 2 211 | + 3 332 | 1998 |
| | | | | | | | | | | | Mio € | |
| 4 373 | 4 818 | + 4 829 | 39 734 | 27 680 | 6 033 | 6 021 | 41 281 | 34 111 | 4 220 | 2 950 | – 1 547 | 1999 |
| 10 803 | 3 277 | + 4 217 | 53 491 | 37 424 | 7 779 | 8 288 | 53 457 | 44 944 | 4 644 | 3 869 | + 34 | 2000 |
| 14 379 | – 9 645 | – 404 | 47 164 | 34 989 | 6 279 | 5 896 | 47 548 | 41 696 | 4 637 | 1 215 | – 385 | 2001 |
| 14 661 | 5 736 | – 11 609 | 43 269 | 33 062 | 5 452 | 4 756 | 39 906 | 34 169 | 4 762 | 974 | + 3 363 | 2002 |
| 13 966 | 8 599 | – 7 329 | 39 171 | 30 227 | 5 495 | 3 449 | 34 221 | 27 879 | 5 027 | 1 315 | + 4 950 | 2003 |
| 12 097 | 12 498 | + 2 899 | 39 735 | 30 956 | 6 870 | 1 908 | 33 901 | 26 528 | 6 863 | 510 | + 5 834 | 2004 |
| 11 236 | 17 212 | + 5 439 | 46 550 | 36 787 | 7 232 | 2 531 | 38 934 | 28 672 | 9 190 | 1 072 | + 7 616 | 2005 |
| 3 446 | 2 186 | – 1 698 | 9 597 | 7 359 | 1 422 | 816 | 8 455 | 6 793 | 1 315 | 347 | + 1 142 | 2003 3.Vj. |
| 3 472 | 2 587 | – 1 469 | 9 410 | 7 121 | 1 545 | 743 | 8 496 | 6 667 | 1 504 | 326 | + 913 | 4.Vj. |
| 3 160 | 2 501 | + 39 | 9 308 | 7 315 | 1 633 | 361 | 8 148 | 6 467 | 1 562 | 118 | + 1 160 | 2004 1.Vj. |
| 3 039 | 3 001 | + 435 | 9 431 | 7 362 | 1 670 | 399 | 8 100 | 6 368 | 1 620 | 113 | + 1 331 | 2.Vj. |
| 2 955 | 3 247 | + 915 | 10 167 | 7 878 | 1 782 | 507 | 8 473 | 6 674 | 1 661 | 138 | + 1 694 | 3.Vj. |
| 2 943 | 3 750 | + 1 510 | 10 828 | 8 402 | 1 785 | 642 | 9 180 | 7 019 | 2 019 | 141 | + 1 649 | 4.Vj. |
| 2 835 | 4 475 | + 1 407 | 11 368 | 8 924 | 1 829 | 615 | 9 630 | 7 098 | 2 271 | 260 | + 1 738 | 2005 1.Vj. |
| 2 741 | 4 130 | + 1 358 | 11 442 | 9 088 | 1 759 | 594 | 9 653 | 7 206 | 2 190 | 258 | + 1 789 | 2.Vj. |
| 2 614 | 4 474 | + 1 654 | 11 058 | 8 775 | 1 712 | 571 | 9 017 | 6 571 | 2 193 | 254 | + 2 041 | 3.Vj. |
| 3 047 | 4 133 | + 1 021 | 12 682 | 9 999 | 1 932 | 751 | 10 633 | 7 797 | 2 536 | 301 | + 2 048 | 4.Vj. |
| 3 666 | 3 281 | + 1 255 | 15 077 | 12 034 | 2 240 | 803 | 12 763 | 9 509 | 2 921 | 333 | + 2 314 | 2006 1.Vj. |
| 1 150 | 756 | – 515 | 3 099 | 2 362 | 502 | 234 | 2 825 | 2 227 | 486 | 112 | + 274 | 2003 Okt. |
| 1 153 | 831 | – 675 | 3 113 | 2 366 | 514 | 233 | 2 853 | 2 240 | 503 | 110 | + 260 | Nov. |
| 1 169 | 1 000 | – 279 | 3 198 | 2 393 | 529 | 276 | 2 819 | 2 199 | 515 | 104 | + 379 | Dez. |
| 1 071 | 751 | – 46 | 3 105 | 2 425 | 542 | 137 | 2 729 | 2 163 | 522 | 43 | + 376 | 2004 Jan. |
| 1 055 | 826 | – 57 | 3 095 | 2 419 | 542 | 134 | 2 695 | 2 138 | 517 | 40 | + 400 | Febr. |
| 1 034 | 925 | + 143 | 3 108 | 2 470 | 548 | 90 | 2 724 | 2 166 | 523 | 35 | + 384 | März |
| 1 019 | 900 | + 168 | 3 120 | 2 437 | 548 | 135 | 2 694 | 2 125 | 535 | 34 | + 425 | April |
| 1 007 | 990 | + 36 | 3 108 | 2 429 | 549 | 130 | 2 676 | 2 100 | 539 | 37 | + 432 | Mai |
| 1 012 | 1 111 | + 231 | 3 203 | 2 496 | 573 | 134 | 2 730 | 2 143 | 545 | 41 | + 474 | Juni |
| 975 | 974 | + 352 | 3 288 | 2 574 | 583 | 132 | 2 784 | 2 191 | 548 | 44 | + 504 | Juli |
| 983 | 1 070 | + 182 | 3 404 | 2 623 | 599 | 183 | 2 823 | 2 218 | 560 | 46 | + 581 | Aug. |
| 996 | 1 202 | + 381 | 3 475 | 2 681 | 601 | 193 | 2 866 | 2 265 | 553 | 48 | + 609 | Sept. |
| 985 | 1 125 | + 458 | 3 576 | 2 752 | 594 | 230 | 2 940 | 2 321 | 571 | 48 | + 636 | Okt. |
| 989 | 1 237 | + 321 | 3 624 | 2 801 | 596 | 226 | 3 056 | 2 308 | 701 | 47 | + 568 | Nov. |
| 969 | 1 388 | + 731 | 3 628 | 2 849 | 595 | 185 | 3 184 | 2 391 | 747 | 46 | + 444 | Dez. |
| 940 | 1 343 | + 504 | 3 728 | 2 913 | 603 | 212 | 3 168 | 2 338 | 749 | 80 | + 561 | 2005 Jan. |
| 944 | 1 477 | + 325 | 3 831 | 3 018 | 601 | 212 | 3 226 | 2 373 | 762 | 92 | + 604 | Febr. |
| 951 | 1 655 | + 578 | 3 809 | 2 994 | 625 | 190 | 3 236 | 2 388 | 760 | 89 | + 574 | März |
| 926 | 1 239 | + 460 | 3 933 | 3 121 | 603 | 209 | 3 368 | 2 538 | 747 | 83 | + 565 | April |
| 920 | 1 363 | + 288 | 3 815 | 3 028 | 595 | 193 | 3 271 | 2 454 | 732 | 86 | + 544 | Mai |
| 894 | 1 527 | + 610 | 3 693 | 2 939 | 562 | 193 | 3 014 | 2 213 | 711 | 89 | + 680 | Juni |
| 865 | 1 341 | + 543 | 3 680 | 2 904 | 559 | 217 | 2 957 | 2 172 | 704 | 82 | + 722 | Juli |
| 863 | 1 479 | + 431 | 3 612 | 2 873 | 564 | 174 | 2 982 | 2 169 | 727 | 86 | + 630 | Aug. |
| 885 | 1 654 | + 680 | 3 766 | 2 998 | 589 | 180 | 3 078 | 2 231 | 762 | 85 | + 689 | Sept. |
| 931 | 1 239 | + 428 | 3 953 | 3 153 | 614 | 186 | 3 175 | 2 294 | 798 | 83 | + 778 | Okt. |
| 1 001 | 1 365 | + 208 | 4 279 | 3 385 | 649 | 245 | 3 697 | 2 736 | 856 | 104 | + 582 | Nov. |
| 1 115 | 1 529 | + 385 | 4 450 | 3 462 | 669 | 319 | 3 761 | 2 766 | 882 | 113 | + 689 | Dez. |
| 1 169 | 1 572 | + 537 | 4 832 | 3 817 | 712 | 302 | 4 094 | 3 046 | 938 | 111 | + 737 | 2006 Jan. |
| 1 222 | 802 | + 544 | 4 955 | 3 973 | 748 | 233 | 4 238 | 3 155 | 971 | 112 | + 716 | Febr. |
| 1 275 | 907 | + 174 | 5 291 | 4 243 | 780 | 268 | 4 431 | 3 309 | 1 011 | 111 | + 860 | März |
| 1 329 | 1 382 | + 199 | 5 659 | 4 532 | 813 | 314 | 4 632 | 3 470 | 1 053 | 109 | + 1 027 | April |

# I. Zahlungsbilanz

## 6. Laufende Übertragungen

| Zeit | Laufende Übertragungen insgesamt | | | Öffentliche Übertragungen [1] | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Leistungen vom Ausland | | | Leistungen an das Ausland | | | | | |
| | | | | | | darunter: | | | darunter: | | | | |
| | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | Saldo | insgesamt | laufende Übertragungen der EU [2] [3] | Steuereinnahmen | insgesamt | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer [3] | Renten, Pensionen, Unterstützungszahlungen | Steuererstattungen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1995 | 23 715 | 79 128 | – 55 413 | – 40 243 | 18 826 | 11 816 | 4 327 | 59 070 | 41 778 | 3 227 | 949 | 7 574 | 1 178 |
| 1996 | 26 197 | 77 188 | – 50 991 | – 35 284 | 21 743 | 13 216 | 5 656 | 57 027 | 40 769 | 3 123 | 948 | 7 660 | 1 727 |
| 1997 | 27 631 | 80 127 | – 52 496 | – 36 569 | 22 225 | 14 721 | 4 326 | 58 794 | 43 223 | 3 010 | 987 | 7 783 | 1 597 |
| 1998 | 28 505 | 81 566 | – 53 061 | – 37 073 | 22 622 | 13 557 | 5 837 | 59 696 | 43 939 | 2 707 | 995 | 8 197 | 1 795 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 16 100 | 40 885 | – 24 785 | – 17 143 | 12 494 | 7 360 | 3 401 | 29 637 | 21 205 | 1 583 | 535 | 4 246 | 938 |
| 2000 | 16 444 | 44 394 | – 27 950 | – 18 691 | 12 828 | 7 300 | 3 597 | 31 519 | 22 697 | 1 703 | 476 | 4 457 | 1 156 |
| 2001 | 17 063 | 43 920 | – 26 856 | – 16 367 | 13 310 | 7 851 | 3 365 | 29 677 | 20 438 | 1 670 | 583 | 4 369 | 1 154 |
| 2002 | 17 111 | 44 623 | – 27 511 | – 15 710 | 13 448 | 8 087 | 3 203 | 29 158 | 19 301 | 1 832 | 564 | 4 479 | 1 294 |
| 2003 | 16 877 | 45 158 | – 28 282 | – 18 277 | 13 149 | 7 885 | 3 130 | 31 426 | 21 616 | 1 697 | 447 | 4 657 | 1 620 |
| 2004 | 15 974 | 44 282 | – 28 309 | – 17 128 | 13 202 | 7 940 | 3 133 | 30 331 | 20 670 | 1 577 | 484 | 4 780 | 1 270 |
| 2005 | 17 507 | 46 428 | – 28 921 | – 17 907 | 14 058 | 8 065 | 3 653 | 31 965 | 22 790 | 1 529 | 542 | 4 846 | 1 191 |
| 2003 3.Vj. | 3 183 | 11 838 | – 8 656 | – 5 863 | 2 145 | 1 056 | 450 | 8 009 | 5 707 | 246 | 110 | 1 171 | 447 |
| 4.Vj. | 3 561 | 9 846 | – 6 285 | – 4 009 | 2 745 | 1 846 | 354 | 6 754 | 4 508 | 197 | 147 | 1 182 | 334 |
| 2004 1.Vj. | 6 300 | 11 956 | – 5 656 | – 3 124 | 5 648 | 4 634 | 660 | 8 772 | 6 315 | 645 | 103 | 1 175 | 237 |
| 2.Vj. | 3 695 | 11 052 | – 7 357 | – 4 256 | 2 917 | 774 | 1 546 | 7 173 | 4 936 | 307 | 115 | 1 203 | 281 |
| 3.Vj. | 3 048 | 11 480 | – 8 432 | – 5 543 | 2 452 | 1 371 | 458 | 7 995 | 5 494 | 292 | 119 | 1 187 | 331 |
| 4.Vj. | 2 931 | 9 795 | – 6 863 | – 4 206 | 2 184 | 1 161 | 469 | 6 390 | 3 924 | 333 | 147 | 1 214 | 422 |
| 2005 1.Vj. | 6 629 | 13 977 | – 7 348 | – 4 671 | 5 820 | 4 870 | 607 | 10 490 | 8 064 | 545 | 109 | 1 181 | 295 |
| 2.Vj. | 4 455 | 10 841 | – 6 386 | – 3 253 | 3 764 | 1 183 | 1 980 | 7 016 | 4 504 | 440 | 142 | 1 211 | 400 |
| 3.Vj. | 3 361 | 10 989 | – 7 628 | – 4 927 | 2 686 | 1 341 | 574 | 7 613 | 5 479 | 319 | 132 | 1 225 | 240 |
| 4.Vj. | 3 063 | 10 621 | – 7 558 | – 5 057 | 1 789 | 672 | 491 | 6 847 | 4 743 | 225 | 159 | 1 228 | 256 |
| 2006 1.Vj. | 6 768 | 12 805 | – 6 037 | – 3 479 | 6 015 | 4 824 | 849 | 9 494 | 7 257 | 501 | 117 | 1 194 | 245 |
| 2003 Okt. | 608 | 2 433 | – 1 826 | – 1 041 | 404 | 174 | 60 | 1 445 | 685 | 117 | 40 | 377 | 93 |
| Nov. | 823 | 3 714 | – 2 891 | – 2 135 | 522 | 274 | 77 | 2 657 | 1 949 | 10 | 44 | 394 | 149 |
| Dez. | 2 130 | 3 698 | – 1 568 | – 833 | 1 819 | 1 398 | 217 | 2 652 | 1 875 | 70 | 64 | 410 | 92 |
| 2004 Jan. | 4 462 | 5 008 | – 546 | + 353 | 4 232 | 3 825 | 289 | 3 879 | 2 932 | 362 | 38 | 378 | 60 |
| Febr. | 1 000 | 3 667 | – 2 667 | – 1 848 | 819 | 595 | 105 | 2 667 | 1 933 | 159 | 30 | 380 | 87 |
| März | 837 | 3 281 | – 2 443 | – 1 629 | 597 | 214 | 266 | 2 226 | 1 450 | 124 | 35 | 418 | 91 |
| April | 1 206 | 2 994 | – 1 788 | – 824 | 965 | 165 | 601 | 1 789 | 1 024 | 102 | 34 | 397 | 122 |
| Mai | 1 200 | 3 842 | – 2 642 | – 1 446 | 1 021 | 338 | 483 | 2 467 | 1 760 | 116 | 45 | 399 | 73 |
| Juni | 1 290 | 4 215 | – 2 926 | – 1 985 | 932 | 271 | 462 | 2 917 | 2 152 | 89 | 36 | 408 | 86 |
| Juli | 855 | 4 156 | – 3 301 | – 2 152 | 638 | 280 | 150 | 2 790 | 1 776 | 121 | 45 | 400 | 104 |
| Aug. | 1 214 | 3 612 | – 2 398 | – 1 563 | 1 031 | 741 | 82 | 2 594 | 1 807 | 107 | 37 | 383 | 102 |
| Sept. | 978 | 3 712 | – 2 733 | – 1 828 | 784 | 350 | 226 | 2 612 | 1 911 | 63 | 37 | 404 | 125 |
| Okt. | 613 | 3 091 | – 2 478 | – 1 710 | 359 | 127 | 66 | 2 070 | 1 351 | 61 | 43 | 398 | 100 |
| Nov. | 651 | 3 099 | – 2 448 | – 1 634 | 449 | 185 | 97 | 2 083 | 1 311 | 87 | 53 | 394 | 138 |
| Dez. | 1 667 | 3 604 | – 1 938 | – 861 | 1 376 | 849 | 306 | 2 238 | 1 263 | 185 | 51 | 422 | 183 |
| 2005 Jan. | 4 523 | 7 160 | – 2 637 | – 1 724 | 4 266 | 3 896 | 255 | 5 990 | 5 052 | 300 | 43 | 386 | 104 |
| Febr. | 1 022 | 3 394 | – 2 372 | – 1 467 | 756 | 557 | 85 | 2 223 | 1 459 | 158 | 29 | 386 | 73 |
| März | 1 083 | 3 423 | – 2 340 | – 1 480 | 798 | 417 | 267 | 2 278 | 1 552 | 87 | 37 | 409 | 118 |
| April | 1 639 | 3 030 | – 1 392 | – 506 | 1 386 | 243 | 943 | 1 892 | 1 229 | 56 | 46 | 405 | 66 |
| Mai | 1 754 | 3 900 | – 2 146 | – 826 | 1 513 | 625 | 688 | 2 339 | 1 573 | 73 | 51 | 385 | 90 |
| Juni | 1 063 | 3 911 | – 2 848 | – 1 920 | 865 | 315 | 349 | 2 785 | 1 702 | 311 | 44 | 421 | 244 |
| Juli | 990 | 3 415 | – 2 426 | – 1 562 | 756 | 360 | 139 | 2 318 | 1 577 | 128 | 40 | 410 | 86 |
| Aug. | 1 330 | 3 674 | – 2 345 | – 1 395 | 1 126 | 754 | 115 | 2 521 | 1 808 | 150 | 53 | 393 | 57 |
| Sept. | 1 042 | 3 899 | – 2 858 | – 1 969 | 804 | 227 | 320 | 2 773 | 2 094 | 41 | 39 | 422 | 98 |
| Okt. | 596 | 2 933 | – 2 337 | – 1 440 | 351 | 110 | 42 | 1 790 | 1 108 | 59 | 49 | 400 | 107 |
| Nov. | 637 | 3 737 | – 3 100 | – 2 153 | 415 | 147 | 70 | 2 568 | 1 903 | 90 | 38 | 398 | 59 |
| Dez. | 1 830 | 3 950 | – 2 121 | – 1 465 | 1 023 | 415 | 379 | 2 488 | 1 731 | 76 | 72 | 430 | 90 |
| 2006 Jan. | 1 043 | 3 429 | – 2 386 | – 1 555 | 762 | 344 | 304 | 2 317 | 1 487 | 260 | 37 | 390 | 81 |
| Febr. | 4 734 | 6 110 | – 1 376 | – 538 | 4 528 | 4 309 | 104 | 5 065 | 4 287 | 178 | 36 | 391 | 115 |
| März | 991 | 3 265 | – 2 274 | – 1 387 | 726 | 170 | 441 | 2 112 | 1 483 | 63 | 44 | 413 | 49 |
| April | 967 | 3 347 | – 2 380 | – 1 453 | 711 | 113 | 484 | 2 165 | 1 488 | 107 | 37 | 396 | 75 |

**1** Für die Zuordnung zu öffentlichen und privaten Übertragungen ist maßgebend, welchem Sektor die an der Transaktion beteiligte inländische Stelle angehört. — **2** Ohne die bei den Dienstleistungseinnahmen erfassten Erstattungen von Erhebungskosten.— **3** Ohne Vermögensübertragungen, soweit erkennbar.

## 7. Vermögensübertragungen

| Private Übertragungen [1] | | | | | | Vermögensübertragungen insgesamt | | | Öffentliche Übertragungen [1] | | Private Übertragungen [1] | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Leistungen vom Ausland [3] | | Leistungen an das Ausland [3] | | | | | | Leistungen an das Ausland | | | Leistungen an das Ausland | | |
| | | | | darunter: | | | | | | | | | | |
| Saldo | insgesamt | darunter Renten, Pensionen, Unterstützungszahlungen | insgesamt | Heimatüberweisungen der Gastarbeiter | Renten, Pensionen, Unterstützungszahlungen | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | insgesamt | darunter Schuldenerlass | Leistungen vom Ausland | insgesamt | darunter Schuldenerlass | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Zeit |
| | | | | | | | | | | | | | Mio DM | |
| – 15 169 | 4 889 | 732 | 20 058 | 7 600 | 3 803 | 2 413 | 6 257 | – 3 845 | 4 394 | 2 305 | 2 413 | 1 863 | 15 | 1995 |
| – 15 707 | 4 454 | 767 | 20 162 | 7 401 | 3 862 | 4 138 | 7 420 | – 3 283 | 2 617 | 483 | 4 138 | 4 803 | 534 | 1996 |
| – 15 927 | 5 406 | 745 | 21 333 | 7 519 | 3 998 | 4 928 | 4 877 | + 52 | 2 821 | 528 | 4 928 | 2 056 | 14 | 1997 |
| – 15 987 | 5 883 | 744 | 21 870 | 6 936 | 4 187 | 5 829 | 4 540 | + 1 289 | 2 441 | 142 | 5 829 | 2 099 | 16 | 1998 |
| | | | | | | | | | | | | | Mio € | |
| – 7 642 | 3 607 | 438 | 11 249 | 3 429 | 2 047 | 2 831 | 2 985 | – 154 | 1 351 | 102 | 2 831 | 1 634 | – | 1999 |
| – 9 260 | 3 616 | 460 | 12 876 | 3 458 | 1 988 | 1 907 | 3 506 | – 1 599 | 1 189 | 71 | 1 907 | 2 317 | 1 168 | 2000 |
| – 10 489 | 3 753 | 381 | 14 242 | 3 520 | 1 883 | 2 065 | 2 452 | – 387 | 1 361 | 2 | 2 065 | 1 091 | 37 | 2001 |
| – 11 801 | 3 664 | 396 | 15 465 | 3 470 | 1 644 | 2 223 | 2 434 | – 212 | 1 416 | 199 | 2 223 | 1 018 | 7 | 2002 |
| – 10 005 | 3 728 | 419 | 13 733 | 3 332 | 1 782 | 2 861 | 2 548 | + 312 | 1 238 | 282 | 2 861 | 1 311 | 445 | 2003 |
| – 11 180 | 2 771 | 457 | 13 952 | 3 180 | 1 298 | 2 668 | 2 237 | + 430 | 1 094 | 50 | 2 668 | 1 143 | 232 | 2004 |
| – 11 014 | 3 449 | 480 | 14 462 | 2 926 | 1 415 | 3 468 | 4 736 | – 1 268 | 3 419 | 2 232 | 3 468 | 1 317 | 330 | 2005 |
| – 2 792 | 1 037 | 105 | 3 830 | 833 | 443 | 745 | 537 | + 208 | 249 | 13 | 745 | 288 | 54 | 2003 3.Vj. |
| – 2 276 | 816 | 110 | 3 092 | 833 | 448 | 684 | 700 | – 16 | 461 | 134 | 684 | 239 | 28 | 4.Vj. |
| – 2 532 | 651 | 104 | 3 184 | 795 | 362 | 841 | 561 | + 280 | 254 | 28 | 841 | 306 | 71 | 2004 1.Vj. |
| – 3 101 | 778 | 123 | 3 879 | 795 | 335 | 654 | 478 | + 177 | 239 | – | 654 | 239 | 11 | 2.Vj. |
| – 2 889 | 596 | 116 | 3 485 | 795 | 290 | 795 | 604 | + 191 | 261 | 6 | 795 | 343 | 125 | 3.Vj. |
| – 2 658 | 747 | 113 | 3 405 | 795 | 311 | 377 | 595 | – 218 | 340 | 16 | 377 | 255 | 26 | 4.Vj. |
| – 2 678 | 809 | 105 | 3 487 | 732 | 365 | 844 | 2 336 | – 1 491 | 2 038 | 1 801 | 844 | 297 | 30 | 2005 1.Vj. |
| – 3 134 | 691 | 133 | 3 825 | 732 | 289 | 926 | 819 | + 107 | 315 | 2 | 926 | 504 | 255 | 2.Vj. |
| – 2 702 | 675 | 121 | 3 376 | 732 | 367 | 672 | 612 | + 60 | 331 | 37 | 672 | 281 | 45 | 3.Vj. |
| – 2 501 | 1 273 | 122 | 3 774 | 732 | 394 | 1 025 | 969 | + 57 | 734 | 392 | 1 025 | 234 | 0 | 4.Vj. |
| – 2 558 | 752 | 117 | 3 310 | 732 | 312 | 833 | 680 | + 153 | 310 | 54 | 833 | 370 | 84 | 2006 1.Vj. |
| – 784 | 204 | 35 | 988 | 278 | 162 | 160 | 187 | – 27 | 87 | 0 | 160 | 99 | 26 | 2003 Okt. |
| – 756 | 301 | 33 | 1 058 | 278 | 135 | 339 | 290 | + 49 | 229 | 132 | 339 | 61 | – | Nov. |
| – 735 | 311 | 42 | 1 046 | 278 | 151 | 185 | 223 | – 38 | 144 | 2 | 185 | 79 | 2 | Dez. |
| – 899 | 230 | 36 | 1 129 | 265 | 141 | 175 | 162 | + 13 | 85 | 0 | 175 | 78 | – | 2004 Jan. |
| – 819 | 182 | 31 | 1 000 | 265 | 95 | 38 | 218 | – 179 | 95 | 28 | 38 | 123 | 56 | Febr. |
| – 814 | 240 | 38 | 1 054 | 265 | 127 | 627 | 180 | + 447 | 75 | 0 | 627 | 106 | 15 | März |
| – 964 | 241 | 43 | 1 205 | 265 | 113 | 238 | 155 | + 84 | 71 | – | 238 | 83 | 8 | April |
| – 1 196 | 179 | 42 | 1 375 | 265 | 104 | 128 | 158 | – 30 | 91 | – | 128 | 67 | – | Mai |
| – 941 | 357 | 38 | 1 298 | 265 | 118 | 288 | 165 | + 123 | 77 | – | 288 | 88 | 2 | Juni |
| – 1 149 | 218 | 33 | 1 366 | 265 | 108 | 465 | 301 | + 164 | 102 | 6 | 465 | 199 | 125 | Juli |
| – 835 | 184 | 38 | 1 019 | 265 | 94 | 231 | 151 | + 80 | 80 | – | 231 | 71 | – | Aug. |
| – 905 | 194 | 44 | 1 100 | 265 | 88 | 100 | 152 | – 52 | 79 | 0 | 100 | 74 | – | Sept. |
| – 768 | 254 | 36 | 1 022 | 265 | 105 | 147 | 169 | – 22 | 95 | 0 | 147 | 74 | – | Okt. |
| – 814 | 202 | 36 | 1 016 | 265 | 91 | 10 | 196 | – 186 | 117 | – | 10 | 79 | 11 | Nov. |
| – 1 076 | 290 | 41 | 1 367 | 265 | 116 | 219 | 230 | – 10 | 128 | 16 | 219 | 101 | 15 | Dez. |
| – 913 | 258 | 34 | 1 170 | 244 | 113 | 773 | 1 994 | – 1 221 | 1 896 | 1 801 | 773 | 98 | 1 | 2005 Jan. |
| – 905 | 266 | 35 | 1 171 | 244 | 122 | 58 | 165 | – 107 | 63 | – | 58 | 102 | 16 | Febr. |
| – 860 | 286 | 37 | 1 145 | 244 | 130 | 13 | 177 | – 164 | 80 | – | 13 | 97 | 13 | März |
| – 885 | 253 | 53 | 1 138 | 244 | 94 | 218 | 417 | – 199 | 101 | 0 | 218 | 316 | 220 | April |
| – 1 320 | 241 | 41 | 1 562 | 244 | 99 | 488 | 216 | + 272 | 114 | 1 | 488 | 101 | 31 | Mai |
| – 928 | 197 | 38 | 1 126 | 244 | 97 | 220 | 187 | + 34 | 99 | 0 | 220 | 87 | 4 | Juni |
| – 864 | 233 | 36 | 1 097 | 244 | 107 | 280 | 175 | + 104 | 89 | – | 280 | 87 | – | Juli |
| – 949 | 204 | 36 | 1 153 | 244 | 110 | 187 | 273 | – 86 | 142 | 22 | 187 | 131 | 38 | Aug. |
| – 888 | 238 | 49 | 1 126 | 244 | 149 | 206 | 163 | + 42 | 101 | 15 | 206 | 63 | 7 | Sept. |
| – 898 | 245 | 36 | 1 143 | 244 | 122 | 499 | 170 | + 329 | 109 | – | 499 | 61 | 0 | Okt. |
| – 947 | 221 | 41 | 1 169 | 244 | 131 | 81 | 188 | – 108 | 104 | 26 | 81 | 85 | – | Nov. |
| – 656 | 807 | 45 | 1 462 | 244 | 141 | 446 | 611 | – 165 | 521 | 366 | 446 | 89 | – | Dez. |
| – 832 | 281 | 37 | 1 113 | 244 | 107 | 273 | 265 | + 7 | 81 | – | 273 | 185 | 84 | 2006 Jan. |
| – 839 | 206 | 41 | 1 045 | 244 | 102 | 443 | 160 | + 283 | 77 | – | 443 | 84 | – | Febr. |
| – 887 | 265 | 39 | 1 153 | 244 | 104 | 117 | 254 | – 137 | 152 | 54 | 117 | 102 | – | März |
| – 927 | 256 | 43 | 1 182 | 244 | 95 | 24 | 168 | – 144 | 81 | 0 | 24 | 87 | 0 | April |

# I. Zahlungsbilanz

## 8. Nachrichtlich: Leistungen im Rahmen des EU-Haushalts *)

| Zeit | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | eigene Einnahmen der EU | | | sonstige Leistungen 4) | insgesamt 1) | im Rahmen der Agrarpolitik | | |
| | | | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteueraufkommen | BNE-bezogene Finanzierungsleistungen 3) | | | zusammen 1) 5) | darunter: Erstattungen bei der Ausfuhr in Drittländer | darunter: Interventionen auf dem Binnenmarkt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Mio DM | | | | | | | | | |
| 1995 | – 26 063 | 40 968 | 8 079 | 24 774 | 8 113 | 1 | 14 905 | 10 103 | 2 190 | 9 067 |
| 1996 | – 22 448 | 40 286 | 7 416 | 21 913 | 10 943 | 14 | 17 838 | 11 292 | 1 767 | 9 552 |
| 1997 | – 22 529 | 42 579 | 7 484 | 20 440 | 14 385 | 270 | 20 050 | 11 283 | 1 741 | 9 615 |
| 1998 | – 23 832 | 43 159 | 7 140 | 17 820 | 17 965 | 234 | 19 326 | 11 320 | 1 279 | 10 284 |
| | Mio € | | | | | | | | | |
| 1999 | – 10 780 | 20 706 | 3 542 | 8 134 | 8 964 | 66 | 9 926 | 5 894 | 775 | 5 223 |
| 2000 | – 12 742 | 22 226 | 3 724 | 9 496 | 8 943 | 63 | 9 484 | 5 977 | 715 | 5 356 |
| 2001 | – 9 977 | 20 138 | 3 499 | 8 509 | 8 031 | 99 | 10 161 | 6 333 | 568 | 5 857 |
| 2002 | – 7 436 | 18 915 | 3 199 | 5 145 | 10 518 | 52 | 11 479 | 6 219 | 494 | 5 786 |
| 2003 | – 9 653 | 21 100 | 3 050 | 5 209 | 12 840 | 1 | 11 446 | 6 454 | 456 | 6 057 |
| 2004 | – 8 754 | 20 082 | 3 194 | 2 985 | 13 596 | 306 | 11 329 | 6 459 | 470 | 5 722 |
| 2005 | – 9 788 | 22 166 | 3 596 | 3 258 | 15 075 | 236 | 12 378 | 6 453 | 726 | 7 483 |
| 2003 3.Vj. | – 3 577 | 5 530 | 706 | 1 471 | 3 353 | 0 | 1 954 | 622 | 97 | 373 |
| 4.Vj. | – 1 671 | 4 391 | 817 | 795 | 2 779 | – 0 | 2 720 | 1 378 | 125 | 4 572 |
| 2004 1.Vj. | – 646 | 6 135 | 721 | 1 142 | 4 272 | 0 | 5 489 | 4 398 | 132 | 311 |
| 2.Vj. | – 3 065 | 4 657 | 838 | 672 | 3 147 | 0 | 1 592 | 403 | 107 | 504 |
| 3.Vj. | – 3 162 | 5 487 | 773 | 802 | 3 785 | 128 | 2 325 | 753 | 106 | 91 |
| 4.Vj. | – 1 880 | 3 803 | 862 | 370 | 2 392 | 178 | 1 922 | 904 | 124 | 4 816 |
| 2005 1.Vj. | – 2 091 | 7 734 | 761 | 1 180 | 5 793 | 0 | 5 643 | 4 345 | 118 | 403 |
| 2.Vj. | – 2 173 | 4 493 | 898 | 618 | 2 977 | 0 | 2 320 | 532 | 217 | 1 226 |
| 3.Vj. | – 3 042 | 5 221 | 808 | 730 | 3 541 | 141 | 2 179 | 951 | 321 | 1 256 |
| 4.Vj. | – 2 482 | 4 718 | 1 128 | 730 | 2 765 | 95 | 2 236 | 625 | 70 | 4 598 |
| 2006 1.Vj. | – 1 036 | 6 909 | 923 | 1 157 | 4 819 | 10 | 5 873 | 4 305 | 66 | 256 |
| 2003 Okt. | – 292 | 685 | 259 | 490 | – 65 | – | 393 | 101 | 9 | 333 |
| Nov. | – 1 275 | 1 949 | 254 | – 2 | 1 697 | 0 | 674 | 270 | 25 | 897 |
| Dez. | – 104 | 1 758 | 304 | 307 | 1 147 | – 0 | 1 654 | 1 008 | 92 | 3 342 |
| 2004 Jan. | 1 263 | 2 753 | 246 | 631 | 1 876 | 0 | 4 016 | 3 764 | 113 | 266 |
| Febr. | – 1 294 | 1 932 | 243 | 298 | 1 392 | 0 | 638 | 520 | 16 | 37 |
| März | – 615 | 1 450 | 232 | 212 | 1 005 | 0 | 835 | 115 | 3 | 8 |
| April | – 568 | 1 024 | 233 | 138 | 653 | 0 | 456 | 144 | 38 | 180 |
| Mai | – 1 239 | 1 758 | 245 | 267 | 1 246 | – | 519 | 188 | 50 | 235 |
| Juni | – 1 259 | 1 875 | 360 | 267 | 1 248 | – | 616 | 71 | 19 | 89 |
| Juli | – 971 | 1 772 | 257 | 267 | 1 248 | 0 | 801 | 104 | 15 | 13 |
| Aug. | – 794 | 1 805 | 246 | 267 | 1 248 | 44 | 1 011 | 489 | 69 | 59 |
| Sept. | – 1 397 | 1 910 | 270 | 267 | 1 288 | 84 | 513 | 160 | 23 | 19 |
| Okt. | – 986 | 1 318 | 245 | 218 | 874 | – 20 | 332 | 63 | 9 | 333 |
| Nov. | – 1 055 | 1 310 | 267 | 169 | 875 | – | 256 | 45 | 6 | 238 |
| Dez. | 161 | 1 174 | 350 | – 18 | 643 | 198 | 1 334 | 797 | 109 | 4 245 |
| 2005 Jan. | – 250 | 4 734 | 261 | 759 | 3 715 | – | 4 483 | 3 620 | 99 | 339 |
| Febr. | – 774 | 1 448 | 256 | 197 | 996 | 0 | 674 | 557 | 14 | 49 |
| März | – 1 066 | 1 552 | 244 | 225 | 1 082 | 0 | 486 | 169 | 4 | 15 |
| April | – 713 | 1 229 | 248 | 169 | 812 | 0 | 516 | 242 | 99 | 557 |
| Mai | – 397 | 1 573 | 266 | 225 | 1 082 | – | 1 176 | 126 | 51 | 291 |
| Juni | – 1 063 | 1 692 | 384 | 225 | 1 082 | 0 | 628 | 164 | 67 | 378 |
| Juli | – 891 | 1 569 | 262 | 225 | 1 082 | – | 678 | 181 | 71 | 279 |
| Aug. | – 623 | 1 624 | 257 | 225 | 1 106 | 37 | 1 001 | 582 | 217 | 848 |
| Sept. | – 1 528 | 2 027 | 290 | 281 | 1 352 | 104 | 500 | 188 | 33 | 129 |
| Okt. | – 420 | 1 106 | 324 | 307 | 475 | – | 686 | 61 | 7 | 448 |
| Nov. | – 1 594 | 1 898 | 323 | 284 | 1 265 | 27 | 304 | 5 | 1 | 36 |
| Dez. | – 469 | 1 714 | 482 | 139 | 1 026 | 67 | 1 245 | 559 | 62 | 4 114 |
| 2006 Jan. | – 458 | 1 148 | 313 | 282 | 553 | 0 | 690 | 132 | 2 | 8 |
| Febr. | 544 | 4 278 | 295 | 677 | 3 305 | – | 4 822 | 4 021 | 62 | 239 |
| März | – 1 121 | 1 483 | 314 | 198 | 961 | 10 | 361 | 152 | 2 | 9 |
| April | – 1 271 | 1 486 | 327 | 198 | 961 | – | 215 | 113 | ... | ... |

***** Bei den Leistungen im Rahmen des Haushalts der EU, die hier zusammengefasst dargestellt werden, handelt es sich überwiegend um laufende Übertragungen. Die Erstattungen von Erhebungskosten stellen in der Zahlungsbilanz Dienstleistungseinnahmen dar; Leistungen aus dem Regionalfonds und dem Ausrichtungsfonds im Rahmen des EAGFL sind bei den Vermögensübertragungen erfasst. — **1** Ohne den besonderen Währungausgleich bei der Ausfuhr nach Großbritannien und Italien. Die Währungsausgleichsbeträge für Einfuhren dieser Staaten aus anderen EU-Ländern werden über den ausführenden und nicht wie sonst üblich über den einführenden Mitgliedstaat ausbezahlt. — **2** Einschl. Zuckerabgaben. — **3** Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; sie wird nach dem deutschen Anteil am BNE der EU bemessen. — **4** Überwiegend Erzeugermit-

| | | Leistungen im Rahmen der Strukturpolitik | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nahrungsmittelhilfe (Erstattungsteil) | Erstattung von Erhebungskosten [6] | zusammen | EAGFL Abteilung Ausrichtung [7] | Sozialfonds | Regionalfonds | Fischereiausrichtungsfonds | Transeuropäische Netze | übrige | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| | | | | | | | | Mio DM | |
| 20 | 808 | 3 994 | 1 140 | 1 526 | 1 249 | – | – | 79 | 1995 |
| 3 | 742 | 5 805 | 1 276 | 1 595 | 2 767 | 63 | 25 | 78 | 1996 |
| 1 | 748 | 8 019 | 1 109 | 3 099 | 3 666 | 35 | 82 | 28 | 1997 |
| 3 | 714 | 7 292 | 1 632 | 2 063 | 3 427 | 44 | 98 | 27 | 1998 |
| | | | | | | | | Mio € | |
| 2 | 354 | 3 678 | 621 | 1 373 | 1 562 | 45 | 63 | 14 | 1999 |
| 3 | 372 | 3 134 | 623 | 1 250 | 1 205 | 30 | 13 | 13 | 2000 |
| 1 | 350 | 3 478 | 464 | 1 459 | 1 465 | 15 | 69 | 6 | 2001 |
| 0 | 1 234 | 4 026 | 504 | 1 831 | 1 617 | 13 | 55 | 6 | 2002 |
| 0 | 763 | 4 230 | 560 | 1 370 | 2 106 | 25 | 142 | 27 | 2003 |
| 0 | 799 | 4 071 | 582 | 1 457 | 1 921 | 16 | 95 | – | 2004 |
| – | 899 | 5 026 | 639 | 1 612 | 2 645 | – | 130 | – | 2005 |
| 0 | 177 | 1 155 | 96 | 393 | 637 | 1 | 5 | 24 | 2003 3.Vj. |
| – | 204 | 1 138 | 198 | 463 | 457 | 3 | 16 | 1 | 4.Vj. |
| 0 | 180 | 911 | 21 | 85 | 755 | 0 | 49 | – | 2004 1.Vj. |
| – | 209 | 980 | 262 | 343 | 342 | 9 | 23 | – | 2.Vj. |
| – | 193 | 1 379 | 155 | 592 | 609 | 1 | 22 | – | 3.Vj. |
| – | 216 | 803 | 145 | 436 | 214 | 6 | 1 | – | 4.Vj. |
| – | 190 | 1 108 | 136 | 277 | 641 | – | 55 | – | 2005 1.Vj. |
| – | 225 | 1 564 | 219 | 650 | 672 | – | 24 | – | 2.Vj. |
| – | 202 | 1 025 | 130 | 367 | 522 | – | 6 | – | 3.Vj. |
| – | 282 | 1 329 | 155 | 318 | 810 | – | 46 | – | 4.Vj. |
| – | 231 | 1 337 | 207 | 518 | 578 | – | 33 | – | 2006 1.Vj. |
| – | 65 | 227 | 51 | 70 | 98 | 1 | 7 | – | 2003 Okt. |
| – | 63 | 340 | 88 | 4 | 248 | – | 0 | – | Nov. |
| – | 76 | 570 | 59 | 388 | 111 | 2 | 9 | 1 | Dez. |
| 0 | 61 | 191 | 2 | 20 | 149 | 0 | 19 | – | 2004 Jan. |
| 0 | 61 | 58 | 16 | 25 | 0 | – | 16 | – | Febr. |
| 0 | 58 | 662 | 3 | 39 | 606 | – | 14 | – | März |
| – | 58 | 254 | 145 | 18 | 79 | 9 | 3 | – | April |
| – | 61 | 270 | 59 | 150 | 61 | 0 | – | – | Mai |
| – | 90 | 455 | 58 | 175 | 202 | – | 21 | – | Juni |
| – | 64 | 633 | 60 | 170 | 387 | 1 | 16 | – | Juli |
| – | 61 | 460 | 7 | 232 | 215 | 0 | 6 | – | Aug. |
| – | 68 | 286 | 88 | 190 | 7 | – | – | – | Sept. |
| – | 61 | 208 | 35 | 63 | 106 | 5 | – | – | Okt. |
| – | 67 | 145 | 1 | 140 | 4 | – | – | – | Nov. |
| – | 88 | 450 | 110 | 233 | 105 | 1 | 1 | – | Dez. |
| – | 65 | 798 | 86 | 29 | 633 | – | 51 | – | 2005 Jan. |
| – | 64 | 54 | 45 | 1 | 8 | – | – | – | Febr. |
| – | 61 | 256 | 4 | 248 | – | – | 4 | – | März |
| – | 62 | 212 | 61 | – | 149 | – | 2 | – | April |
| – | 66 | 983 | 8 | 498 | 476 | – | 1 | – | Mai |
| – | 96 | 369 | 149 | 152 | 47 | – | 21 | – | Juni |
| – | 65 | 432 | 112 | 157 | 163 | – | – | – | Juli |
| – | 64 | 354 | 6 | 171 | 176 | – | 2 | – | Aug. |
| – | 72 | 239 | 12 | 39 | 184 | – | 4 | – | Sept. |
| – | 81 | 544 | 42 | 49 | 443 | – | 10 | – | Okt. |
| – | 81 | 219 | 0 | 142 | 74 | – | 3 | – | Nov. |
| – | 121 | 566 | 113 | 126 | 294 | – | 33 | – | Dez. |
| – | 78 | 480 | 60 | 212 | 185 | – | 22 | – | 2006 Jan. |
| – | 74 | 727 | 44 | 288 | 385 | – | 9 | – | Febr. |
| – | 78 | 130 | 103 | 18 | 8 | – | 1 | – | März |
| ... | 82 | 20 | 9 | – | 2 | – | 9 | – | April |

verantwortungs- und Garantiemengenabgabe für Milch, Milcherzeugnisse, Getreide. — **5** Differenzen zwischen den Zahlungen der EU an den Bund (Sp. 8) und den Leistungen des Bundes an den inländischen Endbegünstigten (Sp. 9 bis 11) beruhen im Wesentlichen auf zeitlichen Verschiebungen in der Zahlungsabwicklung. — **6** Erstattung von Erhebungskosten in Höhe von 10% von 1988 bis 2000; 25% ab 2001 für Zölle und Abgaben im Rahmen der Agrarpolitik; Nachzahlung ist im August 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. — **7** Einschl. Direktzahlungen der EU an die Endbegünstigten.

# I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland
### a) Insgesamt*)

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | |
| | | | | | | | | | darunter: | | | darunter: |
| | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | übriger Kapitalverkehr 3) | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt 1) | Direktinvestitionen 2) | insgesamt | Aktien 6) | Anleihen | insgesamt | Monetäre Finanzinstitute 5) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 1995 | + 50 117 | – 38 729 | + 48 782 | + 50 419 | – 10 355 | – 179 724 | – 55 962 | – 26 363 | + 1 727 | – 24 072 | – 87 044 | – 77 821 |
| 1996 | + 24 290 | – 66 559 | + 86 272 | + 2 694 | + 1 882 | – 190 913 | – 76 449 | – 55 075 | – 21 970 | – 20 849 | – 61 271 | – 60 231 |
| 1997 | + 6 671 | – 51 248 | – 13 157 | + 64 436 | + 6 640 | – 380 509 | – 72 480 | – 171 175 | – 66 492 | – 81 850 | – 143 494 | – 139 892 |
| 1998 | + 25 683 | – 113 026 | – 4 387 | + 150 224 | – 7 128 | – 584 436 | – 156 302 | – 269 535 | – 121 037 | – 110 639 | – 151 471 | – 136 210 |
| | Mio € | | | | | | | | | | | |
| 1999 | – 10 396 | – 49 384 | – 11 471 | + 37 924 | + 12 535 | – 334 202 | – 102 018 | – 179 562 | – 68 032 | – 94 595 | – 65 158 | – 42 144 |
| 2000 | + 34 187 | + 153 822 | – 164 910 | + 39 430 | + 5 844 | – 358 447 | – 61 387 | – 216 002 | – 102 279 | – 70 130 | – 86 902 | – 101 500 |
| 2001 | – 11 794 | – 14 829 | + 39 027 | – 42 024 | + 6 032 | – 267 962 | – 44 347 | – 117 681 | – 10 673 | – 95 067 | – 111 965 | – 130 691 |
| 2002 | – 38 448 | + 36 739 | + 66 020 | – 143 272 | + 2 065 | – 256 437 | – 20 132 | – 64 135 | – 4 760 | – 47 469 | – 174 236 | – 132 610 |
| 2003 | – 48 054 | + 20 403 | + 69 008 | – 137 909 | + 445 | – 203 369 | – 5 470 | – 43 621 | + 4 468 | – 53 224 | – 154 722 | – 122 352 |
| 2004 | – 114 695 | – 13 689 | + 4 064 | – 106 541 | + 1 470 | – 260 875 | – 1 516 | – 116 004 | + 3 520 | – 90 734 | – 144 826 | – 121 833 |
| 2005 | – 100 078 | – 10 430 | – 18 600 | – 73 229 | + 2 182 | – 368 652 | – 36 695 | – 215 587 | – 22 884 | – 143 604 | – 118 552 | – 85 781 |
| 2003 3.Vj. | + 9 792 | + 12 924 | – 346 | – 2 035 | – 751 | + 4 465 | + 1 747 | + 71 | – 808 | – 4 434 | + 3 398 | + 29 411 |
| 4.Vj. | – 27 506 | – 13 161 | + 19 007 | – 34 538 | + 1 186 | – 32 766 | – 6 164 | – 13 457 | – 7 586 | – 9 225 | – 14 330 | – 10 968 |
| 2004 1.Vj. | + 482 | – 11 352 | + 6 883 | + 4 745 | + 205 | – 89 109 | + 8 851 | – 38 397 | + 1 578 | – 28 906 | – 59 769 | – 36 598 |
| 2.Vj. | – 61 906 | – 6 190 | – 29 209 | – 26 168 | – 339 | – 12 702 | – 4 845 | – 33 537 | – 425 | – 24 541 | + 26 020 | – 14 381 |
| 3.Vj. | – 23 665 | – 6 656 | + 30 219 | – 48 796 | + 1 568 | – 108 037 | – 11 577 | – 22 030 | + 5 593 | – 19 239 | – 75 998 | – 33 466 |
| 4.Vj. | – 29 606 | + 10 509 | – 3 830 | – 36 322 | + 37 | – 51 028 | + 6 055 | – 22 040 | – 3 226 | – 18 048 | – 35 079 | – 37 389 |
| 2005 1.Vj. | – 22 591 | – 13 182 | – 12 368 | + 3 141 | – 181 | – 156 966 | – 16 128 | – 69 276 | + 701 | – 55 381 | – 71 381 | – 57 518 |
| 2.Vj. | – 24 592 | – 11 203 | + 31 026 | – 45 645 | + 1 230 | – 105 234 | – 17 173 | – 58 455 | + 434 | – 46 054 | – 30 837 | – 46 969 |
| 3.Vj. | – 15 579 | – 6 525 | + 10 790 | – 19 062 | – 783 | – 66 268 | – 7 402 | – 24 770 | – 3 435 | – 9 540 | – 33 313 | – 19 195 |
| 4.Vj. | – 37 316 | + 20 480 | – 48 048 | – 11 663 | + 1 916 | – 40 184 | + 4 008 | – 63 087 | – 20 584 | – 32 630 | + 16 979 | + 37 903 |
| 2006 1.Vj. | – 43 369 | – 15 773 | – 6 696 | – 21 982 | + 1 082 | – 167 991 | – 16 070 | – 67 602 | – 1 220 | – 42 262 | – 85 401 | – 107 125 |
| 2003 Okt. | – 6 328 | – 13 856 | + 24 623 | – 16 840 | – 255 | – 22 498 | – 4 224 | – 11 333 | – 4 390 | – 8 975 | – 6 686 | + 18 644 |
| Nov. | – 4 831 | + 5 090 | + 913 | – 11 355 | + 521 | – 8 567 | – 1 876 | + 895 | + 363 | – 2 009 | – 8 108 | – 24 956 |
| Dez. | – 16 346 | – 4 396 | – 6 529 | – 6 343 | + 921 | – 1 701 | – 64 | – 3 020 | – 3 558 | + 1 758 | + 463 | – 4 656 |
| 2004 Jan. | + 4 947 | – 10 074 | + 15 266 | – 40 | – 206 | – 40 231 | – 8 922 | – 7 658 | + 1 188 | – 4 921 | – 23 445 | – 20 570 |
| Febr. | + 6 043 | + 3 848 | + 780 | + 1 442 | – 26 | – 2 381 | + 19 776 | – 11 071 | – 732 | – 7 506 | – 11 059 | – 6 838 |
| März | – 10 508 | – 5 126 | – 9 163 | + 3 343 | + 437 | – 46 496 | – 2 002 | – 19 667 | + 1 122 | – 16 479 | – 25 265 | – 9 190 |
| April | – 40 093 | – 1 330 | – 17 986 | – 20 149 | – 628 | – 30 494 | – 1 214 | – 9 262 | + 2 625 | – 9 070 | – 19 391 | – 23 513 |
| Mai | – 7 317 | – 967 | – 5 551 | – 1 405 | + 607 | + 11 417 | – 671 | – 10 444 | – 3 213 | – 6 444 | + 21 926 | + 5 548 |
| Juni | – 14 496 | – 3 892 | – 5 672 | – 4 615 | – 318 | + 6 375 | – 2 960 | – 13 832 | + 164 | – 9 027 | + 23 485 | + 3 585 |
| Juli | + 2 957 | + 1 661 | + 12 531 | – 12 083 | + 847 | – 14 269 | – 631 | – 12 822 | + 1 760 | – 12 839 | – 1 663 | + 4 377 |
| Aug. | – 7 626 | – 3 785 | + 10 450 | – 14 807 | + 517 | – 28 444 | – 263 | – 7 642 | + 212 | + 349 | – 21 056 | – 6 673 |
| Sept. | – 18 996 | – 4 532 | + 7 238 | – 21 905 | + 204 | – 65 324 | – 10 683 | – 1 566 | + 3 621 | – 6 749 | – 53 278 | – 31 170 |
| Okt. | – 1 620 | – 5 062 | + 2 963 | – 360 | + 839 | – 13 895 | – 2 653 | – 13 944 | – 2 032 | – 10 312 | + 1 863 | – 18 277 |
| Nov. | – 19 467 | – 2 156 | + 5 118 | – 22 247 | – 182 | – 65 621 | – 6 344 | – 3 459 | – 1 155 | – 2 520 | – 55 636 | – 46 956 |
| Dez. | – 8 520 | + 17 727 | – 11 911 | – 13 714 | – 621 | + 28 487 | + 15 051 | – 4 637 | – 39 | – 5 216 | + 18 694 | + 27 844 |
| 2005 Jan. | + 12 505 | – 7 506 | + 1 460 | + 18 905 | – 353 | – 56 680 | – 5 513 | – 18 730 | + 5 079 | – 13 923 | – 32 084 | – 30 493 |
| Febr. | – 8 662 | – 2 851 | – 2 343 | – 3 962 | + 494 | – 58 470 | – 3 635 | – 30 084 | – 3 661 | – 21 576 | – 25 246 | – 41 664 |
| März | – 26 434 | – 2 826 | – 11 484 | – 11 802 | – 322 | – 41 815 | – 6 981 | – 20 461 | – 717 | – 19 881 | – 14 051 | + 14 639 |
| April | – 17 615 | – 3 800 | – 34 841 | + 20 622 | + 404 | – 74 405 | – 3 852 | – 20 375 | + 3 036 | – 18 981 | – 50 582 | – 60 961 |
| Mai | + 8 126 | + 571 | + 24 305 | – 16 609 | – 141 | – 12 910 | – 485 | – 12 415 | – 3 457 | – 7 216 | + 132 | + 15 533 |
| Juni | – 15 103 | – 7 974 | + 41 562 | – 49 658 | + 967 | – 17 920 | – 12 836 | – 25 665 | + 855 | – 19 857 | + 19 613 | – 1 541 |
| Juli | – 5 752 | – 4 855 | + 20 492 | – 21 713 | + 324 | – 19 726 | – 1 564 | + 1 594 | – 826 | + 5 964 | – 20 081 | – 8 112 |
| Aug. | + 571 | – 3 342 | – 8 890 | + 11 870 | + 932 | + 4 226 | – 2 813 | – 7 194 | – 1 282 | – 3 801 | + 13 301 | + 18 388 |
| Sept. | – 10 398 | + 1 672 | – 813 | – 9 219 | – 2 039 | – 50 767 | – 3 024 | – 19 171 | – 1 327 | – 11 703 | – 26 533 | – 29 472 |
| Okt. | – 6 148 | + 396 | – 642 | – 6 109 | + 207 | – 46 982 | – 6 305 | – 11 295 | + 1 586 | – 6 078 | – 29 589 | – 18 315 |
| Nov. | – 14 159 | + 19 781 | – 31 041 | – 3 958 | + 1 059 | – 51 630 | – 1 443 | – 36 021 | – 21 054 | – 13 669 | – 15 224 | – 4 255 |
| Dez. | – 17 008 | + 304 | – 16 365 | – 1 597 | + 650 | + 58 428 | + 11 756 | – 15 771 | – 1 116 | – 12 883 | + 61 792 | + 60 472 |
| 2006 Jan. | – 11 489 | – 9 753 | – 16 269 | + 14 559 | – 26 | – 64 605 | – 6 374 | – 30 483 | – 2 284 | – 16 663 | – 27 722 | – 56 431 |
| Febr. | – 18 367 | – 4 394 | – 5 820 | – 9 688 | + 1 534 | – 45 434 | – 6 426 | – 21 907 | – 3 374 | – 9 073 | – 18 636 | – 14 718 |
| März | – 13 514 | – 1 626 | + 15 393 | – 26 854 | – 426 | – 57 951 | – 3 270 | – 15 212 | + 4 437 | – 16 526 | – 39 044 | – 35 976 |
| April | – 11 756 | – 9 740 | – 24 093 | + 20 601 | + 1 475 | – 17 352 | – 8 954 | – 5 734 | + 4 603 | – 4 455 | – 4 138 | – 7 895 |

***** Weitere Aufgliederung siehe die nachfolgenden Tabellen 9 b) bis 9 f). Diese werden mit Ausnahme der Tabelle 9 f) ohne die Währungsreserven ausgewiesen. — **1** Einschließlich Veränderung der Währungsreserven, siehe Erläuterung S.106f. — **2** Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details siehe Tabelle 9 c). — **3** Finanz- und Handelskredite,

## I. Zahlungsbilanz

| | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Wertpapieranlagen | | | übriger Kapitalverkehr [3] | | | | |
| | | | | | | darunter: | | | darunter: | | | |
| Unternehmen und Privatpersonen | Staat | Veränderung der Währungsreserven zu Transaktionswerten [4] | insgesamt | Direktinvestitionen [2] | insgesamt | Aktien [6] | Anleihen | insgesamt | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | Staat | Zeit |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| | | | | | | | | | | | Mio DM | |
| + 1 593 | – 11 218 | – 10 355 | + 229 840 | + 17 233 | + 75 145 | – 1 697 | + 86 029 | + 137 463 | + 120 293 | + 18 794 | + 2 120 | 1995 |
| + 836 | – 2 391 | + 1 882 | + 215 203 | + 9 890 | + 141 347 | + 22 064 | + 102 137 | + 63 966 | + 55 387 | + 6 029 | + 4 323 | 1996 |
| + 1 431 | – 5 533 | + 6 640 | + 387 180 | + 21 233 | + 158 017 | + 27 308 | + 122 489 | + 207 930 | + 204 335 | + 17 275 | – 13 038 | 1997 |
| – 10 014 | – 5 096 | – 7 128 | + 610 119 | + 43 276 | + 265 147 | + 101 313 | + 153 456 | + 301 696 | + 279 294 | + 18 764 | + 49 | 1998 |
| | | | | | | | | | | | Mio € | |
| + 17 563 | + 6 966 | + 12 535 | + 323 806 | + 52 634 | + 168 090 | + 22 619 | + 97 594 | + 103 082 | + 95 394 | + 20 933 | – 11 255 | 1999 |
| – 6 760 | – 20 614 | + 5 844 | + 392 634 | + 215 209 | + 51 093 | – 34 733 | + 74 519 | + 126 332 | + 115 352 | + 10 040 | + 526 | 2000 |
| – 20 668 | + 15 378 | + 6 032 | + 256 167 | + 29 518 | + 156 708 | + 86 812 | + 80 315 | + 69 942 | + 54 330 | + 12 101 | + 879 | 2001 |
| – 12 197 | + 6 580 | + 2 065 | + 217 989 | + 56 871 | + 130 154 | + 15 916 | + 88 899 | + 30 964 | + 28 453 | + 3 483 | – 1 625 | 2002 |
| – 33 329 | + 728 | + 445 | + 155 315 | + 25 873 | + 112 629 | + 23 093 | + 69 628 | + 16 813 | + 10 708 | + 429 | + 3 693 | 2003 |
| – 22 284 | + 2 143 | + 1 470 | + 146 180 | – 12 172 | + 120 068 | – 12 763 | + 142 689 | + 38 285 | + 32 337 | + 11 057 | – 2 658 | 2004 |
| – 13 854 | + 3 156 | + 2 182 | + 268 574 | + 26 264 | + 196 987 | + 40 030 | + 158 690 | + 45 323 | + 22 455 | + 21 232 | + 3 740 | 2005 |
| – 10 205 | – 240 | – 751 | + 5 327 | + 11 177 | – 417 | + 3 790 | + 6 113 | – 5 433 | – 9 428 | + 1 278 | + 2 299 | 2003 3.Vj. |
| + 3 715 | + 956 | + 1 186 | + 5 260 | – 6 997 | + 32 465 | + 19 642 | + 14 199 | – 20 208 | – 20 752 | + 1 891 | – 1 186 | 4.Vj. |
| – 17 900 | + 764 | + 205 | + 89 591 | – 20 203 | + 45 280 | – 4 348 | + 55 102 | + 64 514 | + 57 879 | + 11 712 | – 4 075 | 2004 1.Vj. |
| + 8 667 | – 195 | – 339 | – 49 204 | – 1 345 | + 4 329 | – 15 618 | + 23 410 | – 52 188 | – 52 795 | – 1 223 | + 2 395 | 2.Vj. |
| – 12 256 | + 1 156 | + 1 568 | + 84 372 | + 4 921 | + 52 249 | + 6 552 | + 42 971 | + 27 202 | + 28 074 | – 654 | + 1 136 | 3.Vj. |
| – 795 | + 418 | + 37 | + 21 422 | + 4 454 | + 18 210 | + 651 | + 21 205 | – 1 243 | – 820 | + 1 222 | – 2 114 | 4.Vj. |
| – 17 456 | + 8 426 | – 181 | + 134 375 | + 2 946 | + 56 908 | + 5 349 | + 42 566 | + 74 521 | + 64 368 | + 6 762 | + 5 160 | 2005 1.Vj. |
| + 2 475 | – 1 791 | + 1 230 | + 80 642 | + 5 970 | + 89 480 | + 26 132 | + 64 613 | – 14 808 | – 17 798 | + 2 731 | + 950 | 2.Vj. |
| – 8 264 | + 3 753 | – 783 | + 50 688 | + 877 | + 35 560 | + 8 408 | + 26 848 | + 14 252 | + 3 202 | + 12 723 | – 3 419 | 3.Vj. |
| + 9 390 | – 7 232 | + 1 916 | + 2 868 | + 16 472 | + 15 039 | + 140 | + 24 663 | – 28 642 | – 27 316 | – 984 | + 1 049 | 4.Vj. |
| – 13 003 | + 7 438 | + 1 082 | + 124 621 | + 297 | + 60 906 | + 656 | + 45 965 | + 63 419 | + 58 864 | + 7 342 | – 2 850 | 2006 1.Vj. |
| – 3 160 | – 304 | – 255 | + 16 169 | – 9 632 | + 35 956 | + 12 593 | + 18 925 | – 10 155 | – 10 525 | + 287 | – 349 | 2003 Okt. |
| + 1 522 | + 290 | + 521 | + 3 736 | + 6 966 | + 18 | + 4 595 | – 4 662 | – 3 248 | – 4 429 | + 1 755 | + 114 | Nov. |
| + 5 353 | + 970 | + 921 | – 14 646 | – 4 331 | – 3 509 | + 2 454 | – 65 | – 6 806 | – 5 797 | – 151 | – 951 | Dez. |
| – 9 857 | + 1 171 | – 206 | + 45 178 | – 1 151 | + 22 924 | – 5 530 | + 29 806 | + 23 405 | + 19 262 | + 5 761 | – 1 631 | 2004 Jan. |
| – 4 553 | – 663 | – 26 | + 8 424 | – 15 928 | + 11 851 | + 9 491 | + 11 189 | + 12 501 | + 9 489 | + 3 554 | – 114 | Febr. |
| – 3 490 | + 256 | + 437 | + 35 988 | – 3 124 | + 10 504 | – 8 309 | + 14 107 | + 28 608 | + 29 127 | + 2 398 | – 2 329 | März |
| + 4 236 | – 961 | – 628 | – 9 599 | – 116 | – 8 724 | – 30 234 | + 22 272 | – 758 | – 54 | – 1 990 | + 1 205 | April |
| + 5 401 | + 485 | + 607 | – 18 734 | – 296 | + 4 893 | – 4 749 | + 11 810 | – 23 331 | – 23 432 | + 445 | + 754 | Mai |
| – 970 | + 281 | – 318 | – 20 871 | – 932 | + 8 160 | + 19 365 | – 10 672 | – 28 099 | – 29 310 | + 322 | + 437 | Juni |
| – 4 573 | + 474 | + 847 | + 17 225 | + 2 292 | + 25 353 | + 3 482 | + 19 672 | – 10 420 | – 7 255 | – 2 255 | – 421 | Juli |
| + 413 | + 666 | + 517 | + 20 818 | – 3 522 | + 18 092 | – 0 | + 17 126 | + 6 249 | + 6 306 | – 30 | + 750 | Aug. |
| – 8 096 | + 16 | + 204 | + 46 328 | + 6 151 | + 8 804 | + 3 070 | + 6 174 | + 31 373 | + 29 022 | + 1 631 | + 807 | Sept. |
| – 2 676 | + 75 | + 839 | + 12 275 | – 2 409 | + 16 907 | + 55 | + 17 898 | – 2 223 | – 4 284 | + 1 227 | + 1 293 | Okt. |
| + 1 184 | + 628 | – 182 | + 46 154 | + 4 188 | + 8 577 | + 2 070 | + 2 058 | + 33 389 | + 33 656 | + 817 | – 961 | Nov. |
| + 697 | – 285 | – 621 | – 37 007 | + 2 675 | – 7 274 | – 1 474 | + 1 248 | – 32 408 | – 30 192 | – 822 | – 2 446 | Dez. |
| – 3 941 | + 1 888 | – 353 | + 69 186 | – 1 993 | + 20 190 | – 4 522 | + 19 205 | + 50 989 | + 47 921 | + 1 822 | + 2 976 | 2005 Jan. |
| – 1 655 | – 449 | + 494 | + 49 808 | + 784 | + 27 741 | + 9 440 | + 17 003 | + 21 283 | + 14 292 | + 3 684 | + 4 047 | Febr. |
| – 11 860 | + 6 987 | – 322 | + 15 381 | + 4 155 | + 8 977 | + 431 | + 6 357 | + 2 249 | + 2 155 | + 1 257 | – 1 862 | März |
| + 3 646 | – 6 112 | + 404 | + 56 789 | + 52 | – 14 466 | – 44 702 | + 25 119 | + 71 203 | + 72 224 | + 419 | – 1 237 | April |
| – 3 142 | + 4 448 | – 141 | + 21 035 | + 1 056 | + 36 720 | + 36 614 | + 4 375 | – 16 741 | – 16 976 | – 432 | + 626 | Mai |
| + 1 971 | – 127 | + 967 | + 2 817 | + 4 862 | + 67 227 | + 34 220 | + 35 119 | – 69 271 | – 73 047 | + 2 744 | + 1 560 | Juni |
| – 2 253 | – 7 560 | + 324 | + 13 974 | – 3 292 | + 18 898 | + 1 128 | + 13 750 | – 1 632 | – 993 | + 1 888 | – 3 193 | Juli |
| + 2 187 | + 12 825 | + 932 | – 3 655 | – 528 | – 1 696 | + 939 | – 2 887 | – 1 431 | – 5 495 | + 3 633 | + 1 433 | Aug. |
| – 8 198 | – 1 512 | – 2 039 | + 40 369 | + 4 697 | + 18 357 | + 6 341 | + 15 984 | + 17 315 | + 9 690 | + 7 201 | – 1 660 | Sept. |
| – 2 727 | – 518 | + 207 | + 40 834 | + 6 701 | + 10 653 | + 57 | + 13 460 | + 23 480 | + 20 511 | + 2 900 | + 290 | Okt. |
| + 638 | + 2 036 | + 1 059 | + 37 470 | + 21 224 | + 4 980 | – 3 240 | + 10 585 | + 11 267 | + 10 489 | + 1 578 | + 246 | Nov. |
| + 11 480 | – 8 751 | + 650 | – 75 436 | – 11 453 | – 595 | + 3 323 | + 618 | – 63 389 | – 58 317 | – 5 462 | + 513 | Dez. |
| – 2 601 | + 2 980 | – 26 | + 53 117 | – 3 379 | + 14 214 | – 13 106 | + 22 315 | + 42 281 | + 42 712 | + 1 217 | – 1 748 | 2006 Jan. |
| – 7 145 | + 9 177 | + 1 534 | + 27 067 | + 2 032 | + 16 087 | + 9 465 | + 1 063 | + 8 948 | + 6 356 | + 3 419 | – 127 | Febr. |
| – 3 257 | – 4 718 | – 426 | + 44 438 | + 1 644 | + 30 604 | + 4 296 | + 22 587 | + 12 190 | + 9 796 | + 2 706 | – 976 | März |
| + 742 | – 2 923 | + 1 475 | + 5 596 | – 785 | – 18 358 | – 25 195 | – 780 | + 24 740 | + 22 684 | + 1 252 | + 2 410 | April |

Bankguthaben und sonstige Anlagen. — **4** Siehe Tabelle 1 Fußnote 7. — **5** Ohne Bundesbank. — **6** Einschl. Genuss-Scheine.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Alle Länder** | | | | | | | | | | | | |
| 2004 | – 262 346 | – 1 516 | – 5 605 | – 116 004 | – 144 826 | + 2 100 | + 146 180 | – 12 172 | + 677 | + 120 068 | + 38 285 | – 4 351 |
| 2005 | – 370 834 | – 36 695 | – 9 715 | – 215 587 | – 118 552 | – 66 763 | + 268 574 | + 26 264 | + 6 530 | + 196 987 | + 45 323 | + 432 |
| 2005 2.Vj. | – 106 464 | – 17 173 | – 972 | – 58 455 | – 30 837 | – 22 360 | + 80 642 | + 5 970 | – 264 | + 89 480 | – 14 808 | + 4 936 |
| 3.Vj. | – 65 485 | – 7 402 | – 2 773 | – 24 770 | – 33 313 | – 17 152 | + 50 688 | + 877 | + 2 770 | + 35 560 | + 14 252 | + 4 195 |
| 4.Vj. | – 42 100 | + 4 008 | – 2 449 | – 63 087 | + 16 979 | – 17 442 | + 2 868 | + 16 472 | + 2 033 | + 15 039 | – 28 642 | – 15 268 |
| 2006 1.Vj. | – 169 073 | – 16 070 | – 3 182 | – 67 602 | – 85 401 | – 16 801 | + 124 621 | + 297 | + 1 789 | + 60 906 | + 63 419 | – 4 164 |
| **Europa** | | | | | | | | | | | | |
| 2004 | – 232 343 | – 3 520 | – 3 703 | – 90 305 | – 138 518 | – 1 350 | + 171 727 | – 14 468 | – 1 639 | + 136 057 | + 50 138 | + 5 954 |
| 2005 | – 302 173 | – 35 393 | – 7 717 | – 186 448 | – 80 332 | – 61 782 | + 251 556 | + 26 196 | + 4 485 | + 174 383 | + 50 978 | + 16 164 |
| 2005 2.Vj. | – 80 111 | – 10 447 | + 119 | – 59 230 | – 10 434 | – 19 903 | + 62 378 | + 5 666 | – 684 | + 74 357 | – 17 645 | + 6 717 |
| 3.Vj. | – 53 518 | – 8 296 | – 2 782 | – 17 262 | – 27 961 | – 14 610 | + 43 123 | + 1 126 | + 1 721 | + 31 122 | + 10 875 | + 6 178 |
| 4.Vj. | – 29 608 | – 7 586 | – 2 318 | – 47 552 | + 25 529 | – 16 716 | + 18 302 | + 16 613 | + 1 373 | + 17 222 | – 15 532 | – 1 985 |
| 2006 1.Vj. | – 173 248 | – 9 172 | – 2 961 | – 60 132 | – 103 943 | – 6 391 | + 121 650 | + 359 | + 653 | + 57 482 | + 63 810 | – 6 038 |
| **EU-Länder (25) 3)** | | | | | | | | | | | | |
| 2004 | – 235 060 | – 2 550 | – 2 449 | – 92 461 | – 140 049 | – 1 636 | + 152 796 | – 12 725 | – 1 733 | + 114 258 | + 51 263 | + 8 258 |
| 2005 | – 279 519 | – 25 402 | – 6 401 | – 180 756 | – 73 360 | – 59 680 | + 214 427 | + 23 834 | + 4 241 | + 160 868 | + 29 726 | + 18 558 |
| 2005 2.Vj. | – 82 861 | – 8 645 | + 217 | – 57 038 | – 17 178 | – 19 140 | + 52 722 | + 3 892 | – 168 | + 71 384 | – 22 555 | + 6 688 |
| 3.Vj. | – 44 655 | – 7 805 | – 2 140 | – 14 812 | – 22 038 | – 16 707 | + 31 030 | + 663 | + 1 515 | + 27 001 | + 3 366 | + 6 462 |
| 4.Vj. | – 20 267 | – 1 903 | – 2 167 | – 45 991 | + 27 627 | – 13 808 | + 13 683 | + 17 330 | + 1 181 | + 15 289 | – 18 936 | + 969 |
| 2006 1.Vj. | – 163 692 | – 8 262 | – 2 317 | – 57 820 | – 97 609 | – 6 346 | + 109 873 | + 1 165 | + 858 | + 49 906 | + 58 802 | – 5 712 |
| ***EU-Länder (15) 3)*** | | | | | | | | | | | | |
| 2004 | *– 227 669* | *+ 150* | *– 24* | *– 90 123* | *– 137 696* | *– 93* | *+ 144 353* | *– 13 030* | *– 1 731* | *+ 108 561* | *+ 48 823* | *+ 8 206* |
| 2005 | *– 267 922* | *– 21 696* | *– 3 598* | *– 177 157* | *– 69 069* | *– 57 143* | *+ 199 641* | *+ 19 967* | *+ 4 254* | *+ 153 072* | *+ 26 602* | *+ 18 352* |
| 2005 2.Vj. | *– 79 940* | *– 6 638* | *+ 656* | *– 56 110* | *– 17 191* | *– 19 159* | *+ 47 936* | *+ 837* | *– 168* | *+ 69 651* | *– 22 551* | *+ 6 666* |
| 3.Vj. | *– 42 043* | *– 6 871* | *– 1 480* | *– 14 374* | *– 20 797* | *– 15 544* | *+ 27 646* | *+ 341* | *+ 1 528* | *+ 25 686* | *+ 1 619* | *+ 6 408* |
| 4.Vj. | *– 18 115* | *– 2 118* | *– 1 428* | *– 46 441* | *+ 30 444* | *– 12 928* | *+ 10 082* | *+ 16 957* | *+ 1 181* | *+ 13 862* | *– 20 738* | *+ 819* |
| 2006 1.Vj. | *– 160 551* | *– 5 194* | *– 1 327* | *– 56 814* | *– 98 543* | *– 6 135* | *+ 112 532* | *+ 3 813* | *+ 858* | *+ 48 383* | *+ 60 336* | *– 5 800* |
| **EWU-Länder** | | | | | | | | | | | | |
| 2004 | – 121 318 | + 666 | – 2 662 | – 74 557 | – 47 426 | + 1 415 | – 207 632 | – 17 998 | – 2 137 | – 206 581 | + 16 947 | – 1 119 |
| 2005 | – 249 375 | – 14 465 | – 5 132 | – 150 846 | – 84 064 | – 38 423 | – 153 691 | + 22 918 | + 4 480 | – 186 713 | + 10 104 | + 8 513 |
| 2005 2.Vj. | – 77 063 | – 4 510 | + 80 | – 47 388 | – 25 165 | – 14 514 | – 24 697 | + 2 898 | + 405 | – 31 489 | + 3 894 | + 2 399 |
| 3.Vj. | – 33 761 | – 8 263 | – 1 574 | – 6 175 | – 19 322 | – 10 786 | – 75 201 | + 874 | + 1 300 | – 56 493 | – 19 582 | + 730 |
| 4.Vj. | – 65 105 | + 2 865 | – 1 664 | – 43 823 | – 24 147 | – 7 047 | – 30 765 | + 15 462 | + 1 219 | – 55 648 | + 9 421 | + 2 772 |
| 2006 1.Vj. | – 67 663 | – 4 512 | – 2 190 | – 45 449 | – 17 702 | – 6 750 | – 46 381 | + 3 613 | + 873 | – 63 666 | + 13 672 | – 1 027 |
| **darunter: Belgien** | | | | | | | | | | | | |
| 2004 | + 8 056 | + 2 082 | – 482 | + 2 580 | + 3 394 | + 1 636 | – 218 394 | – 3 429 | + 426 | – 216 605 | + 1 640 | + 165 |
| 2005 | + 3 478 | + 3 543 | – 800 | – 847 | + 781 | – 562 | – 213 395 | – 2 327 | + 978 | – 213 401 | + 2 333 | + 626 |
| 2005 2.Vj. | + 3 848 | + 14 | – 92 | + 184 | + 3 650 | – 19 | – 53 795 | – 2 841 | + 128 | – 49 432 | – 1 522 | + 219 |
| 3.Vj. | – 2 531 | – 565 | – 144 | – 1 242 | – 724 | – 610 | – 58 349 | + 68 | + 305 | – 58 333 | – 84 | – 70 |
| 4.Vj. | + 5 538 | + 2 856 | – 259 | + 198 | + 2 484 | + 431 | – 50 867 | + 1 067 | + 241 | – 51 666 | – 268 | + 347 |
| 2006 1.Vj. | – 9 343 | – 1 676 | – 292 | – 191 | – 7 476 | + 588 | – 56 132 | + 3 104 | + 347 | – 59 449 | + 213 | + 260 |
| **Finnland** | | | | | | | | | | | | |
| 2004 | – 3 352 | – 629 | – 82 | – 999 | – 1 723 | – 186 | + 1 282 | – 479 | + 39 | + 1 557 | + 203 | – 8 |
| 2005 | – 477 | – 233 | – 108 | – 826 | + 581 | – 173 | + 2 587 | + 177 | + 242 | + 1 056 | + 1 354 | + 37 |
| 2005 2.Vj. | – 678 | + 121 | – 24 | – 128 | – 670 | – 366 | – 642 | – 461 | + 61 | – 42 | – 139 | + 34 |
| 3.Vj. | – 927 | – 65 | – 24 | – 1 073 | + 211 | + 356 | + 520 | + 143 | + 69 | + 469 | – 92 | + 0 |
| 4.Vj. | + 209 | – 92 | – 29 | – 144 | + 444 | + 25 | + 1 730 | + 294 | + 49 | + 49 | + 1 386 | + 2 |
| 2006 1.Vj. | – 2 089 | – 412 | – 39 | + 169 | – 1 847 | – 298 | – 847 | – 742 | + 79 | + 450 | – 555 | – 17 |

***** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — **1** Einschl. Geldmarktpapiere. Regionale Zuordnung der deutschen Anlagen nach dem Land des Schuldners (Emittenten), der ausländischen Anlagen in Deutschland nach dem Land des Transaktionspartners. — **2** Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Frankreich** 4) | | | | | | | | | | | | |
| 2004 | – 17 197 | – 5 086 | – 424 | + 3 258 | – 15 369 | + 1 176 | + 89 683 | + 3 354 | + 835 | + 71 472 | + 14 857 | + 3 381 |
| 2005 | – 7 410 | + 4 663 | – 928 | – 24 023 | + 11 950 | – 1 462 | + 25 923 | – 19 640 | + 894 | + 53 553 | – 7 990 | + 1 061 |
| 2005 2.Vj. | – 2 325 | + 176 | + 65 | + 1 213 | – 3 714 | + 407 | + 14 629 | + 948 | – 3 | + 14 540 | – 859 | + 1 590 |
| 3.Vj. | + 2 406 | – 1 212 | – 446 | – 2 147 | + 5 765 | – 1 067 | + 1 577 | – 1 045 | – 0 | + 11 367 | – 8 744 | – 344 |
| 4.Vj. | + 72 | + 6 950 | – 352 | – 11 054 | + 4 176 | – 1 339 | – 2 577 | – 20 087 | + 385 | + 15 188 | + 2 323 | – 486 |
| 2006 1.Vj. | – 10 347 | – 1 605 | – 437 | – 1 303 | – 7 439 | – 481 | + 25 839 | + 666 | + 510 | + 15 510 | + 9 663 | + 70 |
| **Griechenland** 5) | | | | | | | | | | | | |
| 2004 | – 4 829 | – 144 | – 26 | – 4 909 | + 224 | – 113 | + 2 135 | – 6 | – 4 | + 2 367 | – 226 | – 822 |
| 2005 | – 7 559 | – 59 | – 63 | – 7 906 | + 406 | – 249 | + 2 301 | + 5 | – 5 | + 2 375 | – 79 | – 104 |
| 2005 2.Vj. | – 3 483 | – 99 | – 17 | – 2 662 | – 722 | – 823 | + 921 | + 4 | – 1 | + 317 | + 600 | + 33 |
| 3.Vj. | – 1 125 | – 9 | + 31 | – 696 | – 419 | – 762 | – 721 | – 1 | – 1 | + 906 | – 1 626 | + 9 |
| 4.Vj. | + 1 153 | + 118 | – 36 | – 1 176 | + 2 211 | + 1 807 | – 228 | + 0 | – 1 | – 40 | – 188 | – 150 |
| 2006 1.Vj. | – 3 466 | – 74 | – 37 | – 1 688 | – 1 704 | – 403 | + 300 | – 8 | – 2 | + 344 | – 36 | – 16 |
| **Irland** | | | | | | | | | | | | |
| 2004 | – 30 110 | – 574 | – 28 | – 14 960 | – 14 576 | + 878 | + 9 798 | – 475 | – 91 | + 3 984 | + 6 289 | + 5 683 |
| 2005 | – 25 247 | – 1 062 | – 146 | – 11 758 | – 12 426 | – 8 994 | + 16 358 | + 4 262 | + 409 | + 2 689 | + 9 407 | + 7 280 |
| 2005 2.Vj. | – 15 865 | – 1 523 | – 40 | – 5 938 | – 8 404 | – 5 107 | + 3 787 | + 258 | + 99 | + 3 369 | + 160 | + 311 |
| 3.Vj. | – 1 232 | – 572 | – 157 | – 872 | + 211 | – 3 259 | + 2 494 | + 1 390 | + 102 | + 265 | + 838 | + 1 469 |
| 4.Vj. | – 1 544 | + 1 578 | + 116 | – 2 309 | – 813 | – 4 | + 2 927 | + 2 797 | + 100 | – 1 318 | + 1 447 | + 2 809 |
| 2006 1.Vj. | + 1 085 | + 147 | – 28 | – 3 666 | + 4 603 | + 2 740 | – 686 | + 3 535 | + 124 | + 36 | – 4 257 | – 2 238 |
| **Italien** | | | | | | | | | | | | |
| 2004 | – 4 606 | + 19 656 | – 480 | – 20 813 | – 3 449 | + 246 | + 8 169 | + 495 | + 115 | + 4 646 | + 3 028 | – 48 |
| 2005 | – 45 200 | – 3 532 | – 446 | – 22 791 | – 18 877 | – 5 672 | + 25 645 | + 19 080 | + 51 | + 6 736 | – 171 | + 3 135 |
| 2005 2.Vj. | – 13 426 | – 86 | + 24 | – 7 930 | – 5 411 | – 2 484 | + 7 239 | + 136 | + 0 | + 2 375 | + 4 729 | + 1 440 |
| 3.Vj. | + 7 502 | + 724 | + 4 | + 7 017 | – 239 | – 933 | – 270 | + 5 | + 39 | + 2 278 | – 2 553 | + 343 |
| 4.Vj. | – 19 721 | – 3 525 | – 231 | – 13 779 | – 2 416 | – 453 | + 20 592 | + 19 177 | – 39 | – 530 | + 1 945 | + 558 |
| 2006 1.Vj. | – 13 761 | – 519 | – 245 | – 5 264 | – 7 978 | – 2 869 | + 6 824 | + 135 | + 56 | + 3 776 | + 2 912 | + 2 550 |
| **Luxemburg** | | | | | | | | | | | | |
| 2004 | – 9 013 | – 3 220 | + 103 | – 8 840 | + 3 047 | – 460 | – 106 251 | – 21 229 | + 366 | – 81 587 | – 3 435 | + 1 129 |
| 2005 | – 64 795 | – 2 013 | + 15 | – 40 399 | – 22 383 | – 5 774 | – 58 311 | + 10 064 | + 80 | – 79 042 | + 10 666 | + 3 756 |
| 2005 2.Vj. | – 17 771 | + 356 | + 321 | – 10 017 | – 8 110 | + 719 | – 14 975 | – 760 | – 163 | – 23 443 | + 9 228 | + 5 649 |
| 3.Vj. | – 16 270 | + 149 | – 243 | – 10 750 | – 5 669 | – 2 788 | – 22 012 | + 694 | + 283 | – 19 505 | – 3 200 | – 278 |
| 4.Vj. | – 18 202 | – 3 013 | + 11 | – 3 655 | – 11 535 | – 2 829 | – 10 528 | + 7 140 | + 281 | – 22 811 | + 5 143 | – 345 |
| 2006 1.Vj. | – 13 109 | – 347 | – 18 | – 16 399 | + 3 637 | – 2 317 | – 31 049 | – 1 276 | – 916 | – 30 201 | + 428 | – 961 |
| **Niederlande** | | | | | | | | | | | | |
| 2004 | – 10 974 | – 11 231 | – 385 | + 1 955 | – 1 698 | – 1 500 | – 6 618 | + 3 480 | – 3 264 | – 1 467 | – 8 632 | – 11 297 |
| 2005 | – 11 895 | – 8 881 | – 1 249 | – 1 663 | – 1 352 | – 487 | + 23 038 | + 7 895 | + 649 | + 25 855 | – 10 712 | – 8 881 |
| 2005 2.Vj. | – 11 836 | – 1 165 | – 50 | – 5 809 | – 4 861 | – 515 | + 15 166 | + 4 949 | + 61 | + 17 821 | – 7 604 | – 7 203 |
| 3.Vj. | + 307 | – 5 022 | – 93 | + 8 325 | – 2 996 | + 210 | – 7 308 | – 1 719 | + 195 | + 1 635 | – 7 224 | – 910 |
| 4.Vj. | + 1 215 | – 964 | – 527 | – 3 309 | + 5 488 | – 188 | + 4 142 | + 3 873 | – 89 | + 2 222 | – 1 952 | – 578 |
| 2006 1.Vj. | – 4 965 | + 1 904 | – 542 | + 942 | – 7 811 | – 502 | + 1 492 | – 2 596 | + 307 | + 1 355 | + 2 733 | – 953 |
| **Österreich** | | | | | | | | | | | | |
| 2004 | – 12 281 | – 1 218 | – 315 | – 6 604 | – 4 459 | – 2 547 | + 3 584 | + 366 | + 187 | + 3 185 | + 34 | + 267 |
| 2005 | – 24 833 | – 4 591 | – 561 | – 4 610 | – 15 632 | – 7 781 | + 9 870 | + 1 402 | + 339 | + 3 928 | + 4 539 | + 1 013 |
| 2005 2.Vj. | – 15 705 | – 1 605 | + 36 | – 2 948 | – 11 152 | – 4 362 | + 2 691 | + 381 | + 73 | + 1 109 | + 1 201 | + 326 |
| 3.Vj. | – 2 370 | – 1 450 | – 273 | + 1 303 | – 2 222 | – 458 | + 3 210 | + 209 | + 102 | + 1 459 | + 1 542 | + 321 |
| 4.Vj. | – 708 | – 1 033 | – 261 | – 459 | + 784 | – 911 | – 218 | + 842 | + 56 | – 364 | – 696 | + 273 |
| 2006 1.Vj. | – 9 719 | – 1 203 | – 131 | – 3 279 | – 5 236 | – 2 013 | + 3 037 | + 48 | + 113 | + 1 605 | + 1 384 | + 382 |

private Kapitalanlagen. — **3** Einschl. der zur EU rechnenden internationalen Organisationen. — **4** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — **5** Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — **6** Einschl. Kanarische Inseln, Ceuta und Melilla. — **7** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — **8** Ohne Hongkong. — **9** Vgl. Anmerkung 3.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Portugal** | | | | | | | | | | | | |
| 2004 | – 3 491 | – 75 | – 128 | – 109 | – 3 308 | + 352 | + 858 | – 63 | + 6 | – 363 | + 1 284 | + 370 |
| 2005 | – 4 552 | – 386 | – 94 | – 3 347 | – 819 | – 2 870 | + 8 | + 170 | + 8 | + 892 | – 1 054 | – 10 |
| 2005 2.Vj. | + 587 | – 145 | + 54 | – 430 | + 1 161 | – 804 | – 1 675 | + 43 | + 2 | – 219 | – 1 498 | – 0 |
| 3.Vj. | – 6 009 | + 36 | – 12 | – 2 827 | – 3 219 | – 605 | + 1 713 | + 250 | + 2 | + 307 | + 1 157 | + 3 |
| 4.Vj. | + 1 784 | – 55 | – 53 | + 56 | + 1 783 | – 1 638 | – 118 | – 76 | + 2 | + 759 | – 801 | – 14 |
| 2006 1.Vj. | – 2 921 | – 72 | – 110 | + 918 | – 3 766 | + 123 | + 341 | + 0 | + 2 | + 501 | – 161 | – 2 |
| **Spanien** 6) | | | | | | | | | | | | |
| 2004 | – 30 668 | + 1 106 | – 415 | – 25 116 | – 6 658 | + 1 935 | + 7 905 | – 14 | – 751 | + 6 043 | + 1 875 | + 61 |
| 2005 | – 38 849 | – 1 914 | – 753 | – 32 676 | – 4 259 | – 4 401 | + 12 223 | + 1 830 | + 834 | + 8 583 | + 1 809 | + 601 |
| 2005 2.Vj. | – 15 895 | – 553 | – 196 | – 12 923 | – 2 419 | – 1 159 | + 2 035 | + 242 | + 148 | + 2 196 | – 403 | + 0 |
| 3.Vj. | – 3 906 | – 278 | – 215 | – 3 212 | – 415 | – 870 | + 4 089 | + 881 | + 205 | + 2 805 | + 403 | + 188 |
| 4.Vj. | – 11 817 | + 44 | – 43 | – 8 191 | – 3 670 | – 1 947 | + 4 355 | + 434 | + 234 | + 2 838 | + 1 083 | + 356 |
| 2006 1.Vj. | – 26 316 | – 655 | – 310 | – 15 687 | – 9 973 | – 1 318 | + 4 694 | + 747 | + 253 | + 2 600 | + 1 347 | – 102 |
| **Andere EU-Länder** 3) | | | | | | | | | | | | |
| 2004 | – 113 743 | – 3 216 | + 213 | – 17 904 | – 92 623 | – 3 051 | + 360 428 | + 5 273 | + 404 | + 320 839 | + 34 316 | + 9 377 |
| 2005 | – 30 144 | – 10 937 | – 1 269 | – 29 910 | + 10 704 | – 21 256 | + 368 119 | + 916 | – 240 | + 347 580 | + 19 622 | + 10 045 |
| 2005 2.Vj. | – 5 798 | – 4 135 | + 136 | – 9 650 | + 7 987 | – 4 626 | + 77 419 | + 995 | – 573 | + 102 873 | – 26 449 | + 4 290 |
| 3.Vj. | – 10 894 | + 458 | – 566 | – 8 637 | – 2 716 | – 5 921 | + 106 231 | – 211 | + 215 | + 83 494 | + 22 948 | + 5 732 |
| 4.Vj. | + 44 838 | – 4 768 | – 502 | – 2 168 | + 51 774 | – 6 761 | + 44 448 | + 1 867 | – 38 | + 70 938 | – 28 357 | – 1 802 |
| 2006 1.Vj. | – 96 028 | – 3 750 | – 126 | – 12 371 | – 79 907 | + 404 | + 156 255 | – 2 447 | – 14 | + 113 572 | + 45 130 | – 4 685 |
| **darunter: Dänemark** | | | | | | | | | | | | |
| 2004 | – 2 075 | – 755 | – 152 | + 1 264 | – 2 584 | + 1 564 | + 4 226 | + 485 | + 220 | + 2 989 | + 752 | + 130 |
| 2005 | – 8 909 | – 711 | – 220 | – 3 601 | – 4 597 | – 4 068 | + 1 831 | + 637 | + 242 | + 471 | + 724 | + 24 |
| 2005 2.Vj. | – 1 460 | – 150 | – 18 | – 986 | – 324 | – 710 | + 2 239 | + 36 | + 51 | + 842 | + 1 361 | + 6 |
| 3.Vj. | – 2 361 | – 134 | – 87 | – 591 | – 1 635 | – 1 823 | – 1 541 | + 155 | + 90 | – 647 | – 1 049 | + 21 |
| 4.Vj. | – 1 514 | – 148 | – 81 | – 658 | – 708 | – 1 357 | – 396 | + 459 | + 21 | – 1 195 | + 340 | + 8 |
| 2006 1.Vj. | – 1 917 | – 295 | – 54 | – 352 | – 1 270 | – 818 | + 1 743 | – 157 | + 84 | + 562 | + 1 339 | – 5 |
| **Polen** | | | | | | | | | | | | |
| 2004 | – 1 537 | – 664 | – 669 | – 167 | – 705 | – 644 | + 1 163 | + 72 | + 7 | + 39 | + 1 052 | + 46 |
| 2005 | – 2 540 | – 482 | – 637 | – 1 946 | – 112 | + 131 | + 1 993 | + 183 | + 6 | + 898 | + 912 | – 13 |
| 2005 2.Vj. | – 987 | – 375 | + 8 | – 1 468 | + 856 | + 844 | + 295 | + 10 | + 2 | + 123 | + 162 | – 0 |
| 3.Vj. | – 913 | – 306 | – 218 | – 178 | – 429 | – 375 | + 644 | + 85 | + 2 | – 156 | + 715 | + 29 |
| 4.Vj. | + 1 172 | + 726 | – 180 | + 624 | – 178 | – 79 | + 284 | + 102 | + 1 | + 517 | – 335 | – 17 |
| 2006 1.Vj. | – 683 | – 716 | – 255 | – 27 | + 60 | + 65 | – 81 | – 65 | + 3 | + 329 | – 345 | + 95 |
| **Schweden** | | | | | | | | | | | | |
| 2004 | – 13 904 | – 4 772 | – 264 | – 713 | – 8 419 | + 396 | + 10 270 | + 1 621 | + 315 | + 2 884 | + 5 764 | + 1 259 |
| 2005 | + 3 063 | – 294 | – 545 | – 1 907 | + 5 265 | + 249 | + 4 118 | + 771 | + 548 | + 1 326 | + 2 021 | + 3 874 |
| 2005 2.Vj. | + 1 605 | + 1 390 | – 35 | – 929 | + 1 144 | + 328 | – 346 | + 242 | + 24 | + 237 | – 826 | + 2 496 |
| 3.Vj. | – 1 013 | – 211 | – 194 | – 308 | – 494 | + 110 | + 3 068 | + 153 | + 135 | + 448 | + 2 466 | + 1 181 |
| 4.Vj. | + 3 816 | – 840 | – 200 | – 64 | + 4 719 | – 229 | + 1 262 | + 534 | + 181 | + 332 | + 396 | – 39 |
| 2006 1.Vj. | – 7 295 | – 444 | – 179 | – 1 652 | – 5 199 | – 299 | – 675 | – 115 | + 202 | + 120 | – 680 | – 388 |
| **Tschechische Republik** | | | | | | | | | | | | |
| 2004 | – 665 | – 236 | – 450 | – 695 | + 267 | + 49 | + 2 955 | + 124 | – 2 | + 2 365 | + 466 | – 31 |
| 2005 | – 2 231 | – 562 | – 486 | – 522 | – 1 146 | – 292 | + 2 680 | + 30 | – 15 | + 1 669 | + 982 | + 138 |
| 2005 2.Vj. | – 663 | – 905 | – 82 | + 129 | + 114 | – 16 | + 516 | + 155 | – 1 | + 388 | – 26 | + 38 |
| 3.Vj. | + 26 | + 89 | – 77 | – 56 | – 6 | – 82 | + 783 | + 37 | – 14 | + 296 | + 450 | + 24 |
| 4.Vj. | – 1 813 | + 135 | – 109 | – 161 | – 1 787 | – 181 | + 1 371 | – 63 | + 0 | + 263 | + 1 170 | + 65 |
| 2006 1.Vj. | + 1 060 | – 79 | – 235 | + 15 | + 1 124 | – 218 | – 567 | + 341 | – 1 | + 321 | – 1 228 | – 9 |

* Anmerkungen siehe Seiten 40 und 41.

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Ungarn** | | | | | | | | | | | | |
| 2004 | – 1 650 | – 1 101 | – 835 | + 0 | – 549 | + 29 | + 2 122 | + 169 | – 0 | + 1 603 | + 351 | – 8 |
| 2005 | – 3 110 | – 1 380 | – 1 121 | – 1 221 | – 509 | – 600 | + 5 798 | + 3 365 | + 2 | + 1 991 | + 442 | + 128 |
| 2005 2.Vj. | – 194 | – 283 | – 234 | + 315 | – 226 | – 369 | + 2 926 | + 2 828 | + 1 | + 159 | – 61 | + 1 |
| 3.Vj. | – 888 | – 372 | – 269 | – 270 | – 245 | – 94 | + 836 | + 129 | + 1 | + 589 | + 119 | + 19 |
| 4.Vj. | – 316 | – 283 | – 292 | – 107 | + 73 | – 6 | + 881 | – 67 | + 0 | + 152 | + 796 | + 108 |
| 2006 1.Vj. | – 1 862 | – 1 639 | – 356 | – 377 | + 154 | + 71 | – 2 454 | – 2 782 | + 1 | + 438 | – 110 | + 2 |
| **Vereinigtes Königreich** 7) | | | | | | | | | | | | |
| 2004 | – 87 662 | + 5 012 | + 3 055 | – 13 392 | – 79 281 | – 3 481 | + 334 072 | + 2 862 | – 129 | + 308 514 | + 22 696 | + 4 425 |
| 2005 | – 11 485 | – 6 226 | + 2 300 | – 19 104 | + 13 845 | – 15 378 | + 343 444 | – 4 359 | – 1 015 | + 337 218 | + 10 585 | + 2 120 |
| 2005 2.Vj. | – 2 775 | – 3 368 | + 628 | – 6 523 | + 7 117 | – 4 263 | + 66 905 | – 2 339 | – 648 | + 99 880 | – 30 636 | – 1 004 |
| 3.Vj. | – 4 480 | + 1 737 | + 376 | – 6 925 | + 708 | – 3 050 | + 97 905 | – 841 | + 3 | + 81 971 | + 16 774 | + 2 498 |
| 4.Vj. | + 45 382 | – 3 995 | + 517 | – 1 143 | + 50 520 | – 4 295 | + 42 662 | + 502 | – 240 | + 70 290 | – 28 131 | – 1 488 |
| 2006 1.Vj. | – 82 940 | + 57 | + 1 096 | – 8 626 | – 74 370 | + 1 734 | + 157 684 | + 473 | – 301 | + 111 367 | + 45 844 | – 4 603 |
| **Andere europäische Länder** | | | | | | | | | | | | |
| 2004 | + 2 718 | – 970 | – 1 253 | + 2 157 | + 1 530 | + 285 | + 18 930 | – 1 744 | + 94 | + 21 799 | – 1 125 | – 2 303 |
| 2005 | – 22 654 | – 9 991 | – 1 316 | – 5 692 | – 6 971 | – 2 103 | + 37 129 | + 2 362 | + 245 | + 13 515 | + 21 252 | – 2 393 |
| 2005 2.Vj. | + 2 750 | – 1 802 | – 97 | – 2 192 | + 6 744 | – 763 | + 9 656 | + 1 773 | – 516 | + 2 973 | + 4 910 | + 29 |
| 3.Vj. | – 8 863 | – 491 | – 642 | – 2 450 | – 5 923 | + 2 097 | + 12 093 | + 463 | + 206 | + 4 121 | + 7 509 | – 284 |
| 4.Vj. | – 9 341 | – 5 683 | – 151 | – 1 560 | – 2 097 | – 2 908 | + 4 620 | – 716 | + 192 | + 1 932 | + 3 404 | – 2 955 |
| 2006 1.Vj. | – 9 556 | – 910 | – 644 | – 2 312 | – 6 334 | – 45 | + 11 777 | – 807 | – 206 | + 7 576 | + 5 008 | – 327 |
| **darunter: Russische Föderation** | | | | | | | | | | | | |
| 2004 | + 389 | + 643 | – 292 | + 1 199 | – 1 454 | – 697 | + 3 465 | + 130 | + 106 | + 1 026 | + 2 308 | + 114 |
| 2005 | + 2 913 | + 204 | – 319 | – 340 | + 3 049 | + 3 042 | + 11 203 | + 102 | + 141 | + 1 501 | + 9 600 | – 83 |
| 2005 2.Vj. | – 10 | – 354 | – 88 | + 14 | + 330 | – 158 | + 5 894 | – 131 | + 40 | + 52 | + 5 973 | + 3 |
| 3.Vj. | + 4 607 | + 1 005 | – 65 | – 215 | + 3 818 | + 4 054 | + 3 345 | + 4 | + 17 | + 454 | + 2 886 | + 15 |
| 4.Vj. | – 1 220 | + 63 | – 33 | – 86 | – 1 197 | – 944 | + 1 032 | + 37 | + 39 | + 299 | + 697 | – 0 |
| 2006 1.Vj. | – 1 345 | – 528 | – 144 | – 199 | – 618 | – 143 | + 5 696 | + 66 | + 48 | + 218 | + 5 412 | + 1 |
| **Schweiz** | | | | | | | | | | | | |
| 2004 | + 5 216 | – 1 335 | – 557 | + 1 275 | + 5 276 | + 1 887 | + 17 608 | + 81 | – 63 | + 19 807 | – 2 279 | – 895 |
| 2005 | – 4 138 | – 4 774 | – 761 | + 1 789 | – 1 153 | – 1 982 | + 11 179 | + 3 284 | – 9 | + 342 | + 7 554 | – 76 |
| 2005 2.Vj. | + 2 729 | – 617 | + 101 | – 29 | + 3 375 | – 258 | + 3 704 | + 3 003 | – 591 | + 1 489 | – 788 | + 30 |
| 3.Vj. | – 7 184 | – 1 144 | – 436 | + 45 | – 6 085 | – 636 | + 5 725 | + 1 064 | + 181 | + 506 | + 4 155 | + 228 |
| 4.Vj. | + 2 883 | – 1 488 | – 26 | + 185 | + 4 187 | – 692 | – 518 | – 1 453 | + 123 | – 1 677 | + 2 612 | – 340 |
| 2006 1.Vj. | – 1 534 | + 1 234 | – 367 | + 827 | – 3 594 | + 575 | + 1 022 | – 1 160 | – 287 | + 3 124 | – 942 | + 61 |
| **Türkei** | | | | | | | | | | | | |
| 2004 | + 288 | – 369 | – 255 | + 738 | – 80 | + 64 | – 1 532 | – 35 | – 0 | – 2 503 | + 1 005 | – 22 |
| 2005 | – 1 916 | – 571 | – 246 | – 182 | – 1 164 | – 610 | + 2 809 | + 37 | + 7 | + 2 436 | + 337 | + 24 |
| 2005 2.Vj. | – 156 | – 175 | – 68 | + 166 | – 146 | – 93 | + 534 | + 15 | + 2 | + 58 | + 461 | – 1 |
| 3.Vj. | – 580 | – 308 | – 93 | – 134 | – 137 | – 39 | + 1 070 | – 11 | + 2 | + 603 | + 479 | + 2 |
| 4.Vj. | – 917 | – 48 | – 56 | – 24 | – 846 | – 507 | + 1 534 | + 33 | + 2 | + 1 578 | – 76 | + 22 |
| 2006 1.Vj. | – 1 105 | – 179 | – 70 | – 328 | – 598 | – 136 | + 569 | + 10 | + 2 | + 505 | + 54 | – 30 |
| **Afrika** | | | | | | | | | | | | |
| 2004 | – 100 | – 146 | + 92 | – 483 | + 528 | + 316 | + 6 451 | + 141 | + 10 | + 3 229 | + 3 081 | + 1 |
| 2005 | + 1 289 | + 635 | + 95 | + 877 | – 223 | + 565 | + 12 959 | – 172 | + 10 | + 5 361 | + 7 770 | – 28 |
| 2005 2.Vj. | – 93 | + 229 | + 18 | – 262 | – 60 | + 449 | + 1 838 | – 134 | + 3 | + 1 063 | + 909 | + 3 |
| 3.Vj. | + 249 | + 125 | + 33 | + 152 | – 27 | – 34 | + 3 044 | + 16 | + 0 | + 1 451 | + 1 577 | – 4 |
| 4.Vj. | + 459 | + 20 | + 62 | + 810 | – 371 | – 30 | + 5 807 | – 66 | + 3 | + 1 981 | + 3 891 | + 13 |
| 2006 1.Vj. | – 529 | + 27 | + 154 | – 753 | + 196 | – 21 | + 2 952 | + 37 | + 4 | + 376 | + 2 539 | + 573 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Amerika** | | | | | | | | | | | | |
| 2004 | – 11 111 | + 5 042 | – 679 | – 16 648 | + 495 | + 1 500 | – 26 968 | + 530 | + 2 112 | – 9 725 | – 17 772 | – 8 107 |
| 2005 | – 56 057 | + 2 320 | + 506 | – 24 214 | – 34 163 | – 4 968 | – 9 131 | – 444 | + 1 798 | + 7 205 | – 15 892 | – 15 541 |
| 2005 2.Vj. | – 13 541 | – 4 923 | – 479 | – 594 | – 8 024 | – 3 078 | + 7 955 | + 1 304 | + 362 | + 8 428 | – 1 777 | – 2 425 |
| 3.Vj. | – 8 170 | + 2 265 | + 576 | – 3 783 | – 6 652 | – 1 286 | – 2 738 | – 1 034 | + 1 000 | + 1 687 | – 3 391 | – 2 257 |
| 4.Vj. | – 10 296 | + 10 532 | + 450 | – 11 215 | – 9 613 | + 81 | – 21 564 | – 916 | + 617 | – 5 283 | – 15 365 | – 12 703 |
| 2006 1.Vj. | – 1 549 | – 5 341 | + 200 | – 8 607 | + 12 400 | – 7 889 | – 1 227 | – 119 | + 1 110 | + 3 822 | – 4 930 | – 1 741 |
| **Nordamerika** | | | | | | | | | | | | |
| 2004 | – 9 197 | + 6 720 | – 164 | – 11 221 | – 4 697 | + 2 386 | – 21 670 | + 3 010 | + 1 992 | – 11 293 | – 13 387 | – 12 200 |
| 2005 | – 24 422 | + 3 283 | + 917 | – 20 848 | – 6 856 | – 4 288 | – 1 015 | + 1 180 | + 1 674 | + 4 346 | – 6 541 | – 7 613 |
| 2005 2.Vj. | + 3 012 | – 4 114 | – 286 | + 196 | + 6 930 | – 289 | + 4 847 | + 1 274 | + 339 | + 7 899 | – 4 325 | – 3 227 |
| 3.Vj. | – 5 804 | + 2 737 | + 754 | – 3 484 | – 5 057 | – 2 625 | – 760 | – 1 286 | + 954 | + 1 301 | – 776 | – 955 |
| 4.Vj. | + 1 174 | + 10 907 | + 553 | – 9 792 | + 59 | – 430 | – 12 663 | – 158 | + 601 | – 6 773 | – 5 732 | – 3 588 |
| 2006 1.Vj. | – 11 096 | – 4 635 | + 199 | – 6 072 | – 389 | – 5 887 | – 111 | – 137 | + 1 058 | + 5 109 | – 5 083 | – 1 838 |
| **darunter: Kanada** | | | | | | | | | | | | |
| 2004 | – 2 810 | – 359 | – 35 | – 1 886 | – 564 | + 0 | + 617 | + 297 | + 77 | + 549 | – 229 | – 115 |
| 2005 | – 5 770 | – 2 308 | + 2 | – 1 986 | – 1 476 | – 634 | + 1 010 | + 762 | + 116 | + 72 | + 177 | – 8 |
| 2005 2.Vj. | – 1 545 | – 394 | – 39 | – 264 | – 887 | – 219 | – 381 | + 23 | + 27 | + 167 | – 571 | – 1 |
| 3.Vj. | – 450 | + 3 | + 88 | – 561 | + 108 | – 146 | – 57 | – 0 | + 29 | – 79 | + 23 | – 4 |
| 4.Vj. | – 2 772 | – 1 145 | + 6 | – 678 | – 950 | – 293 | – 397 | + 108 | + 29 | – 203 | – 301 | – 1 |
| 2006 1.Vj. | – 1 598 | – 790 | – 55 | – 285 | – 523 | – 146 | – 236 | + 164 | + 33 | – 265 | – 135 | – 27 |
| **Vereinigte Staaten** | | | | | | | | | | | | |
| 2004 | – 6 396 | + 7 080 | – 129 | – 9 335 | – 4 141 | + 2 378 | – 22 288 | + 2 713 | + 1 916 | – 11 842 | – 13 159 | – 12 085 |
| 2005 | – 18 643 | + 5 591 | + 915 | – 18 853 | – 5 381 | – 3 655 | – 2 027 | + 419 | + 1 558 | + 4 274 | – 6 720 | – 7 605 |
| 2005 2.Vj. | + 4 563 | – 3 720 | – 247 | + 460 | + 7 823 | – 70 | + 5 224 | + 1 250 | + 312 | + 7 732 | – 3 758 | – 3 225 |
| 3.Vj. | – 5 360 | + 2 734 | + 665 | – 2 923 | – 5 171 | – 2 480 | – 700 | – 1 285 | + 925 | + 1 380 | – 795 | – 951 |
| 4.Vj. | + 3 945 | + 12 052 | + 547 | – 9 114 | + 1 008 | – 138 | – 12 266 | – 265 | + 572 | – 6 570 | – 5 431 | – 3 586 |
| 2006 1.Vj. | – 9 482 | – 3 845 | + 254 | – 5 771 | + 134 | – 5 741 | + 124 | – 301 | + 1 025 | + 5 374 | – 4 948 | – 1 811 |
| **Zentralamerika** | | | | | | | | | | | | |
| 2004 | – 1 688 | – 70 | + 40 | – 5 475 | + 3 856 | – 2 055 | – 5 890 | – 2 524 | + 115 | + 487 | – 3 853 | + 4 112 |
| 2005 | – 31 647 | + 503 | + 166 | – 3 815 | – 28 334 | – 1 704 | – 7 428 | – 1 905 | + 137 | + 2 701 | – 8 224 | – 7 898 |
| 2005 2.Vj. | – 16 413 | – 251 | – 27 | – 871 | – 15 292 | – 3 017 | + 2 504 | – 8 | + 24 | – 99 | + 2 611 | + 816 |
| 3.Vj. | – 3 066 | – 196 | – 49 | – 751 | – 2 119 | + 855 | – 1 473 | + 284 | + 42 | + 564 | – 2 321 | – 1 301 |
| 4.Vj. | – 10 283 | + 141 | + 11 | – 869 | – 9 555 | + 435 | – 8 168 | – 1 017 | + 34 | + 1 469 | – 8 620 | – 9 107 |
| 2006 1.Vj. | + 9 465 | – 480 | + 43 | – 2 416 | + 12 361 | – 2 278 | – 1 669 | – 20 | + 47 | – 1 219 | – 430 | + 97 |
| **darunter: Mexiko** | | | | | | | | | | | | |
| 2004 | – 477 | – 162 | – 3 | – 159 | – 156 | + 83 | – 692 | + 5 | ± 0 | – 10 | – 687 | + 3 |
| 2005 | + 102 | + 30 | + 15 | – 169 | + 240 | + 268 | – 50 | – 11 | – | – 10 | – 28 | – 2 |
| 2005 2.Vj. | – 283 | – 101 | – 4 | – 161 | – 21 | + 5 | + 138 | + 8 | – | – 2 | + 132 | – 3 |
| 3.Vj. | + 259 | + 79 | + 20 | + 37 | + 142 | + 40 | + 153 | – 14 | – | – 6 | + 173 | – 0 |
| 4.Vj. | + 252 | + 159 | + 12 | + 93 | – 1 | + 99 | – 339 | + 0 | – | – 0 | – 339 | – |
| 2006 1.Vj. | – 801 | – 477 | – 14 | – 512 | + 189 | + 107 | – 47 | – 79 | – | – 17 | + 49 | – 1 |
| **Südamerika** | | | | | | | | | | | | |
| 2004 | – 225 | – 1 608 | – 555 | + 48 | + 1 336 | + 1 169 | + 593 | + 43 | + 5 | + 1 081 | – 532 | – 19 |
| 2005 | + 12 | – 1 466 | – 577 | + 449 | + 1 028 | + 1 024 | – 687 | + 281 | – 14 | + 158 | – 1 126 | – 30 |
| 2005 2.Vj. | – 140 | – 558 | – 166 | + 81 | + 337 | + 228 | + 604 | + 38 | – 2 | + 628 | – 63 | – 14 |
| 3.Vj. | + 700 | – 276 | – 129 | + 453 | + 524 | + 484 | – 504 | – 32 | + 4 | – 178 | – 294 | – 1 |
| 4.Vj. | – 1 187 | – 517 | – 114 | – 554 | – 117 | + 76 | – 734 | + 259 | – 17 | + 21 | – 1 014 | – 8 |
| 2006 1.Vj. | + 82 | – 226 | – 42 | – 119 | + 427 | + 276 | + 554 | + 39 | + 4 | – 68 | + 583 | ± 0 |

* Anmerkungen siehe Seiten 40 und 41.

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **darunter: Argentinien** | | | | | | | | | | | | |
| 2004 | – 361 | – 491 | – 148 | + 1 | + 129 | + 89 | – 57 | – 1 | – 4 | – 29 | – 27 | + 2 |
| 2005 | + 961 | – 185 | – 156 | + 1 003 | + 143 | + 41 | – 24 | + 5 | – 4 | – 46 | + 18 | – 5 |
| 2005 2.Vj. | + 69 | – 51 | – 54 | + 122 | – 3 | – 19 | – 121 | – 6 | – 5 | – 51 | – 64 | + 1 |
| 3.Vj. | + 565 | – 35 | – 52 | + 401 | + 198 | + 139 | – 29 | + 7 | + 0 | – 5 | – 30 | – 0 |
| 4.Vj. | + 19 | – 9 | + 20 | + 128 | – 101 | – 148 | + 71 | – 1 | + 0 | + 20 | + 52 | – 1 |
| 2006 1.Vj. | – 159 | – 102 | – 60 | – 67 | + 9 | + 17 | – 38 | + 7 | + 0 | – 19 | – 25 | – |
| **Brasilien** | | | | | | | | | | | | |
| 2004 | – 203 | – 1 060 | – 271 | + 261 | + 596 | + 626 | – 217 | + 20 | + 3 | + 227 | – 464 | – 13 |
| 2005 | – 536 | – 894 | – 261 | – 425 | + 782 | + 846 | – 128 | + 52 | + 4 | + 248 | – 428 | – 21 |
| 2005 2.Vj. | – 418 | – 403 | – 79 | – 87 | + 73 | + 140 | – 73 | + 41 | + 1 | + 247 | – 361 | – 13 |
| 3.Vj. | + 319 | – 176 | – 43 | + 175 | + 320 | + 305 | + 241 | – 33 | + 1 | + 202 | + 72 | – 2 |
| 4.Vj. | – 858 | – 413 | – 89 | – 627 | + 182 | + 182 | – 867 | + 38 | + 1 | – 274 | – 631 | – 6 |
| 2006 1.Vj. | + 445 | – 56 | + 72 | – 26 | + 527 | + 472 | + 396 | – 21 | + 1 | – 115 | + 532 | + 1 |
| **Chile** | | | | | | | | | | | | |
| 2004 | + 591 | + 44 | – 25 | + 17 | + 531 | + 299 | + 3 | + 2 | + 2 | + 692 | – 691 | – 2 |
| 2005 | + 20 | – 70 | – 18 | + 77 | + 13 | + 88 | – 1 489 | + 10 | – 0 | – 626 | – 872 | – 5 |
| 2005 2.Vj. | + 243 | – 45 | + 2 | – 14 | + 302 | + 66 | + 230 | + 1 | + 1 | + 194 | + 35 | – 2 |
| 3.Vj. | + 48 | + 23 | – 0 | + 90 | – 64 | + 6 | – 808 | – 12 | + 1 | – 456 | – 339 | – |
| 4.Vj. | – 237 | – 34 | – 9 | + 2 | – 205 | + 32 | – 388 | + 15 | + 1 | – 16 | – 387 | – 1 |
| 2006 1.Vj. | – 55 | + 19 | – 12 | – 10 | – 64 | – 171 | – 163 | + 7 | + 1 | – 113 | – 57 | – 1 |
| **Asien** | | | | | | | | | | | | |
| 2004 | – 17 446 | – 3 913 | – 1 616 | – 7 094 | – 6 439 | + 1 955 | + 8 624 | + 1 464 | + 199 | + 4 729 | + 2 431 | – 1 755 |
| 2005 | – 9 022 | – 5 556 | – 2 628 | – 4 248 | + 782 | + 997 | + 15 335 | + 663 | + 243 | + 9 947 | + 4 725 | – 1 181 |
| 2005 2.Vj. | – 10 423 | – 1 996 | – 606 | + 2 387 | – 10 814 | + 377 | + 4 265 | – 789 | + 56 | + 3 981 | + 1 073 | – 257 |
| 3.Vj. | – 4 343 | – 1 660 | – 573 | – 3 490 | + 807 | – 753 | + 9 447 | + 736 | + 50 | + 2 238 | + 6 473 | + 167 |
| 4.Vj. | – 2 757 | – 324 | – 676 | – 5 568 | + 3 135 | – 569 | + 4 324 | + 806 | + 41 | + 4 471 | – 952 | – 623 |
| 2006 1.Vj. | + 6 178 | – 1 851 | – 869 | + 2 954 | + 5 075 | – 2 589 | + 1 807 | + 18 | + 26 | + 1 693 | + 96 | + 389 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | | |
| 2004 | – 2 556 | – 238 | – 93 | + 12 | – 2 331 | – 665 | + 2 901 | – 447 | + 27 | – 1 249 | + 4 597 | – 56 |
| 2005 | – 2 596 | – 488 | – 136 | – 734 | – 1 375 | – 509 | + 4 142 | – 709 | + 31 | + 2 462 | + 2 389 | – 174 |
| 2005 2.Vj. | – 799 | – 74 | – 23 | – 126 | – 599 | – 485 | – 438 | – 765 | – 4 | + 517 | – 190 | – 150 |
| 3.Vj. | – 1 283 | – 120 | – 39 | – 38 | – 1 125 | – 815 | + 3 856 | + 34 | + 12 | + 550 | + 3 272 | + 8 |
| 4.Vj. | – 1 624 | – 241 | – 35 | – 468 | – 915 | – 690 | – 2 100 | + 33 | + 11 | + 888 | – 3 021 | – 70 |
| 2006 1.Vj. | – 667 | – 221 | – 38 | – 139 | – 306 | – 535 | + 1 163 | – 9 | + 14 | + 375 | + 797 | + 0 |
| **Andere asiatische Länder** | | | | | | | | | | | | |
| 2004 | – 14 889 | – 3 675 | – 1 524 | – 7 106 | – 4 108 | + 2 620 | + 5 723 | + 1 911 | + 172 | + 5 979 | – 2 166 | – 1 699 |
| 2005 | – 6 425 | – 5 068 | – 2 492 | – 3 514 | + 2 157 | + 1 506 | + 11 192 | + 1 372 | + 212 | + 7 485 | + 2 335 | – 1 007 |
| 2005 2.Vj. | – 9 625 | – 1 923 | – 583 | + 2 513 | – 10 216 | + 861 | + 4 703 | – 24 | + 60 | + 3 464 | + 1 263 | – 107 |
| 3.Vj. | – 3 060 | – 1 540 | – 534 | – 3 452 | + 1 932 | + 63 | + 5 592 | + 702 | + 38 | + 1 688 | + 3 201 | + 159 |
| 4.Vj. | – 1 134 | – 83 | – 641 | – 5 101 | + 4 050 | + 121 | + 6 424 | + 773 | + 30 | + 3 582 | + 2 069 | – 553 |
| 2006 1.Vj. | + 6 844 | – 1 630 | – 831 | + 3 094 | + 5 381 | – 2 055 | + 644 | + 27 | + 12 | + 1 318 | – 701 | + 389 |
| **darunter: China, Volksrepublik 8)** | | | | | | | | | | | | |
| 2004 | – 1 981 | – 1 087 | – 276 | – 239 | – 655 | + 89 | + 2 885 | + 98 | + 4 | + 2 183 | + 604 | – 41 |
| 2005 | – 3 092 | – 2 982 | – 515 | – 128 | + 18 | + 102 | + 7 032 | + 137 | + 4 | + 5 409 | + 1 486 | + 32 |
| 2005 2.Vj. | – 1 303 | – 1 086 | – 97 | – 79 | – 138 | – 11 | + 1 581 | – 51 | + 0 | + 930 | + 703 | + 1 |
| 3.Vj. | – 748 | – 441 | – 197 | – 103 | – 204 | – 44 | + 1 453 | + 49 | + 2 | + 1 669 | – 266 | + 33 |
| 4.Vj. | – 941 | – 831 | – 27 | + 5 | – 115 | + 125 | + 2 126 | + 130 | + 2 | + 1 632 | + 365 | – 1 |
| 2006 1.Vj. | – 1 077 | – 806 | – 205 | – 190 | – 81 | + 30 | + 2 080 | + 6 | – 6 | + 1 736 | + 338 | + 46 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Japan** | | | | | | | | | | | | |
| 2004 | – 8 970 | – 360 | + 233 | – 6 428 | – 2 181 | + 2 135 | – 2 275 | + 562 | + 182 | – 3 208 | + 371 | – 355 |
| 2005 | + 2 902 | + 1 638 | + 207 | – 2 949 | + 4 213 | – 448 | – 2 252 | – 125 | + 237 | – 1 407 | – 720 | – 912 |
| 2005 2.Vj. | – 2 179 | – 248 | + 57 | + 2 274 | – 4 205 | + 67 | + 2 267 | – 383 | + 70 | + 2 683 | – 33 | – 4 |
| 3.Vj. | – 4 406 | – 201 | + 74 | – 2 570 | – 1 635 | + 26 | + 1 373 | + 284 | + 56 | – 1 068 | + 2 157 | + 17 |
| 4.Vj. | – 1 000 | + 1 772 | + 28 | – 5 973 | + 3 201 | – 433 | + 1 553 | + 153 | + 27 | + 939 | + 461 | – 466 |
| 2006 1.Vj. | + 9 264 | – 2 | + 59 | + 5 512 | + 3 754 | – 1 107 | – 3 209 | + 148 | + 64 | – 1 522 | – 1 836 | + 62 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | | |
| 2004 | – 2 847 | – 1 767 | – 1 242 | – 253 | – 827 | + 300 | + 4 345 | + 1 178 | – 17 | + 6 570 | – 3 404 | – 1 142 |
| 2005 | – 4 465 | – 2 969 | – 1 840 | – 177 | – 1 319 | + 1 923 | + 5 055 | + 1 176 | – 33 | + 3 079 | + 800 | + 155 |
| 2005 2.Vj. | – 5 692 | – 412 | – 461 | + 355 | – 5 636 | + 832 | – 49 | + 404 | – 11 | – 218 | – 235 | + 75 |
| 3.Vj. | + 2 658 | – 693 | – 329 | – 738 | + 4 089 | + 176 | + 4 075 | + 201 | – 21 | + 1 165 | + 2 709 | + 195 |
| 4.Vj. | + 1 158 | – 832 | – 556 | + 935 | + 1 056 | + 353 | + 1 359 | + 483 | – 1 | + 682 | + 193 | – 81 |
| 2006 1.Vj. | – 1 220 | – 604 | – 588 | – 2 142 | + 1 526 | – 903 | + 372 | – 162 | – 47 | + 423 | + 111 | + 282 |
| **darunter: Hongkong** | | | | | | | | | | | | |
| 2004 | – 1 289 | – 492 | – 273 | + 0 | – 797 | – 568 | – 45 | – 43 | – 5 | + 880 | – 882 | – 362 |
| 2005 | – 1 392 | – 685 | – 402 | – 100 | – 607 | – 17 | + 1 930 | + 73 | + 1 | + 413 | + 1 443 | – 2 |
| 2005 2.Vj. | – 1 288 | – 77 | – 92 | + 18 | – 1 230 | + 141 | + 701 | + 45 | – 0 | + 82 | + 575 | – 8 |
| 3.Vj. | – 171 | – 209 | – 109 | – 114 | + 152 | – 149 | + 961 | + 47 | – 1 | + 277 | + 637 | + 86 |
| 4.Vj. | + 724 | – 350 | – 107 | + 117 | + 957 | – 7 | + 479 | – 6 | + 1 | – 41 | + 526 | – 83 |
| 2006 1.Vj. | + 401 | – 213 | – 117 | – 376 | + 990 | + 99 | – 377 | + 15 | – 13 | – 89 | – 303 | + 6 |
| **Korea, Republik** | | | | | | | | | | | | |
| 2004 | + 709 | + 231 | – 218 | + 583 | – 105 | + 166 | + 1 530 | + 1 166 | + 8 | + 352 | + 13 | + 4 |
| 2005 | – 392 | – 773 | – 351 | + 271 | + 111 | – 50 | + 2 786 | + 790 | + 33 | + 1 662 | + 334 | + 10 |
| 2005 2.Vj. | + 601 | – 96 | – 90 | + 272 | + 424 | + 74 | + 222 | + 253 | + 0 | – 11 | – 20 | – 16 |
| 3.Vj. | – 85 | – 220 | – 69 | – 89 | + 223 | – 49 | + 1 042 | + 99 | + 15 | + 848 | + 95 | + 17 |
| 4.Vj. | + 329 | – 190 | – 89 | + 527 | – 8 | – 113 | + 535 | + 247 | + 12 | + 81 | + 207 | + 14 |
| 2006 1.Vj. | – 1 731 | + 186 | – 123 | – 1 337 | – 580 | – 142 | + 181 | – 186 | + 18 | + 303 | + 63 | – 26 |
| **Singapur** | | | | | | | | | | | | |
| 2004 | – 845 | – 362 | – 434 | – 34 | – 450 | + 315 | – 1 604 | + 145 | – 10 | + 1 178 | – 2 927 | – 746 |
| 2005 | – 1 311 | – 688 | – 637 | + 214 | – 837 | + 1 303 | – 1 822 | + 290 | – 20 | – 727 | – 1 385 | + 171 |
| 2005 2.Vj. | – 4 511 | – 316 | – 164 | – 18 | – 4 178 | + 473 | – 830 | + 83 | – 8 | – 358 | – 555 | + 120 |
| 3.Vj. | + 3 082 | – 58 | – 43 | + 16 | + 3 124 | + 3 | + 857 | + 44 | – 7 | – 211 | + 1 025 | + 84 |
| 4.Vj. | – 143 | – 67 | – 240 | + 179 | – 255 | + 334 | – 267 | + 221 | – 3 | – 0 | – 487 | – 12 |
| 2006 1.Vj. | + 148 | – 379 | – 233 | – 109 | + 636 | – 763 | + 1 079 | + 20 | – 46 | + 360 | + 699 | + 320 |
| **Taiwan** | | | | | | | | | | | | |
| 2004 | – 396 | – 295 | – 25 | – 76 | – 24 | – 23 | + 2 196 | – 76 | + 1 | + 2 644 | – 373 | – 64 |
| 2005 | – 775 | – 95 | – 53 | – 98 | – 582 | – 14 | + 1 861 | – 41 | – 6 | + 1 370 | + 532 | + 8 |
| 2005 2.Vj. | – 153 | – 2 | – 8 | + 80 | – 231 | + 8 | + 558 | + 17 | + 0 | + 530 | + 11 | – 3 |
| 3.Vj. | – 130 | – 76 | – 7 | – 248 | + 195 | – 31 | + 226 | + 30 | + 0 | + 94 | + 103 | + 8 |
| 4.Vj. | – 51 | + 28 | – 22 | + 21 | – 100 | + 0 | + 639 | – 8 | – 7 | + 288 | + 360 | – 0 |
| 2006 1.Vj. | + 354 | – 19 | – 17 | – 49 | + 422 | + 6 | – 113 | – 5 | + 0 | + 121 | – 229 | – 0 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | | |
| 2004 | – 290 | + 1 020 | + 302 | – 1 421 | + 111 | – 312 | + 1 643 | + 162 | – 5 | + 1 228 | + 253 | – 100 |
| 2005 | – 3 218 | + 1 300 | + 28 | – 1 361 | – 3 156 | – 1 369 | + 2 949 | + 22 | – 7 | + 2 567 | + 360 | + 970 |
| 2005 2.Vj. | – 2 480 | – 36 | – 24 | – 938 | – 1 506 | – 218 | + 1 560 | – 77 | – 1 | + 567 | + 1 071 | + 919 |
| 3.Vj. | + 512 | + 165 | – 28 | – 443 | + 790 | – 456 | + 899 | + 33 | – 1 | + 677 | + 189 | + 53 |
| 4.Vj. | + 731 | + 1 366 | + 33 | + 491 | – 1 126 | – 271 | + 186 | + 35 | – 2 | + 254 | – 103 | – 1 |
| 2006 1.Vj. | – 305 | + 268 | + 294 | – 964 | + 391 | – 265 | + 1 106 | + 1 | – 3 | + 931 | + 174 | + 47 |

* Anmerkungen siehe Seiten 40 und 41.

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)*)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **darunter: Australien** | | | | | | | | | | | | |
| 2004 | + 250 | + 884 | + 314 | – 1 268 | + 634 | + 23 | + 1 491 | + 194 | – 5 | + 1 330 | – 32 | + 69 |
| 2005 | – 2 157 | + 1 532 | + 105 | – 1 368 | – 2 321 | – 54 | + 3 092 | + 10 | – 7 | + 2 560 | + 522 | + 916 |
| 2005 2.Vj. | – 1 849 | – 18 | – 6 | – 869 | – 961 | – 27 | + 1 604 | – 70 | – 1 | + 581 | + 1 093 | + 919 |
| 3.Vj. | + 779 | + 148 | – 9 | – 490 | + 1 122 | – 34 | + 933 | + 17 | – 1 | + 673 | + 244 | – 1 |
| 4.Vj. | + 297 | + 1 354 | + 51 | + 293 | – 1 349 | – 30 | – 93 | + 39 | – 2 | + 247 | – 379 | – 1 |
| 2006 1.Vj. | – 95 | + 202 | + 317 | – 904 | + 608 | – 33 | + 1 309 | – 6 | – 3 | + 932 | + 383 | + 2 |
| **Internationale Organisationen 9)** | | | | | | | | | | | | |
| 2004 | – 994 | – | – | – 53 | – 941 | – 6 | – 15 387 | – | – | – 15 450 | + 63 | – 346 |
| 2005 | – 1 741 | – | – | – 193 | – 1 547 | – 211 | – 5 772 | – | – | – 3 221 | – 2 551 | + 50 |
| 2005 2.Vj. | + 148 | – | – | + 183 | – 35 | + 14 | + 1 923 | – | – | + 338 | + 1 584 | – 18 |
| 3.Vj. | – 218 | – | – | + 55 | – 273 | – 14 | – 3 184 | – | – | – 1 615 | – 1 569 | + 58 |
| 4.Vj. | – 637 | – | – | – 53 | – 584 | + 63 | – 4 127 | – | – | – 3 606 | – 521 | + 32 |
| 2006 1.Vj. | + 347 | – | – | – 99 | + 446 | + 353 | – 1 674 | – | – | – 3 398 | + 1 723 | + 2 607 |
| **Nicht ermittelte Länder** | | | | | | | | | | | | |
| 2004 | – 62 | – | – | – | – 62 | – 3 | + 90 | – | – | – | + 90 | + 1 |
| 2005 | + 86 | – | – | – | + 86 | + 5 | + 679 | – | – | + 746 | – 67 | – 2 |
| 2005 2.Vj. | + 36 | – | – | – | + 36 | – 1 | + 723 | – | – | + 746 | – 23 | – 2 |
| 3.Vj. | + 4 | – | – | – | + 4 | + 1 | + 97 | – | – | – | + 97 | – |
| 4.Vj. | + 9 | – | – | – | + 9 | ± 0 | – 59 | – | – | – | – 59 | – |
| 2006 1.Vj. | + 34 | – | – | – | + 34 | + 1 | + 7 | – | – | – | + 7 | – |
| **nachrichtlich: Industrieländer** | | | | | | | | | | | | |
| 2004 | – 249 307 | + 3 908 | – 2 911 | – 110 919 | – 142 296 | + 4 778 | + 143 911 | – 10 983 | + 427 | + 119 651 | + 35 242 | – 6 803 |
| 2005 | – 321 323 | – 23 968 | – 6 317 | – 211 334 | – 86 021 | – 68 611 | + 237 790 | + 27 216 | + 6 251 | + 176 549 | + 34 025 | + 8 708 |
| 2005 2.Vj. | – 80 417 | – 14 032 | – 18 | – 57 609 | – 8 777 | – 19 674 | + 64 457 | + 6 606 | – 316 | + 85 133 | – 27 282 | + 4 411 |
| 3.Vj. | – 66 679 | – 6 217 | – 1 881 | – 23 620 | – 36 842 | – 20 962 | + 41 747 | + 146 | + 2 714 | + 30 829 | + 10 772 | + 5 280 |
| 4.Vj. | – 22 162 | + 10 907 | – 1 642 | – 62 641 | + 29 573 | – 16 471 | + 4 876 | + 16 653 | + 1 960 | + 11 070 | – 22 847 | – 6 040 |
| 2006 1.Vj. | – 173 255 | – 12 740 | – 2 219 | – 61 401 | – 99 113 | – 13 279 | + 112 775 | + 284 | + 1 733 | + 60 623 | + 51 869 | – 7 769 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | | |
| 2004 | – 11 982 | – 5 424 | – 2 694 | – 5 031 | – 1 527 | – 2 669 | + 17 566 | – 1 190 | + 250 | + 15 867 | + 2 889 | + 2 796 |
| 2005 | – 47 857 | – 12 726 | – 3 398 | – 4 060 | – 31 071 | + 2 054 | + 35 878 | – 951 | + 279 | + 22 914 | + 13 916 | – 8 324 |
| 2005 2.Vj. | – 26 232 | – 3 141 | – 954 | – 1 029 | – 22 062 | – 2 699 | + 13 539 | – 637 | + 52 | + 3 263 | + 10 913 | + 545 |
| 3.Vj. | + 1 409 | – 1 185 | – 893 | – 1 205 | + 3 798 | + 3 824 | + 12 028 | + 731 | + 56 | + 6 345 | + 4 952 | – 1 143 |
| 4.Vj. | – 19 310 | – 6 899 | – 807 | – 393 | – 12 019 | – 1 035 | + 2 178 | – 182 | + 72 | + 7 575 | – 5 215 | – 9 260 |
| 2006 1.Vj. | + 3 802 | – 3 329 | – 963 | – 6 101 | + 13 232 | – 3 876 | + 13 513 | + 13 | + 56 | + 3 681 | + 9 820 | + 998 |
| **OPEC-Länder** | | | | | | | | | | | | |
| 2004 | – 1 814 | + 30 | + 53 | – 294 | – 1 551 | – 80 | + 3 970 | – 416 | + 10 | + 572 | + 3 814 | + 136 |
| 2005 | – 428 | + 50 | + 177 | – 777 | + 300 | + 752 | + 14 080 | + 275 | – 40 | + 5 369 | + 8 435 | – 127 |
| 2005 2.Vj. | – 566 | + 120 | + 43 | – 108 | – 578 | – 71 | + 452 | + 88 | – 10 | + 948 | – 584 | – 115 |
| 3.Vj. | – 1 050 | – 54 | + 66 | – 338 | – 657 | – 445 | + 7 645 | + 15 | – 20 | + 1 465 | + 6 164 | + 11 |
| 4.Vj. | – 412 | – 88 | + 46 | – 224 | – 100 | – 285 | + 1 522 | + 195 | – 16 | + 1 783 | – 456 | – 36 |
| 2006 1.Vj. | – 186 | + 7 | + 203 | – 191 | – 2 | – 293 | + 2 796 | – 1 | + 6 | + 537 | + 2 260 | + 11 |
| **„Off-shore"-Bankenzentren** | | | | | | | | | | | | |
| 2004 | – 6 129 | + 52 | – 668 | – 6 171 | – 10 | – 1 987 | – 8 424 | – 4 210 | + 90 | + 2 686 | – 6 900 | + 1 468 |
| 2005 | – 36 845 | + 69 | – 893 | – 6 205 | – 30 709 | – 2 593 | – 8 531 | – 2 825 | + 99 | + 1 945 | – 7 650 | – 10 199 |
| 2005 2.Vj. | – 23 275 | – 529 | – 280 | – 1 537 | – 21 209 | – 2 861 | + 847 | – 1 067 | + 13 | – 909 | + 2 824 | + 860 |
| 3.Vj. | – 2 144 | + 206 | – 218 | – 2 023 | – 328 | – 274 | – 465 | – 47 | + 30 | + 1 048 | – 1 466 | – 1 561 |
| 4.Vj. | – 10 556 | – 416 | – 343 | – 941 | – 9 199 | + 236 | – 7 792 | – 367 | + 23 | + 1 230 | – 8 655 | – 11 991 |
| 2006 1.Vj. | + 9 602 | – 879 | – 304 | – 3 736 | + 14 218 | – 3 067 | – 1 441 | + 360 | – 16 | – 2 | – 1 800 | + 46 |

# I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland
### c) Direktinvestitionen*)

| Zeit | Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beteiligungskapital | | | | | | Kreditverkehr deutscher Direktinvestoren | | | | | | |
| | | | Beteiligungskapital i.e.S. 1) | | | | | | Finanzkredite | | | | Handelskredite | |
| | | | | | | | | | langfristig | | kurzfristig | | | |
| | insgesamt | insgesamt | Neuanlage | Liquidation | Saldo | übrige Anlagen 2) | nicht ausgeschüttete (reinvestierte) Gewinne 3) | insgesamt | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 1995 | – 55 962 | – 51 791 | 72 936 | 25 282 | – 47 654 | – 4 137 | – 1 609 | – 2 562 | – 2 562 | – | – | – | – | – |
| 1996 | – 76 449 | – 44 146 | 53 082 | 14 984 | – 38 097 | – 6 048 | – 7 518 | – 24 786 | – 2 487 | – 67 | – 25 087 | + 9 529 | – 7 480 | + 805 |
| 1997 | – 72 480 | – 52 482 | 71 480 | 25 893 | – 45 587 | – 6 895 | – 5 012 | – 14 986 | – 3 517 | + 2 829 | – 13 295 | + 5 413 | – 7 514 | + 1 098 |
| 1998 | – 156 302 | – 118 321 | 147 447 | 36 659 | – 110 787 | – 7 534 | – 3 726 | – 34 255 | – 10 342 | + 12 964 | – 28 665 | – 3 840 | – 3 969 | – 404 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | – 102 018 | – 93 809 | 115 214 | 28 196 | – 87 017 | – 6 792 | – 1 667 | – 6 542 | – 4 743 | + 14 989 | – 21 782 | + 10 723 | – 6 608 | + 877 |
| 2000 | – 61 387 | – 69 802 | 182 792 | 118 846 | – 63 946 | – 5 856 | + 5 205 | + 3 210 | – 8 521 | + 20 202 | – 20 984 | + 16 399 | – 6 786 | + 2 900 |
| 2001 | – 44 347 | – 80 357 | 129 839 | 54 564 | – 75 274 | – 5 083 | + 19 786 | + 16 225 | – 6 118 | + 16 652 | – 6 103 | + 9 760 | + 858 | + 1 175 |
| 2002 | – 20 132 | – 54 249 | 101 623 | 56 053 | – 45 569 | – 8 680 | + 13 269 | + 20 848 | – 9 059 | + 26 293 | + 6 691 | – 3 600 | – 776 | + 1 299 |
| 2003 | – 5 470 | – 33 417 | 82 989 | 59 177 | – 23 812 | – 9 605 | + 3 784 | + 24 163 | – 3 823 | + 14 247 | – 976 | + 14 113 | + 1 486 | – 883 |
| 2004 | – 1 516 | + 17 642 | 53 855 | 79 814 | + 25 959 | – 8 317 | – 5 605 | – 13 553 | – 4 999 | – 7 583 | + 816 | – 529 | – 2 776 | + 1 518 |
| 2005 | – 36 695 | – 16 779 | 60 874 | 48 325 | – 12 548 | – 4 231 | – 9 715 | – 10 201 | – 1 220 | – 3 169 | – 10 076 | + 8 753 | – 5 989 | + 1 501 |
| 2003 3.Vj. | + 1 747 | – 2 486 | 15 519 | 14 810 | – 709 | – 1 777 | + 182 | + 4 051 | – 532 | + 2 396 | – 1 209 | + 2 869 | + 1 060 | – 532 |
| 4.Vj. | – 6 164 | – 14 334 | 40 148 | 29 316 | – 10 832 | – 3 502 | + 1 422 | + 6 748 | – 731 | + 2 006 | + 3 014 | + 1 184 | + 124 | + 1 151 |
| 2004 1.Vj. | + 8 851 | + 20 489 | 21 232 | 43 232 | + 22 000 | – 1 511 | – 2 053 | – 9 584 | – 1 199 | – 2 324 | – 5 800 | + 2 269 | – 2 421 | – 108 |
| 2.Vj. | – 4 845 | – 4 689 | 6 279 | 4 818 | – 1 461 | – 3 228 | – 138 | – 18 | – 2 081 | + 1 501 | + 2 252 | – 105 | + 1 769 | + 182 |
| 3.Vj. | – 11 577 | + 2 795 | 6 018 | 10 670 | + 4 652 | – 1 858 | – 2 283 | – 12 089 | – 2 250 | – 4 775 | – 2 781 | – 3 856 | + 814 | + 760 |
| 4.Vj. | + 6 055 | – 953 | 20 327 | 21 094 | + 767 | – 1 720 | – 1 131 | + 8 138 | + 531 | – 1 985 | + 7 145 | + 1 164 | + 599 | + 684 |
| 2005 1.Vj. | – 16 128 | – 4 319 | 4 943 | 1 476 | – 3 466 | – 852 | – 3 521 | – 8 289 | – 2 245 | + 2 848 | – 2 766 | – 1 810 | – 3 507 | – 809 |
| 2.Vj. | – 17 173 | – 7 120 | 6 833 | 1 592 | – 5 241 | – 1 878 | – 972 | – 9 081 | – 134 | – 3 614 | – 6 841 | + 962 | – 530 | + 1 076 |
| 3.Vj. | – 7 402 | – 1 694 | 13 361 | 12 498 | – 863 | – 831 | – 2 773 | – 2 934 | + 788 | – 3 522 | + 3 697 | – 2 793 | – 1 575 | + 471 |
| 4.Vj. | + 4 008 | – 3 647 | 35 737 | 32 759 | – 2 977 | – 669 | – 2 449 | + 10 103 | + 371 | + 1 119 | – 4 165 | + 12 392 | – 377 | + 764 |
| 2006 1.Vj. | – 16 070 | – 6 493 | 9 741 | 2 939 | – 6 802 | + 308 | – 3 182 | – 6 394 | – 802 | + 6 583 | – 8 491 | + 354 | – 3 697 | – 342 |
| 2003 Okt. | – 4 224 | – 1 592 | 3 029 | 2 426 | – 604 | – 988 | – 872 | – 1 760 | – 1 063 | + 1 034 | + 2 987 | – 3 696 | – 1 336 | + 314 |
| Nov. | – 1 876 | – 2 143 | 5 227 | 4 142 | – 1 085 | – 1 058 | + 141 | + 126 | – 83 | + 888 | – 3 359 | + 2 781 | – 315 | + 214 |
| Dez. | – 64 | – 10 600 | 31 892 | 22 748 | – 9 144 | – 1 456 | + 2 153 | + 8 382 | + 414 | + 84 | + 3 386 | + 2 100 | + 1 775 | + 623 |
| 2004 Jan. | – 8 922 | + 3 523 | 10 509 | 14 645 | + 4 136 | – 613 | – 897 | – 11 548 | – 494 | – 968 | – 10 084 | – 474 | + 1 636 | – 1 164 |
| Febr. | + 19 776 | + 19 001 | 6 684 | 26 486 | + 19 801 | – 800 | – 772 | + 1 546 | – 213 | – 1 333 | + 7 079 | – 2 721 | – 1 312 | + 47 |
| März | – 2 002 | – 2 035 | 4 038 | 2 101 | – 1 937 | – 98 | – 385 | + 418 | – 492 | – 24 | – 2 795 | + 5 464 | – 2 745 | + 1 009 |
| April | – 1 214 | – 1 105 | 1 997 | 1 757 | – 240 | – 865 | – 44 | – 65 | – 244 | – 23 | + 2 442 | – 2 835 | + 1 014 | – 420 |
| Mai | – 671 | – 2 078 | 2 072 | 665 | – 1 408 | – 670 | + 455 | + 952 | – 587 | + 957 | – 123 | + 297 | + 406 | + 1 |
| Juni | – 2 960 | – 1 507 | 2 210 | 2 396 | + 187 | – 1 693 | – 549 | – 905 | – 1 250 | + 567 | – 67 | + 2 433 | – 3 188 | + 601 |
| Juli | – 631 | + 163 | 1 610 | 2 566 | + 956 | – 793 | – 164 | – 629 | – 1 321 | – 729 | + 1 174 | – 1 323 | + 1 415 | + 156 |
| Aug. | – 263 | + 2 454 | 1 810 | 4 693 | + 2 883 | – 429 | – 974 | – 1 743 | – 15 | + 213 | – 1 662 | – 2 122 | + 2 126 | – 284 |
| Sept. | – 10 683 | + 178 | 2 598 | 3 411 | + 814 | – 636 | – 1 145 | – 9 717 | – 914 | – 4 260 | – 2 293 | – 411 | – 2 726 | + 888 |
| Okt. | – 2 653 | – 690 | 1 422 | 1 131 | – 291 | – 399 | – 1 338 | – 624 | – 231 | – 410 | + 2 574 | – 1 918 | – 689 | + 49 |
| Nov. | – 6 344 | – 3 394 | 8 985 | 6 501 | – 2 484 | – 910 | – 1 569 | – 1 381 | – 233 | – 1 529 | + 2 920 | – 949 | – 1 503 | – 86 |
| Dez. | + 15 051 | + 3 131 | 9 920 | 13 462 | + 3 542 | – 410 | + 1 776 | + 10 143 | + 995 | – 46 | + 1 651 | + 4 031 | + 2 791 | + 722 |
| 2005 Jan. | – 5 513 | – 1 340 | 1 362 | 277 | – 1 085 | – 254 | – 1 497 | – 2 676 | – 1 317 | + 1 265 | + 695 | – 2 042 | – 186 | – 1 090 |
| Febr. | – 3 635 | – 1 518 | 1 486 | 228 | – 1 258 | – 260 | – 1 597 | – 520 | + 781 | + 3 483 | – 3 448 | – 971 | – 434 | + 70 |
| März | – 6 981 | – 1 461 | 2 094 | 971 | – 1 123 | – 338 | – 427 | – 5 093 | – 1 708 | – 1 900 | – 13 | + 1 204 | – 2 886 | + 211 |
| April | – 3 852 | – 2 939 | 2 594 | 209 | – 2 385 | – 554 | – 242 | – 671 | – 101 | + 268 | – 2 485 | – 430 | + 1 745 | + 332 |
| Mai | – 485 | – 1 433 | 1 585 | 417 | – 1 168 | – 264 | + 92 | + 855 | + 1 478 | – 932 | + 62 | + 828 | – 158 | – 422 |
| Juni | – 12 836 | – 2 749 | 2 654 | 965 | – 1 688 | – 1 061 | – 822 | – 9 265 | – 1 510 | – 2 949 | – 4 418 | + 564 | – 2 118 | + 1 166 |
| Juli | – 1 564 | – 301 | 2 069 | 1 903 | – 166 | – 135 | – 1 025 | – 238 | – 225 | – 3 090 | + 3 471 | – 1 555 | + 765 | + 396 |
| Aug. | – 2 813 | – 467 | 3 176 | 2 804 | – 372 | – 95 | – 1 043 | – 1 303 | + 427 | – 857 | – 432 | – 811 | + 945 | – 574 |
| Sept. | – 3 024 | – 926 | 8 116 | 7 791 | – 325 | – 601 | – 705 | – 1 393 | + 586 | + 425 | + 658 | – 427 | – 3 284 | + 649 |
| Okt. | – 6 305 | – 5 820 | 7 578 | 1 997 | – 5 580 | – 240 | – 1 596 | + 1 110 | + 2 565 | + 382 | – 35 | – 1 029 | – 319 | – 454 |
| Nov. | – 1 443 | + 510 | 7 292 | 8 073 | + 780 | – 271 | – 1 601 | – 351 | – 1 211 | + 495 | – 1 524 | + 2 725 | – 1 244 | + 408 |
| Dez. | + 11 756 | + 1 664 | 20 867 | 22 689 | + 1 823 | – 159 | + 748 | + 9 344 | – 983 | + 242 | – 2 606 | + 10 697 | + 1 185 | + 809 |
| 2006 Jan. | – 6 374 | – 3 822 | 4 660 | 972 | – 3 689 | – 133 | – 2 213 | – 339 | – 138 | + 1 503 | + 1 163 | + 168 | – 1 096 | – 1 938 |
| Febr. | – 6 426 | – 1 829 | 2 011 | 296 | – 1 715 | – 114 | – 1 194 | – 3 404 | – 500 | + 649 | – 6 867 | + 2 210 | + 618 | + 487 |
| März | – 3 270 | – 843 | 3 069 | 1 671 | – 1 398 | + 555 | + 225 | – 2 652 | – 164 | + 4 431 | – 2 786 | – 2 024 | – 3 218 | + 1 110 |
| April | – 8 954 | + 831 | 3 835 | 5 165 | + 1 330 | – 499 | – 713 | – 9 072 | – 492 | – 1 960 | – 6 163 | – 1 437 | + 1 854 | – 875 |

***** Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, an denen der Investor 10 % oder mehr (bis Ende 1989 25 % oder mehr, von 1990 bis Ende 1998 mehr als 20 %) der Anteile oder Stimmrechte unmittelbar hält; einschl. Zweigniederlassungen und Betriebsstätten. Bis Ende 1995 umfassen die Direktinvestitionen Anteile am Kapital einschl. Rücklagen, Gewinn- und Verlustvorträgen und langfristige Kredite. Als Direktinvestitionen gelten auch alle Anlagen in Grundbesitz. Ab

# I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beteiligungskapital | | | | | | Kreditverkehr ausländischer Direktinvestoren | | | | | | | |
| | | Beteiligungskapital i.e.S. [1] | | | | | Finanzkredite | | | | | Handelskredite | | |
| | | | | | | | langfristig | | kurzfristig | | | | | |
| insgesamt | insgesamt | Neuanlage | Liquidation | Saldo | übrige Anlagen [2] | nicht ausgeschüttete (reinvestierte) Gewinne [3] | insgesamt | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Zeit |
| | | | | | | | | | | | | | Mio DM | |
| + 17 233 | + 13 411 | 26 774 | 12 493 | + 14 281 | – 870 | – 5 266 | + 9 088 | + 9 088 | – | – | – | – | – | 1995 |
| + 9 890 | + 7 989 | 35 746 | 26 824 | + 8 922 | – 933 | – 10 893 | + 12 795 | + 2 999 | + 753 | + 13 069 | – 4 435 | + 283 | + 126 | 1996 |
| + 21 233 | + 11 378 | 32 063 | 20 040 | + 12 023 | – 645 | – 2 697 | + 12 552 | + 5 925 | – 355 | + 3 365 | – 1 027 | + 4 470 | + 173 | 1997 |
| + 43 276 | + 12 190 | 48 546 | 35 499 | + 13 047 | – 857 | – 2 504 | + 33 591 | + 17 203 | – 63 | + 17 249 | – 953 | + 956 | – 800 | 1998 |
| | | | | | | | | | | | | | Mio € | |
| + 52 634 | + 24 131 | 60 256 | 35 877 | + 24 380 | – 249 | – 5 789 | + 34 293 | + 11 612 | – 716 | + 20 785 | – 792 | + 3 836 | – 432 | 1999 |
| + 215 209 | + 118 404 | 326 766 | 208 027 | + 118 740 | – 335 | – 6 883 | + 103 688 | + 52 824 | – 871 | + 48 636 | – 484 | + 3 959 | – 375 | 2000 |
| + 29 518 | + 34 718 | 89 592 | 54 731 | + 34 861 | – 143 | – 21 252 | + 16 053 | + 31 187 | – 1 422 | – 10 299 | – 3 284 | + 1 271 | – 1 400 | 2001 |
| + 56 871 | + 37 924 | 70 466 | 32 345 | + 38 121 | – 197 | – 6 990 | + 25 937 | + 12 842 | – 7 | – 12 704 | + 26 124 | – 299 | – 20 | 2002 |
| + 25 873 | + 44 233 | 74 930 | 30 510 | + 44 419 | – 186 | – 3 163 | – 15 197 | – 11 454 | + 369 | + 437 | – 3 167 | – 688 | – 696 | 2003 |
| – 12 172 | + 27 493 | 44 997 | 17 560 | + 27 437 | + 56 | + 677 | – 40 343 | – 34 351 | – 786 | – 9 476 | + 1 556 | + 1 725 | + 990 | 2004 |
| + 26 264 | + 12 103 | 44 130 | 32 424 | + 11 706 | + 396 | + 6 530 | + 7 632 | + 7 120 | – 458 | + 150 | – 3 781 | + 4 837 | – 236 | 2005 |
| + 11 177 | + 5 621 | 18 118 | 12 524 | + 5 594 | + 27 | – 149 | + 5 705 | + 6 071 | – 72 | – 63 | – 193 | + 390 | – 427 | 2003 3.Vj. |
| – 6 997 | + 20 309 | 34 216 | 13 855 | + 20 361 | – 52 | + 99 | – 27 405 | – 20 441 | + 343 | – 10 215 | + 3 385 | – 310 | – 166 | 4.Vj. |
| – 20 203 | + 10 117 | 13 970 | 3 907 | + 10 063 | + 54 | – 2 100 | – 28 220 | – 27 154 | – 167 | – 2 208 | – 702 | + 1 504 | + 506 | 2004 1.Vj. |
| – 1 345 | – 1 203 | 6 044 | 7 261 | – 1 218 | + 15 | – 191 | + 50 | + 5 641 | – 29 | – 4 279 | – 539 | – 492 | – 252 | 2.Vj. |
| + 4 921 | + 5 807 | 10 120 | 4 332 | + 5 788 | + 19 | + 1 816 | – 2 702 | – 2 566 | – 81 | + 1 229 | – 1 446 | + 5 | + 157 | 3.Vj. |
| + 4 454 | + 12 773 | 14 863 | 2 060 | + 12 803 | – 31 | + 1 153 | – 9 471 | – 10 272 | – 510 | – 4 219 | + 4 243 | + 708 | + 579 | 4.Vj. |
| + 2 946 | + 1 981 | 2 802 | 817 | + 1 985 | – 4 | + 1 991 | – 1 025 | + 461 | + 52 | – 355 | – 1 705 | + 62 | + 460 | 2005 1.Vj. |
| + 5 970 | + 5 834 | 10 764 | 4 986 | + 5 779 | + 55 | – 264 | + 399 | + 1 056 | – 91 | – 391 | – 343 | + 361 | – 193 | 2.Vj. |
| + 877 | – 426 | 2 036 | 2 535 | – 499 | + 73 | + 2 770 | – 1 467 | – 994 | + 667 | + 2 188 | – 4 822 | + 2 090 | – 596 | 3.Vj. |
| + 16 472 | + 4 714 | 28 528 | 24 087 | + 4 442 | + 273 | + 2 033 | + 9 725 | + 6 597 | – 1 085 | – 1 292 | + 3 089 | + 2 324 | + 92 | 4.Vj. |
| + 297 | – 487 | 1 273 | 2 134 | – 861 | + 375 | + 1 789 | – 1 006 | + 2 842 | + 360 | – 2 949 | – 1 369 | + 631 | – 522 | 2006 1.Vj. |
| – 9 632 | + 979 | 1 328 | 309 | + 1 018 | – 40 | + 369 | – 10 980 | – 1 327 | – 11 | – 10 430 | + 133 | + 817 | – 161 | 2003 Okt. |
| + 6 966 | + 1 552 | 1 873 | 313 | + 1 560 | – 8 | + 134 | + 5 280 | + 11 | – 21 | + 2 600 | + 3 781 | – 1 072 | – 19 | Nov. |
| – 4 331 | + 17 778 | 31 016 | 13 233 | + 17 783 | – 4 | – 405 | – 21 705 | – 19 125 | + 375 | – 2 385 | – 529 | – 55 | + 14 | Dez. |
| – 1 151 | + 2 017 | 4 692 | 2 660 | + 2 032 | – 14 | + 405 | – 3 574 | – 1 923 | – 62 | – 1 048 | + 371 | – 1 366 | + 455 | 2004 Jan. |
| – 15 928 | + 1 959 | 2 053 | 169 | + 1 884 | + 75 | – 858 | – 17 029 | – 24 233 | – 13 | + 8 830 | – 1 332 | – 506 | + 224 | Febr. |
| – 3 124 | + 6 141 | 7 225 | 1 077 | + 6 147 | – 7 | – 1 647 | – 7 617 | – 998 | – 92 | – 9 990 | + 259 | + 3 377 | – 172 | März |
| – 116 | + 765 | 1 564 | 801 | + 763 | + 2 | + 243 | – 1 124 | + 3 172 | + 18 | – 2 288 | – 287 | – 1 877 | + 138 | April |
| – 296 | + 1 701 | 2 873 | 1 161 | + 1 711 | – 11 | – 871 | – 1 126 | – 80 | – 14 | – 1 726 | + 150 | + 683 | – 140 | Mai |
| – 932 | – 3 669 | 1 607 | 5 299 | – 3 693 | + 24 | + 436 | + 2 301 | + 2 550 | – 33 | – 265 | – 403 | + 702 | – 250 | Juni |
| + 2 292 | + 792 | 1 606 | 806 | + 800 | – 8 | + 615 | + 885 | – 1 068 | – 68 | + 3 648 | – 1 010 | – 764 | + 147 | Juli |
| – 3 522 | + 1 605 | 2 945 | 1 336 | + 1 609 | – 4 | + 174 | – 5 301 | – 3 512 | – 5 | + 1 373 | – 1 440 | – 1 982 | + 264 | Aug. |
| + 6 151 | + 3 410 | 5 569 | 2 190 | + 3 379 | + 31 | + 1 027 | + 1 714 | + 2 014 | – 8 | – 3 792 | + 1 004 | + 2 750 | – 254 | Sept. |
| – 2 409 | + 1 905 | 2 038 | 124 | + 1 913 | – 8 | + 933 | – 5 247 | – 3 597 | – 11 | – 1 208 | – 528 | – 61 | + 158 | Okt. |
| + 4 188 | + 3 311 | 3 879 | 561 | + 3 318 | – 7 | – 183 | + 1 060 | – 3 401 | – 97 | + 824 | + 2 810 | + 1 494 | – 571 | Nov. |
| + 2 675 | + 7 557 | 8 947 | 1 374 | + 7 572 | – 15 | + 402 | – 5 283 | – 3 274 | – 402 | – 3 836 | + 1 961 | – 725 | + 992 | Dez. |
| – 1 993 | + 965 | 1 612 | 636 | + 976 | – 11 | – 554 | – 2 404 | + 612 | + 0 | – 1 038 | + 27 | – 2 282 | + 277 | 2005 Jan. |
| + 784 | + 384 | 516 | 150 | + 366 | + 19 | + 1 227 | – 827 | – 216 | + 13 | – 795 | – 499 | + 78 | + 592 | Febr. |
| + 4 155 | + 631 | 675 | 31 | + 644 | – 12 | + 1 318 | + 2 205 | + 65 | + 39 | + 1 478 | – 1 234 | + 2 267 | – 409 | März |
| + 52 | + 7 526 | 7 574 | 76 | + 7 497 | + 28 | – 239 | – 7 235 | – 731 | + 35 | – 5 050 | – 492 | – 971 | – 25 | April |
| + 1 056 | – 1 826 | 1 739 | 3 584 | – 1 846 | + 19 | – 35 | + 2 918 | + 2 077 | – 2 | + 1 657 | – 531 | – 380 | + 96 | Mai |
| + 4 862 | + 135 | 1 452 | 1 325 | + 127 | + 8 | + 10 | + 4 716 | – 290 | – 123 | + 3 002 | + 680 | + 1 712 | – 264 | Juni |
| – 3 292 | – 386 | 996 | 1 386 | – 390 | + 4 | + 844 | – 3 751 | – 1 123 | + 4 | + 909 | – 2 605 | – 683 | – 253 | Juli |
| – 528 | – 888 | 112 | 997 | – 885 | – 3 | + 788 | – 428 | – 361 | + 680 | – 205 | – 916 | + 228 | + 146 | Aug. |
| + 4 697 | + 847 | 929 | 153 | + 776 | + 71 | + 1 138 | + 2 711 | + 490 | – 17 | + 1 484 | – 1 301 | + 2 545 | – 489 | Sept. |
| + 6 701 | + 2 890 | 4 990 | 2 272 | + 2 718 | + 172 | + 756 | + 3 055 | + 2 087 | – 1 161 | + 2 888 | – 550 | – 302 | + 93 | Okt. |
| + 21 224 | + 19 120 | 19 468 | 387 | + 19 082 | + 38 | + 873 | + 1 230 | + 1 895 | – 16 | – 3 299 | + 944 | + 1 801 | – 96 | Nov. |
| – 11 453 | – 17 295 | 4 070 | 21 428 | – 17 358 | + 62 | + 403 | + 5 439 | + 2 614 | + 91 | – 881 | + 2 695 | + 825 | + 95 | Dez. |
| – 3 379 | + 98 | 445 | 412 | + 33 | + 65 | + 936 | – 4 413 | + 1 164 | + 16 | – 5 154 | + 797 | – 880 | – 357 | 2006 Jan. |
| + 2 032 | – 917 | 411 | 1 524 | – 1 112 | + 195 | + 340 | + 2 609 | + 1 271 | + 356 | + 2 798 | – 1 567 | – 402 | + 153 | Febr. |
| + 1 644 | + 333 | 416 | 198 | + 218 | + 115 | + 513 | + 798 | + 408 | – 12 | – 593 | – 600 | + 1 913 | – 318 | März |
| – 785 | – 190 | 73 | 658 | – 585 | + 395 | + 433 | – 1 028 | + 259 | – 12 | – 728 | – 228 | – 658 | + 340 | April |

1996 werden auch kurzfristige Finanzkredite und Handelskredite einbezogen. Zudem ändert sich die Definition der Direktinvestitionen dadurch, dass die Aufnahme von Krediten der Direktinvestoren bei ihren Töchtern als Rückführung der von Direktinvestoren zur Verfügung gestellten Mittel verbucht wird. — **1** Ohne die übrigen Anlagen. — **2** Überwiegend Grundbesitz. — **3** Vgl. Tabelle 5 b) Fußnote 2.

# I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland
### d) Wertpapieranlagen (ohne Direktinvestitionen) und Finanzderivate

| Zeit | Saldo der Wertpapieranlagen [1] | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | | | Aktien [2] | | | Investmentzertifikate [3] | | | | | |
| | | | | | | | | | | | darunter Geldmarktfonds | | |
| | | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1995 | + 49 595 | 757 954 | 732 405 | – 25 550 | 61 865 | 63 592 | + 1 727 | 83 350 | 82 175 | – 1 175 | 30 485 | 29 628 | – 857 |
| 1996 | + 95 013 | 1 031 023 | 984 689 | – 46 334 | 122 881 | 100 911 | – 21 970 | 83 512 | 79 237 | – 4 274 | 23 718 | 29 112 | + 5 394 |
| 1997 | + 2 025 | 1 586 532 | 1 430 539 | – 155 993 | 356 051 | 289 559 | – 66 492 | 101 528 | 94 668 | – 6 860 | 28 112 | 30 481 | + 2 369 |
| 1998 | + 8 971 | 2 475 913 | 2 219 737 | – 256 176 | 580 975 | 459 938 | – 121 037 | 125 588 | 107 696 | – 17 892 | 31 907 | 28 295 | – 3 613 |
| | Mio € | | | | | | | | | | | | |
| 1999 | – 9 293 | 1 625 306 | 1 447 922 | – 177 384 | 387 937 | 319 905 | – 68 032 | 81 324 | 67 238 | – 14 086 | 17 552 | 17 091 | – 461 |
| 2000 | – 152 446 | 2 343 908 | 2 140 369 | – 203 539 | 813 196 | 710 917 | – 102 279 | 136 274 | 103 412 | – 32 862 | 20 965 | 21 822 | + 857 |
| 2001 | + 32 197 | 2 690 816 | 2 566 305 | – 124 511 | 562 829 | 552 156 | – 10 673 | 127 213 | 106 947 | – 20 266 | 27 600 | 22 847 | – 4 753 |
| 2002 | + 66 945 | 2 499 835 | 2 436 626 | – 63 209 | 422 776 | 418 016 | – 4 760 | 144 222 | 137 134 | – 7 088 | 31 178 | 28 831 | – 2 347 |
| 2003 | + 70 909 | 2 658 744 | 2 617 024 | – 41 720 | 362 256 | 366 723 | + 4 468 | 158 280 | 155 484 | – 2 795 | 43 009 | 40 910 | – 2 099 |
| 2004 | + 9 476 | 2 924 329 | 2 813 737 | – 110 592 | 496 995 | 500 515 | + 3 520 | 192 298 | 181 365 | – 10 933 | 37 805 | 39 049 | + 1 243 |
| 2005 | – 13 904 | 3 151 822 | 2 940 931 | – 210 891 | 633 248 | 610 364 | – 22 884 | 249 355 | 209 492 | – 39 864 | 18 777 | 18 779 | + 3 |
| 2003 3.Vj. | + 219 | 712 668 | 713 304 | + 636 | 98 014 | 97 206 | – 808 | 39 380 | 39 611 | + 230 | 10 214 | 10 983 | + 768 |
| 4.Vj. | + 19 331 | 615 471 | 602 338 | – 13 133 | 103 802 | 96 217 | – 7 586 | 41 577 | 41 922 | + 345 | 8 283 | 8 701 | + 418 |
| 2004 1.Vj. | + 10 269 | 776 383 | 741 372 | – 35 011 | 123 432 | 125 010 | + 1 578 | 50 740 | 44 613 | – 6 127 | 8 490 | 8 488 | – 2 |
| 2.Vj. | – 29 587 | 744 745 | 710 829 | – 33 915 | 160 807 | 160 382 | – 425 | 44 662 | 41 708 | – 2 954 | 9 070 | 8 762 | – 308 |
| 3.Vj. | + 28 963 | 654 269 | 630 982 | – 23 286 | 94 801 | 100 393 | + 5 593 | 40 163 | 37 696 | – 2 467 | 8 332 | 8 705 | + 374 |
| 4.Vj. | – 170 | 748 933 | 730 554 | – 18 380 | 117 955 | 114 729 | – 3 226 | 56 734 | 57 348 | + 615 | 11 914 | 13 094 | + 1 180 |
| 2005 1.Vj. | – 8 452 | 809 150 | 743 790 | – 65 360 | 128 671 | 129 372 | + 701 | 58 676 | 44 766 | – 13 910 | 4 875 | 5 024 | + 150 |
| 2.Vj. | + 33 006 | 830 911 | 774 436 | – 56 475 | 158 843 | 159 278 | + 434 | 53 391 | 44 697 | – 8 694 | 4 723 | 4 535 | – 188 |
| 3.Vj. | + 6 431 | 696 568 | 667 440 | – 29 129 | 149 095 | 145 660 | – 3 435 | 63 612 | 51 612 | – 12 000 | 3 996 | 3 836 | – 160 |
| 4.Vj. | – 44 888 | 815 193 | 755 265 | – 59 927 | 196 639 | 176 054 | – 20 584 | 73 676 | 68 417 | – 5 260 | 5 183 | 5 384 | + 201 |
| 2006 1.Vj. | – 1 239 | 854 393 | 792 248 | – 62 144 | 195 675 | 194 455 | – 1 220 | 88 043 | 69 630 | – 18 413 | 5 859 | 5 613 | – 246 |
| 2003 Okt. | + 23 147 | 240 971 | 228 162 | – 12 809 | 34 110 | 29 720 | – 4 390 | 12 832 | 13 008 | + 176 | 2 582 | 2 642 | + 60 |
| Nov. | + 848 | 188 803 | 189 633 | + 830 | 30 345 | 30 708 | + 363 | 12 074 | 12 436 | + 362 | 2 730 | 2 967 | + 237 |
| Dez. | – 4 663 | 185 697 | 184 543 | – 1 154 | 39 347 | 35 789 | – 3 558 | 16 671 | 16 477 | – 194 | 2 971 | 3 091 | + 120 |
| 2004 Jan. | + 16 144 | 246 499 | 239 718 | – 6 780 | 34 981 | 36 169 | + 1 188 | 17 794 | 14 787 | – 3 007 | 2 838 | 2 960 | + 122 |
| Febr. | + 2 139 | 234 471 | 224 759 | – 9 712 | 35 462 | 34 729 | – 732 | 15 597 | 14 686 | – 912 | 2 925 | 2 783 | – 142 |
| März | – 8 014 | 295 413 | 276 895 | – 18 518 | 52 989 | 54 111 | + 1 122 | 17 348 | 15 140 | – 2 208 | 2 727 | 2 744 | + 17 |
| April | – 17 065 | 269 032 | 260 690 | – 8 341 | 60 048 | 62 673 | + 2 625 | 14 481 | 13 343 | – 1 138 | 2 995 | 2 806 | – 189 |
| Mai | – 6 617 | 247 258 | 235 749 | – 11 510 | 57 566 | 54 352 | – 3 213 | 13 618 | 12 948 | – 670 | 3 289 | 3 245 | – 45 |
| Juni | – 5 905 | 228 455 | 214 390 | – 14 065 | 43 194 | 43 357 | + 164 | 16 563 | 15 417 | – 1 146 | 2 786 | 2 711 | – 75 |
| Juli | + 12 174 | 212 263 | 199 084 | – 13 179 | 31 153 | 32 913 | + 1 760 | 11 608 | 12 210 | + 603 | 2 392 | 2 843 | + 451 |
| Aug. | + 12 474 | 207 415 | 201 797 | – 5 618 | 32 478 | 32 690 | + 212 | 12 895 | 11 617 | – 1 278 | 2 650 | 2 908 | + 258 |
| Sept. | + 4 314 | 234 591 | 230 102 | – 4 489 | 31 169 | 34 790 | + 3 621 | 15 660 | 13 868 | – 1 791 | 3 290 | 2 955 | – 335 |
| Okt. | + 5 222 | 240 991 | 229 306 | – 11 685 | 34 076 | 32 044 | – 2 032 | 14 875 | 14 520 | – 355 | 2 654 | 2 579 | – 75 |
| Nov. | + 5 248 | 254 304 | 250 975 | – 3 329 | 39 989 | 38 834 | – 1 155 | 18 468 | 18 876 | + 408 | 4 039 | 5 394 | + 1 355 |
| Dez. | – 10 640 | 253 638 | 250 272 | – 3 366 | 43 890 | 43 851 | – 39 | 23 390 | 23 951 | + 561 | 5 221 | 5 121 | – 100 |
| 2005 Jan. | + 4 048 | 265 137 | 248 996 | – 16 141 | 36 725 | 41 804 | + 5 079 | 20 908 | 14 838 | – 6 070 | 2 139 | 1 848 | – 292 |
| Febr. | – 1 601 | 268 434 | 239 093 | – 29 341 | 43 074 | 39 412 | – 3 661 | 19 664 | 14 515 | – 5 149 | 1 362 | 1 464 | + 102 |
| März | – 10 899 | 275 578 | 255 701 | – 19 877 | 48 872 | 48 156 | – 717 | 18 104 | 15 414 | – 2 691 | 1 373 | 1 712 | + 339 |
| April | – 34 990 | 257 274 | 236 751 | – 20 524 | 47 355 | 50 392 | + 3 036 | 15 308 | 13 545 | – 1 763 | 1 297 | 1 380 | + 82 |
| Mai | + 25 391 | 258 325 | 246 997 | – 11 329 | 56 464 | 53 007 | – 3 457 | 14 738 | 12 398 | – 2 339 | 1 574 | 1 573 | – 1 |
| Juni | + 42 604 | 315 311 | 290 689 | – 24 623 | 55 024 | 55 879 | + 855 | 23 345 | 18 753 | – 4 591 | 1 851 | 1 582 | – 269 |
| Juli | + 19 463 | 221 126 | 221 690 | + 565 | 46 426 | 45 600 | – 826 | 19 471 | 15 559 | – 3 911 | 1 399 | 1 541 | + 142 |
| Aug. | – 11 868 | 212 213 | 202 041 | – 10 172 | 49 610 | 48 329 | – 1 282 | 16 925 | 13 484 | – 3 441 | 1 362 | 1 105 | – 257 |
| Sept. | – 1 164 | 263 229 | 243 708 | – 19 521 | 53 059 | 51 732 | – 1 327 | 27 217 | 22 568 | – 4 649 | 1 235 | 1 190 | – 45 |
| Okt. | + 2 879 | 253 499 | 245 724 | – 7 775 | 52 283 | 53 869 | + 1 586 | 20 889 | 17 557 | – 3 332 | 2 078 | 1 828 | – 250 |
| Nov. | – 30 653 | 290 103 | 254 471 | – 35 633 | 80 400 | 59 345 | – 21 054 | 18 214 | 16 815 | – 1 399 | 1 372 | 1 673 | + 301 |
| Dez. | – 17 114 | 271 591 | 255 071 | – 16 520 | 63 957 | 62 840 | – 1 116 | 34 573 | 34 045 | – 528 | 1 733 | 1 883 | + 149 |
| 2006 Jan. | – 12 432 | 280 078 | 253 431 | – 26 647 | 56 299 | 54 016 | – 2 284 | 29 351 | 21 713 | – 7 638 | 1 641 | 1 794 | + 153 |
| Febr. | – 4 310 | 268 818 | 248 421 | – 20 397 | 59 557 | 56 183 | – 3 374 | 31 527 | 23 852 | – 7 676 | 2 463 | 2 229 | – 234 |
| März | + 15 504 | 305 496 | 290 396 | – 15 101 | 79 819 | 84 256 | + 4 437 | 27 165 | 24 065 | – 3 099 | 1 755 | 1 589 | – 165 |
| April | – 22 640 | 227 904 | 223 622 | – 4 281 | 54 588 | 59 191 | + 4 603 | 15 627 | 15 047 | – 580 | 1 229 | 1 217 | – 12 |

**1** Ohne Finanzderivate. — **2** Einschl. Genuss-Scheine. — **3** Ab 1991 einschl. thesaurierter Erträge. — **4** Bis einschl. 1998 nur DM-Auslandsanleihen. — **5** Ab 1999 in anderer Währung als Euro emittierte Anleihen. — **6** Saldo der Zahlungen aus Optionen sowie Finanztermingeschäften.

# I. Zahlungsbilanz

| Anleihen | | | | | | | | | Geldmarktpapiere | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| zusammen | | | DM- / Euro-Anleihen [4] | | | Fremdwährungsanleihen [5] | | | | | | | |
| Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Finanzderivate netto [6] | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 572 369 | 548 296 | – 24 072 | 224 424 | 217 541 | – 6 883 | 347 945 | 330 755 | – 17 190 | 40 370 | 38 341 | – 2 030 | – 813 | 1995 |
| 769 316 | 748 467 | – 20 849 | 222 592 | 216 336 | – 6 256 | 546 724 | 532 132 | – 14 593 | 55 314 | 56 073 | + 759 | – 8 741 | 1996 |
| 1 058 070 | 976 220 | – 81 850 | 229 012 | 217 055 | – 11 957 | 829 058 | 759 166 | – 69 893 | 70 883 | 70 092 | – 791 | – 15 182 | 1997 |
| 1 541 859 | 1 431 220 | – 110 639 | 281 004 | 252 036 | – 28 968 | 1 260 855 | 1 179 184 | – 81 671 | 227 491 | 220 884 | – 6 607 | – 13 358 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 1 026 739 | 932 143 | – 94 595 | 661 795 | 573 738 | – 88 057 | 364 944 | 358 406 | – 6 538 | 129 306 | 128 636 | – 670 | – 2 178 | 1999 |
| 1 268 915 | 1 198 785 | – 70 130 | 868 284 | 793 149 | – 75 135 | 400 631 | 405 636 | + 5 005 | 125 524 | 127 256 | + 1 732 | – 12 463 | 2000 |
| 1 818 900 | 1 723 832 | – 95 067 | 1 293 093 | 1 204 247 | – 88 846 | 525 807 | 519 585 | – 6 221 | 181 875 | 183 370 | + 1 495 | + 6 830 | 2001 |
| 1 719 587 | 1 672 118 | – 47 469 | 1 295 726 | 1 249 569 | – 46 157 | 423 861 | 422 549 | – 1 313 | 213 250 | 209 359 | – 3 892 | – 925 | 2002 |
| 1 861 214 | 1 807 991 | – 53 224 | 1 481 504 | 1 434 623 | – 46 881 | 379 710 | 373 367 | – 6 343 | 276 994 | 286 826 | + 9 831 | – 1 901 | 2003 |
| 1 929 236 | 1 838 502 | – 90 734 | 1 565 836 | 1 485 300 | – 80 536 | 363 400 | 353 201 | – 10 198 | 305 801 | 293 355 | – 12 445 | – 5 412 | 2004 |
| 1 959 522 | 1 815 918 | – 143 604 | 1 642 439 | 1 524 556 | – 117 883 | 317 084 | 291 363 | – 25 721 | 309 697 | 305 157 | – 4 540 | – 4 697 | 2005 |
| 498 912 | 494 478 | – 4 434 | 396 971 | 390 198 | – 6 774 | 101 941 | 104 280 | + 2 339 | 76 362 | 82 009 | + 5 647 | – 565 | 2003 3.Vj. |
| 402 124 | 392 898 | – 9 225 | 314 511 | 305 051 | – 9 459 | 87 613 | 87 847 | + 234 | 67 968 | 71 302 | + 3 333 | – 324 | 4.Vj. |
| 523 822 | 494 917 | – 28 906 | 409 218 | 387 441 | – 21 777 | 114 605 | 107 476 | – 7 129 | 78 389 | 76 833 | – 1 556 | – 3 386 | 2004 1.Vj. |
| 466 723 | 442 182 | – 24 541 | 374 798 | 350 350 | – 24 448 | 91 924 | 91 832 | – 93 | 72 553 | 66 557 | – 5 996 | + 378 | 2.Vj. |
| 447 190 | 427 951 | – 19 239 | 366 508 | 348 088 | – 18 420 | 80 682 | 79 863 | – 819 | 72 115 | 64 942 | – 7 173 | + 1 256 | 3.Vj. |
| 491 500 | 473 452 | – 18 048 | 415 312 | 399 422 | – 15 890 | 76 189 | 74 031 | – 2 158 | 82 744 | 85 024 | + 2 280 | – 3 660 | 4.Vj. |
| 543 366 | 487 985 | – 55 381 | 453 992 | 407 214 | – 46 778 | 89 374 | 80 771 | – 8 602 | 78 437 | 81 667 | + 3 230 | – 3 916 | 2005 1.Vj. |
| 542 296 | 496 243 | – 46 054 | 459 349 | 417 547 | – 41 802 | 82 947 | 78 695 | – 4 252 | 76 381 | 74 219 | – 2 162 | – 1 980 | 2.Vj. |
| 407 113 | 397 573 | – 9 540 | 336 850 | 332 828 | – 4 022 | 70 263 | 64 745 | – 5 518 | 76 748 | 72 594 | – 4 154 | + 4 358 | 3.Vj. |
| 466 747 | 434 117 | – 32 630 | 392 247 | 366 966 | – 25 281 | 74 500 | 67 151 | – 7 349 | 78 131 | 76 677 | – 1 454 | – 3 159 | 4.Vj. |
| 484 876 | 442 614 | – 42 262 | 395 935 | 362 714 | – 33 221 | 88 941 | 79 900 | – 9 041 | 85 799 | 85 549 | – 250 | – 5 457 | 2006 1.Vj. |
| 165 996 | 157 021 | – 8 975 | 131 695 | 122 705 | – 8 989 | 34 301 | 34 315 | + 14 | 28 032 | 28 413 | + 381 | + 1 476 | 2003 Okt. |
| 121 645 | 119 636 | – 2 009 | 94 901 | 94 855 | – 47 | 26 743 | 24 782 | – 1 962 | 24 740 | 26 853 | + 2 113 | + 66 | Nov. |
| 114 483 | 116 241 | + 1 758 | 87 915 | 87 491 | – 423 | 26 568 | 28 750 | + 2 182 | 15 197 | 16 036 | + 839 | – 1 866 | Dez. |
| 167 012 | 162 091 | – 4 921 | 134 809 | 129 469 | – 5 339 | 32 204 | 32 622 | + 418 | 26 711 | 26 671 | – 40 | – 878 | 2004 Jan. |
| 157 385 | 149 879 | – 7 506 | 120 114 | 113 311 | – 6 802 | 37 271 | 36 567 | – 704 | 26 027 | 25 465 | – 562 | – 1 360 | Febr. |
| 199 425 | 182 947 | – 16 479 | 154 296 | 144 660 | – 9 636 | 45 130 | 38 287 | – 6 843 | 25 650 | 24 696 | – 954 | – 1 149 | März |
| 171 464 | 162 394 | – 9 070 | 134 716 | 127 117 | – 7 599 | 36 748 | 35 277 | – 1 471 | 23 039 | 22 281 | – 758 | – 921 | April |
| 151 557 | 145 114 | – 6 444 | 122 287 | 114 843 | – 7 443 | 29 271 | 30 270 | + 1 000 | 24 517 | 23 334 | – 1 183 | + 1 066 | Mai |
| 143 701 | 134 674 | – 9 027 | 117 796 | 108 390 | – 9 406 | 25 906 | 26 284 | + 379 | 24 997 | 20 942 | – 4 055 | + 233 | Juni |
| 146 671 | 133 832 | – 12 839 | 121 739 | 108 854 | – 12 885 | 24 932 | 24 978 | + 46 | 22 831 | 20 128 | – 2 703 | + 357 | Juli |
| 137 238 | 137 586 | + 349 | 106 295 | 107 328 | + 1 033 | 30 942 | 30 258 | – 684 | 24 804 | 19 903 | – 4 900 | – 2 024 | Aug. |
| 163 282 | 156 532 | – 6 749 | 138 474 | 131 906 | – 6 568 | 24 808 | 24 627 | – 181 | 24 480 | 24 911 | + 430 | + 2 924 | Sept. |
| 166 978 | 156 666 | – 10 312 | 140 157 | 130 035 | – 10 123 | 26 821 | 26 632 | – 190 | 25 061 | 26 076 | + 1 014 | – 2 260 | Okt. |
| 165 684 | 163 164 | – 2 520 | 140 251 | 138 604 | – 1 647 | 25 433 | 24 560 | – 873 | 30 163 | 30 101 | – 62 | – 130 | Nov. |
| 158 838 | 153 622 | – 5 216 | 134 904 | 130 783 | – 4 120 | 23 935 | 22 839 | – 1 096 | 27 520 | 28 848 | + 1 328 | – 1 271 | Dez. |
| 179 786 | 165 862 | – 13 923 | 152 644 | 141 765 | – 10 880 | 27 141 | 24 097 | – 3 044 | 27 719 | 26 492 | – 1 227 | – 2 589 | 2005 Jan. |
| 180 780 | 159 204 | – 21 576 | 148 848 | 132 694 | – 16 153 | 31 932 | 26 510 | – 5 422 | 24 917 | 25 962 | + 1 045 | – 743 | Febr. |
| 182 801 | 162 919 | – 19 881 | 152 500 | 132 755 | – 19 745 | 30 300 | 30 164 | – 136 | 25 801 | 29 213 | + 3 412 | – 585 | März |
| 167 844 | 148 864 | – 18 981 | 139 846 | 123 275 | – 16 571 | 27 998 | 25 589 | – 2 409 | 26 766 | 23 950 | – 2 816 | + 149 | April |
| 164 498 | 157 282 | – 7 216 | 138 662 | 131 111 | – 7 551 | 25 836 | 26 171 | + 335 | 22 625 | 24 310 | + 1 684 | – 1 086 | Mai |
| 209 954 | 190 097 | – 19 857 | 180 841 | 163 162 | – 17 679 | 29 113 | 26 935 | – 2 177 | 26 989 | 25 960 | – 1 029 | – 1 042 | Juni |
| 131 790 | 137 754 | + 5 964 | 114 031 | 120 110 | + 6 079 | 17 759 | 17 644 | – 115 | 23 439 | 22 777 | – 662 | + 1 029 | Juli |
| 120 147 | 116 346 | – 3 801 | 96 518 | 93 889 | – 2 628 | 23 629 | 22 457 | – 1 172 | 25 532 | 23 882 | – 1 649 | + 2 978 | Aug. |
| 155 176 | 143 473 | – 11 703 | 126 301 | 118 829 | – 7 472 | 28 875 | 24 644 | – 4 231 | 27 778 | 25 936 | – 1 842 | + 351 | Sept. |
| 156 559 | 150 482 | – 6 078 | 129 267 | 126 694 | – 2 573 | 27 292 | 23 787 | – 3 504 | 23 768 | 23 817 | + 49 | – 3 520 | Okt. |
| 162 467 | 148 798 | – 13 669 | 138 582 | 125 832 | – 12 750 | 23 885 | 22 966 | – 919 | 29 022 | 29 512 | + 490 | – 389 | Nov. |
| 147 721 | 134 837 | – 12 883 | 124 397 | 114 440 | – 9 957 | 23 323 | 20 397 | – 2 926 | 25 341 | 23 348 | – 1 993 | + 749 | Dez. |
| 161 656 | 144 992 | – 16 663 | 130 911 | 116 358 | – 14 554 | 30 744 | 28 635 | – 2 110 | 32 772 | 32 710 | – 62 | – 3 836 | 2006 Jan. |
| 151 443 | 142 371 | – 9 073 | 125 175 | 118 305 | – 6 870 | 26 268 | 24 065 | – 2 203 | 26 291 | 26 016 | – 275 | – 1 510 | Febr. |
| 171 777 | 155 251 | – 16 526 | 139 849 | 128 051 | – 11 798 | 31 928 | 27 200 | – 4 728 | 26 736 | 26 823 | + 87 | – 111 | März |
| 129 664 | 125 209 | – 4 455 | 111 319 | 106 453 | – 4 866 | 18 345 | 18 756 | + 411 | 28 025 | 24 175 | – 3 850 | – 1 453 | April |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
d) Wertpapieranlagen (ohne Direktinvestitionen)

| Zeit | Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | | | Aktien [1] | | | Investmentzertifikate | | | Anleihen | | | | |
| | | | | | | | | | | zusammen | | | öffentliche Anleihen [2] | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 1995 | 2 239 502 | 2 164 357 | + 75 145 | 160 948 | 162 645 | – 1 697 | 18 651 | 19 700 | – 1 049 | 2 025 341 | 1 939 311 | + 86 029 | 1 854 893 | 1 805 323 |
| 1996 | 2 574 704 | 2 433 357 | + 141 347 | 237 595 | 215 531 | + 22 064 | 23 378 | 25 698 | – 2 319 | 2 213 977 | 2 111 840 | + 102 137 | 1 956 994 | 1 912 815 |
| 1997 | 3 276 768 | 3 118 751 | + 158 017 | 385 845 | 358 537 | + 27 308 | 25 560 | 29 732 | – 4 172 | 2 674 625 | 2 552 135 | + 122 489 | 2 419 101 | 2 340 960 |
| 1998 | 3 940 414 | 3 675 267 | + 265 147 | 659 993 | 558 680 | + 101 313 | 34 247 | 37 022 | – 2 776 | 3 025 247 | 2 871 792 | + 153 456 | 2 594 519 | 2 517 353 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | 1 893 278 | 1 725 188 | + 168 090 | 414 648 | 392 029 | + 22 619 | 28 824 | 23 063 | + 5 761 | 1 296 232 | 1 198 639 | + 97 594 | 999 134 | 966 693 |
| 2000 | 2 320 649 | 2 269 557 | + 51 093 | 773 718 | 808 451 | – 34 733 | 48 641 | 37 640 | + 11 000 | 1 258 451 | 1 183 932 | + 74 519 | 897 812 | 875 370 |
| 2001 | 2 769 905 | 2 613 198 | + 156 708 | 713 523 | 626 711 | + 86 812 | 42 715 | 41 764 | + 951 | 1 740 104 | 1 659 790 | + 80 315 | 1 122 020 | 1 114 274 |
| 2002 | 2 540 208 | 2 410 054 | + 130 154 | 585 371 | 569 455 | + 15 916 | 84 066 | 84 748 | – 682 | 1 515 890 | 1 426 991 | + 88 899 | 974 038 | 929 476 |
| 2003 | 2 951 336 | 2 838 707 | + 112 629 | 657 446 | 634 353 | + 23 093 | 84 535 | 86 292 | – 1 757 | 1 721 674 | 1 652 046 | + 69 628 | 1 093 781 | 1 071 759 |
| 2004 | 3 360 009 | 3 239 941 | + 120 068 | 917 541 | 930 304 | – 12 763 | 64 599 | 59 928 | + 4 671 | 1 936 874 | 1 794 185 | + 142 689 | 1 170 257 | 1 116 505 |
| 2005 | 3 486 258 | 3 289 271 | + 196 987 | 1 137 497 | 1 097 468 | + 40 030 | 72 981 | 72 049 | + 932 | 1 795 659 | 1 636 969 | + 158 690 | 1 173 936 | 1 099 107 |
| 2003 3.Vj. | 752 463 | 752 880 | – 417 | 169 451 | 165 660 | + 3 790 | 22 286 | 23 029 | – 742 | 448 323 | 442 209 | + 6 113 | 281 591 | 290 555 |
| 4.Vj. | 723 582 | 691 117 | + 32 465 | 181 855 | 162 213 | + 19 642 | 19 229 | 18 990 | + 239 | 413 992 | 399 793 | + 14 199 | 247 691 | 246 295 |
| 2004 1.Vj. | 919 747 | 874 467 | + 45 280 | 232 786 | 237 134 | – 4 348 | 18 683 | 17 836 | + 847 | 559 296 | 504 193 | + 55 102 | 335 250 | 312 015 |
| 2.Vj. | 950 354 | 946 025 | + 4 329 | 347 360 | 362 978 | – 15 618 | 13 923 | 14 970 | – 1 047 | 482 043 | 458 632 | + 23 410 | 275 826 | 276 773 |
| 3.Vj. | 747 359 | 695 110 | + 52 249 | 155 358 | 148 806 | + 6 552 | 16 229 | 12 223 | + 4 006 | 464 618 | 421 647 | + 42 971 | 281 169 | 261 992 |
| 4.Vj. | 742 549 | 724 339 | + 18 210 | 182 038 | 181 387 | + 651 | 15 764 | 14 899 | + 865 | 430 917 | 409 713 | + 21 205 | 278 012 | 265 725 |
| 2005 1.Vj. | 880 156 | 823 248 | + 56 908 | 219 887 | 214 537 | + 5 349 | 15 681 | 15 527 | + 154 | 528 433 | 485 867 | + 42 566 | 321 001 | 307 398 |
| 2.Vj. | 1 015 115 | 925 635 | + 89 480 | 378 260 | 352 128 | + 26 132 | 18 345 | 17 526 | + 819 | 487 961 | 423 348 | + 64 613 | 317 329 | 287 445 |
| 3.Vj. | 783 488 | 747 928 | + 35 560 | 264 419 | 256 011 | + 8 408 | 19 444 | 17 582 | + 1 861 | 369 680 | 342 832 | + 26 848 | 250 799 | 233 753 |
| 4.Vj. | 807 498 | 792 460 | + 15 039 | 274 932 | 274 792 | + 140 | 19 511 | 21 414 | – 1 903 | 409 587 | 384 923 | + 24 663 | 284 807 | 270 511 |
| 2006 1.Vj. | 934 535 | 873 629 | + 60 906 | 353 272 | 352 617 | + 656 | 28 384 | 23 407 | + 4 976 | 434 692 | 388 726 | + 45 965 | 293 033 | 271 684 |
| 2003 Okt. | 280 426 | 244 471 | + 35 956 | 68 017 | 55 424 | + 12 593 | 7 970 | 6 698 | + 1 272 | 165 421 | 146 496 | + 18 925 | 101 020 | 87 555 |
| Nov. | 235 968 | 235 951 | + 18 | 54 820 | 50 225 | + 4 595 | 5 231 | 6 041 | – 810 | 135 510 | 140 172 | – 4 662 | 73 719 | 81 376 |
| Dez. | 207 187 | 210 696 | – 3 509 | 59 017 | 56 563 | + 2 454 | 6 027 | 6 250 | – 223 | 113 061 | 113 126 | – 65 | 72 952 | 77 364 |
| 2004 Jan. | 293 686 | 270 762 | + 22 924 | 79 217 | 84 747 | – 5 530 | 6 142 | 6 449 | – 307 | 168 504 | 138 698 | + 29 806 | 102 805 | 81 551 |
| Febr. | 281 611 | 269 760 | + 11 851 | 70 629 | 61 138 | + 9 491 | 4 986 | 4 624 | + 362 | 173 986 | 162 797 | + 11 189 | 100 639 | 101 183 |
| März | 344 449 | 333 945 | + 10 504 | 82 940 | 91 249 | – 8 309 | 7 555 | 6 763 | + 792 | 216 806 | 202 699 | + 14 107 | 131 806 | 129 281 |
| April | 311 292 | 320 016 | – 8 724 | 110 204 | 140 439 | – 30 234 | 4 805 | 5 004 | – 199 | 163 028 | 140 756 | + 22 272 | 90 734 | 82 547 |
| Mai | 324 035 | 319 142 | + 4 893 | 131 226 | 135 974 | – 4 749 | 4 987 | 5 290 | – 303 | 151 206 | 139 396 | + 11 810 | 85 089 | 83 902 |
| Juni | 315 026 | 306 866 | + 8 160 | 105 930 | 86 565 | + 19 365 | 4 131 | 4 677 | – 546 | 167 809 | 178 480 | – 10 672 | 100 002 | 110 324 |
| Juli | 264 510 | 239 156 | + 25 353 | 54 537 | 51 055 | + 3 482 | 8 017 | 4 336 | + 3 681 | 163 114 | 143 442 | + 19 672 | 95 762 | 80 712 |
| Aug. | 224 590 | 206 498 | + 18 092 | 49 908 | 49 909 | – 0 | 4 845 | 4 020 | + 825 | 131 109 | 113 983 | + 17 126 | 81 646 | 71 526 |
| Sept. | 258 259 | 249 456 | + 8 804 | 50 912 | 47 842 | + 3 070 | 3 368 | 3 867 | – 499 | 170 395 | 164 221 | + 6 174 | 103 761 | 109 754 |
| Okt. | 226 504 | 209 597 | + 16 907 | 59 131 | 59 076 | + 55 | 4 144 | 5 057 | – 913 | 125 703 | 107 805 | + 17 898 | 74 762 | 62 515 |
| Nov. | 268 173 | 259 596 | + 8 577 | 61 347 | 59 277 | + 2 070 | 6 694 | 4 512 | + 2 182 | 156 084 | 154 026 | + 2 058 | 98 202 | 97 577 |
| Dez. | 247 872 | 255 146 | – 7 274 | 61 560 | 63 034 | – 1 474 | 4 927 | 5 331 | – 404 | 149 130 | 147 882 | + 1 248 | 105 048 | 105 632 |
| 2005 Jan. | 287 200 | 267 011 | + 20 190 | 68 339 | 72 861 | – 4 522 | 4 679 | 6 226 | – 1 546 | 170 405 | 151 200 | + 19 205 | 104 760 | 91 905 |
| Febr. | 290 279 | 262 538 | + 27 741 | 74 343 | 64 902 | + 9 440 | 4 982 | 5 434 | – 453 | 177 334 | 160 330 | + 17 003 | 102 689 | 97 071 |
| März | 302 677 | 293 699 | + 8 977 | 77 205 | 76 774 | + 431 | 6 020 | 3 867 | + 2 153 | 180 694 | 174 336 | + 6 357 | 113 552 | 118 421 |
| April | 299 311 | 313 777 | – 14 466 | 100 938 | 145 639 | – 44 702 | 6 936 | 6 134 | + 802 | 151 035 | 125 915 | + 25 119 | 93 522 | 82 204 |
| Mai | 331 347 | 294 627 | + 36 720 | 154 350 | 117 736 | + 36 614 | 3 887 | 4 098 | – 211 | 134 058 | 129 683 | + 4 375 | 87 913 | 89 769 |
| Juni | 384 458 | 317 231 | + 67 227 | 122 973 | 88 752 | + 34 220 | 7 521 | 7 293 | + 228 | 202 868 | 167 749 | + 35 119 | 135 894 | 115 472 |
| Juli | 259 085 | 240 187 | + 18 898 | 82 430 | 81 301 | + 1 128 | 6 774 | 4 824 | + 1 950 | 119 920 | 106 169 | + 13 750 | 74 408 | 62 937 |
| Aug. | 242 807 | 244 503 | – 1 696 | 81 982 | 81 044 | + 939 | 6 417 | 5 593 | + 824 | 109 996 | 112 882 | – 2 887 | 73 019 | 78 829 |
| Sept. | 281 596 | 263 238 | + 18 357 | 100 007 | 93 665 | + 6 341 | 6 253 | 7 166 | – 912 | 139 764 | 123 780 | + 15 984 | 103 372 | 91 987 |
| Okt. | 282 413 | 271 759 | + 10 653 | 92 899 | 92 842 | + 57 | 6 610 | 8 403 | – 1 793 | 151 267 | 137 807 | + 13 460 | 102 963 | 100 637 |
| Nov. | 265 819 | 260 839 | + 4 980 | 90 960 | 94 200 | – 3 240 | 7 007 | 6 740 | + 267 | 129 732 | 119 147 | + 10 585 | 88 612 | 79 658 |
| Dez. | 259 267 | 259 861 | – 595 | 91 073 | 87 750 | + 3 323 | 5 895 | 6 271 | – 376 | 128 587 | 127 969 | + 618 | 93 232 | 90 216 |
| 2006 Jan. | 302 450 | 288 236 | + 14 214 | 104 653 | 117 759 | – 13 106 | 8 893 | 8 905 | – 12 | 146 338 | 124 023 | + 22 315 | 94 528 | 81 301 |
| Febr. | 280 416 | 264 329 | + 16 087 | 108 727 | 99 262 | + 9 465 | 11 567 | 7 070 | + 4 497 | 122 389 | 121 326 | + 1 063 | 78 399 | 84 883 |
| März | 351 669 | 321 064 | + 30 604 | 139 892 | 135 596 | + 4 296 | 7 924 | 7 432 | + 491 | 165 964 | 143 377 | + 22 587 | 120 106 | 105 500 |
| April | 314 926 | 333 285 | – 18 358 | 164 876 | 190 071 | – 25 195 | 6 122 | 5 519 | + 602 | 101 338 | 102 118 | – 780 | 67 311 | 64 460 |

**1** Einschl. Genuss-Scheine. — **2** Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. — **3** In den Käufen sind auch die Nettosalden der bis Ende 1998 durch die Bundesbank an Gebietsfremde abgegebenen Liquiditätspapiere und die von März 1993 bis März 1995 an Gebietsfremde verkauften Bundesbank-

## I. Zahlungsbilanz

| | | | | Geldmarktpapiere | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | private Anleihen | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe [3] | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| + 49 570 | 170 448 | 133 988 | + 36 460 | 34 562 | 42 700 | – 8 138 | – 3 855 | 113 | – 3 968 | 38 417 | 42 587 | – 4 170 | 1995 |
| + 44 178 | 256 983 | 199 025 | + 57 959 | 99 754 | 80 289 | + 19 465 | 27 720 | 12 829 | + 14 891 | 72 034 | 67 459 | + 4 575 | 1996 |
| + 78 141 | 255 524 | 211 175 | + 44 348 | 190 738 | 178 347 | + 12 391 | 70 051 | 63 284 | + 6 767 | 120 687 | 115 063 | + 5 624 | 1997 |
| + 77 166 | 430 728 | 354 439 | + 76 289 | 220 927 | 207 773 | + 13 155 | 63 743 | 70 868 | – 7 124 | 157 184 | 136 905 | + 20 279 | 1998 |
| | | | | | | | | | | | | Mio € | |
| + 32 442 | 297 098 | 231 946 | + 65 152 | 153 573 | 111 457 | + 42 116 | 27 168 | 27 005 | + 162 | 126 405 | 84 452 | + 41 954 | 1999 |
| + 22 442 | 360 638 | 308 562 | + 52 077 | 239 840 | 239 534 | + 306 | 26 989 | 26 843 | + 146 | 212 851 | 212 692 | + 160 | 2000 |
| + 7 745 | 618 085 | 545 515 | + 72 570 | 273 563 | 284 932 | – 11 369 | 39 399 | 32 694 | + 6 705 | 234 164 | 252 239 | – 18 075 | 2001 |
| + 44 562 | 541 852 | 497 514 | + 44 338 | 354 881 | 328 860 | + 26 021 | 61 751 | 55 038 | + 6 713 | 293 130 | 273 822 | + 19 308 | 2002 |
| + 22 022 | 627 894 | 580 287 | + 47 606 | 487 681 | 466 016 | + 21 665 | 87 999 | 82 657 | + 5 342 | 399 682 | 383 359 | + 16 323 | 2003 |
| + 53 752 | 766 617 | 677 680 | + 88 937 | 440 995 | 455 524 | – 14 529 | 92 876 | 94 599 | – 1 723 | 348 119 | 360 925 | – 12 806 | 2004 |
| + 74 829 | 621 724 | 537 862 | + 83 862 | 480 120 | 482 785 | – 2 665 | 99 917 | 96 855 | + 3 062 | 380 203 | 385 930 | – 5 727 | 2005 |
| – 8 964 | 166 732 | 151 654 | + 15 077 | 112 404 | 121 982 | – 9 578 | 23 277 | 21 240 | + 2 036 | 89 127 | 100 741 | – 11 614 | 2003 3.Vj. |
| + 1 396 | 166 301 | 153 499 | + 12 803 | 108 506 | 110 121 | – 1 615 | 22 173 | 20 353 | + 1 819 | 86 333 | 89 767 | – 3 434 | 4.Vj. |
| + 23 236 | 224 045 | 192 179 | + 31 867 | 108 983 | 115 304 | – 6 321 | 24 451 | 25 194 | – 743 | 84 532 | 90 110 | – 5 578 | 2004 1.Vj. |
| – 947 | 206 217 | 181 859 | + 24 358 | 107 028 | 109 445 | – 2 417 | 21 295 | 22 365 | – 1 070 | 85 733 | 87 080 | – 1 347 | 2.Vj. |
| + 19 177 | 183 449 | 159 655 | + 23 795 | 111 154 | 112 434 | – 1 280 | 22 246 | 21 735 | + 511 | 88 908 | 90 699 | – 1 791 | 3.Vj. |
| + 12 287 | 152 906 | 143 988 | + 8 918 | 113 830 | 118 341 | – 4 511 | 24 884 | 25 305 | – 422 | 88 946 | 93 035 | – 4 089 | 4.Vj. |
| + 13 604 | 207 431 | 178 469 | + 28 962 | 116 156 | 107 317 | + 8 839 | 25 340 | 20 871 | + 4 469 | 90 816 | 86 446 | + 4 370 | 2005 1.Vj. |
| + 29 883 | 170 632 | 135 903 | + 34 730 | 130 550 | 132 634 | – 2 084 | 23 784 | 27 206 | – 3 421 | 106 765 | 105 428 | + 1 337 | 2.Vj. |
| + 17 045 | 118 881 | 109 078 | + 9 803 | 129 946 | 131 504 | – 1 558 | 24 080 | 22 953 | + 1 127 | 105 866 | 108 551 | – 2 685 | 3.Vj. |
| + 14 296 | 124 779 | 114 412 | + 10 367 | 103 469 | 111 331 | – 7 862 | 26 714 | 25 826 | + 888 | 76 755 | 85 505 | – 8 750 | 4.Vj. |
| + 21 348 | 141 659 | 117 042 | + 24 617 | 118 187 | 108 879 | + 9 308 | 26 527 | 26 816 | – 289 | 91 660 | 82 063 | + 9 597 | 2006 1.Vj. |
| + 13 465 | 64 401 | 58 941 | + 5 460 | 39 017 | 35 852 | + 3 165 | 7 650 | 7 013 | + 637 | 31 367 | 28 839 | + 2 528 | 2003 Okt. |
| – 7 657 | 61 791 | 58 796 | + 2 995 | 40 407 | 39 512 | + 894 | 8 108 | 7 060 | + 1 047 | 32 299 | 32 452 | – 153 | Nov. |
| – 4 412 | 40 109 | 35 762 | + 4 347 | 29 082 | 34 756 | – 5 674 | 6 415 | 6 280 | + 135 | 22 667 | 28 476 | – 5 810 | Dez. |
| + 21 254 | 65 699 | 57 147 | + 8 552 | 39 823 | 40 868 | – 1 045 | 9 606 | 8 859 | + 747 | 30 217 | 32 009 | – 1 792 | 2004 Jan. |
| – 544 | 73 346 | 61 613 | + 11 733 | 32 010 | 41 201 | – 9 191 | 6 039 | 8 900 | – 2 861 | 25 971 | 32 301 | – 6 330 | Febr. |
| + 2 525 | 85 000 | 73 418 | + 11 582 | 37 149 | 33 235 | + 3 914 | 8 806 | 7 434 | + 1 372 | 28 343 | 25 800 | + 2 543 | März |
| + 8 187 | 72 294 | 58 209 | + 14 085 | 33 255 | 33 818 | – 563 | 6 461 | 7 793 | – 1 332 | 26 794 | 26 025 | + 769 | April |
| + 1 187 | 66 117 | 55 494 | + 10 623 | 36 616 | 38 482 | – 1 866 | 8 500 | 7 617 | + 883 | 28 116 | 30 865 | – 2 749 | Mai |
| – 10 322 | 67 806 | 68 156 | – 350 | 37 157 | 37 145 | + 12 | 6 334 | 6 954 | – 620 | 30 823 | 30 191 | + 632 | Juni |
| + 15 050 | 67 352 | 62 730 | + 4 622 | 38 843 | 40 324 | – 1 481 | 7 717 | 6 721 | + 996 | 31 126 | 33 602 | – 2 477 | Juli |
| + 10 120 | 49 464 | 42 458 | + 7 006 | 38 727 | 38 586 | + 141 | 7 679 | 7 318 | + 361 | 31 048 | 31 268 | – 220 | Aug. |
| – 5 993 | 66 634 | 54 467 | + 12 167 | 33 584 | 33 525 | + 59 | 6 849 | 7 696 | – 846 | 26 735 | 25 829 | + 905 | Sept. |
| + 12 247 | 50 941 | 45 289 | + 5 652 | 37 526 | 37 660 | – 134 | 7 661 | 7 081 | + 580 | 29 866 | 30 580 | – 714 | Okt. |
| + 625 | 57 882 | 56 449 | + 1 434 | 44 048 | 41 781 | + 2 267 | 8 649 | 7 695 | + 954 | 35 399 | 34 086 | + 1 313 | Nov. |
| – 584 | 44 082 | 42 250 | + 1 832 | 32 256 | 38 900 | – 6 644 | 8 574 | 10 530 | – 1 956 | 23 682 | 28 370 | – 4 688 | Dez. |
| + 12 856 | 65 645 | 59 295 | + 6 350 | 43 777 | 36 725 | + 7 053 | 7 865 | 6 069 | + 1 797 | 35 912 | 30 656 | + 5 256 | 2005 Jan. |
| + 5 618 | 74 644 | 63 259 | + 11 385 | 33 621 | 31 871 | + 1 750 | 7 893 | 6 848 | + 1 045 | 25 727 | 25 023 | + 704 | Febr. |
| – 4 870 | 67 142 | 55 915 | + 11 227 | 38 758 | 38 721 | + 36 | 9 581 | 7 953 | + 1 627 | 29 177 | 30 768 | – 1 591 | März |
| + 11 318 | 57 513 | 43 712 | + 13 801 | 40 402 | 36 088 | + 4 314 | 8 722 | 8 244 | + 477 | 31 680 | 27 844 | + 3 837 | April |
| – 1 857 | 46 146 | 39 914 | + 6 231 | 39 052 | 43 109 | – 4 057 | 6 634 | 10 165 | – 3 531 | 32 418 | 32 944 | – 526 | Mai |
| + 20 422 | 66 974 | 52 277 | + 14 697 | 51 096 | 53 437 | – 2 341 | 8 429 | 8 797 | – 368 | 42 667 | 44 640 | – 1 973 | Juni |
| + 11 471 | 45 512 | 43 232 | + 2 280 | 49 961 | 47 892 | + 2 069 | 7 350 | 8 166 | – 815 | 42 611 | 39 727 | + 2 885 | Juli |
| – 5 810 | 36 977 | 34 053 | + 2 923 | 44 412 | 44 984 | – 572 | 9 046 | 7 619 | + 1 427 | 35 366 | 37 365 | – 1 999 | Aug. |
| + 11 384 | 36 392 | 31 792 | + 4 600 | 35 572 | 38 627 | – 3 055 | 7 683 | 7 168 | + 515 | 27 889 | 31 459 | – 3 570 | Sept. |
| + 2 326 | 48 304 | 37 170 | + 11 134 | 31 637 | 32 707 | – 1 071 | 4 717 | 8 278 | – 3 562 | 26 920 | 24 429 | + 2 491 | Okt. |
| + 8 954 | 41 119 | 39 489 | + 1 630 | 38 121 | 40 752 | – 2 631 | 11 055 | 7 986 | + 3 068 | 27 066 | 32 765 | – 5 699 | Nov. |
| + 3 016 | 35 356 | 37 753 | – 2 398 | 33 711 | 37 872 | – 4 160 | 10 942 | 9 561 | + 1 381 | 22 769 | 28 311 | – 5 542 | Dez. |
| + 13 227 | 51 810 | 42 721 | + 9 088 | 42 566 | 37 549 | + 5 017 | 9 551 | 9 940 | – 389 | 33 015 | 27 609 | + 5 406 | 2006 Jan. |
| – 6 484 | 43 991 | 36 443 | + 7 547 | 37 733 | 36 671 | + 1 062 | 9 848 | 8 909 | + 939 | 27 885 | 27 762 | + 123 | Febr. |
| + 14 605 | 45 859 | 37 877 | + 7 982 | 37 889 | 34 658 | + 3 230 | 7 129 | 7 967 | – 838 | 30 760 | 26 691 | + 4 068 | März |
| + 2 851 | 34 027 | 37 658 | – 3 631 | 42 591 | 35 577 | + 7 014 | 8 824 | 7 689 | + 1 135 | 33 767 | 27 888 | + 5 879 | April |

Liquiditäts-U-Schätze enthalten. Diese sind aus Bestandsveränderungen abgeleitet und lassen sich nicht in Käufe und Verkäufe aufteilen.

# I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland
### e) Übriger Kapitalverkehr

| Zeit | Saldo des übrigen Kapitalverkehrs | Übrige deutsche Anlagen im Ausland (Zunahme/Kapitalausfuhr:–) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | Finanzkredite 1) 2) 3) | | | | | | | | | | |
| | | | insgesamt | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen | | | Staat | | | |
| | | | | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 1995 | + 50 419 | – 87 044 | – 91 050 | – 77 777 | – 21 530 | – 56 247 | – 11 269 | – 3 094 | – 8 175 | – 2 405 | – 2 335 | – 70 |
| 1996 | + 2 694 | – 61 271 | – 66 267 | – 60 068 | – 15 613 | – 44 455 | – 5 307 | – 2 280 | – 3 026 | – 1 407 | – 1 420 | + 13 |
| 1997 | + 64 436 | – 143 494 | – 144 488 | – 139 598 | – 52 665 | – 86 934 | – 2 309 | – 2 085 | – 225 | – 3 081 | – 3 110 | + 29 |
| 1998 | + 150 224 | – 151 471 | – 140 070 | – 135 415 | – 61 395 | – 74 020 | – 2 619 | – 724 | – 1 895 | – 1 886 | – 1 722 | – 165 |
| | Mio € | | | | | | | | | | | |
| 1999 | + 37 924 | – 65 158 | – 46 240 | – 42 766 | – 42 717 | – 49 | – 3 102 | – 2 065 | – 1 037 | – 500 | – 376 | – 124 |
| 2000 | + 39 430 | – 86 902 | – 111 106 | – 101 543 | – 40 156 | – 61 388 | – 8 151 | – 30 | – 8 122 | – 1 112 | – 1 079 | – 33 |
| 2001 | – 42 024 | – 111 965 | – 127 942 | – 130 601 | – 47 636 | – 82 965 | + 2 402 | – 2 566 | + 4 968 | + 257 | + 257 | – |
| 2002 | – 143 272 | – 174 236 | – 136 738 | – 132 523 | – 33 790 | – 98 733 | – 4 433 | – 1 665 | – 2 768 | + 218 | + 218 | – |
| 2003 | – 137 909 | – 154 722 | – 126 200 | – 122 322 | – 32 555 | – 89 767 | – 4 573 | – 2 389 | – 2 184 | + 694 | + 694 | ± 0 |
| 2004 | – 106 541 | – 144 826 | – 122 509 | – 121 435 | + 6 297 | – 127 732 | – 1 877 | – 965 | – 912 | + 803 | + 787 | + 16 |
| 2005 | – 73 229 | – 118 552 | – 77 331 | – 85 667 | – 69 870 | – 15 798 | – 91 | – 1 093 | + 1 001 | + 8 427 | + 8 424 | + 3 |
| 2003 3.Vj. | – 2 035 | + 3 398 | + 28 687 | + 29 409 | – 8 176 | + 37 585 | – 998 | – 672 | – 326 | + 276 | + 276 | ± 0 |
| 4.Vj. | – 34 538 | – 14 330 | – 11 987 | – 11 036 | – 4 881 | – 6 155 | – 1 066 | – 726 | – 340 | + 115 | + 115 | – |
| 2004 1.Vj. | + 4 745 | – 59 769 | – 37 872 | – 36 599 | + 3 571 | – 40 171 | – 1 524 | – 2 | – 1 522 | + 252 | + 301 | – 50 |
| 2.Vj. | – 26 168 | + 26 020 | – 15 469 | – 14 291 | + 5 597 | – 19 888 | – 1 282 | – 441 | – 841 | + 103 | + 68 | + 35 |
| 3.Vj. | – 48 796 | – 75 998 | – 33 115 | – 33 218 | – 1 007 | – 32 211 | – 8 | – 293 | + 285 | + 111 | + 114 | – 3 |
| 4.Vj. | – 36 322 | – 35 079 | – 36 053 | – 37 327 | – 1 864 | – 35 463 | + 936 | – 229 | + 1 166 | + 338 | + 303 | + 34 |
| 2005 1.Vj. | + 3 141 | – 71 381 | – 54 724 | – 57 337 | – 11 076 | – 46 261 | + 435 | + 281 | + 154 | + 2 178 | + 2 201 | – 24 |
| 2.Vj. | – 45 645 | – 30 837 | – 46 984 | – 46 886 | – 20 999 | – 25 887 | – 1 250 | – 887 | – 362 | + 1 153 | + 1 156 | – 3 |
| 3.Vj. | – 19 062 | – 33 313 | – 14 148 | – 19 222 | – 21 310 | + 2 089 | + 238 | – 567 | + 805 | + 4 835 | + 4 847 | – 12 |
| 4.Vj. | – 11 663 | + 16 979 | + 38 524 | + 37 778 | – 16 484 | + 54 262 | + 485 | + 80 | + 405 | + 262 | + 220 | + 42 |
| 2006 1.Vj. | – 21 982 | – 85 401 | – 103 633 | – 106 940 | – 15 245 | – 91 695 | + 2 809 | + 1 851 | + 958 | + 498 | + 515 | – 17 |
| 2003 Okt. | – 16 840 | – 6 686 | + 18 233 | + 18 635 | – 4 409 | + 23 044 | – 426 | – 505 | + 79 | + 23 | + 23 | – |
| Nov. | – 11 355 | – 8 108 | – 25 218 | – 25 020 | + 1 739 | – 26 759 | – 301 | – 90 | – 211 | + 103 | + 103 | – |
| Dez. | – 6 343 | + 463 | – 5 002 | – 4 652 | – 2 211 | – 2 440 | – 339 | – 131 | – 208 | – 12 | – 12 | – |
| 2004 Jan. | – 40 | – 23 445 | – 20 486 | – 20 525 | – 8 | – 20 517 | – 23 | – 284 | + 261 | + 62 | + 69 | – 8 |
| Febr. | + 1 442 | – 11 059 | – 7 521 | – 6 906 | + 1 032 | – 7 937 | – 869 | + 39 | – 908 | + 253 | + 275 | – 21 |
| März | + 3 343 | – 25 265 | – 9 864 | – 9 169 | + 2 547 | – 11 716 | – 632 | + 243 | – 875 | – 63 | – 42 | – 21 |
| April | – 20 149 | – 19 391 | – 23 872 | – 23 510 | – 1 883 | – 21 627 | – 431 | + 101 | – 533 | + 70 | + 36 | + 34 |
| Mai | – 1 405 | + 21 926 | + 5 519 | + 5 581 | + 6 776 | – 1 195 | – 33 | – 115 | + 82 | – 29 | – 28 | – 0 |
| Juni | – 4 615 | + 23 485 | + 2 883 | + 3 638 | + 704 | + 2 934 | – 817 | – 427 | – 390 | + 62 | + 61 | + 1 |
| Juli | – 12 083 | – 1 663 | + 4 668 | + 4 450 | – 2 825 | + 7 275 | + 165 | – 500 | + 665 | + 53 | + 49 | + 4 |
| Aug. | – 14 807 | – 21 056 | – 6 653 | – 6 660 | + 2 556 | – 9 217 | – 42 | + 59 | – 101 | + 49 | + 56 | – 7 |
| Sept. | – 21 905 | – 53 278 | – 31 130 | – 31 008 | – 738 | – 30 269 | – 131 | + 148 | – 279 | + 9 | + 9 | – 0 |
| Okt. | – 360 | + 1 863 | – 17 718 | – 18 282 | – 65 | – 18 217 | + 449 | – 278 | + 727 | + 114 | + 111 | + 4 |
| Nov. | – 22 247 | – 55 636 | – 46 736 | – 46 747 | – 4 | – 46 744 | – 281 | – 92 | – 189 | + 293 | + 265 | + 27 |
| Dez. | – 13 714 | + 18 694 | + 28 400 | + 27 702 | – 1 796 | + 29 498 | + 768 | + 141 | + 627 | – 69 | – 73 | + 4 |
| 2005 Jan. | + 18 905 | – 32 084 | – 27 236 | – 30 380 | – 769 | – 29 611 | + 1 275 | – 107 | + 1 382 | + 1 869 | + 1 896 | – 27 |
| Febr. | – 3 962 | – 25 246 | – 42 342 | – 41 720 | – 4 906 | – 36 815 | – 602 | + 237 | – 839 | – 20 | + 5 | – 25 |
| März | – 11 802 | – 14 051 | + 14 855 | + 14 763 | – 5 401 | + 20 164 | – 237 | + 151 | – 389 | + 329 | + 301 | + 28 |
| April | + 20 622 | – 50 582 | – 59 613 | – 60 982 | – 9 865 | – 51 117 | + 212 | – 120 | + 332 | + 1 157 | + 1 172 | – 16 |
| Mai | – 16 609 | + 132 | + 15 301 | + 15 636 | – 4 834 | + 20 470 | – 322 | – 20 | – 302 | – 14 | – 32 | + 18 |
| Juni | – 49 658 | + 19 613 | – 2 672 | – 1 541 | – 6 301 | + 4 760 | – 1 140 | – 747 | – 393 | + 9 | + 15 | – 6 |
| Juli | – 21 713 | – 20 081 | – 4 798 | – 8 100 | – 5 941 | – 2 158 | – 616 | – 685 | + 69 | + 3 917 | + 3 906 | + 12 |
| Aug. | + 11 870 | + 13 301 | + 18 477 | + 18 438 | – 4 378 | + 22 816 | – 546 | – 624 | + 79 | + 584 | + 615 | – 31 |
| Sept. | – 9 219 | – 26 533 | – 27 827 | – 29 561 | – 10 991 | – 18 570 | + 1 400 | + 742 | + 658 | + 334 | + 326 | + 8 |
| Okt. | – 6 109 | – 29 589 | – 18 462 | – 18 328 | – 1 960 | – 16 368 | – 176 | + 51 | – 227 | + 43 | + 36 | + 7 |
| Nov. | – 3 958 | – 15 224 | – 4 088 | – 4 100 | + 1 604 | – 5 704 | + 117 | + 7 | + 110 | – 105 | – 124 | + 20 |
| Dez. | – 1 597 | + 61 792 | + 61 074 | + 60 206 | – 16 128 | + 76 334 | + 544 | + 22 | + 522 | + 324 | + 308 | + 16 |
| 2006 Jan. | + 14 559 | – 27 722 | – 54 823 | – 56 359 | – 660 | – 55 699 | + 1 256 | + 708 | + 548 | + 279 | + 299 | – 20 |
| Febr. | – 9 688 | – 18 636 | – 16 070 | – 14 591 | – 5 049 | – 9 542 | – 1 468 | + 525 | – 1 992 | – 12 | + 10 | – 22 |
| März | – 26 854 | – 39 044 | – 32 740 | – 35 990 | – 9 537 | – 26 453 | + 3 020 | + 618 | + 2 402 | + 230 | + 205 | + 25 |
| April | + 20 601 | – 4 138 | – 9 173 | – 7 888 | – 1 359 | – 6 529 | – 1 297 | + 472 | – 1 770 | + 13 | – 1 | + 14 |

**1** Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.106f. — **2** Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu

# I. Zahlungsbilanz

| | Bankguthaben [1] [3] | | | | | | Sonstige Anlagen [3] | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bundesbank | | | | | | | | | | | | | |
| langfristig | insgesamt | Monetäre Finanzinstitute [4] | Unternehmen und Privatpersonen | Staat | Bundesbank [5] | Handelskredite insgesamt [6] | insgesamt | Monetäre Finanzinstitute [4] | Unternehmen und Privatpersonen | Staat | Bundesbank | Zeit |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| | | | | | | | | | | | Mio DM | |
| + 402 | + 16 611 | – 45 | + 23 238 | – 6 582 | – | – 7 862 | – 4 744 | + 1 | – 2 514 | – 2 231 | – | 1995 |
| + 515 | + 11 156 | – 148 | + 10 431 | + 872 | – | – 1 990 | – 4 170 | – 15 | – 2 299 | – 1 856 | – | 1996 |
| + 500 | + 14 083 | – 74 | + 14 642 | – 484 | – | – 8 293 | – 4 796 | – 220 | – 2 608 | – 1 968 | – | 1997 |
| – 151 | – 8 062 | – 62 | – 8 188 | + 188 | – | + 4 551 | – 7 890 | – 734 | – 3 759 | – 3 398 | – | 1998 |
| | | | | | | | | | | | Mio € | |
| + 128 | – 15 456 | + 323 | + 24 310 | + 7 582 | – 47 671 | – 1 713 | – 1 748 | + 299 | – 1 932 | – 115 | – 1 | 1999 |
| – 300 | + 34 264 | + 10 | + 11 324 | – 19 343 | + 42 272 | – 8 410 | – 1 651 | + 33 | – 1 524 | – 160 | ± 0 | 2000 |
| – | + 15 294 | – 47 | – 24 156 | + 15 483 | + 24 015 | + 1 828 | – 1 146 | – 42 | – 741 | – 362 | – | 2001 |
| – | – 35 656 | – 13 | – 6 293 | + 6 660 | – 36 010 | – 447 | – 1 395 | – 74 | – 1 024 | – 297 | – | 2002 |
| – | – 27 984 | + 17 | – 28 525 | + 293 | + 230 | + 2 299 | – 2 837 | – 47 | – 2 530 | – 260 | ± 0 | 2003 |
| – | – 17 326 | + 45 | – 16 264 | + 1 786 | – 2 893 | – 1 649 | – 3 341 | – 443 | – 2 494 | – 446 | + 42 | 2004 |
| – | – 30 033 | – 6 | – 3 218 | – 4 773 | – 22 036 | – 6 884 | – 4 304 | – 107 | – 3 661 | – 498 | – 38 | 2005 |
| – | – 25 428 | + 8 | – 9 433 | – 434 | – 15 569 | + 1 011 | – 872 | – 6 | – 784 | – 82 | – | 2003 3.Vj. |
| – | – 2 410 | + 96 | + 4 900 | + 627 | – 8 033 | + 701 | – 634 | – 27 | – 820 | + 214 | – | 4.Vj. |
| – | – 19 263 | + 4 | – 14 084 | + 906 | – 6 089 | – 1 637 | – 997 | – 2 | – 656 | – 393 | + 54 | 2004 1.Vj. |
| – | + 44 022 | – 74 | + 12 197 | – 42 | + 31 941 | – 1 875 | – 658 | – 16 | – 373 | – 256 | – 13 | 2.Vj. |
| – | – 43 095 | + 10 | – 12 754 | + 1 081 | – 31 431 | + 964 | – 752 | – 258 | – 459 | – 35 | – | 3.Vj. |
| – | + 1 010 | + 105 | – 1 624 | – 159 | + 2 687 | + 899 | – 935 | – 167 | – 1 007 | + 239 | – | 4.Vj. |
| – | – 14 012 | – 159 | – 15 529 | + 6 508 | – 4 833 | – 1 582 | – 1 063 | – 23 | – 781 | – 260 | – | 2005 1.Vj. |
| – | + 20 868 | – 39 | + 8 063 | – 2 641 | + 15 486 | – 3 517 | – 1 204 | – 44 | – 820 | – 302 | – 38 | 2.Vj. |
| – | – 17 815 | + 55 | – 7 271 | – 992 | – 9 607 | – 96 | – 1 253 | – 29 | – 1 135 | – 90 | – | 3.Vj. |
| – | – 19 074 | + 137 | + 11 519 | – 7 648 | – 23 082 | – 1 689 | – 783 | – 12 | – 925 | + 154 | – | 4.Vj. |
| – | + 22 591 | – 150 | – 11 763 | + 7 216 | + 27 288 | – 2 904 | – 1 453 | – 35 | – 1 144 | – 275 | – | 2006 1.Vj. |
| – | – 24 379 | + 18 | – 2 266 | – 265 | – 21 866 | – 331 | – 208 | – 9 | – 137 | – 63 | – | 2003 Okt. |
| – | + 18 920 | + 43 | + 3 654 | + 186 | + 15 037 | – 1 633 | – 177 | + 20 | – 197 | ± 0 | – | Nov. |
| – | + 3 049 | + 35 | + 3 512 | + 705 | – 1 204 | + 2 665 | – 249 | – 39 | – 486 | + 276 | – | Dez. |
| – | – 3 609 | – 29 | – 10 621 | + 1 285 | + 5 756 | + 1 003 | – 353 | – 16 | – 216 | – 175 | + 54 | 2004 Jan. |
| – | – 2 403 | + 40 | – 2 571 | – 866 | + 994 | – 838 | – 297 | + 28 | – 275 | – 50 | – | Febr. |
| – | – 13 251 | – 7 | – 891 | + 488 | – 12 840 | – 1 802 | – 347 | – 14 | – 164 | – 168 | – | März |
| – | + 4 748 | + 6 | + 4 744 | – 849 | + 847 | + 32 | – 299 | – 9 | – 109 | – 181 | – | April |
| – | + 17 763 | – 41 | + 6 763 | + 536 | + 10 505 | – 1 492 | + 135 | + 8 | + 163 | – 23 | – 13 | Mai |
| – | + 21 511 | – 39 | + 690 | + 271 | + 20 589 | – 416 | – 494 | – 15 | – 427 | – 52 | – | Juni |
| – | – 7 181 | – 39 | – 5 629 | + 428 | – 1 941 | + 1 141 | – 291 | – 34 | – 250 | – 6 | – | Juli |
| – | – 15 795 | + 41 | – 1 019 | + 645 | – 15 462 | + 1 583 | – 192 | – 54 | – 109 | – 29 | – | Aug. |
| – | – 20 119 | + 8 | – 6 106 | + 7 | – 14 028 | – 1 760 | – 269 | – 170 | – 99 | ± 0 | – | Sept. |
| – | + 21 708 | + 25 | – 1 069 | + 11 | + 22 741 | – 1 837 | – 290 | – 20 | – 220 | – 50 | – | Okt. |
| – | – 8 197 | – 101 | + 2 055 | + 340 | – 10 492 | – 429 | – 274 | – 107 | – 162 | – 5 | – | Nov. |
| – | – 12 501 | + 181 | – 2 610 | – 510 | – 9 562 | + 3 165 | – 371 | – 39 | – 626 | + 294 | – | Dez. |
| – | – 6 152 | – 96 | – 6 749 | + 231 | + 462 | + 1 728 | – 424 | – 18 | – 195 | – 211 | – | 2005 Jan. |
| – | + 18 614 | + 42 | + 430 | – 381 | + 18 523 | – 1 142 | – 375 | + 14 | – 341 | – 49 | – | Febr. |
| – | – 26 475 | – 105 | – 9 210 | + 6 658 | – 23 818 | – 2 168 | – 264 | – 19 | – 244 | ± 0 | – | März |
| – | + 10 844 | + 22 | + 4 982 | – 7 005 | + 12 845 | – 1 217 | – 596 | – 1 | – 331 | – 264 | – | April |
| – | – 14 808 | – 61 | – 2 561 | + 4 482 | – 16 669 | – 109 | – 252 | – 42 | – 151 | – 21 | – 38 | Mai |
| – | + 24 832 | ± 0 | + 5 641 | – 119 | + 19 310 | – 2 192 | – 356 | – 0 | – 338 | – 17 | – | Juni |
| – | – 15 676 | – 5 | – 2 076 | – 11 439 | – 2 156 | + 995 | – 602 | – 7 | – 556 | – 38 | – | Juli |
| – | – 7 020 | – 56 | + 861 | + 12 274 | – 20 100 | + 2 150 | – 306 | + 6 | – 278 | – 34 | – | Aug. |
| – | + 4 880 | + 116 | – 6 056 | – 1 828 | + 12 648 | – 3 241 | – 345 | – 27 | – 301 | – 18 | – | Sept. |
| – | – 10 327 | + 25 | – 1 778 | – 545 | – 8 029 | – 531 | – 270 | – 12 | – 243 | – 15 | – | Okt. |
| – | – 8 597 | – 159 | + 3 060 | + 2 145 | – 13 643 | – 2 273 | – 267 | + 4 | – 267 | – 5 | – | Nov. |
| – | – 151 | + 271 | + 10 236 | – 9 248 | – 1 410 | + 1 115 | – 246 | – 5 | – 416 | + 174 | – | Dez. |
| – | + 26 877 | – 61 | – 4 333 | + 2 941 | + 28 331 | + 781 | – 556 | – 11 | – 305 | – 241 | – | 2006 Jan. |
| – | – 268 | – 119 | – 3 421 | + 9 222 | – 5 950 | – 1 977 | – 321 | – 8 | – 279 | – 34 | – | Febr. |
| – | – 4 019 | + 30 | – 4 008 | – 4 948 | + 4 907 | – 1 709 | – 576 | – 16 | – 560 | ± 0 | – | März |
| – | + 5 509 | – 7 | + 2 304 | – 2 726 | + 5 937 | + 55 | – 529 | + 0 | – 320 | – 210 | – | April |

einem Jahr. — **3** Der Ausweis erfolgt nach dem inländischen Sektor des Gläubigers. — **4** Ohne Bundesbank. — **5** Überwiegend Target-Salden. — **6** Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

# I. Zahlungsbilanz

## noch: 9. Kapitalverkehr mit dem Ausland
## e) Übriger Kapitalverkehr

| Zeit | Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr:–) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Finanzkredite [1] [2] [3] | | | | | | | |
| | | | Monetäre Finanzinstitute [4] | | | Unternehmen und Privatpersonen | | | Staat |
| | insgesamt | insgesamt | insgesamt | langfristig [5] | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Mio DM | | | | | | | | |
| 1995 | + 137 463 | + 129 285 | + 113 752 | + 60 445 | + 53 307 | + 13 414 | + 1 044 | + 12 370 | + 2 120 |
| 1996 | + 63 966 | + 47 608 | + 40 350 | + 39 001 | + 1 349 | + 2 934 | + 860 | + 2 074 | + 4 323 |
| 1997 | + 207 930 | + 185 201 | + 188 120 | + 49 505 | + 138 615 | + 10 119 | + 704 | + 9 415 | – 13 037 |
| 1998 | + 301 696 | + 279 469 | + 258 200 | + 61 270 | + 196 930 | + 21 220 | + 15 908 | + 5 312 | + 49 |
| | Mio € | | | | | | | | |
| 1999 | + 103 082 | + 81 195 | + 72 740 | + 35 241 | + 37 499 | + 19 709 | + 3 853 | + 15 856 | – 11 255 |
| 2000 | + 126 332 | + 110 044 | + 106 075 | + 15 665 | + 90 410 | + 3 443 | + 4 070 | – 627 | + 526 |
| 2001 | + 69 942 | + 31 851 | + 22 683 | + 4 425 | + 18 258 | + 8 288 | + 11 778 | – 3 490 | + 879 |
| 2002 | + 30 964 | + 33 755 | + 32 119 | + 18 379 | + 13 741 | + 3 260 | + 5 314 | – 2 053 | – 1 625 |
| 2003 | + 16 813 | – 8 041 | – 10 520 | – 5 972 | – 4 549 | – 1 214 | – 302 | – 912 | + 3 693 |
| 2004 | + 38 285 | + 8 070 | + 4 214 | – 10 129 | + 14 343 | + 6 514 | + 7 202 | – 688 | – 2 658 |
| 2005 | + 45 323 | + 25 509 | + 6 558 | – 9 836 | + 16 394 | + 15 211 | + 7 450 | + 7 761 | + 3 740 |
| 2003 3.Vj. | – 5 433 | – 12 403 | – 15 496 | – 7 407 | – 8 089 | + 793 | + 1 573 | – 779 | + 2 299 |
| 4.Vj. | – 20 208 | – 8 453 | – 8 752 | + 4 552 | – 13 304 | + 1 485 | + 1 377 | + 108 | – 1 186 |
| 2004 1.Vj. | + 64 514 | + 34 613 | + 29 282 | – 8 855 | + 38 137 | + 9 406 | + 4 499 | + 4 907 | – 4 075 |
| 2.Vj. | – 52 188 | – 37 643 | – 38 441 | – 1 543 | – 36 899 | – 1 597 | + 906 | – 2 503 | + 2 395 |
| 3.Vj. | + 27 202 | + 13 686 | + 14 396 | + 5 492 | + 8 904 | – 1 847 | – 927 | – 920 | + 1 136 |
| 4.Vj. | – 1 243 | – 2 585 | – 1 023 | – 5 222 | + 4 200 | + 551 | + 2 724 | – 2 173 | – 2 114 |
| 2005 1.Vj. | + 74 521 | + 56 808 | + 45 604 | – 2 253 | + 47 858 | + 6 043 | + 5 807 | + 236 | + 5 160 |
| 2.Vj. | – 14 808 | – 12 013 | – 14 193 | + 4 527 | – 18 720 | + 1 230 | + 833 | + 398 | + 950 |
| 3.Vj. | + 14 252 | + 2 597 | – 6 107 | – 755 | – 5 352 | + 12 123 | + 4 343 | + 7 779 | – 3 419 |
| 4.Vj. | – 28 642 | – 21 882 | – 18 745 | – 11 354 | – 7 391 | – 4 185 | – 3 534 | – 652 | + 1 049 |
| 2006 1.Vj. | + 63 419 | + 49 885 | + 47 927 | – 2 989 | + 50 916 | + 4 807 | + 89 | + 4 719 | – 2 850 |
| 2003 Okt. | – 10 155 | – 15 891 | – 15 331 | + 1 397 | – 16 727 | – 211 | + 371 | – 582 | – 349 |
| Nov. | – 3 248 | – 9 565 | – 11 390 | – 1 027 | – 10 363 | + 1 712 | + 900 | + 812 | + 114 |
| Dez. | – 6 806 | + 17 002 | + 17 969 | + 4 182 | + 13 786 | – 16 | + 106 | – 122 | – 951 |
| 2004 Jan. | + 23 405 | + 14 849 | + 10 322 | – 2 616 | + 12 938 | + 6 159 | + 1 715 | + 4 444 | – 1 631 |
| Febr. | + 12 501 | – 3 480 | – 6 586 | + 278 | – 6 864 | + 3 221 | + 1 903 | + 1 318 | – 114 |
| März | + 28 608 | + 23 243 | + 25 546 | – 6 517 | + 32 064 | + 26 | + 882 | – 855 | – 2 329 |
| April | – 758 | + 1 936 | + 1 791 | – 1 977 | + 3 768 | – 1 060 | + 153 | – 1 213 | + 1 205 |
| Mai | – 23 331 | – 25 507 | – 25 757 | + 497 | – 26 254 | – 504 | + 185 | – 689 | + 754 |
| Juni | – 28 099 | – 14 072 | – 14 476 | – 63 | – 14 413 | – 33 | + 568 | – 601 | + 437 |
| Juli | – 10 420 | – 9 675 | – 7 149 | – 506 | – 6 642 | – 2 105 | – 218 | – 1 887 | – 421 |
| Aug. | + 6 249 | – 2 798 | – 2 976 | + 1 491 | – 4 467 | – 573 | – 153 | – 419 | + 750 |
| Sept. | + 31 373 | + 26 159 | + 24 521 | + 4 507 | + 20 014 | + 831 | – 556 | + 1 387 | + 807 |
| Okt. | – 2 223 | – 3 810 | – 5 556 | – 4 | – 5 552 | + 453 | + 5 | + 448 | + 1 293 |
| Nov. | + 33 389 | + 18 973 | + 18 785 | – 1 967 | + 20 752 | + 1 149 | + 1 913 | – 764 | – 961 |
| Dez. | – 32 408 | – 17 748 | – 14 252 | – 3 252 | – 11 000 | – 1 050 | + 806 | – 1 857 | – 2 446 |
| 2005 Jan. | + 50 989 | + 23 609 | + 17 667 | + 1 975 | + 15 692 | + 2 966 | + 2 994 | – 29 | + 2 976 |
| Febr. | + 21 283 | + 12 618 | + 5 113 | – 1 926 | + 7 039 | + 3 458 | + 2 449 | + 1 008 | + 4 047 |
| März | + 2 249 | + 20 581 | + 22 824 | – 2 303 | + 25 127 | – 380 | + 364 | – 744 | – 1 862 |
| April | + 71 203 | + 39 918 | + 41 492 | – 5 132 | + 46 625 | – 338 | – 1 100 | + 762 | – 1 237 |
| Mai | – 16 741 | – 10 818 | – 11 058 | – 1 734 | – 9 324 | – 387 | – 269 | – 118 | + 626 |
| Juni | – 69 271 | – 41 113 | – 44 628 | + 11 393 | – 56 021 | + 1 955 | + 2 201 | – 246 | + 1 560 |
| Juli | – 1 632 | – 3 557 | – 2 240 | + 841 | – 3 081 | + 1 876 | + 149 | + 1 727 | – 3 193 |
| Aug. | – 1 431 | + 3 567 | – 1 957 | – 1 636 | – 321 | + 4 090 | + 524 | + 3 567 | + 1 433 |
| Sept. | + 17 315 | + 2 587 | – 1 910 | + 40 | – 1 950 | + 6 157 | + 3 671 | + 2 486 | – 1 660 |
| Okt. | + 23 480 | + 22 833 | + 21 581 | – 2 695 | + 24 276 | + 961 | – 16 | + 977 | + 290 |
| Nov. | + 11 267 | – 5 339 | – 7 057 | – 4 804 | – 2 253 | + 1 472 | – 306 | + 1 778 | + 246 |
| Dez. | – 63 389 | – 39 375 | – 33 270 | – 3 855 | – 29 415 | – 6 619 | – 3 211 | – 3 408 | + 513 |
| 2006 Jan. | + 42 281 | + 18 104 | + 17 583 | – 2 793 | + 20 376 | + 2 268 | + 786 | + 1 483 | – 1 748 |
| Febr. | + 8 948 | + 20 714 | + 19 351 | – 2 339 | + 21 690 | + 1 490 | – 445 | + 1 935 | – 127 |
| März | + 12 190 | + 11 067 | + 10 994 | + 2 144 | + 8 850 | + 1 049 | – 252 | + 1 301 | – 976 |
| April | + 24 740 | + 20 691 | + 16 970 | – 1 027 | + 17 997 | + 1 311 | + 668 | + 643 | + 2 410 |

**1** Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.106f. — **2** Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. — **3** Der Ausweis erfolgt nach dem inländischen Sektor des

## I. Zahlungsbilanz

| Bankguthaben [1] [3] | | | | | | Sonstige Anlagen [3] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | darunter: | | | |
| langfristig | kurzfristig | insgesamt | Monetäre Finanzinstitute [4] | Bundesbank | Handelskredite insgesamt [6] | insgesamt | Monetäre Finanzinstitute [4] | Unternehmen und Privatpersonen | Zeit |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| | | | | | | | | | Mio DM |
| + 2 298 | – 179 | + 2 793 | + 6 538 | – 3 744 | + 6 262 | – 878 | + 4 | – 882 | 1995 |
| + 2 211 | + 2 112 | + 13 323 | + 15 096 | – 1 773 | + 3 015 | + 21 | – 59 | + 80 | 1996 |
| – 7 351 | – 5 687 | + 15 520 | + 16 163 | – 643 | + 7 977 | – 768 | + 53 | – 820 | 1997 |
| – 8 280 | + 8 329 | + 24 826 | + 21 237 | + 3 588 | – 2 371 | – 227 | – 143 | – 84 | 1998 |
| | | | | | | | | | Mio € |
| – 8 306 | – 2 949 | + 20 663 | + 22 654 | – 1 991 | + 1 268 | – 45 | + 0 | – 45 | 1999 |
| – 372 | + 898 | + 9 633 | + 9 219 | + 414 | + 6 324 | + 331 | + 58 | + 273 | 2000 |
| – 217 | + 1 096 | + 34 289 | + 31 658 | + 2 631 | + 3 755 | + 47 | – 11 | + 59 | 2001 |
| – 125 | – 1 500 | – 3 013 | – 3 666 | + 653 | + 140 | + 83 | – 0 | + 83 | 2002 |
| + 4 872 | – 1 179 | + 23 204 | + 21 221 | + 1 983 | + 1 638 | + 12 | + 7 | + 5 | 2003 |
| – 1 425 | – 1 233 | + 25 627 | + 28 078 | – 2 451 | + 3 935 | + 653 | + 45 | + 608 | 2004 |
| + 2 818 | + 922 | + 13 786 | + 15 891 | – 2 105 | + 5 636 | + 391 | + 6 | + 386 | 2005 |
| – 160 | + 2 460 | + 6 486 | + 6 068 | + 418 | + 482 | + 2 | – 0 | + 2 | 2003 3.Vj. |
| + 1 178 | – 2 365 | – 12 169 | – 12 008 | – 161 | + 419 | – 4 | + 8 | – 12 | 4.Vj. |
| – 2 095 | – 1 980 | + 27 591 | + 28 593 | – 1 002 | + 2 099 | + 210 | + 4 | + 207 | 2004 1.Vj. |
| + 1 219 | + 1 176 | – 14 964 | – 14 400 | – 564 | + 291 | + 129 | + 46 | + 83 | 2.Vj. |
| + 366 | + 770 | + 12 326 | + 13 680 | – 1 354 | + 1 145 | + 46 | – 2 | + 48 | 3.Vj. |
| – 915 | – 1 199 | + 674 | + 205 | + 469 | + 400 | + 269 | – 2 | + 271 | 4.Vj. |
| + 3 015 | + 2 145 | + 16 994 | + 18 763 | – 1 769 | + 773 | – 53 | + 0 | – 53 | 2005 1.Vj. |
| – 424 | + 1 374 | – 4 294 | – 3 604 | – 690 | + 1 520 | – 20 | – 1 | – 19 | 2.Vj. |
| + 607 | – 4 026 | + 11 049 | + 9 303 | + 1 746 | + 380 | + 226 | + 6 | + 220 | 3.Vj. |
| – 381 | + 1 430 | – 9 962 | – 8 571 | – 1 391 | + 2 964 | + 238 | + 0 | + 238 | 4.Vj. |
| – 1 264 | – 1 586 | + 10 999 | + 10 936 | + 63 | + 2 544 | – 9 | + 0 | – 10 | 2006 1.Vj. |
| – 3 | – 347 | + 5 238 | + 4 805 | + 433 | + 502 | – 4 | + 0 | – 4 | 2003 Okt. |
| – 21 | + 135 | + 6 273 | + 6 961 | – 688 | + 47 | – 4 | + 0 | – 4 | Nov. |
| + 1 202 | – 2 152 | – 23 680 | – 23 774 | + 94 | – 131 | + 3 | + 8 | – 4 | Dez. |
| – 119 | – 1 512 | + 8 951 | + 8 937 | + 14 | – 432 | + 37 | + 4 | + 33 | 2004 Jan. |
| + 26 | – 140 | + 15 648 | + 16 075 | – 427 | + 207 | + 126 | – 0 | + 126 | Febr. |
| – 2 002 | – 328 | + 2 993 | + 3 581 | – 588 | + 2 324 | + 47 | + 0 | + 47 | März |
| + 1 216 | – 11 | – 1 813 | – 1 893 | + 80 | – 950 | + 68 | + 48 | + 20 | April |
| + 812 | – 58 | + 1 228 | + 2 325 | – 1 097 | + 888 | + 60 | – 0 | + 60 | Mai |
| – 808 | + 1 245 | – 14 380 | – 14 832 | + 452 | + 353 | + 0 | – 2 | + 2 | Juni |
| + 596 | – 1 017 | – 597 | – 108 | – 489 | – 165 | + 17 | + 2 | + 15 | Juli |
| + 476 | + 274 | + 8 508 | + 9 285 | – 777 | + 509 | + 30 | – 3 | + 33 | Aug. |
| – 707 | + 1 514 | + 4 416 | + 4 503 | – 87 | + 800 | – 1 | – 1 | + 0 | Sept. |
| + 429 | + 864 | + 813 | + 1 272 | – 459 | + 776 | – 2 | – 0 | – 2 | Okt. |
| – 726 | – 235 | + 14 747 | + 14 871 | – 124 | – 331 | – 1 | – 0 | – 1 | Nov. |
| – 618 | – 1 828 | – 14 887 | – 15 938 | + 1 051 | – 45 | + 271 | – 2 | + 273 | Dez. |
| + 1 608 | + 1 367 | + 28 524 | + 30 254 | – 1 730 | – 1 137 | – 7 | – 0 | – 7 | 2005 Jan. |
| + 273 | + 3 774 | + 8 439 | + 9 178 | – 739 | + 218 | + 8 | + 0 | + 8 | Febr. |
| + 1 134 | – 2 996 | – 19 969 | – 20 669 | + 700 | + 1 691 | – 54 | + 0 | – 54 | März |
| + 928 | – 2 164 | + 30 529 | + 30 732 | – 203 | + 753 | + 4 | – 0 | + 4 | April |
| + 14 | + 612 | – 5 877 | – 5 918 | + 41 | – 31 | – 14 | – 0 | – 14 | Mai |
| – 1 366 | + 2 926 | – 28 946 | – 28 418 | – 528 | + 798 | – 9 | – 1 | – 9 | Juni |
| + 397 | – 3 590 | + 1 907 | + 1 241 | + 666 | + 3 | + 16 | + 6 | + 10 | Juli |
| + 689 | + 744 | – 4 541 | – 3 538 | – 1 003 | – 677 | + 220 | – 0 | + 220 | Aug. |
| – 480 | – 1 180 | + 13 683 | + 11 600 | + 2 083 | + 1 054 | – 10 | + 0 | – 10 | Sept. |
| – 267 | + 557 | – 1 292 | – 1 070 | – 222 | + 1 744 | + 195 | + 0 | + 195 | Okt. |
| + 316 | – 71 | + 16 500 | + 17 546 | – 1 046 | + 118 | – 12 | + 0 | – 12 | Nov. |
| – 430 | + 943 | – 25 171 | – 25 047 | – 124 | + 1 102 | + 56 | + 0 | + 56 | Dez. |
| – 1 092 | – 655 | + 25 229 | + 25 129 | + 100 | – 1 058 | + 7 | – 0 | + 7 | 2006 Jan. |
| + 103 | – 229 | – 13 696 | – 12 995 | – 701 | + 1 927 | + 3 | + 0 | + 3 | Febr. |
| – 275 | – 701 | – 534 | – 1 198 | + 664 | + 1 676 | – 19 | – 0 | – 19 | März |
| – 87 | + 2 497 | + 4 108 | + 5 714 | – 1 606 | – 72 | + 13 | – 0 | + 13 | April |

Schuldners. — **4** Ohne Bundesbank. — **5** Enthält auch langfristige Bankguthaben ausländischer Nichtbanken. — **6** Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

# I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland
### f) Lang- und kurzfristiger Kapitalverkehr nach inländischen Sektoren *)

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | Bundesbank | | |
| | Insgesamt | insgesamt | zusammen | Direkt-investi-tionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | zusammen | Direkt-investi-tionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | übriger Kapital-verkehr | zusammen | Wert-papier-anlagen und übriger Kapital-verkehr | Verände-rung der Währungs-reserven zu Trans-aktions-werten |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 1995 | + 50 117 | – 179 724 | – 100 488 | – 5 786 | – 16 882 | – 77 821 | – 58 065 | – 50 176 | – 9 481 | + 1 593 | – 11 218 | – 9 953 | + 402 | – 10 355 |
| 1996 | + 24 290 | – 190 913 | – 95 734 | – 7 071 | – 28 432 | – 60 231 | – 95 185 | – 69 378 | – 26 643 | + 836 | – 2 391 | + 2 397 | + 515 | + 1 882 |
| 1997 | + 6 671 | – 380 509 | – 198 852 | – 9 019 | – 49 942 | – 139 892 | – 183 263 | – 63 462 | – 121 233 | + 1 431 | – 5 533 | + 7 140 | + 500 | + 6 640 |
| 1998 | + 25 683 | – 584 436 | – 236 612 | – 6 472 | – 93 930 | – 136 210 | – 335 449 | – 149 830 | – 175 605 | – 10 014 | – 5 096 | – 7 278 | – 151 | – 7 128 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | – 10 396 | – 334 202 | – 111 687 | – 15 333 | – 54 211 | – 42 144 | – 194 472 | – 86 685 | – 125 351 | + 17 563 | + 6 966 | – 35 009 | – 47 544 | + 12 535 |
| 2000 | + 34 187 | – 358 447 | – 180 605 | – 24 092 | – 55 013 | – 101 500 | – 205 044 | – 37 295 | – 160 990 | – 6 760 | – 20 614 | + 47 816 | + 41 972 | + 5 844 |
| 2001 | – 11 794 | – 267 962 | – 180 482 | – 3 521 | – 46 270 | – 130 691 | – 132 905 | – 40 826 | – 71 411 | – 20 668 | + 15 378 | + 30 046 | + 24 015 | + 6 032 |
| 2002 | – 38 448 | – 256 437 | – 153 859 | – 1 604 | – 19 646 | – 132 610 | – 75 213 | – 18 527 | – 44 489 | – 12 197 | + 6 580 | – 33 945 | – 36 010 | + 2 065 |
| 2003 | – 48 054 | – 203 369 | – 170 085 | – 5 002 | – 42 730 | – 122 352 | – 34 687 | – 468 | – 891 | – 33 329 | + 728 | + 675 | + 230 | + 445 |
| 2004 | – 114 695 | – 260 875 | – 193 625 | + 9 677 | – 81 469 | – 121 833 | – 67 939 | – 11 193 | – 34 462 | – 22 284 | + 2 143 | – 1 455 | – 2 925 | + 1 470 |
| 2005 | – 100 078 | – 368 652 | – 192 147 | + 1 651 | –108 018 | – 85 781 | – 159 536 | – 38 346 | – 107 335 | – 13 854 | + 3 156 | – 20 126 | – 22 308 | + 2 182 |
| 2003 3.Vj. | + 9 792 | + 4 465 | + 28 112 | + 279 | – 1 578 | + 29 411 | – 7 088 | + 1 468 | + 1 648 | – 10 205 | – 240 | – 16 320 | – 15 569 | – 751 |
| 4.Vj. | – 27 506 | – 32 766 | – 36 685 | – 7 146 | – 18 571 | – 10 968 | + 9 810 | + 982 | + 5 113 | + 3 715 | + 956 | – 6 847 | – 8 033 | + 1 186 |
| 2004 1.Vj. | + 482 | – 89 109 | – 62 333 | + 2 234 | – 27 970 | – 36 598 | – 21 721 | + 6 617 | – 10 437 | – 17 900 | + 764 | – 5 819 | – 6 025 | + 205 |
| 2.Vj. | – 61 906 | – 12 702 | – 34 699 | + 549 | – 20 867 | – 14 381 | – 9 365 | – 5 394 | – 12 638 | + 8 667 | – 195 | + 31 557 | + 31 896 | – 339 |
| 3.Vj. | – 23 665 | – 108 037 | – 42 585 | + 1 287 | – 10 406 | – 33 466 | – 36 695 | – 12 864 | – 11 575 | – 12 256 | + 1 156 | – 29 913 | – 31 480 | + 1 568 |
| 4.Vj. | – 29 606 | – 51 028 | – 54 008 | + 5 607 | – 22 226 | – 37 389 | – 158 | + 448 | + 189 | – 795 | + 418 | + 2 720 | + 2 684 | + 37 |
| 2005 1.Vj. | – 22 591 | – 156 966 | – 99 370 | – 361 | – 41 491 | – 57 518 | – 60 978 | – 15 767 | – 27 755 | – 17 456 | + 8 426 | – 5 044 | – 4 863 | – 181 |
| 2.Vj. | – 24 592 | – 105 234 | – 79 810 | – 1 918 | – 30 923 | – 46 969 | – 40 170 | – 15 255 | – 27 390 | + 2 475 | – 1 791 | + 16 537 | + 15 307 | + 1 230 |
| 3.Vj. | – 15 579 | – 66 268 | – 21 017 | – 376 | – 1 446 | – 19 195 | – 38 590 | – 7 025 | – 23 301 | – 8 264 | + 3 753 | – 10 414 | – 9 631 | – 783 |
| 4.Vj. | – 37 316 | – 40 184 | + 8 050 | + 4 307 | – 34 159 | + 37 903 | – 19 797 | – 299 | – 28 889 | + 9 390 | – 7 232 | – 21 204 | – 23 120 | + 1 916 |
| 2006 1.Vj. | – 43 369 | – 167 991 | – 141 895 | + 102 | – 34 872 | – 107 125 | – 61 948 | – 16 172 | – 32 773 | – 13 003 | + 7 438 | + 28 413 | + 27 331 | + 1 082 |
| 2003 Okt. | – 6 328 | – 22 498 | + 10 855 | + 390 | – 8 179 | + 18 644 | – 10 927 | – 4 614 | – 3 154 | – 3 160 | – 304 | – 22 122 | – 21 866 | – 255 |
| Nov. | – 4 831 | – 8 567 | – 25 762 | – 31 | – 775 | – 24 956 | + 1 347 | – 1 845 | + 1 670 | + 1 522 | + 290 | + 15 558 | + 15 037 | + 521 |
| Dez. | – 16 346 | – 1 701 | – 21 778 | – 7 505 | – 9 617 | – 4 656 | + 19 390 | + 7 441 | + 6 597 | + 5 353 | + 970 | – 283 | – 1 204 | + 921 |
| 2004 Jan. | + 4 947 | – 40 231 | – 25 821 | + 1 520 | – 6 771 | – 20 570 | – 21 187 | – 10 443 | – 888 | – 9 857 | + 1 171 | + 5 606 | + 5 812 | – 206 |
| Febr. | + 6 043 | – 2 381 | – 15 124 | – 33 | – 8 254 | – 6 838 | + 12 422 | + 19 808 | – 2 833 | – 4 553 | – 663 | + 983 | + 1 010 | – 26 |
| März | – 10 508 | – 46 496 | – 21 389 | + 746 | – 12 945 | – 9 190 | – 12 955 | – 2 749 | – 6 716 | – 3 490 | + 256 | – 12 408 | – 12 846 | + 437 |
| April | – 40 093 | – 30 494 | – 27 196 | – 124 | – 3 558 | – 23 513 | – 2 572 | – 1 089 | – 5 719 | + 4 236 | – 961 | + 235 | + 862 | – 628 |
| Mai | – 7 317 | + 11 417 | – 2 993 | + 115 | – 8 656 | + 5 548 | + 2 847 | – 786 | – 1 767 | + 5 401 | + 485 | + 11 078 | + 10 471 | + 607 |
| Juni | – 14 496 | + 6 375 | – 4 511 | + 558 | – 8 653 | + 3 585 | – 9 640 | – 3 519 | – 5 152 | – 970 | + 281 | + 20 245 | + 20 563 | – 318 |
| Juli | + 2 957 | – 14 269 | + 2 394 | + 727 | – 2 709 | + 4 377 | – 16 039 | – 1 357 | – 10 109 | – 4 573 | + 474 | – 1 099 | – 1 946 | + 847 |
| Aug. | – 7 626 | – 28 444 | – 11 681 | + 954 | – 5 962 | – 6 673 | – 2 459 | – 1 217 | – 1 654 | + 413 | + 666 | – 14 970 | – 15 487 | + 517 |
| Sept. | – 18 996 | – 65 324 | – 33 298 | – 394 | – 1 735 | – 31 170 | – 18 198 | – 10 289 | + 188 | – 8 096 | + 16 | – 13 843 | – 14 047 | + 204 |
| Okt. | – 1 620 | – 13 895 | – 32 773 | + 143 | – 14 639 | – 18 277 | – 4 779 | – 2 795 | + 693 | – 2 676 | + 75 | + 23 582 | + 22 743 | + 839 |
| Nov. | – 19 467 | – 65 621 | – 50 192 | + 163 | – 3 399 | – 46 956 | – 5 393 | – 6 507 | – 70 | + 1 184 | + 628 | – 10 664 | – 10 482 | – 182 |
| Dez. | – 8 520 | + 28 487 | + 28 956 | + 5 301 | – 4 189 | + 27 844 | + 10 014 | + 9 750 | – 433 | + 697 | – 285 | – 10 198 | – 9 577 | – 621 |
| 2005 Jan. | + 12 505 | – 56 680 | – 44 638 | + 50 | – 14 195 | – 30 493 | – 14 019 | – 5 563 | – 4 515 | – 3 941 | + 1 888 | + 88 | + 442 | – 353 |
| Febr. | – 8 662 | – 58 470 | – 56 472 | – 548 | – 14 260 | – 41 664 | – 20 567 | – 3 087 | – 15 825 | – 1 655 | – 449 | + 19 017 | + 18 523 | + 494 |
| März | – 26 434 | – 41 815 | + 1 740 | + 137 | – 13 036 | + 14 639 | – 26 392 | – 7 117 | – 7 415 | – 11 860 | + 6 987 | – 24 150 | – 23 828 | – 322 |
| April | – 17 615 | – 74 405 | – 79 579 | – 1 441 | – 17 177 | – 60 961 | – 1 921 | – 2 411 | – 3 156 | + 3 646 | – 6 112 | + 13 208 | + 12 803 | + 404 |
| Mai | + 8 126 | – 12 910 | + 12 475 | + 77 | – 3 135 | + 15 533 | – 12 910 | – 562 | – 9 206 | – 3 142 | + 4 448 | – 16 922 | – 16 781 | – 141 |
| Juni | – 15 103 | – 17 920 | – 12 705 | – 553 | – 10 611 | – 1 541 | – 25 340 | – 12 283 | – 15 028 | + 1 971 | – 127 | + 20 251 | + 19 284 | + 967 |
| Juli | – 5 752 | – 19 726 | – 1 620 | – 60 | + 6 552 | – 8 112 | – 8 670 | – 1 504 | – 4 914 | – 2 253 | – 7 560 | – 1 876 | – 2 200 | + 324 |
| Aug. | + 571 | + 4 226 | + 13 078 | – 110 | – 5 200 | + 18 388 | – 2 537 | – 2 703 | – 2 022 | + 2 187 | + 12 825 | – 19 140 | – 20 071 | + 932 |
| Sept. | – 10 398 | – 50 767 | – 32 475 | – 207 | – 2 797 | – 29 472 | – 27 382 | – 2 818 | – 16 366 | – 8 198 | – 1 512 | + 10 602 | + 12 640 | – 2 039 |
| Okt. | – 6 148 | – 46 982 | – 21 635 | + 1 623 | – 4 943 | – 18 315 | – 16 994 | – 7 928 | – 6 339 | – 2 727 | – 518 | – 7 835 | – 8 042 | + 207 |
| Nov. | – 14 159 | – 51 630 | – 23 205 | + 2 452 | – 21 402 | – 4 255 | – 17 853 | – 3 895 | – 14 596 | + 638 | + 2 036 | – 12 608 | – 13 666 | + 1 059 |
| Dez. | – 17 008 | + 58 428 | + 52 890 | + 232 | – 7 815 | + 60 472 | + 15 050 | + 11 524 | – 7 954 | + 11 480 | – 8 751 | – 761 | – 1 412 | + 650 |
| 2006 Jan. | – 11 489 | – 64 605 | – 73 016 | – 372 | – 16 213 | – 56 431 | – 22 905 | – 6 002 | – 14 302 | – 2 601 | + 2 980 | + 28 336 | + 28 363 | – 26 |
| Febr. | – 18 367 | – 45 434 | – 21 756 | – 535 | – 6 504 | – 14 718 | – 28 455 | – 5 891 | – 15 418 | – 7 145 | + 9 177 | – 4 401 | – 5 935 | + 1 534 |
| März | – 13 514 | – 57 951 | – 47 123 | + 1 009 | – 12 156 | – 35 976 | – 10 588 | – 4 279 | – 3 052 | – 3 257 | – 4 718 | + 4 478 | + 4 904 | – 426 |
| April | – 11 756 | – 17 352 | – 10 024 | – 977 | – 1 151 | – 7 895 | – 11 798 | – 7 977 | – 4 564 | + 742 | – 2 923 | + 7 393 | + 5 918 | + 1 475 |

***** Gliederung nach inländischen Gläubigern bzw. Schuldnern. — **1** Ohne Bundesbank. — **2** Zuordnung zu den inländischen Sektoren nur näherungsweise möglich. — **3** Einschl. Finanzderivate. — **4** Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt.

# I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetäre Finanzinstitute [1] | | | | Unternehmen und Privatpersonen | | | | Staat | | | Bundesbank | |
| insgesamt | zusammen | Direktinvestitionen | Wertpapieranlagen [2] | übriger Kapitalverkehr | zusammen | Direktinvestitionen | Wertpapieranlagen [2] | übriger Kapitalverkehr | zusammen | Wertpapieranlagen [2] [4] | übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| + 229 840 | + 158 898 | + 1 780 | + 36 825 | + 120 293 | + 26 965 | + 15 453 | – 7 282 | + 18 794 | + 51 778 | + 49 658 | + 2 120 | – 7 801 | 1995 |
| + 215 203 | + 135 808 | – 1 349 | + 81 770 | + 55 387 | + 17 776 | + 11 240 | + 508 | + 6 029 | + 62 405 | + 58 082 | + 4 323 | – 787 | 1996 |
| + 387 180 | + 268 624 | – 740 | + 65 029 | + 204 335 | + 47 329 | + 21 973 | + 8 080 | + 17 275 | + 69 900 | + 82 937 | – 13 038 | + 1 328 | 1997 |
| + 610 119 | + 389 653 | + 4 461 | + 105 898 | + 279 294 | + 146 787 | + 38 815 | + 89 208 | + 18 764 | + 74 632 | + 74 584 | + 49 | – 953 | 1998 |
| | | | | | | | | | | | | Mio € | |
| + 323 806 | + 204 630 | + 53 | + 109 183 | + 95 394 | + 99 818 | + 52 582 | + 26 303 | + 20 933 | + 21 349 | + 32 604 | – 11 255 | – 1 991 | 1999 |
| + 392 634 | + 185 968 | + 392 | + 70 225 | + 115 352 | + 183 137 | + 214 817 | – 41 721 | + 10 040 | + 23 115 | + 22 589 | + 526 | + 414 | 2000 |
| + 256 167 | + 117 849 | + 1 226 | + 62 293 | + 54 330 | + 120 358 | + 28 292 | + 79 964 | + 12 101 | + 15 330 | + 14 451 | + 879 | + 2 631 | 2001 |
| + 217 989 | + 97 988 | + 3 592 | + 65 943 | + 28 453 | + 69 699 | + 53 279 | + 12 936 | + 3 483 | + 49 650 | + 51 275 | – 1 625 | + 653 | 2002 |
| + 155 315 | + 72 650 | – 39 | + 61 981 | + 10 708 | + 49 626 | + 25 912 | + 23 285 | + 429 | + 31 056 | + 27 363 | + 3 693 | + 1 983 | 2003 |
| + 146 180 | + 106 183 | + 834 | + 73 011 | + 32 337 | – 6 922 | – 13 007 | – 4 972 | + 11 057 | + 49 371 | + 52 029 | – 2 658 | – 2 451 | 2004 |
| + 268 574 | + 118 161 | + 19 463 | + 76 242 | + 22 455 | + 70 887 | + 6 801 | + 42 853 | + 21 232 | + 81 631 | + 77 891 | + 3 740 | – 2 105 | 2005 |
| + 5 327 | + 1 099 | – 311 | + 10 838 | – 9 428 | + 8 439 | + 11 488 | – 4 326 | + 1 278 | – 4 629 | – 6 928 | + 2 299 | + 418 | 2003 3.Vj. |
| + 5 260 | – 5 067 | – 97 | + 15 782 | – 20 752 | + 8 459 | – 6 900 | + 13 468 | + 1 891 | + 2 029 | + 3 215 | – 1 186 | – 161 | 4.Vj. |
| + 89 591 | + 83 033 | + 61 | + 25 094 | + 57 879 | – 10 858 | – 20 263 | – 2 307 | + 11 712 | + 18 418 | + 22 493 | – 4 075 | – 1 002 | 2004 1.Vj. |
| – 49 204 | – 34 707 | + 61 | + 18 028 | – 52 795 | – 14 311 | – 1 405 | – 11 682 | – 1 223 | + 378 | – 2 017 | + 2 395 | – 564 | 2.Vj. |
| + 84 372 | + 55 323 | + 127 | + 27 122 | + 28 074 | + 9 579 | + 4 794 | + 5 439 | – 654 | + 20 823 | + 19 687 | + 1 136 | – 1 354 | 3.Vj. |
| + 21 422 | + 2 534 | + 587 | + 2 767 | – 820 | + 8 668 | + 3 868 | + 3 578 | + 1 222 | + 9 751 | + 11 866 | – 2 114 | + 469 | 4.Vj. |
| + 134 375 | + 97 443 | + 248 | + 32 827 | + 64 368 | + 15 469 | + 2 698 | + 6 008 | + 6 762 | + 23 233 | + 18 073 | + 5 160 | – 1 769 | 2005 1.Vj. |
| + 80 642 | + 19 658 | + 295 | + 37 162 | – 17 798 | + 34 262 | + 5 675 | + 25 856 | + 2 731 | + 27 412 | + 26 462 | + 950 | – 690 | 2.Vj. |
| + 50 688 | + 14 280 | + 82 | + 10 997 | + 3 202 | + 19 909 | + 795 | + 6 391 | + 12 723 | + 14 753 | + 18 172 | – 3 419 | + 1 746 | 3.Vj. |
| + 2 868 | – 13 221 | + 18 838 | – 4 743 | – 27 316 | + 1 247 | – 2 367 | + 4 598 | – 984 | + 16 234 | + 15 184 | + 1 049 | – 1 391 | 4.Vj. |
| + 124 621 | + 90 472 | + 100 | + 31 509 | + 58 864 | + 15 876 | + 196 | + 8 337 | + 7 342 | + 18 210 | + 21 060 | – 2 850 | + 63 | 2006 1.Vj. |
| + 16 169 | – 1 713 | + 154 | + 8 659 | – 10 525 | + 3 697 | – 9 785 | + 13 195 | + 287 | + 13 752 | + 14 102 | – 349 | + 433 | 2003 Okt. |
| + 3 736 | + 1 076 | + 4 | + 5 501 | – 4 429 | + 9 844 | + 6 962 | + 1 126 | + 1 755 | – 6 496 | – 6 610 | + 114 | – 688 | Nov. |
| – 14 646 | – 4 430 | – 254 | + 1 622 | – 5 797 | – 5 082 | – 4 077 | – 853 | – 151 | – 5 228 | – 4 277 | – 951 | + 94 | Dez. |
| + 45 178 | + 25 253 | – 1 | + 5 992 | + 19 262 | – 458 | – 1 150 | – 5 068 | + 5 761 | + 20 370 | + 22 001 | – 1 631 | + 14 | 2004 Jan. |
| + 8 424 | + 15 278 | + 12 | + 5 777 | + 9 489 | – 2 907 | – 15 940 | + 9 479 | + 3 554 | – 3 519 | – 3 405 | – 114 | – 427 | Febr. |
| + 35 988 | + 42 502 | + 50 | + 13 325 | + 29 127 | – 7 494 | – 3 174 | – 6 717 | + 2 398 | + 1 567 | + 3 897 | – 2 329 | – 588 | März |
| – 9 599 | + 12 906 | + 3 | + 12 957 | – 54 | – 30 645 | – 119 | – 28 536 | – 1 990 | + 8 059 | + 6 854 | + 1 205 | + 80 | April |
| – 18 734 | – 22 115 | + 44 | + 1 273 | – 23 432 | + 1 654 | – 340 | + 1 550 | + 445 | + 2 824 | + 2 070 | + 754 | – 1 097 | Mai |
| – 20 871 | – 25 498 | + 14 | + 3 797 | – 29 310 | + 14 679 | – 946 | + 15 304 | + 322 | – 10 505 | – 10 941 | + 437 | + 452 | Juni |
| + 17 225 | + 896 | + 85 | + 8 065 | – 7 255 | + 1 195 | + 2 207 | + 1 243 | – 2 255 | + 15 624 | + 16 046 | – 421 | – 489 | Juli |
| + 20 818 | + 13 014 | + 2 | + 6 706 | + 6 306 | – 2 650 | – 3 524 | + 904 | – 30 | + 11 232 | + 10 481 | + 750 | – 777 | Aug. |
| + 46 328 | + 41 413 | + 39 | + 12 351 | + 29 022 | + 11 035 | + 6 112 | + 3 292 | + 1 631 | – 6 032 | – 6 840 | + 807 | – 87 | Sept. |
| + 12 275 | – 1 040 | – 34 | + 3 278 | – 4 284 | – 346 | – 2 375 | + 803 | + 1 227 | + 14 120 | + 12 827 | + 1 293 | – 459 | Okt. |
| + 46 154 | + 34 812 | + 333 | + 822 | + 33 656 | + 10 848 | + 3 855 | + 6 176 | + 817 | + 618 | + 1 579 | – 961 | – 124 | Nov. |
| – 37 007 | – 31 238 | + 287 | – 1 333 | – 30 192 | – 1 834 | + 2 388 | – 3 401 | – 822 | – 4 986 | – 2 540 | – 2 446 | + 1 051 | Dez. |
| + 69 186 | + 56 867 | + 172 | + 8 773 | + 47 921 | – 3 579 | – 2 165 | – 3 235 | + 1 822 | + 17 628 | + 14 652 | + 2 976 | – 1 730 | 2005 Jan. |
| + 49 808 | + 26 708 | + 74 | + 12 342 | + 14 292 | + 13 129 | + 710 | + 8 736 | + 3 684 | + 10 710 | + 6 663 | + 4 047 | – 739 | Febr. |
| + 15 381 | + 13 869 | + 2 | + 11 712 | + 2 155 | + 5 918 | + 4 153 | + 508 | + 1 257 | – 5 105 | – 3 242 | – 1 862 | + 700 | März |
| + 56 789 | + 87 291 | + 117 | + 14 950 | + 72 224 | – 40 858 | – 65 | – 41 212 | + 419 | + 10 559 | + 11 796 | – 1 237 | – 203 | April |
| + 21 035 | – 11 870 | + 57 | + 5 049 | – 16 976 | + 37 626 | + 999 | + 37 059 | – 432 | – 4 761 | – 5 387 | + 626 | + 41 | Mai |
| + 2 817 | – 55 762 | + 121 | + 17 164 | – 73 047 | + 37 494 | + 4 741 | + 30 009 | + 2 744 | + 21 614 | + 20 054 | + 1 560 | – 528 | Juni |
| + 13 974 | + 849 | + 27 | + 1 816 | – 993 | + 4 997 | – 3 318 | + 6 427 | + 1 888 | + 7 462 | + 10 655 | – 3 193 | + 666 | Juli |
| – 3 655 | – 1 380 | + 1 | + 4 114 | – 5 495 | + 1 677 | – 529 | – 1 428 | + 3 633 | – 2 949 | – 4 382 | + 1 433 | – 1 003 | Aug. |
| + 40 369 | + 14 812 | + 55 | + 5 067 | + 9 690 | + 13 235 | + 4 642 | + 1 392 | + 7 201 | + 10 239 | + 11 899 | – 1 660 | + 2 083 | Sept. |
| + 40 834 | + 32 030 | – 51 | + 11 569 | + 20 511 | + 9 971 | + 6 752 | + 320 | + 2 900 | – 945 | – 1 236 | + 290 | – 222 | Okt. |
| + 37 470 | + 18 626 | + 18 941 | – 10 804 | + 10 489 | + 7 622 | + 2 282 | + 3 762 | + 1 578 | + 12 268 | + 12 022 | + 246 | – 1 046 | Nov. |
| – 75 436 | – 63 876 | – 52 | – 5 508 | – 58 317 | – 16 347 | – 11 401 | + 516 | – 5 462 | + 4 911 | + 4 398 | + 513 | – 124 | Dez. |
| + 53 117 | + 52 346 | + 72 | + 9 562 | + 42 712 | – 10 421 | – 3 452 | – 8 186 | + 1 217 | + 11 091 | + 12 838 | – 1 748 | + 100 | 2006 Jan. |
| + 27 067 | + 15 431 | + 37 | + 9 038 | + 6 356 | + 18 010 | + 1 995 | + 12 595 | + 3 419 | – 5 672 | – 5 546 | – 127 | – 701 | Febr. |
| + 44 438 | + 22 695 | – 9 | + 12 909 | + 9 796 | + 8 287 | + 1 653 | + 3 928 | + 2 706 | + 12 792 | + 13 767 | – 976 | + 664 | März |
| + 5 596 | + 21 223 | + 62 | – 1 523 | + 22 684 | – 20 416 | – 847 | – 20 821 | + 1 252 | + 6 395 | + 3 986 | + 2 410 | – 1 606 | April |

## II. Außenwirtschaftliche Bestandsstatistiken

### 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | |
| | | | | ausländische Nichtbanken | | | | | | ausländische Nichtbanken | | | | |
| | insgesamt | zusammen | ausländische Banken 1) | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | zusammen | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | Aktien und sonstige Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Forderungen und Verbindlichkeiten insgesamt 3)** | | | | | | | | | | | | | | |
| 2003 | 1 417 027 | 634 170 | 515 734 | 110 936 | 108 810 | 7 500 | 1 518 | 782 857 | 160 138 | 233 793 | 180 644 | 292 837 | 90 861 | 24 792 |
| 2004 | 1 579 383 | 756 659 | 606 360 | 136 585 | 133 904 | 13 714 | 2 845 | 822 724 | 153 694 | 225 880 | 173 639 | 355 964 | 124 543 | 26 469 |
| 2005 1.Vj. | 1 690 063 | 806 511 | 657 502 | 139 373 | 136 605 | 9 636 | 4 495 | 883 552 | 164 250 | 232 591 | 178 562 | 395 824 | 141 179 | 29 574 |
| 2.Vj. | 1 792 347 | 845 622 | 694 183 | 141 171 | 139 593 | 10 268 | 6 226 | 946 725 | 183 640 | 243 792 | 185 447 | 423 108 | 154 560 | 33 914 |
| 3.Vj. | 1 813 887 | 845 409 | 690 345 | 142 632 | 140 574 | 12 432 | 7 066 | 968 478 | 198 756 | 248 666 | 189 016 | 421 474 | 159 259 | 37 015 |
| 4.Vj. | 1 808 317 | 796 140 | 648 324 | 132 760 | 130 411 | 15 056 | 5 794 | 1 012 177 | 211 494 | 255 064 | 196 894 | 443 492 | 170 420 | 44 245 |
| 2006 Jan. | 1 880 386 | 848 775 | 678 407 | 154 839 | 151 361 | 15 529 | 5 990 | 1 031 611 | 216 654 | 256 177 | 198 567 | 452 986 | 174 877 | 45 895 |
| Febr. | 1 908 488 | 860 091 | 701 656 | 144 286 | 142 595 | 14 149 | 6 677 | 1 048 397 | 218 617 | 262 404 | 204 684 | 458 929 | 181 956 | 47 855 |
| März | 1 945 995 | 883 363 | 728 745 | 140 092 | 138 411 | 14 526 | 7 642 | 1 062 632 | 223 789 | 262 497 | 205 108 | 472 442 | 192 590 | 43 633 |
| April | 1 944 173 | 887 220 | 710 081 | 160 549 | 158 287 | 16 590 | 8 580 | 1 056 953 | 223 765 | 258 607 | 202 337 | 471 512 | 194 180 | 41 994 |
| Mai | 1 946 758 | 881 939 | 709 266 | 155 477 | 153 119 | 17 196 | 9 263 | 1 064 819 | 226 454 | 257 321 | 200 971 | 477 733 | 198 986 | 40 641 |
| **darunter: auf Euro lautend 3)** | | | | | | | | | | | | | | |
| 2003 | 1 016 305 | 476 304 | 396 395 | 75 578 | 73 750 | 4 331 | 1 484 | 540 001 | 109 766 | 107 496 | 65 215 | 253 442 | 82 642 | 14 639 |
| 2004 | 1 143 917 | 553 487 | 455 120 | 91 523 | 89 745 | 6 844 | 2 378 | 590 430 | 100 600 | 109 587 | 67 655 | 319 187 | 116 952 | 16 825 |
| 2005 1.Vj. | 1 237 100 | 599 351 | 498 239 | 94 182 | 91 653 | 6 930 | 3 621 | 637 749 | 106 730 | 110 895 | 68 053 | 356 317 | 133 054 | 18 990 |
| 2.Vj. | 1 301 449 | 622 907 | 514 798 | 99 241 | 98 136 | 8 868 | 6 066 | 678 542 | 117 301 | 115 843 | 69 254 | 379 939 | 145 339 | 20 464 |
| 3.Vj. | 1 325 116 | 630 284 | 523 477 | 97 373 | 95 947 | 9 434 | 6 858 | 694 832 | 131 075 | 118 951 | 71 215 | 377 167 | 150 151 | 22 475 |
| 4.Vj. | 1 308 000 | 583 214 | 485 753 | 90 376 | 88 673 | 7 085 | 4 958 | 724 786 | 140 751 | 119 261 | 73 492 | 397 986 | 160 585 | 25 093 |
| 2006 Jan. | 1 371 197 | 632 942 | 518 134 | 105 975 | 103 067 | 8 833 | 5 511 | 738 255 | 141 961 | 119 744 | 74 273 | 408 382 | 165 437 | 25 091 |
| Febr. | 1 392 342 | 640 494 | 534 514 | 95 669 | 94 392 | 10 311 | 6 335 | 751 848 | 143 431 | 123 116 | 77 300 | 414 904 | 171 507 | 26 863 |
| März | 1 432 488 | 663 077 | 560 269 | 90 607 | 89 233 | 12 201 | 7 309 | 769 411 | 147 959 | 124 783 | 78 826 | 428 184 | 181 365 | 25 104 |
| April | 1 446 795 | 676 493 | 556 418 | 105 709 | 103 726 | 14 366 | 8 245 | 770 302 | 148 607 | 124 602 | 79 490 | 428 670 | 182 783 | 24 179 |
| Mai | 1 469 101 | 686 422 | 562 694 | 109 715 | 107 767 | 14 013 | 9 031 | 782 679 | 152 961 | 125 899 | 80 443 | 435 924 | 187 718 | 22 175 |
| **auf US-Dollar lautend 3)** | | | | | | | | | | | | | | |
| 2003 | 267 651 | 106 024 | 78 875 | 23 969 | 23 827 | 3 180 | 22 | 161 627 | 26 354 | 93 981 | 88 600 | 20 346 | 4 733 | 11 035 |
| 2004 | 287 694 | 136 565 | 104 458 | 30 954 | 30 791 | 1 153 | 48 | 151 129 | 31 098 | 84 891 | 80 132 | 16 905 | 3 569 | 8 412 |
| 2005 1.Vj. | 311 617 | 148 362 | 108 616 | 38 609 | 38 408 | 1 137 | 87 | 163 255 | 35 696 | 89 070 | 84 052 | 18 308 | 3 695 | 10 419 |
| 2.Vj. | 339 225 | 155 130 | 119 469 | 34 466 | 34 325 | 1 195 | 44 | 184 095 | 42 719 | 96 419 | 90 890 | 22 375 | 4 225 | 12 401 |
| 3.Vj. | 335 307 | 147 654 | 111 211 | 35 402 | 35 282 | 1 041 | 30 | 187 653 | 43 568 | 97 608 | 92 195 | 23 169 | 4 345 | 13 013 |
| 4.Vj. | 346 436 | 145 232 | 110 294 | 33 398 | 33 162 | 1 540 | 14 | 201 204 | 48 300 | 102 082 | 96 418 | 23 761 | 4 788 | 17 301 |
| 2006 Jan. | 342 457 | 138 197 | 101 155 | 35 578 | 35 347 | 1 464 | 11 | 204 260 | 48 536 | 102 287 | 96 740 | 23 910 | 4 604 | 19 243 |
| Febr. | 356 937 | 149 385 | 111 478 | 36 412 | 36 164 | 1 495 | 11 | 207 552 | 50 031 | 104 824 | 99 153 | 22 978 | 5 051 | 19 736 |
| März | 353 620 | 146 310 | 108 707 | 36 031 | 35 875 | 1 572 | 7 | 207 310 | 50 968 | 104 169 | 98 603 | 23 974 | 5 479 | 18 260 |
| April | 337 604 | 137 361 | 96 737 | 39 169 | 38 920 | 1 455 | 6 | 200 243 | 49 871 | 100 928 | 95 570 | 22 984 | 5 420 | 16 589 |
| Mai | 319 869 | 125 077 | 88 864 | 34 805 | 34 431 | 1 408 | 5 | 194 792 | 47 484 | 98 368 | 93 156 | 22 258 | 5 327 | 16 851 |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)** | | | | | | | | | | | | | | |
| 2003 | 1 255 976 | 593 910 | 483 528 | 103 265 | 101 863 | 7 117 | 1 513 | 662 066 | 138 914 | 169 588 | 135 684 | 266 429 | 87 619 | 24 006 |
| 2004 | 1 441 252 | 721 976 | 579 252 | 129 341 | 127 573 | 13 383 | 2 701 | 719 276 | 134 996 | 166 044 | 132 241 | 337 928 | 121 791 | 26 077 |
| 2005 1.Vj. | 1 546 235 | 768 692 | 627 134 | 132 345 | 130 462 | 9 213 | 4 122 | 777 543 | 145 140 | 170 719 | 135 468 | 378 097 | 138 226 | 28 777 |
| 2.Vj. | 1 622 276 | 788 814 | 644 490 | 134 421 | 133 578 | 9 903 | 5 891 | 833 462 | 161 009 | 179 676 | 139 607 | 405 027 | 151 615 | 32 157 |
| 3.Vj. | 1 643 143 | 788 438 | 641 151 | 135 433 | 134 138 | 11 854 | 6 573 | 854 705 | 175 797 | 184 124 | 142 730 | 403 730 | 156 252 | 35 674 |
| 4.Vj. | 1 623 930 | 726 391 | 588 229 | 123 705 | 122 832 | 14 457 | 5 236 | 897 539 | 187 938 | 188 987 | 148 905 | 426 348 | 167 099 | 43 402 |
| 2006 Jan. | 1 707 689 | 792 059 | 632 059 | 145 016 | 142 723 | 14 984 | 5 608 | 915 630 | 192 784 | 190 837 | 151 221 | 435 208 | 171 399 | 43 793 |
| Febr. | 1 735 235 | 805 652 | 657 858 | 134 296 | 133 857 | 13 498 | 6 124 | 929 583 | 193 321 | 196 012 | 155 995 | 441 144 | 177 753 | 45 494 |
| März | 1 774 123 | 831 841 | 687 817 | 130 120 | 129 746 | 13 904 | 7 088 | 942 282 | 197 526 | 196 287 | 156 828 | 453 437 | 188 051 | 41 342 |
| April | 1 777 618 | 838 909 | 672 943 | 149 992 | 149 490 | 15 974 | 8 032 | 938 709 | 197 467 | 193 600 | 154 909 | 453 190 | 189 609 | 40 217 |
| Mai | 1 781 543 | 833 661 | 671 661 | 145 395 | 144 798 | 16 605 | 8 717 | 947 882 | 200 212 | 193 249 | 154 220 | 459 904 | 194 912 | 38 683 |

* Ergebnisse der Meldungen über den monatlichen Auslandsstatus der Banken. Die Meldungen von „Banken in Deutschland" umfassen die Meldungen aller in Deutschland ansässigen Bankniederlassungen (ohne Deutsche Bundesbank); das bedeutet: von deutschen Banken mit Auslandsfilialnetz sind nur Teilmeldungen mit Angaben über ihre Niederlassungen in Deutschland enthalten, während andererseits Meldungen von in Deutschland ansässigen rechtlich unselbständigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigren-

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | | | zusammen | darunter: Unternehmen und Privatpersonen | | | zusammen | darunter: Unternehmen und Privatpersonen | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Forderungen und Verbindlichkeiten insgesamt [3]** | | | | | | | | | | | | | | |
| 71 297 | 29 960 | 8 567 | 899 438 | 618 484 | 482 159 | 136 325 | 119 117 | 280 954 | 107 860 | 170 336 | 142 210 | 2 758 | 42 562 | 2003 |
| 60 717 | 21 472 | 4 944 | 915 202 | 650 847 | 489 419 | 161 428 | 142 539 | 264 355 | 112 928 | 149 171 | 118 941 | 2 256 | 48 375 | 2004 |
| 61 313 | 22 113 | 10 381 | 991 229 | 724 341 | 542 776 | 181 565 | 166 402 | 266 888 | 113 406 | 151 041 | 120 030 | 2 441 | 51 817 | 2005 1.Vj. |
| 62 271 | 22 496 | 6 760 | 991 497 | 713 749 | 532 606 | 181 143 | 160 689 | 277 748 | 126 849 | 148 392 | 114 129 | 2 507 | 57 198 | 2.Vj. |
| 62 567 | 22 765 | 8 097 | 992 095 | 717 931 | 527 380 | 190 551 | 170 923 | 274 164 | 126 951 | 144 702 | 108 449 | 2 511 | 62 659 | 3.Vj. |
| 57 882 | 20 678 | 12 586 | 968 979 | 704 700 | 522 040 | 182 660 | 162 840 | 264 279 | 128 349 | 133 249 | 96 918 | 2 681 | 64 508 | 4.Vj. |
| 59 899 | 21 095 | 11 092 | 1 006 853 | 746 556 | 539 750 | 206 806 | 186 962 | 260 297 | 125 281 | 132 205 | 95 922 | 2 811 | 61 482 | 2006 Jan. |
| 60 592 | 21 133 | 11 877 | 1 018 375 | 758 649 | 564 035 | 194 614 | 174 134 | 259 726 | 125 649 | 131 241 | 94 477 | 2 836 | 69 878 | Febr. |
| 60 271 | 21 337 | 12 224 | 1 021 621 | 762 185 | 569 674 | 192 511 | 175 371 | 259 436 | 128 366 | 128 232 | 89 456 | 2 838 | 70 595 | März |
| 61 075 | 21 651 | 11 067 | 1 037 145 | 781 014 | 583 836 | 197 178 | 181 258 | 256 131 | 127 027 | 126 230 | 88 122 | 2 874 | 64 627 | April |
| 62 670 | 22 019 | 11 907 | 1 039 720 | 787 604 | 588 834 | 198 770 | 177 443 | 252 116 | 125 389 | 123 834 | 85 972 | 2 893 | 65 369 | Mai |
| **darunter: auf Euro lautend [3]** | | | | | | | | | | | | | | |
| 54 658 | 28 869 | 7 067 | 578 044 | 415 272 | 325 348 | 89 924 | 81 383 | 162 772 | 72 803 | 87 211 | 74 303 | 2 758 | 17 898 | 2003 |
| 44 231 | 20 195 | 4 158 | 617 417 | 458 490 | 340 985 | 117 505 | 109 141 | 158 927 | 76 385 | 80 286 | 68 867 | 2 256 | 20 226 | 2004 |
| 44 817 | 20 786 | 7 817 | 670 261 | 510 910 | 378 525 | 132 385 | 128 289 | 159 351 | 76 160 | 80 750 | 69 404 | 2 441 | 19 031 | 2005 1.Vj. |
| 44 995 | 20 905 | 5 661 | 658 303 | 494 312 | 365 260 | 129 052 | 121 416 | 163 991 | 87 148 | 74 349 | 63 347 | 2 494 | 21 934 | 2.Vj. |
| 45 164 | 21 154 | 6 026 | 658 649 | 497 165 | 360 767 | 136 398 | 130 217 | 161 484 | 88 216 | 70 759 | 59 793 | 2 509 | 25 027 | 3.Vj. |
| 41 695 | 19 257 | 11 184 | 645 675 | 488 674 | 355 683 | 132 991 | 125 910 | 157 001 | 88 995 | 65 328 | 54 545 | 2 678 | 24 354 | 4.Vj. |
| 43 077 | 19 246 | 10 211 | 679 157 | 524 608 | 368 335 | 156 273 | 148 938 | 154 549 | 86 463 | 65 277 | 54 427 | 2 809 | 25 911 | 2006 Jan. |
| 43 534 | 19 708 | 10 883 | 679 754 | 527 204 | 382 144 | 145 060 | 138 159 | 152 550 | 85 187 | 64 530 | 53 685 | 2 833 | 29 396 | Febr. |
| 43 381 | 19 949 | 11 363 | 691 309 | 535 931 | 389 265 | 146 666 | 139 970 | 155 378 | 89 675 | 62 867 | 51 958 | 2 836 | 29 030 | März |
| 44 244 | 20 285 | 10 417 | 714 574 | 560 425 | 409 611 | 150 814 | 145 444 | 154 149 | 88 836 | 62 441 | 51 649 | 2 872 | 27 437 | April |
| 45 720 | 20 699 | 11 340 | 728 260 | 575 409 | 417 980 | 157 429 | 147 075 | 152 851 | 88 519 | 61 441 | 50 588 | 2 891 | 29 395 | Mai |
| **auf US-Dollar lautend [3]** | | | | | | | | | | | | | | |
| 9 911 | 374 | 880 | 212 374 | 133 285 | 99 682 | 33 603 | 26 154 | 79 089 | 26 826 | 52 263 | 46 517 | – | 20 040 | 2003 |
| 9 823 | 356 | 475 | 192 680 | 125 747 | 92 007 | 33 740 | 24 494 | 66 933 | 26 203 | 40 730 | 31 078 | – | 24 181 | 2004 |
| 9 762 | 375 | 2 541 | 216 606 | 146 392 | 109 653 | 36 739 | 27 039 | 70 214 | 27 649 | 42 565 | 32 387 | – | 29 290 | 2005 1.Vj. |
| 10 181 | 389 | 1 013 | 225 630 | 149 509 | 110 774 | 38 735 | 27 884 | 76 121 | 30 390 | 45 719 | 32 298 | 12 | 30 468 | 2.Vj. |
| 10 295 | 399 | 1 900 | 223 420 | 146 263 | 108 338 | 37 925 | 27 208 | 77 157 | 29 955 | 47 190 | 31 676 | 12 | 32 194 | 3.Vj. |
| 9 760 | 304 | 1 070 | 219 694 | 145 610 | 110 287 | 35 323 | 25 643 | 74 084 | 29 755 | 44 316 | 28 530 | 13 | 31 928 | 4.Vj. |
| 10 284 | 743 | 534 | 218 483 | 146 435 | 109 052 | 37 383 | 27 688 | 72 048 | 28 562 | 43 474 | 27 810 | 12 | 30 503 | 2006 Jan. |
| 9 983 | 301 | 676 | 227 390 | 155 285 | 117 071 | 38 214 | 26 617 | 72 105 | 28 918 | 43 174 | 27 090 | 13 | 33 373 | Febr. |
| 9 939 | 284 | 419 | 217 358 | 146 593 | 112 015 | 34 578 | 26 178 | 70 765 | 28 201 | 42 552 | 24 278 | 12 | 32 843 | März |
| 9 871 | 276 | 484 | 210 401 | 142 293 | 109 946 | 32 347 | 23 977 | 68 108 | 27 159 | 40 937 | 23 241 | 12 | 31 132 | April |
| 9 831 | 271 | 469 | 204 189 | 138 446 | 108 498 | 29 948 | 21 243 | 65 743 | 26 036 | 39 695 | 22 419 | 12 | 30 515 | Mai |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern [4] [5]** | | | | | | | | | | | | | | |
| 63 129 | 26 837 | 6 770 | 786 606 | 527 166 | 411 946 | 115 220 | 103 897 | 259 440 | 101 315 | 155 665 | 128 741 | 2 460 | 22 215 | 2003 |
| 54 231 | 19 098 | 3 932 | 814 188 | 571 554 | 426 831 | 144 723 | 129 545 | 242 634 | 108 935 | 131 771 | 102 757 | 1 928 | 21 655 | 2004 |
| 54 810 | 19 682 | 9 077 | 883 815 | 640 603 | 476 239 | 164 364 | 153 162 | 243 212 | 108 367 | 132 732 | 103 001 | 2 113 | 22 071 | 2005 1.Vj. |
| 55 593 | 19 913 | 5 166 | 870 987 | 617 522 | 453 907 | 163 615 | 146 827 | 253 465 | 122 439 | 128 867 | 95 827 | 2 159 | 20 437 | 2.Vj. |
| 55 380 | 20 107 | 6 420 | 867 072 | 616 223 | 444 418 | 171 805 | 155 810 | 250 849 | 122 919 | 125 769 | 90 682 | 2 161 | 19 777 | 3.Vj. |
| 50 864 | 17 986 | 10 729 | 846 116 | 598 574 | 435 674 | 162 900 | 147 238 | 247 542 | 124 562 | 120 650 | 85 492 | 2 330 | 22 248 | 4.Vj. |
| 53 008 | 18 405 | 9 942 | 889 484 | 646 075 | 458 309 | 187 766 | 172 021 | 243 409 | 121 317 | 119 631 | 84 531 | 2 461 | 20 740 | 2006 Jan. |
| 53 612 | 18 425 | 9 920 | 893 432 | 651 530 | 476 190 | 175 340 | 158 959 | 241 902 | 120 931 | 118 486 | 82 915 | 2 485 | 25 212 | Febr. |
| 53 690 | 18 650 | 10 953 | 892 379 | 650 612 | 477 887 | 172 725 | 159 421 | 241 767 | 123 740 | 115 539 | 78 045 | 2 488 | 23 390 | März |
| 54 235 | 18 691 | 9 812 | 914 582 | 675 589 | 498 586 | 177 003 | 165 562 | 238 993 | 122 565 | 113 904 | 76 961 | 2 524 | 20 657 | April |
| 55 834 | 18 899 | 10 262 | 920 222 | 684 911 | 506 187 | 178 724 | 161 476 | 235 311 | 121 153 | 111 622 | 74 928 | 2 536 | 22 277 | Mai |

ze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die Auslandsfilialen und die Auslandstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland" auch das Sitzland der Auslandsfilialen oder Auslandstöchter (s. Tab. II.2 a) bis c) sowie Tab. II.3 a) bis c)). Zur Unterscheidung nach Fristigkeiten: kurzfristig = täglich fällig sowie vereinbarte Laufzeit oder Kündigungsfrist bis 1 Jahr einschließlich; langfristig = vereinbarte Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in

## II. Außenwirtschaftliche Bestandsstatistiken

### noch: 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | |
| | | | | ausländische Nichtbanken | | | | | | ausländische Nichtbanken | | | | |
| | insgesamt | zusammen | ausländische Banken 1) | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | zusammen | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | Aktien und sonstige Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **darunter: gegenüber EU-Ländern 5) 6)** | | | | | | | | | | | | | | |
| 2003 | 976 016 | 483 623 | 412 466 | 67 999 | 66 746 | 3 158 | 1 254 | 492 393 | 121 104 | 91 509 | 64 989 | 225 446 | 77 363 | 15 354 |
| 2004 | 1 168 571 | 603 600 | 509 589 | 87 143 | 86 292 | 6 868 | 2 406 | 564 971 | 118 361 | 100 855 | 73 915 | 296 306 | 110 284 | 17 305 |
| 2005 1.Vj. | 1 268 860 | 653 673 | 552 677 | 93 858 | 92 189 | 7 138 | 3 615 | 615 187 | 127 113 | 103 184 | 75 220 | 332 881 | 125 698 | 18 912 |
| 2.Vj. | 1 333 789 | 672 214 | 564 597 | 100 095 | 99 636 | 7 522 | 5 065 | 661 575 | 140 962 | 108 663 | 76 174 | 357 737 | 138 332 | 20 823 |
| 3.Vj. | 1 334 935 | 659 238 | 556 318 | 94 995 | 94 396 | 7 925 | 5 759 | 675 697 | 154 222 | 110 456 | 76 689 | 354 728 | 142 123 | 22 853 |
| 4.Vj. | 1 310 131 | 599 406 | 511 336 | 81 228 | 80 935 | 6 842 | 4 708 | 710 725 | 166 588 | 111 274 | 79 169 | 374 977 | 152 535 | 25 714 |
| 2006 Jan. | 1 399 648 | 673 391 | 559 770 | 105 499 | 104 002 | 8 122 | 4 985 | 726 257 | 170 332 | 111 653 | 79 832 | 384 681 | 156 130 | 25 450 |
| Febr. | 1 432 652 | 693 897 | 589 826 | 95 086 | 94 792 | 8 985 | 5 313 | 738 755 | 169 723 | 115 685 | 83 252 | 391 407 | 161 077 | 27 169 |
| März | 1 469 908 | 716 451 | 614 033 | 91 405 | 91 120 | 11 013 | 6 221 | 753 457 | 173 863 | 116 323 | 84 121 | 402 672 | 170 297 | 25 657 |
| April | 1 482 352 | 729 202 | 603 064 | 113 118 | 112 663 | 13 020 | 6 944 | 753 150 | 174 297 | 115 334 | 83 722 | 403 656 | 171 677 | 24 354 |
| Mai | 1 488 705 | 726 131 | 601 012 | 112 765 | 112 239 | 12 354 | 7 479 | 762 574 | 176 473 | 116 532 | 84 631 | 410 414 | 176 917 | 22 337 |
| **darunter: gegenüber EWU-Mitgliedsländern** | | | | | | | | | | | | | | |
| 2003 | 617 697 | 235 384 | 213 379 | 18 997 | 17 747 | 3 008 | 1 106 | 382 313 | 73 973 | 69 630 | 44 967 | 201 541 | 65 211 | 14 552 |
| 2004 | 688 931 | 262 160 | 239 153 | 17 192 | 16 342 | 5 815 | 1 886 | 426 771 | 67 017 | 70 435 | 45 610 | 251 310 | 92 315 | 16 186 |
| 2005 1.Vj. | 743 536 | 276 678 | 254 156 | 16 834 | 15 203 | 5 688 | 3 065 | 466 858 | 71 232 | 72 537 | 46 222 | 282 301 | 105 066 | 18 024 |
| 2.Vj. | 798 930 | 297 839 | 269 924 | 21 995 | 21 538 | 5 920 | 3 795 | 501 091 | 78 566 | 77 645 | 46 893 | 302 533 | 114 787 | 19 802 |
| 3.Vj. | 802 132 | 292 626 | 267 571 | 18 854 | 18 315 | 6 201 | 4 488 | 509 506 | 86 037 | 79 180 | 47 162 | 299 826 | 118 612 | 21 930 |
| 4.Vj. | 822 366 | 286 478 | 263 222 | 17 053 | 16 760 | 6 203 | 4 164 | 535 888 | 92 990 | 78 563 | 48 193 | 319 201 | 128 803 | 23 999 |
| 2006 Jan. | 857 804 | 311 686 | 282 111 | 22 568 | 21 071 | 7 007 | 4 076 | 546 118 | 91 832 | 78 994 | 48 894 | 328 860 | 132 381 | 23 844 |
| Febr. | 871 395 | 314 982 | 285 400 | 21 860 | 21 567 | 7 722 | 4 419 | 556 413 | 91 489 | 82 777 | 52 102 | 333 928 | 136 437 | 25 573 |
| März | 899 033 | 330 195 | 296 781 | 23 558 | 23 273 | 9 856 | 5 353 | 568 838 | 95 929 | 83 438 | 52 932 | 342 949 | 143 280 | 23 899 |
| April | 894 924 | 326 501 | 283 312 | 31 363 | 30 908 | 11 826 | 6 074 | 568 423 | 96 081 | 83 091 | 53 158 | 343 507 | 144 389 | 22 477 |
| Mai | 899 782 | 324 418 | 285 381 | 28 279 | 27 755 | 10 758 | 6 249 | 575 364 | 96 261 | 83 928 | 53 717 | 350 104 | 149 195 | 20 793 |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7)** | | | | | | | | | | | | | | |
| 2003 | 157 668 | 39 845 | 32 180 | 7 282 | 6 936 | 383 | 5 | 117 823 | 21 224 | 62 641 | 44 952 | 25 004 | 3 242 | 786 |
| 2004 | 134 793 | 34 007 | 27 075 | 6 601 | 6 253 | 331 | 144 | 100 786 | 18 698 | 58 338 | 41 386 | 16 872 | 2 752 | 392 |
| 2005 1.Vj. | 139 790 | 37 195 | 30 350 | 6 422 | 6 071 | 423 | 373 | 102 595 | 19 110 | 60 062 | 43 089 | 16 123 | 2 953 | 797 |
| 2.Vj. | 166 283 | 56 352 | 49 658 | 6 329 | 6 008 | 365 | 335 | 109 931 | 22 631 | 62 254 | 45 834 | 16 611 | 2 945 | 1 757 |
| 3.Vj. | 167 012 | 56 451 | 49 165 | 6 708 | 6 430 | 578 | 493 | 110 561 | 22 959 | 62 666 | 46 280 | 16 408 | 3 007 | 1 341 |
| 4.Vj. | 179 983 | 68 498 | 60 061 | 7 838 | 7 574 | 599 | 558 | 111 485 | 23 556 | 64 255 | 47 983 | 15 813 | 3 321 | 843 |
| 2006 Jan. | 168 628 | 55 744 | 46 328 | 8 871 | 8 634 | 545 | 382 | 112 884 | 23 870 | 63 542 | 47 340 | 16 480 | 3 478 | 2 101 |
| Febr. | 169 272 | 53 409 | 43 782 | 8 976 | 8 734 | 651 | 553 | 115 863 | 25 296 | 64 867 | 48 683 | 16 359 | 4 203 | 2 361 |
| März | 167 735 | 50 394 | 40 893 | 8 879 | 8 662 | 622 | 554 | 117 341 | 26 263 | 64 763 | 48 276 | 17 444 | 4 539 | 2 290 |
| April | 161 969 | 46 724 | 37 110 | 8 998 | 8 793 | 616 | 548 | 115 245 | 26 298 | 63 591 | 47 423 | 16 739 | 4 571 | 1 777 |
| Mai | 160 600 | 46 702 | 37 578 | 8 533 | 8 319 | 591 | 546 | 113 898 | 26 242 | 62 687 | 46 746 | 16 175 | 4 074 | 1 958 |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren 8)** | | | | | | | | | | | | | | |
| 2003 | 77 192 | 24 824 | 20 843 | 3 397 | 3 344 | 584 | 5 | 52 368 | 6 667 | 19 907 | 19 777 | 18 793 | 4 127 | 842 |
| 2004 | 79 305 | 26 061 | 21 556 | 4 294 | 4 215 | 211 | 144 | 53 244 | 7 888 | 19 470 | 19 334 | 19 603 | 4 330 | 1 198 |
| 2005 1.Vj. | 80 130 | 26 639 | 22 788 | 3 589 | 3 510 | 262 | 252 | 53 491 | 7 743 | 20 262 | 20 127 | 19 228 | 4 573 | 1 556 |
| 2.Vj. | 105 219 | 46 638 | 43 002 | 3 315 | 3 233 | 321 | 253 | 58 581 | 10 171 | 22 267 | 22 122 | 19 728 | 4 756 | 1 606 |
| 3.Vj. | 106 263 | 46 505 | 41 737 | 4 264 | 4 182 | 504 | 464 | 59 758 | 10 028 | 22 422 | 22 280 | 20 306 | 4 708 | 1 688 |
| 4.Vj. | 114 888 | 56 124 | 50 893 | 4 653 | 4 568 | 578 | 558 | 58 764 | 9 674 | 22 918 | 22 776 | 19 555 | 4 734 | 2 042 |
| 2006 Jan. | 104 710 | 44 602 | 38 413 | 5 667 | 5 582 | 522 | 382 | 60 108 | 10 218 | 22 482 | 22 343 | 20 714 | 4 889 | 2 245 |
| Febr. | 102 691 | 41 103 | 34 443 | 5 954 | 5 869 | 706 | 538 | 61 588 | 11 036 | 23 088 | 22 948 | 20 661 | 5 576 | 2 267 |
| März | 101 465 | 38 433 | 31 854 | 5 915 | 5 830 | 664 | 540 | 63 032 | 11 806 | 23 299 | 23 161 | 21 070 | 5 784 | 2 313 |
| April | 97 107 | 34 770 | 28 082 | 6 083 | 5 998 | 605 | 533 | 62 337 | 11 952 | 22 795 | 22 660 | 20 414 | 5 744 | 2 366 |
| Mai | 95 206 | 33 231 | 26 739 | 5 805 | 5 720 | 687 | 538 | 61 975 | 11 800 | 22 611 | 22 477 | 20 264 | 5 500 | 2 374 |

Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. — **1** Einschl. Noten und Münzen in Fremdwährung. — **2** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **3** Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — **4** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechten-

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | | | gegenüber ausländischen Nichtbanken | | | | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **darunter: gegenüber EU-Ländern [5] [6]** | | | | | | | | | | | | | | |
| 38 980 | 14 535 | 53 | 610 017 | 430 371 | 359 050 | 71 321 | 68 163 | 179 646 | 83 407 | 94 662 | 68 350 | 1 577 | 6 776 | 2003 |
| 32 144 | 7 467 | 111 | 656 399 | 477 032 | 378 083 | 98 949 | 93 851 | 179 367 | 87 508 | 90 814 | 61 971 | 1 045 | 7 360 | 2004 |
| 33 097 | 8 037 | 186 | 721 546 | 542 972 | 424 314 | 118 658 | 115 919 | 178 574 | 87 435 | 89 909 | 60 326 | 1 230 | 6 583 | 2005 1.Vj. |
| 33 390 | 8 184 | 291 | 701 850 | 513 504 | 402 227 | 111 277 | 106 526 | 188 346 | 100 600 | 86 470 | 53 629 | 1 276 | 4 007 | 2.Vj. |
| 33 438 | 8 381 | 112 | 695 200 | 508 499 | 389 520 | 118 979 | 114 565 | 186 701 | 100 935 | 84 488 | 49 718 | 1 278 | 2 843 | 3.Vj. |
| 32 172 | 9 190 | 614 | 675 839 | 487 306 | 374 083 | 113 223 | 108 740 | 188 533 | 103 655 | 83 431 | 48 611 | 1 447 | 4 306 | 4.Vj. |
| 34 141 | 9 613 | 598 | 721 977 | 537 289 | 399 358 | 137 931 | 133 873 | 184 688 | 100 702 | 82 408 | 47 641 | 1 578 | 3 780 | 2006 Jan. |
| 34 771 | 9 625 | 345 | 721 498 | 538 646 | 414 491 | 124 155 | 121 086 | 182 852 | 100 215 | 81 035 | 45 800 | 1 602 | 3 868 | Febr. |
| 34 942 | 9 857 | 153 | 729 472 | 545 567 | 419 338 | 126 229 | 122 613 | 183 905 | 103 656 | 78 644 | 43 961 | 1 605 | 3 586 | März |
| 35 509 | 9 879 | 102 | 750 590 | 568 725 | 436 346 | 132 379 | 129 749 | 181 865 | 102 323 | 77 901 | 43 677 | 1 641 | 3 213 | April |
| 36 818 | 9 790 | 481 | 765 273 | 586 326 | 450 730 | 135 596 | 130 166 | 178 947 | 101 013 | 76 281 | 42 239 | 1 653 | 3 457 | Mai |
| **darunter: gegenüber EWU-Mitgliedsländern** | | | | | | | | | | | | | | |
| 22 617 | 1 898 | 53 | 330 313 | 220 095 | 189 870 | 30 225 | 28 550 | 110 218 | 51 698 | 58 011 | 57 967 | 509 | 4 424 | 2003 |
| 21 823 | 2 320 | 86 | 337 376 | 232 544 | 203 881 | 28 663 | 26 305 | 104 832 | 53 744 | 50 294 | 50 267 | 794 | 6 257 | 2004 |
| 22 764 | 2 887 | 161 | 351 069 | 248 391 | 216 050 | 32 341 | 31 870 | 102 678 | 53 066 | 48 628 | 48 600 | 984 | 5 978 | 2005 1.Vj. |
| 22 545 | 2 741 | 266 | 354 449 | 247 430 | 212 292 | 35 138 | 33 549 | 107 019 | 63 369 | 42 620 | 42 593 | 1 030 | 3 320 | 2.Vj. |
| 22 533 | 2 774 | 87 | 333 655 | 230 793 | 200 393 | 30 400 | 29 115 | 102 862 | 62 481 | 39 351 | 39 325 | 1 030 | 1 995 | 3.Vj. |
| 21 135 | 2 779 | 492 | 341 971 | 235 456 | 204 476 | 30 980 | 28 223 | 106 515 | 64 316 | 41 000 | 40 760 | 1 199 | 3 311 | 4.Vj. |
| 22 588 | 2 936 | 533 | 359 633 | 256 286 | 221 022 | 35 264 | 32 373 | 103 347 | 61 645 | 40 406 | 40 088 | 1 296 | 3 012 | 2006 Jan. |
| 22 646 | 2 948 | 320 | 354 594 | 251 867 | 218 584 | 33 283 | 31 925 | 102 727 | 61 639 | 39 767 | 39 449 | 1 321 | 2 942 | Febr. |
| 22 623 | 2 932 | 128 | 353 217 | 247 834 | 211 929 | 35 905 | 33 979 | 105 383 | 65 640 | 38 418 | 38 096 | 1 325 | 2 416 | März |
| 23 267 | 2 939 | 77 | 373 512 | 268 242 | 228 833 | 39 409 | 38 161 | 105 270 | 65 454 | 38 455 | 38 133 | 1 361 | 1 920 | April |
| 24 278 | 2 596 | 297 | 371 016 | 266 063 | 230 891 | 35 172 | 31 671 | 104 953 | 65 210 | 38 365 | 38 042 | 1 378 | 2 464 | Mai |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [7]** | | | | | | | | | | | | | | |
| 8 168 | 3 123 | 1 797 | 106 928 | 86 623 | 70 090 | 16 533 | 15 175 | 20 305 | 6 545 | 13 462 | 13 456 | 298 | 20 347 | 2003 |
| 6 486 | 2 374 | 1 012 | 97 160 | 76 659 | 62 345 | 14 314 | 12 861 | 20 501 | 3 993 | 16 180 | 16 169 | 328 | 26 720 | 2004 |
| 6 503 | 2 431 | 1 304 | 103 490 | 81 099 | 66 400 | 14 699 | 13 105 | 22 391 | 5 039 | 17 024 | 17 014 | 328 | 29 746 | 2005 1.Vj. |
| 6 678 | 2 583 | 1 594 | 117 173 | 94 117 | 78 580 | 15 537 | 13 767 | 23 056 | 4 410 | 18 298 | 18 288 | 348 | 36 761 | 2.Vj. |
| 7 187 | 2 658 | 1 677 | 121 669 | 99 524 | 82 749 | 16 775 | 15 010 | 22 145 | 4 032 | 17 763 | 17 753 | 350 | 42 882 | 3.Vj. |
| 7 018 | 2 692 | 1 857 | 119 238 | 103 677 | 86 272 | 17 405 | 15 461 | 15 561 | 3 787 | 11 423 | 11 412 | 351 | 42 260 | 4.Vj. |
| 6 891 | 2 690 | 1 150 | 113 743 | 98 041 | 81 324 | 16 717 | 14 822 | 15 702 | 3 964 | 11 388 | 11 377 | 350 | 40 742 | 2006 Jan. |
| 6 980 | 2 708 | 1 957 | 121 344 | 104 716 | 87 731 | 16 985 | 15 048 | 16 628 | 4 718 | 11 559 | 11 548 | 351 | 44 666 | Febr. |
| 6 581 | 2 687 | 1 271 | 126 006 | 109 622 | 91 704 | 17 918 | 15 829 | 16 384 | 4 626 | 11 408 | 11 397 | 350 | 47 205 | März |
| 6 840 | 2 960 | 1 255 | 119 485 | 103 515 | 85 120 | 18 395 | 15 571 | 15 970 | 4 462 | 11 158 | 11 147 | 350 | 43 970 | April |
| 6 836 | 3 120 | 1 645 | 116 202 | 100 568 | 82 569 | 17 999 | 15 843 | 15 634 | 4 236 | 11 041 | 11 030 | 357 | 43 092 | Mai |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren [8]** | | | | | | | | | | | | | | |
| 6 159 | 2 577 | 0 | 71 972 | 40 619 | 33 595 | 7 024 | 7 023 | 31 353 | 17 029 | 14 324 | 14 324 | – | 911 | 2003 |
| 5 085 | 1 699 | 1 | 61 202 | 30 435 | 24 583 | 5 852 | 5 817 | 30 767 | 13 731 | 17 036 | 17 036 | – | 932 | 2004 |
| 4 702 | 1 703 | 270 | 61 630 | 28 786 | 22 013 | 6 773 | 6 726 | 32 844 | 14 951 | 17 893 | 17 893 | – | 597 | 2005 1.Vj. |
| 4 809 | 1 797 | 0 | 66 345 | 31 982 | 24 894 | 7 088 | 7 049 | 34 363 | 14 682 | 19 681 | 19 681 | – | 730 | 2.Vj. |
| 5 314 | 1 868 | 34 | 65 140 | 31 855 | 23 822 | 8 033 | 7 992 | 33 285 | 14 137 | 19 148 | 19 148 | – | 729 | 3.Vj. |
| 4 575 | 1 843 | 0 | 61 320 | 35 703 | 26 619 | 9 084 | 9 083 | 25 617 | 12 510 | 13 107 | 13 107 | – | 1 357 | 4.Vj. |
| 4 449 | 1 840 | 0 | 59 025 | 32 992 | 24 570 | 8 422 | 8 422 | 26 033 | 12 503 | 13 530 | 13 530 | – | 521 | 2006 Jan. |
| 4 536 | 1 840 | 0 | 62 184 | 35 823 | 26 886 | 8 937 | 8 935 | 26 361 | 12 658 | 13 703 | 13 703 | – | 374 | Febr. |
| 4 544 | 1 833 | 55 | 59 417 | 33 489 | 24 993 | 8 496 | 8 495 | 25 928 | 12 390 | 13 538 | 13 538 | – | 340 | März |
| 4 810 | 2 124 | 10 | 56 289 | 30 919 | 22 906 | 8 013 | 8 013 | 25 370 | 12 226 | 13 144 | 13 144 | – | 280 | April |
| 4 926 | 2 240 | 0 | 57 894 | 32 912 | 24 686 | 8 226 | 8 225 | 24 982 | 11 966 | 13 016 | 13 016 | – | 522 | Mai |

stein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. — **5** Die historischen Ergebnisse für die Gruppe der EU-Länder sind nach dem jeweiligen (historischen) Stand der EU-Zugehörigkeit berechnet. — **6** Einschl. EU-Institutionen. — **7** Alle Länder, die nicht unter den „Industrieländern" erfasst sind. — **8** Bis Dezember 2002 ohne Guernsey, Jersey und Insel Man.

## II. Außenwirtschaftliche Bestandsstatistiken

### 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Mai 2006 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2003 | Dezember 2004 | Dezember 2005 | April 2006 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken 1) | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 1 417 027 | 1 579 383 | 1 808 317 | 1 944 173 | 1 946 758 | 1 469 101 | 319 869 | 864 743 | 709 266 | 483 775 | 226 454 |
| Länder in Europa | 1 105 485 | 1 273 976 | 1 432 014 | 1 612 199 | 1 619 742 | 1 355 612 | 133 368 | 768 841 | 648 949 | 347 048 | 189 540 |
| EU-Länder 4) | 976 016 | 1 168 571 | 1 310 131 | 1 482 352 | 1 488 705 | 1 277 623 | 105 753 | 713 777 | 601 012 | 293 005 | 176 473 |
| EWU-Mitgliedsländer | 617 697 | 688 931 | 822 366 | 894 924 | 899 782 | 838 750 | 38 023 | 313 660 | 285 381 | 180 189 | 96 261 |
| Belgien | 37 280 | 31 756 | 30 463 | 36 006 | 39 320 | 36 788 | 895 | 30 062 | 28 688 | 6 579 | 1 387 |
| Finnland | 5 537 | 8 253 | 9 376 | 11 484 | 11 124 | 10 591 | 400 | 1 537 | 1 345 | 1 968 | 85 |
| Frankreich | 105 669 | 122 799 | 120 063 | 146 060 | 149 653 | 144 857 | 3 990 | 65 421 | 54 386 | 33 922 | 16 184 |
| Griechenland | 22 972 | 24 612 | 28 960 | 30 330 | 30 492 | 27 758 | 2 300 | 3 465 | 3 199 | 8 313 | 446 |
| Irland | 39 236 | 53 970 | 69 547 | 64 823 | 67 156 | 60 823 | 4 000 | 25 655 | 25 132 | 10 948 | 8 602 |
| Italien | 83 667 | 97 980 | 131 049 | 141 304 | 134 322 | 127 915 | 4 604 | 28 842 | 28 233 | 26 363 | 22 078 |
| Luxemburg | 112 216 | 109 016 | 148 361 | 145 120 | 149 205 | 131 611 | 11 646 | 84 744 | 78 436 | 24 422 | 17 050 |
| Niederlande | 74 799 | 76 806 | 83 482 | 91 823 | 88 945 | 80 204 | 4 945 | 23 237 | 18 020 | 21 558 | 6 706 |
| Österreich | 49 721 | 54 514 | 65 285 | 72 890 | 71 391 | 65 594 | 1 688 | 15 224 | 14 498 | 15 070 | 4 179 |
| Portugal | 17 673 | 18 799 | 23 084 | 22 472 | 22 954 | 22 138 | 683 | 3 560 | 3 515 | 8 859 | 6 145 |
| Spanien | 68 927 | 90 426 | 112 696 | 132 612 | 135 220 | 130 471 | 2 872 | 31 913 | 29 929 | 22 187 | 13 399 |
| Andere EU-Länder 4) | 358 319 | 479 640 | 487 765 | 587 428 | 588 923 | 438 873 | 67 730 | 400 117 | 315 631 | 112 816 | 80 212 |
| Dänemark | 17 606 | 20 670 | 27 801 | 30 422 | 29 391 | 21 235 | 2 516 | 11 060 | 10 691 | 12 122 | 8 186 |
| Estland | 329 | 617 | 742 | 685 | 674 | 653 | 20 | 70 | 68 | 376 | 171 |
| Lettland | 496 | 734 | 1 003 | 961 | 961 | 820 | 28 | 271 | 269 | 381 | 259 |
| Litauen | 667 | 1 059 | 1 183 | 1 414 | 1 457 | 1 402 | 54 | 151 | 150 | 323 | 220 |
| Malta | 955 | 1 084 | 1 274 | 1 196 | 1 278 | 290 | 969 | 530 | 503 | 747 | 93 |
| Polen | 6 623 | 7 547 | 10 028 | 10 175 | 10 309 | 8 072 | 426 | 347 | 106 | 4 445 | 945 |
| Schweden | 13 503 | 23 379 | 18 001 | 25 201 | 23 796 | 16 608 | 454 | 10 635 | 9 749 | 6 798 | 1 579 |
| Slowakei | 1 065 | 1 581 | 1 570 | 1 920 | 1 916 | 1 738 | 26 | 221 | 63 | 400 | 96 |
| Slowenien | 1 545 | 1 973 | 3 132 | 3 291 | 3 669 | 3 352 | 28 | 447 | 262 | 2 757 | 1 668 |
| Tschechische Republik | 4 208 | 4 084 | 5 659 | 4 522 | 4 613 | 3 437 | 268 | 1 060 | 654 | 2 091 | 177 |
| Ungarn | 8 042 | 9 295 | 10 120 | 10 283 | 10 359 | 7 669 | 656 | 1 033 | 780 | 3 647 | 2 121 |
| Vereinigtes Königreich 5) | 324 434 | 399 546 | 399 223 | 487 906 | 491 241 | 367 916 | 59 732 | 373 436 | 292 302 | 75 861 | 64 685 |
| Zypern | 2 606 | 3 407 | 4 075 | 5 132 | 5 084 | 2 121 | 2 259 | 856 | 34 | 2 807 | 12 |
| EU-Institutionen | 2 776 | 4 664 | 3 954 | 4 320 | 4 175 | 3 560 | 294 | 0 | . | 61 | . |
| Andere europäische Länder 4) | 129 469 | 105 405 | 121 883 | 129 847 | 131 037 | 77 989 | 27 615 | 55 064 | 47 937 | 54 043 | 13 067 |
| Bulgarien | 325 | 437 | 573 | 629 | 649 | 563 | 86 | 87 | 45 | 448 | 152 |
| Guernsey | 5 120 | 4 683 | 4 319 | 4 244 | 4 103 | 3 394 | 505 | 154 | 134 | 537 | – |
| Insel Man | 965 | 930 | 1 610 | 1 548 | 1 505 | 177 | 1 230 | 11 | – | 1 479 | – |
| Island | 2 578 | 3 116 | 4 821 | 5 233 | 5 328 | 4 659 | 517 | 556 | 544 | 767 | 430 |
| Jersey | 8 189 | 13 827 | 13 023 | 13 024 | 13 104 | 11 690 | 635 | 4 536 | 3 759 | 2 550 | 18 |
| Kroatien | 2 237 | 2 256 | 2 640 | 2 713 | 2 722 | 2 506 | 174 | 738 | 673 | 1 635 | 579 |
| Liechtenstein | 798 | 790 | 1 102 | 1 078 | 961 | 623 | 64 | 671 | 215 | 243 | 0 |
| Norwegen | 12 767 | 10 657 | 17 393 | 19 112 | 18 861 | 14 951 | 2 349 | 11 253 | 10 879 | 3 278 | 777 |
| Rumänien | 586 | 780 | 1 145 | 1 222 | 1 289 | 944 | 170 | 236 | 210 | 874 | 378 |
| Russische Föderation | 10 568 | 14 231 | 17 699 | 16 702 | 16 112 | 4 257 | 11 597 | 2 377 | 1 997 | 13 637 | 4 417 |
| Schweiz | 47 899 | 42 020 | 43 839 | 50 175 | 52 282 | 26 694 | 4 621 | 30 955 | 27 123 | 18 870 | 5 036 |
| Türkei | 8 520 | 8 728 | 10 099 | 10 490 | 10 450 | 5 939 | 4 079 | 2 838 | 1 934 | 6 877 | 293 |
| Ukraine | 566 | 918 | 1 582 | 1 571 | 1 538 | 313 | 1 179 | 272 | 237 | 1 222 | 539 |
| Übrige europäische Länder | 1 815 | 2 032 | 2 038 | 2 106 | 2 133 | 1 279 | 409 | 380 | 187 | 1 626 | 448 |
| Länder in Afrika | 12 999 | 12 293 | 12 121 | 13 060 | 12 301 | 6 855 | 5 100 | 1 517 | 908 | 10 417 | 929 |
| Algerien | 372 | 340 | 342 | 321 | 315 | 252 | 63 | 9 | 5 | 306 | 106 |
| Ägypten | 2 293 | 2 208 | 2 433 | 2 466 | 2 506 | 2 122 | 380 | 282 | 263 | 2 222 | 32 |
| Cote d'Ivoire | 167 | 171 | 166 | 169 | 173 | 164 | . | 16 | 6 | 155 | – |
| Ghana | 290 | 314 | 166 | 131 | 115 | 16 | 99 | 79 | 16 | 36 | . |
| Kamerun | 304 | 283 | 254 | 257 | 259 | 257 | 2 | 11 | 2 | 248 | – |
| Kenia | 103 | 102 | 104 | 116 | 113 | 90 | 23 | 22 | 7 | 91 | . |
| Liberia | 4 311 | 3 837 | 4 231 | 4 027 | 3 895 | 369 | 3 465 | 203 | . | 3 692 | . |
| Libyen | 38 | 104 | 51 | 44 | 47 | 35 | 7 | 39 | 38 | 8 | . |
| Marokko | 606 | 562 | 472 | 474 | 462 | 413 | 37 | 64 | 63 | 385 | . |
| Nigeria | 174 | 166 | 233 | 249 | 136 | 62 | 74 | 53 | 18 | 83 | – |
| Simbabwe | 387 | 431 | 440 | 443 | 443 | 435 | . | 84 | . | 359 | – |
| Südafrika | 2 900 | 2 601 | 1 889 | 3 060 | 2 512 | 1 664 | 602 | 470 | 359 | 1 737 | 557 |
| Tunesien | 493 | 559 | 560 | 513 | 519 | 500 | 5 | 57 | 53 | 418 | 70 |
| Übrige Länder in Afrika | 561 | 615 | 780 | 790 | 806 | 476 | 328 | 128 | 76 | 677 | 44 |

Anmerkung * s. Tab. II.1a). — **1** Einschl. Noten und Münzen in Fremdwährung. — **2** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **3** Einschl. Betriebskapital der Zweigstellen ausländischer Banken. — **4** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. —

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Mai 2006 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2003 | Dezember 2004 | Dezember 2005 | April 2006 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken [3] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 899 438 | 915 202 | 968 979 | 1 037 145 | 1 039 720 | 728 260 | 204 189 | 787 604 | 588 834 | 252 116 | 128 282 | Alle Länder |
| 702 762 | 741 561 | 783 440 | 859 216 | 876 077 | 670 700 | 115 062 | 680 395 | 515 746 | 195 682 | 113 116 | Länder in Europa |
| 610 017 | 656 399 | 675 839 | 750 590 | 765 273 | 609 664 | 89 442 | 586 326 | 450 730 | 178 947 | 102 666 | EU-Länder [4] |
| 330 313 | 337 376 | 341 971 | 373 512 | 371 016 | 301 155 | 40 817 | 266 063 | 230 891 | 104 953 | 66 588 | EWU-Mitgliedsländer |
| 14 501 | 15 471 | 17 943 | 21 526 | 18 289 | 15 693 | 1 198 | 14 688 | 13 506 | 3 601 | 3 387 | Belgien |
| 930 | 991 | 1 738 | 675 | 1 853 | 1 848 | 1 | 1 792 | 475 | 61 | 57 | Finnland |
| 59 625 | 70 239 | 61 264 | 77 834 | 68 908 | 63 885 | 3 469 | 56 003 | 44 739 | 12 905 | 12 667 | Frankreich |
| 3 554 | 3 387 | 3 402 | 3 232 | 3 147 | 2 610 | 508 | 3 065 | 2 419 | 82 | 53 | Griechenland |
| 23 373 | 26 618 | 31 674 | 26 947 | 27 869 | 24 447 | 1 620 | 8 352 | 6 314 | 19 517 | 7 182 | Irland |
| 24 644 | 27 564 | 27 830 | 27 362 | 29 864 | 24 590 | 4 309 | 19 986 | 18 235 | 9 878 | 9 625 | Italien |
| 118 300 | 114 852 | 128 335 | 132 101 | 135 327 | 92 891 | 24 446 | 101 669 | 95 295 | 33 658 | 27 296 | Luxemburg |
| 56 420 | 47 151 | 33 516 | 43 400 | 44 958 | 38 529 | 2 782 | 28 265 | 22 328 | 16 693 | 930 | Niederlande |
| 16 493 | 15 984 | 20 126 | 21 663 | 21 302 | 19 391 | 843 | 14 626 | 11 960 | 6 676 | 3 838 | Österreich |
| 5 351 | 6 306 | 5 348 | 6 096 | 5 982 | 4 819 | 990 | 5 888 | 5 622 | 94 | 69 | Portugal |
| 7 122 | 8 813 | 10 795 | 12 676 | 13 517 | 12 452 | 651 | 11 729 | 9 998 | 1 788 | 1 484 | Spanien |
| 279 704 | 319 023 | 333 868 | 377 078 | 394 257 | 308 509 | 48 625 | 320 263 | 219 839 | 73 994 | 36 078 | Andere EU-Länder [4] |
| 3 769 | 4 445 | 5 401 | 6 430 | 7 395 | 6 057 | 361 | 6 323 | 5 989 | 1 072 | 1 066 | Dänemark |
| 248 | 408 | 435 | 748 | 579 | 529 | 50 | 579 | 551 | 0 | – | Estland |
| 316 | 357 | 331 | 195 | 199 | 65 | 127 | 197 | 166 | 2 | . | Lettland |
| 250 | 441 | 473 | 540 | 630 | 130 | 500 | 627 | 602 | 3 | . | Litauen |
| 104 | 127 | 175 | 148 | 166 | 82 | 84 | 165 | 50 | 1 | – | Malta |
| 1 298 | 2 231 | 3 356 | 3 076 | 2 993 | 452 | 767 | 2 805 | 2 434 | 188 | 178 | Polen |
| 4 530 | 10 146 | 11 957 | 12 397 | 12 523 | 10 585 | 1 127 | 7 004 | 4 473 | 5 519 | 5 424 | Schweden |
| 132 | 145 | 166 | 143 | 193 | 78 | 71 | 192 | 142 | 1 | – | Slowakei |
| 516 | 385 | 367 | 304 | 364 | 309 | 5 | 326 | 219 | 38 | . | Slowenien |
| 2 096 | 2 617 | 3 457 | 2 039 | 2 204 | 886 | 142 | 1 984 | 1 574 | 220 | 192 | Tschechische Republik |
| 786 | 835 | 1 494 | 935 | 977 | 471 | 161 | 801 | 578 | 176 | 152 | Ungarn |
| 243 791 | 264 345 | 268 238 | 313 293 | 328 984 | 278 033 | 29 080 | 295 973 | 202 078 | 33 011 | 29 052 | Vereinigtes Königreich [5] |
| 1 154 | 1 104 | 1 796 | 1 610 | 1 496 | 456 | 993 | 1 452 | 983 | 44 | . | Zypern |
| 27 614 | 31 437 | 36 222 | 35 220 | 35 554 | 10 376 | 15 157 | 1 835 | . | 33 719 | . | EU-Institutionen |
| 92 745 | 85 162 | 107 601 | 108 626 | 110 804 | 61 036 | 25 620 | 94 069 | 65 016 | 16 735 | 10 450 | Andere europäische Länder [4] |
| 535 | 535 | 431 | 301 | 331 | 218 | 110 | 330 | 243 | 1 | – | Bulgarien |
| 14 045 | 13 208 | 13 172 | 13 145 | 13 863 | 10 175 | 1 664 | 5 608 | 5 518 | 8 255 | 8 250 | Guernsey |
| 127 | 131 | 201 | 201 | 206 | 126 | 80 | 115 | 14 | 91 | – | Insel Man |
| 123 | 145 | 328 | 105 | 354 | 293 | 44 | 352 | 158 | 2 | . | Island |
| 2 994 | 2 931 | 4 885 | 3 884 | 3 890 | 2 867 | 166 | 1 232 | 270 | 2 658 | 471 | Jersey |
| 1 484 | 1 212 | 1 435 | 772 | 845 | 685 | 152 | 832 | 573 | 13 | – | Kroatien |
| 3 118 | 2 506 | 3 356 | 3 365 | 3 503 | 1 180 | 1 399 | 3 304 | 2 662 | 199 | 141 | Liechtenstein |
| 3 254 | 2 460 | 4 869 | 6 562 | 5 842 | 5 632 | 112 | 5 722 | 5 400 | 120 | – | Norwegen |
| 195 | 184 | 205 | 106 | 124 | 90 | 23 | 121 | 57 | 3 | – | Rumänien |
| 7 063 | 9 316 | 18 639 | 21 249 | 21 070 | 14 533 | 3 948 | 20 980 | 20 357 | 90 | . | Russische Föderation |
| 48 689 | 47 952 | 54 717 | 54 223 | 55 530 | 21 819 | 16 326 | 50 615 | 26 261 | 4 915 | 1 181 | Schweiz |
| 1 616 | 2 210 | 2 735 | 2 206 | 2 501 | 1 363 | 1 063 | 2 158 | 1 378 | 343 | 313 | Türkei |
| 214 | 342 | 511 | 393 | 417 | 282 | 134 | 411 | 312 | 6 | . | Ukraine |
| 2 388 | 2 030 | 2 117 | 2 114 | 2 328 | 1 773 | 399 | 2 289 | 1 813 | 39 | 17 | Übrige europäische Länder |
| 9 567 | 11 783 | 20 970 | 22 757 | 20 331 | 4 570 | 14 597 | 19 707 | 16 485 | 624 | 519 | Länder in Afrika |
| 736 | 422 | 569 | 806 | 674 | 109 | 565 | 674 | 653 | 0 | – | Algerien |
| 2 592 | 2 372 | 3 573 | 4 164 | 4 036 | 1 151 | 2 809 | 4 025 | 2 599 | 11 | . | Ägypten |
| 181 | 13 | 16 | 18 | 14 | 14 | 0 | 14 | 4 | 0 | – | Cote d'Ivoire |
| 48 | 48 | 58 | 55 | 60 | 26 | 34 | 60 | 47 | 0 | – | Ghana |
| 13 | 12 | 33 | 55 | 37 | 36 | 1 | 36 | 29 | 1 | – | Kamerun |
| 42 | 48 | 52 | 77 | 62 | 39 | 22 | 60 | 22 | 2 | – | Kenia |
| 220 | 341 | 624 | 406 | 407 | 17 | 386 | 405 | 2 | 2 | – | Liberia |
| 2 185 | 2 734 | 5 459 | 6 608 | 5 971 | 705 | 5 021 | 5 971 | 5 814 | 0 | – | Libyen |
| 402 | 597 | 580 | 428 | 550 | 439 | 108 | 546 | 516 | 4 | . | Marokko |
| 245 | 1 759 | 5 668 | 4 081 | 3 693 | 616 | 3 070 | 3 693 | 3 615 | 0 | – | Nigeria |
| 21 | 30 | 19 | 19 | 18 | 14 | 4 | 18 | 9 | 0 | – | Simbabwe |
| 1 584 | 2 088 | 2 868 | 4 372 | 3 181 | 567 | 1 878 | 2 646 | 2 141 | 535 | 505 | Südafrika |
| 350 | 341 | 287 | 241 | 220 | 142 | 77 | 216 | 182 | 4 | – | Tunesien |
| 948 | 978 | 1 164 | 1 427 | 1 408 | 695 | 622 | 1 343 | 852 | 65 | . | Übrige Länder in Afrika |

**5** Bis Dezember 2002 einschl. Guernsey, Jersey und Insel Man. — **6** Ohne Hongkong. — **7** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### noch: 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Mai 2006 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2003 | Dezember 2004 | Dezember 2005 | April 2006 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken 1) | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 205 567 | 191 617 | 254 891 | 229 176 | 223 020 | 65 192 | 152 148 | 61 557 | 31 470 | 86 618 | 22 137 |
| Kanada | 3 652 | 5 458 | 7 001 | 6 050 | 5 907 | 3 499 | 3 520 | 1 565 | 362 | 2 477 | 558 |
| Vereinigte Staaten von Amerika | 145 566 | 136 039 | 166 231 | 158 254 | 152 667 | 33 142 | 116 321 | 40 577 | 17 131 | 57 830 | 14 491 |
| Argentinien | 1 914 | 1 565 | 1 196 | 1 085 | 1 074 | 621 | 333 | 228 | 10 | 674 | 6 |
| Bahamas | 543 | 580 | 634 | 544 | 478 | 27 | 309 | 77 | 28 | 401 | 59 |
| Bermuda | 2 235 | 2 204 | 2 760 | 2 770 | 2 594 | 413 | 1 994 | 328 | . | 1 572 | – |
| Bolivien | 17 | 14 | 39 | 41 | 40 | 5 | 35 | 1 | . | 39 | . |
| Brasilien | 5 738 | 4 871 | 4 548 | 2 835 | 3 545 | 1 681 | 1 676 | 732 | 571 | 1 483 | 203 |
| Britische Jungferninseln | 846 | 753 | 1 271 | 1 595 | 1 627 | 231 | 914 | 211 | – | 1 263 | – |
| Chile | 2 335 | 1 686 | 1 711 | 1 675 | 1 705 | 164 | 1 353 | 309 | 255 | 1 356 | 659 |
| Ecuador | 59 | 58 | 50 | 48 | 48 | 26 | 22 | 9 | 4 | 40 | . |
| Guatemala | 134 | 105 | 94 | 82 | 86 | 50 | 23 | 37 | 19 | 49 | – |
| Kaimaninseln | 32 904 | 29 593 | 60 941 | 45 963 | 45 239 | 23 407 | 19 785 | 15 886 | 12 145 | 14 348 | 5 874 |
| Kolumbien | 645 | 557 | 443 | 456 | 432 | 106 | 326 | 91 | 83 | 308 | . |
| Kuba | 191 | 195 | 208 | 265 | 267 | 170 | 97 | 55 | 50 | 212 | 84 |
| Mexiko | 2 905 | 2 763 | 2 709 | 2 859 | 2 611 | 703 | 1 780 | 443 | 81 | 1 218 | 76 |
| Niederländische Antillen | 1 295 | 679 | 801 | 764 | 826 | 253 | 523 | 404 | 392 | 153 | . |
| Panama | 1 724 | 1 925 | 1 787 | 1 592 | 1 554 | 32 | 1 508 | 154 | 71 | 1 385 | 13 |
| Paraguay | 63 | 53 | 47 | 45 | 45 | 44 | 1 | 2 | . | 43 | – |
| Peru | 510 | 429 | 407 | 380 | 365 | 187 | 178 | 14 | 9 | 348 | . |
| Uruguay | 68 | 58 | 46 | 124 | 121 | 28 | 93 | 8 | . | 98 | . |
| Venezuela | 511 | 411 | 410 | 359 | 435 | 54 | 380 | 122 | 114 | 281 | . |
| Übrige Länder in Amerika | 1 712 | 1 621 | 1 557 | 1 390 | 1 354 | 349 | 977 | 304 | 136 | 1 040 | 21 |
| Länder in Asien | 84 894 | 92 526 | 95 511 | 75 440 | 77 231 | 33 809 | 24 421 | 29 794 | 26 617 | 34 960 | 13 785 |
| Bahrain | 591 | 883 | 2 193 | 1 694 | 1 667 | 505 | 1 158 | 793 | 790 | 843 | 771 |
| China, Volksrepublik 6) | 4 393 | 5 082 | 4 908 | 5 083 | 5 330 | 2 756 | 2 208 | 1 370 | 1 278 | 3 479 | 881 |
| China, Taiwan | 165 | 222 | 721 | 202 | 285 | 98 | 104 | 236 | 216 | 40 | . |
| Hongkong | 6 168 | 6 670 | 7 515 | 6 232 | 6 168 | 2 812 | 1 667 | 3 180 | 3 002 | 1 440 | 916 |
| Indien | 4 797 | 4 861 | 5 335 | 5 042 | 4 980 | 3 085 | 1 055 | 1 153 | 1 089 | 3 565 | 636 |
| Indonesien | 4 508 | 4 105 | 3 993 | 3 864 | 3 833 | 2 804 | 857 | 45 | 32 | 3 634 | 80 |
| Irak | 141 | 126 | 76 | 381 | 381 | 381 | . | 10 | 10 | 371 | . |
| Iran | 2 363 | 3 567 | 4 409 | 4 318 | 4 290 | 2 473 | 1 796 | 1 672 | 1 123 | 2 582 | 749 |
| Israel | 1 931 | 1 721 | 1 592 | 1 614 | 1 570 | 1 144 | 414 | 131 | 21 | 1 319 | 18 |
| Japan | 35 680 | 41 347 | 37 251 | 18 821 | 20 250 | 4 782 | 1 986 | 8 678 | 7 231 | 4 248 | 2 048 |
| Jordanien | 181 | 164 | 158 | 157 | 165 | 160 | 4 | 27 | 27 | 138 | 18 |
| Kasachstan | 453 | 616 | 1 082 | 1 193 | 1 026 | 365 | 660 | 530 | 510 | 488 | 386 |
| Katar | 196 | 328 | 500 | 578 | 500 | 14 | 484 | 77 | 67 | 423 | 10 |
| Korea, Republik | 3 397 | 2 560 | 3 055 | 4 121 | 4 786 | 1 198 | 3 109 | 3 127 | 3 124 | 870 | 624 |
| Kuwait | 191 | 337 | 319 | 248 | 343 | 95 | 201 | 114 | 64 | 178 | 130 |
| Libanon | 110 | 320 | 182 | 82 | 88 | 43 | 40 | 62 | 59 | 26 | . |
| Malaysia | 888 | 796 | 951 | 822 | 1 094 | 246 | 694 | 464 | 464 | 496 | 305 |
| Myanmar | 639 | 762 | 783 | 785 | 785 | 785 | . | 300 | 288 | 485 | 476 |
| Pakistan | 215 | 197 | 219 | 206 | 213 | 181 | 32 | 29 | 28 | 147 | 20 |
| Philippinen | 1 223 | 949 | 932 | 888 | 854 | 312 | 520 | 58 | 47 | 775 | 115 |
| Saudi-Arabien | 556 | 585 | 822 | 829 | 853 | 225 | 617 | 315 | 225 | 444 | 266 |
| Singapur | 11 907 | 12 170 | 13 472 | 12 749 | 12 087 | 7 066 | 3 619 | 6 432 | 6 349 | 4 564 | 4 114 |
| Sri Lanka | 425 | 413 | 440 | 472 | 476 | 436 | 13 | 3 | 3 | 452 | . |
| Syrien | 113 | 98 | 107 | 92 | 113 | 101 | 9 | 39 | 35 | 74 | – |
| Thailand | 1 502 | 1 412 | 974 | 993 | 967 | 447 | 496 | 54 | 30 | 855 | 62 |
| Turkmenistan | 443 | 479 | 311 | 237 | 303 | 218 | 85 | 71 | 71 | 232 | 232 |
| Usbekistan | 415 | 416 | 400 | 387 | 395 | 340 | 41 | 55 | 55 | 340 | 316 |
| Ver. Arabische Emirate | 732 | 723 | 1 876 | 2 363 | 2 343 | 393 | 1 879 | 537 | 156 | 1 618 | 449 |
| Vietnam | 149 | 178 | 214 | 190 | 190 | 161 | 29 | 7 | 7 | 163 | . |
| Übrige Länder in Asien | 422 | 439 | 721 | 797 | 896 | 183 | 644 | 225 | 216 | 671 | 74 |
| Länder in Ozeanien | 4 435 | 5 138 | 8 852 | 9 226 | 9 371 | 4 442 | 3 426 | 1 458 | 1 295 | 3 347 | 63 |
| Australien | 2 820 | 3 331 | 5 838 | 6 003 | 6 211 | 4 241 | 559 | 1 216 | 1 131 | 427 | 35 |
| Marshallinseln | 852 | 1 026 | 2 602 | 2 865 | 2 825 | 70 | 2 745 | 71 | – | 2 754 | – |
| Neuseeland | 685 | 715 | 391 | 317 | 296 | 115 | 99 | 170 | 163 | 128 | 28 |
| Papua-Neuguinea | 18 | 15 | 15 | 14 | 13 | 11 | . | 0 | 0 | 13 | – |
| Übrige Länder in Ozeanien | 60 | 51 | 6 | 27 | 26 | 5 | . | 1 | 1 | 25 | – |
| Nicht ermittelbare Länder | 49 | 124 | 46 | 38 | 34 | 33 | 1 | 29 | 27 | 5 | 0 |
| Internat. Organisationen 7) | 3 598 | 3 709 | 4 882 | 5 034 | 5 059 | 3 158 | 1 405 | 1 547 | . | 1 380 | . |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Mai 2006 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2003 | Dezember 2004 | Dezember 2005 | April 2006 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken [3] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 133 695 | 111 259 | 104 005 | 100 518 | 89 946 | 32 484 | 46 481 | 41 359 | 18 836 | 48 587 | 11 034 | Länder in Amerika |
| 1 878 | 1 251 | 1 516 | 2 188 | 1 696 | 1 290 | 206 | 1 663 | 1 064 | 33 | . | Kanada |
| 88 205 | 73 632 | 71 011 | 67 836 | 57 907 | 18 404 | 31 787 | 21 950 | 7 976 | 35 957 | 8 933 | Vereinigte Staaten von Amerika |
| 501 | 456 | 510 | 479 | 452 | 239 | 207 | 449 | 8 | 3 | – | Argentinien |
| 779 | 1 021 | 852 | 1 359 | 1 923 | 1 186 | 167 | 1 573 | 797 | 350 | 262 | Bahamas |
| 1 835 | 1 182 | 1 937 | 2 111 | 2 054 | 744 | 1 002 | 1 333 | . | 721 | – | Bermuda |
| 106 | 45 | 47 | 49 | 44 | 24 | 20 | 44 | 7 | 0 | – | Bolivien |
| 2 370 | 1 813 | 1 434 | 1 488 | 1 650 | 517 | 1 107 | 1 571 | 1 244 | 79 | . | Brasilien |
| 544 | 466 | 746 | 919 | 799 | 343 | 441 | 672 | . | 127 | – | Britische Jungferninseln |
| 2 513 | 1 650 | 1 073 | 897 | 848 | 249 | 599 | 844 | 645 | 4 | . | Chile |
| 110 | 171 | 366 | 518 | 40 | 32 | 8 | 40 | 10 | 0 | – | Ecuador |
| 41 | 41 | 50 | 42 | 42 | 21 | 21 | 42 | 7 | 0 | – | Guatemala |
| 24 823 | 22 122 | 18 173 | 16 298 | 16 302 | 6 479 | 8 468 | 8 471 | 6 213 | 7 831 | 1 772 | Kaimaninseln |
| 101 | 328 | 157 | 90 | 85 | 65 | 20 | 82 | 16 | 3 | – | Kolumbien |
| 25 | 34 | 114 | 173 | 135 | 134 | 1 | 135 | 127 | 0 | – | Kuba |
| 1 058 | 452 | 439 | 410 | 383 | 194 | 145 | 377 | 22 | 6 | – | Mexiko |
| 6 902 | 4 785 | 3 811 | 4 064 | 4 041 | 2 053 | 1 281 | 641 | 249 | 3 400 | . | Niederländische Antillen |
| 975 | 758 | 778 | 587 | 536 | 95 | 422 | 477 | 8 | 59 | – | Panama |
| 86 | 89 | 97 | 88 | 90 | 33 | 55 | 88 | 10 | 2 | – | Paraguay |
| 59 | 140 | 144 | 135 | 128 | 40 | 88 | 126 | 7 | 2 | – | Peru |
| 135 | 185 | 157 | 137 | 137 | 54 | 79 | 137 | 48 | 0 | – | Uruguay |
| 283 | 320 | 260 | 350 | 357 | 139 | 216 | 353 | 124 | 4 | – | Venezuela |
| 366 | 318 | 333 | 300 | 297 | 149 | 141 | 291 | 217 | 6 | – | Übrige Länder in Amerika |
| 45 961 | 45 192 | 54 742 | 47 331 | 45 044 | 15 092 | 25 622 | 40 141 | 34 461 | 4 903 | 3 462 | Länder in Asien |
| 1 285 | 909 | 571 | 494 | 350 | 181 | 169 | 346 | 311 | 4 | . | Bahrain |
| 1 208 | 1 127 | 2 731 | 3 792 | 3 123 | 1 219 | 1 820 | 2 898 | 2 557 | 225 | 210 | China, Volksrepublik [6] |
| 745 | 371 | 711 | 572 | 749 | 271 | 427 | 735 | 593 | 14 | . | China, Taiwan |
| 4 891 | 3 576 | 5 487 | 4 269 | 4 671 | 1 464 | 2 749 | 3 984 | 3 523 | 687 | 417 | Hongkong |
| 663 | 769 | 1 717 | 1 401 | 1 050 | 423 | 460 | 966 | 801 | 84 | . | Indien |
| 595 | 479 | 542 | 508 | 420 | 177 | 177 | 417 | 318 | 3 | – | Indonesien |
| 30 | 21 | 36 | 56 | 108 | 12 | 90 | 108 | 93 | 0 | – | Irak |
| 3 565 | 3 716 | 5 269 | 4 890 | 4 716 | 2 350 | 2 316 | 4 484 | 3 347 | 232 | 199 | Iran |
| 1 244 | 1 693 | 2 057 | 1 713 | 1 535 | 569 | 934 | 1 529 | 1 246 | 6 | – | Israel |
| 9 401 | 9 486 | 11 025 | 5 977 | 4 344 | 1 861 | 257 | 1 712 | 995 | 2 632 | 1 571 | Japan |
| 697 | 585 | 795 | 730 | 805 | 181 | 576 | 783 | 680 | 22 | . | Jordanien |
| 76 | 151 | 450 | 532 | 592 | 87 | 505 | 592 | 261 | 0 | – | Kasachstan |
| 73 | 134 | 140 | 231 | 92 | 42 | 48 | 92 | 73 | 0 | – | Katar |
| 385 | 506 | 524 | 405 | 498 | 303 | 183 | 446 | 354 | 52 | . | Korea, Republik |
| 186 | 350 | 418 | 379 | 348 | 71 | 256 | 348 | 192 | 0 | – | Kuwait |
| 1 960 | 2 229 | 2 701 | 1 585 | 1 459 | 288 | 1 155 | 1 459 | 1 394 | 0 | – | Libanon |
| 210 | 576 | 679 | 792 | 627 | 316 | 198 | 626 | 593 | 1 | – | Malaysia |
| . | 4 | 5 | 8 | 11 | 11 | . | 11 | 10 | – | – | Myanmar |
| 323 | 383 | 431 | 379 | 324 | 81 | 228 | 313 | 283 | 11 | . | Pakistan |
| 361 | 304 | 375 | 376 | 393 | 152 | 240 | 387 | 343 | 6 | – | Philippinen |
| 382 | 299 | 440 | 730 | 422 | 279 | 129 | 422 | 308 | 0 | – | Saudi-Arabien |
| 10 540 | 7 523 | 7 357 | 6 950 | 7 379 | 1 525 | 5 044 | 6 588 | 6 348 | 791 | 787 | Singapur |
| 39 | 50 | 57 | 54 | 42 | 17 | . | 42 | 35 | 0 | – | Sri Lanka |
| 2 385 | 3 911 | 3 888 | 3 907 | 3 801 | 1 747 | 2 043 | 3 795 | 3 605 | 6 | . | Syrien |
| 459 | 995 | 1 004 | 1 058 | 958 | 641 | 315 | 935 | 832 | 23 | . | Thailand |
| 1 479 | 1 192 | 1 158 | 1 842 | 2 085 | 43 | 2 040 | 2 007 | 2 007 | 78 | 78 | Turkmenistan |
| 48 | 93 | 65 | 71 | 85 | 37 | 48 | 85 | 75 | 0 | – | Usbekistan |
| 1 144 | 1 784 | 2 025 | 1 442 | 1 707 | 266 | 1 434 | 1 687 | 1 419 | 20 | – | Ver. Arabische Emirate |
| 337 | 230 | 145 | 156 | 152 | 120 | 32 | 152 | 137 | 0 | – | Vietnam |
| 1 245 | 1 746 | 1 939 | 2 032 | 2 198 | 358 | 1 728 | 2 192 | 1 728 | 6 | . | Übrige Länder in Asien |
| 1 549 | 1 539 | 2 197 | 4 152 | 4 929 | 3 055 | 1 441 | 3 780 | 3 228 | 1 149 | 151 | Länder in Ozeanien |
| 941 | 780 | 1 506 | 3 516 | 4 443 | 2 988 | 1 047 | 3 442 | 3 196 | 1 001 | 5 | Australien |
| 26 | 34 | 79 | 303 | 254 | 8 | 246 | 254 | – | – | – | Marshallinseln |
| 560 | 715 | 602 | 322 | 224 | 52 | 147 | 76 | 31 | 148 | 146 | Neuseeland |
| . | 3 | 3 | 4 | 4 | 4 | . | 4 | – | 0 | – | Papua-Neuguinea |
| 18 | 7 | 7 | 7 | 4 | 3 | . | 4 | 1 | 0 | – | Übrige Länder in Ozeanien |
| 187 | 287 | 218 | 269 | 216 | 159 | 56 | 202 | 78 | 14 | – | Nicht ermittelbare Länder |
| 5 717 | 3 581 | 3 407 | 2 902 | 3 177 | 2 200 | 930 | 2 020 | . | 1 157 | . | Internat. Organisationen [7] |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 2) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken 1) | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | **Forderungen und Verbindlichkeiten insgesamt 3)** | | | | | | | | | | | |
| 2003 | 1 029 776 | 313 385 | 265 067 | 33 309 | 153 821 | 242 229 | 21 965 | 747 752 | 410 906 | 233 773 | 49 387 | 53 686 |
| 2004 | 1 193 201 | 377 104 | 311 587 | 55 242 | 149 068 | 252 169 | 48 031 | 877 236 | 450 397 | 316 839 | 53 471 | 56 529 |
| 2005 1.Vj. | 1 251 514 | 389 288 | 323 374 | 58 520 | 162 020 | 260 300 | 58 012 | 925 579 | 460 720 | 344 594 | 57 665 | 62 600 |
| 2.Vj. | 1 369 548 | 437 032 | 348 639 | 61 828 | 186 355 | 276 388 | 59 306 | 995 862 | 501 652 | 373 545 | 55 398 | 65 267 |
| 3.Vj. | 1 364 286 | 407 615 | 378 412 | 57 738 | 191 017 | 269 551 | 59 953 | 949 071 | 491 956 | 336 707 | 56 245 | 64 163 |
| 4.Vj. | 1 366 760 | 406 271 | 363 154 | 57 835 | 203 248 | 269 104 | 67 148 | 931 409 | 486 427 | 323 889 | 53 325 | 67 768 |
| 2005 Nov. | 1 463 364 | 470 906 | 391 158 | 60 128 | 195 023 | 274 758 | 71 391 | 1 070 437 | 584 444 | 357 549 | 54 870 | 73 574 |
| Dez. | 1 366 760 | 406 271 | 363 154 | 57 835 | 203 248 | 269 104 | 67 148 | 931 409 | 486 427 | 323 889 | 53 325 | 67 768 |
| 2006 Jan. | 1 399 231 | 406 201 | 388 122 | 58 675 | 211 859 | 264 814 | 69 560 | 960 377 | 511 765 | 327 015 | 51 877 | 69 720 |
| Febr. | 1 430 308 | 409 067 | 407 017 | 59 813 | 217 140 | 268 561 | 68 710 | 1 000 137 | 513 898 | 366 591 | 53 015 | 66 633 |
| März | 1 435 133 | 406 203 | 420 777 | 59 099 | 225 267 | 258 535 | 65 252 | 1 006 748 | 533 339 | 353 782 | 53 526 | 66 101 |
| April | 1 441 737 | 391 037 | 451 474 | 53 789 | 224 107 | 257 205 | 64 125 | 1 024 201 | 533 636 | 377 441 | 49 460 | 63 664 |
| | **darunter: auf Euro lautend 3)** | | | | | | | | | | | |
| 2003 | 266 864 | 65 093 | 57 835 | 12 037 | 38 357 | 89 189 | 4 353 | 148 119 | 87 120 | 46 374 | 9 882 | 4 743 |
| 2004 | 324 482 | 97 548 | 76 096 | 20 656 | 41 883 | 81 936 | 6 363 | 204 935 | 107 631 | 78 542 | 9 128 | 9 634 |
| 2005 1.Vj. | 334 678 | 102 094 | 67 872 | 21 283 | 42 709 | 88 012 | 12 708 | 206 213 | 111 203 | 75 384 | 10 001 | 9 625 |
| 2.Vj. | 332 107 | 97 405 | 68 821 | 20 682 | 50 096 | 86 617 | 8 486 | 202 427 | 105 616 | 77 110 | 9 798 | 9 903 |
| 3.Vj. | 335 064 | 92 944 | 78 928 | 19 358 | 50 840 | 80 545 | 12 449 | 177 919 | 92 223 | 68 371 | 8 180 | 9 145 |
| 4.Vj. | 337 627 | 100 988 | 65 051 | 20 162 | 54 035 | 84 890 | 12 501 | 166 488 | 93 945 | 55 973 | 7 765 | 8 805 |
| 2005 Nov. | 384 304 | 124 359 | 94 425 | 19 970 | 53 146 | 72 793 | 19 611 | 214 846 | 117 128 | 80 635 | 7 660 | 9 423 |
| Dez. | 337 627 | 100 988 | 65 051 | 20 162 | 54 035 | 84 890 | 12 501 | 166 488 | 93 945 | 55 973 | 7 765 | 8 805 |
| 2006 Jan. | 357 778 | 108 214 | 77 862 | 20 407 | 58 491 | 81 572 | 11 232 | 169 344 | 96 708 | 55 044 | 7 819 | 9 773 |
| Febr. | 356 489 | 97 030 | 81 637 | 20 368 | 60 133 | 85 541 | 11 780 | 206 184 | 127 861 | 61 025 | 7 356 | 9 942 |
| März | 347 396 | 89 695 | 83 719 | 20 025 | 61 873 | 83 968 | 8 116 | 216 052 | 115 939 | 82 916 | 6 688 | 10 509 |
| April | 353 765 | 91 700 | 85 857 | 19 047 | 63 373 | 86 128 | 7 660 | 209 101 | 129 047 | 63 049 | 6 520 | 10 485 |
| | **auf US-Dollar lautend 3)** | | | | | | | | | | | |
| 2003 | 482 697 | 156 788 | 138 274 | 10 196 | 64 266 | 98 902 | 14 271 | 392 294 | 208 195 | 119 624 | 27 314 | 37 161 |
| 2004 | 554 551 | 183 226 | 157 379 | 22 555 | 65 279 | 101 047 | 25 065 | 445 983 | 241 047 | 139 568 | 33 512 | 31 856 |
| 2005 1.Vj. | 585 910 | 183 138 | 170 532 | 24 740 | 75 978 | 104 272 | 27 250 | 464 514 | 233 125 | 160 002 | 34 271 | 37 116 |
| 2.Vj. | 683 913 | 236 361 | 187 581 | 25 773 | 87 700 | 119 515 | 26 983 | 528 216 | 275 107 | 179 659 | 31 109 | 42 341 |
| 3.Vj. | 682 431 | 226 632 | 196 382 | 25 092 | 91 580 | 121 430 | 21 315 | 511 756 | 281 716 | 156 040 | 33 671 | 40 329 |
| 4.Vj. | 707 231 | 229 580 | 196 468 | 27 186 | 97 763 | 121 252 | 34 982 | 522 339 | 289 142 | 159 568 | 33 662 | 39 967 |
| 2005 Nov. | 732 826 | 254 957 | 201 959 | 29 939 | 93 397 | 130 016 | 22 558 | 581 104 | 333 600 | 166 968 | 34 208 | 46 328 |
| Dez. | 707 231 | 229 580 | 196 468 | 27 186 | 97 763 | 121 252 | 34 982 | 522 339 | 289 142 | 159 568 | 33 662 | 39 967 |
| 2006 Jan. | 707 496 | 210 852 | 214 952 | 28 392 | 99 741 | 117 313 | 36 246 | 542 122 | 285 233 | 184 833 | 31 283 | 40 773 |
| Febr. | 737 040 | 220 934 | 230 229 | 29 038 | 100 970 | 118 360 | 37 509 | 546 462 | 277 894 | 196 699 | 33 226 | 38 643 |
| März | 754 267 | 234 168 | 243 031 | 26 809 | 108 989 | 110 645 | 30 625 | 543 747 | 306 217 | 166 804 | 32 572 | 38 154 |
| April | 726 076 | 211 065 | 251 723 | 23 422 | 103 613 | 104 472 | 31 781 | 544 412 | 279 380 | 200 359 | 29 006 | 35 667 |
| | **Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)** | | | | | | | | | | | |
| 2003 | 876 811 | 237 980 | 251 484 | 27 272 | 133 680 | 206 967 | 19 428 | 579 609 | 298 082 | 197 164 | 37 010 | 47 353 |
| 2004 | 1 018 358 | 290 413 | 296 862 | 41 225 | 130 834 | 214 140 | 44 884 | 691 521 | 322 466 | 284 262 | 40 563 | 44 230 |
| 2005 1.Vj. | 1 072 254 | 302 022 | 305 682 | 44 854 | 143 963 | 221 005 | 54 728 | 732 002 | 326 543 | 308 726 | 44 883 | 51 850 |
| 2.Vj. | 1 163 711 | 343 018 | 320 633 | 47 543 | 166 406 | 230 801 | 55 310 | 798 450 | 365 287 | 335 199 | 44 319 | 53 645 |
| 3.Vj. | 1 144 072 | 306 314 | 349 369 | 43 587 | 169 646 | 220 837 | 54 319 | 758 345 | 364 152 | 297 801 | 44 255 | 52 137 |
| 4.Vj. | 1 142 697 | 307 985 | 333 567 | 42 540 | 179 206 | 217 446 | 61 953 | 710 119 | 331 270 | 284 392 | 40 926 | 53 531 |
| 2005 Nov. | 1 238 334 | 369 059 | 361 040 | 45 572 | 171 666 | 224 627 | 66 370 | 855 374 | 432 774 | 319 127 | 42 222 | 61 251 |
| Dez. | 1 142 697 | 307 985 | 333 567 | 42 540 | 179 206 | 217 446 | 61 953 | 710 119 | 331 270 | 284 392 | 40 926 | 53 531 |
| 2006 Jan. | 1 172 436 | 309 583 | 356 384 | 42 528 | 186 747 | 213 862 | 63 332 | 751 717 | 368 252 | 288 322 | 39 942 | 55 201 |
| Febr. | 1 195 122 | 309 776 | 374 637 | 43 349 | 190 640 | 215 017 | 61 703 | 784 365 | 367 230 | 323 056 | 40 332 | 53 747 |
| März | 1 191 170 | 299 305 | 387 009 | 42 409 | 199 487 | 204 875 | 58 085 | 786 129 | 382 004 | 310 247 | 40 779 | 53 099 |
| April | 1 204 078 | 289 856 | 415 733 | 39 094 | 197 722 | 203 632 | 58 041 | 807 014 | 384 338 | 333 033 | 38 136 | 51 507 |

Anmerkung * s. Tab. II. 1a). — **1** Bis Ende Februar 2002 einschl. Noten und Münzen in Fremdwährung. — **2** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **3** Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — **4** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man,

noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)
a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 2) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken 1) | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 5) 6) | | | | | | | | | | | |
| 2003 | 481 883 | 153 337 | 120 433 | 20 889 | 72 321 | 103 286 | 11 617 | 318 146 | 182 383 | 101 714 | 22 223 | 11 826 |
| 2004 | 596 494 | 201 178 | 173 254 | 29 421 | 73 493 | 99 101 | 20 047 | 393 810 | 196 641 | 159 319 | 19 755 | 18 095 |
| 2005 1.Vj. | 615 316 | 215 190 | 159 380 | 33 094 | 76 473 | 104 270 | 26 909 | 422 046 | 213 694 | 164 614 | 21 978 | 21 760 |
| 2.Vj. | 684 200 | 254 452 | 170 134 | 38 744 | 90 539 | 102 428 | 27 903 | 460 564 | 242 054 | 177 493 | 22 329 | 18 688 |
| 3.Vj. | 667 636 | 226 644 | 185 479 | 34 431 | 91 591 | 95 276 | 34 215 | 408 906 | 215 283 | 155 299 | 21 281 | 17 043 |
| 4.Vj. | 651 248 | 225 202 | 165 647 | 35 442 | 97 632 | 101 988 | 25 337 | 332 485 | 163 632 | 131 804 | 17 032 | 20 017 |
| 2005 Nov. | 724 094 | 273 546 | 188 624 | 35 198 | 94 265 | 91 715 | 40 746 | 460 923 | 259 813 | 162 624 | 17 839 | 20 647 |
| Dez. | 651 248 | 225 202 | 165 647 | 35 442 | 97 632 | 101 988 | 25 337 | 332 485 | 163 632 | 131 804 | 17 032 | 20 017 |
| 2006 Jan. | 665 557 | 228 982 | 176 790 | 35 331 | 102 846 | 95 776 | 25 832 | 362 845 | 206 368 | 118 884 | 16 500 | 21 093 |
| Febr. | 681 515 | 229 084 | 184 500 | 35 742 | 106 347 | 100 582 | 25 260 | 387 609 | 197 815 | 151 363 | 17 148 | 21 283 |
| März | 693 927 | 213 687 | 215 889 | 34 792 | 105 954 | 97 936 | 25 669 | 404 974 | 211 802 | 154 825 | 17 904 | 20 443 |
| April | 713 049 | 211 900 | 233 694 | 31 689 | 111 541 | 100 068 | 24 157 | 421 208 | 214 160 | 168 809 | 17 106 | 21 133 |
| | darunter: gegenüber EWU-Mitgliedsländern | | | | | | | | | | | |
| 2003 | 197 615 | 61 897 | 23 508 | 9 236 | 36 941 | 66 586 | – 553 | 98 224 | 56 561 | 25 375 | 12 869 | 3 419 |
| 2004 | 221 582 | 71 623 | 28 035 | 15 770 | 39 020 | 63 076 | 4 058 | 108 658 | 60 718 | 30 152 | 11 735 | 6 053 |
| 2005 1.Vj. | 241 542 | 78 528 | 26 821 | 17 092 | 39 993 | 68 185 | 10 923 | 119 356 | 69 632 | 31 293 | 13 051 | 5 380 |
| 2.Vj. | 247 859 | 80 227 | 31 578 | 15 965 | 44 599 | 64 628 | 10 862 | 115 826 | 65 483 | 33 668 | 11 361 | 5 314 |
| 3.Vj. | 254 502 | 84 514 | 34 206 | 15 257 | 49 518 | 60 676 | 10 331 | 125 733 | 73 201 | 35 026 | 11 458 | 6 048 |
| 4.Vj. | 247 348 | 83 082 | 22 368 | 15 621 | 53 823 | 61 710 | 10 744 | 113 921 | 74 722 | 20 538 | 10 140 | 8 521 |
| 2005 Nov. | 264 261 | 89 179 | 36 949 | 15 804 | 53 467 | 57 908 | 10 954 | 143 974 | 90 161 | 37 649 | 10 312 | 5 852 |
| Dez. | 247 348 | 83 082 | 22 368 | 15 621 | 53 823 | 61 710 | 10 744 | 113 921 | 74 722 | 20 538 | 10 140 | 8 521 |
| 2006 Jan. | 244 021 | 78 029 | 23 444 | 15 880 | 58 078 | 58 665 | 9 925 | 121 219 | 80 037 | 21 505 | 10 040 | 9 637 |
| Febr. | 250 051 | 75 903 | 24 073 | 16 459 | 61 040 | 61 918 | 10 658 | 122 699 | 76 585 | 25 803 | 10 404 | 9 907 |
| März | 241 997 | 71 070 | 23 852 | 16 231 | 61 481 | 60 313 | 9 050 | 123 041 | 77 672 | 25 777 | 10 199 | 9 393 |
| April | 245 330 | 73 567 | 25 424 | 15 873 | 62 039 | 61 684 | 6 743 | 131 362 | 83 469 | 29 062 | 9 372 | 9 459 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7) | | | | | | | | | | | |
| 2003 | 151 563 | 75 405 | 13 581 | 6 037 | 20 163 | 33 860 | 2 517 | 164 600 | 112 824 | 33 082 | 12 377 | 6 317 |
| 2004 | 173 055 | 86 691 | 14 687 | 14 017 | 18 229 | 36 292 | 3 139 | 183 916 | 127 931 | 30 778 | 12 908 | 12 299 |
| 2005 1.Vj. | 177 702 | 87 266 | 17 634 | 13 666 | 17 983 | 37 872 | 3 281 | 190 046 | 134 177 | 32 337 | 12 782 | 10 750 |
| 2.Vj. | 203 452 | 94 014 | 27 295 | 14 285 | 19 874 | 43 988 | 3 996 | 192 299 | 136 365 | 33 233 | 11 079 | 11 622 |
| 3.Vj. | 218 284 | 101 301 | 28 692 | 14 151 | 21 300 | 47 206 | 5 634 | 187 592 | 127 676 | 35 900 | 11 990 | 12 026 |
| 4.Vj. | 221 540 | 98 286 | 29 043 | 15 295 | 23 972 | 49 749 | 5 195 | 218 295 | 155 119 | 36 684 | 12 399 | 14 093 |
| 2005 Nov. | 222 710 | 101 847 | 29 763 | 14 556 | 23 286 | 48 237 | 5 021 | 212 024 | 151 632 | 35 560 | 12 648 | 12 184 |
| Dez. | 221 540 | 98 286 | 29 043 | 15 295 | 23 972 | 49 749 | 5 195 | 218 295 | 155 119 | 36 684 | 12 399 | 14 093 |
| 2006 Jan. | 224 679 | 96 618 | 31 461 | 16 147 | 25 042 | 49 183 | 6 228 | 205 499 | 143 476 | 35 741 | 11 935 | 14 347 |
| Febr. | 233 222 | 99 291 | 32 134 | 16 464 | 26 430 | 51 896 | 7 007 | 211 275 | 146 630 | 39 227 | 12 683 | 12 735 |
| März | 241 989 | 106 898 | 33 407 | 16 690 | 25 699 | 52 128 | 7 167 | 217 347 | 151 298 | 40 404 | 12 747 | 12 898 |
| April | 236 036 | 101 181 | 35 723 | 14 695 | 26 354 | 52 044 | 6 039 | 214 662 | 149 262 | 42 016 | 11 324 | 12 060 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren 8) | | | | | | | | | | | |
| 2003 | 115 333 | 63 185 | 10 299 | 3 756 | 13 539 | 22 826 | 1 728 | 109 721 | 67 787 | 26 383 | 10 391 | 5 160 |
| 2004 | 140 163 | 76 267 | 12 428 | 11 780 | 13 181 | 24 166 | 2 341 | 131 246 | 83 645 | 25 508 | 11 649 | 10 444 |
| 2005 1.Vj. | 139 536 | 73 786 | 14 646 | 10 828 | 12 606 | 25 075 | 2 595 | 135 164 | 89 677 | 25 738 | 10 860 | 8 889 |
| 2.Vj. | 162 388 | 79 672 | 23 791 | 11 006 | 14 072 | 31 471 | 2 376 | 138 122 | 90 548 | 28 632 | 9 060 | 9 882 |
| 3.Vj. | 171 205 | 84 864 | 24 755 | 11 079 | 14 438 | 32 731 | 3 338 | 130 826 | 81 059 | 30 173 | 9 403 | 10 191 |
| 4.Vj. | 168 403 | 79 747 | 24 123 | 11 386 | 15 172 | 34 617 | 3 358 | 151 343 | 99 233 | 29 608 | 10 266 | 12 236 |
| 2005 Nov. | 170 926 | 82 724 | 25 181 | 11 317 | 14 906 | 34 039 | 2 759 | 145 787 | 94 579 | 30 362 | 10 291 | 10 555 |
| Dez. | 168 403 | 79 747 | 24 123 | 11 386 | 15 172 | 34 617 | 3 358 | 151 343 | 99 233 | 29 608 | 10 266 | 12 236 |
| 2006 Jan. | 168 426 | 75 511 | 26 556 | 12 358 | 16 689 | 33 881 | 3 431 | 140 605 | 89 538 | 29 002 | 9 690 | 12 375 |
| Febr. | 171 955 | 76 751 | 25 998 | 12 590 | 17 959 | 35 798 | 2 859 | 138 789 | 86 019 | 30 914 | 10 371 | 11 485 |
| März | 181 529 | 85 196 | 27 261 | 12 705 | 18 644 | 35 033 | 2 690 | 146 315 | 94 369 | 29 862 | 10 426 | 11 658 |
| April | 176 098 | 79 884 | 29 516 | 10 734 | 18 511 | 34 854 | 2 599 | 144 311 | 91 041 | 33 340 | 9 095 | 10 835 |

Island, Japan, Jersey, Kanada, Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. — **5** Die historischen Ergebnisse für die Gruppe der EU-Länder sind nach dem jeweiligen (historischen) Stand der EU-Zugehörigkeit berechnet. — **6** Einschl. EU-Institutionen. — **7** Alle Länder, die nicht unter den „Industrieländern" erfasst sind. — **8** Bis Dezember 2002 ohne Guernsey, Jersey und Insel Man.

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken 1) | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Alle Auslandsfilialen** | | | | | | | | | | | | | | |
| 2003 | 1 029 776 | 266 864 | 482 697 | 82 784 | 128 206 | 105 798 | 207 587 | 158 352 | 106 715 | 9 679 | 23 630 | 95 950 | 57 871 | 242 229 |
| 2004 | 1 193 201 | 324 482 | 554 551 | 76 667 | 155 093 | 145 963 | 231 141 | 194 669 | 116 918 | 11 074 | 44 168 | 84 800 | 64 268 | 252 169 |
| 2005 1.Vj. | 1 251 514 | 334 678 | 585 910 | 85 400 | 151 108 | 155 724 | 233 564 | 198 594 | 124 780 | 13 619 | 44 901 | 92 872 | 69 148 | 260 300 |
| 2.Vj. | 1 369 548 | 332 107 | 683 913 | 85 932 | 176 488 | 167 316 | 269 716 | 202 045 | 146 594 | 14 948 | 46 880 | 114 130 | 72 225 | 276 388 |
| 3.Vj. | 1 364 286 | 335 064 | 682 431 | 80 877 | 163 396 | 134 818 | 272 797 | 224 225 | 154 187 | 11 340 | 46 398 | 112 708 | 78 309 | 269 551 |
| 4.Vj. | 1 366 760 | 337 627 | 707 231 | 73 219 | 139 895 | 122 914 | 283 357 | 223 718 | 139 436 | 10 177 | 47 658 | 118 131 | 85 117 | 269 104 |
| 2006 Jan. | 1 399 231 | 357 778 | 707 496 | 63 201 | 149 750 | 136 441 | 269 760 | 243 439 | 144 683 | 10 307 | 48 368 | 123 029 | 88 830 | 264 814 |
| Febr. | 1 430 308 | 356 489 | 737 040 | 71 108 | 152 026 | 136 637 | 272 430 | 257 121 | 149 896 | 10 102 | 49 711 | 121 396 | 95 744 | 268 561 |
| März | 1 435 133 | 347 396 | 754 267 | 68 825 | 149 518 | 110 479 | 295 724 | 285 200 | 135 577 | 12 112 | 46 987 | 127 910 | 97 357 | 258 535 |
| April | 1 441 737 | 353 765 | 726 076 | 83 490 | 158 080 | 106 961 | 284 076 | 304 190 | 147 284 | 8 341 | 45 448 | 130 049 | 94 058 | 257 205 |
| **Auslandsfilialen in EWU-Mitgliedsländern** | | | | | | | | | | | | | | |
| 2003 | 75 114 | 58 830 | 11 460 | 371 | 1 460 | 18 371 | 5 331 | 6 378 | 1 421 | 1 637 | 3 054 | 25 975 | 5 604 | 7 036 |
| 2004 | 84 755 | 68 538 | 11 427 | 724 | 1 200 | 18 890 | 5 972 | 6 730 | 1 142 | 1 535 | 9 163 | 27 437 | 5 298 | 7 434 |
| 2005 1.Vj. | 95 728 | 77 502 | 11 980 | 783 | 2 252 | 24 165 | 6 475 | 6 666 | 1 394 | 1 475 | 9 749 | 28 622 | 5 365 | 5 838 |
| 2.Vj. | 102 312 | 82 860 | 13 329 | 693 | 2 536 | 23 659 | 7 193 | 6 937 | 1 701 | 1 521 | 9 379 | 33 121 | 5 901 | 6 282 |
| 3.Vj. | 102 485 | 80 993 | 14 790 | 813 | 2 638 | 23 668 | 6 928 | 6 826 | 2 065 | 1 620 | 9 913 | 33 298 | 6 516 | 5 856 |
| 4.Vj. | 107 741 | 84 087 | 16 723 | 672 | 2 790 | 25 769 | 6 388 | 6 862 | 2 020 | 1 715 | 9 114 | 35 442 | 7 789 | 6 870 |
| 2006 Jan. | 113 172 | 89 977 | 17 000 | 635 | 2 469 | 23 674 | 7 778 | 7 978 | 3 130 | 1 768 | 9 037 | 39 041 | 8 005 | 6 891 |
| Febr. | 112 722 | 88 419 | 17 850 | 622 | 2 802 | 22 904 | 7 520 | 7 866 | 2 865 | 1 756 | 9 121 | 39 039 | 8 520 | 7 205 |
| März | 111 907 | 87 332 | 18 048 | 637 | 2 844 | 18 798 | 11 500 | 7 190 | 2 806 | 1 737 | 8 925 | 39 879 | 7 957 | 7 102 |
| April | 109 949 | 87 147 | 16 315 | 644 | 2 684 | 19 162 | 9 285 | 7 200 | 2 863 | 1 460 | 8 497 | 39 952 | 7 926 | 6 998 |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | |
| 2003 | 31 418 | 21 094 | 6 106 | 280 | 1 206 | 17 174 | 3 266 | 376 | 729 | 327 | 2 309 | 167 | 1 639 | 5 344 |
| 2004 | 39 128 | 28 233 | 6 812 | 375 | 1 050 | 17 635 | 4 461 | 433 | 573 | 359 | 7 778 | 192 | 1 791 | 5 735 |
| 2005 1.Vj. | 44 486 | 32 278 | 7 437 | 464 | 1 346 | 22 780 | 4 650 | 520 | 802 | 378 | 8 199 | 198 | 1 992 | 3 976 |
| 2.Vj. | 45 718 | 32 781 | 8 377 | 383 | 1 541 | 22 366 | 5 242 | 666 | 1 077 | 546 | 8 103 | 208 | 2 290 | 4 071 |
| 3.Vj. | 45 609 | 31 301 | 9 101 | 491 | 1 692 | 22 205 | 5 097 | 674 | 1 145 | 535 | 8 136 | 219 | 2 750 | 3 713 |
| 4.Vj. | 49 897 | 32 519 | 11 343 | 356 | 2 501 | 24 128 | 4 716 | 1 105 | 1 094 | 509 | 8 507 | 238 | 3 663 | 4 647 |
| 2006 Jan. | 49 328 | 32 341 | 11 566 | 336 | 2 255 | 21 916 | 5 322 | 1 344 | 2 232 | 512 | 8 339 | 243 | 3 582 | 4 554 |
| Febr. | 47 769 | 30 304 | 11 992 | 303 | 2 396 | 21 393 | 4 843 | 1 329 | 1 925 | 511 | 8 286 | 247 | 3 382 | 4 544 |
| März | 44 664 | 26 567 | 12 528 | 340 | 2 453 | 17 125 | 7 270 | 647 | 1 852 | 508 | 8 108 | 261 | 3 051 | 4 479 |
| April | 43 107 | 26 422 | 11 290 | 334 | 2 294 | 17 878 | 5 397 | 644 | 1 797 | 290 | 7 776 | 268 | 3 294 | 4 447 |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 2003 | 529 121 | 183 056 | 171 352 | 28 851 | 123 215 | 53 519 | 83 300 | 94 521 | 55 946 | 6 435 | 11 788 | 30 890 | 25 596 | 147 509 |
| 2004 | 677 393 | 216 630 | 245 287 | 35 298 | 149 558 | 90 078 | 92 637 | 140 395 | 75 893 | 5 984 | 13 159 | 26 148 | 31 044 | 157 830 |
| 2005 1.Vj. | 701 251 | 220 545 | 256 055 | 43 522 | 143 101 | 94 064 | 99 752 | 126 714 | 85 845 | 6 479 | 13 971 | 27 968 | 34 984 | 162 327 |
| 2.Vj. | 751 847 | 217 938 | 290 457 | 40 985 | 167 949 | 107 664 | 97 675 | 131 323 | 95 270 | 11 254 | 13 356 | 36 576 | 35 884 | 173 478 |
| 3.Vj. | 728 563 | 216 012 | 276 871 | 37 587 | 155 397 | 81 401 | 92 735 | 143 886 | 97 051 | 7 135 | 12 373 | 32 066 | 40 508 | 169 473 |
| 4.Vj. | 710 791 | 213 964 | 285 745 | 31 854 | 133 255 | 66 594 | 89 786 | 138 765 | 86 361 | 7 069 | 13 181 | 32 573 | 42 704 | 174 218 |
| 2006 Jan. | 745 511 | 229 650 | 289 123 | 31 062 | 143 027 | 81 671 | 93 202 | 148 249 | 91 440 | 7 100 | 13 391 | 33 051 | 44 567 | 171 196 |
| Febr. | 767 040 | 231 053 | 309 729 | 33 440 | 144 874 | 83 728 | 92 934 | 154 645 | 98 754 | 6 836 | 14 108 | 33 697 | 47 251 | 174 984 |
| März | 761 282 | 223 248 | 312 360 | 33 509 | 142 081 | 63 492 | 93 778 | 185 737 | 88 572 | 8 382 | 13 913 | 32 722 | 48 430 | 170 130 |
| April | 792 818 | 229 819 | 317 451 | 41 722 | 150 603 | 62 088 | 99 345 | 202 306 | 100 707 | 4 876 | 13 932 | 37 083 | 45 465 | 172 569 |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | |
| 2003 | 162 127 | 2 262 | 157 147 | 883 | 395 | 10 850 | 46 624 | 33 910 | 3 362 | 707 | 2 905 | 23 059 | 2 976 | 36 559 |
| 2004 | 173 407 | 14 629 | 155 016 | 811 | 1 353 | 15 447 | 52 873 | 27 260 | 3 266 | 2 410 | 10 536 | 20 750 | 6 308 | 33 573 |
| 2005 1.Vj. | 194 588 | 12 815 | 177 691 | 806 | 1 428 | 16 386 | 49 736 | 41 465 | 2 376 | 3 920 | 10 560 | 25 321 | 6 740 | 37 052 |
| 2.Vj. | 207 491 | 8 153 | 195 749 | 892 | 1 100 | 17 239 | 55 154 | 40 192 | 2 360 | 685 | 11 809 | 33 027 | 7 364 | 38 573 |
| 3.Vj. | 217 709 | 7 067 | 207 556 | 713 | 709 | 13 218 | 65 094 | 43 899 | 2 587 | 634 | 11 696 | 35 849 | 8 186 | 35 814 |
| 4.Vj. | 216 327 | 7 177 | 205 015 | 789 | 1 175 | 12 954 | 56 996 | 48 988 | 3 430 | 112 | 12 246 | 36 837 | 9 684 | 34 387 |
| 2006 Jan. | 227 853 | 6 321 | 216 474 | 774 | 1 176 | 13 436 | 57 700 | 61 360 | 3 486 | 135 | 12 087 | 36 941 | 9 582 | 32 178 |
| Febr. | 237 020 | 6 540 | 226 461 | 786 | 1 225 | 14 369 | 58 549 | 69 407 | 3 286 | 100 | 12 276 | 33 768 | 9 757 | 34 523 |
| März | 244 497 | 6 318 | 233 704 | 804 | 1 463 | 13 561 | 67 047 | 65 940 | 4 113 | 340 | 11 164 | 41 728 | 9 617 | 30 140 |
| April | 228 463 | 6 743 | 216 969 | 786 | 1 480 | 10 708 | 63 018 | 66 092 | 4 176 | 105 | 10 237 | 39 136 | 9 878 | 24 295 |

Anmerkung * s. Tab. II. 1a). — **1** Bis Ende Februar 2002 einschl. Noten und Münzen in Fremdwährung. — **2** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf.

## II. Außenwirtschaftliche Bestandsstatistiken

| | Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Alle Auslandsfilialen** | | | | | | | | | | | | | | | |
| 21 965 | 747 752 | 148 119 | 392 294 | 41 488 | 102 450 | | 132 979 | 277 927 | 133 716 | 100 057 | 14 833 | 34 554 | 29 759 | 23 927 | 2003 |
| 48 031 | 877 236 | 204 935 | 445 983 | 38 525 | 121 778 | | 162 464 | 287 933 | 183 855 | 132 984 | 15 749 | 37 722 | 32 073 | 24 456 | 2004 |
| 58 012 | 925 579 | 206 213 | 464 514 | 49 556 | 132 296 | | 168 334 | 292 386 | 198 572 | 146 022 | 17 897 | 39 768 | 41 671 | 20 929 | 2005 1.Vj. |
| 59 306 | 995 862 | 202 427 | 528 216 | 43 683 | 149 948 | | 188 444 | 313 208 | 212 148 | 161 397 | 17 313 | 38 085 | 40 747 | 24 520 | 2.Vj. |
| 59 953 | 949 071 | 177 919 | 511 756 | 45 600 | 133 013 | | 161 969 | 329 987 | 193 841 | 142 866 | 16 836 | 39 409 | 35 566 | 28 597 | 3.Vj. |
| 67 148 | 931 409 | 166 488 | 522 339 | 62 519 | 99 304 | | 118 648 | 367 779 | 183 053 | 140 836 | 14 540 | 38 785 | 32 969 | 34 799 | 4.Vj. |
| 69 560 | 960 377 | 169 344 | 542 122 | 49 240 | 106 456 | | 149 581 | 362 184 | 177 459 | 149 556 | 13 461 | 38 416 | 33 250 | 36 470 | 2006 Jan. |
| 68 710 | 1 000 137 | 206 184 | 546 462 | 43 440 | 113 008 | | 148 077 | 365 821 | 215 168 | 151 423 | 12 233 | 40 782 | 30 253 | 36 380 | Febr. |
| 65 252 | 1 006 748 | 216 052 | 543 747 | 60 530 | 94 369 | | 158 045 | 375 294 | 220 550 | 133 232 | 13 596 | 39 930 | 30 731 | 35 370 | März |
| 64 125 | 1 024 201 | 209 101 | 544 412 | 56 899 | 118 049 | | 154 099 | 379 537 | 232 982 | 144 459 | 12 532 | 36 928 | 29 613 | 34 051 | April |
| **Auslandsfilialen in EWU-Mitgliedsländern** | | | | | | | | | | | | | | | |
| 307 | 38 237 | 20 736 | 13 307 | 239 | 1 871 | | 9 245 | 17 262 | 4 569 | 2 212 | 1 215 | 2 037 | 685 | 1 012 | 2003 |
| 1 154 | 40 137 | 22 175 | 14 172 | 375 | 1 593 | | 10 103 | 16 386 | 6 124 | 2 705 | 1 246 | 1 847 | 740 | 986 | 2004 |
| 5 979 | 46 288 | 25 497 | 15 701 | 299 | 2 779 | | 12 632 | 17 543 | 7 171 | 3 254 | 1 375 | 1 880 | 1 473 | 960 | 2005 1.Vj. |
| 6 618 | 43 639 | 22 891 | 15 029 | 411 | 2 858 | | 10 555 | 16 773 | 7 580 | 3 007 | 1 388 | 1 669 | 1 510 | 1 157 | 2.Vj. |
| 5 795 | 50 441 | 26 205 | 18 367 | 680 | 2 469 | | 11 654 | 20 447 | 8 788 | 3 380 | 1 597 | 1 942 | 1 517 | 1 116 | 3.Vj. |
| 5 772 | 58 596 | 32 181 | 20 681 | 556 | 2 608 | | 16 127 | 26 073 | 7 322 | 3 410 | 2 149 | 1 587 | 818 | 1 110 | 4.Vj. |
| 5 870 | 57 864 | 32 471 | 19 670 | 607 | 2 377 | | 16 791 | 23 802 | 7 647 | 4 182 | 1 801 | 1 711 | 825 | 1 105 | 2006 Jan. |
| 5 926 | 61 744 | 34 643 | 21 460 | 736 | 2 461 | | 17 403 | 25 170 | 9 341 | 4 312 | 1 807 | 1 748 | 829 | 1 134 | Febr. |
| 6 013 | 62 520 | 36 486 | 20 119 | 852 | 2 482 | | 18 047 | 25 576 | 9 475 | 4 041 | 1 734 | 1 701 | 816 | 1 130 | März |
| 6 606 | 62 015 | 37 148 | 19 363 | 795 | 2 132 | | 16 748 | 25 021 | 9 811 | 5 200 | 1 628 | 1 658 | 829 | 1 120 | April |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | | |
| 87 | 20 424 | 8 336 | 9 127 | 135 | 1 414 | | 6 205 | 11 347 | 200 | 1 180 | 501 | 252 | 352 | 387 | 2003 |
| 171 | 22 792 | 10 147 | 9 681 | 257 | 1 275 | | 7 662 | 11 287 | 202 | 1 606 | 539 | 636 | 411 | 449 | 2004 |
| 991 | 27 370 | 12 367 | 11 523 | 260 | 1 706 | | 10 259 | 13 009 | 210 | 1 712 | 645 | 681 | 421 | 433 | 2005 1.Vj. |
| 1 149 | 25 618 | 10 478 | 11 503 | 377 | 1 637 | | 8 523 | 12 923 | 309 | 1 550 | 865 | 565 | 428 | 455 | 2.Vj. |
| 1 135 | 29 594 | 11 934 | 13 651 | 554 | 1 303 | | 8 763 | 16 510 | 241 | 1 721 | 1 138 | 352 | 437 | 432 | 3.Vj. |
| 1 290 | 41 195 | 19 798 | 16 584 | 456 | 2 133 | | 13 993 | 21 819 | 421 | 1 842 | 1 749 | 492 | 473 | 406 | 4.Vj. |
| 1 284 | 40 131 | 19 923 | 15 318 | 515 | 1 911 | | 14 924 | 19 682 | 532 | 2 234 | 1 255 | 626 | 475 | 403 | 2006 Jan. |
| 1 309 | 40 303 | 19 949 | 16 075 | 537 | 1 856 | | 14 860 | 19 371 | 714 | 2 537 | 1 266 | 667 | 478 | 410 | Febr. |
| 1 363 | 39 706 | 20 195 | 15 053 | 624 | 1 896 | | 15 170 | 18 754 | 807 | 2 232 | 1 223 | 624 | 481 | 415 | März |
| 1 316 | 38 400 | 19 636 | 14 791 | 592 | 1 510 | | 14 442 | 18 064 | 775 | 2 521 | 1 119 | 581 | 490 | 408 | April |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | | |
| 19 617 | 388 124 | 111 920 | 146 647 | 10 174 | 96 211 | | 86 463 | 122 568 | 71 886 | 63 130 | 3 850 | 14 960 | 6 934 | 18 333 | 2003 |
| 44 225 | 509 900 | 151 869 | 196 181 | 20 613 | 115 382 | | 110 998 | 144 575 | 120 236 | 87 437 | 4 216 | 15 734 | 10 231 | 16 473 | 2004 |
| 49 147 | 531 070 | 151 287 | 197 913 | 28 580 | 123 924 | | 113 890 | 145 904 | 123 902 | 95 556 | 4 131 | 19 046 | 14 646 | 13 995 | 2005 1.Vj. |
| 49 367 | 578 982 | 156 324 | 227 850 | 26 498 | 140 948 | | 142 494 | 148 387 | 133 386 | 99 975 | 6 033 | 18 576 | 11 764 | 18 367 | 2.Vj. |
| 51 935 | 523 747 | 122 276 | 217 149 | 28 420 | 125 052 | | 112 371 | 156 524 | 109 517 | 88 935 | 4 811 | 19 034 | 9 379 | 23 176 | 3.Vj. |
| 59 540 | 482 875 | 102 851 | 212 609 | 42 131 | 92 916 | | 55 858 | 179 825 | 100 947 | 84 312 | 2 880 | 20 356 | 9 617 | 29 080 | 4.Vj. |
| 61 644 | 509 194 | 106 478 | 227 518 | 32 365 | 100 289 | | 89 719 | 179 013 | 86 088 | 92 190 | 2 480 | 20 193 | 9 344 | 30 167 | 2006 Jan. |
| 60 103 | 535 053 | 142 140 | 225 280 | 23 594 | 105 649 | | 84 317 | 177 729 | 113 251 | 97 113 | 1 931 | 20 927 | 9 309 | 30 476 | Febr. |
| 56 126 | 531 866 | 152 933 | 211 385 | 39 341 | 87 351 | | 94 880 | 176 280 | 116 323 | 81 570 | 3 541 | 20 175 | 9 493 | 29 604 | März |
| 54 447 | 564 470 | 144 031 | 232 972 | 32 303 | 111 135 | | 92 314 | 190 159 | 129 601 | 91 954 | 3 021 | 18 890 | 10 099 | 28 432 | April |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | | |
| 1 175 | 93 968 | 2 054 | 86 979 | 1 705 | 141 | | 12 261 | 26 536 | 24 016 | 1 816 | 7 413 | 1 676 | 19 353 | 897 | 2003 |
| 984 | 102 026 | 8 086 | 89 079 | 2 190 | 1 064 | | 20 961 | 28 177 | 19 011 | 2 023 | 8 363 | 4 190 | 17 968 | 1 333 | 2004 |
| 1 032 | 121 450 | 9 500 | 105 936 | 2 135 | 692 | | 19 451 | 36 827 | 25 936 | 2 403 | 10 096 | 3 962 | 22 305 | 470 | 2005 1.Vj. |
| 1 088 | 121 767 | 5 576 | 112 541 | 1 406 | 522 | | 14 179 | 40 073 | 28 337 | 2 783 | 7 633 | 4 005 | 24 265 | 492 | 2.Vj. |
| 732 | 118 847 | 12 735 | 101 642 | 345 | 496 | | 15 392 | 38 761 | 28 962 | 2 454 | 8 259 | 3 748 | 20 905 | 366 | 3.Vj. |
| 693 | 124 550 | 14 549 | 107 071 | 393 | 964 | | 20 449 | 47 023 | 24 529 | 1 793 | 7 131 | 4 050 | 19 104 | 471 | 4.Vj. |
| 948 | 138 229 | 13 832 | 120 246 | 405 | 966 | | 18 686 | 48 189 | 38 170 | 2 492 | 6 546 | 3 943 | 19 739 | 464 | 2006 Jan. |
| 985 | 140 988 | 13 102 | 124 086 | 408 | 1 036 | | 21 354 | 47 069 | 40 880 | 2 767 | 6 860 | 3 692 | 17 907 | 459 | Febr. |
| 847 | 148 401 | 12 532 | 131 945 | 459 | 1 260 | | 20 850 | 52 798 | 43 201 | 2 709 | 6 671 | 3 615 | 18 183 | 374 | März |
| 818 | 135 354 | 11 345 | 119 273 | 791 | 1 628 | | 17 039 | 46 590 | 42 246 | 2 583 | 6 245 | 3 570 | 16 649 | 432 | April |

## II. Außenwirtschaftliche Bestandsstatistiken

### noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | | | | | | an ausländische Banken 1) | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Auslandsfilialen auf den Kaimaninseln** | | | | | | | | | | | | | | |
| 2003 | 94 993 | 4 725 | 86 678 | 1 761 | 1 152 | 671 | 26 328 | 2 | 44 094 | 10 | 1 501 | 5 | 13 368 | 8 712 |
| 2004 | 108 883 | 3 973 | 99 897 | 2 940 | 1 195 | 4 261 | 40 833 | 357 | 33 697 | 152 | 6 266 | 82 | 13 404 | 9 195 |
| 2005 1.Vj. | 109 768 | 6 503 | 98 163 | 2 020 | 2 188 | 4 587 | 41 872 | 482 | 31 891 | 282 | 5 597 | 86 | 13 975 | 10 260 |
| 2.Vj. | 146 699 | 6 703 | 134 962 | 1 291 | 3 087 | 72 | 67 184 | 864 | 44 149 | – | 6 685 | 82 | 14 606 | 12 197 |
| 3.Vj. | 148 415 | 13 002 | 131 350 | 393 | 2 984 | 116 | 62 324 | 875 | 49 888 | – | 6 791 | 77 | 14 230 | 13 361 |
| 4.Vj. | 154 397 | 15 300 | 137 359 | 270 | 785 | 1 | 79 011 | 1 330 | 39 649 | 21 | 8 487 | 60 | 11 829 | 13 449 |
| 2006 Jan. | 143 434 | 14 555 | 127 022 | 391 | 824 | 1 | 64 861 | 951 | 39 838 | 1 | 9 701 | 59 | 13 080 | 14 420 |
| Febr. | 139 699 | 13 459 | 124 419 | 373 | 837 | 8 | 62 385 | 1 293 | 37 664 | 1 | 9 904 | 772 | 15 933 | 11 232 |
| März | 143 476 | 13 353 | 127 960 | 392 | 1 068 | 437 | 71 486 | 1 929 | 32 673 | 1 | 8 456 | 754 | 16 903 | 10 338 |
| April | 132 286 | 12 375 | 117 933 | 431 | 947 | 185 | 61 267 | 1 902 | 32 038 | 1 | 8 270 | 710 | 16 366 | 11 065 |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 2003 | 60 674 | 3 269 | 10 735 | 46 371 | 190 | 13 211 | 11 864 | 13 258 | 288 | 81 | 71 | 7 555 | 992 | 13 323 |
| 2004 | 38 566 | 2 994 | 4 199 | 31 134 | 126 | 8 282 | 2 548 | 12 255 | 404 | 174 | 196 | 2 648 | 529 | 11 328 |
| 2005 1.Vj. | 40 033 | 2 390 | 4 430 | 33 001 | 116 | 6 325 | 4 020 | 14 689 | 674 | 220 | 278 | 3 215 | 488 | 9 823 |
| 2.Vj. | 44 547 | 2 414 | 4 128 | 37 788 | 121 | 9 168 | 5 917 | 12 258 | 480 | 18 | 215 | 3 414 | 695 | 12 175 |
| 3.Vj. | 46 731 | 3 021 | 6 748 | 36 755 | 113 | 5 746 | 8 882 | 17 475 | 432 | 17 | 199 | 3 139 | 574 | 10 042 |
| 4.Vj. | 47 260 | 2 857 | 9 232 | 34 962 | 106 | 6 550 | 16 721 | 12 630 | 1 216 | 96 | 198 | 3 212 | 508 | 5 940 |
| 2006 Jan. | 36 364 | 1 913 | 8 834 | 25 388 | 107 | 4 990 | 12 678 | 9 570 | 425 | 94 | 193 | 3 115 | 496 | 4 799 |
| Febr. | 37 454 | 1 763 | 4 621 | 30 822 | 119 | 3 102 | 14 080 | 10 091 | 445 | 97 | 176 | 3 211 | 523 | 5 725 |
| März | 38 531 | 1 669 | 8 913 | 27 684 | 126 | 2 971 | 16 847 | 9 076 | 375 | – | 173 | 3 092 | 506 | 5 488 |
| April | 40 370 | 1 362 | 4 497 | 34 254 | 119 | 2 243 | 15 706 | 12 372 | 428 | 117 | 167 | 2 970 | 492 | 5 872 |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 2003 | 19 301 | 3 043 | 11 078 | 366 | 389 | 841 | 8 535 | 1 323 | 149 | 212 | 1 316 | 1 042 | 931 | 4 918 |
| 2004 | 22 848 | 5 013 | 9 904 | 2 684 | 467 | 965 | 11 721 | 1 128 | 166 | 133 | 579 | 1 110 | 1 004 | 5 778 |
| 2005 1.Vj. | 23 396 | 4 691 | 10 289 | 2 166 | 547 | 1 018 | 11 564 | 1 080 | 169 | 160 | 488 | 1 202 | 1 071 | 6 370 |
| 2.Vj. | 24 007 | 4 226 | 12 193 | 1 047 | 463 | 734 | 11 130 | 1 111 | 263 | 204 | 529 | 1 442 | 1 308 | 7 000 |
| 3.Vj. | 23 978 | 4 223 | 10 467 | 1 678 | 466 | 796 | 10 647 | 1 223 | 284 | 197 | 517 | 1 286 | 1 607 | 7 174 |
| 4.Vj. | 26 355 | 3 614 | 12 858 | 1 752 | 442 | 701 | 12 777 | 1 424 | 525 | 140 | 460 | 1 530 | 1 632 | 7 068 |
| 2006 Jan. | 26 091 | 3 423 | 12 263 | 2 032 | 424 | 529 | 13 032 | 1 326 | 315 | 126 | 446 | 1 472 | 1 681 | 7 072 |
| Febr. | 26 908 | 3 423 | 13 083 | 2 010 | 483 | 553 | 13 996 | 1 292 | 447 | 153 | 487 | 1 477 | 2 011 | 6 412 |
| März | 27 036 | 3 451 | 12 785 | 1 948 | 471 | 795 | 14 297 | 1 059 | 542 | 139 | 598 | 1 353 | 1 986 | 6 174 |
| April | 25 909 | 3 562 | 13 281 | 1 721 | 433 | 466 | 13 777 | 1 009 | 459 | 136 | 602 | 1 262 | 2 193 | 5 912 |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 2003 | 43 906 | 8 367 | 25 440 | 3 945 | 804 | 3 429 | 18 989 | 1 122 | 985 | 11 | 2 106 | 1 411 | 4 687 | 11 134 |
| 2004 | 40 262 | 8 807 | 21 469 | 2 789 | 600 | 2 049 | 17 587 | 1 421 | 1 219 | 193 | 1 566 | 1 094 | 3 670 | 11 457 |
| 2005 1.Vj. | 37 018 | 6 674 | 19 611 | 2 712 | 788 | 2 093 | 13 355 | 1 499 | 1 388 | 226 | 1 977 | 1 213 | 3 589 | 11 671 |
| 2.Vj. | 43 091 | 6 169 | 25 986 | 2 837 | 474 | 2 259 | 19 565 | 1 215 | 1 390 | 167 | 2 423 | 1 304 | 3 394 | 11 364 |
| 3.Vj. | 43 850 | 7 080 | 25 842 | 2 445 | 508 | 2 045 | 19 368 | 1 765 | 1 091 | 223 | 2 594 | 1 418 | 3 514 | 11 824 |
| 4.Vj. | 50 765 | 6 908 | 32 731 | 2 607 | 475 | 2 730 | 15 867 | 2 275 | 5 619 | 177 | 2 677 | 1 785 | 7 427 | 12 203 |
| 2006 Jan. | 48 811 | 7 783 | 29 160 | 2 577 | 800 | 2 509 | 13 981 | 2 853 | 5 483 | 207 | 2 336 | 2 076 | 7 305 | 12 054 |
| Febr. | 50 590 | 7 636 | 30 489 | 2 671 | 744 | 2 815 | 13 640 | 2 488 | 5 659 | 217 | 2 456 | 2 228 | 7 483 | 13 599 |
| März | 51 367 | 7 510 | 30 388 | 3 446 | 563 | 3 939 | 12 637 | 2 895 | 5 776 | 433 | 2 596 | 1 870 | 7 435 | 13 778 |
| April | 53 742 | 8 202 | 30 338 | 3 555 | 893 | 3 693 | 14 438 | 3 350 | 5 853 | 422 | 2 492 | 1 921 | 7 206 | 14 358 |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren)** | | | | | | | | | | | | | | |
| 2003 | 14 006 | 836 | 5 237 | 195 | 232 | 2 630 | 2 718 | 2 197 | 122 | 394 | 320 | 1 168 | 423 | 4 020 |
| 2004 | 12 152 | 583 | 4 700 | 200 | 235 | 1 888 | 2 825 | 1 924 | 72 | 233 | 289 | 875 | 319 | 3 718 |
| 2005 1.Vj. | 12 795 | 750 | 5 108 | 287 | 254 | 1 932 | 2 881 | 1 548 | 87 | 556 | 314 | 844 | 321 | 4 302 |
| 2.Vj. | 11 909 | 579 | 4 298 | 271 | 351 | 1 902 | 1 690 | 1 774 | 151 | 733 | 360 | 842 | 202 | 4 236 |
| 3.Vj. | 14 406 | 742 | 5 234 | 213 | 349 | 2 071 | 2 735 | 2 135 | 156 | 590 | 352 | 946 | 195 | 5 219 |
| 4.Vj. | 13 756 | 692 | 4 867 | 163 | 349 | 2 184 | 2 430 | 2 226 | 111 | 552 | 500 | 1 006 | 164 | 4 578 |
| 2006 Jan. | 14 520 | 879 | 4 643 | 173 | 360 | 2 907 | 2 220 | 2 625 | 44 | 546 | 393 | 971 | 161 | 4 645 |
| Febr. | 15 185 | 760 | 5 084 | 239 | 358 | 2 857 | 2 786 | 3 146 | 132 | 463 | 400 | 962 | 175 | 4 255 |
| März | 16 344 | 751 | 5 946 | 280 | 343 | 2 362 | 3 476 | 3 521 | 156 | 554 | 402 | 939 | 269 | 4 657 |
| April | 15 305 | 771 | 5 042 | 213 | 345 | 2 057 | 2 416 | 3 175 | 150 | 585 | 472 | 1 167 | 181 | 5 094 |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| | Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Auslandsfilialen auf den Kaimaninseln** | | | | | | | | | | | | | | |
| 302 | 89 317 | 2 378 | 83 109 | 1 823 | 1 326 | 884 | 49 110 | 1 435 | 24 493 | – | 11 168 | 17 | 2 210 | 2003 |
| 636 | 108 441 | 6 774 | 97 268 | 2 040 | 1 474 | 4 690 | 49 576 | 1 900 | 34 471 | 241 | 13 541 | 16 | 4 006 | 2004 |
| 736 | 108 103 | 5 900 | 96 769 | 2 067 | 2 480 | 5 654 | 45 893 | 2 182 | 38 890 | 280 | 11 477 | 48 | 3 679 | 2005 1.Vj. |
| 860 | 132 897 | 5 803 | 121 989 | 1 325 | 3 390 | 2 094 | 66 125 | 2 301 | 48 574 | 83 | 10 453 | 18 | 3 249 | 2.Vj. |
| 753 | 130 652 | 4 456 | 121 879 | 440 | 3 286 | 1 682 | 69 666 | 2 910 | 42 926 | 83 | 10 490 | 18 | 2 877 | 3.Vj. |
| 560 | 125 383 | 4 717 | 118 612 | 324 | 1 084 | 2 338 | 63 928 | 2 660 | 43 996 | 85 | 9 468 | – | 2 908 | 4.Vj. |
| 522 | 122 188 | 4 724 | 115 344 | 444 | 1 130 | 1 548 | 60 405 | 2 861 | 44 509 | 83 | 9 302 | 17 | 3 463 | 2006 Jan. |
| 507 | 120 355 | 4 234 | 114 264 | 426 | 1 112 | 1 463 | 62 949 | 2 799 | 40 046 | 84 | 9 464 | 18 | 3 532 | Febr. |
| 499 | 123 637 | 2 890 | 118 481 | 441 | 1 332 | 2 335 | 67 801 | 2 749 | 37 819 | 83 | 9 323 | 18 | 3 509 | März |
| 482 | 117 296 | 3 485 | 111 651 | 490 | 1 215 | 1 940 | 63 503 | 2 855 | 37 770 | 80 | 7 799 | 17 | 3 332 | April |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 31 | 47 244 | 2 730 | 19 801 | 24 289 | 253 | 8 461 | 23 700 | 10 449 | 219 | 1 353 | 2 371 | 593 | 98 | 2003 |
| 202 | 26 560 | 6 103 | 10 444 | 9 851 | 89 | 1 303 | 8 283 | 14 950 | 479 | 773 | 409 | 343 | 20 | 2004 |
| 301 | 30 201 | 6 028 | 11 132 | 12 892 | 99 | 1 508 | 8 587 | 16 862 | 533 | 935 | 1 411 | 345 | 20 | 2005 1.Vj. |
| 207 | 28 600 | 5 158 | 11 177 | 12 109 | 103 | 2 915 | 5 921 | 16 655 | 325 | 977 | 1 431 | 357 | 19 | 2.Vj. |
| 225 | 29 581 | 5 201 | 11 551 | 12 683 | 94 | 3 833 | 5 831 | 16 923 | 318 | 939 | 1 368 | 351 | 18 | 3.Vj. |
| 189 | 35 741 | 4 862 | 14 486 | 16 226 | 95 | 6 159 | 6 978 | 19 361 | 719 | 930 | 1 238 | 341 | 15 | 4.Vj. |
| 4 | 29 748 | 4 406 | 13 027 | 12 127 | 89 | 6 031 | 5 802 | 15 211 | 236 | 910 | 1 210 | 333 | 15 | 2006 Jan. |
| 4 | 33 386 | 3 986 | 13 158 | 15 052 | 1 099 | 5 872 | 8 352 | 16 339 | 342 | 196 | 1 986 | 284 | 15 | Febr. |
| 3 | 32 910 | 4 411 | 12 438 | 15 845 | 113 | 4 051 | 6 933 | 19 354 | 242 | 119 | 1 921 | 275 | 15 | März |
| 3 | 36 161 | 4 423 | 11 762 | 19 774 | 100 | 6 697 | 7 987 | 18 922 | 246 | 118 | 1 903 | 274 | 14 | April |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 34 | 16 705 | 1 063 | 8 765 | 167 | 423 | 5 537 | 7 470 | 2 490 | 765 | 95 | 247 | 37 | 64 | 2003 |
| 264 | 20 137 | 2 255 | 9 421 | 2 134 | 684 | 4 676 | 11 098 | 2 901 | 534 | 41 | 456 | 354 | 77 | 2004 |
| 274 | 19 716 | 1 842 | 8 917 | 1 920 | 765 | 5 877 | 9 781 | 2 917 | 393 | 52 | 269 | 344 | 83 | 2005 1.Vj. |
| 286 | 19 550 | 1 470 | 9 451 | 358 | 490 | 6 078 | 8 924 | 3 132 | 619 | 78 | 232 | 388 | 99 | 2.Vj. |
| 247 | 20 216 | 1 751 | 8 524 | 1 393 | 404 | 5 127 | 10 032 | 3 607 | 685 | 70 | 268 | 366 | 61 | 3.Vj. |
| 98 | 23 705 | 1 806 | 11 725 | 1 562 | 298 | 5 951 | 11 969 | 3 873 | 1 023 | 71 | 394 | 347 | 77 | 4.Vj. |
| 92 | 23 410 | 1 675 | 11 237 | 1 820 | 326 | 6 185 | 11 978 | 3 362 | 985 | 69 | 403 | 362 | 66 | 2006 Jan. |
| 80 | 24 080 | 1 619 | 12 008 | 1 823 | 268 | 6 136 | 12 060 | 3 901 | 1 229 | 86 | 413 | 213 | 42 | Febr. |
| 93 | 24 768 | 1 470 | 11 963 | 1 632 | 313 | 6 771 | 11 719 | 4 373 | 1 108 | 50 | 523 | 182 | 42 | März |
| 93 | 23 563 | 1 796 | 11 567 | 1 490 | 242 | 5 919 | 11 604 | 4 060 | 1 231 | 48 | 492 | 171 | 38 | April |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 32 | 39 809 | 5 673 | 26 041 | 1 863 | 1 553 | 6 401 | 21 894 | 3 521 | 5 910 | 400 | 820 | 172 | 691 | 2003 |
| 6 | 34 214 | 4 592 | 23 198 | 619 | 793 | 4 719 | 20 040 | 3 952 | 3 846 | 293 | 379 | 479 | 506 | 2004 |
| 7 | 30 466 | 3 568 | 20 373 | 1 012 | 827 | 3 828 | 16 872 | 4 093 | 3 801 | 342 | 422 | 498 | 610 | 2005 1.Vj. |
| 10 | 33 290 | 3 467 | 22 894 | 1 038 | 841 | 5 090 | 18 189 | 3 315 | 4 961 | 200 | 452 | 473 | 610 | 2.Vj. |
| 8 | 36 175 | 3 551 | 24 931 | 888 | 608 | 5 563 | 19 998 | 5 405 | 3 189 | 165 | 686 | 650 | 519 | 3.Vj. |
| 5 | 42 591 | 3 976 | 29 778 | 755 | 732 | 5 860 | 24 405 | 4 999 | 5 070 | 190 | 877 | 541 | 649 | 4.Vj. |
| 7 | 40 213 | 4 048 | 26 877 | 701 | 614 | 5 471 | 23 358 | 4 805 | 4 196 | 344 | 851 | 530 | 658 | 2006 Jan. |
| 5 | 42 878 | 4 314 | 28 467 | 808 | 734 | 5 768 | 23 701 | 6 002 | 4 756 | 345 | 1 821 | 127 | 358 | Febr. |
| 8 | 43 994 | 3 531 | 29 994 | 753 | 901 | 5 651 | 25 128 | 5 824 | 4 691 | 361 | 1 882 | 120 | 337 | März |
| 9 | 45 322 | 4 736 | 29 960 | 667 | 1 018 | 5 753 | 25 867 | 6 267 | 4 774 | 364 | 1 854 | 119 | 324 | April |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren)** | | | | | | | | | | | | | | |
| 14 | 12 133 | 887 | 3 297 | 217 | 239 | 1 759 | 2 928 | 5 293 | 472 | 485 | 222 | 973 | 1 | 2003 |
| 9 | 10 890 | 491 | 3 093 | 257 | 240 | 1 289 | 1 775 | 5 113 | 230 | 458 | 507 | 1 444 | 74 | 2004 |
| 10 | 11 215 | 545 | 3 110 | 344 | 253 | 1 434 | 1 759 | 5 166 | 174 | 555 | 581 | 1 440 | 106 | 2005 1.Vj. |
| 19 | 10 419 | 455 | 2 995 | 356 | 355 | 1 292 | 1 523 | 4 519 | 223 | 779 | 552 | 1 431 | 100 | 2.Vj. |
| 7 | 13 385 | 517 | 3 673 | 360 | 354 | 2 350 | 2 197 | 5 503 | 248 | 672 | 629 | 1 636 | 150 | 3.Vj. |
| 5 | 12 605 | 492 | 3 520 | 247 | 353 | 1 595 | 2 093 | 5 645 | 222 | 673 | 745 | 1 520 | 112 | 4.Vj. |
| 8 | 12 832 | 561 | 3 662 | 346 | 361 | 1 947 | 2 161 | 5 366 | 227 | 644 | 732 | 1 604 | 151 | 2006 Jan. |
| 9 | 13 580 | 637 | 3 888 | 239 | 360 | 1 913 | 1 976 | 6 931 | 393 | 658 | 681 | 989 | 39 | Febr. |
| 8 | 15 018 | 655 | 4 009 | 323 | 350 | 2 143 | 2 168 | 7 977 | 356 | 650 | 739 | 944 | 41 | März |
| 8 | 14 147 | 718 | 4 048 | 267 | 353 | 2 547 | 1 841 | 7 123 | 331 | 643 | 711 | 911 | 40 | April |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | April 2006 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2003 | Dezember 2004 | Dezember 2005 | März 2006 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 1 029 776 | 1 193 201 | 1 366 760 | 1 435 133 | 1 441 737 | 353 765 | 726 076 | 842 511 | 391 037 | 277 896 | 53 789 |
| Länder in Europa | 515 542 | 632 419 | 696 889 | 746 186 | 769 378 | 300 392 | 239 020 | 477 288 | 235 048 | 157 597 | 34 411 |
| EU-Länder 2) | 481 883 | 596 494 | 651 248 | 693 927 | 713 049 | 289 665 | 211 402 | 445 594 | 211 900 | 143 230 | 31 689 |
| EWU-Mitgliedsländer | 197 615 | 221 582 | 247 348 | 241 997 | 245 330 | 180 427 | 37 637 | 98 991 | 73 567 | 77 912 | 15 873 |
| Belgien | 9 923 | 12 120 | 11 485 | 9 756 | 9 892 | 7 846 | 615 | 8 021 | 7 064 | 2 000 | 447 |
| Finnland | 2 427 | 2 765 | 2 457 | 2 274 | 3 624 | 1 926 | 204 | 1 894 | 203 | 1 206 | 83 |
| Frankreich | 34 914 | 38 089 | 33 369 | 36 672 | 34 496 | 26 660 | 5 248 | 16 542 | 9 450 | 13 674 | 2 652 |
| Griechenland | 5 299 | 5 190 | 4 218 | 3 748 | 3 712 | 2 567 | 1 071 | 1 179 | 485 | 1 583 | 56 |
| Irland | 16 737 | 22 141 | 32 910 | 30 616 | 30 245 | 18 935 | 7 170 | 11 438 | 10 398 | 7 798 | 1 437 |
| Italien | 36 374 | 36 870 | 44 513 | 46 797 | 48 352 | 46 800 | 918 | 7 789 | 4 134 | 18 773 | 5 150 |
| Luxemburg | 43 865 | 51 603 | 54 361 | 48 956 | 47 050 | 23 594 | 15 876 | 33 804 | 30 082 | 7 249 | 2 197 |
| Niederlande | 26 068 | 26 898 | 32 775 | 30 469 | 32 324 | 19 868 | 4 798 | 8 010 | 4 219 | 10 674 | 561 |
| Österreich | 6 010 | 6 722 | 5 814 | 5 228 | 5 662 | 3 921 | 696 | 2 384 | 1 617 | 1 120 | 730 |
| Portugal | 3 699 | 5 395 | 5 543 | 5 769 | 5 082 | 4 641 | 291 | 770 | 706 | 3 489 | 1 144 |
| Spanien | 12 299 | 13 789 | 19 903 | 21 712 | 24 891 | 23 669 | 750 | 7 160 | 5 209 | 10 346 | 1 416 |
| Andere EU-Länder 2) | 284 268 | 374 912 | 403 900 | 451 930 | 467 719 | 109 238 | 173 765 | 346 603 | 138 333 | 65 318 | 15 816 |
| Dänemark | 7 909 | 10 147 | 12 474 | 12 775 | 12 878 | 2 220 | 1 585 | 7 838 | 6 044 | 3 625 | 974 |
| Polen | 1 374 | 1 609 | 1 641 | 1 899 | 2 083 | 664 | 46 | 101 | 30 | 484 | . |
| Schweden | 5 786 | 4 962 | 7 479 | 7 112 | 8 049 | 2 572 | 188 | 2 574 | 1 858 | 3 615 | 109 |
| Tschechische Republik | 2 294 | 1 820 | 1 964 | 1 760 | 1 682 | 247 | 84 | 846 | 346 | 525 | . |
| Ungarn | 1 185 | 1 331 | 1 674 | 1 737 | 1 821 | 645 | 299 | 270 | 243 | 555 | 151 |
| Vereinigtes Königreich 3) | 270 097 | 353 063 | 374 901 | 423 929 | 438 293 | 101 929 | 170 558 | 333 993 | 129 336 | 55 555 | 14 156 |
| Übrige EU-Länder 4) | 476 | 1 980 | 3 767 | 2 718 | 2 913 | 961 | 1 005 | 981 | 476 | 959 | 406 |
| Andere europäische Länder 2) | 33 659 | 35 925 | 45 641 | 52 259 | 56 329 | 10 727 | 27 618 | 31 694 | 23 148 | 14 367 | 2 722 |
| Guernsey | 844 | 1 386 | 897 | 1 347 | 1 426 | 197 | 285 | 250 | 0 | 720 | – |
| Jersey | 5 831 | 6 592 | 7 749 | 8 271 | 8 125 | 2 213 | 3 245 | 1 843 | 334 | 2 635 | – |
| Norwegen | 6 208 | 8 495 | 4 923 | 7 027 | 11 498 | 4 330 | 2 523 | 9 377 | 5 995 | 1 310 | 467 |
| Russische Föderation | 4 294 | 6 040 | 16 576 | 19 792 | 18 997 | 502 | 15 711 | 11 690 | 11 161 | 3 696 | 744 |
| Schweiz | 6 671 | 7 715 | 8 469 | 6 809 | 6 514 | 1 597 | 2 388 | 4 774 | 2 820 | 3 306 | 1 107 |
| Türkei | 1 629 | 2 269 | 2 790 | 4 324 | 5 089 | 759 | 1 980 | 2 899 | 2 656 | 1 109 | 158 |
| Übrige europäische Länder | 3 329 | 3 428 | 4 237 | 4 689 | 4 680 | 1 129 | 1 486 | 861 | 182 | 1 591 | 246 |
| Länder in Afrika | 3 384 | 3 860 | 5 786 | 6 474 | 5 759 | 364 | 1 725 | 2 280 | 997 | 1 791 | 510 |
| Südafrika | 1 920 | 2 670 | 3 850 | 4 336 | 3 648 | 149 | 333 | 1 813 | 815 | 664 | 487 |
| Übrige Länder in Afrika | 1 464 | 1 190 | 1 936 | 2 138 | 2 111 | 215 | 1 392 | 467 | 182 | 1 127 | 23 |
| Länder in Amerika | 350 855 | 400 937 | 520 064 | 533 809 | 511 475 | 40 549 | 434 944 | 283 510 | 110 236 | 97 260 | 13 168 |
| Kanada | 7 638 | 7 674 | 8 898 | 10 767 | 10 745 | 694 | 2 146 | 6 134 | 3 918 | 1 346 | . |
| Vereinigte Staaten von Amerika | 257 813 | 288 776 | 377 891 | 383 458 | 365 877 | 23 697 | 329 969 | 198 487 | 49 678 | 74 334 | 3 767 |
| Bahamas | 2 827 | 2 660 | 3 087 | 2 914 | 2 819 | 24 | 2 659 | 1 048 | 344 | 1 761 | 1 427 |
| Bermuda | 2 164 | 2 397 | 3 616 | 5 298 | 8 597 | 77 | 1 827 | 6 222 | – | 1 654 | – |
| Brasilien | 2 127 | 2 011 | 3 006 | 3 262 | 2 604 | 211 | 1 778 | 1 117 | 881 | 515 | 102 |
| Britische Jungferninseln | 2 269 | 2 234 | 3 323 | 3 800 | 3 525 | 275 | 2 201 | 744 | – | 1 273 | – |
| Kaimaninseln | 69 461 | 88 561 | 110 948 | 115 133 | 108 360 | 14 713 | 87 146 | 68 091 | 54 901 | 13 217 | 7 495 |
| Mexiko | 1 852 | 2 320 | 2 259 | 2 137 | 2 077 | 144 | 1 845 | 220 | 40 | 1 172 | 7 |
| Niederländische Antillen | 1 051 | 849 | 606 | 970 | 987 | 325 | 319 | 526 | – | 125 | . |
| Übrige Länder in Amerika | 3 653 | 3 455 | 6 430 | 6 070 | 5 884 | 389 | 5 054 | 921 | 474 | 1 863 | 299 |
| Länder in Asien | 135 386 | 131 108 | 114 591 | 121 166 | 127 473 | 9 555 | 46 329 | 70 672 | 40 945 | 18 128 | 5 353 |
| China, Volksrepublik 5) | 2 684 | 2 759 | 4 590 | 6 061 | 6 335 | 398 | 3 944 | 3 554 | 2 813 | 1 287 | 682 |
| China, Taiwan | 2 560 | 2 257 | 2 057 | 2 594 | 2 537 | 7 | 669 | 619 | 468 | 363 | – |
| Hongkong | 10 707 | 12 309 | 13 627 | 12 859 | 12 300 | 1 210 | 5 671 | 7 040 | 5 170 | 3 414 | 536 |
| Japan | 83 167 | 73 773 | 50 657 | 46 999 | 52 938 | 4 145 | 4 580 | 27 176 | 8 634 | 4 443 | 1 270 |
| Korea, Republik | 5 047 | 4 768 | 5 363 | 5 671 | 6 078 | 479 | 3 074 | 1 555 | 1 348 | 770 | 460 |
| Singapur | 18 318 | 20 258 | 20 948 | 26 739 | 25 865 | 1 785 | 16 617 | 21 249 | 17 337 | 2 945 | 990 |
| Übrige Länder in Asien | 12 903 | 14 984 | 17 349 | 20 243 | 21 420 | 1 531 | 11 774 | 9 479 | 5 175 | 4 906 | 1 415 |
| Länder in Ozeanien | 23 207 | 23 089 | 26 907 | 25 524 | 26 029 | 2 677 | 3 771 | 8 743 | 3 811 | 3 089 | 347 |
| Australien | 18 708 | 17 916 | 24 006 | 23 355 | 23 925 | 2 644 | 3 419 | 7 585 | 3 176 | 2 841 | 347 |
| Neuseeland | 4 447 | 5 074 | 2 797 | 2 056 | 1 997 | 33 | 268 | 1 104 | 635 | 204 | – |
| Übrige Länder in Ozeanien | 52 | 99 | 104 | 113 | 107 | 0 | 84 | 54 | – | 44 | – |
| Nicht ermittelbare Länder | 42 | 39 | 0 | – | 45 | 0 | 45 | 0 | 0 | – | – |
| Internat. Organisationen 6) | 1 360 | 1 749 | 2 523 | 1 974 | 1 578 | 228 | 242 | 18 | . | 31 | . |

Anmerkung * s. Tab. II.1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **3** Bis Dezember 2002 einschl. Guernsey, Jersey und

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | April 2006 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2003 | Dezember 2004 | Dezember 2005 | März 2006 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 747 752 | 877 236 | 931 409 | 1 006 748 | 1 024 201 | 209 101 | 544 412 | 911 077 | 533 636 | 113 124 | 49 460 | Alle Länder |
| 363 537 | 452 197 | 402 301 | 471 499 | 492 732 | 170 438 | 164 818 | 453 014 | 274 156 | 39 718 | 18 098 | Länder in Europa |
| 318 146 | 393 810 | 332 485 | 404 974 | 421 208 | 158 433 | 123 002 | 382 969 | 214 160 | 38 239 | 17 106 | EU-Länder [2] |
| 98 224 | 108 658 | 113 921 | 123 041 | 131 362 | 64 171 | 41 833 | 112 531 | 83 469 | 18 831 | 9 372 | EWU-Mitgliedsländer |
| 15 695 | 15 560 | 17 731 | 14 305 | 13 908 | 7 120 | 4 490 | 13 311 | 10 944 | 597 | 520 | Belgien |
| 445 | 483 | 1 195 | 342 | 1 340 | 363 | 53 | 1 340 | 712 | 0 | . | Finnland |
| 15 255 | 16 213 | 11 992 | 13 774 | 16 625 | 6 529 | 7 432 | 15 145 | 10 666 | 1 480 | 1 297 | Frankreich |
| 2 907 | 2 223 | 2 820 | 2 583 | 3 164 | 1 681 | 1 115 | 2 247 | 1 204 | 917 | 88 | Griechenland |
| 5 975 | 6 754 | 10 311 | 8 741 | 10 264 | 4 103 | 3 108 | 7 262 | 3 871 | 3 002 | 746 | Irland |
| 7 931 | 8 293 | 9 657 | 9 289 | 11 274 | 9 291 | 1 540 | 10 269 | 6 565 | 1 005 | 516 | Italien |
| 32 093 | 39 843 | 40 395 | 48 211 | 45 765 | 18 991 | 16 799 | 35 887 | 33 582 | 9 878 | 5 414 | Luxemburg |
| 7 621 | 9 110 | 6 435 | 7 499 | 12 580 | 4 967 | 3 839 | 11 465 | 4 656 | 1 115 | 201 | Niederlande |
| 4 433 | 4 885 | 4 043 | 8 879 | 8 659 | 6 186 | 1 743 | 8 235 | 4 805 | 424 | 316 | Österreich |
| 559 | 981 | 3 205 | 3 968 | 2 565 | 1 667 | 754 | 2 480 | 2 045 | 85 | . | Portugal |
| 5 310 | 4 313 | 6 137 | 5 450 | 5 218 | 3 273 | 960 | 4 890 | 4 419 | 328 | 264 | Spanien |
| 219 922 | 285 152 | 218 564 | 281 933 | 289 846 | 94 262 | 81 169 | 270 438 | 130 691 | 19 408 | 7 734 | Andere EU-Länder [2] |
| 3 342 | 3 568 | 4 740 | 4 397 | 4 362 | 1 805 | 541 | 4 362 | 2 428 | 0 | – | Dänemark |
| 1 036 | 1 066 | 2 133 | 1 888 | 2 089 | 518 | 908 | 2 068 | 1 869 | 21 | . | Polen |
| 1 055 | 1 111 | 2 219 | 1 599 | 1 930 | 399 | 525 | 1 910 | 1 308 | 20 | . | Schweden |
| 1 288 | 2 248 | 2 602 | 2 300 | 2 862 | 440 | 490 | 2 670 | 1 458 | 192 | 112 | Tschechische Republik |
| 143 | 178 | 150 | 160 | 186 | 119 | 5 | 183 | 149 | 3 | . | Ungarn |
| 212 549 | 272 836 | 201 044 | 265 623 | 273 834 | 90 079 | 76 673 | 256 174 | 122 999 | 17 660 | 7 435 | Vereinigtes Königreich [3] |
| 2 976 | 4 145 | 5 676 | 5 966 | 4 583 | 902 | 2 027 | 3 071 | 480 | 1 512 | 146 | Übrige EU-Länder [4] |
| 45 391 | 58 387 | 69 816 | 66 525 | 71 524 | 12 005 | 41 816 | 70 045 | 59 996 | 1 479 | 992 | Andere europäische Länder [2] |
| 881 | 1 151 | 1 718 | 1 493 | 1 448 | 169 | 538 | 1 223 | 841 | 225 | 41 | Guernsey |
| 3 191 | 8 168 | 9 244 | 7 212 | 6 941 | 1 317 | 1 587 | 6 751 | 5 105 | 190 | 108 | Jersey |
| 2 446 | 8 750 | 5 007 | 5 657 | 8 466 | 1 310 | 2 335 | 8 451 | 6 690 | 15 | . | Norwegen |
| 6 988 | 12 524 | 20 081 | 20 323 | 22 151 | 1 214 | 20 703 | 21 987 | 21 877 | 164 | 164 | Russische Föderation |
| 24 033 | 22 085 | 28 263 | 26 944 | 27 680 | 6 191 | 14 680 | 26 830 | 21 656 | 850 | 649 | Schweiz |
| 427 | 730 | 1 025 | 910 | 389 | 83 | 257 | 389 | 194 | – | . | Türkei |
| 4 958 | 4 979 | 4 478 | 3 986 | 4 449 | 1 721 | 1 716 | 4 414 | 3 633 | 35 | 15 | Übrige europäische Länder |
| 6 551 | 6 841 | 9 554 | 10 651 | 10 212 | 576 | 5 218 | 8 872 | 6 478 | 1 340 | 1 110 | Länder in Afrika |
| 3 894 | 4 525 | 6 230 | 7 202 | 6 644 | 24 | 2 813 | 5 526 | 3 675 | 1 118 | 1 110 | Südafrika |
| 2 657 | 2 316 | 3 324 | 3 449 | 3 568 | 552 | 2 405 | 3 346 | 2 803 | 222 | – | Übrige Länder in Afrika |
| 240 754 | 277 850 | 357 469 | 370 255 | 355 635 | 23 158 | 302 161 | 292 666 | 156 076 | 62 969 | 24 277 | Länder in Amerika |
| 6 825 | 5 958 | 34 742 | 29 257 | 28 393 | 64 | 23 140 | 28 320 | 24 373 | 73 | . | Kanada |
| 175 145 | 197 345 | 233 385 | 249 394 | 242 324 | 8 966 | 222 797 | 195 484 | 81 025 | 46 840 | 18 166 | Vereinigte Staaten von Amerika |
| 1 138 | 1 343 | 1 365 | 1 678 | 1 698 | 106 | 1 350 | 1 698 | 1 057 | – | – | Bahamas |
| 1 724 | 1 956 | 2 112 | 1 798 | 2 631 | 134 | 1 083 | 2 177 | 496 | 454 | – | Bermuda |
| 3 678 | 2 486 | 1 920 | 3 588 | 2 809 | 45 | 2 757 | 2 808 | 2 607 | 1 | . | Brasilien |
| 1 776 | 778 | 998 | 1 096 | 987 | 153 | 633 | 968 | . | 19 | – | Britische Jungferninseln |
| 37 971 | 58 039 | 74 740 | 75 462 | 68 850 | 13 534 | 44 471 | 53 816 | 40 638 | 15 034 | 6 060 | Kaimaninseln |
| 1 941 | 2 113 | 3 303 | 4 309 | 3 691 | . | 3 127 | 3 690 | 3 667 | 1 | . | Mexiko |
| 6 092 | 3 909 | 706 | 532 | 952 | . | 247 | 803 | . | 149 | – | Niederländische Antillen |
| 4 464 | 3 923 | 4 198 | 3 141 | 3 300 | 138 | 2 556 | 2 902 | 2 213 | 398 | . | Übrige Länder in Amerika |
| 120 441 | 124 759 | 144 086 | 138 046 | 147 168 | 13 577 | 67 112 | 139 823 | 89 232 | 7 345 | 5 093 | Länder in Asien |
| 4 014 | 3 622 | 7 769 | 7 600 | 6 928 | 482 | 4 867 | 6 505 | 5 545 | 423 | 415 | China, Volksrepublik [5] |
| 4 164 | 2 342 | 3 250 | 2 522 | 2 805 | 129 | 1 462 | 2 379 | 1 198 | 426 | 69 | China, Taiwan |
| 23 683 | 25 512 | 30 959 | 30 679 | 31 227 | 1 537 | 15 824 | 30 523 | 24 535 | 704 | 438 | Hongkong |
| 33 161 | 37 701 | 46 919 | 45 187 | 51 781 | 4 440 | 11 594 | 50 257 | 20 880 | 1 524 | 1 125 | Japan |
| 5 170 | 3 232 | 2 026 | 2 090 | 2 193 | 49 | 1 215 | 2 015 | 1 399 | 178 | 27 | Korea, Republik |
| 30 739 | 28 037 | 27 333 | 24 521 | 27 498 | 4 315 | 16 332 | 24 878 | 17 718 | 2 620 | 2 448 | Singapur |
| 19 510 | 24 313 | 25 830 | 25 447 | 24 736 | 2 625 | 15 818 | 23 266 | 17 957 | 1 470 | 571 | Übrige Länder in Asien |
| 12 847 | 13 790 | 15 004 | 13 025 | 15 929 | 917 | 3 270 | 14 274 | 7 658 | 1 655 | 882 | Länder in Ozeanien |
| 9 666 | 11 019 | 12 731 | 9 431 | 12 306 | 884 | 1 687 | 11 333 | 5 336 | 973 | 479 | Australien |
| 3 091 | 2 675 | 2 157 | 3 462 | 3 489 | 9 | 1 486 | 2 807 | 2 283 | 682 | 403 | Neuseeland |
| 90 | 96 | 116 | 132 | 134 | 24 | 97 | 134 | 39 | 0 | – | Übrige Länder in Ozeanien |
| 0 | – | 56 | 50 | 53 | 6 | 36 | 53 | 36 | – | – | Nicht ermittelbare Länder |
| 3 622 | 1 799 | 2 939 | 3 222 | 2 472 | 429 | 1 797 | 2 375 | . | 97 | . | Internat. Organisationen [6] |

Insel Man. — **4** Einschl. EU-Institutionen. — **5** Ohne Hongkong. — **6** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | **Forderungen und Verbindlichkeiten insgesamt 2)** | | | | | | | | | | | |
| 2003 | 406 234 | 87 334 | 62 792 | 34 753 | 109 616 | 91 606 | 20 133 | 338 738 | 161 555 | 135 843 | 22 121 | 19 219 |
| 2004 | 421 377 | 87 712 | 60 144 | 34 769 | 113 189 | 106 626 | 18 937 | 347 474 | 171 477 | 127 410 | 23 031 | 25 556 |
| 2005 1.Vj. | 439 311 | 94 551 | 55 882 | 34 174 | 113 868 | 119 934 | 20 902 | 368 269 | 186 234 | 132 978 | 24 121 | 24 936 |
| 2.Vj. | 460 061 | 97 859 | 55 639 | 27 330 | 122 398 | 135 661 | 21 174 | 388 551 | 191 577 | 140 106 | 25 881 | 30 987 |
| 3.Vj. | 474 883 | 106 153 | 56 507 | 27 397 | 126 744 | 138 269 | 19 813 | 386 452 | 183 818 | 143 697 | 27 401 | 31 536 |
| 4.Vj. | 481 590 | 107 586 | 55 206 | 26 656 | 130 069 | 143 083 | 18 990 | 387 025 | 180 410 | 146 830 | 27 835 | 31 950 |
| 2005 Nov. | 484 480 | 116 165 | 51 753 | 25 944 | 129 158 | 143 972 | 17 488 | 399 796 | 194 268 | 147 007 | 27 799 | 30 722 |
| Dez. | 481 590 | 107 586 | 55 206 | 26 656 | 130 069 | 143 083 | 18 990 | 387 025 | 180 410 | 146 830 | 27 835 | 31 950 |
| 2006 Jan. | 494 776 | 113 710 | 51 167 | 25 283 | 129 816 | 155 721 | 19 079 | 400 999 | 193 137 | 146 452 | 28 504 | 32 906 |
| Febr. | 515 204 | 117 033 | 48 995 | 26 480 | 132 856 | 160 170 | 29 670 | 418 275 | 197 246 | 156 103 | 31 602 | 33 324 |
| März | 523 568 | 117 331 | 51 251 | 26 384 | 133 263 | 163 808 | 31 531 | 413 992 | 198 840 | 154 832 | 28 870 | 31 450 |
| April | 524 301 | 115 147 | 49 826 | 26 377 | 131 243 | 166 211 | 35 497 | 415 052 | 197 547 | 156 196 | 29 283 | 32 026 |
| | **darunter: auf Euro lautend 2)** | | | | | | | | | | | |
| 2003 | 201 397 | 37 790 | 21 935 | 15 231 | 63 048 | 55 473 | 7 920 | 173 526 | 74 455 | 71 868 | 18 102 | 9 101 |
| 2004 | 223 155 | 38 665 | 24 146 | 16 017 | 69 533 | 67 015 | 7 779 | 185 921 | 87 896 | 66 384 | 19 651 | 11 990 |
| 2005 1.Vj. | 229 285 | 39 165 | 21 447 | 16 260 | 69 293 | 74 630 | 8 490 | 196 700 | 96 287 | 67 846 | 20 522 | 12 045 |
| 2.Vj. | 241 907 | 41 604 | 22 849 | 15 076 | 71 299 | 82 446 | 8 633 | 208 879 | 101 582 | 69 938 | 20 866 | 16 493 |
| 3.Vj. | 246 558 | 43 572 | 20 616 | 15 348 | 74 374 | 84 126 | 8 522 | 200 025 | 92 072 | 69 653 | 21 873 | 16 427 |
| 4.Vj. | 253 263 | 46 415 | 22 471 | 16 103 | 73 621 | 85 686 | 8 967 | 204 660 | 92 208 | 74 692 | 22 499 | 15 261 |
| 2005 Nov. | 252 742 | 45 187 | 20 128 | 15 804 | 76 901 | 85 530 | 9 192 | 210 151 | 98 127 | 73 482 | 23 057 | 15 485 |
| Dez. | 253 263 | 46 415 | 22 471 | 16 103 | 73 621 | 85 686 | 8 967 | 204 660 | 92 208 | 74 692 | 22 499 | 15 261 |
| 2006 Jan. | 262 452 | 48 552 | 23 121 | 16 287 | 74 039 | 91 846 | 8 607 | 211 610 | 97 227 | 75 456 | 23 554 | 15 373 |
| Febr. | 270 386 | 53 252 | 23 098 | 16 542 | 74 298 | 93 176 | 10 020 | 216 558 | 100 906 | 75 036 | 24 210 | 16 406 |
| März | 273 563 | 54 221 | 23 134 | 16 703 | 74 769 | 94 965 | 9 771 | 214 122 | 100 113 | 74 337 | 22 864 | 16 808 |
| April | 274 232 | 51 555 | 22 941 | 16 878 | 75 229 | 95 152 | 12 477 | 214 236 | 95 452 | 78 980 | 23 082 | 16 722 |
| | **auf US-Dollar lautend 2)** | | | | | | | | | | | |
| 2003 | 120 412 | 28 073 | 31 064 | 11 542 | 24 270 | 18 410 | 7 053 | 102 531 | 59 579 | 34 041 | 1 878 | 7 033 |
| 2004 | 99 530 | 24 954 | 22 065 | 10 148 | 18 387 | 18 403 | 5 573 | 86 579 | 53 164 | 25 373 | 1 378 | 6 664 |
| 2005 1.Vj. | 106 383 | 29 816 | 19 864 | 9 409 | 18 668 | 22 250 | 6 376 | 97 047 | 60 815 | 28 243 | 1 382 | 6 607 |
| 2.Vj. | 112 337 | 30 070 | 19 691 | 4 846 | 22 865 | 27 761 | 7 104 | 100 454 | 58 087 | 34 098 | 2 022 | 6 247 |
| 3.Vj. | 111 076 | 32 327 | 15 995 | 4 638 | 21 931 | 30 288 | 5 897 | 96 952 | 56 390 | 31 605 | 2 105 | 6 852 |
| 4.Vj. | 114 269 | 30 847 | 17 135 | 5 085 | 22 911 | 33 411 | 4 880 | 99 204 | 56 104 | 32 386 | 2 117 | 8 597 |
| 2005 Nov. | 113 071 | 38 662 | 13 891 | 4 675 | 20 913 | 33 776 | 1 154 | 99 931 | 60 299 | 30 723 | 1 694 | 7 215 |
| Dez. | 114 269 | 30 847 | 17 135 | 5 085 | 22 911 | 33 411 | 4 880 | 99 204 | 56 104 | 32 386 | 2 117 | 8 597 |
| 2006 Jan. | 118 101 | 34 188 | 12 414 | 4 582 | 21 940 | 39 647 | 5 330 | 104 048 | 62 055 | 29 522 | 1 684 | 10 787 |
| Febr. | 124 083 | 35 373 | 10 179 | 5 260 | 23 716 | 42 597 | 6 958 | 107 520 | 63 635 | 30 540 | 3 225 | 10 120 |
| März | 126 229 | 33 235 | 11 565 | 5 076 | 24 882 | 43 360 | 8 111 | 108 686 | 65 265 | 32 498 | 2 452 | 8 471 |
| April | 122 412 | 31 182 | 12 252 | 4 888 | 21 517 | 43 925 | 8 648 | 106 765 | 66 084 | 28 884 | 2 467 | 9 330 |
| | **Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)** | | | | | | | | | | | |
| 2003 | 328 383 | 77 898 | 51 842 | 22 070 | 84 859 | 75 775 | 15 939 | 282 521 | 141 737 | 104 953 | 20 544 | 15 287 |
| 2004 | 380 767 | 80 587 | 55 962 | 25 783 | 102 371 | 98 620 | 17 444 | 310 756 | 155 547 | 111 467 | 22 376 | 21 366 |
| 2005 1.Vj. | 395 502 | 86 547 | 50 914 | 25 250 | 102 430 | 110 834 | 19 527 | 328 555 | 167 828 | 115 447 | 23 279 | 22 001 |
| 2.Vj. | 414 239 | 88 606 | 49 565 | 23 377 | 107 828 | 124 902 | 19 961 | 345 152 | 172 038 | 120 549 | 24 515 | 28 050 |
| 3.Vj. | 427 687 | 96 292 | 49 858 | 23 497 | 111 517 | 128 016 | 18 507 | 344 915 | 163 943 | 126 251 | 25 846 | 28 875 |
| 4.Vj. | 431 995 | 96 458 | 48 401 | 22 568 | 115 030 | 131 653 | 17 885 | 343 715 | 159 685 | 128 508 | 26 269 | 29 253 |
| 2005 Nov. | 436 074 | 105 055 | 45 162 | 21 868 | 114 205 | 133 454 | 16 330 | 352 060 | 168 048 | 129 480 | 26 429 | 28 103 |
| Dez. | 431 995 | 96 458 | 48 401 | 22 568 | 115 030 | 131 653 | 17 885 | 343 715 | 159 685 | 128 508 | 26 269 | 29 253 |
| 2006 Jan. | 443 152 | 100 728 | 44 061 | 21 444 | 114 920 | 143 949 | 18 050 | 355 624 | 169 246 | 129 149 | 26 970 | 30 259 |
| Febr. | 462 031 | 104 094 | 41 963 | 21 446 | 117 815 | 148 168 | 28 545 | 370 458 | 172 266 | 137 680 | 29 845 | 30 667 |
| März | 469 432 | 105 258 | 44 756 | 21 471 | 115 703 | 151 841 | 30 403 | 366 276 | 173 560 | 136 688 | 27 203 | 28 825 |
| April | 471 487 | 102 811 | 43 108 | 21 563 | 116 087 | 154 054 | 33 864 | 367 482 | 171 125 | 139 169 | 27 631 | 29 557 |

Anmerkung * s. Tab. II. 1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — **3** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neuseeland, Norwegen, San

noch: 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)
a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | |
| 2003 | 247 722 | 64 922 | 34 016 | 18 734 | 62 920 | 57 226 | 9 904 | 199 110 | 94 087 | 76 095 | 19 865 | 9 063 |
| 2004 | 307 230 | 66 927 | 41 108 | 22 825 | 86 652 | 77 430 | 12 288 | 243 752 | 113 947 | 92 442 | 21 639 | 15 724 |
| 2005 1.Vj. | 315 704 | 72 628 | 35 555 | 22 364 | 86 702 | 85 780 | 12 675 | 259 171 | 125 375 | 94 637 | 22 579 | 16 580 |
| 2.Vj. | 331 337 | 74 416 | 40 270 | 20 474 | 88 516 | 94 491 | 13 170 | 273 987 | 129 958 | 96 452 | 23 690 | 23 887 |
| 3.Vj. | 340 696 | 79 952 | 39 460 | 20 760 | 93 372 | 93 983 | 13 169 | 276 733 | 123 006 | 104 595 | 24 958 | 24 174 |
| 4.Vj. | 339 855 | 83 465 | 32 568 | 19 874 | 95 316 | 94 903 | 13 729 | 275 123 | 118 890 | 107 986 | 25 153 | 23 094 |
| 2005 Nov. | 351 402 | 86 383 | 37 669 | 19 164 | 95 285 | 96 987 | 15 914 | 289 516 | 132 244 | 108 792 | 25 378 | 23 102 |
| Dez. | 339 855 | 83 465 | 32 568 | 19 874 | 95 316 | 94 903 | 13 729 | 275 123 | 118 890 | 107 986 | 25 153 | 23 094 |
| 2006 Jan. | 348 096 | 86 044 | 33 443 | 18 312 | 95 622 | 101 274 | 13 401 | 285 364 | 126 982 | 110 137 | 25 772 | 22 473 |
| Febr. | 364 114 | 90 594 | 33 627 | 18 444 | 96 797 | 102 366 | 22 286 | 303 824 | 135 938 | 117 437 | 27 245 | 23 204 |
| März | 368 095 | 92 511 | 32 778 | 18 504 | 96 640 | 104 658 | 23 004 | 299 772 | 136 615 | 114 103 | 25 883 | 23 171 |
| April | 371 435 | 90 308 | 31 838 | 18 606 | 97 789 | 106 691 | 26 203 | 302 131 | 135 109 | 117 657 | 26 355 | 23 010 |
| | darunter: gegenüber EWU-Mitgliedsländern | | | | | | | | | | | |
| 2003 | 188 474 | 33 378 | 31 085 | 9 502 | 59 746 | 46 365 | 8 398 | 160 243 | 70 283 | 65 147 | 18 460 | 6 353 |
| 2004 | 200 152 | 39 110 | 24 347 | 8 639 | 65 819 | 54 343 | 7 894 | 169 914 | 79 748 | 60 259 | 18 657 | 11 250 |
| 2005 1.Vj. | 206 619 | 43 104 | 20 342 | 8 485 | 65 516 | 60 405 | 8 767 | 181 078 | 87 241 | 62 382 | 19 801 | 11 654 |
| 2.Vj. | 222 144 | 43 360 | 26 495 | 9 089 | 65 810 | 68 258 | 9 132 | 189 287 | 88 723 | 62 637 | 20 054 | 17 873 |
| 3.Vj. | 224 799 | 43 782 | 22 859 | 9 473 | 69 055 | 70 450 | 9 180 | 187 440 | 82 488 | 65 923 | 21 069 | 17 960 |
| 4.Vj. | 231 844 | 47 589 | 21 530 | 9 959 | 71 354 | 71 479 | 9 933 | 191 139 | 84 455 | 68 991 | 20 846 | 16 847 |
| 2005 Nov. | 234 572 | 44 373 | 24 233 | 9 426 | 70 216 | 74 530 | 11 794 | 198 634 | 89 913 | 70 503 | 21 288 | 16 930 |
| Dez. | 231 844 | 47 589 | 21 530 | 9 959 | 71 354 | 71 479 | 9 933 | 191 139 | 84 455 | 68 991 | 20 846 | 16 847 |
| 2006 Jan. | 240 927 | 51 321 | 21 829 | 9 575 | 71 471 | 77 125 | 9 606 | 199 411 | 92 147 | 68 543 | 21 833 | 16 888 |
| Febr. | 247 193 | 52 874 | 21 900 | 9 666 | 72 089 | 77 025 | 13 639 | 203 296 | 94 108 | 68 647 | 22 460 | 18 081 |
| März | 248 102 | 51 222 | 21 895 | 9 763 | 72 246 | 78 625 | 14 351 | 196 763 | 89 349 | 68 002 | 21 071 | 18 341 |
| April | 246 912 | 47 324 | 21 208 | 9 699 | 72 992 | 79 234 | 16 455 | 201 801 | 86 436 | 75 795 | 21 386 | 18 184 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 6) | | | | | | | | | | | |
| 2003 | 77 429 | 9 436 | 10 950 | 12 683 | 24 704 | 15 462 | 4 194 | 56 024 | 19 818 | 30 707 | 1 577 | 3 922 |
| 2004 | 40 209 | 7 125 | 4 175 | 8 986 | 10 818 | 7 612 | 1 493 | 36 488 | 15 930 | 15 727 | 655 | 4 176 |
| 2005 1.Vj. | 43 171 | 8 004 | 4 956 | 8 924 | 11 358 | 8 554 | 1 375 | 39 313 | 18 406 | 17 144 | 842 | 2 921 |
| 2.Vj. | 45 079 | 9 253 | 6 069 | 3 953 | 14 490 | 10 101 | 1 213 | 43 070 | 19 539 | 19 242 | 1 366 | 2 923 |
| 3.Vj. | 46 325 | 9 861 | 6 649 | 3 900 | 15 147 | 9 462 | 1 306 | 40 980 | 19 875 | 16 898 | 1 555 | 2 652 |
| 4.Vj. | 48 645 | 11 128 | 6 790 | 4 088 | 14 961 | 10 573 | 1 105 | 42 885 | 20 725 | 17 906 | 1 566 | 2 688 |
| 2005 Nov. | 47 489 | 11 110 | 6 591 | 4 076 | 14 873 | 9 681 | 1 158 | 47 444 | 26 220 | 17 244 | 1 370 | 2 610 |
| Dez. | 48 645 | 11 128 | 6 790 | 4 088 | 14 961 | 10 573 | 1 105 | 42 885 | 20 725 | 17 906 | 1 566 | 2 688 |
| 2006 Jan. | 50 544 | 12 982 | 6 950 | 3 839 | 14 818 | 10 926 | 1 029 | 44 807 | 23 891 | 16 744 | 1 534 | 2 638 |
| Febr. | 52 041 | 12 939 | 6 836 | 5 034 | 14 963 | 11 144 | 1 125 | 47 327 | 24 980 | 17 942 | 1 757 | 2 648 |
| März | 53 186 | 12 073 | 6 483 | 4 913 | 17 482 | 11 107 | 1 128 | 47 093 | 25 280 | 17 530 | 1 667 | 2 616 |
| April | 51 827 | 12 336 | 6 706 | 4 814 | 15 078 | 11 260 | 1 633 | 47 096 | 26 422 | 16 562 | 1 652 | 2 460 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren 7) | | | | | | | | | | | |
| 2003 | 20 371 | 3 252 | 1 805 | 6 597 | 2 827 | 5 176 | 714 | 21 421 | 10 206 | 8 444 | 263 | 2 508 |
| 2004 | 18 744 | 3 481 | 1 605 | 5 134 | 2 728 | 5 199 | 597 | 23 150 | 8 311 | 10 318 | 599 | 3 922 |
| 2005 1.Vj. | 20 378 | 3 949 | 1 584 | 4 664 | 2 648 | 6 930 | 603 | 24 666 | 9 287 | 11 551 | 866 | 2 962 |
| 2.Vj. | 18 589 | 4 954 | 1 863 | 980 | 2 759 | 7 361 | 672 | 23 073 | 9 142 | 10 957 | 999 | 1 975 |
| 3.Vj. | 20 270 | 5 093 | 1 879 | 901 | 3 537 | 8 168 | 692 | 22 183 | 10 771 | 8 283 | 1 232 | 1 897 |
| 4.Vj. | 20 854 | 5 404 | 2 511 | 880 | 3 333 | 8 030 | 696 | 21 458 | 9 304 | 9 060 | 1 255 | 1 839 |
| 2005 Nov. | 22 046 | 5 470 | 2 262 | 886 | 3 373 | 9 365 | 690 | 27 808 | 16 408 | 8 468 | 1 017 | 1 915 |
| Dez. | 20 854 | 5 404 | 2 511 | 880 | 3 333 | 8 030 | 696 | 21 458 | 9 304 | 9 060 | 1 255 | 1 839 |
| 2006 Jan. | 22 689 | 7 564 | 2 642 | 752 | 3 269 | 7 758 | 704 | 24 792 | 13 343 | 8 322 | 1 281 | 1 846 |
| Febr. | 23 071 | 6 871 | 2 408 | 1 636 | 3 311 | 8 070 | 775 | 25 954 | 13 842 | 8 794 | 1 471 | 1 847 |
| März | 21 345 | 6 523 | 2 167 | 1 540 | 3 274 | 7 076 | 765 | 25 943 | 13 851 | 8 880 | 1 384 | 1 828 |
| April | 21 583 | 6 830 | 2 222 | 1 474 | 3 148 | 7 121 | 788 | 27 046 | 15 757 | 8 281 | 1 318 | 1 690 |

Marino, Schweiz, Türkei, Vereinigte Staaten. — **4** Die historischen Ergebnisse für die Gruppe der EU-Länder sind nach dem jeweiligen (historischen) Stand der EU-Zugehörigkeit berechnet. — **5** Einschl. EU-Institutionen. — **6** Alle Länder, die nicht unter den „Industrieländern" erfasst sind. — **7** Bis Dezember 2002 ohne Guernsey, Jersey und Insel Man.

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### b) nach Sitzländern der Auslandstöchter

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | | | | | | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Alle Auslandstöchter** | | | | | | | | | | | | | | |
| 2003 | 406 234 | 201 397 | 120 412 | 8 212 | 18 493 | 43 357 | 43 977 | 42 127 | 20 665 | 6 130 | 28 623 | 75 166 | 34 450 | 91 606 |
| 2004 | 421 377 | 223 155 | 99 530 | 7 496 | 22 628 | 35 433 | 52 279 | 48 170 | 11 974 | 7 600 | 27 169 | 81 002 | 32 187 | 106 626 |
| 2005 3.Vj. | 474 883 | 246 558 | 111 076 | 11 033 | 27 555 | 44 405 | 61 748 | 39 948 | 16 559 | 8 053 | 19 344 | 90 673 | 36 071 | 138 269 |
| 4.Vj. | 481 590 | 253 263 | 114 269 | 11 606 | 23 708 | 51 264 | 56 322 | 41 527 | 13 679 | 8 527 | 18 129 | 92 471 | 37 598 | 143 083 |
| 2006 Jan. | 494 776 | 262 452 | 118 101 | 8 719 | 24 402 | 55 238 | 58 472 | 37 910 | 13 257 | 8 248 | 17 035 | 92 173 | 37 643 | 155 721 |
| Febr. | 515 204 | 270 386 | 124 083 | 7 867 | 31 357 | 57 988 | 59 045 | 35 378 | 13 617 | 7 992 | 18 488 | 94 443 | 38 413 | 160 170 |
| März | 523 568 | 273 563 | 126 229 | 9 791 | 33 588 | 54 564 | 62 767 | 37 319 | 13 932 | 7 967 | 18 417 | 92 807 | 40 456 | 163 808 |
| April | 524 301 | 274 232 | 122 412 | 8 205 | 35 547 | 54 619 | 60 528 | 37 093 | 12 733 | 7 894 | 18 483 | 93 314 | 37 929 | 166 211 |
| **Auslandstöchter in EWU-Mitgliedsländern** | | | | | | | | | | | | | | |
| 2003 | 274 201 | 183 003 | 49 577 | 7 695 | 7 563 | 19 621 | 32 964 | 18 418 | 7 286 | 5 151 | 20 940 | 49 869 | 32 944 | 75 693 |
| 2004 | 298 827 | 203 102 | 47 756 | 6 910 | 10 356 | 22 076 | 36 236 | 19 575 | 8 552 | 5 177 | 21 593 | 56 023 | 29 920 | 87 995 |
| 2005 3.Vj. | 346 132 | 224 928 | 59 437 | 10 569 | 17 532 | 24 896 | 43 456 | 18 063 | 10 690 | 5 906 | 18 944 | 59 604 | 32 540 | 118 319 |
| 4.Vj. | 349 229 | 232 213 | 59 005 | 11 103 | 14 354 | 29 894 | 35 925 | 19 243 | 10 148 | 6 393 | 17 741 | 61 075 | 34 105 | 120 128 |
| 2006 Jan. | 365 058 | 241 504 | 65 140 | 8 011 | 15 146 | 32 638 | 38 570 | 19 267 | 9 754 | 5 993 | 16 668 | 61 037 | 34 256 | 132 540 |
| Febr. | 376 272 | 247 623 | 68 265 | 7 257 | 18 964 | 34 873 | 38 963 | 19 163 | 9 712 | 5 890 | 18 073 | 61 266 | 34 922 | 135 095 |
| März | 383 382 | 250 554 | 71 959 | 9 244 | 16 838 | 32 587 | 42 230 | 19 063 | 10 352 | 5 898 | 18 004 | 61 565 | 36 904 | 138 148 |
| April | 379 560 | 252 002 | 67 688 | 7 613 | 16 986 | 30 899 | 40 006 | 18 590 | 9 015 | 5 830 | 18 069 | 62 353 | 34 568 | 138 771 |
| **darunter: in Irland** | | | | | | | | | | | | | | |
| 2003 | 28 208 | 17 680 | 6 018 | 863 | 1 656 | 1 384 | 246 | 28 | 276 | 341 | 990 | 66 | 3 981 | 20 896 |
| 2004 | 31 810 | 22 819 | 4 362 | 516 | 2 237 | 1 405 | 318 | 454 | 79 | 148 | 892 | 63 | 4 366 | 24 085 |
| 2005 3.Vj. | 38 408 | 28 473 | 5 455 | 475 | 1 912 | 1 041 | 868 | 9 | 120 | 122 | 957 | 56 | 4 244 | 30 990 |
| 4.Vj. | 38 926 | 28 898 | 6 022 | 442 | 1 507 | 1 296 | 230 | 6 | 187 | 117 | 988 | 56 | 4 068 | 31 977 |
| 2006 Jan. | 48 716 | 32 020 | 11 824 | 443 | 2 144 | 1 472 | 1 638 | 4 | 240 | 118 | 1 124 | 63 | 4 116 | 39 704 |
| Febr. | 49 677 | 32 528 | 12 496 | 463 | 2 115 | 1 416 | 1 413 | 6 | 225 | 120 | 1 221 | 62 | 4 255 | 40 860 |
| März | 49 418 | 32 331 | 12 607 | 451 | 1 872 | 1 219 | 1 418 | 7 | 422 | 77 | 1 221 | 61 | 4 208 | 40 614 |
| April | 50 537 | 32 913 | 13 009 | 487 | 1 961 | 1 253 | 1 756 | 22 | 503 | 60 | 1 054 | 60 | 4 123 | 41 534 |
| **in Luxemburg** | | | | | | | | | | | | | | |
| 2003 | 107 651 | 58 257 | 30 948 | 4 627 | 4 682 | 11 661 | 17 912 | 1 153 | 5 852 | 1 115 | 11 795 | 557 | 17 612 | 38 959 |
| 2004 | 120 639 | 66 084 | 32 085 | 4 988 | 6 531 | 12 832 | 21 808 | 1 311 | 7 352 | 1 131 | 12 721 | 1 464 | 15 125 | 45 901 |
| 2005 3.Vj. | 149 073 | 74 960 | 41 535 | 7 764 | 14 074 | 15 368 | 23 380 | 1 269 | 9 194 | 1 556 | 12 230 | 1 479 | 16 839 | 66 651 |
| 4.Vj. | 150 565 | 80 537 | 39 563 | 8 838 | 11 463 | 18 522 | 18 705 | 1 931 | 8 538 | 2 070 | 10 680 | 3 329 | 18 092 | 67 830 |
| 2006 Jan. | 155 738 | 86 802 | 40 038 | 5 924 | 11 563 | 20 374 | 19 769 | 2 332 | 7 837 | 1 546 | 9 664 | 3 323 | 18 327 | 71 663 |
| Febr. | 165 115 | 91 165 | 42 212 | 5 625 | 15 563 | 22 396 | 20 190 | 2 608 | 7 878 | 1 485 | 10 674 | 3 386 | 18 845 | 73 187 |
| März | 167 028 | 89 967 | 44 452 | 7 893 | 14 106 | 20 403 | 18 850 | 2 525 | 8 441 | 1 422 | 10 552 | 3 295 | 20 879 | 76 265 |
| April | 161 919 | 89 606 | 41 446 | 5 663 | 14 142 | 18 958 | 18 455 | 2 032 | 6 984 | 1 334 | 10 554 | 3 705 | 18 685 | 76 007 |
| **Auslandstöchter in Ländern außerhalb der EWU** | | | | | | | | | | | | | | |
| 2003 | 132 033 | 18 394 | 70 835 | 517 | 10 930 | 23 736 | 11 013 | 23 709 | 13 379 | 979 | 7 683 | 25 297 | 1 506 | 15 913 |
| 2004 | 122 550 | 20 053 | 51 774 | 586 | 12 272 | 13 357 | 16 043 | 28 595 | 3 422 | 2 423 | 5 576 | 24 979 | 2 267 | 18 631 |
| 2005 3.Vj. | 128 751 | 21 630 | 51 639 | 464 | 10 023 | 19 509 | 18 292 | 21 885 | 5 869 | 2 147 | 400 | 31 069 | 3 531 | 19 950 |
| 4.Vj. | 132 361 | 21 050 | 55 264 | 503 | 9 354 | 21 370 | 20 397 | 22 284 | 3 531 | 2 134 | 388 | 31 396 | 3 493 | 22 955 |
| 2006 Jan. | 129 718 | 20 948 | 52 961 | 708 | 9 256 | 22 600 | 19 902 | 18 643 | 3 503 | 2 255 | 367 | 31 136 | 3 387 | 23 181 |
| Febr. | 138 932 | 22 763 | 55 818 | 610 | 12 393 | 23 115 | 20 082 | 16 215 | 3 905 | 2 102 | 415 | 33 177 | 3 491 | 25 075 |
| März | 140 186 | 23 009 | 54 270 | 547 | 16 750 | 21 977 | 20 537 | 18 256 | 3 580 | 2 069 | 413 | 31 242 | 3 552 | 25 660 |
| April | 144 741 | 22 230 | 54 724 | 592 | 18 561 | 23 720 | 20 522 | 18 503 | 3 718 | 2 064 | 414 | 30 961 | 3 361 | 27 440 |
| **darunter: im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 2003 | 19 219 | 3 223 | 10 509 | 58 | 5 048 | 11 745 | 897 | 719 | 114 | 156 | 0 | 577 | 114 | 2 300 |
| 2004 | 18 702 | 2 760 | 8 846 | 103 | 6 742 | 2 430 | 1 603 | 8 211 | 58 | 1 669 | 0 | 75 | 42 | 3 096 |
| 2005 3.Vj. | 14 709 | 3 125 | 5 925 | 17 | 5 544 | 3 730 | 1 775 | 4 273 | 191 | 1 404 | 3 | 73 | 48 | 3 269 |
| 4.Vj. | 13 181 | 2 690 | 5 475 | 39 | 4 881 | 8 131 | 1 505 | 256 | 72 | 1 381 | 3 | 75 | 40 | 3 551 |
| 2006 Jan. | 11 484 | 2 941 | 3 800 | 38 | 4 613 | 6 619 | 1 337 | 277 | 111 | 1 325 | 3 | 87 | 27 | 3 077 |
| Febr. | 19 184 | 3 967 | 7 181 | 39 | 7 719 | 7 058 | 1 063 | 486 | 199 | 1 342 | 3 | 68 | 52 | 3 789 |
| März | 22 403 | 4 434 | 5 000 | 37 | 11 855 | 8 351 | 1 178 | 1 133 | 233 | 1 315 | 10 | 72 | 40 | 3 278 |
| April | 24 631 | 3 385 | 6 365 | 37 | 12 888 | 9 403 | 1 319 | 509 | 104 | 1 298 | 11 | 58 | 26 | 3 774 |

Anmerkung * s. Tab. II. 1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf.

## II. Außenwirtschaftliche Bestandsstatistiken

| | Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Alle Auslandstöchter** | | | | | | | | | | | | | | |
| 20 133 | 338 738 | 173 526 | 102 531 | 2 397 | 16 984 | 69 902 | 91 653 | 102 979 | 32 864 | 16 045 | 6 076 | 10 804 | 8 415 | 2003 |
| 18 937 | 347 474 | 185 921 | 86 579 | 3 145 | 20 600 | 79 979 | 91 498 | 98 044 | 29 366 | 16 105 | 6 926 | 15 104 | 10 452 | 2004 |
| 19 813 | 386 452 | 200 025 | 96 952 | 3 888 | 27 150 | 80 435 | 103 383 | 113 191 | 30 506 | 17 864 | 9 537 | 20 853 | 10 683 | 2005 3.Vj. |
| 18 990 | 387 025 | 204 660 | 99 204 | 5 065 | 21 976 | 84 956 | 95 454 | 116 529 | 30 301 | 17 812 | 10 023 | 22 371 | 9 579 | 4.Vj. |
| 19 079 | 400 999 | 211 610 | 104 048 | 4 560 | 22 018 | 87 394 | 105 743 | 112 974 | 33 478 | 18 255 | 10 249 | 22 556 | 10 350 | 2006 Jan. |
| 29 670 | 418 275 | 216 558 | 107 520 | 4 902 | 29 861 | 92 845 | 104 401 | 113 648 | 42 455 | 19 760 | 11 842 | 24 040 | 9 284 | Febr. |
| 31 531 | 413 992 | 214 122 | 108 686 | 6 762 | 28 603 | 89 571 | 109 269 | 113 837 | 40 995 | 17 629 | 11 241 | 22 079 | 9 371 | März |
| 35 497 | 415 052 | 214 236 | 106 765 | 5 399 | 29 645 | 89 961 | 107 586 | 121 178 | 35 018 | 17 885 | 11 398 | 23 000 | 9 026 | April |
| **Auslandstöchter in EWU-Mitgliedsländern** | | | | | | | | | | | | | | |
| 11 315 | 241 829 | 160 203 | 51 981 | 2 050 | 9 152 | 55 011 | 77 676 | 61 395 | 16 506 | 15 138 | 2 538 | 5 853 | 7 712 | 2003 |
| 11 680 | 252 586 | 168 770 | 49 412 | 1 664 | 13 553 | 63 944 | 78 475 | 57 330 | 14 231 | 15 018 | 3 203 | 10 594 | 9 791 | 2004 |
| 13 714 | 283 465 | 182 082 | 59 374 | 3 644 | 17 770 | 67 589 | 88 726 | 62 900 | 17 228 | 16 442 | 4 850 | 16 422 | 9 308 | 2005 3.Vj. |
| 14 577 | 278 581 | 184 662 | 56 987 | 4 580 | 13 993 | 68 979 | 82 129 | 65 444 | 15 431 | 16 264 | 5 118 | 16 227 | 8 989 | 4.Vj. |
| 14 335 | 294 755 | 192 755 | 62 750 | 4 147 | 14 618 | 72 964 | 89 068 | 65 022 | 19 129 | 17 142 | 5 390 | 16 277 | 9 763 | 2006 Jan. |
| 18 315 | 303 413 | 194 506 | 62 518 | 4 507 | 22 688 | 73 511 | 87 384 | 65 319 | 27 038 | 17 384 | 6 665 | 17 412 | 8 700 | Febr. |
| 18 631 | 298 979 | 189 342 | 63 631 | 6 431 | 21 312 | 68 104 | 91 507 | 64 658 | 25 843 | 16 259 | 6 073 | 17 738 | 8 797 | März |
| 21 459 | 297 302 | 188 942 | 61 035 | 5 055 | 21 691 | 66 083 | 86 910 | 72 831 | 22 488 | 16 634 | 6 332 | 17 595 | 8 429 | April |
| **darunter: in Irland** | | | | | | | | | | | | | | |
| – | 21 015 | 14 207 | 4 373 | 1 | 1 374 | 8 642 | 8 928 | 757 | 1 989 | – | 288 | – | 411 | 2003 |
| – | 19 855 | 14 109 | 2 956 | 0 | 1 934 | 7 032 | 10 284 | 784 | 1 206 | – | 122 | 26 | 401 | 2004 |
| 1 | 25 193 | 18 213 | 3 870 | 0 | 1 864 | 8 496 | 13 784 | 820 | 1 043 | 43 | 111 | 11 | 885 | 2005 3.Vj. |
| 1 | 24 419 | 17 077 | 4 667 | 0 | 1 749 | 8 841 | 13 170 | 805 | 1 070 | 23 | 137 | 11 | 362 | 4.Vj. |
| 237 | 33 053 | 20 144 | 9 664 | 0 | 1 837 | 10 738 | 16 448 | 903 | 2 090 | 46 | 281 | 11 | 2 536 | 2006 Jan. |
| 99 | 34 972 | 20 801 | 10 749 | 0 | 2 163 | 11 143 | 17 320 | 1 018 | 3 117 | 69 | 909 | 15 | 1 381 | Febr. |
| 171 | 33 814 | 20 161 | 10 567 | 1 | 1 853 | 10 845 | 16 761 | 836 | 2 801 | 51 | 927 | 15 | 1 578 | März |
| 172 | 33 290 | 18 607 | 11 263 | 17 | 2 241 | 10 445 | 16 337 | 846 | 3 321 | 51 | 787 | 7 | 1 496 | April |
| **in Luxemburg** | | | | | | | | | | | | | | |
| 1 035 | 123 699 | 68 898 | 34 030 | 1 255 | 5 937 | 41 671 | 48 540 | 15 319 | 10 176 | 967 | 1 482 | 136 | 5 408 | 2003 |
| 994 | 128 799 | 70 941 | 33 189 | 1 367 | 9 238 | 48 075 | 46 599 | 11 236 | 8 984 | 743 | 1 760 | 3 903 | 7 499 | 2004 |
| 1 107 | 149 461 | 75 399 | 41 062 | 3 538 | 13 223 | 50 180 | 50 316 | 16 549 | 12 333 | 1 570 | 2 782 | 9 460 | 6 271 | 2005 3.Vj. |
| 868 | 142 847 | 76 406 | 37 861 | 4 330 | 9 711 | 51 901 | 43 421 | 18 538 | 9 924 | 518 | 2 838 | 9 417 | 6 290 | 4.Vj. |
| 903 | 151 776 | 84 574 | 37 460 | 3 772 | 10 371 | 54 710 | 47 023 | 18 723 | 12 960 | 1 105 | 2 908 | 9 429 | 4 918 | 2006 Jan. |
| 4 466 | 159 104 | 83 334 | 37 494 | 4 399 | 18 294 | 55 573 | 44 544 | 19 521 | 19 902 | 1 166 | 2 964 | 10 428 | 5 006 | Febr. |
| 4 396 | 152 330 | 77 919 | 37 013 | 6 243 | 16 981 | 47 945 | 47 600 | 19 391 | 18 941 | 447 | 2 679 | 10 387 | 4 940 | März |
| 5 205 | 152 481 | 78 908 | 35 464 | 4 769 | 17 185 | 46 494 | 46 311 | 26 001 | 15 290 | 404 | 2 844 | 10 451 | 4 686 | April |
| **Auslandstöchter in Ländern außerhalb der EWU** | | | | | | | | | | | | | | |
| 8 818 | 96 909 | 13 323 | 50 550 | 347 | 7 832 | 14 891 | 13 977 | 41 584 | 16 358 | 907 | 3 538 | 4 951 | 703 | 2003 |
| 7 257 | 94 888 | 17 151 | 37 167 | 1 481 | 7 047 | 16 035 | 13 023 | 40 714 | 15 135 | 1 087 | 3 723 | 4 510 | 661 | 2004 |
| 6 099 | 102 987 | 17 943 | 37 578 | 244 | 9 380 | 12 846 | 14 657 | 50 291 | 13 278 | 1 422 | 4 687 | 4 431 | 1 375 | 2005 3.Vj. |
| 4 413 | 108 444 | 19 998 | 42 217 | 485 | 7 983 | 15 977 | 13 325 | 51 085 | 14 870 | 1 548 | 4 905 | 6 144 | 590 | 4.Vj. |
| 4 744 | 106 244 | 18 855 | 41 298 | 413 | 7 400 | 14 430 | 16 675 | 47 952 | 14 349 | 1 113 | 4 859 | 6 279 | 587 | 2006 Jan. |
| 11 355 | 114 862 | 22 052 | 45 002 | 395 | 7 173 | 19 334 | 17 017 | 48 329 | 15 417 | 2 376 | 5 177 | 6 628 | 584 | Febr. |
| 12 900 | 115 013 | 24 780 | 45 055 | 331 | 7 291 | 21 467 | 17 762 | 49 179 | 15 152 | 1 370 | 5 168 | 4 341 | 574 | März |
| 14 038 | 117 750 | 25 294 | 45 730 | 344 | 7 954 | 23 878 | 20 676 | 48 347 | 12 530 | 1 251 | 5 066 | 5 405 | 597 | April |
| **darunter: im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 2 597 | 10 987 | 1 876 | 5 088 | 66 | 3 324 | 3 797 | 477 | 2 840 | 3 310 | 6 | 0 | 487 | 70 | 2003 |
| 1 518 | 14 382 | 3 493 | 6 716 | 1 277 | 2 644 | 9 932 | 272 | 2 558 | 1 482 | 6 | 0 | 64 | 68 | 2004 |
| – 57 | 10 132 | 1 181 | 3 597 | 38 | 5 109 | 5 743 | 1 149 | 1 730 | 925 | 445 | 0 | 84 | 56 | 2005 3.Vj. |
| – 1 833 | 9 504 | 2 563 | 2 963 | 97 | 3 662 | 3 251 | 1 341 | 3 000 | 978 | 508 | 0 | 369 | 57 | 4.Vj. |
| – 1 379 | 7 813 | 1 993 | 2 595 | 60 | 2 955 | 1 982 | 1 423 | 2 829 | 899 | – | – | 623 | 57 | 2006 Jan. |
| 5 124 | 14 781 | 5 012 | 6 697 | 60 | 2 689 | 9 463 | 1 725 | 1 982 | 940 | – | – | 614 | 57 | Febr. |
| 6 793 | 17 476 | 7 475 | 7 233 | 58 | 2 582 | 12 791 | 1 777 | 1 346 | 896 | 248 | 0 | 361 | 57 | März |
| 8 129 | 19 747 | 8 432 | 8 307 | 57 | 2 670 | 15 028 | 1 835 | 1 376 | 855 | 238 | 0 | 358 | 57 | April |

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)
### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | April 2006 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2003 | Dezember 2004 | Dezember 2005 | März 2006 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 406 234 | 421 377 | 481 590 | 523 568 | 524 301 | 274 232 | 122 412 | 164 973 | 115 147 | 157 620 | 26 377 |
| Länder in Europa | 313 050 | 336 501 | 379 813 | 407 800 | 411 012 | 257 853 | 37 314 | 135 834 | 98 414 | 135 919 | 23 927 |
| EU-Länder 2) | 247 722 | 307 230 | 339 855 | 368 095 | 371 435 | 242 942 | 31 309 | 122 146 | 90 308 | 116 395 | 18 606 |
| EWU-Mitgliedsländer | 188 474 | 200 152 | 231 844 | 248 102 | 246 912 | 200 944 | 17 194 | 68 532 | 47 324 | 82 691 | 9 699 |
| Belgien | 4 178 | 6 027 | 6 159 | 6 452 | 5 309 | 4 023 | 825 | 2 400 | 2 062 | 1 284 | 68 |
| Finnland | 1 629 | 1 075 | 1 140 | 1 475 | 1 470 | 1 338 | 92 | 77 | 45 | 137 | 10 |
| Frankreich | 26 328 | 19 384 | 17 365 | 17 439 | 20 382 | 18 317 | 1 181 | 5 109 | 4 348 | 2 840 | 1 179 |
| Griechenland | 3 636 | 4 538 | 5 560 | 5 754 | 5 878 | 5 034 | 398 | 315 | 199 | 832 | 75 |
| Irland | 6 306 | 7 116 | 8 555 | 8 158 | 8 416 | 5 778 | 1 895 | 2 699 | 2 509 | 976 | 846 |
| Italien | 22 526 | 26 413 | 34 171 | 36 085 | 35 958 | 33 925 | 792 | 5 956 | 3 707 | 11 424 | 288 |
| Luxemburg | 19 667 | 21 916 | 30 919 | 37 607 | 35 907 | 21 785 | 4 728 | 22 817 | 20 654 | 5 385 | 1 334 |
| Niederlande | 14 982 | 12 953 | 15 309 | 16 464 | 15 982 | 13 588 | 1 427 | 1 993 | 922 | 3 144 | 174 |
| Österreich | 69 506 | 75 225 | 80 600 | 83 367 | 82 047 | 62 483 | 5 472 | 22 781 | 10 909 | 43 776 | 4 484 |
| Portugal | 4 108 | 4 127 | 4 406 | 4 860 | 4 964 | 4 834 | 59 | 868 | 655 | 2 083 | 355 |
| Spanien | 15 608 | 21 378 | 27 660 | 30 441 | 30 599 | 29 839 | 325 | 3 517 | 1 314 | 10 810 | 886 |
| Andere EU-Länder 2) | 59 248 | 107 078 | 108 011 | 119 993 | 124 523 | 41 998 | 14 115 | 53 614 | 42 984 | 33 704 | 8 907 |
| Dänemark | 2 952 | 2 238 | 3 101 | 2 863 | 3 122 | 1 858 | 88 | 1 009 | 805 | 1 094 | 441 |
| Polen | 17 231 | 20 313 | 22 811 | 21 768 | 23 037 | 2 811 | 732 | 5 626 | 1 177 | 10 319 | 447 |
| Schweden | 1 702 | 2 581 | 1 709 | 1 971 | 2 286 | 1 285 | 424 | 235 | 223 | 225 | . |
| Tschechische Republik | 6 079 | 6 346 | 7 100 | 7 450 | 7 173 | 1 733 | 151 | 2 107 | 1 036 | 2 958 | . |
| Ungarn | 9 767 | 12 653 | 13 815 | 14 103 | 14 063 | 4 744 | 443 | 4 198 | 1 875 | 6 818 | 938 |
| Vereinigtes Königreich 3) | 54 174 | 55 284 | 51 582 | 63 507 | 66 443 | 24 478 | 11 948 | 38 327 | 36 533 | 7 564 | 4 939 |
| Übrige EU-Länder 4) | 420 | 7 663 | 7 893 | 8 331 | 8 399 | 5 089 | 329 | 2 112 | 1 335 | 4 726 | 2 100 |
| Andere europäische Länder 2) | 65 328 | 29 271 | 39 958 | 39 705 | 39 577 | 14 911 | 6 005 | 13 688 | 8 106 | 19 524 | 5 321 |
| Guernsey | 729 | 506 | 525 | 475 | 515 | 276 | 83 | 149 | 1 | 33 | . |
| Jersey | 1 572 | 1 930 | 3 767 | 2 604 | 2 705 | 1 691 | 314 | 1 588 | 1 437 | 217 | . |
| Norwegen | 2 429 | 2 030 | 2 355 | 2 488 | 2 608 | 1 411 | 674 | 142 | 81 | 1 086 | 276 |
| Russische Föderation | 3 826 | 3 940 | 6 683 | 6 655 | 6 186 | 1 261 | 1 993 | 2 406 | 1 076 | 3 663 | 301 |
| Schweiz | 10 794 | 10 367 | 10 184 | 10 504 | 10 452 | 1 586 | 987 | 3 291 | 1 506 | 6 040 | 2 252 |
| Türkei | 808 | 859 | 1 014 | 939 | 947 | 429 | 370 | 382 | 206 | 459 | 135 |
| Übrige europäische Länder | 12 093 | 9 639 | 15 430 | 16 040 | 16 164 | 8 257 | 1 584 | 5 730 | 3 799 | 8 026 | 2 354 |
| Länder in Afrika | 1 538 | 1 374 | 1 232 | 1 085 | 1 067 | 484 | 481 | 244 | 100 | 798 | 110 |
| Südafrika | 364 | 229 | 129 | 123 | 83 | 27 | 46 | 15 | 2 | 59 | 51 |
| Übrige Länder in Afrika | 1 174 | 1 145 | 1 103 | 962 | 984 | 457 | 435 | 229 | 98 | 739 | 59 |
| Länder in Amerika | 78 418 | 68 407 | 79 249 | 90 022 | 91 155 | 9 560 | 77 262 | 21 935 | 12 114 | 16 260 | 625 |
| Kanada | 6 065 | 5 855 | 7 115 | 6 516 | 6 410 | 971 | 3 431 | 389 | 352 | 421 | – |
| Vereinigte Staaten von Amerika | 51 041 | 43 863 | 56 010 | 66 680 | 67 707 | 3 917 | 62 992 | 15 782 | 8 591 | 12 382 | 47 |
| Bahamas | 43 | 168 | 229 | 54 | 41 | 15 | 26 | 14 | . | 19 | . |
| Bermuda | 833 | 770 | 902 | 896 | 769 | 203 | 444 | 63 | . | 610 | . |
| Brasilien | 2 211 | 2 400 | 855 | 892 | 1 063 | 89 | 366 | 204 | 117 | 470 | 42 |
| Britische Jungferninseln | 531 | 623 | 938 | 908 | 968 | 493 | 344 | 785 | – | 127 | – |
| Kaimaninseln | 13 444 | 11 261 | 9 742 | 10 952 | 10 989 | 2 993 | 7 749 | 3 432 | 2 901 | 1 661 | 516 |
| Mexiko | 573 | 942 | 750 | 493 | 484 | 92 | 338 | 150 | 24 | 53 | – |
| Niederländische Antillen | 763 | 524 | 603 | 452 | 432 | 168 | 261 | 91 | . | 11 | – |
| Übrige Länder in Amerika | 2 914 | 2 001 | 2 105 | 2 179 | 2 292 | 619 | 1 311 | 1 025 | 120 | 506 | 16 |
| Länder in Asien | 10 533 | 12 237 | 17 569 | 20 583 | 17 165 | 4 889 | 5 886 | 6 309 | 4 437 | 4 319 | 1 715 |
| China, Volksrepublik 5) | 639 | 524 | 524 | 490 | 1 307 | 1 197 | 74 | 53 | 42 | 429 | 378 |
| China, Taiwan | 125 | 128 | 127 | 64 | 63 | 1 | 42 | 62 | 20 | 0 | . |
| Hongkong | 239 | 250 | 485 | 793 | 962 | 233 | 674 | 789 | 711 | 152 | . |
| Japan | 3 558 | 4 578 | 6 838 | 6 431 | 4 210 | 512 | 268 | 931 | 215 | 106 | – |
| Korea, Republik | 247 | 398 | 777 | 804 | 806 | 103 | 660 | 51 | 43 | 90 | . |
| Singapur | 1 067 | 1 517 | 2 363 | 2 988 | 3 073 | 773 | 2 062 | 1 690 | 1 655 | 1 129 | 891 |
| Übrige Länder in Asien | 4 658 | 4 842 | 6 455 | 9 013 | 6 744 | 2 070 | 2 106 | 2 733 | 1 751 | 2 413 | 422 |
| Länder in Ozeanien | 2 261 | 2 457 | 2 777 | 3 128 | 2 915 | 1 099 | 1 146 | 639 | 82 | 246 | 0 |
| Australien | 2 123 | 2 227 | 2 483 | 2 819 | 2 593 | 1 095 | 844 | 532 | 76 | 36 | – |
| Neuseeland | 48 | 47 | 94 | 64 | 73 | 3 | 65 | 28 | 6 | 40 | 0 |
| Übrige Länder in Ozeanien | 90 | 183 | 200 | 245 | 249 | 1 | 237 | 79 | – | 170 | – |
| Nicht ermittelbare Länder | – | 0 | 0 | – | 0 | – | – | 0 | – | – | – |
| Internat. Organisationen 6) | 434 | 401 | 950 | 950 | 987 | 347 | 323 | 12 | . | 78 | . |

Anmerkung * s. Tab. II.1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **3** Bis Dezember 2002 einschl. Guernsey, Jersey und

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | April 2006 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2003 | Dezember 2004 | Dezember 2005 | März 2006 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 338 738 | 347 474 | 387 025 | 413 992 | 415 052 | 214 236 | 106 765 | 353 743 | 197 547 | 61 309 | 29 283 | Alle Länder |
| 277 137 | 298 035 | 328 885 | 351 222 | 353 864 | 208 443 | 57 669 | 301 747 | 168 207 | 52 117 | 27 641 | Länder in Europa |
| 199 110 | 243 752 | 275 123 | 299 772 | 302 131 | 194 608 | 39 391 | 252 766 | 135 109 | 49 365 | 26 355 | EU-Länder [2] |
| 160 243 | 169 914 | 191 139 | 196 763 | 201 801 | 160 458 | 17 962 | 162 231 | 86 436 | 39 570 | 21 386 | EWU-Mitgliedsländer |
| 5 412 | 5 636 | 5 713 | 6 366 | 6 723 | 5 284 | 729 | 6 600 | 2 829 | 123 | 53 | Belgien |
| 193 | 107 | 458 | 73 | 94 | 64 | 2 | 82 | 48 | 12 | . | Finnland |
| 5 641 | 6 328 | 6 840 | 10 481 | 10 066 | 7 602 | 2 029 | 7 977 | 6 062 | 2 089 | 1 440 | Frankreich |
| 398 | 422 | 552 | 486 | 755 | 260 | 445 | 744 | 572 | 11 | . | Griechenland |
| 10 326 | 8 801 | 11 301 | 12 953 | 12 931 | 9 172 | 2 499 | 12 474 | 11 304 | 457 | 101 | Irland |
| 8 794 | 9 103 | 11 559 | 12 511 | 10 699 | 10 368 | 189 | 10 063 | 2 613 | 636 | 601 | Italien |
| 64 483 | 69 413 | 84 817 | 83 337 | 89 136 | 62 520 | 8 810 | 77 748 | 51 531 | 11 388 | 902 | Luxemburg |
| 2 164 | 1 957 | 1 452 | 1 223 | 1 145 | 752 | 230 | 1 045 | 491 | 100 | . | Niederlande |
| 52 810 | 58 895 | 61 185 | 61 188 | 61 788 | 56 825 | 2 307 | 38 066 | 8 792 | 23 722 | 18 082 | Österreich |
| 2 098 | 1 720 | 662 | 1 056 | 1 214 | 684 | 497 | 1 085 | 791 | 129 | – | Portugal |
| 7 924 | 7 532 | 6 600 | 7 089 | 7 250 | 6 927 | 225 | 6 347 | 1 403 | 903 | 144 | Spanien |
| 38 867 | 73 838 | 83 984 | 103 009 | 100 330 | 34 150 | 21 429 | 90 535 | 48 673 | 9 795 | 4 969 | Andere EU-Länder [2] |
| 615 | 524 | 709 | 907 | 997 | 98 | 91 | 917 | 885 | 80 | . | Dänemark |
| 12 577 | 17 431 | 22 084 | 22 383 | 22 390 | 3 532 | 3 322 | 21 471 | 4 908 | 919 | 221 | Polen |
| 307 | 326 | 193 | 417 | 315 | 65 | 97 | 298 | 165 | 17 | . | Schweden |
| 3 702 | 3 499 | 4 734 | 4 586 | 4 677 | 699 | 143 | 3 932 | 627 | 745 | 41 | Tschechische Republik |
| 4 677 | 6 326 | 7 023 | 7 402 | 7 012 | 1 439 | 484 | 6 168 | 478 | 844 | 428 | Ungarn |
| 35 645 | 40 072 | 44 030 | 61 008 | 58 781 | 26 243 | 14 792 | 53 858 | 40 620 | 4 923 | 4 128 | Vereinigtes Königreich [3] |
| 2 300 | 5 660 | 5 211 | 6 306 | 6 158 | 2 074 | 2 500 | 3 891 | 990 | 2 267 | 56 | Übrige EU-Länder [4] |
| 78 027 | 54 283 | 53 762 | 51 450 | 51 733 | 13 835 | 18 278 | 48 981 | 33 098 | 2 752 | 1 286 | Andere europäische Länder [2] |
| 3 248 | 2 775 | 2 530 | 2 848 | 2 741 | 406 | 593 | 2 058 | 406 | 683 | 471 | Guernsey |
| 1 564 | 1 821 | 2 402 | 2 477 | 2 361 | 444 | 694 | 2 312 | 1 391 | 49 | . | Jersey |
| 65 | 32 | 123 | 33 | 44 | 18 | 3 | 36 | 22 | 8 | . | Norwegen |
| 1 959 | 1 251 | 5 238 | 5 331 | 4 871 | 488 | 2 410 | 4 048 | 1 065 | 823 | 80 | Russische Föderation |
| 38 813 | 39 330 | 32 429 | 30 788 | 31 172 | 8 736 | 11 357 | 30 666 | 25 284 | 506 | 444 | Schweiz |
| 608 | 441 | 252 | 216 | 663 | 23 | 466 | 658 | 589 | 5 | . | Türkei |
| 10 814 | 8 633 | 10 788 | 9 757 | 9 881 | 3 720 | 2 755 | 9 203 | 4 341 | 678 | 277 | Übrige europäische Länder |
| 1 762 | 1 974 | 3 103 | 3 252 | 3 005 | 471 | 2 031 | 2 984 | 2 222 | 21 | 14 | Länder in Afrika |
| 229 | 249 | 657 | 678 | 573 | 71 | 331 | 572 | 502 | 1 | – | Südafrika |
| 1 533 | 1 725 | 2 446 | 2 574 | 2 432 | 400 | 1 700 | 2 412 | 1 720 | 20 | 14 | Übrige Länder in Afrika |
| 46 826 | 36 885 | 37 409 | 39 783 | 40 561 | 2 504 | 35 477 | 32 413 | 13 880 | 8 148 | 704 | Länder in Amerika |
| 2 075 | 1 605 | 2 086 | 1 231 | 1 292 | 49 | 384 | 1 246 | 1 129 | 46 | – | Kanada |
| 30 579 | 17 067 | 23 096 | 22 750 | 22 321 | 455 | 21 506 | 15 963 | 3 555 | 6 358 | 301 | Vereinigte Staaten von Amerika |
| 237 | 401 | 399 | 449 | 471 | 84 | 313 | 471 | 188 | 0 | – | Bahamas |
| 305 | 265 | 292 | 293 | 287 | 53 | 230 | 207 | . | 80 | – | Bermuda |
| 1 131 | 1 292 | 453 | 795 | 742 | 58 | 328 | 684 | 502 | 58 | . | Brasilien |
| 1 020 | 1 099 | 1 392 | 1 475 | 1 366 | 289 | 878 | 1 364 | . | 2 | – | Britische Jungferninseln |
| 8 289 | 12 161 | 7 045 | 10 270 | 11 664 | 936 | 10 465 | 10 095 | 8 107 | 1 569 | 398 | Kaimaninseln |
| 77 | 564 | 197 | 57 | 52 | 12 | 40 | 51 | 4 | 1 | . | Mexiko |
| 226 | 54 | 91 | 49 | 84 | 32 | 47 | 60 | 2 | 24 | – | Niederländische Antillen |
| 2 887 | 2 377 | 2 358 | 2 414 | 2 282 | 536 | 1 286 | 2 272 | 392 | 10 | . | Übrige Länder in Amerika |
| 11 812 | 10 170 | 16 929 | 18 843 | 16 936 | 2 417 | 11 365 | 15 925 | 13 220 | 1 011 | 924 | Länder in Asien |
| 57 | 101 | 181 | 145 | 124 | 15 | 106 | 124 | 90 | 0 | – | China, Volksrepublik [5] |
| 311 | 235 | 300 | 246 | 279 | 118 | 159 | 278 | 197 | 1 | – | China, Taiwan |
| 1 365 | 1 028 | 1 667 | 2 202 | 2 382 | 74 | 1 755 | 2 337 | 1 901 | 45 | . | Hongkong |
| 988 | 136 | 1 571 | 2 527 | 1 046 | 137 | 115 | 1 025 | 911 | 21 | . | Japan |
| 13 | 48 | 121 | 98 | 161 | 5 | 155 | 161 | 108 | 0 | – | Korea, Republik |
| 3 379 | 1 795 | 3 721 | 4 239 | 3 870 | 274 | 2 912 | 3 435 | 3 213 | 435 | 435 | Singapur |
| 5 699 | 6 827 | 9 368 | 9 386 | 9 074 | 1 794 | 6 163 | 8 565 | 6 800 | 509 | 469 | Übrige Länder in Asien |
| 1 008 | 175 | 274 | 269 | 212 | 77 | 92 | 209 | 18 | 3 | – | Länder in Ozeanien |
| 62 | 71 | 69 | 82 | 71 | 23 | 11 | 70 | 4 | 1 | – | Australien |
| 915 | 19 | 54 | 52 | 22 | 3 | 17 | 22 | 14 | 0 | – | Neuseeland |
| 31 | 85 | 151 | 135 | 119 | 51 | 64 | 117 | – | 2 | – | Übrige Länder in Ozeanien |
| – | – | 0 | 1 | 0 | 0 | – | 0 | – | – | – | Nicht ermittelbare Länder |
| 193 | 235 | 425 | 622 | 474 | 324 | 131 | 465 | . | 9 | . | Internat. Organisationen [6] |

Insel Man. — **4** Einschl. EU-Institutionen. — **5** Ohne Hongkong. — **6** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 4. Forderungen der deutschen Banken einschließlich ihrer Auslandsfilialen und -töchter an das Ausland in der Abgrenzung der Konsolidierten Bankenstatistik der Bank für Internationalen Zahlungsausgleich *)

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | März 2006 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2003 | Dezember 2004 | Dezember 2005 | Februar 2006 | Forderungen insgesamt | Euro | US-Dollar | Währung des Schuldnerlandes | zusammen | darunter: mit Restlaufzeit bis 1 Jahr | ausländische Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 2 039 974 | 2 352 294 | 2 369 503 | 2 573 127 | 2 601 155 | 1 327 734 | 846 731 | 314 369 | 1 718 614 | 1 220 639 | 882 541 |
| Länder in Europa | 1 365 446 | 1 634 374 | 1 553 373 | 1 723 793 | 1 764 879 | 1 206 629 | 257 542 | 223 028 | 1 173 038 | 881 007 | 591 841 |
| EU-Länder 1) | 1 183 226 | 1 504 236 | 1 413 789 | 1 578 575 | 1 617 344 | 1 144 251 | 212 296 | 188 354 | 1 056 963 | 817 617 | 560 381 |
| EWU-Mitgliedsländer | 729 062 | 838 846 | 826 661 | 906 553 | 913 376 | 823 406 | 45 685 | . | 478 624 | 318 596 | 434 752 |
| Belgien | 47 187 | 45 220 | 39 808 | 41 922 | 46 900 | 40 878 | 2 548 | . | 44 525 | 38 420 | 2 375 |
| Finnland | 8 906 | 11 382 | 11 805 | 13 852 | 15 724 | 14 817 | 688 | . | 7 283 | 4 437 | 8 441 |
| Frankreich | 135 436 | 147 607 | 126 810 | 148 899 | 142 816 | 131 277 | 8 294 | . | 89 166 | 62 881 | 53 650 |
| Griechenland | 26 291 | 28 167 | 27 010 | 28 166 | 28 841 | 25 867 | 2 250 | . | 9 486 | 3 364 | 19 355 |
| Irland | 52 616 | 75 157 | 87 024 | 80 874 | 82 768 | 66 598 | 10 633 | . | 44 953 | 32 865 | 37 815 |
| Italien | 108 689 | 122 647 | 145 987 | 158 873 | 160 570 | 154 991 | 2 952 | . | 65 427 | 41 201 | 95 143 |
| Luxemburg | 64 403 | 84 865 | 88 608 | 110 209 | 101 747 | 86 334 | 4 576 | . | 63 867 | 51 723 | 37 880 |
| Niederlande | 98 736 | 99 058 | 104 715 | 109 782 | 108 722 | 90 866 | 7 479 | . | 52 011 | 29 176 | 56 711 |
| Österreich | 98 130 | 109 986 | 55 148 | 58 345 | 60 020 | 51 378 | 3 691 | . | 27 329 | 17 941 | 32 691 |
| Portugal | 20 980 | 23 294 | 26 001 | 24 337 | 25 626 | 24 346 | 893 | . | 14 861 | 5 581 | 10 765 |
| Spanien | 67 688 | 91 463 | 113 745 | 131 294 | 139 642 | 136 054 | 1 681 | . | 59 716 | 31 007 | 79 926 |
| Andere EU-Länder 1) | 454 164 | 665 390 | 587 128 | 672 022 | 703 968 | 320 845 | 166 611 | 188 354 | 578 339 | 499 021 | 125 629 |
| Dänemark | 20 326 | 24 148 | 27 901 | 28 710 | 27 455 | 10 826 | 3 324 | 10 223 | 18 953 | 11 300 | 8 502 |
| Estland | 546 | 930 | 859 | 839 | 728 | 718 | 6 | 1 | 436 | 63 | 292 |
| Lettland | 804 | 1 285 | 1 088 | 1 082 | 1 105 | 1 048 | 32 | 24 | 797 | 313 | 308 |
| Litauen | 1 367 | 2 102 | 1 202 | 1 455 | 1 418 | 1 407 | 8 | 1 | 417 | 184 | 1 001 |
| Malta | 1 398 | 1 424 | 1 542 | 1 581 | 1 449 | 308 | 1 071 | 3 | 1 448 | 755 | 1 |
| Polen | 21 769 | 25 455 | 17 465 | 17 589 | 17 512 | 8 180 | 894 | 6 544 | 10 840 | 5 147 | 6 672 |
| Schweden | 19 199 | 25 483 | 20 523 | 22 217 | 23 997 | 13 031 | 918 | 9 397 | 15 113 | 7 756 | 8 884 |
| Slowakei | 2 440 | 3 602 | 1 656 | 1 720 | 2 058 | 1 520 | 54 | 475 | 719 | 390 | 1 339 |
| Slowenien | 2 726 | 3 305 | 3 158 | 3 120 | 3 262 | 3 031 | 31 | 140 | 2 850 | 724 | 412 |
| Tschechische Republik | 9 495 | 9 575 | 5 320 | 5 392 | 5 459 | 3 171 | 439 | 1 742 | 3 512 | 1 632 | 1 947 |
| Ungarn | 16 464 | 20 467 | 17 283 | 18 119 | 17 827 | 9 885 | 1 030 | 4 715 | 10 669 | 4 103 | 7 158 |
| Vereinigtes Königreich | 411 753 | 539 033 | 479 412 | 560 357 | 592 431 | 262 404 | 155 868 | 155 066 | 508 695 | 464 976 | 83 736 |
| Zypern | 2 748 | 3 958 | 5 347 | 4 768 | 4 916 | 2 011 | 2 573 | 23 | 3 771 | 1 666 | 1 145 |
| EU-Institutionen | 2 886 | 4 623 | 4 372 | 5 073 | 4 351 | 3 305 | 363 | . | 119 | 12 | 4 232 |
| Andere europäische Länder 1) | 182 220 | 130 138 | 139 584 | 145 218 | 147 535 | 62 378 | 45 246 | 34 674 | 116 075 | 63 390 | 31 460 |
| Bulgarien | 986 | 1 588 | 775 | 769 | 847 | 597 | 102 | 149 | 547 | 144 | 300 |
| Guernsey | 6 367 | 6 096 | 5 266 | 4 940 | 5 893 | 3 955 | 840 | 940 | 2 174 | 945 | 3 719 |
| Insel Man | 1 366 | 1 331 | 1 899 | 2 030 | 2 022 | 217 | 1 274 | 478 | 1 984 | 376 | 38 |
| Island | 3 255 | 4 333 | 5 935 | 6 241 | 6 743 | 4 914 | 932 | 555 | 1 745 | 885 | 4 998 |
| Jersey | 12 693 | 14 714 | 16 336 | 16 808 | 16 640 | 10 664 | 3 337 | 2 632 | 7 510 | 3 197 | 9 130 |
| Kroatien | 4 891 | 5 279 | 2 864 | 3 000 | 2 849 | 2 544 | 217 | 8 | 2 352 | 1 000 | 497 |
| Liechtenstein | 1 435 | 1 510 | 1 501 | 1 358 | 1 386 | 456 | 323 | 385 | 1 338 | 1 020 | 48 |
| Norwegen | 20 829 | 20 531 | 23 230 | 27 805 | 27 315 | 19 421 | 3 714 | 1 801 | 21 632 | 17 260 | 5 683 |
| Rumänien | 1 388 | 2 750 | 1 472 | 1 534 | 1 717 | 1 059 | 286 | 220 | 1 196 | 569 | 521 |
| Russische Föderation | 14 514 | 17 660 | 27 315 | 30 303 | 30 143 | 3 463 | 22 675 | 3 773 | 25 504 | 15 449 | 4 639 |
| Schweiz | 42 266 | 39 892 | 38 898 | 34 971 | 36 217 | 8 499 | 4 921 | 21 720 | 37 057 | 16 776 | –840 |
| Türkei | 9 387 | 10 264 | 10 011 | 11 342 | 11 560 | 5 411 | 4 413 | 1 638 | 9 718 | 4 874 | 1 842 |
| Ukraine | 612 | 1 167 | 1 910 | 1 879 | 1 878 | 241 | 1 287 | 333 | 1 452 | 344 | 426 |
| Übrige europäische Länder | 2 474 | 3 023 | 2 172 | 2 238 | 2 325 | 937 | 925 | 42 | 1 866 | 551 | 459 |
| Länder in Afrika | 17 217 | 17 045 | 16 214 | 17 930 | 17 955 | 7 056 | 6 494 | 4 111 | 15 620 | 5 217 | 2 335 |
| Algerien | 880 | 830 | 339 | 325 | 317 | 247 | 68 | 0 | 316 | 74 | 1 |
| Ägypten | 2 423 | 2 325 | 2 599 | 2 863 | 2 833 | 2 123 | 393 | 309 | 2 530 | 238 | 303 |
| Cote d'Ivoire | 538 | 210 | 320 | 324 | 253 | 181 | 29 | 0 | 170 | 42 | 83 |
| Ghana | 335 | 368 | 177 | 189 | 168 | 19 | 144 | 0 | 168 | 132 | 0 |
| Kamerun | 357 | 326 | 264 | 254 | 271 | 245 | 15 | 10 | 271 | 45 | 0 |
| Kenia | 132 | 115 | 113 | 118 | 122 | 85 | 28 | 2 | 120 | 36 | 2 |
| Liberia | 4 789 | 4 509 | 4 608 | 4 480 | 4 556 | 505 | 3 956 | 0 | 4 531 | 870 | 25 |
| Libyen | 99 | 105 | 57 | 53 | 52 | 42 | 8 | 0 | 52 | 47 | 0 |
| Marokko | 732 | 664 | 590 | 564 | 571 | 409 | 123 | 4 | 550 | 189 | 21 |
| Nigeria | 342 | 414 | 351 | 329 | 334 | 90 | 197 | 44 | 281 | 90 | 53 |
| Simbabwe | 393 | 458 | 459 | 459 | 459 | 434 | 10 | 0 | 459 | 250 | 0 |
| Südafrika | 4 727 | 5 202 | 4 480 | 6 107 | 6 213 | 1 774 | 717 | 3 689 | 4 529 | 2 741 | 1 684 |
| Tunesien | 523 | 624 | 585 | 568 | 530 | 498 | 14 | 3 | 462 | 98 | 68 |
| Übrige Länder in Afrika | 947 | 895 | 1 272 | 1 297 | 1 276 | 404 | 792 | 50 | 1 181 | 365 | 95 |

* Auslandsforderungen von Banken mit Unternehmenssitz in Deutschland einschließlich der Auslandsforderungen ihrer Auslandsfilialen und ihrer als Banken tätigen Auslandstöchter. In Deutschland ansässige Auslandsbanken zählen nicht zum Berichtskreis. Gruppeninterne Forderungen zwischen dem Inlandsteil der Institute, ihren Auslandsfilialen und Auslandstöchtern werden soweit möglich herausgerechnet, es handelt sich also um näherungsweise konsolidierte Angaben. Die hier wiedergegebenen Zahlen entsprechen in ihrer Abgrenzung den „Consolidated Foreign Claims" , die im Quartalsbericht der Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf

II. Außenwirtschaftliche Bestandsstatistiken

## noch: 4. Forderungen der deutschen Banken einschließlich ihrer Auslandsfilialen und -töchter an das Ausland in der Abgrenzung der Konsolidierten Bankenstatistik der Bank für Internationalen Zahlungsausgleich *)

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | März 2006 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2003 | Dezember 2004 | Dezember 2005 | Februar 2006 | Forderungen insgesamt | Euro | US-Dollar | Währung des Schuldnerlandes | zusammen | darunter: mit Restlaufzeit bis 1 Jahr | ausländische Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 478 316 | 495 139 | 613 644 | 651 196 | 628 081 | 75 762 | 525 913 | 6 870 | 409 321 | 256 109 | 218 760 |
| Kanada | 16 182 | 16 507 | 17 380 | 19 392 | 18 891 | 4 253 | 7 863 | 5 328 | 9 078 | 5 507 | 9 813 |
| Vereinigte Staaten von Amerika | 369 729 | 375 482 | 478 809 | 507 012 | 488 163 | 32 422 | 445 295 | . | 332 457 | 209 257 | 155 706 |
| Argentinien | 2 587 | 2 330 | 2 292 | 2 551 | 2 545 | 689 | 1 472 | 372 | 1 324 | 801 | 1 221 |
| Bahamas | 3 412 | 3 394 | 3 842 | 3 159 | 3 316 | 85 | 3 037 | 0 | 3 301 | 2 801 | 15 |
| Bermuda | 5 165 | 5 176 | 6 402 | 8 074 | 8 085 | 766 | 3 577 | 0 | 6 741 | 3 689 | 1 344 |
| Bolivien | 22 | 20 | 21 | 23 | 25 | 5 | 18 | 0 | 25 | 5 | 0 |
| Brasilien | 8 208 | 7 352 | 6 791 | 6 372 | 6 226 | 1 252 | 3 963 | 1 007 | 4 339 | 2 735 | 1 887 |
| Britische Jungferninseln | 3 434 | 3 394 | 5 013 | 5 391 | 5 457 | 993 | 3 084 | . | 3 831 | 1 809 | 1 626 |
| Chile | 3 940 | 2 770 | 2 643 | 2 827 | 2 491 | 198 | 2 174 | 0 | 2 193 | 901 | 298 |
| Ecuador | 202 | 216 | 259 | 296 | 313 | 24 | 288 | . | 191 | 160 | 122 |
| Guatemala | 172 | 141 | 135 | 134 | 135 | 48 | 86 | 0 | 84 | 38 | 51 |
| Kaimaninseln | 48 353 | 62 584 | 73 550 | 78 826 | 76 690 | 32 085 | 43 345 | 0 | 34 947 | 24 215 | 41 743 |
| Kolumbien | 1 034 | 867 | 742 | 837 | 767 | 122 | 625 | 13 | 649 | 315 | 118 |
| Kuba | 151 | 154 | 157 | 161 | 168 | 115 | 52 | 0 | 168 | 33 | 0 |
| Mexiko | 5 192 | 5 845 | 5 205 | 4 990 | 5 007 | 803 | 3 928 | 89 | 3 190 | 1 203 | 1 817 |
| Niederländische Antillen | 2 995 | 1 789 | 1 705 | 2 060 | 1 782 | 616 | 782 | 0 | 975 | 781 | 807 |
| Panama | 2 915 | 2 806 | 2 555 | 2 543 | 2 439 | 94 | 2 241 | 0 | 2 345 | 616 | 94 |
| Paraguay | 71 | 65 | 61 | 58 | 57 | 47 | 4 | 0 | 57 | 18 | 0 |
| Peru | 847 | 709 | 575 | 599 | 544 | 203 | 307 | 34 | 427 | 73 | 117 |
| Uruguay | 152 | 112 | 139 | 240 | 242 | 83 | 151 | 0 | 157 | 45 | 85 |
| Venezuela | 1 376 | 1 287 | 2 928 | 3 035 | 2 289 | 312 | 1 972 | 0 | 714 | 355 | 1 575 |
| Übrige Länder in Amerika | 2 177 | 2 139 | 2 440 | 2 616 | 2 449 | 547 | 1 649 | 27 | 2 128 | 752 | 321 |
| Länder in Asien | 147 748 | 173 522 | 144 472 | 138 756 | 150 306 | 28 183 | 47 290 | 65 088 | 103 577 | 67 907 | 46 729 |
| Bahrain | 965 | 1 988 | 3 311 | 3 123 | 3 706 | 673 | 3 009 | 0 | 3 655 | 2 801 | 51 |
| China, Volksrepublik **2)** | 6 246 | 6 737 | 7 390 | 9 030 | 8 526 | 2 726 | 3 520 | 1 334 | 6 841 | 3 114 | 1 685 |
| China, Taiwan | 2 746 | 2 514 | 2 666 | 2 531 | 2 740 | 45 | 874 | 1 790 | 1 362 | 1 147 | 1 378 |
| Hongkong | 8 630 | 9 634 | 10 350 | 8 819 | 8 361 | 875 | 3 429 | 3 147 | 6 441 | 3 044 | 1 920 |
| Indien | 5 753 | 6 526 | 7 610 | 7 364 | 8 027 | 2 903 | 2 534 | 1 577 | 6 476 | 2 209 | 1 551 |
| Indonesien | 7 626 | 7 108 | 6 272 | 6 659 | 6 658 | 2 948 | 1 613 | 2 015 | 4 954 | 1 240 | 1 704 |
| Irak | 139 | 124 | 44 | 141 | 451 | 393 | 58 | 0 | 394 | 22 | 57 |
| Iran | 1 803 | 2 870 | 2 733 | 2 684 | 2 691 | 1 727 | 935 | 0 | 2 688 | 693 | 3 |
| Israel | 2 392 | 2 184 | 2 052 | 2 067 | 2 225 | 1 127 | 757 | 244 | 1 406 | 304 | 819 |
| Japan | 75 963 | 95 596 | 62 259 | 53 342 | 59 081 | 6 988 | 4 197 | 47 308 | 32 447 | 29 810 | 26 634 |
| Jordanien | 192 | 174 | 160 | 166 | 161 | 148 | 13 | 1 | 161 | 39 | 0 |
| Kasachstan | 704 | 616 | 1 274 | 1 315 | 1 488 | 250 | 782 | 456 | 1 007 | 658 | 481 |
| Katar | 386 | 477 | 802 | 760 | 801 | 18 | 779 | 3 | 728 | 177 | 73 |
| Korea, Republik | 7 660 | 6 529 | 7 341 | 9 043 | 9 352 | 1 225 | 5 793 | 1 734 | 4 837 | 3 847 | 4 515 |
| Kuwait | 912 | 1 141 | 978 | 911 | 913 | 210 | 667 | 1 | 863 | 685 | 50 |
| Libanon | 139 | 624 | 300 | 185 | 359 | 221 | 137 | 0 | 273 | 245 | 86 |
| Malaysia | 3 598 | 3 703 | 3 689 | 3 668 | 4 005 | 352 | 1 159 | 1 890 | 1 744 | 1 473 | 2 261 |
| Myanmar | 639 | 763 | 783 | 785 | 785 | 784 | 0 | 0 | 785 | 600 | 0 |
| Pakistan | 364 | 281 | 267 | 306 | 355 | 98 | 144 | 106 | 266 | 128 | 89 |
| Philippinen | 2 954 | 2 682 | 1 953 | 2 460 | 2 142 | 521 | 904 | 348 | 2 072 | 932 | 70 |
| Saudi-Arabien | 1 054 | 1 257 | 1 456 | 1 473 | 1 439 | 357 | 901 | 3 | 1 261 | 761 | 178 |
| Singapur | 10 589 | 13 135 | 13 562 | 13 649 | 15 605 | 1 453 | 8 261 | 2 064 | 13 809 | 11 079 | 1 796 |
| Sri Lanka | 482 | 494 | 541 | 578 | 584 | 424 | 91 | 55 | 549 | 108 | 35 |
| Syrien | 121 | 115 | 110 | 103 | 106 | 94 | 11 | 0 | 106 | 48 | 0 |
| Thailand | 2 481 | 2 650 | 2 268 | 2 569 | 2 680 | 459 | 1 058 | 918 | 1 856 | 1 189 | 824 |
| Turkmenistan | 522 | 532 | 334 | 405 | 263 | 218 | 45 | 0 | 263 | 56 | 0 |
| Usbekistan | 431 | 421 | 341 | 325 | 320 | 282 | 22 | 0 | 320 | 69 | 0 |
| Ver. Arabische Emirate | 1 200 | 1 593 | 2 365 | 2 974 | 5 185 | 348 | 4 751 | 35 | 4 777 | 1 092 | 408 |
| Vietnam | 223 | 234 | 270 | 284 | 298 | 162 | 80 | 59 | 248 | 79 | 50 |
| Übrige Länder in Asien | 834 | 820 | 991 | 1 037 | 999 | 154 | 766 | 0 | 988 | 258 | 11 |
| Länder in Ozeanien | 26 046 | 26 688 | 34 267 | 34 987 | 33 284 | 6 830 | 7 971 | 15 272 | 14 093 | 8 786 | 19 191 |
| Australien | 20 812 | 20 542 | 28 567 | 29 409 | 28 254 | 6 644 | 4 646 | 14 097 | 9 774 | 7 188 | 18 480 |
| Marshallinseln | 985 | 1 274 | 2 779 | 2 977 | 2 964 | 43 | 2 902 | . | 2 952 | 481 | 12 |
| Neuseeland | 4 166 | 4 778 | 2 873 | 2 539 | 2 002 | 124 | 399 | 1 175 | 1 304 | 1 088 | 698 |
| Papua-Neuguinea | 39 | 31 | 42 | 39 | 36 | 13 | 2 | 0 | 35 | 23 | 1 |
| Übrige Länder in Ozeanien | 44 | 63 | 6 | 23 | 28 | 6 | 22 | 0 | 28 | 6 | 0 |
| Nicht ermittelbare Länder | 71 | 162 | 36 | 19 | 34 | 19 | 14 | . | 33 | 28 | 1 |
| Internat. Organisationen **3)** | 5 130 | 5 364 | 7 497 | 6 446 | 6 616 | 3 255 | 1 507 | . | 2 932 | 1 585 | 3 684 |

Tabelle 9B veröffentlicht werden. Die Angaben kennzeichnen das Brutto-Exposure der deutschen Banken gegenüber den Kreditnehmerländern. Die von den berichtenden Instituten getroffenen Maßnahmen zur Risikoabsicherung bleiben in dieser Darstellung außer Betracht. — **1** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **2** Ohne Hongkong. — **3** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 5. Der globale Markt für OTC-Derivate
### Nominal- und Marktwerte der offenen Kontrakte bei marktführenden Banken *)

Bis Ende 1998 Mrd DM, ab 1999 Mrd €

| Stand am Ende des Halbjahres | Nominalwerte | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsbezogene Kontrakte 2) | | | | Zinsbezogene Kontrakte 3) | | | | Kreditderivate 4) | |
| | Derivative Kontrakte insgesamt 1) | zusammen | mit Berichtsbanken 6) | mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | zusammen | mit Berichtsbanken 6) | mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | zusammen | mit Berichtsbanken 6) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | von weltweit 60 Berichtsbanken gemeldete Kontrakte | | | | | | | | | | |
| 1998 1.Hj. | 113 591 | 33 855 | 13 395 | 12 748 | 7 712 | 76 631 | 32 998 | 33 812 | 9 821 | . | . |
| 2.Hj. | 116 984 | 30 134 | 12 186 | 12 447 | 5 501 | 83 678 | 40 893 | 33 110 | 9 675 | . | . |
| 1999 1.Hj. | 68 671 | 14 427 | 5 290 | 6 225 | 2 912 | 52 354 | 26 200 | 20 477 | 5 677 | . | . |
| 2.Hj. | 76 441 | 14 278 | 5 367 | 6 074 | 2 837 | 59 817 | 30 378 | 23 902 | 5 537 | . | . |
| 2000 1.Hj. | 85 650 | 16 214 | 6 098 | 6 719 | 3 397 | 67 104 | 33 704 | 26 968 | 6 432 | . | . |
| 2.Hj. | 89 077 | 16 836 | 6 157 | 7 090 | 3 589 | 69 498 | 33 846 | 29 068 | 6 584 | . | . |
| 2001 1.Hj. | 102 418 | 19 941 | 6 966 | 8 593 | 4 382 | 79 559 | 38 112 | 33 789 | 7 658 | . | . |
| 2.Hj. | 109 833 | 19 004 | 6 708 | 7 665 | 4 631 | 88 016 | 40 250 | 36 889 | 10 877 | . | . |
| 2002 1.Hj. | 111 293 | 18 114 | 6 619 | 7 228 | 4 267 | 90 180 | 43 449 | 36 401 | 10 330 | . | . |
| 2.Hj. | 117 609 | 17 591 | 6 524 | 7 244 | 3 823 | 96 936 | 44 552 | 41 582 | 10 802 | . | . |
| 2003 1.Hj. | 129 263 | 19 315 | 6 961 | 7 831 | 4 523 | 106 589 | 46 926 | 46 498 | 13 165 | . | . |
| 2.Hj. | 135 913 | 19 379 | 6 857 | 7 482 | 5 040 | 112 423 | 50 340 | 45 577 | 16 506 | . | . |
| 2004 1.Hj. | 162 414 | 22 211 | 8 882 | 8 320 | 5 009 | 135 439 | 59 687 | 57 770 | 17 982 | . | . |
| 2.Hj. | 170 335 | 21 503 | 8 566 | 8 382 | 4 555 | 139 859 | 60 391 | 62 938 | 16 530 | 4 695 | 2 020 |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989 | 76 159 | 21 217 | 8 444 | 4 013 |
| 2.Hj. | 228 204 | 26 795 | 10 250 | 11 053 | 5 492 | 182 452 | 77 125 | 84 057 | 21 270 | 11 612 | 5 368 |
| | darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | |
| 1998 1.Hj. | 10 191 | 3 258 | 1 677 | 1 080 | 501 | 6 750 | 3 970 | 2 138 | 642 | . | . |
| 2.Hj. | 11 665 | 3 331 | 1 551 | 1 337 | 443 | 8 094 | 4 830 | 2 538 | 726 | . | . |
| 1999 1.Hj. | 9 240 | 2 009 | 857 | 882 | 270 | 6 994 | 4 141 | 2 331 | 522 | . | . |
| 2.Hj. | 9 999 | 2 120 | 945 | 885 | 290 | 7 667 | 4 475 | 2 616 | 576 | . | . |
| 2000 1.Hj. | 11 368 | 2 429 | 1 011 | 1 051 | 367 | 8 717 | 4 644 | 3 408 | 665 | . | . |
| 2.Hj. | 11 942 | 2 452 | 872 | 1 126 | 454 | 9 162 | 4 665 | 3 795 | 702 | . | . |
| 2001 1.Hj. | 15 050 | 3 210 | 1 106 | 1 539 | 565 | 11 507 | 5 600 | 4 966 | 941 | . | . |
| 2.Hj. | 16 622 | 3 152 | 1 053 | 1 427 | 672 | 13 129 | 6 276 | 5 747 | 1 106 | . | . |
| 2002 1.Hj. | 17 040 | 2 804 | 1 010 | 1 344 | 450 | 13 863 | 6 818 | 5 917 | 1 128 | . | . |
| 2.Hj. | 17 672 | 2 668 | 970 | 1 276 | 422 | 14 652 | 6 815 | 6 692 | 1 145 | . | . |
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203 | 8 347 | 1 156 | . | . |
| 2.Hj. | 20 979 | 2 897 | 975 | 1 452 | 470 | 17 625 | 6 871 | 9 078 | 1 676 | . | . |
| 2004 1.Hj. | 25 067 | 3 474 | 1 275 | 1 641 | 558 | 20 939 | 7 964 | 11 425 | 1 550 | . | . |
| 2.Hj. | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584 | 11 072 | 1 654 | 880 | 305 |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799 | 13 186 | 2 187 | 1 631 | 524 |
| 2.Hj. | 33 112 | 3 641 | 1 271 | 1 859 | 511 | 26 231 | 9 187 | 14 667 | 2 377 | 2 262 | 745 |

***** Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 60 marktführende Banken (auf Konzernbasis, d.h. einschließlich ihrer Filialen und Töchter) mit Sitz in den G 10 – Ländern; auf diese Institute entfällt ein Anteil von mehr als drei Vierteln des globalen OTC-Marktes in Derivaten. Aus Deutschland nehmen an der Erhebung 7 im derivaten Geschäft aktive Banken teil. Erfasst wird der Stand der offenen OTC-Kontrakte jeweils zum Ende Juni und Ende Dezember. — **1** Ohne die von der BIZ geschätzten „anderen" Kontrakte. Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate. — **2** Outright Forwards und FX-Swaps, Währungs-Swaps und

| | | | | Marktwerte | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | Zinsbezogene Kontrakte 3) | Kreditderivate 4) | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Stand am Ende des Halbjahres |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| | | | | | von weltweit 60 Berichtsbanken gemeldete Kontrakte | | | | | |
| . | . | 2 304 | 801 | 3 956 | 1 445 | 2 098 | . | 344 | 69 | 1998 1.Hj. |
| . | . | 2 489 | 683 | 4 584 | 1 315 | 2 802 | . | 395 | 72 | 2.Hj. |
| . | . | 1 463 | 427 | 2 157 | 564 | 1 314 | . | 236 | 43 | 1999 1.Hj. |
| . | . | 1 801 | 545 | 2 373 | 659 | 1 298 | . | 357 | 59 | 2.Hj. |
| . | . | 1 721 | 611 | 2 283 | 605 | 1 287 | . | 307 | 84 | 2000 1.Hj. |
| . | . | 2 032 | 711 | 2 901 | 913 | 1 534 | . | 311 | 143 | 2.Hj. |
| . | . | 2 222 | 696 | 3 100 | 912 | 1 855 | . | 235 | 98 | 2001 1.Hj. |
| . | . | 2 134 | 679 | 3 711 | 885 | 2 508 | . | 233 | 85 | 2.Hj. |
| . | . | 2 220 | 779 | 3 851 | 1 055 | 2 474 | . | 244 | 78 | 2002 1.Hj. |
| . | . | 2 202 | 880 | 5 233 | 840 | 4 068 | . | 243 | 82 | 2.Hj. |
| . | . | 2 449 | 910 | 5 965 | 872 | 4 777 | . | 228 | 88 | 2003 1.Hj. |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2.Hj. |
| . | . | 3 719 | 1 045 | 4 343 | 713 | 3 251 | . | 242 | 137 | 2004 1.Hj. |
| 2 291 | 384 | 3 219 | 1 059 | 5 701 | 1 136 | 3 977 | 98 | 366 | 124 | 2.Hj. |
| 4 040 | 391 | 3 764 | 2 431 | 7 267 | 944 | 5 540 | 156 | 316 | 311 | 2005 1.Hj. |
| 5 706 | 538 | 4 287 | 3 058 | 6 600 | 846 | 4 630 | 206 | 475 | 443 | 2.Hj. |
| | | | | | darunter: von deutschen Banken gemeldete Kontrakte | | | | | |
| . | . | 156 | 27 | 375 | 125 | 226 | . | 22 | 2 | 1998 1.Hj. |
| . | . | 233 | 7 | 474 | 115 | 315 | . | 42 | 2 | 2.Hj. |
| . | . | 222 | 15 | 303 | 87 | 183 | . | 31 | 2 | 1999 1.Hj. |
| . | . | 201 | 11 | 301 | 99 | 163 | . | 38 | 1 | 2.Hj. |
| . | . | 208 | 14 | 303 | 96 | 165 | . | 38 | 4 | 2000 1.Hj. |
| . | . | 312 | 16 | 375 | 131 | 201 | . | 35 | 8 | 2.Hj. |
| . | . | 314 | 19 | 423 | 138 | 243 | . | 38 | 4 | 2001 1.Hj. |
| . | . | 319 | 22 | 511 | 125 | 336 | . | 48 | 2 | 2.Hj. |
| . | . | 329 | 44 | 558 | 166 | 350 | . | 39 | 3 | 2002 1.Hj. |
| . | . | 299 | 53 | 800 | 127 | 618 | . | 45 | 10 | 2.Hj. |
| . | . | 315 | 47 | 911 | 136 | 727 | . | 39 | 9 | 2003 1.Hj. |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2.Hj. |
| . | . | 582 | 72 | 669 | 109 | 507 | . | 37 | 16 | 2004 1.Hj. |
| 532 | 43 | 631 | 139 | 894 | 170 | 644 | 25 | 40 | 15 | 2.Hj. |
| 1 081 | 26 | 829 | 269 | 1 178 | 137 | 925 | 34 | 51 | 31 | 2005 1.Hj. |
| 1 470 | 47 | 745 | 233 | 1 023 | 114 | 747 | 42 | 75 | 45 | 2.Hj. |

Währungs-Optionen. — **3** Forward Rate Agreements, Zins-Swaps und Zins-Optionen. — **4** Nur Credit Default Swaps. Die Angaben werden erstmals für das 2. Halbjahr 2004 erfasst. — **5** Forwards, Swaps und Optionen. — **6** Geschäfte zwischen berichtenden Instituten, die von beiden beteiligten Kontrahenten gemeldet werden, werden in der Statistik nur einmal erfasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 7 deutschen Berichtsbanken untereinander abgeschlossen haben. — **7** Einschließlich Versicherungsunternehmen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *)
### a) insgesamt sowie nach Fremdwährung und Euro

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen aus Finanzbeziehungen | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | | | | an ausländische Nichtbanken 1) | | | | an ausländische Nichtbanken | | | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | insgesamt | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Forderungen insgesamt** | | | | | | | | | | | | | | |
| 2003 | 362 099 | 193 818 | 78 717 | 115 101 | 98 256 | 52 462 | 7 910 | 44 552 | 38 000 | 115 819 | 108 515 | 52 468 | 7 304 | 1 008 |
| 2004 | 377 540 | 200 494 | 86 698 | 113 796 | 95 799 | 57 902 | 11 934 | 45 968 | 38 535 | 119 144 | 112 342 | 54 198 | 6 802 | 1 064 |
| 2005 | 409 493 | 212 469 | 81 229 | 131 240 | 116 407 | 64 602 | 16 104 | 48 498 | 40 399 | 132 422 | 125 497 | 60 322 | 6 925 | 1 165 |
| 2005 April | 399 912 | 212 408 | 90 885 | 121 523 | 103 409 | 64 104 | 13 657 | 50 447 | 42 954 | 123 400 | 116 057 | 55 417 | 7 343 | 1 172 |
| Mai | 400 068 | 214 630 | 91 838 | 122 792 | 104 462 | 61 804 | 13 763 | 48 041 | 40 551 | 123 634 | 116 096 | 55 479 | 7 538 | 1 171 |
| Juni | 401 908 | 209 385 | 83 280 | 126 105 | 108 184 | 64 321 | 14 765 | 49 556 | 41 927 | 128 202 | 120 921 | 57 890 | 7 281 | 1 141 |
| Juli | 403 117 | 212 086 | 86 729 | 125 357 | 107 413 | 64 364 | 14 669 | 49 695 | 42 087 | 126 667 | 119 394 | 57 251 | 7 273 | 1 268 |
| Aug. | 399 351 | 212 423 | 86 958 | 125 465 | 108 762 | 63 484 | 14 563 | 48 921 | 41 417 | 123 444 | 116 235 | 56 145 | 7 209 | 1 284 |
| Sept. | 417 566 | 224 020 | 94 108 | 129 912 | 113 909 | 63 049 | 14 864 | 48 185 | 40 414 | 130 497 | 123 222 | 59 915 | 7 275 | 1 287 |
| Okt. | 420 570 | 227 390 | 95 977 | 131 413 | 114 555 | 61 919 | 15 110 | 46 809 | 39 092 | 131 261 | 124 035 | 60 114 | 7 226 | 1 315 |
| Nov. | 422 493 | 224 136 | 92 937 | 131 199 | 115 109 | 63 476 | 15 620 | 47 856 | 40 135 | 134 881 | 127 707 | 61 496 | 7 174 | 1 271 |
| Dez. | 409 493 | 212 469 | 81 229 | 131 240 | 116 407 | 64 602 | 16 104 | 48 498 | 40 399 | 132 422 | 125 497 | 60 322 | 6 925 | 1 165 |
| 2006 Jan. | 413 021 | 213 764 | 84 876 | 128 888 | 114 302 | 66 110 | 17 206 | 48 904 | 40 660 | 133 147 | 126 013 | 61 751 | 7 134 | 1 190 |
| Febr. | 428 746 | 225 903 | 87 090 | 138 813 | 122 576 | 68 475 | 18 797 | 49 678 | 41 287 | 134 368 | 127 142 | 60 962 | 7 226 | 1 208 |
| März | 438 389 | 228 702 | 89 620 | 139 082 | 125 975 | 70 047 | 20 031 | 50 016 | 41 758 | 139 640 | 132 265 | 64 454 | 7 375 | 1 253 |
| April | 442 254 | 233 348 | 85 802 | 147 546 | 132 355 | 71 495 | 21 216 | 50 279 | 41 830 | 137 411 | 129 853 | 62 201 | 7 558 | 1 312 |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 2003 | 102 300 | 45 384 | 5 654 | 39 730 | 33 646 | 23 412 | 481 | 22 931 | 20 726 | 33 504 | 30 413 | 16 141 | 3 091 | 204 |
| 2004 | 101 399 | 45 652 | 7 042 | 38 610 | 32 723 | 22 071 | 516 | 21 555 | 19 736 | 33 676 | 31 142 | 16 460 | 2 534 | 218 |
| 2005 | 119 292 | 56 312 | 6 290 | 50 022 | 44 324 | 22 636 | 766 | 21 870 | 19 895 | 40 344 | 38 082 | 20 427 | 2 262 | 167 |
| 2005 April | 104 672 | 45 756 | 8 000 | 37 756 | 32 213 | 23 737 | 463 | 23 274 | 21 394 | 35 179 | 32 430 | 17 144 | 2 749 | 228 |
| Mai | 107 971 | 48 536 | 8 388 | 40 148 | 34 577 | 23 988 | 468 | 23 520 | 21 629 | 35 447 | 32 651 | 17 142 | 2 796 | 227 |
| Juni | 111 928 | 49 254 | 6 655 | 42 599 | 36 963 | 25 433 | 462 | 24 971 | 23 076 | 37 241 | 34 618 | 18 162 | 2 623 | 213 |
| Juli | 111 719 | 48 231 | 7 129 | 41 102 | 35 581 | 25 408 | 464 | 24 944 | 23 052 | 38 080 | 35 481 | 19 342 | 2 599 | 225 |
| Aug. | 111 615 | 48 977 | 7 739 | 41 238 | 35 666 | 24 689 | 487 | 24 202 | 22 337 | 37 949 | 35 437 | 19 402 | 2 512 | 233 |
| Sept. | 116 059 | 52 053 | 6 349 | 45 704 | 40 468 | 23 840 | 761 | 23 079 | 21 124 | 40 166 | 37 626 | 20 725 | 2 540 | 233 |
| Okt. | 114 249 | 51 390 | 6 228 | 45 162 | 39 560 | 22 404 | 767 | 21 637 | 19 702 | 40 455 | 38 019 | 20 912 | 2 436 | 245 |
| Nov. | 116 479 | 52 370 | 6 056 | 46 314 | 40 809 | 23 778 | 766 | 23 012 | 21 052 | 40 331 | 37 940 | 20 641 | 2 391 | 206 |
| Dez. | 119 292 | 56 312 | 6 290 | 50 022 | 44 324 | 22 636 | 766 | 21 870 | 19 895 | 40 344 | 38 082 | 20 427 | 2 262 | 167 |
| 2006 Jan. | 122 747 | 58 665 | 8 694 | 49 971 | 44 107 | 23 203 | 787 | 22 416 | 20 422 | 40 879 | 38 565 | 20 994 | 2 314 | 182 |
| Febr. | 124 470 | 60 992 | 7 832 | 53 160 | 46 680 | 23 201 | 791 | 22 410 | 20 320 | 40 277 | 37 933 | 19 764 | 2 344 | 200 |
| März | 128 135 | 63 123 | 10 990 | 52 133 | 47 040 | 23 500 | 890 | 22 610 | 20 612 | 41 512 | 39 164 | 21 113 | 2 348 | 189 |
| April | 125 756 | 61 428 | 8 000 | 53 428 | 47 484 | 23 544 | 897 | 22 647 | 20 652 | 40 784 | 38 412 | 20 928 | 2 372 | 207 |
| **Euro** | | | | | | | | | | | | | | |
| 2003 | 259 799 | 148 434 | 73 063 | 75 371 | 64 610 | 29 050 | 7 429 | 21 621 | 17 274 | 82 315 | 78 102 | 36 327 | 4 213 | 804 |
| 2004 | 276 141 | 154 842 | 79 656 | 75 186 | 63 076 | 35 831 | 11 418 | 24 413 | 18 799 | 85 468 | 81 200 | 37 738 | 4 268 | 846 |
| 2005 | 290 201 | 156 157 | 74 939 | 81 218 | 72 083 | 41 966 | 15 338 | 26 628 | 20 504 | 92 078 | 87 415 | 39 895 | 4 663 | 998 |
| 2005 April | 295 240 | 166 652 | 82 885 | 83 767 | 71 196 | 40 367 | 13 194 | 27 173 | 21 560 | 88 221 | 83 627 | 38 273 | 4 594 | 944 |
| Mai | 292 097 | 166 094 | 83 450 | 82 644 | 69 885 | 37 816 | 13 295 | 24 521 | 18 922 | 88 187 | 83 445 | 38 337 | 4 742 | 944 |
| Juni | 289 980 | 160 131 | 76 625 | 83 506 | 71 221 | 38 888 | 14 303 | 24 585 | 18 851 | 90 961 | 86 303 | 39 728 | 4 658 | 928 |
| Juli | 291 398 | 163 855 | 79 600 | 84 255 | 71 832 | 38 956 | 14 205 | 24 751 | 19 035 | 88 587 | 83 913 | 37 909 | 4 674 | 1 043 |
| Aug. | 287 736 | 163 446 | 79 219 | 84 227 | 73 096 | 38 795 | 14 076 | 24 719 | 19 080 | 85 495 | 80 798 | 36 743 | 4 697 | 1 051 |
| Sept. | 301 507 | 171 967 | 87 759 | 84 208 | 73 441 | 39 209 | 14 103 | 25 106 | 19 290 | 90 331 | 85 596 | 39 190 | 4 735 | 1 054 |
| Okt. | 306 321 | 176 000 | 89 749 | 86 251 | 74 995 | 39 515 | 14 343 | 25 172 | 19 390 | 90 806 | 86 016 | 39 202 | 4 790 | 1 070 |
| Nov. | 306 014 | 171 766 | 86 881 | 84 885 | 74 300 | 39 698 | 14 854 | 24 844 | 19 083 | 94 550 | 89 767 | 40 855 | 4 783 | 1 065 |
| Dez. | 290 201 | 156 157 | 74 939 | 81 218 | 72 083 | 41 966 | 15 338 | 26 628 | 20 504 | 92 078 | 87 415 | 39 895 | 4 663 | 998 |
| 2006 Jan. | 290 274 | 155 099 | 76 182 | 78 917 | 70 195 | 42 907 | 16 419 | 26 488 | 20 238 | 92 268 | 87 448 | 40 757 | 4 820 | 1 008 |
| Febr. | 304 276 | 164 911 | 79 258 | 85 653 | 75 896 | 45 274 | 18 006 | 27 268 | 20 967 | 94 091 | 89 209 | 41 198 | 4 882 | 1 008 |
| März | 310 254 | 165 579 | 78 630 | 86 949 | 78 935 | 46 547 | 19 141 | 27 406 | 21 146 | 98 128 | 93 101 | 43 341 | 5 027 | 1 064 |
| April | 316 498 | 171 920 | 77 802 | 94 118 | 84 871 | 47 951 | 20 319 | 27 632 | 21 178 | 96 627 | 91 441 | 41 273 | 5 186 | 1 105 |

* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9g) ausgewiesenen Zahlen nicht vergleichbar. — **1** Einschl. Salden auf Verrechnungskonten.

## II. Außenwirtschaftliche Bestandsstatistiken

Verbindlichkeiten gegenüber dem Ausland

| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen: zusammen | kurzfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Banken | kurzfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Nichtbanken [1]: zusammen | kurzfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Nichtbanken [1]: darunter verbundene Unternehmen | langfristige Verbindlichkeiten aus Finanzbeziehungen: zusammen | langfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Banken | langfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Nichtbanken: zusammen | langfristige Verbindlichkeiten aus Finanzbeziehungen: gegenüber ausländischen Nichtbanken: darunter verbundene Unternehmen | Verbindlichkeiten aus Handelskrediten: zusammen | Verbindlichkeiten aus Handelskrediten: in Anspruch genommene Zahlungsziele: zusammen | Verbindlichkeiten aus Handelskrediten: in Anspruch genommene Zahlungsziele: darunter von verbundenen Unternehmen | Verbindlichkeiten aus Handelskrediten: empfangene Anzahlungen: zusammen | Verbindlichkeiten aus Handelskrediten: empfangene Anzahlungen: darunter von verbundenen Unternehmen | Stand am Ende des Berichtszeitraums |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Verbindlichkeiten insgesamt** | | | | | | | | | | | | | | |
| 543 186 | 182 186 | 21 889 | 160 297 | 150 254 | 273 067 | 32 933 | 240 134 | 232 759 | 87 933 | 60 464 | 35 986 | 27 469 | 4 760 | 2003 |
| 506 434 | 171 383 | 15 986 | 155 397 | 143 149 | 239 939 | 34 225 | 205 714 | 198 755 | 95 112 | 63 762 | 38 438 | 31 350 | 5 552 | 2004 |
| 548 107 | 185 813 | 19 902 | 165 911 | 156 352 | 254 858 | 45 655 | 209 203 | 200 245 | 107 436 | 73 270 | 45 240 | 34 166 | 5 438 | 2005 |
| 501 290 | 157 494 | 16 369 | 141 125 | 133 505 | 248 546 | 36 719 | 211 827 | 203 598 | 95 250 | 61 957 | 36 977 | 33 293 | 5 626 | 2005 April |
| 506 017 | 160 383 | 16 673 | 143 710 | 136 390 | 251 217 | 37 801 | 213 416 | 205 308 | 94 417 | 60 741 | 36 157 | 33 676 | 5 644 | Mai |
| 512 106 | 162 998 | 16 003 | 146 995 | 139 956 | 250 665 | 39 856 | 210 809 | 202 653 | 98 443 | 65 458 | 39 445 | 32 985 | 5 584 | Juni |
| 508 845 | 163 757 | 17 142 | 146 615 | 139 310 | 246 928 | 41 161 | 205 767 | 197 320 | 98 160 | 64 644 | 39 099 | 33 516 | 5 643 | Juli |
| 510 571 | 166 307 | 20 674 | 145 633 | 138 294 | 247 128 | 41 770 | 205 358 | 196 765 | 97 136 | 63 087 | 38 636 | 34 049 | 5 760 | Aug. |
| 525 347 | 174 077 | 21 778 | 152 299 | 143 952 | 249 886 | 44 837 | 205 049 | 196 510 | 101 384 | 68 079 | 42 064 | 33 305 | 5 526 | Sept. |
| 533 502 | 177 046 | 22 707 | 154 339 | 145 810 | 254 083 | 45 904 | 208 179 | 198 919 | 102 373 | 68 261 | 41 365 | 34 112 | 5 470 | Okt. |
| 537 261 | 177 005 | 22 574 | 154 431 | 145 236 | 255 556 | 44 885 | 210 671 | 201 501 | 104 700 | 69 998 | 43 648 | 34 702 | 5 395 | Nov. |
| 548 107 | 185 813 | 19 902 | 165 911 | 156 352 | 254 858 | 45 655 | 209 203 | 200 245 | 107 436 | 73 270 | 45 240 | 34 166 | 5 438 | Dez. |
| 546 504 | 182 776 | 22 247 | 160 529 | 151 365 | 260 167 | 47 281 | 212 886 | 203 746 | 103 561 | 68 362 | 42 249 | 35 199 | 5 612 | 2006 Jan. |
| 559 502 | 189 508 | 23 049 | 166 459 | 156 373 | 264 423 | 49 304 | 215 119 | 206 059 | 105 571 | 69 063 | 42 034 | 36 508 | 5 911 | Febr. |
| 566 882 | 188 216 | 23 507 | 164 709 | 153 757 | 268 395 | 48 712 | 219 683 | 210 514 | 110 271 | 73 055 | 44 833 | 37 216 | 6 135 | März |
| 565 208 | 187 258 | 24 075 | 163 183 | 152 262 | 269 285 | 50 022 | 219 263 | 210 115 | 108 665 | 70 879 | 43 185 | 37 786 | 6 249 | April |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 81 438 | 26 255 | 4 542 | 21 713 | 17 663 | 28 672 | 4 857 | 23 815 | 21 411 | 26 511 | 19 657 | 10 669 | 6 854 | 1 453 | 2003 |
| 85 954 | 30 034 | 3 696 | 26 338 | 20 323 | 29 707 | 4 233 | 25 474 | 22 820 | 26 213 | 19 124 | 10 477 | 7 089 | 1 385 | 2004 |
| 96 252 | 31 225 | 3 184 | 28 041 | 25 896 | 33 639 | 5 813 | 27 826 | 25 376 | 31 388 | 24 327 | 14 399 | 7 061 | 1 286 | 2005 |
| 80 881 | 25 028 | 3 234 | 21 794 | 20 235 | 31 074 | 4 788 | 26 286 | 23 490 | 24 779 | 17 750 | 9 250 | 7 029 | 1 500 | 2005 April |
| 83 122 | 25 994 | 3 275 | 22 719 | 21 149 | 31 561 | 4 897 | 26 664 | 23 921 | 25 567 | 18 323 | 9 549 | 7 244 | 1 508 | Mai |
| 83 103 | 25 129 | 3 561 | 21 568 | 20 016 | 31 216 | 5 571 | 25 645 | 22 922 | 26 758 | 19 624 | 10 608 | 7 134 | 1 480 | Juni |
| 85 676 | 26 418 | 3 302 | 23 116 | 21 643 | 31 529 | 6 095 | 25 434 | 22 752 | 27 729 | 20 452 | 11 490 | 7 277 | 1 540 | Juli |
| 85 792 | 25 231 | 3 447 | 21 784 | 20 258 | 31 447 | 6 024 | 25 423 | 22 693 | 29 114 | 21 937 | 12 799 | 7 177 | 1 562 | Aug. |
| 90 542 | 30 047 | 3 426 | 26 621 | 25 096 | 31 272 | 6 001 | 25 271 | 22 549 | 29 223 | 22 270 | 13 074 | 6 953 | 1 391 | Sept. |
| 90 241 | 30 344 | 3 406 | 26 938 | 25 058 | 30 933 | 5 897 | 25 036 | 22 315 | 28 964 | 21 974 | 12 572 | 6 990 | 1 284 | Okt. |
| 90 305 | 29 706 | 3 560 | 26 146 | 24 154 | 31 115 | 5 883 | 25 232 | 22 517 | 29 484 | 22 190 | 12 974 | 7 294 | 1 260 | Nov. |
| 96 252 | 31 225 | 3 184 | 28 041 | 25 896 | 33 639 | 5 813 | 27 826 | 25 376 | 31 388 | 24 327 | 14 399 | 7 061 | 1 286 | Dez. |
| 96 388 | 31 210 | 3 501 | 27 709 | 25 544 | 34 757 | 6 802 | 27 955 | 25 469 | 30 421 | 23 160 | 13 867 | 7 261 | 1 243 | 2006 Jan. |
| 98 436 | 32 846 | 3 609 | 29 237 | 26 888 | 35 277 | 7 182 | 28 095 | 25 526 | 30 313 | 22 649 | 13 130 | 7 664 | 1 387 | Febr. |
| 99 944 | 32 702 | 3 399 | 29 303 | 27 034 | 36 770 | 6 861 | 29 909 | 27 368 | 30 472 | 22 701 | 13 060 | 7 771 | 1 401 | März |
| 98 922 | 33 144 | 3 498 | 29 646 | 27 406 | 36 073 | 6 897 | 29 176 | 26 642 | 29 705 | 21 635 | 12 904 | 8 070 | 1 499 | April |
| **Euro** | | | | | | | | | | | | | | |
| 461 748 | 155 931 | 17 347 | 138 584 | 132 591 | 244 395 | 28 076 | 216 319 | 211 348 | 61 422 | 40 807 | 25 317 | 20 615 | 3 307 | 2003 |
| 420 480 | 141 349 | 12 290 | 129 059 | 122 826 | 210 232 | 29 992 | 180 240 | 175 935 | 68 899 | 44 638 | 27 961 | 24 261 | 4 167 | 2004 |
| 451 855 | 154 588 | 16 718 | 137 870 | 130 456 | 221 219 | 39 842 | 181 377 | 174 869 | 76 048 | 48 943 | 30 841 | 27 105 | 4 152 | 2005 |
| 420 409 | 132 466 | 13 135 | 119 331 | 113 270 | 217 472 | 31 931 | 185 541 | 180 108 | 70 471 | 44 207 | 27 727 | 26 264 | 4 126 | 2005 April |
| 422 895 | 134 389 | 13 398 | 120 991 | 115 241 | 219 656 | 32 904 | 186 752 | 181 387 | 68 850 | 42 418 | 26 608 | 26 432 | 4 136 | Mai |
| 429 003 | 137 869 | 12 442 | 125 427 | 119 940 | 219 449 | 34 285 | 185 164 | 179 731 | 71 685 | 45 834 | 28 837 | 25 851 | 4 104 | Juni |
| 423 169 | 137 339 | 13 840 | 123 499 | 117 667 | 215 399 | 35 066 | 180 333 | 174 568 | 70 431 | 44 192 | 27 609 | 26 239 | 4 103 | Juli |
| 424 779 | 141 076 | 17 227 | 123 849 | 118 036 | 215 681 | 35 746 | 179 935 | 174 072 | 68 022 | 41 150 | 25 837 | 26 872 | 4 198 | Aug. |
| 434 805 | 144 030 | 18 352 | 125 678 | 118 856 | 218 614 | 38 836 | 179 778 | 173 961 | 72 161 | 45 809 | 28 990 | 26 352 | 4 135 | Sept. |
| 443 261 | 146 702 | 19 301 | 127 401 | 120 752 | 223 150 | 40 007 | 183 143 | 176 604 | 73 409 | 46 287 | 28 793 | 27 122 | 4 186 | Okt. |
| 446 956 | 147 299 | 19 014 | 128 285 | 121 082 | 224 441 | 39 002 | 185 439 | 178 984 | 75 216 | 47 808 | 30 674 | 27 408 | 4 135 | Nov. |
| 451 855 | 154 588 | 16 718 | 137 870 | 130 456 | 221 219 | 39 842 | 181 377 | 174 869 | 76 048 | 48 943 | 30 841 | 27 105 | 4 152 | Dez. |
| 450 116 | 151 566 | 18 746 | 132 820 | 125 821 | 225 410 | 40 479 | 184 931 | 178 277 | 73 140 | 45 202 | 28 382 | 27 938 | 4 369 | 2006 Jan. |
| 461 066 | 156 662 | 19 440 | 137 222 | 129 485 | 229 146 | 42 122 | 187 024 | 180 533 | 75 258 | 46 414 | 28 904 | 28 844 | 4 524 | Febr. |
| 466 938 | 155 514 | 20 108 | 135 406 | 126 723 | 231 625 | 41 851 | 189 774 | 183 146 | 79 799 | 50 354 | 31 773 | 29 445 | 4 734 | März |
| 466 286 | 154 114 | 20 577 | 133 537 | 124 856 | 233 212 | 43 125 | 190 087 | 183 473 | 78 960 | 49 244 | 30 281 | 29 716 | 4 750 | April |

## II. Außenwirtschaftliche Bestandsstatistiken

### 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *)
### b) nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen aus Finanzbeziehungen | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | | | | an ausländische Nichtbanken 1) | | | | an ausländische Nichtbanken | | | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | insgesamt | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Industrieländer** 2) | | | | | | | | | | | | | | |
| 2000 | 262 284 | 147 131 | 39 261 | 107 870 | 93 939 | 27 927 | 3 227 | 24 700 | 20 729 | 87 226 | 81 391 | 40 423 | 5 835 | 1 025 |
| 2001 | 298 904 | 177 140 | 56 898 | 120 242 | 111 885 | 35 310 | 4 505 | 30 805 | 25 899 | 86 454 | 79 453 | 40 108 | 7 001 | 2 215 |
| 2002 5) | 278 074 | 154 253 | 58 143 | 96 110 | 83 954 | 42 117 | 4 718 | 37 399 | 32 359 | 81 704 | 75 996 | 39 227 | 5 708 | 1 504 |
| 2003 | 310 454 | 183 825 | 77 975 | 105 850 | 91 154 | 46 545 | 7 415 | 39 130 | 34 144 | 80 084 | 75 236 | 39 597 | 4 848 | 871 |
| 2004 | 335 809 | 192 126 | 86 137 | 105 989 | 89 994 | 54 008 | 11 348 | 42 660 | 36 585 | 89 675 | 84 903 | 43 790 | 4 772 | 982 |
| 2005 | 362 704 | 203 227 | 80 476 | 122 751 | 109 970 | 59 934 | 15 371 | 44 563 | 37 876 | 99 543 | 94 278 | 48 399 | 5 265 | 1 049 |
| 2005 Nov. | 374 184 | 213 595 | 91 682 | 121 913 | 108 344 | 58 868 | 14 906 | 43 962 | 37 638 | 101 721 | 96 413 | 49 699 | 5 308 | 1 155 |
| Dez. | 362 704 | 203 227 | 80 476 | 122 751 | 109 970 | 59 934 | 15 371 | 44 563 | 37 876 | 99 543 | 94 278 | 48 399 | 5 265 | 1 049 |
| 2006 Jan. | 366 534 | 204 551 | 84 139 | 120 412 | 107 964 | 61 492 | 16 486 | 45 006 | 38 206 | 100 491 | 95 040 | 49 760 | 5 451 | 1 065 |
| Febr. | 381 166 | 215 743 | 86 360 | 129 383 | 115 583 | 63 874 | 18 060 | 45 814 | 38 864 | 101 549 | 95 993 | 48 792 | 5 556 | 1 083 |
| März | 389 976 | 218 616 | 88 836 | 129 780 | 118 858 | 65 425 | 19 303 | 46 122 | 39 281 | 105 935 | 100 214 | 51 560 | 5 721 | 1 131 |
| April | 393 119 | 222 894 | 84 980 | 137 914 | 124 933 | 66 730 | 20 475 | 46 255 | 39 302 | 103 495 | 97 579 | 49 141 | 5 916 | 1 193 |
| **EU-Länder** 2) | | | | | | | | | | | | | | |
| 2000 | 177 782 | 102 017 | 36 513 | 65 504 | 54 324 | 15 844 | 3 050 | 12 794 | 10 601 | 59 921 | 55 718 | 24 562 | 4 203 | 766 |
| 2001 | 198 118 | 116 419 | 53 774 | 62 645 | 56 159 | 20 825 | 4 265 | 16 560 | 13 810 | 60 874 | 55 371 | 25 318 | 5 503 | 1 890 |
| 2002 5) | 200 930 | 118 901 | 55 629 | 63 272 | 53 652 | 25 860 | 4 489 | 21 371 | 18 367 | 56 169 | 51 693 | 23 947 | 4 476 | 1 160 |
| 2003 | 230 673 | 143 913 | 74 327 | 69 586 | 58 126 | 31 609 | 7 103 | 24 506 | 21 676 | 55 151 | 51 459 | 24 530 | 3 692 | 684 |
| 2004 | 259 480 | 155 264 | 81 992 | 73 272 | 60 799 | 38 857 | 10 875 | 27 982 | 23 958 | 65 359 | 61 563 | 28 817 | 3 796 | 832 |
| 2005 | 270 808 | 155 999 | 77 010 | 78 989 | 69 263 | 44 406 | 14 872 | 29 534 | 23 846 | 70 403 | 66 156 | 30 623 | 4 247 | 880 |
| 2005 Nov. | 284 062 | 168 191 | 87 883 | 80 308 | 69 683 | 42 179 | 14 414 | 27 765 | 22 471 | 73 692 | 69 510 | 32 685 | 4 182 | 936 |
| Dez. | 270 808 | 155 999 | 77 010 | 78 989 | 69 263 | 44 406 | 14 872 | 29 534 | 23 846 | 70 403 | 66 156 | 30 623 | 4 247 | 880 |
| 2006 Jan. | 276 186 | 158 941 | 80 309 | 78 632 | 69 034 | 45 759 | 15 946 | 29 813 | 24 004 | 71 486 | 67 101 | 32 115 | 4 385 | 890 |
| Febr. | 289 276 | 168 320 | 82 181 | 86 139 | 75 371 | 48 111 | 17 523 | 30 588 | 24 705 | 72 845 | 68 414 | 31 429 | 4 431 | 897 |
| März | 296 750 | 171 526 | 84 776 | 86 750 | 78 013 | 49 448 | 18 696 | 30 752 | 24 897 | 75 776 | 71 208 | 32 959 | 4 568 | 945 |
| April | 301 359 | 175 873 | 80 843 | 95 030 | 85 262 | 50 908 | 19 845 | 31 063 | 25 094 | 74 578 | 69 879 | 31 703 | 4 699 | 986 |
| **darunter: EWU-Mitgliedsländer** 3) | | | | | | | | | | | | | | |
| 2000 | 120 976 | 64 477 | 20 197 | 44 280 | 34 659 | 11 236 | 2 540 | 8 696 | 7 028 | 45 263 | 42 389 | 18 948 | 2 874 | 510 |
| 2001 | 126 519 | 66 551 | 30 128 | 36 423 | 31 176 | 13 835 | 3 659 | 10 176 | 8 339 | 46 133 | 42 771 | 19 225 | 3 362 | 854 |
| 2002 5) | 129 490 | 70 570 | 28 655 | 41 915 | 34 743 | 16 493 | 3 866 | 12 627 | 10 640 | 42 427 | 39 350 | 17 771 | 3 077 | 611 |
| 2003 | 147 633 | 85 294 | 39 464 | 45 830 | 37 753 | 19 872 | 6 423 | 13 449 | 11 742 | 42 467 | 39 619 | 18 709 | 2 848 | 640 |
| 2004 | 164 160 | 95 138 | 46 237 | 48 901 | 40 499 | 24 167 | 9 758 | 14 409 | 11 483 | 44 855 | 42 231 | 19 872 | 2 624 | 681 |
| 2005 | 175 532 | 96 699 | 45 743 | 50 956 | 44 557 | 31 509 | 13 417 | 18 092 | 13 432 | 47 324 | 44 369 | 20 772 | 2 955 | 744 |
| 2005 Nov. | 180 807 | 102 103 | 50 675 | 51 428 | 43 627 | 29 259 | 13 107 | 16 152 | 11 957 | 49 445 | 46 426 | 21 900 | 3 019 | 800 |
| Dez. | 175 532 | 96 699 | 45 743 | 50 956 | 44 557 | 31 509 | 13 417 | 18 092 | 13 432 | 47 324 | 44 369 | 20 772 | 2 955 | 744 |
| 2006 Jan. | 174 379 | 93 523 | 43 779 | 49 744 | 43 680 | 32 987 | 14 470 | 18 517 | 13 741 | 47 869 | 44 842 | 21 627 | 3 027 | 745 |
| Febr. | 184 337 | 100 663 | 46 431 | 54 232 | 47 345 | 34 747 | 15 940 | 18 807 | 13 988 | 48 927 | 45 849 | 21 309 | 3 078 | 748 |
| März | 189 597 | 102 876 | 48 660 | 54 216 | 48 643 | 36 137 | 17 079 | 19 058 | 14 224 | 50 584 | 47 464 | 22 166 | 3 120 | 746 |
| April | 191 487 | 104 269 | 47 484 | 56 785 | 50 316 | 37 208 | 18 044 | 19 164 | 14 204 | 50 010 | 46 779 | 21 188 | 3 231 | 775 |
| **Schwellen- und Entwicklungsländer** 4) | | | | | | | | | | | | | | |
| 2000 | 58 590 | 14 815 | 549 | 14 266 | 12 538 | 6 341 | 425 | 5 916 | 4 483 | 37 434 | 35 580 | 13 032 | 1 854 | 187 |
| 2001 | 59 216 | 15 406 | 627 | 14 779 | 12 272 | 6 517 | 404 | 6 113 | 4 361 | 37 293 | 35 404 | 12 619 | 1 889 | 266 |
| 2002 5) | 53 597 | 10 098 | 523 | 9 575 | 7 040 | 6 262 | 433 | 5 829 | 4 273 | 37 237 | 35 410 | 13 257 | 1 827 | 278 |
| 2003 | 51 645 | 9 993 | 742 | 9 251 | 7 102 | 5 917 | 495 | 5 422 | 3 856 | 35 735 | 33 279 | 12 871 | 2 456 | 137 |
| 2004 | 41 731 | 8 368 | 561 | 7 807 | 5 805 | 3 894 | 586 | 3 308 | 1 950 | 29 469 | 27 439 | 10 408 | 2 030 | 82 |
| 2005 | 46 789 | 9 242 | 753 | 8 489 | 6 437 | 4 668 | 733 | 3 935 | 2 523 | 32 879 | 31 219 | 11 923 | 1 660 | 116 |
| 2005 Nov. | 48 309 | 10 541 | 1 255 | 9 286 | 6 765 | 4 608 | 714 | 3 894 | 2 497 | 33 160 | 31 294 | 11 797 | 1 866 | 116 |
| Dez. | 46 789 | 9 242 | 753 | 8 489 | 6 437 | 4 668 | 733 | 3 935 | 2 523 | 32 879 | 31 219 | 11 923 | 1 660 | 116 |
| 2006 Jan. | 46 487 | 9 213 | 737 | 8 476 | 6 338 | 4 618 | 720 | 3 898 | 2 454 | 32 656 | 30 973 | 11 991 | 1 683 | 125 |
| Febr. | 47 580 | 10 160 | 730 | 9 430 | 6 993 | 4 601 | 737 | 3 864 | 2 423 | 32 819 | 31 149 | 12 170 | 1 670 | 125 |
| März | 48 413 | 10 086 | 784 | 9 302 | 7 117 | 4 622 | 728 | 3 894 | 2 477 | 33 705 | 32 051 | 12 894 | 1 654 | 122 |
| April | 49 135 | 10 454 | 822 | 9 632 | 7 422 | 4 765 | 741 | 4 024 | 2 528 | 33 916 | 32 274 | 13 060 | 1 642 | 119 |

***** Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9g) ausgewiesenen Zahlen nicht vergleichbar. — **1** Einschl. Salden auf Verrechnungskonten. — **2** Ab Mai 2004 einschl. neuer Beitrittsländer: Estland,

## II. Außenwirtschaftliche Bestandsstatistiken

Verbindlichkeiten gegenüber dem Ausland

| kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | gegenüber ausländischen Nichtbanken [1] | | | | gegenüber ausländischen Nichtbanken | | | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| insgesamt | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter von verbundenen Unternehmen | zusammen | darunter von verbundenen Unternehmen | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Industrieländer [2]** | | | | | | | | | | | | | | |
| 407 513 | 179 263 | 30 559 | 148 704 | 143 039 | 165 490 | 19 625 | 145 865 | 142 094 | 62 760 | 51 078 | 31 780 | 11 682 | 2 623 | 2000 |
| 466 206 | 183 082 | 25 898 | 157 184 | 147 854 | 215 123 | 31 963 | 183 160 | 178 951 | 68 001 | 54 364 | 33 631 | 13 637 | 2 967 | 2001 |
| 493 155 | 160 400 | 22 407 | 137 993 | 130 549 | 267 834 | 33 363 | 234 471 | 228 080 | 64 921 | 50 731 | 32 150 | 14 190 | 3 275 | 2002 [5] |
| 499 436 | 172 914 | 20 977 | 151 937 | 143 469 | 264 092 | 32 110 | 231 982 | 224 761 | 62 430 | 48 210 | 29 937 | 14 220 | 4 145 | 2003 |
| 468 592 | 164 731 | 15 528 | 149 203 | 138 545 | 232 866 | 32 776 | 200 090 | 193 299 | 70 995 | 53 480 | 33 210 | 17 515 | 5 036 | 2004 |
| 508 106 | 178 701 | 19 611 | 159 090 | 152 010 | 249 903 | 44 313 | 205 590 | 197 002 | 79 502 | 60 907 | 38 859 | 18 595 | 4 699 | 2005 |
| 497 357 | 169 996 | 22 272 | 147 724 | 140 436 | 250 393 | 43 514 | 206 879 | 198 085 | 76 968 | 58 069 | 37 189 | 18 899 | 4 716 | 2005 Nov. |
| 508 106 | 178 701 | 19 611 | 159 090 | 152 010 | 249 903 | 44 313 | 205 590 | 197 002 | 79 502 | 60 907 | 38 859 | 18 595 | 4 699 | Dez. |
| 506 324 | 175 958 | 22 063 | 153 895 | 147 177 | 255 023 | 45 759 | 209 264 | 200 471 | 75 343 | 56 105 | 36 221 | 19 238 | 4 855 | 2006 Jan. |
| 518 588 | 182 531 | 22 839 | 159 692 | 152 145 | 259 175 | 47 781 | 211 394 | 202 679 | 76 882 | 57 094 | 36 202 | 19 788 | 5 084 | Febr. |
| 525 708 | 181 585 | 23 351 | 158 234 | 149 334 | 263 206 | 47 203 | 216 003 | 207 178 | 80 917 | 60 662 | 38 842 | 20 255 | 5 284 | März |
| 523 921 | 180 118 | 23 922 | 156 196 | 147 957 | 264 083 | 48 523 | 215 560 | 206 756 | 79 720 | 59 261 | 37 057 | 20 459 | 5 381 | April |
| **EU-Länder [2]** | | | | | | | | | | | | | | |
| 323 049 | 146 572 | 27 987 | 118 585 | 115 607 | 136 484 | 17 486 | 118 998 | 116 669 | 39 993 | 32 457 | 19 804 | 7 536 | 1 696 | 2000 |
| 372 937 | 152 681 | 23 814 | 128 867 | 121 503 | 176 751 | 29 869 | 146 882 | 144 104 | 43 505 | 34 716 | 20 723 | 8 789 | 1 885 | 2001 |
| 402 561 | 135 016 | 21 110 | 113 906 | 108 957 | 225 407 | 31 393 | 194 014 | 189 910 | 42 138 | 32 650 | 20 607 | 9 488 | 2 200 | 2002 [5] |
| 411 811 | 146 739 | 19 940 | 126 799 | 121 128 | 224 575 | 30 364 | 194 211 | 190 823 | 40 497 | 30 855 | 18 605 | 9 642 | 2 975 | 2003 |
| 376 461 | 134 764 | 14 156 | 120 608 | 113 142 | 193 247 | 29 682 | 163 565 | 160 301 | 48 450 | 36 494 | 21 925 | 11 956 | 3 675 | 2004 |
| 414 377 | 145 290 | 18 061 | 127 229 | 123 878 | 214 918 | 42 125 | 172 793 | 167 643 | 54 169 | 41 305 | 25 428 | 12 864 | 3 339 | 2005 |
| 403 213 | 137 296 | 20 996 | 116 300 | 112 200 | 213 052 | 41 538 | 171 514 | 166 406 | 52 865 | 39 877 | 24 701 | 12 988 | 3 439 | 2005 Nov. |
| 414 377 | 145 290 | 18 061 | 127 229 | 123 878 | 214 918 | 42 125 | 172 793 | 167 643 | 54 169 | 41 305 | 25 428 | 12 864 | 3 339 | Dez. |
| 414 392 | 144 992 | 20 412 | 124 580 | 121 576 | 217 520 | 43 081 | 174 439 | 169 168 | 51 880 | 38 636 | 24 249 | 13 244 | 3 444 | 2006 Jan. |
| 426 872 | 152 476 | 21 324 | 131 152 | 127 348 | 221 306 | 44 817 | 176 489 | 171 332 | 53 090 | 39 539 | 24 259 | 13 551 | 3 547 | Febr. |
| 432 160 | 151 506 | 21 702 | 129 804 | 124 994 | 224 628 | 44 215 | 180 413 | 175 122 | 56 026 | 42 087 | 26 056 | 13 939 | 3 710 | März |
| 430 841 | 150 321 | 22 276 | 128 045 | 123 377 | 225 647 | 45 561 | 180 086 | 174 833 | 54 873 | 40 634 | 24 568 | 14 239 | 3 777 | April |
| **darunter: EWU-Mitgliedsländer [3]** | | | | | | | | | | | | | | |
| 247 830 | 98 596 | 21 377 | 77 219 | 75 229 | 120 697 | 12 321 | 108 376 | 106 838 | 28 537 | 23 569 | 14 103 | 4 968 | 1 283 | 2000 |
| 295 943 | 109 950 | 17 263 | 92 687 | 90 572 | 154 122 | 21 098 | 133 024 | 131 429 | 31 871 | 24 878 | 14 669 | 6 993 | 1 651 | 2001 |
| 331 733 | 104 240 | 16 769 | 87 471 | 84 503 | 196 989 | 20 597 | 176 392 | 174 057 | 30 504 | 22 996 | 13 909 | 7 508 | 1 986 | 2002 [5] |
| 338 794 | 110 857 | 12 330 | 98 527 | 95 412 | 197 785 | 17 211 | 180 574 | 178 298 | 30 152 | 22 748 | 13 329 | 7 404 | 2 333 | 2003 |
| 305 864 | 104 603 | 11 680 | 92 923 | 89 298 | 168 552 | 16 615 | 151 937 | 149 700 | 32 709 | 24 258 | 14 130 | 8 451 | 2 906 | 2004 |
| 332 261 | 116 090 | 9 867 | 106 223 | 103 926 | 181 836 | 19 576 | 162 260 | 158 366 | 34 335 | 25 225 | 14 267 | 9 110 | 2 683 | 2005 |
| 324 003 | 110 675 | 12 763 | 97 912 | 94 486 | 179 710 | 19 534 | 160 176 | 156 318 | 33 618 | 24 397 | 13 851 | 9 221 | 2 765 | 2005 Nov. |
| 332 261 | 116 090 | 9 867 | 106 223 | 103 926 | 181 836 | 19 576 | 162 260 | 158 366 | 34 335 | 25 225 | 14 267 | 9 110 | 2 683 | Dez. |
| 332 197 | 113 414 | 10 941 | 102 473 | 100 552 | 186 457 | 19 689 | 166 768 | 162 751 | 32 326 | 23 020 | 12 996 | 9 306 | 2 765 | 2006 Jan. |
| 341 634 | 119 270 | 11 803 | 107 467 | 105 079 | 189 321 | 20 451 | 168 870 | 164 973 | 33 043 | 23 559 | 12 995 | 9 484 | 2 844 | Febr. |
| 345 003 | 117 043 | 12 224 | 104 819 | 102 357 | 193 039 | 20 405 | 172 634 | 168 616 | 34 921 | 25 378 | 14 343 | 9 543 | 2 909 | März |
| 344 595 | 115 408 | 13 033 | 102 375 | 99 987 | 194 887 | 22 748 | 172 139 | 168 133 | 34 300 | 24 475 | 13 290 | 9 825 | 3 005 | April |
| **Schwellen- und Entwicklungsländer [4]** | | | | | | | | | | | | | | |
| 38 547 | 9 947 | 1 672 | 8 275 | 7 087 | 6 987 | 807 | 6 180 | 5 570 | 21 613 | 12 015 | 5 891 | 9 598 | 500 | 2000 |
| 39 060 | 8 849 | 1 436 | 7 413 | 6 293 | 7 639 | 835 | 6 804 | 6 205 | 22 572 | 11 624 | 5 924 | 10 948 | 718 | 2001 |
| 40 268 | 9 284 | 1 102 | 8 182 | 6 714 | 8 028 | 824 | 7 204 | 7 029 | 22 956 | 11 891 | 6 187 | 11 065 | 706 | 2002 [5] |
| 43 750 | 9 272 | 912 | 8 360 | 6 785 | 8 975 | 823 | 8 152 | 7 998 | 25 503 | 12 254 | 6 049 | 13 249 | 615 | 2003 |
| 37 842 | 6 652 | 458 | 6 194 | 4 604 | 7 073 | 1 449 | 5 624 | 5 456 | 24 117 | 10 282 | 5 228 | 13 835 | 516 | 2004 |
| 40 001 | 7 112 | 291 | 6 821 | 4 342 | 4 955 | 1 342 | 3 613 | 3 243 | 27 934 | 12 363 | 6 381 | 15 571 | 739 | 2005 |
| 39 904 | 7 009 | 302 | 6 707 | 4 800 | 5 163 | 1 371 | 3 792 | 3 416 | 27 732 | 11 929 | 6 459 | 15 803 | 679 | 2005 Nov. |
| 40 001 | 7 112 | 291 | 6 821 | 4 342 | 4 955 | 1 342 | 3 613 | 3 243 | 27 934 | 12 363 | 6 381 | 15 571 | 739 | Dez. |
| 40 180 | 6 818 | 184 | 6 634 | 4 188 | 5 144 | 1 522 | 3 622 | 3 275 | 28 218 | 12 257 | 6 028 | 15 961 | 757 | 2006 Jan. |
| 40 914 | 6 977 | 210 | 6 767 | 4 228 | 5 248 | 1 523 | 3 725 | 3 380 | 28 689 | 11 969 | 5 832 | 16 720 | 827 | Febr. |
| 41 174 | 6 631 | 156 | 6 475 | 4 423 | 5 189 | 1 509 | 3 680 | 3 336 | 29 354 | 12 393 | 5 991 | 16 961 | 851 | März |
| 41 287 | 7 140 | 153 | 6 987 | 4 305 | 5 202 | 1 499 | 3 703 | 3 359 | 28 945 | 11 618 | 6 128 | 17 327 | 868 | April |

Lettland, Litauen, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern. — **3** Ab Januar 2001 einschl. Griechenland. — **4** Alle Länder, die nicht als Industrieländer gelten. — **5** Änderung des Berichtskreises wegen Erhöhung der Meldefreigrenze.

## II. Außenwirtschaftliche Bestandsstatistiken

### 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *)
### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums in Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | April 2006 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| Ländergruppe/Land | Dezember 2004 | Dezember 2005 | März 2006 | Forderungen insgesamt | zusammen | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus gewährten Zahlungszielen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 377 540 | 409 493 | 438 389 | 442 254 | 304 843 | 233 348 | 85 802 | 71 495 | 21 216 | 137 411 | 129 853 |
| Länder in Europa | 284 935 | 301 954 | 327 442 | 333 277 | 242 729 | 189 080 | 82 844 | 53 649 | 20 501 | 90 548 | 85 004 |
| EU-Länder 2) | 259 480 | 270 808 | 296 750 | 301 359 | 226 781 | 175 873 | 80 843 | 50 908 | 19 845 | 74 578 | 69 879 |
| EWU-Mitgliedsländer | 164 160 | 175 532 | 189 597 | 191 487 | 141 477 | 104 269 | 47 484 | 37 208 | 18 044 | 50 010 | 46 779 |
| Belgien | 11 923 | 10 938 | 12 054 | 11 893 | 6 456 | 4 880 | 661 | 1 576 | 110 | 5 437 | 5 349 |
| Finnland | 2 139 | 2 239 | 2 506 | 2 498 | 1 528 | 897 | 8 | 631 | 394 | 970 | 899 |
| Frankreich | 29 465 | 34 203 | 35 817 | 38 138 | 25 655 | 22 183 | 5 927 | 3 472 | 621 | 12 483 | 11 245 |
| Griechenland | 1 852 | 1 908 | 2 058 | 2 336 | 749 | 293 | 7 | 456 | . | 1 587 | 1 387 |
| Irland | 10 858 | 13 701 | 15 799 | 15 789 | 14 359 | 10 513 | 3 492 | 3 846 | 3 359 | 1 430 | 1 402 |
| Italien | 15 583 | 16 486 | 17 074 | 17 235 | 8 103 | 5 924 | 275 | 2 179 | . | 9 132 | 8 671 |
| Luxemburg | 33 220 | 32 875 | 32 144 | 31 550 | 30 709 | 27 954 | 24 828 | 2 755 | 2 145 | 841 | 823 |
| Niederlande | 25 557 | 28 009 | 29 723 | 31 549 | 25 226 | 16 226 | 3 360 | 9 000 | 2 466 | 6 323 | 6 043 |
| Österreich | 14 118 | 16 480 | 19 168 | 18 850 | 14 059 | 3 375 | 286 | 10 684 | 8 002 | 4 791 | 4 269 |
| Portugal | 9 861 | 8 468 | 12 125 | 10 202 | 9 097 | 8 379 | 7 957 | 718 | 521 | 1 105 | 1 090 |
| Spanien | 9 584 | 10 225 | 11 129 | 11 447 | 5 536 | 3 645 | 683 | 1 891 | 350 | 5 911 | 5 601 |
| Andere EU-Länder 2) | 95 320 | 95 276 | 107 153 | 109 872 | 85 304 | 71 604 | 33 359 | 13 700 | 1 801 | 24 568 | 23 100 |
| Dänemark | 3 184 | 3 330 | 3 616 | 3 031 | 1 587 | 1 141 | 235 | 446 | . | 1 444 | 1 373 |
| Estland | 92 | 124 | 138 | 138 | 19 | 11 | 1 | 8 | – | 119 | 107 |
| Lettland | 88 | 119 | 171 | 128 | 14 | 12 | 1 | 2 | – | 114 | 107 |
| Litauen | 160 | 193 | 193 | 200 | 37 | 10 | 1 | 27 | 0 | 163 | 163 |
| Malta | 266 | 144 | 175 | 176 | 130 | 113 | 12 | 17 | – | 46 | 45 |
| Polen | 3 607 | 3 818 | 4 249 | 4 173 | 1 109 | 631 | 22 | 478 | . | 3 064 | 2 953 |
| Schweden | 6 348 | 5 987 | 7 117 | 11 886 | 9 510 | 8 215 | 100 | 1 295 | . | 2 376 | 2 301 |
| Slowakei | 857 | 1 050 | 1 154 | 1 150 | 457 | 236 | 2 | 221 | – | 693 | 634 |
| Slowenien | 364 | 375 | 393 | 388 | 67 | 31 | 1 | 36 | . | 321 | 311 |
| Tschechische Republik | 3 426 | 3 740 | 3 966 | 4 006 | 1 894 | 1 469 | 32 | 425 | . | 2 112 | 2 050 |
| Ungarn | 2 358 | 2 266 | 2 980 | 3 141 | 1 484 | 1 199 | 12 | 285 | 0 | 1 657 | 1 612 |
| Vereinigtes Königreich | 74 128 | 73 591 | 82 220 | 80 675 | 68 551 | 58 095 | 32 859 | 10 456 | 1 614 | 12 124 | 11 169 |
| Zypern | 442 | 539 | 781 | 780 | 445 | 441 | 81 | 4 | – | 335 | 275 |
| Andere europäische Länder 3) | 25 455 | 31 146 | 30 692 | 31 918 | 15 948 | 13 207 | 2 001 | 2 741 | 656 | 15 970 | 15 125 |
| Bulgarien | 476 | 478 | 550 | 556 | 256 | 114 | 7 | 142 | 20 | 300 | 234 |
| Guernsey | 738 | 1 248 | 1 159 | 1 346 | 1 343 | 1 343 | 1 342 | – | – | 3 | 3 |
| Jersey | 127 | 107 | 128 | 72 | 68 | . | . | . | – | 4 | 4 |
| Kroatien | 435 | 473 | 520 | 553 | 223 | 99 | 2 | 124 | . | 330 | 310 |
| Liechtenstein | 263 | 233 | 193 | 194 | 136 | 14 | 8 | 122 | . | 58 | 48 |
| Norwegen | 1 765 | 2 164 | 2 946 | 2 959 | 1 539 | 1 271 | 22 | 268 | . | 1 420 | 1 397 |
| Rumänien | 823 | 1 237 | 1 317 | 1 440 | 681 | 431 | 11 | 250 | . | 759 | 734 |
| Russische Föderation | 2 512 | 3 026 | 3 424 | 3 570 | 703 | 277 | 21 | 426 | 38 | 2 867 | 2 751 |
| Schweiz | 14 854 | 18 504 | 16 609 | 17 329 | 10 147 | 9 288 | 581 | 859 | 28 | 7 182 | 6 740 |
| Türkei | 2 185 | 2 194 | 2 275 | 2 310 | 394 | 195 | 1 | 199 | . | 1 916 | 1 802 |
| Ukraine | 522 | 616 | 643 | 639 | 134 | . | . | . | . | 505 | 486 |
| Übrige europäische Länder | 755 | 866 | 928 | 950 | 324 | 81 | 3 | 243 | 146 | 626 | 616 |
| Länder in Afrika | 4 553 | 5 109 | 5 120 | 5 219 | 1 434 | 944 | 95 | 490 | 36 | 3 785 | 3 686 |
| Algerien | 225 | 280 | 262 | 278 | 85 | . | . | . | – | 193 | 192 |
| Ägypten | 629 | 851 | 879 | 892 | 185 | 112 | 11 | 73 | . | 707 | 677 |
| Cote d'Ivoire | 67 | 63 | 66 | 72 | 34 | . | . | . | – | 38 | 37 |
| Ghana | 43 | 36 | 36 | 34 | 4 | 3 | 3 | 1 | – | 30 | 28 |
| Kenia | 110 | 106 | 130 | 125 | 40 | 18 | 3 | 22 | . | 85 | 78 |
| Liberia | 18 | 13 | 12 | 11 | 4 | 4 | 1 | – | – | 7 | 7 |
| Libyen | 300 | 444 | 360 | 382 | 125 | 125 | 8 | 0 | – | 257 | 256 |
| Marokko | 235 | 241 | 279 | 282 | 51 | 50 | 9 | 1 | – | 231 | 230 |
| Nigeria | 387 | 423 | 309 | 308 | 162 | . | . | . | – | 146 | 144 |
| Südafrika | 1 616 | 1 721 | 1 831 | 1 826 | 413 | 362 | 16 | 51 | . | 1 413 | 1 396 |
| Tunesien | 266 | 257 | 291 | 318 | 48 | 28 | 2 | 20 | – | 270 | 245 |
| Übrige Länder in Afrika | 657 | 674 | 665 | 691 | 283 | 101 | 34 | 182 | 23 | 408 | 396 |

* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet. — **1** Einschl. Salden auf Verrechnungskonten. — **2** Ab Mai 2004 einschl. neuer Beitrittsländer: Estland, Lettland, Litauen, Malta, Polen, Slowakei,

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | April 2006 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten | | |
| | | | | | kurzfristige Verbindlichkeiten [1] | | langfristige Verbindlichkeiten | | aus Handelskrediten | | |
| Dezember 2004 | Dezember 2005 | März 2006 | Verbindlichkeiten insgesamt | zusammen | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 506 434 | 548 107 | 566 882 | 565 208 | 456 543 | 187 258 | 24 075 | 269 285 | 50 022 | 108 665 | 70 879 | Alle Länder |
| 411 663 | 456 485 | 475 416 | 474 023 | 405 052 | 164 270 | 23 212 | 240 782 | 46 472 | 68 971 | 50 212 | Länder in Europa |
| 376 461 | 414 377 | 432 160 | 430 841 | 375 968 | 150 321 | 22 276 | 225 647 | 45 561 | 54 873 | 40 634 | EU-Länder [2] |
| 305 864 | 332 261 | 345 003 | 344 595 | 310 295 | 115 408 | 13 033 | 194 887 | 22 748 | 34 300 | 24 475 | EWU-Mitgliedsländer |
| 21 257 | 23 840 | 26 878 | 21 856 | 17 391 | 9 041 | 62 | 8 350 | 55 | 4 465 | 3 705 | Belgien |
| 4 158 | 4 403 | 3 339 | 3 687 | 2 276 | 1 145 | 19 | 1 131 | . | 1 411 | 580 | Finnland |
| 31 246 | 31 634 | 32 811 | 32 976 | 25 586 | 12 620 | 3 024 | 12 966 | 3 357 | 7 390 | 4 439 | Frankreich |
| 1 388 | 1 374 | 1 317 | 1 308 | 96 | 89 | – | 7 | . | 1 212 | 179 | Griechenland |
| 10 020 | 13 219 | 17 375 | 17 649 | 16 675 | 10 128 | 249 | 6 547 | 3 009 | 974 | 880 | Irland |
| 7 728 | 14 501 | 14 703 | 14 604 | 10 631 | 9 777 | 55 | 854 | 774 | 3 973 | 3 165 | Italien |
| 47 496 | 55 643 | 57 680 | 59 628 | 58 755 | 14 333 | 7 494 | 44 422 | 10 921 | 873 | 761 | Luxemburg |
| 165 082 | 168 344 | 170 813 | 172 431 | 165 718 | 49 386 | 1 424 | 116 332 | 2 462 | 6 713 | 5 270 | Niederlande |
| 8 824 | 9 705 | 9 910 | 10 460 | 6 693 | 4 605 | 653 | 2 088 | 1 419 | 3 767 | 3 043 | Österreich |
| 1 663 | 1 922 | 1 894 | 1 961 | 1 120 | 546 | 0 | 574 | 465 | 841 | 580 | Portugal |
| 7 002 | 7 676 | 8 283 | 8 035 | 5 354 | 3 738 | 53 | 1 616 | 279 | 2 681 | 1 873 | Spanien |
| 70 597 | 82 116 | 87 157 | 86 246 | 65 673 | 34 913 | 9 243 | 30 760 | 22 813 | 20 573 | 16 159 | Andere EU-Länder [2] |
| 2 357 | 2 526 | 2 259 | 2 191 | 1 103 | 770 | 42 | 333 | 167 | 1 088 | 960 | Dänemark |
| 90 | 161 | 200 | 209 | 50 | 50 | . | 0 | – | 159 | 24 | Estland |
| 25 | 27 | 41 | 42 | 3 | 3 | – | 0 | – | 39 | 15 | Lettland |
| 65 | 81 | 90 | 91 | 7 | 7 | – | – | – | 84 | 22 | Litauen |
| 80 | 112 | 62 | 63 | 18 | 18 | . | 0 | – | 45 | 40 | Malta |
| 1 384 | 1 800 | 1 790 | 1 798 | 415 | 399 | – | 16 | – | 1 383 | 1 108 | Polen |
| 5 619 | 6 224 | 6 721 | 6 896 | 5 597 | 4 454 | 335 | 1 143 | 73 | 1 299 | 840 | Schweden |
| 707 | 1 207 | 1 561 | 1 421 | 104 | 103 | 12 | 1 | . | 1 317 | 1 058 | Slowakei |
| 246 | 284 | 272 | 260 | 78 | 48 | – | 30 | . | 182 | 159 | Slowenien |
| 2 628 | 3 217 | 3 878 | 3 838 | 2 735 | 2 684 | 37 | 51 | . | 1 103 | 979 | Tschechische Republik |
| 3 061 | 6 429 | 3 676 | 3 719 | 2 217 | 2 105 | 33 | 112 | – | 1 502 | 1 231 | Ungarn |
| 53 974 | 59 719 | 66 170 | 65 215 | 53 262 | 24 191 | 8 782 | 29 071 | 22 514 | 11 953 | 9 500 | Vereinigtes Königreich |
| 361 | 329 | 437 | 503 | 84 | 81 | – | 3 | – | 419 | 223 | Zypern |
| 35 202 | 42 108 | 43 256 | 43 182 | 29 084 | 13 949 | 936 | 15 135 | 911 | 14 098 | 9 578 | Andere europäische Länder [3] |
| 422 | 410 | 453 | 430 | 98 | 94 | – | 4 | – | 332 | 50 | Bulgarien |
| 1 343 | 1 855 | 2 109 | 2 042 | 2 037 | 742 | – | 1 295 | – | 5 | 5 | Guernsey |
| 3 028 | 2 424 | 2 496 | 2 488 | 2 408 | 182 | . | 2 226 | . | 80 | 0 | Jersey |
| 93 | 100 | 83 | 77 | 7 | 7 | – | 0 | – | 70 | 46 | Kroatien |
| 604 | 673 | 630 | 640 | 547 | 371 | – | 176 | – | 93 | 81 | Liechtenstein |
| 1 858 | 2 348 | 2 416 | 2 777 | 997 | 851 | 39 | 146 | . | 1 780 | 1 154 | Norwegen |
| 313 | 424 | 485 | 472 | 19 | 19 | 0 | 0 | – | 453 | 166 | Rumänien |
| 1 664 | 2 562 | 2 782 | 2 570 | 512 | 390 | 0 | 122 | – | 2 058 | 1 109 | Russische Föderation |
| 23 770 | 28 412 | 28 904 | 28 910 | 21 768 | 11 076 | 811 | 10 692 | 840 | 7 142 | 6 389 | Schweiz |
| 1 610 | 1 598 | 1 627 | 1 596 | 92 | 92 | . | 0 | – | 1 504 | 408 | Türkei |
| 193 | 395 | 394 | 269 | 7 | 7 | – | – | – | 262 | 59 | Ukraine |
| 304 | 907 | 877 | 911 | 592 | 118 | 2 | 474 | 61 | 319 | 111 | Übrige europäische Länder |
| 2 834 | 2 928 | 3 018 | 3 135 | 608 | 98 | 13 | 510 | 113 | 2 527 | 692 | Länder in Afrika |
| 70 | 203 | 245 | 275 | 0 | 0 | 0 | 0 | – | 275 | 21 | Algerien |
| 418 | 605 | 674 | 680 | 15 | 15 | 1 | – | – | 665 | 74 | Ägypten |
| 11 | 10 | 11 | 12 | 0 | 0 | – | – | – | 12 | 9 | Cote d'Ivoire |
| 31 | 33 | 37 | 40 | 4 | 4 | – | 0 | – | 36 | 3 | Ghana |
| 12 | 17 | 19 | 17 | 2 | . | – | . | – | 15 | 11 | Kenia |
| 84 | 40 | 34 | 17 | 12 | . | – | . | – | 5 | 5 | Liberia |
| 474 | 333 | 251 | 328 | 18 | . | . | . | . | 310 | 98 | Libyen |
| 256 | 45 | 53 | 64 | 5 | 5 | – | – | – | 59 | 34 | Marokko |
| 180 | 255 | 249 | 243 | 20 | 20 | – | 0 | – | 223 | 29 | Nigeria |
| 1 027 | 826 | 915 | 906 | 275 | 16 | . | 259 | . | 631 | 280 | Südafrika |
| 121 | 95 | 104 | 102 | 10 | 10 | – | – | – | 92 | 78 | Tunesien |
| 150 | 466 | 426 | 451 | 247 | 3 | 3 | 244 | – | 204 | 50 | Übrige Länder in Afrika |

Slowenien, Tschechische Republik, Ungarn und Zypern. — **3** Bis April 2004 einschl. Estland, Lettland, Litauen, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern. — **4** Ohne Hongkong.

## II. Außenwirtschaftliche Bestandsstatistiken

### noch: 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *)
### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums in Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | April 2006 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| Ländergruppe/Land | Dezember 2004 | Dezember 2005 | März 2006 | Forderungen insgesamt | zusammen | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus gewährten Zahlungszielen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 60 023 | 70 906 | 73 542 | 71 572 | 50 934 | 35 721 | 1 964 | 15 213 | 317 | 20 638 | 19 887 |
| Kanada | 2 864 | 2 866 | 2 912 | 2 968 | 1 825 | 1 193 | 649 | 632 | 0 | 1 143 | 1 112 |
| Vereinigte Staaten von Amerika | 47 276 | 58 007 | 60 124 | 58 217 | 44 370 | 30 967 | 1 250 | 13 403 | 170 | 13 847 | 13 332 |
| Argentinien | 710 | 687 | 747 | 758 | 268 | 170 | 1 | 98 | – | 490 | 453 |
| Bahamas | 61 | 61 | 54 | 54 | 33 | . | . | . | – | 21 | 12 |
| Bermuda | 1 191 | 1 176 | 1 179 | 1 104 | 1 008 | 924 | – | 84 | – | 96 | 96 |
| Brasilien | 2 699 | 2 687 | 2 693 | 2 638 | 955 | 517 | 2 | 438 | . | 1 683 | 1 598 |
| Britische Jungferninseln | 84 | 240 | 212 | 136 | 36 | 30 | – | 6 | – | 100 | 96 |
| Chile | 303 | 325 | 342 | 345 | 60 | 49 | 0 | 11 | – | 285 | 270 |
| Ecuador | 103 | 132 | 139 | 139 | 41 | 17 | . | 24 | . | 98 | 88 |
| Kaimaninseln | 650 | 221 | 285 | 293 | 180 | 160 | 42 | 20 | – | 113 | 112 |
| Kolumbien | 272 | 318 | 326 | 323 | 31 | 31 | 1 | 0 | – | 292 | 290 |
| Mexiko | 1 994 | 2 326 | 2 674 | 2 709 | 1 343 | 1 170 | 5 | 173 | . | 1 366 | 1 344 |
| Niederländische Antillen | 94 | 68 | 66 | 67 | 56 | 56 | – | 0 | 0 | 11 | 11 |
| Panama | 168 | 154 | 151 | 157 | 119 | . | – | . | . | 38 | 37 |
| Peru | 139 | 147 | 145 | 149 | 33 | 12 | 0 | 21 | – | 116 | 114 |
| Trinidad und Tobago | 209 | 82 | 94 | 104 | 77 | . | – | . | – | 27 | 27 |
| Venezuela | 556 | 622 | 584 | 591 | 117 | 84 | . | 33 | – | 474 | 471 |
| Übrige Länder in Amerika | 650 | 787 | 815 | 820 | 382 | 175 | 2 | 207 | 68 | 438 | 424 |
| Länder in Asien | 25 578 | 29 363 | 29 877 | 29 919 | 8 858 | 6 839 | 787 | 2 019 | 317 | 21 061 | 19 923 |
| Bahrain | 54 | 52 | 58 | 50 | 7 | 7 | 1 | – | – | 43 | 43 |
| China, Volksrepublik 4) | 4 848 | 6 435 | 6 516 | 6 872 | 1 839 | 1 420 | 33 | 419 | . | 5 033 | 4 831 |
| China, Taiwan | 784 | 884 | 872 | 883 | 123 | 115 | 14 | 8 | 0 | 760 | 733 |
| Hongkong | 1 429 | 1 551 | 1 455 | 1 591 | 363 | 292 | 8 | 71 | – | 1 228 | 1 157 |
| Indien | 1 096 | 1 374 | 1 464 | 1 463 | 506 | 210 | 21 | 296 | . | 957 | 920 |
| Indonesien | 417 | 502 | 524 | 531 | 214 | 61 | 6 | 153 | – | 317 | 311 |
| Irak | 281 | 269 | 143 | 155 | 0 | 0 | 0 | 0 | – | 155 | 155 |
| Iran | 1 003 | 962 | 1 142 | 1 053 | 69 | 42 | 6 | 27 | – | 984 | 973 |
| Israel | 809 | 803 | 814 | 805 | 187 | 179 | 2 | 8 | – | 618 | 594 |
| Japan | 3 779 | 4 335 | 4 345 | 3 973 | 2 075 | 1 946 | 169 | 129 | – | 1 898 | 1 847 |
| Jordanien | 81 | 97 | 113 | 120 | 10 | 10 | 1 | 0 | – | 110 | 110 |
| Kasachstan | 129 | 214 | 195 | 219 | 74 | 6 | 4 | 68 | 67 | 145 | 130 |
| Katar | 329 | 105 | 123 | 116 | 9 | 9 | 2 | 0 | – | 107 | 107 |
| Korea, Republik | 2 358 | 2 333 | 2 453 | 2 407 | 816 | 548 | 63 | 268 | . | 1 591 | 1 262 |
| Kuwait | 238 | 270 | 249 | 220 | 60 | 59 | 45 | 1 | – | 160 | 160 |
| Libanon | 259 | 254 | 261 | 256 | 73 | 73 | 2 | 0 | – | 183 | 181 |
| Malaysia | 1 048 | 1 184 | 1 231 | 1 236 | 484 | 438 | 5 | 46 | – | 752 | 744 |
| Pakistan | 217 | 271 | 275 | 274 | 52 | 41 | 1 | 11 | – | 222 | 220 |
| Philippinen | 641 | 879 | 863 | 843 | 401 | 318 | 305 | 83 | . | 442 | 439 |
| Saudi-Arabien | 1 198 | 1 477 | 1 499 | 1 486 | 113 | 108 | 4 | 5 | – | 1 373 | 1 095 |
| Singapur | 2 154 | 2 153 | 2 259 | 2 297 | 533 | 352 | 20 | 181 | – | 1 764 | 1 750 |
| Syrien | 231 | 325 | 341 | 357 | 80 | 5 | 1 | 75 | – | 277 | 274 |
| Thailand | 715 | 713 | 715 | 727 | 404 | 336 | 1 | 68 | – | 323 | 318 |
| Ver. Arabische Emirate | 807 | 1 168 | 1 231 | 1 224 | 190 | 178 | 56 | 12 | . | 1 034 | 1 005 |
| Vietnam | 141 | 182 | 180 | 194 | 30 | 14 | 5 | 16 | . | 164 | 160 |
| Übrige Länder in Asien | 532 | 571 | 556 | 567 | 146 | 72 | 12 | 74 | 40 | 421 | 404 |
| Länder in Ozeanien | 2 451 | 2 161 | 2 408 | 2 267 | 888 | 764 | 112 | 124 | 45 | 1 379 | 1 353 |
| Australien | 2 107 | 1 911 | 2 171 | 2 022 | 790 | 715 | 110 | 75 | 45 | 1 232 | 1 208 |
| Neuseeland | 233 | 193 | 184 | 184 | 69 | 48 | 2 | 21 | – | 115 | 113 |
| Übrige Länder in Ozeanien | 111 | 57 | 53 | 61 | 29 | 1 | 0 | 28 | – | 32 | 32 |
| Nachrichtlich: Länder der „Off-shore"-Bankenzentren | 7 123 | 7 460 | 7 424 | 7 576 | 3 952 | 3 503 | 1 419 | 449 | 34 | 3 624 | 3 522 |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | April 2006 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | | kurzfristige Verbindlichkeiten [1] | | langfristige Verbindlichkeiten | | | | |
| Dezember 2004 | Dezember 2005 | März 2006 | Verbindlichkeiten insgesamt | zusammen | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | Ländergruppe/Land |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 61 955 | 59 070 | 58 128 | 58 393 | 45 717 | 19 162 | 689 | 26 555 | 2 688 | 12 676 | 8 769 | Länder in Amerika |
| 2 427 | 1 931 | 1 552 | 1 588 | 1 056 | 321 | . | 735 | . | 532 | 267 | Kanada |
| 47 928 | 46 366 | 46 072 | 45 552 | 37 019 | 15 117 | 677 | 21 902 | 1 770 | 8 533 | 6 323 | Vereinigte Staaten von Amerika |
| 348 | 354 | 377 | 406 | 173 | 172 | . | 1 | – | 233 | 135 | Argentinien |
| 1 055 | 1 048 | 1 027 | 1 043 | 1 024 | . | – | . | . | 19 | 16 | Bahamas |
| 4 704 | 3 037 | 3 082 | 3 113 | 2 986 | 723 | – | 2 263 | – | 127 | 48 | Bermuda |
| 563 | 841 | 713 | 865 | 251 | 250 | – | 1 | 0 | 614 | 368 | Brasilien |
| 694 | 268 | 306 | 384 | 119 | 42 | – | 77 | – | 265 | 100 | Britische Jungferninseln |
| 316 | 173 | 223 | 235 | 65 | 65 | – | 0 | – | 170 | 75 | Chile |
| 23 | 36 | 24 | 20 | 0 | 0 | – | 0 | – | 20 | 17 | Ecuador |
| 1 137 | 728 | 809 | 701 | 318 | 37 | – | 281 | – | 383 | 122 | Kaimaninseln |
| 55 | 77 | 141 | 135 | 34 | 32 | – | 2 | – | 101 | 89 | Kolumbien |
| 737 | 761 | 703 | 659 | 175 | 79 | . | 96 | – | 484 | 260 | Mexiko |
| 151 | 88 | 84 | 86 | 72 | 72 | 0 | 0 | 0 | 14 | 13 | Niederländische Antillen |
| 221 | 368 | 420 | 535 | 522 | . | – | . | – | 13 | 8 | Panama |
| 32 | 44 | 40 | 40 | 6 | 6 | – | 0 | – | 34 | 20 | Peru |
| 148 | 74 | 59 | 47 | 20 | 20 | – | – | – | 27 | 16 | Trinidad und Tobago |
| 654 | 1 125 | 1 173 | 1 164 | 237 | 237 | – | 0 | – | 927 | 781 | Venezuela |
| 762 | 1 751 | 1 323 | 1 820 | 1 640 | 1 472 | 0 | 168 | 0 | 180 | 111 | Übrige Länder in Amerika |
| 26 419 | 27 956 | 28 868 | 28 217 | 4 601 | 3 308 | 160 | 1 293 | 640 | 23 616 | 10 946 | Länder in Asien |
| 150 | 282 | 242 | 264 | 11 | 11 | – | – | – | 253 | 24 | Bahrain |
| 3 704 | 3 705 | 4 036 | 4 040 | 118 | 116 | . | 2 | – | 3 922 | 1 151 | China, Volksrepublik [4] |
| 1 324 | 1 537 | 1 441 | 1 361 | 189 | 185 | – | 4 | – | 1 172 | 494 | China, Taiwan |
| 1 761 | 1 534 | 1 581 | 1 508 | 568 | 466 | . | 102 | . | 940 | 784 | Hongkong |
| 657 | 821 | 892 | 913 | 63 | 61 | – | 2 | – | 850 | 206 | Indien |
| 241 | 249 | 254 | 261 | 14 | 14 | 0 | 0 | – | 247 | 57 | Indonesien |
| 75 | 85 | 78 | 78 | 26 | 26 | – | – | – | 52 | 13 | Irak |
| 1 489 | 2 008 | 2 165 | 2 186 | 47 | 34 | . | 13 | . | 2 139 | 201 | Iran |
| 923 | 796 | 786 | 748 | 125 | 49 | 0 | 76 | . | 623 | 185 | Israel |
| 6 053 | 5 817 | 5 616 | 5 362 | 1 156 | 511 | 22 | 645 | 172 | 4 206 | 3 722 | Japan |
| 48 | 52 | 53 | 51 | 1 | 1 | 0 | 0 | – | 50 | 16 | Jordanien |
| 54 | 209 | 231 | 241 | 99 | . | – | . | – | 142 | 20 | Kasachstan |
| 244 | 222 | 298 | 327 | 7 | 7 | – | – | – | 320 | 12 | Katar |
| 2 681 | 3 817 | 3 775 | 3 379 | 119 | . | . | . | – | 3 260 | 2 504 | Korea, Republik |
| 402 | 175 | 154 | 160 | 100 | 84 | . | 16 | – | 60 | 15 | Kuwait |
| 83 | 68 | 72 | 69 | 2 | 2 | 0 | 0 | – | 67 | 41 | Libanon |
| 699 | 526 | 539 | 520 | 69 | . | . | . | – | 451 | 263 | Malaysia |
| 62 | 127 | 123 | 141 | 5 | 5 | 0 | 0 | – | 136 | 21 | Pakistan |
| 53 | 79 | 91 | 93 | 31 | 31 | – | 0 | – | 62 | 53 | Philippinen |
| 919 | 1 036 | 1 247 | 1 317 | 8 | 8 | . | 0 | – | 1 309 | 91 | Saudi-Arabien |
| 2 410 | 2 257 | 2 452 | 2 372 | 1 630 | 1 298 | 42 | 332 | 320 | 742 | 564 | Singapur |
| 70 | 109 | 134 | 112 | 35 | 35 | 0 | – | – | 77 | 22 | Syrien |
| 271 | 383 | 346 | 348 | 120 | 70 | 0 | 50 | . | 228 | 117 | Thailand |
| 633 | 922 | 1 051 | 1 038 | 38 | 37 | – | 1 | – | 1 000 | 171 | Ver. Arabische Emirate |
| 126 | 198 | 218 | 218 | 1 | 1 | – | – | – | 217 | 10 | Vietnam |
| 1 287 | 942 | 993 | 1 110 | 19 | 19 | 0 | 0 | – | 1 091 | 189 | Übrige Länder in Asien |
| 3 563 | 1 668 | 1 452 | 1 440 | 565 | 420 | 1 | 145 | 109 | 875 | 260 | Länder in Ozeanien |
| 2 868 | 1 238 | 984 | 970 | 195 | 176 | . | 19 | . | 775 | 175 | Australien |
| 555 | 404 | 461 | 463 | 370 | 244 | . | 126 | . | 93 | 78 | Neuseeland |
| 140 | 26 | 7 | 7 | 0 | 0 | – | – | – | 7 | 7 | Übrige Länder in Ozeanien |
| 17 432 | 16 094 | 16 402 | 16 781 | 13 832 | 5 657 | 121 | 8 175 | 1 283 | 2 949 | 1 743 | Nachrichtlich: Länder der „Off-shore"-Bankenzentren |

## II. Außenwirtschaftliche Bestandsstatistiken

### 7. Auslandsposition der Deutschen Bundesbank bis zum Jahresende 1998 *)

Mio DM

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsaktiva | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsreserven | | | | | | | | |
| | | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisen und Sorten | | |
| | insgesamt (Spalte 2 und Spalte 15) | zusammen | Gold | zusammen | Ziehungsrechte in der Reservetranche | Kredite auf Grund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | US-Dollar-Anlagen | sonstige Devisen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1994 | 115 965 | 113 605 | 13 688 | 7 967 | 6 242 | – | 1 726 | 60 209 | 60 046 | 162 |
| 1995 | 123 261 | 121 307 | 13 688 | 10 337 | 7 469 | – | 2 869 | 68 484 | 68 273 | 211 |
| 1996 | 120 985 | 119 544 | 13 688 | 11 445 | 8 485 | – | 2 959 | 72 364 | 72 178 | 187 |
| 1997 | 127 849 | 126 884 | 13 688 | 13 874 | 10 667 | – | 3 207 | 76 673 | 76 472 | 201 |
| 1998 | 135 085 | 134 005 | 17 109 | 16 533 | 12 164 | 1 247 | 3 122 | 100 363 | 98 406 | 1 957 |

***** Bewertung des Goldbestandes und der Auslandsforderungen nach Par. 26 Abs. 2 des Gesetzes über die Deutsche Bundesbank und den Vorschriften des Handelsgesetzbuches, insbesondere Par. 253. Im Jahresverlauf Bewertung zu den Bilanzkursen des Vorjahres. — **1** Kredite auf Grund der „Allgemeinen Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — **2** Bis 1993 Forderungen an den Europäischen Fonds für währungspolitische Zusammenarbeit (EFWZ). — **3** Aus der vorläufigen Einbrin-

### 8. Auslandsposition der Deutschen Bundesbank in der Europäischen Währungsunion o)

Mio €

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsreserven | | | | | | | | | |
| | | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisenreserven | | | |
| | | | | | | | | | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | Wertpapiere |
| | insgesamt | zusammen | Gold und Goldforderungen | zusammen | Ziehungsrechte in der Reservetranche | Kredite auf Grund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | zusammen | darunter Einlagen bei MFIs 3) | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1999 Jan. 7) | 95 316 | 93 940 | 29 312 | 8 461 | 6 225 | 638 | 1 598 | 56 167 | 8 967 | 2 812 | 47 200 |
| 1999 | 141 958 | 93 039 | 32 287 | 8 332 | 6 383 | – | 1 948 | 52 420 | 10 472 | 4 988 | 41 949 |
| 2000 | 100 762 | 93 815 | 32 676 | 7 762 | 5 868 | – | 1 894 | 53 377 | 7 662 | 4 811 | 45 715 |
| 2001 | 76 147 | 93 215 | 35 005 | 8 721 | 6 689 | – | 2 032 | 49 489 | 6 884 | 6 091 | 42 604 |
| 2002 | 103 948 | 85 002 | 36 208 | 8 272 | 6 384 | – | 1 888 | 40 522 | 10 528 | 9 861 | 29 994 |
| 2003 | 95 394 | 76 680 | 36 533 | 7 609 | 6 069 | – | 1 540 | 32 538 | 9 664 | 8 920 | 22 875 |
| 2004 | 93 110 | 71 335 | 35 495 | 6 548 | 5 036 | – | 1 512 | 29 292 | 9 807 | 7 563 | 19 485 |
| 2005 | 130 268 | 86 181 | 47 924 | 4 549 | 2 948 | – | 1 601 | 33 708 | 9 894 | 8 419 | 23 814 |
| 2005 April | 87 967 | 74 123 | 36 905 | 6 096 | 4 540 | – | 1 556 | 31 123 | 10 395 | 9 300 | 20 728 |
| Mai | 107 063 | 76 431 | 37 282 | 6 340 | 4 725 | – | 1 615 | 32 809 | 10 428 | 9 422 | 22 380 |
| Juni | 90 055 | 78 700 | 39 816 | 5 830 | 4 229 | – | 1 601 | 33 054 | 10 591 | 9 149 | 22 462 |
| Juli | 90 752 | 77 205 | 38 927 | 5 007 | 3 414 | – | 1 593 | 33 270 | 10 177 | 9 520 | 23 093 |
| Aug. | 109 966 | 76 342 | 39 121 | 4 990 | 3 403 | – | 1 587 | 32 231 | 8 819 | 8 121 | 23 411 |
| Sept. | 103 805 | 82 825 | 43 325 | 4 994 | 3 398 | – | 1 596 | 34 506 | 11 521 | 10 949 | 22 985 |
| Okt. | 111 515 | 82 506 | 43 325 | 4 979 | 3 384 | – | 1 595 | 34 202 | 10 863 | 10 253 | 23 339 |
| Nov. | 127 813 | 85 143 | 46 240 | 5 012 | 3 406 | – | 1 607 | 33 890 | 9 806 | 9 209 | 24 084 |
| Dez. | 130 268 | 86 181 | 47 924 | 4 549 | 2 948 | – | 1 601 | 33 708 | 9 894 | 8 419 | 23 814 |
| 2006 Jan. | 104 778 | 89 064 | 51 820 | 4 477 | 2 899 | – | 1 579 | 32 766 | 9 900 | 9 225 | 22 866 |
| Febr. | 109 677 | 88 029 | 51 646 | 3 829 | 2 209 | – | 1 620 | 32 554 | 8 151 | 7 558 | 24 403 |
| März | 105 884 | 89 157 | 53 173 | 3 755 | 2 158 | – | 1 597 | 32 229 | 9 684 | 9 152 | 22 545 |
| April | 100 233 | 89 433 | 56 106 | 3 685 | 2 111 | – | 1 573 | 29 643 | 7 062 | 6 619 | 22 581 |
| Mai | 120 684 | 89 520 | 55 979 | 3 356 | 1 785 | – | 1 571 | 30 184 | 8 029 | 7 623 | 22 156 |

**o** Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende auf Grund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Bestandes jedoch auf der Grundlage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. — **1** Kredite auf Grund der „Allgemeinen Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — **2** Bank für Internationalen Zahlungs-

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Auslandsverbindlichkeiten | | | | |
| | | | | Kredite und sonstige Forderungen an das Ausland | | | | | | | |
| Forderungen an die Europäische Zentralbank [2] | | | | | | | | | | | |
| zusammen | Guthaben in ECU [3] | Unterschiedsbetrag zwischen ECU-Wert und Buchwert der eingebrachten Reserven | sonstige Forderungen [4] | zusammen | Kredite an die Weltbank | sonstige Forderungen | zusammen | Verbindlichkeiten aus dem Auslandsgeschäft [5] | Verbindlichkeiten aus Liquiditäts–U–Schätzen | Nettoauslandsposition (Spalte 1 abzüglich Spalte 18) | Stand am Ende des Berichtszeitraums |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| 31 742 | 44 433 | – 12 692 | – | 2 360 | 2 152 | 208 | 24 192 | 19 581 | 4 611 | 91 774 | 1994 |
| 28 798 | 38 406 | – 9 607 | – | 1 954 | 1 750 | 204 | 16 390 | 16 390 | – | 106 871 | 1995 |
| 22 048 | 33 214 | – 11 166 | – | 1 441 | 1 250 | 191 | 15 604 | 15 604 | – | 105 381 | 1996 |
| 22 649 | 35 950 | – 13 301 | – | 966 | 750 | 216 | 16 931 | 16 931 | – | 110 918 | 1997 |
| – | – | – | – | 1 079 | 250 | 829 | 15 978 | 15 978 | – | 119 107 | 1998 |

gung von Gold- und Dollarreserven sowie aus Übertragung von anderen Zentralbanken. — **4** Forderungen aus der sehr kurzfristigen Finanzierung sowie aus dem kurzfristigen Währungsbeistand. — **5** Einschl. der durch die Bundesbank an Gebietsfremde abgegebenen Liquiditätspapiere; ohne die von März 1993 bis März 1995 an Gebietsfremde verkauften Liquiditäts–U–Schätze, die in Spalte 20 ausgewiesen sind.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Auslandsverbindlichkeiten | | | | |
| | | Forderungen innerhalb des Eurosystems | | | | | | davon: | | | |
| | | | davon: | | | | | | | | |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets [6] | zusammen | Beteiligung am Kapital der EZB [4] | Forderungen aus der Übertragung von Währungsreserven auf die EZB [4] | sonstige Forderungen (netto) [5] | sonstige Forderungen an Ansässige in anderen EWU-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets [6] | gegenüber Ansässigen in anderen EWU-Ländern | Nettoauslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 39 753 | 140 | 1 225 | 1 225 | – | – | 11 | 8 169 | 8 125 | 45 | 87 146 | 1999 Jan. [7] |
| 39 118 | 9 162 | 39 746 | 1 225 | 12 247 | 26 275 | 11 | 6 179 | 6 167 | 11 | 135 779 | 1999 |
| 42 927 | 313 | 6 620 | 1 225 | 12 247 | – 6 851 | 14 | 6 592 | 6 583 | 9 | 94 170 | 2000 |
| 40 264 | 312 | – 17 385 | 1 225 | 12 247 | – 30 857 | 5 | 8 752 | 8 703 | 49 | 67 396 | 2001 |
| 27 973 | 312 | 18 466 | 1 225 | 12 247 | 4 995 | 167 | 9 005 | 8 973 | 33 | 94 942 | 2002 |
| 21 500 | 312 | 17 945 | 1 225 | 12 247 | 4 474 | 456 | 10 443 | 10 434 | 9 | 84 951 | 2003 |
| 17 598 | 312 | 20 796 | 1 183 | 11 762 | 7 851 | 667 | 7 935 | 7 923 | 12 | 85 175 | 2004 |
| 22 349 | 350 | 42 830 | 1 183 | 11 762 | 29 886 | 906 | 6 285 | 6 272 | 13 | 123 983 | 2005 |
| 19 679 | 312 | 12 782 | 1 183 | 11 762 | – 163 | 750 | 6 123 | 6 109 | 14 | 81 845 | 2005 April |
| 21 274 | 350 | 29 451 | 1 183 | 11 762 | 16 507 | 831 | 6 292 | 6 268 | 23 | 100 771 | Mai |
| 21 416 | 350 | 10 141 | 1 183 | 11 762 | – 2 804 | 864 | 5 822 | 5 805 | 18 | 84 232 | Juni |
| 22 050 | 350 | 12 291 | 1 183 | 11 762 | – 654 | 907 | 6 491 | 6 485 | 6 | 84 261 | Juli |
| 20 902 | 350 | 32 397 | 1 183 | 11 762 | 19 452 | 878 | 5 456 | 5 449 | 7 | 104 511 | Aug. |
| 20 855 | 350 | 19 747 | 1 183 | 11 762 | 6 803 | 883 | 7 580 | 7 570 | 10 | 96 225 | Sept. |
| 21 239 | 350 | 27 777 | 1 183 | 11 762 | 14 832 | 882 | 7 374 | 7 366 | 8 | 104 141 | Okt. |
| 21 827 | 350 | 41 420 | 1 183 | 11 762 | 28 476 | 901 | 6 411 | 6 402 | 9 | 121 403 | Nov. |
| 22 349 | 350 | 42 830 | 1 183 | 11 762 | 29 886 | 906 | 6 285 | 6 272 | 13 | 123 983 | Dez. |
| 22 069 | 350 | 14 499 | 1 183 | 11 762 | 1 555 | 865 | 6 307 | 6 302 | 5 | 98 471 | 2006 Jan. |
| 23 319 | 350 | 20 450 | 1 183 | 11 762 | 7 506 | 847 | 5 663 | 5 657 | 6 | 104 013 | Febr. |
| 20 813 | 350 | 15 543 | 1 183 | 11 762 | 2 599 | 834 | 6 286 | 6 269 | 18 | 99 598 | März |
| 21 432 | 350 | 9 606 | 1 183 | 11 762 | – 3 339 | 844 | 4 632 | 4 621 | 11 | 95 601 | April |
| 21 118 | 350 | 29 950 | 1 183 | 11 762 | 17 005 | 865 | 6 070 | 6 063 | 7 | 114 614 | Mai |

ausgleich. — **3** Monetäre Finanzinstitute. — **4** Europäische Zentralbank. — **5** Enthält die Salden im grenzüberschreitenden Zahlungsverkehr der Bundesbank innerhalb des Eurosystems. Ab November 2000 einschl. der TARGET-Positionen, die zuvor als bilaterale Forderungen und Verbindlichkeiten gegenüber nationalen Zentralbanken außerhalb des Eurosystems dargestellt wurden (Spalten 13 und 20). — **6** Vgl. Anmerkung 5. — **7** Euro–Eröffnungsbilanz der Bundesbank zum 1. Januar 1999.

## II. Außenwirtschaftliche Bestandsstatistiken

### 9. Vermögensstatus der Bundesrepublik Deutschland gegenüber dem Ausland *)
### a) Gesamtübersicht

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | | | | | Direktinvestitionen | | | | Wert- |
| | | | Wertpapieranlagen | | | Kredite 2) | | | | | | | | |
| | | | | darunter: | | | | | | | | | | |
| | Insgesamt | insgesamt | Direktinvestitionen 1) | zusammen | Aktien | Anleihen | zusammen | darunter kurzfristig | insgesamt | zusammen | Beteiligungskapital 1) | Direktinvestitionskredite 3) | Grundbesitz | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Aktiva** | | | | | | | | | | | | | | |
| 1995 | 2 384 638 | 882 189 | 43 952 | 114 380 | 2 178 | 101 994 | 723 078 | 394 280 | 1 289 427 | 290 210 | 248 797 | – | 41 413 | 439 121 |
| 1996 | 2 641 286 | 1 002 554 | 53 157 | 146 357 | 2 768 | 129 593 | 802 195 | 448 154 | 1 425 208 | 333 407 | 284 436 | – | 48 971 | 497 851 |
| 1997 3) | 3 135 161 | 1 236 027 | 62 476 | 195 774 | 6 938 | 173 827 | 976 712 | 554 103 | 1 672 147 | 468 490 | 339 680 | 69 800 | 59 010 | 705 114 |
| 1998 | 3 695 542 | 1 466 933 | 67 523 | 290 507 | 12 925 | 255 721 | 1 107 105 | 630 071 | 1 990 420 | 543 488 | 394 388 | 83 330 | 65 770 | 920 766 |
| 1999 Jan. 6) | 1 915 750 | 750 030 | 34 524 | 148 533 | 6 608 | 130 748 | 566 054 | 322 150 | 1 017 687 | 277 881 | 201 647 | 42 606 | 33 628 | 470 781 |
| 1999 | 2 379 459 | 884 008 | 50 308 | 211 460 | 12 125 | 186 000 | 621 621 | 334 592 | 1 309 321 | 360 674 | 264 113 | 51 184 | 45 377 | 677 745 |
| 2000 | 2 784 564 | 1 060 234 | 66 313 | 263 267 | 20 436 | 230 152 | 729 168 | 397 584 | 1 557 936 | 456 797 | 347 659 | 52 866 | 56 272 | 807 069 |
| 2001 | 3 055 885 | 1 248 963 | 66 121 | 310 343 | 23 303 | 272 719 | 870 964 | 485 572 | 1 679 957 | 559 193 | 441 734 | 51 738 | 65 721 | 796 857 |
| 2002 | 3 003 888 | 1 332 674 | 64 393 | 317 179 | 12 923 | 283 004 | 949 489 | 562 359 | 1 523 628 | 510 333 | 410 685 | 21 525 | 78 123 | 712 198 |
| 2003 | 3 178 200 | 1 433 154 | 67 023 | 343 109 | 14 351 | 307 770 | 1 021 325 | 627 398 | 1 607 672 | 508 750 | 410 180 | 7 020 | 91 550 | 752 636 |
| 2004 | 3 402 416 | 1 596 211 | 58 002 | 412 185 | 12 286 | 369 215 | 1 123 872 | 744 352 | 1 668 694 | 496 009 | 384 945 | 4 106 | 106 958 | 806 749 |
| 2005 1.Vj. s) | 3 611 492 | 1 708 885 | 59 802 | 451 703 | 11 792 | 409 280 | 1 195 206 | 798 394 | 1 757 462 | 522 954 | 399 088 | 12 983 | 110 884 | 851 437 |
| 2.Vj. s) | 3 812 143 | 1 828 857 | 63 563 | 499 717 | 14 692 | 452 576 | 1 263 359 | 835 958 | 1 846 522 | 543 258 | 412 828 | 14 251 | 116 180 | 915 852 |
| 3.Vj. s) | 3 934 527 | 1 846 683 | 64 148 | 499 043 | 16 158 | 446 020 | 1 281 245 | 833 884 | 1 941 109 | 567 546 | 418 216 | 26 478 | 122 853 | 976 763 |
| 4.Vj. s) | 4 012 875 | 1 835 696 | 60 284 | 524 676 | 21 996 | 462 074 | 1 248 477 | 781 965 | 1 996 507 | 584 989 | 430 415 | 29 215 | 125 359 | 1 027 203 |
| **Passiva** | | | | | | | | | | | | | | |
| 1995 | 2 184 351 | 941 449 | 14 662 | 231 546 | 24 582 | 203 380 | 694 381 | 382 206 | 635 462 | 134 949 | 122 321 | – | 12 628 | 148 713 |
| 1996 | 2 484 588 | 1 079 731 | 13 932 | 298 957 | 27 643 | 263 448 | 765 852 | 408 668 | 737 911 | 148 785 | 136 842 | – | 11 943 | 205 514 |
| 1997 3) | 2 981 320 | 1 405 633 | 12 661 | 381 374 | 55 342 | 312 846 | 1 010 555 | 592 660 | 833 538 | 329 160 | 158 610 | 159 204 | 11 346 | 292 532 |
| 1998 | 3 681 041 | 1 768 568 | 16 335 | 480 200 | 52 281 | 394 681 | 1 270 420 | 797 396 | 1 065 302 | 405 944 | 194 586 | 200 822 | 10 536 | 445 582 |
| 1999 Jan. 6) | 1 882 085 | 904 254 | 8 352 | 245 522 | 26 731 | 201 797 | 649 555 | 407 702 | 544 680 | 207 555 | 99 490 | 102 678 | 5 387 | 227 822 |
| 1999 | 2 289 571 | 1 137 039 | 8 334 | 350 513 | 43 445 | 250 963 | 777 366 | 489 710 | 745 236 | 280 787 | 124 499 | 151 083 | 5 205 | 340 778 |
| 2000 | 2 716 355 | 1 330 048 | 10 091 | 416 418 | 53 107 | 309 085 | 902 654 | 598 265 | 946 355 | 486 989 | 248 477 | 233 508 | 5 004 | 285 023 |
| 2001 | 2 871 059 | 1 437 482 | 8 911 | 452 491 | 33 306 | 380 993 | 975 206 | 661 481 | 977 036 | 464 062 | 197 766 | 261 371 | 4 925 | 322 181 |
| 2002 | 2 892 634 | 1 467 755 | 10 257 | 521 673 | 15 870 | 447 441 | 934 952 | 635 445 | 892 538 | 494 505 | 223 895 | 265 785 | 4 825 | 210 050 |
| 2003 | 3 034 569 | 1 475 785 | 9 658 | 565 659 | 26 708 | 468 553 | 899 595 | 619 713 | 1 010 357 | 509 413 | 256 320 | 248 466 | 4 627 | 294 576 |
| 2004 | 3 204 776 | 1 568 410 | 10 473 | 641 087 | 25 417 | 556 146 | 915 930 | 652 311 | 1 002 409 | 485 547 | 270 373 | 210 453 | 4 721 | 305 614 |
| 2005 1.Vj. s) | 3 360 598 | 1 684 572 | 10 719 | 681 318 | 26 735 | 591 939 | 991 615 | 725 538 | 1 018 646 | 493 763 | 274 103 | 214 920 | 4 740 | 317 074 |
| 2.Vj. s) | 3 526 169 | 1 752 507 | 10 986 | 748 386 | 30 015 | 655 534 | 992 215 | 715 367 | 1 064 021 | 500 822 | 279 351 | 216 671 | 4 799 | 353 279 |
| 3.Vj. s) | 3 603 357 | 1 760 169 | 11 067 | 755 366 | 33 877 | 657 792 | 992 809 | 719 534 | 1 122 565 | 508 757 | 281 541 | 222 353 | 4 863 | 391 304 |
| 4.Vj. s) | 3 631 216 | 1 744 132 | 29 901 | 743 571 | 29 573 | 658 687 | 969 734 | 706 357 | 1 161 599 | 504 056 | 269 181 | 229 710 | 5 166 | 421 738 |
| **Saldo** | | | | | | | | | | | | | | |
| 1995 | 200 287 | – 59 260 | 29 290 | – 117 166 | – 22 404 | – 101 386 | 28 697 | 12 074 | 653 965 | 155 261 | 126 476 | – | 28 785 | 290 408 |
| 1996 | 156 698 | – 77 177 | 39 225 | – 152 600 | – 24 875 | – 133 855 | 36 343 | 39 486 | 687 297 | 184 622 | 147 594 | – | 37 028 | 292 337 |
| 1997 3) | 153 841 | – 169 606 | 49 815 | – 185 600 | – 48 404 | – 139 019 | – 33 843 | – 38 557 | 838 609 | 139 330 | 181 070 | – 89 404 | 47 664 | 412 582 |
| 1998 | 14 501 | – 301 635 | 51 188 | – 189 693 | – 39 356 | – 138 960 | – 163 315 | – 167 325 | 925 118 | 137 544 | 199 802 | – 117 492 | 55 234 | 475 184 |
| 1999 Jan. 6) | 33 665 | – 154 224 | 26 172 | – 96 989 | – 20 123 | – 71 049 | – 83 501 | – 85 552 | 473 007 | 70 326 | 102 157 | – 60 072 | 28 241 | 242 959 |
| 1999 | 89 888 | – 253 031 | 41 974 | – 139 053 | – 31 320 | – 64 963 | – 155 745 | – 155 118 | 564 085 | 79 887 | 139 614 | – 99 899 | 40 172 | 336 967 |
| 2000 | 68 209 | – 269 814 | 56 222 | – 153 151 | – 32 671 | – 78 933 | – 173 486 | – 200 681 | 611 581 | – 30 192 | 99 182 | – 180 642 | 51 268 | 522 046 |
| 2001 | 184 826 | – 188 519 | 57 210 | – 142 148 | – 10 003 | – 108 274 | – 104 242 | – 175 909 | 702 921 | 95 131 | 243 968 | – 209 633 | 60 796 | 474 676 |
| 2002 | 111 254 | – 135 081 | 54 136 | – 204 494 | – 2 947 | – 164 437 | 14 537 | – 73 086 | 631 090 | 15 828 | 186 790 | – 244 260 | 73 298 | 502 148 |
| 2003 | 143 631 | – 42 631 | 57 365 | – 222 550 | – 12 357 | – 160 783 | 121 730 | 7 685 | 597 315 | – 663 | 153 860 | – 241 446 | 86 923 | 458 060 |
| 2004 | 197 640 | 27 801 | 47 529 | – 228 902 | – 13 131 | – 186 931 | 207 942 | 92 041 | 666 285 | 10 462 | 114 572 | – 206 347 | 102 237 | 501 135 |
| 2005 1.Vj. s) | 250 893 | 24 313 | 49 083 | – 229 615 | – 14 943 | – 182 659 | 203 591 | 72 856 | 738 816 | 29 191 | 124 985 | – 201 937 | 106 144 | 534 364 |
| 2.Vj. s) | 285 974 | 76 350 | 52 577 | – 248 669 | – 15 323 | – 202 958 | 271 143 | 120 591 | 782 501 | 42 436 | 133 477 | – 202 421 | 111 380 | 562 573 |
| 3.Vj. s) | 331 170 | 86 515 | 53 081 | – 256 324 | – 17 719 | – 211 772 | 288 436 | 114 350 | 818 544 | 58 789 | 136 675 | – 195 875 | 117 990 | 585 459 |
| 4.Vj. s) | 381 659 | 91 564 | 30 383 | – 218 895 | – 7 577 | – 196 613 | 278 743 | 75 608 | 834 908 | 80 933 | 161 234 | – 200 495 | 120 193 | 605 465 |

***** Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Auslandsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. — **1** Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). —

## II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen | | | Kredite | | | | Öffentliche Haushalte | | | | Bundesbank | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen [4] | zusammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | Kredite [5] | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Aktiva** | | | | | | | | | | | | | | |
| 101 501 | 129 588 | 200 874 | 357 007 | 328 312 | 172 020 | 31 069 | 89 761 | – | 68 992 | 20 769 | 121 307 | 1 954 | – | 1995 |
| 149 095 | 132 374 | 210 923 | 379 179 | 349 605 | 181 370 | 33 401 | 92 540 | – | 69 547 | 22 993 | 119 544 | 1 440 | – | 1996 |
| 278 665 | 139 284 | 280 823 | 318 189 | 297 928 | 144 042 | 36 312 | 99 137 | – | 73 285 | 25 852 | 126 884 | 966 | – | 1997 [3] |
| 442 844 | 155 549 | 315 500 | 343 140 | 319 230 | 142 669 | 40 357 | 103 105 | – | 74 398 | 28 707 | 134 005 | 1 079 | – | 1998 |
| 226 423 | 79 531 | 161 313 | 175 445 | 163 220 | 72 946 | 20 634 | 52 717 | – | 38 039 | 14 678 | 93 940 | 1 376 | – | 1999 Jan. [6] |
| 394 163 | 94 658 | 186 680 | 170 250 | 155 677 | 77 948 | 22 704 | 44 172 | – | 28 762 | 15 410 | 93 039 | 48 919 | – | 1999 |
| 463 903 | 127 625 | 214 071 | 185 560 | 170 795 | 83 808 | 24 702 | 65 632 | – | 49 406 | 16 226 | 93 815 | 6 947 | – | 2000 |
| 397 320 | 129 591 | 268 747 | 214 939 | 196 835 | 82 660 | 26 308 | 50 818 | – | 33 709 | 17 109 | 93 215 | – 17 068 | – | 2001 |
| 276 590 | 118 374 | 313 828 | 195 478 | 176 740 | 78 322 | 27 297 | 43 638 | – | 27 104 | 16 534 | 85 002 | 18 946 | – | 2002 |
| 297 261 | 134 936 | 316 164 | 237 434 | 210 850 | 78 927 | 29 925 | 41 980 | – | 26 010 | 15 970 | 76 680 | 18 714 | – | 2003 |
| 317 817 | 150 065 | 333 177 | 253 288 | 221 471 | 80 641 | 32 007 | 44 401 | – | 28 291 | 16 110 | 71 335 | 21 775 | – | 2004 |
| 333 856 | 162 036 | 349 297 | 269 701 | 237 011 | 83 220 | 30 149 | 44 692 | – | 28 116 | 16 576 | 73 813 | 26 639 | – | 2005 1.Vj. [s] |
| 355 073 | 172 114 | 382 552 | 269 436 | 233 857 | 87 039 | 30 937 | 46 710 | – | 29 524 | 17 186 | 78 700 | 11 355 | – | 2.Vj. [s] |
| 388 649 | 191 871 | 391 496 | 277 011 | 241 774 | 87 536 | 32 253 | 42 930 | – | 25 692 | 17 238 | 82 825 | 20 980 | – | 3.Vj. [s] |
| 417 633 | 208 815 | 395 829 | 262 158 | 225 942 | 89 178 | 32 979 | 50 404 | – | 33 057 | 17 347 | 86 181 | 44 086 | – | 4.Vj. [s] |
| **Passiva** | | | | | | | | | | | | | | |
| 118 019 | 13 667 | 14 910 | 236 761 | 135 277 | 111 692 | 3 347 | 591 050 | 531 159 | 59 254 | 637 | – | 16 390 | – | 1995 |
| 176 600 | 11 042 | 15 157 | 264 333 | 160 447 | 115 795 | 3 484 | 651 342 | 589 219 | 61 346 | 777 | – | 15 604 | – | 1996 |
| 270 032 | 7 327 | 12 611 | 136 589 | 92 695 | 72 496 | 2 761 | 725 218 | 676 406 | 48 033 | 779 | – | 16 931 | – | 1997 [3] |
| 425 919 | 4 082 | 12 322 | 141 011 | 90 376 | 70 059 | 2 706 | 831 193 | 786 043 | 44 434 | 716 | – | 15 978 | – | 1998 |
| 217 769 | 2 087 | 6 300 | 72 098 | 46 209 | 35 821 | 1 384 | 424 982 | 401 897 | 22 719 | 366 | – | 8 169 | – | 1999 Jan. [6] |
| 320 941 | 8 041 | 7 482 | 85 828 | 53 597 | 36 508 | 1 335 | 401 117 | 387 375 | 13 342 | 400 | – | 6 179 | – | 1999 |
| 249 805 | 18 894 | 9 825 | 122 381 | 90 865 | 50 351 | 1 611 | 433 360 | 419 700 | 13 177 | 483 | – | 6 592 | – | 2000 |
| 279 818 | 17 095 | 18 059 | 135 284 | 82 525 | 53 861 | 1 648 | 447 789 | 432 352 | 14 925 | 512 | – | 8 752 | – | 2001 |
| 166 351 | 18 186 | 18 355 | 134 768 | 70 334 | 51 484 | 1 731 | 523 336 | 505 389 | 17 533 | 414 | – | 9 005 | – | 2002 |
| 243 444 | 16 898 | 19 874 | 151 016 | 76 050 | 53 574 | 1 778 | 537 984 | 520 943 | 16 602 | 439 | – | 10 443 | – | 2003 |
| 253 088 | 19 491 | 19 454 | 151 899 | 75 169 | 57 163 | 2 186 | 626 022 | 606 907 | 18 633 | 482 | – | 7 935 | – | 2004 |
| 262 912 | 19 463 | 19 686 | 148 446 | 68 202 | 57 231 | 2 132 | 651 058 | 626 098 | 24 489 | 471 | – | 6 322 | – | 2005 1.Vj. [s] |
| 296 230 | 19 881 | 20 609 | 148 664 | 67 616 | 59 129 | 2 127 | 703 819 | 676 848 | 26 520 | 451 | – | 5 822 | – | 2.Vj. [s] |
| 336 179 | 20 795 | 20 370 | 159 315 | 72 968 | 60 835 | 2 353 | 713 043 | 691 803 | 20 804 | 437 | – | 7 580 | – | 3.Vj. [s] |
| 369 175 | 21 380 | 20 075 | 169 036 | 83 423 | 64 151 | 2 618 | 719 200 | 696 595 | 22 120 | 484 | – | 6 285 | – | 4.Vj. [s] |
| **Saldo** | | | | | | | | | | | | | | |
| – 16 518 | 115 921 | 185 964 | 120 246 | 193 035 | 60 328 | 27 722 | – 501 289 | – 531 159 | 9 738 | 20 132 | 121 307 | – 14 436 | – | 1995 |
| – 27 505 | 121 332 | 195 766 | 114 846 | 189 158 | 65 575 | 29 917 | – 558 802 | – 589 219 | 8 201 | 22 216 | 119 544 | – 14 164 | – | 1996 |
| 8 633 | 131 957 | 268 212 | 181 600 | 205 233 | 71 546 | 33 551 | – 626 081 | – 676 406 | 25 252 | 25 073 | 126 884 | – 15 965 | – | 1997 [3] |
| 16 925 | 151 467 | 303 178 | 202 129 | 228 854 | 72 610 | 37 651 | – 728 088 | – 786 043 | 29 964 | 27 991 | 134 005 | – 14 899 | – | 1998 |
| 8 654 | 77 444 | 155 013 | 103 347 | 117 011 | 37 125 | 19 250 | – 372 265 | – 401 897 | 15 320 | 14 312 | 93 940 | – 6 793 | – | 1999 Jan. [6] |
| 73 222 | 86 617 | 179 198 | 84 422 | 102 080 | 41 440 | 21 369 | – 356 945 | – 387 375 | 15 420 | 15 010 | 93 039 | 42 740 | – | 1999 |
| 214 098 | 108 731 | 204 246 | 63 179 | 79 930 | 33 457 | 23 091 | – 367 728 | – 419 700 | 36 229 | 15 743 | 93 815 | 355 | – | 2000 |
| 117 502 | 112 496 | 250 688 | 79 655 | 114 310 | 28 799 | 24 660 | – 396 971 | – 432 352 | 18 784 | 16 597 | 93 215 | – 25 820 | – | 2001 |
| 110 239 | 100 188 | 295 473 | 60 710 | 106 406 | 26 838 | 25 566 | – 479 698 | – 505 389 | 9 571 | 16 120 | 85 002 | 9 941 | – | 2002 |
| 53 817 | 118 038 | 296 290 | 86 418 | 134 800 | 25 353 | 28 147 | – 496 004 | – 520 943 | 9 408 | 15 531 | 76 680 | 8 271 | – | 2003 |
| 64 729 | 130 574 | 313 723 | 101 389 | 146 302 | 23 478 | 29 821 | – 581 621 | – 606 907 | 9 658 | 15 628 | 71 335 | 13 840 | – | 2004 |
| 70 944 | 142 573 | 329 611 | 121 255 | 168 809 | 25 989 | 28 017 | – 606 366 | – 626 098 | 3 627 | 16 105 | 73 813 | 20 317 | – | 2005 1.Vj. [s] |
| 58 843 | 152 233 | 361 942 | 120 771 | 166 241 | 27 911 | 28 810 | – 657 109 | – 676 848 | 3 004 | 16 735 | 78 700 | 5 533 | – | 2.Vj. [s] |
| 52 470 | 171 076 | 371 126 | 117 696 | 168 805 | 26 700 | 29 900 | – 670 113 | – 691 803 | 4 888 | 16 801 | 82 825 | 13 400 | – | 3.Vj. [s] |
| 48 458 | 187 435 | 375 754 | 93 122 | 142 519 | 25 027 | 30 361 | – 668 796 | – 696 595 | 10 937 | 16 863 | 86 181 | 37 801 | – | 4.Vj. [s] |

**2** Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u.ä. — **3** Ab Ende 1997 separate Darstellung der Direktinvestitionskredite unter Berücksichtigung der Kredite ausländischer Töchter an ihre deutschen Mütter bzw. Kredite deutscher Töchter an ausländische Mütter (sog."reverse investments"). — **4** Passiva: Einschl. Anleihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. — **5** Passiva: Schuldscheindarlehen. — **6** Eröffnungsbilanz in Euro zum 1. Januar 1999. — **s** Vierteljahresergebnisse auf Schätzbasis erstellt. Siehe Erläuterungen S.103f.

## II. Außenwirtschaftliche Bestandsstatistiken

### 9. Vermögensstatus der Bundesrepublik Deutschland gegenüber dem Ausland *)
### b) nach Deutsche Mark / Euro und Fremdwährung

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | | | | | Direktinvestitionen | | | | Wert- |
| | | | | Wertpapieranlagen | | | Kredite 2) | | | | | | | |
| | | | | | darunter: | | | | | | | | | |
| | Insgesamt | insgesamt | Direktinvestitionen 1) | zusammen | Aktien | Anleihen | zusammen | darunter kurzfristig | insgesamt | zusammen | Beteiligungskapital 1) | Direktinvestitionskredite 3) | Grundbesitz | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva** | | | | | | | | | | | | | | |
| 1997 3) | 1 256 772 | 592 830 | – | 75 928 | – | 69 080 | 516 902 | 303 596 | 586 203 | 23 190 | – | 23 190 | – | 212 941 |
| 1998 | 1 343 127 | 625 977 | – | 89 655 | – | 79 940 | 536 322 | 316 891 | 638 299 | 26 728 | – | 26 728 | – | 246 788 |
| 1999 | 1 281 722 | 549 889 | 17 235 | 161 753 | 9 995 | 143 989 | 370 832 | 226 048 | 664 289 | 135 478 | 95 294 | 17 211 | 22 973 | 358 241 |
| 2000 | 1 532 662 | 651 477 | 24 357 | 203 569 | 14 040 | 182 946 | 423 417 | 268 266 | 826 690 | 196 777 | 140 210 | 26 476 | 30 091 | 443 350 |
| 2001 | 1 670 881 | 781 248 | 22 947 | 246 204 | 13 093 | 226 299 | 511 962 | 327 377 | 870 057 | 202 092 | 153 787 | 11 276 | 37 029 | 456 543 |
| 2002 | 1 798 018 | 887 112 | 23 149 | 258 504 | 7 301 | 237 608 | 605 306 | 400 192 | 862 286 | 209 500 | 171 597 | – 8 697 | 46 600 | 454 423 |
| 2003 | 2 019 656 | 998 931 | 20 588 | 287 966 | 8 474 | 266 366 | 690 243 | 472 913 | 972 019 | 229 948 | 179 308 | – 7 086 | 57 726 | 489 609 |
| 2004 | 2 167 514 | 1 134 354 | 19 619 | 356 115 | 7 802 | 331 068 | 758 446 | 548 235 | 977 977 | 207 669 | 154 238 | – 16 062 | 69 493 | 551 672 |
| 2005 1.Vj. s) | 2 373 460 | 1 229 619 | 20 228 | 387 589 | 7 187 | 359 741 | 821 609 | 594 099 | 1 083 833 | 218 787 | 157 314 | – 9 786 | 71 259 | 594 919 |
| 2.Vj. s) | 2 485 773 | 1 299 236 | 21 753 | 429 290 | 8 578 | 397 691 | 848 002 | 614 806 | 1 140 330 | 219 218 | 157 735 | – 11 888 | 73 372 | 641 240 |
| 3.Vj. s) | 2 575 951 | 1 320 204 | 21 880 | 426 177 | 9 573 | 391 790 | 871 949 | 621 886 | 1 203 704 | 234 361 | 160 379 | – 2 772 | 76 754 | 681 594 |
| 4.Vj. s) | 2 614 124 | 1 297 730 | 20 311 | 440 057 | 11 931 | 406 870 | 837 164 | 577 108 | 1 233 864 | 245 509 | 169 561 | – 3 254 | 79 202 | 714 256 |
| **Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva** | | | | | | | | | | | | | | |
| 1997 3) | 2 234 768 | 757 513 | 12 661 | 218 938 | 55 342 | 150 410 | 524 871 | 290 628 | 735 651 | 288 759 | 158 610 | 118 803 | 11 346 | 291 564 |
| 1998 | 2 693 168 | 893 326 | 16 335 | 282 884 | 52 281 | 197 365 | 592 494 | 344 513 | 953 131 | 353 470 | 194 586 | 148 348 | 10 536 | 444 624 |
| 1999 | 1 825 681 | 738 035 | 8 334 | 272 406 | 43 445 | 172 856 | 456 469 | 284 728 | 680 615 | 242 090 | 124 499 | 112 386 | 5 205 | 340 012 |
| 2000 | 2 154 491 | 837 900 | 10 091 | 326 933 | 53 107 | 219 600 | 499 991 | 336 829 | 876 888 | 467 156 | 248 477 | 213 675 | 5 004 | 284 008 |
| 2001 | 2 214 952 | 864 142 | 8 911 | 329 913 | 33 306 | 268 910 | 524 444 | 353 677 | 895 833 | 434 857 | 197 766 | 232 166 | 4 925 | 316 846 |
| 2002 | 2 304 150 | 945 770 | 10 257 | 367 838 | 15 870 | 320 918 | 566 802 | 398 293 | 828 744 | 476 389 | 223 895 | 247 669 | 4 825 | 203 811 |
| 2003 | 2 490 213 | 985 970 | 9 658 | 397 674 | 26 708 | 332 483 | 577 765 | 416 168 | 959 868 | 493 592 | 256 320 | 232 645 | 4 627 | 288 785 |
| 2004 | 2 640 512 | 1 071 128 | 10 473 | 443 416 | 25 417 | 390 318 | 616 319 | 459 591 | 938 984 | 469 511 | 270 373 | 194 417 | 4 721 | 301 267 |
| 2005 1.Vj. s) | 2 761 142 | 1 155 533 | 10 719 | 475 358 | 26 735 | 419 516 | 668 537 | 511 840 | 952 812 | 477 279 | 274 103 | 198 436 | 4 740 | 308 563 |
| 2.Vj. s) | 2 894 906 | 1 193 003 | 10 986 | 524 022 | 30 015 | 464 586 | 657 075 | 495 522 | 996 331 | 483 291 | 279 351 | 199 140 | 4 799 | 344 213 |
| 3.Vj. s) | 2 966 725 | 1 199 777 | 11 067 | 530 394 | 33 877 | 466 187 | 657 390 | 498 365 | 1 051 963 | 488 726 | 281 541 | 202 322 | 4 863 | 382 789 |
| 4.Vj. s) | 3 003 937 | 1 196 846 | 29 901 | 521 740 | 29 573 | 466 821 | 644 280 | 489 930 | 1 086 148 | 479 973 | 269 181 | 205 627 | 5 166 | 413 836 |
| **Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva** | | | | | | | | | | | | | | |
| 1997 3) | 1 878 391 | 643 197 | 62 476 | 119 846 | 6 938 | 104 747 | 459 810 | 250 507 | 1 085 946 | 445 300 | 339 680 | 46 610 | 59 010 | 492 174 |
| 1998 | 2 352 416 | 840 956 | 67 523 | 200 852 | 12 925 | 175 781 | 570 783 | 313 180 | 1 352 122 | 516 760 | 394 388 | 56 602 | 65 770 | 673 979 |
| 1999 | 1 097 739 | 334 119 | 33 073 | 49 707 | 2 130 | 42 011 | 250 789 | 108 544 | 645 033 | 225 196 | 168 819 | 33 973 | 22 404 | 319 505 |
| 2000 | 1 251 904 | 408 758 | 41 957 | 59 698 | 6 396 | 47 206 | 305 751 | 129 318 | 731 247 | 260 020 | 207 449 | 26 390 | 26 181 | 363 720 |
| 2001 | 1 385 003 | 467 715 | 43 174 | 64 139 | 10 210 | 46 420 | 359 002 | 158 195 | 809 899 | 357 101 | 287 947 | 40 462 | 28 692 | 340 313 |
| 2002 | 1 205 867 | 445 561 | 41 243 | 58 675 | 5 622 | 45 396 | 344 183 | 162 167 | 661 342 | 300 833 | 239 088 | 30 222 | 31 523 | 257 775 |
| 2003 | 1 158 544 | 434 223 | 46 435 | 55 143 | 5 877 | 41 404 | 331 082 | 154 485 | 635 653 | 278 802 | 230 872 | 14 106 | 33 824 | 263 027 |
| 2004 | 1 234 903 | 461 857 | 38 383 | 56 070 | 4 484 | 38 147 | 365 426 | 196 117 | 690 718 | 288 341 | 230 707 | 20 168 | 37 466 | 255 077 |
| 2005 1.Vj. s) | 1 238 032 | 479 266 | 39 574 | 64 114 | 4 605 | 49 539 | 373 597 | 204 295 | 673 629 | 304 168 | 241 774 | 22 769 | 39 625 | 256 518 |
| 2.Vj. s) | 1 326 370 | 529 620 | 41 810 | 70 427 | 6 114 | 54 885 | 415 357 | 221 152 | 706 192 | 324 040 | 255 093 | 26 139 | 42 808 | 274 612 |
| 3.Vj. s) | 1 358 576 | 526 480 | 42 268 | 72 866 | 6 585 | 54 230 | 409 296 | 211 998 | 737 405 | 333 185 | 257 837 | 29 250 | 46 099 | 295 169 |
| 4.Vj. s) | 1 398 751 | 537 966 | 39 973 | 84 619 | 10 065 | 55 204 | 411 312 | 204 857 | 762 643 | 339 480 | 260 854 | 32 469 | 46 157 | 312 947 |
| **Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva** | | | | | | | | | | | | | | |
| 1997 3) | 746 549 | 648 120 | – | 162 436 | – | 162 436 | 485 684 | 302 032 | 97 885 | 40 400 | – | 40 400 | – | 968 |
| 1998 | 987 872 | 875 241 | – | 197 315 | – | 197 315 | 677 926 | 452 883 | 112 171 | 52 474 | – | 52 474 | – | 958 |
| 1999 | 463 891 | 399 004 | – | 78 108 | – | 78 108 | 320 896 | 204 982 | 64 622 | 38 697 | – | 38 697 | – | 766 |
| 2000 | 561 862 | 492 148 | – | 89 485 | – | 89 485 | 402 663 | 261 436 | 69 465 | 19 833 | – | 19 833 | – | 1 014 |
| 2001 | 656 109 | 573 339 | – | 122 578 | – | 112 083 | 450 761 | 307 804 | 81 206 | 29 206 | – | 29 206 | – | 5 336 |
| 2002 | 588 482 | 521 984 | – | 153 835 | – | 126 523 | 368 149 | 237 152 | 63 793 | 18 116 | – | 18 116 | – | 6 239 |
| 2003 | 544 355 | 489 815 | – | 167 985 | – | 136 070 | 321 830 | 203 545 | 50 488 | 15 821 | – | 15 821 | – | 5 791 |
| 2004 | 564 266 | 497 282 | – | 197 671 | – | 165 828 | 299 611 | 192 720 | 63 426 | 16 036 | – | 16 036 | – | 4 348 |
| 2005 1.Vj. s) | 599 457 | 529 039 | – | 205 960 | – | 172 423 | 323 079 | 213 698 | 65 834 | 16 484 | – | 16 484 | – | 8 511 |
| 2.Vj. s) | 631 263 | 559 504 | – | 224 364 | – | 190 947 | 335 140 | 219 845 | 67 689 | 17 531 | – | 17 531 | – | 9 066 |
| 3.Vj. s) | 636 632 | 560 392 | – | 224 972 | – | 191 605 | 335 420 | 221 169 | 70 602 | 20 031 | – | 20 031 | – | 8 516 |
| 4.Vj. s) | 627 278 | 547 285 | – | 221 832 | – | 191 866 | 325 454 | 216 428 | 75 452 | 24 083 | – | 24 083 | – | 7 902 |

***** Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Auslandsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. — **1** Anteile am Kapital auslän-

| papieranlagen | | | Kredite | | | | Öffentliche Haushalte | | | | Bundesbank | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen [4] | zusammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | Kredite [5] | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva** | | | | | | | | | | | | | | |
| – | 125 066 | 86 126 | 260 435 | 249 018 | 89 637 | – | 76 989 | – | 71 125 | 5 864 | – | 750 | – | 1997 [3] |
| – | 134 540 | 111 114 | 278 136 | 267 502 | 86 647 | – | 78 601 | – | 72 318 | 6 283 | – | 250 | – | 1998 |
| 174 485 | 91 062 | 92 284 | 109 353 | 100 336 | 51 651 | 9 566 | 27 798 | – | 24 171 | 3 627 | – | 39 746 | – | 1999 |
| 195 101 | 122 518 | 125 641 | 118 747 | 108 985 | 58 057 | 9 759 | 47 561 | – | 43 616 | 3 945 | – | 6 934 | – | 2000 |
| 156 329 | 124 582 | 175 464 | 144 509 | 132 728 | 57 061 | 9 852 | 36 656 | – | 32 386 | 4 270 | – | – 17 080 | – | 2001 |
| 108 665 | 114 550 | 229 121 | 133 197 | 120 721 | 55 315 | 9 851 | 29 687 | – | 24 941 | 4 746 | – | 18 933 | – | 2002 |
| 115 817 | 131 646 | 238 685 | 186 155 | 170 936 | 56 180 | 10 127 | 30 004 | – | 24 864 | 5 140 | – | 18 702 | – | 2003 |
| 123 641 | 146 129 | 276 599 | 149 805 | 127 231 | 58 517 | 10 314 | 33 420 | – | 27 977 | 5 443 | – | 21 763 | – | 2004 |
| 133 954 | 157 787 | 297 292 | 199 691 | 175 901 | 60 164 | 10 273 | 33 381 | – | 27 802 | 5 579 | – | 26 627 | – | 2005 1.Vj. [s] |
| 142 279 | 167 601 | 325 644 | 207 172 | 181 786 | 62 299 | 10 400 | 34 902 | – | 29 210 | 5 692 | – | 11 305 | – | 2.Vj. [s] |
| 158 726 | 186 840 | 331 797 | 215 603 | 190 217 | 61 663 | 10 483 | 31 114 | – | 25 378 | 5 736 | – | 20 930 | – | 3.Vj. [s] |
| 172 827 | 203 339 | 333 875 | 200 487 | 173 299 | 62 938 | 10 675 | 38 493 | – | 32 744 | 5 749 | – | 44 037 | – | 4.Vj. [s] |
| **Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva** | | | | | | | | | | | | | | |
| 270 032 | 7 327 | 11 643 | 108 576 | 73 466 | 43 991 | 2 761 | 724 673 | 676 406 | 48 008 | 259 | – | 16 931 | – | 1997 [3] |
| 425 919 | 4 082 | 11 364 | 114 291 | 70 516 | 38 040 | 2 706 | 830 733 | 786 043 | 44 434 | 256 | – | 15 978 | – | 1998 |
| 320 941 | 8 041 | 6 716 | 74 977 | 46 158 | 22 201 | 1 335 | 400 852 | 387 375 | 13 298 | 179 | – | 6 179 | – | 1999 |
| 249 805 | 18 894 | 8 810 | 91 581 | 72 622 | 32 532 | 1 611 | 433 111 | 419 700 | 13 128 | 283 | – | 6 592 | – | 2000 |
| 279 818 | 17 095 | 13 197 | 108 665 | 68 373 | 33 817 | 1 648 | 447 643 | 432 352 | 14 925 | 366 | – | 7 334 | – | 2001 |
| 166 351 | 18 186 | 15 390 | 113 512 | 57 584 | 33 301 | 1 731 | 522 476 | 505 389 | 16 774 | 313 | – | 7 160 | – | 2002 |
| 243 444 | 16 898 | 17 239 | 138 835 | 65 880 | 36 878 | 1 778 | 536 716 | 520 943 | 15 503 | 270 | – | 7 659 | – | 2003 |
| 253 088 | 19 491 | 17 619 | 125 397 | 57 617 | 40 623 | 2 186 | 624 485 | 606 907 | 17 293 | 285 | – | 5 915 | – | 2004 |
| 262 912 | 19 463 | 13 952 | 124 439 | 56 128 | 40 400 | 2 132 | 649 528 | 626 098 | 23 149 | 281 | – | 3 268 | – | 2005 1.Vj. [s] |
| 296 230 | 19 881 | 14 606 | 124 175 | 55 719 | 42 526 | 2 127 | 702 288 | 676 848 | 25 180 | 260 | – | 3 284 | – | 2.Vj. [s] |
| 336 179 | 20 795 | 14 436 | 134 912 | 60 959 | 43 182 | 2 353 | 711 520 | 691 803 | 19 464 | 253 | – | 3 465 | – | 3.Vj. [s] |
| 369 175 | 21 380 | 14 227 | 144 306 | 71 241 | 45 415 | 2 618 | 717 492 | 696 595 | 20 604 | 293 | – | 3 451 | – | 4.Vj. [s] |
| **Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva** | | | | | | | | | | | | | | |
| 278 665 | 14 218 | 194 698 | 57 755 | 48 910 | 54 405 | 36 312 | 22 148 | – | 2 160 | 19 988 | 126 884 | 216 | – | 1997 [3] |
| 442 844 | 21 009 | 204 387 | 65 004 | 51 728 | 56 022 | 40 357 | 24 504 | – | 2 080 | 22 424 | 134 005 | 829 | – | 1998 |
| 219 677 | 3 597 | 94 397 | 60 897 | 55 341 | 26 297 | 13 138 | 16 375 | – | 4 591 | 11 784 | 93 039 | 9 173 | – | 1999 |
| 268 803 | 5 107 | 88 430 | 66 813 | 61 810 | 25 751 | 14 943 | 18 071 | – | 5 790 | 12 281 | 93 815 | 13 | – | 2000 |
| 240 991 | 5 008 | 93 283 | 70 430 | 64 107 | 25 599 | 16 456 | 14 162 | – | 1 323 | 12 839 | 93 215 | 12 | – | 2001 |
| 167 926 | 3 823 | 84 707 | 62 282 | 56 020 | 23 006 | 17 446 | 13 950 | – | 2 163 | 11 787 | 85 002 | 12 | – | 2002 |
| 181 444 | 3 290 | 77 479 | 51 279 | 39 914 | 22 747 | 19 798 | 11 976 | – | 1 146 | 10 830 | 76 680 | 12 | – | 2003 |
| 194 176 | 3 935 | 56 579 | 103 483 | 94 240 | 22 124 | 21 693 | 10 981 | – | 314 | 10 667 | 71 335 | 12 | – | 2004 |
| 199 902 | 4 249 | 52 006 | 70 010 | 61 110 | 23 057 | 19 876 | 11 311 | – | 314 | 10 997 | 73 813 | 12 | – | 2005 1.Vj. [s] |
| 212 794 | 4 514 | 56 908 | 62 263 | 52 071 | 24 740 | 20 537 | 11 808 | – | 314 | 11 494 | 78 700 | 50 | – | 2.Vj. [s] |
| 229 923 | 5 032 | 59 699 | 61 409 | 51 557 | 25 873 | 21 770 | 11 816 | – | 314 | 11 502 | 82 825 | 50 | – | 3.Vj. [s] |
| 244 805 | 5 476 | 61 954 | 61 671 | 52 642 | 26 241 | 22 304 | 11 911 | – | 313 | 11 598 | 86 181 | 50 | – | 4.Vj. [s] |
| **Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva** | | | | | | | | | | | | | | |
| – | – | 968 | 28 013 | 19 230 | 28 504 | – | 544 | – | 25 | 519 | – | – | – | 1997 [3] |
| – | – | 958 | 26 720 | 19 859 | 32 019 | – | 460 | – | – | 460 | – | – | – | 1998 |
| – | – | 766 | 10 852 | 7 440 | 14 307 | – | 265 | – | 44 | 221 | – | – | – | 1999 |
| – | – | 1 014 | 30 800 | 18 243 | 17 818 | – | 249 | – | 49 | 200 | – | – | – | 2000 |
| – | – | 4 863 | 26 620 | 14 152 | 20 044 | – | 146 | – | – | 146 | – | 1 418 | – | 2001 |
| – | – | 2 965 | 21 255 | 12 750 | 18 183 | – | 860 | – | 759 | 101 | – | 1 845 | – | 2002 |
| – | – | 2 635 | 12 181 | 10 170 | 16 695 | – | 1 268 | – | 1 099 | 169 | – | 2 784 | – | 2003 |
| – | – | 1 836 | 26 503 | 17 553 | 16 539 | – | 1 537 | – | 1 340 | 197 | – | 2 021 | – | 2004 |
| – | – | 5 734 | 24 007 | 12 074 | 16 831 | – | 1 530 | – | 1 340 | 190 | – | 3 054 | – | 2005 1.Vj. [s] |
| – | – | 6 003 | 24 490 | 11 897 | 16 603 | – | 1 531 | – | 1 340 | 191 | – | 2 538 | – | 2.Vj. [s] |
| – | – | 5 933 | 24 403 | 12 009 | 17 653 | – | 1 523 | – | 1 340 | 183 | – | 4 115 | – | 3.Vj. [s] |
| – | – | 5 847 | 24 730 | 12 182 | 18 737 | – | 1 708 | – | 1 517 | 191 | – | 2 834 | – | 4.Vj. [s] |

discher bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). — **2** Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u.ä. — **3** Ab Ende 1997 separate Darstellung der Direktinvestitionskredite unter Berücksichtigung der Kredite ausländischer Töchter an ihre deutschen Mütter bzw. Kredite deutscher Töchter an ausländische Mütter (sog."reverse investments"). — **4** Passiva: Einschl. Anleihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. — **5** Passiva: Schuldscheindarlehen. — **s** Vierteljahresergebnisse auf Schätzbasis erstellt. Siehe Erläuterungen S.103f.

## III. Devisenkurse

### 1. Euro-Referenzkurse der Europäischen Zentralbank für ausgewählte Währungen*)

1 EUR = ... WE

| Durchschnitt im Jahr bzw. im Monat | US-Dollar<br>USD | Yen<br>JPY | Tschechische Krone<br>CZK | Dänische Krone<br>DKK | Pfund Sterling<br>GBP | Forint<br>HUF | Zloty<br>PLN | Schwedische Krone<br>SEK | Schweizer Franken<br>CHF |
|---|---|---|---|---|---|---|---|---|---|
| 1999 | 1,0658 | 121,32 | 36,884 | 7,4355 | 0,65874 | 252,77 | 4,2274 | 8,8075 | 1,6003 |
| 2000 | 0,9236 | 99,47 | 35,599 | 7,4538 | 0,60948 | 260,04 | 4,0082 | 8,4452 | 1,5579 |
| 2001 | 0,8956 | 108,68 | 34,068 | 7,4521 | 0,62187 | 256,59 | 3,6721 | 9,2551 | 1,5105 |
| 2002 | 0,9456 | 118,06 | 30,804 | 7,4305 | 0,62883 | 242,96 | 3,8574 | 9,1611 | 1,4670 |
| 2003 | 1,1312 | 130,97 | 31,846 | 7,4307 | 0,69199 | 253,62 | 4,3996 | 9,1242 | 1,5212 |
| 2004 | 1,2439 | 134,44 | 31,891 | 7,4399 | 0,67866 | 251,66 | 4,5268 | 9,1243 | 1,5438 |
| 2005 | 1,2441 | 136,85 | 29,782 | 7,4518 | 0,68380 | 248,05 | 4,0230 | 9,2822 | 1,5483 |
| 2003 März | 1,0807 | 128,16 | 31,751 | 7,4274 | 0,68255 | 245,60 | 4,3363 | 9,2265 | 1,4695 |
| April | 1,0848 | 130,12 | 31,618 | 7,4255 | 0,68902 | 245,59 | 4,2971 | 9,1541 | 1,4964 |
| Mai | 1,1582 | 135,83 | 31,387 | 7,4246 | 0,71322 | 245,78 | 4,3343 | 9,1559 | 1,5155 |
| Juni | 1,1663 | 138,05 | 31,412 | 7,4250 | 0,70224 | 261,21 | 4,4339 | 9,1182 | 1,5411 |
| Juli | 1,1372 | 134,99 | 31,880 | 7,4332 | 0,70045 | 263,73 | 4,4368 | 9,1856 | 1,5476 |
| Aug. | 1,1139 | 132,38 | 32,287 | 7,4322 | 0,69919 | 259,56 | 4,3699 | 9,2378 | 1,5400 |
| Sept. | 1,1222 | 128,94 | 32,355 | 7,4273 | 0,69693 | 255,46 | 4,4635 | 9,0682 | 1,5474 |
| Okt. | 1,1692 | 128,12 | 31,989 | 7,4301 | 0,69763 | 255,77 | 4,5952 | 9,0105 | 1,5485 |
| Nov. | 1,1702 | 127,84 | 31,974 | 7,4370 | 0,69278 | 259,31 | 4,6174 | 8,9939 | 1,5590 |
| Dez. | 1,2286 | 132,43 | 32,329 | 7,4419 | 0,70196 | 264,74 | 4,6595 | 9,0228 | 1,5544 |
| 2004 Jan. | 1,2613 | 134,13 | 32,724 | 7,4481 | 0,69215 | 264,32 | 4,7128 | 9,1368 | 1,5657 |
| Febr. | 1,2646 | 134,78 | 32,857 | 7,4511 | 0,67690 | 263,15 | 4,8569 | 9,1763 | 1,5734 |
| März | 1,2262 | 133,13 | 32,985 | 7,4493 | 0,67124 | 253,33 | 4,7642 | 9,2346 | 1,5670 |
| April | 1,1985 | 129,08 | 32,519 | 7,4436 | 0,66533 | 250,41 | 4,7597 | 9,1653 | 1,5547 |
| Mai | 1,2007 | 134,48 | 31,976 | 7,4405 | 0,67157 | 252,91 | 4,7209 | 9,1277 | 1,5400 |
| Juni | 1,2138 | 132,86 | 31,614 | 7,4342 | 0,66428 | 253,02 | 4,5906 | 9,1430 | 1,5192 |
| Juli | 1,2266 | 134,08 | 31,545 | 7,4355 | 0,66576 | 249,89 | 4,4651 | 9,1962 | 1,5270 |
| Aug. | 1,2176 | 134,54 | 31,634 | 7,4365 | 0,66942 | 248,85 | 4,4310 | 9,1861 | 1,5387 |
| Sept. | 1,2218 | 134,51 | 31,601 | 7,4381 | 0,68130 | 247,66 | 4,3748 | 9,0920 | 1,5431 |
| Okt. | 1,2490 | 135,97 | 31,491 | 7,4379 | 0,69144 | 246,69 | 4,3182 | 9,0620 | 1,5426 |
| Nov. | 1,2991 | 136,09 | 31,286 | 7,4313 | 0,69862 | 245,36 | 4,2573 | 8,9981 | 1,5216 |
| Dez. | 1,3408 | 139,14 | 30,636 | 7,4338 | 0,69500 | 245,80 | 4,1354 | 8,9819 | 1,5364 |
| 2005 Jan. | 1,3119 | 135,63 | 30,304 | 7,4405 | 0,69867 | 246,48 | 4,0794 | 9,0476 | 1,5469 |
| Febr. | 1,3014 | 136,55 | 29,957 | 7,4427 | 0,68968 | 243,69 | 3,9867 | 9,0852 | 1,5501 |
| März | 1,3201 | 138,83 | 29,771 | 7,4466 | 0,69233 | 244,81 | 4,0123 | 9,0884 | 1,5494 |
| April | 1,2938 | 138,84 | 30,134 | 7,4499 | 0,68293 | 248,19 | 4,1559 | 9,1670 | 1,5475 |
| Mai | 1,2694 | 135,37 | 30,220 | 7,4443 | 0,68399 | 251,95 | 4,1749 | 9,1931 | 1,5449 |
| Juni | 1,2165 | 132,22 | 30,034 | 7,4448 | 0,66895 | 249,04 | 4,0606 | 9,2628 | 1,5391 |
| Juli | 1,2037 | 134,75 | 30,180 | 7,4584 | 0,68756 | 246,47 | 4,0986 | 9,4276 | 1,5578 |
| Aug. | 1,2292 | 135,98 | 29,594 | 7,4596 | 0,68527 | 244,49 | 4,0436 | 9,3398 | 1,5528 |
| Sept. | 1,2256 | 136,06 | 29,317 | 7,4584 | 0,67760 | 245,83 | 3,9160 | 9,3342 | 1,5496 |
| Okt. | 1,2015 | 138,05 | 29,675 | 7,4620 | 0,68137 | 251,85 | 3,9229 | 9,4223 | 1,5490 |
| Nov. | 1,1786 | 139,59 | 29,266 | 7,4596 | 0,67933 | 251,04 | 3,9701 | 9,5614 | 1,5449 |
| Dez. | 1,1856 | 140,58 | 28,972 | 7,4541 | 0,67922 | 252,68 | 3,8501 | 9,4316 | 1,5479 |
| 2006 Jan. | 1,2103 | 139,82 | 28,722 | 7,4613 | 0,68598 | 250,71 | 3,8201 | 9,3111 | 1,5494 |
| Febr. | 1,1938 | 140,77 | 28,407 | 7,4641 | 0,68297 | 251,57 | 3,7941 | 9,3414 | 1,5580 |
| März | 1,2020 | 140,96 | 28,650 | 7,4612 | 0,68935 | 260,85 | 3,8837 | 9,4017 | 1,5691 |
| April | 1,2271 | 143,59 | 28,501 | 7,4618 | 0,69463 | 265,47 | 3,9177 | 9,3346 | 1,5748 |
| Mai | 1,2770 | 142,70 | 28,271 | 7,4565 | 0,68330 | 262,37 | 3,8954 | 9,3310 | 1,5564 |

***** Errechnet aus täglichen Referenzkursen der EZB, die auf Grundlage der Konzertation zwischen Zentralbanken um 14.15 Uhr ermittelt werden. Weitere Euro-Referenzkurse der EZB siehe: Statistisches Beiheft zum Monatsbericht 5, Devisenkursstatistik. — **1** Bis März 2005 sog. Indikativkurse

### 2. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Durchschnitt im Jahr | Vereinigte Staaten<br>1 USD | Vereinigtes Königreich<br>1 GBP | Irland<br>1 IEP | Kanada<br>1 CAD | Niederlande<br>100 NLG | Schweiz<br>100 CHF | Belgien<br>100 BEF | Frankreich<br>100 FRF | Dänemark<br>100 DKK |
|---|---|---|---|---|---|---|---|---|---|
| 1991 | 1,6612 | 2,926 | 2,671 | 1,4501 | 88,742 | 115,740 | 4,857 | 29,409 | 25,932 |
| 1992 | 1,5595 | 2,753 | 2,656 | 1,2917 | 88,814 | 111,198 | 4,857 | 29,500 | 25,869 |
| 1993 | 1,6544 | 2,483 | 2,423 | 1,2823 | 89,017 | 111,949 | 4,785 | 29,189 | 25,508 |
| 1994 | 1,6218 | 2,4816 | 2,4254 | 1,1884 | 89,171 | 118,712 | 4,8530 | 29,238 | 25,513 |
| 1995 | 1,4338 | 2,2620 | 2,2980 | 1,0443 | 89,272 | 121,240 | 4,8604 | 28,718 | 25,570 |
| 1996 | 1,5037 | 2,3478 | 2,4070 | 1,1027 | 89,243 | 121,891 | 4,8592 | 29,406 | 25,945 |
| 1997 | 1,7348 | 2,8410 | 2,6297 | 1,2533 | 88,857 | 119,508 | 4,8464 | 29,705 | 26,249 |
| 1998 | 1,7592 | 2,9142 | 2,5049 | 1,1884 | 88,714 | 121,414 | 4,8476 | 29,829 | 26,258 |
| 1999 | . | . | . | . | . | . | . | . | . |
| 2000 | . | . | . | . | . | . | . | . | . |

***** Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53: kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken; 10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55: italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo;

## III. Devisenkurse

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi ¥uan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|---|---|---|---|---|---|---|---|---|---|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 237 | 1,6523 | 1,5840 | . | 8,2694 | 1 267,26 | 6,5188 | 1999 |
| 8,1129 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 4) 7,6168 | 7,1973 | 1 043,50 | 6,3899 | 2000 |
| 8,0484 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 1 154,83 | 7,6873 | 2001 |
| 7,5086 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 1 175,50 | 9,9072 | 2002 |
| 8,0033 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 1 346,90 | 8,5317 | 2003 |
| 8,3697 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 1 422,62 | 8,0092 | 2004 |
| 8,0092 | 35,1884 | 3) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 1 273,61 | 7,9183 | 2005 |
| 7,8450 | 33,9871 | 1 804 143 | 1,7950 | 1,5943 | 8,9446 | 8,4279 | 1 335,44 | 8,6966 | 2003 März |
| 7,8317 | 33,8484 | 1 767 550 | 1,7813 | 1,5851 | 8,9786 | 8,4605 | 1 337,38 | 8,3192 | April |
| 7,8715 | 35,7966 | 1 720 476 | 1,7866 | 1,6016 | 9,5862 | 9,0321 | 1 390,03 | 8,9060 | Mai |
| 8,1619 | 35,5300 | 1 664 000 | 1,7552 | 1,5798 | 9,6533 | 9,0955 | 1 392,33 | 9,2160 | Juni |
| 8,2893 | 34,5199 | 1 596 957 | 1,7184 | 1,5694 | 9,4125 | 8,8689 | 1 342,27 | 8,5842 | Juli |
| 8,2558 | 33,8234 | 1 564 214 | 1,7114 | 1,5570 | 9,2195 | 8,6873 | 1 312,67 | 8,2375 | Aug. |
| 8,1952 | 34,3390 | 1 546 627 | 1,6967 | 1,5330 | 9,2882 | 8,7377 | 1 306,88 | 8,2141 | Sept. |
| 8,2274 | 35,2199 | 1 679 067 | 1,6867 | 1,5489 | 9,6774 | 9,0530 | 1 364,70 | 8,1540 | Okt. |
| 8,1969 | 34,8710 | 1 726 781 | 1,6337 | 1,5361 | 9,6857 | 9,0836 | 1 388,09 | 7,8806 | Nov. |
| 8,2421 | 36,1254 | 1 761 551 | 1,6626 | 1,6131 | 10,1688 | 9,5386 | 1 463,90 | 7,9934 | Dez. |
| 8,5925 | 36,3566 | 1 698 262 | 1,6374 | 1,6346 | 10,4399 | 9,7951 | 1 492,23 | 8,7788 | 2004 Jan. |
| 8,7752 | 36,0680 | 1 682 658 | 1,6260 | 1,6817 | 10,4675 | 9,8314 | 1 474,74 | 8,5555 | Febr. |
| 8,5407 | 34,9881 | 1 620 374 | 1,6370 | 1,6314 | 10,1490 | 9,5547 | 1 429,40 | 8,1326 | März |
| 8,2976 | 34,4389 | 1 637 423 | 1,6142 | 1,6068 | 9,9163 | 9,3451 | 1 381,58 | 7,8890 | April |
| 8,2074 | 34,8016 | 1 818 487 | 1,7033 | 1,6541 | 9,9268 | 9,3618 | 1 412,29 | 8,1432 | Mai |
| 8,2856 | 35,2408 | 1 814 266 | 1,7483 | 1,6492 | 10,0529 | 9,4648 | 1 406,18 | 7,8110 | Juni |
| 8,4751 | 35,6777 | 1 784 116 | 1,7135 | 1,6220 | 10,1622 | 9,5672 | 1 420,66 | 7,5137 | Juli |
| 8,3315 | 35,5859 | 1 799 918 | 1,7147 | 1,6007 | 10,0830 | 9,4968 | 1 409,37 | 7,8527 | Aug. |
| 8,3604 | 35,7002 | 1 838 497 | 1,7396 | 1,5767 | 10,1134 | 9,5290 | 1 403,06 | 7,9943 | Sept. |
| 8,2349 | 36,3001 | 1 860 247 | 1,7049 | 1,5600 | 10,3423 | 9,7284 | 1 426,19 | 7,9861 | Okt. |
| 8,1412 | 37,1185 | 1 883 365 | 1,6867 | 1,5540 | 10,7536 | 10,1028 | 1 411,15 | 7,8566 | Nov. |
| 8,2207 | 37,4162 | 1 870 690 | 1,7462 | 1,6333 | 11,0967 | 10,4264 | 1 408,77 | 7,6847 | Dez. |
| 8,2125 | 36,6704 | 3) 1,7784 | 1,7147 | 1,6060 | 10,8588 | 10,2269 | 1 362,01 | 7,8386 | 2005 Jan. |
| 8,3199 | 36,3910 | 1,7104 | 1,6670 | 1,6128 | 10,7719 | 10,1507 | 1 330,26 | 7,8337 | Febr. |
| 8,1880 | 36,4789 | 1,7333 | 1,6806 | 1,6064 | 10,9262 | 10,2960 | 1 329,44 | 7,9635 | März |
| 8,1763 | 35,9794 | 1,7645 | 1,6738 | 1,5991 | 10,7080 | 10,0899 | 1 306,82 | 7,9649 | April |
| 8,0814 | 35,4730 | 1,7396 | 1,6571 | 1,5942 | 10,5062 | 9,8900 | 1 272,34 | 8,0500 | Mai |
| 7,8932 | 34,6951 | 1,6560 | 1,5875 | 1,5111 | 10,0683 | 9,4597 | 1 231,12 | 8,2194 | Juni |
| 7,9200 | 34,5513 | 1,6133 | 1,6002 | 1,4730 | 9,8954 | 9,3590 | 1 248,53 | 8,0790 | Juli |
| 7,9165 | 35,0119 | 1,6534 | 1,6144 | 1,4819 | 9,9589 | 9,5529 | 1 255,33 | 7,9508 | Aug. |
| 7,8087 | 34,7750 | 1,6430 | 1,6009 | 1,4452 | 9,9177 | 9,5138 | 1 261,46 | 7,7936 | Sept. |
| 7,8347 | 34,3262 | 1,6331 | 1,5937 | 1,4149 | 9,7189 | 9,3191 | 1 256,66 | 7,9139 | Okt. |
| 7,8295 | 33,9184 | 1,6033 | 1,6030 | 1,3944 | 9,5273 | 9,1390 | 1 226,38 | 7,8502 | Nov. |
| 7,9737 | 34,1538 | 1,6038 | 1,5979 | 1,3778 | 9,5746 | 9,1927 | 1 212,30 | 7,5439 | Dez. |
| 8,0366 | 34,3284 | 1,6158 | 1,6152 | 1,4025 | 9,7630 | 9,3851 | 1 190,02 | 7,3811 | 2006 Jan. |
| 8,0593 | 33,6802 | 1,5830 | 1,6102 | 1,3723 | 9,6117 | 9,2640 | 1 157,96 | 7,3079 | Febr. |
| 7,9775 | 33,4973 | 1,6071 | 1,6540 | 1,3919 | 9,6581 | 9,3270 | 1 171,84 | 7,5171 | März |
| 7,8413 | 33,7987 | 1,6381 | 1,6662 | 1,4052 | 9,8361 | 9,5182 | 1 168,67 | 7,4656 | April |
| 7,7988 | 34,5386 | 1,8400 | 1,6715 | 1,4173 | 10,2353 | 9,9019 | 1 202,04 | 8,0859 | Mai |

der EZB. — **2** Bis September 2000 sog. Indikativkurse der EZB. — **3** Währungsumstellung mit Wirkung vom 1. 1. 2005: 1 000 000 TRL = 1 TRY. — **4** Durchschnitt vom 13. 1. bis 29. 12. 00.

| Norwegen | Schweden | Italien | Österreich | Spanien | Portugal | Japan | Finnland | Nachrichtlich: Griechenland 100 GRD / 1 EUR 1) | Durchschnitt im Jahr |
|---|---|---|---|---|---|---|---|---|---|
| 100 NOK | 100 SEK | 1 000 ITL | 100 ATS | 100 ESP | 100 PTE | 100 JPY | 100 FIM | | |
| 25,580 | 27,421 | 1,3377 | 14,211 | 1,597 | 1,149 | 1,2346 | 41,087 | 0,9103 | 1991 |
| 25,143 | 26,912 | 1,2720 | 14,211 | 1,529 | 1,157 | 1,2313 | 34,963 | 0,8178 | 1992 |
| 23,303 | 21,248 | 1,0526 | 14,214 | 1,303 | 1,031 | 1,4945 | 28,915 | 0,7213 | 1993 |
| 22,982 | 21,013 | 1,0056 | 14,214 | 1,2112 | 0,9774 | 1,5870 | 31,108 | 0,6683 | 1994 |
| 22,614 | 20,116 | 0,8814 | 14,214 | 1,1499 | 0,9555 | 1,5293 | 32,832 | 0,6182 | 1995 |
| 23,292 | 22,434 | 0,9751 | 14,214 | 1,1880 | 0,9754 | 1,3838 | 32,766 | 0,6248 | 1996 |
| 24,508 | 22,718 | 1,0184 | 14,210 | 1,1843 | 0,9894 | 1,4378 | 33,414 | 0,6349 | 1997 |
| 23,297 | 22,128 | 1,0132 | 14,213 | 1,1779 | 0,9763 | 1,3484 | 32,920 | 0,5952 | 1998 |
| . | . | . | . | . | . | . | . | 325,76 | 1999 |
| . | . | . | . | . | . | . | . | 336,63 | 2000 |

18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zuvor Währungsparität 1 Ir£ = 1 £). — **1** Bis 1998 reziproke Werte der von der Bank of Greece veröffentlichten Devisenkurse für die D-Mark; ab 1999 Euro-Referenzkurse der EZB (1 EUR = ... GRD).