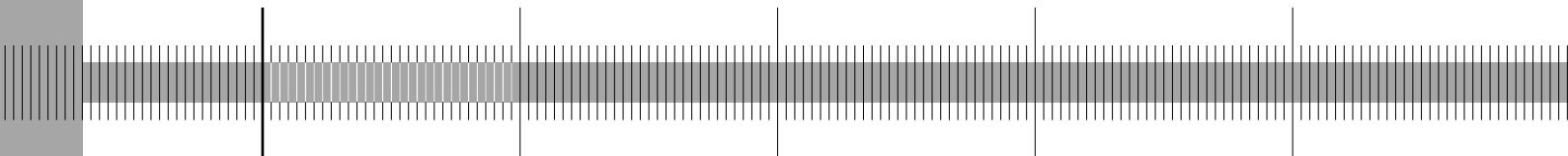


BALANCE OF PAYMENTS STATISTICS

JULY
2008



Statistical Supplement
to the Monthly Report 3

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

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

The Statistical Supplement 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.

| | |
|----------------------------------|-----------|
| <i>Banking statistics</i> | monthly |
| <i>Capital market statistics</i> | monthly |
| <i>Seasonally adjusted</i> | |
| <i>business statistics</i> | monthly |
| <i>Exchange rate statistics</i> | quarterly |

Selected updated statistics are also available on the website. 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.

Sectoral breakdown

While investment companies belong to the corporate sector, the money market funds set up by these investment companies are defined as MFIs. In the banking statistics published by the Bundesbank, however, the data on money market funds are not included in the tables showing the operations of all banks. Instead, they are recorded only in the German contribution to the money stock and its counterparts shown in the overall money survey in the euro area. (See the explanatory notes on page 40.)

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

Changes in March 2006

During the annual revision of the Monthly Report in March 2006 the data in the published balance of payments statistics were revised, and some adjustments were made in the pre-presentation of the figures in order to meet international requirements. (For more details see the explanatory notes on page 42.)

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 numerical value is not sufficiently reliable

Discrepancies in the total 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} | | | | | | Supple- mentary trade items | Services ⁴ | | | Income | | |
| Exports (fob) | | Imports (cif) | | Balance | | | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally adjusted | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |
| Financial account (long-term and short-term financial transactions) | | | | | | | | | | | | |
| Balance of current transfers | Balance on current account ³ | | Capital transfers and the acquisi- tion/ disposal of non- produced non- financial assets | Balance of direct invest- ment ⁵ | Balance of port- folio invest- ment and financial deriva- tives | Balance of other investment | | Change in the reserve assets at transac- tion val- ues ⁷ | Balance on financial account ⁸ | Balance of unclassi- fiable trans- actions | | |
| | Not seasonally adjusted | Season- ally adjusted | | | | Total | of which | | | | | |
| | | | | | | | Long- term lending of monet- ary finan- cial insti- tutions ⁶ | | | | Short- term lending of monet- ary finan- cial insti- tutions ⁶ | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |

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** Mainly warehouse transactions and the deduction of repairs and goods returned. — **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. Including bank deposits. Excluding the Bundesbank. — **7** Increase: - From 1999 new definition of reserve assets. — **8** Balance of financial account including change in reserve assets. See explanatory notes on p 42.

2 Current account, by country and group of countries *

€ million

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

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

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 ¹² | | | Supplementary trade items | | | | | | Goods | | | Freight and insurance costs payable on imports (cif) | |
|-----------------------------|---------------|---------|---------------------------|-----------------------------------|--------------------|------------|---|--------------------|---------------|---------------|---------|--|--|
| Exports (fob) | Imports (cif) | Balance | to exports | | | to imports | | | Exports (fob) | Imports (cif) | Balance | | |
| | | | Additions | | Deduct-ions, total | Additions | | Deduct-ions, total | | | | | |
| | | | Total | of which Exports from ware-houses | | Total | of which Imports to ware-houses less imports from ware-houses ³⁴ | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | | | | | | | | | | | | |

| Goods (fob) | | | | | | | | | | | | | |
|---------------|----------------------|-----------------------|-------------------------------|-------------------------------------|-------------------|----------------------------|----------------------|-----------------------|-------------------------------|-------------------------------------|-------------------|---------|----|
| Exports (fob) | | | | | | Imports (fob) ⁶ | | | | | | Balance | |
| Total | General mer-chandise | Goods for pro-cessing | Repairs on goods ⁵ | Goods procured in ports by carriers | Non-monetary gold | Total | General mer-chandise | Goods for pro-cessing | Repairs on goods ⁵ | Goods procured in ports by carriers | Non-monetary gold | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | 26 |
| | | | | | | | | | | | | | |

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** The item "Imports to warehouses" also includes goods which are subsequently imported into Germany; to prevent double-counting,

the "imports from warehouses" are deducted. — **5** Value of the repair work only. — **6** Imports in connection with goods for processing also include freight and insurance costs. The imports of goods derived as the difference therefore do not include the cost of freight and insurance. — **5** 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) | | | | | | | | |
|--------------------|--------------------------|--------------------|---------------|-------------------------------|---------------------|-------------------------|--|--|
| Total ¹ | Selected main categories | | | | Selected categories | | | |
| | 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) | | | | | | | | | |
|--------------------|-----------------------|--------------------|---------------|-------------------------------|--------------------------------|---------------------|-------------------------|--|--|
| Total ¹ | Main categories | | | | | Selected categories | | | |
| | 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). — **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 ¹ | Netherlands | 2 Other European countries | 3 Asia |
| I European countries | Austria | of which | Countries in the Middle East |
| 1 EU member states (25) | Portugal | Russian Federation | Other Asian countries |
| <i>Memo item</i> | Spain ² | Switzerland | of which |
| EU member states (15) | Other EU member states | Turkey | Japan |
| Euro-area member states | of which | II Outside Europe | China, People's Republic of ³ |
| Belgium and Luxembourg | Denmark | 1 Africa | 4 Oceania and polar regions |
| Finland | Poland | of which | of which |
| France | Sweden | South Africa | Australia |
| Greece | Czech Republic | 2 America | <i>Memo item</i> |
| Ireland | Hungary | of which | |
| Italy | United Kingdom/Canada | OECD countries | Emerging markets in South-East Asia ⁴ |
| | | United States | |

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** Including fuel and other supplies for ships and aircraft as well as other data not classifiable by region. —

2 Excluding Ceuta and Melilla. — **3** Excluding Hong Kong. — **4** 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 | | | |
|-----------------|-------------|---------|---------------------|-------------|-----------------|-----------------|------------------------|----------|-------------|---------|
| Receipts | Expenditure | Balance | Receipts | Expenditure | | | Balance | Receipts | Expenditure | Balance |
| | | | | Total | Business travel | Personal travel | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Merchanting balance ³ | Insurance services ⁴ | | | Financial services ⁵ | | | Other services | | |
|----------------------------------|---------------------------------|-------------|---------|---------------------------------|-------------|---------|----------------|-------------|---------|
| | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

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 for 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 | |
|-----------------------|--------------|---------|-----------------------------------|--------------|---------|--------------------------|--------------|---------|---|--------------|---------|-------------------|--------------|
| Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |

| Balance | Construction, assembly work, repairs | | | | | | Overhead expenses ⁴ | | | Other services | | |
|---------|--------------------------------------|---------------------------|---------|-----------------------------------|--------------|---------|--------------------------------|--------------|---------|----------------|--------------|---------|
| | by German enterprises abroad | | | by foreign enterprises in Germany | | | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance |
| | Receipts | Expend-iture ³ | Balance | Receipts | Expend-iture | Balance | | | | | | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |

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 computers 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 |
| 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |

| 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 |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 |

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 | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2002 ¹ | 2003 ¹ | 2004 ¹ | 2005 ¹ | 2002 ¹ | 2003 ¹ | 2004 ¹ | 2005 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 | 2004 | | 2005 | | | | 2006 ^s | | |
|---|------|----|------|----|----|----|-------------------|----|--|
| | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | |

All countries
of which

Europe
EU member states (25)
EU member states (15)

Euro-area member states
of which

France³
Italy
Netherlands

Austria
Spain⁴

Other EU member states
of which
Czech Republic

United Kingdom⁵
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. — **s** Estimated.

4 Services transactions with non-residents

(d) Transport

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

| | | | | | | Port services, other transport ⁴ | | | | | | |
|---------------|-------|-------|---------------|-------|---------|---|----------|-----------------------|----------|----------|----------|---------|
| Expenditure | | | Receipts | | | Expenditure | | | Receipts | | | |
| Air transport | Other | Total | Air transport | Other | Balance | Total | of which | | Total | of which | | Balance |
| | | | | | | | Seaports | Airports ⁵ | | Seaports | Airports | |
| 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** Also includes receipts of other subsidiary traffic companies.

5 Income
(a) Total

| Factor income, total | | | Compensation of employees ¹ | | | Investment income | | | | | |
|----------------------|-----------------------------|---------|--|-----------------------------|---------|-------------------|------------------|---------|--|---------------|----|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Total | | | Investment income received from | | |
| | | | | | | Receipts | Expend- iture | Balance | for direct invest- ment ² | for portfolio | |
| Total | Divi- dends ³ | | Total | Divi- dends ³ | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| non-residents investment ³ | | | Investment income paid to non-residents | | | | | | | | | |
|---|-----------------------------------|--|---|--|---------------------------------------|-----------------------------|----|--|--------------------------------|-----------------------------|--|--|
| Income from mutual fund shares ⁴ | Interest on bonds and notes | Interest on money market instru- ments | Interest on loans ^{2,3} | for direct invest- ment ² | for portfolio investment ³ | | | Income from mutual fund shares | Interest on bonds and notes | | Interest on money market instru- ments | Interest on loans ^{2,3} |
| | | | | | Total | Divi- dends ³ | | | Total | of which Public bonds | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |

Zeit = Period

3 Excluding income from direct investment. — **4** From 1991 including retained profits of investment funds.

1 Earnings of employed persons. — **2** For breakdown see Table 5 (b). —

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

| Income from direct investment ¹ | | | | | | | | | | | |
|--|--------------------|---|--|---------------------------------|-------------------------|--|-------|--------------------|---|--|---------------------------------|
| Receipts | | | | | | Expenditure | | | | | |
| Total | Income from equity | | | | Interest on loans | Memo item Income from equity in the narrower sense ³ | Total | Income from equity | | | |
| | Total | Dividends and other distrib- uted profits | Undistri- buted (rein- vested) earnings ² | Leasing and rents on land | | | | Total | Dividends and other distrib- uted profits | Undistri- buted (rein- vested) earnings ² | Leasing and rents on land |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| Interest on loans ⁴ | | | | | | | | | | | |
|--------------------------------|--|---------|----------|---|--|---|-------------|---|--|---|---------|
| | | | Receipts | | | | Expenditure | | | | |
| Interest on loans | Memo item Income from equity in the narrower sense ³ | Balance | Total | Monetary financial institu- tions ⁵ | Enter- prises and house- holds | Public authori- ties (including the Bundes- bank) | Total | Monetary financial institu- tions ⁵ | Enter- prises and house- holds | Public authori- ties (including the Bundes- bank) | Balance |
| | | | | | | | | | | | |

Zeit = Period

 Germany. — **3** Excluding leasing and rents on land. — **4** Excluding income from direct investment. Including interest on bank deposits. — **5** Excluding the Bundesbank.

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

6 Current transfers

| Current transfers, total | | | Public transfers ¹ | | | | | | | | | | |
|------------------------------|----------------------------|---------|-------------------------------|------------------------------|--|-------------|----------------------------|-----------------------------|--|--|-------------------------------|-------------|--|
| Transfers from non-residents | Transfers to non-residents | Balance | Balance | Transfers from non-residents | | | Transfers to non-residents | | | | | | |
| | | | | Total | <i>of which</i> | | Total | <i>of which</i> | | | | | |
| | | | | | Current transfers from the EU ^{2,3} | Tax revenue | | 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 | | | | | |
|--------------------------------|---|--|---|----------------------|-----------------------------------|
| Balance | Transfers from non-residents ³ | | Transfers to non-residents ³ | | |
| | Total | <i>of which</i> Pensions and benefit payments | Total | <i>of which</i> | |
| | | | | Workers' remittances | Pensions and maintenance payments |
| 14 | 15 | 16 | 17 | 18 | 19 |
| | | | | | |

| Capital transfers, total | | | Public transfers ¹ | | Private transfers ¹ | | |
|------------------------------|----------------------------|---------|-------------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|
| Transfers from non-residents | Transfers to non-residents | Balance | Transfers to non-residents | | Transfers from non-residents | Transfers to non-residents | |
| | | | Total | <i>of which</i> Debt relief | | Total | <i>of which</i> 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 ¹⁵ | of which | | |
| | | | | | | | | Refunds on exports to third countries | Interventions in the single market | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | | | | | | | |

| Food aid (refund element) | Refund of collection costs ⁶ | Transfers under the structural policy regulations | | | | | | |
|---------------------------|---|---|-------------------------------------|-------------|---------------|-------------------------|-------------------------|-------|
| | | 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 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 :-) | | | | | | |
|---------------------------------------|--------------------------------|--|-------------------------------|---|--|--------------------------------|--|---------------------|-------------------------------|----------|--|
| Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | Other investment ³ | Change in the reserve assets at transaction values ⁴ | Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | | Other investment ³ | | |
| | | | | | | | Total | of which | Total | of which | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | Shares ⁶ | Bonds and notes | | Monetary financial institutions ⁵ |
| | | | | | | | | | | | |

| Net foreign investment in Germany (increase/capital imports : +) | | | | | | | | | | | |
|--|--------------------|---|-------|--------------------------------|----------------------|---------------------|-----------------|-------------------------------|--|----------------------------|--------------------|
| | | Change in the reserve assets at transaction values ⁴ | Total | Direct investment ² | Portfolio investment | | | Other investment ³ | | | |
| | | | | | Total | of which | | Total | of which | | |
| Enterprises and households | General government | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | Shares ⁶ | Bonds and notes | | Monetary financial institutions ⁵ | Enterprises and households | General government |
| | | | | | | | | | | | |

Zeit = Period

* For a further breakdown, see the following Tables 9 (b) to 9 (f). With the exception of Table 9 (f), these exclude information on reserve assets. — **1** Including changes in reserve assets, see explanation on p 42. — **2** From

1996 revised definition of direct investment (for details see Table 9 (c)). — **3** Loans and trade credits, bank deposits and other capital investment. — **4** See Table 1, footnote 7. — **5** Excluding the Bundesbank. — **6** Including participating certificates.

9 Financial transactions with non-residents

(b) By country and group of countries (excluding reserve assets) *

€ million

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

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

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 St 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: -) | | | | | | | | | | | | | | |
|---|----------------|---|-------------------------|---------|------------------------------------|-------|--|--|---|---|------------|---|---------|---|
| Total | Equity capital | | | | | | Undistrib- uted (rein- vested) earn-ings ³ | Credit transactions of German direct investors | | | | | | |
| | Total | Equity capital in the narrower sense ¹ | | | Other invest- ment ² | Total | | Loans | | | | Trade credits | | |
| | | New invest- ment | Dis- invest- ment | Balance | | | | Lending | Long-term | | Short-term | | Lending | Loans from foreign subsidi- aries |
| | | | | | | | | | Loans from foreign subsidi- aries | Loans from foreign subsidi- aries | Lending | Loans from foreign subsidi- aries | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

| Foreign direct investment in Germany (increase/capital exports: +) | | | | | | | | | | | | | | |
|--|----------------|---|-------------------------|---------|------------------------------------|-------|--|---|--|--|------------|--|---------|--|
| Total | Equity capital | | | | | | Undistrib- uted (rein- vested) earn-ings ³ | Credit transactions of foreign direct investors | | | | | | |
| | Total | Equity capital in the narrower sense ¹ | | | Other invest- ment ² | Total | | Loans | | | | Trade credits | | |
| | | New invest- ment | Dis- invest- ment | Balance | | | | Lending | Long-term | | Short-term | | Lending | Loans from German subsidi- aries |
| | | | | | | | | | Loans from German subsidi- aries | Loans from German subsidi- aries | Lending | Loans from German subsidi- aries | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| | | | | | | | | | | | | | | |

Zeit = Period

* Direct investment 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. — **1** Excluding other investment. — **2** Mainly real property. — **3** See Table 5 (b) footnote 2.

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 | | | Shares ² | | | Mutual fund shares ³ | | | <i>of which: Money market funds</i> | | | | | |
| | Pur- chases | Sales | Balances | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| Bonds and notes | | | | | | | | | | | | Financial derivatives net ⁶ | | | |
|-----------------|-------|---------|---------------------------------------|-------|---------|-------------------------------------|-------|---------|--------------------------|-------|---------|--|----|----|----|
| Total | | | Deutsche Mark/euro bonds ⁴ | | | Foreign currency bonds ⁵ | | | Money market instruments | | | | | | |
| Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | | | | |
| | | | | | | | | | | | | | 14 | 15 | 16 |
| | | | | | | | | | | | | | | | |

Zeit = Period

1 Excluding financial derivatives. — **2** Including participation rights. — **3** From 1991 including retained profits. — **4** Up to and including 1998 only foreign

DM bonds. — **5** From 1999 bonds denominated in currencies other than the euro. — **6** Balance of payments in options and financial futures contracts.

9 Financial transactions with non-residents (d) Portfolio investment (excluding direct investment)

| Foreign investment in German securities (increase/capital imports: +) | | | | | | | | | | | | | |
|---|----------------|----------|---------------------|----------------|----------|--------------------|-----------------------------|----------|-----------------|----------------|---------|---------------------|-------|
| Total | | | Shares ¹ | | | Mutual fund shares | | | Bonds and notes | | | | |
| Pur- chases | Sales | Balances | Pur- chases | Sales | Balances | Pur- chases | Sales | Balances | Total | | | Public ² | |
| | | | | | | | | | Pur- chases | Sales | Balance | Pur- chases | 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 | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases ³ | Sales | Balance | Pur- chases | Sales | Balance | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |

Zeit = Period

1 Including participation right. — **2** Including bonds issued by the former Federal Railways, the former Federal Post Office and former Treuhand agency. — **3** 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) Other investment

| Other German investment abroad (increase/capital exports: -) | | | | | | | | | | | |
|--|------------------------|-------|--|-----------|------------|----------------------------|-----------|------------|--------------------|-----------|------------|
| Balance of other invest- ment | Loans ^{1,2,3} | | | | | | | | | | |
| | Total | Total | Monetary financial institutions ⁴ | | | Enterprises and households | | | General government | | |
| | | | Total | Long-term | Short-term | Total | Long-term | Short-term | Total | Long-term | Short-term |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Bank deposits ^{1,2} | | | | | | | | | | | | Other investment ³ | | | | |
|------------------------------|-------|---|---|----------------------------|------------------------------|---|-------|---|---|----------------------------|------------------------------|-------------------------------|----|----|----|----|
| Bundes- bank | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank ⁵ | Trade credits, total ⁶ | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank ⁵ | | | | | |
| | | | | | | | | | | | | Long- term | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | | | | | | |

1 For the difference between loans and bank deposits, see the notes on p.2. — **2** Credits, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. — **3** The data are broken

down by the domestic sector of the creditor. — **4** Excluding the Bundesbank. — **5** Mainly TARGET balances. — **6** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions.

9 Financial transactions with non-residents (cont'd)
(e) Other investment

| Other foreign investment in Germany (increase/capital imports: +) | | | | | | | | |
|---|------------------------|--|------------------------|------------|----------------------------|-----------|------------|--------------------|
| Total | Loans ^{1,2,3} | | | | | | | |
| | Total | Monetary financial institutions ⁴ | | | Enterprises and households | | | General government |
| | | Total | Long-term ⁵ | Short-term | Total | Long-term | Short-term | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

| Long-term | Short-term | Bank deposits ^{1,3} | | | Trade credits, total ⁶ | Other investment ³ | | |
|-----------|------------|------------------------------|--|------------|-----------------------------------|-------------------------------|--|----------------------------|
| | | Total | Monetary financial institutions ⁴ | Bundesbank | | Total | of which | |
| | | | | | | | Monetary financial institutions ⁴ | Enterprises and households |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

1 For the difference between loans and bank deposits, see the notes on p 42 — 2 Credits, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. — 3 The data are broken

down by the domestic sector of the debtor. — 4 Excluding the Bundesbank. — 5 Also includes long-term bank deposits of foreign non-banks. — 6 Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions.

9 Financial transactions with non-residents
(f) Long-term and short-term financial transaction by domestic sector *

| Net German capital investment abroad (increase/capital exports: -) | | | | | | | | | | | | | |
|--|-------|--|-------------------|-------------------------------------|------------------|----------------------------|-------------------|-------------------------------------|------------------|--------------------|------------|---|--|
| Total | Total | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | Bundesbank | | |
| | | Total | Direct investment | Portfolio investment ^{2,3} | Other investment | Total | Direct investment | Portfolio investment ^{2,3} | Other investment | Other investment | Total | Portfolio investment and other investment | Change in reserve assets at transaction values |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Net foreign capital investment in Germany (increase/capital imports: +) | | | | | | | | | | | | |
|---|--|-------------------|-----------------------------------|------------------|----------------------------|-------------------|-----------------------------------|------------------|--------------------|-------------------------------------|------------------|---|
| Total | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | | | Bundesbank |
| | Total | Direct investment | Portfolio investment ² | Other investment | Total | Direct investment | Portfolio investment ² | Other investment | Total | Portfolio investment ^{2,4} | Other investment | Portfolio investment and other investment |
| | | | | | | | | | | | | |

* Breakdown by resident creditor or borrower. — 1 Excluding the Bundesbank. — 2 Allocation to domestic sectors is only approximate. — 3 Including financial derivatives. — 4 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 | | | | | | | | | | | | | | |
|-------------------------|-------------------|----------------------------|-----------------------|-------------------|-------------------------------------|---|------------------|---------------|-----------------------|-------------------|-------------------------------------|-----------------|------------------------|-----------------------------|
| Total | Short-term assets | | | | | | Long-term assets | | | | | | | |
| | Total | foreign banks ¹ | Loans and advances to | | | Treasury bills and other money market instruments | Total | foreign banks | Loans and advances to | | | Bonds and notes | | Shares and other securities |
| | | | Total | foreign non-banks | of which enterprises and households | | | | Total | foreign non-banks | of which enterprises and households | Total | of which foreign banks | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

| Liabilities to non-residents ² | | | | | | | | | | | | | | |
|---|--|---|------------------------|-------|------------------|----------------------|-------------------------------------|-----------------------|------------------|----------------------|-------------------------------------|--|--|----|
| Participating interests | | Memo Item Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo Item Liabilities to foreign monetary authorities | |
| Total | of which working capital at foreign branches | | Total | Total | to foreign banks | to foreign non-banks | of which enterprises and households | Total | to foreign banks | to foreign non-banks | of which enterprises and households | Working capital of branches of foreign banks | | |
| | | | | | | | | | | | | | | 15 |
| | | | | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Assets and liabilities, total³

of which: denominated in euro³

denominated in US dollars³

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 countries⁷

Memo item: assets and liabilities vis-à-vis offshore banking centres⁸

* 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|----------|----------|----------|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
| | Dec 2003 | Dec 2004 | Dec 2005 | Sep 2006 | Oct 2006 | | | | | | |
| | | | | | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | 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 | | | | | | | | | | | | |
|---|----------|----------|----------|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|-----------------------------------|----|
| Dec 2003 | Dec 2004 | Dec 2005 | Sep 2006 | Oct 2006 | | | | | | | Country/ group of countries | |
| | | | | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks ³ | | |
| | | | | | | | | | | | | 16 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |

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

* 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 | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|--------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and Advances | | Money market instruments, bonds and notes | Shares and participat-ing inter-ests | Total | 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 | | | | 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 | | | | Money market instruments, bonds and notes | |
| | Total | Euro | US Dollar | Japan-ese yen | Pound sterling | to foreign banks ¹ | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | | 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 ² | | | | | | | | | | | | | |
|---|----------|------|-----------|---------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|
| Shares and participating interests | of which | | | | Short-term liabilities | | | | Long-term liabilities | | | | |
| | Total | Euro | US Dollar | Japan-ese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | |
| | | | | | | 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 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|----------|----------|----------|------------------|----------|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Dec 2003 | Dec 2004 | Dec 2005 | Aug 2006 | Sep 2006 | | | | | | |
| | | | | | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | 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 | | | | | | | | | | | | |
|---|----------|----------|----------|----------------------|----------|--------------|------------------------|---------------------------------|-----------------------|---------------------------------|----|-----------------------------------|
| Dec 2003 | Dec 2004 | Dec 2005 | Aug 2006 | Sep 2006 | | | | | | | | Country/ group of countries |
| | | | | Liabilities total | of which | | Short-term liabilities | | Long-term liabilities | | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks | | |
| | | | | | | | | | | | 16 | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |

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

* 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 | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|------------------------|----------------------|-----------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term liabilities | | Long-term liabilities | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | 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 | | | | | | | | | | | | | |
|-------------------------|-----------------|-----------|---------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|
| Total | <i>of which</i> | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes |
| | Euro | US Dollar | Japan-ese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | 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 | | | | | | | | | | | | | |
|---|-------|-----------------|-----------|---------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|
| Shares and participating interests | Total | <i>of which</i> | | | | Short-term liabilities | | | | Long-term liabilities | | | |
| | | Euro | US Dollar | Japan-ese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | |
| | | | | | | 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|----------|----------|----------|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
| | Dec 2003 | Dec 2004 | Dec 2005 | Aug 2006 | Sep 2006 | | | | | | |
| | | | | | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | 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 ¹ | | | | | | | | | | | | |
|---|----------|----------|----------|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|-----------------------------------|----|
| Dec 2003 | Dec 2004 | Dec 2005 | Aug 2006 | Sep 2006 | | | | | | | Country/ group of countries | |
| | | | | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks ³ | | |
| | | | | | | | | | | | | 16 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |

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

* 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|----------|----------|-----------|------------------|----------|--------------|----------------------------------|--------------------|--|-----------------------|
| | Dec 2003 | Dec 2004 | Dec 2005 | July 2005 | Aug 2006 | | | | | | Foreign securities |
| | | | | | Claims, total | of which | | | Loans and advances | | |
| | | | | | | Euro | US dollar | Currency of debtor country | Total | of which with a residual maturity of one year or less | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |

| | | | | | | | | | | | |
|---------------------------------------|--|--|--|----------------------------------|--|--|--|---|--|--|--|
| All countries | | | | Guernsey | | | | United States | | | Israel |
| Countries in Europe | | | | Isle of Man | | | | Argentina | | | Japan |
| EU member states ¹ | | | | Iceland | | | | Bahamas | | | Jordan |
| Euro-area member states | | | | Jersey | | | | Bermuda | | | Kazakhstan |
| Belgium | | | | Croatia | | | | Bolivia | | | Qatar |
| Finland | | | | Liechtenstein | | | | Brazil | | | Korea, Republic of |
| France | | | | Norway | | | | British Virgin Islands | | | Kuwait |
| Greece | | | | Romania | | | | Chile | | | Lebanon |
| Ireland | | | | Russian Federation | | | | Ecuador | | | Malaysia |
| Italy | | | | Switzerland | | | | Guatemala | | | Myanmar |
| Luxembourg | | | | Turkey | | | | Cayman Islands | | | Pakistan |
| Netherlands | | | | Ukraine | | | | Columbia | | | Philippines |
| Austria | | | | Remaining European countries | | | | Cuba | | | Saudi Arabia |
| Portugal | | | | | | | | Mexico | | | Singapore |
| Spain | | | | Countries in Africa | | | | Netherlands Antilles | | | Sri Lanka |
| Other EU member states ¹ | | | | Algeria | | | | Panama | | | Syria |
| Denmark | | | | Egypt | | | | Paraguay | | | Thailand |
| Estonia | | | | Côte d'Ivoire | | | | Peru | | | Turkmenistan |
| Latvia | | | | Ghana | | | | Uruguay | | | Uzbekistan |
| Lithuania | | | | Cameroon | | | | Venezuela | | | United Arab Emirates |
| Malta | | | | Kenya | | | | Remaining countries in America | | | Vietnam |
| Poland | | | | Liberia | | | | Countries in Asia | | | Remaining countries in Asia |
| Sweden | | | | Libya | | | | Bahrain | | | Countries in Oceania |
| Slovak Republic | | | | Morocco | | | | China, People's Republic of ³ | | | Australia |
| Slovenia | | | | Nigeria | | | | China, Taiwan | | | Marshall Islands |
| Czech Republic | | | | Zimbabwe | | | | Hong Kong | | | New Zealand |
| Hungary | | | | South Africa | | | | India | | | Papua New Guinea |
| United Kingdom ² | | | | Tunisia | | | | Indonesia | | | Remaining countries in Oceania |
| Cyprus | | | | Remaining countries in Africa | | | | Iraq | | | Countries not identifiable |
| EU institutions | | | | Countries in America | | | | Iran | | | International organisations ⁴ |
| Other European countries ¹ | | | | Canada | | | | | | | |
| Bulgaria | | | | | | | | | | | |

* 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 | | | | | | | | | | |
|--|---|-----------------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------|---------------------------------|-----------------------------------|
| Derivative contracts, total ¹ | Foreign exchange contracts ² | | | | Interest-rate contracts ³ | | | | Credit derivatives ⁴ | |
| | 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 Kontrakte = of which: contracts reported by German banks

* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlement (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. From mid-2004 including credit derivatives. — **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 *

8a) Total and breakdown by foreign currency and euro

(b) By group of countries

€ million

| Claims on non-residents | | | | | | | | | | | | | | |
|-------------------------|---|------------------|-----------------------------------|---------------------------------|--|------------------|----------------------|---------------------------------|-----------------------------------|----------------------|---------------------------------|-----------------------|---------------------------------|--|
| Total | Short-term claims arising from financial operations | | | | Long-term claims arising from financial operations | | | | Claims arising from trade credits | | | | | |
| | Total | on foreign banks | on foreign non-banks ¹ | | Total | on foreign banks | on foreign non-banks | | Total | Credit terms granted | | Advance payments made | | |
| | | | Total | of which affiliated enterprises | | | Total | of which affiliated enterprises | | 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 | | | | | | | | | | | | | | |
|------------------------------|--|------------------|-----------------------------------|---------------------------------|---|------------------|----------------------|---------------------------------|--|----------------------|---------------------------------|-----------------------|---------------------------------|--|
| Total | Short-term liabilities arising from financial operations | | | | Long-term liabilities arising from financial operations | | | | Liabilities arising from trade credits | | | | | |
| | Total | to foreign banks | to foreign non-banks ¹ | | Total | to foreign banks | to foreign non-banks | | Total | Credit terms granted | | Advance payments made | | |
| | | | Total | of which affiliated enterprises | | | Total | of which affiliated enterprises | | 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 countries²

EU member states²

of which; Euro-area member states³

Emerging market economies and developing countries⁴

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 I.9 (e). — **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 I.9 (e). — **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 | | | | | | | | | | | |
|--------------------------------------|-------------------------|--------------------------------------|---------------|-----------------------|--|--------------------------------|--|------------------|--|--|---|--|
| | Dec 2004 1 | Dec 2005 2 | Aug 2006 3 | Sep 2006 | | | | | | | Claims arising from trade credits Total 10 | of which Arising from credit terms used 11 |
| | | | | Claims, total 4 | Claims arising from financial operations | | | | | | | |
| | | | | | Total 5 | Short-term claims ¹ | | Long-term claims | | | | |
| of which on foreign banks 7 | | of which on foreign banks 9 | | | | | | | | | | |
| Total 6 | | Total 8 | | | | | | | | | | |
| | | | | | | | | | | | | |

| Country/ group of countries | Liabilities to non-residents | | | | | | | | | | | |
|---------------------------------------|------------------------------|---------------------------------------|----------------|-----------------------------|---|-------------------------------------|--|-----------------------|--|--|--|--|
| | Dec 2004 12 | Dec 2005 13 | Aug 2006 14 | Sep 2006 | | | | | | | Liabilities arising from trade credits Total 21 | of which Arising from credit terms used 22 |
| | | | | Liabilities, total 15 | Liabilities arising from financial operations | | | | | | | |
| | | | | | Total 16 | Short-term liabilities ¹ | | Long-term liabilities | | | | |
| of which to foreign banks 18 | | of which to foreign banks 20 | | | | | | | | | | |
| Total 17 | | Total 19 | | | | | | | | | | |
| | | | | | | | | | | | | |

All countries

Countries in Europe
EU member states²
Euro-area member states
Belgium
Finland
France
Greece
Ireland
Italy
Luxembourg
Netherlands
Austria
Portugal
Spain
Other EU member states²
Denmark
Estonia
Latvia
Lithuania
Malta
Poland
Sweden
Slovak Republic
Slovenia
Czech Republic
Hungary
United Kingdom
Cyprus

Other European countries³

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 of⁴
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 | | | | | | | | | | |
|--|----------------|------|--|--|---------------------------------------|---|---------------------------|-------|------------------|------------------------|
| Total (col 2 plus col 15) | Reserve assets | | | Reserve position in the International Monetary Fund and special drawing rights | | | Foreign exchange reserves | | | |
| | Total | Gold | | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrangements ¹ | Special drawing rights | Total | US dollar assets | Other foreign exchange |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | | | | | | | External liabilities | | | |
|--|---------------------------|---|---------------------------|--|-------------------------|--------------|----------------------|---|--|--|
| Claims on the European Central Bank ² | | | | Loans to and other claims on non-residents | | | Total | Liabilities arising from external transactions ⁵ | Liabilities arising from liquidity Treasury discount paper | Net external position (col 1 minus col 18) |
| 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 | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | | |

(EMCF). —

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

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 | | | | | | | | | | | |
|--|--|------------------------------|--|--|---|------------------------|--|--|---|---|--|
| Total | Reserve assets | | Reserve position in the International Monetary Fund and special drawing rights | | | | Foreign exchange reserves | | | | |
| | Total | Gold and gold claims | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrangements ¹ | Special drawing rights | Total | Deposits with monetary authorities, the BIS ² and MFIs ³ | | Securities | |
| | | | | | | | | Total | <i>of which</i> Deposits with MFIs ³ | | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | | | | | | | | | | |
| External liabilities | | | | | | | | | | | |
| <i>of which</i> Bonds and notes | Other claims on residents outside the euro area ⁶ | Claims within the Eurosystem | | | | | 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) |
| | | 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 | Total | | | | | |
| | | | | | | | | | | | |
| 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 households | | | | | | |
|-----------------------------|-------|--------------------------------|----------------------|----------|-----------------|---|---------------------|----------------------------|-------------------|-----------------------------|----------------------------|-------------|------------|--|
| Total | Total | Direct investment ¹ | of which | | | | | Total | Direct investment | | | | Port-Total | |
| | | | Portfolio investment | | | Loans, currency and deposits ² | | | Total | Equity capital ¹ | Other capital ³ | Real estate | | |
| | | | Total | of which | | Total | of which Short-term | | | | | | | |
| | | | | Shares | Bonds and notes | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

| Portfolio investment | | | | | | | General government | | | | Bundesbank | | Other external liabilities | |
|----------------------|--------------------|------------------------------|---|---------------------|-----------------|---------------|--------------------|-------------------------|---|---------------------------|----------------|-------------------|----------------------------|--|
| of which | | | Loans, currency and deposits, and trade credits | | | | Total | Port-fo-lio invest-ment | Loans, curren-cy and depo-sits ⁵ | Other assets/liabili-ties | Reserve assets | Other invest-ment | | |
| Shares | Mutual fund shares | Bonds and notes ⁴ | Total | of which Short-term | | Trade credits | | | | | | | | |
| | | | | Shares | Bonds and notes | | | | | | | | | |
| 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

Aktiva = Assets

Passiva = Liabilities

Saldo = Balance

Footnote (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** Credits, borrowers' note loans, bank balances, assets acquired by way of assignment etc. — **3** From end-1997 separate presentation of other capital (mostly inter-company 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** [Table II.9 (a) only] Opening balance sheet in euro as at 1 January 1999. — **s** Quarterly results are estimated. See notes on p 39.

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 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 | Czech koruna CZK | Danish krone DKK | Pound sterling GBP | Hungarian forint HUF | Polish zloty PLN | Swedish krona SEK | Swiss franc CHF |
|------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|---------------------|----------------------|--------------------|

| | | | | | | | | |
|------------------------|------------------------------------|--|--------------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------|--|
| Norwegian krone NOK | Russian rouble RUB ¹ | Turkish lira/ New Turkish lira TRL ² / TRY ³ | Australian dollar AUD | Canadian dollar CAD | Chinese renminbi CNY ¹ | Hong Kong dollar HKD ² | Korean won KRW ² | 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 March 2005 the ECB's "indicative

rates". — **2** Up to September 2000 the ECB's "indicative rates". — **3** Currency conversion with effect from 1 January 2005: TRL 1,000,000 = RY 1. — **4** Average from 13 January to 29 December 2000.

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 | <i>Memo item</i> 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. Pursuant to the principle of double-entry accounting, each balance of payments transaction is reflected once with a positive and once with a negative entry so that the balances of all sub-accounts of the balance of payments all add up to zero. The breakdown of the balance of payments reflects the economic character of the individual transactions.

Important sub-accounts are

- 1 Current account
- 2 Capital transfers
- 3 Financial account

The current account shows all movements of goods and services to and from non-residents as well as income and current transfer payments. In contrast to 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 including 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-accounts of the balance of payments are interrelated. If the current account and capital transfers are taken together, a surplus is associated with net capital exports in the financial account (capital exports: increase in assets or decrease in liabilities vis-à-vis non-residents); conversely, a deficit is associated with net capital imports (capital imports: decrease in assets or increase in liabilities vis-à-vis non-residents). The breakdown of the financial account including the change in the reserve assets of the Bundesbank indicates which of Germany's external assets and liabilities have

* An account of the methodological changes in the structure of the balance of payments 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.

increased or decreased. The sectoral breakdown generally shows the domestic sector of the creditor or the debtor.

The balance on financial account including the change in the Bundesbank's reserve assets is, 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 always be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-accounts (other than the reserve assets and other assets and liabilities of the Bundesbank). All discrepancies are reflected in the "Balance of unclassifiable transactions" (residual items).

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 (EC) No 638/04 on Community 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 section 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 the Statistical Supplement to the Monthly Report 3, 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. Monthly data with a minor time lag 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 Table 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.

The international investment position statistics are published – with a three-month time lag – in Tables II.9 (a) and (b) of the Statistical Supplement 3, Balance of payments statistics, at the end of each quarter. The outturn at the end of the previous year, which, in contrast to the provisional calculations, is derived from detailed data sources, is published (in September) in the annual press release on the international investment position.

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 balance of payments 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. As a rule, methodological amendments for earlier periods are likewise carried out in the March issue.

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).

In the case of the international investment position, the data for the previous quarter are revised with the publication of the current reporting quarter. Owing to the availability of more detailed data sources, all quarterly figures of the preceding year are revised in September with the publication of the international investment position for the preceding year-end. In addition, the quarterly and year-end figures for the three preceding years are revised and reconciled with the balance of payments figures. 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 and of their foreign affiliates as well as on those of enterprises in Germany and by the external position of the Bundesbank (Tables II.1 to 8). Together with the statistics on the level of direct investment and completed by some other additional information, these provide the basis for computing Germany's external asset and liability position (Table II.9).

Germany's external asset and liability position

The external position is a statement of assets and liabilities at a given time and 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 stocks are also affected by capital transfers and by non-transaction-related changes in value.

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 the corresponding flow account is impaired on account of 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 the transactions conducted abroad are not always reported, the value of the foreign securities held by residents (assets) is probably not captured correctly. On the other hand, the holdings of domestic securities ascribed to non-residents (liabilities) may possibly be estimated incorrectly, since the figures on purchases by non-residents include orders from residents placed abroad. To offset these recording gaps, preliminary additional estimates are made on the basis of the banks'

stock statistics and of the securities deposit statistics. However, these are subject to some uncertainty.

External status of banks (MFIs)

The external assets and liabilities of the banks in Germany (including the resident branches of foreign banks) as well as these banks' foreign affiliates are recorded in the "External status of banks" (Tables II.1 to 4). In the case of the external status of foreign affiliates the definition of "external" is the same as it is for that part of the reporting institution that is resident in Germany. This means that the home country of foreign affiliate is also deemed to be "external".

All credit institutions that are defined as MFIs are required to report for the purposes of the external status of the banks in Germany (Table II.1). (All institutions that take deposits or close substitutes for deposits (for example, through the issue of securities) from the general public and grant loans (including those in the form of securities purchases) from their own account are deemed to MFIs.) Conversely, the items vis-à-vis banks domiciled in the euro area relate only to MFIs. As investment companies do not conform to the definition of an MFI, their own external assets and liabilities and those of their special funds are recorded under the external status of enterprises rather than under the external status of banks. However, the money market funds set up by investment companies are an exception. To permit their inclusion in the monetary account, they are treated as MFIs. However, the data on money market funds that are collected as part of the statistics on investment companies are recorded only in the German contribution to the money stock and its counterparts shown in the overall monetary survey in the euro area and not in the tables showing the operations of all banks. The figures on money market funds are published in the Statistical Supplement to the Monthly Report 2 "Capital market statistics".

External status of enterprises

The external assets and liabilities arising from loans and trade relationships pertaining to German enterprises (including investment companies but not their money market funds, see explanatory notes under "External

status of banks") and individuals are recorded in the "External status of enterprises" (Table II.6).

Inclusion of the former GDR

From the introduction of this survey in 1984 until June 1990 the external assets and liabilities of the foreign subsidiaries of German banks include the positions vis-à-vis the former German Democratic Republic. From June 1990 the monthly stock statistics also include the external assets and liabilities of banks in the former GDR and, from July 1990 the external assets and liabilities of enterprises in the territory of the former GDR. Germany's external asset and liability position includes the external assets and liabilities of banks and enterprises in the territory of the former GDR from December 1990.

Changeover to the accrual principle for interest income

Since the annual revision in the Monthly Report of March 2005 interest income on debt securities and other debt instruments shown under income in the current account has been calculated in accordance with the accrual principle. The figures are calculated retroactively to 1971.

The IMF Balance of Payments Manual¹ and the ECB guideline² stipulate that interest earned on debt securities (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

1 IMF, Balance of Payments Manual, Fifth Edition, 1993

2 ECB, Guideline ECB/2004/15, 2004

3 Dividends are not subject to the accrual principle; instead, they must be recorded as of the dates on which they are payable; instead, a liquidation should be recorded under the interest-bearing financial instrument in the financial account, offsetting the payment flow.

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 the start of the past reporting year 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

As no figures can be calculated yet for the previous year using the aforementioned back-accounting procedure, the interest income series had to be estimated using aggregated stocks⁵ and reference rates. After one year the interest flows calculated in this way for the previous reporting year can be adjusted using the back-accounting procedure.

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.

Changes to the balance of payments statistics supplement as a result of the annual revision of the Monthly Report of March 2006

In the course of the annual revision of the Monthly Report in March 2006 some changes were made to the published balance of payments statistics, especially the present statistical supplement, Balance of payments statistics, in addition to the revision of the data for the past four years.

With regard to content, the main changes involved further adjustments in the presentation of the monthly data in order to comply with the international provisions of the IMF Balance of Payments Manual (BPM5).

The changes concern

- Presentation of goods
 - (i) Listing the monthly data on the imports of goods also on fob basis
 - (ii) Breakdown of goods on a fob/fob basis into general merchandise, goods for processing, repairs on goods (showing pure repair work), goods procured in ports by carriers, and non-monetary gold
- Separate listing of personal and business travel in the presentation of expenditure on foreign travel
- The incorporation of the transaction-related changes to the Bundesbank's reserve assets, which were previously shown in a separate sub-account, into the financial account. Accordingly, there are changes in the aggregate "German net capital investment abroad" and the balance on financial account as a whole.
- The reallocation of property transactions to direct investment equity capital
- Loans and trade credits, bank deposits and other capital investments combined under "Other investment"

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.

- Separate listing of loans and bank deposits under other investment. Loans or bank deposits are generally allocated to the sector of the domestic or foreign borrower: if the borrower belongs to the MFI sector (including monetary authorities), the transactions are classified as bank deposits; if the borrower belongs to another sector (general government, enterprises and

individuals), the relevant transactions are classified as loans. Transactions between MFIs (excluding monetary authorities) are an exception and are generally classified as loans.

Tables I.9 (f) and I.9 (g) have been deleted.

I. Zahlungsbilanz

1. Wichtige Posten der Zahlungsbilanz

| Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) | | | | | | | | | | | | | |
|--|------------------------|----------------|------------------------|----------------|------------------------|--------------------------------|---------------------|----------|---------|---------------------------------|----------|---------|----------|
| Leistungsbilanz 1) | | | | | | | | | | | | | |
| Außenhandel 2) | | | | | | | Dienstleistungen 4) | | | Erwerbs- und Vermögenseinkommen | | | |
| Ausfuhr (fob) | | Einfuhr (cif) | | Saldo | | Ergänzungen zum Außenhandel 3) | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | |
| Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Mio DM | | | | | | | | | | | | | |
| 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 | 146 495 | - 35 728 | 103 891 | 121 909 | - 18 019 |
| 2003 r) | 664 455 | . | 534 534 | . | + 129 921 | . | - 11 142 | 111 288 | 145 785 | - 34 497 | 104 803 | 119 870 | - 15 067 |
| 2004 | 731 544 | . | 575 448 | . | + 156 096 | . | - 16 447 | 119 951 | 149 292 | - 29 341 | 136 929 | 116 498 | + 20 431 |
| 2005 | 786 266 | . | 628 087 | . | + 158 179 | . | - 13 761 | 134 098 | 159 012 | - 24 914 | 160 593 | 134 906 | + 25 687 |
| 2006 | 893 042 | . | 733 994 | . | + 159 048 | . | - 12 722 | 152 432 | 167 988 | - 15 556 | 195 395 | 157 780 | + 37 616 |
| 2007 r) | 969 049 | . | 770 410 | . | + 198 640 | . | - 9 430 | 161 250 | 177 677 | - 16 427 | 231 787 | 189 821 | + 41 966 |
| 2005 3.Vj. | 197 172 | 200 180 | 156 477 | 160 100 | + 40 695 | + 40 080 | - 3 390 | 35 050 | 46 684 | - 11 634 | 40 121 | 33 114 | + 7 007 |
| 4.Vj. | 206 709 | 203 050 | 173 090 | 165 830 | + 33 619 | + 37 220 | - 3 968 | 37 595 | 40 600 | - 3 005 | 43 016 | 33 612 | + 9 404 |
| 2006 1.Vj. | 214 908 | 212 550 | 175 344 | 176 660 | + 39 564 | + 35 890 | - 3 709 | 32 946 | 37 867 | - 4 921 | 45 592 | 36 054 | + 9 538 |
| 2.Vj. | 215 004 | 215 370 | 180 131 | 180 830 | + 34 873 | + 34 540 | - 2 508 | 38 548 | 40 300 | - 1 752 | 49 544 | 44 899 | + 4 645 |
| 3.Vj. | 220 989 | 225 780 | 182 270 | 187 540 | + 38 718 | + 38 240 | - 2 974 | 38 034 | 47 420 | - 9 386 | 49 010 | 37 809 | + 11 201 |
| 4.Vj. | 242 142 | 239 600 | 196 249 | 189 040 | + 45 892 | + 50 560 | - 3 530 | 42 904 | 42 402 | + 503 | 51 248 | 39 017 | + 12 231 |
| 2007 1.Vj. r) | 238 838 | 237 210 | 189 455 | 191 630 | + 49 383 | + 45 580 | - 2 521 | 37 707 | 40 215 | - 2 509 | 54 759 | 41 752 | + 13 007 |
| 2.Vj. r) | 239 534 | 240 000 | 190 146 | 191 000 | + 49 388 | + 49 000 | - 2 232 | 39 744 | 41 717 | - 1 973 | 59 032 | 57 559 | + 1 473 |
| 3.Vj. r) | 240 738 | 246 120 | 190 101 | 195 710 | + 50 637 | + 50 410 | - 2 560 | 41 404 | 51 112 | - 9 708 | 57 822 | 44 853 | + 12 969 |
| 4.Vj. r) | 249 939 | 248 790 | 200 708 | 194 420 | + 49 232 | + 54 370 | - 2 116 | 42 395 | 44 633 | - 2 238 | 60 175 | 45 657 | + 14 518 |
| 2008 1.Vj. | 252 489 | 254 520 | 201 907 | 206 820 | + 50 582 | + 47 700 | - 2 304 | 38 816 | 40 299 | - 1 483 | 61 386 | 48 311 | + 13 075 |
| 2005 Nov. | 71 519 | 67 700 | 58 568 | 54 090 | + 12 951 | + 13 610 | - 1 248 | 10 910 | 11 594 | - 683 | 14 418 | 11 292 | + 3 126 |
| Dez. | 66 598 | 68 100 | 57 718 | 56 850 | + 8 880 | + 11 250 | - 997 | 15 240 | 15 494 | - 254 | 14 783 | 11 544 | + 3 239 |
| 2006 Jan. | 68 268 | 69 870 | 55 901 | 58 080 | + 12 367 | + 11 790 | - 1 476 | 11 288 | 13 368 | - 2 080 | 15 040 | 12 049 | + 2 991 |
| Febr. | 69 973 | 72 020 | 57 149 | 59 200 | + 12 825 | + 12 820 | - 674 | 10 846 | 11 491 | - 645 | 15 011 | 11 518 | + 3 493 |
| März | 76 666 | 70 660 | 62 293 | 59 380 | + 14 373 | + 11 280 | - 1 559 | 10 812 | 13 008 | - 2 196 | 15 541 | 12 488 | + 3 053 |
| April | 69 574 | 72 170 | 58 802 | 60 120 | + 10 772 | + 12 050 | - 472 | 11 896 | 12 327 | - 431 | 16 123 | 13 234 | + 2 888 |
| Mai | 72 298 | 71 190 | 60 219 | 59 620 | + 12 079 | + 11 570 | - 1 224 | 12 959 | 13 895 | - 936 | 16 494 | 18 732 | - 2 238 |
| Juni | 73 131 | 72 010 | 61 109 | 61 090 | + 12 022 | + 10 920 | - 812 | 13 693 | 14 078 | - 385 | 16 928 | 12 933 | + 3 995 |
| Juli | 72 729 | 73 590 | 60 202 | 62 020 | + 12 527 | + 11 570 | - 1 383 | 13 141 | 15 664 | - 2 523 | 16 003 | 12 494 | + 3 510 |
| Aug. | 69 086 | 73 340 | 58 143 | 61 150 | + 10 943 | + 12 190 | - 607 | 12 014 | 15 877 | - 3 862 | 16 127 | 12 643 | + 3 483 |
| Sept. | 79 174 | 78 850 | 63 926 | 64 370 | + 15 248 | + 14 480 | - 984 | 12 879 | 15 880 | - 3 001 | 16 880 | 12 672 | + 4 208 |
| Okt. | 83 665 | 80 300 | 66 703 | 63 290 | + 16 962 | + 17 010 | - 1 159 | 13 143 | 14 135 | - 992 | 16 468 | 12 554 | + 3 913 |
| Nov. | 85 061 | 80 760 | 66 928 | 61 750 | + 18 133 | + 19 010 | - 1 239 | 11 982 | 12 521 | - 539 | 17 129 | 13 054 | + 4 075 |
| Dez. | 73 416 | 78 540 | 62 619 | 64 000 | + 10 795 | + 14 540 | - 1 132 | 17 779 | 15 745 | + 2 034 | 17 652 | 13 408 | + 4 243 |
| 2007 Jan. r) | 77 395 | 78 410 | 61 044 | 62 890 | + 16 351 | + 15 520 | - 890 | 11 876 | 14 369 | - 2 493 | 17 835 | 14 515 | + 3 320 |
| Febr. r) | 77 620 | 79 830 | 63 283 | 65 470 | + 14 337 | + 14 360 | - 694 | 12 089 | 12 378 | - 288 | 18 054 | 13 447 | + 4 606 |
| März r) | 83 823 | 78 970 | 65 128 | 63 270 | + 18 695 | + 15 700 | - 937 | 13 741 | 13 468 | + 272 | 18 870 | 13 790 | + 5 080 |
| April r) | 78 810 | 79 960 | 63 628 | 63 930 | + 15 182 | + 16 030 | - 557 | 12 472 | 12 679 | - 206 | 19 302 | 18 404 | + 898 |
| Mai r) | 78 898 | 79 330 | 61 421 | 61 930 | + 17 477 | + 17 400 | - 1 210 | 12 827 | 14 262 | - 1 435 | 20 315 | 24 054 | - 3 739 |
| Juni r) | 81 826 | 80 710 | 65 097 | 65 140 | + 16 729 | + 15 570 | - 465 | 14 445 | 14 776 | - 331 | 19 415 | 15 101 | + 4 313 |
| Juli r) | 81 349 | 80 590 | 63 218 | 63 910 | + 18 131 | + 16 680 | - 945 | 14 392 | 17 370 | - 2 978 | 19 157 | 15 146 | + 4 011 |
| Aug. r) | 77 672 | 82 490 | 63 411 | 66 780 | + 14 261 | + 15 710 | - 779 | 13 503 | 18 312 | - 4 810 | 19 200 | 14 868 | + 4 332 |
| Sept. r) | 81 717 | 83 040 | 63 472 | 65 020 | + 18 245 | + 18 020 | - 836 | 13 510 | 15 429 | - 1 920 | 19 464 | 14 839 | + 4 625 |
| Okt. r) | 88 836 | 83 310 | 69 776 | 65 000 | + 19 060 | + 18 310 | - 761 | 13 557 | 15 970 | - 2 413 | 19 364 | 14 747 | + 4 617 |
| Nov. r) | 87 751 | 83 270 | 68 239 | 63 020 | + 19 512 | + 20 250 | - 694 | 13 026 | 13 371 | - 345 | 20 132 | 15 505 | + 4 627 |
| Dez. r) | 73 353 | 82 210 | 62 693 | 66 400 | + 10 660 | + 15 810 | - 662 | 15 811 | 15 292 | + 520 | 20 678 | 15 405 | + 5 274 |
| 2008 Jan. | 84 239 | 85 160 | 67 120 | 69 060 | + 17 118 | + 16 100 | - 896 | 13 267 | 14 380 | - 1 113 | 20 230 | 17 143 | + 3 088 |
| Febr. | 84 495 | 85 010 | 67 606 | 68 660 | + 16 888 | + 16 350 | - 626 | 12 760 | 12 486 | + 274 | 19 917 | 15 322 | + 4 595 |
| März | 83 755 | 84 350 | 67 181 | 69 100 | + 16 575 | + 15 250 | - 781 | 12 789 | 13 434 | - 645 | 21 238 | 15 846 | + 5 392 |
| April | 89 721 | 85 310 | 70 931 | 67 530 | + 18 790 | + 17 780 | - 723 | 13 792 | 13 910 | - 118 | 21 936 | 22 569 | - 634 |
| Mai | 80 839 | 82 610 | 66 487 | 67 980 | + 14 352 | + 14 630 | - 1 227 | 12 514 | 14 413 | - 1 899 | 21 749 | 25 120 | - 3 371 |

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 (cif) siehe Tabelle 2 und 3a. — 2 Spezialhandel nach der amtlichen Außenhandelsstatistik

(Quelle: Statistisches Bundesamt). Ab Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abgesetzt wurden. — 3 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren. — 4 Ohne

I. Zahlungsbilanz

| Saldo der laufenden Über- tragungen | Saldo der Leistungsbilanz | | Vermögens- übertra- gungen und Kauf/ Verkauf von immat- eriellen nichtprodu- zierten Ver- mögens- gütern | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr) | | | | | | | Saldo der statistisch nicht aufglie- derbaren Trans- aktionen | Zeit |
|--|------------------------------|--------------------------------|--|--|--|-----------------------------------|-----------|-----------|---|------------------------------------|---|---------------|
| | Ursprungs- werte | saison- bereinigte Werte | | Saldo der Direkt- investi- tionen 5) | Saldo der Wert- papier- trans- aktionen und Finanz- derivate | Saldo des übrigen Kapitalverkehrs | | | Verände- rung der Währungs- reserven zu Trans- aktions- werten 7) | Saldo der Kapital- bilanz 8) | | |
| | | | | | | insgesamt | darunter: | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| Mio DM | | | | | | | | | | | | |
| - 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 |
| - 27 514 | + 42 976 | . | - 212 | + 36 739 | + 66 020 | - 143 272 | - 15 412 | - 88 671 | + 2 065 | - 38 448 | - 4 316 | 2002 |
| - 27 817 | + 41 398 | . | + 311 | + 23 521 | + 52 422 | - 138 145 | - 38 526 | - 73 078 | + 445 | - 61 758 | + 20 049 | 2003 r) |
| - 27 849 | + 102 889 | . | + 435 | - 24 753 | + 7 644 | - 107 345 | - 3 828 | - 85 265 | + 1 470 | - 122 984 | + 19 660 | 2004 |
| - 28 585 | + 116 606 | . | - 1 248 | - 21 637 | - 39 976 | - 71 295 | - 79 705 | + 16 483 | + 2 182 | - 130 725 | + 15 367 | 2005 |
| - 26 895 | + 141 490 | . | - 175 | - 31 513 | - 16 826 | - 105 709 | - 83 629 | - 63 644 | + 2 934 | - 151 113 | + 9 798 | 2006 |
| - 30 678 | + 184 071 | . | + 224 | - 86 269 | + 63 343 | - 198 742 | - 110 884 | - 40 623 | - 953 | - 222 620 | + 38 325 | 2007 r) |
| - 7 597 | + 25 081 | + 29 970 | + 81 | - 8 836 | + 14 494 | - 17 809 | - 22 066 | + 6 095 | - 783 | - 12 934 | - 12 228 | 2005 3.Vj. |
| - 3 337 | + 32 712 | + 28 830 | + 56 | + 18 513 | - 46 488 | - 9 985 | - 27 838 | + 38 436 | + 1 916 | - 36 044 | + 3 276 | 4.Vj. |
| - 10 188 | + 30 284 | + 26 930 | + 152 | - 17 864 | - 9 285 | - 12 675 | - 18 234 | - 29 993 | + 1 082 | - 38 743 | + 8 307 | 2006 1.Vj. |
| - 4 913 | + 30 345 | + 32 970 | + 11 | - 7 356 | - 15 364 | - 43 893 | - 16 888 | - 38 925 | + 367 | - 66 246 | + 35 890 | 2.Vj. |
| - 8 141 | + 29 418 | + 33 580 | - 236 | - 19 680 | + 5 562 | - 7 388 | - 15 239 | + 28 259 | + 844 | - 20 662 | - 8 519 | 3.Vj. |
| - 3 653 | + 51 443 | + 47 700 | - 102 | + 13 388 | + 2 261 | - 41 752 | - 33 268 | - 22 985 | + 642 | - 25 462 | - 25 879 | 4.Vj. |
| - 10 927 | + 46 433 | + 43 060 | + 157 | - 10 557 | - 27 918 | - 17 283 | - 19 379 | + 8 882 | + 100 | - 55 658 | + 9 069 | 2007 1.Vj. r) |
| - 4 873 | + 41 784 | + 46 210 | + 419 | - 21 688 | + 12 704 | - 74 744 | - 20 508 | - 40 356 | - 1 359 | - 85 087 | + 42 884 | 2.Vj. r) |
| - 9 040 | + 42 298 | + 47 130 | + 317 | - 16 865 | + 20 738 | - 17 458 | - 34 952 | + 10 314 | - 347 | - 13 931 | - 28 684 | 3.Vj. r) |
| - 5 840 | + 53 556 | + 49 670 | - 669 | - 37 158 | + 57 819 | - 89 256 | - 36 047 | - 19 462 | + 653 | - 67 943 | + 15 056 | 4.Vj. r) |
| - 11 530 | + 48 339 | + 45 150 | + 518 | - 42 967 | - 42 512 | + 16 162 | - 28 077 | + 46 360 | - 1 165 | - 70 481 | + 21 624 | 2008 1.Vj. |
| - 3 067 | + 11 078 | . | - 107 | + 14 636 | - 30 390 | - 2 240 | - 3 200 | + 9 430 | + 1 059 | - 16 935 | + 5 964 | 2005 Nov. |
| + 2 069 | + 12 938 | . | - 166 | + 5 643 | - 14 772 | - 1 327 | - 19 983 | + 22 144 | + 650 | - 9 805 | - 2 968 | Dez. |
| - 2 430 | + 9 372 | . | + 8 | - 10 927 | - 20 374 | + 17 285 | - 3 453 | - 10 255 | - 26 | - 14 042 | + 4 661 | 2006 Jan. |
| - 5 275 | + 9 723 | . | + 282 | - 5 311 | - 3 332 | + 5 151 | - 7 388 | - 966 | + 1 534 | - 12 260 | + 2 254 | Febr. |
| - 2 483 | + 11 188 | . | - 138 | - 1 626 | + 14 421 | - 24 810 | - 7 393 | - 18 772 | - 426 | - 12 441 | + 1 392 | März |
| - 2 236 | + 10 522 | . | - 144 | - 12 585 | - 31 723 | + 19 225 | - 2 320 | + 17 175 | + 1 475 | - 23 608 | + 13 230 | April |
| - 1 091 | + 6 589 | . | - 277 | + 8 336 | - 4 190 | - 26 275 | - 7 207 | + 12 647 | - 1 067 | - 23 197 | + 16 885 | Mai |
| - 1 586 | + 13 234 | . | + 432 | + 3 106 | + 20 549 | - 36 843 | - 7 361 | - 68 747 | - 41 | - 19 441 | + 5 775 | Juni |
| - 2 949 | + 9 181 | . | - 215 | - 9 071 | + 19 128 | - 2 657 | - 2 693 | + 945 | - 332 | + 7 068 | - 16 034 | Juli |
| - 2 347 | + 7 611 | . | + 149 | + 3 044 | + 2 023 | - 15 654 | - 5 542 | + 21 040 | + 698 | - 9 889 | + 2 129 | Aug. |
| - 2 845 | + 12 626 | . | - 170 | - 13 653 | - 15 590 | + 10 923 | - 7 004 | + 6 274 | + 478 | - 17 841 | + 5 385 | Sept. |
| - 3 239 | + 15 484 | . | + 5 | - 7 564 | + 8 549 | - 949 | - 5 073 | + 8 516 | + 401 | + 437 | - 15 927 | Okt. |
| - 2 725 | + 17 705 | . | - 75 | + 2 605 | - 9 159 | - 9 046 | - 5 143 | - 1 646 | - 102 | - 15 702 | - 1 928 | Nov. |
| + 2 311 | + 18 254 | . | - 32 | + 18 347 | + 2 871 | - 31 757 | - 23 053 | - 29 855 | + 342 | - 10 197 | - 8 025 | Dez. |
| - 1 909 | + 14 380 | . | + 244 | - 6 254 | - 6 157 | + 10 067 | - 7 223 | + 12 290 | - 458 | - 2 802 | - 11 822 | 2007 Jan. r) |
| - 6 584 | + 11 377 | . | + 18 | - 3 036 | - 14 677 | - 9 644 | - 3 567 | + 4 403 | + 566 | - 26 791 | + 15 395 | Febr. r) |
| - 2 433 | + 20 676 | . | - 106 | - 1 268 | - 7 083 | - 17 707 | - 8 589 | + 994 | + 8 | - 26 066 | + 5 495 | März r) |
| - 1 938 | + 13 379 | . | + 190 | - 7 092 | - 16 657 | + 5 994 | - 6 385 | + 3 149 | - 1 215 | - 18 970 | + 5 401 | April r) |
| - 777 | + 10 316 | . | + 298 | - 14 512 | - 9 299 | - 5 527 | - 4 618 | + 19 562 | - 657 | - 29 995 | + 19 381 | Mai r) |
| - 2 158 | + 18 088 | . | - 69 | + 85 | + 38 661 | - 75 210 | - 9 504 | - 63 067 | + 513 | - 36 122 | + 18 102 | Juni r) |
| - 2 997 | + 15 223 | . | + 377 | - 8 251 | + 1 217 | + 3 207 | - 1 108 | - 10 388 | + 121 | - 3 707 | - 11 894 | Juli r) |
| - 2 968 | + 10 036 | . | - 50 | - 5 593 | + 18 199 | - 7 150 | - 17 064 | + 25 626 | - 21 | + 5 434 | - 15 420 | Aug. r) |
| - 3 075 | + 17 039 | . | - 10 | - 3 020 | + 1 323 | - 13 516 | - 16 780 | - 4 925 | - 447 | - 15 659 | - 1 370 | Sept. r) |
| - 5 066 | + 15 437 | . | - 9 | - 15 787 | + 10 009 | - 24 264 | - 15 554 | + 26 046 | + 309 | - 29 734 | + 14 305 | Okt. r) |
| - 1 705 | + 21 395 | . | - 220 | - 9 730 | + 38 733 | - 52 385 | - 13 703 | - 20 655 | + 339 | - 23 043 | + 1 868 | Nov. r) |
| + 931 | + 16 723 | . | - 440 | - 11 642 | + 9 077 | - 12 607 | - 6 790 | - 24 853 | + 5 | - 15 167 | - 1 117 | Dez. r) |
| - 3 511 | + 14 686 | . | + 446 | - 14 404 | + 603 | + 10 003 | - 1 328 | + 32 983 | - 311 | - 4 110 | - 11 022 | 2008 Jan. |
| - 5 027 | + 16 104 | . | + 217 | - 17 368 | - 28 021 | + 13 792 | - 14 025 | + 17 930 | - 349 | - 31 946 | + 15 624 | Febr. |
| - 2 993 | + 17 549 | . | - 146 | - 11 195 | - 15 094 | - 7 632 | - 12 724 | - 4 553 | - 504 | - 34 425 | + 17 022 | März |
| - 1 862 | + 15 453 | . | - 64 | - 8 907 | - 35 406 | + 31 188 | - 10 507 | + 27 561 | - 1 089 | - 14 213 | - 1 176 | April |
| - 318 | + 7 538 | . | + 401 | - 4 367 | - 10 000 | - 14 896 | - 6 956 | + 3 690 | + 913 | - 28 349 | + 20 411 | Mai |

die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten. — 5 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert. (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.107.

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) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | | | | | | | | | | | |
| 2005 | 790 532 | 633 110 | + 157 422 | 131 300 | 169 218 | - 37 918 | 160 593 | 134 906 | + 25 687 | - 28 585 | + 116 606 |
| 2006 | 903 837 | 741 729 | + 162 108 | 149 039 | 180 377 | - 31 338 | 195 395 | 157 780 | + 37 616 | - 26 895 | + 141 490 |
| 2007 | 987 329 | 781 496 | + 205 833 | 157 596 | 190 646 | - 33 050 | 231 787 | 189 821 | + 41 966 | - 30 678 | + 184 071 |
| 2007 1.Vj. | 243 250 | 192 283 | + 50 967 | 36 817 | 43 431 | - 6 614 | 54 759 | 41 752 | + 13 007 | - 10 927 | + 46 433 |
| 2008 1.Vj. | 258 125 | 205 526 | + 52 599 | 37 912 | 43 716 | - 5 804 | 61 386 | 48 311 | + 13 075 | - 11 530 | + 48 339 |
| Europa | | | | | | | | | | | |
| 2005 | 589 610 | 454 490 | + 135 121 | 85 895 | 121 455 | - 35 560 | 119 968 | 115 917 | + 4 050 | - 21 373 | + 82 237 |
| 2006 | 670 343 | 526 563 | + 143 780 | 99 897 | 127 476 | - 27 579 | 149 337 | 134 773 | + 14 564 | - 19 456 | + 111 310 |
| 2007 | 747 309 | 567 423 | + 179 887 | 104 699 | 135 470 | - 30 771 | 179 879 | 162 398 | + 17 481 | - 23 487 | + 143 110 |
| 2007 1.Vj. | 184 861 | 138 377 | + 46 484 | 25 137 | 29 961 | - 4 824 | 42 212 | 35 793 | + 6 419 | - 8 781 | + 39 298 |
| 2008 1.Vj. | 196 513 | 150 669 | + 45 844 | 25 312 | 29 867 | - 4 556 | 47 273 | 41 238 | + 6 034 | - 9 454 | + 37 868 |
| EU-Länder (27) 4) | | | | | | | | | | | |
| 2005 | 510 905 | 379 780 | + 131 125 | 68 928 | 98 880 | - 29 953 | 106 883 | 105 919 | + 964 | - 17 930 | + 84 207 |
| 2006 | 574 327 | 434 675 | + 139 651 | 80 745 | 105 927 | - 25 183 | 134 005 | 122 348 | + 11 656 | - 16 265 | + 109 860 |
| 2007 | 639 763 | 471 157 | + 168 605 | 83 893 | 111 989 | - 28 096 | 163 100 | 147 443 | + 15 657 | - 20 438 | + 135 728 |
| 2007 1.Vj. | 160 184 | 115 071 | + 45 113 | 20 168 | 25 527 | - 5 360 | 38 257 | 32 443 | + 5 813 | - 7 926 | + 37 641 |
| 2008 1.Vj. | 168 101 | 123 613 | + 44 488 | 20 181 | 24 961 | - 4 780 | 42 824 | 37 343 | + 5 481 | - 8 657 | + 36 532 |
| EU-Länder (15) 4) | | | | | | | | | | | |
| 2005 | 432 982 | 313 805 | + 119 177 | 62 719 | 87 060 | - 24 341 | 100 557 | 101 648 | - 1 091 | - 18 699 | + 75 046 |
| 2006 | 478 537 | 356 263 | + 122 273 | 73 684 | 93 771 | - 20 088 | 126 357 | 117 850 | + 8 507 | - 17 105 | + 93 587 |
| 2007 | 528 576 | 380 441 | + 148 135 | 76 374 | 98 821 | - 22 447 | 154 469 | 142 445 | + 12 023 | - 21 257 | + 116 455 |
| 2007 1.Vj. | 134 011 | 93 738 | + 40 274 | 18 359 | 22 804 | - 4 445 | 36 215 | 31 723 | + 4 493 | - 7 941 | + 32 380 |
| 2008 1.Vj. | 138 467 | 99 788 | + 38 679 | 18 360 | 22 254 | - 3 894 | 40 549 | 36 553 | + 3 996 | - 8 677 | + 30 103 |
| EWU-Länder (15) | | | | | | | | | | | |
| 2005 | 347 018 | 254 943 | + 92 074 | 43 650 | 68 139 | - 24 489 | 71 524 | 73 399 | - 1 874 | - 4 105 | + 61 607 |
| 2006 | 381 476 | 291 705 | + 89 771 | 50 318 | 72 307 | - 21 989 | 86 226 | 82 066 | + 4 160 | - 3 828 | + 68 114 |
| 2007 | 422 582 | 313 574 | + 109 008 | 51 586 | 76 593 | - 25 007 | 105 391 | 95 505 | + 9 886 | - 4 919 | + 88 967 |
| 2007 1.Vj. | 107 141 | 77 200 | + 29 940 | 12 469 | 17 248 | - 4 779 | 24 559 | 22 005 | + 2 554 | - 1 297 | + 26 418 |
| 2008 1.Vj. | 110 745 | 82 150 | + 28 595 | 12 231 | 17 045 | - 4 814 | 27 207 | 25 134 | + 2 074 | - 965 | + 24 889 |
| darunter: Belgien | | | | | | | | | | | |
| 2005 | 44 024 | 29 124 | + 14 900 | 3 907 | 3 900 | + 7 | 3 326 | 25 635 | - 22 310 | - 71 | - 7 473 |
| 2006 | 47 481 | 33 790 | + 13 691 | 4 551 | 4 002 | + 549 | 3 795 | 26 495 | - 22 699 | + 22 | - 8 437 |
| 2007 | 52 277 | 39 539 | + 12 737 | 4 711 | 4 417 | + 295 | 4 436 | 28 126 | - 23 690 | - 531 | - 11 189 |
| 2007 1.Vj. | 14 134 | 9 663 | + 4 471 | / | / | + 36 | 997 | 6 448 | - 5 451 | - 28 | - 972 |
| 2008 1.Vj. | 13 771 | 10 139 | + 3 632 | / | / | + 106 | 1 127 | 7 287 | - 6 160 | - 33 | - 2 455 |
| Finnland | | | | | | | | | | | |
| 2005 | 8 058 | 7 503 | + 555 | / | / | + 263 | 1 024 | 435 | + 588 | - 35 | + 1 371 |
| 2006 | 9 119 | 7 981 | + 1 138 | / | / | + 227 | 1 252 | 586 | + 666 | - 50 | + 1 981 |
| 2007 | 10 261 | 8 047 | + 2 214 | / | / | + 108 | 1 741 | 848 | + 893 | - 28 | + 3 188 |
| 2007 1.Vj. | 2 475 | 2 036 | + 439 | / | / | + 9 | 400 | 188 | + 212 | - 10 | + 650 |
| 2008 1.Vj. | 2 729 | 2 071 | + 658 | / | / | - 40 | 444 | 233 | + 211 | - 0 | + 829 |
| Frankreich 5) | | | | | | | | | | | |
| 2005 | 79 505 | 54 365 | + 25 140 | 8 069 | 12 101 | - 4 031 | 10 763 | 13 107 | - 2 344 | + 202 | + 18 967 |
| 2006 | 85 439 | 62 945 | + 22 494 | 9 539 | 12 787 | - 3 248 | 13 189 | 15 232 | - 2 043 | + 67 | + 17 270 |
| 2007 | 94 682 | 66 000 | + 28 683 | 9 661 | 13 764 | - 4 103 | 16 304 | 18 717 | - 2 412 | + 20 | + 22 187 |
| 2007 1.Vj. | 23 955 | 17 063 | + 6 892 | 2 578 | 3 348 | - 770 | 3 827 | 4 198 | - 371 | - 25 | + 5 726 |
| 2008 1.Vj. | 25 392 | 17 212 | + 8 180 | 2 260 | 2 938 | - 679 | 4 195 | 4 695 | - 500 | + 20 | + 7 022 |

* 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 Bestimmungs-

ländern, Einfuhr aus Ursprungsländern. — 2 Einschl. Fracht- und Versicherungskosten der Einfuhr. — 3 Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den „Nicht ermittelten Ländern“ ausgewiesen. — 4 Einschl. der zur EU rechnenden internationalen

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 | | |
| Griechenland 6) | | | | | | | | | | | |
| 2005 | 6 446 | 1 848 | + 4 597 | 835 | 3 243 | - 2 408 | 1 861 | 140 | + 1 722 | - 640 | + 3 272 |
| 2006 | 7 348 | 2 118 | + 5 230 | 783 | 3 168 | - 2 384 | 2 101 | 156 | + 1 945 | - 653 | + 4 138 |
| 2007 | 8 065 | 2 136 | + 5 929 | 886 | 3 550 | - 2 664 | 2 395 | 155 | + 2 240 | - 661 | + 4 844 |
| 2007 1.Vj. | 2 078 | 491 | + 1 586 | / | / | - 320 | 563 | 37 | + 526 | - 165 | + 1 627 |
| 2008 1.Vj. | 2 071 | 497 | + 1 575 | / | / | - 281 | 606 | 43 | + 563 | - 162 | + 1 696 |
| Irland | | | | | | | | | | | |
| 2005 | 5 066 | 15 172 | - 10 106 | 1 932 | / | - 284 | 3 527 | 2 954 | + 574 | - 20 | - 9 836 |
| 2006 | 5 807 | 16 684 | - 10 878 | 2 722 | / | - 334 | 4 796 | 3 504 | + 1 292 | + 1 | - 9 918 |
| 2007 | 6 383 | 17 777 | - 11 395 | 2 947 | / | - 586 | 6 753 | 5 274 | + 1 479 | - 206 | - 10 708 |
| 2007 1.Vj. | 1 809 | 4 328 | - 2 518 | 751 | / | - 159 | 1 549 | 1 120 | + 429 | - 172 | - 2 420 |
| 2008 1.Vj. | 1 662 | 4 184 | - 2 523 | 752 | / | - 50 | 1 763 | 1 460 | + 303 | - 10 | - 2 279 |
| Italien | | | | | | | | | | | |
| 2005 | 53 656 | 36 676 | + 16 980 | 5 567 | 9 322 | - 3 754 | 9 364 | 3 012 | + 6 352 | - 1 236 | + 18 341 |
| 2006 | 59 286 | 41 778 | + 17 508 | 6 544 | 10 199 | - 3 656 | 11 057 | 4 175 | + 6 882 | - 1 211 | + 19 524 |
| 2007 | 65 347 | 44 809 | + 20 539 | 6 503 | 10 754 | - 4 251 | 13 244 | 5 454 | + 7 790 | - 1 179 | + 22 898 |
| 2007 1.Vj. | 16 879 | 11 010 | + 5 869 | 1 529 | 1 665 | - 136 | 3 076 | 1 164 | + 1 912 | - 325 | + 7 320 |
| 2008 1.Vj. | 16 518 | 11 569 | + 4 949 | 1 465 | 1 929 | - 464 | 3 329 | 1 304 | + 2 025 | - 248 | + 6 262 |
| Luxemburg | | | | | | | | | | | |
| 2005 | 3 846 | 2 866 | + 980 | 2 967 | 2 267 | + 700 | 15 153 | 13 448 | + 1 705 | - 346 | + 3 038 |
| 2006 | 4 391 | 3 226 | + 1 166 | 3 476 | 2 568 | + 908 | 18 640 | 16 400 | + 2 240 | - 223 | + 4 091 |
| 2007 | 4 634 | 3 666 | + 968 | 3 648 | 2 586 | + 1 062 | 22 782 | 20 164 | + 2 618 | - 353 | + 4 294 |
| 2007 1.Vj. | 1 175 | 906 | + 270 | / | / | + 189 | 5 193 | 4 920 | + 273 | - 106 | + 626 |
| 2008 1.Vj. | 1 282 | 922 | + 360 | / | / | + 159 | 5 958 | 5 636 | + 322 | - 69 | + 773 |
| Niederlande | | | | | | | | | | | |
| 2005 | 49 187 | 53 289 | - 4 102 | 8 401 | 10 013 | - 1 612 | 11 597 | 10 833 | + 763 | - 612 | - 5 562 |
| 2006 | 57 238 | 62 249 | - 5 011 | 9 066 | 10 763 | - 1 697 | 12 560 | 10 946 | + 1 614 | - 472 | - 5 567 |
| 2007 | 63 917 | 65 825 | - 1 908 | 9 511 | 10 873 | - 1 362 | 14 747 | 11 361 | + 3 386 | - 672 | - 557 |
| 2007 1.Vj. | 15 679 | 15 553 | + 125 | 2 141 | 2 687 | - 546 | 3 496 | 2 717 | + 779 | - 120 | + 239 |
| 2008 1.Vj. | 17 372 | 18 387 | - 1 016 | 2 316 | 2 772 | - 456 | 3 800 | 3 083 | + 717 | - 91 | - 845 |
| Österreich | | | | | | | | | | | |
| 2005 | 43 304 | 26 413 | + 16 891 | 5 092 | 11 425 | - 6 332 | 5 523 | 2 116 | + 3 408 | - 246 | + 13 720 |
| 2006 | 49 518 | 30 810 | + 18 708 | 5 875 | 11 779 | - 5 904 | 6 510 | 2 435 | + 4 075 | - 221 | + 16 658 |
| 2007 | 53 119 | 33 512 | + 19 607 | 5 871 | 12 246 | - 6 375 | 7 674 | 2 946 | + 4 728 | - 137 | + 17 823 |
| 2007 1.Vj. | 12 958 | 8 147 | + 4 811 | 1 284 | 3 303 | - 2 019 | 1 824 | 644 | + 1 180 | - 72 | + 3 900 |
| 2008 1.Vj. | 13 757 | 8 473 | + 5 285 | 1 125 | 3 366 | - 2 241 | 2 029 | 759 | + 1 270 | - 73 | + 4 240 |
| Portugal | | | | | | | | | | | |
| 2005 | 7 334 | 4 073 | + 3 262 | 900 | 1 102 | - 201 | 1 713 | 253 | + 1 460 | - 166 | + 4 354 |
| 2006 | 7 380 | 4 156 | + 3 224 | 994 | 1 114 | - 120 | 2 072 | 298 | + 1 775 | - 180 | + 4 700 |
| 2007 | 7 815 | 4 148 | + 3 666 | 901 | 1 357 | - 456 | 2 612 | 442 | + 2 171 | - 167 | + 5 215 |
| 2007 1.Vj. | 1 989 | 1 058 | + 931 | / | / | - 6 | 611 | 102 | + 509 | - 40 | + 1 394 |
| 2008 1.Vj. | 2 060 | 1 191 | + 869 | / | / | - 11 | 697 | 124 | + 573 | - 48 | + 1 383 |
| Slowenien 7) | | | | | | | | | | | |
| 2005 | 2 919 | 2 486 | + 433 | / | / | - 269 | 140 | 14 | + 126 | - 60 | + 230 |
| 2006 | 3 466 | 3 052 | + 414 | / | / | - 236 | 208 | 27 | + 181 | - 57 | + 303 |
| 2007 | 4 210 | 3 586 | + 624 | / | / | - 326 | 255 | 44 | + 211 | - 59 | + 450 |
| 2007 1.Vj. | 1 053 | 842 | + 210 | / | / | - 48 | 60 | 8 | + 52 | - 15 | + 199 |
| 2008 1.Vj. | 1 104 | 991 | + 114 | / | / | - 48 | 67 | 11 | + 55 | - 16 | + 105 |

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 Der Beitritt Sloweniens

zur EWU erfolgte am 1.1.2007. — 8 Einschl. Kanarische Inseln, Ceuta und Melilla. — 9 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — 10 Ohne Hongkong. — 11 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 |
| Spanien 8) | | | | | | | | | | | |
| 2005 | 40 042 | 18 452 | + 21 589 | 3 968 | 10 046 | - 6 079 | 6 602 | 1 228 | + 5 374 | - 827 | + 20 058 |
| 2006 | 41 719 | 20 125 | + 21 595 | 4 638 | 10 306 | - 5 667 | 9 124 | 1 511 | + 7 614 | - 813 | + 22 728 |
| 2007 | 48 324 | 21 492 | + 26 832 | 4 748 | 10 563 | - 5 815 | 11 644 | 1 723 | + 9 921 | - 881 | + 30 058 |
| 2007 1.Vj. | 12 119 | 5 549 | + 6 570 | 1 153 | 2 138 | - 985 | 2 775 | 400 | + 2 375 | - 203 | + 7 757 |
| 2008 1.Vj. | 12 200 | 5 880 | + 6 319 | 1 267 | 1 943 | - 676 | 2 987 | 432 | + 2 554 | - 220 | + 7 977 |
| Andere EU-Länder 4) | | | | | | | | | | | |
| 2005 | 163 887 | 124 837 | + 39 051 | 25 278 | 30 741 | - 5 464 | 35 359 | 32 520 | + 2 839 | - 13 825 | + 22 600 |
| 2006 | 192 850 | 142 970 | + 49 880 | 30 426 | 33 620 | - 3 194 | 47 779 | 40 282 | + 7 497 | - 12 436 | + 41 747 |
| 2007 | 217 181 | 157 584 | + 59 597 | 32 308 | 35 396 | - 3 089 | 57 710 | 51 939 | + 5 771 | - 15 518 | + 46 761 |
| 2007 1.Vj. | 53 044 | 37 871 | + 15 173 | 7 699 | 8 279 | - 580 | 13 698 | 10 438 | + 3 260 | - 6 629 | + 11 224 |
| 2008 1.Vj. | 57 356 | 41 463 | + 15 893 | 7 950 | 7 917 | + 33 | 15 617 | 12 209 | + 3 408 | - 7 692 | + 11 642 |
| darunter: Dänemark | | | | | | | | | | | |
| 2005 | 12 355 | 10 325 | + 2 030 | 3 450 | 2 948 | + 501 | 1 472 | 486 | + 986 | - 35 | + 3 482 |
| 2006 | 14 281 | 10 817 | + 3 464 | 3 909 | 3 494 | + 415 | 2 099 | 769 | + 1 330 | - 72 | + 5 136 |
| 2007 | 15 473 | 11 202 | + 4 272 | 4 128 | 3 759 | + 369 | 2 800 | 970 | + 1 830 | - 18 | + 6 453 |
| 2007 1.Vj. | 3 777 | 2 879 | + 898 | / | / | + 185 | 668 | 211 | + 457 | - 6 | + 1 534 |
| 2008 1.Vj. | 4 085 | 2 992 | + 1 093 | / | / | + 188 | 744 | 233 | + 511 | - 21 | + 1 771 |
| Polen | | | | | | | | | | | |
| 2005 | 22 321 | 16 551 | + 5 770 | 1 757 | 4 058 | - 2 300 | 1 823 | 3 176 | - 1 353 | + 904 | + 3 020 |
| 2006 | 28 989 | 20 779 | + 8 210 | 2 071 | 4 367 | - 2 296 | 2 162 | 3 033 | - 871 | + 869 | + 5 912 |
| 2007 | 36 169 | 23 673 | + 12 496 | 2 289 | 4 878 | - 2 588 | 2 385 | 3 117 | - 732 | + 889 | + 10 064 |
| 2007 1.Vj. | 8 207 | 5 481 | + 2 726 | / | 1 149 | - 623 | 573 | 386 | + 186 | + 68 | + 2 357 |
| 2008 1.Vj. | 9 865 | 6 284 | + 3 581 | / | 990 | - 433 | 632 | 391 | + 241 | + 72 | + 3 460 |
| Schweden | | | | | | | | | | | |
| 2005 | 16 966 | 10 889 | + 6 078 | / | / | - 270 | 2 140 | 1 048 | + 1 092 | - 101 | + 6 798 |
| 2006 | 18 580 | 12 450 | + 6 131 | / | / | - 61 | 2 445 | 1 454 | + 991 | - 110 | + 6 950 |
| 2007 | 21 577 | 13 689 | + 7 888 | / | / | - 288 | 3 025 | 1 926 | + 1 099 | - 38 | + 8 661 |
| 2007 1.Vj. | 5 368 | 3 387 | + 1 982 | / | / | - 26 | 729 | 356 | + 373 | - 23 | + 2 307 |
| 2008 1.Vj. | 5 480 | 3 478 | + 2 002 | / | / | + 90 | 809 | 424 | + 385 | - 28 | + 2 448 |
| Tschechische Republik | | | | | | | | | | | |
| 2005 | 18 906 | 17 720 | + 1 186 | 1 445 | 2 715 | - 1 271 | 1 452 | 243 | + 1 209 | + 24 | + 1 148 |
| 2006 | 22 329 | 21 913 | + 415 | 1 498 | 2 744 | - 1 246 | 1 684 | 252 | + 1 432 | - 23 | + 579 |
| 2007 | 26 052 | 26 360 | - 309 | 1 566 | 2 735 | - 1 169 | 1 845 | 276 | + 1 569 | - 55 | + 37 |
| 2007 1.Vj. | 6 276 | 6 266 | + 9 | 357 | 633 | - 277 | 444 | 64 | + 380 | - 9 | + 104 |
| 2008 1.Vj. | 7 078 | 7 039 | + 39 | 370 | 722 | - 352 | 498 | 66 | + 432 | - 12 | + 107 |
| Ungarn | | | | | | | | | | | |
| 2005 | 13 674 | 14 070 | - 396 | 1 138 | 1 285 | - 147 | 1 593 | 180 | + 1 414 | - 66 | + 803 |
| 2006 | 16 025 | 15 564 | + 461 | 1 280 | 1 445 | - 165 | 1 914 | 199 | + 1 715 | - 45 | + 1 966 |
| 2007 | 17 364 | 18 205 | - 841 | 1 065 | 1 491 | - 426 | 2 096 | 352 | + 1 745 | - 54 | + 424 |
| 2007 1.Vj. | 4 348 | 4 479 | - 131 | 236 | / | + 28 | 492 | 75 | + 417 | - 14 | + 300 |
| 2008 1.Vj. | 4 607 | 4 706 | - 99 | 313 | / | + 111 | 550 | 102 | + 448 | - 11 | + 448 |
| Vereinigtes Königreich 9) | | | | | | | | | | | |
| 2005 | 63 195 | 42 811 | + 20 383 | 12 539 | 14 865 | - 2 326 | 25 565 | 25 335 | + 230 | + 76 | + 18 364 |
| 2006 | 70 950 | 47 135 | + 23 814 | 15 925 | 16 650 | - 725 | 35 952 | 32 006 | + 3 946 | + 99 | + 27 133 |
| 2007 | 76 703 | 48 599 | + 28 104 | 17 329 | 17 249 | + 80 | 43 770 | 42 193 | + 1 576 | + 1 165 | + 30 925 |
| 2007 1.Vj. | 19 617 | 11 668 | + 7 948 | 4 215 | 4 473 | - 258 | 10 376 | 8 704 | + 1 671 | - 135 | + 9 227 |
| 2008 1.Vj. | 20 089 | 12 793 | + 7 296 | 4 205 | 4 172 | + 34 | 11 928 | 10 252 | + 1 676 | - 44 | + 8 962 |

*) Anmerkungen siehe Seiten 8 und 9.

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 | | |
| Andere europäische Länder | | | | | | | | | | | |
| 2005 | 78 705 | 74 710 | + 3 996 | 16 967 | 22 575 | - 5 608 | 13 085 | 9 999 | + 3 086 | - 3 444 | - 1 970 |
| 2006 | 96 016 | 91 888 | + 4 128 | 19 153 | 21 549 | - 2 396 | 15 332 | 12 424 | + 2 908 | - 3 191 | + 1 449 |
| 2007 | 107 547 | 96 265 | + 11 281 | 20 805 | 23 480 | - 2 675 | 16 779 | 14 955 | + 1 824 | - 3 049 | + 7 382 |
| 2007 1.Vj. | 24 676 | 23 306 | + 1 370 | 4 969 | 4 433 | + 536 | 3 955 | 3 350 | + 605 | - 855 | + 1 657 |
| 2008 1.Vj. | 28 412 | 27 056 | + 1 356 | 5 131 | 4 906 | + 225 | 4 448 | 3 896 | + 553 | - 797 | + 1 337 |
| darunter: Russische Föderation | | | | | | | | | | | |
| 2005 | 17 520 | 21 252 | - 3 731 | / | / | - 230 | 3 388 | 679 | + 2 709 | - 338 | - 1 590 |
| 2006 | 23 662 | 28 801 | - 5 140 | / | / | + 204 | 3 407 | 1 147 | + 2 260 | - 268 | - 2 942 |
| 2007 | 28 757 | 27 686 | + 1 071 | / | / | + 51 | 2 297 | 1 501 | + 796 | - 233 | + 1 686 |
| 2007 1.Vj. | 6 097 | 6 161 | - 64 | / | / | + 123 | 552 | 362 | + 190 | - 53 | + 195 |
| 2008 1.Vj. | 7 535 | 8 069 | - 534 | / | / | - 38 | 618 | 405 | + 213 | - 55 | - 414 |
| Schweiz | | | | | | | | | | | |
| 2005 | 31 843 | 26 819 | + 5 023 | 12 072 | 10 828 | + 1 244 | 6 199 | 6 693 | - 494 | - 502 | + 5 272 |
| 2006 | 37 499 | 30 515 | + 6 983 | 13 101 | 10 031 | + 3 071 | 7 311 | 8 158 | - 847 | - 459 | + 8 748 |
| 2007 | 39 814 | 36 737 | + 3 077 | 14 599 | 11 067 | + 3 533 | 8 802 | 9 622 | - 821 | - 271 | + 5 518 |
| 2007 1.Vj. | 9 891 | 9 081 | + 810 | 3 417 | 2 529 | + 888 | 2 084 | 2 136 | - 52 | - 152 | + 1 493 |
| 2008 1.Vj. | 11 005 | 9 652 | + 1 353 | 3 707 | 2 871 | + 836 | 2 345 | 2 427 | - 82 | - 90 | + 2 017 |
| Türkei | | | | | | | | | | | |
| 2005 | 12 683 | 8 169 | + 4 514 | 831 | 4 853 | - 4 022 | 864 | 139 | + 724 | - 1 174 | + 43 |
| 2006 | 14 287 | 9 051 | + 5 236 | 1 050 | 4 098 | - 3 048 | 1 150 | 269 | + 881 | - 1 146 | + 1 923 |
| 2007 | 15 017 | 9 609 | + 5 408 | 1 070 | 4 213 | - 3 143 | 1 314 | 319 | + 995 | - 1 170 | + 2 089 |
| 2007 1.Vj. | 3 410 | 2 468 | + 942 | 254 | 483 | - 229 | 310 | 77 | + 232 | - 293 | + 653 |
| 2008 1.Vj. | 4 043 | 2 524 | + 1 519 | 279 | 512 | - 232 | 362 | 84 | + 278 | - 299 | + 1 266 |
| Afrika | | | | | | | | | | | |
| 2005 | 14 795 | 13 042 | + 1 753 | 2 778 | 4 130 | - 1 352 | 2 318 | 810 | + 1 508 | - 646 | + 1 262 |
| 2006 | 16 636 | 15 861 | + 774 | 3 518 | 4 479 | - 961 | 1 825 | 1 174 | + 651 | - 667 | - 202 |
| 2007 | 17 765 | 14 804 | + 2 961 | 3 383 | 4 730 | - 1 347 | 1 992 | 1 538 | + 454 | - 604 | + 1 464 |
| 2007 1.Vj. | 4 263 | 3 484 | + 779 | 839 | / | - 317 | 452 | 358 | + 94 | - 157 | + 400 |
| 2008 1.Vj. | 4 716 | 4 659 | + 57 | 765 | / | - 368 | 576 | 445 | + 132 | - 134 | - 313 |
| Amerika | | | | | | | | | | | |
| 2005 | 91 278 | 56 589 | + 34 689 | 24 743 | 25 408 | - 665 | 27 442 | 12 430 | + 15 012 | - 2 646 | + 46 390 |
| 2006 | 104 773 | 71 190 | + 33 584 | 25 492 | 27 408 | - 1 916 | 31 307 | 14 518 | + 16 788 | - 1 992 | + 46 464 |
| 2007 | 101 858 | 70 373 | + 31 486 | 27 620 | 27 048 | + 572 | 35 830 | 17 660 | + 18 170 | - 1 248 | + 48 979 |
| 2007 1.Vj. | 25 295 | 17 699 | + 7 596 | 5 947 | / | - 835 | 8 816 | 3 688 | + 5 128 | - 436 | + 11 453 |
| 2008 1.Vj. | 25 997 | 17 272 | + 8 725 | 6 396 | / | - 324 | 9 488 | 4 401 | + 5 087 | - 152 | + 13 336 |
| Nordamerika | | | | | | | | | | | |
| 2005 | 71 192 | 40 964 | + 30 227 | 20 505 | 21 206 | - 701 | 20 771 | 8 697 | + 12 074 | - 2 266 | + 39 335 |
| 2006 | 81 513 | 50 949 | + 30 564 | 21 238 | 24 072 | - 2 834 | 23 044 | 10 198 | + 12 846 | - 1 646 | + 38 930 |
| 2007 | 78 304 | 49 071 | + 29 233 | 22 206 | 22 962 | - 756 | 25 686 | 12 528 | + 13 158 | - 833 | + 40 803 |
| 2007 1.Vj. | 19 574 | 12 571 | + 7 003 | 4 802 | / | - 823 | 6 422 | 2 491 | + 3 931 | - 359 | + 9 752 |
| 2008 1.Vj. | 20 176 | 11 900 | + 8 277 | 4 926 | / | - 612 | 6 805 | 2 975 | + 3 830 | - 66 | + 11 428 |
| darunter: Kanada | | | | | | | | | | | |
| 2005 | 5 098 | 2 312 | + 2 787 | 1 190 | / | - 340 | 1 012 | 150 | + 862 | - 273 | + 3 036 |
| 2006 | 6 093 | 3 382 | + 2 711 | 1 358 | / | - 441 | 1 129 | 314 | + 815 | - 250 | + 2 835 |
| 2007 | 6 259 | 3 277 | + 2 982 | 1 611 | / | - 361 | 1 272 | 204 | + 1 068 | - 259 | + 3 430 |
| 2007 1.Vj. | 1 626 | 922 | + 704 | 340 | / | - 72 | 310 | 47 | + 263 | - 63 | + 832 |
| 2008 1.Vj. | 1 710 | 811 | + 899 | 306 | / | - 93 | 341 | 49 | + 292 | - 70 | + 1 028 |

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 |
| Vereinigte Staaten | | | | | | | | | | | | |
| 2005 | 66 091 | 38 638 | + 27 453 | 19 315 | 19 674 | - 359 | 19 759 | 8 547 | + 11 212 | - 1 993 | + 36 312 | |
| 2006 | 75 418 | 47 548 | + 27 870 | 19 881 | 22 269 | - 2 388 | 21 915 | 9 884 | + 12 032 | - 1 397 | + 36 118 | |
| 2007 | 72 042 | 45 776 | + 26 266 | 20 595 | 20 985 | - 390 | 24 415 | 12 324 | + 12 091 | - 574 | + 37 393 | |
| 2007 1.Vj. | 17 947 | 11 644 | + 6 303 | 4 462 | 5 212 | - 751 | 6 113 | 2 444 | + 3 669 | - 296 | + 8 925 | |
| 2008 1.Vj. | 18 466 | 11 084 | + 7 381 | 4 620 | 5 140 | - 519 | 6 464 | 2 926 | + 3 538 | + 4 | + 10 404 | |
| Zentralamerika | | | | | | | | | | | | |
| 2005 | 7 657 | 3 267 | + 4 390 | 1 915 | / | - 689 | 4 999 | 3 532 | + 1 467 | - 99 | + 5 070 | |
| 2006 | 8 874 | 4 979 | + 3 895 | 1 813 | / | + 177 | 6 626 | 4 099 | + 2 527 | - 106 | + 6 493 | |
| 2007 | 8 745 | 5 017 | + 3 728 | 2 166 | / | - 375 | 8 288 | 4 872 | + 3 416 | - 125 | + 6 644 | |
| 2007 1.Vj. | 2 119 | 1 094 | + 1 025 | 525 | / | - 191 | 1 950 | 1 133 | + 817 | - 11 | + 1 640 | |
| 2008 1.Vj. | 1 959 | 1 498 | + 461 | 571 | / | - 170 | 2 191 | 1 354 | + 837 | - 17 | + 1 110 | |
| Südamerika | | | | | | | | | | | | |
| 2005 | 12 429 | 12 358 | - 71 | 2 323 | / | + 725 | 1 671 | 201 | + 1 470 | - 281 | + 1 986 | |
| 2006 | 14 386 | 15 262 | - 876 | 2 441 | / | + 741 | 1 636 | 221 | + 1 415 | - 240 | + 1 040 | |
| 2007 | 14 809 | 16 285 | - 1 476 | 3 247 | / | + 1 703 | 1 855 | 260 | + 1 596 | - 290 | + 1 532 | |
| 2007 1.Vj. | 3 603 | 4 034 | - 432 | 621 | / | + 179 | 443 | 64 | + 379 | - 66 | + 60 | |
| 2008 1.Vj. | 3 862 | 3 875 | - 13 | 899 | / | + 459 | 492 | 72 | + 421 | - 69 | + 798 | |
| Asien | | | | | | | | | | | | |
| 2005 | 87 467 | 105 876 | - 18 409 | 15 894 | 16 643 | - 749 | 7 998 | 4 158 | + 3 840 | - 2 024 | - 17 343 | |
| 2006 | 104 076 | 124 348 | - 20 272 | 18 106 | 19 288 | - 1 181 | 9 490 | 5 104 | + 4 385 | - 2 887 | - 19 955 | |
| 2007 | 111 441 | 127 280 | - 15 839 | 19 508 | 21 718 | - 2 210 | 10 924 | 5 989 | + 4 936 | - 2 974 | - 16 087 | |
| 2007 1.Vj. | 26 821 | 32 474 | - 5 653 | 4 312 | / | - 688 | 2 528 | 1 385 | + 1 143 | - 881 | - 6 079 | |
| 2008 1.Vj. | 29 378 | 32 654 | - 3 276 | 4 797 | / | - 845 | 3 209 | 1 613 | + 1 596 | - 316 | - 2 840 | |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | |
| 2005 | 19 620 | 4 673 | + 14 947 | 3 082 | / | + 238 | 978 | 1 159 | - 182 | - 754 | + 14 250 | |
| 2006 | 22 304 | 5 814 | + 16 490 | 3 757 | / | + 423 | 1 374 | 1 441 | - 67 | - 640 | + 16 207 | |
| 2007 | 23 876 | 6 188 | + 17 687 | 4 430 | / | + 478 | 1 613 | 1 720 | - 107 | - 598 | + 17 461 | |
| 2007 1.Vj. | 5 927 | 1 369 | + 4 558 | 865 | / | + 5 | 375 | 396 | - 21 | - 162 | + 4 379 | |
| 2008 1.Vj. | 6 331 | 1 699 | + 4 631 | 997 | / | - 17 | 424 | 439 | - 15 | - 133 | + 4 466 | |
| Andere asiatische Länder | | | | | | | | | | | | |
| 2005 | 67 847 | 101 203 | - 33 357 | 12 812 | / | - 988 | 7 020 | 2 999 | + 4 022 | - 1 270 | - 31 593 | |
| 2006 | 81 773 | 118 534 | - 36 761 | 14 349 | / | - 1 605 | 8 116 | 3 664 | + 4 452 | - 2 248 | - 36 162 | |
| 2007 | 87 565 | 121 092 | - 33 526 | 15 078 | / | - 2 689 | 9 311 | 4 268 | + 5 043 | - 2 376 | - 33 548 | |
| 2007 1.Vj. | 20 894 | 31 105 | - 10 211 | 3 447 | / | - 693 | 2 153 | 989 | + 1 164 | - 719 | - 10 458 | |
| 2008 1.Vj. | 23 047 | 30 955 | - 7 907 | 3 800 | / | - 828 | 2 786 | 1 174 | + 1 612 | - 183 | - 7 307 | |
| darunter: China, Volksrepublik ¹⁰⁾ | | | | | | | | | | | | |
| 2005 | 20 736 | 38 987 | - 18 251 | 2 580 | / | + 288 | 722 | 150 | + 572 | - 110 | - 17 501 | |
| 2006 | 26 972 | 47 369 | - 20 397 | 2 787 | / | + 293 | 864 | 259 | + 606 | - 174 | - 19 673 | |
| 2007 | 29 734 | 51 883 | - 22 148 | 3 204 | / | + 94 | 995 | 316 | + 679 | - 144 | - 21 519 | |
| 2007 1.Vj. | 6 550 | 12 839 | - 6 289 | 644 | / | + 54 | 217 | 73 | + 144 | - 48 | - 6 138 | |
| 2008 1.Vj. | 7 887 | 13 065 | - 5 178 | 773 | / | + 38 | 246 | 92 | + 154 | - 18 | - 5 004 | |
| Japan | | | | | | | | | | | | |
| 2005 | 13 036 | 21 870 | - 8 833 | 3 048 | 2 420 | + 628 | 1 633 | 1 288 | + 345 | + 452 | - 7 407 | |
| 2006 | 13 461 | 23 936 | - 10 475 | 3 602 | 2 778 | + 823 | 1 742 | 1 330 | + 412 | + 121 | - 9 360 | |
| 2007 | 12 868 | 23 963 | - 11 095 | 3 582 | 2 664 | + 918 | 1 965 | 1 467 | + 498 | - 142 | - 9 821 | |
| 2007 1.Vj. | 3 245 | 6 346 | - 3 101 | 840 | 695 | + 145 | 449 | 346 | + 104 | - 40 | - 2 893 | |
| 2008 1.Vj. | 3 310 | 5 880 | - 2 570 | 926 | 708 | + 218 | 487 | 395 | + 92 | - 25 | - 2 285 | |

* Anmerkungen siehe Seiten 8 und 9.

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 | | |
| Südostasiatische Schwellenländer | | | | | | | | | | | |
| 2005 | 26 324 | 30 609 | - 4 285 | 5 668 | / | - 474 | 3 862 | 1 347 | + 2 515 | - 1 160 | - 3 404 |
| 2006 | 30 629 | 34 936 | - 4 308 | 6 151 | / | - 1 196 | 4 556 | 1 635 | + 2 921 | - 1 521 | - 4 104 |
| 2007 | 32 071 | 31 806 | + 265 | 6 350 | / | - 1 785 | 5 210 | 1 893 | + 3 317 | - 1 717 | + 80 |
| 2007 1.Vj. | 7 894 | 8 470 | - 576 | 1 507 | / | - 465 | 1 218 | 430 | + 788 | - 540 | - 792 |
| 2008 1.Vj. | 8 608 | 8 141 | + 467 | 1 687 | / | - 489 | 1 747 | 523 | + 1 224 | - 48 | + 1 154 |
| Ozeanien und Polarregionen | | | | | | | | | | | |
| 2005 | 5 957 | 2 251 | + 3 707 | 1 186 | / | - 17 | 1 524 | 438 | + 1 086 | - 150 | + 4 626 |
| 2006 | 6 435 | 2 857 | + 3 578 | 1 285 | / | - 1 | 1 729 | 640 | + 1 089 | - 154 | + 4 513 |
| 2007 | 7 058 | 2 575 | + 4 483 | 1 608 | / | + 360 | 2 041 | 774 | + 1 267 | - 99 | + 6 011 |
| 2007 1.Vj. | 1 593 | 582 | + 1 010 | 375 | / | - 63 | 480 | 181 | + 299 | - 21 | + 1 225 |
| 2008 1.Vj. | 1 788 | 606 | + 1 183 | 414 | / | + 54 | 533 | 215 | + 319 | - 27 | + 1 528 |
| darunter: Australien | | | | | | | | | | | |
| 2005 | 5 053 | 1 267 | + 3 786 | 957 | / | + 50 | 1 299 | 397 | + 902 | - 135 | + 4 603 |
| 2006 | 5 570 | 1 688 | + 3 882 | 1 030 | / | + 56 | 1 399 | 565 | + 834 | - 138 | + 4 634 |
| 2007 | 5 876 | 1 703 | + 4 173 | 1 211 | / | + 375 | 1 588 | 663 | + 925 | - 86 | + 5 387 |
| 2007 1.Vj. | 1 336 | 410 | + 926 | 295 | / | - 16 | 372 | 157 | + 216 | - 18 | + 1 107 |
| 2008 1.Vj. | 1 571 | 447 | + 1 124 | 320 | / | + 97 | 417 | 180 | + 237 | - 23 | + 1 435 |
| Internationale Organisationen ¹¹⁾ | | | | | | | | | | | |
| 2005 | - | - | - | 768 | 368 | + 399 | 1 344 | 1 154 | + 190 | - 1 692 | - 1 102 |
| 2006 | - | - | - | 716 | 436 | + 279 | 1 708 | 1 571 | + 137 | - 1 675 | - 1 258 |
| 2007 | - | - | - | 765 | 432 | + 333 | 1 121 | 1 463 | - 342 | - 1 811 | - 1 820 |
| 2007 1.Vj. | - | - | - | 203 | 94 | + 108 | 272 | 347 | - 76 | - 641 | - 608 |
| 2008 1.Vj. | - | - | - | 195 | 158 | + 37 | 281 | 399 | - 117 | - 664 | - 744 |
| Nicht ermittelte Länder | | | | | | | | | | | |
| 2005 | 1 425 | 863 | + 562 | 37 | 10 | + 27 | 0 | 0 | - 0 | - 54 | + 535 |
| 2006 | 1 573 | 909 | + 664 | 24 | 4 | + 20 | 0 | 0 | - 0 | - 64 | + 620 |
| 2007 | 1 898 | 959 | + 2 856 | 14 | 2 | + 12 | 0 | 0 | - 0 | - 455 | + 2 413 |
| 2007 1.Vj. | 417 | 333 | + 750 | 4 | 0 | + 4 | 0 | 0 | - 0 | - 10 | + 743 |
| 2008 1.Vj. | - 268 | 334 | + 66 | 34 | - 163 | + 197 | 25 | 0 | + 25 | - 784 | - 496 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | |
| 2005 | 645 165 | 490 469 | + 154 696 | 107 233 | 140 434 | - 33 202 | 139 549 | 125 021 | + 14 528 | - 21 772 | + 114 251 |
| 2006 | 726 106 | 565 570 | + 160 535 | 121 758 | 149 600 | - 27 842 | 171 188 | 144 726 | + 26 462 | - 20 144 | + 139 012 |
| 2007 | 792 477 | 605 555 | + 186 922 | 127 491 | 155 579 | - 28 088 | 205 711 | 174 293 | + 31 418 | - 23 388 | + 166 864 |
| 2007 1.Vj. | 197 880 | 149 300 | + 48 580 | 30 014 | 35 705 | - 5 691 | 48 654 | 38 223 | + 10 432 | - 8 875 | + 44 446 |
| 2008 1.Vj. | 207 936 | 158 313 | + 49 623 | 30 564 | 35 304 | - 4 739 | 54 078 | 44 150 | + 9 929 | - 9 257 | + 45 556 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | |
| 2005 | 143 942 | 141 778 | + 2 164 | 23 263 | 28 405 | - 5 142 | 19 700 | 8 732 | + 10 968 | - 5 068 | + 2 922 |
| 2006 | 176 158 | 175 249 | + 909 | 26 541 | 30 337 | - 3 796 | 22 500 | 11 484 | + 11 016 | - 5 012 | + 3 117 |
| 2007 | 192 955 | 176 900 | + 16 055 | 29 326 | 34 634 | - 5 308 | 24 956 | 14 065 | + 10 890 | - 5 024 | + 16 613 |
| 2007 1.Vj. | 44 953 | 43 316 | + 1 637 | 6 596 | 7 631 | - 1 035 | 5 833 | 3 182 | + 2 651 | - 1 401 | + 1 851 |
| 2008 1.Vj. | 50 456 | 47 547 | + 2 909 | 7 119 | 8 418 | - 1 299 | 7 001 | 3 762 | + 3 239 | - 826 | + 4 023 |
| OPEC-Länder | | | | | | | | | | | |
| 2005 | 22 204 | 14 263 | + 7 941 | 3 323 | / | + 699 | 2 064 | 1 113 | + 951 | - 283 | + 9 308 |
| 2006 | 25 139 | 16 358 | + 8 781 | 4 196 | / | + 907 | 1 663 | 1 482 | + 181 | - 241 | + 9 628 |
| 2007 | 25 680 | 14 404 | + 11 276 | 5 404 | / | + 1 491 | 1 502 | 1 811 | - 308 | - 240 | + 12 219 |
| 2007 1.Vj. | 6 535 | 3 426 | + 3 108 | 1 019 | / | + 128 | 350 | 417 | - 67 | - 61 | + 3 109 |
| 2008 1.Vj. | 6 643 | 4 243 | + 2 400 | 1 359 | / | + 373 | 397 | 466 | - 70 | - 34 | + 2 670 |

I. Zahlungsbilanz

3a) Außenhandel und Ergänzungen zum Außenhandel

| Zeit | Außenhandel 1) | | | Ergänzungen zum Außenhandel 2) | | | | | | Warenhandel | | | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten |
|---------------|----------------|---------------|-----------|--------------------------------|-------------------------------|----------------------|-------------|--|----------------------|---------------|---------------|-----------|---|
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zur Ausfuhr | | | zur Einfuhr | | | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | | | | Zusetzungen | | Absetzungen zusammen | Zusetzungen | | Absetzungen zusammen | | | | |
| | | | | zusammen | darunter Ausfuhr aus Lager 3) | | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager 3) 4) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | Mio DM | | | | | | | | | | | | |
| 1997 | 888 616 | 772 149 | + 116 467 | 14 884 | 9 100 | 22 938 | 19 053 | 10 676 | 19 233 | 880 561 | 771 970 | + 108 592 | 14 805 |
| 1998 | 955 170 | 828 200 | + 126 970 | 18 295 | 8 702 | 27 996 | 21 534 | 6 620 | 22 318 | 945 469 | 827 416 | + 118 053 | 15 741 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 510 008 | 444 797 | + 65 211 | 9 474 | 4 052 | 13 833 | 15 381 | 5 863 | 11 587 | 505 649 | 448 592 | + 57 058 | 8 322 |
| 2000 | 597 440 | 538 311 | + 59 128 | 12 123 | 5 538 | 18 178 | 17 204 | 4 257 | 14 187 | 591 385 | 541 328 | + 50 057 | 10 693 |
| 2001 | 638 268 | 542 774 | + 95 495 | 13 656 | 4 757 | 19 793 | 16 864 | 3 432 | 15 581 | 632 131 | 544 057 | + 88 075 | 10 595 |
| 2002 | 651 320 | 518 532 | + 132 788 | 16 656 | 4 411 | 20 372 | 19 495 | 3 302 | 14 660 | 647 603 | 523 367 | + 124 236 | 10 102 |
| 2003 | 664 455 | 534 534 | + 129 921 | 17 173 | 3 754 | 20 698 | 20 292 | 2 912 | 12 675 | 660 929 | 542 151 | + 118 779 | 10 391 |
| 2004 | 731 544 | 575 448 | + 156 096 | 20 554 | 3 444 | 21 797 | 28 827 | 3 960 | 13 623 | 730 301 | 590 653 | + 139 648 | 11 760 |
| 2005 | 786 266 | 628 087 | + 158 179 | 26 769 | 3 372 | 22 503 | 31 554 | 3 216 | 13 528 | 790 532 | 646 113 | + 144 418 | 13 003 |
| 2006 | 893 042 | 733 994 | + 159 048 | 33 584 | 3 364 | 22 789 | 37 499 | 3 474 | 13 982 | 903 837 | 757 511 | + 146 326 | 15 782 |
| 2007 | 969 049 | 770 410 | + 198 640 | 32 071 | 3 967 | 13 791 | 36 829 | 3 502 | 9 119 | 987 329 | 798 120 | + 189 210 | 16 623 |
| 2005 3.Vj. | 197 172 | 156 477 | + 40 695 | 6 700 | 891 | 5 644 | 7 885 | 831 | 3 439 | 198 228 | 160 923 | + 37 305 | 3 324 |
| 4.Vj. | 206 709 | 173 090 | + 33 619 | 7 552 | 846 | 5 769 | 9 010 | 701 | 3 259 | 208 492 | 178 842 | + 29 651 | 3 656 |
| 2006 1.Vj. | 214 908 | 175 344 | + 39 564 | 8 151 | 800 | 5 767 | 9 095 | 926 | 3 001 | 217 292 | 181 437 | + 35 855 | 3 790 |
| 2.Vj. | 215 004 | 180 131 | + 34 873 | 7 847 | 704 | 5 125 | 8 594 | 699 | 3 364 | 217 726 | 185 361 | + 32 365 | 3 746 |
| 3.Vj. | 220 989 | 182 270 | + 38 718 | 8 421 | 811 | 5 588 | 9 322 | 624 | 3 515 | 223 821 | 188 077 | + 35 744 | 4 014 |
| 4.Vj. | 242 142 | 196 249 | + 45 892 | 9 165 | 1 049 | 6 309 | 10 488 | 1 225 | 4 102 | 244 998 | 202 636 | + 42 362 | 4 232 |
| 2007 1.Vj. | 238 838 | 189 455 | + 49 383 | 8 151 | 927 | 3 739 | 9 146 | 820 | 2 212 | 243 250 | 196 389 | + 46 861 | 4 105 |
| 2.Vj. | 239 534 | 190 146 | + 49 388 | 7 355 | 883 | 3 458 | 8 362 | 784 | 2 233 | 243 431 | 196 275 | + 47 157 | 3 982 |
| 3.Vj. | 240 738 | 190 101 | + 50 637 | 7 628 | 1 104 | 3 111 | 9 304 | 981 | 2 226 | 245 255 | 197 179 | + 48 076 | 4 160 |
| 4.Vj. | 249 939 | 200 708 | + 49 232 | 8 936 | 1 054 | 3 484 | 10 017 | 918 | 2 448 | 255 392 | 208 277 | + 47 115 | 4 375 |
| 2008 1.Vj. §) | 252 489 | 201 907 | + 50 582 | 9 370 | 890 | 3 734 | 10 059 | 750 | 2 120 | 258 125 | 209 847 | + 48 278 | 4 321 |
| 2005 Nov. | 71 519 | 58 568 | + 12 951 | 2 290 | 277 | 1 815 | 2 875 | 322 | 1 152 | 71 994 | 60 291 | + 11 703 | 1 221 |
| Dez. | 66 598 | 57 718 | + 8 880 | 2 674 | 265 | 1 937 | 2 883 | 59 | 1 148 | 67 336 | 59 453 | + 7 883 | 1 239 |
| 2006 Jan. | 68 268 | 55 901 | + 12 367 | 2 667 | 241 | 1 707 | 3 215 | 409 | 779 | 69 228 | 58 337 | + 10 891 | 1 223 |
| Febr. | 69 973 | 57 149 | + 12 825 | 2 614 | 278 | 1 769 | 2 621 | 193 | 1 103 | 70 818 | 58 668 | + 12 150 | 1 251 |
| März | 76 666 | 62 293 | + 14 373 | 2 870 | 282 | 2 291 | 3 259 | 324 | 1 120 | 77 246 | 64 432 | + 12 814 | 1 316 |
| April | 69 574 | 58 802 | + 10 772 | 2 587 | 211 | 1 632 | 2 614 | 36 | 1 188 | 70 529 | 60 228 | + 10 300 | 1 247 |
| Mai | 72 298 | 60 219 | + 12 079 | 2 717 | 242 | 1 766 | 3 238 | 525 | 1 063 | 73 249 | 62 395 | + 10 855 | 1 262 |
| Juni | 73 131 | 61 109 | + 12 022 | 2 543 | 250 | 1 727 | 2 741 | 138 | 1 113 | 73 948 | 62 738 | + 11 210 | 1 236 |
| Juli | 72 729 | 60 202 | + 12 527 | 2 615 | 226 | 1 918 | 3 414 | 565 | 1 333 | 73 426 | 62 283 | + 11 143 | 1 296 |
| Aug. | 69 086 | 58 143 | + 10 943 | 2 750 | 259 | 1 729 | 2 710 | - 85 | 1 083 | 70 107 | 59 770 | + 10 337 | 1 334 |
| Sept. | 79 174 | 63 926 | + 15 248 | 3 055 | 326 | 1 941 | 3 198 | 144 | 1 099 | 80 288 | 66 024 | + 14 264 | 1 384 |
| Okt. | 83 665 | 66 703 | + 16 962 | 2 740 | 338 | 1 931 | 3 294 | 406 | 1 325 | 84 474 | 68 672 | + 15 803 | 1 455 |
| Nov. | 85 061 | 66 928 | + 18 133 | 3 426 | 436 | 2 273 | 3 693 | 378 | 1 301 | 86 214 | 69 320 | + 16 894 | 1 410 |
| Dez. | 73 416 | 62 619 | + 10 798 | 2 999 | 275 | 2 106 | 3 501 | 440 | 1 476 | 74 310 | 64 644 | + 9 666 | 1 366 |
| 2007 Jan. | 77 395 | 61 044 | + 16 351 | 2 982 | 298 | 1 249 | 3 352 | 379 | 729 | 79 128 | 63 667 | + 15 461 | 1 338 |
| Febr. | 77 620 | 63 283 | + 14 337 | 2 582 | 307 | 1 182 | 2 811 | 222 | 717 | 79 020 | 65 377 | + 13 643 | 1 417 |
| März | 83 823 | 65 128 | + 18 695 | 2 587 | 322 | 1 308 | 2 984 | 219 | 767 | 85 102 | 67 345 | + 17 757 | 1 350 |
| April | 78 810 | 63 628 | + 15 182 | 2 647 | 333 | 1 205 | 2 724 | 169 | 726 | 80 251 | 65 626 | + 14 625 | 1 338 |
| Mai | 78 898 | 61 421 | + 17 477 | 2 334 | 244 | 1 206 | 3 141 | 571 | 803 | 80 026 | 63 758 | + 16 267 | 1 297 |
| Juni | 81 826 | 65 097 | + 16 729 | 2 375 | 305 | 1 047 | 2 497 | 44 | 704 | 83 155 | 66 890 | + 16 264 | 1 347 |
| Juli | 81 349 | 63 218 | + 18 131 | 2 420 | 363 | 1 057 | 3 115 | 268 | 807 | 82 713 | 65 526 | + 17 187 | 1 341 |
| Aug. | 77 672 | 63 411 | + 14 261 | 2 402 | 348 | 1 010 | 2 894 | 165 | 723 | 79 064 | 65 582 | + 13 482 | 1 454 |
| Sept. | 81 717 | 63 472 | + 18 245 | 2 807 | 393 | 1 044 | 3 295 | 548 | 696 | 83 479 | 66 071 | + 17 408 | 1 365 |
| Okt. | 88 836 | 69 776 | + 19 060 | 2 974 | 405 | 1 161 | 3 459 | 387 | 884 | 90 649 | 72 351 | + 18 299 | 1 509 |
| Nov. | 87 751 | 68 239 | + 19 512 | 3 073 | 374 | 1 231 | 3 333 | 281 | 798 | 89 592 | 70 774 | + 18 818 | 1 466 |
| Dez. | 73 353 | 62 693 | + 10 660 | 2 889 | 275 | 1 092 | 3 225 | 250 | 765 | 75 151 | 65 152 | + 9 998 | 1 400 |
| 2008 Jan. §) | 84 239 | 67 120 | + 17 118 | 3 062 | 275 | 1 298 | 3 406 | 250 | 746 | 86 003 | 69 781 | + 16 222 | 1 497 |
| Febr. §) | 84 495 | 67 606 | + 16 888 | 3 119 | 300 | 1 232 | 3 194 | 250 | 681 | 86 382 | 70 120 | + 16 262 | 1 407 |
| März §) | 83 755 | 67 181 | + 16 575 | 3 188 | 315 | 1 203 | 3 459 | 250 | 693 | 85 741 | 69 947 | + 15 794 | 1 416 |
| April §) | 89 721 | 70 931 | + 18 790 | 3 191 | 275 | 1 180 | 3 605 | 175 | 871 | 91 732 | 73 665 | + 18 067 | 1 531 |
| Mai §) | 80 839 | 66 487 | + 14 352 | 2 762 | 240 | 1 041 | 3 728 | 500 | 780 | 82 560 | 69 434 | + 13 125 | 1 255 |

1 Spezialhandel nach der amtlichen Außenhandelsstatistik. (Quelle: Statistisches Bundesamt). Ab Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abgesetzt wurden. — 2 Unter anderem Lagerverkehr auf in-

ländische Rechnung und Absetzung der Rückwaren. — 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) | | | | | | | | | | | | | Saldo | Zeit |
|-------------------|-------------------------|----------------|----------------|---------------------------------|----------------------|------------------|-------------------------|----------------|----------------|---------------------------------|----------------------|-----------|---------------|------|
| Ausfuhr (fob) | | | | | | Einfuhr (fob) 6) | | | | | | | | |
| zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold | zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| Mio DM | | | | | | | | | | | | | | |
| 880 561 | 832 216 | 44 709 | 1 840 | 797 | 1 000 | 757 164 | 704 900 | 47 633 | 218 | 2 301 | 2 113 | + 123 397 | 1997 | |
| 945 469 | 889 004 | 52 816 | 2 029 | 754 | 865 | 811 675 | 753 777 | 52 609 | 245 | 2 372 | 2 672 | + 133 794 | 1998 | |
| Mio € | | | | | | | | | | | | | | |
| 505 649 | 475 554 | 28 265 | 989 | 366 | 475 | 440 269 | 410 437 | 27 519 | 153 | 1 309 | 852 | + 65 380 | 1999 | |
| 591 385 | 556 596 | 32 616 | 1 093 | 436 | 645 | 530 635 | 497 054 | 30 929 | 163 | 1 728 | 761 | + 60 750 | 2000 | |
| 632 131 | 597 493 | 32 498 | 1 083 | 458 | 599 | 533 462 | 498 746 | 32 030 | 149 | 1 682 | 854 | + 98 670 | 2001 | |
| 647 603 | 609 109 | 35 936 | 1 440 | 452 | 666 | 513 265 | 476 372 | 33 857 | 104 | 2 275 | 657 | + 134 338 | 2002 | |
| 660 929 | 621 122 | 37 403 | 1 450 | 421 | 533 | 531 760 | 494 485 | 34 102 | 53 | 2 534 | 587 | + 129 169 | 2003 | |
| 730 301 | 686 204 | 41 887 | 1 420 | 384 | 407 | 578 892 | 539 491 | 35 729 | 53 | 3 033 | 587 | + 151 409 | 2004 | |
| 790 532 | 743 042 | 44 830 | 1 822 | 382 | 456 | 633 110 | 591 237 | 36 925 | 81 | 3 996 | 870 | + 157 422 | 2005 | |
| 903 837 | 850 327 | 50 043 | 2 080 | 458 | 929 | 741 729 | 694 041 | 41 499 | 86 | 4 898 | 1 205 | + 162 108 | 2006 | |
| 987 329 | 936 906 | 46 551 | 2 016 | 553 | 1 303 | 781 496 | 735 734 | 38 792 | 106 | 5 483 | 1 382 | + 205 833 | 2007 | |
| 198 228 | 186 178 | 11 375 | 431 | 97 | 147 | 157 599 | 146 846 | 9 431 | 12 | 1 088 | 222 | + 40 628 | 2005 3.Vj. | |
| 208 492 | 195 929 | 11 769 | 526 | 103 | 166 | 175 185 | 163 887 | 9 687 | 37 | 1 187 | 389 | + 33 307 | 4.Vj. | |
| 217 292 | 204 324 | 12 231 | 432 | 102 | 202 | 177 647 | 166 095 | 10 148 | 17 | 1 038 | 349 | + 39 645 | 2006 1.Vj. | |
| 217 726 | 204 999 | 11 887 | 479 | 110 | 252 | 181 615 | 170 213 | 9 938 | 17 | 1 191 | 257 | + 36 111 | 2.Vj. | |
| 223 821 | 210 716 | 12 261 | 489 | 137 | 218 | 184 063 | 172 286 | 10 170 | 18 | 1 338 | 252 | + 39 758 | 3.Vj. | |
| 244 998 | 230 288 | 13 664 | 681 | 109 | 257 | 198 404 | 185 447 | 11 244 | 35 | 1 332 | 347 | + 46 594 | 4.Vj. | |
| 243 250 | 230 598 | 11 787 | 485 | 144 | 236 | 192 283 | 180 766 | 9 943 | 18 | 1 245 | 312 | + 50 967 | 2007 1.Vj. | |
| 243 431 | 230 767 | 11 712 | 541 | 153 | 258 | 192 292 | 180 967 | 9 697 | 20 | 1 344 | 264 | + 51 139 | 2.Vj. | |
| 245 255 | 233 192 | 10 915 | 505 | 139 | 504 | 193 019 | 181 872 | 9 249 | 21 | 1 499 | 378 | + 52 237 | 3.Vj. | |
| 255 392 | 242 348 | 12 136 | 485 | 117 | 306 | 203 902 | 192 129 | 9 903 | 48 | 1 395 | 428 | + 51 490 | 4.Vj. | |
| 258 125 | 257 549 | ... | 446 | 130 | ... | 205 526 | 204 085 | ... | 34 | 1 407 | ... | + 52 599 | 2008 1.Vj. 5) | |
| 71 994 | 67 752 | 4 020 | 144 | 35 | 44 | 59 070 | 55 231 | 3 306 | 12 | 420 | 101 | + 12 924 | 2005 Nov. | |
| 67 336 | 63 001 | 4 002 | 246 | 33 | 54 | 58 214 | 54 350 | 3 289 | 20 | 364 | 191 | + 9 122 | Dez. | |
| 69 228 | 65 284 | 3 719 | 135 | 32 | 57 | 57 115 | 53 449 | 3 187 | 5 | 354 | 120 | + 12 113 | 2006 Jan. | |
| 70 818 | 66 593 | 3 994 | 129 | 32 | 70 | 57 416 | 53 622 | 3 368 | 6 | 309 | 111 | + 13 401 | Febr. | |
| 77 246 | 72 448 | 4 517 | 168 | 38 | 75 | 63 116 | 59 024 | 3 593 | 6 | 375 | 118 | + 14 130 | März | |
| 70 529 | 66 428 | 3 831 | 140 | 34 | 96 | 58 981 | 55 219 | 3 323 | 7 | 358 | 75 | + 11 548 | April | |
| 73 249 | 68 939 | 4 041 | 166 | 38 | 66 | 61 132 | 57 318 | 3 333 | 5 | 410 | 66 | + 12 117 | Mai | |
| 73 948 | 69 632 | 4 016 | 173 | 37 | 91 | 61 502 | 57 676 | 3 282 | 5 | 423 | 116 | + 12 446 | Juni | |
| 73 426 | 68 996 | 4 116 | 166 | 52 | 95 | 60 987 | 57 008 | 3 453 | 5 | 426 | 95 | + 12 440 | Juli | |
| 70 107 | 66 042 | 3 815 | 153 | 37 | 60 | 58 437 | 54 793 | 3 098 | 7 | 474 | 64 | + 11 671 | Aug. | |
| 80 288 | 75 679 | 4 329 | 169 | 48 | 63 | 64 640 | 60 485 | 3 618 | 5 | 437 | 94 | + 15 648 | Sept. | |
| 84 474 | 79 746 | 4 441 | 176 | 37 | 74 | 67 217 | 62 911 | 3 678 | 5 | 483 | 139 | + 17 258 | Okt. | |
| 86 214 | 81 010 | 4 883 | 189 | 39 | 93 | 67 910 | 63 372 | 3 967 | 8 | 439 | 123 | + 18 304 | Nov. | |
| 74 310 | 69 531 | 4 340 | 316 | 34 | 89 | 63 278 | 59 163 | 3 599 | 22 | 410 | 84 | + 11 032 | Dez. | |
| 79 128 | 75 077 | 3 784 | 147 | 45 | 75 | 62 329 | 58 586 | 3 185 | 6 | 427 | 125 | + 16 799 | 2007 Jan. | |
| 79 020 | 74 760 | 3 943 | 168 | 50 | 99 | 63 960 | 60 154 | 3 329 | 6 | 384 | 87 | + 15 060 | Febr. | |
| 85 102 | 80 761 | 4 060 | 170 | 49 | 62 | 65 995 | 62 027 | 3 429 | 6 | 434 | 99 | + 19 107 | März | |
| 80 251 | 76 193 | 3 739 | 200 | 51 | 68 | 64 288 | 60 608 | 3 154 | 5 | 430 | 91 | + 15 963 | April | |
| 80 026 | 75 725 | 3 997 | 167 | 49 | 88 | 62 461 | 58 592 | 3 311 | 9 | 463 | 86 | + 17 564 | Mai | |
| 83 155 | 78 850 | 3 977 | 174 | 53 | 102 | 65 543 | 61 767 | 3 232 | 7 | 451 | 87 | + 17 611 | Juni | |
| 82 713 | 78 555 | 3 849 | 171 | 55 | 82 | 64 185 | 60 416 | 3 099 | 4 | 568 | 97 | + 18 528 | Juli | |
| 79 064 | 74 908 | 3 599 | 164 | 50 | 344 | 64 128 | 60 314 | 3 173 | 9 | 504 | 127 | + 14 935 | Aug. | |
| 83 479 | 79 729 | 3 467 | 171 | 34 | 78 | 64 706 | 61 141 | 2 976 | 8 | 427 | 154 | + 18 774 | Sept. | |
| 90 649 | 85 901 | 4 430 | 171 | 42 | 106 | 70 841 | 66 576 | 3 607 | 9 | 549 | 100 | + 19 808 | Okt. | |
| 89 592 | 85 148 | 4 144 | 139 | 39 | 121 | 69 308 | 65 212 | 3 445 | 15 | 449 | 187 | + 20 284 | Nov. | |
| 75 151 | 71 299 | 3 563 | 175 | 36 | 78 | 63 752 | 60 341 | 2 852 | 23 | 396 | 141 | + 11 398 | Dez. | |
| 86 003 | 85 826 | ... | 146 | 30 | ... | 68 284 | 67 794 | ... | 11 | 479 | ... | + 17 719 | 2008 Jan. 5) | |
| 86 382 | 86 165 | ... | 163 | 54 | ... | 68 713 | 68 222 | ... | 13 | 477 | ... | + 17 669 | Febr. 5) | |
| 85 741 | 85 558 | ... | 137 | 46 | ... | 68 530 | 68 069 | ... | 9 | 452 | ... | + 17 211 | März 5) | |
| 91 732 | 91 543 | ... | 146 | 43 | ... | 72 134 | 71 546 | ... | 14 | 573 | ... | + 19 598 | April 5) | |
| 82 560 | 82 343 | ... | 172 | 45 | ... | 68 180 | 67 630 | ... | 10 | 540 | ... | + 14 380 | Mai 5) | |

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 er-

mittelten Wareneinfuhren sind somit um diese Fracht- und Versicherungskosten unterschätzt. — 5 Die Ergänzungen zum Außenhandel sind teilweise geschätzt.

I. Zahlungsbilanz
3b) Spezialhandel nach Warengruppen *)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit | Ausfuhr (fob) | | | | | | | | |
|------------|---------------|---------------------------|------------------------|------------------------|------------------|--------------------------|-----------|--|-----------------------------------|
| | insgesamt 1) | ausgewählte Hauptgruppen | | | | ausgewählte Gruppen | | | |
| | | 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 | 786 266 | 5 934 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110 | 95 468 | 154 123 |
| 2006 | 893 042 | 6 559 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974 | 102 945 | 166 472 |
| 2007 | 969 049 | 6 929 | 294 292 | 423 356 | 153 351 | 127 577 | 138 668 | 101 289 | 180 850 |
| 2005 1.Vj. | 185 534 | 1 466 | 57 629 | 84 869 | 30 072 | 25 275 | 27 136 | 22 479 | 35 862 |
| 2.Vj. | 196 851 | 1 472 | 60 979 | 90 990 | 31 287 | 26 498 | 28 956 | 22 629 | 39 626 |
| 3.Vj. | 197 172 | 1 525 | 60 315 | 90 812 | 32 402 | 26 278 | 28 912 | 24 184 | 37 951 |
| 4.Vj. | 206 709 | 1 471 | 61 434 | 95 288 | 33 610 | 26 763 | 29 107 | 26 175 | 40 685 |
| 2006 1.Vj. | 214 908 | 1 704 | 65 181 | 98 511 | 34 475 | 28 973 | 30 269 | 25 486 | 41 729 |
| 2.Vj. | 215 004 | 1 620 | 68 067 | 97 046 | 33 546 | 29 131 | 31 011 | 23 981 | 41 604 |
| 3.Vj. | 220 989 | 1 614 | 70 023 | 97 677 | 36 470 | 29 934 | 32 976 | 24 952 | 39 849 |
| 4.Vj. | 242 142 | 1 621 | 74 636 | 109 510 | 39 089 | 31 253 | 35 717 | 28 525 | 43 289 |
| 2007 1.Vj. | 238 838 | 1 820 | 73 211 | 104 760 | 36 209 | 31 867 | 33 377 | 25 110 | 45 649 |
| 2.Vj. | 239 534 | 1 701 | 74 319 | 104 521 | 36 477 | 31 308 | 34 176 | 24 079 | 45 107 |
| 3.Vj. | 240 738 | 1 658 | 73 424 | 104 376 | 39 457 | 31 821 | 35 112 | 25 007 | 44 028 |
| 4.Vj. | 249 939 | 1 751 | 73 337 | 109 700 | 41 208 | 32 581 | 36 003 | 27 093 | 46 067 |
| 2008 1.Vj. | 252 489 | 1 928 | 77 795 | 107 996 | 40 655 | 35 580 | 36 131 | 24 448 | 47 130 |
| 2005 Mai | 63 595 | 528 | 20 147 | 28 450 | 10 473 | 8 559 | 9 236 | 7 009 | 12 128 |
| Juni | 68 719 | 440 | 21 019 | 32 225 | 10 701 | 9 233 | 10 091 | 8 308 | 14 121 |
| Juli | 64 508 | 515 | 19 908 | 30 261 | 9 953 | 8 511 | 9 764 | 7 712 | 12 913 |
| Aug. | 63 263 | 529 | 19 478 | 28 236 | 11 042 | 8 592 | 9 461 | 8 003 | 10 743 |
| Sept. | 69 401 | 480 | 20 928 | 32 316 | 11 406 | 9 175 | 9 686 | 8 469 | 14 294 |
| Okt. | 68 592 | 513 | 20 788 | 31 219 | 11 329 | 9 079 | 9 454 | 8 499 | 13 568 |
| Nov. | 71 519 | 465 | 21 349 | 33 143 | 11 382 | 9 067 | 9 606 | 8 919 | 14 618 |
| Dez. | 66 598 | 493 | 19 297 | 30 926 | 10 899 | 8 618 | 10 047 | 8 758 | 12 500 |
| 2006 Jan. | 68 268 | 585 | 20 853 | 30 994 | 10 910 | 9 147 | 9 711 | 8 491 | 12 608 |
| Febr. | 69 973 | 537 | 21 444 | 31 981 | 11 249 | 9 312 | 9 898 | 8 071 | 13 658 |
| März | 76 666 | 583 | 22 884 | 35 536 | 12 316 | 10 514 | 10 660 | 8 924 | 15 464 |
| April | 69 574 | 592 | 22 444 | 30 945 | 10 750 | 9 546 | 10 154 | 8 007 | 12 821 |
| Mai | 72 298 | 560 | 22 491 | 33 247 | 11 151 | 9 328 | 10 490 | 7 954 | 14 666 |
| Juni | 73 131 | 469 | 23 133 | 32 854 | 11 644 | 10 258 | 10 367 | 8 020 | 14 117 |
| Juli | 72 729 | 568 | 22 850 | 32 719 | 11 583 | 9 923 | 11 042 | 7 721 | 13 778 |
| Aug. | 69 086 | 552 | 22 618 | 29 363 | 11 883 | 9 767 | 10 424 | 8 024 | 11 183 |
| Sept. | 79 174 | 494 | 24 554 | 35 594 | 13 004 | 10 244 | 11 511 | 9 207 | 14 888 |
| Okt. | 83 665 | 581 | 26 773 | 36 739 | 13 876 | 11 069 | 11 788 | 9 575 | 15 209 |
| Nov. | 85 061 | 504 | 26 075 | 39 218 | 13 246 | 10 947 | 12 563 | 10 202 | 15 359 |
| Dez. | 73 416 | 536 | 21 789 | 33 553 | 11 968 | 9 236 | 11 366 | 8 748 | 12 721 |
| 2007 Jan. | 77 395 | 584 | 24 004 | 33 641 | 11 668 | 10 425 | 10 988 | 8 034 | 14 407 |
| Febr. | 77 620 | 630 | 23 727 | 33 992 | 11 893 | 10 276 | 10 709 | 8 245 | 14 848 |
| März | 83 823 | 606 | 25 481 | 37 126 | 12 648 | 11 166 | 11 679 | 8 832 | 16 394 |
| April | 78 810 | 651 | 24 576 | 33 871 | 12 418 | 10 432 | 11 251 | 8 041 | 14 242 |
| Mai | 78 898 | 523 | 24 332 | 34 596 | 11 851 | 10 329 | 11 281 | 7 862 | 15 150 |
| Juni | 81 826 | 527 | 25 411 | 36 053 | 12 208 | 10 547 | 11 644 | 8 176 | 15 715 |
| Juli | 81 349 | 565 | 24 775 | 36 061 | 12 563 | 10 515 | 11 936 | 8 049 | 15 939 |
| Aug. | 77 672 | 533 | 24 205 | 32 471 | 13 561 | 10 840 | 11 783 | 8 243 | 12 583 |
| Sept. | 81 717 | 559 | 24 444 | 35 843 | 13 332 | 10 466 | 11 394 | 8 715 | 15 505 |
| Okt. | 88 836 | 582 | 26 555 | 38 757 | 14 795 | 12 055 | 12 342 | 9 275 | 17 080 |
| Nov. | 87 751 | 604 | 25 923 | 38 357 | 14 519 | 11 570 | 12 314 | 9 499 | 16 257 |
| Dez. | 73 353 | 565 | 20 859 | 32 586 | 11 894 | 8 956 | 11 347 | 8 320 | 12 730 |
| 2008 Jan. | 84 239 | 617 | 26 519 | 35 229 | 13 827 | 12 388 | 12 087 | 8 472 | 15 040 |
| Febr. | 84 495 | 655 | 25 621 | 36 755 | 13 523 | 11 776 | 11 972 | 7 983 | 16 307 |
| März | 83 755 | 656 | 25 655 | 36 012 | 13 305 | 11 417 | 12 072 | 7 994 | 15 783 |
| April | 89 721 | 786 | 27 637 | 39 011 | 13 709 | 11 880 | 12 959 | 8 133 | 17 241 |
| Mai | 80 839 | ... | ... | ... | ... | ... | ... | ... | ... |

* Quelle: Statistisches Bundesamt. — 1 Enthält auch Waren, die nicht zugeordnet werden konnten, und (nicht nach Waren aufgegliederte) Zuschätzungen. Ab Januar 2007 ohne Reparatur- und Wartungsvorgänge. — 2 Büro-

maschinen, Datenverarbeitungsgeräte und -einrichtungen, feinmechanische und optische Erzeugnisse. — 3 Bis einschließlich 1999 teilweise in den Vor-

I. Zahlungsbilanz

| Einfuhr (cif) | | | | | | | | | | Zeit |
|---------------|---------------------------|------------------------|------------------------|------------------|------------|--------------------------|-----------|--|-----------------------------------|------------|
| insgesamt 1) | Hauptgruppen | | | | | ausgewählte Gruppen | | | | |
| | 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 | |
| 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 |
| 628 087 | 17 297 | 182 904 | 195 444 | 130 548 | 72 361 | 73 297 | 45 199 | 90 292 | 66 314 | 2005 |
| 733 994 | 18 889 | 218 398 | 227 699 | 143 419 | 89 164 | 83 825 | 52 804 | 101 989 | 73 228 | 2006 |
| 770 410 | 19 706 | 233 307 | 216 210 | 148 013 | 81 753 | 90 493 | 54 444 | 95 999 | 76 366 | 2007 |
| 142 338 | 4 002 | 42 782 | 43 838 | 29 772 | 15 746 | 16 955 | 10 362 | 20 086 | 15 157 | 2005 1.Vj. |
| 156 181 | 4 689 | 46 237 | 49 756 | 31 208 | 16 978 | 18 598 | 11 815 | 20 673 | 18 058 | 2.Vj. |
| 156 477 | 4 179 | 45 629 | 47 134 | 33 328 | 18 918 | 18 693 | 11 036 | 22 587 | 15 921 | 3.Vj. |
| 173 090 | 4 427 | 48 256 | 54 717 | 36 239 | 20 720 | 19 051 | 11 986 | 26 947 | 17 178 | 4.Vj. |
| 175 344 | 4 585 | 50 673 | 54 577 | 35 431 | 23 214 | 20 445 | 12 713 | 25 990 | 17 348 | 2006 1.Vj. |
| 180 131 | 5 043 | 53 919 | 55 904 | 34 215 | 22 479 | 20 813 | 13 103 | 23 191 | 18 434 | 2.Vj. |
| 182 270 | 4 631 | 55 887 | 54 403 | 35 196 | 22 782 | 20 834 | 12 680 | 24 008 | 17 527 | 3.Vj. |
| 196 249 | 4 630 | 57 919 | 62 816 | 38 578 | 20 689 | 21 733 | 14 307 | 28 800 | 19 918 | 4.Vj. |
| 189 455 | 4 970 | 57 793 | 53 685 | 36 698 | 18 934 | 22 089 | 13 187 | 24 106 | 18 470 | 2007 1.Vj. |
| 190 146 | 5 015 | 59 624 | 53 900 | 34 692 | 19 128 | 22 933 | 13 530 | 22 090 | 19 456 | 2.Vj. |
| 190 101 | 4 766 | 58 690 | 52 481 | 37 466 | 19 174 | 22 964 | 13 536 | 23 479 | 18 732 | 3.Vj. |
| 200 708 | 4 955 | 57 201 | 56 145 | 39 157 | 24 517 | 22 507 | 14 190 | 26 323 | 19 708 | 4.Vj. |
| 201 907 | 5 229 | 58 609 | 55 612 | 37 831 | 26 192 | 23 216 | 14 337 | 22 851 | 19 510 | 2008 1.Vj. |
| 51 629 | 1 649 | 15 770 | 15 641 | 10 342 | 5 789 | 6 191 | 3 865 | 6 657 | 5 664 | 2005 Mai |
| 52 423 | 1 422 | 15 107 | 17 435 | 10 290 | 5 843 | 6 148 | 4 100 | 7 163 | 6 580 | Juni |
| 50 963 | 1 405 | 15 611 | 15 614 | 10 752 | 5 338 | 6 665 | 3 726 | 7 488 | 5 049 | Juli |
| 51 028 | 1 334 | 14 835 | 14 854 | 11 004 | 6 510 | 5 880 | 3 563 | 7 211 | 4 721 | Aug. |
| 54 486 | 1 440 | 15 183 | 16 666 | 11 571 | 7 070 | 6 148 | 3 747 | 7 887 | 6 151 | Sept. |
| 56 804 | 1 408 | 16 204 | 17 816 | 11 989 | 6 783 | 6 584 | 3 820 | 8 010 | 5 922 | Okt. |
| 58 568 | 1 460 | 16 455 | 18 384 | 12 105 | 6 848 | 6 349 | 4 090 | 9 174 | 5 769 | Nov. |
| 57 718 | 1 558 | 15 597 | 18 517 | 12 145 | 7 088 | 6 118 | 4 075 | 9 764 | 5 488 | Dez. |
| 55 901 | 1 462 | 16 318 | 17 379 | 11 555 | 7 288 | 6 544 | 4 145 | 8 831 | 5 077 | 2006 Jan. |
| 57 149 | 1 503 | 16 282 | 17 448 | 11 415 | 8 066 | 6 701 | 3 859 | 8 041 | 5 826 | Febr. |
| 62 293 | 1 620 | 18 073 | 19 749 | 12 461 | 7 859 | 7 200 | 4 710 | 9 118 | 6 445 | März |
| 58 802 | 1 772 | 17 496 | 18 021 | 11 388 | 7 468 | 6 589 | 4 254 | 7 852 | 5 883 | April |
| 60 219 | 1 712 | 18 262 | 18 063 | 11 530 | 7 815 | 7 027 | 4 410 | 7 614 | 6 119 | Mai |
| 61 109 | 1 559 | 18 161 | 19 820 | 11 297 | 7 196 | 7 197 | 4 439 | 7 725 | 6 432 | Juni |
| 60 202 | 1 521 | 18 818 | 18 073 | 11 318 | 7 391 | 6 899 | 4 333 | 7 707 | 5 915 | Juli |
| 58 143 | 1 578 | 18 114 | 16 959 | 11 409 | 7 175 | 6 791 | 4 036 | 7 708 | 4 872 | Aug. |
| 63 926 | 1 532 | 18 955 | 19 370 | 12 469 | 8 216 | 7 143 | 4 311 | 8 593 | 6 741 | Sept. |
| 66 703 | 1 615 | 20 368 | 20 929 | 13 259 | 6 800 | 7 641 | 4 862 | 9 184 | 6 821 | Okt. |
| 66 928 | 1 435 | 19 894 | 21 655 | 13 060 | 6 945 | 7 208 | 4 758 | 9 810 | 6 857 | Nov. |
| 62 619 | 1 580 | 17 657 | 20 231 | 12 259 | 6 945 | 6 884 | 4 687 | 9 806 | 6 239 | Dez. |
| 61 044 | 1 573 | 18 349 | 17 180 | 11 946 | 6 457 | 6 989 | 4 077 | 7 991 | 5 694 | 2007 Jan. |
| 63 283 | 1 670 | 19 528 | 17 877 | 12 051 | 6 463 | 7 368 | 4 343 | 8 022 | 5 891 | Febr. |
| 65 128 | 1 727 | 19 915 | 18 628 | 12 702 | 6 014 | 7 732 | 4 766 | 8 093 | 6 885 | März |
| 63 628 | 1 839 | 19 693 | 17 798 | 12 001 | 6 408 | 7 492 | 4 544 | 7 239 | 6 115 | April |
| 61 421 | 1 627 | 19 568 | 17 217 | 10 909 | 6 377 | 7 365 | 4 311 | 7 260 | 6 702 | Mai |
| 65 097 | 1 549 | 20 363 | 18 885 | 11 781 | 6 343 | 8 075 | 4 676 | 7 591 | 6 639 | Juni |
| 63 218 | 1 623 | 19 861 | 17 130 | 12 126 | 6 538 | 7 715 | 4 548 | 7 108 | 6 269 | Juli |
| 63 411 | 1 578 | 19 765 | 17 039 | 12 715 | 6 515 | 7 955 | 4 444 | 8 056 | 5 782 | Aug. |
| 63 472 | 1 565 | 19 064 | 18 312 | 12 625 | 6 121 | 7 295 | 4 544 | 8 316 | 6 681 | Sept. |
| 69 776 | 1 721 | 20 873 | 19 951 | 13 694 | 7 006 | 7 957 | 4 859 | 9 111 | 7 425 | Okt. |
| 68 239 | 1 579 | 19 275 | 19 201 | 13 503 | 8 383 | 7 852 | 4 852 | 8 998 | 6 888 | Nov. |
| 62 693 | 1 655 | 17 052 | 16 992 | 11 960 | 9 127 | 6 698 | 4 479 | 8 214 | 5 394 | Dez. |
| 67 120 | 1 789 | 19 432 | 18 402 | 12 741 | 8 698 | 7 530 | 4 659 | 8 289 | 6 026 | 2008 Jan. |
| 67 606 | 1 678 | 19 430 | 18 323 | 12 957 | 8 994 | 8 001 | 4 824 | 7 222 | 6 449 | Febr. |
| 67 181 | 1 763 | 19 748 | 18 886 | 12 133 | 8 500 | 7 686 | 4 854 | 7 341 | 7 035 | März |
| 70 931 | 1 985 | 20 911 | 19 409 | 12 732 | 9 362 | 8 320 | 5 141 | 7 516 | 7 250 | April |
| 66 487 | ... | ... | ... | ... | ... | ... | ... | ... | ... | Mai |

leistungsgütern enthalten. — 4 Ab Januar 2000 neue EU-einheitliche Abgrenzung der Hauptgruppen, seitdem: Vorleistungsgüter ohne Energieerzeugnis-

se, Investitionsgüter einschließlich Kraftwagen, Konsumgüter einschließlich Druckerzeugnisse.

I. Zahlungsbilanz
3c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | | 2005 | 2006 | 2007 | 2007 | | 2008 | | | |
|---------------------------------------|---------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| | | | | | Dezember | Januar | Februar | März | April | Mai |
| Alle Länder 1) | Ausfuhr | 786 266 | 893 042 | 969 049 | 73 353 | 84 239 | 84 495 | 83 755 | 89 721 | 80 839 |
| | Einfuhr | 628 087 | 733 994 | 770 410 | 62 693 | 67 120 | 67 606 | 67 181 | 70 931 | 66 487 |
| | Saldo | + 158 179 | + 159 048 | + 198 640 | + 10 660 | + 17 118 | + 16 888 | + 16 575 | + 18 790 | + 14 352 |
| I. Europäische Länder | Ausfuhr | 581 611 | 657 325 | 730 245 | 54 875 | 63 067 | 63 668 | 63 630 | 67 857 | ... |
| | Einfuhr | 443 508 | 512 568 | 551 074 | 44 196 | 47 293 | 49 049 | 48 498 | 51 401 | ... |
| | Saldo | + 138 103 | + 144 757 | + 179 171 | + 10 680 | + 15 774 | + 14 619 | + 15 132 | + 16 457 | ... |
| 1. EU-Länder (27) | Ausfuhr | 505 716 | 564 864 | 627 524 | 46 720 | 54 202 | 54 541 | 54 556 | 57 958 | ... |
| | Einfuhr | 371 136 | 423 731 | 459 892 | 36 006 | 39 118 | 40 258 | 40 015 | 42 196 | ... |
| | Saldo | + 134 580 | + 141 133 | + 167 632 | + 10 714 | + 15 084 | + 14 283 | + 14 541 | + 15 762 | ... |
| EWU-Länder (15) | Ausfuhr | 343 843 | 377 640 | 416 139 | 31 173 | 36 140 | 36 285 | 36 119 | 38 451 | ... |
| | Einfuhr | 249 043 | 285 758 | 306 342 | 23 886 | 26 153 | 27 093 | 26 524 | 28 053 | ... |
| | Saldo | + 94 800 | + 91 882 | + 109 797 | + 7 287 | + 9 986 | + 9 192 | + 9 595 | + 10 398 | ... |
| darunter: Belgien und Luxemburg | Ausfuhr | 47 512 | 51 141 | 56 013 | 4 168 | 4 915 | 4 926 | 4 835 | 5 038 | ... |
| | Einfuhr | 31 426 | 36 263 | 42 079 | 3 212 | 3 507 | 3 493 | 3 605 | 3 824 | ... |
| | Saldo | + 16 085 | + 14 878 | + 13 934 | + 956 | + 1 408 | + 1 433 | + 1 229 | + 1 215 | ... |
| Finnland | Ausfuhr | 8 143 | 9 229 | 10 291 | 790 | 905 | 881 | 934 | 887 | ... |
| | Einfuhr | 7 846 | 8 393 | 8 400 | 555 | 729 | 700 | 724 | 731 | ... |
| | Saldo | + 297 | + 836 | + 1 891 | + 235 | + 176 | + 182 | + 210 | + 156 | ... |
| Frankreich | Ausfuhr | 79 039 | 85 006 | 93 861 | 7 055 | 8 341 | 8 617 | 8 184 | 8 977 | ... |
| | Einfuhr | 53 700 | 62 102 | 64 912 | 4 691 | 5 658 | 6 181 | 5 048 | 6 283 | ... |
| | Saldo | + 25 339 | + 22 904 | + 28 949 | + 2 364 | + 2 682 | + 2 436 | + 3 136 | + 2 694 | ... |
| Irland | Ausfuhr | 4 833 | 5 836 | 6 322 | 557 | 547 | 553 | 553 | 516 | ... |
| | Einfuhr | 15 035 | 16 763 | 17 812 | 1 317 | 1 388 | 1 498 | 1 297 | 1 407 | ... |
| | Saldo | - 10 202 | - 10 927 | - 11 490 | - 760 | - 841 | - 945 | - 744 | - 890 | ... |
| Italien | Ausfuhr | 53 855 | 59 348 | 65 148 | 4 574 | 5 504 | 5 482 | 5 529 | 6 060 | ... |
| | Einfuhr | 36 348 | 41 470 | 44 347 | 3 377 | 3 647 | 3 682 | 4 100 | 4 107 | ... |
| | Saldo | + 17 507 | + 17 878 | + 20 801 | + 1 196 | + 1 857 | + 1 800 | + 1 429 | + 1 953 | ... |
| Niederlande | Ausfuhr | 49 033 | 56 531 | 62 373 | 4 800 | 5 623 | 5 420 | 5 718 | 5 721 | ... |
| | Einfuhr | 51 823 | 60 750 | 64 328 | 5 735 | 5 785 | 5 935 | 6 056 | 5 836 | ... |
| | Saldo | - 2 789 | - 4 219 | - 1 954 | - 935 | - 162 | - 515 | - 338 | - 115 | ... |
| Österreich | Ausfuhr | 43 305 | 49 512 | 52 763 | 3 932 | 4 321 | 4 524 | 4 598 | 4 824 | ... |
| | Einfuhr | 26 048 | 30 301 | 32 753 | 2 571 | 2 620 | 2 745 | 2 795 | 2 922 | ... |
| | Saldo | + 17 256 | + 19 211 | + 20 009 | + 1 361 | + 1 701 | + 1 778 | + 1 803 | + 1 902 | ... |
| Portugal | Ausfuhr | 7 355 | 7 385 | 7 831 | 793 | 703 | 714 | 637 | 823 | ... |
| | Einfuhr | 4 034 | 4 104 | 4 138 | 327 | 391 | 380 | 419 | 375 | ... |
| | Saldo | + 3 322 | + 3 282 | + 3 693 | + 467 | + 312 | + 334 | + 218 | + 448 | ... |
| Spanien 2) | Ausfuhr | 40 018 | 41 775 | 48 158 | 3 499 | 4 146 | 4 052 | 3 955 | 4 356 | ... |
| | Einfuhr | 18 070 | 19 832 | 21 143 | 1 528 | 1 929 | 1 957 | 1 894 | 2 010 | ... |
| | Saldo | + 21 948 | + 21 943 | + 27 015 | + 1 971 | + 2 217 | + 2 096 | + 2 060 | + 2 346 | ... |
| Andere EU-Länder | Ausfuhr | 161 873 | 187 224 | 211 385 | 15 547 | 18 062 | 18 256 | 18 436 | 19 507 | ... |
| | Einfuhr | 122 093 | 137 973 | 153 550 | 12 120 | 12 965 | 13 165 | 13 491 | 14 143 | ... |
| | Saldo | + 39 780 | + 49 251 | + 57 835 | + 3 426 | + 5 097 | + 5 090 | + 4 945 | + 5 364 | ... |
| darunter: Dänemark | Ausfuhr | 12 483 | 14 356 | 15 358 | 1 143 | 1 332 | 1 329 | 1 334 | 1 415 | ... |
| | Einfuhr | 10 128 | 10 594 | 10 992 | 841 | 910 | 1 010 | 1 015 | 988 | ... |
| | Saldo | + 2 356 | + 3 762 | + 4 366 | + 302 | + 422 | + 320 | + 319 | + 427 | ... |
| Polen | Ausfuhr | 22 349 | 29 019 | 36 083 | 2 809 | 3 229 | 3 218 | 3 369 | 3 571 | ... |
| | Einfuhr | 16 770 | 21 226 | 24 123 | 1 985 | 2 102 | 2 113 | 2 174 | 2 279 | ... |
| | Saldo | + 5 579 | + 7 793 | + 11 960 | + 824 | + 1 126 | + 1 105 | + 1 195 | + 1 292 | ... |
| Schweden | Ausfuhr | 17 238 | 18 791 | 21 678 | 1 631 | 1 837 | 1 816 | 1 850 | 1 947 | ... |
| | Einfuhr | 11 306 | 12 900 | 14 187 | 1 246 | 1 125 | 1 203 | 1 252 | 1 212 | ... |
| | Saldo | + 5 932 | + 5 892 | + 7 491 | + 385 | + 712 | + 613 | + 598 | + 735 | ... |
| Slowakei | Ausfuhr | 5 957 | 7 633 | 8 550 | 634 | 686 | 754 | 711 | 823 | ... |
| | Einfuhr | 6 876 | 7 368 | 9 034 | 708 | 725 | 793 | 780 | 763 | ... |
| | Saldo | - 919 | + 265 | - 484 | - 74 | - 39 | - 40 | - 69 | + 60 | ... |
| Tschechische Republik | Ausfuhr | 19 161 | 22 498 | 26 027 | 1 952 | 2 256 | 2 351 | 2 405 | 2 607 | ... |
| | Einfuhr | 17 680 | 21 863 | 26 213 | 2 069 | 2 264 | 2 312 | 2 378 | 2 564 | ... |
| | Saldo | + 1 481 | + 635 | - 187 | - 117 | - 9 | + 39 | + 27 | + 43 | ... |
| Ungarn | Ausfuhr | 13 646 | 16 034 | 17 305 | 1 171 | 1 517 | 1 506 | 1 540 | 1 613 | ... |
| | Einfuhr | 14 209 | 15 708 | 18 115 | 1 145 | 1 649 | 1 523 | 1 491 | 1 620 | ... |
| | Saldo | - 563 | + 325 | - 810 | + 26 | - 132 | - 17 | + 49 | - 7 | ... |
| Vereinigtes Königreich | Ausfuhr | 60 394 | 64 726 | 70 999 | 4 908 | 5 918 | 5 957 | 5 852 | 6 012 | ... |
| | Einfuhr | 39 069 | 40 832 | 43 410 | 3 559 | 3 569 | 3 550 | 3 682 | 4 063 | ... |
| | Saldo | + 21 325 | + 23 895 | + 27 589 | + 1 348 | + 2 349 | + 2 407 | + 2 170 | + 1 949 | ... |

* 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. Ab Januar 2007 ohne

I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land | | 2005 | 2006 | 2007 | 2007 | | 2008 | | | |
|---------------------------------------|---------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----|
| | | | | | Dezember | Januar | Februar | März | April | Mai |
| 2. Andere europäische Länder | Ausfuhr | 75 895 | 92 461 | 102 721 | 8 156 | 8 865 | 9 127 | 9 074 | 9 899 | ... |
| | Einfuhr | 72 372 | 88 837 | 91 181 | 8 190 | 8 175 | 8 790 | 8 483 | 9 205 | ... |
| | Saldo | + 3 523 | + 3 625 | + 11 540 | - 34 | + 691 | + 337 | + 591 | + 694 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 5 724 | 6 653 | 7 583 | 559 | 631 | 649 | 624 | 679 | ... |
| | Einfuhr | 15 102 | 19 646 | 17 679 | 1 891 | 1 867 | 1 852 | 1 815 | 1 839 | ... |
| | Saldo | - 9 378 | - 12 994 | - 10 096 | - 1 332 | - 1 236 | - 1 203 | - 1 190 | - 1 160 | ... |
| Russische Föderation | Ausfuhr | 17 278 | 23 363 | 28 185 | 2 279 | 2 363 | 2 581 | 2 576 | 2 921 | ... |
| | Einfuhr | 22 284 | 30 020 | 28 773 | 2 970 | 2 485 | 2 998 | 2 872 | 3 191 | ... |
| | Saldo | - 5 006 | - 6 658 | - 588 | - 691 | - 122 | - 417 | - 296 | - 270 | ... |
| Schweiz | Ausfuhr | 29 629 | 34 782 | 36 355 | 2 746 | 3 252 | 3 184 | 3 239 | 3 475 | ... |
| | Einfuhr | 22 620 | 25 227 | 29 785 | 2 186 | 2 495 | 2 593 | 2 509 | 2 803 | ... |
| | Saldo | + 7 009 | + 9 556 | + 6 570 | + 560 | + 757 | + 591 | + 730 | + 672 | ... |
| Türkei | Ausfuhr | 12 803 | 14 386 | 15 083 | 1 192 | 1 387 | 1 369 | 1 293 | 1 370 | ... |
| | Einfuhr | 8 400 | 9 231 | 9 722 | 770 | 852 | 852 | 826 | 878 | ... |
| | Saldo | + 4 402 | + 5 155 | + 5 361 | + 422 | + 536 | + 517 | + 467 | + 492 | ... |
| II. Außereuropäische Länder | Ausfuhr | 203 229 | 234 139 | 237 224 | 18 229 | 20 973 | 20 729 | 19 939 | 21 770 | ... |
| | Einfuhr | 183 940 | 220 745 | 220 770 | 18 440 | 19 767 | 18 499 | 18 625 | 19 468 | ... |
| | Saldo | + 19 289 | + 13 393 | + 16 454 | - 211 | + 1 206 | + 2 230 | + 1 314 | + 2 302 | ... |
| 1. Afrika | Ausfuhr | 14 807 | 16 617 | 17 588 | 1 415 | 1 520 | 1 630 | 1 512 | 1 740 | ... |
| | Einfuhr | 13 762 | 16 734 | 15 682 | 1 483 | 1 645 | 1 712 | 1 562 | 1 958 | ... |
| | Saldo | + 1 045 | - 117 | + 1 905 | - 69 | - 125 | - 82 | - 50 | - 219 | ... |
| 2. Amerika | Ausfuhr | 91 994 | 104 154 | 100 797 | 7 321 | 8 705 | 8 744 | 8 365 | 8 774 | ... |
| | Einfuhr | 58 574 | 72 163 | 70 354 | 5 656 | 5 841 | 5 520 | 5 781 | 6 397 | ... |
| | Saldo | + 33 420 | + 31 991 | + 30 443 | + 1 665 | + 2 864 | + 3 224 | + 2 585 | + 2 377 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 5 484 | 5 909 | 6 846 | 575 | 656 | 619 | 662 | 659 | ... |
| | Einfuhr | 5 915 | 7 090 | 8 345 | 746 | 702 | 582 | 735 | 813 | ... |
| | Saldo | - 431 | - 1 181 | - 1 498 | - 171 | - 46 | + 37 | - 72 | - 154 | ... |
| Vereinigte Staaten | Ausfuhr | 69 299 | 77 991 | 73 356 | 5 281 | 6 308 | 6 440 | 5 982 | 6 216 | ... |
| | Einfuhr | 41 798 | 49 197 | 45 626 | 3 553 | 3 604 | 3 659 | 3 681 | 4 145 | ... |
| | Saldo | + 27 501 | + 28 795 | + 27 730 | + 1 729 | + 2 704 | + 2 781 | + 2 301 | + 2 070 | ... |
| 3. Asien | Ausfuhr | 90 498 | 106 991 | 111 851 | 8 991 | 10 155 | 9 740 | 9 468 | 10 612 | ... |
| | Einfuhr | 109 304 | 128 942 | 132 108 | 11 082 | 12 019 | 11 087 | 11 089 | 10 915 | ... |
| | Saldo | - 18 805 | - 21 951 | - 20 257 | - 2 090 | - 1 863 | - 1 348 | - 1 621 | - 303 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 20 420 | 22 978 | 23 759 | 2 055 | 2 127 | 2 222 | 1 957 | 2 480 | ... |
| | Einfuhr | 5 077 | 6 295 | 6 479 | 685 | 640 | 513 | 593 | 668 | ... |
| | Saldo | + 15 343 | + 16 682 | + 17 280 | + 1 370 | + 1 487 | + 1 709 | + 1 364 | + 1 812 | ... |
| Andere asiatische Länder | Ausfuhr | 70 079 | 84 013 | 88 092 | 6 936 | 8 028 | 7 517 | 7 510 | 8 132 | ... |
| | Einfuhr | 104 227 | 122 646 | 125 630 | 10 396 | 11 379 | 10 575 | 10 496 | 10 247 | ... |
| | Saldo | - 34 148 | - 38 634 | - 37 537 | - 3 460 | - 3 351 | - 3 057 | - 2 985 | - 2 115 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 13 338 | 13 886 | 13 075 | 940 | 1 208 | 1 130 | 1 030 | 1 095 | ... |
| | Einfuhr | 21 772 | 24 016 | 24 082 | 2 030 | 1 918 | 1 963 | 2 210 | 2 059 | ... |
| | Saldo | - 8 434 | - 10 130 | - 11 006 | - 1 090 | - 710 | - 832 | - 1 180 | - 963 | ... |
| Volksrepublik China 3) | Ausfuhr | 21 235 | 27 478 | 29 923 | 2 505 | 2 729 | 2 573 | 2 569 | 3 003 | ... |
| | Einfuhr | 40 845 | 49 958 | 54 649 | 4 780 | 5 213 | 4 635 | 4 016 | 4 303 | ... |
| | Saldo | - 19 610 | - 22 479 | - 24 726 | - 2 274 | - 2 484 | - 2 062 | - 1 447 | - 1 299 | ... |
| Südostasiatische Schwellenländer 4) | Ausfuhr | 27 538 | 31 619 | 32 298 | 2 416 | 3 027 | 2 738 | 2 831 | 2 891 | ... |
| | Einfuhr | 31 520 | 36 113 | 33 222 | 2 536 | 2 872 | 2 635 | 3 047 | 2 582 | ... |
| | Saldo | - 3 982 | - 4 494 | - 924 | - 120 | + 155 | + 102 | - 216 | + 309 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 7 095 | 8 479 | 8 733 | 661 | 812 | 767 | 764 | 795 | ... |
| | Einfuhr | 9 600 | 11 449 | 9 057 | 669 | 736 | 737 | 1 119 | 588 | ... |
| | Saldo | - 2 505 | - 2 970 | - 324 | - 8 | + 77 | + 30 | - 355 | + 206 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 5 930 | 6 377 | 6 988 | 503 | 593 | 615 | 595 | 644 | ... |
| | Einfuhr | 2 301 | 2 906 | 2 625 | 219 | 263 | 179 | 194 | 198 | ... |
| | Saldo | + 3 629 | + 3 471 | + 4 363 | + 284 | + 330 | + 436 | + 401 | + 446 | ... |
| Nachrichtlich: OECD-Länder | Ausfuhr | 646 303 | 722 060 | 781 065 | 57 800 | 67 815 | 68 082 | 67 345 | 71 406 | ... |
| | Einfuhr | 488 591 | 561 033 | 594 076 | 46 938 | 50 572 | 51 656 | 51 932 | 54 323 | ... |
| | Saldo | + 157 712 | + 161 027 | + 186 989 | + 10 862 | + 17 243 | + 16 426 | + 15 413 | + 17 083 | ... |

Reparatur- und Wartungsvorgänge. — 2 Ohne Ceuta und Melilla. — 3 Ohne Hongkong. — 4 Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philip-

pinen, Singapur, Republik Korea, Taiwan und Thailand.

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

a) Insgesamt

| Zeit | Dienstleistungen insgesamt | | | Reiseverkehr 1) | | | | | Transportleistungen 2) | | |
|------------|----------------------------|---------------|----------|-----------------|----------|----------------------|-------------------|----------|------------------------|---------------|---------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Ausgaben | | | Saldo | Ein- nahmen | Aus- gaben | Saldo |
| | | | | | zusammen | Geschäfts- reisen | Privat- reisen | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | Mio DM | | | | | | | | | | |
| 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 | 146 495 | - 35 728 | 20 350 | 55 904 | 8 647 | 47 257 | - 35 554 | 27 080 | 24 291 | + 2 789 |
| 2003 | 111 288 | 145 785 | - 34 497 | 20 426 | 57 757 | 8 171 | 49 587 | - 34 332 | 26 000 | 24 166 | + 1 833 |
| 2004 | 119 951 | 149 292 | - 29 341 | 22 243 | 57 545 | 8 596 | 48 948 | - 35 302 | 29 275 | 25 404 | + 3 870 |
| 2005 | 134 098 | 159 012 | - 24 914 | 23 449 | 59 766 | 9 435 | 50 331 | - 36 317 | 33 340 | 27 095 | + 6 245 |
| 2006 | 152 432 | 167 988 | - 15 556 | 26 124 | 58 895 | 8 897 | 49 998 | - 32 771 | 36 428 | 31 414 | + 5 015 |
| 2007 | 161 250 | 177 677 | - 16 427 | 26 289 | 60 619 | 9 422 | 51 197 | - 34 331 | 40 574 | 34 310 | + 6 265 |
| 2005 3.Vj. | 35 050 | 46 684 | - 11 634 | 6 660 | 21 396 | 2 458 | 18 938 | - 14 736 | 8 893 | 7 136 | + 1 757 |
| 4.Vj. | 37 595 | 40 600 | - 3 005 | 5 801 | 12 166 | 2 779 | 9 388 | - 6 366 | 9 051 | 7 084 | + 1 967 |
| 2006 1.Vj. | 32 946 | 37 867 | - 4 921 | 5 060 | 11 421 | 2 028 | 9 394 | - 6 361 | 8 052 | 7 276 | + 777 |
| 2.Vj. | 38 548 | 40 300 | - 1 752 | 7 210 | 14 958 | 2 290 | 12 669 | - 7 749 | 8 938 | 7 525 | + 1 413 |
| 3.Vj. | 38 034 | 47 420 | - 9 386 | 7 370 | 20 915 | 2 439 | 18 477 | - 13 545 | 9 590 | 8 133 | + 1 457 |
| 4.Vj. | 42 904 | 42 402 | + 503 | 6 484 | 11 600 | 2 141 | 9 459 | - 5 116 | 9 848 | 8 479 | + 1 368 |
| 2007 1.Vj. | 37 707 | 40 215 | - 2 509 | 5 450 | 10 928 | 1 950 | 8 979 | - 5 479 | 9 169 | 7 927 | + 1 243 |
| 2.Vj. | 39 744 | 41 717 | - 1 973 | 6 694 | 14 907 | 2 133 | 12 774 | - 8 213 | 10 097 | 8 344 | + 1 753 |
| 3.Vj. | 41 404 | 51 112 | - 9 708 | 7 658 | 22 303 | 2 791 | 19 512 | - 14 645 | 10 668 | 8 947 | + 1 721 |
| 4.Vj. | 42 395 | 44 633 | - 2 238 | 6 487 | 12 480 | 2 549 | 9 932 | - 5 994 | 10 640 | 9 092 | + 1 548 |
| 2008 1.Vj. | 38 816 | 40 299 | - 1 483 | 5 521 | 11 345 | 2 013 | 9 331 | - 5 824 | 10 210 | 8 628 | + 1 582 |
| 2005 Nov. | 10 910 | 11 594 | - 683 | 1 826 | 3 325 | 982 | 2 343 | - 1 500 | 3 054 | 2 380 | + 673 |
| Dez. | 15 240 | 15 494 | - 254 | 1 893 | 3 162 | 895 | 2 267 | - 1 269 | 3 060 | 2 409 | + 651 |
| 2006 Jan. | 11 288 | 13 368 | - 2 080 | 1 616 | 3 600 | 613 | 2 987 | - 1 984 | 2 509 | 2 244 | + 265 |
| Febr. | 10 846 | 11 491 | - 645 | 1 662 | 3 377 | 537 | 2 840 | - 1 715 | 2 597 | 2 267 | + 330 |
| März | 10 812 | 13 008 | - 2 196 | 1 782 | 4 445 | 877 | 3 567 | - 2 662 | 2 946 | 2 764 | + 182 |
| April | 11 896 | 12 327 | - 431 | 1 901 | 4 276 | 709 | 3 567 | - 2 375 | 2 806 | 2 282 | + 525 |
| Mai | 12 959 | 13 895 | - 936 | 2 361 | 5 112 | 857 | 4 255 | - 2 751 | 3 120 | 2 588 | + 532 |
| Juni | 13 693 | 14 078 | - 385 | 2 947 | 5 570 | 723 | 4 847 | - 2 623 | 3 011 | 2 656 | + 356 |
| Juli | 13 141 | 15 664 | - 2 523 | 2 646 | 6 754 | 782 | 5 972 | - 4 108 | 3 201 | 2 552 | + 649 |
| Aug. | 12 014 | 15 877 | - 3 862 | 2 385 | 6 890 | 518 | 6 371 | - 4 505 | 3 300 | 2 767 | + 532 |
| Sept. | 12 879 | 15 880 | - 3 001 | 2 339 | 7 272 | 1 139 | 6 133 | - 4 933 | 3 090 | 2 814 | + 276 |
| Okt. | 13 143 | 14 135 | - 992 | 2 342 | 5 343 | 789 | 4 554 | - 3 001 | 3 398 | 2 810 | + 588 |
| Nov. | 11 982 | 12 521 | - 539 | 2 032 | 3 298 | 738 | 2 560 | - 1 266 | 3 339 | 2 949 | + 390 |
| Dez. | 17 779 | 15 745 | + 2 034 | 2 110 | 2 959 | 614 | 2 345 | - 849 | 3 111 | 2 720 | + 390 |
| 2007 Jan. | 11 876 | 14 369 | - 2 493 | 1 765 | 3 145 | 600 | 2 545 | - 1 380 | 2 915 | 2 605 | + 310 |
| Febr. | 12 089 | 12 378 | - 288 | 1 751 | 3 262 | 597 | 2 665 | - 1 511 | 2 934 | 2 586 | + 348 |
| März | 13 741 | 13 468 | + 272 | 1 934 | 4 521 | 752 | 3 769 | - 2 587 | 3 320 | 2 735 | + 584 |
| April | 12 472 | 12 679 | - 206 | 2 078 | 4 018 | 685 | 3 333 | - 1 940 | 3 302 | 2 514 | + 788 |
| Mai | 12 827 | 14 262 | - 1 435 | 2 313 | 5 140 | 743 | 4 396 | - 2 827 | 3 353 | 2 896 | + 457 |
| Juni | 14 445 | 14 776 | - 331 | 2 303 | 5 749 | 704 | 5 045 | - 3 446 | 3 442 | 2 934 | + 508 |
| Juli | 14 392 | 17 370 | - 2 978 | 2 692 | 7 200 | 1 057 | 6 143 | - 4 508 | 3 608 | 3 036 | + 572 |
| Aug. | 13 503 | 18 312 | - 4 810 | 2 548 | 8 442 | 1 048 | 7 394 | - 5 894 | 3 645 | 3 061 | + 583 |
| Sept. | 13 510 | 15 429 | - 1 920 | 2 418 | 6 662 | 686 | 5 975 | - 4 243 | 3 415 | 2 850 | + 565 |
| Okt. | 13 557 | 15 970 | - 2 413 | 2 448 | 5 695 | 986 | 4 709 | - 3 247 | 3 829 | 3 207 | + 622 |
| Nov. | 13 026 | 13 371 | - 345 | 2 025 | 3 602 | 783 | 2 819 | - 1 577 | 3 579 | 3 091 | + 488 |
| Dez. | 15 811 | 15 292 | + 520 | 2 014 | 3 183 | 780 | 2 404 | - 1 169 | 3 231 | 2 793 | + 438 |
| 2008 Jan. | 13 267 | 14 380 | - 1 113 | 1 779 | 3 298 | 531 | 2 766 | - 1 518 | 3 307 | 2 904 | + 403 |
| Febr. | 12 760 | 12 486 | + 274 | 1 812 | 3 389 | 664 | 2 726 | - 1 578 | 3 594 | 2 883 | + 711 |
| März | 12 789 | 13 434 | - 645 | 1 930 | 4 658 | 818 | 3 840 | - 2 728 | 3 309 | 2 841 | + 468 |
| April | 13 792 | 13 910 | - 118 | 2 145 | 4 062 | 791 | 3 260 | - 1 917 | 3 611 | 2 925 | + 685 |
| Mai | 12 514 | 14 413 | - 1 899 | 2 347 | 5 248 | 837 | 4 411 | - 2 902 | 3 516 | 2 997 | + 518 |

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

| Transit- handels- erträge Saldo 3) | Versicherungsdienstleistungen 4) | | | Finanzdienstleistungen 5) | | | Übrige Dienstleistungen | | | Zeit |
|---|----------------------------------|---------------|---------|---------------------------|---------------|---------|-------------------------|---------------|----------|------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| Mio DM | | | | | | | | | | |
| + 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 |
| + 1 801 | 6 039 | 2 881 | + 3 158 | 3 548 | 2 128 | + 1 421 | 53 475 | 58 853 | - 5 378 | 2003 |
| + 4 284 | 2 919 | 3 914 | - 996 | 4 238 | 2 910 | + 1 328 | 56 994 | 59 519 | - 2 525 | 2004 |
| + 5 307 | 1 766 | 3 519 | - 1 753 | 5 317 | 3 639 | + 1 678 | 64 920 | 64 993 | - 74 | 2005 |
| + 9 825 | 2 963 | 1 609 | + 1 354 | 6 790 | 4 561 | + 2 229 | 70 302 | 71 510 | - 1 208 | 2006 |
| + 8 166 | 4 200 | 1 960 | + 2 240 | 8 538 | 5 552 | + 2 987 | 73 483 | 75 236 | - 1 753 | 2007 |
| + 1 609 | 1 016 | 1 321 | - 305 | 1 293 | 980 | + 313 | 15 578 | 15 851 | - 272 | 2005 3.Vj. |
| + 1 129 | 732 | 1 203 | - 471 | 1 688 | 1 175 | + 514 | 19 194 | 18 972 | + 222 | 4.Vj. |
| + 2 092 | - 80 | 183 | - 263 | 1 433 | 927 | + 507 | 16 387 | 18 060 | - 1 673 | 2006 1.Vj. |
| + 2 804 | 1 378 | 637 | + 741 | 1 519 | 1 097 | + 421 | 16 700 | 16 082 | + 618 | 2.Vj. |
| + 2 012 | 856 | 542 | + 315 | 1 631 | 1 196 | + 435 | 16 575 | 16 634 | - 58 | 3.Vj. |
| + 2 918 | 809 | 248 | + 561 | 2 207 | 1 340 | + 866 | 20 639 | 20 734 | - 95 | 4.Vj. |
| + 2 977 | 1 240 | 542 | + 698 | 1 839 | 1 105 | + 734 | 17 032 | 19 713 | - 2 681 | 2007 1.Vj. |
| + 2 673 | 505 | 283 | + 222 | 2 039 | 1 254 | + 786 | 17 737 | 16 929 | + 807 | 2.Vj. |
| + 1 381 | 1 248 | 305 | + 943 | 2 068 | 1 405 | + 664 | 18 381 | 18 152 | + 229 | 3.Vj. |
| + 1 135 | 1 207 | 829 | + 378 | 2 591 | 1 788 | + 803 | 20 335 | 20 443 | - 108 | 4.Vj. |
| + 2 080 | 1 107 | 717 | + 390 | 2 047 | 1 034 | + 1 014 | 17 850 | 18 576 | - 726 | 2008 1.Vj. |
| + 98 | 118 | 219 | - 101 | 443 | 254 | + 189 | 5 372 | 5 415 | - 43 | 2005 Nov. |
| + 691 | 88 | 903 | - 816 | 810 | 644 | + 166 | 8 698 | 8 375 | + 322 | Dez. |
| + 855 | - 2 | 129 | - 130 | 543 | 351 | + 192 | 5 767 | 7 045 | - 1 277 | 2006 Jan. |
| + 861 | 240 | 196 | + 44 | 439 | 248 | + 192 | 5 046 | 5 403 | - 357 | Febr. |
| + 376 | - 318 | - 142 | - 176 | 451 | 328 | + 124 | 5 574 | 5 613 | - 39 | März |
| + 1 056 | 234 | 203 | + 31 | 420 | 379 | + 42 | 5 477 | 5 187 | + 291 | April |
| + 1 105 | 596 | 226 | + 370 | 600 | 301 | + 299 | 5 176 | 5 668 | - 492 | Mai |
| + 642 | 547 | 207 | + 340 | 498 | 418 | + 80 | 6 047 | 5 227 | + 819 | Juni |
| + 835 | 360 | 103 | + 257 | 545 | 440 | + 106 | 5 554 | 5 815 | - 261 | Juli |
| + 328 | 318 | 264 | + 54 | 426 | 304 | + 123 | 5 258 | 5 652 | - 394 | Aug. |
| + 848 | 179 | 175 | + 4 | 659 | 453 | + 207 | 5 764 | 5 167 | + 597 | Sept. |
| + 892 | 322 | 257 | + 65 | 652 | 403 | + 249 | 5 536 | 5 323 | + 213 | Okt. |
| + 313 | - 39 | 30 | - 9 | 505 | 329 | + 177 | 5 832 | 5 975 | - 143 | Nov. |
| + 1 713 | 526 | 21 | + 505 | 1 049 | 609 | + 440 | 9 271 | 9 437 | - 166 | Dez. |
| + 254 | 208 | 243 | - 35 | 645 | 421 | + 223 | 6 090 | 7 954 | - 1 864 | 2007 Jan. |
| + 1 174 | 437 | 153 | + 284 | 582 | 329 | + 253 | 5 211 | 6 048 | - 837 | Febr. |
| + 1 549 | 595 | 147 | + 449 | 613 | 355 | + 258 | 5 731 | 5 711 | + 20 | März |
| + 569 | 326 | - 79 | + 405 | 613 | 452 | + 161 | 5 586 | 5 774 | - 188 | April |
| + 824 | - 219 | 220 | - 439 | 749 | 469 | + 280 | 5 806 | 5 537 | + 268 | Mai |
| + 1 280 | 398 | 143 | + 255 | 677 | 333 | + 344 | 6 345 | 5 618 | + 727 | Juni |
| + 384 | 548 | 130 | + 418 | 823 | 570 | + 253 | 6 337 | 6 435 | - 98 | Juli |
| + 280 | 276 | 147 | + 129 | 713 | 509 | + 204 | 6 040 | 6 153 | - 113 | Aug. |
| + 717 | 425 | 29 | + 396 | 532 | 326 | + 206 | 6 003 | 5 563 | + 440 | Sept. |
| + 125 | 372 | 144 | + 228 | 684 | 479 | + 206 | 6 100 | 6 445 | - 345 | Okt. |
| + 1 040 | - 46 | 5 | - 41 | 607 | 543 | + 64 | 5 821 | 6 139 | - 318 | Nov. |
| - 29 | 881 | 690 | + 191 | 1 300 | 766 | + 534 | 8 414 | 7 859 | + 555 | Dez. |
| + 451 | 259 | 401 | - 142 | 770 | 348 | + 423 | 6 699 | 7 429 | - 731 | 2008 Jan. |
| + 856 | 335 | 180 | + 155 | 682 | 306 | + 376 | 5 482 | 5 728 | - 246 | Febr. |
| + 773 | 513 | 135 | + 377 | 595 | 380 | + 215 | 5 670 | 5 419 | + 251 | März |
| + 992 | 201 | 234 | - 33 | 650 | 377 | + 273 | 6 194 | 6 312 | - 118 | April |
| - 125 | 94 | 50 | + 44 | 660 | 440 | + 220 | 6 022 | 5 677 | + 345 | Mai |

Übertragungen bzw. - im Falle der Lebensversicherung - im Kapitalverkehr erfasst. Nur das Rückversicherungsgeschäft wird saldiert im Dienstleistungs-

verkehr 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 | |
|------------|-----------------------------------|-----------|----------|-------------------------|-----------|---------|---------------------------|-----------|---------|--|-----------|---------|----------------|-----------|
| | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| | Mio DM | | | | | | | | | | | | | |
| 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 | 53 475 | 58 853 | - 5 378 | 3 973 | 4 720 | - 747 | 4 616 | 4 327 | + 289 | 6 091 | 5 145 | + 946 | 5 920 | 6 433 |
| 2004 | 56 994 | 59 519 | - 2 525 | 4 443 | 4 703 | - 260 | 5 034 | 4 276 | + 757 | 7 167 | 5 314 | + 1 853 | 6 492 | 6 541 |
| 2005 | 64 920 | 64 993 | - 74 | 5 621 | 6 095 | - 474 | 6 110 | 4 708 | + 1 402 | 9 111 | 6 224 | + 2 887 | 6 745 | 6 899 |
| 2006 | 70 302 | 71 510 | - 1 208 | 5 220 | 6 666 | - 1 446 | 6 590 | 4 825 | + 1 765 | 9 719 | 7 307 | + 2 412 | 7 702 | 7 377 |
| 2007 | 73 483 | 75 236 | - 1 753 | 5 382 | 7 092 | - 1 709 | 7 081 | 5 270 | + 1 811 | 9 909 | 7 135 | + 2 774 | 8 855 | 8 523 |
| 2005 3.Vj. | 15 578 | 15 851 | - 272 | 1 147 | 1 492 | - 345 | 1 375 | 1 039 | + 336 | 2 384 | 1 680 | + 704 | 1 667 | 1 664 |
| 4.Vj. | 19 194 | 18 972 | + 222 | 1 357 | 2 291 | - 934 | 2 198 | 1 409 | + 789 | 2 502 | 1 664 | + 838 | 2 164 | 1 815 |
| 2006 1.Vj. | 16 387 | 18 060 | - 1 673 | 1 453 | 1 913 | - 460 | 1 445 | 1 296 | + 149 | 2 087 | 1 446 | + 642 | 1 874 | 1 980 |
| 2.Vj. | 16 700 | 16 082 | + 618 | 1 261 | 1 427 | - 166 | 1 434 | 1 009 | + 425 | 2 315 | 1 950 | + 365 | 1 780 | 1 687 |
| 3.Vj. | 16 575 | 16 634 | - 58 | 1 050 | 1 656 | - 606 | 1 459 | 1 010 | + 448 | 2 384 | 1 603 | + 781 | 1 742 | 1 817 |
| 4.Vj. | 20 639 | 20 734 | - 95 | 1 457 | 1 671 | - 214 | 2 252 | 1 510 | + 742 | 2 932 | 2 308 | + 624 | 2 305 | 1 893 |
| 2007 1.Vj. | 17 032 | 19 713 | - 2 681 | 1 546 | 2 302 | - 756 | 1 792 | 1 565 | + 227 | 2 073 | 1 464 | + 609 | 1 949 | 2 244 |
| 2.Vj. | 17 737 | 16 929 | + 807 | 1 190 | 1 379 | - 189 | 1 647 | 1 005 | + 642 | 2 224 | 1 570 | + 654 | 1 961 | 1 906 |
| 3.Vj. | 18 381 | 18 152 | + 229 | 1 191 | 1 590 | - 399 | 1 655 | 1 281 | + 374 | 2 505 | 1 716 | + 789 | 2 162 | 2 113 |
| 4.Vj. | 20 335 | 20 443 | - 108 | 1 455 | 1 820 | - 365 | 1 987 | 1 419 | + 567 | 3 108 | 2 385 | + 723 | 2 782 | 2 261 |
| 2008 1.Vj. | 17 850 | 18 576 | - 726 | 1 508 | 1 937 | - 428 | 1 709 | 1 200 | + 509 | 2 410 | 1 522 | + 888 | 2 171 | 2 258 |
| 2005 Nov. | 5 372 | 5 415 | - 43 | 465 | 565 | - 100 | 461 | 354 | + 107 | 830 | 486 | + 345 | 489 | 611 |
| Dez. | 8 698 | 8 375 | + 322 | 550 | 1 076 | - 526 | 1 032 | 685 | + 348 | 999 | 736 | + 263 | 1 166 | 714 |
| 2006 Jan. | 5 767 | 7 045 | - 1 277 | 649 | 995 | - 346 | 667 | 529 | + 138 | 665 | 466 | + 199 | 612 | 742 |
| Febr. | 5 046 | 5 403 | - 357 | 468 | 466 | + 2 | 369 | 441 | - 72 | 671 | 471 | + 201 | 496 | 659 |
| März | 5 574 | 5 613 | - 39 | 336 | 453 | - 116 | 409 | 325 | + 84 | 751 | 509 | + 242 | 766 | 580 |
| April | 5 477 | 5 187 | + 291 | 372 | 596 | - 224 | 651 | 282 | + 369 | 882 | 618 | + 264 | 488 | 553 |
| Mai | 5 176 | 5 668 | - 492 | 434 | 497 | - 63 | 296 | 373 | - 77 | 735 | 800 | - 65 | 512 | 584 |
| Juni | 6 047 | 5 227 | + 819 | 456 | 334 | + 121 | 487 | 355 | + 132 | 699 | 533 | + 166 | 780 | 550 |
| Juli | 5 554 | 5 815 | - 261 | 300 | 689 | - 388 | 740 | 288 | + 453 | 721 | 488 | + 233 | 437 | 664 |
| Aug. | 5 258 | 5 652 | - 394 | 468 | 589 | - 121 | 304 | 369 | - 65 | 797 | 571 | + 226 | 514 | 632 |
| Sept. | 5 764 | 5 167 | + 597 | 281 | 378 | - 97 | 415 | 354 | + 61 | 866 | 544 | + 322 | 791 | 521 |
| Okt. | 5 536 | 5 323 | + 213 | 396 | 620 | - 224 | 759 | 323 | + 436 | 761 | 456 | + 305 | 489 | 548 |
| Nov. | 5 832 | 5 975 | - 143 | 459 | 462 | - 3 | 499 | 462 | + 37 | 791 | 632 | + 159 | 531 | 605 |
| Dez. | 9 271 | 9 437 | - 166 | 602 | 589 | + 13 | 994 | 725 | + 269 | 1 380 | 1 220 | + 160 | 1 285 | 741 |
| 2007 Jan. | 6 090 | 7 954 | - 1 864 | 837 | 1 389 | - 552 | 746 | 649 | + 97 | 626 | 449 | + 178 | 610 | 974 |
| Febr. | 5 211 | 6 048 | - 837 | 456 | 419 | + 37 | 558 | 544 | + 14 | 645 | 483 | + 162 | 526 | 642 |
| März | 5 731 | 5 711 | + 20 | 253 | 494 | - 241 | 488 | 372 | + 116 | 802 | 532 | + 269 | 814 | 628 |
| April | 5 586 | 5 774 | - 188 | 333 | 626 | - 293 | 772 | 332 | + 441 | 647 | 494 | + 153 | 440 | 637 |
| Mai | 5 806 | 5 537 | + 268 | 444 | 424 | + 20 | 390 | 369 | + 20 | 706 | 478 | + 228 | 645 | 592 |
| Juni | 6 345 | 5 618 | + 727 | 413 | 329 | + 84 | 485 | 304 | + 181 | 871 | 598 | + 273 | 876 | 677 |
| Juli | 6 337 | 6 435 | - 98 | 356 | 687 | - 331 | 623 | 399 | + 224 | 781 | 616 | + 164 | 577 | 803 |
| Aug. | 6 040 | 6 153 | - 113 | 521 | 509 | + 12 | 630 | 551 | + 79 | 870 | 542 | + 327 | 557 | 610 |
| Sept. | 6 003 | 5 563 | + 440 | 315 | 394 | - 80 | 403 | 331 | + 72 | 855 | 558 | + 297 | 1 028 | 699 |
| Okt. | 6 100 | 6 445 | - 345 | 409 | 872 | - 462 | 825 | 378 | + 446 | 801 | 627 | + 174 | 562 | 720 |
| Nov. | 5 821 | 6 139 | - 318 | 614 | 421 | + 193 | 405 | 470 | - 65 | 846 | 607 | + 239 | 651 | 667 |
| Dez. | 8 414 | 7 859 | + 555 | 432 | 527 | - 95 | 757 | 571 | + 186 | 1 461 | 1 151 | + 310 | 1 569 | 873 |
| 2008 Jan. | 6 699 | 7 429 | - 731 | 684 | 937 | - 253 | 911 | 505 | + 406 | 836 | 564 | + 271 | 642 | 998 |
| Febr. | 5 482 | 5 728 | - 246 | 496 | 440 | + 56 | 367 | 390 | - 23 | 780 | 500 | + 279 | 685 | 648 |
| März | 5 670 | 5 419 | + 251 | 328 | 560 | - 232 | 431 | 305 | + 126 | 795 | 458 | + 337 | 845 | 612 |
| April | 6 194 | 6 312 | - 118 | 411 | 636 | - 225 | 886 | 457 | + 429 | 906 | 550 | + 356 | 605 | 801 |
| Mai | 6 022 | 5 677 | + 345 | 478 | 441 | + 37 | 467 | 333 | + 135 | 958 | 606 | + 352 | 778 | 653 |

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

| Saldo | Bauleistungen, Montagen, Ausbesserungen | | | | | | Regiekosten 4) | | | Sonstige Dienstleistungen | | | Zeit |
|---------|---|------------------|---------|--------------------------------|---------------|---------|----------------|---------------|---------|---------------------------|---------------|----------|------------|
| | deutscher Firmen im Ausland | | | ausländischer Firmen im Inland | | | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| | Ein- nahmen | Aus- gaben 3) | Saldo | Ein- nahmen 3) | Aus- gaben | Saldo | | | | | | | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | |
| Mio DM | | | | | | | | | | | | | |
| - 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 |
| - 513 | 6 166 | 3 938 | + 2 228 | 131 | 883 | - 753 | 2 845 | 4 731 | - 1 886 | 23 733 | 28 676 | - 4 943 | 2003 |
| - 49 | 5 611 | 3 963 | + 1 648 | 90 | 752 | - 662 | 2 876 | 4 921 | - 2 045 | 25 281 | 29 048 | - 3 767 | 2004 |
| - 155 | 8 299 | 4 594 | + 3 705 | 68 | 697 | - 629 | 3 116 | 5 199 | - 2 083 | 25 849 | 30 576 | - 4 727 | 2005 |
| + 325 | 9 432 | 5 223 | + 4 209 | 99 | 593 | - 494 | 2 885 | 4 972 | - 2 088 | 28 656 | 34 546 | - 5 891 | 2006 |
| + 332 | 8 822 | 5 850 | + 2 972 | 166 | 773 | - 607 | 2 777 | 5 468 | - 2 690 | 30 490 | 35 126 | - 4 636 | 2007 |
| + 3 | 2 026 | 1 222 | + 804 | 16 | 169 | - 153 | 735 | 1 350 | - 615 | 6 228 | 7 235 | - 1 007 | 2005 3.Vj. |
| + 349 | 2 459 | 1 167 | + 1 292 | 15 | 194 | - 179 | 933 | 1 463 | - 529 | 7 566 | 8 969 | - 1 403 | 4.Vj. |
| - 106 | 1 978 | 1 290 | + 688 | 12 | 120 | - 108 | 723 | 1 273 | - 551 | 6 815 | 8 743 | - 1 927 | 2006 1.Vj. |
| + 94 | 2 212 | 1 223 | + 989 | 21 | 129 | - 107 | 671 | 1 161 | - 490 | 7 006 | 7 496 | - 490 | 2.Vj. |
| - 74 | 2 512 | 1 296 | + 1 216 | 31 | 161 | - 130 | 649 | 1 138 | - 489 | 6 749 | 7 953 | - 1 204 | 3.Vj. |
| + 412 | 2 730 | 1 415 | + 1 316 | 35 | 183 | - 148 | 842 | 1 401 | - 558 | 8 085 | 10 354 | - 2 269 | 4.Vj. |
| - 294 | 2 008 | 1 431 | + 577 | 33 | 186 | - 153 | 563 | 1 460 | - 898 | 7 068 | 9 063 | - 1 995 | 2007 1.Vj. |
| + 56 | 2 143 | 1 308 | + 835 | 39 | 179 | - 141 | 865 | 1 453 | - 588 | 7 667 | 8 128 | - 461 | 2.Vj. |
| + 50 | 2 344 | 1 490 | + 854 | 54 | 180 | - 126 | 655 | 1 302 | - 648 | 7 814 | 8 479 | - 665 | 3.Vj. |
| + 521 | 2 326 | 1 621 | + 705 | 40 | 228 | - 188 | 695 | 1 252 | - 557 | 7 941 | 9 456 | - 1 515 | 4.Vj. |
| - 87 | 1 919 | 1 485 | + 434 | 38 | 146 | - 108 | 636 | 1 254 | - 617 | 7 459 | 8 775 | - 1 316 | 2008 1.Vj. |
| - 122 | 819 | 356 | + 462 | 4 | 53 | - 49 | 243 | 458 | - 215 | 2 061 | 2 532 | - 471 | 2005 Nov. |
| + 452 | 1 032 | 475 | + 557 | 7 | 89 | - 81 | 526 | 634 | - 108 | 3 385 | 3 968 | - 584 | Dez. |
| - 130 | 630 | 430 | + 200 | 4 | 46 | - 42 | 219 | 448 | - 230 | 2 323 | 3 389 | - 1 066 | 2006 Jan. |
| - 162 | 649 | 401 | + 248 | 3 | 33 | - 30 | 241 | 381 | - 140 | 2 148 | 2 551 | - 402 | Febr. |
| + 186 | 699 | 459 | + 240 | 5 | 40 | - 36 | 263 | 444 | - 180 | 2 344 | 2 803 | - 459 | März |
| - 65 | 626 | 332 | + 294 | 6 | 43 | - 37 | 186 | 397 | - 211 | 2 267 | 2 367 | - 100 | April |
| - 72 | 807 | 434 | + 374 | 7 | 42 | - 35 | 157 | 384 | - 227 | 2 228 | 2 555 | - 326 | Mai |
| + 230 | 779 | 458 | + 321 | 9 | 44 | - 35 | 328 | 380 | - 52 | 2 510 | 2 574 | - 64 | Juni |
| - 227 | 753 | 431 | + 322 | 8 | 50 | - 42 | 209 | 355 | - 146 | 2 385 | 2 850 | - 465 | Juli |
| - 118 | 842 | 456 | + 387 | 11 | 54 | - 43 | 189 | 352 | - 162 | 2 132 | 2 629 | - 497 | Aug. |
| + 271 | 916 | 409 | + 507 | 12 | 57 | - 45 | 250 | 431 | - 181 | 2 232 | 2 474 | - 242 | Sept. |
| - 58 | 610 | 397 | + 213 | 14 | 54 | - 40 | 170 | 402 | - 232 | 2 337 | 2 523 | - 185 | Okt. |
| - 73 | 826 | 463 | + 364 | 9 | 59 | - 51 | 208 | 451 | - 243 | 2 508 | 2 841 | - 333 | Nov. |
| + 544 | 1 294 | 555 | + 740 | 13 | 70 | - 58 | 464 | 547 | - 83 | 3 240 | 4 991 | - 1 750 | Dez. |
| - 364 | 659 | 520 | + 139 | 9 | 99 | - 90 | 150 | 575 | - 425 | 2 453 | 3 300 | - 847 | 2007 Jan. |
| - 116 | 601 | 437 | + 164 | 7 | 39 | - 32 | 200 | 399 | - 199 | 2 218 | 3 085 | - 867 | Febr. |
| + 186 | 748 | 473 | + 275 | 17 | 48 | - 30 | 213 | 487 | - 274 | 2 397 | 2 678 | - 281 | März |
| - 197 | 656 | 404 | + 251 | 14 | 54 | - 40 | 331 | 450 | - 119 | 2 392 | 2 776 | - 384 | April |
| + 54 | 663 | 397 | + 266 | 11 | 62 | - 52 | 329 | 518 | - 189 | 2 618 | 2 697 | - 79 | Mai |
| + 199 | 825 | 507 | + 318 | 14 | 63 | - 49 | 205 | 485 | - 280 | 2 656 | 2 655 | + 1 | Juni |
| - 226 | 751 | 510 | + 241 | 28 | 61 | - 33 | 222 | 411 | - 188 | 3 000 | 2 948 | + 51 | Juli |
| - 54 | 787 | 505 | + 282 | 17 | 76 | - 59 | 263 | 460 | - 197 | 2 396 | 2 899 | - 503 | Aug. |
| + 329 | 806 | 474 | + 332 | 9 | 43 | - 34 | 169 | 432 | - 263 | 2 419 | 2 632 | - 213 | Sept. |
| - 158 | 844 | 519 | + 324 | 17 | 74 | - 58 | 187 | 395 | - 208 | 2 455 | 2 859 | - 404 | Okt. |
| - 17 | 741 | 554 | + 188 | 12 | 71 | - 59 | 153 | 408 | - 255 | 2 399 | 2 941 | - 542 | Nov. |
| + 696 | 741 | 548 | + 193 | 12 | 83 | - 71 | 355 | 449 | - 94 | 3 087 | 3 656 | - 569 | Dez. |
| - 356 | 649 | 563 | + 87 | 17 | 48 | - 31 | 202 | 530 | - 328 | 2 757 | 3 284 | - 527 | 2008 Jan. |
| + 36 | 582 | 469 | + 112 | 6 | 37 | - 31 | 230 | 353 | - 123 | 2 337 | 2 890 | - 553 | Febr. |
| + 233 | 688 | 453 | + 235 | 14 | 61 | - 46 | 204 | 370 | - 167 | 2 365 | 2 601 | - 236 | März |
| - 195 | 641 | 490 | + 151 | 10 | 48 | - 38 | 180 | 444 | - 264 | 2 555 | 2 887 | - 332 | April |
| + 125 | 680 | 540 | + 140 | 8 | 60 | - 52 | 228 | 371 | - 143 | 2 424 | 2 673 | - 249 | Mai |

3 Ausgaben deutscher Firmen für Zukäufe im Ausland bzw. Einnahmen von ausländischen Firmen für Zukäufe im Inland (Waren und Dienst-

leistungen). — 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) | | |
|------------|-------------------------------------|---------------|----------|--------------------------------|---------------|---------|------------------------|---------------|---------|-----------------------------------|---------------|---------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |
| | Mio DM | | | | | | | | | | | |
| 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 | 23 733 | 28 676 | - 4 943 | 5 321 | 8 212 | - 2 891 | 1 435 | 3 240 | - 1 806 | 2 358 | 3 600 | - 1 242 |
| 2004 | 25 281 | 29 048 | - 3 767 | 5 479 | 8 637 | - 3 158 | 2 574 | 3 538 | - 963 | 2 618 | 3 750 | - 1 133 |
| 2005 | 25 849 | 30 576 | - 4 727 | 6 104 | 8 352 | - 2 249 | 2 791 | 3 849 | - 1 058 | 2 759 | 4 030 | - 1 271 |
| 2006 | 28 656 | 34 546 | - 5 891 | 7 297 | 9 496 | - 2 199 | 3 076 | 4 084 | - 1 008 | 3 584 | 5 012 | - 1 428 |
| 2007 | 30 490 | 35 126 | - 4 636 | 8 399 | 10 714 | - 2 315 | 3 702 | 4 160 | - 458 | 3 460 | 4 976 | - 1 517 |
| 2005 3.Vj. | 6 228 | 7 235 | - 1 007 | 1 392 | 1 857 | - 465 | 623 | 910 | - 288 | 722 | 1 048 | - 326 |
| 4.Vj. | 7 566 | 8 969 | - 1 403 | 1 976 | 2 507 | - 531 | 758 | 966 | - 207 | 648 | 1 028 | - 380 |
| 2006 1.Vj. | 6 815 | 8 743 | - 1 927 | 1 776 | 2 480 | - 704 | 728 | 1 179 | - 452 | 875 | 1 285 | - 410 |
| 2.Vj. | 7 006 | 7 496 | - 490 | 1 673 | 2 048 | - 374 | 772 | 967 | - 195 | 848 | 1 184 | - 336 |
| 3.Vj. | 6 749 | 7 953 | - 1 204 | 1 813 | 2 395 | - 581 | 660 | 891 | - 231 | 860 | 1 197 | - 338 |
| 4.Vj. | 8 085 | 10 354 | - 2 269 | 2 035 | 2 573 | - 539 | 916 | 1 047 | - 131 | 1 002 | 1 346 | - 344 |
| 2007 1.Vj. | 7 068 | 9 063 | - 1 995 | 1 815 | 2 956 | - 1 141 | 927 | 1 154 | - 228 | 726 | 1 224 | - 499 |
| 2.Vj. | 7 667 | 8 128 | - 461 | 2 281 | 2 446 | - 165 | 786 | 1 014 | - 227 | 880 | 1 148 | - 269 |
| 3.Vj. | 7 814 | 8 479 | - 665 | 2 118 | 2 412 | - 294 | 1 033 | 881 | + 152 | 973 | 1 317 | - 344 |
| 4.Vj. | 7 941 | 9 456 | - 1 515 | 2 184 | 2 899 | - 715 | 956 | 1 111 | - 155 | 881 | 1 287 | - 406 |
| 2008 1.Vj. | 7 459 | 8 775 | - 1 316 | 2 172 | 2 567 | - 395 | 938 | 1 149 | - 211 | 857 | 1 241 | - 384 |
| 2005 Nov. | 2 061 | 2 532 | - 471 | 456 | 760 | - 304 | 227 | 297 | - 70 | 234 | 322 | - 88 |
| Dez. | 3 385 | 3 968 | - 584 | 921 | 1 073 | - 152 | 298 | 398 | - 100 | 221 | 357 | - 135 |
| 2006 Jan. | 2 323 | 3 389 | - 1 066 | 652 | 1 065 | - 413 | 262 | 417 | - 155 | 270 | 478 | - 208 |
| Febr. | 2 148 | 2 551 | - 402 | 543 | 654 | - 111 | 216 | 408 | - 192 | 274 | 387 | - 113 |
| März | 2 344 | 2 803 | - 459 | 580 | 760 | - 180 | 250 | 354 | - 105 | 332 | 420 | - 89 |
| April | 2 267 | 2 367 | - 100 | 563 | 662 | - 99 | 220 | 279 | - 59 | 267 | 349 | - 82 |
| Mai | 2 228 | 2 555 | - 326 | 526 | 738 | - 212 | 263 | 343 | - 80 | 280 | 381 | - 101 |
| Juni | 2 510 | 2 574 | - 64 | 584 | 647 | - 63 | 289 | 345 | - 56 | 301 | 454 | - 154 |
| Juli | 2 385 | 2 850 | - 465 | 639 | 914 | - 275 | 226 | 340 | - 113 | 359 | 434 | - 75 |
| Aug. | 2 132 | 2 629 | - 497 | 568 | 777 | - 209 | 192 | 287 | - 95 | 265 | 413 | - 148 |
| Sept. | 2 232 | 2 474 | - 242 | 606 | 704 | - 98 | 242 | 265 | - 23 | 235 | 350 | - 115 |
| Okt. | 2 337 | 2 523 | - 185 | 549 | 708 | - 158 | 273 | 272 | + 0 | 314 | 427 | - 113 |
| Nov. | 2 508 | 2 841 | - 333 | 612 | 775 | - 164 | 349 | 370 | - 20 | 332 | 438 | - 106 |
| Dez. | 3 240 | 4 991 | - 1 750 | 874 | 1 090 | - 217 | 294 | 405 | - 111 | 356 | 481 | - 125 |
| 2007 Jan. | 2 453 | 3 300 | - 847 | 640 | 1 040 | - 401 | 353 | 538 | - 185 | 229 | 505 | - 275 |
| Febr. | 2 218 | 3 085 | - 867 | 571 | 1 195 | - 623 | 287 | 283 | + 4 | 232 | 330 | - 97 |
| März | 2 397 | 2 678 | - 281 | 605 | 721 | - 116 | 286 | 333 | - 47 | 264 | 390 | - 126 |
| April | 2 392 | 2 776 | - 384 | 639 | 833 | - 194 | 262 | 377 | - 115 | 289 | 364 | - 75 |
| Mai | 2 618 | 2 697 | - 79 | 936 | 876 | + 60 | 257 | 311 | - 54 | 262 | 389 | - 127 |
| Juni | 2 656 | 2 655 | + 1 | 705 | 737 | - 31 | 268 | 326 | - 58 | 329 | 395 | - 66 |
| Juli | 3 000 | 2 948 | + 51 | 715 | 830 | - 116 | 588 | 336 | + 253 | 338 | 459 | - 121 |
| Aug. | 2 396 | 2 899 | - 503 | 728 | 813 | - 85 | 191 | 284 | - 93 | 327 | 458 | - 131 |
| Sept. | 2 419 | 2 632 | - 213 | 676 | 769 | - 93 | 253 | 261 | - 8 | 308 | 400 | - 92 |
| Okt. | 2 455 | 2 859 | - 404 | 670 | 801 | - 130 | 289 | 330 | - 40 | 290 | 435 | - 144 |
| Nov. | 2 399 | 2 941 | - 542 | 679 | 894 | - 215 | 306 | 334 | - 29 | 264 | 369 | - 105 |
| Dez. | 3 087 | 3 656 | - 569 | 835 | 1 205 | - 370 | 361 | 447 | - 86 | 326 | 483 | - 156 |
| 2008 Jan. | 2 757 | 3 284 | - 527 | 818 | 947 | - 129 | 368 | 446 | - 77 | 327 | 525 | - 198 |
| Febr. | 2 337 | 2 890 | - 553 | 712 | 905 | - 194 | 277 | 357 | - 80 | 264 | 389 | - 126 |
| März | 2 365 | 2 601 | - 236 | 643 | 715 | - 72 | 293 | 346 | - 53 | 267 | 327 | - 61 |
| April | 2 555 | 2 887 | - 332 | 616 | 829 | - 213 | 316 | 426 | - 110 | 296 | 366 | - 70 |
| Mai | 2 424 | 2 673 | - 249 | 682 | 857 | - 174 | 298 | 362 | - 64 | 244 | 331 | - 87 |

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 | | | Zeit |
|-----------------|-----------|---------|--|-----------|---------|-------------------------|-----------|---------|-------------------------------|-----------|---------|------------|
| Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | |
| Mio DM | | | | | | | | | | | | |
| 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 | 6 112 | 6 667 | - 555 | 2003 |
| 777 | 2 543 | - 1 765 | 1 392 | 2 754 | - 1 362 | 6 477 | 1 129 | + 5 349 | 5 965 | 6 698 | - 734 | 2004 |
| 959 | 2 833 | - 1 873 | 1 535 | 3 171 | - 1 636 | 5 119 | 1 431 | + 3 688 | 6 583 | 6 911 | - 328 | 2005 |
| 729 | 3 732 | - 3 003 | 1 685 | 3 493 | - 1 808 | 5 058 | 1 378 | + 3 680 | 7 226 | 7 351 | - 125 | 2006 |
| 778 | 2 035 | - 1 258 | 2 152 | 4 146 | - 1 994 | 4 605 | 1 394 | + 3 211 | 7 395 | 7 701 | - 306 | 2007 |
| 113 | 509 | - 396 | 408 | 813 | - 405 | 1 281 | 379 | + 902 | 1 688 | 1 718 | - 30 | 2005 3.Vj. |
| 547 | 1 276 | - 728 | 397 | 927 | - 530 | 1 364 | 425 | + 939 | 1 876 | 1 841 | + 35 | 4.Vj. |
| 109 | 663 | - 554 | 423 | 862 | - 439 | 1 193 | 357 | + 836 | 1 711 | 1 916 | - 205 | 2006 1.Vj. |
| 121 | 445 | - 324 | 392 | 813 | - 421 | 1 347 | 287 | + 1 059 | 1 853 | 1 752 | + 101 | 2.Vj. |
| 169 | 525 | - 356 | 407 | 825 | - 417 | 1 160 | 339 | + 821 | 1 680 | 1 781 | - 101 | 3.Vj. |
| 330 | 2 099 | - 1 769 | 463 | 992 | - 530 | 1 358 | 394 | + 963 | 1 982 | 1 902 | + 80 | 4.Vj. |
| 108 | 636 | - 528 | 498 | 848 | - 350 | 1 094 | 324 | + 770 | 1 901 | 1 920 | - 19 | 2007 1.Vj. |
| 156 | 371 | - 215 | 500 | 963 | - 463 | 1 228 | 357 | + 872 | 1 835 | 1 829 | + 6 | 2.Vj. |
| 163 | 542 | - 380 | 608 | 1 060 | - 453 | 1 147 | 307 | + 839 | 1 773 | 1 960 | - 187 | 3.Vj. |
| 351 | 486 | - 135 | 547 | 1 275 | - 729 | 1 136 | 407 | + 730 | 1 886 | 1 991 | - 105 | 4.Vj. |
| 59 | 527 | - 468 | 605 | 1 032 | - 427 | 1 095 | 301 | + 794 | 1 733 | 1 958 | - 225 | 2008 1.Vj. |
| 34 | 176 | - 142 | 138 | 278 | - 140 | 415 | 143 | + 272 | 557 | 555 | + 2 | 2005 Nov. |
| 462 | 861 | - 399 | 140 | 386 | - 247 | 562 | 162 | + 400 | 781 | 731 | + 50 | Dez. |
| 17 | 317 | - 300 | 139 | 285 | - 145 | 398 | 143 | + 255 | 585 | 684 | - 99 | 2006 Jan. |
| 28 | 191 | - 164 | 127 | 235 | - 109 | 410 | 93 | + 317 | 551 | 582 | - 31 | Febr. |
| 64 | 154 | - 90 | 158 | 343 | - 185 | 385 | 121 | + 265 | 575 | 650 | - 75 | März |
| 28 | 148 | - 121 | 129 | 238 | - 109 | 471 | 96 | + 375 | 590 | 595 | - 4 | April |
| 45 | 155 | - 110 | 121 | 302 | - 181 | 396 | 88 | + 308 | 597 | 548 | + 49 | Mai |
| 49 | 142 | - 93 | 142 | 273 | - 131 | 480 | 104 | + 376 | 666 | 609 | + 56 | Juni |
| 51 | 172 | - 121 | 146 | 264 | - 119 | 381 | 130 | + 251 | 583 | 598 | - 14 | Juli |
| 33 | 156 | - 122 | 141 | 281 | - 140 | 380 | 112 | + 269 | 552 | 604 | - 52 | Aug. |
| 85 | 198 | - 113 | 120 | 279 | - 159 | 399 | 98 | + 301 | 545 | 580 | - 35 | Sept. |
| 46 | 155 | - 110 | 123 | 281 | - 158 | 389 | 131 | + 258 | 644 | 548 | + 95 | Okt. |
| 70 | 189 | - 119 | 152 | 321 | - 169 | 447 | 129 | + 318 | 546 | 619 | - 73 | Nov. |
| 214 | 1 755 | - 1 541 | 188 | 390 | - 202 | 522 | 134 | + 388 | 793 | 735 | + 58 | Dez. |
| 27 | 179 | - 152 | 169 | 295 | - 126 | 372 | 110 | + 263 | 663 | 632 | + 31 | 2007 Jan. |
| 34 | 306 | - 272 | 159 | 255 | - 96 | 331 | 109 | + 222 | 603 | 608 | - 4 | Febr. |
| 47 | 150 | - 104 | 169 | 298 | - 128 | 391 | 105 | + 286 | 635 | 681 | - 46 | März |
| 43 | 144 | - 101 | 162 | 285 | - 124 | 407 | 130 | + 277 | 591 | 643 | - 52 | April |
| 58 | 133 | - 75 | 145 | 292 | - 147 | 401 | 115 | + 287 | 559 | 582 | - 23 | Mai |
| 55 | 95 | - 40 | 193 | 385 | - 192 | 420 | 112 | + 308 | 685 | 605 | + 80 | Juni |
| 58 | 172 | - 113 | 211 | 387 | - 176 | 398 | 110 | + 289 | 691 | 655 | + 36 | Juli |
| 63 | 237 | - 174 | 194 | 319 | - 125 | 361 | 103 | + 258 | 532 | 685 | - 153 | Aug. |
| 41 | 134 | - 92 | 202 | 354 | - 152 | 387 | 95 | + 293 | 551 | 620 | - 69 | Sept. |
| 46 | 151 | - 105 | 166 | 359 | - 194 | 382 | 118 | + 264 | 612 | 666 | - 54 | Okt. |
| 68 | 161 | - 93 | 182 | 433 | - 251 | 356 | 118 | + 238 | 543 | 631 | - 87 | Nov. |
| 237 | 174 | + 64 | 199 | 483 | - 284 | 398 | 170 | + 227 | 731 | 694 | + 36 | Dez. |
| 24 | 169 | - 145 | 210 | 389 | - 178 | 356 | 115 | + 241 | 653 | 694 | - 41 | 2008 Jan. |
| 15 | 205 | - 189 | 206 | 330 | - 125 | 349 | 94 | + 255 | 515 | 609 | - 94 | Febr. |
| 19 | 153 | - 134 | 189 | 313 | - 125 | 390 | 92 | + 299 | 565 | 655 | - 90 | März |
| 89 | 187 | - 98 | 199 | 317 | - 118 | 410 | 83 | + 327 | 629 | 679 | - 49 | April |
| 57 | 125 | - 67 | 186 | 318 | - 132 | 387 | 70 | + 316 | 571 | 611 | - 40 | Mai |

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 | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2004 1) | 2005 1) | 2006 1) | 2007 1) | 2004 1) | 2005 1) | 2006 1) | 2007 1) |
| Alle Länder | 22 243 | 23 449 | 26 124 | 26 289 | 57 545 | 59 766 | 58 895 | 60 619 |
| darunter: | | | | | | | | |
| Europa | 18 511 | 19 583 | 21 653 | 22 180 | 47 375 | 49 106 | 47 666 | 48 849 |
| EU-Länder (27) | 15 102 | 16 002 | 17 931 | 18 423 | 38 710 | 39 903 | 39 077 | 39 938 |
| <i>EU-Länder (15)</i> | <i>13 916</i> | <i>14 674</i> | <i>16 354</i> | <i>16 575</i> | <i>33 189</i> | <i>33 652</i> | <i>33 120</i> | <i>33 512</i> |
| EWU-Länder (15) | 10 489 | 11 111 | 12 473 | 12 782 | 30 250 | 30 922 | 30 099 | 30 430 |
| darunter: Belgien | 819 | 912 | 1 045 | 1 164 | 886 | 855 | 661 | 683 |
| Frankreich ²⁾ | 1 932 | 2 100 | 2 417 | 2 364 | 3 910 | 3 872 | 3 869 | 3 824 |
| Griechenland ³⁾ | 199 | 242 | 261 | 283 | 1 843 | 1 850 | 1 613 | 1 720 |
| Italien | 1 308 | 1 259 | 1 380 | 1 260 | 5 399 | 5 560 | 5 656 | 5 808 |
| Luxemburg | 456 | 463 | 494 | 541 | 623 | 607 | 706 | 642 |
| Niederlande | 2 616 | 2 784 | 3 120 | 3 254 | 2 708 | 3 208 | 2 925 | 2 677 |
| Österreich | 1 984 | 2 031 | 2 179 | 2 283 | 6 570 | 6 469 | 6 125 | 6 018 |
| Portugal | 172 | 175 | 223 | 189 | 603 | 655 | 604 | 785 |
| Spanien ⁴⁾ | 718 | 817 | 944 | 989 | 6 974 | 7 124 | 7 110 | 7 246 |
| Andere EU-Länder | 4 613 | 4 891 | 5 458 | 5 641 | 8 461 | 8 981 | 8 978 | 9 507 |
| darunter: Bulgarien | 127 | 121 | 152 | 182 | 400 | 502 | 401 | 383 |
| Dänemark | 1 324 | 1 386 | 1 565 | 1 586 | 964 | 1 006 | 925 | 997 |
| Polen | 597 | 673 | 799 | 904 | 1 903 | 2 037 | 2 018 | 2 281 |
| Tschechische Republik | 237 | 256 | 292 | 331 | 1 595 | 1 881 | 1 866 | 1 755 |
| Ungarn | 46 | 63 | 80 | 95 | 908 | 700 | 838 | 956 |
| Vereinigtes Königreich ⁵⁾ | 1 375 | 1 448 | 1 504 | 1 437 | 1 738 | 1 608 | 1 659 | 1 726 |
| Andere europäische Länder | 3 409 | 3 581 | 3 722 | 3 758 | 8 665 | 9 204 | 8 589 | 8 911 |
| darunter: Kroatien | 24 | 30 | 44 | 42 | 1 104 | 1 025 | 1 086 | 1 101 |
| Schweiz | 2 693 | 2 786 | 2 764 | 2 691 | 2 272 | 2 563 | 2 566 | 2 512 |
| Türkei | 107 | 116 | 134 | 147 | 3 543 | 3 944 | 3 230 | 3 269 |
| Afrika | 153 | 118 | 147 | 104 | 2 241 | 2 449 | 2 447 | 2 534 |
| darunter: Ägypten | 24 | 23 | 29 | 29 | 840 | 843 | 801 | 1 005 |
| Tunesien | 2 | 2 | 7 | 2 | 364 | 446 | 356 | 350 |
| Amerika | 2 532 | 2 646 | 3 042 | 2 621 | 4 744 | 4 307 | 4 357 | 4 717 |
| darunter: Vereinigte Staaten | 2 251 | 2 322 | 2 562 | 2 234 | 2 947 | 2 597 | 2 611 | 2 717 |
| Asien | 926 | 979 | 1 150 | 1 242 | 2 689 | 3 215 | 3 700 | 3 939 |

* 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.

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

c) Reiseverkehr nach Ländergruppen und Ländern (Vierteljahresergebnisse) *)

Mio €

| Ländergruppe/Land a) | 2006 | | | 2007 | | | | 2008 s) |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 7 210 | 7 370 | 6 484 | 5 450 | 6 694 | 7 658 | 6 487 | 5 521 |
| darunter: | | | | | | | | |
| Europa | 5 773 | 6 168 | 5 479 | 4 619 | 5 548 | 6 458 | 5 556 | 4 709 |
| EU-Länder (27) | 4 790 | 5 140 | 4 464 | 3 838 | 4 597 | 5 414 | 4 573 | 3 923 |
| EU-Länder (15) | 4 372 | 4 729 | 4 048 | 3 444 | 4 118 | 4 914 | 4 098 | 3 487 |
| EWU-Länder (15) | 3 250 | 3 620 | 3 136 | 2 661 | 3 148 | 3 760 | 3 213 | 2 674 |
| darunter: Frankreich 3) | 671 | 671 | 582 | 495 | 602 | 657 | 611 | 504 |
| Italien | 362 | 430 | 319 | 283 | 274 | 409 | 294 | 266 |
| Niederlande | 809 | 942 | 730 | 705 | 793 | 971 | 785 | 717 |
| Österreich | 549 | 634 | 636 | 383 | 574 | 682 | 644 | 382 |
| Spanien 4) | 251 | 263 | 235 | 208 | 242 | 296 | 243 | 219 |
| Andere EU-Länder | 1 540 | 1 520 | 1 327 | 1 178 | 1 449 | 1 654 | 1 360 | 1 249 |
| darunter: Tschechische Republik | 81 | 73 | 76 | 69 | 86 | 91 | 84 | 75 |
| Vereinigtes Königreich 5) | 397 | 416 | 377 | 328 | 351 | 407 | 351 | 336 |
| Andere europäische Länder | 984 | 1 029 | 1 015 | 780 | 951 | 1 043 | 983 | 786 |
| darunter: Schweiz | 717 | 784 | 756 | 536 | 678 | 757 | 721 | 538 |
| Türkei | 30 | 30 | 36 | 41 | 36 | 35 | 36 | 43 |
| Ausgaben 2) | | | | | | | | |
| Alle Länder | 14 958 | 20 915 | 11 600 | 10 928 | 14 907 | 22 303 | 12 480 | 11 345 |
| darunter: | | | | | | | | |
| Europa | 12 164 | 18 254 | 8 698 | 8 154 | 12 413 | 18 935 | 9 347 | 8 291 |
| EU-Länder (27) | 10 340 | 14 360 | 7 109 | 7 093 | 10 301 | 14 887 | 7 657 | 7 077 |
| EU-Länder (15) | 8 997 | 11 849 | 5 926 | 5 965 | 8 582 | 12 517 | 6 448 | 6 074 |
| EWU-Länder (15) | 8 300 | 10 606 | 5 384 | 5 501 | 7 807 | 11 332 | 5 791 | 5 647 |
| darunter: Frankreich 3) | 1 082 | 1 643 | 664 | 576 | 961 | 1 667 | 620 | 566 |
| Italien | 1 773 | 2 183 | 908 | 637 | 1 671 | 2 452 | 1 047 | 748 |
| Niederlande | 814 | 965 | 532 | 519 | 731 | 784 | 643 | 690 |
| Österreich | 1 162 | 1 765 | 1 010 | 1 722 | 1 214 | 1 886 | 1 196 | 1 944 |
| Spanien 4) | 2 128 | 2 281 | 1 444 | 1 364 | 1 892 | 2 506 | 1 485 | 1 134 |
| Andere EU-Länder | 2 040 | 3 754 | 1 725 | 1 591 | 2 494 | 3 555 | 1 866 | 1 430 |
| darunter: Tschechische Republik | 542 | 507 | 410 | 385 | 425 | 529 | 416 | 466 |
| Vereinigtes Königreich 5) | 426 | 519 | 414 | 322 | 501 | 619 | 283 | 315 |
| Andere europäische Länder | 1 824 | 3 894 | 1 589 | 1 061 | 2 112 | 4 048 | 1 690 | 1 213 |
| darunter: Schweiz | 513 | 707 | 569 | 556 | 557 | 828 | 571 | 635 |
| Türkei | 655 | 1 518 | 740 | 294 | 806 | 1 445 | 723 | 304 |

* 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.

tet. — 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 | |
|------------|-------------------------------|----------|---------|--------------|------------------|-------------------|-------------------------|-------------|-------------------|-------------------------|----------|---------------------|---------------------|
| | Ein- nahmen | Ausgaben | Saldo | Einnahmen 1) | | | | Ausgaben 2) | | | | Einnahmen | |
| | | | | insgesamt | See- frachten | Luft- frachten | sonstige Frachten 3) | insgesamt | Luft- frachten | sonstige Frachten 3) | Saldo | insgesamt | See- schifffahrt |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | Mio DM | | | | | | | | | | | | |
| 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 | 26 000 | 24 166 | + 1 833 | 15 077 | 9 934 | 1 651 | 3 492 | 7 601 | 202 | 7 399 | + 7 476 | 6 158 | 139 |
| 2004 | 29 275 | 25 404 | + 3 870 | 18 197 | 12 718 | 1 738 | 3 741 | 8 262 | 185 | 8 078 | + 9 934 | 6 402 | 193 |
| 2005 | 33 340 | 27 095 | + 6 245 | 20 617 | 14 564 | 1 905 | 4 148 | 8 793 | 139 | 8 654 | + 11 824 | 7 354 | 215 |
| 2006 | 36 428 | 31 414 | + 5 015 | 22 765 | 16 198 | 1 888 | 4 679 | 10 017 | 93 | 9 925 | + 12 748 | 7 969 | 231 |
| 2007 | 40 574 | 34 310 | + 6 265 | 27 259 | 20 306 | 1 936 | 5 018 | 10 860 | 66 | 10 794 | + 16 399 | 7 841 | 194 |
| 2005 3.Vj. | 8 893 | 7 136 | + 1 757 | 5 293 | 3 755 | 482 | 1 055 | 2 208 | 41 | 2 168 | + 3 085 | 2 228 | 65 |
| 4.Vj. | 9 051 | 7 084 | + 1 967 | 5 521 | 3 871 | 549 | 1 100 | 2 327 | 35 | 2 292 | + 3 194 | 2 053 | 57 |
| 2006 1.Vj. | 8 052 | 7 276 | + 777 | 5 176 | 3 627 | 430 | 1 119 | 2 399 | 27 | 2 372 | + 2 778 | 1 589 | 52 |
| 2.Vj. | 8 938 | 7 525 | + 1 413 | 5 363 | 3 761 | 462 | 1 140 | 2 424 | 32 | 2 391 | + 2 940 | 2 158 | 61 |
| 3.Vj. | 9 590 | 8 133 | + 1 457 | 5 929 | 4 276 | 494 | 1 159 | 2 477 | 15 | 2 462 | + 3 453 | 2 146 | 65 |
| 4.Vj. | 9 848 | 8 479 | + 1 368 | 6 297 | 4 535 | 501 | 1 260 | 2 718 | 19 | 2 699 | + 3 578 | 2 075 | 53 |
| 2007 1.Vj. | 9 169 | 7 927 | + 1 243 | 6 212 | 4 545 | 450 | 1 216 | 2 634 | 17 | 2 616 | + 3 578 | 1 627 | 39 |
| 2.Vj. | 10 097 | 8 344 | + 1 753 | 6 673 | 4 953 | 463 | 1 257 | 2 711 | 16 | 2 695 | + 3 962 | 2 078 | 47 |
| 3.Vj. | 10 668 | 8 947 | + 1 721 | 7 086 | 5 361 | 482 | 1 244 | 2 700 | 16 | 2 684 | + 4 386 | 2 147 | 59 |
| 4.Vj. | 10 640 | 9 092 | + 1 548 | 7 288 | 5 447 | 541 | 1 301 | 2 816 | 17 | 2 799 | + 4 473 | 1 989 | 49 |
| 2008 1.Vj. | 10 210 | 8 628 | + 1 582 | 7 262 | 5 549 | 475 | 1 238 | 2 683 | 28 | 2 655 | + 4 579 | 1 653 | 58 |
| 2005 Nov. | 3 054 | 2 380 | + 673 | 1 851 | 1 308 | 171 | 372 | 794 | 9 | 785 | + 1 058 | 736 | 24 |
| Dez. | 3 060 | 2 409 | + 651 | 1 878 | 1 305 | 215 | 358 | 757 | 11 | 746 | + 1 121 | 645 | 18 |
| 2006 Jan. | 2 509 | 2 244 | + 265 | 1 676 | 1 192 | 124 | 359 | 761 | 10 | 751 | + 914 | 402 | 21 |
| Febr. | 2 597 | 2 267 | + 330 | 1 672 | 1 165 | 145 | 363 | 782 | 8 | 774 | + 890 | 523 | 14 |
| März | 2 946 | 2 764 | + 182 | 1 828 | 1 269 | 161 | 397 | 855 | 8 | 847 | + 973 | 664 | 17 |
| April | 2 806 | 2 282 | + 525 | 1 698 | 1 175 | 152 | 371 | 788 | 15 | 773 | + 910 | 691 | 17 |
| Mai | 3 120 | 2 588 | + 532 | 1 872 | 1 317 | 172 | 382 | 820 | 9 | 810 | + 1 052 | 755 | 20 |
| Juni | 3 011 | 2 656 | + 356 | 1 794 | 1 268 | 138 | 388 | 816 | 8 | 808 | + 978 | 712 | 24 |
| Juli | 3 201 | 2 552 | + 649 | 1 891 | 1 339 | 166 | 386 | 813 | 6 | 807 | + 1 078 | 798 | 27 |
| Aug. | 3 300 | 2 767 | + 532 | 2 022 | 1 481 | 175 | 366 | 781 | 5 | 776 | + 1 241 | 764 | 22 |
| Sept. | 3 090 | 2 814 | + 276 | 2 016 | 1 456 | 153 | 407 | 883 | 3 | 879 | + 1 133 | 585 | 16 |
| Okt. | 3 398 | 2 810 | + 588 | 2 182 | 1 589 | 162 | 430 | 931 | 6 | 924 | + 1 251 | 723 | 14 |
| Nov. | 3 339 | 2 949 | + 390 | 2 144 | 1 540 | 167 | 437 | 939 | 5 | 933 | + 1 205 | 721 | 23 |
| Dez. | 3 111 | 2 720 | + 390 | 1 971 | 1 406 | 172 | 393 | 849 | 7 | 842 | + 1 122 | 631 | 16 |
| 2007 Jan. | 2 915 | 2 605 | + 310 | 2 039 | 1 503 | 140 | 397 | 859 | 7 | 852 | + 1 181 | 436 | 13 |
| Febr. | 2 934 | 2 586 | + 348 | 2 013 | 1 479 | 136 | 399 | 857 | 5 | 851 | + 1 156 | 503 | 12 |
| März | 3 320 | 2 735 | + 584 | 2 159 | 1 564 | 175 | 421 | 918 | 5 | 913 | + 1 241 | 688 | 14 |
| April | 3 302 | 2 514 | + 788 | 2 098 | 1 530 | 154 | 413 | 898 | 4 | 895 | + 1 200 | 748 | 13 |
| Mai | 3 353 | 2 896 | + 457 | 2 277 | 1 708 | 156 | 413 | 892 | 6 | 886 | + 1 385 | 621 | 21 |
| Juni | 3 442 | 2 934 | + 508 | 2 298 | 1 715 | 153 | 430 | 921 | 6 | 915 | + 1 377 | 709 | 12 |
| Juli | 3 608 | 3 036 | + 572 | 2 330 | 1 738 | 168 | 424 | 908 | 7 | 901 | + 1 423 | 780 | 18 |
| Aug. | 3 645 | 3 061 | + 583 | 2 495 | 1 925 | 167 | 402 | 883 | 5 | 878 | + 1 611 | 670 | 21 |
| Sept. | 3 415 | 2 850 | + 565 | 2 261 | 1 697 | 146 | 418 | 909 | 4 | 906 | + 1 352 | 696 | 20 |
| Okt. | 3 829 | 3 207 | + 622 | 2 613 | 1 972 | 187 | 454 | 992 | 6 | 986 | + 1 621 | 735 | 20 |
| Nov. | 3 579 | 3 091 | + 488 | 2 454 | 1 833 | 169 | 452 | 972 | 4 | 967 | + 1 482 | 680 | 14 |
| Dez. | 3 231 | 2 793 | + 438 | 2 222 | 1 642 | 185 | 395 | 852 | 6 | 846 | + 1 370 | 573 | 14 |
| 2008 Jan. | 3 307 | 2 904 | + 403 | 2 414 | 1 874 | 130 | 411 | 900 | 10 | 890 | + 1 515 | 471 | 21 |
| Febr. | 3 594 | 2 883 | + 711 | 2 515 | 1 924 | 179 | 411 | 892 | 8 | 883 | + 1 623 | 626 | 16 |
| März | 3 309 | 2 841 | + 468 | 2 334 | 1 752 | 166 | 416 | 892 | 10 | 882 | + 1 442 | 556 | 21 |
| April | 3 611 | 2 925 | + 685 | 2 490 | 1 876 | 171 | 443 | 910 | 18 | 891 | + 1 580 | 664 | 27 |
| Mai | 3 516 | 2 997 | + 518 | 2 432 | 1 843 | 179 | 410 | 894 | 16 | 878 | + 1 538 | 656 | 6 |

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 Binnenschiffsfrachten. Einschl. Spedition und Zahlungen für die Inanspruchnahme

I. Zahlungsbilanz

| | | | | | | | | | | | | | Hafendienste, sonstige Transportleistungen 4) | | | | |
|------------------|----------|-----------|------------------|----------|---------|-----------|---------------|-------------------|-----------|---------------|----------------|----------|---|------|--|--|--|
| Ausgaben | | | | | Saldo | Einnahmen | | | | Ausgaben | | | Saldo | Zeit | | | |
| Luft- verkehr | sonstige | insgesamt | Luft- verkehr | sonstige | | insgesamt | darunter: | | insgesamt | darunter: | | | | | | | |
| | | | | | | | See- häfen | Flug- häfen 5) | | See- häfen | Flug- häfen | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | |
| | | | | | | | | | | | | | Mio DM | | | | |
| 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 | 7 043 | 6 442 | 601 | - 885 | 4 765 | 1 070 | 2 647 | 9 522 | 3 550 | 2 439 | - 4 758 | 2003 | | | | |
| 5 993 | 216 | 6 934 | 6 488 | 446 | - 532 | 4 675 | 867 | 2 761 | 10 208 | 3 998 | 2 190 | - 5 532 | 2004 | | | | |
| 6 817 | 323 | 6 705 | 6 289 | 416 | + 649 | 5 369 | 978 | 3 096 | 11 597 | 4 769 | 2 262 | - 6 228 | 2005 | | | | |
| 7 369 | 369 | 7 350 | 6 908 | 442 | + 619 | 5 694 | 1 085 | 3 203 | 14 046 | 6 411 | 2 747 | - 8 352 | 2006 | | | | |
| 7 287 | 360 | 7 947 | 7 428 | 519 | - 106 | 5 474 | 1 224 | 3 262 | 15 502 | 7 772 | 2 543 | - 10 028 | 2007 | | | | |
| 2 059 | 104 | 1 895 | 1 746 | 149 | + 334 | 1 372 | 254 | 807 | 3 034 | 1 250 | 629 | - 1 662 | 2005 3.Vj. | | | | |
| 1 919 | 77 | 1 576 | 1 505 | 71 | + 477 | 1 477 | 267 | 867 | 3 181 | 1 320 | 667 | - 1 704 | 4.Vj. | | | | |
| 1 454 | 83 | 1 776 | 1 694 | 81 | - 187 | 1 287 | 260 | 685 | 3 101 | 1 346 | 560 | - 1 814 | 2006 1.Vj. | | | | |
| 2 015 | 83 | 1 783 | 1 661 | 122 | + 375 | 1 416 | 271 | 789 | 3 319 | 1 482 | 692 | - 1 902 | 2.Vj. | | | | |
| 1 966 | 116 | 1 943 | 1 801 | 141 | + 204 | 1 514 | 276 | 873 | 3 714 | 1 735 | 759 | - 2 200 | 3.Vj. | | | | |
| 1 935 | 87 | 1 849 | 1 752 | 97 | + 226 | 1 476 | 278 | 857 | 3 912 | 1 849 | 735 | - 2 436 | 4.Vj. | | | | |
| 1 514 | 74 | 1 777 | 1 681 | 96 | - 150 | 1 330 | 293 | 765 | 3 516 | 1 825 | 591 | - 2 186 | 2007 1.Vj. | | | | |
| 1 931 | 100 | 2 008 | 1 853 | 156 | + 70 | 1 346 | 304 | 797 | 3 625 | 1 890 | 584 | - 2 279 | 2.Vj. | | | | |
| 1 984 | 104 | 2 151 | 1 988 | 163 | - 4 | 1 435 | 324 | 855 | 4 096 | 2 009 | 720 | - 2 661 | 3.Vj. | | | | |
| 1 858 | 82 | 2 011 | 1 906 | 105 | - 22 | 1 363 | 303 | 845 | 4 265 | 2 048 | 648 | - 2 903 | 4.Vj. | | | | |
| 1 530 | 66 | 1 884 | 1 782 | 102 | - 231 | 1 294 | 332 | 802 | 4 061 | 2 025 | 592 | - 2 767 | 2008 1.Vj. | | | | |
| 686 | 25 | 514 | 493 | 21 | + 221 | 467 | 87 | 277 | 1 072 | 451 | 216 | - 605 | 2005 Nov. | | | | |
| 605 | 22 | 530 | 512 | 18 | + 115 | 538 | 91 | 312 | 1 122 | 446 | 239 | - 584 | Dez. | | | | |
| 351 | 30 | 522 | 496 | 26 | - 120 | 431 | 86 | 234 | 961 | 430 | 157 | - 530 | 2006 Jan. | | | | |
| 481 | 28 | 505 | 482 | 23 | + 19 | 401 | 78 | 214 | 980 | 438 | 165 | - 579 | Febr. | | | | |
| 621 | 25 | 749 | 717 | 32 | - 85 | 454 | 96 | 237 | 1 160 | 478 | 238 | - 706 | März | | | | |
| 651 | 24 | 522 | 489 | 33 | + 169 | 417 | 77 | 234 | 971 | 435 | 200 | - 554 | April | | | | |
| 712 | 23 | 601 | 566 | 35 | + 154 | 494 | 99 | 274 | 1 167 | 512 | 243 | - 673 | Mai | | | | |
| 652 | 36 | 660 | 605 | 55 | + 52 | 506 | 96 | 281 | 1 180 | 535 | 249 | - 675 | Juni | | | | |
| 727 | 44 | 618 | 569 | 49 | + 180 | 511 | 81 | 306 | 1 121 | 534 | 245 | - 609 | Juli | | | | |
| 707 | 35 | 687 | 634 | 53 | + 77 | 514 | 101 | 297 | 1 300 | 605 | 269 | - 786 | Aug. | | | | |
| 532 | 37 | 638 | 598 | 40 | - 53 | 489 | 93 | 269 | 1 293 | 596 | 244 | - 804 | Sept. | | | | |
| 679 | 30 | 604 | 568 | 36 | + 119 | 493 | 87 | 275 | 1 275 | 623 | 221 | - 782 | Okt. | | | | |
| 666 | 31 | 640 | 611 | 29 | + 81 | 475 | 100 | 281 | 1 370 | 611 | 266 | - 896 | Nov. | | | | |
| 589 | 26 | 605 | 573 | 31 | + 26 | 508 | 91 | 302 | 1 267 | 614 | 248 | - 758 | Dez. | | | | |
| 402 | 21 | 536 | 506 | 30 | - 100 | 439 | 105 | 252 | 1 210 | 621 | 176 | - 771 | 2007 Jan. | | | | |
| 466 | 25 | 593 | 564 | 29 | - 91 | 418 | 86 | 241 | 1 136 | 585 | 205 | - 717 | Febr. | | | | |
| 645 | 29 | 648 | 611 | 36 | + 41 | 472 | 101 | 272 | 1 170 | 619 | 210 | - 698 | März | | | | |
| 705 | 30 | 499 | 468 | 31 | + 249 | 456 | 108 | 262 | 1 117 | 584 | 168 | - 661 | April | | | | |
| 570 | 30 | 780 | 712 | 68 | - 159 | 455 | 100 | 274 | 1 224 | 646 | 201 | - 769 | Mai | | | | |
| 656 | 40 | 729 | 673 | 57 | - 20 | 435 | 96 | 262 | 1 283 | 661 | 214 | - 849 | Juni | | | | |
| 723 | 39 | 784 | 734 | 50 | - 4 | 497 | 109 | 296 | 1 344 | 655 | 270 | - 847 | Juli | | | | |
| 612 | 37 | 761 | 699 | 62 | - 91 | 480 | 115 | 293 | 1 417 | 715 | 234 | - 937 | Aug. | | | | |
| 649 | 28 | 606 | 556 | 50 | + 90 | 458 | 100 | 266 | 1 335 | 639 | 216 | - 877 | Sept. | | | | |
| 684 | 31 | 734 | 693 | 41 | + 1 | 481 | 106 | 295 | 1 481 | 702 | 232 | - 1 000 | Okt. | | | | |
| 640 | 26 | 686 | 653 | 32 | - 5 | 446 | 101 | 280 | 1 434 | 711 | 210 | - 988 | Nov. | | | | |
| 534 | 25 | 591 | 560 | 31 | - 18 | 436 | 96 | 270 | 1 350 | 634 | 206 | - 914 | Dez. | | | | |
| 430 | 20 | 583 | 549 | 34 | - 112 | 422 | 117 | 259 | 1 421 | 716 | 203 | - 1 000 | 2008 Jan. | | | | |
| 589 | 21 | 612 | 587 | 25 | + 14 | 453 | 109 | 281 | 1 379 | 664 | 200 | - 926 | Febr. | | | | |
| 511 | 25 | 689 | 646 | 43 | - 133 | 419 | 106 | 262 | 1 261 | 644 | 188 | - 841 | März | | | | |
| 618 | 19 | 654 | 613 | 41 | + 10 | 456 | 124 | 280 | 1 361 | 709 | 219 | - 905 | April | | | | |
| 616 | 34 | 718 | 674 | 44 | - 61 | 427 | 122 | 259 | 1 385 | 691 | 219 | - 959 | Mai | | | | |

ausländischer Transportmittel im innerdeutschen Verkehr sowie Einnahmen der Bahn aus Durchfuhrfrachten. — 4 Ohne den im Warenhandel erfassten

Schiffs- und Luftfahrzeugbedarf. — 5 Enthält auch Einnahmen anderer Verkehrshilfsbetriebe.

I. Zahlungsbilanz

5. Erwerbs- und Vermögenseinkommen
a) Insgesamt

| Zeit | Erwerbs- und Vermögenseinkommen insgesamt | | | Erwerbseinkommen 1) | | | Vermögenseinkommen | | | | | |
|------------|---|---------------|----------|---------------------|---------------|---------|--------------------|---------------|----------|--|----------|--------------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | insgesamt | | | vom Ausland erhaltene Vermögensein- für Wertpapiere | | |
| | | | | | | | Ein- nahmen | Aus- gaben | Saldo | für Direktin- vestitionen 2) | zusammen | Divi- denden 3) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Mio DM | | | | | | | | | | | | |
| 1997 | 142 651 | 147 391 | - 4 740 | 6 640 | 8 939 | - 2 299 | 136 011 | 138 452 | - 2 441 | 26 543 | 40 194 | 4 104 |
| 1998 | 148 725 | 167 360 | - 18 635 | 6 856 | 9 038 | - 2 183 | 141 869 | 158 322 | - 16 453 | 27 145 | 46 672 | 6 003 |
| Mio € | | | | | | | | | | | | |
| 1999 | 86 860 | 98 275 | - 11 415 | 3 527 | 5 020 | - 1 494 | 83 333 | 93 254 | - 9 921 | 14 189 | 29 430 | 4 764 |
| 2000 | 115 986 | 124 320 | - 8 335 | 3 916 | 5 626 | - 1 710 | 112 070 | 118 695 | - 6 625 | 18 474 | 40 106 | 9 083 |
| 2001 | 101 889 | 112 822 | - 10 932 | 4 336 | 6 153 | - 1 817 | 97 553 | 106 669 | - 9 115 | 4 505 | 45 887 | 9 527 |
| 2002 | 103 891 | 121 909 | - 18 019 | 4 913 | 6 329 | - 1 416 | 98 978 | 115 581 | - 16 603 | 8 924 | 46 787 | 8 696 |
| 2003 | 104 803 | 119 870 | - 15 067 | 5 073 | 6 255 | - 1 182 | 99 730 | 113 615 | - 13 885 | 15 390 | 44 394 | 7 053 |
| 2004 | 136 929 | 116 498 | + 20 431 | 5 233 | 6 222 | - 989 | 131 697 | 110 276 | + 21 420 | 41 454 | 47 219 | 9 419 |
| 2005 | 160 593 | 134 906 | + 25 687 | 5 339 | 6 714 | - 1 376 | 155 255 | 128 192 | + 27 063 | 47 450 | 50 963 | 9 607 |
| 2006 | 195 395 | 157 780 | + 37 616 | 5 666 | 6 623 | - 956 | 189 729 | 151 157 | + 38 572 | 54 550 | 57 231 | 10 276 |
| 2007 | 231 787 | 189 821 | + 41 966 | 6 150 | 6 753 | - 602 | 225 637 | 183 069 | + 42 568 | 59 408 | 70 479 | 12 204 |
| 2005 3.Vj. | 40 121 | 33 114 | + 7 007 | 1 298 | 2 214 | - 916 | 38 823 | 30 900 | + 7 923 | 12 086 | 12 283 | 1 933 |
| 4.Vj. | 43 016 | 33 612 | + 9 404 | 1 479 | 1 757 | - 278 | 41 537 | 31 855 | + 9 682 | 12 488 | 12 764 | 2 093 |
| 2006 1.Vj. | 45 592 | 36 054 | + 9 538 | 1 348 | 1 088 | + 260 | 44 244 | 34 966 | + 9 279 | 13 130 | 13 150 | 2 411 |
| 2.Vj. | 49 544 | 44 899 | + 4 645 | 1 370 | 1 618 | - 248 | 48 174 | 43 281 | + 4 893 | 13 090 | 15 915 | 4 389 |
| 3.Vj. | 49 010 | 37 809 | + 11 201 | 1 379 | 2 091 | - 711 | 47 631 | 35 719 | + 11 912 | 13 825 | 13 586 | 1 740 |
| 4.Vj. | 51 248 | 39 017 | + 12 231 | 1 569 | 1 826 | - 257 | 49 679 | 37 191 | + 12 488 | 14 506 | 14 581 | 1 736 |
| 2007 1.Vj. | 54 759 | 41 752 | + 13 007 | 1 468 | 1 133 | + 335 | 53 291 | 40 620 | + 12 672 | 14 323 | 16 795 | 3 086 |
| 2.Vj. | 59 032 | 57 559 | + 1 473 | 1 491 | 1 642 | - 151 | 57 541 | 55 917 | + 1 624 | 14 148 | 19 448 | 5 070 |
| 3.Vj. | 57 822 | 44 853 | + 12 969 | 1 495 | 2 135 | - 640 | 56 326 | 42 718 | + 13 608 | 15 132 | 16 423 | 1 648 |
| 4.Vj. | 60 175 | 45 657 | + 14 518 | 1 696 | 1 843 | - 147 | 58 478 | 43 814 | + 14 665 | 15 806 | 17 814 | 2 400 |
| 2008 1.Vj. | 61 386 | 48 311 | + 13 075 | 1 449 | 1 133 | + 316 | 59 937 | 47 178 | + 12 759 | 16 771 | 17 612 | 2 782 |
| 2005 Nov. | 14 418 | 11 292 | + 3 126 | 451 | 560 | - 109 | 13 967 | 10 732 | + 3 235 | 4 166 | 4 373 | 694 |
| Dez. | 14 783 | 11 544 | + 3 239 | 586 | 639 | - 53 | 14 196 | 10 905 | + 3 292 | 4 281 | 4 284 | 668 |
| 2006 Jan. | 15 040 | 12 049 | + 2 991 | 448 | 363 | + 85 | 14 592 | 11 686 | + 2 906 | 4 541 | 4 240 | 858 |
| Febr. | 15 011 | 11 518 | + 3 493 | 454 | 363 | + 91 | 14 557 | 11 155 | + 3 403 | 4 255 | 4 279 | 758 |
| März | 15 541 | 12 488 | + 3 053 | 446 | 363 | + 83 | 15 095 | 12 125 | + 2 970 | 4 334 | 4 630 | 795 |
| April | 16 123 | 13 234 | + 2 888 | 463 | 539 | - 76 | 15 660 | 12 695 | + 2 964 | 4 439 | 4 986 | 1 099 |
| Mai | 16 494 | 18 732 | - 2 238 | 444 | 540 | - 96 | 16 050 | 18 193 | - 2 143 | 4 140 | 5 513 | 1 852 |
| Juni | 16 928 | 12 933 | + 3 995 | 463 | 540 | - 76 | 16 464 | 12 393 | + 4 071 | 4 511 | 5 416 | 1 437 |
| Juli | 16 003 | 12 494 | + 3 510 | 457 | 697 | - 240 | 15 546 | 11 797 | + 3 749 | 4 613 | 4 307 | 554 |
| Aug. | 16 127 | 12 643 | + 3 483 | 458 | 697 | - 239 | 15 669 | 11 946 | + 3 722 | 4 381 | 4 949 | 655 |
| Sept. | 16 880 | 12 672 | + 4 208 | 464 | 697 | - 233 | 16 416 | 11 976 | + 4 441 | 4 831 | 4 769 | 531 |
| Okt. | 16 468 | 12 554 | + 3 913 | 469 | 581 | - 113 | 15 999 | 11 973 | + 4 026 | 4 705 | 4 536 | 586 |
| Nov. | 17 129 | 13 054 | + 4 075 | 485 | 584 | - 98 | 16 644 | 12 471 | + 4 173 | 4 817 | 4 949 | 573 |
| Dez. | 17 652 | 13 408 | + 4 243 | 615 | 661 | - 46 | 17 037 | 12 747 | + 4 289 | 4 983 | 5 095 | 577 |
| 2007 Jan. | 17 835 | 14 515 | + 3 320 | 490 | 377 | + 112 | 17 346 | 14 137 | + 3 208 | 4 908 | 5 333 | 993 |
| Febr. | 18 054 | 13 447 | + 4 606 | 479 | 377 | + 102 | 17 574 | 13 070 | + 4 504 | 4 609 | 5 533 | 977 |
| März | 18 870 | 13 790 | + 5 080 | 499 | 378 | + 120 | 18 371 | 13 412 | + 4 959 | 4 805 | 5 929 | 1 116 |
| April | 19 302 | 18 404 | + 898 | 492 | 547 | - 55 | 18 810 | 17 856 | + 954 | 4 860 | 6 193 | 1 406 |
| Mai | 20 315 | 24 054 | - 3 739 | 495 | 547 | - 52 | 19 820 | 23 507 | - 3 687 | 4 503 | 7 304 | 2 544 |
| Juni | 19 415 | 15 101 | + 4 313 | 504 | 548 | - 44 | 18 911 | 14 554 | + 4 357 | 4 784 | 5 951 | 1 119 |
| Juli | 19 157 | 15 146 | + 4 011 | 507 | 712 | - 204 | 18 650 | 14 434 | + 4 216 | 5 059 | 5 367 | 589 |
| Aug. | 19 200 | 14 868 | + 4 332 | 490 | 712 | - 221 | 18 710 | 14 157 | + 4 553 | 4 818 | 5 610 | 549 |
| Sept. | 19 464 | 14 839 | + 4 625 | 497 | 711 | - 214 | 18 967 | 14 127 | + 4 839 | 5 255 | 5 446 | 510 |
| Okt. | 19 364 | 14 747 | + 4 617 | 531 | 587 | - 56 | 18 834 | 14 160 | + 4 673 | 5 060 | 5 482 | 636 |
| Nov. | 20 132 | 15 505 | + 4 627 | 516 | 589 | - 74 | 19 617 | 14 916 | + 4 701 | 5 235 | 6 030 | 715 |
| Dez. | 20 678 | 15 405 | + 5 274 | 650 | 667 | - 17 | 20 028 | 14 737 | + 5 291 | 5 511 | 6 302 | 1 049 |
| 2008 Jan. | 20 230 | 17 143 | + 3 088 | 477 | 376 | + 100 | 19 754 | 16 766 | + 2 988 | 5 528 | 5 752 | 946 |
| Febr. | 19 917 | 15 322 | + 4 595 | 483 | 375 | + 107 | 19 434 | 14 947 | + 4 488 | 5 205 | 5 749 | 873 |
| März | 21 238 | 15 846 | + 5 392 | 490 | 381 | + 109 | 20 749 | 15 465 | + 5 284 | 6 037 | 6 111 | 962 |
| April | 21 936 | 22 569 | - 634 | 479 | 549 | - 70 | 21 456 | 22 020 | - 564 | 6 357 | 6 448 | 1 375 |
| Mai | 21 749 | 25 120 | - 3 371 | 490 | 548 | - 58 | 21 259 | 24 571 | - 3 312 | 5 272 | 7 302 | 2 339 |

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

I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen) | | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | | Zeit |
|---------------------------------------|---------------------|-----------------------------|--------------------------|---|-----------------|---------------|------------------------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------|------|
| Erträge aus Investmentzertifikaten 4) | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2) | für Wertpapiere | | Erträge aus Investmentzertifikaten | Zinsen für Anleihen | | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | | |
| | | | | | zusammen | Dividenden 3) | | zusammen | darunter öffentliche Anleihen | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| Mio DM | | | | | | | | | | | | | |
| 7 749 | 28 341 | - | 69 274 | 16 501 | 62 808 | 8 444 | 401 | 53 239 | 36 746 | 724 | 59 143 | 1997 | |
| 8 412 | 32 189 | 68 | 68 052 | 22 190 | 71 399 | 12 625 | 1 019 | 56 313 | 38 121 | 1 443 | 64 732 | 1998 | |
| Mio € | | | | | | | | | | | | | |
| 4 452 | 19 750 | 464 | 39 714 | 9 360 | 42 614 | 6 386 | 1 409 | 33 277 | 20 971 | 1 541 | 41 281 | 1999 | |
| 5 359 | 24 611 | 1 053 | 53 490 | 14 257 | 50 981 | 6 034 | 1 670 | 39 910 | 23 351 | 3 367 | 53 457 | 2000 | |
| 6 104 | 29 653 | 602 | 47 162 | 4 908 | 54 212 | 6 671 | 1 589 | 43 275 | 24 140 | 2 677 | 47 548 | 2001 | |
| 6 076 | 31 559 | 456 | 43 267 | 20 533 | 55 142 | 5 323 | 1 959 | 45 048 | 25 995 | 2 812 | 39 906 | 2002 | |
| 5 199 | 31 841 | 301 | 39 946 | 22 741 | 56 176 | 5 937 | 2 264 | 44 821 | 25 657 | 3 154 | 34 698 | 2003 | |
| 5 287 | 32 193 | 320 | 43 023 | 21 432 | 54 654 | 6 282 | 2 208 | 43 838 | 24 326 | 2 326 | 34 191 | 2004 | |
| 5 669 | 35 277 | 411 | 56 842 | 29 655 | 56 803 | 7 519 | 1 919 | 45 782 | 25 312 | 1 583 | 41 734 | 2005 | |
| 6 868 | 39 389 | 697 | 77 948 | 34 621 | 64 194 | 12 282 | 1 741 | 47 449 | 25 928 | 2 722 | 52 341 | 2006 | |
| 7 916 | 48 559 | 1 800 | 95 750 | 40 245 | 77 140 | 18 227 | 2 261 | 51 539 | 27 240 | 5 113 | 65 684 | 2007 | |
| 1 365 | 8 883 | 102 | 14 454 | 7 554 | 12 708 | 336 | 391 | 11 646 | 6 376 | 336 | 10 638 | 2005 3.Vj. | |
| 1 653 | 8 901 | 116 | 16 285 | 7 835 | 12 783 | 169 | 568 | 11 594 | 6 359 | 452 | 11 238 | 4.Vj. | |
| 1 568 | 9 025 | 147 | 17 965 | 8 476 | 14 585 | 1 506 | 803 | 11 694 | 6 359 | 583 | 11 904 | 2006 1.Vj. | |
| 1 825 | 9 542 | 159 | 19 170 | 8 260 | 22 397 | 9 866 | 170 | 11 701 | 6 378 | 660 | 12 624 | 2.Vj. | |
| 1 615 | 10 057 | 174 | 20 221 | 8 724 | 13 480 | 580 | 212 | 11 974 | 6 576 | 715 | 13 514 | 3.Vj. | |
| 1 861 | 10 766 | 218 | 20 593 | 9 161 | 13 731 | 329 | 556 | 12 081 | 6 615 | 765 | 14 299 | 4.Vj. | |
| 1 665 | 11 724 | 319 | 22 174 | 9 863 | 15 259 | 1 227 | 841 | 12 224 | 6 514 | 967 | 15 497 | 2007 1.Vj. | |
| 1 843 | 12 164 | 371 | 23 945 | 9 763 | 29 963 | 15 959 | 242 | 12 640 | 6 695 | 1 122 | 16 191 | 2.Vj. | |
| 1 840 | 12 476 | 459 | 24 772 | 10 222 | 15 703 | 906 | 407 | 13 053 | 6 849 | 1 337 | 16 793 | 3.Vj. | |
| 2 568 | 12 195 | 651 | 24 858 | 10 397 | 16 215 | 135 | 770 | 13 622 | 7 182 | 1 688 | 17 202 | 4.Vj. | |
| 1 975 | 12 211 | 644 | 25 554 | 10 613 | 18 561 | 1 927 | 789 | 13 883 | 7 238 | 1 962 | 18 004 | 2008 1.Vj. | |
| 669 | 2 971 | 39 | 5 428 | 2 655 | 4 301 | 24 | 257 | 3 870 | 2 114 | 150 | 3 776 | 2005 Nov. | |
| 618 | 2 956 | 43 | 5 632 | 2 666 | 4 458 | 141 | 286 | 3 863 | 2 120 | 168 | 3 781 | Dez. | |
| 373 | 2 963 | 47 | 5 811 | 2 779 | 5 036 | 853 | 130 | 3 866 | 2 111 | 187 | 3 871 | 2006 Jan. | |
| 459 | 3 013 | 49 | 6 023 | 2 736 | 4 437 | 91 | 207 | 3 944 | 2 149 | 194 | 3 981 | Febr. | |
| 736 | 3 049 | 50 | 6 131 | 2 961 | 5 113 | 562 | 465 | 3 883 | 2 099 | 202 | 4 052 | März | |
| 735 | 3 100 | 52 | 6 235 | 2 772 | 5 806 | 1 667 | 22 | 3 906 | 2 121 | 211 | 4 117 | April | |
| 403 | 3 205 | 53 | 6 397 | 2 713 | 11 273 | 7 127 | 31 | 3 895 | 2 133 | 220 | 4 206 | Mai | |
| 686 | 3 238 | 55 | 6 537 | 2 775 | 5 318 | 1 073 | 117 | 3 900 | 2 124 | 228 | 4 300 | Juni | |
| 389 | 3 307 | 56 | 6 626 | 2 865 | 4 518 | 293 | 78 | 3 910 | 2 137 | 236 | 4 415 | Juli | |
| 428 | 3 370 | 58 | 6 778 | 2 843 | 4 602 | 215 | 108 | 4 042 | 2 247 | 238 | 4 501 | Aug. | |
| 798 | 3 380 | 60 | 6 817 | 3 016 | 4 361 | 72 | 26 | 4 022 | 2 192 | 241 | 4 599 | Sept. | |
| 427 | 3 462 | 61 | 6 757 | 2 911 | 4 395 | 89 | 51 | 4 012 | 2 193 | 243 | 4 667 | Okt. | |
| 724 | 3 580 | 73 | 6 877 | 3 116 | 4 619 | 91 | 260 | 4 023 | 2 218 | 246 | 4 736 | Nov. | |
| 710 | 3 723 | 84 | 6 959 | 3 134 | 4 717 | 150 | 245 | 4 046 | 2 204 | 276 | 4 896 | Dez. | |
| 398 | 3 837 | 104 | 7 105 | 3 416 | 5 608 | 1 045 | 181 | 4 072 | 2 192 | 310 | 5 113 | 2007 Jan. | |
| 527 | 3 923 | 105 | 7 432 | 3 247 | 4 650 | 39 | 224 | 4 066 | 2 158 | 321 | 5 173 | Febr. | |
| 740 | 3 964 | 110 | 7 637 | 3 200 | 5 000 | 143 | 436 | 4 085 | 2 164 | 336 | 5 212 | März | |
| 687 | 3 988 | 112 | 7 756 | 3 339 | 9 228 | 4 695 | 22 | 4 151 | 2 203 | 361 | 5 289 | April | |
| 581 | 4 060 | 118 | 8 013 | 3 167 | 14 954 | 10 293 | 76 | 4 199 | 2 223 | 386 | 5 386 | Mai | |
| 575 | 4 116 | 141 | 8 175 | 3 256 | 5 781 | 971 | 144 | 4 291 | 2 269 | 375 | 5 516 | Juni | |
| 467 | 4 171 | 140 | 8 224 | 3 359 | 5 523 | 556 | 234 | 4 325 | 2 284 | 409 | 5 552 | Juli | |
| 689 | 4 218 | 154 | 8 283 | 3 351 | 5 225 | 329 | 103 | 4 351 | 2 278 | 442 | 5 581 | Aug. | |
| 684 | 4 087 | 165 | 8 265 | 3 512 | 4 954 | 20 | 70 | 4 377 | 2 287 | 487 | 5 661 | Sept. | |
| 523 | 4 108 | 215 | 8 292 | 3 359 | 5 103 | 39 | 58 | 4 487 | 2 362 | 519 | 5 698 | Okt. | |
| 1 052 | 4 033 | 231 | 8 352 | 3 558 | 5 549 | 45 | 361 | 4 564 | 2 413 | 578 | 5 810 | Nov. | |
| 993 | 4 054 | 205 | 8 215 | 3 480 | 5 563 | 50 | 351 | 4 571 | 2 408 | 591 | 5 694 | Dez. | |
| 557 | 4 043 | 205 | 8 474 | 3 749 | 6 976 | 1 532 | 148 | 4 651 | 2 444 | 645 | 6 041 | 2008 Jan. | |
| 567 | 4 086 | 223 | 8 480 | 3 425 | 5 544 | 117 | 177 | 4 609 | 2 398 | 642 | 5 977 | Febr. | |
| 851 | 4 082 | 216 | 8 600 | 3 438 | 6 041 | 278 | 464 | 4 624 | 2 395 | 675 | 5 986 | März | |
| 775 | 4 111 | 187 | 8 651 | 4 211 | 11 723 | 6 378 | 31 | 4 637 | 2 379 | 676 | 6 086 | April | |
| 659 | 4 141 | 162 | 8 686 | 3 444 | 14 905 | 9 534 | 43 | 4 651 | 2 362 | 677 | 6 222 | Mai | |

I. Zahlungsbilanz

5. Erwerbs- und Vermögenseinkommen

b) Erträge aus Direktinvestitionen, Zinsen für Kredite

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | | | | | | |
|------------|------------------------------------|--|---|---------------------------------|----------|--------------------|--|----------|--|---|---------------------------------|-----|
| | Einnahmen | | | | | | | Ausgaben | | | | |
| | zusammen | Erträge aus Beteiligungskapital | | | | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | zusammen | Erträge aus Beteiligungskapital | | | |
| zusammen | | Dividenden und sonstige ausgeschüttete Gewinne | nicht ausgeschüttete (reinvestierte) Gewinne 2) | Miete und Pacht aus Grundbesitz | 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 | | | | | | | | | | | |
| 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 | 15 390 | 13 748 | 15 670 | - 4 010 | 2 088 | 1 641 | 11 660 | 22 741 | 8 739 | 11 930 | - 3 334 | 143 |
| 2004 | 41 454 | 39 232 | 17 578 | 18 799 | 2 856 | 2 223 | 36 376 | 21 432 | 9 511 | 13 338 | - 4 086 | 259 |
| 2005 | 47 450 | 44 647 | 22 486 | 19 039 | 3 122 | 2 803 | 41 525 | 29 655 | 17 686 | 15 599 | 1 797 | 290 |
| 2006 | 54 550 | 50 936 | 23 340 | 24 252 | 3 343 | 3 614 | 47 592 | 34 621 | 20 983 | 16 679 | 3 897 | 408 |
| 2007 | 59 408 | 54 164 | 20 870 | 30 193 | 3 101 | 5 245 | 51 063 | 40 245 | 25 364 | 18 452 | 6 167 | 745 |
| 2005 3.Vj. | 12 086 | 11 375 | 4 957 | 5 634 | 785 | 711 | 10 591 | 7 554 | 4 505 | 3 495 | 942 | 67 |
| 4.Vj. | 12 488 | 11 746 | 6 893 | 4 108 | 746 | 742 | 11 000 | 7 835 | 4 699 | 4 155 | 453 | 92 |
| 2006 1.Vj. | 13 130 | 12 337 | 4 875 | 6 621 | 842 | 792 | 11 495 | 8 476 | 5 244 | 2 362 | 2 786 | 96 |
| 2.Vj. | 13 090 | 12 228 | 7 868 | 3 465 | 895 | 862 | 11 333 | 8 260 | 4 937 | 6 062 | - 1 219 | 93 |
| 3.Vj. | 13 825 | 12 903 | 4 900 | 7 248 | 755 | 921 | 12 148 | 8 724 | 5 307 | 2 923 | 2 280 | 104 |
| 4.Vj. | 14 506 | 13 467 | 5 698 | 6 918 | 851 | 1 039 | 12 616 | 9 161 | 5 496 | 5 332 | 49 | 115 |
| 2007 1.Vj. | 14 323 | 13 166 | 5 118 | 7 187 | 861 | 1 157 | 12 305 | 9 863 | 6 182 | 3 039 | 2 881 | 262 |
| 2.Vj. | 14 148 | 12 887 | 6 948 | 5 179 | 760 | 1 260 | 12 127 | 9 763 | 6 110 | 8 940 | - 2 988 | 158 |
| 3.Vj. | 15 132 | 13 730 | 3 876 | 9 102 | 752 | 1 402 | 12 978 | 10 222 | 6 413 | 2 260 | 3 987 | 167 |
| 4.Vj. | 15 806 | 14 381 | 4 927 | 8 725 | 729 | 1 425 | 13 652 | 10 397 | 6 659 | 4 212 | 2 287 | 159 |
| 2008 1.Vj. | 16 771 | 15 382 | 5 669 | 9 012 | 701 | 1 389 | 14 681 | 10 613 | 7 098 | 2 185 | 4 648 | 265 |
| 2005 Nov. | 4 166 | 3 919 | 772 | 3 037 | 110 | 247 | 3 809 | 2 655 | 1 617 | 731 | 861 | 24 |
| Dez. | 4 281 | 4 029 | 5 609 | - 1 842 | 263 | 251 | 3 767 | 2 666 | 1 612 | 2 836 | - 1 256 | 32 |
| 2006 Jan. | 4 541 | 4 279 | 1 226 | 2 659 | 394 | 262 | 3 885 | 2 779 | 1 696 | 790 | 866 | 40 |
| Febr. | 4 255 | 3 995 | 1 075 | 2 771 | 150 | 260 | 3 845 | 2 736 | 1 669 | 509 | 1 132 | 27 |
| März | 4 334 | 4 063 | 2 574 | 1 191 | 298 | 271 | 3 765 | 2 961 | 1 879 | 1 063 | 788 | 28 |
| April | 4 439 | 4 155 | 2 047 | 1 796 | 312 | 284 | 3 843 | 2 772 | 1 666 | 1 769 | - 130 | 26 |
| Mai | 4 140 | 3 854 | 3 284 | 406 | 164 | 286 | 3 690 | 2 713 | 1 610 | 1 887 | - 311 | 34 |
| Juni | 4 511 | 4 218 | 2 536 | 1 264 | 419 | 293 | 3 800 | 2 775 | 1 661 | 2 406 | - 779 | 34 |
| Juli | 4 613 | 4 315 | 1 538 | 2 431 | 346 | 298 | 3 969 | 2 865 | 1 729 | 1 765 | - 73 | 36 |
| Aug. | 4 381 | 4 074 | 1 201 | 2 723 | 151 | 306 | 3 924 | 2 843 | 1 730 | 601 | 1 095 | 34 |
| Sept. | 4 831 | 4 514 | 2 162 | 2 094 | 258 | 317 | 4 256 | 3 016 | 1 848 | 556 | 1 258 | 34 |
| Okt. | 4 705 | 4 374 | 824 | 3 102 | 448 | 331 | 3 926 | 2 911 | 1 715 | 441 | 1 235 | 39 |
| Nov. | 4 817 | 4 470 | 711 | 3 649 | 111 | 347 | 4 359 | 3 116 | 1 896 | 2 269 | - 408 | 35 |
| Dez. | 4 983 | 4 623 | 4 163 | 167 | 293 | 360 | 4 330 | 3 134 | 1 885 | 2 622 | - 777 | 41 |
| 2007 Jan. | 4 908 | 4 527 | 1 274 | 2 885 | 368 | 381 | 4 159 | 3 416 | 2 174 | 356 | 1 646 | 173 |
| Febr. | 4 609 | 4 227 | 1 497 | 2 616 | 114 | 382 | 4 113 | 3 247 | 2 015 | 1 721 | 257 | 37 |
| März | 4 805 | 4 412 | 2 347 | 1 686 | 379 | 393 | 4 033 | 3 200 | 1 993 | 963 | 978 | 53 |
| April | 4 860 | 4 455 | 1 298 | 2 816 | 342 | 405 | 4 114 | 3 339 | 2 138 | 2 146 | - 58 | 49 |
| Mai | 4 503 | 4 081 | 3 133 | 810 | 137 | 423 | 3 943 | 3 167 | 1 968 | 2 170 | - 262 | 60 |
| Juni | 4 784 | 4 352 | 2 517 | 1 553 | 281 | 433 | 4 071 | 3 256 | 2 005 | 4 624 | - 2 668 | 48 |
| Juli | 5 059 | 4 609 | 1 592 | 2 649 | 368 | 450 | 4 240 | 3 359 | 2 098 | 452 | 1 589 | 57 |
| Aug. | 4 818 | 4 353 | 1 266 | 2 936 | 151 | 465 | 4 202 | 3 351 | 2 082 | 566 | 1 455 | 61 |
| Sept. | 5 255 | 4 768 | 1 019 | 3 517 | 232 | 487 | 4 536 | 3 512 | 2 234 | 1 242 | 943 | 49 |
| Okt. | 5 060 | 4 578 | 966 | 3 235 | 377 | 482 | 4 200 | 3 359 | 2 075 | 811 | 1 211 | 53 |
| Nov. | 5 235 | 4 766 | 1 080 | 3 584 | 102 | 469 | 4 664 | 3 558 | 2 307 | 1 603 | 644 | 59 |
| Dez. | 5 511 | 5 038 | 2 882 | 1 906 | 250 | 474 | 4 788 | 3 480 | 2 277 | 1 798 | 432 | 46 |
| 2008 Jan. | 5 528 | 5 065 | 2 015 | 2 699 | 351 | 463 | 4 714 | 3 749 | 2 574 | 475 | 1 958 | 142 |
| Febr. | 5 205 | 4 745 | 662 | 3 969 | 114 | 461 | 4 631 | 3 425 | 2 265 | 756 | 1 447 | 62 |
| März | 6 037 | 5 572 | 2 992 | 2 343 | 236 | 465 | 5 336 | 3 438 | 2 259 | 954 | 1 243 | 62 |
| April | 6 357 | 5 866 | 2 432 | 3 063 | 370 | 492 | 5 496 | 4 211 | 2 985 | 2 017 | 905 | 64 |
| Mai | 5 272 | 4 752 | 2 534 | 2 109 | 110 | 519 | 4 643 | 3 444 | 2 168 | 1 141 | 971 | 56 |

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 Grund-

besitz. — 4 Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben. — 5 Ohne Bundesbank.

I. Zahlungsbilanz

| | | Zinsen für Kredite 4) | | | | | | | | | | Zeit |
|--------------------|--|-----------------------|-----------|-----------------------------|--------------------------------|---|----------|-----------------------------|--------------------------------|---|----------|------------|
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | Saldo | Einnahmen | | | | Ausgaben | | | | Saldo | |
| | | | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| Mio DM | | | | | | | | | | | | |
| 5 738 | 10 291 | + 10 042 | 69 274 | 46 914 | 11 539 | 10 820 | 59 143 | 51 329 | 5 542 | 2 272 | + 10 130 | 1997 |
| 5 879 | 15 926 | + 4 955 | 68 052 | 46 139 | 12 282 | 9 631 | 64 732 | 55 741 | 6 780 | 2 211 | + 3 319 | 1998 |
| Mio € | | | | | | | | | | | | |
| 4 373 | 4 818 | + 4 829 | 39 714 | 27 680 | 6 033 | 6 001 | 41 281 | 34 111 | 4 220 | 2 950 | - 1 567 | 1999 |
| 10 803 | 3 277 | + 4 217 | 53 490 | 37 424 | 7 779 | 8 287 | 53 457 | 44 944 | 4 644 | 3 869 | + 33 | 2000 |
| 14 379 | - 9 645 | - 404 | 47 162 | 34 989 | 6 279 | 5 894 | 47 548 | 41 696 | 4 637 | 1 215 | - 386 | 2001 |
| 14 661 | 5 736 | - 11 609 | 43 267 | 33 062 | 5 452 | 4 753 | 39 906 | 34 169 | 4 762 | 974 | + 3 361 | 2002 |
| 14 002 | 8 596 | - 7 351 | 39 946 | 30 852 | 5 643 | 3 452 | 34 698 | 28 215 | 5 168 | 1 315 | + 5 248 | 2003 |
| 11 921 | 9 253 | + 20 023 | 43 023 | 31 672 | 8 278 | 3 073 | 34 191 | 26 574 | 6 652 | 965 | + 8 832 | 2004 |
| 11 968 | 17 397 | + 17 795 | 56 842 | 41 818 | 9 864 | 5 160 | 41 734 | 32 991 | 7 207 | 1 536 | + 15 108 | 2005 |
| 13 638 | 20 576 | + 19 929 | 77 948 | 61 459 | 11 631 | 4 858 | 52 341 | 41 513 | 9 327 | 1 502 | + 25 607 | 2006 |
| 14 881 | 24 619 | + 19 163 | 95 750 | 76 601 | 14 075 | 5 073 | 65 684 | 50 010 | 12 895 | 2 779 | + 30 066 | 2007 |
| 3 049 | 4 438 | + 4 532 | 14 454 | 10 708 | 2 468 | 1 278 | 10 638 | 8 398 | 1 808 | 431 | + 3 816 | 2005 3.Vj. |
| 3 136 | 4 607 | + 4 653 | 16 285 | 12 060 | 2 593 | 1 631 | 11 238 | 8 817 | 1 958 | 462 | + 5 048 | 4.Vj. |
| 3 232 | 5 148 | + 4 653 | 17 965 | 13 631 | 2 782 | 1 551 | 11 904 | 9 402 | 2 068 | 433 | + 6 061 | 2006 1.Vj. |
| 3 324 | 4 843 | + 4 830 | 19 170 | 14 972 | 2 878 | 1 319 | 12 624 | 10 024 | 2 234 | 365 | + 6 546 | 2.Vj. |
| 3 417 | 5 203 | + 5 101 | 20 221 | 16 044 | 2 956 | 1 221 | 13 514 | 10 722 | 2 446 | 346 | + 6 706 | 3.Vj. |
| 3 665 | 5 381 | + 5 345 | 20 593 | 16 812 | 3 014 | 766 | 14 299 | 11 364 | 2 578 | 357 | + 6 294 | 4.Vj. |
| 3 681 | 5 920 | + 4 459 | 22 174 | 17 970 | 3 242 | 962 | 15 497 | 12 167 | 2 845 | 485 | + 6 677 | 2007 1.Vj. |
| 3 652 | 5 953 | + 4 385 | 23 945 | 19 207 | 3 416 | 1 322 | 16 191 | 12 430 | 3 118 | 643 | + 7 754 | 2.Vj. |
| 3 809 | 6 247 | + 4 910 | 24 772 | 19 792 | 3 572 | 1 408 | 16 793 | 12 566 | 3 408 | 819 | + 7 979 | 3.Vj. |
| 3 738 | 6 500 | + 5 409 | 24 858 | 19 631 | 3 846 | 1 382 | 17 202 | 12 846 | 3 792 | 830 | + 7 656 | 4.Vj. |
| 3 516 | 6 833 | + 6 158 | 25 554 | 20 163 | 4 021 | 1 370 | 18 004 | 13 380 | 3 726 | 831 | + 7 550 | 2008 1.Vj. |
| 1 039 | 1 592 | + 1 511 | 5 428 | 4 023 | 863 | 541 | 3 776 | 2 972 | 652 | 151 | + 1 652 | 2005 Nov. |
| 1 053 | 1 580 | + 1 615 | 5 632 | 4 203 | 876 | 553 | 3 781 | 2 960 | 666 | 156 | + 1 851 | Dez. |
| 1 083 | 1 656 | + 1 761 | 5 811 | 4 330 | 925 | 556 | 3 871 | 3 044 | 674 | 152 | + 1 940 | 2006 Jan. |
| 1 068 | 1 641 | + 1 518 | 6 023 | 4 597 | 927 | 500 | 3 981 | 3 149 | 690 | 143 | + 2 042 | Febr. |
| 1 082 | 1 851 | + 1 374 | 6 131 | 4 705 | 931 | 495 | 4 052 | 3 210 | 704 | 138 | + 2 079 | März |
| 1 106 | 1 640 | + 1 667 | 6 235 | 4 854 | 939 | 441 | 4 117 | 3 265 | 723 | 129 | + 2 117 | April |
| 1 103 | 1 576 | + 1 427 | 6 397 | 4 994 | 966 | 437 | 4 206 | 3 344 | 743 | 120 | + 2 191 | Mai |
| 1 114 | 1 627 | + 1 736 | 6 537 | 5 123 | 973 | 441 | 4 300 | 3 415 | 769 | 116 | + 2 237 | Juni |
| 1 136 | 1 693 | + 1 748 | 6 626 | 5 231 | 980 | 416 | 4 415 | 3 504 | 796 | 115 | + 2 212 | Juli |
| 1 113 | 1 696 | + 1 538 | 6 778 | 5 384 | 987 | 407 | 4 501 | 3 573 | 813 | 115 | + 2 277 | Aug. |
| 1 168 | 1 814 | + 1 815 | 6 817 | 5 429 | 989 | 399 | 4 599 | 3 645 | 837 | 116 | + 2 218 | Sept. |
| 1 196 | 1 676 | + 1 794 | 6 757 | 5 511 | 991 | 255 | 4 667 | 3 707 | 843 | 117 | + 2 090 | Okt. |
| 1 220 | 1 861 | + 1 702 | 6 877 | 5 605 | 1 014 | 258 | 4 736 | 3 753 | 864 | 119 | + 2 141 | Nov. |
| 1 249 | 1 845 | + 1 849 | 6 959 | 5 697 | 1 009 | 253 | 4 896 | 3 904 | 871 | 121 | + 2 063 | Dez. |
| 1 242 | 2 001 | + 1 492 | 7 105 | 5 813 | 1 031 | 261 | 5 113 | 4 065 | 906 | 142 | + 1 992 | 2007 Jan. |
| 1 233 | 1 978 | + 1 362 | 7 432 | 6 003 | 1 090 | 339 | 5 173 | 4 035 | 967 | 171 | + 2 259 | Febr. |
| 1 207 | 1 941 | + 1 606 | 7 637 | 6 154 | 1 121 | 362 | 5 212 | 4 067 | 971 | 173 | + 2 425 | März |
| 1 202 | 2 088 | + 1 521 | 7 756 | 6 242 | 1 132 | 383 | 5 289 | 4 111 | 984 | 194 | + 2 467 | April |
| 1 199 | 1 907 | + 1 336 | 8 013 | 6 449 | 1 125 | 440 | 5 386 | 4 149 | 1 022 | 216 | + 2 628 | Mai |
| 1 252 | 1 957 | + 1 528 | 8 175 | 6 516 | 1 160 | 500 | 5 516 | 4 171 | 1 112 | 234 | + 2 659 | Juni |
| 1 261 | 2 041 | + 1 700 | 8 224 | 6 582 | 1 176 | 465 | 5 552 | 4 188 | 1 117 | 247 | + 2 672 | Juli |
| 1 269 | 2 021 | + 1 467 | 8 283 | 6 612 | 1 200 | 471 | 5 581 | 4 171 | 1 119 | 291 | + 2 702 | Aug. |
| 1 279 | 2 184 | + 1 743 | 8 265 | 6 598 | 1 196 | 472 | 5 661 | 4 208 | 1 171 | 281 | + 2 605 | Sept. |
| 1 284 | 2 022 | + 1 701 | 8 292 | 6 564 | 1 276 | 452 | 5 698 | 4 263 | 1 153 | 282 | + 2 594 | Okt. |
| 1 251 | 2 247 | + 1 677 | 8 352 | 6 574 | 1 307 | 471 | 5 810 | 4 348 | 1 176 | 286 | + 2 542 | Nov. |
| 1 203 | 2 231 | + 2 031 | 8 215 | 6 494 | 1 262 | 459 | 5 694 | 4 235 | 1 197 | 262 | + 2 521 | Dez. |
| 1 176 | 2 432 | + 1 779 | 8 474 | 6 695 | 1 337 | 442 | 6 041 | 4 551 | 1 224 | 267 | + 2 433 | 2008 Jan. |
| 1 161 | 2 203 | + 1 780 | 8 480 | 6 709 | 1 327 | 444 | 5 977 | 4 414 | 1 278 | 285 | + 2 503 | Febr. |
| 1 179 | 2 197 | + 2 599 | 8 600 | 6 759 | 1 357 | 484 | 5 986 | 4 416 | 1 291 | 280 | + 2 614 | März |
| 1 226 | 2 921 | + 2 146 | 8 651 | 6 848 | 1 343 | 461 | 6 086 | 4 512 | 1 283 | 291 | + 2 565 | April |
| 1 275 | 2 113 | + 1 828 | 8 686 | 6 937 | 1 329 | 420 | 6 222 | 4 611 | 1 274 | 337 | + 2 463 | Mai |

I. Zahlungsbilanz
6. Laufende Übertragungen

| Zeit | Laufende Übertragungen insgesamt | | | Öffentliche Übertragungen 1) | | | | | | | | |
|------------|----------------------------------|---------------------------|----------|------------------------------|------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------------|--|--------------------------------------|--|
| | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | Saldo | Leistungen vom Ausland | | | Leistungen an das Ausland | | | | |
| | | | | | insgesamt | darunter: | | insgesamt | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | Renten, Pensionen, Unterstützungszahlungen |
| | | | | | | laufende Übertragungen der EU 2) 3) | Steuereinnahmen (netto) 4) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | Mio DM | | | | | | | | | | | |
| 1997 | 26 034 | 78 530 | - 52 496 | - 36 569 | 20 628 | 14 721 | 2 729 | 57 197 | 43 223 | 3 010 | 987 | 7 783 |
| 1998 | 26 711 | 79 771 | - 53 061 | - 37 073 | 20 828 | 13 557 | 4 043 | 57 901 | 43 939 | 2 707 | 995 | 8 197 |
| | Mio € | | | | | | | | | | | |
| 1999 | 15 163 | 39 948 | - 24 785 | - 17 143 | 11 556 | 7 360 | 2 463 | 28 699 | 21 205 | 1 583 | 535 | 4 246 |
| 2000 | 15 288 | 43 239 | - 27 950 | - 18 691 | 11 673 | 7 300 | 2 442 | 30 363 | 22 697 | 1 703 | 476 | 4 457 |
| 2001 | 15 909 | 42 765 | - 26 856 | - 16 367 | 12 156 | 7 851 | 2 211 | 28 523 | 20 438 | 1 670 | 583 | 4 369 |
| 2002 | 15 816 | 43 329 | - 27 514 | - 15 712 | 12 152 | 8 087 | 1 906 | 27 864 | 19 301 | 1 832 | 564 | 4 479 |
| 2003 | 15 754 | 43 570 | - 27 817 | - 17 791 | 12 015 | 8 351 | 1 505 | 29 806 | 21 616 | 1 697 | 447 | 4 657 |
| 2004 | 15 198 | 43 047 | - 27 849 | - 16 694 | 12 371 | 7 997 | 2 233 | 29 065 | 20 670 | 1 577 | 485 | 4 780 |
| 2005 | 16 767 | 45 353 | - 28 585 | - 17 609 | 13 203 | 8 101 | 2 788 | 30 813 | 22 790 | 1 578 | 540 | 4 844 |
| 2006 | 19 329 | 46 224 | - 26 895 | - 14 443 | 16 314 | 9 669 | 4 354 | 30 757 | 23 053 | 1 528 | 566 | 4 880 |
| 2007 | 18 371 | 49 050 | - 30 678 | - 16 138 | 14 934 | 6 252 | 6 389 | 31 071 | 23 162 | 1 659 | 605 | 4 986 |
| 2005 3.Vj. | 3 184 | 10 781 | - 7 597 | - 4 872 | 2 501 | 1 341 | 389 | 7 373 | 5 479 | 319 | 133 | 1 225 |
| 4.Vj. | 7 081 | 10 418 | - 3 337 | - 881 | 5 728 | 4 830 | 296 | 6 608 | 4 744 | 254 | 157 | 1 226 |
| 2006 1.Vj. | 2 716 | 12 904 | - 10 188 | - 7 264 | 1 993 | 981 | 640 | 9 257 | 7 257 | 501 | 121 | 1 199 |
| 2.Vj. | 5 146 | 10 059 | - 4 913 | - 1 711 | 4 317 | 915 | 2 842 | 6 028 | 4 148 | 354 | 128 | 1 211 |
| 3.Vj. | 3 183 | 11 324 | - 8 141 | - 5 084 | 2 455 | 1 277 | 451 | 7 539 | 5 789 | 195 | 147 | 1 228 |
| 4.Vj. | 8 284 | 11 937 | - 3 653 | - 384 | 7 549 | 6 495 | 421 | 7 933 | 5 859 | 477 | 170 | 1 243 |
| 2007 1.Vj. | 2 394 | 13 320 | - 10 927 | - 7 665 | 1 553 | 532 | 641 | 9 218 | 7 065 | 603 | 130 | 1 252 |
| 2.Vj. | 6 649 | 11 522 | - 4 873 | - 88 | 5 669 | 453 | 4 660 | 5 757 | 3 806 | 415 | 149 | 1 236 |
| 3.Vj. | 2 468 | 11 508 | - 9 040 | - 5 720 | 1 603 | 266 | 610 | 7 323 | 5 479 | 295 | 145 | 1 247 |
| 4.Vj. | 6 860 | 12 700 | - 5 840 | - 2 665 | 6 108 | 5 001 | 478 | 8 773 | 6 811 | 346 | 181 | 1 251 |
| 2008 1.Vj. | 3 050 | 14 581 | - 11 530 | - 8 469 | 2 270 | 932 | 959 | 10 739 | 8 586 | 627 | 124 | 1 253 |
| 2005 Nov. | 626 | 3 693 | - 3 067 | - 2 159 | 363 | 147 | 24 | 2 521 | 1 903 | 110 | 39 | 394 |
| Dez. | 5 946 | 3 877 | + 2 069 | + 2 706 | 5 109 | 4 569 | 322 | 2 403 | 1 732 | 85 | 69 | 432 |
| 2006 Jan. | 975 | 3 405 | - 2 430 | - 1 508 | 727 | 376 | 227 | 2 235 | 1 487 | 260 | 36 | 391 |
| Febr. | 792 | 6 067 | - 5 275 | - 4 383 | 572 | 432 | 16 | 4 955 | 4 287 | 178 | 40 | 393 |
| März | 948 | 3 432 | - 2 483 | - 1 374 | 694 | 173 | 397 | 2 067 | 1 483 | 63 | 44 | 415 |
| April | 1 129 | 3 365 | - 2 236 | - 1 349 | 744 | 114 | 445 | 2 094 | 1 488 | 113 | 36 | 400 |
| Mai | 2 414 | 3 505 | - 1 091 | + 160 | 2 208 | 75 | 1 947 | 2 048 | 1 460 | 97 | 45 | 395 |
| Juni | 1 603 | 3 189 | - 1 586 | - 522 | 1 364 | 727 | 451 | 1 886 | 1 200 | 144 | 47 | 416 |
| Juli | 1 010 | 3 959 | - 2 949 | - 1 755 | 771 | 431 | 97 | 2 526 | 1 906 | 100 | 46 | 409 |
| Aug. | 1 306 | 3 654 | - 2 347 | - 1 423 | 1 071 | 725 | 103 | 2 493 | 1 928 | 60 | 49 | 396 |
| Sept. | 866 | 3 711 | - 2 845 | - 1 906 | 614 | 121 | 251 | 2 520 | 1 955 | 36 | 52 | 422 |
| Okt. | 562 | 3 802 | - 3 239 | - 2 324 | 313 | 87 | 24 | 2 636 | 1 966 | 160 | 42 | 409 |
| Nov. | 1 012 | 3 737 | - 2 725 | - 1 679 | 800 | 555 | 44 | 2 480 | 1 825 | 129 | 59 | 402 |
| Dez. | 6 709 | 4 398 | + 2 311 | + 3 619 | 6 436 | 5 853 | 353 | 2 817 | 2 068 | 188 | 69 | 432 |
| 2007 Jan. | 914 | 2 823 | - 1 909 | - 940 | 618 | 179 | 312 | 1 558 | 829 | 219 | 41 | 410 |
| Febr. | 680 | 7 264 | - 6 584 | - 5 378 | 420 | 276 | 18 | 5 798 | 4 986 | 294 | 38 | 421 |
| März | 800 | 3 234 | - 2 433 | - 1 348 | 515 | 76 | 311 | 1 863 | 1 250 | 90 | 51 | 421 |
| April | 1 844 | 3 782 | - 1 938 | - 682 | 1 527 | 43 | 1 300 | 2 209 | 1 642 | 66 | 44 | 407 |
| Mai | 3 746 | 4 523 | - 777 | + 1 534 | 3 420 | 381 | 2 853 | 1 886 | 1 315 | 76 | 48 | 396 |
| Juni | 1 059 | 3 217 | - 2 158 | - 940 | 722 | 29 | 507 | 1 663 | 850 | 273 | 57 | 433 |
| Juli | 684 | 3 680 | - 2 997 | - 1 915 | 390 | 8 | 140 | 2 305 | 1 633 | 152 | 50 | 415 |
| Aug. | 949 | 3 917 | - 2 968 | - 1 839 | 694 | 243 | 208 | 2 532 | 1 902 | 119 | 55 | 404 |
| Sept. | 836 | 3 910 | - 3 075 | - 1 966 | 519 | 14 | 263 | 2 485 | 1 944 | 24 | 41 | 428 |
| Okt. | 620 | 5 686 | - 5 066 | - 3 862 | 367 | 126 | 42 | 4 230 | 3 589 | 125 | 49 | 411 |
| Nov. | 496 | 2 200 | - 1 705 | - 797 | 257 | 31 | 24 | 1 054 | 438 | 95 | 57 | 407 |
| Dez. | 5 744 | 4 813 | + 931 | + 1 995 | 5 484 | 4 844 | 412 | 3 489 | 2 784 | 126 | 75 | 434 |
| 2008 Jan. | 1 367 | 4 878 | - 3 511 | - 2 468 | 1 116 | 567 | 423 | 3 584 | 2 849 | 220 | 48 | 412 |
| Febr. | 718 | 5 745 | - 5 027 | - 3 985 | 470 | 300 | 44 | 4 454 | 3 642 | 310 | 39 | 411 |
| März | 965 | 3 958 | - 2 993 | - 2 017 | 685 | 65 | 493 | 2 701 | 2 094 | 97 | 37 | 431 |
| April | 2 392 | 4 254 | - 1 862 | - 710 | 2 117 | 108 | 1 824 | 2 828 | 2 144 | 165 | 55 | 419 |
| Mai | 3 111 | 3 429 | - 318 | + 979 | 2 850 | 158 | 2 507 | 1 871 | 1 331 | 32 | 50 | 411 |

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 Erstat-

tungen von Erhebungskosten. — 3 Ohne Vermögensübertragungen, soweit erkennbar. — 4 Saldierte Erfassung von Steuereinnahmen und Steuererstattungen.

I. Zahlungsbilanz

7. Vermögensübertragungen

| Private Übertragungen 1) | | | | | | Vermögensübertragungen insgesamt | | | Öffentliche Übertragungen 1) | | Private Übertragungen 1) | | | Zeit |
|--------------------------|---------------------------|---|------------------------------|--------------------------------------|--|----------------------------------|---------------------------|---------|------------------------------|-------------------------|--------------------------|---------------------------|-------------------------|------------|
| Saldo | Leistungen vom Ausland 3) | | Leistungen an das Ausland 3) | | | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | Leistungen an das Ausland | | Leistungen vom Ausland | Leistungen an das Ausland | | |
| | insgesamt | darunter Renten, Pensionen, Unterstützungszahlungen | insgesamt | darunter: | | | | | insgesamt | darunter Schuldenerlass | | insgesamt | darunter Schuldenerlass | |
| | | | | Heimatüberweisungen der Gastarbeiter | Renten, Pensionen, Unterstützungszahlungen | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| Mio DM | | | | | | | | | | | | | | |
| - 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 |
| - 10 026 | 3 738 | 419 | 13 764 | 3 332 | 1 782 | 2 861 | 2 550 | + 311 | 1 238 | 282 | 2 861 | 1 312 | 445 | 2003 |
| - 11 156 | 2 826 | 457 | 13 982 | 3 180 | 1 308 | 2 668 | 2 233 | + 435 | 1 095 | 50 | 2 668 | 1 138 | 232 | 2004 |
| - 10 976 | 3 564 | 487 | 14 540 | 2 926 | 1 429 | 3 468 | 4 715 | - 1 248 | 3 419 | 2 232 | 3 468 | 1 296 | 330 | 2005 |
| - 12 452 | 3 015 | 487 | 15 467 | 2 927 | 1 234 | 3 168 | 3 344 | - 175 | 1 924 | 690 | 3 168 | 1 419 | 318 | 2006 |
| - 14 541 | 3 438 | 528 | 17 978 | 3 005 | 1 285 | 3 462 | 3 238 | + 224 | 2 037 | 699 | 3 462 | 1 201 | 133 | 2007 |
| - 2 725 | 684 | 121 | 3 409 | 732 | 385 | 672 | 591 | + 81 | 331 | 37 | 672 | 260 | 45 | 2005 3.Vj. |
| - 2 457 | 1 353 | 128 | 3 810 | 732 | 388 | 1 025 | 969 | + 56 | 734 | 392 | 1 025 | 235 | 0 | 4.Vj. |
| - 2 924 | 723 | 123 | 3 647 | 732 | 313 | 833 | 681 | + 152 | 311 | 54 | 833 | 371 | 84 | 2006 1.Vj. |
| - 3 201 | 830 | 125 | 4 031 | 732 | 313 | 1 008 | 997 | + 11 | 663 | 379 | 1 008 | 334 | 57 | 2.Vj. |
| - 3 057 | 727 | 125 | 3 785 | 732 | 303 | 466 | 702 | - 236 | 422 | 109 | 466 | 280 | 11 | 3.Vj. |
| - 3 269 | 735 | 114 | 4 004 | 732 | 306 | 861 | 963 | - 102 | 528 | 149 | 861 | 435 | 166 | 4.Vj. |
| - 3 261 | 841 | 134 | 4 102 | 751 | 281 | 716 | 559 | + 157 | 292 | 3 | 716 | 268 | 0 | 2007 1.Vj. |
| - 4 785 | 980 | 135 | 5 765 | 751 | 292 | 1 024 | 605 | + 419 | 328 | 0 | 1 024 | 277 | 7 | 2.Vj. |
| - 3 320 | 865 | 136 | 4 185 | 751 | 418 | 936 | 619 | + 317 | 323 | 4 | 936 | 296 | 36 | 3.Vj. |
| - 3 175 | 752 | 124 | 3 927 | 751 | 293 | 786 | 1 455 | - 669 | 1 095 | 692 | 786 | 360 | 90 | 4.Vj. |
| - 3 061 | 780 | 124 | 3 841 | 756 | 336 | 1 402 | 884 | + 518 | 271 | 0 | 1 402 | 613 | 329 | 2008 1.Vj. |
| - 908 | 264 | 42 | 1 172 | 244 | 130 | 81 | 188 | - 107 | 104 | 26 | 81 | 85 | - | 2005 Nov. |
| - 637 | 837 | 50 | 1 474 | 244 | 136 | 446 | 611 | - 166 | 521 | 366 | 446 | 90 | - | Dez. |
| - 922 | 248 | 39 | 1 170 | 244 | 105 | 273 | 265 | + 8 | 81 | - | 273 | 184 | 84 | 2006 Jan. |
| - 893 | 220 | 43 | 1 113 | 244 | 104 | 443 | 161 | + 282 | 77 | - | 443 | 84 | - | Febr. |
| - 1 110 | 254 | 41 | 1 364 | 244 | 104 | 117 | 256 | - 138 | 153 | 54 | 117 | 103 | - | März |
| - 886 | 385 | 46 | 1 271 | 244 | 94 | 24 | 169 | - 144 | 81 | 0 | 24 | 87 | 0 | April |
| - 1 251 | 206 | 41 | 1 457 | 244 | 106 | 4 | 281 | - 277 | 135 | 35 | 4 | 146 | 57 | Mai |
| - 1 064 | 239 | 38 | 1 303 | 244 | 113 | 980 | 548 | + 432 | 447 | 343 | 980 | 100 | 0 | Juni |
| - 1 194 | 239 | 37 | 1 433 | 244 | 119 | 83 | 299 | - 215 | 206 | 108 | 83 | 93 | 0 | Juli |
| - 925 | 236 | 39 | 1 160 | 244 | 99 | 345 | 197 | + 149 | 107 | - | 345 | 90 | 1 | Aug. |
| - 939 | 252 | 49 | 1 191 | 244 | 84 | 37 | 207 | - 170 | 110 | 1 | 37 | 97 | 10 | Sept. |
| - 915 | 250 | 38 | 1 165 | 244 | 87 | 233 | 228 | + 5 | 145 | 53 | 233 | 83 | - | Okt. |
| - 1 045 | 212 | 38 | 1 258 | 244 | 89 | 188 | 263 | - 75 | 170 | 37 | 188 | 93 | 0 | Nov. |
| - 1 308 | 273 | 38 | 1 581 | 244 | 130 | 439 | 472 | - 32 | 213 | 58 | 439 | 259 | 166 | Dez. |
| - 969 | 296 | 47 | 1 265 | 250 | 101 | 436 | 193 | + 244 | 91 | - | 436 | 102 | 0 | 2007 Jan. |
| - 1 207 | 260 | 44 | 1 466 | 250 | 97 | 197 | 179 | + 18 | 88 | 3 | 197 | 91 | - | Febr. |
| - 1 085 | 285 | 42 | 1 370 | 250 | 83 | 82 | 188 | - 106 | 113 | 1 | 82 | 75 | 0 | März |
| - 1 256 | 317 | 48 | 1 573 | 250 | 104 | 395 | 204 | + 190 | 98 | - | 395 | 106 | 7 | April |
| - 2 311 | 326 | 47 | 2 637 | 250 | 88 | 484 | 187 | + 298 | 105 | 0 | 484 | 81 | 0 | Mai |
| - 1 218 | 337 | 40 | 1 555 | 250 | 100 | 145 | 214 | - 69 | 124 | - | 145 | 89 | - | Juni |
| - 1 082 | 293 | 41 | 1 375 | 250 | 217 | 619 | 242 | + 377 | 109 | 0 | 619 | 134 | 36 | Juli |
| - 1 130 | 255 | 40 | 1 385 | 250 | 111 | 157 | 207 | - 50 | 120 | - | 157 | 86 | - | Aug. |
| - 1 108 | 316 | 55 | 1 425 | 250 | 89 | 160 | 170 | - 10 | 94 | 4 | 160 | 76 | - | Sept. |
| - 1 204 | 253 | 46 | 1 457 | 250 | 108 | 200 | 209 | - 9 | 110 | - | 200 | 99 | - | Okt. |
| - 908 | 239 | 38 | 1 146 | 250 | 86 | 404 | 624 | - 220 | 498 | 373 | 404 | 126 | 39 | Nov. |
| - 1 064 | 261 | 39 | 1 324 | 250 | 99 | 183 | 622 | - 440 | 487 | 319 | 183 | 136 | 51 | Dez. |
| - 1 043 | 251 | 43 | 1 294 | 252 | 133 | 668 | 222 | + 446 | 107 | 0 | 668 | 115 | - | 2008 Jan. |
| - 1 042 | 248 | 43 | 1 290 | 252 | 108 | 395 | 177 | + 217 | 84 | - | 395 | 93 | - | Febr. |
| - 976 | 281 | 38 | 1 257 | 252 | 95 | 339 | 485 | - 146 | 80 | - | 339 | 404 | 329 | März |
| - 1 152 | 274 | 51 | 1 426 | 252 | 97 | 157 | 220 | - 64 | 122 | - | 157 | 99 | 7 | April |
| - 1 297 | 261 | 48 | 1 558 | 252 | 90 | 594 | 193 | + 401 | 110 | 1 | 594 | 83 | 2 | Mai |

I. Zahlungsbilanz

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

| Zeit | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | | | |
|------------|--|-------------------------|---|---|---|--|----------------------------|---|------------------------------------|-----------|--|
| | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | eigene Einnahmen der EU | | | | sonstige Leistungen 4) | im Rahmen der Agrarpolitik | | | | |
| | | insgesamt | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteuer-aufkommen | BNE-bezogene Finanzierungsleistungen 3) | | insgesamt 1) | zusammen 1) 5) | | darunter: | |
| | | | | | | | | Erstattungen bei der Ausfuhr in Drittländer | Interventionen auf dem Binnenmarkt | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| Mio DM | | | | | | | | | | | |
| 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 | - 9 187 | 21 100 | 3 050 | 5 209 | 12 840 | 1 | 11 913 | 6 920 | 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 | |
| 2006 | - 8 703 | 22 377 | 3 891 | 3 676 | 14 586 | 224 | 13 674 | 7 920 | 216 | 7 487 | |
| 2007 | - 11 861 | 22 433 | 4 143 | 3 635 | 14 631 | 24 | 10 573 | 5 156 | 131 | 5 007 | |
| 2005 3.Vj. | - 3 042 | 5 221 | 808 | 730 | 3 541 | 141 | 2 179 | 951 | 321 | 1 256 | |
| 4.Vj. | 1 398 | 4 718 | 1 128 | 730 | 2 765 | 95 | 6 116 | 4 505 | 70 | 4 598 | |
| 2006 1.Vj. | - 4 916 | 6 909 | 923 | 1 157 | 4 819 | 10 | 1 993 | 425 | 66 | 256 | |
| 2.Vj. | - 1 988 | 4 142 | 985 | 536 | 2 621 | 0 | 2 155 | 559 | 44 | 1 197 | |
| 3.Vj. | - 3 617 | 5 571 | 944 | 847 | 3 780 | 0 | 1 954 | 918 | 51 | 233 | |
| 4.Vj. | - 1 817 | 5 755 | 1 038 | 1 136 | 3 366 | 214 | 7 572 | 6 018 | 55 | 5 801 | |
| 2007 1.Vj. | - 5 256 | 6 663 | 931 | 1 240 | 4 491 | 1 | 1 407 | 305 | 44 | - 147 | |
| 2.Vj. | - 2 076 | 3 785 | 1 033 | 469 | 2 264 | 19 | 1 709 | 38 | 33 | - 40 | |
| 3.Vj. | - 3 810 | 5 233 | 1 006 | 772 | 3 454 | 1 | 1 423 | 0 | 29 | 47 | |
| 4.Vj. | - 718 | 6 753 | 1 172 | 1 155 | 4 422 | 3 | 6 035 | 4 812 | 25 | 5 147 | |
| 2008 1.Vj. | - 5 612 | 8 182 | 1 153 | 1 436 | 5 590 | 2 | 2 570 | 288 | 24 | - 287 | |
| 2005 Nov. | - 1 594 | 1 898 | 323 | 284 | 1 265 | 27 | 304 | 5 | 0 | 5 | |
| Dez. | 3 411 | 1 714 | 482 | 139 | 1 026 | 67 | 5 125 | 4 439 | 69 | 4 531 | |
| 2006 Jan. | - 458 | 1 148 | 313 | 282 | 553 | 0 | 690 | 132 | 2 | 8 | |
| Febr. | - 3 336 | 4 278 | 295 | 677 | 3 305 | - | 942 | 141 | 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 | 9 | 243 | |
| Mai | - 1 308 | 1 458 | 299 | 198 | 961 | - | 150 | 75 | 6 | 160 | |
| Juni | - 592 | 1 198 | 359 | 141 | 698 | 0 | 1 790 | 371 | 29 | 794 | |
| Juli | - 1 103 | 1 691 | 322 | 282 | 1 086 | 0 | 588 | 424 | 24 | 107 | |
| Aug. | - 786 | 1 927 | 310 | 282 | 1 334 | 0 | 1 141 | 437 | 24 | 111 | |
| Sept. | - 1 728 | 1 954 | 311 | 282 | 1 360 | 0 | 226 | 57 | 3 | 14 | |
| Okt. | - 1 572 | 1 959 | 343 | 282 | 1 334 | - | 386 | 64 | 1 | 62 | |
| Nov. | - 953 | 1 771 | 349 | 543 | 818 | 62 | 818 | 205 | 2 | 198 | |
| Dez. | 4 343 | 2 024 | 347 | 311 | 1 214 | 152 | 6 367 | 5 749 | 53 | 5 541 | |
| 2007 Jan. | - 216 | 432 | 341 | 276 | - 185 | 0 | 649 | 1 | 0 | - 1 | |
| Febr. | - 4 444 | 4 981 | 306 | 799 | 3 876 | 0 | 537 | 244 | 35 | - 117 | |
| März | - 1 028 | 1 249 | 285 | 165 | 799 | 0 | 221 | 61 | 9 | - 29 | |
| April | - 1 117 | 1 630 | 344 | 220 | 1 065 | - | 513 | 38 | 33 | - 40 | |
| Mai | - 370 | 1 312 | 348 | 165 | 799 | - | 942 | - | - | - | |
| Juni | - 589 | 842 | 341 | 83 | 400 | 19 | 253 | - | - | - | |
| Juli | - 692 | 1 388 | 315 | 220 | 852 | 1 | 696 | - | - | - | |
| Aug. | - 1 433 | 1 901 | 324 | 276 | 1 301 | - | 467 | - | - | - | |
| Sept. | - 1 684 | 1 944 | 367 | 276 | 1 301 | 0 | 260 | 0 | 29 | 47 | |
| Okt. | - 1 590 | 1 991 | 391 | 315 | 1 282 | 2 | 401 | 2 | 0 | 3 | |
| Nov. | - 1 458 | 1 979 | 381 | 302 | 1 295 | - | 521 | - | - | - | |
| Dez. | 2 329 | 2 783 | 400 | 537 | 1 845 | 1 | 5 113 | 4 810 | 25 | 5 144 | |
| 2008 Jan. | - 1 133 | 2 456 | 386 | 574 | 1 495 | - | 1 323 | - | - | - | |
| Febr. | - 2 894 | 3 641 | 324 | 574 | 2 740 | 2 | 746 | 226 | 19 | - 226 | |
| März | - 1 585 | 2 086 | 443 | 287 | 1 355 | 0 | 501 | 62 | 5 | - 62 | |
| April | - 1 760 | 2 136 | 484 | 287 | 1 355 | 10 | 376 | - | ... | ... | |
| Mai | - 503 | 1 330 | 327 | 172 | 831 | 0 | 827 | 0 | ... | ... | |

* 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 Währungsausgleich 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-

I. Zahlungsbilanz

| | | Leistungen im Rahmen der Strukturpolitik | | | | | | | | |
|--|--|--|--------------------------------------|-------------|---------------|---------------------------------|-----------------------------|--------|--|------------|
| Nahrungsmittelhilfe (Erstattungs- teil) | Erstattung von Erhebungs- kosten 6) | zusammen | EAGFL Abteilung Ausrichtung 7) | Sozialfonds | Regionalfonds | Fischereiaus- richtungsfonds | Transeuro- päische Netze | übrige | | Zeit |
| | | | | | | | | | | |
| | | | | | | | | | | Mio DM |
| 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 |
| – | 973 | 4 781 | 673 | 1 680 | 2 369 | – | 58 | – | | 2006 |
| – | 1 036 | 4 381 | 889 | 1 008 | 2 403 | – | 80 | – | | 2007 |
| – | 202 | 1 025 | 130 | 367 | 522 | – | 6 | – | | 2005 3.Vj. |
| – | 282 | 1 329 | 155 | 318 | 810 | – | 46 | – | | 4.Vj. |
| – | 231 | 1 337 | 207 | 518 | 578 | – | 33 | – | | 2006 1.Vj. |
| – | 246 | 1 350 | 187 | 355 | 797 | – | 10 | – | | 2.Vj. |
| – | 236 | 801 | 142 | 353 | 302 | – | 4 | – | | 3.Vj. |
| – | 260 | 1 293 | 137 | 453 | 692 | – | 11 | – | | 4.Vj. |
| – | 233 | 868 | 145 | 174 | 508 | – | 41 | – | | 2007 1.Vj. |
| – | 258 | 1 412 | 494 | 407 | 504 | – | 7 | – | | 2.Vj. |
| – | 252 | 1 171 | 104 | 258 | 793 | – | 17 | – | | 3.Vj. |
| – | 293 | 929 | 146 | 169 | 599 | – | 15 | – | | 4.Vj. |
| – | 288 | 1 994 | 718 | 638 | 605 | – | 33 | – | | 2008 1.Vj. |
| – | 81 | 219 | 0 | 142 | 74 | – | 3 | – | | 2005 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 |
| – | 75 | 0 | 0 | 0 | 0 | – | – | – | | Mai |
| – | 90 | 1 329 | 178 | 355 | 795 | – | 1 | – | | Juni |
| – | 81 | 84 | 35 | 6 | 39 | – | 3 | – | | Juli |
| – | 78 | 626 | 77 | 287 | 261 | – | 0 | – | | Aug. |
| – | 78 | 91 | 29 | 60 | 1 | – | 1 | – | | Sept. |
| – | 86 | 236 | 2 | 9 | 216 | – | 9 | – | | Okt. |
| – | 87 | 526 | 117 | 346 | 63 | – | – | – | | Nov. |
| – | 87 | 531 | 18 | 99 | 413 | – | 1 | – | | Dez. |
| – | 85 | 562 | 42 | 132 | 348 | – | 41 | – | | 2007 Jan. |
| – | 76 | 217 | 49 | 27 | 141 | – | – | – | | Febr. |
| – | 71 | 89 | 55 | 15 | 19 | – | – | – | | März |
| – | 86 | 389 | 2 | – | 387 | – | – | – | | April |
| – | 87 | 855 | 450 | 378 | 22 | – | 6 | – | | Mai |
| – | 85 | 168 | 42 | 29 | 95 | – | 2 | – | | Juni |
| – | 79 | 617 | 41 | 6 | 563 | – | 7 | – | | Juli |
| – | 81 | 386 | 0 | 240 | 146 | – | – | – | | Aug. |
| – | 92 | 168 | 63 | 12 | 83 | – | 10 | – | | Sept. |
| – | 98 | 301 | 32 | 110 | 160 | – | – | – | | Okt. |
| – | 95 | 426 | 73 | 30 | 307 | – | 15 | – | | Nov. |
| – | 100 | 203 | 41 | 29 | 132 | – | – | – | | Dez. |
| – | 97 | 1 226 | 355 | 566 | 286 | – | 18 | – | | 2008 Jan. |
| – | 81 | 440 | 34 | 72 | 318 | – | 15 | – | | Febr. |
| – | 111 | 329 | 329 | – | – | – | – | – | | März |
| ... | 121 | 255 | 84 | 105 | 66 | – | – | – | | April |
| ... | 82 | 745 | 63 | 158 | 525 | – | – | – | | Mai |

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 Erhebungs-

kosten 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) Ingesamt*)

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | |
|------------|------------------------------------|------------------------|---|---------------------------|---|---|------------------------|--------------------------------------|-----------|-----------|---------------------------|-----------|
| | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate 3) | übriger Kapitalverkehr 3) | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | |
| | | | | | | | | insgesamt | darunter: | | insgesamt | darunter: |
| | | | | | | | | | Aktien 6) | Anleihen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | Mio DM | | | | | | | | | | | |
| 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 | - 61 758 | + 23 521 | + 52 422 | - 138 145 | + 445 | - 207 359 | - 5 158 | - 47 759 | + 8 245 | - 54 258 | - 154 886 | - 122 367 |
| 2004 | - 122 984 | - 24 753 | + 7 644 | - 107 345 | + 1 470 | - 269 707 | - 16 548 | - 111 504 | + 9 072 | - 88 241 | - 143 126 | - 121 829 |
| 2005 | - 130 725 | - 21 637 | - 39 976 | - 71 295 | + 2 182 | - 392 981 | - 55 384 | - 213 987 | - 19 948 | - 136 384 | - 125 792 | - 85 773 |
| 2006 | - 151 113 | - 31 513 | - 16 826 | - 105 709 | + 2 934 | - 451 654 | - 75 489 | - 167 854 | + 6 982 | - 137 243 | - 211 244 | - 207 632 |
| 2007 | - 222 620 | - 86 269 | + 63 343 | - 198 742 | - 953 | - 652 782 | - 124 125 | - 204 550 | + 22 739 | - 95 817 | - 323 154 | - 224 809 |
| 2005 3.Vj. | - 12 934 | - 8 836 | + 14 494 | - 17 809 | - 783 | - 69 970 | - 11 187 | - 24 659 | - 3 762 | - 7 633 | - 33 342 | - 19 196 |
| 4.Vj. | - 36 044 | + 18 513 | - 46 488 | - 9 985 | + 1 916 | - 50 237 | - 3 780 | - 61 753 | - 18 713 | - 31 559 | + 13 381 | + 37 899 |
| 2006 1.Vj. | - 38 743 | - 17 864 | - 9 285 | - 12 675 | + 1 082 | - 177 506 | - 23 480 | - 67 522 | - 1 081 | - 43 229 | - 87 586 | - 107 132 |
| 2.Vj. | - 66 246 | - 7 356 | - 15 364 | - 43 893 | + 367 | - 95 940 | - 13 525 | - 23 639 | + 12 687 | - 33 703 | - 59 143 | - 56 779 |
| 3.Vj. | - 20 662 | - 19 680 | + 5 562 | - 7 388 | + 844 | - 75 624 | - 24 225 | - 21 685 | - 2 584 | - 15 482 | - 30 559 | + 879 |
| 4.Vj. | - 25 462 | + 13 388 | + 2 261 | - 41 752 | + 642 | - 102 584 | - 14 261 | - 55 008 | - 2 039 | - 44 829 | - 33 957 | - 44 599 |
| 2007 1.Vj. | - 55 558 | - 10 557 | - 27 918 | - 17 283 | + 100 | - 160 140 | - 18 170 | - 70 493 | + 13 876 | - 59 431 | - 71 577 | - 49 056 |
| 2.Vj. | - 85 087 | - 21 688 | + 12 704 | - 74 744 | - 1 359 | - 213 734 | - 26 860 | - 68 198 | - 2 923 | - 37 598 | - 117 316 | - 86 941 |
| 3.Vj. | - 13 931 | - 16 865 | + 20 738 | - 17 458 | - 347 | - 149 144 | - 35 569 | - 29 041 | + 5 073 | + 1 602 | - 84 186 | - 78 386 |
| 4.Vj. | - 67 943 | - 37 158 | + 57 819 | - 89 256 | + 653 | - 129 764 | - 43 526 | - 36 817 | + 6 713 | - 391 | - 50 074 | - 10 426 |
| 2008 1.Vj. | - 70 481 | - 42 967 | - 42 512 | + 16 162 | - 1 165 | - 216 925 | - 45 650 | - 50 241 | + 11 548 | - 22 866 | - 119 870 | - 79 555 |
| 2005 Nov. | - 16 935 | + 14 636 | - 30 390 | - 2 240 | + 1 059 | - 58 688 | - 6 657 | - 36 561 | - 20 702 | - 12 685 | - 16 529 | - 4 254 |
| Dez. | - 9 805 | + 5 643 | - 14 772 | - 1 327 | + 650 | + 56 766 | + 11 311 | - 15 893 | - 864 | - 13 650 | + 60 697 | + 60 471 |
| 2006 Jan. | - 14 042 | - 10 927 | - 20 374 | + 17 285 | - 26 | - 73 378 | - 10 635 | - 32 548 | - 1 459 | - 19 008 | - 30 169 | - 56 431 |
| Febr. | - 12 260 | - 5 311 | - 3 332 | - 5 151 | + 1 534 | - 45 558 | - 8 362 | - 20 465 | - 3 749 | - 8 255 | - 18 266 | - 14 724 |
| März | - 12 441 | - 1 626 | + 14 421 | - 24 810 | - 426 | - 58 569 | - 4 482 | - 14 509 | + 4 126 | - 15 967 | - 39 152 | - 35 977 |
| April | - 23 608 | - 12 585 | - 31 723 | + 19 225 | + 1 475 | - 19 720 | - 11 104 | - 3 798 | + 4 630 | - 2 535 | - 6 292 | - 7 892 |
| Mai | - 23 197 | + 8 336 | - 4 190 | - 26 275 | - 1 067 | - 33 342 | + 5 022 | - 6 120 | + 7 598 | - 12 918 | - 31 176 | - 2 424 |
| Juni | - 19 441 | - 3 106 | + 20 549 | - 36 843 | - 461 | - 42 878 | - 7 443 | - 13 720 | + 459 | - 18 250 | - 21 674 | - 46 463 |
| Juli | + 7 068 | - 9 071 | + 19 128 | - 2 657 | - 332 | + 14 744 | - 7 294 | + 967 | + 7 118 | - 3 159 | + 21 404 | + 25 817 |
| Aug. | - 9 889 | + 3 044 | + 2 023 | - 15 654 | + 698 | - 30 887 | + 952 | - 2 101 | - 3 992 | + 2 803 | - 30 436 | + 1 088 |
| Sept. | - 17 841 | - 13 653 | - 15 590 | + 10 923 | + 478 | - 59 481 | - 17 882 | - 20 551 | - 5 711 | - 15 126 | - 21 526 | - 26 027 |
| Okt. | + 437 | - 7 564 | + 8 549 | - 949 | + 401 | - 25 884 | - 10 265 | - 17 793 | + 2 831 | - 16 330 | + 1 773 | + 7 244 |
| Nov. | - 15 702 | + 2 605 | - 9 159 | - 9 046 | - 102 | - 65 491 | - 1 996 | - 33 173 | + 5 523 | - 22 961 | - 30 219 | - 25 738 |
| Dez. | - 10 197 | + 18 347 | + 2 871 | - 31 757 | + 342 | - 11 210 | - 1 999 | - 4 043 | + 653 | - 5 538 | - 5 510 | - 26 105 |
| 2007 Jan. | - 2 802 | - 6 254 | - 6 157 | + 10 067 | - 458 | - 45 112 | - 5 080 | - 26 049 | + 9 038 | - 20 131 | - 13 525 | - 12 677 |
| Febr. | - 26 791 | - 3 036 | - 14 677 | - 9 644 | + 566 | - 81 803 | - 8 400 | - 29 766 | - 1 607 | - 18 618 | - 44 203 | - 25 650 |
| März | - 26 066 | - 1 268 | - 7 083 | - 17 707 | - 8 | - 33 225 | - 4 690 | - 14 677 | + 6 445 | - 20 682 | - 13 849 | - 10 729 |
| April | - 18 970 | - 7 092 | - 16 657 | + 5 994 | - 1 215 | - 66 837 | - 11 331 | - 12 618 | + 6 947 | - 8 613 | - 41 673 | - 47 928 |
| Mai | - 29 995 | - 14 512 | - 9 299 | - 5 527 | - 657 | - 86 053 | - 15 798 | - 37 424 | - 10 770 | - 16 302 | - 32 175 | - 5 361 |
| Juni | - 36 122 | - 85 | + 38 661 | - 75 210 | + 513 | - 60 844 | + 268 | - 18 156 | + 900 | - 12 683 | - 43 469 | - 33 653 |
| Juli | - 3 707 | - 8 251 | + 1 217 | + 3 207 | + 121 | - 7 157 | - 12 028 | - 9 423 | + 3 197 | + 79 | + 14 173 | - 1 530 |
| Aug. | + 5 434 | - 5 593 | + 18 199 | - 7 150 | - 21 | - 52 806 | - 9 665 | - 8 667 | + 4 094 | - 2 093 | - 34 453 | - 14 480 |
| Sept. | - 15 659 | - 3 020 | + 1 323 | - 13 516 | - 447 | - 89 181 | - 13 876 | - 10 952 | - 2 217 | + 3 616 | - 63 906 | - 62 376 |
| Okt. | - 29 734 | - 15 787 | + 10 009 | - 24 264 | + 309 | - 77 732 | - 18 257 | - 31 730 | - 606 | - 2 078 | - 28 054 | + 3 585 |
| Nov. | - 23 043 | - 9 730 | + 38 733 | - 52 385 | + 339 | - 74 608 | - 7 943 | - 6 627 | + 443 | + 4 467 | - 60 377 | - 33 650 |
| Dez. | - 15 167 | - 11 642 | + 9 077 | - 12 607 | + 5 | + 22 576 | - 17 326 | + 1 540 | + 6 875 | - 2 780 | + 38 357 | + 19 640 |
| 2008 Jan. | - 4 110 | - 14 404 | + 603 | + 10 003 | - 311 | - 85 955 | - 10 502 | - 11 119 | + 3 870 | + 631 | - 64 023 | - 31 447 |
| Febr. | - 31 946 | - 17 368 | - 28 021 | + 13 792 | - 349 | - 71 917 | - 19 460 | - 22 637 | + 1 750 | - 4 843 | - 29 470 | - 17 380 |
| März | - 34 425 | - 11 195 | - 15 094 | - 7 632 | - 504 | - 59 053 | - 15 688 | - 16 484 | + 5 928 | - 18 654 | - 26 377 | - 30 729 |
| April | - 14 213 | - 8 907 | - 35 406 | + 31 188 | - 1 089 | - 19 029 | - 9 391 | + 9 196 | + 6 313 | + 2 398 | - 17 745 | - 26 544 |
| Mai | - 28 349 | - 4 367 | - 10 000 | - 14 896 | + 913 | - 28 286 | - 6 023 | - 27 862 | + 5 197 | - 13 805 | + 4 686 | + 11 079 |

* 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.107. — 2 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details siehe Tabelle 9 c). — 3 Finanz- und Handelskredite,

terung S.107. — 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: +) | | | | | | | | | | | | Zeit |
|--|----------|---|-----------|------------------------|-------------------|-----------|-----------|---------------------------|-----------------------------|--------------------------------|----------|------------|
| Unternehmen und Privatpersonen | Staat | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt | Direktinvestitionen 2) | Wertpapieranlagen | | | übriger Kapitalverkehr 3) | | | | |
| | | | | | insgesamt | Aktien 6) | Anleihen | insgesamt | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | Staat | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| Mio DM | | | | | | | | | | | | |
| + 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 |
| - 33 478 | + 728 | + 445 | + 145 602 | + 28 679 | + 100 181 | + 22 852 | + 65 448 | + 16 742 | + 10 708 | + 371 | + 3 680 | 2003 |
| - 20 588 | + 2 143 | + 1 470 | + 146 723 | - 8 206 | + 119 148 | - 10 791 | + 140 136 | + 35 781 | + 32 339 | + 10 281 | - 4 388 | 2004 |
| - 21 118 | + 3 172 | + 2 182 | + 262 256 | + 33 747 | + 174 012 | + 11 821 | + 159 293 | + 54 497 | + 22 456 | + 30 568 | + 3 578 | 2005 |
| - 29 169 | + 1 068 | + 2 934 | + 300 540 | + 43 977 | + 151 028 | + 20 715 | + 124 745 | + 105 536 | + 60 515 | + 46 486 | - 1 799 | 2006 |
| - 40 994 | + 8 373 | - 953 | + 430 161 | + 37 856 | + 267 893 | + 6 216 | + 207 841 | + 124 412 | + 73 217 | + 36 865 | + 2 983 | 2007 |
| - 8 291 | + 3 753 | - 783 | + 57 036 | + 2 351 | + 39 152 | + 7 678 | + 27 708 | + 15 532 | + 3 202 | + 14 018 | - 3 434 | 2005 3.Vj. |
| + 5 799 | - 7 235 | + 1 916 | + 14 192 | + 22 293 | + 15 266 | - 415 | + 22 769 | - 23 367 | - 27 316 | + 4 317 | + 1 023 | 4.Vj. |
| - 15 192 | + 7 450 | + 1 082 | + 138 763 | + 5 615 | + 58 237 | + 47 | + 44 855 | + 74 911 | + 58 864 | + 16 969 | - 985 | 2006 1.Vj. |
| - 3 682 | - 13 103 | + 367 | + 29 693 | + 6 169 | + 8 275 | - 136 | + 6 703 | + 15 249 | + 982 | + 16 787 | - 2 132 | 2.Vj. |
| - 5 335 | + 1 029 | + 844 | + 54 962 | + 4 544 | + 27 247 | + 5 532 | + 24 403 | + 23 171 | + 12 139 | + 6 840 | + 5 041 | 3.Vj. |
| - 4 961 | + 5 692 | + 642 | + 77 123 | + 27 648 | + 57 270 | + 15 272 | + 48 783 | - 7 796 | - 11 469 | + 5 891 | - 2 103 | 4.Vj. |
| - 17 860 | + 10 953 | + 100 | + 104 481 | + 7 612 | + 42 575 | - 6 383 | + 37 970 | + 54 294 | + 38 500 | + 12 594 | + 2 844 | 2007 1.Vj. |
| - 8 553 | - 25 165 | - 1 359 | + 128 647 | + 5 172 | + 80 902 | + 8 195 | + 66 823 | + 42 573 | + 26 099 | + 14 099 | + 1 395 | 2.Vj. |
| - 2 541 | + 26 605 | - 347 | + 135 212 | + 18 704 | + 49 780 | - 3 111 | + 32 731 | + 66 728 | + 53 662 | + 9 164 | + 1 942 | 3.Vj. |
| - 12 040 | - 4 020 | + 653 | + 61 821 | + 6 367 | + 94 636 | + 7 515 | + 70 317 | - 39 182 | - 45 045 | + 1 007 | - 3 198 | 4.Vj. |
| - 23 029 | - 1 322 | - 1 165 | + 146 444 | + 2 683 | + 7 729 | - 25 789 | + 18 192 | + 136 032 | + 97 752 | + 21 656 | + 7 491 | 2008 1.Vj. |
| - 672 | + 2 041 | + 1 059 | + 41 753 | + 21 293 | + 6 171 | - 3 419 | + 11 152 | + 14 289 | + 10 489 | + 4 410 | + 436 | 2005 Nov. |
| + 10 387 | - 8 751 | + 650 | - 66 571 | - 5 668 | + 1 122 | + 3 696 | - 10 | - 62 024 | - 58 316 | - 3 878 | + 293 | Dez. |
| - 5 059 | + 2 991 | - 26 | + 59 336 | - 292 | + 12 174 | - 14 321 | + 21 583 | + 47 454 | + 42 712 | + 5 207 | - 565 | 2006 Jan. |
| - 6 769 | + 9 177 | + 1 534 | + 33 298 | + 3 051 | + 17 133 | + 10 886 | + 1 041 | + 13 115 | + 6 356 | + 7 094 | + 366 | Febr. |
| - 3 364 | - 4 718 | - 426 | + 46 128 | + 2 856 | + 28 930 | + 3 482 | + 22 230 | + 14 342 | + 9 796 | + 4 668 | - 786 | März |
| - 1 430 | - 2 907 | + 1 475 | - 3 889 | - 1 481 | - 27 925 | - 31 763 | - 2 221 | + 25 517 | + 22 746 | + 2 384 | + 1 992 | April |
| - 2 645 | - 5 764 | - 1 067 | + 10 145 | + 3 313 | + 1 930 | - 1 832 | + 3 644 | + 4 901 | + 7 854 | + 11 | - 4 443 | Mai |
| + 393 | - 4 432 | - 41 | + 23 437 | + 4 336 | + 34 270 | + 33 459 | + 5 280 | - 15 169 | - 29 619 | + 14 392 | + 319 | Juni |
| + 5 343 | + 975 | - 332 | - 7 676 | - 1 776 | + 18 161 | + 141 | + 19 337 | - 24 061 | - 27 574 | + 1 478 | + 1 678 | Juli |
| - 5 589 | - 848 | + 698 | + 20 998 | + 2 091 | + 4 124 | + 3 681 | - 2 429 | + 14 782 | + 14 390 | - 52 | + 1 239 | Aug. |
| - 5 088 | + 903 | + 478 | + 41 640 | + 4 229 | + 4 961 | + 1 710 | + 7 495 | + 32 449 | + 25 323 | + 5 414 | + 2 124 | Sept. |
| - 3 863 | - 6 449 | + 401 | + 26 321 | + 2 701 | + 26 342 | + 7 932 | + 14 707 | - 2 722 | - 3 815 | + 734 | + 283 | Okt. |
| - 8 324 | + 7 975 | - 102 | + 49 788 | + 4 601 | + 24 014 | + 5 313 | + 17 652 | + 21 173 | + 18 931 | + 2 477 | - 498 | Nov. |
| + 7 227 | + 4 166 | + 342 | + 1 013 | + 20 346 | + 6 914 | + 2 027 | + 16 425 | - 26 247 | - 26 585 | + 2 679 | - 1 889 | Dez. |
| + 283 | + 6 536 | - 458 | + 42 310 | - 1 174 | + 19 892 | - 6 911 | + 19 350 | + 23 591 | + 17 711 | + 5 845 | - 534 | 2007 Jan. |
| - 13 749 | + 900 | + 566 | + 55 012 | + 5 364 | + 15 089 | + 8 075 | + 5 165 | + 34 559 | + 17 651 | + 12 699 | + 4 700 | Febr. |
| - 4 394 | + 3 518 | - 8 | + 7 159 | + 3 422 | + 7 594 | - 7 547 | + 13 455 | - 3 857 | + 3 138 | - 5 950 | - 1 322 | März |
| - 1 047 | - 4 555 | - 1 215 | + 47 867 | + 4 239 | - 4 039 | - 31 883 | + 22 479 | + 47 666 | + 44 735 | - 283 | + 2 049 | April |
| + 2 610 | - 13 284 | - 657 | + 56 058 | + 1 286 | - 28 124 | - 931 | + 24 102 | + 26 648 | + 20 284 | + 5 342 | + 346 | Mai |
| - 10 116 | - 7 326 | + 513 | + 24 722 | - 353 | + 56 817 | + 41 008 | + 20 243 | - 31 742 | - 38 920 | + 9 040 | - 1 000 | Juni |
| + 34 | + 18 659 | + 121 | + 3 450 | + 3 777 | + 10 640 | - 8 023 | + 12 336 | - 10 966 | - 9 988 | + 74 | - 1 273 | Juli |
| - 2 390 | + 5 959 | - 21 | + 58 240 | + 4 072 | + 26 866 | + 10 576 | + 10 489 | + 27 303 | + 23 005 | - 1 688 | + 6 055 | Aug. |
| - 185 | + 1 987 | - 447 | + 73 522 | + 10 856 | + 12 275 | - 5 664 | + 9 907 | + 50 391 | + 40 646 | + 10 779 | - 2 840 | Sept. |
| - 19 474 | + 5 829 | + 309 | + 47 998 | + 2 470 | + 41 739 | - 1 383 | + 38 992 | + 3 790 | + 6 963 | - 6 254 | + 898 | Okt. |
| - 8 897 | - 10 679 | + 339 | + 51 565 | - 1 787 | + 45 360 | + 3 228 | + 31 210 | + 7 991 | - 726 | + 4 667 | + 1 098 | Nov. |
| + 16 331 | + 830 | + 5 | - 37 743 | + 5 684 | + 7 537 | + 5 670 | + 115 | - 50 963 | - 51 282 | + 2 594 | - 5 194 | Dez. |
| - 16 330 | + 6 392 | - 311 | + 81 845 | - 3 902 | + 11 722 | - 15 675 | + 19 440 | + 74 026 | + 63 066 | + 4 616 | + 1 288 | 2008 Jan. |
| + 1 204 | + 2 924 | - 349 | + 39 971 | + 2 092 | - 5 383 | + 2 491 | - 8 318 | + 43 262 | + 21 258 | + 13 991 | + 6 596 | Febr. |
| - 7 903 | - 10 638 | - 504 | + 24 627 | + 4 492 | + 1 390 | - 12 604 | + 7 071 | + 18 745 | + 13 428 | + 3 049 | - 393 | März |
| + 1 384 | + 10 066 | - 1 089 | + 4 816 | + 484 | - 44 602 | - 44 318 | - 4 343 | + 48 933 | + 43 540 | - 230 | + 5 026 | April |
| + 87 | - 4 384 | + 913 | - 63 | + 1 656 | + 17 862 | - 10 831 | + 24 804 | - 19 582 | - 14 344 | - 1 247 | - 2 863 | Mai |

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: +) | | | | | |
|--------------------------|--|--------------------------------------|--|---------------------------|--|----------|---|--------------------------------------|---------------------------|---------------------------|--|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr 2) | | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Alle Länder | | | | | | | | | | | | |
| 2006 | - 454 588 | - 75 489 | -24 252 | - 167 854 | - 211 244 | - 83 174 | + 300 540 | + 43 977 | + 3 897 | + 151 028 | + 105 536 | + 16 160 |
| 2007 | - 651 828 | - 124 125 | -30 193 | - 204 550 | - 323 154 | -138 575 | + 430 161 | + 37 856 | + 6 167 | + 267 893 | + 124 412 | + 1 385 |
| 2007 2.Vj. | - 212 375 | - 26 860 | - 5 179 | - 68 198 | - 117 316 | - 34 957 | + 128 647 | + 5 172 | - 2 988 | + 80 902 | + 42 573 | + 5 159 |
| 3.Vj. | - 148 797 | - 35 569 | - 9 102 | - 29 041 | - 84 186 | - 42 462 | + 135 212 | + 18 704 | + 3 987 | + 49 780 | + 66 728 | + 5 840 |
| 4.Vj. | - 130 417 | - 43 526 | - 8 725 | - 36 817 | - 50 074 | - 38 769 | + 61 821 | + 6 367 | + 2 287 | + 94 636 | - 39 182 | - 4 302 |
| 2008 1.Vj. | - 215 760 | - 45 650 | - 9 012 | - 50 241 | - 119 870 | - 29 071 | + 146 444 | + 2 683 | + 4 648 | + 7 729 | + 136 032 | + 4 450 |
| Europa | | | | | | | | | | | | |
| 2006 | - 377 847 | - 46 641 | -15 169 | - 137 058 | - 194 148 | - 68 707 | + 256 626 | + 30 883 | + 4 266 | + 132 982 | + 92 761 | + 26 142 |
| 2007 | - 462 280 | - 96 986 | -19 022 | - 151 726 | - 213 567 | -100 260 | + 417 491 | + 38 177 | + 5 920 | + 307 629 | + 71 685 | + 4 231 |
| 2007 2.Vj. | - 173 409 | - 20 432 | - 2 460 | - 55 312 | - 97 664 | - 28 220 | + 124 321 | + 4 936 | - 2 693 | + 88 948 | + 30 438 | + 4 955 |
| 3.Vj. | - 82 565 | - 28 503 | - 5 683 | - 19 258 | - 34 804 | - 28 879 | + 125 768 | + 16 981 | + 3 837 | + 65 643 | + 43 144 | + 4 471 |
| 4.Vj. | - 65 420 | - 32 463 | - 6 042 | - 22 349 | - 10 608 | - 23 980 | + 52 882 | + 8 302 | + 2 209 | + 94 643 | - 50 063 | - 2 325 |
| 2008 1.Vj. | - 186 030 | - 32 074 | - 7 100 | - 51 247 | - 102 710 | - 19 986 | + 135 964 | + 669 | + 4 222 | + 16 719 | + 118 575 | + 1 453 |
| EU-Länder (27) 3) | | | | | | | | | | | | |
| 2006 | - 319 913 | - 39 495 | -12 558 | - 126 055 | - 154 363 | - 67 325 | + 197 286 | + 27 148 | + 2 486 | + 103 291 | + 66 847 | + 24 196 |
| 2007 | - 449 551 | - 72 416 | -16 149 | - 148 417 | - 228 718 | - 92 052 | + 394 087 | + 36 414 | + 4 336 | + 274 583 | + 83 090 | + 7 779 |
| 2007 2.Vj. | - 168 086 | - 17 681 | - 1 852 | - 51 580 | - 98 825 | - 25 207 | + 100 996 | + 4 742 | - 2 269 | + 75 253 | + 21 001 | + 6 494 |
| 3.Vj. | - 81 567 | - 26 320 | - 4 938 | - 19 667 | - 35 580 | - 26 578 | + 139 700 | + 16 087 | + 2 980 | + 61 288 | + 62 325 | + 6 034 |
| 4.Vj. | - 77 793 | - 25 111 | - 5 085 | - 20 956 | - 31 725 | - 22 889 | + 50 451 | + 8 268 | + 1 647 | + 89 232 | - 47 050 | - 1 621 |
| 2008 1.Vj. | - 180 616 | - 28 487 | - 6 188 | - 48 171 | - 103 958 | - 16 819 | + 129 310 | + 191 | + 3 801 | + 10 077 | + 119 042 | + 2 198 |
| EU-Länder (15) 3) | | | | | | | | | | | | |
| 2006 | - 295 800 | - 22 034 | - 9 058 | - 125 767 | - 148 000 | - 62 461 | + 193 755 | + 28 894 | + 2 494 | + 97 608 | + 67 252 | + 24 166 |
| 2007 | - 429 751 | - 64 084 | -12 392 | - 145 994 | - 219 673 | - 86 723 | + 381 170 | + 35 731 | + 4 352 | + 264 287 | + 81 153 | + 7 689 |
| 2007 2.Vj. | - 162 620 | - 16 345 | - 1 147 | - 50 211 | - 96 064 | - 23 956 | + 98 444 | + 5 197 | - 2 257 | + 72 554 | + 20 693 | + 6 450 |
| 3.Vj. | - 77 771 | - 23 728 | - 3 990 | - 20 588 | - 33 455 | - 24 591 | + 137 224 | + 15 603 | + 2 981 | + 58 775 | + 62 847 | + 5 978 |
| 4.Vj. | - 70 904 | - 21 224 | - 3 974 | - 20 561 | - 29 119 | - 21 267 | + 45 662 | + 7 670 | + 1 645 | + 86 820 | - 48 828 | - 1 645 |
| 2008 1.Vj. | - 173 044 | - 25 256 | - 5 012 | - 47 475 | - 100 314 | - 14 243 | + 130 636 | + 140 | + 3 802 | + 10 428 | + 120 068 | + 2 034 |
| EWU-Länder (15) | | | | | | | | | | | | |
| 2006 | - 163 616 | - 23 592 | - 4 505 | - 98 303 | - 41 720 | - 43 748 | - 137 087 | + 21 067 | + 2 156 | - 201 648 | + 43 494 | + 10 454 |
| 2007 | - 351 772 | - 52 265 | - 6 932 | - 115 292 | - 184 215 | - 72 721 | - 75 250 | + 26 456 | + 3 615 | - 145 502 | + 43 796 | + 5 809 |
| 2007 2.Vj. | - 123 923 | - 9 774 | - 36 | - 40 433 | - 73 716 | - 20 039 | + 1 860 | + 6 495 | - 1 676 | - 25 868 | + 21 233 | + 4 400 |
| 3.Vj. | - 66 909 | - 20 643 | - 2 411 | - 11 643 | - 34 623 | - 18 186 | + 7 014 | + 14 239 | + 2 819 | - 40 143 | + 32 918 | + 1 930 |
| 4.Vj. | - 89 081 | - 23 216 | - 2 400 | - 18 895 | - 46 970 | - 22 438 | - 27 110 | + 513 | + 979 | - 12 621 | - 15 002 | + 1 788 |
| 2008 1.Vj. | - 130 228 | - 19 738 | - 3 472 | - 45 983 | - 64 507 | - 12 231 | - 31 078 | + 4 555 | + 2 906 | - 85 428 | + 49 796 | + 2 066 |
| darunter: Belgien | | | | | | | | | | | | |
| 2006 | - 7 720 | - 2 007 | - 791 | - 6 303 | + 590 | + 824 | - 222 480 | + 1 720 | - 151 | - 230 270 | + 6 070 | + 577 |
| 2007 | - 1 674 | - 2 860 | - 1 157 | - 1 315 | + 2 501 | - 605 | - 259 425 | - 2 296 | + 52 | - 257 428 | + 299 | + 1 213 |
| 2007 2.Vj. | - 6 341 | - 53 | - 298 | - 1 997 | + 4 292 | - 510 | - 40 406 | + 2 027 | - 45 | - 43 707 | + 1 273 | + 520 |
| 3.Vj. | + 7 797 | + 6 109 | - 321 | + 474 | + 1 215 | + 187 | - 83 876 | - 1 856 | + 43 | - 85 900 | + 3 880 | + 304 |
| 4.Vj. | - 5 122 | - 8 692 | - 296 | + 650 | + 2 919 | - 312 | - 68 446 | - 2 198 | + 17 | - 62 632 | - 3 616 | + 364 |
| 2008 1.Vj. | - 6 366 | + 632 | - 279 | + 442 | - 7 441 | - 191 | - 83 768 | + 92 | + 43 | - 90 987 | + 7 127 | + 677 |
| Finnland | | | | | | | | | | | | |
| 2006 | - 4 083 | - 776 | - 163 | - 710 | - 2 597 | - 312 | + 2 408 | - 269 | + 348 | + 1 688 | + 989 | + 115 |
| 2007 | + 6 599 | + 163 | - 182 | + 4 797 | + 1 639 | - 540 | - 1 479 | + 727 | + 419 | - 1 082 | - 1 124 | + 32 |
| 2007 2.Vj. | - 450 | + 76 | - 38 | - 79 | - 447 | - 100 | + 1 943 | + 67 | + 101 | - 231 | + 2 108 | - 0 |
| 3.Vj. | + 1 535 | - 16 | - 51 | + 1 489 | + 61 | - 364 | - 1 900 | + 347 | + 105 | - 784 | - 1 462 | + 7 |
| 4.Vj. | + 1 891 | - 123 | - 43 | + 2 114 | - 100 | - 265 | - 790 | + 177 | + 113 | - 51 | - 916 | + 24 |
| 2008 1.Vj. | - 61 | - 66 | - 56 | + 614 | - 609 | - 256 | + 459 | - 558 | + 110 | + 384 | + 633 | - 98 |

* 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 Transaktionspart-

ners. — 2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und private Kapitalanlagen. — 3 Einschl. der zur EU rechnenden internationalen

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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Frankreich 4) | | | | | | | | | | | | |
| 2006 | - 15 965 | + 2 226 | - 184 | - 4 449 | - 13 741 | - 12 874 | + 66 703 | + 8 922 | + 5 877 | + 55 944 | + 1 837 | + 707 |
| 2007 | - 96 279 | - 2 879 | - 121 | - 60 598 | - 32 802 | - 40 556 | + 167 939 | + 14 443 | + 8 118 | +138 689 | + 14 807 | + 5 066 |
| 2007 2.Vj. | - 26 126 | - 4 924 | + 277 | - 7 566 | - 13 635 | - 9 807 | + 17 960 | + 3 479 | + 2 006 | + 14 574 | - 93 | + 142 |
| 3.Vj. | - 10 438 | - 373 | + 4 | - 19 560 | + 9 495 | - 10 639 | + 67 776 | + 6 490 | + 2 376 | + 60 886 | + 400 | + 1 901 |
| 4.Vj. | - 29 504 | + 2 483 | - 103 | - 22 203 | - 9 784 | - 13 105 | + 69 610 | + 3 367 | + 1 498 | + 62 795 | + 3 448 | + 1 254 |
| 2008 1.Vj. | - 40 811 | - 6 504 | - 416 | - 16 331 | - 17 976 | - 4 110 | + 44 332 | + 322 | + 2 588 | + 32 930 | + 11 079 | + 1 606 |
| Griechenland 5) | | | | | | | | | | | | |
| 2006 | - 1 558 | - 312 | - 97 | + 1 087 | - 2 333 | - 1 565 | + 302 | - 9 | - 2 | + 1 150 | - 839 | + 52 |
| 2007 | + 1 760 | - 478 | - 100 | + 1 198 | + 1 040 | + 1 953 | + 1 498 | + 33 | - 12 | + 1 421 | + 44 | + 66 |
| 2007 2.Vj. | + 2 593 | - 114 | + 12 | + 2 911 | - 205 | + 223 | + 2 031 | - 5 | - 4 | + 685 | + 1 352 | + 58 |
| 3.Vj. | + 969 | - 118 | + 35 | + 347 | + 741 | + 105 | + 254 | + 2 | - 2 | + 438 | + 186 | + 7 |
| 4.Vj. | + 263 | + 31 | - 41 | + 303 | - 71 | + 609 | - 415 | + 38 | - 5 | - 17 | - 436 | - 3 |
| 2008 1.Vj. | - 2 338 | - 118 | - 47 | - 1 071 | - 1 149 | - 156 | + 1 243 | - 1 | - 6 | + 607 | + 637 | - 53 |
| Irland | | | | | | | | | | | | |
| 2006 | - 22 162 | - 1 160 | - 138 | - 20 155 | - 846 | - 56 | + 11 421 | + 5 936 | + 12 | + 6 577 | - 1 092 | + 1 108 |
| 2007 | - 36 359 | - 7 199 | - 332 | - 11 492 | - 17 668 | - 222 | + 11 994 | + 2 749 | - 240 | + 1 317 | + 7 929 | + 538 |
| 2007 2.Vj. | - 6 352 | + 30 | + 6 | - 6 505 | + 122 | - 902 | - 1 270 | + 378 | + 29 | - 381 | - 1 267 | + 410 |
| 3.Vj. | - 17 064 | - 702 | - 127 | - 4 444 | - 11 918 | + 824 | + 5 050 | - 269 | - 338 | - 355 | + 5 675 | + 1 090 |
| 4.Vj. | - 7 929 | - 5 708 | - 127 | + 2 397 | - 4 618 | + 10 | + 4 633 | + 1 653 | + 36 | + 1 472 | + 1 507 | - 1 084 |
| 2008 1.Vj. | - 21 529 | - 67 | - 163 | - 23 565 | + 2 104 | + 91 | + 1 | - 576 | + 32 | - 670 | + 1 247 | - 2 436 |
| Italien | | | | | | | | | | | | |
| 2006 | - 6 296 | - 5 540 | - 935 | + 7 743 | - 8 498 | - 5 723 | + 15 299 | + 1 709 | + 1 613 | + 10 990 | + 2 600 | + 4 079 |
| 2007 | - 36 000 | - 5 870 | - 918 | + 2 154 | - 32 284 | - 3 550 | + 30 675 | + 2 885 | + 1 888 | + 8 276 | + 19 513 | - 4 619 |
| 2007 2.Vj. | - 39 440 | - 4 383 | + 298 | + 770 | - 35 827 | - 2 608 | + 25 599 | + 1 604 | + 385 | + 6 471 | + 17 525 | - 1 423 |
| 3.Vj. | + 14 525 | + 3 944 | - 408 | + 3 323 | + 7 257 | + 643 | + 2 202 | + 927 | + 528 | + 110 | + 1 165 | - 2 235 |
| 4.Vj. | - 4 971 | - 2 077 | - 467 | - 334 | - 2 560 | - 971 | - 2 269 | - 84 | + 466 | - 1 122 | - 1 063 | - 1 506 |
| 2008 1.Vj. | + 14 492 | - 524 | - 481 | + 2 925 | + 12 091 | - 292 | + 1 680 | + 733 | + 486 | + 2 936 | - 1 989 | + 623 |
| Luxemburg | | | | | | | | | | | | |
| 2006 | - 33 605 | - 3 337 | + 71 | - 19 273 | - 10 994 | - 9 048 | - 54 456 | + 4 534 | - 707 | - 69 457 | + 10 468 | + 3 358 |
| 2007 | - 57 149 | - 8 084 | - 289 | - 38 839 | - 10 225 | - 10 422 | - 54 467 | - 11 756 | + 350 | - 52 209 | + 9 498 | + 1 338 |
| 2007 2.Vj. | - 18 228 | + 796 | + 356 | - 13 222 | - 5 803 | - 1 499 | - 7 296 | - 303 | - 378 | - 7 036 | + 42 | + 1 958 |
| 3.Vj. | - 23 262 | - 11 135 | - 424 | - 4 460 | - 7 667 | - 2 994 | - 10 810 | - 11 509 | + 339 | - 15 748 | + 16 447 | - 610 |
| 4.Vj. | - 15 994 | + 1 410 | - 381 | - 11 149 | - 6 256 | - 5 040 | - 22 371 | + 62 | + 164 | - 17 582 | - 4 851 | + 2 289 |
| 2008 1.Vj. | - 37 744 | - 1 545 | - 354 | - 11 767 | - 24 433 | - 2 080 | - 9 267 | + 226 | + 285 | - 28 473 | + 18 981 | + 1 734 |
| Niederlande | | | | | | | | | | | | |
| 2006 | - 7 534 | + 1 213 | - 1 154 | - 969 | - 7 778 | - 3 245 | + 13 638 | - 2 128 | - 3 997 | + 11 934 | + 3 832 | - 1 167 |
| 2007 | - 41 748 | - 27 108 | - 1 776 | - 2 042 | - 12 597 | - 7 038 | + 23 883 | + 17 868 | - 5 978 | + 6 969 | - 954 | + 651 |
| 2007 2.Vj. | - 19 505 | - 1 389 | - 371 | - 8 102 | - 10 014 | - 2 151 | - 3 319 | - 1 425 | - 3 026 | - 471 | - 1 423 | + 2 053 |
| 3.Vj. | - 14 101 | - 15 979 | - 488 | + 3 038 | - 1 160 | - 2 429 | + 27 013 | + 19 869 | - 152 | + 841 | + 6 303 | + 1 033 |
| 4.Vj. | + 3 319 | - 3 154 | - 140 | + 3 349 | + 3 125 | - 415 | - 5 258 | - 3 454 | - 1 183 | + 3 125 | - 4 929 | + 96 |
| 2008 1.Vj. | - 13 509 | - 9 246 | - 850 | + 1 771 | - 6 034 | - 2 729 | + 8 658 | + 2 834 | - 638 | - 1 013 | + 6 837 | - 980 |
| Österreich | | | | | | | | | | | | |
| 2006 | - 18 385 | - 1 851 | - 834 | - 8 805 | - 7 729 | - 5 396 | + 19 692 | + 31 | - 462 | + 2 537 | + 17 125 | + 1 442 |
| 2007 | + 78 | + 5 887 | - 1 658 | - 2 599 | - 3 211 | - 5 363 | - 4 442 | + 764 | - 391 | + 4 272 | - 9 477 | + 897 |
| 2007 2.Vj. | - 1 121 | - 398 | - 321 | + 674 | - 1 396 | - 651 | + 3 430 | - 311 | - 229 | + 1 687 | + 2 054 | + 269 |
| 3.Vj. | - 1 966 | - 371 | - 402 | + 136 | - 1 731 | - 865 | - 2 354 | + 200 | - 61 | + 264 | - 2 819 | + 304 |
| 4.Vj. | - 2 923 | - 4 997 | - 608 | + 1 505 | + 569 | - 1 370 | + 1 471 | + 722 | - 59 | + 1 323 | - 573 | + 280 |
| 2008 1.Vj. | - 4 738 | - 1 123 | - 534 | - 1 022 | - 2 592 | - 1 333 | + 7 362 | + 1 239 | - 42 | + 600 | + 5 523 | + 306 |

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 Der Beitritt Sloweniens

zur EWU erfolgte am 1.1.2007. — 7 Einschl. Kanarische Inseln, Ceuta und Melilla. — 8 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — 9 Ohne Hongkong. — 10 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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Portugal | | | | | | | | | | | | |
| 2006 | - 2 119 | - 367 | - 171 | - 964 | - 788 | - 841 | + 2 619 | + 275 | + 1 | + 2 065 | + 278 | + 275 |
| 2007 | - 6 195 | + 601 | + 14 | - 3 662 | - 3 133 | + 73 | + 3 692 | - 290 | - 4 | + 1 954 | + 2 028 | + 493 |
| 2007 2.Vj. | - 4 208 | + 170 | + 101 | - 2 711 | - 1 667 | + 44 | + 1 164 | + 19 | + 0 | + 559 | + 587 | + 480 |
| 3.Vj. | + 1 654 | + 38 | - 77 | + 1 313 | + 303 | - 151 | + 3 105 | - 52 | + 0 | + 741 | + 2 416 | + 33 |
| 4.Vj. | - 1 932 | + 232 | + 48 | - 860 | - 1 304 | - 160 | - 1 232 | + 67 | + 0 | + 441 | - 1 740 | + 3 |
| 2008 1.Vj. | + 338 | - 36 | - 95 | - 429 | + 804 | + 117 | + 171 | - 11 | + 0 | - 53 | + 235 | - 18 |
| Slowenien 6) | | | | | | | | | | | | |
| 2006 | - 736 | - 135 | - 39 | - 5 | - 596 | - 591 | + 209 | + 11 | ± 0 | + 43 | + 155 | - 15 |
| 2007 | - 1 042 | - 183 | - 48 | - 171 | - 688 | - 521 | + 537 | - 0 | ± 0 | + 345 | + 193 | + 3 |
| 2007 2.Vj. | - 446 | - 69 | - 12 | - 3 | - 375 | - 507 | + 265 | + 15 | ± 0 | + 15 | + 235 | - 1 |
| 3.Vj. | - 123 | - 79 | - 11 | + 51 | - 95 | + 54 | + 56 | - 8 | ± 0 | + 107 | - 43 | - 1 |
| 4.Vj. | - 179 | - 30 | - 13 | - 66 | - 83 | - 16 | + 183 | - 7 | ± 0 | + 82 | + 109 | - 0 |
| 2008 1.Vj. | - 91 | - 27 | - 13 | + 10 | - 73 | - 39 | - 108 | + 10 | ± 0 | - 41 | - 77 | - 13 |
| Spanien 7) | | | | | | | | | | | | |
| 2006 | - 56 399 | - 1 490 | - 33 | - 45 291 | - 9 618 | - 4 353 | + 7 369 | + 310 | - 375 | + 5 606 | + 1 453 | - 83 |
| 2007 | - 13 802 | - 3 377 | - 366 | - 2 216 | - 8 210 | - 4 476 | + 2 346 | + 1 084 | - 586 | + 1 108 | + 154 | + 87 |
| 2007 2.Vj. | - 7 345 | - 231 | - 32 | - 4 192 | - 2 922 | - 1 381 | + 1 616 | + 744 | - 515 | + 1 916 | - 1 045 | - 56 |
| 3.Vj. | + 4 862 | - 1 293 | - 76 | + 6 776 | - 622 | - 1 739 | + 289 | + 78 | - 19 | - 705 | + 916 | + 96 |
| 4.Vj. | - 534 | - 1 619 | - 203 | + 5 166 | - 4 080 | - 1 037 | - 3 240 | - 31 | - 69 | - 671 | - 2 539 | + 36 |
| 2008 1.Vj. | - 1 218 | - 621 | - 233 | + 2 430 | - 3 027 | - 748 | - 1 960 | + 430 | + 52 | - 1 676 | - 714 | + 581 |
| Andere EU-Länder 3) | | | | | | | | | | | | |
| 2006 | - 156 297 | - 15 902 | - 8 052 | - 27 752 | - 112 643 | - 23 577 | + 334 373 | + 6 081 | + 330 | + 304 939 | + 23 353 | + 13 742 |
| 2007 | - 97 779 | - 20 151 | - 9 216 | - 33 125 | - 44 502 | - 19 330 | + 469 336 | + 9 958 | + 721 | + 420 085 | + 39 293 | + 1 970 |
| 2007 2.Vj. | - 44 162 | - 7 906 | - 1 816 | - 11 147 | - 25 109 | - 5 168 | + 99 136 | - 1 753 | - 594 | + 101 121 | - 233 | + 2 094 |
| 3.Vj. | - 14 657 | - 5 676 | - 2 527 | - 8 024 | - 957 | - 8 392 | + 132 686 | + 1 848 | + 161 | + 101 431 | + 29 407 | + 4 103 |
| 4.Vj. | + 11 288 | - 1 895 | - 2 684 | - 2 061 | + 15 244 | - 451 | + 77 561 | + 7 755 | + 668 | + 101 853 | - 32 048 | - 3 409 |
| 2008 1.Vj. | - 50 388 | - 8 749 | - 2 716 | - 2 189 | - 39 451 | - 4 588 | + 160 387 | - 4 363 | + 895 | + 95 505 | + 69 246 | + 132 |
| darunter: Dänemark | | | | | | | | | | | | |
| 2006 | - 15 676 | + 133 | - 106 | - 3 695 | - 12 114 | - 4 263 | + 12 332 | + 5 535 | - 32 | + 1 145 | + 5 653 | + 3 468 |
| 2007 | - 4 747 | - 481 | - 152 | - 1 954 | - 2 312 | - 2 837 | - 2 972 | - 532 | + 136 | - 1 710 | - 730 | - 535 |
| 2007 2.Vj. | - 5 726 | - 50 | - 55 | - 844 | - 4 832 | - 510 | - 1 386 | - 46 | + 25 | - 242 | - 1 099 | - 501 |
| 3.Vj. | + 5 643 | - 170 | - 21 | - 452 | + 6 265 | - 1 370 | + 140 | - 314 | + 39 | - 1 747 | + 2 201 | - 45 |
| 4.Vj. | - 7 535 | - 191 | - 72 | + 173 | - 7 517 | - 277 | - 331 | + 80 | + 42 | + 378 | - 789 | - 30 |
| 2008 1.Vj. | + 7 784 | - 162 | - 93 | + 1 885 | + 6 062 | + 604 | + 1 566 | + 75 | + 22 | + 419 | + 1 072 | + 7 |
| Polen | | | | | | | | | | | | |
| 2006 | - 4 687 | - 2 822 | - 953 | + 501 | - 2 366 | - 2 141 | + 899 | - 105 | - 36 | + 805 | + 199 | + 97 |
| 2007 | - 5 246 | - 2 629 | - 1 125 | - 169 | - 2 447 | - 1 387 | + 902 | + 13 | - 41 | + 1 428 | - 539 | - 40 |
| 2007 2.Vj. | - 1 419 | - 685 | - 192 | - 237 | - 496 | - 260 | + 60 | - 159 | - 10 | + 429 | - 210 | + 18 |
| 3.Vj. | - 694 | - 541 | - 316 | + 517 | - 669 | - 684 | - 240 | + 14 | - 11 | + 370 | - 624 | + 24 |
| 4.Vj. | - 629 | - 488 | - 302 | + 124 | - 265 | - 179 | + 697 | + 117 | - 10 | + 508 | + 72 | + 2 |
| 2008 1.Vj. | - 1 719 | - 698 | - 387 | - 73 | - 948 | - 762 | - 1 002 | + 75 | - 11 | - 665 | - 413 | - 13 |
| Schweden | | | | | | | | | | | | |
| 2006 | - 2 369 | + 2 793 | - 376 | - 3 461 | - 1 701 | - 902 | - 625 | - 336 | + 218 | + 1 358 | - 1 647 | - 926 |
| 2007 | - 1 356 | + 1 433 | - 535 | - 3 704 | + 915 | - 1 277 | + 7 138 | + 1 566 | + 449 | + 2 728 | + 2 844 | + 121 |
| 2007 2.Vj. | - 2 561 | + 342 | + 91 | - 622 | - 2 281 | - 902 | + 3 449 | + 477 | + 160 | + 1 787 | + 1 185 | + 12 |
| 3.Vj. | - 3 470 | - 1 520 | - 234 | - 827 | - 1 122 | - 570 | - 3 219 | - 800 | + 25 | - 26 | - 2 393 | + 523 |
| 4.Vj. | + 7 614 | + 2 511 | - 213 | + 53 | + 5 051 | + 428 | + 2 740 | + 792 | + 165 | + 150 | + 1 799 | - 459 |
| 2008 1.Vj. | - 2 988 | + 292 | + 11 | - 106 | - 3 173 | - 362 | + 805 | + 206 | + 179 | - 650 | + 1 249 | + 266 |

* Anmerkungen siehe Seiten 40 und 41.

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 | | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Tschechische Republik | | | | | | | | | | | | |
| 2006 | - 511 | - 781 | - 1 067 | + 383 | - 113 | - 525 | + 1 310 | + 650 | - 2 | + 1 543 | - 882 | - 94 |
| 2007 | - 1 653 | - 1 219 | - 1 032 | - 399 | - 34 | - 463 | + 1 663 | + 257 | - 12 | + 1 090 | + 317 | + 125 |
| 2007 2.Vj. | - 553 | - 469 | - 229 | - 99 | + 16 | - 30 | + 439 | - 306 | - 12 | + 277 | + 468 | + 68 |
| 3.Vj. | - 705 | - 319 | - 251 | - 7 | - 379 | - 70 | + 324 | + 219 | - 0 | + 374 | - 269 | + 31 |
| 4.Vj. | - 1 305 | - 905 | - 268 | - 222 | - 178 | - 248 | + 741 | + 306 | + 1 | + 255 | + 180 | - 7 |
| 2008 1.Vj. | - 1 297 | - 547 | - 345 | + 106 | - 856 | - 175 | - 794 | - 152 | + 0 | - 501 | - 142 | + 52 |
| Ungarn | | | | | | | | | | | | |
| 2006 | - 2 678 | - 1 461 | - 879 | - 586 | - 631 | - 552 | - 2 830 | - 2 778 | - 5 | + 538 | - 589 | + 16 |
| 2007 | - 3 925 | - 1 927 | - 1 036 | - 541 | - 1 457 | - 574 | + 1 397 | + 82 | - 2 | + 868 | + 446 | - 36 |
| 2007 2.Vj. | - 1 376 | - 152 | - 165 | - 567 | - 656 | - 203 | - 231 | - 187 | + 1 | - 150 | + 106 | - 28 |
| 3.Vj. | - 581 | - 1 019 | - 270 | + 571 | - 134 | - 56 | + 346 | + 177 | + 1 | + 169 | - 0 | - 1 |
| 4.Vj. | - 1 277 | - 830 | - 317 | - 170 | - 277 | - 286 | + 367 | - 2 | + 1 | + 283 | + 86 | - 5 |
| 2008 1.Vj. | - 2 422 | - 962 | - 320 | - 554 | - 906 | - 796 | - 36 | + 212 | + 1 | + 165 | - 413 | + 2 |
| Vereinigtes Königreich 8) | | | | | | | | | | | | |
| 2006 | - 126 388 | - 11 558 | - 4 147 | - 20 532 | - 94 297 | - 14 703 | + 317 426 | + 2 664 | + 152 | + 296 692 | + 18 070 | + 10 117 |
| 2007 | - 76 833 | - 13 833 | - 4 820 | - 25 383 | - 37 617 | - 11 876 | + 446 622 | + 8 486 | + 151 | + 409 599 | + 28 538 | - 175 |
| 2007 2.Vj. | - 30 942 | - 6 217 | - 1 174 | - 8 524 | - 16 201 | - 3 200 | + 94 680 | - 1 508 | - 767 | + 96 818 | - 631 | + 2 209 |
| 3.Vj. | - 13 857 | - 2 142 | - 1 331 | - 7 173 | - 4 542 | - 5 236 | + 129 768 | + 2 491 | + 97 | + 100 824 | + 26 453 | + 2 435 |
| 4.Vj. | + 15 397 | - 1 331 | - 1 328 | - 2 076 | + 18 804 | + 640 | + 71 659 | + 6 480 | + 460 | + 99 100 | - 33 921 | - 3 154 |
| 2008 1.Vj. | - 47 752 | - 6 168 | - 1 421 | - 2 745 | - 38 839 | - 2 798 | + 154 932 | - 4 872 | + 692 | + 96 119 | + 63 685 | - 117 |
| Andere europäische Länder | | | | | | | | | | | | |
| 2006 | - 57 933 | - 7 146 | - 2 611 | - 11 002 | - 39 785 | - 1 382 | + 59 340 | + 3 735 | + 1 780 | + 29 691 | + 25 914 | + 1 946 |
| 2007 | - 12 729 | - 24 570 | - 2 874 | - 3 309 | + 15 150 | - 8 209 | + 23 404 | + 1 763 | + 1 585 | + 33 046 | - 11 405 | - 3 548 |
| 2007 2.Vj. | - 5 323 | - 2 752 | - 609 | - 3 732 | + 1 161 | - 3 013 | + 23 325 | + 194 | - 424 | + 13 695 | + 9 437 | - 1 539 |
| 3.Vj. | - 998 | - 2 183 | - 745 | + 410 | + 776 | - 2 301 | - 13 932 | + 893 | + 857 | + 4 356 | - 19 181 | - 1 563 |
| 4.Vj. | + 12 373 | - 7 352 | - 958 | - 1 393 | + 21 118 | - 1 091 | + 2 431 | + 34 | + 562 | + 5 411 | - 3 013 | - 703 |
| 2008 1.Vj. | - 5 414 | - 3 586 | - 912 | - 3 076 | + 1 248 | - 3 167 | + 6 654 | + 478 | + 421 | + 6 643 | - 467 | - 745 |
| darunter: Russische Föderation | | | | | | | | | | | | |
| 2006 | + 327 | - 2 598 | - 572 | - 104 | + 3 029 | + 5 670 | + 9 267 | + 2 481 | + 139 | + 2 905 | + 3 881 | + 28 |
| 2007 | - 9 813 | - 6 699 | - 657 | - 596 | - 2 519 | - 1 425 | - 9 395 | + 11 | + 198 | + 4 881 | - 14 288 | - 11 |
| 2007 2.Vj. | - 1 555 | - 974 | - 169 | - 26 | - 555 | - 184 | + 4 229 | + 146 | + 45 | + 1 270 | + 2 813 | - 38 |
| 3.Vj. | - 3 174 | - 561 | - 118 | - 466 | - 2 147 | - 1 092 | - 4 680 | + 112 | + 52 | - 236 | - 4 555 | + 10 |
| 4.Vj. | - 5 092 | - 4 749 | - 189 | - 219 | - 124 | - 512 | - 12 009 | - 133 | + 52 | + 3 501 | - 15 377 | + 5 |
| 2008 1.Vj. | - 1 290 | - 1 237 | - 190 | + 316 | - 369 | - 443 | + 5 747 | + 36 | + 55 | + 5 389 | + 322 | + 12 |
| Schweiz | | | | | | | | | | | | |
| 2006 | - 35 542 | - 2 606 | - 1 550 | - 968 | - 31 968 | - 1 884 | + 24 843 | + 201 | + 1 408 | + 16 719 | + 7 924 | + 332 |
| 2007 | + 13 017 | - 13 248 | - 1 710 | + 1 378 | + 24 887 | - 2 997 | + 37 237 | + 1 082 | + 1 167 | + 21 648 | + 14 507 | - 569 |
| 2007 2.Vj. | - 2 777 | + 455 | - 330 | - 3 278 | + 46 | - 1 555 | + 23 989 | - 174 | - 476 | + 10 102 | + 14 061 | + 78 |
| 3.Vj. | + 9 698 | - 1 238 | - 462 | + 545 | + 10 391 | - 7 | - 4 068 | + 1 548 | + 759 | + 3 717 | - 9 334 | + 12 |
| 4.Vj. | + 22 840 | - 2 519 | - 596 | + 728 | + 24 630 | + 117 | + 11 033 | + 25 | + 427 | + 411 | + 10 597 | - 626 |
| 2008 1.Vj. | - 2 548 | - 330 | - 556 | - 1 064 | - 1 155 | + 117 | + 6 094 | + 57 | + 279 | + 1 383 | + 4 653 | + 403 |
| Türkei | | | | | | | | | | | | |
| 2006 | - 1 492 | - 570 | - 232 | - 226 | - 697 | - 690 | + 3 987 | - 1 | + 5 | + 1 895 | + 2 092 | - 23 |
| 2007 | - 2 545 | - 732 | - 241 | - 409 | - 1 405 | - 985 | + 1 984 | + 42 | + 13 | + 2 956 | - 1 014 | + 37 |
| 2007 2.Vj. | - 1 389 | - 373 | - 37 | - 264 | - 753 | - 505 | + 1 421 | - 4 | + 3 | + 558 | + 868 | + 20 |
| 3.Vj. | - 1 313 | - 269 | - 89 | - 88 | - 955 | - 640 | + 1 247 | - 8 | + 3 | + 945 | + 310 | + 7 |
| 4.Vj. | - 67 | + 48 | - 82 | - 138 | + 23 | + 172 | + 940 | + 58 | + 3 | + 1 431 | - 550 | - 4 |
| 2008 1.Vj. | - 1 105 | - 273 | - 64 | - 50 | - 782 | - 313 | - 1 046 | + 48 | + 3 | - 358 | - 735 | - 1 |

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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Afrika | | | | | | | | | | | | |
| 2006 | - 39 | - 324 | - 111 | - 852 | + 1 137 | + 1 307 | + 8 054 | + 123 | + 22 | + 2 316 | + 5 615 | + 535 |
| 2007 | - 5 561 | - 1 926 | - 652 | - 1 885 | - 1 750 | - 1 211 | + 4 443 | + 144 | + 27 | + 3 774 | + 525 | + 511 |
| 2007 2.Vj. | - 2 253 | - 883 | - 133 | - 290 | - 1 080 | - 740 | + 1 040 | + 55 | + 6 | + 1 547 | - 562 | - 36 |
| 3.Vj. | - 1 621 | - 310 | - 177 | - 723 | - 588 | - 727 | + 3 763 | + 33 | + 7 | + 1 261 | + 2 469 | + 622 |
| 4.Vj. | - 917 | - 323 | - 159 | - 556 | - 37 | + 440 | - 146 | + 38 | + 7 | + 903 | - 1 087 | - 39 |
| 2008 1.Vj. | - 688 | - 471 | - 192 | + 33 | - 251 | - 107 | + 1 646 | + 76 | + 6 | + 2 379 | - 809 | - 1 |
| Amerika | | | | | | | | | | | | |
| 2006 | - 70 498 | - 22 127 | - 5 308 | - 28 956 | - 19 416 | - 6 911 | + 23 124 | + 11 112 | - 342 | + 19 173 | - 7 160 | - 13 778 |
| 2007 | -156 394 | - 15 935 | - 6 424 | - 51 190 | - 89 268 | - 26 204 | - 24 101 | - 2 122 | - 80 | - 36 256 | + 14 277 | - 1 040 |
| 2007 2.Vj. | - 25 962 | - 3 291 | - 1 667 | - 11 159 | - 11 512 | - 4 016 | - 5 595 | - 340 | - 383 | - 10 384 | + 5 129 | - 461 |
| 3.Vj. | - 57 016 | - 3 828 | - 2 013 | - 10 243 | - 42 945 | - 11 121 | + 5 439 | + 948 | + 144 | - 13 103 | + 17 594 | + 1 054 |
| 4.Vj. | - 61 148 | - 9 556 | - 1 781 | - 15 091 | - 36 500 | - 9 818 | - 7 437 | - 2 313 | - 101 | - 566 | - 4 558 | - 1 806 |
| 2008 1.Vj. | - 16 538 | - 9 647 | - 518 | + 1 212 | - 8 103 | - 8 249 | + 10 468 | + 2 507 | + 332 | - 12 519 | + 20 479 | + 2 275 |
| Nordamerika | | | | | | | | | | | | |
| 2006 | - 62 177 | - 21 317 | - 5 127 | - 24 412 | - 16 449 | - 2 823 | + 12 547 | + 4 224 | - 450 | + 21 635 | - 13 312 | - 17 036 |
| 2007 | -113 622 | - 12 797 | - 6 030 | - 48 890 | - 51 936 | - 6 489 | - 37 201 | - 4 968 | + 296 | - 39 841 | + 7 607 | + 1 529 |
| 2007 2.Vj. | - 25 204 | - 1 544 | - 1 557 | - 11 343 | - 12 317 | - 1 670 | - 5 540 | - 798 | + 119 | - 11 389 | + 6 647 | + 683 |
| 3.Vj. | - 29 818 | - 4 806 | - 1 790 | - 10 259 | - 14 752 | - 4 334 | + 2 804 | + 898 | + 93 | - 12 983 | + 14 890 | + 1 001 |
| 4.Vj. | - 53 637 | - 8 976 | - 1 778 | - 12 951 | - 31 710 | - 1 759 | - 14 476 | - 2 047 | - 128 | - 2 307 | - 10 123 | - 722 |
| 2008 1.Vj. | - 34 680 | - 10 324 | - 448 | - 1 343 | - 23 013 | - 6 461 | + 1 455 | + 2 794 | + 277 | - 13 575 | + 12 236 | + 2 269 |
| darunter: Kanada | | | | | | | | | | | | |
| 2006 | - 153 | - 386 | - 99 | + 393 | - 161 | - 326 | + 170 | + 114 | - 8 | - 331 | + 388 | - 26 |
| 2007 | - 2 350 | + 3 184 | - 133 | - 3 697 | - 1 837 | - 701 | - 32 912 | - 337 | - 5 | - 32 586 | + 11 | - 0 |
| 2007 2.Vj. | - 752 | - 116 | - 32 | + 295 | - 930 | - 149 | - 13 135 | - 17 | - 8 | - 13 464 | + 345 | + 1 |
| 3.Vj. | - 3 191 | - 519 | - 44 | - 1 639 | - 1 033 | - 259 | - 7 329 | - 76 | - 0 | - 7 827 | + 574 | - 1 |
| 4.Vj. | + 2 643 | + 3 925 | - 15 | - 1 872 | + 590 | - 265 | - 582 | - 295 | + 2 | + 380 | - 667 | - 2 |
| 2008 1.Vj. | - 2 443 | - 1 367 | - 73 | - 997 | - 79 | - 166 | - 13 598 | - 169 | + 2 | - 13 590 | + 161 | + 247 |
| Vereinigte Staaten | | | | | | | | | | | | |
| 2006 | - 62 009 | - 20 931 | - 5 028 | - 24 789 | - 16 289 | - 2 497 | + 12 377 | + 4 111 | - 441 | + 21 967 | - 13 700 | - 17 010 |
| 2007 | -111 215 | - 15 980 | - 5 896 | - 45 136 | - 50 099 | - 5 788 | - 4 289 | - 4 630 | + 301 | - 7 255 | + 7 595 | + 1 529 |
| 2007 2.Vj. | - 24 409 | - 1 428 | - 1 525 | - 11 595 | - 11 386 | - 1 521 | + 7 595 | - 781 | + 128 | + 2 075 | + 6 301 | + 682 |
| 3.Vj. | - 26 624 | - 4 287 | - 1 745 | - 8 618 | - 13 719 | - 4 075 | + 10 134 | + 973 | + 93 | - 5 156 | + 14 316 | + 1 001 |
| 4.Vj. | - 56 274 | - 12 901 | - 1 763 | - 11 074 | - 32 300 | - 1 494 | - 13 894 | - 1 752 | - 130 | - 2 686 | - 9 456 | - 720 |
| 2008 1.Vj. | - 32 234 | - 8 957 | - 375 | - 342 | - 22 934 | - 6 295 | + 15 052 | + 2 963 | + 275 | + 15 | + 12 074 | + 2 022 |
| Zentralamerika | | | | | | | | | | | | |
| 2006 | - 6 701 | + 516 | + 235 | - 4 183 | - 3 034 | - 4 504 | + 10 825 | + 6 705 | + 92 | - 1 884 | + 6 004 | + 3 216 |
| 2007 | - 39 217 | - 1 422 | - 9 | - 2 558 | - 35 237 | - 18 688 | + 7 870 | + 2 736 | - 385 | + 958 | + 4 176 | - 2 544 |
| 2007 2.Vj. | + 974 | - 1 001 | + 56 | + 168 | + 1 808 | - 1 974 | - 2 123 | + 424 | - 497 | + 313 | - 2 860 | - 1 145 |
| 3.Vj. | - 25 650 | + 1 306 | - 73 | + 336 | - 27 292 | - 6 404 | + 2 475 | + 12 | + 45 | + 14 | + 2 449 | + 82 |
| 4.Vj. | - 7 647 | - 740 | - 105 | - 2 075 | - 4 831 | - 7 949 | + 4 918 | - 308 | + 23 | + 529 | + 4 698 | - 1 087 |
| 2008 1.Vj. | + 19 504 | + 1 122 | + 123 | + 2 669 | + 15 712 | - 1 553 | + 7 492 | - 413 | + 50 | + 326 | + 7 579 | + 31 |
| darunter: Mexiko | | | | | | | | | | | | |
| 2006 | - 139 | - 672 | - 168 | + 379 | + 153 | + 111 | + 607 | - 4 | ± 0 | - 24 | + 635 | + 8 |
| 2007 | - 268 | - 225 | - 147 | - 133 | + 90 | + 57 | + 259 | + 55 | ± 0 | + 19 | + 185 | + 7 |
| 2007 2.Vj. | - 360 | - 234 | - 6 | - 165 | + 40 | + 10 | + 71 | + 12 | ± 0 | + 12 | + 46 | + 2 |
| 3.Vj. | + 186 | + 28 | - 39 | + 237 | - 79 | + 61 | + 511 | + 14 | ± 0 | + 5 | + 501 | + 6 |
| 4.Vj. | - 211 | - 153 | - 64 | - 115 | + 58 | - 29 | - 56 | + 38 | ± 0 | - 3 | - 90 | - |
| 2008 1.Vj. | + 193 | + 94 | - 60 | - 32 | + 131 | - 79 | - 103 | - 51 | - | + 4 | - 55 | + 0 |

* Anmerkungen siehe Seiten 40 und 41.

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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Südamerika | | | | | | | | | | | | |
| 2006 | - 1 620 | - 1 326 | - 416 | - 361 | + 67 | + 416 | - 247 | + 183 | + 15 | - 578 | + 148 | + 42 |
| 2007 | - 3 555 | - 1 717 | - 386 | + 258 | - 2 095 | - 1 026 | + 5 231 | + 110 | + 9 | + 2 627 | + 2 495 | - 25 |
| 2007 2.Vj. | - 1 732 | - 745 | - 166 | + 17 | - 1 004 | - 372 | + 2 068 | + 33 | - 5 | + 692 | + 1 342 | + 1 |
| 3.Vj. | - 1 549 | - 328 | - 151 | - 320 | - 902 | - 383 | + 159 | + 38 | + 6 | - 134 | + 255 | - 28 |
| 4.Vj. | + 136 | + 160 | + 103 | - 64 | + 40 | - 110 | + 2 121 | + 43 | + 5 | + 1 212 | + 867 | + 3 |
| 2008 1.Vj. | - 1 362 | - 446 | - 193 | - 114 | - 802 | - 235 | + 1 521 | + 126 | + 5 | + 730 | + 664 | - 25 |
| darunter: Argentinien | | | | | | | | | | | | |
| 2006 | - 502 | - 141 | - 82 | - 135 | - 225 | - 159 | + 49 | + 3 | + 6 | - 19 | + 64 | - 0 |
| 2007 | - 341 | - 246 | - 91 | + 88 | - 184 | - 38 | + 157 | - 25 | + 4 | + 21 | + 161 | + 0 |
| 2007 2.Vj. | - 93 | - 68 | - 34 | + 68 | - 93 | + 3 | - 14 | + 0 | - 6 | + 9 | - 24 | - |
| 3.Vj. | - 190 | - 19 | - 25 | - 16 | - 155 | - 52 | + 50 | - 33 | + 3 | + 3 | + 80 | + 1 |
| 4.Vj. | - 16 | - 89 | + 19 | - 4 | + 77 | - 11 | + 14 | + 1 | + 3 | + 3 | + 16 | - 1 |
| 2008 1.Vj. | - 103 | - 84 | - 56 | + 54 | - 74 | - 44 | - 131 | - 1 | + 3 | - 3 | - 128 | - 0 |
| Brasilien | | | | | | | | | | | | |
| 2006 | - 309 | - 863 | - 227 | - 221 | + 776 | + 634 | - 593 | + 95 | + 8 | - 765 | + 77 | - 6 |
| 2007 | - 1 980 | - 1 146 | - 206 | + 348 | - 1 181 | - 125 | + 321 | - 42 | + 5 | + 180 | + 183 | + 2 |
| 2007 2.Vj. | - 753 | - 627 | - 120 | + 52 | - 179 | + 51 | + 808 | + 27 | + 0 | + 127 | + 655 | + 0 |
| 3.Vj. | - 860 | - 295 | - 108 | - 156 | - 409 | - 74 | - 72 | - 24 | + 3 | + 3 | - 52 | + 1 |
| 4.Vj. | + 65 | + 411 | + 119 | - 36 | - 310 | - 53 | + 6 | - 73 | + 3 | + 105 | - 26 | + 1 |
| 2008 1.Vj. | - 496 | - 204 | - 94 | - 197 | - 95 | - 0 | + 102 | - 5 | + 1 | + 129 | - 23 | - |
| Asien | | | | | | | | | | | | |
| 2006 | - 2 455 | - 6 237 | - 3 190 | + 2 816 | + 966 | - 8 026 | + 19 011 | + 1 935 | + 128 | + 6 553 | + 10 523 | + 924 |
| 2007 | - 24 414 | - 7 727 | - 3 280 | + 1 635 | - 18 321 | - 9 651 | + 40 862 | + 1 433 | + 440 | + 9 102 | + 30 327 | - 14 |
| 2007 2.Vj. | - 6 430 | - 2 074 | - 691 | - 511 | - 3 845 | - 1 632 | + 10 679 | + 457 | + 85 | + 4 259 | + 5 963 | + 507 |
| 3.Vj. | - 9 039 | - 2 101 | - 995 | + 907 | - 7 845 | - 2 057 | + 2 276 | + 556 | + 58 | - 1 831 | + 3 552 | + 21 |
| 4.Vj. | - 2 446 | - 329 | - 584 | + 646 | - 2 763 | - 4 558 | + 23 208 | + 159 | + 178 | + 5 980 | + 17 068 | - 252 |
| 2008 1.Vj. | - 10 688 | - 3 574 | - 1 133 | + 1 328 | - 8 442 | - 340 | + 4 678 | - 315 | + 92 | + 2 870 | + 2 122 | + 722 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | |
| 2006 | - 5 440 | - 826 | - 196 | - 692 | - 3 922 | - 2 412 | + 6 271 | + 348 | + 81 | + 1 740 | + 4 183 | + 304 |
| 2007 | - 3 553 | - 376 | - 182 | - 335 | - 2 842 | - 937 | + 7 692 | + 590 | + 402 | + 342 | + 6 761 | + 64 |
| 2007 2.Vj. | - 532 | + 20 | - 54 | + 198 | - 750 | - 330 | - 14 | - 47 | + 85 | + 262 | - 228 | + 55 |
| 3.Vj. | - 816 | + 66 | - 63 | + 24 | - 907 | - 591 | + 2 708 | + 188 | + 108 | + 126 | + 2 394 | + 34 |
| 4.Vj. | - 1 525 | - 313 | - 39 | - 167 | - 1 045 | + 170 | + 1 450 | + 234 | + 111 | - 78 | + 1 294 | - 9 |
| 2008 1.Vj. | + 180 | - 105 | - 56 | - 167 | + 453 | + 47 | - 336 | + 369 | + 113 | - 256 | - 449 | - 56 |
| Andere asiatische Länder | | | | | | | | | | | | |
| 2006 | + 2 985 | - 5 411 | - 2 993 | + 3 508 | + 4 888 | - 5 615 | + 12 740 | + 1 587 | + 47 | + 4 813 | + 6 340 | + 620 |
| 2007 | - 20 861 | - 7 351 | - 3 097 | + 1 970 | - 15 480 | - 8 715 | + 33 170 | + 843 | + 38 | + 8 760 | + 23 567 | - 78 |
| 2007 2.Vj. | - 5 898 | - 2 093 | - 637 | - 710 | - 3 095 | - 1 302 | + 10 692 | + 504 | + 1 | + 3 998 | + 6 191 | + 452 |
| 3.Vj. | - 8 223 | - 2 167 | - 933 | + 882 | - 6 938 | - 1 466 | - 432 | + 367 | - 50 | - 1 957 | + 1 158 | - 13 |
| 4.Vj. | - 921 | - 16 | - 545 | + 813 | - 1 718 | - 4 729 | + 21 757 | - 75 | + 67 | + 6 058 | + 15 774 | - 242 |
| 2008 1.Vj. | - 10 868 | - 3 468 | - 1 077 | + 1 495 | - 8 894 | - 388 | + 5 014 | - 684 | - 22 | + 3 126 | + 2 572 | + 777 |
| darunter: China, Volksrepublik 9) | | | | | | | | | | | | |
| 2006 | - 3 780 | - 2 450 | - 239 | - 1 007 | - 323 | + 117 | + 5 939 | + 313 | + 17 | + 4 242 | + 1 383 | + 14 |
| 2007 | - 1 491 | - 1 531 | + 306 | + 873 | - 834 | - 207 | + 6 505 | - 28 | + 21 | + 4 944 | + 1 588 | - 11 |
| 2007 2.Vj. | - 307 | - 268 | + 133 | + 60 | - 99 | - 74 | + 2 001 | - 33 | + 6 | + 1 775 | + 258 | - 1 |
| 3.Vj. | - 1 080 | - 401 | + 18 | + 144 | - 824 | - 164 | + 1 287 | + 158 | + 6 | + 731 | - 714 | + 35 |
| 4.Vj. | - 152 | - 426 | + 284 | + 31 | + 243 | + 104 | + 4 814 | - 143 | + 6 | + 2 848 | + 2 109 | - 1 |
| 2008 1.Vj. | - 1 515 | - 347 | - 166 | + 18 | - 1 186 | - 104 | + 1 953 | - 150 | + 0 | + 3 306 | - 1 203 | + 1 |

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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Japan | | | | | | | | | | | | |
| 2006 | + 18 951 | - 268 | - 828 | + 7 232 | + 11 986 | - 2 130 | - 6 183 | + 748 | + 98 | - 3 050 | - 3 880 | + 266 |
| 2007 | - 965 | - 528 | - 890 | + 1 778 | - 2 216 | - 3 790 | + 4 515 | + 1 173 | + 95 | - 1 416 | + 4 757 | + 6 |
| 2007 2.Vj. | - 2 650 | - 5 | - 209 | - 843 | - 1 801 | - 659 | + 2 801 | + 424 | + 21 | - 317 | + 2 693 | - 55 |
| 3.Vj. | + 1 365 | - 571 | - 280 | + 1 179 | + 757 | - 209 | - 2 609 | + 281 | - 43 | - 887 | - 2 003 | - 101 |
| 4.Vj. | - 959 | - 138 | - 191 | + 664 | - 1 485 | - 2 790 | + 5 237 | + 341 | + 71 | + 948 | + 3 949 | + 12 |
| 2008 1.Vj. | - 2 030 | - 756 | - 263 | + 1 514 | - 2 789 | - 163 | + 96 | - 118 | - 10 | - 729 | + 943 | + 667 |
| Südostasiatische Schwellenländer | | | | | | | | | | | | |
| 2006 | - 9 688 | - 1 668 | - 1 389 | - 2 597 | - 5 423 | - 2 984 | + 9 145 | + 585 | - 65 | + 4 025 | + 4 535 | + 434 |
| 2007 | - 14 119 | - 3 262 | - 1 951 | - 651 | - 10 207 | - 3 493 | + 10 626 | - 294 | - 69 | + 5 741 | + 5 179 | - 74 |
| 2007 2.Vj. | - 863 | - 1 485 | - 424 | + 86 | + 536 | - 209 | + 4 546 | + 67 | - 26 | + 2 597 | + 1 881 | + 509 |
| 3.Vj. | - 7 576 | - 463 | - 552 | - 440 | - 6 673 | - 674 | + 3 283 | - 71 | - 10 | - 208 | + 3 562 | + 45 |
| 4.Vj. | + 1 153 | + 1 254 | - 478 | + 103 | - 203 | - 1 775 | + 2 717 | - 277 | - 10 | + 2 470 | + 524 | - 248 |
| 2008 1.Vj. | - 6 173 | - 1 684 | - 486 | - 158 | - 4 331 | + 290 | - 4 024 | - 388 | - 12 | + 1 107 | - 4 743 | + 83 |
| darunter: Hongkong | | | | | | | | | | | | |
| 2006 | + 271 | - 227 | - 104 | - 484 | + 982 | + 259 | + 401 | + 11 | - 3 | + 386 | + 4 | - 398 |
| 2007 | - 4 377 | - 716 | - 265 | + 436 | - 4 098 | - 537 | + 7 246 | + 41 | + 1 | + 1 755 | + 5 449 | - 64 |
| 2007 2.Vj. | + 1 400 | - 368 | - 84 | + 234 | + 1 533 | - 43 | + 2 775 | + 1 | + 0 | + 1 443 | + 1 330 | - 28 |
| 3.Vj. | - 3 845 | - 8 | - 100 | + 163 | - 4 000 | - 36 | + 1 510 | + 67 | + 0 | - 460 | + 1 903 | - 10 |
| 4.Vj. | + 1 871 | + 1 459 | - 9 | + 53 | + 360 | - 361 | + 3 918 | - 43 | + 0 | + 788 | + 3 173 | + 6 |
| 2008 1.Vj. | - 2 466 | - 240 | - 96 | + 64 | - 2 290 | - 39 | - 3 460 | + 32 | + 0 | + 227 | - 3 719 | - 9 |
| Korea, Republik | | | | | | | | | | | | |
| 2006 | - 5 816 | - 159 | - 580 | - 1 163 | - 4 493 | - 144 | + 2 552 | + 500 | - 18 | + 2 083 | - 30 | - 3 |
| 2007 | - 1 212 | - 920 | - 692 | + 18 | - 310 | - 117 | + 2 017 | - 323 | - 37 | + 1 993 | + 347 | - 1 |
| 2007 2.Vj. | - 810 | - 186 | - 147 | - 31 | - 593 | + 65 | + 455 | + 107 | - 22 | + 499 | - 150 | - 1 |
| 3.Vj. | + 590 | - 179 | - 183 | + 140 | + 629 | - 96 | + 832 | - 65 | - 5 | + 752 | + 144 | - 0 |
| 4.Vj. | - 673 | - 236 | - 198 | + 43 | - 479 | - 110 | + 383 | - 171 | - 5 | + 341 | + 212 | - |
| 2008 1.Vj. | - 2 443 | - 356 | - 78 | + 37 | - 2 124 | - 283 | - 519 | - 445 | - 5 | + 80 | - 154 | - 0 |
| Singapur | | | | | | | | | | | | |
| 2006 | - 2 844 | - 505 | - 178 | - 386 | - 1 953 | - 3 418 | + 5 283 | + 4 | - 17 | + 1 027 | + 4 252 | + 854 |
| 2007 | - 7 448 | - 683 | - 385 | - 30 | - 6 735 | - 3 507 | - 702 | - 64 | + 8 | + 341 | - 979 | + 5 |
| 2007 2.Vj. | - 1 104 | - 575 | - 53 | + 32 | - 561 | - 391 | - 433 | - 25 | + 2 | + 86 | - 494 | + 550 |
| 3.Vj. | - 3 355 | - 57 | - 139 | + 99 | - 3 397 | - 633 | + 1 417 | - 92 | + 2 | - 196 | + 1 705 | + 55 |
| 4.Vj. | - 233 | + 83 | - 100 | + 84 | - 400 | - 1 551 | - 1 950 | - 18 | + 2 | + 335 | - 2 268 | - 254 |
| 2008 1.Vj. | - 809 | - 690 | - 112 | + 5 | - 124 | + 546 | - 749 | + 11 | + 1 | - 270 | - 489 | + 43 |
| Taiwan | | | | | | | | | | | | |
| 2006 | + 78 | - 168 | - 94 | - 198 | + 445 | - 89 | + 844 | + 100 | - 9 | + 798 | - 54 | + 9 |
| 2007 | - 459 | - 115 | - 87 | - 318 | - 26 | + 69 | - 186 | - 24 | - 11 | - 103 | - 58 | + 6 |
| 2007 2.Vj. | - 255 | - 109 | - 14 | - 149 | + 3 | + 11 | + 1 489 | - 14 | - 3 | + 443 | + 1 060 | - 5 |
| 3.Vj. | - 275 | + 19 | - 20 | - 189 | - 105 | + 8 | - 1 969 | + 17 | - 3 | - 1 151 | - 835 | - 0 |
| 4.Vj. | + 63 | + 21 | - 25 | + 1 | + 42 | + 44 | + 58 | - 32 | - 3 | + 420 | - 330 | - 1 |
| 2008 1.Vj. | + 53 | - 51 | - 36 | - 12 | + 117 | + 28 | + 247 | - 4 | - 3 | + 381 | - 130 | + 50 |
| Ozeanien und Polarregionen | | | | | | | | | | | | |
| 2006 | - 1 982 | - 161 | - 474 | - 2 958 | + 1 137 | - 1 291 | + 1 971 | - 76 | - 177 | + 1 582 | + 464 | + 42 |
| 2007 | - 4 203 | - 1 551 | - 814 | - 1 023 | - 1 630 | - 1 331 | + 2 842 | + 224 | - 141 | + 1 321 | + 1 297 | - 923 |
| 2007 2.Vj. | - 3 401 | - 181 | - 228 | - 749 | - 2 471 | - 364 | + 1 793 | + 65 | - 3 | + 482 | + 1 246 | - 0 |
| 3.Vj. | + 728 | - 827 | - 234 | + 471 | + 1 084 | + 299 | - 1 046 | + 188 | - 60 | + 103 | - 1 336 | - 923 |
| 4.Vj. | - 902 | - 854 | - 159 | + 145 | - 193 | - 940 | - 685 | + 180 | - 6 | - 184 | - 681 | - 0 |
| 2008 1.Vj. | - 1 349 | + 116 | - 69 | - 1 405 | - 60 | - 319 | + 1 127 | - 254 | - 4 | + 446 | + 935 | + 4 |

* Anmerkungen siehe Seiten 40 und 41.

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 | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate 1) | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen 1) | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| darunter: Australien | | | | | | | | | | | | |
| 2006 | - 1 098 | - 149 | - 427 | - 3 261 | + 2 312 | - 314 | + 2 133 | - 118 | - 175 | + 1 606 | + 646 | - 0 |
| 2007 | - 1 953 | - 1 447 | - 736 | - 658 | + 151 | + 225 | + 2 541 | + 273 | - 141 | + 1 346 | + 922 | - 920 |
| 2007 2.Vj. | - 2 383 | - 129 | - 206 | - 779 | - 1 476 | - 40 | + 1 864 | + 90 | - 3 | + 477 | + 1 297 | - 0 |
| 3.Vj. | + 1 099 | - 821 | - 210 | + 587 | + 1 333 | + 688 | - 1 185 | + 187 | + 60 | + 101 | + 1 473 | - 922 |
| 4.Vj. | - 702 | - 843 | - 149 | + 380 | - 238 | + 380 | - 776 | + 159 | - 6 | - 171 | - 763 | - 0 |
| 2008 1.Vj. | - 932 | + 203 | - 46 | - 1 313 | + 179 | - 69 | + 1 497 | - 31 | - 4 | + 475 | + 1 053 | - 0 |
| Internationale Organisationen 10) | | | | | | | | | | | | |
| 2006 | - 1 767 | - | - | - 847 | - 920 | + 456 | - 8 309 | - | - | - 11 579 | + 3 270 | + 2 294 |
| 2007 | + 998 | - | - | - 360 | + 1 358 | + 82 | - 11 271 | - | - | - 17 678 | + 6 407 | - 1 367 |
| 2007 2.Vj. | - 921 | - | - | - 177 | - 745 | + 14 | - 3 738 | - | - | - 3 949 | + 211 | + 193 |
| 3.Vj. | + 745 | - | - | - 195 | + 940 | + 24 | - 862 | - | - | - 2 293 | + 1 431 | + 607 |
| 4.Vj. | + 374 | - | - | + 388 | - 14 | + 87 | - 5 862 | - | - | + 6 140 | + 278 | + 120 |
| 2008 1.Vj. | - 342 | - | - | - 162 | - 179 | - 36 | - 7 582 | - | - | - 2 168 | - 5 414 | - 3 |
| Nicht ermittelte Länder | | | | | | | | | | | | |
| 2006 | - 1 | - | - | - | 1 | ± 0 | + 63 | - | - | - | + 63 | + 1 |
| 2007 | + 24 | - | - | - | 24 | ± 0 | - 105 | - | - | - | - 105 | - 13 |
| 2007 2.Vj. | + 1 | - | - | - | 1 | - | + 148 | - | - | - | + 148 | - |
| 3.Vj. | - 29 | - | - | - | 29 | - | - 125 | - | - | - | - 125 | - 11 |
| 4.Vj. | + 41 | - | - | - | 41 | - | - 139 | - | - | - | - 139 | - |
| 2008 1.Vj. | - 125 | - | - | - | 125 | - | 33 | + 143 | - | - | + 143 | - |
| nachrichtlich: Industrieländer | | | | | | | | | | | | |
| 2006 | - 418 435 | - 63 610 | - 20 643 | - 157 154 | - 197 671 | - 78 793 | + 251 338 | + 33 245 | + 3 602 | + 146 442 | + 71 651 | + 9 394 |
| 2007 | - 565 142 | - 103 306 | - 25 809 | - 199 008 | - 262 828 | - 107 606 | + 392 506 | + 34 669 | + 5 974 | + 261 810 | + 96 026 | + 4 842 |
| 2007 2.Vj. | - 201 268 | - 20 673 | - 4 205 | - 68 208 | - 112 386 | - 30 182 | + 117 714 | + 4 535 | - 2 599 | + 76 166 | + 37 013 | + 5 616 |
| 3.Vj. | - 105 889 | - 33 841 | - 7 833 | - 27 305 | - 44 743 | - 31 334 | + 127 608 | + 18 242 | + 3 776 | + 51 395 | + 57 972 | + 4 429 |
| 4.Vj. | - 114 077 | - 37 127 | - 7 863 | - 34 250 | - 42 699 | - 27 776 | + 53 303 | + 6 942 | + 2 094 | + 89 477 | - 43 116 | - 3 039 |
| 2008 1.Vj. | - 220 090 | - 40 378 | - 7 607 | - 52 721 | - 126 991 | - 25 758 | + 132 831 | + 3 019 | + 4 430 | - 2 823 | + 132 635 | + 4 364 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | |
| 2006 | - 34 386 | - 11 879 | - 3 609 | - 9 853 | - 12 653 | - 4 836 | + 57 448 | + 10 732 | + 295 | + 16 165 | + 30 552 | + 4 471 |
| 2007 | - 87 708 | - 20 819 | - 4 384 | - 5 181 | - 61 709 | - 31 051 | + 49 032 | + 3 187 | + 193 | + 23 760 | + 22 085 | - 2 078 |
| 2007 2.Vj. | - 10 187 | - 6 187 | - 974 | + 187 | - 4 186 | - 4 788 | + 14 523 | + 637 | - 388 | + 8 686 | + 5 201 | - 651 |
| 3.Vj. | - 43 624 | - 1 728 | - 1 269 | - 1 541 | - 40 355 | - 11 151 | + 8 591 | + 463 | + 211 | + 678 | + 7 450 | + 815 |
| 4.Vj. | - 16 755 | - 6 398 | - 861 | - 2 955 | - 7 401 | - 11 080 | + 14 519 | + 575 | + 193 | + 11 299 | + 3 795 | - 1 383 |
| 2008 1.Vj. | + 4 796 | - 5 272 | - 1 405 | + 2 642 | + 7 426 | - 3 244 | + 21 051 | - 336 | + 218 | + 12 719 | + 8 668 | + 88 |
| OPEC-Länder | | | | | | | | | | | | |
| 2006 | - 886 | - 509 | + 269 | - 592 | + 216 | + 178 | + 9 416 | + 359 | + 56 | + 3 062 | + 5 995 | + 204 |
| 2007 | - 3 810 | - 996 | - 160 | - 293 | - 2 521 | - 161 | + 11 061 | + 793 | + 360 | + 3 355 | + 6 912 | - 5 |
| 2007 2.Vj. | - 741 | - 442 | - 49 | + 118 | - 417 | - 25 | - 421 | + 147 | + 79 | + 1 314 | - 1 882 | - 3 |
| 3.Vj. | - 660 | + 51 | - 45 | - 91 | - 621 | - 207 | + 6 843 | + 328 | + 99 | + 1 178 | + 5 338 | + 8 |
| 4.Vj. | - 1 690 | - 344 | - 38 | - 46 | - 1 300 | + 198 | + 801 | + 248 | + 102 | + 701 | - 149 | + 33 |
| 2008 1.Vj. | - 242 | - 328 | - 56 | - 188 | + 274 | - 96 | + 5 019 | + 214 | + 104 | + 1 616 | + 3 189 | - 20 |
| „Off-shore“-Bankenzentren | | | | | | | | | | | | |
| 2006 | - 16 851 | + 1 249 | + 212 | - 9 406 | - 8 694 | - 9 200 | + 23 290 | + 7 194 | + 208 | + 547 | + 15 548 | + 5 263 |
| 2007 | - 62 482 | - 3 062 | - 456 | - 2 174 | - 57 246 | - 23 489 | + 4 187 | + 2 675 | - 202 | + 4 038 | - 2 526 | - 5 729 |
| 2007 2.Vj. | + 978 | - 2 457 | - 53 | + 700 | + 2 734 | - 2 638 | - 6 809 | + 581 | - 456 | + 1 431 | - 8 821 | - 2 256 |
| 3.Vj. | - 43 749 | + 1 359 | - 264 | + 558 | - 45 667 | - 7 396 | + 721 | + 918 | + 90 | + 43 | + 1 681 | - 2 518 |
| 4.Vj. | - 9 731 | + 1 117 | - 137 | - 1 753 | - 9 094 | - 10 141 | + 6 043 | - 300 | + 72 | + 2 189 | + 4 155 | - 1 459 |
| 2008 1.Vj. | + 19 911 | + 113 | - 9 | + 1 838 | + 17 961 | - 2 255 | + 110 | - 4 | + 101 | - 12 | + 126 | - 1 188 |

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
c) Direktinvestitionen*)

| Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | | | |
|---|---------------------|-------------------------------|-----------|------------------|-----------|-----------|---|--|----------------------|--|----------------------|--|----------------------|--|
| Zeit | Beteiligungskapital | | | | | | nicht ausge- schüttete (reinvestierte) Gewinne 3) | Kreditverkehr deutscher Direktinvestoren | | | | | | |
| | insgesamt | Beteiligungskapital i.e.S. 1) | | | | insgesamt | | Finanzkredite | | | | Handelskredite | | |
| | | insgesamt | Neuanlage | Liqui- dation | Saldo | | | übrige Anlagen 2) | langfristig | | kurzfristig | | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern |
| | | | | | | | | | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Mio DM | | | | | | | | | | | | | | |
| 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 | - 5 158 | - 33 257 | 83 416 | 59 735 | - 23 681 | - 9 575 | + 4 010 | + 24 088 | - 3 897 | + 14 246 | - 976 | + 14 113 | + 1 486 | - 883 |
| 2004 | - 16 548 | + 16 024 | 65 861 | 90 258 | + 24 397 | - 8 373 | - 18 799 | - 13 773 | - 5 256 | - 7 547 | + 816 | - 529 | - 2 776 | + 1 518 |
| 2005 | - 55 384 | - 24 715 | 79 956 | 60 055 | - 19 900 | - 4 815 | - 19 039 | - 11 630 | - 2 233 | - 3 585 | - 10 076 | + 8 753 | - 5 989 | + 1 501 |
| 2006 | - 75 489 | - 56 876 | 100 135 | 41 616 | - 58 519 | + 1 644 | - 24 252 | + 5 638 | - 2 575 | - 1 286 | - 6 697 | + 19 098 | - 3 985 | + 1 084 |
| 2007 | - 124 125 | - 47 152 | 152 512 | 106 112 | - 46 400 | - 752 | - 30 193 | - 46 780 | - 6 167 | - 17 152 | - 15 549 | - 5 479 | - 3 244 | + 810 |
| 2005 3.Vj. | - 11 187 | - 1 812 | 15 639 | 14 230 | - 1 409 | - 403 | - 5 634 | - 3 741 | - 54 | + 3 487 | + 3 697 | - 2 793 | - 1 575 | + 471 |
| 4.Vj. | - 3 780 | - 9 511 | 48 241 | 40 162 | - 8 079 | - 1 432 | - 4 108 | + 9 838 | + 382 | + 843 | + 4 165 | + 12 392 | - 377 | + 764 |
| 2006 1.Vj. | - 23 480 | - 9 895 | 14 505 | 4 028 | - 10 477 | + 582 | - 6 621 | - 6 964 | - 1 714 | + 6 925 | - 8 491 | + 354 | - 3 697 | - 342 |
| 2.Vj. | - 13 525 | - 11 181 | 23 722 | 11 840 | - 11 882 | + 702 | + 3 465 | + 1 121 | - 515 | - 2 845 | + 3 083 | + 8 005 | - 336 | - 104 |
| 3.Vj. | - 24 225 | - 23 711 | 36 861 | 12 407 | - 24 454 | + 743 | - 7 248 | + 6 735 | + 1 079 | - 3 437 | + 1 283 | + 7 299 | + 447 | + 65 |
| 4.Vj. | - 14 261 | - 12 089 | 25 046 | 13 341 | - 11 706 | - 383 | - 6 918 | + 4 746 | - 1 425 | - 1 929 | + 3 593 | + 3 440 | - 399 | + 1 465 |
| 2007 1.Vj. | - 18 170 | - 4 896 | 24 101 | 19 414 | - 4 687 | - 209 | - 7 187 | - 6 086 | + 501 | - 506 | - 7 720 | + 5 759 | - 5 075 | + 957 |
| 2.Vj. | - 26 860 | - 13 991 | 33 022 | 19 697 | - 13 325 | - 667 | - 5 179 | - 7 690 | - 3 853 | - 5 933 | - 1 048 | + 3 425 | - 96 | - 185 |
| 3.Vj. | - 35 569 | - 4 590 | 47 341 | 41 694 | - 5 647 | + 1 057 | - 9 102 | - 21 877 | - 6 169 | - 3 545 | - 9 740 | - 2 521 | + 973 | - 876 |
| 4.Vj. | - 43 526 | - 23 674 | 48 048 | 25 308 | - 22 740 | - 933 | - 8 725 | - 11 127 | + 3 354 | - 7 168 | + 2 960 | - 12 142 | + 954 | + 914 |
| 2008 1.Vj. | - 45 650 | - 20 016 | 26 271 | 8 046 | - 18 225 | - 1 791 | - 9 012 | - 16 622 | - 6 374 | - 1 861 | - 2 064 | - 2 014 | - 4 319 | + 9 |
| 2005 Nov. | - 6 657 | - 3 184 | 9 690 | 7 145 | - 2 545 | - 639 | - 3 037 | - 437 | - 1 311 | + 510 | - 1 524 | + 2 725 | - 1 244 | + 408 |
| Dez. | + 11 311 | + 231 | 29 541 | 29 809 | + 268 | - 37 | + 1 842 | + 9 238 | - 793 | - 54 | - 2 606 | + 10 697 | + 1 185 | + 809 |
| 2006 Jan. | - 10 635 | - 7 816 | 8 744 | 1 095 | - 7 649 | - 167 | - 2 659 | - 161 | - 497 | + 2 040 | + 1 163 | + 168 | - 1 096 | - 1 938 |
| Febr. | - 8 362 | - 1 875 | 2 231 | 341 | - 1 890 | + 16 | - 2 771 | - 3 717 | - 872 | + 707 | - 6 867 | + 2 210 | + 618 | + 487 |
| März | - 4 482 | - 204 | 3 531 | 2 593 | + 938 | + 733 | - 1 191 | - 3 086 | - 345 | + 4 178 | - 2 786 | - 2 024 | - 3 218 | + 1 110 |
| April | - 11 104 | - 574 | 5 368 | 5 286 | - 82 | - 492 | - 1 796 | - 8 735 | - 512 | - 1 602 | - 6 163 | - 1 437 | + 1 854 | - 875 |
| Mai | + 5 022 | - 6 299 | 9 811 | 2 678 | - 7 133 | + 834 | - 406 | + 11 727 | - 850 | - 422 | + 4 771 | + 8 665 | - 1 038 | + 601 |
| Juni | - 7 443 | - 4 308 | 8 543 | 3 876 | + 4 667 | + 359 | - 1 264 | - 1 871 | + 847 | - 820 | - 1 691 | + 776 | - 1 152 | + 169 |
| Juli | - 7 294 | - 3 256 | 6 335 | 2 804 | - 3 531 | + 275 | - 2 431 | - 1 608 | + 1 707 | - 2 775 | + 420 | - 2 625 | + 2 143 | - 478 |
| Aug. | + 952 | - 1 223 | 9 162 | 8 133 | - 1 029 | - 194 | - 2 723 | + 4 898 | - 142 | - 402 | + 1 890 | + 2 981 | + 1 001 | - 429 |
| Sept. | - 17 882 | - 19 233 | 21 364 | 1 469 | - 19 895 | + 662 | - 2 094 | + 3 444 | - 487 | - 259 | - 1 027 | + 6 944 | - 2 698 | + 972 |
| Okt. | - 10 265 | - 4 291 | 5 829 | 1 185 | - 4 644 | + 353 | - 3 102 | - 2 872 | - 815 | + 227 | - 2 543 | + 734 | - 170 | - 305 |
| Nov. | - 1 996 | - 3 955 | 4 202 | 651 | - 3 551 | - 404 | - 3 649 | + 5 608 | + 584 | + 116 | + 4 073 | + 3 406 | - 2 691 | + 120 |
| Dez. | - 1 999 | - 3 842 | 15 015 | 11 505 | - 3 510 | - 332 | - 167 | + 2 010 | - 1 193 | - 2 273 | + 2 063 | - 699 | + 2 463 | + 1 650 |
| 2007 Jan. | - 5 080 | + 2 685 | 12 148 | 14 904 | + 2 756 | - 71 | - 2 885 | - 4 880 | - 30 | + 438 | - 7 751 | + 4 805 | - 1 719 | - 623 |
| Febr. | - 8 400 | - 4 114 | 8 129 | 3 483 | - 4 646 | + 531 | - 2 616 | - 1 669 | + 885 | - 1 363 | + 1 731 | - 2 709 | - 403 | + 189 |
| März | - 4 690 | - 3 467 | 3 824 | 1 026 | - 2 798 | - 669 | - 1 686 | + 463 | - 355 | + 419 | - 1 700 | + 3 663 | - 2 954 | + 1 391 |
| April | - 11 331 | - 2 501 | 4 204 | 482 | - 3 722 | + 1 221 | - 2 816 | - 6 014 | - 690 | - 2 523 | - 2 614 | - 2 040 | + 2 968 | - 1 115 |
| Mai | - 15 798 | - 7 838 | 11 345 | 4 220 | - 7 125 | - 713 | - 810 | - 7 150 | - 3 366 | - 2 988 | - 939 | + 698 | - 997 | + 442 |
| Juni | + 268 | - 3 653 | 17 473 | 14 995 | - 2 478 | - 1 175 | - 1 553 | + 5 475 | + 203 | - 422 | + 2 505 | + 4 767 | - 2 067 | + 488 |
| Juli | - 12 028 | - 4 516 | 18 127 | 14 389 | - 3 738 | - 777 | - 2 649 | - 4 863 | - 299 | - 1 543 | - 4 191 | + 195 | + 1 622 | - 648 |
| Aug. | - 9 665 | - 3 613 | 4 324 | 1 406 | - 2 918 | - 695 | - 2 936 | - 3 117 | - 3 722 | + 343 | + 773 | - 770 | + 1 323 | - 1 063 |
| Sept. | - 13 876 | + 3 538 | 24 890 | 25 899 | + 1 009 | + 2 530 | - 3 517 | - 13 898 | - 2 147 | - 2 345 | - 6 323 | - 1 946 | - 1 971 | + 835 |
| Okt. | - 18 257 | - 16 754 | 21 073 | 4 451 | - 16 622 | - 132 | - 3 235 | + 1 732 | + 944 | + 1 055 | + 1 878 | - 1 211 | - 1 534 | + 600 |
| Nov. | - 7 943 | - 2 196 | 6 733 | 4 588 | - 2 145 | - 51 | - 3 584 | - 2 163 | + 654 | - 2 758 | + 2 975 | - 1 778 | - 1 613 | + 357 |
| Dez. | - 17 326 | - 4 723 | 20 242 | 16 269 | - 3 973 | - 751 | - 1 906 | - 10 696 | + 1 756 | - 5 464 | - 1 893 | - 9 153 | + 4 100 | - 42 |
| 2008 Jan. | - 10 502 | - 6 614 | 7 998 | 1 833 | - 6 165 | - 449 | - 2 699 | - 1 189 | - 3 509 | + 54 | + 1 466 | + 1 407 | - 45 | - 562 |
| Febr. | - 19 460 | - 4 767 | 4 421 | 334 | - 4 087 | - 680 | - 3 969 | - 10 724 | - 436 | - 1 346 | - 3 346 | - 3 805 | - 2 784 | + 993 |
| März | - 15 688 | - 8 635 | 13 852 | 5 880 | - 7 973 | - 663 | - 2 343 | - 4 709 | - 2 428 | - 569 | - 184 | + 384 | - 1 490 | + 421 |
| April | - 9 391 | - 6 100 | 7 007 | 1 298 | - 5 709 | - 391 | - 3 063 | - 227 | - 676 | + 2 669 | - 6 838 | + 4 274 | - 459 | + 803 |
| Mai | - 6 023 | - 5 046 | 4 927 | 585 | - 4 342 | - 704 | - 2 109 | + 1 133 | - 6 | + 3 821 | + 583 | - 2 907 | - 103 | - 256 |

* 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: +) | | | | | | | | | | | | | | Zeit |
|---|-----------|-------------------------------|--------------|-----------|-------------------|--|-----------|------------------|--|------------------|--|------------------|------------------|--|
| Beteiligungskapital | | | | | | Kreditverkehr ausländischer Direktinvestoren | | | | | | | | |
| insgesamt | insgesamt | Beteiligungskapital i.e.S. 1) | | | übrige Anlagen 2) | nicht ausge-schüttete (reinvestierte) Gewinne 3) | insgesamt | Finanzkredite | | | | Handelskredite | | |
| | | Neuanlage | Liqui-dation | Saldo | | | | Kreditge-währung | langfristig | | kurzfristig | | Kreditge-währung | Kreditauf-nahme bei deutschen Töchtern |
| | | | | | | | | | Kreditauf-nahme bei deutschen Töchtern | Kreditge-währung | Kreditauf-nahme bei deutschen Töchtern | Kreditge-währung | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Mio DM |
| + 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 | |
| + 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 |
| + 28 679 | + 46 615 | 78 646 | 31 845 | + 46 801 | - 186 | - 3 334 | - 14 602 | - 10 858 | + 369 | + 437 | - 3 167 | - 688 | - 696 | 2003 |
| - 8 206 | + 34 585 | 61 081 | 26 555 | + 34 526 | + 59 | - 4 086 | - 38 705 | - 32 811 | - 688 | - 9 476 | + 1 556 | + 1 725 | + 990 | 2004 |
| + 33 747 | + 26 760 | 69 245 | 43 304 | + 25 941 | + 818 | + 1 797 | + 5 190 | + 4 758 | - 538 | + 150 | - 3 781 | + 4 837 | - 236 | 2005 |
| + 43 977 | + 25 297 | 37 611 | 18 665 | + 18 947 | + 6 350 | + 3 897 | + 14 783 | + 8 922 | - 490 | + 5 332 | - 2 283 | + 4 037 | - 734 | 2006 |
| + 37 856 | + 23 519 | 35 006 | 16 305 | + 18 701 | + 4 818 | + 6 167 | + 8 170 | - 3 151 | - 348 | + 11 703 | - 1 004 | + 1 162 | - 193 | 2007 |
| + 2 351 | + 1 548 | 4 806 | 3 330 | + 1 476 | + 72 | + 942 | - 139 | + 347 | + 653 | + 2 188 | - 4 822 | + 2 090 | - 596 | 2005 3.Vj. |
| + 22 293 | + 15 878 | 46 426 | 31 255 | + 15 170 | + 708 | + 453 | + 5 963 | + 2 848 | - 1 099 | - 1 292 | + 3 089 | + 2 324 | + 92 | 4.Vj. |
| + 5 615 | + 2 664 | 5 134 | 2 867 | + 2 267 | + 397 | + 2 786 | + 165 | + 4 092 | + 282 | - 2 949 | - 1 369 | + 631 | - 522 | 2006 1.Vj. |
| + 6 169 | + 2 036 | 4 025 | 2 643 | + 1 382 | + 655 | - 1 219 | + 5 352 | + 4 952 | - 369 | - 758 | + 1 054 | + 512 | - 40 | 2.Vj. |
| + 4 544 | + 2 405 | 5 758 | 6 932 | - 1 174 | + 3 578 | + 2 280 | - 141 | - 573 | - 115 | + 3 499 | - 2 818 | + 20 | - 155 | 3.Vj. |
| + 27 648 | + 18 192 | 22 694 | 6 222 | + 16 472 | + 1 720 | + 49 | + 9 407 | + 451 | - 287 | + 5 539 | + 849 | + 2 873 | - 18 | 4.Vj. |
| + 7 612 | + 5 129 | 4 773 | 2 486 | + 2 287 | + 2 842 | + 2 881 | - 397 | - 1 091 | - 154 | + 1 785 | - 1 254 | + 595 | - 279 | 2007 1.Vj. |
| + 5 172 | + 7 226 | 9 251 | 2 528 | + 6 722 | + 504 | - 2 988 | + 934 | - 659 | + 95 | + 3 374 | - 1 339 | - 742 | + 204 | 2.Vj. |
| + 18 704 | + 11 437 | 14 439 | 4 174 | + 10 265 | + 1 172 | + 3 987 | + 3 281 | + 962 | - 352 | + 770 | + 748 | + 1 371 | - 217 | 3.Vj. |
| + 6 367 | - 273 | 6 543 | 7 116 | - 574 | + 301 | + 2 287 | + 4 353 | - 2 363 | + 63 | + 5 774 | + 841 | - 61 | + 99 | 4.Vj. |
| + 2 683 | + 2 340 | 2 870 | 1 206 | + 1 665 | + 675 | + 4 648 | - 4 305 | + 3 085 | - 120 | - 8 777 | + 1 335 | + 284 | - 112 | 2008 1.Vj. |
| + 21 293 | + 19 198 | 20 369 | 1 221 | + 19 148 | + 49 | + 861 | + 1 234 | + 1 897 | - 14 | - 3 299 | + 944 | + 1 801 | - 96 | 2005 Nov. |
| - 5 668 | - 5 963 | 20 596 | 27 011 | - 6 415 | + 451 | - 1 256 | + 1 551 | - 1 266 | + 84 | - 881 | + 2 695 | + 825 | + 95 | Dez. |
| - 292 | + 2 866 | 3 677 | 892 | + 2 785 | + 81 | + 866 | - 4 024 | + 1 578 | - 8 | - 5 154 | + 797 | - 880 | - 357 | 2006 Jan. |
| + 3 051 | - 805 | 569 | 1 574 | - 1 005 | + 200 | + 1 132 | + 2 724 | + 1 432 | + 308 | + 2 798 | - 1 567 | - 402 | + 153 | Febr. |
| + 2 856 | + 603 | 887 | 401 | + 487 | + 116 | + 788 | + 1 466 | + 1 082 | - 18 | - 593 | - 600 | + 1 913 | - 318 | März |
| - 1 481 | - 582 | 1 061 | 2 029 | - 968 | + 386 | - 130 | - 769 | + 514 | - 9 | - 728 | - 228 | - 658 | + 340 | April |
| + 3 313 | + 1 002 | 858 | 42 | + 816 | + 186 | - 311 | + 2 622 | + 505 | + 92 | + 2 673 | + 113 | - 557 | - 204 | Mai |
| + 4 336 | + 1 616 | 2 106 | 573 | + 1 534 | + 83 | - 779 | + 3 499 | + 3 932 | - 452 | - 2 703 | + 1 169 | + 1 727 | - 175 | Juni |
| - 1 776 | + 43 | 1 828 | 4 985 | - 3 158 | + 3 201 | - 73 | - 1 747 | + 2 009 | - 57 | + 37 | - 2 160 | - 1 777 | + 202 | Juli |
| + 2 091 | + 2 729 | 2 625 | 102 | + 2 523 | + 206 | + 1 095 | - 1 733 | - 757 | - 30 | - 347 | - 480 | - 344 | + 226 | Aug. |
| + 4 229 | - 368 | 1 305 | 1 844 | - 539 | + 171 | + 1 258 | + 3 339 | - 1 826 | - 28 | + 3 810 | - 177 | + 2 142 | - 582 | Sept. |
| + 2 701 | + 2 648 | 2 425 | 307 | + 2 119 | + 529 | + 1 235 | - 1 181 | - 733 | - 48 | - 1 647 | - 231 | + 1 590 | - 112 | Okt. |
| + 4 601 | + 1 326 | 1 856 | 906 | + 949 | + 377 | - 408 | + 3 683 | + 1 013 | - 149 | + 771 | + 865 | + 1 125 | + 59 | Nov. |
| + 20 346 | + 14 218 | 18 413 | 5 009 | + 13 404 | + 814 | - 777 | + 6 905 | + 171 | - 90 | + 6 415 | + 215 | + 159 | + 36 | Dez. |
| - 1 174 | + 1 413 | 760 | 57 | + 702 | + 711 | + 1 646 | - 4 232 | + 1 087 | - 18 | - 2 019 | - 1 472 | - 1 605 | - 205 | 2007 Jan. |
| + 5 364 | + 2 960 | 2 240 | 921 | + 1 319 | + 1 641 | + 257 | + 2 147 | - 518 | - 52 | + 2 140 | + 1 347 | - 1 059 | + 291 | Febr. |
| + 3 422 | + 756 | 1 773 | 1 507 | + 266 | + 490 | + 978 | + 1 688 | - 1 659 | - 83 | + 1 665 | - 1 129 | + 3 259 | - 365 | März |
| + 4 239 | + 3 406 | 3 506 | 117 | + 3 389 | + 17 | - 58 | + 892 | - 183 | - 56 | + 3 109 | - 365 | - 1 612 | - 1 | April |
| + 1 286 | + 1 861 | 3 076 | 1 541 | + 1 536 | + 325 | - 262 | - 313 | + 116 | + 138 | + 947 | - 917 | - 889 | + 292 | Mai |
| - 353 | + 1 959 | 2 669 | 870 | + 1 798 | + 161 | - 2 668 | + 355 | - 592 | + 14 | - 682 | - 56 | + 1 759 | - 87 | Juni |
| + 3 777 | + 1 196 | 3 471 | 2 571 | + 900 | + 296 | + 1 589 | + 992 | + 1 164 | - 29 | + 1 337 | + 69 | - 1 567 | + 17 | Juli |
| + 4 072 | + 658 | 901 | 579 | + 322 | + 336 | + 1 455 | + 1 958 | - 266 | + 1 | + 1 759 | + 326 | - 47 | + 185 | Aug. |
| + 10 856 | + 9 582 | 10 067 | 1 025 | + 9 043 | + 540 | + 943 | + 331 | + 64 | - 324 | - 2 327 | + 352 | + 2 985 | - 419 | Sept. |
| + 2 470 | + 1 038 | 1 596 | 799 | + 796 | + 242 | + 1 211 | + 221 | - 417 | - 60 | + 1 048 | - 219 | + 165 | - 296 | Okt. |
| - 1 787 | - 2 441 | 1 090 | 3 557 | - 2 466 | + 26 | + 644 | + 10 | - 286 | - 15 | - 1 928 | + 2 320 | - 1 | - 79 | Nov. |
| + 5 684 | + 1 130 | 3 857 | 2 760 | + 1 096 | + 33 | + 432 | + 4 122 | - 1 660 | + 139 | + 6 655 | - 1 260 | - 226 | + 474 | Dez. |
| - 3 902 | + 1 473 | 1 895 | 440 | + 1 455 | + 18 | + 1 958 | - 7 333 | + 1 847 | - 35 | - 9 684 | + 2 513 | - 1 946 | - 29 | 2008 Jan. |
| + 2 092 | + 152 | 210 | 660 | - 450 | + 602 | + 1 447 | + 494 | + 785 | - 73 | - 969 | - 319 | + 966 | + 104 | Febr. |
| + 4 492 | + 715 | 766 | 106 | + 660 | + 55 | + 1 243 | + 2 534 | + 453 | - 12 | + 1 877 | - 860 | + 1 264 | - 187 | März |
| + 484 | + 705 | 906 | 223 | + 682 | + 23 | + 905 | - 1 126 | - 181 | - 217 | + 869 | - 1 158 | - 713 | + 275 | April |
| + 1 656 | + 673 | 927 | 276 | + 651 | + 22 | + 971 | + 12 | - 449 | - 108 | - 24 | + 425 | + 53 | + 116 | Mai |

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 | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | |
|-------------|--|-----------|-----------|-----------|----------|---------|--------------------------|----------|---------|-------------------------|----------|--------|----------|
| | insgesamt | | | Aktien 2) | | | Investmentzertifikate 3) | | | | | | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | darunter Geldmarktfonds | | | |
| | | | | | | | | | | Käufe | Verkäufe | Saldo | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | Mio DM | | | | | | | | | | | | |
| 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 | + 54 391 | 2 632 806 | 2 587 016 | – 45 790 | 350 245 | 358 490 | + 8 245 | 158 386 | 154 575 | – 3 811 | 42 858 | 41 064 | – 1 794 |
| 2004 | + 15 058 | 2 881 939 | 2 777 849 | – 104 091 | 485 300 | 494 372 | + 9 072 | 194 973 | 181 991 | – 12 983 | 38 116 | 39 811 | + 1 696 |
| 2005 | – 30 936 | 3 135 497 | 2 930 549 | – 204 948 | 638 108 | 618 160 | – 19 948 | 252 250 | 208 712 | – 43 538 | 16 604 | 17 063 | + 458 |
| 2006 | – 10 311 | 3 161 540 | 3 000 201 | – 161 339 | 783 787 | 790 769 | + 6 982 | 272 795 | 249 355 | – 23 440 | 26 066 | 22 195 | – 3 871 |
| 2007 | + 134 559 | 3 427 219 | 3 293 885 | – 133 334 | 960 029 | 982 767 | + 22 739 | 418 244 | 376 539 | – 41 705 | 58 148 | 42 334 | – 15 814 |
| 2005 3. Vj. | + 9 855 | 695 501 | 666 204 | – 29 297 | 150 751 | 146 989 | – 3 762 | 63 692 | 51 026 | – 12 666 | 3 575 | 3 423 | – 152 |
| 4. Vj. | – 43 238 | 825 906 | 767 402 | – 58 504 | 198 255 | 179 542 | – 18 713 | 76 268 | 70 204 | – 6 064 | 4 758 | 5 364 | + 606 |
| 2006 1. Vj. | – 4 904 | 863 292 | 800 151 | – 63 141 | 198 260 | 197 179 | – 1 081 | 89 251 | 70 336 | – 18 914 | 6 046 | 5 484 | – 562 |
| 2. Vj. | – 17 684 | 791 404 | 765 445 | – 25 959 | 210 436 | 223 123 | + 12 687 | 60 713 | 63 455 | + 2 742 | 5 586 | 4 578 | – 1 009 |
| 3. Vj. | + 6 715 | 712 781 | 692 249 | – 20 532 | 171 562 | 168 978 | – 2 584 | 54 921 | 54 172 | – 749 | 6 325 | 5 463 | – 861 |
| 4. Vj. | + 5 563 | 794 063 | 742 356 | – 51 707 | 203 528 | 201 489 | – 2 039 | 67 911 | 61 392 | – 6 519 | 8 109 | 6 670 | – 1 439 |
| 2007 1. Vj. | – 19 845 | 916 525 | 854 104 | – 62 420 | 245 474 | 259 350 | + 13 876 | 96 183 | 83 785 | – 12 398 | 13 461 | 9 132 | – 4 329 |
| 2. Vj. | + 21 564 | 914 525 | 855 188 | – 59 338 | 282 806 | 279 882 | – 2 923 | 99 676 | 82 737 | – 16 939 | 15 418 | 10 010 | – 5 408 |
| 3. Vj. | + 47 783 | 806 369 | 804 372 | – 1 997 | 222 175 | 227 248 | + 5 073 | 112 536 | 109 936 | – 2 599 | 15 387 | 11 801 | – 3 585 |
| 4. Vj. | + 85 057 | 789 801 | 780 222 | – 9 579 | 209 574 | 216 287 | + 6 713 | 109 849 | 100 080 | – 9 770 | 13 883 | 11 391 | – 2 492 |
| 2008 1. Vj. | – 23 852 | 850 946 | 819 365 | – 31 580 | 196 553 | 208 101 | + 11 548 | 103 370 | 92 753 | – 10 618 | 15 037 | 9 984 | – 5 054 |
| 2005 Nov. | – 29 349 | 292 027 | 256 507 | – 35 520 | 80 792 | 60 089 | – 20 702 | 19 033 | 17 227 | – 1 806 | 1 391 | 1 786 | + 395 |
| Dez. | – 15 734 | 273 025 | 256 169 | – 16 856 | 64 314 | 63 450 | – 864 | 35 067 | 34 499 | – 568 | 1 718 | 1 940 | + 222 |
| 2006 Jan. | – 16 663 | 283 947 | 255 110 | – 28 837 | 57 455 | 55 996 | – 1 459 | 29 769 | 21 246 | – 8 523 | 1 769 | 1 633 | – 136 |
| Febr. | – 2 625 | 271 266 | 251 509 | – 19 757 | 60 375 | 56 626 | – 3 749 | 31 910 | 24 522 | – 7 387 | 2 500 | 2 241 | – 259 |
| März | + 14 384 | 308 079 | 293 532 | – 14 546 | 80 431 | 84 556 | + 4 126 | 27 572 | 24 568 | – 3 004 | 1 777 | 1 610 | – 167 |
| April | – 30 417 | 230 128 | 227 636 | – 2 492 | 55 065 | 59 696 | + 4 630 | 16 295 | 15 697 | – 598 | 1 244 | 1 239 | – 4 |
| Mai | – 3 241 | 279 477 | 274 306 | – 5 171 | 76 230 | 83 828 | + 7 598 | 20 411 | 21 913 | + 1 502 | 2 458 | 1 719 | – 739 |
| Juni | + 15 974 | 281 799 | 263 503 | – 18 296 | 79 141 | 79 600 | + 459 | 24 006 | 25 845 | + 1 839 | 1 884 | 1 619 | – 265 |
| Juli | + 19 806 | 218 216 | 219 861 | + 1 645 | 44 082 | 51 201 | + 7 118 | 16 386 | 15 857 | – 528 | 1 929 | 1 886 | – 43 |
| Aug. | + 3 099 | 224 532 | 223 506 | – 1 026 | 65 204 | 61 212 | – 3 992 | 14 100 | 14 125 | + 25 | 1 963 | 1 561 | – 401 |
| Sept. | – 16 189 | 270 032 | 248 882 | – 21 150 | 62 276 | 56 565 | – 5 711 | 24 435 | 24 190 | – 246 | 2 433 | 2 015 | – 417 |
| Okt. | + 10 525 | 262 947 | 247 130 | – 15 817 | 61 218 | 64 048 | + 2 831 | 15 404 | 14 986 | – 418 | 1 726 | 1 946 | + 219 |
| Nov. | – 7 090 | 280 196 | 249 091 | – 31 104 | 68 232 | 62 708 | – 5 523 | 20 890 | 19 018 | – 1 872 | 2 412 | 2 354 | – 59 |
| Dez. | + 2 129 | 250 921 | 246 135 | – 4 786 | 74 079 | 74 732 | + 653 | 31 617 | 27 389 | – 4 229 | 3 970 | 2 370 | – 1 600 |
| 2007 Jan. | – 3 260 | 282 978 | 259 826 | – 23 152 | 57 947 | 66 985 | + 9 038 | 28 326 | 22 152 | – 6 174 | 5 144 | 2 718 | – 2 426 |
| Febr. | – 11 214 | 279 969 | 253 665 | – 26 303 | 77 590 | 75 983 | – 1 607 | 27 144 | 19 320 | – 7 824 | 3 338 | 1 449 | – 1 889 |
| März | – 5 371 | 353 578 | 340 613 | – 12 965 | 109 937 | 116 382 | + 6 445 | 40 713 | 42 313 | + 1 600 | 4 979 | 4 965 | – 14 |
| April | – 11 829 | 271 382 | 263 592 | – 7 790 | 86 869 | 93 816 | + 6 947 | 24 867 | 18 649 | – 6 218 | 4 681 | 2 892 | – 1 789 |
| Mai | – 7 327 | 305 455 | 270 004 | – 35 451 | 102 925 | 92 156 | – 10 770 | 26 639 | 18 598 | – 8 041 | 5 330 | 2 397 | – 2 934 |
| Juni | + 40 720 | 337 688 | 321 592 | – 16 097 | 93 011 | 93 911 | + 900 | 48 170 | 45 490 | – 2 679 | 5 407 | 4 721 | – 686 |
| Juli | + 9 633 | 272 290 | 271 283 | – 1 007 | 70 010 | 73 206 | + 3 197 | 33 932 | 28 721 | – 5 210 | 5 197 | 2 679 | – 2 518 |
| Aug. | + 30 533 | 268 035 | 271 702 | + 3 667 | 79 531 | 83 625 | + 4 094 | 32 954 | 37 284 | + 4 330 | 5 063 | 4 966 | – 97 |
| Sept. | + 7 617 | 266 045 | 261 387 | – 4 657 | 72 635 | 70 417 | – 2 217 | 45 650 | 43 931 | – 1 719 | 5 127 | 4 157 | – 970 |
| Okt. | + 20 718 | 282 630 | 261 609 | – 21 021 | 68 712 | 68 106 | – 606 | 34 370 | 26 899 | – 7 471 | 5 674 | 3 197 | – 2 476 |
| Nov. | + 46 438 | 258 977 | 260 055 | + 1 078 | 71 650 | 72 094 | + 443 | 33 198 | 31 969 | – 1 229 | 3 634 | 4 472 | + 838 |
| Dez. | + 17 901 | 248 194 | 258 559 | + 10 364 | 69 212 | 76 087 | + 6 875 | 42 282 | 41 212 | – 1 070 | 4 574 | 3 721 | – 853 |
| 2008 Jan. | + 10 263 | 306 245 | 304 786 | – 1 459 | 69 165 | 73 035 | + 3 870 | 35 977 | 33 505 | – 2 472 | 6 550 | 4 196 | – 2 354 |
| Febr. | – 19 451 | 271 625 | 257 558 | – 14 067 | 56 583 | 58 332 | + 1 750 | 28 638 | 23 139 | – 5 499 | 4 535 | 2 631 | – 1 905 |
| März | – 14 664 | 273 076 | 257 022 | – 16 054 | 70 805 | 76 734 | + 5 928 | 38 756 | 36 109 | – 2 647 | 3 952 | 3 158 | – 795 |
| April | – 27 160 | 236 620 | 254 061 | + 17 441 | 61 111 | 67 423 | + 6 313 | 27 064 | 25 395 | – 1 669 | 4 071 | 4 000 | – 70 |
| Mai | – 3 160 | 258 474 | 237 452 | – 21 022 | 69 260 | 74 457 | + 5 197 | 24 459 | 19 468 | – 4 991 | 5 678 | 3 589 | – 2 089 |

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 | | | Finanz- derivate netto 6) | Zeit |
|-----------|-----------|-----------|------------------------|-----------|-----------|--------------------------|-----------|----------|---------|----------|----------|------------------|------------|--|---------------------------------|------|
| zusammen | | | DM- / Euro-Anleihen 4) | | | Fremdwährungsanleihen 5) | | | Käufe | Verkäufe | Saldo | | | | | |
| Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | |
| | | | | | | | | | | | | | Mio DM | | | |
| 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 | | | |
| 1 845 512 | 1 791 254 | - 54 258 | 1 478 443 | 1 431 375 | - 47 068 | 367 069 | 359 879 | - 7 190 | 278 664 | 282 698 | + 4 034 | - 1 969 | 2003 | | | |
| 1 899 667 | 1 811 425 | - 88 241 | 1 561 766 | 1 481 297 | - 80 469 | 337 901 | 330 128 | - 7 773 | 301 999 | 290 060 | - 11 938 | - 7 414 | 2004 | | | |
| 1 945 957 | 1 809 573 | - 136 384 | 1 629 263 | 1 518 008 | - 111 255 | 316 694 | 291 566 | - 25 129 | 299 183 | 294 105 | - 5 078 | - 9 040 | 2005 | | | |
| 1 751 552 | 1 614 310 | - 137 243 | 1 462 086 | 1 346 928 | - 115 158 | 289 466 | 267 382 | - 22 084 | 353 407 | 345 767 | - 7 639 | - 6 515 | 2006 | | | |
| 1 637 022 | 1 541 204 | - 95 817 | 1 331 792 | 1 265 540 | - 66 252 | 305 230 | 275 665 | - 29 565 | 411 925 | 393 375 | - 18 551 | - 71 216 | 2007 | | | |
| 404 709 | 397 076 | - 7 633 | 334 591 | 332 646 | - 1 945 | 70 118 | 64 430 | - 5 688 | 76 350 | 71 114 | - 5 236 | + 4 639 | 2005 3.Vj. | | | |
| 473 748 | 442 189 | - 31 559 | 398 884 | 374 453 | - 24 431 | 74 864 | 67 736 | - 7 128 | 77 636 | 75 468 | - 2 168 | + 3 250 | 4.Vj. | | | |
| 490 238 | 447 009 | - 43 229 | 401 385 | 366 998 | - 34 388 | 88 852 | 80 011 | - 8 841 | 85 543 | 85 627 | + 84 | - 4 381 | 2006 1.Vj. | | | |
| 431 374 | 397 671 | - 33 703 | 363 910 | 335 091 | - 28 819 | 67 464 | 62 580 | - 4 884 | 88 882 | 81 196 | - 7 686 | + 2 320 | 2.Vj. | | | |
| 389 575 | 374 093 | - 15 482 | 328 244 | 315 145 | - 13 098 | 61 332 | 58 948 | - 2 384 | 96 723 | 95 006 | - 1 717 | - 1 153 | 3.Vj. | | | |
| 440 366 | 395 537 | - 44 829 | 368 547 | 329 694 | - 38 853 | 71 819 | 65 843 | - 5 976 | 82 259 | 83 938 | + 1 680 | - 3 301 | 4.Vj. | | | |
| 482 108 | 422 677 | - 59 431 | 393 233 | 345 585 | - 47 648 | 88 875 | 77 092 | - 11 783 | 92 760 | 88 292 | - 4 468 | - 8 072 | 2007 1.Vj. | | | |
| 440 004 | 402 407 | - 37 598 | 356 257 | 324 946 | - 31 310 | 83 748 | 77 461 | - 6 287 | 92 039 | 90 161 | - 1 878 | - 8 861 | 2.Vj. | | | |
| 373 013 | 374 615 | + 1 602 | 305 289 | 313 869 | + 8 580 | 67 724 | 60 746 | - 6 978 | 98 645 | 92 572 | - 6 073 | - 27 044 | 3.Vj. | | | |
| 341 897 | 341 506 | - 391 | 277 013 | 281 139 | + 4 126 | 64 883 | 60 366 | - 4 517 | 128 481 | 122 350 | - 6 131 | - 27 238 | 4.Vj. | | | |
| 417 777 | 394 911 | - 22 866 | 337 284 | 332 025 | - 5 258 | 80 493 | 62 886 | - 17 608 | 133 245 | 123 600 | - 9 645 | - 18 660 | 2008 1.Vj. | | | |
| 164 055 | 151 369 | - 12 685 | 140 093 | 128 314 | - 11 779 | 23 962 | 23 056 | - 906 | 28 148 | 27 821 | - 327 | - 1 041 | 2005 Nov. | | | |
| 148 903 | 135 252 | - 13 650 | 125 545 | 114 689 | - 10 856 | 23 358 | 20 564 | - 2 795 | 24 741 | 22 967 | - 1 773 | + 962 | Dez. | | | |
| 164 746 | 145 739 | - 19 008 | 133 949 | 117 234 | - 16 715 | 30 798 | 28 505 | - 2 292 | 31 976 | 32 129 | + 152 | - 3 711 | 2006 Jan. | | | |
| 152 122 | 143 868 | - 8 255 | 126 003 | 119 828 | - 6 175 | 26 119 | 24 040 | - 2 079 | 26 860 | 26 493 | - 367 | - 707 | Febr. | | | |
| 173 369 | 157 402 | - 15 967 | 141 434 | 129 936 | - 11 498 | 31 936 | 27 466 | - 4 469 | 26 707 | 27 005 | + 298 | + 37 | März | | | |
| 130 524 | 127 989 | - 2 535 | 112 500 | 108 393 | - 4 107 | 18 024 | 19 596 | + 1 572 | 28 244 | 24 255 | - 3 989 | - 1 306 | April | | | |
| 154 252 | 141 335 | - 12 918 | 132 042 | 120 549 | - 11 492 | 22 211 | 20 785 | - 1 425 | 28 583 | 27 230 | - 1 354 | - 949 | Mai | | | |
| 146 597 | 128 347 | - 18 250 | 119 368 | 106 148 | - 13 220 | 27 229 | 22 198 | - 5 030 | 32 055 | 29 712 | - 2 343 | + 4 576 | Juni | | | |
| 127 014 | 123 855 | - 3 159 | 109 312 | 106 452 | - 2 860 | 17 703 | 17 403 | - 299 | 30 734 | 28 948 | - 1 786 | - 678 | Juli | | | |
| 112 421 | 115 224 | + 2 803 | 91 888 | 95 501 | + 3 613 | 20 533 | 19 723 | - 810 | 32 808 | 32 946 | + 138 | - 1 075 | Aug. | | | |
| 150 140 | 135 014 | - 15 126 | 127 044 | 113 192 | - 13 851 | 23 097 | 21 822 | - 1 274 | 33 181 | 33 113 | - 68 | + 600 | Sept. | | | |
| 156 646 | 140 316 | - 16 330 | 132 820 | 117 892 | - 14 928 | 23 826 | 22 424 | - 1 402 | 29 679 | 27 780 | - 1 900 | - 1 976 | Okt. | | | |
| 161 805 | 138 844 | - 22 961 | 135 437 | 116 108 | - 19 328 | 26 368 | 22 735 | - 3 633 | 29 270 | 28 522 | - 748 | - 2 068 | Nov. | | | |
| 121 915 | 116 378 | - 5 538 | 100 290 | 95 694 | - 4 596 | 21 625 | 20 684 | - 941 | 23 309 | 27 637 | + 4 327 | + 743 | Dez. | | | |
| 164 217 | 144 086 | - 20 131 | 134 499 | 117 398 | - 17 102 | 29 718 | 26 688 | - 3 030 | 32 489 | 26 603 | - 5 885 | - 2 897 | 2007 Jan. | | | |
| 147 868 | 129 250 | - 18 618 | 119 427 | 105 360 | - 14 067 | 28 440 | 23 889 | - 4 551 | 27 367 | 29 113 | + 1 746 | - 3 463 | Febr. | | | |
| 170 023 | 149 342 | - 20 682 | 139 307 | 122 827 | - 16 479 | 30 716 | 26 514 | - 4 202 | 32 905 | 32 577 | - 328 | - 1 712 | März | | | |
| 129 830 | 121 217 | - 8 613 | 106 126 | 101 619 | - 4 507 | 23 704 | 19 599 | - 4 106 | 29 816 | 29 910 | + 94 | - 4 828 | April | | | |
| 145 530 | 129 228 | - 16 302 | 117 191 | 103 582 | - 13 609 | 28 340 | 25 647 | - 2 693 | 30 360 | 30 022 | - 338 | - 1 973 | Mai | | | |
| 164 644 | 151 961 | - 12 683 | 132 941 | 119 746 | - 13 195 | 31 704 | 32 216 | + 512 | 31 863 | 30 229 | - 1 634 | - 2 060 | Juni | | | |
| 137 606 | 137 686 | + 79 | 114 938 | 116 443 | + 1 504 | 22 668 | 21 243 | - 1 425 | 30 742 | 31 669 | + 927 | - 8 416 | Juli | | | |
| 124 210 | 122 117 | - 2 093 | 96 251 | 99 257 | + 3 006 | 27 959 | 22 859 | - 5 100 | 31 340 | 28 677 | - 2 663 | - 12 334 | Aug. | | | |
| 111 196 | 114 813 | + 3 616 | 94 099 | 98 169 | + 4 070 | 17 097 | 16 644 | - 453 | 36 563 | 32 226 | - 4 337 | - 6 295 | Sept. | | | |
| 131 645 | 129 567 | - 2 078 | 110 598 | 110 050 | - 548 | 21 047 | 19 517 | - 1 530 | 47 902 | 37 036 | - 10 867 | - 10 709 | Okt. | | | |
| 114 344 | 118 811 | + 4 467 | 94 362 | 95 558 | + 1 196 | 19 982 | 23 253 | + 3 270 | 39 785 | 37 182 | - 2 603 | - 7 705 | Nov. | | | |
| 95 907 | 93 128 | - 2 780 | 72 053 | 75 531 | + 3 478 | 23 854 | 17 596 | - 6 257 | 40 794 | 48 132 | + 7 338 | - 8 824 | Dez. | | | |
| 151 796 | 152 427 | + 631 | 127 205 | 130 238 | + 3 033 | 24 590 | 22 189 | - 2 401 | 49 307 | 45 818 | - 3 489 | - 9 660 | 2008 Jan. | | | |
| 141 573 | 136 730 | - 4 843 | 120 369 | 117 281 | - 3 088 | 21 204 | 19 449 | - 1 755 | 44 832 | 39 357 | - 5 474 | - 8 570 | Febr. | | | |
| 124 408 | 105 754 | - 18 654 | 89 709 | 84 506 | - 5 203 | 34 699 | 21 248 | - 13 451 | 39 107 | 38 425 | - 682 | - 430 | März | | | |
| 113 983 | 116 381 | + 2 398 | 93 360 | 94 550 | + 1 191 | 20 624 | 21 831 | + 1 207 | 34 462 | 44 862 | + 10 400 | - 8 245 | April | | | |
| 118 236 | 104 431 | - 13 805 | 100 887 | 87 230 | - 13 657 | 17 349 | 17 201 | - 148 | 46 519 | 39 096 | - 7 423 | - 6 840 | Mai | | | |

I. Zahlungsbilanz

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

| Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------|----------|----------|-----------|-----------|-----------|-------------------------|-----------|
| Zeit | insgesamt | | | Aktien 1) | | | Investmentzertifikate | | | Anleihen | | | | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | zusammen | | | öffentliche Anleihen 2) | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 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 | 2 946 488 | 2 846 307 | + 100 181 | 659 100 | 636 248 | + 22 852 | 84 560 | 86 353 | - 1 793 | 1 717 956 | 1 652 508 | + 65 448 | 1 091 422 | 1 072 950 |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | - 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 |
| 2005 | 3 435 828 | 3 261 816 | + 174 012 | 1 171 238 | 1 159 417 | + 11 821 | 84 038 | 78 025 | + 6 013 | 1 699 129 | 1 539 836 | + 159 293 | 1 117 955 | 1 045 858 |
| 2006 | 3 847 046 | 3 696 018 | + 151 028 | 1 737 101 | 1 716 387 | + 20 715 | 98 538 | 90 157 | + 8 381 | 1 506 316 | 1 381 571 | + 124 745 | 988 158 | 935 578 |
| 2007 | 4 939 403 | 4 671 510 | + 267 893 | 2 705 809 | 2 699 593 | + 6 216 | 134 550 | 130 865 | + 3 685 | 1 544 163 | 1 336 322 | + 207 841 | 936 396 | 872 448 |
| 2005 3.Vj. | 796 029 | 756 876 | + 39 152 | 271 985 | 264 307 | + 7 678 | 23 733 | 19 191 | + 4 542 | 368 937 | 341 229 | + 27 708 | 248 357 | 231 099 |
| 4.Vj. | 823 465 | 808 199 | + 15 266 | 283 333 | 283 748 | - 415 | 23 991 | 23 728 | + 262 | 411 235 | 388 466 | + 22 769 | 284 488 | 271 578 |
| 2006 1.Vj. | 944 938 | 886 702 | + 58 237 | 361 323 | 361 276 | + 47 | 31 128 | 25 978 | + 5 150 | 436 830 | 391 976 | + 44 855 | 293 264 | 272 784 |
| 2.Vj. | 1 153 908 | 1 145 634 | + 8 275 | 636 111 | 636 247 | - 136 | 27 254 | 26 572 | + 682 | 351 899 | 345 196 | + 6 703 | 237 667 | 236 706 |
| 3.Vj. | 838 319 | 811 072 | + 27 247 | 328 471 | 322 939 | + 5 532 | 19 876 | 18 695 | + 1 181 | 356 130 | 331 726 | + 24 403 | 237 440 | 227 352 |
| 4.Vj. | 909 880 | 852 610 | + 57 270 | 411 196 | 395 924 | + 15 272 | 20 280 | 18 911 | + 1 369 | 361 456 | 312 673 | + 48 783 | 219 788 | 198 736 |
| 2007 1.Vj. | 1 139 303 | 1 096 728 | + 42 575 | 582 436 | 588 818 | - 6 383 | 31 457 | 30 726 | + 732 | 406 528 | 368 559 | + 37 970 | 234 126 | 238 059 |
| 2.Vj. | 1 355 634 | 1 274 731 | + 80 902 | 838 875 | 830 680 | + 8 195 | 30 772 | 29 148 | + 1 624 | 354 676 | 287 852 | + 66 823 | 213 269 | 184 259 |
| 3.Vj. | 1 259 523 | 1 209 743 | + 49 780 | 661 508 | 664 620 | - 3 111 | 39 446 | 38 636 | + 810 | 405 711 | 372 979 | + 32 731 | 255 601 | 252 010 |
| 4.Vj. | 1 184 944 | 1 090 308 | + 94 636 | 622 990 | 615 475 | + 7 515 | 32 874 | 32 356 | + 519 | 377 249 | 306 932 | + 70 317 | 233 400 | 198 121 |
| 2008 1.Vj. | 1 346 326 | 1 338 597 | + 7 729 | 720 972 | 746 761 | - 25 789 | 33 783 | 35 242 | - 1 459 | 410 770 | 392 578 | + 18 192 | 258 413 | 260 258 |
| 2005 Nov. | 271 505 | 265 334 | + 6 171 | 93 868 | 97 286 | - 3 419 | 8 612 | 7 385 | + 1 227 | 130 781 | 119 630 | + 11 152 | 88 356 | 80 002 |
| Dez. | 265 330 | 264 209 | + 1 122 | 93 685 | 89 988 | + 3 696 | 8 097 | 7 154 | + 943 | 129 201 | 129 211 | - 10 | 93 529 | 89 768 |
| 2006 Jan. | 307 375 | 295 201 | + 12 174 | 108 609 | 122 930 | - 14 321 | 9 930 | 9 691 | + 239 | 146 742 | 125 159 | + 21 583 | 94 934 | 81 775 |
| Febr. | 284 179 | 267 047 | + 17 133 | 111 170 | 100 284 | + 10 886 | 12 460 | 7 988 | + 4 472 | 123 338 | 122 297 | + 1 041 | 77 971 | 85 314 |
| März | 353 384 | 324 445 | + 28 930 | 141 544 | 138 062 | + 3 482 | 8 738 | 8 299 | + 439 | 166 750 | 144 250 | + 22 230 | 120 359 | 105 695 |
| April | 306 800 | 334 725 | - 27 925 | 157 184 | 188 947 | - 31 763 | 7 899 | 6 592 | + 1 307 | 102 354 | 104 575 | - 2 221 | 67 778 | 64 981 |
| Mai | 437 886 | 435 956 | + 1 930 | 265 578 | 267 410 | - 1 832 | 11 578 | 11 877 | - 299 | 122 053 | 118 408 | + 3 644 | 80 361 | 85 691 |
| Juni | 409 222 | 374 952 | + 34 270 | 213 349 | 179 890 | + 33 459 | 7 777 | 8 104 | - 327 | 127 943 | 122 213 | + 5 280 | 89 528 | 86 034 |
| Juli | 249 000 | 230 839 | + 18 161 | 102 057 | 101 917 | + 141 | 7 063 | 6 477 | + 587 | 101 943 | 82 606 | + 19 337 | 66 373 | 53 818 |
| Aug. | 271 342 | 267 217 | + 4 124 | 107 685 | 104 003 | + 3 681 | 6 765 | 6 264 | + 501 | 103 133 | 105 562 | - 2 429 | 65 561 | 73 000 |
| Sept. | 317 977 | 313 016 | + 4 961 | 118 730 | 117 019 | + 1 710 | 6 048 | 5 955 | + 93 | 151 054 | 143 558 | + 7 495 | 105 505 | 100 534 |
| Okt. | 291 564 | 265 223 | + 26 342 | 129 450 | 121 518 | + 7 932 | 6 111 | 6 474 | - 363 | 116 916 | 102 209 | + 14 707 | 73 099 | 64 802 |
| Nov. | 301 524 | 277 510 | + 24 014 | 143 815 | 138 503 | + 5 313 | 6 088 | 5 424 | + 664 | 116 463 | 98 811 | + 17 652 | 69 236 | 59 707 |
| Dez. | 316 792 | 309 878 | + 6 914 | 137 931 | 135 904 | + 2 027 | 8 082 | 7 014 | + 1 068 | 128 078 | 111 653 | + 16 425 | 77 453 | 74 227 |
| 2007 Jan. | 352 736 | 332 843 | + 19 892 | 169 152 | 176 063 | - 6 911 | 10 279 | 10 073 | + 206 | 134 303 | 114 953 | + 19 350 | 76 039 | 73 570 |
| Febr. | 341 761 | 326 672 | + 15 089 | 175 745 | 167 670 | + 8 075 | 9 216 | 8 469 | + 747 | 119 363 | 114 198 | + 5 165 | 61 394 | 70 610 |
| März | 444 806 | 437 212 | + 7 594 | 237 538 | 245 085 | - 7 547 | 11 962 | 12 183 | - 221 | 152 862 | 139 407 | + 13 455 | 96 692 | 93 879 |
| April | 385 064 | 389 103 | - 4 039 | 236 044 | 267 927 | - 31 883 | 8 670 | 7 764 | + 906 | 99 115 | 76 636 | + 22 479 | 55 377 | 44 790 |
| Mai | 481 976 | 453 852 | + 28 124 | 319 354 | 320 285 | - 931 | 11 464 | 10 944 | + 521 | 108 504 | 83 952 | + 24 102 | 61 000 | 50 980 |
| Juni | 488 594 | 431 777 | + 56 817 | 283 477 | 242 469 | + 41 008 | 10 638 | 10 440 | + 197 | 147 507 | 127 264 | + 20 243 | 96 892 | 88 488 |
| Juli | 399 888 | 389 248 | + 10 640 | 207 500 | 215 524 | - 8 023 | 14 261 | 13 860 | + 401 | 129 669 | 117 333 | + 12 336 | 78 064 | 75 445 |
| Aug. | 463 902 | 437 037 | + 26 866 | 260 708 | 250 132 | + 10 576 | 15 939 | 15 677 | + 262 | 136 381 | 125 891 | + 10 489 | 82 164 | 83 771 |
| Sept. | 395 732 | 383 458 | + 12 275 | 193 300 | 198 964 | - 5 664 | 9 246 | 9 099 | + 147 | 139 661 | 129 755 | + 9 907 | 95 373 | 92 794 |
| Okt. | 411 655 | 369 916 | + 41 739 | 206 407 | 207 790 | - 1 383 | 11 099 | 11 072 | + 27 | 139 219 | 100 227 | + 38 992 | 84 035 | 63 723 |
| Nov. | 419 623 | 374 263 | + 45 360 | 231 348 | 228 120 | + 3 228 | 11 330 | 10 964 | + 366 | 124 069 | 92 859 | + 31 210 | 75 136 | 56 862 |
| Dez. | 353 665 | 346 129 | + 7 537 | 185 235 | 179 565 | + 5 670 | 10 446 | 10 320 | + 126 | 113 962 | 113 846 | + 115 | 74 228 | 77 536 |
| 2008 Jan. | 511 529 | 499 807 | + 11 722 | 293 389 | 309 065 | - 15 675 | 16 052 | 17 139 | - 1 087 | 139 648 | 120 209 | + 19 440 | 81 928 | 72 951 |
| Febr. | 413 536 | 418 919 | - 5 383 | 216 795 | 214 304 | + 2 491 | 10 337 | 9 723 | + 614 | 129 677 | 137 995 | - 8 318 | 75 912 | 89 604 |
| März | 421 262 | 419 871 | + 1 390 | 210 788 | 223 392 | - 12 604 | 7 395 | 8 380 | - 985 | 141 445 | 134 374 | + 7 071 | 100 573 | 97 702 |
| April | 420 072 | 464 674 | - 44 602 | 239 203 | 283 521 | - 44 318 | 16 343 | 12 774 | + 3 570 | 103 078 | 107 421 | - 4 343 | 60 029 | 70 072 |
| Mai | 449 631 | 431 768 | + 17 862 | 270 247 | 281 077 | - 10 831 | 11 386 | 11 067 | + 320 | 100 501 | 75 696 | + 24 804 | 60 188 | 48 168 |

1 Einschl. Genuss-Scheine. — 2 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. — 3 In den Käufen sind auch die Nettosaldoen 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 | | | Zeit |
|------------------|---------|----------|-----------|----------|----------|----------|------------------------|----------|---------|--------------------|----------|----------|------------------|--|--|------|
| private Anleihen | | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe ³⁾ | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Mio DM | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | |
| + 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 | | | |
| + 18 472 | 626 533 | 579 558 | + 46 975 | 484 873 | 471 198 | + 13 675 | 87 343 | 82 279 | + 5 063 | 397 530 | 388 919 | + 8 612 | 2003 | | | |
| + 46 521 | 596 219 | 502 604 | + 93 615 | 443 433 | 457 798 | - 14 365 | 92 586 | 94 036 | - 1 450 | 350 847 | 363 762 | - 12 915 | 2004 | | | |
| + 72 097 | 581 174 | 493 978 | + 87 196 | 481 423 | 484 538 | - 3 115 | 97 040 | 94 219 | + 2 821 | 384 383 | 390 319 | - 5 936 | 2005 | | | |
| + 52 581 | 518 158 | 445 994 | + 72 164 | 505 090 | 507 903 | - 2 813 | 102 296 | 104 118 | - 1 823 | 402 795 | 403 785 | - 990 | 2006 | | | |
| + 63 947 | 607 768 | 463 874 | + 143 894 | 554 880 | 504 729 | + 50 151 | 98 340 | 99 591 | - 1 250 | 456 540 | 405 138 | + 51 401 | 2007 | | | |
| + 17 258 | 120 579 | 110 129 | + 10 450 | 131 374 | 132 150 | - 776 | 24 058 | 22 609 | + 1 449 | 107 316 | 109 541 | - 2 224 | 2005 3.Vj. | | | |
| + 12 910 | 126 746 | 116 887 | + 9 859 | 104 907 | 112 258 | - 7 351 | 27 510 | 25 857 | + 1 653 | 77 397 | 86 400 | - 9 003 | 4.Vj. | | | |
| + 20 480 | 143 567 | 119 192 | + 24 374 | 115 657 | 107 472 | + 8 185 | 26 646 | 26 829 | - 183 | 89 011 | 80 643 | + 8 368 | 2006 1.Vj. | | | |
| + 961 | 114 233 | 108 490 | + 5 743 | 138 645 | 137 618 | + 1 026 | 25 722 | 26 551 | - 830 | 112 923 | 111 067 | + 1 856 | 2.Vj. | | | |
| + 10 088 | 118 690 | 104 374 | + 14 315 | 133 842 | 137 712 | - 3 870 | 25 709 | 25 512 | + 196 | 108 133 | 112 199 | - 4 066 | 3.Vj. | | | |
| + 21 052 | 141 668 | 113 937 | + 27 732 | 116 947 | 125 102 | - 8 154 | 24 220 | 25 226 | - 1 006 | 92 727 | 99 876 | - 7 148 | 4.Vj. | | | |
| - 3 933 | 172 403 | 130 500 | + 41 903 | 118 882 | 108 625 | + 10 256 | 25 569 | 25 570 | - 1 | 93 312 | 83 055 | + 10 257 | 2007 1.Vj. | | | |
| + 29 010 | 141 407 | 103 594 | + 37 813 | 131 310 | 127 051 | + 4 260 | 23 588 | 25 540 | - 1 952 | 107 723 | 101 511 | + 6 212 | 2.Vj. | | | |
| + 3 591 | 150 110 | 120 970 | + 29 140 | 152 858 | 133 508 | + 19 350 | 24 973 | 24 723 | + 251 | 127 884 | 108 785 | + 19 099 | 3.Vj. | | | |
| + 35 279 | 143 849 | 108 811 | + 35 038 | 151 830 | 135 545 | + 16 285 | 24 210 | 23 758 | + 452 | 127 620 | 111 787 | + 15 833 | 4.Vj. | | | |
| - 1 844 | 152 357 | 132 320 | + 20 037 | 180 801 | 164 017 | + 16 784 | 24 326 | 28 564 | - 4 238 | 156 475 | 135 453 | + 21 022 | 2008 1.Vj. | | | |
| + 8 355 | 42 425 | 39 628 | + 2 797 | 38 244 | 41 034 | - 2 789 | 11 035 | 8 024 | + 3 011 | 27 210 | 33 010 | - 5 800 | 2005 Nov. | | | |
| + 3 762 | 35 672 | 39 443 | - 3 772 | 34 348 | 37 856 | - 3 507 | 11 627 | 9 481 | + 2 145 | 22 722 | 28 375 | - 5 653 | Dez. | | | |
| + 13 160 | 51 807 | 43 384 | + 8 423 | 42 093 | 37 420 | + 4 673 | 9 793 | 9 876 | - 84 | 32 301 | 27 544 | + 4 757 | 2006 Jan. | | | |
| - 7 343 | 45 368 | 36 983 | + 8 384 | 37 211 | 36 477 | + 733 | 9 829 | 8 984 | + 845 | 27 382 | 27 493 | - 112 | Febr. | | | |
| + 14 663 | 46 392 | 38 824 | + 7 567 | 36 353 | 33 574 | + 2 779 | 7 024 | 7 968 | - 944 | 29 329 | 25 606 | + 3 723 | März | | | |
| + 2 796 | 34 576 | 39 594 | - 5 017 | 39 364 | 34 612 | + 4 752 | 8 982 | 7 689 | + 1 293 | 30 381 | 26 923 | + 3 459 | April | | | |
| - 5 330 | 41 692 | 32 718 | + 8 975 | 38 678 | 38 261 | + 417 | 7 631 | 9 134 | - 1 503 | 31 047 | 29 126 | + 1 921 | Mai | | | |
| + 3 495 | 37 965 | 36 179 | + 1 785 | 60 603 | 64 746 | - 4 143 | 9 109 | 9 728 | - 620 | 51 495 | 55 018 | - 3 523 | Juni | | | |
| + 12 556 | 35 570 | 28 788 | + 6 782 | 37 936 | 39 840 | - 1 904 | 8 490 | 8 272 | + 218 | 29 446 | 31 568 | - 2 122 | Juli | | | |
| - 7 438 | 37 571 | 32 562 | + 5 009 | 53 760 | 51 388 | + 2 371 | 9 353 | 8 392 | + 961 | 44 407 | 42 996 | + 1 410 | Aug. | | | |
| + 4 971 | 45 549 | 43 024 | + 2 524 | 42 146 | 46 484 | - 4 338 | 7 865 | 8 848 | - 983 | 34 281 | 37 635 | - 3 355 | Sept. | | | |
| + 8 297 | 43 817 | 37 407 | + 6 410 | 39 088 | 35 021 | + 4 066 | 9 289 | 8 732 | + 556 | 29 799 | 26 289 | + 3 510 | Okt. | | | |
| + 9 529 | 47 227 | 39 104 | + 8 122 | 35 158 | 34 773 | + 386 | 7 557 | 8 223 | - 666 | 27 601 | 26 550 | + 1 051 | Nov. | | | |
| + 3 226 | 50 625 | 37 426 | + 13 199 | 42 702 | 55 308 | - 12 606 | 7 374 | 8 271 | - 897 | 35 327 | 47 037 | - 11 710 | Dez. | | | |
| - 2 469 | 58 264 | 41 383 | + 16 881 | 39 002 | 31 754 | + 7 248 | 9 682 | 8 784 | + 899 | 29 320 | 22 971 | + 6 349 | 2007 Jan. | | | |
| - 9 216 | 57 969 | 43 588 | + 14 381 | 37 436 | 36 334 | + 1 102 | 7 080 | 8 020 | - 939 | 30 355 | 28 314 | + 2 041 | Febr. | | | |
| + 2 814 | 56 170 | 45 529 | + 10 641 | 42 444 | 40 537 | + 1 907 | 8 806 | 8 767 | + 40 | 33 637 | 31 770 | + 1 867 | März | | | |
| + 10 587 | 43 738 | 31 846 | + 11 892 | 41 234 | 36 776 | + 4 459 | 7 983 | 8 221 | - 237 | 33 251 | 28 555 | + 4 696 | April | | | |
| + 10 019 | 47 054 | 32 972 | + 14 082 | 43 104 | 38 671 | + 4 433 | 8 139 | 8 356 | - 217 | 34 965 | 30 315 | + 4 650 | Mai | | | |
| + 8 404 | 50 615 | 38 776 | + 11 839 | 46 972 | 51 604 | - 4 632 | 7 465 | 8 963 | - 1 498 | 39 507 | 42 641 | - 3 134 | Juni | | | |
| + 2 620 | 51 604 | 41 889 | + 9 716 | 48 458 | 42 531 | + 5 927 | 7 500 | 8 067 | - 568 | 40 958 | 34 464 | + 6 494 | Juli | | | |
| - 1 608 | 54 217 | 42 120 | + 12 097 | 50 874 | 45 336 | + 5 538 | 8 965 | 8 259 | + 706 | 41 909 | 37 077 | + 4 832 | Aug. | | | |
| + 2 579 | 44 288 | 36 961 | + 7 327 | 53 525 | 45 640 | + 7 885 | 8 509 | 8 396 | + 113 | 45 017 | 37 244 | + 7 772 | Sept. | | | |
| + 20 312 | 55 183 | 36 504 | + 18 679 | 54 930 | 50 827 | + 4 103 | 6 690 | 7 674 | - 985 | 48 240 | 43 153 | + 5 087 | Okt. | | | |
| + 18 275 | 48 932 | 35 997 | + 12 935 | 52 877 | 42 320 | + 10 557 | 8 528 | 7 579 | + 949 | 44 349 | 34 741 | + 9 607 | Nov. | | | |
| - 3 308 | 39 733 | 36 310 | + 3 423 | 44 023 | 42 397 | + 1 625 | 8 992 | 8 504 | + 487 | 35 031 | 33 893 | + 1 138 | Dez. | | | |
| + 8 976 | 57 720 | 47 257 | + 10 463 | 62 440 | 53 395 | + 9 045 | 9 600 | 10 842 | - 1 242 | 52 840 | 42 553 | + 10 287 | 2008 Jan. | | | |
| - 13 691 | 53 764 | 48 391 | + 5 373 | 56 728 | 56 898 | - 170 | 8 165 | 9 363 | - 1 198 | 48 562 | 47 535 | + 1 028 | Febr. | | | |
| + 2 871 | 40 872 | 36 672 | + 4 200 | 61 634 | 53 725 | + 7 909 | 6 562 | 8 359 | - 1 798 | 55 072 | 45 365 | + 9 707 | März | | | |
| - 10 043 | 43 049 | 37 349 | + 5 700 | 61 448 | 60 959 | + 489 | 8 266 | 7 049 | + 1 218 | 53 182 | 53 910 | - 728 | April | | | |
| + 12 020 | 40 313 | 27 528 | + 12 784 | 67 497 | 63 928 | + 3 569 | 7 884 | 7 492 | + 392 | 59 613 | 56 435 | + 3 178 | Mai | | | |

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 | Übrige deutsche Anlagen im Ausland (Zunahme/Kapitalausfuhr:--) | | | | | | | | | | | |
|------------|--|------------------------|-----------|-----------------------------|-------------|-------------|--------------------------------|-------------|-------------|-----------|-------------|-------------|
| | Saldo des übrigen Kapitalverkehrs | Finanzkredite 1) 2) 3) | | | | | | | | | | |
| | | insgesamt | 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 | | | | | | | | | | | |
| 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 | - 138 145 | - 154 886 | - 126 203 | - 122 322 | - 32 555 | - 89 767 | - 4 575 | - 2 392 | - 2 184 | + 694 | + 694 | ± 0 |
| 2004 | - 107 345 | - 143 126 | - 122 418 | - 121 432 | + 6 300 | - 127 732 | - 1 790 | - 877 | - 912 | + 803 | + 787 | + 16 |
| 2005 | - 71 295 | - 125 792 | - 80 491 | - 85 667 | - 69 870 | - 15 798 | - 3 251 | - 4 344 | + 1 093 | + 8 428 | + 8 424 | + 3 |
| 2006 | - 105 709 | - 211 244 | - 202 786 | - 207 391 | - 71 490 | - 135 901 | - 3 462 | - 1 640 | - 1 822 | + 8 066 | + 8 064 | + 3 |
| 2007 | - 198 742 | - 323 154 | - 214 634 | - 224 609 | - 96 582 | - 128 027 | + 9 392 | - 157 | + 9 548 | + 584 | + 825 | - 241 |
| 2005 3.Vj. | - 17 809 | - 33 342 | - 14 122 | - 19 222 | - 21 310 | + 2 089 | + 265 | - 540 | + 805 | + 4 835 | + 4 847 | - 12 |
| 4.Vj. | - 9 985 | + 13 381 | + 38 258 | + 37 778 | - 16 484 | + 54 262 | + 219 | - 278 | + 497 | + 262 | + 220 | + 42 |
| 2006 1.Vj. | - 12 675 | - 87 586 | - 104 479 | - 106 940 | - 15 245 | - 91 695 | + 1 963 | + 1 050 | + 913 | + 498 | + 515 | - 17 |
| 2.Vj. | - 43 893 | - 59 143 | - 56 696 | - 56 758 | - 17 065 | - 39 693 | - 445 | - 459 | + 14 | + 507 | + 527 | - 20 |
| 3.Vj. | - 7 388 | - 30 559 | + 5 444 | + 841 | - 14 278 | + 15 119 | - 2 025 | - 1 060 | - 965 | + 6 628 | + 6 607 | + 21 |
| 4.Vj. | - 41 752 | - 33 957 | - 47 055 | - 44 534 | - 24 902 | - 19 632 | - 2 955 | - 1 171 | - 1 784 | + 434 | + 415 | + 19 |
| 2007 1.Vj. | - 17 283 | - 71 577 | - 42 722 | - 48 947 | - 13 377 | - 35 570 | + 6 218 | - 489 | + 6 706 | + 7 | + 29 | - 21 |
| 2.Vj. | - 74 744 | - 117 316 | - 87 088 | - 86 805 | - 24 023 | - 62 782 | - 327 | - 536 | + 210 | + 44 | + 58 | - 14 |
| 3.Vj. | - 17 458 | - 84 186 | - 75 810 | - 78 442 | - 34 350 | - 44 092 | + 2 589 | - 112 | + 2 701 | + 44 | + 15 | + 29 |
| 4.Vj. | - 89 256 | - 50 074 | - 9 015 | - 10 416 | - 24 833 | + 14 417 | + 912 | + 981 | - 68 | + 489 | + 723 | - 234 |
| 2008 1.Vj. | + 16 162 | - 119 870 | - 79 049 | - 79 398 | - 25 194 | - 54 204 | + 250 | + 554 | - 304 | + 99 | - 127 | + 226 |
| 2005 Nov. | - 2 240 | - 16 529 | - 4 271 | - 4 100 | + 1 604 | - 5 704 | - 66 | - 176 | + 110 | - 105 | - 124 | + 20 |
| Dez. | - 1 327 | + 60 697 | + 61 056 | + 60 206 | - 16 128 | + 76 334 | + 527 | - 87 | + 614 | + 324 | + 308 | + 16 |
| 2006 Jan. | + 17 285 | - 30 169 | - 54 880 | - 56 359 | - 660 | - 55 699 | + 1 200 | + 628 | + 571 | + 279 | + 299 | - 20 |
| Febr. | - 5 151 | - 18 266 | - 16 248 | - 14 591 | - 5 049 | - 9 542 | - 1 645 | + 314 | - 1 960 | - 12 | + 10 | - 22 |
| März | - 24 810 | - 39 152 | - 33 352 | - 35 990 | - 9 537 | - 26 453 | + 2 409 | + 107 | + 2 302 | + 230 | + 205 | + 25 |
| April | + 19 225 | - 6 292 | - 9 670 | - 7 885 | - 1 355 | - 6 529 | - 1 798 | + 62 | - 1 860 | + 13 | - 2 | + 14 |
| Mai | - 26 275 | - 31 176 | - 2 639 | - 2 279 | - 4 960 | + 2 682 | - 326 | - 685 | + 359 | - 34 | - 18 | - 17 |
| Juni | - 36 843 | - 21 674 | - 44 386 | - 46 595 | - 10 749 | - 35 845 | + 1 679 | + 165 | + 1 514 | + 529 | + 547 | - 18 |
| Juli | - 2 657 | + 21 404 | + 25 691 | + 25 786 | - 3 210 | + 28 996 | - 294 | - 56 | - 238 | + 198 | + 181 | + 17 |
| Aug. | - 15 654 | - 30 436 | + 1 076 | + 1 138 | - 3 226 | + 4 364 | - 71 | - 304 | + 233 | + 9 | - 8 | + 18 |
| Sept. | + 10 923 | - 21 526 | - 21 323 | - 26 083 | - 7 842 | - 18 241 | - 1 661 | - 700 | - 961 | + 6 420 | + 6 434 | - 14 |
| Okt. | - 949 | + 1 773 | + 7 037 | + 7 253 | - 4 898 | + 12 151 | - 287 | - 893 | + 607 | + 71 | + 75 | - 3 |
| Nov. | - 9 046 | - 30 219 | - 25 358 | - 25 724 | - 9 835 | - 15 889 | + 328 | - 285 | + 614 | + 38 | + 25 | + 12 |
| Dez. | - 31 757 | - 5 510 | - 28 735 | - 26 063 | - 10 169 | - 15 894 | - 2 997 | + 8 | - 3 005 | + 325 | + 315 | + 10 |
| 2007 Jan. | + 10 067 | - 13 525 | - 4 750 | - 12 646 | - 5 467 | - 7 179 | + 7 951 | + 96 | + 7 855 | - 55 | - 17 | - 38 |
| Febr. | - 9 644 | - 44 203 | - 26 551 | - 25 501 | - 3 090 | - 22 411 | - 1 108 | - 411 | - 696 | + 58 | + 33 | + 25 |
| März | - 17 707 | - 13 849 | - 11 421 | - 10 800 | - 4 820 | - 5 980 | - 626 | - 173 | - 453 | + 4 | + 13 | - 8 |
| April | + 5 994 | - 41 673 | - 48 901 | - 47 890 | - 6 813 | - 41 077 | - 1 035 | - 483 | - 552 | + 24 | + 13 | + 12 |
| Mai | - 5 527 | - 32 175 | - 4 152 | - 5 271 | - 7 672 | + 2 401 | + 1 097 | + 484 | + 612 | + 22 | + 33 | - 10 |
| Juni | - 75 210 | - 43 469 | - 34 035 | - 33 644 | - 9 538 | - 24 106 | - 388 | + 537 | + 149 | - 3 | + 12 | - 15 |
| Juli | + 3 207 | + 14 173 | - 1 382 | - 1 542 | - 4 010 | + 2 468 | + 123 | - 156 | + 280 | + 37 | + 17 | + 20 |
| Aug. | - 7 150 | - 34 453 | - 14 667 | - 14 328 | - 15 338 | + 1 011 | - 331 | - 238 | - 93 | - 9 | - 9 | + 1 |
| Sept. | - 13 516 | - 63 906 | - 59 761 | - 62 573 | - 15 002 | - 47 571 | + 2 796 | + 282 | + 2 514 | + 16 | + 8 | + 8 |
| Okt. | - 24 264 | - 28 054 | + 3 962 | + 3 629 | - 12 990 | + 16 619 | + 317 | + 223 | + 94 | + 16 | + 32 | - 15 |
| Nov. | - 52 385 | - 60 377 | - 33 259 | - 33 538 | - 6 503 | - 27 035 | - 93 | + 31 | - 124 | + 372 | + 363 | + 9 |
| Dez. | - 12 607 | + 38 357 | + 20 282 | + 19 493 | - 5 339 | + 24 833 | + 689 | + 726 | - 38 | + 100 | + 329 | - 228 |
| 2008 Jan. | + 10 003 | - 64 023 | - 29 490 | - 31 458 | - 774 | - 30 684 | + 1 741 | + 134 | + 1 607 | + 227 | + 7 | + 220 |
| Febr. | + 13 792 | - 29 470 | - 18 409 | - 17 293 | - 13 120 | - 4 172 | - 1 049 | - 59 | - 989 | - 67 | - 84 | + 16 |
| März | - 7 632 | - 26 377 | - 31 151 | - 30 647 | - 11 299 | - 19 348 | - 442 | + 479 | - 921 | - 61 | - 51 | - 11 |
| April | + 31 188 | - 17 745 | - 25 688 | - 26 508 | - 10 455 | - 16 053 | + 791 | + 747 | + 44 | + 29 | + 20 | + 9 |
| Mai | - 14 896 | + 4 686 | + 10 940 | + 11 134 | - 10 495 | + 21 629 | - 37 | - 207 | + 170 | - 157 | + 3 | - 159 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S. 107. — 2 Buchkredite, Schuldscheindarlehen, im Wege der Ab-

tretung 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 |
| + | 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 |
| - | | - 28 102 | + 17 | - 28 643 | + 293 | + 230 | + 2 299 | - 2 881 | - 62 | - 2 559 | - 260 | ± 0 | 2003 |
| - | | - 15 953 | + 45 | - 14 891 | + 1 786 | - 2 893 | - 1 649 | - 3 106 | - 443 | - 2 259 | - 446 | + 42 | 2004 |
| - | | - 34 220 | - 6 | - 7 405 | - 4 773 | - 22 036 | - 6 884 | - 4 198 | - 99 | - 3 578 | - 483 | - 38 | 2005 |
| - | | + 2 001 | - 140 | - 15 910 | - 6 437 | + 24 488 | - 5 177 | - 5 282 | - 101 | - 4 620 | - 561 | - | 2006 |
| - | | - 98 830 | - 9 | - 41 506 | + 8 396 | - 65 711 | - 4 809 | - 4 881 | - 190 | - 4 070 | - 607 | - 13 | 2007 |
| - | | - 17 858 | + 55 | - 7 314 | - 992 | - 9 607 | - 96 | - 1 266 | - 29 | - 1 146 | - 90 | - | 2005 3.Vj. |
| - | | - 22 489 | + 137 | + 8 104 | - 7 648 | - 23 082 | - 1 689 | - 699 | - 16 | - 835 | + 152 | - | 4.Vj. |
| - | | + 21 165 | - 150 | - 13 190 | + 7 216 | + 27 288 | - 2 904 | - 1 368 | - 42 | - 1 061 | - 264 | - | 2006 1.Vj. |
| - | | - 385 | - 38 | - 1 392 | - 13 377 | + 14 422 | - 992 | - 1 070 | + 17 | - 854 | - 233 | - | 2.Vj. |
| - | | - 34 640 | + 48 | - 2 026 | - 5 528 | - 27 133 | - 25 | - 1 338 | - 10 | - 1 258 | - 70 | - | 3.Vj. |
| - | | + 15 861 | ± 0 | + 697 | + 5 252 | + 9 911 | - 1 256 | - 1 506 | - 65 | - 1 447 | + 6 | - | 4.Vj. |
| - | | - 25 349 | - 53 | - 20 911 | + 11 216 | - 15 601 | - 2 571 | - 936 | - 56 | - 596 | - 269 | - 13 | 2007 1.Vj. |
| - | | - 27 872 | - 117 | - 6 125 | - 24 973 | + 3 343 | - 1 367 | - 990 | - 20 | - 734 | - 236 | - | 2.Vj. |
| - | | - 5 874 | + 143 | - 2 731 | + 26 579 | - 29 865 | - 786 | - 1 717 | - 87 | - 1 613 | - 18 | - | 3.Vj. |
| - | | - 39 735 | + 18 | - 11 740 | - 4 426 | - 23 588 | - 86 | - 1 238 | - 27 | - 1 127 | - 84 | - | 4.Vj. |
| - | | - 36 877 | - 71 | - 19 710 | - 1 133 | - 15 963 | - 2 674 | - 1 270 | - 87 | - 895 | - 288 | - | 2008 1.Vj. |
| - | | - 9 735 | - 159 | + 1 922 | + 2 145 | - 13 643 | - 2 273 | - 250 | + 5 | - 255 | - 0 | - | 2005 Nov. |
| - | | - 1 289 | + 271 | + 9 098 | - 9 248 | - 1 410 | + 1 115 | - 184 | - 6 | - 352 | + 174 | - | Dez. |
| - | | + 24 469 | - 61 | - 6 742 | + 2 941 | + 28 331 | + 781 | - 539 | - 11 | - 298 | - 230 | - | 2006 Jan. |
| - | | + 224 | - 119 | - 2 930 | + 9 222 | - 5 950 | - 1 977 | - 265 | - 14 | - 217 | - 34 | - | Febr. |
| - | | - 3 527 | + 30 | - 3 517 | - 4 948 | + 4 907 | - 1 709 | - 564 | - 17 | - 547 | ± 0 | - | März |
| - | | + 4 155 | - 7 | + 951 | - 2 726 | + 5 937 | + 55 | - 832 | + 0 | - 638 | - 194 | - | April |
| - | | - 28 958 | - 136 | - 2 776 | - 5 702 | - 20 343 | + 462 | - 41 | - 10 | - 4 | - 27 | - | Mai |
| - | | + 24 417 | + 105 | + 434 | - 4 950 | + 28 828 | - 1 508 | - 197 | + 26 | - 212 | - 12 | - | Juni |
| - | | - 5 057 | + 47 | + 4 806 | + 822 | - 10 732 | + 1 084 | - 313 | - 15 | - 253 | - 45 | - | Juli |
| - | | - 33 221 | - 28 | - 7 273 | - 833 | - 25 087 | + 2 096 | - 387 | - 21 | - 341 | - 24 | - | Aug. |
| - | | + 3 639 | + 29 | + 442 | - 5 517 | + 8 686 | - 3 205 | - 638 | + 27 | - 664 | ± 0 | - | Sept. |
| - | | - 4 243 | + 5 | - 2 594 | - 6 495 | + 4 841 | - 548 | - 474 | - 14 | - 434 | - 25 | - | Okt. |
| - | | - 2 405 | + 5 | - 6 215 | + 7 937 | - 4 132 | - 2 035 | - 422 | - 19 | - 403 | ± 0 | - | Nov. |
| - | | + 22 509 | - 10 | + 9 506 | + 3 810 | + 9 203 | + 1 327 | - 611 | - 33 | - 610 | + 31 | - | Dez. |
| - | | - 9 561 | + 2 | - 8 711 | + 6 809 | - 7 660 | + 1 334 | - 548 | - 33 | - 291 | - 218 | - 6 | 2007 Jan. |
| - | | - 15 037 | - 122 | - 10 100 | + 889 | - 5 704 | - 2 350 | - 265 | - 27 | - 191 | - 48 | - | Febr. |
| - | | - 752 | + 67 | - 2 100 | + 3 517 | - 2 236 | - 1 555 | - 122 | + 4 | - 114 | - 4 | - 7 | März |
| - | | + 7 305 | - 39 | - 138 | - 4 374 | + 11 856 | + 426 | - 504 | + 1 | - 300 | - 205 | - | April |
| - | | - 27 772 | - 70 | + 1 722 | - 13 285 | - 16 140 | + 58 | - 310 | - 20 | - 267 | - 22 | - | Mai |
| - | | - 7 405 | - 8 | - 7 709 | - 7 315 | + 7 626 | - 1 852 | - 177 | - 1 | - 168 | - 8 | - | Juni |
| - | | + 14 742 | + 34 | - 925 | + 18 623 | - 2 990 | + 1 641 | - 829 | - 23 | - 805 | - 1 | - | Juli |
| - | | - 20 632 | - 114 | - 2 960 | + 5 984 | - 23 542 | + 1 234 | - 388 | - 38 | - 334 | - 16 | - | Aug. |
| - | | + 17 | + 223 | + 1 154 | + 1 972 | - 3 333 | - 3 661 | - 501 | - 26 | - 474 | - 1 | - | Sept. |
| - | | - 31 396 | - 35 | - 19 203 | + 5 835 | - 17 993 | - 124 | - 496 | - 9 | - 464 | - 23 | - | Okt. |
| - | | - 24 642 | - 94 | - 6 346 | - 11 051 | - 7 151 | - 2 087 | - 389 | - 17 | - 371 | - 0 | - | Nov. |
| - | | + 16 302 | + 147 | + 13 809 | + 790 | + 1 556 | + 2 125 | - 353 | - 1 | - 292 | - 60 | - | Dez. |
| - | | - 34 745 | + 47 | - 18 574 | + 6 420 | - 22 638 | + 982 | - 770 | - 36 | - 478 | - 256 | - | 2008 Jan. |
| - | | - 8 843 | - 61 | + 4 412 | + 3 024 | - 16 218 | - 1 871 | - 348 | - 26 | - 289 | - 33 | - | Febr. |
| - | | + 6 711 | - 57 | - 5 548 | - 10 577 | + 22 893 | - 1 785 | - 152 | - 24 | - 128 | + 0 | - | März |
| - | | + 11 001 | + 24 | + 3 344 | + 10 283 | - 2 651 | - 2 416 | - 642 | - 60 | - 335 | - 246 | - | April |
| - | | - 5 210 | - 51 | + 1 145 | - 4 208 | - 2 096 | - 693 | - 351 | - 4 | - 327 | - 20 | - | Mai |

einem Jahr. — 3 Der Ausweis erfolgt nach dem inländischen Sektor des Gläubigers. — 4 Ohne Bundesbank. — 5 Überwiegend Target-Salden. — 6 Forde-

runge und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

I. Zahlungsbilanz

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

| Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | |
|---|------------------------|-----------------------------|-----------------|--------------|------------|--------------------------------|--------------|----------|------------|--|
| Zeit | Finanzkredite 1) 2) 3) | | | | | | | | | |
| | ins-gesamt | Monetäre Finanzinstitute 4) | | | | Unternehmen und Privatpersonen | | | ins-gesamt | |
| | | ins-gesamt | lang-fristig 5) | kurz-fristig | ins-gesamt | lang-fristig | kurz-fristig | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| Mio DM | | | | | | | | | | |
| 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 | + 16 742 | - 8 099 | - 10 520 | - 5 972 | - 4 549 | - 1 259 | - 347 | - 912 | + 3 680 | |
| 2004 | + 35 781 | + 5 451 | + 4 216 | - 10 129 | + 14 344 | + 5 624 | + 6 345 | - 722 | - 4 388 | |
| 2005 | + 54 497 | + 34 432 | + 6 560 | - 9 836 | + 16 395 | + 24 295 | + 17 316 | + 6 979 | + 3 578 | |
| 2006 | + 105 536 | + 81 772 | + 43 861 | - 12 139 | + 56 000 | + 38 089 | + 27 437 | + 10 652 | - 179 | |
| 2007 | + 124 412 | + 90 357 | + 61 873 | - 14 302 | + 76 175 | + 25 502 | + 17 238 | + 8 264 | + 2 983 | |
| 2005 3.Vj. | + 15 532 | + 3 851 | - 6 107 | - 755 | - 5 352 | + 13 392 | + 5 909 | + 7 483 | - 3 434 | |
| 4.Vj. | - 23 367 | - 16 833 | - 18 745 | - 11 354 | - 7 391 | + 888 | + 1 899 | - 1 010 | + 1 023 | |
| 2006 1.Vj. | + 74 911 | + 61 362 | + 47 927 | - 2 989 | + 50 916 | + 14 420 | + 2 598 | + 11 821 | - 985 | |
| 2.Vj. | + 15 249 | + 12 287 | - 1 201 | + 177 | - 1 378 | + 15 620 | + 9 478 | + 6 142 | - 2 132 | |
| 3.Vj. | + 23 171 | + 3 797 | - 5 608 | - 961 | - 4 647 | + 4 363 | + 3 092 | + 1 272 | + 5 041 | |
| 4.Vj. | - 7 796 | + 4 325 | + 2 743 | - 8 367 | + 11 109 | + 3 686 | + 12 269 | - 8 583 | - 2 103 | |
| 2007 1.Vj. | + 54 294 | + 42 313 | + 28 962 | - 6 002 | + 34 964 | + 10 507 | + 1 310 | + 9 197 | + 2 844 | |
| 2.Vj. | + 42 573 | + 20 625 | + 8 594 | + 3 515 | + 5 079 | + 10 636 | + 2 056 | + 8 579 | + 1 395 | |
| 3.Vj. | + 66 728 | + 74 224 | + 66 450 | + 602 | + 67 051 | + 5 832 | + 7 005 | - 1 173 | + 1 942 | |
| 4.Vj. | - 39 182 | - 46 805 | - 42 133 | - 11 214 | - 30 919 | - 1 474 | + 6 866 | - 8 339 | - 3 198 | |
| 2008 1.Vj. | + 136 032 | + 86 856 | + 62 337 | - 2 883 | + 65 220 | + 17 028 | + 8 211 | + 8 817 | + 7 491 | |
| 2005 Nov. | + 14 289 | - 2 323 | - 7 057 | - 4 804 | - 2 253 | + 4 299 | + 2 520 | + 1 779 | + 436 | |
| Dez. | - 62 024 | - 38 129 | - 33 269 | - 3 855 | - 29 415 | - 1 352 | - 1 352 | + 3 801 | + 293 | |
| 2006 Jan. | + 47 454 | + 23 282 | + 17 583 | - 2 793 | + 20 376 | + 6 264 | + 1 688 | + 4 576 | - 565 | |
| Febr. | + 13 115 | + 24 878 | + 19 351 | - 2 339 | + 21 690 | + 5 162 | - 149 | + 5 311 | + 366 | |
| März | + 14 342 | + 13 202 | + 10 994 | + 2 144 | + 8 850 | + 2 994 | + 1 060 | + 1 934 | - 786 | |
| April | + 25 517 | + 21 380 | + 17 033 | - 965 | + 17 998 | + 2 355 | + 1 467 | + 888 | + 1 992 | |
| Mai | + 4 901 | + 894 | + 5 482 | - 2 247 | + 7 729 | - 145 | + 714 | - 859 | + 4 443 | |
| Juni | - 15 169 | - 9 986 | - 23 716 | + 3 389 | - 27 105 | + 13 411 | + 7 297 | + 6 113 | + 319 | |
| Juli | - 24 061 | - 27 668 | - 29 842 | + 517 | - 30 360 | + 497 | + 404 | + 93 | + 1 678 | |
| Aug. | + 14 782 | + 3 007 | + 608 | - 2 316 | + 2 924 | + 1 159 | + 1 226 | + 67 | + 1 239 | |
| Sept. | + 32 449 | + 28 458 | + 23 626 | + 837 | + 22 789 | + 2 707 | + 1 461 | + 1 246 | + 2 124 | |
| Okt. | - 2 722 | + 422 | + 218 | - 175 | + 393 | - 80 | + 2 332 | - 2 411 | + 283 | |
| Nov. | + 21 173 | + 19 049 | + 17 053 | + 4 692 | + 12 361 | + 2 495 | + 3 954 | - 1 459 | - 498 | |
| Dez. | - 26 247 | - 15 145 | - 14 528 | - 12 884 | - 1 645 | + 1 272 | + 5 984 | - 4 712 | - 1 889 | |
| 2007 Jan. | + 23 591 | + 15 211 | + 9 307 | - 1 756 | + 11 063 | + 6 438 | + 130 | + 6 307 | - 534 | |
| Febr. | + 34 559 | + 24 410 | + 8 183 | - 477 | + 8 660 | + 11 526 | - 1 237 | + 12 763 | + 4 700 | |
| März | - 3 857 | + 2 692 | + 11 471 | - 3 769 | + 15 240 | - 7 457 | + 2 417 | - 9 874 | - 1 322 | |
| April | + 47 666 | + 36 728 | + 35 762 | + 428 | + 35 334 | - 1 083 | - 60 | + 1 023 | + 2 049 | |
| Mai | + 26 648 | + 9 093 | + 3 168 | + 3 054 | + 114 | + 5 580 | + 1 847 | + 3 733 | + 346 | |
| Juni | - 31 742 | - 25 196 | - 30 336 | + 33 | - 30 369 | + 6 139 | + 269 | + 5 870 | - 1 000 | |
| Juli | - 10 966 | + 3 027 | + 4 655 | + 2 902 | + 1 753 | - 355 | + 4 896 | - 5 251 | - 1 273 | |
| Aug. | + 27 303 | + 29 022 | + 25 073 | - 1 725 | + 26 798 | - 2 106 | + 1 824 | + 3 930 | + 6 055 | |
| Sept. | + 50 391 | + 42 175 | + 36 722 | - 1 778 | + 38 501 | + 8 293 | + 285 | + 8 008 | - 2 840 | |
| Okt. | + 3 790 | + 5 544 | + 12 202 | - 2 564 | + 14 766 | - 7 557 | + 869 | - 8 426 | + 898 | |
| Nov. | + 7 991 | - 20 670 | - 25 427 | - 7 200 | - 18 227 | + 3 659 | + 623 | + 3 036 | + 1 098 | |
| Dez. | - 50 963 | - 31 678 | - 28 909 | - 1 451 | - 27 458 | + 2 425 | + 5 374 | - 2 949 | - 5 194 | |
| 2008 Jan. | + 74 026 | + 49 522 | + 45 224 | - 554 | + 45 778 | + 3 010 | - 334 | + 3 344 | + 1 288 | |
| Febr. | + 43 262 | + 25 401 | + 6 152 | - 905 | + 7 057 | + 12 653 | + 6 629 | + 6 023 | + 6 596 | |
| März | + 18 745 | + 11 934 | + 10 961 | - 1 425 | + 12 385 | + 1 366 | + 1 916 | - 550 | - 393 | |
| April | + 48 933 | + 39 666 | + 36 766 | - 52 | + 36 819 | - 2 126 | + 708 | - 2 834 | + 5 026 | |
| Mai | - 19 582 | - 6 112 | - 1 351 | + 3 539 | - 4 890 | - 1 898 | + 207 | - 2 104 | - 2 863 | |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.107. — 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) | | | | | | | | | | | | |
|-------------|-------------|--------------------|-------------------------------------|------------|-------------------------------------|---------------------|-------------------------------------|---|---|------|--------|---|-----|---|-----|---|-----|------------|
| | | ins- gesamt | Monetäre Finanz- institute 4) | Bundesbank | Handels- kredite insgesamt 6) | ins- gesamt | darunter: | | Unternehmen und Privat- personen | Zeit | | | | | | | | |
| langfristig | kurzfristig | | | | | | Monetäre Finanz- institute 4) | Unternehmen und Privat- personen | | | | | | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | | | | | | |
| Mio DM | | | | | | | | | | | | | | | | | | |
| - | 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 |
| + | 4 859 | - | 1 179 | + | 23 204 | + | 21 221 | + | 1 983 | + | 1 638 | - | 1 | + | 7 | - | 8 | 2003 |
| - | 3 155 | - | 1 233 | + | 25 627 | + | 28 078 | - | 2 451 | + | 3 935 | + | 768 | + | 45 | + | 723 | 2004 |
| + | 2 648 | + | 929 | + | 13 786 | + | 15 891 | - | 2 105 | + | 5 636 | + | 643 | + | 6 | + | 637 | 2005 |
| + | 862 | - | 1 040 | + | 15 110 | + | 16 397 | - | 1 287 | + | 8 308 | + | 346 | + | 257 | + | 89 | 2006 |
| - | 1 551 | + | 4 534 | + | 22 587 | + | 11 238 | + | 11 349 | + | 11 341 | + | 128 | + | 105 | + | 22 | 2007 |
| + | 592 | - | 4 026 | + | 11 049 | + | 9 303 | + | 1 746 | + | 380 | + | 252 | + | 6 | + | 246 | 2005 3.Vj. |
| - | 406 | + | 1 430 | - | 9 962 | - | 8 571 | - | 1 391 | + | 2 964 | + | 465 | + | 0 | + | 465 | 4.Vj. |
| + | 601 | - | 1 586 | + | 10 999 | + | 10 936 | + | 63 | + | 2 544 | + | 5 | + | 0 | + | 5 | 2006 1.Vj. |
| - | 481 | - | 1 651 | + | 1 797 | + | 2 184 | - | 387 | + | 1 025 | + | 140 | - | 1 | + | 141 | 2.Vj. |
| + | 497 | + | 4 545 | + | 16 889 | + | 17 739 | - | 850 | + | 2 548 | - | 64 | + | 8 | - | 71 | 3.Vj. |
| + | 245 | - | 2 348 | - | 14 576 | - | 14 462 | - | 114 | + | 2 191 | + | 264 | + | 250 | + | 14 | 4.Vj. |
| - | 621 | + | 3 465 | + | 9 896 | + | 9 541 | + | 355 | + | 2 030 | + | 54 | - | 3 | + | 57 | 2007 1.Vj. |
| - | 413 | + | 1 808 | + | 18 442 | + | 17 463 | + | 979 | + | 3 480 | + | 25 | + | 42 | - | 17 | 2.Vj. |
| - | 563 | + | 2 505 | - | 10 828 | - | 12 788 | + | 1 960 | + | 3 321 | + | 11 | + | 0 | + | 11 | 3.Vj. |
| + | 46 | - | 3 245 | + | 5 076 | - | 2 978 | + | 8 054 | + | 2 509 | + | 38 | + | 66 | - | 28 | 4.Vj. |
| - | 878 | + | 8 369 | + | 44 548 | + | 35 415 | + | 9 133 | + | 3 674 | + | 954 | + | 0 | + | 954 | 2008 1.Vj. |
| + | 506 | - | 71 | + | 16 500 | + | 17 546 | - | 1 046 | + | 118 | - | 7 | + | 0 | - | 7 | 2005 Nov. |
| + | 649 | + | 943 | - | 25 171 | - | 25 047 | - | 124 | + | 1 102 | + | 173 | + | 0 | + | 173 | Dez. |
| + | 90 | - | 655 | + | 25 229 | + | 25 129 | + | 100 | - | 1 058 | + | 1 | - | 0 | + | 2 | 2006 Jan. |
| + | 595 | - | 229 | - | 13 696 | - | 12 995 | - | 701 | + | 1 927 | + | 6 | + | 0 | + | 6 | Febr. |
| - | 85 | - | 701 | - | 534 | - | 1 198 | + | 664 | + | 1 676 | - | 2 | - | 0 | - | 2 | März |
| - | 504 | + | 2 497 | + | 4 108 | + | 5 714 | - | 1 606 | - | 72 | + | 101 | - | 0 | + | 101 | April |
| - | 291 | - | 4 152 | + | 3 852 | + | 2 372 | + | 1 480 | + | 100 | + | 56 | - | 0 | + | 56 | Mai |
| + | 315 | + | 4 | - | 6 162 | - | 5 902 | - | 260 | + | 997 | - | 17 | - | 1 | - | 17 | Juni |
| + | 749 | + | 929 | + | 2 620 | + | 2 262 | + | 358 | + | 928 | + | 58 | + | 6 | + | 53 | Juli |
| - | 78 | + | 1 317 | + | 12 985 | + | 13 780 | - | 795 | - | 1 102 | - | 107 | + | 2 | - | 108 | Aug. |
| - | 174 | + | 2 298 | + | 1 285 | + | 1 697 | - | 412 | + | 2 722 | - | 15 | + | 0 | - | 16 | Sept. |
| - | 90 | + | 373 | - | 3 958 | - | 4 033 | + | 75 | + | 802 | + | 12 | + | 0 | + | 12 | Okt. |
| + | 336 | - | 834 | + | 2 141 | + | 1 878 | + | 263 | - | 19 | + | 1 | ± | 0 | + | 1 | Nov. |
| - | 1 | - | 1 887 | - | 12 759 | - | 12 307 | - | 452 | + | 1 407 | + | 251 | + | 250 | + | 0 | Dez. |
| - | 63 | - | 470 | + | 8 973 | + | 8 404 | + | 569 | - | 556 | - | 37 | + | 0 | - | 37 | 2007 Jan. |
| + | 236 | + | 4 464 | + | 8 979 | + | 9 470 | - | 491 | + | 1 108 | + | 62 | - | 3 | + | 65 | Febr. |
| - | 794 | - | 529 | - | 8 056 | - | 8 333 | + | 277 | + | 1 479 | + | 29 | - | 0 | + | 29 | März |
| - | 143 | + | 2 192 | + | 10 095 | + | 8 930 | + | 1 165 | + | 791 | + | 52 | + | 43 | + | 9 | April |
| + | 99 | + | 246 | + | 17 793 | + | 17 117 | + | 676 | - | 240 | + | 2 | - | 0 | + | 3 | Mai |
| - | 370 | - | 630 | - | 9 446 | - | 8 584 | - | 862 | + | 2 929 | - | 29 | - | 1 | - | 28 | Juni |
| - | 130 | - | 1 143 | - | 14 422 | - | 14 643 | + | 221 | + | 420 | + | 9 | - | 0 | + | 9 | Juli |
| - | 162 | + | 6 217 | - | 2 136 | - | 2 068 | - | 68 | + | 419 | - | 2 | - | 0 | - | 2 | Aug. |
| - | 271 | - | 2 570 | + | 5 729 | + | 3 923 | + | 1 806 | + | 2 483 | + | 4 | + | 0 | + | 3 | Sept. |
| - | 86 | + | 984 | - | 3 121 | - | 5 304 | + | 2 183 | + | 1 297 | + | 71 | + | 65 | + | 6 | Okt. |
| + | 33 | + | 1 131 | + | 27 654 | + | 24 701 | + | 2 953 | + | 1 032 | - | 24 | - | 0 | - | 24 | Nov. |
| + | 165 | - | 5 359 | - | 19 456 | - | 22 375 | + | 2 919 | + | 180 | - | 9 | + | 1 | - | 10 | Dez. |
| - | 371 | + | 1 658 | + | 22 897 | + | 17 842 | + | 5 055 | + | 677 | + | 929 | - | 0 | + | 929 | 2008 Jan. |
| - | 226 | + | 6 822 | + | 16 523 | + | 15 106 | + | 1 417 | + | 1 311 | + | 26 | + | 0 | + | 26 | Febr. |
| - | 282 | - | 111 | + | 5 128 | + | 2 467 | + | 2 661 | + | 1 685 | - | 2 | + | 0 | - | 2 | März |
| - | 245 | + | 5 271 | + | 7 369 | + | 6 771 | + | 598 | + | 1 943 | - | 45 | + | 2 | - | 47 | April |
| + | 94 | - | 2 957 | - | 14 126 | - | 12 998 | - | 1 128 | + | 659 | - | 3 | + | 5 | - | 9 | Mai |

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

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | Zeit |
|--|-----------------------------|---------------------|----------------------|------------------------|--------------------------------|---------------------|----------------------|------------------------|----------|-------------------------|------------------------|--|------------|
| insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | | | Bundesbank | |
| | 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 | |
| Mio DM | | | | | | | | | | | | | |
| + 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 |
| + 145 602 | + 64 345 | - 33 | + 53 670 | + 10 708 | + 52 058 | + 28 712 | + 22 975 | + 371 | + 27 216 | + 23 536 | + 3 680 | + 1 983 | 2003 |
| + 146 723 | + 112 460 | + 294 | + 79 827 | + 32 339 | - 3 968 | - 8 500 | - 5 749 | + 10 281 | + 40 682 | + 45 071 | - 4 388 | - 2 451 | 2004 |
| + 262 256 | + 118 018 | + 20 516 | + 75 045 | + 22 456 | + 67 848 | + 13 231 | + 24 049 | + 30 568 | + 78 495 | + 74 918 | + 3 578 | - 2 105 | 2005 |
| + 300 540 | + 133 177 | + 6 054 | + 66 608 | + 60 515 | + 118 072 | + 37 923 | + 33 662 | + 46 486 | + 50 579 | + 50 758 | - 179 | - 1 287 | 2006 |
| + 430 161 | + 250 183 | + 4 001 | + 172 965 | + 73 217 | + 102 951 | + 33 855 | + 32 231 | + 36 865 | + 65 679 | + 62 697 | + 2 983 | + 11 349 | 2007 |
| + 57 036 | + 15 420 | + 468 | + 11 750 | + 3 202 | + 24 597 | + 1 883 | + 8 696 | + 14 018 | + 15 273 | + 18 707 | - 3 434 | + 1 746 | 2005 3.Vj. |
| + 14 192 | - 14 780 | + 19 050 | - 6 515 | - 27 316 | + 14 778 | + 3 243 | + 7 218 | + 4 317 | + 15 586 | + 14 562 | + 1 023 | - 1 391 | 4.Vj. |
| + 138 763 | + 91 339 | + 2 795 | + 29 680 | + 58 864 | + 28 048 | + 2 820 | + 8 260 | + 16 969 | + 19 312 | + 20 297 | - 985 | + 63 | 2006 1.Vj. |
| + 29 693 | + 2 644 | + 381 | + 1 282 | + 982 | + 29 437 | + 5 788 | + 6 862 | + 16 787 | - 2 001 | + 131 | - 2 132 | - 387 | 2.Vj. |
| + 54 962 | + 23 515 | + 705 | + 10 671 | + 12 139 | + 16 971 | + 3 840 | + 6 291 | + 6 840 | + 15 326 | + 10 284 | + 5 041 | - 850 | 3.Vj. |
| + 77 123 | + 15 679 | + 2 173 | + 24 974 | - 11 469 | + 43 615 | + 25 475 | + 12 250 | + 5 891 | + 17 942 | + 20 046 | - 2 103 | - 114 | 4.Vj. |
| + 104 481 | + 87 926 | + 565 | + 48 861 | + 38 500 | + 17 290 | + 7 047 | - 2 351 | + 12 594 | - 1 090 | - 3 934 | + 2 844 | + 355 | 2007 1.Vj. |
| + 128 647 | + 66 497 | + 1 213 | + 39 184 | + 26 099 | + 32 718 | + 3 959 | + 14 660 | + 14 099 | + 28 453 | + 27 058 | + 1 395 | + 979 | 2.Vj. |
| + 135 212 | + 92 497 | + 1 088 | + 37 747 | + 53 662 | + 34 972 | + 17 617 | + 8 191 | + 9 164 | + 5 784 | + 3 842 | + 1 942 | + 1 960 | 3.Vj. |
| + 61 821 | + 3 263 | + 1 134 | + 47 174 | - 45 045 | + 17 971 | + 5 233 | + 11 731 | + 1 007 | + 32 533 | + 35 731 | - 3 198 | + 8 054 | 4.Vj. |
| + 146 444 | + 130 476 | + 802 | + 31 921 | + 97 752 | + 5 426 | + 1 881 | - 18 110 | + 21 656 | + 1 409 | - 6 082 | + 7 491 | + 9 133 | 2008 1.Vj. |
| + 41 753 | + 19 708 | + 19 040 | - 9 821 | + 10 489 | + 11 290 | + 2 253 | + 4 627 | + 4 410 | + 11 801 | + 11 365 | + 436 | - 1 046 | 2005 Nov. |
| - 66 571 | - 65 589 | - 80 | - 7 193 | - 58 316 | - 7 058 | - 5 587 | + 2 407 | - 3 878 | + 6 200 | + 5 907 | + 293 | - 124 | Dez. |
| + 59 336 | + 53 616 | + 2 494 | + 8 411 | + 42 712 | - 6 891 | - 2 785 | - 9 313 | + 5 207 | + 12 511 | + 13 076 | - 565 | + 100 | 2006 Jan. |
| + 33 298 | + 15 901 | + 160 | + 9 385 | + 6 356 | + 24 231 | + 2 891 | + 14 246 | + 7 094 | - 6 132 | - 6 498 | + 366 | - 701 | Febr. |
| + 46 128 | + 21 822 | + 142 | + 11 885 | + 9 796 | + 10 708 | + 2 714 | + 3 326 | + 4 668 | + 12 934 | + 13 719 | - 786 | + 664 | März |
| - 3 889 | + 17 056 | + 127 | - 5 817 | + 22 746 | - 25 420 | - 1 607 | - 26 197 | + 2 384 | + 6 082 | + 4 090 | + 1 992 | - 1 606 | April |
| + 10 145 | + 9 398 | + 113 | + 1 431 | + 7 854 | + 10 544 | + 3 200 | + 7 333 | + 11 | - 11 277 | - 6 833 | - 4 443 | + 1 480 | Mai |
| + 23 437 | - 23 810 | + 141 | + 5 668 | - 29 619 | + 44 313 | + 4 195 | + 25 726 | + 14 392 | + 3 194 | + 2 875 | + 319 | - 260 | Juni |
| - 7 676 | - 23 353 | + 273 | + 3 949 | - 27 574 | + 867 | - 2 049 | + 1 439 | + 1 478 | + 14 452 | + 12 774 | + 1 678 | + 358 | Juli |
| + 20 998 | + 18 076 | + 193 | + 3 493 | + 14 390 | + 8 955 | + 1 899 | + 7 108 | - 52 | + 5 238 | - 6 477 | + 1 239 | - 795 | Aug. |
| + 41 640 | + 28 792 | + 239 | + 3 229 | + 25 323 | + 7 148 | + 3 990 | - 2 256 | + 5 414 | + 6 112 | + 3 988 | + 2 124 | - 412 | Sept. |
| + 26 321 | + 3 851 | + 1 454 | + 6 211 | - 3 815 | + 13 259 | + 1 247 | + 11 278 | + 734 | + 9 136 | + 8 853 | + 283 | + 75 | Okt. |
| + 49 788 | + 28 970 | + 181 | + 9 859 | + 18 931 | + 12 189 | + 4 420 | + 5 291 | + 2 477 | + 8 366 | + 8 864 | - 498 | + 263 | Nov. |
| + 1 013 | - 17 143 | + 538 | + 8 904 | - 26 585 | + 18 168 | + 19 808 | - 4 319 | + 2 679 | + 440 | + 2 329 | - 1 889 | - 452 | Dez. |
| + 42 310 | + 38 586 | + 203 | + 20 671 | + 17 711 | + 321 | - 1 377 | - 4 147 | + 5 845 | + 2 834 | + 3 368 | - 534 | + 569 | 2007 Jan. |
| + 55 012 | + 31 992 | + 205 | + 14 136 | + 17 651 | + 28 967 | + 5 159 | + 11 108 | + 12 699 | - 5 456 | - 10 156 | + 4 700 | - 491 | Febr. |
| + 7 159 | + 17 349 | + 158 | + 14 053 | + 3 138 | - 11 998 | + 3 265 | - 9 312 | - 5 950 | + 1 531 | + 2 853 | - 1 322 | + 277 | März |
| + 47 867 | + 55 124 | + 30 | + 10 359 | + 44 735 | - 20 821 | + 4 209 | - 24 747 | - 283 | + 12 398 | + 10 349 | + 2 049 | + 1 165 | April |
| + 56 058 | + 30 166 | + 1 026 | + 8 856 | + 20 284 | + 15 068 | + 260 | + 9 465 | + 5 342 | + 10 148 | + 9 803 | + 346 | + 676 | Mai |
| + 24 722 | - 18 794 | + 157 | + 19 969 | - 38 920 | + 38 471 | - 511 | + 29 942 | + 9 040 | + 5 906 | + 6 906 | - 1 000 | - 862 | Juni |
| + 3 450 | + 2 106 | + 770 | + 11 324 | - 9 988 | + 344 | + 3 006 | - 2 737 | + 74 | + 779 | + 2 052 | - 1 273 | + 221 | Juli |
| + 58 240 | + 37 963 | - 27 | + 14 985 | + 23 005 | + 15 193 | + 4 099 | + 12 782 | - 1 688 | + 5 154 | - 902 | + 6 055 | - 68 | Aug. |
| + 73 522 | + 52 428 | + 345 | + 11 437 | + 40 646 | + 19 436 | + 10 512 | - 1 854 | + 10 779 | - 149 | + 2 692 | - 2 840 | + 1 806 | Sept. |
| + 47 998 | + 28 551 | + 320 | + 21 267 | + 6 963 | - 2 961 | + 2 149 | + 1 144 | - 6 254 | + 20 226 | + 19 328 | + 898 | + 2 183 | Okt. |
| + 51 565 | + 20 821 | + 220 | + 21 327 | - 726 | + 7 469 | - 2 007 | + 4 810 | + 4 667 | + 20 322 | + 19 224 | + 1 098 | + 2 953 | Nov. |
| - 37 743 | - 46 108 | + 594 | + 4 580 | - 51 282 | + 13 462 | + 5 090 | + 5 777 | + 2 594 | - 8 015 | - 2 820 | - 5 194 | + 2 919 | Dez. |
| + 81 845 | + 81 119 | + 230 | + 17 822 | + 63 066 | - 13 350 | - 4 132 | - 13 835 | + 4 616 | + 9 022 | + 7 734 | + 1 288 | + 5 055 | 2008 Jan. |
| + 39 971 | + 24 072 | + 412 | + 2 402 | + 21 258 | + 22 775 | + 1 681 | + 7 104 | + 13 991 | - 8 293 | - 14 889 | + 6 596 | + 1 417 | Febr. |
| + 24 627 | + 25 285 | + 161 | + 11 696 | + 13 428 | - 3 999 | + 4 332 | - 11 379 | + 3 049 | + 680 | + 1 073 | - 393 | + 2 661 | März |
| + 4 816 | + 44 722 | + 7 | + 1 175 | + 43 540 | - 36 705 | + 477 | - 36 951 | - 230 | - 3 799 | - 8 825 | + 5 026 | + 598 | April |
| - 63 | - 9 217 | + 142 | + 4 984 | - 14 344 | + 732 | + 1 513 | + 466 | - 1 247 | + 9 549 | + 12 412 | - 2 863 | - 1 128 | Mai |

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 | | | | | | | | | | | | | |
|-------------------------------------|----------------------------|--------------------------|------------------------|----------|--------------------------|--|----------|--------------------------|------------------------------------|---------------------|----------|--|----------|---------------------------------|
| | insgesamt | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | zusammen | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | zusammen | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 1) | zusammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | | darunter: von ausländischen Banken | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |

Forderungen und Verbindlichkeiten insgesamt 3)

| | | | | | | | | | | | | | | |
|------------|-----------|-----------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2005 | 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 | 2 121 517 | 921 038 | 744 500 | 156 050 | 153 004 | 20 488 | 13 329 | 1 200 479 | 258 687 | 264 888 | 213 968 | 545 263 | 246 623 | 53 971 |
| 2007 1.Vj. | 2 213 858 | 957 770 | 752 195 | 181 555 | 179 485 | 24 020 | 16 190 | 1 256 088 | 267 803 | 266 607 | 217 260 | 590 525 | 274 404 | 59 352 |
| 2.Vj. | 2 339 131 | 1 020 191 | 799 849 | 192 460 | 189 523 | 27 882 | 18 637 | 1 318 940 | 278 005 | 278 025 | 228 819 | 619 894 | 290 088 | 68 706 |
| 3.Vj. | 2 411 893 | 1 062 745 | 829 124 | 200 238 | 197 580 | 33 383 | 18 756 | 1 349 148 | 293 294 | 287 924 | 239 542 | 625 898 | 293 156 | 67 048 |
| 4.Vj. | 2 419 002 | 1 042 493 | 803 871 | 197 666 | 194 721 | 40 956 | 13 425 | 1 376 509 | 302 331 | 295 323 | 247 043 | 643 417 | 306 614 | 58 632 |
| 2008 Febr. | 2 452 055 | 1 070 346 | 803 676 | 225 699 | 222 957 | 40 971 | 15 765 | 1 381 709 | 304 265 | 300 709 | 252 422 | 642 941 | 305 609 | 52 630 |
| März | 2 469 534 | 1 074 848 | 810 334 | 226 754 | 224 768 | 37 760 | 18 200 | 1 394 686 | 306 697 | 300 659 | 252 457 | 656 508 | 304 333 | 47 640 |
| April | 2 488 588 | 1 090 363 | 829 726 | 226 312 | 224 270 | 34 325 | 16 657 | 1 398 225 | 310 546 | 308 984 | 261 231 | 654 668 | 303 540 | 41 027 |
| Mai | 2 486 059 | 1 075 050 | 805 014 | 230 056 | 227 956 | 39 980 | 21 463 | 1 411 009 | 313 486 | 314 743 | 266 832 | 662 609 | 312 859 | 37 008 |
| Juni | 2 466 177 | 1 032 976 | 791 074 | 194 287 | 191 593 | 47 615 | 28 304 | 1 433 201 | 317 132 | 331 942 | 284 775 | 667 761 | 313 514 | 33 075 |

darunter: auf Euro lautend 3)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2005 | 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 | 1 580 487 | 684 529 | 569 719 | 96 364 | 93 963 | 18 446 | 12 837 | 895 958 | 173 935 | 132 412 | 91 941 | 496 514 | 233 691 | 32 175 |
| 2007 1.Vj. | 1 659 989 | 719 248 | 575 828 | 121 493 | 120 033 | 21 927 | 15 536 | 940 741 | 183 416 | 134 259 | 95 264 | 535 115 | 259 833 | 32 363 |
| 2.Vj. | 1 736 451 | 751 628 | 600 194 | 126 386 | 123 731 | 25 048 | 17 743 | 984 823 | 189 990 | 138 913 | 99 337 | 561 912 | 274 829 | 35 982 |
| 3.Vj. | 1 763 490 | 758 564 | 613 185 | 122 261 | 119 907 | 23 118 | 17 829 | 1 004 926 | 197 341 | 145 928 | 106 864 | 564 934 | 278 685 | 38 228 |
| 4.Vj. | 1 754 402 | 736 654 | 587 996 | 123 856 | 122 037 | 24 802 | 13 160 | 1 017 748 | 196 319 | 152 816 | 113 420 | 577 371 | 291 854 | 32 494 |
| 2008 Febr. | 1 797 924 | 773 867 | 596 416 | 151 206 | 149 195 | 26 245 | 14 403 | 1 024 057 | 197 219 | 158 796 | 119 123 | 576 050 | 290 939 | 29 783 |
| März | 1 816 747 | 783 730 | 597 718 | 155 973 | 154 419 | 30 039 | 16 750 | 1 033 017 | 197 118 | 161 682 | 121 949 | 581 088 | 289 968 | 28 741 |
| April | 1 828 751 | 794 667 | 611 858 | 155 357 | 153 566 | 27 452 | 15 846 | 1 034 084 | 197 074 | 166 409 | 126 977 | 578 446 | 289 782 | 28 064 |
| Mai | 1 832 883 | 788 858 | 594 520 | 162 688 | 160 844 | 31 650 | 20 141 | 1 044 025 | 195 803 | 169 260 | 129 643 | 587 965 | 299 267 | 26 723 |
| Juni | 1 807 668 | 753 316 | 577 009 | 136 339 | 134 016 | 39 968 | 27 731 | 1 054 352 | 193 837 | 177 718 | 138 714 | 594 619 | 300 327 | 23 703 |

auf US-Dollar lautend 3)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|-----|---------|--------|---------|---------|--------|-------|--------|
| 2005 | 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 | 372 864 | 168 014 | 116 147 | 50 015 | 49 560 | 1 852 | 468 | 204 850 | 52 419 | 95 734 | 91 212 | 28 649 | 6 501 | 19 696 |
| 2007 1.Vj. | 381 147 | 167 386 | 116 692 | 48 761 | 48 343 | 1 933 | 570 | 213 761 | 52 226 | 94 282 | 89 967 | 32 467 | 6 880 | 26 406 |
| 2.Vj. | 414 104 | 187 672 | 131 071 | 54 072 | 53 826 | 2 529 | 738 | 226 432 | 52 859 | 100 706 | 96 804 | 34 513 | 7 400 | 29 505 |
| 3.Vj. | 450 213 | 218 258 | 145 695 | 63 378 | 63 265 | 9 185 | 697 | 231 955 | 58 461 | 104 045 | 100 336 | 35 671 | 7 145 | 25 381 |
| 4.Vj. | 462 137 | 218 019 | 147 763 | 55 258 | 54 835 | 14 998 | 134 | 244 118 | 66 659 | 105 084 | 101 554 | 41 007 | 8 359 | 22 158 |
| 2008 Febr. | 445 730 | 204 086 | 134 131 | 56 869 | 56 454 | 13 086 | 594 | 241 644 | 66 270 | 103 690 | 100 380 | 42 663 | 8 394 | 20 348 |
| März | 444 543 | 195 299 | 136 023 | 53 209 | 52 908 | 6 067 | 704 | 249 244 | 69 031 | 101 674 | 98 496 | 52 109 | 8 223 | 17 830 |
| April | 452 957 | 199 855 | 143 048 | 51 447 | 51 200 | 5 360 | 62 | 253 102 | 72 967 | 105 191 | 102 032 | 52 515 | 7 693 | 13 781 |
| Mai | 447 860 | 195 957 | 139 031 | 50 303 | 50 050 | 6 623 | 615 | 251 903 | 76 430 | 107 960 | 104 797 | 51 588 | 7 200 | 7 266 |
| Juni | 445 302 | 187 047 | 136 728 | 43 563 | 43 307 | 6 756 | 529 | 258 255 | 79 836 | 113 813 | 110 749 | 50 499 | 6 885 | 5 496 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2005 | 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 | 1 924 424 | 849 490 | 689 612 | 139 925 | 139 386 | 19 953 | 12 892 | 1 074 934 | 228 151 | 202 265 | 168 373 | 523 442 | 242 058 | 51 242 |
| 2007 1.Vj. | 2 010 191 | 884 113 | 696 836 | 164 243 | 163 194 | 23 034 | 15 327 | 1 126 078 | 235 085 | 204 436 | 171 519 | 567 691 | 268 984 | 55 705 |
| 2.Vj. | 2 132 760 | 947 935 | 747 594 | 173 609 | 172 221 | 26 732 | 17 602 | 1 184 825 | 243 472 | 213 931 | 180 851 | 597 252 | 284 767 | 65 424 |
| 3.Vj. | 2 171 395 | 965 649 | 751 634 | 181 725 | 179 729 | 32 290 | 17 718 | 1 205 746 | 251 787 | 223 030 | 190 565 | 602 294 | 287 677 | 63 705 |
| 4.Vj. | 2 169 248 | 943 002 | 724 329 | 180 322 | 178 280 | 38 351 | 12 907 | 1 226 246 | 256 134 | 230 181 | 197 432 | 618 436 | 300 760 | 54 611 |
| 2008 Febr. | 2 223 070 | 989 469 | 744 319 | 204 633 | 203 075 | 40 517 | 15 492 | 1 233 601 | 258 822 | 236 023 | 203 278 | 619 094 | 300 015 | 48 441 |
| März | 2 240 636 | 991 106 | 749 070 | 205 061 | 203 813 | 36 975 | 17 679 | 1 249 530 | 260 989 | 237 273 | 204 394 | 634 404 | 298 844 | 43 517 |
| April | 2 247 004 | 996 888 | 760 323 | 203 120 | 201 959 | 33 445 | 16 095 | 1 250 116 | 263 488 | 244 545 | 212 138 | 631 966 | 297 722 | 37 022 |
| Mai | 2 244 255 | 982 534 | 737 462 | 206 013 | 205 231 | 39 059 | 20 826 | 1 261 721 | 264 329 | 249 381 | 216 825 | 641 338 | 307 506 | 33 284 |
| Juni | 2 229 491 | 945 498 | 725 324 | 173 866 | 172 592 | 46 308 | 27 443 | 1 283 993 | 268 055 | 267 338 | 235 249 | 646 497 | 308 245 | 28 551 |

* 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 Meldefreigrenzen

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ²⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber aus- ländischen Wäh- rungsbehörden | Stand am Ende des Berichts- zeitraums |
|--|--|--|--------------------------------|---------------|--|--|--------------------------------|---------------|--|---|--------|--|---|--|
| Beteiligungen | | Nachrichtlich: Buchfor- derungen an aus- ländische Wäh- rungs- behörden | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | | |
| | | | ins- gesamt | zu- sammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zu- sammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | Betriebs- kapital der Zweig- stellen auslän- discher Banken | | |
| zu- sammen | darunter: Unterneh- men und Privat- personen | zu- sammen | | | | darunter: Unterneh- men und Privat- personen | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Forderungen und Verbindlichkeiten insgesamt ³⁾ | | | | | | | | | | | | | | |
| 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 | 2005 |
| 77 670 | 27 291 | 13 967 | 1 001 305 | 759 712 | 564 693 | 195 019 | 175 185 | 241 593 | 124 215 | 114 513 | 76 302 | 2 865 | 77 867 | 2006 |
| 71 801 | 27 491 | 14 270 | 1 036 351 | 801 593 | 597 589 | 204 004 | 180 180 | 234 758 | 124 162 | 107 594 | 71 867 | 3 002 | 85 517 | 2007 1.Vj. |
| 74 310 | 29 141 | 6 786 | 1 058 467 | 821 325 | 600 479 | 220 846 | 194 850 | 237 142 | 126 004 | 108 102 | 71 981 | 3 036 | 84 979 | 2.Vj. |
| 74 984 | 29 467 | 6 435 | 1 101 193 | 867 564 | 662 725 | 204 839 | 179 229 | 233 629 | 122 313 | 108 150 | 71 615 | 3 166 | 79 304 | 3.Vj. |
| 76 806 | 28 529 | 4 217 | 1 044 507 | 825 538 | 625 422 | 200 116 | 173 405 | 218 969 | 112 947 | 102 490 | 66 887 | 3 532 | 67 572 | 4.Vj. |
| 81 164 | 30 992 | 3 764 | 1 121 128 | 905 138 | 673 471 | 231 667 | 204 026 | 215 990 | 113 537 | 98 297 | 63 464 | 4 156 | 63 948 | 2008 Febr. |
| 83 182 | 33 391 | 3 969 | 1 123 002 | 910 454 | 678 568 | 231 886 | 209 667 | 212 548 | 112 661 | 95 160 | 61 641 | 4 727 | 59 335 | März |
| 83 000 | 33 297 | 5 497 | 1 168 756 | 956 308 | 717 404 | 238 904 | 219 491 | 212 448 | 113 009 | 94 661 | 60 936 | 4 778 | 54 275 | April |
| 83 163 | 33 384 | 5 135 | 1 152 701 | 938 853 | 710 932 | 227 921 | 208 532 | 213 848 | 111 578 | 97 481 | 63 895 | 4 789 | 60 761 | Mai |
| 83 291 | 33 548 | 3 776 | 1 086 865 | 879 014 | 661 805 | 217 209 | 198 803 | 207 851 | 106 844 | 96 076 | 63 071 | 4 931 | 63 138 | Juni |
| darunter: auf Euro lautend ³⁾ | | | | | | | | | | | | | | |
| 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 | 2005 |
| 60 922 | 25 650 | 13 346 | 656 164 | 504 347 | 369 845 | 134 502 | 126 067 | 151 817 | 85 829 | 63 124 | 51 763 | 2 864 | 32 741 | 2006 |
| 55 588 | 25 866 | 13 932 | 698 074 | 548 742 | 400 196 | 148 546 | 138 015 | 149 332 | 86 840 | 59 480 | 48 339 | 3 012 | 43 351 | 2007 1.Vj. |
| 58 026 | 27 327 | 6 533 | 704 178 | 551 969 | 392 812 | 159 157 | 146 829 | 152 209 | 88 942 | 60 221 | 48 863 | 3 046 | 35 527 | 2.Vj. |
| 58 495 | 27 239 | 5 572 | 735 196 | 581 130 | 438 110 | 143 020 | 130 001 | 154 066 | 89 229 | 61 661 | 49 809 | 3 176 | 34 443 | 3.Vj. |
| 58 748 | 26 075 | 3 668 | 691 309 | 543 500 | 409 079 | 134 421 | 120 523 | 147 809 | 86 642 | 57 625 | 45 665 | 3 542 | 23 884 | 4.Vj. |
| 62 209 | 28 668 | 2 933 | 756 293 | 609 922 | 446 262 | 163 660 | 147 048 | 146 371 | 87 965 | 54 240 | 42 602 | 4 166 | 25 208 | 2008 Febr. |
| 64 388 | 31 160 | 3 077 | 768 486 | 621 398 | 452 696 | 168 702 | 155 367 | 147 088 | 88 362 | 53 991 | 42 255 | 4 735 | 19 149 | März |
| 64 091 | 31 020 | 4 601 | 806 400 | 660 075 | 482 393 | 177 682 | 167 239 | 146 325 | 88 263 | 53 274 | 41 388 | 4 788 | 16 766 | April |
| 64 274 | 31 138 | 4 438 | 780 078 | 634 013 | 465 175 | 168 838 | 160 097 | 146 065 | 87 037 | 54 229 | 42 429 | 4 799 | 16 502 | Mai |
| 64 475 | 31 316 | 2 464 | 711 112 | 567 642 | 410 709 | 156 933 | 148 224 | 143 470 | 84 650 | 53 911 | 42 171 | 4 909 | 16 622 | Juni |
| auf US-Dollar lautend ³⁾ | | | | | | | | | | | | | | |
| 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 | 2005 |
| 8 352 | 293 | 437 | 232 024 | 172 945 | 127 871 | 45 074 | 35 965 | 59 079 | 27 217 | 31 851 | 14 950 | 11 | 34 408 | 2006 |
| 8 380 | 284 | 174 | 230 014 | 174 411 | 134 058 | 40 353 | 29 026 | 55 603 | 26 398 | 29 205 | 14 342 | - | 34 501 | 2007 1.Vj. |
| 8 849 | 282 | 150 | 241 350 | 186 862 | 139 707 | 47 155 | 35 615 | 54 488 | 25 254 | 29 234 | 14 271 | - | 39 459 | 2.Vj. |
| 8 397 | 290 | 186 | 246 716 | 198 066 | 154 145 | 43 921 | 34 053 | 48 650 | 20 349 | 28 301 | 13 153 | - | 38 323 | 3.Vj. |
| 9 210 | 256 | 127 | 232 375 | 190 524 | 145 962 | 44 562 | 33 486 | 41 851 | 14 789 | 27 062 | 12 474 | - | 36 243 | 4.Vj. |
| 8 673 | 225 | 177 | 238 342 | 197 526 | 149 834 | 47 692 | 37 950 | 40 816 | 14 187 | 26 629 | 12 132 | - | 31 277 | 2008 Febr. |
| 8 600 | 222 | 130 | 231 603 | 193 056 | 151 792 | 41 264 | 34 255 | 38 547 | 13 536 | 25 011 | 11 588 | - | 29 289 | März |
| 8 648 | 226 | 137 | 234 186 | 195 037 | 156 825 | 38 212 | 30 874 | 39 149 | 13 979 | 25 170 | 11 755 | - | 28 901 | April |
| 8 659 | 226 | 133 | 242 344 | 201 348 | 165 299 | 36 049 | 26 735 | 40 996 | 13 978 | 27 018 | 13 697 | - | 34 832 | Mai |
| 8 611 | 219 | 167 | 241 693 | 203 105 | 166 698 | 36 407 | 27 910 | 38 588 | 12 193 | 26 363 | 13 223 | 32 | 33 990 | Juni |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{4) 5)} | | | | | | | | | | | | | | |
| 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 | 2005 |
| 69 834 | 23 805 | 13 070 | 860 971 | 637 718 | 466 263 | 171 455 | 155 616 | 223 253 | 120 207 | 100 557 | 63 450 | 2 489 | 26 568 | 2006 |
| 63 161 | 24 304 | 13 686 | 892 047 | 674 658 | 495 136 | 179 522 | 160 254 | 217 389 | 120 613 | 94 154 | 59 506 | 2 622 | 30 632 | 2007 1.Vj. |
| 64 746 | 25 575 | 5 626 | 912 422 | 691 856 | 495 667 | 196 189 | 174 878 | 220 566 | 122 403 | 95 520 | 60 398 | 2 643 | 26 101 | 2.Vj. |
| 64 930 | 25 478 | 5 488 | 954 270 | 737 685 | 558 164 | 179 521 | 158 600 | 216 585 | 118 137 | 95 701 | 60 165 | 2 747 | 23 863 | 3.Vj. |
| 66 884 | 24 264 | 3 703 | 907 081 | 702 239 | 528 833 | 173 406 | 152 199 | 204 842 | 110 297 | 91 484 | 56 958 | 3 061 | 28 805 | 4.Vj. |
| 71 221 | 26 844 | 3 105 | 988 945 | 786 776 | 581 942 | 204 834 | 183 213 | 202 169 | 110 938 | 87 544 | 53 784 | 3 687 | 27 563 | 2008 Febr. |
| 73 347 | 29 321 | 3 359 | 990 528 | 791 652 | 585 991 | 205 661 | 188 845 | 198 876 | 110 184 | 84 434 | 51 985 | 4 258 | 23 834 | März |
| 73 095 | 29 188 | 4 769 | 1 033 921 | 834 936 | 623 356 | 211 580 | 197 894 | 198 985 | 110 488 | 84 188 | 51 576 | 4 309 | 19 225 | April |
| 73 389 | 29 446 | 3 367 | 1 017 398 | 816 866 | 616 518 | 200 348 | 187 279 | 200 532 | 109 187 | 87 035 | 54 536 | 4 310 | 23 532 | Mai |
| 73 552 | 29 620 | 3 457 | 950 944 | 755 937 | 567 265 | 188 672 | 175 787 | 195 007 | 104 643 | 85 944 | 54 007 | 4 420 | 26 607 | Juni |

ze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die Auslandsfilialen und die Auslandsstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland“ auch das Sitzland der Auslandsfilialen oder

Auslandsstöchter (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

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 | | | | | | | | | | | | | |
|-------------------------------------|--|--------------------------|------------------------|----------|--------------------------|--|----------|--------------------------|------------------------------------|---------------------|----------|--|----------|---------------------------------|
| | insgesamt | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | zusammen | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | zusammen | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 1) | zusammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | | darunter: von ausländischen Banken | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | darunter: gegenüber EU-Ländern 5) 6) | | | | | | | | | | | | | |
| 2005 | 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 | 1 576 313 | 700 581 | 593 195 | 91 172 | 90 766 | 16 214 | 11 453 | 875 732 | 202 693 | 126 277 | 99 053 | 463 619 | 216 519 | 32 957 |
| 2007 1.Vj. | 1 645 702 | 733 214 | 595 241 | 118 154 | 117 799 | 19 819 | 13 707 | 912 488 | 208 459 | 129 797 | 103 709 | 496 594 | 239 097 | 34 266 |
| 2.Vj. | 1 746 414 | 790 485 | 651 772 | 117 369 | 116 804 | 21 344 | 15 358 | 955 929 | 216 492 | 136 181 | 109 510 | 520 712 | 253 440 | 38 393 |
| 3.Vj. | 1 775 533 | 799 785 | 662 106 | 115 937 | 115 392 | 21 742 | 15 817 | 975 748 | 225 127 | 142 807 | 116 648 | 523 353 | 256 134 | 40 164 |
| 4.Vj. | 1 762 747 | 775 553 | 638 669 | 117 133 | 115 834 | 19 751 | 11 762 | 987 194 | 222 761 | 150 779 | 124 048 | 534 390 | 268 280 | 33 871 |
| 2008 Febr. | 1 809 986 | 818 916 | 656 840 | 138 496 | 137 622 | 23 580 | 13 206 | 991 070 | 222 935 | 155 177 | 128 476 | 531 504 | 266 369 | 30 984 |
| März | 1 836 851 | 822 536 | 657 921 | 140 238 | 139 444 | 24 377 | 14 459 | 1 014 315 | 223 552 | 157 180 | 130 324 | 551 259 | 264 918 | 29 688 |
| April | 1 852 605 | 834 818 | 668 246 | 144 589 | 143 799 | 21 983 | 13 226 | 1 017 787 | 226 087 | 163 247 | 136 681 | 547 183 | 262 915 | 28 873 |
| Mai | 1 852 022 | 824 352 | 647 903 | 149 306 | 148 627 | 27 143 | 17 761 | 1 027 670 | 226 832 | 166 329 | 139 592 | 554 339 | 270 657 | 27 563 |
| Juni | 1 844 159 | 793 375 | 636 311 | 122 267 | 121 006 | 34 797 | 24 844 | 1 050 784 | 229 273 | 184 212 | 157 855 | 559 879 | 271 502 | 24 637 |
| | darunter: gegenüber EWU-Mitgliedsländern 5) | | | | | | | | | | | | | |
| 2005 | 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 | 955 977 | 306 661 | 272 084 | 20 050 | 19 647 | 14 527 | 10 168 | 649 316 | 104 527 | 91 306 | 65 582 | 390 989 | 179 608 | 31 488 |
| 2007 1.Vj. | 992 515 | 314 999 | 269 793 | 27 106 | 26 864 | 18 100 | 12 490 | 677 516 | 108 411 | 93 584 | 69 151 | 419 037 | 199 186 | 32 090 |
| 2.Vj. | 1 066 043 | 360 054 | 309 298 | 31 392 | 30 992 | 19 364 | 13 964 | 705 989 | 114 145 | 97 215 | 72 140 | 435 389 | 208 983 | 34 705 |
| 3.Vj. | 1 086 254 | 370 660 | 312 205 | 38 834 | 38 626 | 19 621 | 14 160 | 715 594 | 117 483 | 102 440 | 77 777 | 434 442 | 210 552 | 36 696 |
| 4.Vj. | 1 087 826 | 359 802 | 301 210 | 42 852 | 42 155 | 15 740 | 8 092 | 728 024 | 120 129 | 108 120 | 82 797 | 442 528 | 220 546 | 31 143 |
| 2008 Febr. | 1 133 669 | 392 737 | 328 689 | 45 577 | 44 880 | 18 471 | 8 758 | 740 932 | 121 543 | 116 228 | 90 875 | 441 477 | 219 046 | 28 880 |
| März | 1 150 339 | 387 724 | 321 740 | 47 692 | 47 033 | 18 292 | 8 973 | 762 615 | 120 886 | 118 597 | 93 064 | 462 706 | 218 472 | 27 780 |
| April | 1 147 530 | 385 768 | 324 568 | 45 688 | 44 939 | 15 512 | 7 486 | 761 762 | 120 987 | 123 533 | 98 291 | 457 712 | 215 815 | 27 117 |
| Mai | 1 149 290 | 383 266 | 317 545 | 45 878 | 45 261 | 19 843 | 11 297 | 766 024 | 118 681 | 126 628 | 101 211 | 462 183 | 221 575 | 26 010 |
| Juni | 1 169 127 | 387 386 | 321 084 | 40 059 | 38 966 | 26 243 | 17 285 | 781 741 | 115 508 | 144 441 | 119 308 | 465 993 | 222 346 | 22 908 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 5) 7) | | | | | | | | | | | | | |
| 2005 | 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 | 191 335 | 69 261 | 54 854 | 13 872 | 13 613 | 535 | 437 | 122 074 | 30 536 | 61 333 | 45 589 | 19 640 | 4 560 | 2 729 |
| 2007 1.Vj. | 199 226 | 72 841 | 55 333 | 16 552 | 16 285 | 956 | 863 | 126 385 | 32 718 | 60 854 | 45 736 | 20 535 | 5 420 | 3 647 |
| 2.Vj. | 201 260 | 70 921 | 52 232 | 17 569 | 17 294 | 1 120 | 1 035 | 130 339 | 34 533 | 62 806 | 47 963 | 20 171 | 5 316 | 3 282 |
| 3.Vj. | 236 325 | 96 684 | 77 439 | 18 167 | 17 840 | 1 078 | 1 038 | 139 641 | 41 507 | 63 663 | 48 971 | 21 091 | 5 479 | 3 343 |
| 4.Vj. | 245 876 | 99 019 | 79 514 | 16 932 | 16 436 | 2 573 | 518 | 146 857 | 46 197 | 64 017 | 49 605 | 22 717 | 5 854 | 4 021 |
| 2008 Febr. | 225 066 | 80 336 | 59 329 | 20 644 | 19 848 | 363 | 273 | 144 730 | 45 443 | 63 577 | 49 138 | 21 595 | 5 594 | 4 189 |
| März | 225 057 | 83 288 | 61 195 | 21 400 | 20 908 | 693 | 521 | 141 769 | 45 703 | 62 234 | 48 031 | 19 891 | 5 489 | 4 123 |
| April | 237 712 | 92 926 | 69 385 | 22 753 | 22 253 | 788 | 562 | 144 786 | 47 058 | 63 332 | 49 086 | 20 503 | 5 818 | 4 005 |
| Mai | 237 364 | 91 410 | 67 494 | 23 087 | 22 682 | 829 | 637 | 145 954 | 49 157 | 64 260 | 50 001 | 19 056 | 5 353 | 3 724 |
| Juni | 232 105 | 86 273 | 65 672 | 19 386 | 18 969 | 1 215 | 861 | 145 832 | 49 077 | 63 518 | 49 520 | 18 992 | 5 269 | 4 524 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | |
| 2005 | 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 | 122 488 | 52 662 | 39 864 | 11 475 | 11 369 | 1 323 | 415 | 69 826 | 14 486 | 22 070 | 21 947 | 25 141 | 6 491 | 2 547 |
| 2007 1.Vj. | 132 119 | 56 543 | 41 667 | 13 827 | 13 725 | 1 049 | 811 | 75 576 | 16 859 | 22 697 | 22 578 | 26 121 | 6 923 | 2 933 |
| 2.Vj. | 129 748 | 50 768 | 35 449 | 13 205 | 13 101 | 2 114 | 979 | 78 980 | 17 872 | 23 859 | 23 741 | 26 517 | 6 931 | 3 012 |
| 3.Vj. | 173 689 | 87 833 | 61 202 | 24 163 | 24 059 | 2 468 | 1 023 | 85 856 | 23 748 | 24 246 | 24 132 | 26 750 | 6 008 | 2 905 |
| 4.Vj. | 183 833 | 92 726 | 62 721 | 23 257 | 23 152 | 6 748 | 471 | 91 107 | 27 886 | 25 026 | 24 915 | 27 637 | 6 490 | 3 012 |
| 2008 Febr. | 159 417 | 69 660 | 41 083 | 24 141 | 24 036 | 4 436 | 165 | 89 757 | 27 105 | 25 044 | 24 936 | 26 742 | 6 608 | 3 238 |
| März | 155 072 | 67 202 | 38 656 | 23 120 | 23 015 | 5 426 | 437 | 87 870 | 27 402 | 24 786 | 24 680 | 25 018 | 6 323 | 3 114 |
| April | 164 524 | 74 193 | 47 136 | 22 180 | 22 075 | 4 877 | 432 | 90 331 | 28 366 | 25 682 | 25 575 | 25 459 | 6 666 | 3 221 |
| Mai | 164 082 | 71 684 | 44 114 | 22 277 | 22 169 | 5 293 | 603 | 92 398 | 30 419 | 26 942 | 26 835 | 24 903 | 6 178 | 2 673 |
| Juni | 156 623 | 65 539 | 40 917 | 18 523 | 18 414 | 6 099 | 840 | 91 084 | 30 072 | 25 651 | 25 545 | 25 366 | 6 013 | 2 563 |

Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. — 1 Einschl. Noten und Münzen in Fremdwährung. — 2 Ohne Inhaber-

schuldverschreibungen 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,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ²⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--------------------|--|--------------------------------|---|----------------|--------------------|--|---|--------|--------------------|--|---|--|
| Beteiligungen | | | Nachrichtlich: Buchfor- derungen an aus- ländische Währ- ungs- behörden | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | Nachrichtlich: Verbind- lichkeiten gegen- über aus- ländischen Währ- ungs- behörden | |
| | | | | zu- sam- men | darunter: Betriebs- kapital bei Auslands- filialen | ins- gesamt | zu- sam- men | gegen- über auslä- ndischen Banken | gegenüber ausländischen Nichtbanken | | zu- sam- men | gegen- über auslä- ndischen Banken | | |
| zu- sam- men | darunter: Unter- nehmen und Privat- personen | zu- sam- men | darunter: Unter- nehmen und Privat- personen | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| darunter: gegenüber EU-Ländern ^{5) 6)} | | | | | | | | | | | | | | |
| 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 | 2005 |
| 50 186 | 12 818 | 408 | 694 877 | 512 568 | 398 702 | 113 866 | 108 988 | 182 309 | 104 242 | 76 262 | 41 610 | 1 805 | 4 143 | 2006 |
| 43 372 | 13 322 | 159 | 726 131 | 546 648 | 426 053 | 120 595 | 118 167 | 179 483 | 104 545 | 72 999 | 38 543 | 1 939 | 3 537 | 2007 1.Vj. |
| 44 151 | 13 871 | 33 | 744 894 | 561 823 | 429 935 | 131 888 | 127 267 | 183 071 | 107 469 | 73 642 | 38 983 | 1 960 | 3 451 | 2.Vj. |
| 44 297 | 13 773 | 338 | 786 356 | 605 139 | 482 567 | 122 572 | 118 121 | 181 217 | 104 825 | 74 328 | 39 829 | 2 064 | 3 167 | 3.Vj. |
| 45 393 | 12 513 | 358 | 735 343 | 564 280 | 445 099 | 119 181 | 114 253 | 171 063 | 98 108 | 70 469 | 36 977 | 2 486 | 3 417 | 4.Vj. |
| 50 470 | 15 219 | 623 | 821 302 | 653 640 | 501 213 | 152 427 | 146 674 | 167 662 | 99 539 | 65 521 | 32 784 | 2 602 | 3 315 | 2008 Febr. |
| 52 636 | 17 709 | 546 | 818 654 | 653 267 | 495 426 | 157 841 | 150 744 | 165 387 | 99 262 | 62 952 | 31 487 | 3 173 | 3 361 | März |
| 52 397 | 17 609 | 626 | 861 182 | 695 503 | 530 859 | 164 644 | 158 766 | 165 679 | 99 608 | 62 847 | 31 044 | 3 224 | 2 659 | April |
| 52 607 | 17 764 | 546 | 839 612 | 674 352 | 516 267 | 158 085 | 151 628 | 165 260 | 98 486 | 63 549 | 31 776 | 3 225 | 2 163 | Mai |
| 52 783 | 17 943 | 505 | 760 703 | 600 177 | 460 394 | 139 783 | 135 325 | 160 526 | 94 378 | 62 813 | 31 592 | 3 335 | 2 316 | Juni |
| darunter: gegenüber EWU-Mitgliedsländern ⁵⁾ | | | | | | | | | | | | | | |
| 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 | 2005 |
| 31 006 | 3 262 | 240 | 362 192 | 257 827 | 223 595 | 34 232 | 30 847 | 104 365 | 65 453 | 37 308 | 36 994 | 1 604 | 2 584 | 2006 |
| 24 394 | 3 759 | 92 | 354 404 | 253 660 | 219 476 | 34 184 | 33 055 | 100 744 | 64 835 | 34 188 | 34 100 | 1 721 | 1 717 | 2007 1.Vj. |
| 24 535 | 3 794 | 8 | 371 965 | 269 899 | 229 260 | 40 639 | 37 477 | 102 066 | 66 455 | 33 896 | 33 851 | 1 715 | 1 750 | 2.Vj. |
| 24 533 | 3 775 | 176 | 396 773 | 295 808 | 252 829 | 42 979 | 41 301 | 100 965 | 64 862 | 34 364 | 34 314 | 1 739 | 1 591 | 3.Vj. |
| 26 104 | 3 532 | 331 | 382 853 | 287 213 | 238 548 | 48 665 | 46 819 | 95 640 | 61 052 | 32 343 | 32 298 | 2 245 | 956 | 4.Vj. |
| 32 804 | 4 905 | 486 | 425 452 | 332 298 | 279 596 | 52 702 | 51 106 | 93 154 | 61 027 | 29 774 | 29 729 | 2 353 | 1 494 | 2008 Febr. |
| 32 646 | 5 152 | 417 | 418 311 | 326 123 | 265 479 | 60 644 | 57 410 | 92 188 | 61 017 | 28 749 | 28 704 | 2 422 | 1 560 | März |
| 32 413 | 5 068 | 527 | 437 795 | 346 787 | 290 607 | 56 180 | 53 978 | 91 008 | 60 470 | 28 084 | 28 040 | 2 454 | 828 | April |
| 32 522 | 5 039 | 472 | 434 221 | 344 310 | 282 965 | 61 345 | 58 367 | 89 911 | 58 683 | 28 766 | 28 722 | 2 462 | 775 | Mai |
| 32 891 | 5 226 | 436 | 406 025 | 319 419 | 259 719 | 59 700 | 58 058 | 86 606 | 55 521 | 28 514 | 28 480 | 2 571 | 856 | Juni |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{5) 7)} | | | | | | | | | | | | | | |
| 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 | 2005 |
| 7 836 | 3 486 | 897 | 137 207 | 119 970 | 98 307 | 21 663 | 19 442 | 17 237 | 4 008 | 12 853 | 12 838 | 376 | 51 299 | 2006 |
| 8 631 | 3 187 | 584 | 140 495 | 124 206 | 102 330 | 21 876 | 19 782 | 16 289 | 3 549 | 12 360 | 12 349 | 380 | 54 885 | 2007 1.Vj. |
| 9 547 | 3 566 | 1 160 | 141 972 | 126 394 | 104 531 | 21 863 | 19 838 | 15 578 | 3 601 | 11 584 | 11 571 | 393 | 58 878 | 2.Vj. |
| 10 037 | 3 989 | 947 | 142 964 | 126 906 | 104 386 | 22 520 | 20 505 | 16 058 | 4 176 | 11 463 | 11 450 | 419 | 55 441 | 3.Vj. |
| 9 905 | 4 265 | 514 | 132 811 | 119 751 | 96 517 | 23 234 | 21 117 | 13 060 | 2 650 | 9 939 | 9 929 | 471 | 38 767 | 4.Vj. |
| 9 926 | 4 148 | 659 | 127 559 | 114 802 | 91 346 | 23 456 | 20 667 | 12 757 | 2 599 | 9 689 | 9 680 | 469 | 36 385 | 2008 Febr. |
| 9 818 | 4 070 | 617 | 127 679 | 115 068 | 92 407 | 22 661 | 20 692 | 12 611 | 2 477 | 9 665 | 9 656 | 469 | 35 501 | März |
| 9 888 | 4 109 | 728 | 129 744 | 117 385 | 93 783 | 23 602 | 21 400 | 12 359 | 2 521 | 9 369 | 9 360 | 469 | 35 050 | April |
| 9 757 | 3 938 | 1 768 | 129 768 | 117 537 | 94 147 | 23 390 | 21 121 | 12 231 | 2 391 | 9 361 | 9 359 | 479 | 37 229 | Mai |
| 9 721 | 3 928 | 319 | 131 053 | 119 275 | 94 358 | 24 917 | 22 903 | 11 778 | 2 201 | 9 066 | 9 064 | 511 | 36 531 | Juni |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | | |
| 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 | 2005 |
| 5 582 | 2 514 | 0 | 70 153 | 42 997 | 25 966 | 17 031 | 17 030 | 27 156 | 11 148 | 16 008 | 16 008 | - | 345 | 2006 |
| 6 966 | 2 225 | 0 | 70 255 | 44 199 | 27 269 | 16 930 | 16 929 | 26 056 | 10 705 | 15 351 | 15 351 | - | 351 | 2007 1.Vj. |
| 7 720 | 2 441 | 601 | 60 877 | 36 657 | 19 803 | 16 854 | 16 851 | 24 220 | 9 834 | 14 386 | 14 386 | - | 356 | 2.Vj. |
| 8 207 | 2 857 | 1 | 61 440 | 38 995 | 24 441 | 14 553 | 14 553 | 22 445 | 8 436 | 14 009 | 14 009 | - | 399 | 3.Vj. |
| 7 546 | 2 896 | - | 63 395 | 44 585 | 31 055 | 13 530 | 13 528 | 18 810 | 6 546 | 12 264 | 12 264 | - | 385 | 4.Vj. |
| 7 628 | 2 908 | 3 | 61 946 | 44 195 | 31 573 | 12 622 | 12 620 | 17 751 | 5 826 | 11 925 | 11 925 | - | 353 | 2008 Febr. |
| 7 550 | 2 883 | - | 61 366 | 43 852 | 31 276 | 12 576 | 12 574 | 17 514 | 5 664 | 11 850 | 11 850 | - | 372 | März |
| 7 603 | 2 907 | - | 62 271 | 45 160 | 32 328 | 12 832 | 12 831 | 17 111 | 5 594 | 11 517 | 11 517 | - | 355 | April |
| 7 461 | 2 753 | 0 | 59 093 | 42 264 | 29 720 | 12 544 | 12 543 | 16 829 | 5 504 | 11 325 | 11 325 | - | 338 | Mai |
| 7 432 | 2 748 | 0 | 57 909 | 41 689 | 27 536 | 14 153 | 14 152 | 16 220 | 5 332 | 10 888 | 10 888 | - | 319 | Juni |

Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. — 5 Die historischen Ergebnisse für die Ländergruppen sind nach dem je-

weiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 6 Einschl. EU-Institutionen. — 7 Alle Länder, die nicht unter den „Industrielländern“ erfasst sind.

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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|------------------------------|----------------------------|------------------|------------------|-------------|--|-----------|---------------|---------------------------------|--|---------------------------------|---|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | Mai 2008 | Juni 2008 Forde- run- gen ins- gesamt | darunter: | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sam- men | darunter: an aus- ländische Banken 1) | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 808 317 | 2 121 517 | 2 419 002 | 2 486 059 | 2 466 177 | 1 807 668 | 445 302 | 985 361 | 791 074 | 649 074 | 317 132 |
| Länder in Europa | 1 432 014 | 1 746 712 | 1 913 936 | 2 001 558 | 1 998 751 | 1 616 053 | 207 474 | 808 568 | 671 433 | 480 091 | 247 380 |
| EU-Länder 4) | 1 310 131 | 1 576 313 | 1 762 747 | 1 852 022 | 1 844 159 | 1 532 567 | 167 765 | 758 578 | 636 311 | 413 485 | 229 273 |
| EWU-Mitgliedsländer 4) | 822 366 | 955 977 | 1 087 826 | 1 149 290 | 1 169 127 | 1 056 833 | 80 382 | 361 143 | 321 084 | 259 949 | 115 508 |
| Belgien | 30 463 | 32 525 | 30 117 | 36 081 | 38 637 | 34 860 | 2 004 | 23 480 | 20 805 | 7 096 | 1 461 |
| Finnland | 9 376 | 13 552 | 10 445 | 10 225 | 10 937 | 10 358 | 371 | 3 135 | 2 974 | 2 474 | 247 |
| Frankreich | 120 063 | 142 391 | 147 294 | 167 456 | 169 615 | 163 702 | 4 372 | 52 962 | 45 875 | 43 148 | 19 864 |
| Griechenland | 28 960 | 28 946 | 26 356 | 28 308 | 28 189 | 24 962 | 2 856 | 4 859 | 4 302 | 7 185 | 1 315 |
| Irland | 69 547 | 79 012 | 107 868 | 117 250 | 128 551 | 91 185 | 30 762 | 35 321 | 28 116 | 23 438 | 4 363 |
| Italien | 131 049 | 139 381 | 185 711 | 171 054 | 170 083 | 163 271 | 4 109 | 53 001 | 52 673 | 27 985 | 23 662 |
| Luxemburg | 148 361 | 164 635 | 177 771 | 190 527 | 186 503 | 167 599 | 13 274 | 97 770 | 89 597 | 43 973 | 21 344 |
| Malta | 1 274 | 5 309 | 6 209 | 6 431 | 7 007 | 5 898 | 1 108 | 1 395 | 1 100 | 824 | 59 |
| Niederlande | 83 482 | 94 460 | 110 028 | 117 132 | 120 358 | 108 640 | 8 914 | 31 242 | 24 873 | 33 783 | 6 473 |
| Österreich | 65 285 | 77 637 | 75 040 | 77 239 | 81 687 | 73 616 | 2 115 | 16 349 | 14 825 | 22 155 | 9 922 |
| Portugal | 23 084 | 24 713 | 27 569 | 27 503 | 27 470 | 26 789 | 402 | 3 075 | 3 016 | 8 994 | 6 063 |
| Slowenien | 3 132 | 3 732 | 4 518 | 4 407 | 4 604 | 4 466 | 11 | 756 | 549 | 3 342 | 2 105 |
| Spanien | 112 696 | 158 725 | 185 109 | 187 877 | 187 232 | 178 133 | 5 370 | 36 101 | 32 151 | 30 473 | 18 542 |
| Zypern | 4 075 | 5 489 | 7 957 | 7 800 | 8 254 | 3 354 | 4 714 | 1 697 | 228 | 5 079 | 88 |
| Andere EU-Länder 4) | 487 765 | 620 336 | 674 921 | 702 732 | 675 032 | 475 734 | 87 383 | 397 435 | 315 227 | 153 536 | 113 765 |
| Bulgarien | 573 | 716 | 958 | 1 112 | 1 174 | 1 049 | 77 | 215 | 179 | 710 | 275 |
| Dänemark | 27 801 | 38 744 | 43 611 | 37 778 | 40 747 | 33 316 | 1 778 | 13 474 | 13 055 | 17 356 | 11 967 |
| Estland | 742 | 768 | 577 | 500 | 458 | 444 | . | 66 | 20 | 152 | 68 |
| Lettland | 1 003 | 1 179 | 1 717 | 2 461 | 2 371 | 2 336 | 33 | 944 | 508 | 943 | 770 |
| Litauen | 1 183 | 1 511 | 1 636 | 1 955 | 2 020 | 2 015 | . | 209 | 204 | 650 | 506 |
| Polen | 10 028 | 12 041 | 14 484 | 16 799 | 17 426 | 10 809 | 252 | 1 478 | 720 | 9 648 | 4 260 |
| Rumänien | 1 145 | 1 672 | 2 025 | 2 122 | 2 257 | 2 116 | 79 | 358 | 83 | 1 445 | 555 |
| Schweden | 18 001 | 23 087 | 25 133 | 30 923 | 27 984 | 19 067 | 1 964 | 7 060 | 6 437 | 9 258 | 3 303 |
| Slowakei | 1 570 | 1 999 | 2 568 | 2 543 | 2 480 | 2 207 | 4 | 402 | 101 | 676 | 59 |
| Tschechische Republik | 5 659 | 5 381 | 5 460 | 6 224 | 6 673 | 5 601 | 115 | 1 476 | 944 | 2 904 | 220 |
| Ungarn | 10 120 | 11 443 | 13 311 | 14 842 | 15 087 | 11 108 | 666 | 1 448 | 774 | 5 944 | 3 585 |
| Vereinigtes Königreich | 399 223 | 507 430 | 546 741 | 582 261 | 553 416 | 382 980 | 82 336 | 370 305 | 292 202 | 103 799 | 88 197 |
| EU-Institutionen | 3 954 | 2 223 | 2 534 | 3 212 | 2 939 | 2 686 | 71 | 0 | . | 51 | . |
| Andere europäische Länder 4) | 121 883 | 170 399 | 151 189 | 149 536 | 154 592 | 83 486 | 39 709 | 49 990 | 35 122 | 66 606 | 18 107 |
| Guernsey | 4 319 | 5 312 | 3 741 | 3 919 | 3 904 | 3 326 | 272 | 212 | . | 949 | - |
| Insel Man | 1 610 | 1 873 | 2 237 | 2 893 | 2 927 | 913 | 1 764 | 216 | . | 2 679 | - |
| Island | 4 821 | 6 681 | 7 410 | 7 875 | 7 804 | 6 788 | 487 | 1 843 | 1 616 | 2 309 | 1 861 |
| Jersey | 13 023 | 16 389 | 30 387 | 21 641 | 21 802 | 13 554 | 6 851 | 4 940 | 16 | 3 460 | . |
| Kroatien | 2 640 | 2 653 | 2 952 | 3 089 | 3 147 | 2 740 | 166 | 647 | 487 | 1 909 | 565 |
| Liechtenstein | 1 102 | 1 064 | 1 099 | 1 151 | 1 077 | 733 | 43 | 733 | 347 | 299 | . |
| Norwegen | 17 393 | 24 738 | 18 229 | 18 571 | 17 625 | 12 949 | 3 044 | 3 463 | 3 130 | 4 662 | 1 241 |
| Russische Föderation | 17 699 | 19 889 | 20 611 | 20 835 | 22 198 | 6 228 | 13 499 | 5 009 | 3 609 | 15 197 | 6 451 |
| Schweiz | 43 839 | 74 354 | 47 807 | 52 150 | 56 165 | 26 528 | 6 607 | 27 874 | 22 557 | 22 526 | 5 924 |
| Türkei | 10 099 | 10 523 | 11 223 | 11 721 | 12 047 | 6 623 | 4 756 | 3 003 | 2 012 | 8 319 | 626 |
| Ukraine | 1 582 | 1 929 | 2 439 | 2 521 | 2 683 | 732 | 1 892 | 963 | 930 | 1 700 | 849 |
| Übrige europäische Länder | 2 038 | 2 606 | 3 054 | 3 170 | 3 213 | 2 372 | 328 | 1 087 | 370 | 2 597 | 583 |
| Länder in Afrika | 12 121 | 11 748 | 13 938 | 12 217 | 12 637 | 6 965 | 6 083 | 2 007 | 1 225 | 10 550 | 985 |
| Algerien | 342 | 272 | 223 | 201 | 218 | 130 | 88 | 27 | 6 | 191 | . |
| Ägypten | 2 433 | 2 457 | 2 516 | 2 572 | 2 677 | 2 204 | 469 | 347 | 279 | 2 331 | 38 |
| Cote d'Ivoire | 166 | 179 | 194 | 169 | 171 | 169 | . | 13 | 0 | 156 | - |
| Ghana | 166 | 232 | 219 | 192 | 193 | 35 | 158 | 125 | 70 | 64 | . |
| Kamerun | 254 | 237 | 241 | 18 | 22 | 20 | . | 7 | 6 | 15 | - |
| Kenia | 104 | 111 | 104 | 121 | 120 | 87 | 32 | 33 | 31 | 86 | . |
| Liberia | 4 231 | 3 826 | 4 150 | 4 122 | 4 072 | 426 | 3 582 | 278 | . | 3 751 | . |
| Libyen | 51 | 36 | 93 | 48 | 29 | 21 | 8 | 25 | 23 | 4 | . |
| Marokko | 472 | 452 | 657 | 642 | 642 | 614 | 17 | 55 | 46 | 552 | . |
| Nigeria | 233 | 119 | 157 | 327 | 360 | 30 | 327 | 274 | 262 | 86 | - |
| Simbabwe | 440 | 444 | 460 | 460 | 463 | 456 | . | 117 | . | 346 | - |
| Südafrika | 1 889 | 2 065 | 3 299 | 1 765 | 2 086 | 1 830 | 858 | 503 | 382 | 1 669 | 592 |
| Tunesien | 560 | 464 | 429 | 410 | 396 | 376 | 8 | 41 | 41 | 292 | 76 |
| Übrige Länder in Afrika | 780 | 854 | 1 196 | 1 170 | 1 188 | 567 | 527 | 162 | 77 | 1 007 | 150 |

Anmerkung * s. Tab. II.1a). — 1 Einschl. Noten und Münzen in Fremdwäh-
rung. — 2 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im

Umlauf. — 3 Einschl. Betriebskapital der Zweigstellen ausländischer Ban-
ken. — 4 Die historischen Ergebnisse für die Ländergruppen sind nach dem

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 2) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|-------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|--|------------------------------|
| Dezember 2005 | Dezember 2006 | Dezember 2007 | Mai 2008 | Juni 2008 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken 3) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 968 979 | 1 001 305 | 1 044 507 | 1 152 701 | 1 086 865 | 711 112 | 241 693 | 879 014 | 661 805 | 207 851 | 111 775 | Alle Länder |
| 783 440 | 823 907 | 849 614 | 941 021 | 869 383 | 631 829 | 128 599 | 698 560 | 531 410 | 170 823 | 103 564 | Länder in Europa |
| 675 839 | 694 877 | 735 343 | 839 612 | 760 703 | 579 759 | 102 198 | 600 177 | 460 394 | 160 526 | 97 713 | EU-Länder 4) |
| 341 971 | 362 192 | 382 853 | 434 221 | 406 025 | 340 699 | 34 497 | 319 419 | 259 719 | 86 606 | 58 092 | EWU-Mitgliedsländer 4) |
| 17 943 | 23 010 | 21 886 | 25 618 | 24 387 | 21 241 | 1 458 | 18 224 | 16 118 | 6 163 | 5 526 | Belgien |
| 1 738 | 2 670 | 1 307 | 1 520 | 1 895 | 1 710 | 124 | 1 690 | 1 338 | 205 | 201 | Finnland |
| 61 264 | 59 924 | 71 296 | 84 480 | 73 533 | 69 400 | 2 948 | 57 543 | 46 938 | 15 990 | 15 323 | Frankreich |
| 3 402 | 2 618 | 2 731 | 2 651 | 1 953 | 1 445 | 484 | 1 772 | 1 099 | 181 | 155 | Griechenland |
| 31 674 | 24 558 | 32 460 | 27 384 | 23 786 | 18 814 | 3 551 | 10 474 | 4 801 | 13 312 | 5 761 | Irland |
| 27 830 | 30 385 | 48 145 | 48 124 | 42 382 | 39 751 | 1 995 | 36 608 | 34 798 | 5 774 | 5 585 | Italien |
| 128 335 | 130 176 | 128 582 | 145 921 | 141 183 | 104 670 | 16 311 | 118 334 | 94 281 | 22 849 | 16 796 | Luxemburg |
| 175 | 425 | 664 | 434 | 434 | 286 | 146 | 432 | 45 | 2 | - | Malta |
| 33 516 | 35 545 | 31 852 | 41 277 | 38 314 | 31 893 | 3 015 | 26 388 | 17 781 | 11 926 | 1 486 | Niederlande |
| 20 126 | 36 171 | 25 552 | 29 937 | 31 516 | 29 170 | 1 027 | 23 114 | 20 249 | 8 402 | 5 705 | Österreich |
| 5 348 | 5 236 | 6 672 | 7 602 | 8 016 | 7 193 | 675 | 7 926 | 7 674 | 90 | . | Portugal |
| 367 | 564 | 740 | 584 | 673 | 576 | 86 | 647 | 504 | 26 | . | Slowenien |
| 10 795 | 11 899 | 11 630 | 15 387 | 15 028 | 13 695 | 782 | 13 402 | 12 235 | 1 626 | 1 453 | Spanien |
| 1 796 | 1 992 | 2 309 | 3 302 | 2 925 | 855 | 1 895 | 2 865 | 1 858 | 60 | . | Zypern |
| 333 868 | 332 685 | 352 490 | 405 391 | 354 678 | 239 060 | 67 701 | 280 758 | 200 675 | 73 920 | 39 621 | Andere EU-Länder 4) |
| 431 | 542 | 362 | 178 | 208 | 159 | 47 | 208 | 129 | 0 | - | Bulgarien |
| 5 401 | 6 491 | 6 249 | 5 576 | 6 857 | 5 417 | 182 | 6 203 | 5 680 | 654 | 640 | Dänemark |
| 435 | 424 | 707 | 753 | 603 | 553 | 50 | 603 | 589 | 0 | - | Estland |
| 331 | 234 | 369 | 468 | 462 | 199 | 262 | 458 | 425 | 4 | . | Lettland |
| 473 | 227 | 274 | 163 | 182 | 100 | 81 | 179 | 156 | 3 | . | Litauen |
| 3 356 | 3 247 | 2 465 | 1 968 | 1 744 | 805 | 112 | 1 657 | 1 106 | 87 | 76 | Polen |
| 205 | 140 | 165 | 144 | 142 | 116 | 9 | 140 | 44 | 2 | - | Rumänien |
| 11 957 | 10 149 | 12 387 | 9 212 | 7 907 | 6 955 | 388 | 3 056 | 2 590 | 4 851 | 4 724 | Schweden |
| 166 | 276 | 203 | 236 | 263 | 101 | 37 | 263 | 196 | 0 | - | Slowakei |
| 3 457 | 2 485 | 2 437 | 2 058 | 2 277 | 1 003 | 193 | 2 023 | 1 472 | 254 | 227 | Tschechische Republik |
| 1 494 | 904 | 1 332 | 778 | 679 | 432 | 28 | 548 | 274 | 131 | 123 | Ungarn |
| 268 238 | 269 497 | 286 576 | 349 305 | 299 531 | 211 725 | 52 636 | 262 784 | 188 014 | 36 747 | 33 825 | Vereinigtes Königreich |
| 36 222 | 35 770 | 35 991 | 34 552 | 33 823 | 11 495 | 13 676 | 2 636 | . | 31 187 | . | EU-Institutionen |
| 107 601 | 129 030 | 114 271 | 101 409 | 108 680 | 52 070 | 26 401 | 98 383 | 71 016 | 10 297 | 5 851 | Andere europäische Länder 4) |
| 13 172 | 13 898 | 6 715 | 6 016 | 5 962 | 3 993 | 829 | 1 513 | 1 112 | 4 449 | 4 035 | Guernsey |
| 201 | 153 | 164 | 178 | 180 | 51 | 129 | 147 | 3 | 33 | - | Insel Man |
| 328 | 773 | 1 199 | 585 | 682 | 607 | 51 | 682 | 572 | 0 | - | Island |
| 4 885 | 9 534 | 4 629 | 3 274 | 3 158 | 2 503 | 162 | 953 | 81 | 2 205 | 423 | Jersey |
| 1 435 | 1 512 | 1 755 | 1 412 | 1 349 | 1 039 | 301 | 1 336 | 1 085 | 13 | . | Kroatien |
| 3 356 | 3 398 | 4 896 | 2 897 | 3 013 | 1 247 | 791 | 2 855 | 2 436 | 158 | 98 | Liechtenstein |
| 4 869 | 6 115 | 3 785 | 2 762 | 1 961 | 1 592 | 121 | 1 845 | 1 383 | 116 | 101 | Norwegen |
| 18 639 | 22 504 | 6 415 | 4 128 | 6 568 | 4 988 | 1 530 | 6 541 | 5 716 | 27 | . | Russische Föderation |
| 54 717 | 61 257 | 76 441 | 73 261 | 78 770 | 31 098 | 20 888 | 75 583 | 53 440 | 3 187 | 1 172 | Schweiz |
| 2 735 | 4 413 | 3 163 | 2 942 | 3 083 | 1 982 | 959 | 3 032 | 1 933 | 51 | - | Türkei |
| 511 | 562 | 691 | 710 | 760 | 591 | 162 | 754 | 662 | 6 | - | Ukraine |
| 2 117 | 4 229 | 4 418 | 3 244 | 3 194 | 2 379 | 478 | 3 142 | 2 593 | 52 | 21 | Übrige europäische Länder |
| 20 970 | 24 165 | 22 259 | 20 724 | 20 609 | 5 474 | 13 514 | 19 689 | 16 709 | 920 | 845 | Länder in Afrika |
| 569 | 1 486 | 1 421 | 1 460 | 1 424 | 73 | 1 313 | 1 424 | 1 397 | 0 | - | Algerien |
| 3 573 | 4 381 | 2 871 | 2 400 | 2 724 | 660 | 2 009 | 2 705 | 1 417 | 19 | . | Ägypten |
| 16 | 7 | 33 | 24 | 31 | 0 | 0 | 31 | 14 | 0 | - | Cote d'Ivoire |
| 58 | 64 | 86 | 100 | 97 | 55 | 42 | 97 | 86 | 0 | - | Ghana |
| 33 | 24 | 42 | 40 | 34 | 0 | 0 | 33 | 26 | 1 | - | Kamerun |
| 52 | 65 | 78 | 83 | 129 | 97 | 32 | 129 | 97 | 0 | . | Kenia |
| 624 | 335 | 292 | 268 | 255 | 25 | 227 | 245 | 4 | 10 | - | Liberia |
| 5 459 | 7 673 | 7 789 | 7 101 | 7 028 | 1 010 | 5 760 | 7 028 | 6 924 | 0 | - | Libyen |
| 580 | 1 063 | 256 | 871 | 526 | 504 | 3 | 526 | 501 | 0 | - | Marokko |
| 5 668 | 3 476 | 3 218 | 2 659 | 2 550 | 831 | 1 715 | 2 549 | 2 500 | 1 | - | Nigeria |
| 19 | 15 | 19 | 23 | 16 | 15 | 1 | 16 | 6 | 0 | - | Simbabwe |
| 2 868 | 3 727 | 3 967 | 2 677 | 2 739 | 832 | 1 065 | 1 872 | 1 371 | 867 | 834 | Südafrika |
| 287 | 418 | 511 | 361 | 445 | 238 | 201 | 442 | 394 | 3 | . | Tunesien |
| 1 164 | 1 431 | 1 676 | 2 657 | 2 611 | 1 069 | 1 146 | 2 592 | 1 972 | 19 | . | Übrige Länder in Afrika |

jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. —
5 Ohne Hongkong. — 6 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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------|----------------------------|------------------|------------------|-------------|--|-----------|---------------|---------------------------------|--|---------------------------------|---|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | Mai 2008 | Juni 2008 Forde- run- gen ins- gesamt | darunter: | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sam- men | darunter: an aus- ländische Banken 1) | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 254 891 | 264 381 | 377 824 | 344 831 | 326 164 | 130 635 | 185 251 | 123 591 | 73 232 | 105 484 | 45 244 |
| Kanada | 7 001 | 5 436 | 9 582 | 11 817 | 12 877 | 8 432 | 4 150 | 2 890 | 2 046 | 3 239 | 880 |
| Vereinigte Staaten von Amerika | 166 231 | 178 000 | 247 701 | 228 616 | 216 881 | 92 293 | 119 869 | 86 013 | 49 943 | 63 170 | 23 378 |
| Argentinien | 1 196 | 1 190 | 1 135 | 1 219 | 1 193 | 591 | 540 | 533 | 50 | 554 | . |
| Bahamas | 634 | 674 | 873 | 962 | 785 | 60 | 536 | 328 | 181 | 457 | 174 |
| Bermuda | 2 760 | 3 029 | 3 022 | 2 885 | 2 888 | 474 | 2 139 | 255 | - | 1 916 | - |
| Bolivien | 39 | 42 | 38 | 34 | 32 | 4 | 28 | 2 | . | 30 | . |
| Brasilien | 4 548 | 3 264 | 3 475 | 3 424 | 3 503 | 915 | 2 243 | 1 426 | 1 248 | 1 181 | 323 |
| Britische Jungferninseln | 1 271 | 1 376 | 2 237 | 2 483 | 2 562 | 418 | 1 623 | 343 | - | 2 020 | - |
| Chile | 1 711 | 1 736 | 2 338 | 2 576 | 2 718 | 525 | 1 858 | 404 | 335 | 2 263 | 1 480 |
| Ecuador | 50 | 55 | 46 | 40 | 37 | 21 | 15 | 7 | 4 | 30 | . |
| Guatemala | 94 | 86 | 143 | 154 | 159 | 34 | 101 | 119 | 94 | 40 | - |
| Kaimaninseln | 60 941 | 61 748 | 97 542 | 80 628 | 72 419 | 24 223 | 45 158 | 28 541 | 17 168 | 24 767 | 18 571 |
| Kolumbien | 443 | 405 | 399 | 429 | 453 | 73 | 380 | 227 | 210 | 219 | 25 |
| Kuba | 208 | 176 | 208 | 184 | 178 | 174 | 4 | 33 | 33 | 145 | 50 |
| Mexiko | 2 709 | 2 154 | 2 074 | 2 072 | 2 068 | 454 | 1 356 | 502 | 328 | 1 148 | 90 |
| Niederländische Antillen | 801 | 1 166 | 2 143 | 2 066 | 2 077 | 1 001 | 1 047 | 959 | 905 | 142 | . |
| Panama | 1 787 | 1 829 | 2 432 | 2 678 | 2 630 | 282 | 2 280 | 435 | 331 | 2 188 | 76 |
| Paraguay | 47 | 41 | 36 | 48 | 46 | 33 | 12 | 12 | . | 34 | - |
| Peru | 407 | 298 | 404 | 483 | 526 | 209 | 288 | 164 | 142 | 313 | 104 |
| Uruguay | 46 | 96 | 131 | 152 | 174 | 22 | 152 | 90 | . | 75 | 6 |
| Venezuela | 410 | 371 | 407 | 234 | 226 | 69 | 157 | 65 | 28 | 136 | . |
| Übrige Länder in Amerika | 1 557 | 1 209 | 1 458 | 1 647 | 1 732 | 328 | 1 315 | 243 | 144 | 1 417 | 12 |
| Länder in Asien | 95 511 | 80 666 | 93 693 | 106 814 | 106 951 | 43 533 | 39 995 | 47 552 | 43 145 | 46 016 | 23 520 |
| Bahrain | 2 193 | 3 505 | 2 953 | 2 882 | 2 968 | 1 070 | 1 825 | 2 105 | 2 104 | 837 | 706 |
| China, Volksrepublik 5) | 4 908 | 5 060 | 5 172 | 8 006 | 6 612 | 2 747 | 3 138 | 2 247 | 2 014 | 3 278 | 676 |
| China, Taiwan | 721 | 249 | 185 | 95 | 131 | 55 | 23 | 102 | 91 | 13 | - |
| Hongkong | 7 515 | 6 344 | 10 099 | 11 243 | 11 159 | 6 364 | 2 505 | 7 845 | 7 365 | 1 484 | 668 |
| Indien | 5 335 | 5 133 | 6 086 | 7 123 | 7 230 | 3 195 | 2 101 | 2 339 | 2 238 | 4 168 | 871 |
| Indonesien | 3 993 | 3 619 | 3 147 | 3 080 | 2 968 | 2 268 | 569 | 163 | 150 | 2 684 | . |
| Irak | 76 | 366 | 398 | 509 | 520 | 395 | 125 | 130 | 130 | 390 | . |
| Iran | 4 409 | 4 035 | 3 846 | 3 576 | 3 657 | 3 291 | 3 291 | 1 267 | 567 | 2 375 | 830 |
| Israel | 1 592 | 1 741 | 1 602 | 1 537 | 1 484 | 1 049 | 306 | 152 | 27 | 1 255 | 12 |
| Japan | 37 251 | 14 264 | 15 397 | 19 462 | 18 951 | 4 208 | 1 388 | 6 537 | 5 289 | 7 631 | 4 726 |
| Jordanien | 158 | 143 | 131 | 126 | 119 | 114 | 5 | 32 | 31 | 87 | . |
| Kasachstan | 1 082 | 2 210 | 2 346 | 1 957 | 1 982 | 724 | 1 258 | 598 | 561 | 1 379 | 1 184 |
| Katar | 500 | 546 | 1 523 | 1 556 | 1 525 | 25 | 1 424 | 311 | 216 | 1 075 | 294 |
| Korea, Republik | 3 055 | 7 406 | 7 127 | 8 565 | 9 635 | 1 912 | 7 108 | 7 140 | 7 128 | 1 403 | 1 220 |
| Kuwait | 319 | 659 | 1 249 | 1 292 | 1 414 | 246 | 1 083 | 889 | 576 | 483 | 167 |
| Libanon | 182 | 83 | 249 | 84 | 163 | 118 | 45 | 148 | 148 | 15 | . |
| Malaysia | 951 | 1 292 | 851 | 825 | 832 | 191 | 431 | 112 | 96 | 478 | 202 |
| Myanmar | 783 | 796 | 818 | 820 | 830 | 830 | - | 355 | 341 | 475 | 467 |
| Pakistan | 219 | 239 | 214 | 241 | 243 | 190 | 43 | 87 | 47 | 124 | 26 |
| Philippinen | 932 | 847 | 799 | 806 | 787 | 300 | 466 | 254 | 251 | 508 | 79 |
| Saudi-Arabien | 822 | 837 | 1 067 | 876 | 993 | 344 | 640 | 314 | 206 | 550 | 271 |
| Singapur | 13 472 | 15 073 | 21 551 | 25 270 | 25 876 | 11 435 | 11 139 | 12 801 | 12 649 | 10 725 | 9 822 |
| Sri Lanka | 440 | 462 | 456 | 461 | 451 | 405 | 21 | 14 | 14 | 412 | . |
| Syrien | 107 | 76 | 80 | 60 | 54 | 47 | 7 | 18 | 13 | 36 | - |
| Thailand | 974 | 766 | 610 | 605 | 555 | 243 | 236 | 50 | 45 | 410 | 35 |
| Turkmenistan | 311 | 216 | 166 | 149 | 159 | 144 | 15 | 0 | - | 159 | 159 |
| Usbekistan | 400 | 333 | 256 | 220 | 214 | 197 | 8 | 12 | 12 | 202 | 187 |
| Ver. Arabische Emirate | 1 876 | 3 038 | 3 676 | 3 612 | 3 574 | 768 | 2 615 | 1 087 | 409 | 2 022 | 673 |
| Vietnam | 214 | 241 | 285 | 350 | 335 | 247 | 86 | 67 | 67 | 215 | . |
| Übrige Länder in Asien | 721 | 1 087 | 1 354 | 1 426 | 1 530 | 411 | 1 058 | 376 | 360 | 1 143 | 214 |
| Länder in Ozeanien | 8 852 | 11 729 | 15 264 | 15 743 | 16 651 | 7 527 | 5 130 | 2 530 | 1 961 | 5 847 | 3 |
| Australien | 5 838 | 7 906 | 10 107 | 10 942 | 11 775 | 7 379 | 644 | 2 127 | 1 761 | 1 488 | . |
| Marshallinseln | 2 602 | 3 322 | 4 668 | 4 432 | 4 464 | 46 | 4 398 | 184 | - | 4 273 | - |
| Neuseeland | 391 | 465 | 446 | 322 | 365 | 91 | 54 | 200 | 198 | 60 | . |
| Papua-Neuguinea | 15 | 11 | 7 | 9 | 9 | 7 | . | 0 | . | 7 | - |
| Übrige Länder in Ozeanien | 6 | 25 | 36 | 38 | 38 | 4 | . | 19 | . | 19 | - |
| Nicht ermittelbare Länder | 46 | 53 | 41 | 118 | 117 | 61 | 48 | 111 | 78 | 6 | - |
| Internat. Organisationen 6) | 4 882 | 6 228 | 4 306 | 4 778 | 4 906 | 2 894 | 1 321 | 1 002 | . | 1 080 | . |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 2) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|-------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|--|-----------------------------------|
| Dezember 2005 | Dezember 2006 | Dezember 2007 | Mai 2008 | Juni 2008 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken 3) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 104 005 | 89 368 | 93 357 | 112 921 | 115 680 | 42 394 | 65 063 | 84 995 | 50 491 | 30 685 | 4 203 | Länder in Amerika |
| 1 516 | 1 650 | 1 613 | 1 848 | 1 589 | 1 162 | 242 | 1 553 | 950 | 36 | . | Kanada |
| 71 011 | 53 755 | 54 714 | 65 984 | 70 771 | 26 113 | 43 999 | 48 979 | 29 343 | 21 792 | 4 010 | Vereinigte Staaten von Amerika |
| 510 | 476 | 538 | 565 | 541 | 295 | 240 | 538 | 30 | 3 | . | Argentinien |
| 852 | 1 978 | 1 569 | 1 400 | 1 333 | 1 077 | 151 | 1 294 | 354 | 39 | – | Bahamas |
| 1 937 | 1 025 | 1 370 | 928 | 914 | 172 | 701 | 317 | . | 597 | – | Bermuda |
| 47 | 141 | 113 | 157 | 161 | 48 | 37 | 160 | 105 | 1 | – | Bolivien |
| 1 434 | 1 379 | 1 322 | 1 565 | 1 205 | 718 | 486 | 1 123 | 748 | 82 | . | Brasilien |
| 746 | 906 | 818 | 809 | 838 | 348 | 463 | 754 | . | 84 | – | Britische Jungferninseln |
| 1 073 | 918 | 2 007 | 597 | 670 | 336 | 323 | 667 | 494 | 3 | . | Chile |
| 366 | 38 | 65 | 87 | 99 | 34 | 65 | 99 | 59 | 0 | – | Ecuador |
| 50 | 41 | 47 | 50 | 54 | 24 | 30 | 54 | 19 | 0 | – | Guatemala |
| 18 173 | 20 110 | 22 187 | 26 887 | 24 735 | 8 120 | 9 844 | 18 788 | 10 126 | 5 947 | 126 | Kaimaninseln |
| 157 | 120 | 287 | 144 | 226 | 175 | 51 | 224 | 141 | 2 | – | Kolumbien |
| 114 | 224 | 304 | 616 | 583 | 582 | 1 | 583 | 577 | 0 | – | Kuba |
| 439 | 904 | 1 066 | 1 492 | 1 435 | 266 | 1 122 | 1 427 | 508 | 8 | – | Mexiko |
| 3 811 | 3 891 | 2 988 | 2 397 | 2 355 | 1 986 | 104 | 332 | 263 | 2 023 | . | Niederländische Antillen |
| 778 | 628 | 690 | 741 | 885 | 213 | 666 | 833 | 75 | 52 | – | Panama |
| 97 | 94 | 107 | 107 | 105 | 44 | 60 | 102 | 24 | 3 | – | Paraguay |
| 144 | 260 | 109 | 64 | 63 | 52 | 11 | 60 | 15 | 3 | – | Peru |
| 157 | 138 | 243 | 281 | 266 | 88 | 167 | 265 | 143 | 1 | – | Uruguay |
| 260 | 376 | 708 | 5 649 | 6 237 | 286 | 5 948 | 6 235 | 6 012 | 2 | – | Venezuela |
| 333 | 316 | 492 | 553 | 615 | 255 | 352 | 608 | 461 | 7 | . | Übrige Länder in Amerika |
| 54 742 | 58 171 | 71 285 | 66 629 | 72 790 | 26 024 | 31 722 | 69 106 | 62 084 | 3 684 | 2 539 | Länder in Asien |
| 571 | 663 | 1 482 | 880 | 969 | 458 | 470 | 969 | 913 | 0 | – | Bahrain |
| 2 731 | 3 082 | 4 007 | 3 587 | 2 670 | 1 312 | 1 351 | 2 422 | 2 002 | 248 | 227 | China, Volksrepublik 5) |
| 711 | 733 | 763 | 509 | 624 | 213 | 364 | 571 | 463 | 53 | . | China, Taiwan |
| 5 487 | 4 894 | 10 113 | 5 990 | 6 628 | 4 305 | 1 956 | 6 410 | 5 906 | 218 | 199 | Hongkong |
| 1 717 | 1 882 | 526 | 480 | 960 | 824 | 106 | 848 | 716 | 112 | 107 | Indien |
| 542 | 514 | 258 | 316 | 304 | 202 | 81 | 299 | 201 | 5 | – | Indonesien |
| 36 | 174 | 388 | 839 | 1 051 | 592 | 429 | 1 051 | 1 015 | 0 | – | Irak |
| 5 269 | 5 687 | 5 939 | 6 139 | 5 615 | 5 263 | 261 | 5 185 | 4 057 | 430 | 407 | Iran |
| 2 057 | 1 923 | 1 742 | 1 793 | 1 278 | 491 | 672 | 1 178 | 834 | 100 | . | Israel |
| 11 025 | 6 574 | 10 673 | 11 845 | 17 211 | 1 983 | 2 318 | 15 401 | 14 198 | 1 810 | 886 | Japan |
| 795 | 857 | 785 | 698 | 616 | 126 | 438 | 614 | 547 | 2 | – | Jordanien |
| 450 | 799 | 614 | 808 | 660 | 190 | 465 | 660 | 390 | 0 | – | Kasachstan |
| 140 | 152 | 433 | 212 | 298 | 40 | 256 | 298 | 269 | 0 | – | Katar |
| 524 | 432 | 536 | 288 | 465 | 228 | 231 | 429 | 363 | 36 | . | Korea, Republik |
| 418 | 330 | 924 | 757 | 762 | 186 | 526 | 762 | 468 | 0 | – | Kuwait |
| 2 701 | 1 530 | 1 861 | 1 419 | 1 459 | 377 | 1 066 | 1 459 | 1 381 | 0 | – | Libanon |
| 679 | 507 | 708 | 97 | 252 | 152 | 99 | 251 | 210 | 1 | – | Malaysia |
| 5 | 9 | 5 | 12 | 7 | 7 | 0 | 7 | 7 | 0 | – | Myanmar |
| 431 | 336 | 375 | 232 | 297 | 114 | 181 | 287 | 253 | 10 | . | Pakistan |
| 375 | 322 | 357 | 317 | 285 | 105 | 180 | 279 | 207 | 6 | – | Philippinen |
| 440 | 1 598 | 2 404 | 1 391 | 1 472 | 1 215 | 221 | 1 471 | 1 361 | 1 | – | Saudi-Arabien |
| 7 357 | 10 540 | 8 425 | 7 842 | 8 177 | 3 131 | 4 401 | 7 620 | 7 247 | 557 | 547 | Singapur |
| 57 | 41 | 47 | 55 | 64 | 23 | 41 | 64 | 57 | 0 | – | Sri Lanka |
| 3 888 | 4 010 | 3 777 | 3 328 | 3 189 | 1 422 | 1 678 | 3 181 | 3 045 | 8 | . | Syrien |
| 1 004 | 1 345 | 1 195 | 1 055 | 1 100 | 430 | 505 | 1 091 | 961 | 9 | – | Thailand |
| 1 158 | 3 746 | 6 292 | 6 354 | 6 600 | 418 | 6 180 | 6 600 | 6 599 | 0 | – | Turkmenistan |
| 65 | 129 | 134 | 176 | 160 | 78 | 82 | 159 | 150 | 1 | . | Usbekistan |
| 2 025 | 2 398 | 3 284 | 5 435 | 5 522 | 872 | 4 643 | 5 487 | 4 972 | 35 | . | Ver. Arabische Emirate |
| 145 | 281 | 312 | 245 | 298 | 176 | 122 | 298 | 280 | 0 | – | Vietnam |
| 1 939 | 2 683 | 2 926 | 3 530 | 3 797 | 1 091 | 2 399 | 3 755 | 3 012 | 42 | 41 | Übrige Länder in Asien |
| 2 197 | 2 435 | 3 377 | 5 870 | 3 535 | 1 229 | 2 144 | 2 862 | 929 | 673 | 624 | Länder in Ozeanien |
| 1 506 | 2 020 | 2 689 | 5 393 | 2 963 | 1 152 | 1 657 | 2 444 | 912 | 519 | 505 | Australien |
| 79 | 166 | 470 | 275 | 373 | 7 | 366 | 344 | . | 29 | – | Marshallinseln |
| 602 | 209 | 204 | 186 | 191 | 62 | 121 | 66 | 14 | 125 | 119 | Neuseeland |
| 3 | 3 | 3 | 3 | 3 | 3 | . | 3 | . | 0 | – | Papua-Neuguinea |
| 7 | 37 | 11 | 13 | 5 | 5 | . | 5 | 3 | 0 | – | Übrige Länder in Ozeanien |
| 218 | 265 | 161 | 399 | 295 | 268 | 25 | 295 | 182 | 0 | – | Nicht ermittelbare Länder |
| 3 407 | 2 994 | 4 454 | 5 137 | 4 573 | 3 894 | 626 | 3 507 | . | 1 066 | . | Internat. Organisationen 6) |

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 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 |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt 2) | | | | | | | | | | | | |
| 2005 | 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 | 1 473 374 | 401 793 | 423 752 | 42 398 | 230 123 | 284 359 | 90 949 | 995 583 | 536 282 | 352 149 | 50 797 | 56 355 |
| 2007 1.Vj. | 1 599 735 | 400 488 | 565 353 | 39 334 | 226 132 | 287 348 | 81 080 | 1 130 506 | 556 901 | 473 516 | 52 042 | 48 047 |
| 2.Vj. | 1 713 030 | 450 411 | 574 794 | 41 521 | 237 074 | 308 788 | 100 442 | 1 180 411 | 587 590 | 498 776 | 46 728 | 47 317 |
| 3.Vj. | 1 703 041 | 437 650 | 544 434 | 44 177 | 256 331 | 331 393 | 89 056 | 1 136 372 | 567 279 | 472 409 | 49 483 | 47 201 |
| 4.Vj. | 1 705 815 | 461 983 | 532 454 | 44 523 | 258 069 | 309 452 | 99 334 | 1 125 448 | 595 522 | 439 332 | 48 430 | 42 164 |
| 2007 Dez. | 1 705 815 | 461 983 | 532 454 | 44 523 | 258 069 | 309 452 | 99 334 | 1 125 448 | 595 522 | 439 332 | 48 430 | 42 164 |
| 2008 Jan. | 1 718 898 | 467 526 | 553 166 | 43 234 | 258 283 | 312 091 | 84 598 | 1 192 574 | 625 317 | 472 047 | 51 659 | 43 551 |
| Febr. | 1 658 783 | 459 635 | 505 436 | 43 077 | 259 003 | 316 641 | 74 991 | 1 152 352 | 608 273 | 453 492 | 49 591 | 40 996 |
| März | 1 611 795 | 450 495 | 491 936 | 41 289 | 259 786 | 301 199 | 67 090 | 1 131 582 | 590 089 | 447 488 | 48 056 | 45 949 |
| April | 1 608 735 | 432 169 | 481 338 | 42 450 | 266 084 | 307 712 | 78 982 | 1 134 540 | 584 512 | 451 392 | 50 667 | 47 969 |
| Mai | 1 633 863 | 442 872 | 487 151 | 43 390 | 266 941 | 308 605 | 84 904 | 1 143 309 | 593 576 | 452 484 | 48 918 | 48 331 |
| darunter: auf Euro lautend 2) | | | | | | | | | | | | |
| 2005 | 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 | 370 181 | 102 489 | 78 798 | 13 810 | 70 173 | 89 509 | 15 402 | 188 316 | 97 933 | 70 442 | 8 726 | 11 215 |
| 2007 1.Vj. | 424 529 | 96 179 | 133 831 | 13 936 | 73 546 | 88 570 | 18 467 | 255 090 | 110 654 | 125 500 | 8 733 | 10 203 |
| 2.Vj. | 454 314 | 114 858 | 121 004 | 15 838 | 73 917 | 105 796 | 22 901 | 260 143 | 124 376 | 119 169 | 7 904 | 8 694 |
| 3.Vj. | 455 365 | 111 128 | 115 378 | 16 526 | 82 159 | 108 165 | 22 009 | 250 726 | 128 053 | 106 392 | 7 385 | 8 896 |
| 4.Vj. | 487 754 | 138 691 | 119 212 | 15 588 | 85 623 | 105 216 | 23 424 | 266 863 | 155 287 | 96 117 | 6 990 | 8 469 |
| 2007 Dez. | 487 754 | 138 691 | 119 212 | 15 588 | 85 623 | 105 216 | 23 424 | 266 863 | 155 287 | 96 117 | 6 990 | 8 469 |
| 2008 Jan. | 459 743 | 119 394 | 119 675 | 15 009 | 84 515 | 103 511 | 17 639 | 262 600 | 144 518 | 102 307 | 6 727 | 9 048 |
| Febr. | 453 607 | 128 801 | 111 642 | 14 696 | 84 814 | 102 263 | 11 391 | 261 445 | 147 269 | 99 421 | 6 854 | 7 901 |
| März | 455 972 | 118 268 | 122 553 | 13 510 | 89 206 | 101 243 | 11 192 | 263 751 | 139 444 | 104 906 | 6 500 | 12 901 |
| April | 434 254 | 104 681 | 108 537 | 13 516 | 89 166 | 101 539 | 16 815 | 257 019 | 139 579 | 97 878 | 6 512 | 13 050 |
| Mai | 449 400 | 112 331 | 113 358 | 13 665 | 89 450 | 101 235 | 19 361 | 260 606 | 141 302 | 99 671 | 6 167 | 13 466 |
| auf US-Dollar lautend 2) | | | | | | | | | | | | |
| 2005 | 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 | 723 975 | 215 689 | 223 748 | 19 875 | 94 283 | 128 000 | 42 380 | 534 412 | 320 111 | 156 835 | 26 320 | 31 146 |
| 2007 1.Vj. | 750 353 | 205 246 | 290 403 | 17 557 | 85 729 | 123 101 | 28 317 | 561 563 | 314 443 | 198 386 | 24 757 | 23 977 |
| 2.Vj. | 780 506 | 224 723 | 294 144 | 18 451 | 89 079 | 119 431 | 34 678 | 591 327 | 321 519 | 222 947 | 21 818 | 25 043 |
| 3.Vj. | 809 478 | 228 042 | 292 120 | 19 480 | 96 792 | 139 001 | 34 043 | 583 305 | 309 128 | 227 344 | 21 265 | 25 568 |
| 4.Vj. | 792 793 | 234 482 | 281 663 | 18 141 | 99 396 | 123 543 | 35 568 | 582 431 | 317 448 | 222 354 | 20 507 | 22 122 |
| 2007 Dez. | 792 793 | 234 482 | 281 663 | 18 141 | 99 396 | 123 543 | 35 568 | 582 431 | 317 448 | 222 354 | 20 507 | 22 122 |
| 2008 Jan. | 821 867 | 250 296 | 295 363 | 17 155 | 100 976 | 126 877 | 31 200 | 623 579 | 346 816 | 235 068 | 20 236 | 21 459 |
| Febr. | 790 903 | 237 801 | 269 047 | 16 958 | 101 300 | 136 467 | 29 330 | 599 635 | 325 751 | 232 932 | 19 430 | 21 492 |
| März | 746 502 | 241 093 | 240 938 | 17 491 | 99 912 | 121 055 | 26 013 | 578 422 | 323 565 | 212 364 | 19 446 | 23 047 |
| April | 749 512 | 229 500 | 246 189 | 18 004 | 103 691 | 124 354 | 27 774 | 588 041 | 319 395 | 223 956 | 19 699 | 24 991 |
| Mai | 758 350 | 234 576 | 249 923 | 18 353 | 101 951 | 125 436 | 28 111 | 584 331 | 314 272 | 225 303 | 19 797 | 24 959 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4) | | | | | | | | | | | | |
| 2005 | 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 | 1 203 672 | 287 338 | 377 908 | 26 465 | 203 261 | 226 449 | 82 251 | 714 586 | 336 289 | 292 844 | 40 576 | 44 877 |
| 2007 1.Vj. | 1 345 885 | 291 210 | 528 728 | 25 942 | 199 536 | 222 956 | 77 513 | 868 857 | 370 603 | 415 599 | 43 628 | 39 027 |
| 2.Vj. | 1 412 348 | 321 511 | 527 665 | 27 868 | 209 409 | 239 193 | 86 702 | 914 909 | 399 544 | 437 378 | 39 077 | 38 910 |
| 3.Vj. | 1 423 771 | 321 112 | 503 465 | 28 385 | 227 068 | 265 838 | 77 903 | 854 281 | 357 644 | 414 914 | 42 135 | 39 588 |
| 4.Vj. | 1 416 510 | 337 252 | 490 974 | 29 927 | 227 164 | 244 740 | 86 453 | 821 300 | 375 800 | 374 230 | 39 111 | 32 159 |
| 2007 Dez. | 1 416 510 | 337 252 | 490 974 | 29 927 | 227 164 | 244 740 | 86 453 | 821 300 | 375 800 | 374 230 | 39 111 | 32 159 |
| 2008 Jan. | 1 417 233 | 334 188 | 508 978 | 28 994 | 227 375 | 244 824 | 72 874 | 889 536 | 406 400 | 407 023 | 42 440 | 33 673 |
| Febr. | 1 362 070 | 326 554 | 464 957 | 29 701 | 228 354 | 250 457 | 62 047 | 874 116 | 410 429 | 391 192 | 40 656 | 31 839 |
| März | 1 317 333 | 310 239 | 451 016 | 27 900 | 229 402 | 242 569 | 56 207 | 862 880 | 400 605 | 385 220 | 39 327 | 37 728 |
| April | 1 323 725 | 306 304 | 441 816 | 28 496 | 233 930 | 248 235 | 64 944 | 879 195 | 405 074 | 392 345 | 41 943 | 39 833 |
| Mai | 1 348 582 | 314 964 | 449 004 | 28 714 | 236 564 | 249 296 | 70 040 | 893 466 | 418 665 | 393 917 | 40 680 | 40 204 |

Anmerkung * s. Tab. II. 1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgä-

derung 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

II. Außenwirtschaftliche Bestandsstatistiken

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 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 |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | | |
| 2005 | 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 | 613 050 | 182 528 | 156 317 | 20 657 | 121 180 | 102 484 | 29 884 | 354 799 | 158 837 | 157 565 | 20 649 | 17 748 |
| 2007 1.Vj. | 730 994 | 197 929 | 244 679 | 20 748 | 122 589 | 101 604 | 43 445 | 470 892 | 194 018 | 237 121 | 23 140 | 16 613 |
| 2.Vj. | 790 307 | 224 646 | 251 276 | 22 845 | 128 826 | 122 918 | 39 796 | 483 120 | 205 043 | 241 940 | 20 418 | 15 719 |
| 3.Vj. | 756 112 | 210 335 | 216 689 | 22 418 | 136 469 | 131 166 | 39 035 | 435 124 | 181 295 | 215 322 | 22 186 | 16 321 |
| 4.Vj. | 759 105 | 213 587 | 220 826 | 22 752 | 136 746 | 122 039 | 43 155 | 427 021 | 192 060 | 198 330 | 21 836 | 14 795 |
| 2007 Dez. | 759 105 | 213 587 | 220 826 | 22 752 | 136 746 | 122 039 | 43 155 | 427 021 | 192 060 | 198 330 | 21 836 | 14 795 |
| 2008 Jan. | 745 358 | 217 229 | 222 013 | 21 424 | 135 464 | 115 178 | 34 050 | 459 350 | 204 338 | 212 971 | 26 127 | 15 914 |
| Febr. | 735 427 | 227 350 | 205 907 | 22 001 | 135 333 | 117 593 | 27 243 | 449 904 | 209 588 | 200 723 | 24 802 | 14 791 |
| März | 727 585 | 217 635 | 209 099 | 20 677 | 138 427 | 114 775 | 26 972 | 451 825 | 196 332 | 211 863 | 23 900 | 19 730 |
| April | 706 557 | 208 540 | 192 596 | 21 309 | 139 986 | 117 025 | 27 101 | 445 404 | 193 828 | 206 618 | 24 081 | 20 877 |
| Mai | 727 114 | 218 337 | 194 680 | 20 927 | 146 420 | 116 121 | 30 629 | 448 249 | 199 193 | 202 243 | 23 729 | 23 084 |
| darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | | |
| 2005 | 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 | 246 975 | 63 900 | 28 672 | 9 142 | 62 451 | 65 244 | 17 566 | 111 338 | 66 030 | 28 394 | 9 565 | 7 349 |
| 2007 1.Vj. | 271 538 | 70 015 | 34 967 | 11 457 | 66 137 | 68 789 | 20 173 | 127 720 | 79 814 | 32 732 | 8 367 | 6 807 |
| 2.Vj. | 305 112 | 80 694 | 40 688 | 13 085 | 67 021 | 84 092 | 19 532 | 148 085 | 93 616 | 42 309 | 6 391 | 5 769 |
| 3.Vj. | 302 009 | 70 376 | 42 894 | 11 867 | 71 992 | 86 323 | 18 557 | 135 273 | 81 215 | 40 008 | 7 596 | 6 454 |
| 4.Vj. | 309 489 | 76 516 | 45 220 | 10 916 | 73 669 | 82 876 | 20 292 | 141 940 | 91 538 | 36 600 | 7 349 | 6 453 |
| 2007 Dez. | 309 489 | 76 516 | 45 220 | 10 916 | 73 669 | 82 876 | 20 292 | 141 940 | 91 538 | 36 600 | 7 349 | 6 453 |
| 2008 Jan. | 309 489 | 81 548 | 46 402 | 10 371 | 73 699 | 82 317 | 15 152 | 153 329 | 95 728 | 43 814 | 7 364 | 6 423 |
| Febr. | 304 505 | 83 460 | 44 953 | 9 811 | 72 824 | 80 766 | 12 691 | 149 131 | 96 550 | 38 732 | 7 281 | 6 568 |
| März | 289 991 | 78 060 | 44 615 | 8 208 | 73 743 | 77 204 | 8 161 | 153 102 | 95 019 | 43 771 | 7 267 | 7 045 |
| April | 280 308 | 71 086 | 42 695 | 8 403 | 73 724 | 75 934 | 8 466 | 141 113 | 85 819 | 41 089 | 7 348 | 6 857 |
| Mai | 293 444 | 79 116 | 42 843 | 8 318 | 77 311 | 75 112 | 10 744 | 138 909 | 86 825 | 38 031 | 6 789 | 7 264 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | | |
| 2005 | 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 | 268 446 | 114 455 | 45 839 | 15 933 | 26 831 | 56 690 | 8 698 | 277 944 | 199 993 | 56 352 | 10 221 | 11 378 |
| 2007 1.Vj. | 252 633 | 109 278 | 36 605 | 13 392 | 26 574 | 63 217 | 3 567 | 258 313 | 186 298 | 54 643 | 8 414 | 8 958 |
| 2.Vj. | 299 542 | 128 900 | 47 120 | 13 653 | 27 647 | 68 561 | 13 661 | 261 172 | 188 045 | 57 131 | 7 651 | 8 345 |
| 3.Vj. | 278 791 | 116 538 | 40 948 | 15 792 | 29 238 | 65 122 | 11 153 | 280 653 | 209 635 | 56 120 | 7 348 | 7 550 |
| 4.Vj. | 288 658 | 124 731 | 41 461 | 14 596 | 30 879 | 64 110 | 12 881 | 302 445 | 219 722 | 63 465 | 9 319 | 9 939 |
| 2007 Dez. | 288 658 | 124 731 | 41 461 | 14 596 | 30 879 | 64 110 | 12 881 | 302 445 | 219 722 | 63 465 | 9 319 | 9 939 |
| 2008 Jan. | 300 890 | 133 338 | 44 183 | 14 240 | 30 882 | 66 523 | 11 724 | 300 556 | 218 917 | 62 605 | 9 219 | 9 815 |
| Febr. | 296 131 | 133 081 | 40 465 | 13 376 | 30 624 | 65 641 | 12 944 | 276 130 | 197 844 | 60 254 | 8 935 | 9 097 |
| März | 293 843 | 140 256 | 40 824 | 13 389 | 30 360 | 58 131 | 10 883 | 266 941 | 189 484 | 60 573 | 8 729 | 8 155 |
| April | 284 465 | 125 865 | 39 498 | 13 954 | 32 129 | 58 981 | 14 038 | 253 462 | 179 438 | 57 224 | 8 724 | 8 076 |
| Mai | 284 727 | 127 908 | 38 113 | 14 676 | 30 352 | 58 814 | 14 864 | 247 855 | 174 911 | 56 640 | 8 238 | 8 066 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2005 | 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 | 196 009 | 99 891 | 25 627 | 10 614 | 20 193 | 35 844 | 3 840 | 192 671 | 138 670 | 35 576 | 8 385 | 10 040 |
| 2007 1.Vj. | 185 493 | 91 533 | 28 071 | 8 811 | 20 890 | 38 277 | - 2 089 | 182 580 | 124 625 | 44 182 | 6 566 | 7 207 |
| 2.Vj. | 222 027 | 108 015 | 37 187 | 8 683 | 21 151 | 40 525 | 6 466 | 199 375 | 141 054 | 45 737 | 5 814 | 6 770 |
| 3.Vj. | 211 175 | 93 637 | 33 211 | 10 114 | 21 520 | 48 233 | 4 460 | 208 353 | 151 349 | 45 582 | 5 758 | 5 664 |
| 4.Vj. | 215 056 | 101 373 | 32 475 | 8 352 | 20 747 | 47 298 | 4 811 | 221 317 | 157 882 | 50 010 | 7 465 | 5 960 |
| 2007 Dez. | 215 056 | 101 373 | 32 475 | 8 352 | 20 747 | 47 298 | 4 811 | 221 317 | 157 882 | 50 010 | 7 465 | 5 960 |
| 2008 Jan. | 220 829 | 107 924 | 34 716 | 7 885 | 20 581 | 44 404 | 5 319 | 223 070 | 159 652 | 50 605 | 6 981 | 5 832 |
| Febr. | 216 023 | 107 128 | 33 472 | 6 894 | 20 196 | 43 311 | 5 022 | 204 392 | 143 425 | 48 924 | 6 607 | 5 436 |
| März | 215 049 | 112 508 | 33 532 | 7 240 | 20 115 | 37 773 | 3 881 | 199 644 | 139 212 | 48 875 | 6 330 | 5 227 |
| April | 204 237 | 99 493 | 31 402 | 7 413 | 21 382 | 39 642 | 4 905 | 186 928 | 127 780 | 47 649 | 6 313 | 5 186 |
| Mai | 205 681 | 100 241 | 30 839 | 8 151 | 21 560 | 39 895 | 4 995 | 182 162 | 124 478 | 46 252 | 6 118 | 5 314 |

Marino, Schweiz, Türkei, Vereinigte Staaten. — 4 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der

Gruppenzugehörigkeit berechnet. — 5 Einschl. EU-Institutionen. — 6 Alle Länder, die nicht unter den „Industrieländern“ erfasst sind.

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 | | 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

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|---------|---------|---------|---------|---------|--------|--------|---------|--------|---------|
| 2005 | 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 | 1 473 374 | 370 181 | 723 975 | 73 519 | 175 275 | 81 021 | 320 772 | 222 837 | 200 915 | 8 086 | 34 312 | 145 506 | 84 617 | 284 359 |
| 2007 1.Vj. | 1 599 735 | 424 529 | 750 353 | 88 132 | 187 412 | 96 729 | 303 759 | 319 291 | 246 062 | 7 047 | 32 287 | 139 522 | 86 610 | 287 348 |
| 2.Vj. | 1 713 030 | 454 314 | 780 506 | 89 014 | 197 301 | 109 661 | 340 750 | 331 518 | 243 276 | 8 095 | 33 426 | 152 994 | 84 080 | 308 788 |
| 3.Vj. | 1 703 041 | 455 365 | 809 478 | 80 908 | 182 956 | 97 439 | 340 211 | 279 438 | 264 996 | 8 746 | 35 431 | 159 764 | 96 567 | 331 393 |
| 4.Vj. | 1 705 815 | 487 754 | 792 793 | 84 671 | 171 496 | 102 615 | 359 368 | 269 230 | 263 224 | 9 300 | 35 223 | 162 068 | 96 001 | 309 452 |
| 2008 Febr. | 1 658 783 | 453 607 | 790 903 | 86 940 | 158 582 | 111 595 | 348 040 | 251 632 | 253 804 | 9 462 | 33 615 | 162 219 | 96 784 | 316 641 |
| März | 1 611 795 | 455 972 | 746 502 | 94 813 | 152 874 | 103 239 | 347 256 | 254 319 | 237 617 | 8 504 | 32 785 | 164 579 | 95 207 | 301 199 |
| April | 1 608 735 | 434 254 | 749 512 | 96 450 | 155 037 | 106 135 | 326 034 | 247 080 | 234 258 | 8 773 | 33 677 | 169 811 | 96 273 | 307 712 |
| Mai | 1 633 863 | 449 400 | 758 350 | 90 822 | 158 317 | 111 084 | 331 788 | 245 002 | 242 149 | 9 292 | 34 098 | 171 033 | 95 908 | 308 605 |

Auslandsfilialen in EWU-Mitgliedsländern 2)

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|-------|--------|
| 2005 | 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 | 105 461 | 83 136 | 16 032 | 681 | 2 960 | 16 185 | 7 759 | 7 215 | 2 821 | 2 233 | 2 858 | 44 131 | 6 750 | 6 384 |
| 2007 1.Vj. | 113 789 | 90 701 | 16 583 | 816 | 2 809 | 18 742 | 9 342 | 8 842 | 2 479 | 2 321 | 2 821 | 45 504 | 7 288 | 6 943 |
| 2.Vj. | 158 551 | 133 309 | 17 268 | 709 | 3 857 | 20 502 | 22 170 | 14 352 | 4 926 | 3 053 | 3 569 | 47 598 | 7 122 | 21 250 |
| 3.Vj. | 157 146 | 130 845 | 19 252 | 691 | 3 208 | 21 255 | 19 457 | 12 075 | 5 628 | 3 075 | 3 713 | 48 243 | 7 578 | 22 574 |
| 4.Vj. | 159 174 | 135 791 | 17 048 | 648 | 2 979 | 23 239 | 20 193 | 10 606 | 6 198 | 3 470 | 4 017 | 50 656 | 8 359 | 19 512 |
| 2008 Febr. | 156 946 | 133 030 | 16 993 | 647 | 3 568 | 21 006 | 20 976 | 11 757 | 5 113 | 2 220 | 4 003 | 49 174 | 8 473 | 22 960 |
| März | 159 849 | 135 560 | 15 785 | 857 | 3 943 | 25 953 | 19 672 | 11 576 | 4 679 | 2 012 | 4 194 | 50 142 | 8 115 | 23 415 |
| April | 153 679 | 130 507 | 16 040 | 687 | 2 879 | 22 427 | 17 961 | 11 565 | 4 780 | 1 877 | 4 171 | 50 440 | 7 909 | 22 578 |
| Mai | 160 897 | 135 894 | 17 138 | 648 | 3 654 | 28 400 | 20 611 | 10 609 | 4 135 | 1 809 | 4 278 | 50 513 | 8 031 | 22 147 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|--------|-------|-------|-------|-------|-------|-----|-------|-------|
| 2005 | 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 | 32 275 | 16 434 | 10 876 | 403 | 2 267 | 14 110 | 5 680 | 605 | 1 553 | 998 | 1 854 | 772 | 1 891 | 3 780 |
| 2007 1.Vj. | 35 884 | 19 404 | 11 335 | 518 | 2 163 | 16 635 | 5 904 | 566 | 1 418 | 1 046 | 2 011 | 605 | 1 992 | 4 221 |
| 2.Vj. | 32 978 | 16 095 | 11 232 | 331 | 2 466 | 13 731 | 5 078 | 535 | 1 912 | 1 033 | 2 212 | 645 | 1 766 | 4 581 |
| 3.Vj. | 38 752 | 20 207 | 13 239 | 359 | 2 436 | 15 910 | 5 679 | 528 | 2 332 | 820 | 2 142 | 445 | 2 256 | 7 163 |
| 4.Vj. | 37 873 | 21 790 | 11 142 | 390 | 2 340 | 14 318 | 6 186 | 578 | 2 821 | 455 | 2 186 | 483 | 2 970 | 6 405 |
| 2008 Febr. | 37 277 | 20 286 | 11 409 | 364 | 2 873 | 13 205 | 5 969 | 585 | 2 647 | 424 | 2 130 | 503 | 3 073 | 6 945 |
| März | 37 522 | 21 555 | 10 390 | 654 | 2 437 | 14 190 | 5 241 | 625 | 2 529 | 436 | 2 086 | 542 | 2 819 | 7 209 |
| April | 36 145 | 20 444 | 10 608 | 492 | 2 240 | 12 918 | 5 360 | 685 | 2 603 | 367 | 2 094 | 573 | 2 760 | 7 513 |
| Mai | 41 479 | 24 479 | 11 862 | 460 | 2 448 | 19 234 | 4 488 | 704 | 2 338 | 317 | 2 083 | 583 | 2 862 | 7 575 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|---------|--------|--------|---------|---------|-------|--------|--------|--------|---------|
| 2005 | 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 | 757 526 | 225 199 | 275 437 | 35 036 | 167 331 | 42 073 | 87 459 | 122 519 | 138 885 | 2 468 | 12 475 | 47 151 | 44 559 | 181 358 |
| 2007 1.Vj. | 859 753 | 278 714 | 296 082 | 43 337 | 179 007 | 50 041 | 91 533 | 193 445 | 171 360 | 1 896 | 13 837 | 44 259 | 47 156 | 178 737 |
| 2.Vj. | 892 279 | 267 931 | 312 136 | 45 813 | 187 368 | 54 185 | 98 930 | 190 411 | 170 571 | 1 770 | 14 443 | 49 000 | 45 132 | 185 772 |
| 3.Vj. | 861 062 | 262 806 | 315 851 | 39 605 | 174 091 | 44 653 | 96 087 | 154 243 | 185 186 | 2 221 | 16 286 | 50 454 | 51 578 | 188 829 |
| 4.Vj. | 852 011 | 279 700 | 299 625 | 45 058 | 161 139 | 43 684 | 98 698 | 156 618 | 174 693 | 1 777 | 15 977 | 49 324 | 49 716 | 180 349 |
| 2008 Febr. | 805 211 | 264 050 | 279 471 | 46 834 | 148 785 | 54 324 | 99 284 | 144 920 | 166 305 | 1 857 | 14 728 | 48 473 | 50 063 | 165 036 |
| März | 784 971 | 264 167 | 266 592 | 47 632 | 143 520 | 48 926 | 95 468 | 158 529 | 154 118 | 1 831 | 12 745 | 51 220 | 50 431 | 159 103 |
| April | 777 536 | 252 926 | 266 198 | 47 165 | 146 191 | 48 978 | 89 177 | 143 754 | 147 692 | 1 975 | 13 353 | 52 410 | 51 070 | 164 553 |
| Mai | 789 805 | 260 526 | 264 654 | 47 676 | 148 990 | 46 602 | 92 668 | 145 211 | 149 606 | 1 956 | 13 175 | 54 748 | 50 833 | 164 782 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|--------|---------|-------|-------|--------|--------|--------|--------|-----|--------|--------|-------|--------|
| 2005 | 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 | 254 062 | 15 978 | 232 993 | 879 | 1 083 | 10 413 | 85 078 | 62 385 | 1 953 | 434 | 9 918 | 38 884 | 7 538 | 36 731 |
| 2007 1.Vj. | 255 686 | 15 491 | 235 251 | 957 | 1 106 | 11 352 | 74 983 | 81 547 | 1 586 | 314 | 9 849 | 32 763 | 7 342 | 35 351 |
| 2.Vj. | 265 215 | 13 618 | 243 880 | 1 215 | 1 246 | 15 063 | 81 823 | 76 486 | 2 574 | 412 | 9 716 | 37 298 | 7 155 | 33 973 |
| 3.Vj. | 267 518 | 14 305 | 244 491 | 1 310 | 1 685 | 11 993 | 70 135 | 70 498 | 5 062 | 515 | 9 337 | 40 469 | 7 550 | 51 321 |
| 4.Vj. | 272 692 | 19 143 | 244 285 | 1 684 | 1 511 | 11 576 | 88 621 | 64 900 | 10 062 | 460 | 6 874 | 42 961 | 7 317 | 39 261 |
| 2008 Febr. | 290 336 | 20 298 | 261 484 | 1 836 | 1 683 | 12 746 | 92 029 | 61 207 | 8 884 | 427 | 6 076 | 44 891 | 7 445 | 55 988 |
| März | 269 413 | 21 386 | 239 956 | 1 705 | 1 422 | 9 996 | 99 867 | 44 042 | 8 157 | 485 | 6 545 | 43 887 | 7 071 | 48 742 |
| April | 270 073 | 17 636 | 243 296 | 2 468 | 1 718 | 12 142 | 90 496 | 49 277 | 7 920 | 496 | 6 467 | 45 982 | 7 412 | 49 269 |
| Mai | 276 351 | 15 635 | 250 751 | 3 469 | 1 726 | 13 085 | 90 725 | 52 419 | 7 794 | 556 | 7 211 | 44 757 | 8 773 | 50 340 |

Anmerkung * s. Tab. II. 1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Die historischen Ergebnisse für die Sitz-

landgruppen der Auslandsfilialen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen 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 | |
| | | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 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 | 2005 |
| 90 949 | 995 583 | 188 316 | 534 412 | 49 257 | 131 571 | 125 105 | 411 177 | 211 022 | 141 127 | 18 110 | 32 687 | 27 415 | 28 940 | 2006 |
| 81 080 | 1 130 506 | 255 090 | 561 563 | 71 567 | 134 312 | 150 588 | 406 313 | 304 480 | 169 036 | 21 884 | 30 158 | 21 035 | 27 012 | 2007 1.Vj. |
| 100 442 | 1 180 411 | 260 143 | 591 327 | 66 431 | 141 800 | 170 620 | 416 970 | 304 878 | 193 898 | 20 015 | 26 713 | 22 626 | 24 691 | 2.Vj. |
| 89 056 | 1 136 372 | 250 726 | 583 305 | 60 926 | 121 421 | 141 342 | 425 937 | 277 765 | 194 644 | 20 598 | 28 885 | 21 525 | 25 676 | 3.Vj. |
| 99 334 | 1 125 448 | 266 863 | 582 431 | 53 258 | 111 473 | 151 127 | 444 395 | 248 903 | 190 429 | 20 084 | 28 346 | 17 311 | 24 853 | 4.Vj. |
| 74 991 | 1 152 352 | 261 445 | 599 635 | 62 166 | 105 434 | 181 242 | 427 031 | 269 854 | 183 638 | 22 319 | 27 272 | 17 155 | 23 841 | 2008 Febr. |
| 67 090 | 1 131 582 | 263 751 | 578 422 | 67 889 | 109 491 | 164 393 | 425 696 | 273 760 | 173 728 | 20 879 | 27 177 | 21 111 | 24 838 | März |
| 78 982 | 1 134 540 | 257 019 | 588 041 | 63 597 | 116 011 | 177 995 | 406 517 | 279 271 | 172 121 | 23 430 | 27 237 | 23 094 | 24 875 | April |
| 84 904 | 1 143 309 | 260 606 | 584 331 | 63 851 | 117 820 | 187 038 | 406 538 | 284 008 | 168 476 | 22 467 | 26 451 | 24 164 | 24 167 | Mai |
| Auslandsfilialen in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 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 | 2005 |
| 9 125 | 47 712 | 27 834 | 14 146 | 1 041 | 2 172 | 10 008 | 16 998 | 12 032 | 3 895 | 1 755 | 1 035 | 936 | 1 053 | 2006 |
| 9 507 | 58 343 | 34 732 | 15 388 | 2 295 | 3 046 | 11 370 | 19 793 | 16 513 | 5 464 | 2 030 | 1 199 | 959 | 1 015 | 2007 1.Vj. |
| 14 009 | 85 920 | 62 441 | 15 741 | 2 306 | 2 713 | 25 257 | 23 641 | 23 034 | 8 597 | 1 899 | 1 555 | 941 | 996 | 2.Vj. |
| 13 548 | 79 380 | 57 074 | 15 510 | 1 364 | 2 435 | 22 840 | 25 186 | 16 671 | 9 036 | 1 780 | 1 599 | 1 020 | 1 248 | 3.Vj. |
| 13 924 | 78 183 | 59 034 | 13 715 | 904 | 1 794 | 26 901 | 22 550 | 15 921 | 6 802 | 1 980 | 1 544 | 1 104 | 1 381 | 4.Vj. |
| 11 264 | 80 925 | 59 939 | 14 324 | 1 013 | 2 199 | 31 195 | 21 792 | 15 754 | 6 402 | 1 920 | 1 432 | 1 055 | 1 375 | 2008 Febr. |
| 10 091 | 85 389 | 64 012 | 13 149 | 867 | 2 725 | 33 012 | 20 996 | 18 279 | 7 154 | 1 939 | 1 364 | 1 208 | 1 437 | März |
| 9 971 | 86 922 | 64 135 | 15 252 | 844 | 2 161 | 32 638 | 23 154 | 18 023 | 7 462 | 1 884 | 1 108 | 1 186 | 1 467 | April |
| 10 364 | 88 780 | 65 029 | 14 468 | 645 | 3 553 | 34 103 | 22 703 | 18 109 | 8 314 | 1 792 | 1 045 | 1 206 | 1 508 | Mai |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 1 290 | 41 195 | 19 798 | 16 584 | 456 | 2 133 | 13 993 | 21 819 | 421 | 1 842 | 1 749 | 492 | 473 | 406 | 2005 |
| 1 032 | 28 083 | 11 449 | 11 750 | 990 | 1 705 | 8 612 | 13 582 | 1 059 | 1 926 | 1 345 | 635 | 560 | 364 | 2006 |
| 1 486 | 34 291 | 14 533 | 12 387 | 2 205 | 2 535 | 9 024 | 15 753 | 3 675 | 2 582 | 1 541 | 800 | 567 | 349 | 2007 1.Vj. |
| 1 485 | 33 558 | 14 363 | 12 868 | 2 198 | 1 935 | 9 541 | 14 536 | 3 982 | 2 131 | 1 296 | 1 130 | 570 | 372 | 2.Vj. |
| 1 477 | 34 710 | 15 571 | 13 156 | 1 297 | 2 056 | 10 363 | 15 962 | 2 472 | 2 654 | 1 176 | 908 | 605 | 570 | 3.Vj. |
| 1 471 | 33 157 | 16 879 | 11 699 | 841 | 1 260 | 10 080 | 17 074 | 1 081 | 1 463 | 1 373 | 765 | 635 | 686 | 4.Vj. |
| 1 796 | 32 991 | 15 034 | 12 270 | 960 | 1 668 | 10 570 | 16 669 | 1 239 | 1 271 | 1 271 | 639 | 636 | 672 | 2008 Febr. |
| 1 845 | 34 232 | 17 477 | 11 088 | 809 | 1 447 | 12 735 | 15 763 | 1 173 | 1 466 | 1 230 | 572 | 641 | 652 | März |
| 1 272 | 36 934 | 18 012 | 12 993 | 793 | 1 797 | 13 370 | 18 158 | 997 | 1 550 | 1 229 | 316 | 634 | 680 | April |
| 1 295 | 35 668 | 16 334 | 12 367 | 593 | 2 606 | 12 458 | 17 245 | 886 | 2 336 | 1 151 | 277 | 634 | 681 | Mai |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 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 | 2005 |
| 78 579 | 507 966 | 114 106 | 206 833 | 28 052 | 124 892 | 56 094 | 182 103 | 120 691 | 92 194 | 8 382 | 15 233 | 8 491 | 24 778 | 2006 |
| 67 489 | 618 532 | 179 122 | 226 639 | 42 008 | 125 954 | 71 375 | 195 886 | 183 217 | 111 854 | 12 081 | 13 500 | 8 048 | 22 571 | 2007 1.Vj. |
| 82 065 | 616 989 | 160 138 | 233 429 | 43 281 | 133 216 | 70 288 | 190 406 | 177 609 | 127 153 | 11 560 | 11 592 | 8 128 | 20 253 | 2.Vj. |
| 71 525 | 579 239 | 147 532 | 234 098 | 35 130 | 113 644 | 56 090 | 195 259 | 152 154 | 122 605 | 11 311 | 12 680 | 8 089 | 21 051 | 3.Vj. |
| 81 175 | 571 832 | 150 630 | 241 735 | 30 620 | 104 026 | 61 145 | 197 532 | 138 316 | 126 167 | 10 504 | 13 649 | 6 520 | 17 999 | 4.Vj. |
| 60 221 | 572 827 | 159 169 | 225 494 | 38 412 | 97 381 | 73 940 | 189 517 | 143 812 | 115 598 | 13 391 | 12 818 | 6 760 | 16 991 | 2008 Febr. |
| 52 600 | 569 807 | 161 601 | 220 573 | 42 410 | 101 725 | 56 621 | 190 308 | 160 005 | 107 904 | 12 866 | 12 691 | 11 253 | 18 159 | März |
| 64 574 | 572 204 | 155 090 | 228 277 | 37 738 | 108 988 | 71 347 | 180 986 | 157 645 | 105 513 | 13 049 | 13 120 | 12 566 | 17 978 | April |
| 70 224 | 570 479 | 160 044 | 222 067 | 35 293 | 108 679 | 69 726 | 183 790 | 155 128 | 104 787 | 13 429 | 11 838 | 14 393 | 17 388 | Mai |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 693 | 124 550 | 14 549 | 107 071 | 393 | 964 | 20 449 | 47 023 | 24 529 | 1 793 | 7 131 | 4 050 | 19 104 | 471 | 2005 |
| 728 | 148 248 | 24 113 | 119 455 | 591 | 1 701 | 24 091 | 70 307 | 25 187 | 4 224 | 6 051 | 3 178 | 14 869 | 341 | 2006 |
| 599 | 157 312 | 20 111 | 132 705 | 473 | 1 819 | 29 668 | 55 418 | 49 593 | 4 436 | 5 808 | 2 214 | 9 859 | 316 | 2007 1.Vj. |
| 715 | 160 210 | 18 865 | 136 230 | 585 | 1 926 | 35 173 | 57 141 | 45 860 | 4 564 | 5 000 | 1 045 | 11 091 | 336 | 2.Vj. |
| 638 | 158 667 | 23 578 | 130 508 | 570 | 1 522 | 22 323 | 60 917 | 54 415 | 4 476 | 4 804 | 664 | 10 749 | 319 | 3.Vj. |
| 660 | 155 552 | 33 703 | 117 192 | 622 | 1 359 | 27 023 | 71 352 | 39 886 | 3 499 | 4 720 | 746 | 8 018 | 308 | 4.Vj. |
| 643 | 160 307 | 14 705 | 141 592 | 522 | 1 309 | 36 501 | 51 239 | 55 924 | 3 492 | 4 163 | 526 | 8 160 | 302 | 2008 Febr. |
| 621 | 146 140 | 11 324 | 130 908 | 430 | 1 086 | 41 063 | 47 024 | 42 629 | 3 270 | 3 885 | 505 | 7 511 | 253 | März |
| 612 | 154 287 | 10 487 | 139 690 | 416 | 1 351 | 38 721 | 49 555 | 50 152 | 3 051 | 3 893 | 526 | 8 128 | 261 | April |
| 691 | 158 980 | 9 077 | 145 346 | 408 | 1 644 | 42 707 | 44 078 | 57 745 | 2 559 | 3 783 | 431 | 7 417 | 260 | Mai |

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 | | | | | | | | | | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|-------------------------------------|----------------------------|-----------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | insgesamt | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | 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 | |

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|--------|---------|-----|-------|-----|---------|-------|--------|----|-------|-----|--------|--------|
| 2005 | 154 397 | 15 300 | 137 359 | 270 | 785 | 1 | 79 011 | 1 330 | 39 649 | 21 | 8 487 | 60 | 11 829 | 13 449 |
| 2006 | 170 332 | 24 254 | 142 871 | 522 | 1 703 | 2 | 86 284 | 3 424 | 46 388 | 1 | 4 092 | 172 | 14 094 | 15 038 |
| 2007 1.Vj. | 161 089 | 17 638 | 140 659 | 318 | 1 473 | 480 | 71 561 | 4 258 | 58 597 | 1 | 1 947 | 177 | 12 426 | 10 793 |
| 2.Vj. | 177 001 | 17 646 | 155 649 | 397 | 1 506 | 15 | 85 613 | 5 738 | 60 432 | 1 | 2 005 | 197 | 11 320 | 10 971 |
| 3.Vj. | 192 636 | 22 597 | 165 603 | 304 | 2 053 | 1 | 101 082 | 5 607 | 57 518 | 1 | 1 714 | 200 | 15 599 | 10 274 |
| 4.Vj. | 194 007 | 28 757 | 160 498 | 343 | 1 974 | 3 | 101 834 | 3 855 | 60 572 | 7 | 965 | 180 | 15 453 | 10 521 |
| 2008 Febr. | 177 255 | 8 638 | 164 550 | 228 | 1 856 | 399 | 83 273 | 3 404 | 62 490 | 0 | 2 239 | 174 | 15 071 | 9 602 |
| März | 178 829 | 8 543 | 166 603 | 330 | 1 706 | 0 | 85 126 | 2 970 | 63 798 | 0 | 2 141 | 163 | 14 432 | 8 918 |
| April | 175 683 | 7 750 | 164 028 | 266 | 1 743 | 0 | 83 101 | 2 692 | 63 041 | 1 | 2 177 | 809 | 14 038 | 8 519 |
| Mai | 173 866 | 7 405 | 162 804 | 233 | 1 721 | 97 | 78 287 | 1 747 | 69 370 | 0 | 1 925 | 817 | 12 157 | 8 141 |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|--------|-----|-------|--------|--------|-------|-----|-----|-------|-----|-------|
| 2005 | 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 | 39 344 | 1 549 | 4 858 | 32 586 | 98 | 2 359 | 15 494 | 12 606 | 346 | 106 | 229 | 2 869 | 476 | 4 859 |
| 2007 1.Vj. | 46 295 | 2 037 | 5 601 | 38 310 | 81 | 1 983 | 15 348 | 15 873 | 382 | 127 | 162 | 3 304 | 565 | 8 551 |
| 2.Vj. | 43 293 | 1 668 | 4 271 | 36 990 | 75 | 1 532 | 15 105 | 13 706 | 750 | 159 | 245 | 3 358 | 532 | 7 906 |
| 3.Vj. | 41 646 | 2 331 | 5 953 | 33 103 | 55 | 2 722 | 9 041 | 16 314 | 647 | 427 | 234 | 3 262 | 765 | 8 234 |
| 4.Vj. | 36 892 | 2 730 | 3 931 | 29 990 | 55 | 3 362 | 7 327 | 14 573 | 617 | 474 | 226 | 3 242 | 749 | 6 322 |
| 2008 Febr. | 36 304 | 2 578 | 3 878 | 29 599 | 51 | 2 708 | 8 094 | 12 511 | 330 | 698 | 269 | 3 292 | 757 | 7 645 |
| März | 42 771 | 2 512 | 3 089 | 36 963 | 41 | 1 925 | 8 171 | 19 896 | 348 | 733 | 267 | 3 276 | 634 | 7 521 |
| April | 43 176 | 1 941 | 2 927 | 38 088 | 41 | 1 518 | 7 669 | 20 338 | 312 | 711 | 261 | 3 377 | 628 | 8 362 |
| Mai | 39 452 | 4 340 | 3 728 | 31 181 | 38 | 1 536 | 8 276 | 16 578 | 306 | 697 | 259 | 3 081 | 625 | 8 094 |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|------------|--------|-------|--------|-------|-----|-------|--------|-------|-------|-----|-------|-------|-------|-------|
| 2005 | 26 355 | 3 614 | 12 858 | 1 752 | 442 | 701 | 12 777 | 1 424 | 525 | 140 | 460 | 1 530 | 1 632 | 7 068 |
| 2006 | 29 724 | 3 714 | 12 838 | 1 106 | 538 | 529 | 15 099 | 724 | 508 | 101 | 649 | 1 242 | 2 224 | 6 537 |
| 2007 1.Vj. | 29 272 | 3 127 | 13 794 | 1 390 | 567 | 656 | 15 288 | 453 | 832 | 81 | 680 | 1 384 | 2 778 | 7 008 |
| 2.Vj. | 29 577 | 3 196 | 13 430 | 1 228 | 503 | 568 | 14 799 | 476 | 788 | 53 | 654 | 1 408 | 2 919 | 7 793 |
| 3.Vj. | 28 158 | 3 886 | 12 379 | 1 355 | 460 | 420 | 13 972 | 603 | 775 | 49 | 705 | 1 292 | 3 034 | 7 115 |
| 4.Vj. | 34 165 | 4 118 | 19 112 | 2 111 | 266 | 805 | 15 536 | 694 | 1 015 | 49 | 3 045 | 1 235 | 3 264 | 8 345 |
| 2008 Febr. | 37 009 | 6 150 | 18 384 | 2 511 | 248 | 1 245 | 18 780 | 791 | 807 | 38 | 2 153 | 1 203 | 3 501 | 8 311 |
| März | 33 978 | 5 638 | 17 099 | 2 153 | 197 | 1 195 | 15 621 | 861 | 886 | 45 | 2 717 | 1 272 | 3 405 | 7 879 |
| April | 33 021 | 5 172 | 15 804 | 2 390 | 198 | 1 063 | 14 354 | 1 386 | 780 | 37 | 2 746 | 1 249 | 3 334 | 7 919 |
| Mai | 33 503 | 6 552 | 15 492 | 2 588 | 188 | 688 | 14 758 | 1 709 | 894 | 37 | 2 676 | 1 209 | 3 469 | 7 999 |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|--------|
| 2005 | 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 | 54 076 | 10 772 | 29 899 | 2 454 | 690 | 3 040 | 13 612 | 1 898 | 9 098 | 119 | 3 354 | 2 894 | 3 781 | 16 267 |
| 2007 1.Vj. | 59 016 | 11 003 | 32 090 | 2 723 | 1 618 | 3 354 | 16 531 | 1 609 | 9 736 | 112 | 2 318 | 2 813 | 3 815 | 18 717 |
| 2.Vj. | 62 405 | 10 335 | 23 224 | 2 486 | 1 119 | 7 158 | 13 950 | 10 766 | 856 | 90 | 2 037 | 3 078 | 4 471 | 19 989 |
| 3.Vj. | 65 580 | 11 605 | 34 101 | 4 007 | 947 | 5 385 | 17 704 | 2 162 | 9 286 | 150 | 2 625 | 3 156 | 4 705 | 20 399 |
| 4.Vj. | 70 219 | 10 530 | 37 603 | 3 488 | 2 828 | 7 475 | 18 456 | 2 332 | 9 245 | 949 | 2 877 | 2 737 | 4 620 | 21 523 |
| 2008 Febr. | 70 894 | 11 641 | 35 617 | 4 049 | 1 702 | 7 414 | 16 539 | 1 939 | 9 209 | 1 032 | 2 878 | 2 684 | 4 666 | 24 528 |
| März | 60 519 | 11 116 | 27 287 | 3 971 | 1 496 | 4 845 | 14 819 | 1 751 | 4 706 | 997 | 2 865 | 2 876 | 4 544 | 23 111 |
| April | 69 244 | 11 110 | 31 528 | 4 195 | 1 878 | 6 708 | 15 080 | 1 641 | 9 204 | 1 093 | 3 044 | 3 290 | 4 754 | 24 425 |
| Mai | 68 061 | 11 214 | 32 600 | 3 632 | 1 654 | 5 616 | 15 066 | 1 740 | 9 654 | 1 089 | 3 203 | 3 271 | 4 889 | 23 525 |

Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-----|-----|-------|-------|-------|-----|-----|-----|-------|-----|-------|
| 2005 | 13 756 | 692 | 4 867 | 163 | 349 | 2 184 | 2 430 | 2 226 | 111 | 552 | 500 | 1 006 | 164 | 4 578 |
| 2006 | 18 072 | 1 087 | 5 360 | 116 | 384 | 3 514 | 3 305 | 3 615 | 25 | 465 | 156 | 902 | 182 | 5 906 |
| 2007 1.Vj. | 22 056 | 1 227 | 6 671 | 150 | 387 | 4 372 | 3 484 | 4 424 | 152 | 221 | 106 | 1 054 | 200 | 8 040 |
| 2.Vj. | 23 846 | 819 | 5 220 | 71 | 111 | 5 254 | 3 645 | 5 566 | 19 | 238 | 124 | 1 152 | 192 | 7 653 |
| 3.Vj. | 25 229 | 667 | 6 983 | 445 | 143 | 5 619 | 5 057 | 4 674 | 57 | 271 | 113 | 1 279 | 175 | 7 983 |
| 4.Vj. | 23 377 | 950 | 5 534 | 429 | 228 | 5 460 | 3 666 | 4 494 | 137 | 281 | 106 | 1 570 | 164 | 7 498 |
| 2008 Febr. | 23 435 | 997 | 4 400 | 284 | 221 | 5 287 | 3 174 | 4 211 | 86 | 274 | 106 | 1 430 | 160 | 8 704 |
| März | 22 751 | 818 | 4 093 | 205 | 197 | 6 259 | 2 194 | 4 425 | 77 | 245 | 82 | 1 428 | 152 | 7 886 |
| April | 21 022 | 746 | 3 960 | 102 | 96 | 4 793 | 2 015 | 4 277 | 121 | 248 | 93 | 1 536 | 175 | 7 761 |
| Mai | 22 615 | 776 | 4 363 | 256 | 105 | 4 641 | 3 920 | 3 778 | 76 | 276 | 75 | 1 586 | 180 | 8 080 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen 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 | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 560 | 125 383 | 4 717 | 118 612 | 324 | 1 084 | 2 338 | 63 928 | 2 660 | 43 996 | 85 | 9 468 | - | 2 908 | 2005 |
| 837 | 141 324 | 8 111 | 131 112 | 334 | 1 032 | 2 410 | 92 269 | 4 750 | 32 085 | 1 | 7 673 | 16 | 2 120 | 2006 |
| 849 | 134 266 | 8 194 | 124 315 | 295 | 813 | 2 415 | 82 685 | 4 616 | 34 704 | 14 | 7 596 | 16 | 2 220 | 2007 1.Vj. |
| 709 | 151 779 | 6 317 | 142 767 | 376 | 860 | 2 421 | 94 551 | 4 885 | 39 901 | 212 | 7 406 | 16 | 2 387 | 2.Vj. |
| 640 | 147 617 | 5 364 | 138 839 | 255 | 1 440 | 1 960 | 86 112 | 5 155 | 45 090 | 33 | 6 888 | 29 | 2 350 | 3.Vj. |
| 617 | 144 310 | 7 611 | 132 566 | 1 034 | 1 132 | 2 232 | 86 860 | 10 558 | 37 813 | 32 | 4 518 | 28 | 2 269 | 4.Vj. |
| 603 | 154 834 | 7 833 | 143 473 | 988 | 1 047 | 2 567 | 91 948 | 10 314 | 43 237 | 31 | 4 449 | 28 | 2 260 | 2008 Febr. |
| 1 281 | 160 049 | 9 673 | 147 288 | 942 | 935 | 2 129 | 99 021 | 9 949 | 41 812 | 29 | 4 992 | 27 | 2 090 | März |
| 1 305 | 148 649 | 8 355 | 136 204 | 1 686 | 958 | 2 641 | 84 508 | 11 005 | 43 431 | 30 | 4 809 | 28 | 2 197 | April |
| 1 325 | 147 230 | 7 195 | 135 155 | 2 686 | 935 | 2 372 | 86 227 | 10 980 | 39 961 | 8 | 5 603 | 28 | 2 051 | Mai |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 189 | 35 741 | 4 862 | 14 486 | 16 226 | 95 | 6 159 | 6 978 | 19 361 | 719 | 930 | 1 238 | 341 | 15 | 2005 |
| 0 | 34 419 | 5 949 | 11 376 | 16 785 | 88 | 8 858 | 5 394 | 18 171 | 175 | 660 | 967 | 186 | 8 | 2006 |
| 0 | 39 967 | 4 893 | 10 926 | 23 781 | 82 | 9 702 | 7 421 | 20 880 | 232 | 723 | 873 | 128 | 8 | 2007 1.Vj. |
| 0 | 33 093 | 4 481 | 10 871 | 17 393 | 79 | 8 827 | 3 132 | 19 477 | 330 | 381 | 825 | 121 | 0 | 2.Vj. |
| 0 | 34 434 | 4 962 | 10 012 | 19 218 | 61 | 7 003 | 4 722 | 19 412 | 169 | 1 300 | 1 735 | 93 | 0 | 3.Vj. |
| 0 | 29 280 | 4 402 | 9 873 | 14 480 | 51 | 4 520 | 5 755 | 15 350 | 120 | 1 082 | 2 361 | 92 | 0 | 4.Vj. |
| 0 | 30 607 | 4 903 | 9 622 | 15 508 | 179 | 5 986 | 6 005 | 14 946 | 137 | 958 | 2 479 | 96 | 0 | 2008 Febr. |
| 0 | 33 519 | 5 403 | 9 466 | 17 989 | 304 | 7 117 | 7 648 | 15 287 | 137 | 754 | 2 481 | 95 | 0 | März |
| 0 | 31 608 | 4 677 | 9 000 | 17 513 | 37 | 7 337 | 6 422 | 14 083 | 131 | 1 135 | 2 408 | 92 | 0 | April |
| 0 | 32 184 | 4 516 | 8 944 | 18 319 | 36 | 9 954 | 5 589 | 13 230 | 129 | 833 | 2 388 | 61 | 0 | Mai |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 98 | 23 705 | 1 806 | 11 725 | 1 562 | 298 | 5 951 | 11 969 | 3 873 | 1 023 | 71 | 394 | 347 | 77 | 2005 |
| 111 | 24 879 | 1 092 | 13 347 | 615 | 203 | 7 208 | 10 591 | 5 186 | 1 269 | 26 | 367 | 196 | 36 | 2006 |
| 112 | 24 399 | 1 095 | 11 150 | 729 | 310 | 7 573 | 9 421 | 4 297 | 2 339 | 70 | 417 | 124 | 158 | 2007 1.Vj. |
| 119 | 27 356 | 1 601 | 12 759 | 938 | 538 | 8 725 | 10 865 | 4 671 | 2 503 | 69 | 373 | 113 | 37 | 2.Vj. |
| 193 | 24 094 | 2 477 | 11 085 | 942 | 593 | 6 706 | 10 608 | 4 138 | 1 927 | 68 | 492 | 109 | 46 | 3.Vj. |
| 177 | 32 265 | 2 250 | 18 817 | 1 601 | 416 | 7 215 | 12 430 | 5 376 | 4 496 | 66 | 416 | 96 | 2 170 | 4.Vj. |
| 180 | 31 829 | 3 162 | 16 094 | 2 052 | 432 | 7 431 | 14 325 | 3 860 | 3 408 | 57 | 503 | 53 | 2 192 | 2008 Febr. |
| 97 | 27 450 | 2 693 | 13 446 | 1 709 | 276 | 6 124 | 12 547 | 4 039 | 2 101 | 18 | 350 | 70 | 2 201 | März |
| 153 | 27 942 | 2 769 | 14 119 | 2 358 | 113 | 6 125 | 13 463 | 4 491 | 1 171 | 37 | 357 | 42 | 2 256 | April |
| 64 | 28 485 | 3 058 | 13 614 | 2 913 | 433 | 6 031 | 14 767 | 3 625 | 1 379 | 37 | 349 | 36 | 2 261 | Mai |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 5 | 42 591 | 3 976 | 29 778 | 755 | 732 | 5 860 | 24 405 | 4 999 | 5 070 | 190 | 877 | 541 | 649 | 2005 |
| 13 | 47 393 | 4 536 | 29 973 | 1 307 | 786 | 6 264 | 24 258 | 5 459 | 6 283 | 336 | 3 224 | 1 162 | 407 | 2006 |
| 11 | 49 081 | 4 725 | 29 950 | 1 593 | 1 530 | 8 098 | 24 213 | 4 814 | 8 050 | 271 | 3 133 | 119 | 383 | 2007 1.Vj. |
| 10 | 49 815 | 4 467 | 27 624 | 1 162 | 936 | 10 409 | 23 300 | 4 222 | 8 633 | 415 | 2 261 | 111 | 464 | 2.Vj. |
| 8 | 51 681 | 5 490 | 32 875 | 2 638 | 1 353 | 9 307 | 26 815 | 2 855 | 8 956 | 355 | 2 889 | 80 | 424 | 3.Vj. |
| 5 | 54 661 | 5 325 | 37 353 | 2 259 | 2 263 | 6 665 | 32 136 | 2 551 | 9 223 | 447 | 3 050 | 69 | 520 | 4.Vj. |
| 5 | 60 979 | 8 805 | 38 699 | 1 644 | 2 424 | 9 612 | 35 640 | 2 841 | 9 172 | 227 | 2 922 | 65 | 500 | 2008 Febr. |
| 5 | 50 239 | 6 715 | 31 892 | 1 400 | 1 978 | 5 232 | 29 878 | 2 608 | 9 023 | 152 | 2 808 | 61 | 477 | März |
| 5 | 53 452 | 7 798 | 34 400 | 730 | 1 955 | 7 357 | 30 012 | 3 337 | 9 257 | 103 | 2 819 | 65 | 502 | April |
| 8 | 53 194 | 6 436 | 33 999 | 1 116 | 2 083 | 7 872 | 29 077 | 3 339 | 9 466 | 103 | 2 785 | 66 | 486 | Mai |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 5 | 12 605 | 492 | 3 520 | 247 | 353 | 1 595 | 2 093 | 5 645 | 222 | 673 | 745 | 1 520 | 112 | 2005 |
| 2 | 16 650 | 873 | 5 097 | 232 | 459 | 4 863 | 2 517 | 6 432 | 266 | 513 | 930 | 1 124 | 5 | 2006 |
| 3 | 21 035 | 909 | 5 233 | 282 | 516 | 6 480 | 3 049 | 7 263 | 1 195 | 452 | 1 147 | 1 293 | 156 | 2007 1.Vj. |
| 3 | 21 733 | 1 032 | 5 485 | 241 | 131 | 5 857 | 3 437 | 8 570 | 881 | 369 | 1 449 | 1 147 | 23 | 2.Vj. |
| 1 | 22 784 | 916 | 6 572 | 707 | 112 | 5 329 | 5 160 | 7 733 | 1 436 | 433 | 1 658 | 1 001 | 34 | 3.Vj. |
| 1 | 20 364 | 1 115 | 6 069 | 788 | 109 | 5 271 | 4 400 | 6 292 | 1 494 | 223 | 1 757 | 914 | 13 | 4.Vj. |
| 3 | 20 133 | 956 | 5 037 | 689 | 90 | 5 005 | 5 059 | 5 874 | 1 507 | 300 | 1 648 | 725 | 15 | 2008 Febr. |
| 3 | 19 860 | 901 | 4 587 | 700 | 84 | 4 588 | 4 304 | 6 852 | 1 483 | 389 | 1 572 | 657 | 15 | März |
| 3 | 18 226 | 916 | 4 720 | 457 | 102 | 3 609 | 4 359 | 6 138 | 1 275 | 454 | 1 693 | 691 | 7 | April |
| 3 | 19 869 | 972 | 4 353 | 574 | 84 | 4 403 | 5 241 | 6 228 | 1 167 | 448 | 1 695 | 680 | 7 | Mai |

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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------|----------------------------|------------------|------------------|---------------|---|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | April 2008 | Mai 2008 Forde- run- gen ins- gesamt | darunter: | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 366 760 | 1 473 374 | 1 705 815 | 1 608 735 | 1 633 863 | 449 400 | 758 350 | 930 023 | 442 872 | 310 331 | 43 390 |
| Länder in Europa | 696 889 | 687 400 | 839 443 | 780 015 | 803 912 | 388 792 | 189 484 | 448 285 | 232 103 | 185 270 | 25 222 |
| EU-Länder 2) | 651 248 | 613 050 | 759 105 | 706 557 | 727 114 | 360 485 | 169 015 | 413 017 | 218 337 | 167 347 | 20 927 |
| EWU-Mitgliedsländer 2) | 247 348 | 246 975 | 309 489 | 280 308 | 293 444 | 232 545 | 36 786 | 121 959 | 79 116 | 85 629 | 8 318 |
| Belgien | 11 485 | 7 609 | 12 193 | 6 410 | 6 979 | 5 311 | 1 002 | 5 113 | 3 740 | 1 979 | . |
| Finnland | 2 457 | 2 283 | 2 664 | 2 867 | 2 846 | 2 147 | 545 | 653 | 123 | 1 414 | . |
| Frankreich | 33 369 | 39 880 | 39 566 | 37 155 | 42 072 | 35 809 | 3 714 | 22 527 | 13 323 | 15 627 | 1 015 |
| Griechenland | 4 218 | 4 784 | 5 495 | 4 645 | 4 653 | 3 314 | 1 021 | 1 192 | 645 | 2 155 | 84 |
| Irland | 32 910 | 34 310 | 45 587 | 38 281 | 41 257 | 24 261 | 9 784 | 15 725 | 10 182 | 6 932 | 146 |
| Italien | 44 513 | 47 737 | 71 866 | 67 693 | 66 263 | 63 513 | 962 | 13 018 | 8 734 | 24 087 | 3 808 |
| Luxemburg | 54 361 | 43 446 | 61 829 | 57 688 | 61 472 | 42 203 | 13 047 | 45 768 | 31 483 | 6 860 | 1 153 |
| Malta | 390 | 452 | 505 | 322 | 316 | 171 | 82 | 133 | 133 | 184 | 68 |
| Niederlande | 32 775 | 28 130 | 29 444 | 26 427 | 27 375 | 19 715 | 4 657 | 10 412 | 6 555 | 6 630 | 161 |
| Österreich | 5 814 | 5 743 | 5 226 | 4 097 | 3 730 | 2 178 | 581 | 1 667 | 1 283 | 463 | 78 |
| Portugal | 5 543 | 5 024 | 5 019 | 5 279 | 6 274 | 5 870 | 228 | 578 | 364 | 3 492 | 556 |
| Slowenien | 225 | 340 | 402 | 384 | 335 | 314 | 6 | 83 | 83 | 245 | 245 |
| Spanien | 19 903 | 28 029 | 30 198 | 28 179 | 29 098 | 27 404 | 724 | 4 860 | 2 459 | 15 292 | 637 |
| Zypern | 1 354 | 618 | 805 | 881 | 774 | 335 | 433 | 230 | 9 | 269 | - |
| Andere EU-Länder 2) | 403 900 | 366 075 | 449 616 | 426 249 | 433 670 | 127 940 | 132 229 | 291 058 | 139 221 | 81 718 | 12 609 |
| Dänemark | 12 474 | 12 706 | 16 319 | 15 472 | 16 572 | 8 519 | 452 | 6 569 | 5 363 | 6 434 | 2 293 |
| Polen | 1 641 | 2 056 | 2 254 | 2 369 | 2 503 | 973 | 19 | 442 | 65 | 1 333 | 77 |
| Schweden | 7 479 | 9 616 | 11 186 | 8 603 | 9 210 | 2 756 | 1 000 | 2 431 | 1 913 | 5 452 | 78 |
| Tschechische Republik | 1 964 | 2 081 | 2 159 | 3 422 | 3 209 | 500 | 440 | 2 032 | 1 334 | 1 011 | 20 |
| Ungarn | 1 674 | 1 926 | 1 924 | 2 483 | 2 402 | 1 221 | 95 | 452 | 416 | 729 | 238 |
| Vereinigtes Königreich | 374 901 | 334 877 | 400 231 | 391 424 | 397 130 | 112 456 | 129 954 | 278 046 | 129 579 | 66 109 | 9 703 |
| Übrige EU-Länder 3) 4) | 3 767 | 2 813 | 15 543 | 2 476 | 2 644 | 1 515 | 269 | 1 086 | 551 | 650 | 200 |
| Andere europäische Länder 2) | 45 641 | 74 350 | 80 338 | 73 458 | 76 798 | 28 307 | 20 469 | 35 268 | 13 766 | 17 923 | 4 295 |
| Guernsey | 897 | 1 173 | 1 800 | 1 755 | 1 899 | 592 | 278 | 457 | 30 | 823 | . |
| Jersey | 7 749 | 9 835 | 17 408 | 15 437 | 15 176 | 4 845 | 3 683 | 3 840 | 214 | 4 671 | . |
| Norwegen | 4 923 | 16 552 | 18 415 | 18 650 | 21 771 | 15 377 | 2 111 | 18 471 | 6 186 | 1 675 | 363 |
| Russische Föderation | 16 576 | 12 680 | 13 984 | 12 671 | 13 125 | 319 | 8 699 | 2 279 | 2 081 | 4 427 | 2 071 |
| Schweiz | 8 469 | 11 863 | 14 258 | 11 559 | 10 568 | 1 581 | 2 657 | 4 945 | 2 918 | 2 442 | 526 |
| Türkei | 2 790 | 5 166 | 4 577 | 3 721 | 4 465 | 636 | 1 788 | 818 | 574 | 2 002 | 307 |
| Übrige europäische Länder | 4 237 | 17 081 | 9 896 | 9 665 | 9 794 | 4 957 | 1 253 | 4 458 | 1 763 | 1 883 | 1 002 |
| Länder in Afrika | 5 786 | 6 447 | 9 029 | 8 512 | 9 432 | 320 | 4 065 | 6 168 | 2 647 | 1 863 | 407 |
| Südafrika | 3 850 | 3 103 | 3 279 | 3 395 | 4 544 | 100 | 271 | 3 512 | 2 176 | 590 | 361 |
| Übrige Länder in Afrika | 1 936 | 3 344 | 5 750 | 5 117 | 4 888 | 220 | 3 794 | 2 656 | 471 | 1 273 | 46 |
| Länder in Amerika | 520 064 | 616 752 | 646 627 | 588 207 | 596 042 | 40 991 | 503 137 | 360 003 | 137 701 | 89 087 | 7 426 |
| Kanada | 8 898 | 10 507 | 20 491 | 18 822 | 21 628 | 1 174 | 6 640 | 12 671 | 5 913 | 2 647 | 198 |
| Vereinigte Staaten von Amerika | 377 891 | 447 738 | 472 530 | 425 669 | 427 100 | 24 630 | 384 111 | 251 366 | 58 690 | 67 515 | 1 060 |
| Bahamas | 3 087 | 2 530 | 2 440 | 2 193 | 2 185 | . | 2 141 | 1 934 | 1 712 | 245 | 138 |
| Bermuda | 3 616 | 3 648 | 4 124 | 2 726 | 3 125 | 109 | 1 833 | 773 | - | 1 249 | - |
| Brasilien | 3 006 | 3 385 | 4 127 | 4 235 | 4 397 | 21 | 1 169 | 649 | 334 | 879 | 173 |
| Britische Jungferninseln | 3 323 | 5 441 | 6 757 | 6 036 | 6 507 | 979 | 3 287 | 2 960 | - | 1 902 | - |
| Kaimaninseln | 110 948 | 134 802 | 127 426 | 119 784 | 123 143 | 13 731 | 98 510 | 87 819 | 70 488 | 10 784 | 5 503 |
| Mexiko | 2 259 | 2 955 | 2 893 | 3 127 | 3 181 | 54 | 2 156 | 634 | 97 | 1 580 | . |
| Niederländische Antillen | 606 | 442 | 242 | 387 | 312 | . | 280 | 41 | - | 275 | . |
| Übrige Länder in Amerika | 6 430 | 5 304 | 5 597 | 5 228 | 4 464 | 264 | 3 010 | 1 156 | 467 | 2 011 | 327 |
| Länder in Asien | 114 591 | 130 636 | 168 949 | 186 082 | 177 551 | 16 215 | 54 487 | 97 383 | 57 356 | 25 443 | 8 837 |
| China, Volksrepublik 5) | 4 590 | 8 297 | 11 699 | 11 932 | 12 779 | 233 | 8 410 | 7 711 | 7 102 | 2 397 | 1 530 |
| China, Taiwan | 2 057 | 2 486 | 3 335 | 4 314 | 4 851 | 5 | 1 104 | 1 050 | 906 | 307 | 46 |
| Hongkong | 13 627 | 12 956 | 12 652 | 14 826 | 14 647 | 1 753 | 5 938 | 9 510 | 6 361 | 2 954 | 329 |
| Japan | 50 657 | 53 751 | 58 423 | 68 168 | 64 330 | 6 943 | 2 444 | 36 052 | 7 373 | 6 293 | 3 007 |
| Korea, Republik | 5 363 | 8 575 | 11 205 | 14 756 | 13 499 | 1 001 | 6 168 | 6 351 | 5 615 | 850 | 758 |
| Singapur | 20 948 | 20 818 | 37 107 | 36 366 | 33 740 | 3 259 | 15 824 | 20 998 | 19 077 | 5 144 | 1 747 |
| Übrige Länder in Asien | 17 349 | 23 753 | 34 528 | 35 720 | 33 705 | 3 021 | 14 599 | 15 711 | 10 922 | 7 498 | 1 420 |
| Länder in Ozeanien | 26 907 | 30 883 | 41 120 | 45 374 | 46 372 | 2 956 | 6 966 | 18 150 | 13 065 | 8 643 | 1 498 |
| Australien | 24 006 | 25 560 | 37 277 | 39 546 | 41 661 | 2 939 | 5 659 | 15 004 | 10 724 | 8 098 | 1 498 |
| Neuseeland | 2 797 | 5 167 | 3 549 | 5 450 | 4 357 | 13 | 960 | 3 128 | 2 341 | 174 | - |
| Übrige Länder in Ozeanien | 104 | 156 | 294 | 378 | 354 | 4 | 347 | 18 | - | 371 | - |
| Nicht ermittelbare Länder | 0 | - | - | - | - | - | - | - | - | - | - |
| Internat. Organisationen 6) | 2 523 | 1 256 | 647 | 545 | 554 | 126 | 211 | 34 | . | 25 | . |

Anmerkung * s. Tab. II.1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Die historischen Ergebnisse für die Länder-

gruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 3 Einschl. EU-Institutionen. — 4 Bis Dezember 2007

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|---------------|--|-----------|---------------|---|---|---|---|-----------------------------------|
| Dezember 2005 | Dezember 2006 | Dezember 2007 | April 2008 | Mai 2008 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Buch- verbindlichkeiten | | langfristige Buch- verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 931 409 | 995 583 | 1 125 448 | 1 134 540 | 1 143 309 | 260 606 | 584 331 | 1 046 060 | 593 576 | 97 249 | 48 918 | Alle Länder |
| 402 301 | 433 234 | 501 178 | 518 610 | 523 108 | 215 162 | 132 733 | 473 827 | 254 362 | 49 281 | 25 095 | Länder in Europa |
| 332 485 | 354 799 | 427 021 | 445 404 | 448 249 | 187 118 | 104 337 | 401 436 | 199 193 | 46 813 | 23 729 | EU-Länder 2) |
| 113 921 | 111 338 | 141 940 | 141 113 | 138 909 | 96 010 | 22 769 | 124 856 | 86 825 | 14 053 | 6 789 | EWU-Mitgliedsländer 2) |
| 17 731 | 12 891 | 13 065 | 8 737 | 7 325 | 4 096 | 1 157 | 7 086 | 4 835 | 239 | 151 | Belgien |
| 1 195 | 685 | 2 669 | 990 | 332 | 248 | 46 | 332 | 216 | 0 | - | Finnland |
| 11 992 | 14 085 | 17 092 | 17 483 | 17 710 | 12 452 | 2 241 | 16 215 | 10 682 | 1 495 | 1 337 | Frankreich |
| 2 820 | 2 342 | 1 555 | 1 290 | 1 157 | 802 | 266 | 912 | 324 | 245 | - | Griechenland |
| 10 311 | 10 699 | 12 502 | 9 725 | 9 674 | 5 502 | 1 772 | 6 371 | 3 756 | 3 303 | 391 | Irland |
| 9 657 | 6 811 | 29 460 | 27 120 | 31 334 | 29 527 | 1 141 | 30 243 | 23 376 | 1 091 | 300 | Italien |
| 40 395 | 38 960 | 37 179 | 42 909 | 36 645 | 17 488 | 12 209 | 31 273 | 25 425 | 5 372 | 3 398 | Luxemburg |
| 75 | 387 | 3 650 | 3 652 | 3 617 | 3 184 | 120 | 3 272 | - | 345 | - | Malta |
| 6 435 | 8 992 | 8 857 | 10 358 | 13 042 | 8 828 | 1 994 | 11 945 | 6 474 | 1 097 | 343 | Niederlande |
| 4 043 | 7 723 | 7 260 | 8 582 | 8 159 | 5 886 | 1 416 | 7 832 | 3 346 | 327 | 242 | Österreich |
| 3 205 | 2 408 | 5 350 | 4 029 | 3 401 | 2 785 | 100 | 2 992 | 2 769 | 409 | 393 | Portugal |
| 202 | 72 | 83 | 42 | 35 | 27 | 6 | 35 | - | - | - | Slowenien |
| 6 137 | 5 742 | 6 868 | 5 603 | 6 005 | 5 166 | 130 | 5 881 | 5 234 | 124 | 110 | Spanien |
| 342 | 587 | 300 | 593 | 473 | 19 | 171 | 467 | 273 | 6 | - | Zypern |
| 218 564 | 243 461 | 285 081 | 304 291 | 309 340 | 91 108 | 81 568 | 276 580 | 112 368 | 32 760 | 16 940 | Andere EU-Länder 2) |
| 4 740 | 4 375 | 5 216 | 5 638 | 7 006 | 4 868 | 594 | 7 006 | 4 829 | 0 | - | Dänemark |
| 2 133 | 1 648 | 1 832 | 1 592 | 1 457 | 136 | 111 | 1 411 | 1 108 | 46 | - | Polen |
| 2 219 | 1 128 | 623 | 1 040 | 1 009 | 313 | 319 | 1 005 | 799 | 4 | - | Schweden |
| 2 602 | 2 783 | 2 736 | 2 635 | 2 347 | 378 | 184 | 2 226 | 1 006 | 121 | 84 | Tschechische Republik |
| 150 | 367 | 277 | 317 | 789 | 701 | 8 | 789 | 587 | 0 | - | Ungarn |
| 201 044 | 229 518 | 256 117 | 290 300 | 293 593 | 83 841 | 79 779 | 262 192 | 103 233 | 31 401 | 16 809 | Vereinigtes Königreich |
| 5 676 | 3 642 | 18 280 | 2 769 | 3 139 | 871 | 573 | 1 951 | 806 | 1 188 | - | Übrige EU-Länder 3) 4) |
| 69 816 | 78 435 | 74 157 | 73 206 | 74 859 | 28 044 | 28 396 | 72 391 | 55 169 | 2 468 | 1 366 | Andere europäische Länder 2) |
| 1 718 | 1 445 | 972 | 890 | 1 073 | 171 | 261 | 785 | 260 | 288 | 58 | Guernsey |
| 9 244 | 7 212 | 7 649 | 9 281 | 9 631 | 1 491 | 4 351 | 9 450 | 7 224 | 181 | - | Jersey |
| 5 007 | 9 895 | 16 600 | 12 419 | 12 918 | 6 241 | 2 062 | 12 917 | 7 405 | 1 | - | Norwegen |
| 20 081 | 17 085 | 15 623 | 10 858 | 10 132 | 2 257 | 7 417 | 9 955 | 9 898 | 177 | 162 | Russische Föderation |
| 28 263 | 24 201 | 27 132 | 33 724 | 34 676 | 14 834 | 13 167 | 33 443 | 27 622 | 1 233 | 1 056 | Schweiz |
| 1 025 | 1 043 | 871 | 897 | 877 | 128 | 416 | 847 | 618 | 30 | - | Türkei |
| 4 478 | 17 554 | 5 310 | 5 137 | 5 552 | 2 922 | 722 | 4 994 | 2 142 | 558 | 54 | Übrige europäische Länder |
| 9 554 | 9 522 | 7 859 | 8 020 | 9 886 | 633 | 3 568 | 9 485 | 6 106 | 401 | 167 | Länder in Afrika |
| 6 230 | 5 524 | 3 897 | 3 555 | 5 401 | 137 | 1 132 | 5 206 | 2 484 | 195 | 167 | Südafrika |
| 3 324 | 3 998 | 3 962 | 4 465 | 4 485 | 496 | 2 436 | 4 279 | 3 622 | 206 | 0 | Übrige Länder in Afrika |
| 357 469 | 368 237 | 433 022 | 428 910 | 429 777 | 27 775 | 371 955 | 396 603 | 220 350 | 33 174 | 13 342 | Länder in Amerika |
| 34 742 | 7 241 | 9 597 | 7 115 | 7 918 | 150 | 1 999 | 7 579 | 1 959 | 339 | - | Kanada |
| 233 385 | 235 825 | 263 179 | 293 730 | 301 033 | 16 264 | 269 706 | 274 638 | 138 388 | 26 395 | 11 525 | Vereinigte Staaten von Amerika |
| 1 365 | 1 116 | 1 621 | 1 222 | 1 467 | 182 | 1 226 | 1 462 | 934 | 5 | - | Bahamas |
| 2 112 | 2 925 | 2 336 | 2 393 | 3 131 | 270 | 1 883 | 2 653 | 257 | 478 | - | Bermuda |
| 1 920 | 1 388 | 1 630 | 1 246 | 876 | - | 817 | 478 | 213 | 398 | 398 | Brasilien |
| 998 | 1 501 | 5 598 | 5 570 | 5 436 | 528 | 3 835 | 5 324 | 16 | 112 | - | Britische Jungferninseln |
| 74 740 | 111 536 | 141 921 | 110 956 | 104 742 | 10 141 | 87 982 | 99 706 | 74 774 | 5 036 | 1 342 | Kaimaninseln |
| 3 303 | 2 631 | 2 735 | 2 504 | 1 430 | - | 1 355 | 1 378 | 1 276 | 52 | - | Mexiko |
| 706 | 454 | 64 | 402 | 219 | 18 | 195 | 219 | 193 | - | - | Niederländische Antillen |
| 4 198 | 3 620 | 4 341 | 3 772 | 3 525 | 209 | 2 957 | 3 166 | 2 340 | 359 | - | Übrige Länder in Amerika |
| 144 086 | 164 180 | 159 612 | 152 399 | 154 076 | 15 941 | 71 840 | 142 978 | 100 923 | 11 098 | 7 754 | Länder in Asien |
| 7 769 | 10 604 | 14 906 | 11 519 | 9 619 | 820 | 7 391 | 7 380 | 7 035 | 2 239 | - | China, Volksrepublik 5) |
| 3 250 | 2 741 | 3 127 | 3 789 | 4 147 | 140 | 2 684 | 3 650 | 2 857 | 497 | 186 | China, Taiwan |
| 30 959 | 36 331 | 36 825 | 32 002 | 31 545 | 4 964 | 12 377 | 29 187 | 23 416 | 2 358 | 2 251 | Hongkong |
| 46 919 | 52 471 | 42 186 | 46 595 | 48 065 | 4 512 | 11 020 | 46 238 | 22 785 | 1 827 | 1 672 | Japan |
| 2 026 | 4 932 | 4 016 | 3 590 | 3 008 | 60 | 1 609 | 2 939 | 2 826 | 69 | - | Korea, Republik |
| 27 333 | 27 250 | 22 656 | 22 377 | 23 112 | 3 929 | 12 234 | 20 959 | 17 044 | 2 153 | 2 087 | Singapur |
| 25 830 | 29 851 | 35 896 | 32 527 | 34 580 | 1 516 | 24 525 | 32 625 | 24 960 | 1 955 | 1 441 | Übrige Länder in Asien |
| 15 004 | 17 357 | 22 074 | 24 718 | 24 474 | 605 | 2 918 | 21 240 | 11 835 | 3 234 | 2 560 | Länder in Ozeanien |
| 12 731 | 14 036 | 18 276 | 18 879 | 20 538 | 597 | 2 167 | 19 097 | 10 448 | 1 441 | 775 | Australien |
| 2 157 | 3 227 | 3 593 | 5 655 | 3 741 | 2 | 622 | 1 948 | 1 378 | 1 793 | 1 785 | Neuseeland |
| 116 | 94 | 205 | 184 | 195 | 6 | 129 | 195 | 9 | 0 | - | Übrige Länder in Ozeanien |
| 56 | 18 | 57 | 42 | 35 | - | 0 | 35 | - | - | - | Nicht ermittelbare Länder |
| 2 939 | 3 035 | 1 646 | 1 841 | 1 953 | 490 | 1 317 | 1 892 | - | 61 | - | Internat. Organisationen 6) |

einshl. Malta und Zypern. — 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 Berichts- zeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|----------------------------|---------------------------------|--|---------------------------------|--|---|-------------------------------------|--|---|---|---|---|
| | ins- gesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarkt- papiere, Anleihen und Schuld- verschrei- bungen | Aktien und Beteili- gungen | ins- gesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an aus- ländische Banken | an aus- ländische Nicht- banken | an aus- ländische Banken | an aus- ländische Nicht- banken | | | | gegenüber aus- ländischen Banken | gegenüber aus- ländischen Nicht- banken | gegenüber aus- ländischen Banken | gegenüber aus- ländischen Nicht- banken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt 2) | | | | | | | | | | | | |
| 2005 | 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 | 521 975 | 108 652 | 47 866 | 34 553 | 132 760 | 179 638 | 18 506 | 396 284 | 177 575 | 158 701 | 30 699 | 29 309 |
| 2007 1.Vj. | 381 389 | 87 822 | 26 194 | 20 202 | 71 864 | 164 224 | 11 083 | 296 831 | 156 108 | 110 694 | 11 538 | 18 491 |
| 2.Vj. | 396 730 | 84 766 | 30 042 | 19 965 | 75 104 | 172 175 | 14 678 | 298 543 | 154 669 | 109 722 | 11 750 | 22 402 |
| 3.Vj. | 380 969 | 77 510 | 31 898 | 18 778 | 79 307 | 162 186 | 11 290 | 288 241 | 150 710 | 104 987 | 11 261 | 21 283 |
| 4.Vj. | 388 217 | 75 642 | 35 658 | 25 559 | 101 412 | 135 639 | 14 307 | 283 018 | 134 900 | 112 115 | 17 306 | 18 697 |
| 2007 Dez. | 388 217 | 75 642 | 35 658 | 25 559 | 101 412 | 135 639 | 14 307 | 283 018 | 134 900 | 112 115 | 17 306 | 18 697 |
| 2008 Jan. | 391 644 | 76 820 | 35 960 | 25 518 | 103 489 | 135 789 | 14 068 | 284 847 | 131 858 | 115 232 | 18 690 | 19 067 |
| Febr. | 388 810 | 75 695 | 35 321 | 25 723 | 104 089 | 133 902 | 14 080 | 282 129 | 130 698 | 113 424 | 19 126 | 18 881 |
| März | 386 777 | 76 258 | 35 264 | 25 836 | 103 880 | 131 361 | 14 178 | 279 424 | 125 346 | 117 775 | 18 448 | 17 855 |
| April | 396 819 | 83 196 | 37 117 | 25 361 | 106 175 | 131 888 | 13 082 | 293 657 | 137 596 | 119 409 | 18 347 | 18 305 |
| Mai | 394 470 | 77 438 | 38 150 | 25 257 | 107 084 | 131 691 | 14 850 | 295 962 | 142 592 | 117 570 | 18 300 | 17 500 |
| darunter: auf Euro lautend 2) | | | | | | | | | | | | |
| 2005 | 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 | 292 377 | 46 340 | 24 398 | 24 300 | 78 378 | 107 178 | 11 783 | 217 085 | 92 267 | 84 181 | 23 951 | 16 686 |
| 2007 1.Vj. | 200 613 | 34 016 | 11 376 | 13 854 | 36 942 | 98 705 | 5 720 | 152 331 | 82 959 | 51 115 | 8 036 | 10 221 |
| 2.Vj. | 206 083 | 33 069 | 11 522 | 13 563 | 38 965 | 102 296 | 6 668 | 152 422 | 83 459 | 48 540 | 7 777 | 12 646 |
| 3.Vj. | 201 856 | 32 016 | 13 208 | 12 239 | 42 176 | 97 741 | 4 476 | 155 919 | 89 527 | 46 960 | 7 188 | 12 244 |
| 4.Vj. | 224 218 | 35 186 | 17 126 | 16 797 | 58 729 | 88 524 | 7 856 | 157 181 | 79 480 | 53 197 | 11 145 | 13 359 |
| 2007 Dez. | 224 218 | 35 186 | 17 126 | 16 797 | 58 729 | 88 524 | 7 856 | 157 181 | 79 480 | 53 197 | 11 145 | 13 359 |
| 2008 Jan. | 224 502 | 33 985 | 16 320 | 16 534 | 60 593 | 89 234 | 7 836 | 156 090 | 74 527 | 55 249 | 12 423 | 13 891 |
| Febr. | 221 693 | 31 978 | 16 445 | 16 529 | 60 248 | 88 564 | 7 929 | 154 745 | 74 386 | 54 237 | 12 528 | 13 594 |
| März | 222 339 | 33 994 | 16 413 | 16 892 | 59 689 | 87 392 | 7 959 | 155 640 | 73 499 | 56 974 | 12 041 | 13 126 |
| April | 226 470 | 37 593 | 16 452 | 16 655 | 61 222 | 87 726 | 6 822 | 162 733 | 79 429 | 57 632 | 12 178 | 13 494 |
| Mai | 225 602 | 33 706 | 15 841 | 16 698 | 62 174 | 88 697 | 8 486 | 164 517 | 83 868 | 55 113 | 12 082 | 13 454 |
| auf US-Dollar lautend 2) | | | | | | | | | | | | |
| 2005 | 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 | 121 750 | 36 568 | 8 477 | 4 909 | 22 389 | 47 710 | 1 697 | 102 004 | 54 314 | 35 776 | 4 121 | 7 793 |
| 2007 1.Vj. | 112 042 | 31 460 | 7 486 | 3 939 | 19 057 | 45 070 | 5 030 | 88 380 | 46 033 | 34 644 | 2 197 | 5 506 |
| 2.Vj. | 112 938 | 28 793 | 9 271 | 3 795 | 18 295 | 46 967 | 5 817 | 86 225 | 42 453 | 34 761 | 2 299 | 6 712 |
| 3.Vj. | 106 515 | 25 194 | 9 655 | 3 791 | 19 126 | 43 916 | 4 833 | 79 542 | 37 483 | 33 720 | 2 219 | 6 120 |
| 4.Vj. | 85 199 | 18 454 | 9 363 | 3 803 | 19 665 | 29 376 | 4 538 | 66 446 | 32 368 | 29 439 | 2 053 | 2 586 |
| 2007 Dez. | 85 199 | 18 454 | 9 363 | 3 803 | 19 665 | 29 376 | 4 538 | 66 446 | 32 368 | 29 439 | 2 053 | 2 586 |
| 2008 Jan. | 87 354 | 19 827 | 9 971 | 3 710 | 20 143 | 29 254 | 4 449 | 66 248 | 32 941 | 29 216 | 1 826 | 2 265 |
| Febr. | 86 505 | 21 507 | 9 181 | 3 686 | 19 500 | 28 259 | 4 372 | 63 197 | 30 827 | 28 158 | 2 012 | 2 200 |
| März | 82 695 | 19 797 | 8 630 | 3 442 | 19 311 | 27 131 | 4 384 | 57 972 | 26 850 | 27 755 | 1 709 | 1 658 |
| April | 86 525 | 21 815 | 10 054 | 3 519 | 19 653 | 27 110 | 4 374 | 64 929 | 32 514 | 29 029 | 1 665 | 1 721 |
| Mai | 85 403 | 21 520 | 11 476 | 3 237 | 19 072 | 25 768 | 4 330 | 65 860 | 34 556 | 28 919 | 1 464 | 921 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4) | | | | | | | | | | | | |
| 2005 | 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 | 467 563 | 96 363 | 41 434 | 28 920 | 118 287 | 167 618 | 14 941 | 349 883 | 154 657 | 140 282 | 28 636 | 26 308 |
| 2007 1.Vj. | 349 315 | 79 735 | 22 588 | 17 700 | 66 403 | 152 777 | 10 112 | 268 977 | 142 368 | 98 235 | 10 976 | 17 398 |
| 2.Vj. | 362 170 | 75 273 | 26 234 | 17 299 | 69 039 | 160 636 | 13 689 | 271 071 | 141 762 | 97 058 | 11 109 | 21 142 |
| 3.Vj. | 351 832 | 71 186 | 27 955 | 16 100 | 73 241 | 152 986 | 10 364 | 264 691 | 140 453 | 93 628 | 10 388 | 20 222 |
| 4.Vj. | 343 802 | 68 034 | 30 406 | 20 443 | 85 405 | 127 407 | 12 107 | 254 173 | 124 358 | 97 401 | 15 669 | 16 745 |
| 2007 Dez. | 343 802 | 68 034 | 30 406 | 20 443 | 85 405 | 127 407 | 12 107 | 254 173 | 124 358 | 97 401 | 15 669 | 16 745 |
| 2008 Jan. | 347 453 | 69 387 | 30 482 | 20 325 | 87 367 | 127 936 | 11 956 | 255 979 | 121 754 | 99 849 | 17 724 | 16 652 |
| Febr. | 343 547 | 67 166 | 29 184 | 20 541 | 88 448 | 126 224 | 11 984 | 252 044 | 119 432 | 98 016 | 18 038 | 16 558 |
| März | 341 272 | 67 552 | 29 462 | 20 682 | 87 709 | 123 899 | 11 968 | 249 974 | 115 261 | 101 351 | 17 411 | 15 951 |
| April | 349 365 | 72 809 | 31 240 | 20 317 | 89 671 | 124 512 | 10 816 | 261 611 | 125 369 | 102 770 | 17 270 | 16 202 |
| Mai | 348 292 | 69 653 | 31 969 | 19 904 | 90 314 | 123 994 | 12 458 | 265 480 | 131 837 | 100 794 | 17 170 | 15 679 |

Anmerkung * s. Tab. II. 1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufglie-

derung 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

II. Außenwirtschaftliche Bestandsstatistiken

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) | | | | | | | | | | | |
| 2005 | 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 | 371 943 | 84 317 | 33 711 | 25 814 | 99 869 | 113 633 | 14 599 | 273 557 | 115 831 | 109 207 | 26 919 | 21 600 |
| 2007 1.Vj. | 252 751 | 64 751 | 16 564 | 14 292 | 49 717 | 101 544 | 5 883 | 197 252 | 106 709 | 68 559 | 9 203 | 12 781 |
| 2.Vj. | 265 049 | 64 781 | 18 284 | 13 845 | 52 981 | 106 875 | 8 283 | 198 000 | 106 176 | 67 546 | 8 854 | 15 424 |
| 3.Vj. | 255 987 | 61 110 | 19 566 | 12 489 | 56 521 | 100 280 | 6 021 | 193 363 | 105 428 | 64 748 | 8 143 | 15 044 |
| 4.Vj. | 265 598 | 60 710 | 23 064 | 16 964 | 67 348 | 89 850 | 7 662 | 190 742 | 89 697 | 72 570 | 13 402 | 15 073 |
| 2007 Dez. | 265 598 | 60 710 | 23 064 | 16 964 | 67 348 | 89 850 | 7 662 | 190 742 | 89 697 | 72 570 | 13 402 | 15 073 |
| 2008 Jan. | 268 019 | 61 126 | 23 064 | 16 633 | 68 832 | 90 752 | 7 612 | 194 799 | 88 487 | 75 564 | 15 505 | 15 243 |
| Febr. | 266 876 | 58 893 | 23 236 | 16 635 | 70 256 | 90 193 | 7 663 | 193 211 | 87 804 | 74 651 | 15 765 | 14 991 |
| März | 267 537 | 60 183 | 23 902 | 16 908 | 69 954 | 88 959 | 7 631 | 191 840 | 83 578 | 78 243 | 15 380 | 14 639 |
| April | 272 307 | 63 877 | 24 163 | 16 612 | 71 674 | 89 493 | 6 488 | 200 665 | 91 896 | 78 425 | 15 468 | 14 876 |
| Mai | 272 188 | 60 820 | 23 908 | 16 332 | 73 170 | 89 819 | 8 139 | 202 855 | 96 931 | 75 619 | 15 384 | 14 921 |
| | darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | |
| 2005 | 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 | 254 061 | 39 832 | 24 218 | 17 267 | 75 461 | 87 007 | 10 276 | 197 853 | 84 418 | 75 548 | 21 426 | 16 461 |
| 2007 1.Vj. | 172 693 | 35 118 | 10 252 | 9 342 | 34 202 | 79 597 | 4 182 | 136 696 | 79 691 | 42 213 | 3 918 | 10 874 |
| 2.Vj. | 178 294 | 34 627 | 10 327 | 8 654 | 36 294 | 83 410 | 4 982 | 137 438 | 78 841 | 41 105 | 4 282 | 13 210 |
| 3.Vj. | 169 039 | 30 199 | 11 442 | 8 062 | 37 688 | 78 894 | 2 754 | 135 731 | 77 265 | 41 399 | 4 046 | 13 021 |
| 4.Vj. | 180 865 | 30 269 | 13 926 | 12 612 | 49 072 | 70 601 | 4 385 | 134 791 | 64 798 | 46 720 | 10 012 | 13 261 |
| 2007 Dez. | 180 865 | 30 269 | 13 926 | 12 612 | 49 072 | 70 601 | 4 385 | 134 791 | 64 798 | 46 720 | 10 012 | 13 261 |
| 2008 Jan. | 184 384 | 29 877 | 14 982 | 12 305 | 50 878 | 71 914 | 4 428 | 136 473 | 61 207 | 51 501 | 10 373 | 13 392 |
| Febr. | 184 291 | 29 174 | 15 156 | 12 306 | 51 776 | 71 450 | 4 429 | 133 745 | 60 242 | 50 040 | 10 324 | 13 139 |
| März | 186 055 | 32 829 | 15 354 | 12 374 | 50 800 | 70 295 | 4 403 | 136 004 | 59 720 | 53 376 | 9 926 | 12 982 |
| April | 187 000 | 33 432 | 15 325 | 12 255 | 52 224 | 70 520 | 3 244 | 141 845 | 65 461 | 53 280 | 9 903 | 13 201 |
| Mai | 187 586 | 31 981 | 14 763 | 12 218 | 53 137 | 70 623 | 4 864 | 146 619 | 73 748 | 49 799 | 9 916 | 13 156 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | |
| 2005 | 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 | 53 519 | 12 289 | 6 400 | 5 633 | 14 446 | 11 186 | 3 565 | 45 813 | 22 918 | 17 839 | 2 063 | 2 993 |
| 2007 1.Vj. | 31 065 | 8 087 | 3 606 | 2 499 | 5 434 | 10 468 | 971 | 27 528 | 13 740 | 12 133 | 562 | 1 093 |
| 2.Vj. | 33 598 | 9 493 | 3 808 | 2 663 | 6 039 | 10 606 | 989 | 27 172 | 12 907 | 12 364 | 641 | 1 260 |
| 3.Vj. | 28 174 | 6 324 | 3 943 | 2 675 | 6 040 | 8 266 | 926 | 23 292 | 10 257 | 11 101 | 873 | 1 061 |
| 4.Vj. | 43 510 | 7 608 | 5 252 | 5 115 | 15 936 | 7 399 | 2 200 | 28 719 | 10 542 | 14 588 | 1 637 | 1 952 |
| 2007 Dez. | 43 510 | 7 608 | 5 252 | 5 115 | 15 936 | 7 399 | 2 200 | 28 719 | 10 542 | 14 588 | 1 637 | 1 952 |
| 2008 Jan. | 43 290 | 7 433 | 5 478 | 5 192 | 16 051 | 7 024 | 2 112 | 28 666 | 10 104 | 15 181 | 966 | 2 415 |
| Febr. | 44 369 | 8 529 | 6 137 | 5 181 | 15 576 | 6 850 | 2 096 | 29 885 | 11 266 | 15 208 | 1 088 | 2 323 |
| März | 44 640 | 8 706 | 5 802 | 5 154 | 16 085 | 6 683 | 2 210 | 29 335 | 10 085 | 16 309 | 1 037 | 1 904 |
| April | 46 576 | 10 387 | 5 877 | 5 044 | 16 419 | 6 583 | 2 266 | 31 883 | 12 227 | 16 476 | 1 077 | 2 103 |
| Mai | 45 295 | 7 785 | 6 181 | 5 353 | 16 685 | 6 899 | 2 392 | 30 311 | 10 755 | 16 605 | 1 130 | 1 821 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | |
| 2005 | 20 854 | 5 404 | 2 511 | 880 | 3 333 | 8 030 | 696 | 21 458 | 9 304 | 9 060 | 1 255 | 1 839 |
| 2006 | 21 549 | 7 306 | 1 318 | 2 074 | 2 593 | 7 120 | 1 138 | 25 578 | 9 963 | 12 113 | 1 946 | 1 556 |
| 2007 1.Vj. | 18 788 | 6 868 | 1 351 | 1 915 | 2 454 | 6 066 | 134 | 24 718 | 9 925 | 13 031 | 616 | 1 146 |
| 2.Vj. | 19 436 | 7 377 | 1 608 | 1 917 | 2 521 | 5 874 | 139 | 25 300 | 10 045 | 13 479 | 521 | 1 255 |
| 3.Vj. | 17 270 | 5 020 | 2 137 | 1 818 | 2 535 | 5 644 | 116 | 22 855 | 8 699 | 12 479 | 656 | 1 021 |
| 4.Vj. | 16 528 | 2 460 | 2 508 | 1 778 | 3 944 | 5 312 | 526 | 22 288 | 7 861 | 13 015 | 500 | 912 |
| 2007 Dez. | 16 528 | 2 460 | 2 508 | 1 778 | 3 944 | 5 312 | 526 | 22 288 | 7 861 | 13 015 | 500 | 912 |
| 2008 Jan. | 16 703 | 2 855 | 2 418 | 1 767 | 4 091 | 5 088 | 484 | 21 580 | 7 383 | 12 877 | 422 | 898 |
| Febr. | 16 936 | 3 388 | 2 327 | 1 725 | 4 202 | 4 824 | 470 | 21 197 | 7 515 | 12 290 | 391 | 1 001 |
| März | 15 711 | 2 553 | 2 275 | 1 656 | 4 042 | 4 734 | 451 | 19 174 | 5 730 | 12 406 | 372 | 666 |
| April | 16 105 | 2 724 | 2 308 | 1 683 | 4 282 | 4 653 | 455 | 21 722 | 7 146 | 13 524 | 374 | 678 |
| Mai | 15 887 | 2 014 | 2 662 | 1 686 | 4 379 | 4 689 | 457 | 21 150 | 6 787 | 13 549 | 370 | 444 |

Marino, Schweiz, Türkei, Vereinigte Staaten. — 4 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der

Gruppenzugehörigkeit berechnet. — 5 Einschl. EU-Institutionen. — 6 Alle Länder, die nicht unter den „Industrieländern“ erfasst sind.

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 | | | | | | | | | | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|-------------------------------------|----------------------------|-----------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | insgesamt | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | 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

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| 2005 | 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 | 521 975 | 292 377 | 121 750 | 7 990 | 24 955 | 47 818 | 60 834 | 34 097 | 13 769 | 8 417 | 26 136 | 89 090 | 43 670 | 179 638 |
| 2007 3.Vj. | 380 969 | 201 856 | 106 515 | 4 909 | 25 038 | 34 212 | 43 298 | 18 796 | 13 102 | 2 690 | 16 088 | 42 637 | 36 670 | 162 186 |
| 2007 4.Vj. | 388 217 | 224 218 | 85 199 | 4 702 | 21 112 | 37 762 | 37 880 | 24 484 | 11 174 | 4 347 | 21 212 | 61 223 | 40 189 | 135 639 |
| 2008 Febr. | 388 810 | 221 693 | 86 505 | 5 048 | 20 013 | 36 093 | 39 602 | 23 847 | 11 474 | 4 135 | 21 588 | 63 962 | 40 127 | 133 902 |
| März | 386 777 | 222 339 | 82 695 | 4 581 | 19 406 | 38 574 | 37 684 | 23 580 | 11 684 | 4 319 | 21 517 | 65 025 | 38 855 | 131 361 |
| April | 396 819 | 226 470 | 86 525 | 4 487 | 20 151 | 42 850 | 40 346 | 24 944 | 12 173 | 4 253 | 21 108 | 66 634 | 39 541 | 131 888 |
| Mai | 394 470 | 225 602 | 85 403 | 4 635 | 19 737 | 42 851 | 34 587 | 26 204 | 11 946 | 4 181 | 21 076 | 66 580 | 40 504 | 131 691 |

Auslandstöchter in EWU-Mitgliedsländern 2)

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| 2005 | 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 | 399 234 | 272 126 | 72 895 | 7 461 | 13 631 | 24 504 | 41 588 | 21 243 | 9 168 | 6 090 | 25 665 | 62 045 | 40 158 | 152 299 |
| 2007 3.Vj. | 288 846 | 189 645 | 68 124 | 4 162 | 12 689 | 22 386 | 26 542 | 7 997 | 8 151 | 1 904 | 15 620 | 23 969 | 33 052 | 143 253 |
| 2007 4.Vj. | 286 531 | 206 867 | 48 738 | 3 767 | 9 114 | 24 200 | 21 847 | 11 473 | 6 884 | 3 008 | 20 779 | 34 084 | 36 368 | 118 793 |
| 2008 Febr. | 286 658 | 205 594 | 49 492 | 3 782 | 8 549 | 21 875 | 22 879 | 11 315 | 8 192 | 2 634 | 21 144 | 35 954 | 36 200 | 117 404 |
| März | 284 063 | 207 225 | 46 503 | 3 334 | 8 271 | 24 538 | 21 087 | 11 326 | 8 715 | 2 610 | 21 058 | 35 986 | 34 801 | 114 907 |
| April | 287 719 | 210 537 | 46 481 | 3 083 | 8 991 | 26 248 | 22 167 | 11 108 | 9 035 | 2 518 | 20 605 | 37 088 | 35 450 | 115 609 |
| Mai | 284 097 | 208 450 | 45 413 | 3 194 | 8 761 | 24 941 | 17 137 | 11 008 | 8 316 | 2 461 | 20 552 | 37 472 | 36 072 | 116 602 |

darunter: in Irland

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|-------|----|-----|-----|-----|----|-------|--------|
| 2005 | 38 926 | 28 898 | 6 022 | 442 | 1 507 | 1 296 | 230 | 6 | 187 | 117 | 988 | 56 | 4 068 | 31 977 |
| 2006 | 59 998 | 37 516 | 16 111 | 693 | 3 643 | 1 220 | 2 246 | 27 | 372 | 50 | 997 | 67 | 6 754 | 48 042 |
| 2007 3.Vj. | 57 232 | 34 644 | 16 997 | 504 | 3 373 | 1 155 | 2 004 | 5 | 516 | 33 | 988 | 45 | 6 121 | 46 101 |
| 2007 4.Vj. | 35 204 | 26 676 | 5 673 | 216 | 1 123 | 1 119 | 226 | 16 | 140 | 45 | 872 | 31 | 2 569 | 30 126 |
| 2008 Febr. | 34 560 | 26 533 | 5 330 | 226 | 1 027 | 984 | 306 | 5 | 270 | 45 | 882 | 0 | 2 404 | 29 605 |
| März | 33 625 | 26 070 | 5 051 | 225 | 973 | 886 | 356 | 6 | 270 | 45 | 879 | 0 | 2 152 | 28 974 |
| April | 33 860 | 26 207 | 5 105 | 218 | 1 019 | 1 096 | 185 | 8 | 278 | 45 | 875 | 0 | 2 117 | 29 198 |
| Mai | 33 900 | 26 301 | 5 106 | 215 | 955 | 1 129 | 159 | 8 | 252 | 45 | 889 | 0 | 2 136 | 29 223 |

in Luxemburg

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-------|--------|--------|--------|-------|-------|-------|--------|-------|--------|--------|
| 2005 | 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 | 167 153 | 98 699 | 43 419 | 5 868 | 8 972 | 14 815 | 18 737 | 1 883 | 7 031 | 1 527 | 15 081 | 1 621 | 20 929 | 81 325 |
| 2007 3.Vj. | 182 865 | 111 437 | 46 520 | 3 561 | 9 217 | 16 492 | 21 686 | 1 096 | 6 884 | 1 271 | 13 684 | 1 623 | 24 969 | 91 034 |
| 2007 4.Vj. | 169 539 | 109 749 | 38 265 | 3 236 | 7 835 | 17 769 | 16 882 | 1 202 | 5 590 | 1 574 | 12 953 | 4 278 | 23 260 | 81 837 |
| 2008 Febr. | 169 769 | 108 893 | 39 336 | 3 095 | 7 374 | 16 290 | 18 415 | 1 324 | 6 496 | 1 426 | 13 159 | 4 367 | 23 286 | 80 839 |
| März | 167 895 | 110 386 | 36 878 | 2 700 | 7 171 | 18 446 | 16 825 | 1 437 | 6 770 | 1 408 | 13 020 | 4 530 | 21 912 | 79 383 |
| April | 170 091 | 112 635 | 36 732 | 2 411 | 7 822 | 18 480 | 17 691 | 1 520 | 7 079 | 1 404 | 12 746 | 4 878 | 22 320 | 79 784 |
| Mai | 163 179 | 106 815 | 35 740 | 2 606 | 7 661 | 15 599 | 14 061 | 1 258 | 6 367 | 1 362 | 12 422 | 4 881 | 22 783 | 80 329 |

Auslandstöchter in Ländern außerhalb der EWU 2)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|--------|--------|--------|--------|-------|-------|-----|--------|-------|--------|
| 2005 | 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 | 122 741 | 20 251 | 48 855 | 529 | 11 324 | 23 314 | 19 246 | 12 854 | 4 601 | 2 327 | 471 | 27 045 | 3 512 | 27 339 |
| 2007 3.Vj. | 92 123 | 12 211 | 38 391 | 747 | 12 349 | 11 826 | 16 756 | 10 799 | 4 951 | 786 | 468 | 18 668 | 3 618 | 18 933 |
| 2007 4.Vj. | 101 686 | 17 351 | 36 461 | 935 | 11 998 | 13 562 | 16 033 | 13 011 | 4 290 | 1 339 | 433 | 27 139 | 3 821 | 16 846 |
| 2008 Febr. | 102 152 | 16 099 | 37 013 | 1 266 | 11 464 | 14 218 | 16 723 | 12 532 | 3 282 | 1 501 | 444 | 28 008 | 3 927 | 16 498 |
| März | 102 714 | 15 114 | 36 192 | 1 247 | 11 135 | 14 036 | 16 597 | 12 254 | 2 969 | 1 709 | 459 | 29 039 | 4 054 | 16 454 |
| April | 109 100 | 15 933 | 40 044 | 1 404 | 11 160 | 16 602 | 18 179 | 13 836 | 3 138 | 1 735 | 503 | 29 546 | 4 091 | 16 279 |
| Mai | 110 373 | 17 152 | 39 990 | 1 441 | 10 976 | 17 910 | 17 450 | 15 196 | 3 630 | 1 720 | 524 | 29 108 | 4 432 | 15 089 |

darunter: im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|----|-------|--------|-------|-------|----|-------|---|----|-----|-------|
| 2005 | 13 181 | 2 690 | 5 475 | 39 | 4 881 | 8 131 | 1 505 | 256 | 72 | 1 381 | 3 | 75 | 40 | 3 551 |
| 2006 | 13 926 | 2 724 | 4 594 | 1 | 5 775 | 12 313 | 1 064 | 696 | 49 | 1 526 | 3 | 53 | 52 | 2 425 |
| 2007 3.Vj. | 12 193 | 1 248 | 3 769 | 1 | 7 142 | 6 355 | 1 525 | 1 085 | 48 | 259 | 2 | 52 | 30 | 2 576 |
| 2007 4.Vj. | 12 403 | 2 042 | 3 218 | 2 | 7 061 | 5 423 | 1 300 | 2 602 | 19 | 465 | 1 | 43 | 26 | 2 257 |
| 2008 Febr. | 11 941 | 2 167 | 2 935 | 2 | 6 771 | 5 117 | 1 260 | 2 444 | 4 | 347 | 2 | 41 | 49 | 2 033 |
| März | 11 760 | 1 771 | 3 360 | 4 | 6 548 | 4 917 | 1 037 | 2 770 | 2 | 665 | 2 | 37 | 237 | 1 811 |
| April | 11 862 | 1 879 | 3 240 | 2 | 6 684 | 4 912 | 1 035 | 2 930 | 4 | 646 | 2 | 40 | 128 | 1 883 |
| Mai | 13 644 | 3 555 | 3 331 | 2 | 6 702 | 6 793 | 1 048 | 2 940 | 1 | 647 | 2 | 40 | 144 | 1 745 |

Anmerkung * s. Tab. II. 1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Die historischen Ergebnisse für die Sitz-

landgruppen der Auslandstöchter sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | | |
| | | | | | | 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 | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| Alle Auslandstöchter | | | | | | | | | | | | | | | |
| 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 | 2005 | |
| 18 506 | 396 284 | 217 085 | 102 004 | 5 315 | 24 683 | 82 044 | 95 531 | 122 193 | 36 508 | 18 172 | 12 527 | 20 795 | 8 514 | 2006 | |
| 11 290 | 288 241 | 155 919 | 79 542 | 3 623 | 16 919 | 74 993 | 75 717 | 74 085 | 30 902 | 3 557 | 7 704 | 15 157 | 6 126 | 2007 3.Vj. | |
| 14 307 | 283 018 | 157 181 | 66 446 | 3 497 | 15 924 | 64 652 | 70 248 | 85 839 | 26 276 | 6 663 | 10 643 | 16 426 | 2 271 | 4.Vj. | |
| 14 080 | 282 129 | 154 745 | 63 197 | 3 329 | 16 468 | 61 062 | 69 636 | 88 943 | 24 481 | 4 913 | 14 213 | 16 791 | 2 090 | 2008 Febr. | |
| 14 178 | 279 424 | 155 640 | 57 972 | 3 809 | 15 279 | 61 632 | 63 714 | 93 341 | 24 434 | 4 790 | 13 658 | 16 181 | 1 674 | März | |
| 13 082 | 293 657 | 162 733 | 64 929 | 3 769 | 15 476 | 67 357 | 70 239 | 93 453 | 25 956 | 4 908 | 13 439 | 16 585 | 1 720 | April | |
| 14 850 | 295 962 | 164 517 | 65 860 | 3 619 | 15 785 | 76 395 | 66 197 | 90 344 | 27 226 | 4 944 | 13 356 | 16 044 | 1 456 | Mai | |
| Auslandstöchter in EWU-Mitgliedsländern ²⁾ | | | | | | | | | | | | | | | |
| 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 | 2005 | |
| 16 474 | 295 792 | 198 764 | 61 767 | 5 013 | 15 499 | 66 355 | 83 727 | 72 279 | 24 809 | 17 328 | 7 145 | 16 028 | 8 121 | 2006 | |
| 5 972 | 217 536 | 145 113 | 48 577 | 3 012 | 7 989 | 66 030 | 66 262 | 37 872 | 19 309 | 2 501 | 6 952 | 12 659 | 5 951 | 2007 3.Vj. | |
| 9 095 | 202 333 | 143 169 | 35 552 | 2 852 | 5 966 | 56 428 | 59 588 | 44 138 | 14 719 | 4 619 | 7 843 | 12 959 | 2 039 | 4.Vj. | |
| 9 061 | 198 367 | 140 520 | 32 531 | 2 561 | 6 818 | 51 515 | 59 569 | 46 036 | 12 055 | 3 149 | 11 311 | 12 858 | 1 874 | 2008 Febr. | |
| 9 035 | 195 580 | 141 910 | 28 573 | 3 050 | 5 984 | 51 967 | 54 150 | 49 169 | 12 350 | 2 961 | 10 815 | 12 707 | 1 461 | März | |
| 7 891 | 205 092 | 148 175 | 31 421 | 2 925 | 6 106 | 57 059 | 58 683 | 48 698 | 12 481 | 3 000 | 10 755 | 12 920 | 1 496 | April | |
| 9 536 | 206 856 | 148 190 | 32 873 | 2 788 | 6 862 | 65 386 | 56 099 | 44 651 | 13 214 | 2 905 | 10 460 | 12 902 | 1 239 | Mai | |
| darunter: in Irland | | | | | | | | | | | | | | | |
| 1 | 24 419 | 17 077 | 4 667 | 0 | 1 749 | 8 841 | 13 170 | 805 | 1 070 | 23 | 137 | 11 | 362 | 2005 | |
| 223 | 37 481 | 21 461 | 12 580 | 342 | 2 421 | 11 850 | 17 971 | 859 | 4 033 | 51 | 770 | 5 | 1 942 | 2006 | |
| 264 | 35 448 | 20 353 | 12 290 | 59 | 1 872 | 10 344 | 15 325 | 561 | 5 015 | 13 | 1 015 | 145 | 3 030 | 2007 3.Vj. | |
| 60 | 20 013 | 15 459 | 3 089 | 109 | 395 | 8 305 | 9 171 | 1 232 | 838 | 50 | 94 | 145 | 178 | 4.Vj. | |
| 59 | 18 562 | 13 989 | 2 876 | 183 | 739 | 7 046 | 9 311 | 1 274 | 202 | – | 87 | 145 | 177 | 2008 Febr. | |
| 57 | 17 626 | 13 822 | 2 391 | 222 | 570 | 6 781 | 9 232 | 1 046 | 183 | – | 70 | 145 | 169 | März | |
| 58 | 17 731 | 13 959 | 2 113 | 285 | 820 | 7 067 | 9 453 | 815 | 10 | – | 71 | 145 | 170 | April | |
| 59 | 18 077 | 13 953 | 2 296 | 283 | 982 | 7 663 | 9 172 | 815 | 54 | – | 58 | 145 | 170 | Mai | |
| in Luxemburg | | | | | | | | | | | | | | | |
| 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 | 2005 | |
| 4 204 | 141 358 | 79 234 | 34 867 | 4 562 | 10 352 | 48 134 | 41 520 | 19 449 | 16 386 | 1 179 | 2 458 | 8 220 | 4 012 | 2006 | |
| 4 126 | 147 089 | 90 898 | 35 247 | 2 935 | 6 084 | 53 784 | 46 286 | 16 600 | 13 251 | 962 | 2 901 | 10 465 | 2 840 | 2007 3.Vj. | |
| 4 194 | 136 743 | 84 822 | 31 039 | 2 534 | 5 510 | 44 432 | 45 262 | 18 505 | 12 695 | 732 | 2 832 | 10 528 | 1 757 | 4.Vj. | |
| 4 167 | 133 492 | 84 537 | 27 592 | 2 082 | 6 018 | 39 125 | 45 647 | 20 794 | 10 673 | 671 | 4 687 | 10 414 | 1 481 | 2008 Febr. | |
| 4 164 | 130 986 | 85 349 | 24 187 | 2 504 | 5 363 | 40 374 | 40 516 | 22 428 | 11 016 | 638 | 4 377 | 10 437 | 1 200 | März | |
| 4 189 | 139 162 | 90 293 | 27 253 | 2 252 | 5 233 | 44 015 | 44 642 | 22 646 | 11 385 | 661 | 4 178 | 10 393 | 1 242 | April | |
| 4 117 | 138 069 | 87 764 | 28 475 | 2 189 | 5 820 | 48 827 | 42 504 | 18 689 | 12 012 | 624 | 4 038 | 10 389 | 986 | Mai | |
| Auslandstöchter in Ländern außerhalb der EWU ²⁾ | | | | | | | | | | | | | | | |
| 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 | 2005 | |
| 2 032 | 100 492 | 18 321 | 40 237 | 302 | 9 184 | 15 689 | 11 804 | 49 914 | 11 699 | 844 | 5 382 | 4 767 | 393 | 2006 | |
| 5 318 | 70 705 | 10 806 | 30 965 | 611 | 8 930 | 8 963 | 9 455 | 36 213 | 11 593 | 1 056 | 752 | 2 498 | 175 | 2007 3.Vj. | |
| 5 212 | 80 685 | 14 012 | 30 894 | 645 | 9 958 | 8 224 | 10 660 | 41 701 | 11 557 | 2 044 | 2 800 | 3 467 | 232 | 4.Vj. | |
| 5 019 | 83 762 | 14 225 | 30 666 | 768 | 9 650 | 9 547 | 10 067 | 42 907 | 12 426 | 1 764 | 2 902 | 3 933 | 216 | 2008 Febr. | |
| 5 143 | 83 844 | 13 730 | 29 399 | 759 | 9 295 | 9 665 | 9 564 | 44 172 | 12 084 | 1 829 | 2 843 | 3 474 | 213 | März | |
| 5 191 | 88 565 | 14 558 | 33 508 | 844 | 9 370 | 10 298 | 11 556 | 44 755 | 13 475 | 1 908 | 2 684 | 3 665 | 224 | April | |
| 5 314 | 89 106 | 16 327 | 32 987 | 831 | 8 923 | 11 009 | 10 098 | 45 693 | 14 012 | 2 039 | 2 896 | 3 142 | 217 | Mai | |
| darunter: im Vereinigten Königreich | | | | | | | | | | | | | | | |
| - 1 833 | 9 504 | 2 563 | 2 963 | 97 | 3 662 | 3 251 | 1 341 | 3 000 | 978 | 508 | 0 | 369 | 57 | 2005 | |
| - 4 255 | 10 167 | 4 005 | 1 946 | 30 | 4 019 | 5 153 | 1 420 | 1 858 | 850 | 7 | 0 | 879 | 0 | 2006 | |
| 261 | 8 854 | 1 953 | 2 521 | 0 | 4 280 | 3 000 | 2 007 | 2 503 | 761 | – | – | 574 | 9 | 2007 3.Vj. | |
| 267 | 9 381 | 1 723 | 2 156 | 0 | 5 453 | 3 068 | 2 195 | 2 812 | 754 | – | – | 552 | 0 | 4.Vj. | |
| 244 | 9 247 | 1 946 | 1 839 | 2 | 5 395 | 3 651 | 1 688 | 2 653 | 722 | – | – | 533 | 0 | 2008 Febr. | |
| 282 | 9 623 | 2 589 | 1 645 | 3 | 5 188 | 3 924 | 1 624 | 3 033 | 721 | – | – | 321 | 0 | März | |
| 282 | 9 712 | 2 598 | 1 737 | 1 | 5 300 | 3 963 | 1 684 | 3 051 | 698 | – | – | 316 | 0 | April | |
| 284 | 10 929 | 4 065 | 1 809 | 2 | 4 997 | 5 225 | 1 558 | 3 147 | 697 | 13 | 0 | 289 | 0 | Mai | |

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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------|----------------------------|------------------|------------------|---------------|---|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | April 2008 | Mai 2008 Forde- run- gen ins- gesamt | darunter: | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sam- men | darunter: an aus- ländische Banken | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 481 590 | 521 975 | 388 217 | 396 819 | 394 470 | 225 602 | 85 403 | 115 588 | 77 438 | 132 341 | 25 257 |
| Länder in Europa | 379 813 | 415 569 | 305 568 | 312 001 | 311 476 | 211 995 | 29 068 | 95 792 | 66 274 | 111 203 | 22 229 |
| EU-Länder 2) | 339 855 | 371 943 | 265 598 | 272 307 | 272 188 | 194 491 | 23 119 | 84 728 | 60 820 | 89 502 | 16 332 |
| EWU-Mitgliedsländer 2) | 231 844 | 254 061 | 180 865 | 187 000 | 187 586 | 163 621 | 13 913 | 46 744 | 31 981 | 65 355 | 12 218 |
| Belgien | 6 159 | 7 138 | 3 723 | 4 340 | 3 855 | 3 289 | 415 | 1 121 | 772 | 1 577 | 112 |
| Finnland | 1 140 | 1 900 | 751 | 822 | 840 | 775 | 59 | 77 | 3 | 270 | . |
| Frankreich | 17 365 | 20 016 | 15 938 | 13 784 | 14 817 | 13 260 | 1 176 | 2 191 | 1 568 | 3 518 | 1 450 |
| Griechenland | 5 560 | 5 661 | 3 881 | 3 066 | 3 123 | 2 814 | 59 | 134 | 15 | 597 | 128 |
| Irland | 8 555 | 11 742 | 9 953 | 10 164 | 10 035 | 8 120 | 1 552 | 1 462 | 1 444 | 1 493 | 1 108 |
| Italien | 34 171 | 41 569 | 42 954 | 44 606 | 47 843 | 45 417 | 467 | 10 646 | 5 514 | 18 703 | 3 120 |
| Luxemburg | 30 919 | 27 723 | 29 596 | 30 979 | 27 959 | 18 414 | 7 383 | 18 537 | 17 104 | 6 674 | 1 364 |
| Malta | 155 | 140 | 143 | 687 | 447 | 17 | 430 | 273 | . | 174 | . |
| Niederlande | 15 309 | 16 780 | 14 245 | 15 262 | 15 498 | 13 161 | 998 | 2 106 | 757 | 4 782 | 564 |
| Österreich | 80 600 | 78 753 | 14 256 | 14 632 | 14 072 | 11 621 | 534 | 2 943 | 2 087 | 6 420 | 1 254 |
| Portugal | 4 406 | 6 176 | 5 609 | 5 754 | 5 830 | 5 742 | 24 | 704 | 362 | 2 643 | 527 |
| Slowenien | 2 832 | 3 675 | 4 195 | 5 734 | 5 844 | 4 973 | 6 | 724 | 130 | 4 757 | 1 607 |
| Spanien | 27 660 | 36 603 | 35 764 | 36 300 | 36 549 | 35 691 | 334 | 5 581 | 2 225 | 13 239 | 949 |
| Zypern | 649 | 860 | 648 | 870 | 874 | 327 | 476 | 245 | . | 508 | . |
| Andere EU-Länder 2) | 108 011 | 117 882 | 84 733 | 85 307 | 84 602 | 30 870 | 9 206 | 37 984 | 28 839 | 24 147 | 4 114 |
| Dänemark | 3 101 | 2 500 | 2 662 | 2 732 | 2 875 | 2 423 | 43 | 355 | 336 | 1 211 | 1 159 |
| Polen | 22 811 | 12 496 | 17 093 | 19 057 | 19 948 | 1 761 | 484 | 5 629 | 1 986 | 9 569 | 107 |
| Schweden | 1 709 | 2 123 | 1 464 | 1 613 | 1 721 | 1 208 | 160 | 216 | 198 | 152 | . |
| Tschechische Republik | 7 100 | 7 348 | 259 | 338 | 341 | 125 | 32 | 135 | 115 | 85 | . |
| Ungarn | 13 815 | 15 511 | 9 956 | 10 365 | 10 827 | 3 510 | 221 | 2 445 | 587 | 6 152 | 244 |
| Vereinigtes Königreich | 51 582 | 68 200 | 50 190 | 48 826 | 46 495 | 19 756 | 8 081 | 28 957 | 25 467 | 5 402 | 1 795 |
| Übrige EU-Länder 3) 4) | 7 893 | 9 704 | 3 109 | 2 376 | 2 395 | 2 087 | 185 | 247 | 150 | 1 576 | 807 |
| Andere europäische Länder 2) | 39 958 | 43 626 | 39 970 | 39 694 | 39 288 | 17 504 | 5 949 | 11 064 | 5 454 | 21 701 | 5 897 |
| Guernsey | 525 | 527 | 242 | 194 | 244 | 66 | 104 | 33 | 4 | 65 | . |
| Jersey | 3 767 | 3 319 | 4 335 | 3 172 | 3 129 | 1 517 | 1 362 | 1 107 | 388 | 498 | . |
| Norwegen | 2 355 | 3 138 | 2 898 | 2 920 | 2 954 | 1 976 | 679 | 321 | 84 | 1 258 | 426 |
| Russische Föderation | 6 683 | 9 873 | 3 426 | 3 503 | 3 263 | 480 | 1 454 | 1 056 | 529 | 1 814 | 472 |
| Schweiz | 10 184 | 10 649 | 8 850 | 8 994 | 8 845 | 1 372 | 1 109 | 3 506 | 1 685 | 4 851 | 1 600 |
| Türkei | 1 014 | 1 676 | 619 | 866 | 994 | 171 | 384 | 401 | 258 | 345 | 223 |
| Übrige europäische Länder | 15 430 | 14 444 | 19 600 | 20 045 | 19 859 | 11 922 | 857 | 4 640 | 2 506 | 12 870 | 3 176 |
| Länder in Afrika | 1 232 | 1 041 | 849 | 936 | 968 | 387 | 501 | 589 | 120 | 330 | 66 |
| Südafrika | 129 | 130 | 128 | 147 | 148 | 16 | 126 | 19 | 0 | 80 | . |
| Übrige Länder in Afrika | 1 103 | 911 | 721 | 789 | 820 | 371 | 375 | 570 | 120 | 250 | . |
| Länder in Amerika | 79 249 | 81 903 | 66 063 | 65 924 | 64 451 | 10 111 | 49 431 | 13 940 | 7 092 | 16 076 | 811 |
| Kanada | 7 115 | 6 034 | 5 220 | 4 942 | 4 990 | 1 083 | 2 557 | 42 | 32 | 248 | . |
| Vereinigte Staaten von Amerika | 56 010 | 60 215 | 49 323 | 48 844 | 47 834 | 4 782 | 42 261 | 10 628 | 6 161 | 11 532 | 394 |
| Bahamas | 229 | 67 | 45 | 42 | 42 | 18 | 21 | 30 | . | 12 | . |
| Bermuda | 902 | 655 | 433 | 518 | 549 | 167 | 369 | 197 | . | 314 | . |
| Brasilien | 855 | 1 113 | 1 507 | 1 626 | 1 637 | 15 | 276 | 274 | 147 | 1 207 | 345 |
| Britische Jungferninseln | 938 | 400 | 483 | 501 | 504 | 187 | 265 | 242 | . | 233 | . |
| Kaimaninseln | 9 742 | 10 800 | 6 516 | 6 120 | 6 222 | 3 380 | 2 711 | 986 | 44 | 2 028 | . |
| Mexiko | 750 | 430 | 228 | 205 | 204 | 40 | 155 | 75 | 16 | 33 | . |
| Niederländische Antillen | 603 | 252 | 209 | 151 | 153 | 119 | 20 | 18 | . | 18 | . |
| Übrige Länder in Amerika | 2 105 | 1 937 | 2 099 | 2 975 | 2 316 | 320 | 796 | 1 448 | 690 | 451 | . |
| Länder in Asien | 17 569 | 19 380 | 11 496 | 13 719 | 13 335 | 1 421 | 5 263 | 5 039 | 3 841 | 4 166 | 2 060 |
| China, Volksrepublik 5) | 524 | 1 467 | 872 | 1 296 | 1 318 | 80 | 23 | 33 | 30 | 15 | . |
| China, Taiwan | 127 | 69 | 73 | 74 | 109 | . | 47 | 71 | 31 | 11 | . |
| Hongkong | 485 | 408 | 379 | 359 | 329 | . | 180 | 132 | 86 | 196 | . |
| Japan | 6 838 | 4 945 | 1 462 | 1 936 | 1 944 | 277 | 74 | 85 | 52 | 969 | 289 |
| Korea, Republik | 777 | 1 127 | 1 054 | 1 035 | 1 045 | 374 | 654 | 205 | 171 | 48 | . |
| Singapur | 2 363 | 3 622 | 2 849 | 4 054 | 3 701 | 498 | 2 648 | 1 542 | 1 469 | 2 089 | 1 579 |
| Übrige Länder in Asien | 6 455 | 7 742 | 4 807 | 4 965 | 4 889 | 147 | 1 637 | 2 971 | 2 002 | 838 | 179 |
| Länder in Ozeanien | 2 777 | 3 189 | 3 336 | 3 361 | 3 357 | 1 496 | 792 | 228 | 111 | 481 | 91 |
| Australien | 2 483 | 2 825 | 2 876 | 2 839 | 2 843 | 1 473 | 320 | 118 | 108 | 100 | 91 |
| Neuseeland | 94 | 17 | 22 | 25 | 23 | 0 | 19 | 3 | 3 | 7 | . |
| Übrige Länder in Ozeanien | 200 | 347 | 438 | 497 | 491 | 23 | 453 | 107 | . | 374 | . |
| Nicht ermittelbare Länder | 0 | 0 | 1 | 14 | 14 | 0 | 0 | 0 | . | 14 | 0 |
| Internat. Organisationen 6) | 950 | 893 | 904 | 864 | 869 | 192 | 348 | . | . | 71 | . |

Anmerkung * s. Tab. II.1a). — 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 2 Die historischen Ergebnisse für die Länder-

gruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 3 Einschl. EU-Institutionen. — 4 Bis Dezember 2007

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|---------------|--|-----------|---------------|---|---|---|---|-----------------------------------|
| Dezember 2005 | Dezember 2006 | Dezember 2007 | April 2008 | Mai 2008 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Buch- verbindlichkeiten | | langfristige Buch- verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 387 025 | 396 284 | 283 018 | 293 657 | 295 962 | 164 517 | 65 860 | 260 162 | 142 592 | 35 800 | 18 300 | Alle Länder |
| 328 885 | 330 031 | 242 606 | 251 179 | 254 571 | 160 882 | 35 656 | 221 219 | 130 478 | 33 352 | 16 900 | Länder in Europa |
| 275 123 | 273 557 | 190 742 | 200 665 | 202 855 | 143 009 | 20 675 | 172 550 | 96 931 | 30 305 | 15 384 | EU-Länder 2) |
| 191 139 | 197 853 | 134 791 | 141 845 | 146 619 | 121 038 | 13 993 | 123 547 | 73 748 | 23 072 | 9 916 | EWU-Mitgliedsländer 2) |
| 5 713 | 7 238 | 7 409 | 7 335 | 7 743 | 7 361 | 327 | 7 270 | 801 | 473 | . | Belgien |
| 458 | 76 | 27 | 27 | 23 | 22 | 0 | 23 | 10 | 0 | . | Finnland |
| 6 840 | 7 243 | 5 015 | 4 031 | 4 342 | 3 812 | 453 | 4 222 | 3 460 | 120 | . | Frankreich |
| 552 | 504 | 47 | 74 | 127 | 24 | 83 | 125 | 71 | 2 | . | Griechenland |
| 11 301 | 14 349 | 10 540 | 8 831 | 9 422 | 7 337 | 1 480 | 9 093 | 8 002 | 329 | . | Irland |
| 11 559 | 14 005 | 11 961 | 12 320 | 15 345 | 14 757 | 197 | 13 657 | 4 442 | 1 688 | 1 164 | Italien |
| 84 817 | 81 971 | 77 297 | 79 694 | 80 500 | 62 860 | 10 532 | 68 796 | 49 843 | 11 704 | 1 315 | Luxemburg |
| 70 | 4 092 | 870 | 190 | 180 | 156 | 17 | 180 | 1 | 0 | . | Malta |
| 1 452 | 1 341 | 1 089 | 1 170 | 1 368 | 1 040 | 110 | 1 221 | 123 | 147 | 110 | Niederlande |
| 61 185 | 62 042 | 10 534 | 14 807 | 14 928 | 11 513 | 373 | 7 768 | 4 023 | 7 160 | 6 912 | Österreich |
| 662 | 1 103 | 1 164 | 1 505 | 1 602 | 1 484 | 105 | 1 474 | 743 | 128 | . | Portugal |
| 943 | 925 | 723 | 640 | 645 | 632 | 8 | 511 | 158 | 134 | 87 | Slowenien |
| 6 600 | 7 981 | 8 985 | 9 585 | 8 985 | 8 731 | 221 | 7 842 | 2 038 | 1 143 | 144 | Spanien |
| 327 | 430 | 366 | 1 636 | 1 409 | 1 309 | 87 | 1 365 | 33 | 44 | . | Zypern |
| 83 984 | 75 704 | 55 951 | 58 820 | 56 236 | 21 971 | 6 682 | 49 003 | 23 183 | 7 233 | 5 468 | Andere EU-Länder 2) |
| 709 | 259 | 173 | 121 | 100 | 66 | 3 | 65 | 56 | 35 | . | Dänemark |
| 22 084 | 10 438 | 13 546 | 14 870 | 15 312 | 1 647 | 616 | 14 790 | 1 621 | 522 | 225 | Polen |
| 193 | 122 | 63 | 73 | 531 | 89 | 417 | 516 | 102 | 15 | . | Schweden |
| 4 734 | 4 802 | 246 | 308 | 364 | 25 | 17 | 364 | 38 | 0 | . | Tschechische Republik |
| 7 023 | 8 505 | 5 651 | 5 535 | 5 498 | 1 259 | 197 | 4 279 | 238 | 1 219 | 272 | Ungarn |
| 44 030 | 41 154 | 33 890 | 36 621 | 33 324 | 18 163 | 5 174 | 27 981 | 21 033 | 5 343 | 4 921 | Vereinigtes Königreich |
| 5 211 | 10 424 | 2 382 | 1 292 | 1 107 | 722 | 258 | 1 008 | 95 | 99 | . | Übrige EU-Länder 3) 4) |
| 53 762 | 56 474 | 51 864 | 50 514 | 51 716 | 17 873 | 14 981 | 48 669 | 33 547 | 3 047 | 1 516 | Andere europäische Länder 2) |
| 2 530 | 3 095 | 3 046 | 3 508 | 3 495 | 441 | 1 679 | 3 033 | 357 | 462 | 312 | Guernsey |
| 2 402 | 4 935 | 5 111 | 4 757 | 4 624 | 1 219 | 1 076 | 4 624 | 1 109 | . | . | Jersey |
| 123 | 15 | 13 | 12 | 13 | 9 | 1 | 12 | 1 | 1 | . | Norwegen |
| 5 238 | 7 039 | 1 593 | 1 531 | 1 496 | 302 | 472 | 1 460 | 278 | 36 | . | Russische Föderation |
| 32 429 | 31 760 | 33 117 | 32 144 | 33 475 | 11 638 | 10 212 | 32 812 | 28 674 | 663 | 629 | Schweiz |
| 252 | 1 044 | 327 | 335 | 477 | 189 | 243 | 477 | 243 | 0 | . | Türkei |
| 10 788 | 8 586 | 8 657 | 8 227 | 8 136 | 4 075 | 1 298 | 6 251 | 2 885 | 1 885 | 572 | Übrige europäische Länder |
| 3 103 | 4 155 | 2 154 | 2 318 | 2 513 | 314 | 2 062 | 2 470 | 1 454 | 43 | 6 | Länder in Afrika |
| 657 | 680 | 268 | 166 | 169 | 41 | 103 | 169 | 78 | 0 | . | Südafrika |
| 2 446 | 3 475 | 1 886 | 2 152 | 2 344 | 273 | 1 959 | 2 301 | 1 376 | 43 | . | Übrige Länder in Afrika |
| 37 409 | 41 324 | 28 528 | 28 283 | 27 876 | 2 190 | 23 363 | 26 778 | 5 090 | 1 098 | 472 | Länder in Amerika |
| 2 086 | 1 602 | 320 | 381 | 353 | 95 | 229 | 353 | 247 | 0 | . | Kanada |
| 23 096 | 27 724 | 17 025 | 15 751 | 16 120 | 387 | 15 663 | 15 511 | 1 726 | 609 | 202 | Vereinigte Staaten von Amerika |
| 399 | 431 | 479 | 281 | 324 | 86 | 189 | 322 | 120 | 2 | . | Bahamas |
| 292 | 275 | 263 | 296 | 330 | 3 | 322 | 230 | . | 100 | . | Bermuda |
| 453 | 852 | 702 | 709 | 685 | 19 | 55 | 398 | 92 | 287 | 269 | Brasilien |
| 1 392 | 1 176 | 1 276 | 1 378 | 1 465 | 540 | 650 | 1 459 | . | 6 | . | Britische Jungferninseln |
| 7 045 | 6 873 | 5 966 | 6 132 | 5 303 | 376 | 4 809 | 5 239 | 2 005 | 64 | . | Kaimaninseln |
| 197 | 51 | 64 | 673 | 642 | 8 | 634 | 640 | 582 | 2 | . | Mexiko |
| 91 | 51 | 50 | 65 | 44 | 24 | 20 | 44 | . | 0 | . | Niederländische Antillen |
| 2 358 | 2 289 | 2 383 | 2 617 | 2 610 | 652 | 792 | 2 582 | 295 | 28 | . | Übrige Länder in Amerika |
| 16 929 | 20 006 | 9 402 | 11 373 | 10 618 | 895 | 4 664 | 9 313 | 5 554 | 1 305 | 922 | Länder in Asien |
| 181 | 36 | 63 | 1 819 | 2 064 | 20 | 40 | 2 064 | 612 | 0 | . | China, Volksrepublik 5) |
| 300 | 332 | 121 | 132 | 65 | 1 | 58 | 65 | 14 | 0 | . | China, Taiwan |
| 1 667 | 1 766 | 661 | 517 | 550 | 68 | 339 | 505 | 70 | 45 | . | Hongkong |
| 1 571 | 2 326 | 727 | 784 | 764 | 11 | 77 | 129 | 63 | 635 | 601 | Japan |
| 121 | 129 | 230 | 138 | 184 | 6 | 170 | 184 | 175 | . | . | Korea, Republik |
| 3 721 | 4 737 | 3 954 | 3 347 | 3 615 | 266 | 2 635 | 3 573 | 3 011 | 42 | 40 | Singapur |
| 9 368 | 10 680 | 3 646 | 4 636 | 3 376 | 523 | 1 345 | 2 793 | 1 609 | 583 | 281 | Übrige Länder in Asien |
| 274 | 180 | 202 | 341 | 213 | 66 | 115 | 211 | 16 | 2 | . | Länder in Ozeanien |
| 69 | 62 | 37 | 167 | 50 | 7 | 19 | 50 | 16 | 0 | . | Australien |
| 54 | 5 | 6 | 8 | 7 | 3 | 1 | 7 | . | 0 | . | Neuseeland |
| 151 | 113 | 159 | 166 | 156 | 56 | 95 | 154 | . | 2 | . | Übrige Länder in Ozeanien |
| 0 | 1 | 1 | 2 | 2 | 1 | . | 2 | . | . | . | Nicht ermittelbare Länder |
| 425 | 587 | 125 | 161 | 169 | 169 | . | 169 | . | . | . | Internat. Organisationen 6) |

einschl. Malta und Zypern. — 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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|------------------------------|----------------------------|------------------|------------------|--------------|---|------------|---------------|--|--------------------|--|---------------------------------------|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | März 2008 | Forde- run- gen ins- gesamt | April 2008 | | | Buchforderungen | | aus- ländische Wert- papiere |
| | | | | | | darunter: | | | zu- sam- men | darunter: mit Rest- laufzeit bis 1 Jahr | |
| | | | | | | Euro | US- Dollar | Währung des Schuldner- landes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 2 369 503 | 2 689 540 | 2 976 689 | 2 973 562 | 2 989 269 | 1 617 706 | 823 622 | 406 369 | 1 877 118 | 1 284 003 | 1 112 151 |
| Länder in Europa | 1 553 373 | 1 782 377 | 1 968 080 | 2 020 073 | 2 004 183 | 1 444 399 | 220 255 | 252 235 | 1 227 920 | 828 111 | 776 263 |
| EU-Länder 1) | 1 413 789 | 1 590 307 | 1 747 972 | 1 811 216 | 1 799 302 | 1 347 192 | 169 290 | 207 618 | 1 074 203 | 748 094 | 725 099 |
| EWU-Mitgliedsländer 1) | 826 661 | 961 741 | 1 057 647 | 1 109 434 | 1 100 238 | 995 250 | 64 279 | . | 536 444 | 305 906 | 563 794 |
| Belgien | 39 808 | 38 590 | 38 116 | 36 291 | 37 991 | 34 017 | 1 516 | . | 31 366 | 24 200 | 6 625 |
| Finnland | 11 805 | 15 374 | 11 060 | 10 615 | 11 737 | 10 584 | 734 | . | 6 080 | 2 826 | 5 657 |
| Frankreich | 126 810 | 153 090 | 150 985 | 164 933 | 166 010 | 153 992 | 6 419 | . | 99 489 | 65 950 | 66 521 |
| Griechenland | 27 010 | 27 864 | 25 752 | 28 530 | 28 867 | 25 821 | 2 165 | . | 11 529 | 5 828 | 17 338 |
| Irland | 87 024 | 99 765 | 136 398 | 145 194 | 139 546 | 99 248 | 31 367 | . | 54 674 | 44 121 | 84 872 |
| Italien | 145 987 | 153 024 | 163 106 | 170 457 | 169 121 | 161 450 | 3 688 | . | 66 610 | 32 024 | 102 511 |
| Luxemburg | 88 608 | 98 648 | 110 063 | 109 013 | 109 159 | 106 154 | 2 080 | . | 76 759 | 54 000 | 32 400 |
| Malta | 1 542 | 1 710 | 1 753 | 1 941 | 1 824 | 600 | 1 162 | . | 1 824 | 1 026 | 0 |
| Niederlande | 104 715 | 110 191 | 116 311 | 115 156 | 114 882 | 100 952 | 7 984 | . | 52 371 | 22 612 | 62 511 |
| Österreich | 55 148 | 64 411 | 73 250 | 79 138 | 77 284 | 69 663 | 317 | . | 35 352 | 13 867 | 41 932 |
| Portugal | 26 001 | 28 653 | 30 151 | 31 992 | 31 771 | 30 660 | 580 | . | 15 117 | 4 294 | 16 654 |
| Slowenien | 3 158 | 3 817 | 6 971 | 8 661 | 8 513 | 7 469 | 39 | . | 7 849 | 1 790 | 664 |
| Spanien | 113 745 | 172 131 | 195 484 | 199 539 | 195 286 | 191 361 | 1 524 | . | 70 798 | 31 378 | 124 488 |
| Zypern | 5 347 | 5 701 | 8 189 | 7 974 | 8 247 | 3 279 | 4 704 | . | 6 626 | 1 990 | 1 621 |
| Andere EU-Länder 1) | 587 128 | 628 566 | 690 325 | 701 782 | 699 064 | 351 942 | 105 011 | 207 618 | 537 759 | 442 188 | 161 305 |
| Bulgarien | 775 | 924 | 1 406 | 1 540 | 1 631 | 1 532 | 93 | 4 | 1 446 | 384 | 185 |
| Dänemark | 27 901 | 33 255 | 38 412 | 36 140 | 37 432 | 23 700 | 2 792 | 9 138 | 25 135 | 13 864 | 12 297 |
| Estland | 859 | 869 | 785 | 822 | 865 | 767 | 90 | 2 | 572 | 180 | 293 |
| Lettland | 1 088 | 1 489 | 2 671 | 2 896 | 2 911 | 2 847 | 62 | 2 | 2 386 | 1 240 | 525 |
| Litauen | 1 202 | 1 783 | 2 253 | 2 341 | 2 451 | 2 429 | 23 | 1 | 1 269 | 462 | 1 182 |
| Polen | 17 465 | 20 499 | 28 882 | 31 729 | 32 588 | 10 914 | 484 | 12 032 | 22 436 | 8 485 | 10 152 |
| Rumänien | 1 472 | 13 959 | 13 799 | 2 258 | 2 251 | 1 866 | 154 | 166 | 1 878 | 571 | 373 |
| Schweden | 20 523 | 26 633 | 28 989 | 27 022 | 27 130 | 14 118 | 1 944 | 10 032 | 15 674 | 5 954 | 11 456 |
| Slowakei | 1 656 | 1 952 | 2 559 | 2 477 | 2 489 | 2 001 | 55 | 400 | 1 168 | 534 | 1 321 |
| Tschechische Republik | 5 320 | 5 725 | 6 520 | 6 878 | 7 490 | 4 918 | 563 | 1 955 | 5 759 | 2 737 | 1 731 |
| Ungarn | 17 283 | 19 434 | 21 768 | 23 357 | 23 667 | 13 655 | 400 | 4 762 | 14 704 | 6 205 | 8 963 |
| Vereinigtes Königreich | 479 412 | 502 972 | 529 952 | 560 492 | 554 597 | 270 181 | 98 247 | 169 124 | 445 270 | 401 510 | 109 327 |
| EU-Institutionen | 4 372 | 2 727 | 2 387 | 3 830 | 3 562 | 3 014 | 104 | . | 62 | 62 | 3 500 |
| Andere europäische Länder 1) | 139 584 | 192 070 | 220 108 | 208 857 | 204 881 | 97 207 | 50 965 | 44 617 | 153 717 | 80 017 | 51 164 |
| Guernsey | 5 266 | 5 625 | 4 973 | 4 983 | 5 065 | 3 302 | 580 | 1 077 | 2 294 | 676 | 2 771 |
| Insel Man | 1 899 | 2 290 | 2 621 | 2 798 | 2 839 | 584 | 1 651 | 506 | 2 756 | 730 | 83 |
| Island | 5 935 | 9 085 | 14 187 | 14 130 | 13 522 | 9 929 | 1 463 | 451 | 7 764 | 4 989 | 5 758 |
| Jersey | 16 336 | 21 953 | 43 680 | 38 602 | 35 366 | 17 855 | 9 955 | 7 232 | 18 125 | 9 955 | 17 241 |
| Kroatien | 2 864 | 2 858 | 12 380 | 11 830 | 11 990 | 6 728 | 454 | 2 178 | 10 933 | 4 064 | 1 057 |
| Liechtenstein | 1 501 | 1 462 | 1 314 | 1 269 | 1 232 | 674 | 155 | 240 | 1 175 | 987 | 57 |
| Norwegen | 23 230 | 42 316 | 37 250 | 35 524 | 38 528 | 28 338 | 5 801 | 2 021 | 27 446 | 21 638 | 11 082 |
| Russische Föderation | 27 315 | 26 660 | 30 958 | 29 078 | 28 870 | 4 938 | 18 561 | 5 225 | 22 637 | 11 659 | 6 233 |
| Schweiz | 38 898 | 46 420 | 48 648 | 47 629 | 43 361 | 13 919 | 5 768 | 22 123 | 39 482 | 16 476 | 3 879 |
| Türkei | 10 011 | 13 724 | 12 596 | 11 363 | 11 818 | 5 306 | 4 229 | 2 165 | 9 967 | 3 582 | 1 851 |
| Ukraine | 1 910 | 2 148 | 2 778 | 2 811 | 2 940 | 646 | 1 891 | 316 | 2 555 | 1 361 | 385 |
| Übrige europäische Länder | 2 172 | 2 646 | 8 723 | 8 840 | 9 350 | 4 988 | 457 | 1 083 | 8 583 | 3 900 | 767 |
| Länder in Afrika | 16 214 | 17 513 | 21 940 | 20 740 | 20 431 | 7 275 | 9 778 | 3 175 | 18 458 | 8 120 | 1 973 |
| Algerien | 339 | 223 | 137 | 109 | 104 | 58 | 45 | 0 | 104 | 30 | 0 |
| Ägypten | 2 599 | 2 859 | 3 256 | 3 334 | 3 134 | 2 160 | 336 | 630 | 2 541 | 222 | 593 |
| Cote d'Ivoire | 320 | 289 | 277 | 235 | 204 | 170 | 32 | 0 | 172 | 56 | 32 |
| Ghana | 177 | 301 | 318 | 229 | 206 | 62 | 141 | 0 | 205 | 128 | 1 |
| Kamerun | 264 | 241 | 244 | 20 | 19 | 12 | 7 | 0 | 19 | 4 | 0 |
| Kenia | 113 | 114 | 117 | 131 | 134 | 90 | 35 | 1 | 133 | 43 | 1 |
| Liberia | 4 608 | 4 168 | 4 251 | 3 915 | 4 172 | 430 | 3 655 | 0 | 4 032 | 797 | 140 |
| Libyen | 57 | 36 | 98 | 59 | 69 | 53 | 15 | 0 | 69 | 66 | 0 |
| Marokko | 590 | 664 | 671 | 783 | 636 | 609 | 11 | 15 | 586 | 88 | 50 |
| Nigeria | 351 | 342 | 557 | 731 | 822 | 38 | 663 | 116 | 707 | 558 | 115 |
| Simbabwe | 459 | 460 | 470 | 466 | 466 | 452 | 7 | 0 | 466 | 310 | 0 |
| Südafrika | 4 480 | 4 553 | 5 693 | 5 807 | 5 283 | 1 820 | 1 096 | 2 361 | 4 391 | 2 589 | 892 |
| Tunesien | 585 | 496 | 491 | 464 | 463 | 421 | 21 | 4 | 374 | 116 | 89 |
| Übrige Länder in Afrika | 1 272 | 2 767 | 5 360 | 4 457 | 4 719 | 900 | 3 714 | 48 | 4 659 | 3 113 | 60 |

* Auslandsforderungen von Banken mit Unternehmenssitz in Deutschland einschließlich der Auslandsforderungen ihrer Auslandsfilialen und ihrer als Banken tätigen Auslandsstöchter. In Deutschland ansässige Auslandsbanken zählen nicht zum Berichtsreis. Gruppeninterne Forderungen zwischen dem

Inlandsteil der Institute, ihren Auslandsfilialen und Auslandsstöchern 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 Quartalsbe-

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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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------|----------------------------|------------------|------------------|--------------|---|-----------|---------------|--|--------------------|--|---------------------------------------|
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | März 2008 | April 2008 Forde- run- gen ins- gesamt | darunter: | | | Buchforderungen | | aus- ländische Wert- papiere |
| | | | | | | Euro | US- Dollar | Währung des Schuldner- landes | zu- sam- men | darunter: mit Rest- laufzeit bis 1 Jahr | |
| | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 613 644 | 677 307 | 746 891 | 679 790 | 693 875 | 117 101 | 525 320 | 17 058 | 455 488 | 326 088 | 238 387 |
| Kanada | 17 380 | 18 606 | 29 193 | 27 966 | 28 274 | 6 129 | 11 531 | 9 602 | 13 410 | 8 269 | 14 864 |
| Vereinigte Staaten von Amerika | 478 809 | 537 049 | 577 406 | 516 747 | 529 031 | 69 348 | 443 599 | . | 358 266 | 256 533 | 170 765 |
| Argentinien | 2 292 | 2 738 | 1 970 | 1 733 | 1 631 | 653 | 675 | 261 | 1 132 | 775 | 499 |
| Bahamas | 3 842 | 3 147 | 3 284 | 3 132 | 3 107 | 69 | 2 839 | 0 | 3 100 | 2 483 | 7 |
| Bermuda | 6 402 | 6 485 | 7 032 | 5 605 | 5 587 | 637 | 3 729 | 0 | 3 873 | 1 294 | 1 714 |
| Bolivien | 21 | 28 | 29 | 26 | 27 | 4 | 22 | 0 | 27 | 5 | 0 |
| Brasilien | 6 791 | 6 282 | 7 912 | 7 805 | 7 980 | 673 | 2 945 | 4 032 | 4 829 | 2 664 | 3 151 |
| Britische Jungferninseln | 5 013 | 6 665 | 8 918 | 8 238 | 8 178 | 1 232 | 4 212 | . | 6 466 | 3 172 | 1 712 |
| Chile | 2 643 | 2 437 | 3 542 | 4 987 | 5 651 | 364 | 3 499 | 1 403 | 5 260 | 3 567 | 391 |
| Ecuador | 259 | 175 | 127 | 87 | 104 | 19 | 83 | . | 97 | 74 | 7 |
| Guatemala | 135 | 128 | 150 | 149 | 150 | 34 | 115 | 0 | 142 | 108 | 8 |
| Kaimaninseln | 73 550 | 79 883 | 91 576 | 88 382 | 89 039 | 34 910 | 42 502 | 0 | 47 125 | 42 550 | 41 914 |
| Kolumbien | 742 | 1 086 | 1 810 | 896 | 885 | 80 | 423 | 375 | 821 | 583 | 64 |
| Kuba | 157 | 174 | 208 | 187 | 186 | 178 | 6 | 0 | 186 | 63 | 0 |
| Mexiko | 5 205 | 5 001 | 4 619 | 4 412 | 4 928 | 506 | 3 240 | 971 | 3 446 | 1 270 | 1 482 |
| Niederländische Antillen | 1 705 | 1 047 | 1 479 | 1 893 | 1 414 | 962 | 326 | 0 | 527 | 198 | 887 |
| Panama | 2 555 | 2 516 | 3 497 | 3 357 | 3 502 | 370 | 2 997 | 0 | 3 381 | 1 047 | 121 |
| Paraguay | 61 | 53 | 44 | 47 | 50 | 37 | 6 | 0 | 50 | 19 | 0 |
| Peru | 575 | 586 | 618 | 969 | 995 | 205 | 391 | 398 | 570 | 237 | 425 |
| Uruguay | 139 | 149 | 199 | 287 | 276 | 28 | 217 | 6 | 221 | 128 | 55 |
| Venezuela | 2 928 | 957 | 724 | 531 | 503 | 174 | 321 | 0 | 326 | 201 | 177 |
| Übrige Länder in Amerika | 2 440 | 2 115 | 2 554 | 2 354 | 2 377 | 489 | 1 642 | 10 | 2 233 | 848 | 144 |
| Länder in Asien | 144 472 | 163 253 | 181 547 | 198 943 | 209 810 | 36 539 | 55 755 | 101 750 | 144 703 | 104 592 | 65 107 |
| Bahrain | 3 311 | 5 232 | 5 149 | 5 185 | 5 058 | 1 664 | 3 130 | 2 | 4 973 | 4 173 | 85 |
| China, Volksrepublik 2) | 7 390 | 11 574 | 14 518 | 13 663 | 15 331 | 2 513 | 6 694 | 3 288 | 10 756 | 7 431 | 4 575 |
| China, Taiwan | 2 666 | 2 617 | 3 322 | 4 082 | 4 373 | 85 | 757 | 3 306 | 1 029 | 807 | 3 344 |
| Hongkong | 10 350 | 10 560 | 8 776 | 10 875 | 11 673 | 2 519 | 3 991 | 4 034 | 9 078 | 5 493 | 2 595 |
| Indien | 7 610 | 8 355 | 12 837 | 14 838 | 13 326 | 3 310 | 4 181 | 4 134 | 10 162 | 4 652 | 3 164 |
| Indonesien | 6 272 | 6 844 | 4 739 | 4 846 | 4 798 | 2 418 | 1 195 | 1 022 | 4 174 | 1 614 | 624 |
| Irak | 44 | 383 | 390 | 472 | 485 | 395 | 87 | 0 | 491 | 101 | - 6 |
| Iran | 2 733 | 2 370 | 2 148 | 1 810 | 1 767 | 1 396 | 353 | 0 | 1 767 | 329 | 0 |
| Israel | 2 052 | 2 625 | 1 915 | 1 745 | 1 825 | 927 | 472 | 377 | 1 298 | 239 | 527 |
| Japan | 62 259 | 58 666 | 56 534 | 64 545 | 70 113 | 6 668 | 1 296 | 61 808 | 42 923 | 37 367 | 27 190 |
| Jordanien | 160 | 148 | 122 | 146 | 169 | 108 | 9 | 51 | 127 | 49 | 42 |
| Kasachstan | 1 274 | 2 590 | 2 162 | 2 071 | 2 120 | 400 | 1 254 | 439 | 1 630 | 873 | 490 |
| Katar | 802 | 990 | 2 712 | 2 769 | 3 111 | 19 | 2 130 | 959 | 2 424 | 1 102 | 687 |
| Korea, Republik | 7 341 | 15 759 | 17 212 | 22 874 | 20 986 | 2 276 | 11 051 | 5 683 | 13 040 | 11 871 | 7 946 |
| Kuwait | 978 | 1 217 | 2 329 | 2 175 | 2 177 | 460 | 1 562 | 56 | 2 070 | 1 215 | 107 |
| Libanon | 300 | 192 | 337 | 244 | 204 | 56 | 145 | 0 | 97 | 87 | 107 |
| Malaysia | 3 689 | 3 913 | 3 494 | 4 022 | 3 713 | 281 | 24 | 3 388 | 1 754 | 1 125 | 1 959 |
| Myanmar | 783 | 796 | 818 | 819 | 819 | 819 | 0 | 0 | 819 | 657 | 0 |
| Pakistan | 267 | 413 | 598 | 464 | 428 | 105 | 89 | 229 | 356 | 256 | 72 |
| Philippinen | 1 953 | 1 772 | 1 980 | 1 560 | 2 365 | 340 | 1 157 | 477 | 2 193 | 1 554 | 172 |
| Saudi Arabien | 1 456 | 1 665 | 4 586 | 5 450 | 5 147 | 2 117 | 1 480 | 1 451 | 4 292 | 1 470 | 855 |
| Singapur | 13 562 | 13 875 | 20 789 | 19 966 | 24 699 | 5 393 | 7 269 | 7 017 | 18 000 | 16 370 | 6 699 |
| Sri Lanka | 541 | 571 | 616 | 681 | 657 | 405 | 160 | 75 | 571 | 179 | 86 |
| Syrien | 110 | 79 | 83 | 82 | 65 | 53 | 9 | 0 | 65 | 36 | 0 |
| Thailand | 2 268 | 2 676 | 2 087 | 2 942 | 3 243 | 352 | 619 | 2 001 | 1 779 | 1 540 | 1 464 |
| Turkmenistan | 334 | 232 | 177 | 158 | 158 | 143 | 14 | 0 | 158 | 37 | 0 |
| Usbekistan | 341 | 279 | 213 | 190 | 180 | 161 | 10 | 0 | 180 | 62 | 0 |
| Ver. Arabische Emirate | 2 365 | 4 828 | 8 339 | 7 913 | 8 183 | 649 | 5 124 | 1 460 | 6 352 | 3 264 | 1 831 |
| Vietnam | 270 | 534 | 783 | 691 | 842 | 206 | 143 | 493 | 368 | 148 | 474 |
| Übrige Länder in Asien | 991 | 1 498 | 1 782 | 1 665 | 1 795 | 301 | 1 350 | 0 | 1 777 | 491 | 18 |
| Länder in Ozeanien | 34 267 | 41 368 | 52 987 | 48 338 | 55 293 | 9 732 | 10 803 | 32 151 | 28 885 | 16 431 | 26 408 |
| Australien | 28 567 | 32 856 | 44 405 | 39 780 | 45 564 | 9 419 | 4 511 | 29 443 | 20 296 | 12 389 | 25 268 |
| Marshallinseln | 2 779 | 3 553 | 5 040 | 5 014 | 5 073 | 63 | 4 993 | . | 5 103 | 779 | - 30 |
| Neuseeland | 2 873 | 4 900 | 3 475 | 3 475 | 4 587 | 230 | 1 260 | 2 708 | 3 428 | 3 225 | 1 159 |
| Papua-Neuguinea | 42 | 34 | 11 | 11 | 12 | 11 | - 1 | 0 | 11 | 6 | 1 |
| Übrige Länder in Ozeanien | 6 | 25 | 56 | 58 | 57 | 9 | 40 | 0 | 47 | 32 | 10 |
| Nicht ermittelbare Länder | 36 | 29 | 24 | 156 | 96 | 59 | 16 | . | 96 | 74 | 0 |
| Internat. Organisationen 3) | 7 497 | 7 693 | 5 220 | 5 522 | 5 581 | 2 601 | 1 695 | . | 1 568 | 587 | 4 013 |

richt der Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf Tabelle 9B veröffentlicht werden. Die Angaben kennzeichnen das Brutto-Exposure der deutschen Banken gegenüber den Kreditnehmerländern. Die von den berichtenden Instituten getroffenen Maßnahmen zur Risikoab-

sicherung 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.

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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 | | | | | | | | | | |
|------------------------------------|---|-------------------------------|-------------------------------|---|---|---------------------------|-------------------------------|---|---|-------------------|-------------------------------|
| | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | | | | Zinsbezogene Kontrakte 3) | | | | Kreditderivate 4) | |
| | | zu- sammen | mit Berichts- banken 6) | mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmen | zu- sammen | mit Berichts- banken 6) | mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmen | zu- sammen | mit Berichts- banken 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. | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597 | 80 800 | 21 284 | 11 790 | 5 881 |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322 | 90 404 | 25 777 | 16 010 | 8 345 |
| 2.Hj. | 284 816 | 30 577 | 11 793 | 12 166 | 6 618 | 221 397 | 96 759 | 95 450 | 29 188 | 21 754 | 12 371 |
| 2007 1.Hj. | 336 687 | 36 020 | 14 197 | 14 175 | 7 648 | 257 173 | 110 000 | 113 565 | 33 608 | 31 530 | 17 265 |
| 2.Hj. | 356 484 | 38 203 | 14 492 | 16 408 | 7 303 | 267 060 | 106 817 | 125 261 | 34 982 | 39 327 | 21 758 |

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 |
| 2006 1.Hj. | 39 305 | 3 927 | 1 451 | 1 965 | 511 | 31 506 | 11 007 | 17 770 | 2 729 | 2 730 | 976 |
| 2.Hj. | 40 189 | 3 778 | 1 439 | 1 799 | 540 | 32 412 | 13 005 | 16 452 | 2 955 | 2 888 | 1 863 |
| 2007 1.Hj. | 44 867 | 4 070 | 1 529 | 1 924 | 617 | 35 874 | 13 959 | 18 712 | 3 203 | 3 755 | 2 358 |
| 2.Hj. | 44 665 | 4 376 | 1 616 | 2 126 | 634 | 35 092 | 13 660 | 18 273 | 3 159 | 4 161 | 2 689 |

* 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 De-

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

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| | | Marktwerte | | | | | | | | | Stand am Ende des Halbjahres |
|---|---|---|----------------------------|---|---------------------------------------|-----------------------------------|------------------------|---|----------------------------|------------|------------------------------------|
| mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmen | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungs- bezogene Kontrakte 2) | Zins- bezogene Kontrakte 3) | Kredit- derivate 4) | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | | |
| 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. | |
| 5 370 | 539 | 4 911 | 4 606 | 6 856 | 844 | 4 575 | 206 | 493 | 738 | 2.Hj. | |
| 7 093 | 572 | 5 335 | 5 029 | 6 501 | 894 | 4 283 | 231 | 528 | 565 | 2006 1.Hj. | |
| 8 555 | 828 | 5 686 | 5 402 | 6 136 | 961 | 3 664 | 357 | 648 | 506 | 2.Hj. | |
| 13 612 | 653 | 6 361 | 5 603 | 7 316 | 996 | 4 489 | 534 | 826 | 471 | 2007 1.Hj. | |
| 16 972 | 597 | 5 780 | 6 114 | 8 749 | 1 227 | 4 875 | 1 359 | 776 | 512 | 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. | |
| 1 718 | 36 | 853 | 289 | 1 021 | 119 | 684 | 42 | 87 | 89 | 2006 1.Hj. | |
| 910 | 115 | 781 | 330 | 875 | 125 | 566 | 46 | 96 | 42 | 2.Hj. | |
| 1 334 | 63 | 837 | 331 | 1 095 | 122 | 766 | 70 | 107 | 30 | 2007 1.Hj. | |
| 1 419 | 53 | 715 | 321 | 1 186 | 152 | 721 | 181 | 93 | 39 | 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 Fremdwahrung und Euro

Mio €

| Stand am Ende des Berichts- zeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|--|---|----------|-------------------------------|---------------------------------------|---|---|-------------------------------|------------------------------------|---|------------------------------------|----------------------------|--|---------------------------|--|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) | | zusammen | an auslandische Banken | an auslandische Nichtbanken | | zusammen | gewahrte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter an ver- bundene Unter- nehmen | zusammen | darunter an ver- bundene Unter- nehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 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 |
| 2006 | 450 228 | 218 766 | 80 633 | 138 133 | 121 999 | 89 257 | 37 090 | 52 167 | 41 824 | 142 205 | 134 057 | 64 986 | 8 148 | 1 220 |
| 2007 ^{r)} | 509 178 | 221 744 | 82 924 | 138 820 | 128 325 | 137 088 | 79 730 | 57 358 | 45 184 | 150 346 | 139 842 | 67 998 | 10 504 | 1 643 |
| 2007 Mai | 487 634 | 229 635 | 88 505 | 141 130 | 128 827 | 110 701 | 53 200 | 57 501 | 45 973 | 147 298 | 137 838 | 67 830 | 9 460 | 1 461 |
| Juni | 495 424 | 230 577 | 92 069 | 138 508 | 126 477 | 113 603 | 56 076 | 57 527 | 45 979 | 151 244 | 141 687 | 69 935 | 9 557 | 1 518 |
| Juli | 497 998 | 235 746 | 92 701 | 143 045 | 130 626 | 114 283 | 56 467 | 57 816 | 46 039 | 147 969 | 138 101 | 68 248 | 9 868 | 1 565 |
| Aug. | 497 164 | 229 677 | 91 344 | 138 333 | 126 186 | 122 289 | 60 169 | 62 120 | 50 249 | 145 198 | 135 114 | 66 684 | 10 084 | 1 622 |
| Sept. | 506 705 | 226 862 | 85 870 | 140 992 | 132 132 | 128 602 | 64 086 | 64 516 | 52 679 | 151 241 | 141 180 | 69 176 | 10 061 | 1 520 |
| Okt. | 526 599 | 238 783 | 98 912 | 139 871 | 130 453 | 134 637 | 70 958 | 63 679 | 51 618 | 153 179 | 143 174 | 70 826 | 10 005 | 1 699 |
| Nov. | 530 286 | 231 874 | 97 817 | 134 057 | 125 190 | 141 372 | 78 610 | 62 762 | 50 433 | 157 040 | 146 534 | 72 435 | 10 506 | 1 782 |
| Dez. ^{r)} | 509 178 | 221 744 | 82 924 | 138 820 | 128 325 | 137 088 | 79 730 | 57 358 | 45 184 | 150 346 | 139 842 | 67 998 | 10 504 | 1 643 |
| 2008 Jan. ^{r)} | 524 364 | 231 711 | 99 768 | 131 943 | 124 357 | 143 196 | 81 995 | 61 201 | 48 751 | 149 457 | 138 555 | 67 979 | 10 902 | 1 736 |
| Febr. ^{r)} | 530 469 | 228 212 | 91 612 | 136 600 | 128 004 | 148 218 | 85 614 | 62 604 | 49 682 | 154 039 | 142 866 | 70 664 | 11 173 | 1 731 |
| Marz | 544 361 | 237 489 | 99 011 | 138 478 | 129 055 | 149 239 | 84 082 | 65 157 | 52 468 | 157 633 | 146 499 | 72 385 | 11 134 | 1 689 |
| April | 553 383 | 239 928 | 92 863 | 147 065 | 137 063 | 153 278 | 86 817 | 66 461 | 53 608 | 160 177 | 148 819 | 72 454 | 11 358 | 1 803 |
| Mai | 553 357 | 235 428 | 89 374 | 146 054 | 136 041 | 157 082 | 89 483 | 67 599 | 54 394 | 160 847 | 149 190 | 72 395 | 11 657 | 1 849 |
| Fremdwahrung | | | | | | | | | | | | | | |
| 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 |
| 2006 | 113 833 | 51 788 | 6 674 | 45 114 | 39 647 | 20 547 | 1 006 | 19 541 | 17 050 | 41 498 | 38 420 | 21 857 | 3 078 | 189 |
| 2007 | 110 314 | 51 122 | 7 379 | 43 743 | 39 487 | 17 626 | 1 064 | 16 562 | 14 102 | 41 566 | 37 573 | 20 671 | 3 993 | 236 |
| 2007 Mai | 111 530 | 48 421 | 10 328 | 38 093 | 35 695 | 21 557 | 1 720 | 19 837 | 17 292 | 41 552 | 38 060 | 22 118 | 3 492 | 274 |
| Juni | 111 567 | 47 956 | 10 196 | 37 760 | 35 432 | 21 020 | 1 740 | 19 280 | 16 807 | 42 591 | 39 026 | 22 939 | 3 565 | 309 |
| Juli | 113 938 | 51 221 | 10 775 | 40 446 | 38 238 | 20 932 | 1 771 | 19 161 | 16 754 | 41 785 | 38 082 | 22 493 | 3 703 | 305 |
| Aug. | 113 619 | 51 307 | 11 192 | 40 115 | 37 508 | 20 864 | 1 253 | 19 611 | 17 209 | 41 448 | 37 602 | 21 786 | 3 846 | 307 |
| Sept. | 116 616 | 50 966 | 10 048 | 40 918 | 38 242 | 22 152 | 986 | 21 166 | 18 870 | 43 498 | 39 651 | 22 816 | 3 847 | 273 |
| Okt. | 114 292 | 50 138 | 8 911 | 41 227 | 38 501 | 20 815 | 1 000 | 19 815 | 17 613 | 43 339 | 39 715 | 22 804 | 3 624 | 313 |
| Nov. | 115 214 | 51 361 | 11 766 | 39 595 | 37 379 | 20 607 | 983 | 19 624 | 17 397 | 43 246 | 39 415 | 22 272 | 3 831 | 335 |
| Dez. | 110 314 | 51 122 | 7 379 | 43 743 | 39 487 | 17 626 | 1 064 | 16 562 | 14 102 | 41 566 | 37 573 | 20 671 | 3 993 | 236 |
| 2008 Jan. | 106 659 | 47 867 | 7 271 | 40 596 | 38 517 | 18 114 | 1 094 | 17 020 | 14 497 | 40 678 | 36 511 | 20 817 | 4 167 | 250 |
| Febr. | 107 165 | 47 902 | 5 810 | 42 092 | 40 146 | 17 974 | 957 | 17 017 | 14 453 | 41 289 | 37 054 | 21 162 | 4 235 | 256 |
| Marz | 108 313 | 47 524 | 6 176 | 41 348 | 39 041 | 18 116 | 900 | 17 216 | 14 723 | 42 673 | 38 537 | 22 055 | 4 136 | 243 |
| April | 114 216 | 52 930 | 6 611 | 46 319 | 43 705 | 18 479 | 914 | 17 565 | 15 038 | 42 807 | 38 632 | 21 657 | 4 175 | 276 |
| Mai | 111 800 | 49 561 | 6 276 | 43 285 | 41 052 | 18 939 | 949 | 17 990 | 15 440 | 43 300 | 39 096 | 22 040 | 4 204 | 276 |
| Euro | | | | | | | | | | | | | | |
| 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 |
| 2006 | 336 395 | 166 978 | 73 959 | 93 019 | 82 352 | 68 710 | 36 084 | 32 626 | 24 774 | 100 707 | 95 637 | 43 129 | 5 070 | 1 031 |
| 2007 ^{r)} | 398 864 | 170 622 | 75 545 | 95 077 | 88 838 | 119 462 | 78 666 | 40 796 | 31 082 | 108 780 | 102 269 | 47 327 | 6 511 | 1 407 |
| 2007 Mai | 376 104 | 181 214 | 78 177 | 103 037 | 93 132 | 89 144 | 51 480 | 37 664 | 28 681 | 105 746 | 99 778 | 45 712 | 5 968 | 1 187 |
| Juni | 383 857 | 182 621 | 81 873 | 100 748 | 91 045 | 92 583 | 54 336 | 38 247 | 29 172 | 108 653 | 102 661 | 46 996 | 5 992 | 1 209 |
| Juli | 384 060 | 184 525 | 81 926 | 102 599 | 92 388 | 93 351 | 54 696 | 38 655 | 29 285 | 106 184 | 100 019 | 45 755 | 6 165 | 1 260 |
| Aug. | 383 545 | 178 370 | 80 152 | 98 218 | 88 678 | 101 425 | 58 916 | 42 509 | 33 040 | 103 750 | 97 512 | 44 898 | 6 238 | 1 315 |
| Sept. | 390 089 | 175 896 | 75 822 | 100 074 | 93 890 | 106 450 | 63 100 | 43 350 | 33 809 | 107 743 | 101 529 | 46 360 | 6 214 | 1 247 |
| Okt. | 412 307 | 188 645 | 90 001 | 98 644 | 91 952 | 113 822 | 69 958 | 43 864 | 34 005 | 109 840 | 103 459 | 48 022 | 6 381 | 1 386 |
| Nov. | 415 072 | 180 513 | 86 051 | 94 462 | 87 811 | 120 765 | 77 627 | 43 138 | 33 036 | 113 794 | 107 119 | 50 163 | 6 675 | 1 447 |
| Dez. ^{r)} | 398 864 | 170 622 | 75 545 | 95 077 | 88 838 | 119 462 | 78 666 | 40 796 | 31 082 | 108 780 | 102 269 | 47 327 | 6 511 | 1 407 |
| 2008 Jan. ^{r)} | 417 705 | 183 844 | 92 497 | 91 347 | 85 840 | 125 082 | 80 901 | 44 181 | 34 254 | 108 779 | 102 044 | 47 162 | 6 735 | 1 486 |
| Febr. ^{r)} | 423 304 | 180 310 | 85 802 | 94 508 | 87 858 | 130 244 | 84 657 | 45 587 | 35 229 | 112 750 | 105 812 | 49 502 | 6 938 | 1 475 |
| Marz | 436 048 | 189 965 | 92 835 | 97 130 | 90 014 | 131 123 | 83 182 | 47 941 | 37 745 | 114 960 | 107 962 | 50 330 | 6 998 | 1 446 |
| April | 439 167 | 186 998 | 86 252 | 100 746 | 93 358 | 134 799 | 85 903 | 48 896 | 38 570 | 117 370 | 110 187 | 50 797 | 7 183 | 1 527 |
| Mai | 441 557 | 185 867 | 83 098 | 102 769 | 94 989 | 138 143 | 88 534 | 49 609 | 38 954 | 117 547 | 110 094 | 50 355 | 7 453 | 1 573 |

* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgange sind nicht ausgeschaltet; die Bestandsveranderungen sind insoweit mit den in der Tabelle I. 9e)

ausgewiesenen Zahlen nicht vergleichbar. — 1 Einschl. Salden auf Verrechnungskonten.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|---|---------------------------|---|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | |
| 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 |
| 624 790 | 219 474 | 28 624 | 190 850 | 177 601 | 284 452 | 66 395 | 218 057 | 208 589 | 120 864 | 79 900 | 49 175 | 40 964 | 6 623 | 2006 |
| 651 317 | 232 875 | 29 788 | 203 087 | 182 396 | 283 923 | 82 105 | 201 818 | 192 225 | 134 519 | 82 979 | 50 623 | 51 540 | 7 148 | 2007 r) |
| 646 620 | 241 033 | 41 070 | 199 963 | 187 280 | 283 766 | 70 054 | 213 712 | 202 931 | 121 821 | 75 276 | 47 053 | 46 545 | 7 120 | 2007 Mai |
| 662 072 | 251 097 | 33 426 | 217 671 | 191 365 | 283 975 | 70 968 | 213 007 | 202 330 | 127 000 | 79 184 | 49 235 | 47 816 | 7 188 | Juni |
| 656 808 | 247 091 | 34 313 | 212 778 | 192 897 | 284 172 | 71 439 | 212 733 | 201 638 | 125 545 | 75 865 | 46 850 | 49 680 | 7 358 | Juli |
| 655 877 | 242 324 | 31 106 | 211 218 | 193 037 | 288 698 | 75 172 | 213 526 | 202 362 | 124 855 | 73 322 | 45 613 | 51 533 | 7 486 | Aug. |
| 666 743 | 247 118 | 34 317 | 212 801 | 188 764 | 288 468 | 76 654 | 211 814 | 200 413 | 131 157 | 80 153 | 49 645 | 51 004 | 7 273 | Sept. |
| 663 262 | 238 226 | 29 765 | 208 461 | 188 601 | 291 818 | 78 436 | 213 382 | 202 018 | 133 218 | 80 845 | 50 308 | 52 373 | 7 374 | Okt. |
| 660 261 | 236 803 | 31 987 | 204 816 | 184 895 | 288 852 | 78 566 | 210 286 | 199 579 | 134 606 | 81 850 | 50 743 | 52 756 | 7 296 | Nov. |
| 651 317 | 232 875 | 29 788 | 203 087 | 182 396 | 283 923 | 82 105 | 201 818 | 192 225 | 134 519 | 82 979 | 50 623 | 51 540 | 7 148 | Dez. r) |
| 650 173 | 228 301 | 43 285 | 185 016 | 174 119 | 289 184 | 83 574 | 205 610 | 196 076 | 132 688 | 79 880 | 47 855 | 52 808 | 7 408 | 2008 Jan. r) |
| 662 053 | 229 382 | 45 599 | 183 783 | 169 344 | 296 713 | 91 246 | 205 467 | 195 980 | 135 958 | 81 728 | 49 797 | 54 230 | 7 424 | Febr. r) |
| 669 513 | 230 998 | 35 511 | 195 487 | 171 604 | 300 029 | 94 821 | 205 208 | 195 789 | 138 486 | 83 242 | 50 502 | 55 244 | 7 563 | März |
| 679 999 | 233 474 | 39 328 | 194 146 | 176 747 | 306 008 | 96 604 | 209 404 | 199 878 | 140 517 | 83 879 | 50 387 | 56 638 | 7 767 | April |
| 680 722 | 228 346 | 42 648 | 185 698 | 173 816 | 311 403 | 97 657 | 213 746 | 204 241 | 140 973 | 83 577 | 50 284 | 57 396 | 7 667 | Mai |
| Fremdwährung | | | | | | | | | | | | | | |
| 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 |
| 110 206 | 37 574 | 3 870 | 33 704 | 31 929 | 39 655 | 9 328 | 30 327 | 28 022 | 32 977 | 24 503 | 15 187 | 8 474 | 1 377 | 2006 |
| 111 528 | 42 406 | 4 524 | 37 882 | 36 345 | 35 204 | 9 526 | 25 678 | 24 176 | 33 918 | 24 019 | 14 658 | 9 899 | 1 322 | 2007 |
| 107 253 | 37 041 | 4 355 | 32 686 | 31 505 | 38 924 | 10 226 | 28 698 | 26 426 | 31 288 | 21 643 | 13 426 | 9 645 | 1 504 | 2007 Mai |
| 110 566 | 38 921 | 4 163 | 34 758 | 33 560 | 39 261 | 10 567 | 28 694 | 26 440 | 32 384 | 22 353 | 13 655 | 10 031 | 1 465 | Juni |
| 110 929 | 39 565 | 3 543 | 36 022 | 34 782 | 40 354 | 11 079 | 29 275 | 26 614 | 31 010 | 21 004 | 12 787 | 10 006 | 1 475 | Juli |
| 112 535 | 40 570 | 3 517 | 37 053 | 35 831 | 40 323 | 11 094 | 29 229 | 26 473 | 31 642 | 21 148 | 12 873 | 10 494 | 1 470 | Aug. |
| 114 155 | 40 882 | 3 435 | 37 447 | 36 138 | 39 651 | 10 934 | 28 717 | 25 995 | 33 622 | 23 480 | 14 696 | 10 142 | 1 345 | Sept. |
| 116 372 | 42 502 | 4 210 | 38 292 | 36 992 | 39 827 | 10 817 | 29 010 | 26 278 | 34 043 | 23 383 | 14 308 | 10 660 | 1 541 | Okt. |
| 115 733 | 42 899 | 3 855 | 39 044 | 37 693 | 38 963 | 10 626 | 28 337 | 25 611 | 33 871 | 23 262 | 14 149 | 10 609 | 1 490 | Nov. |
| 111 528 | 42 406 | 4 524 | 37 882 | 36 345 | 35 204 | 9 526 | 25 678 | 24 176 | 33 918 | 24 019 | 14 658 | 9 899 | 1 322 | Dez. |
| 107 966 | 40 087 | 4 222 | 35 865 | 34 739 | 35 773 | 9 455 | 26 318 | 24 799 | 32 106 | 21 908 | 12 952 | 10 198 | 1 428 | 2008 Jan. |
| 107 343 | 38 404 | 4 250 | 34 154 | 32 951 | 36 476 | 9 435 | 27 041 | 25 570 | 32 463 | 22 315 | 13 277 | 10 148 | 1 313 | Febr. |
| 106 666 | 37 284 | 4 335 | 32 949 | 31 636 | 36 160 | 9 440 | 26 720 | 25 300 | 33 222 | 22 877 | 13 623 | 10 345 | 1 270 | März |
| 111 472 | 40 619 | 3 894 | 36 725 | 35 319 | 38 237 | 9 453 | 28 784 | 27 342 | 32 616 | 22 114 | 13 271 | 10 502 | 1 360 | April |
| 114 595 | 42 037 | 4 641 | 37 396 | 36 210 | 38 660 | 9 881 | 28 779 | 27 338 | 33 898 | 22 953 | 14 095 | 10 945 | 1 271 | Mai |
| Euro | | | | | | | | | | | | | | |
| 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 |
| 514 584 | 181 900 | 24 754 | 157 146 | 145 672 | 244 797 | 57 067 | 187 730 | 180 567 | 87 887 | 55 397 | 33 988 | 32 490 | 5 246 | 2006 |
| 539 789 | 190 469 | 25 264 | 165 205 | 146 051 | 248 719 | 72 579 | 176 140 | 168 049 | 100 601 | 58 960 | 35 965 | 41 641 | 5 826 | 2007 r) |
| 539 367 | 203 992 | 36 715 | 167 277 | 155 775 | 244 842 | 59 828 | 185 014 | 176 505 | 90 533 | 53 633 | 33 627 | 36 900 | 5 616 | 2007 Mai |
| 551 506 | 212 176 | 29 263 | 182 913 | 157 805 | 244 714 | 60 401 | 184 313 | 175 890 | 94 616 | 56 831 | 35 580 | 37 785 | 5 723 | Juni |
| 545 879 | 207 526 | 30 770 | 176 756 | 158 115 | 243 818 | 60 360 | 183 458 | 175 024 | 94 535 | 54 861 | 34 063 | 39 674 | 5 883 | Juli |
| 543 342 | 201 754 | 27 589 | 174 165 | 157 206 | 248 375 | 64 078 | 184 297 | 175 889 | 93 213 | 52 174 | 32 740 | 41 039 | 6 016 | Aug. |
| 552 588 | 206 236 | 30 882 | 175 354 | 152 626 | 248 817 | 65 720 | 183 097 | 174 418 | 97 535 | 56 673 | 34 949 | 40 862 | 5 928 | Sept. |
| 546 890 | 195 724 | 25 555 | 170 169 | 151 609 | 251 991 | 67 619 | 184 372 | 175 740 | 99 175 | 57 462 | 36 000 | 41 713 | 5 833 | Okt. |
| 544 528 | 193 904 | 28 132 | 165 772 | 147 202 | 249 889 | 67 940 | 181 949 | 173 968 | 100 735 | 58 588 | 36 594 | 42 147 | 5 806 | Nov. |
| 539 789 | 190 469 | 25 264 | 165 205 | 146 051 | 248 719 | 72 579 | 176 140 | 168 049 | 100 601 | 58 960 | 35 965 | 41 641 | 5 826 | Dez. r) |
| 542 207 | 188 214 | 39 063 | 149 151 | 139 380 | 253 411 | 74 119 | 179 292 | 171 277 | 100 582 | 57 972 | 34 903 | 42 610 | 5 980 | 2008 Jan. r) |
| 554 710 | 190 978 | 41 349 | 149 629 | 136 393 | 260 237 | 81 811 | 178 426 | 170 410 | 103 495 | 59 413 | 36 520 | 44 082 | 6 111 | Febr. r) |
| 562 847 | 193 714 | 31 176 | 162 538 | 139 968 | 263 869 | 85 381 | 178 488 | 170 489 | 105 264 | 60 365 | 36 879 | 44 899 | 6 293 | März |
| 568 527 | 192 855 | 35 434 | 157 421 | 141 428 | 267 771 | 87 151 | 180 620 | 172 536 | 107 901 | 61 765 | 37 116 | 46 136 | 6 407 | April |
| 566 127 | 186 309 | 38 007 | 148 302 | 137 606 | 272 743 | 87 776 | 184 967 | 176 903 | 107 075 | 60 624 | 36 189 | 46 451 | 6 396 | Mai |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichts- zeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|--|---|----------|-----------------------------------|--------------------------------------|---|---|-----------------------------------|-----------------------------------|---|----------|------------------------------------|--|---------------------------|--|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | | | |
| | insgesamt | zusammen | an auslän- dische Banken | an ausländische Nichtbanken 1) | | zusammen | an auslän- dische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter an ver- bundene Unter- nehmen | zusammen | darunter an ver- bundene Unter- nehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 2002 | 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 |
| 2006 | 396 649 | 206 609 | 78 843 | 127 766 | 113 740 | 83 444 | 36 426 | 47 018 | 38 762 | 106 596 | 100 541 | 51 234 | 6 055 | 1 062 |
| 2007 r) | 452 354 | 210 816 | 81 572 | 129 244 | 120 321 | 130 414 | 79 094 | 51 320 | 41 173 | 111 124 | 103 104 | 51 982 | 8 020 | 1 390 |
| 2007 Dez. r) | 452 354 | 210 816 | 81 572 | 129 244 | 120 321 | 130 414 | 79 094 | 51 320 | 41 173 | 111 124 | 103 104 | 51 982 | 8 020 | 1 390 |
| 2008 Jan. r) | 468 783 | 221 202 | 98 459 | 122 743 | 116 144 | 136 504 | 81 337 | 55 167 | 44 790 | 111 077 | 102 781 | 52 282 | 8 296 | 1 470 |
| Febr. r) | 473 920 | 217 303 | 90 311 | 126 992 | 119 411 | 141 476 | 84 931 | 56 545 | 45 725 | 115 141 | 106 615 | 54 669 | 8 526 | 1 468 |
| März | 486 440 | 226 377 | 97 643 | 128 734 | 120 458 | 142 419 | 83 433 | 58 986 | 48 367 | 117 644 | 109 224 | 56 013 | 8 420 | 1 427 |
| April | 492 768 | 228 140 | 91 286 | 136 854 | 127 916 | 146 226 | 86 135 | 60 091 | 49 327 | 118 402 | 109 802 | 55 731 | 8 600 | 1 536 |
| Mai | 492 292 | 223 273 | 87 595 | 135 678 | 126 664 | 149 757 | 88 765 | 60 992 | 49 879 | 119 262 | 110 522 | 55 598 | 8 740 | 1 558 |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 2002 | 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 |
| 2006 | 308 720 | 164 141 | 74 565 | 89 576 | 77 806 | 66 770 | 34 417 | 32 353 | 25 105 | 77 809 | 72 902 | 33 106 | 4 907 | 925 |
| 2007 r) | 364 105 | 166 871 | 77 881 | 88 990 | 83 382 | 114 853 | 76 763 | 38 090 | 29 932 | 82 381 | 75 942 | 34 831 | 6 439 | 1 210 |
| 2007 Dez. r) | 364 105 | 166 871 | 77 881 | 88 990 | 83 382 | 114 853 | 76 763 | 38 090 | 29 932 | 82 381 | 75 942 | 34 831 | 6 439 | 1 210 |
| 2008 Jan. r) | 388 201 | 184 298 | 94 274 | 90 024 | 85 001 | 120 677 | 78 858 | 41 819 | 33 485 | 83 226 | 76 627 | 35 708 | 6 599 | 1 291 |
| Febr. r) | 393 116 | 181 470 | 87 038 | 94 432 | 88 490 | 125 185 | 82 267 | 42 918 | 34 394 | 86 461 | 79 705 | 37 651 | 6 756 | 1 269 |
| März | 404 372 | 189 786 | 94 329 | 95 457 | 89 234 | 125 996 | 80 723 | 45 273 | 36 973 | 88 590 | 82 018 | 38 893 | 6 572 | 1 233 |
| April | 407 898 | 189 380 | 87 497 | 101 883 | 95 330 | 129 081 | 83 213 | 45 868 | 37 341 | 89 437 | 82 568 | 38 821 | 6 869 | 1 355 |
| Mai | 407 139 | 185 011 | 84 300 | 100 711 | 93 868 | 131 825 | 85 341 | 46 484 | 37 603 | 90 303 | 83 319 | 38 793 | 6 984 | 1 380 |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 2002 | 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 |
| 2006 | 207 868 | 103 160 | 44 679 | 58 481 | 50 240 | 53 797 | 32 377 | 21 420 | 15 607 | 50 911 | 47 614 | 21 351 | 3 297 | 790 |
| 2007 r) | 251 718 | 102 492 | 45 488 | 57 004 | 53 347 | 95 365 | 72 624 | 22 741 | 15 799 | 53 861 | 49 537 | 22 807 | 4 324 | 1 006 |
| 2007 Dez. r) | 251 718 | 102 492 | 45 488 | 57 004 | 53 347 | 95 365 | 72 624 | 22 741 | 15 799 | 53 861 | 49 537 | 22 807 | 4 324 | 1 006 |
| 2008 Jan. r) | 263 008 | 107 094 | 50 513 | 56 581 | 53 345 | 100 893 | 74 705 | 26 188 | 19 095 | 55 021 | 50 536 | 23 332 | 4 485 | 1 074 |
| Febr. r) | 269 770 | 107 812 | 48 499 | 59 313 | 55 402 | 104 980 | 77 943 | 27 037 | 19 722 | 56 978 | 52 333 | 24 596 | 4 645 | 1 040 |
| März | 281 125 | 118 749 | 56 202 | 62 547 | 58 297 | 104 237 | 76 505 | 27 732 | 20 641 | 58 139 | 53 646 | 25 274 | 4 493 | 1 007 |
| April | 280 390 | 114 850 | 47 671 | 67 179 | 62 705 | 106 975 | 78 713 | 28 262 | 20 974 | 58 565 | 53 843 | 25 145 | 4 722 | 1 091 |
| Mai | 283 216 | 114 998 | 47 698 | 67 300 | 62 659 | 109 051 | 80 417 | 28 634 | 20 997 | 59 167 | 54 332 | 24 960 | 4 835 | 1 122 |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 2002 | 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 |
| 2006 | 53 579 | 12 157 | 1 790 | 10 367 | 8 259 | 5 813 | 664 | 5 149 | 3 062 | 35 609 | 33 516 | 13 752 | 2 093 | 158 |
| 2007 | 56 824 | 10 928 | 1 352 | 9 576 | 8 004 | 6 674 | 636 | 6 038 | 4 011 | 39 222 | 36 738 | 16 016 | 2 484 | 253 |
| 2007 Dez. | 56 824 | 10 928 | 1 352 | 9 576 | 8 004 | 6 674 | 636 | 6 038 | 4 011 | 39 222 | 36 738 | 16 016 | 2 484 | 253 |
| 2008 Jan. | 55 581 | 10 509 | 1 309 | 9 200 | 8 213 | 6 692 | 658 | 6 034 | 3 961 | 38 380 | 35 774 | 15 697 | 2 606 | 266 |
| Febr. | 56 549 | 10 909 | 1 301 | 9 608 | 8 593 | 6 742 | 683 | 6 059 | 3 957 | 38 898 | 36 251 | 15 995 | 2 647 | 263 |
| März | 57 921 | 11 112 | 1 368 | 9 744 | 8 597 | 6 820 | 649 | 6 171 | 4 101 | 39 989 | 37 275 | 16 372 | 2 714 | 262 |
| April | 60 615 | 11 788 | 1 577 | 10 211 | 9 147 | 7 052 | 682 | 6 370 | 4 281 | 41 775 | 39 017 | 16 723 | 2 758 | 267 |
| Mai | 61 065 | 12 155 | 1 779 | 10 376 | 9 377 | 7 325 | 718 | 6 607 | 4 515 | 41 585 | 38 668 | 16 797 | 2 917 | 291 |

* 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. 9e)

ausgewiesenen Zahlen nicht vergleichbar. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Ab Mai 2004 einschl. Estland, Lettland, Litauen,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|----------|--|--|---|----------|--|---|---|----------|---|--|---------------------------|--|--|
| kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | | |
| insgesamt | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 570 675 | 210 674 | 28 486 | 182 188 | 171 305 | 272 656 | 65 074 | 207 582 | 198 751 | 87 345 | 66 210 | 41 106 | 21 135 | 5 914 | 2006 |
| 590 596 | 222 704 | 29 600 | 193 104 | 173 621 | 271 962 | 81 041 | 190 921 | 181 708 | 95 930 | 69 347 | 43 082 | 26 583 | 6 315 | 2007 r) |
| 590 596 | 222 704 | 29 600 | 193 104 | 173 621 | 271 962 | 81 041 | 190 921 | 181 708 | 95 930 | 69 347 | 43 082 | 26 583 | 6 315 | 2007 Dez. r) |
| 590 366 | 221 037 | 43 095 | 177 942 | 167 728 | 275 155 | 82 514 | 192 641 | 183 479 | 94 174 | 67 111 | 40 971 | 27 063 | 6 442 | 2008 Jan. r) |
| 601 461 | 222 056 | 45 374 | 176 682 | 162 980 | 281 845 | 90 204 | 191 641 | 182 522 | 97 560 | 69 662 | 43 372 | 27 898 | 6 513 | Febr. r) |
| 607 588 | 223 426 | 35 307 | 188 119 | 165 101 | 285 144 | 93 782 | 191 362 | 182 309 | 99 018 | 70 532 | 43 590 | 28 486 | 6 592 | März |
| 617 489 | 225 630 | 39 130 | 186 500 | 169 962 | 291 020 | 95 501 | 195 519 | 186 355 | 100 839 | 71 939 | 44 104 | 28 900 | 6 658 | April |
| 617 620 | 220 284 | 42 434 | 177 850 | 166 850 | 296 342 | 96 533 | 199 809 | 190 657 | 100 994 | 71 618 | 44 062 | 29 376 | 6 627 | Mai |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 479 025 | 180 640 | 23 548 | 157 092 | 148 998 | 238 574 | 62 795 | 175 779 | 171 022 | 59 811 | 45 202 | 27 146 | 14 609 | 4 241 | 2006 |
| 489 584 | 184 933 | 27 542 | 157 391 | 144 969 | 239 208 | 77 830 | 161 378 | 156 188 | 65 443 | 46 262 | 27 327 | 19 181 | 4 698 | 2007 |
| 489 584 | 184 933 | 27 542 | 157 391 | 144 969 | 239 208 | 77 830 | 161 378 | 156 188 | 65 443 | 46 262 | 27 327 | 19 181 | 4 698 | 2007 Dez. |
| 495 624 | 187 873 | 41 363 | 146 510 | 141 260 | 242 200 | 79 460 | 162 740 | 157 548 | 65 551 | 45 775 | 26 926 | 19 776 | 4 820 | 2008 Jan. |
| 500 801 | 186 799 | 43 683 | 143 116 | 137 937 | 246 305 | 84 825 | 161 480 | 156 339 | 67 697 | 47 298 | 28 439 | 20 399 | 4 872 | Febr. |
| 507 705 | 188 692 | 33 076 | 155 616 | 141 036 | 250 252 | 88 864 | 161 388 | 156 265 | 68 761 | 48 023 | 28 893 | 20 738 | 4 894 | März |
| 510 982 | 184 673 | 37 209 | 147 464 | 142 870 | 255 572 | 90 337 | 165 235 | 160 024 | 70 737 | 49 701 | 29 565 | 21 036 | 4 935 | April |
| 519 019 | 187 319 | 40 246 | 147 073 | 142 473 | 260 551 | 91 225 | 169 326 | 164 434 | 71 149 | 49 838 | 29 620 | 21 311 | 4 985 | Mai |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 369 648 | 136 533 | 11 449 | 125 084 | 122 508 | 194 523 | 27 429 | 167 094 | 163 507 | 38 592 | 28 340 | 15 889 | 10 252 | 3 351 | 2006 |
| 367 668 | 131 274 | 15 354 | 115 920 | 113 231 | 194 803 | 41 628 | 153 175 | 148 755 | 41 591 | 28 964 | 15 960 | 12 627 | 3 504 | 2007 |
| 367 668 | 131 274 | 15 354 | 115 920 | 113 231 | 194 803 | 41 628 | 153 175 | 148 755 | 41 591 | 28 964 | 15 960 | 12 627 | 3 504 | 2007 Dez. |
| 377 449 | 137 647 | 21 097 | 116 550 | 114 699 | 197 546 | 42 807 | 154 739 | 150 329 | 42 256 | 29 180 | 15 967 | 13 076 | 3 597 | 2008 Jan. |
| 384 357 | 140 365 | 24 984 | 115 381 | 113 252 | 200 631 | 47 047 | 153 584 | 149 215 | 43 361 | 29 845 | 16 822 | 13 516 | 3 638 | Febr. |
| 384 769 | 136 749 | 18 272 | 118 477 | 116 191 | 203 819 | 50 442 | 153 377 | 149 027 | 44 201 | 30 445 | 17 141 | 13 756 | 3 649 | März |
| 395 189 | 141 632 | 21 807 | 119 825 | 117 619 | 208 517 | 51 320 | 157 197 | 152 783 | 45 040 | 31 246 | 17 276 | 13 794 | 3 643 | April |
| 396 422 | 139 354 | 23 471 | 115 883 | 113 767 | 212 506 | 51 783 | 160 723 | 156 785 | 44 562 | 30 548 | 16 852 | 14 014 | 3 642 | Mai |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 54 115 | 8 800 | 138 | 8 662 | 6 296 | 11 796 | 1 321 | 10 475 | 9 838 | 33 519 | 13 690 | 8 069 | 19 829 | 709 | 2006 |
| 60 721 | 10 171 | 188 | 9 983 | 8 775 | 11 961 | 1 064 | 10 897 | 10 517 | 38 589 | 13 632 | 7 541 | 24 957 | 833 | 2007 |
| 60 721 | 10 171 | 188 | 9 983 | 8 775 | 11 961 | 1 064 | 10 897 | 10 517 | 38 589 | 13 632 | 7 541 | 24 957 | 833 | 2007 Dez. |
| 59 807 | 7 264 | 190 | 7 074 | 6 391 | 14 029 | 1 060 | 12 969 | 12 597 | 38 514 | 12 769 | 6 884 | 25 745 | 966 | 2008 Jan. |
| 60 592 | 7 326 | 225 | 7 101 | 6 364 | 14 868 | 1 042 | 13 826 | 13 458 | 38 398 | 12 066 | 6 425 | 26 332 | 911 | Febr. |
| 61 925 | 7 572 | 204 | 7 368 | 6 503 | 14 885 | 1 039 | 13 846 | 13 480 | 39 468 | 12 710 | 6 912 | 26 758 | 971 | März |
| 62 510 | 7 844 | 198 | 7 646 | 6 785 | 14 988 | 1 103 | 13 885 | 13 523 | 39 678 | 11 940 | 6 283 | 27 738 | 1 109 | April |
| 63 102 | 8 062 | 214 | 7 848 | 6 966 | 15 061 | 1 124 | 13 937 | 13 584 | 39 979 | 11 959 | 6 222 | 28 020 | 1 040 | Mai |

Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; ab Januar 2007 einschl. Bulgarien und Rumänien. — 3 Ab

Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern. — 4 Alle Länder, die nicht als Industrieländer gelten.

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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--|-----------------------------------|--------------------------------|---|-----------------------------|---|----------|---------------------------------------|----------|---|
| | Dezember 2006 | Dezember 2007 r) | April 2008 | Mai 2008 Forde- run- gen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | aus Handelskrediten | zusammen | darunter aus ge- währten Zahlungs- zielen |
| | | | | | | zusammen | darunter an auslän- dische Banken | zusammen | darunter an auslän- dische Banken | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| Alle Länder | 450 228 | 509 178 | 553 383 | 553 357 | 392 510 | 235 428 | 89 374 | 157 082 | 89 483 | 160 847 | 149 190 | | |
| Länder in Europa | 342 409 | 399 652 | 446 747 | 447 056 | 338 470 | 199 101 | 85 387 | 139 369 | 87 549 | 108 586 | 100 568 | | |
| EU-Länder 2) | 308 720 | 364 105 | 407 898 | 407 139 | 316 836 | 185 011 | 84 300 | 131 825 | 85 341 | 90 303 | 83 319 | | |
| EWU-Mitgliedsländer 3) | 207 868 | 251 718 | 280 390 | 283 216 | 224 049 | 114 998 | 47 698 | 109 051 | 80 417 | 59 167 | 54 332 | | |
| Belgien | 13 166 | 16 602 | 18 674 | 21 395 | 16 376 | 15 061 | 6 958 | 1 315 | 50 | 5 019 | 4 837 | | |
| Finnland | 2 752 | 3 099 | 3 140 | 3 469 | 2 131 | 1 247 | 141 | 884 | 185 | 1 338 | 1 254 | | |
| Frankreich | 42 437 | 77 965 | 89 474 | 90 616 | 76 275 | 18 941 | 4 102 | 57 334 | 50 575 | 14 341 | 12 646 | | |
| Griechenland | 2 409 | 2 563 | 2 950 | 3 036 | 1 067 | 651 | 6 | 416 | 70 | 1 969 | 1 820 | | |
| Irland | 15 812 | 17 002 | 18 817 | 19 117 | 17 698 | 9 993 | 4 887 | 7 705 | 7 137 | 1 419 | 1 385 | | |
| Italien | 21 161 | 18 800 | 19 599 | 19 486 | 8 906 | 5 766 | 200 | 3 140 | 36 | 10 580 | 9 527 | | |
| Luxemburg | 37 662 | 30 847 | 35 112 | 31 257 | 29 686 | 24 479 | 20 004 | 5 207 | 2 840 | 1 571 | 1 550 | | |
| Malta | 175 | 139 | 249 | 257 | 185 | 168 | 28 | 17 | - | 72 | 68 | | |
| Niederlande | 32 415 | 34 930 | 41 323 | 43 150 | 34 499 | 22 136 | 3 330 | 12 363 | 4 624 | 8 651 | 8 280 | | |
| Österreich | 19 617 | 22 689 | 23 908 | 23 994 | 18 752 | 3 253 | 722 | 15 499 | 12 840 | 5 242 | 4 616 | | |
| Portugal | 8 243 | 12 064 | 9 662 | 9 492 | 8 278 | 7 341 | 6 775 | 937 | 655 | 1 214 | 1 126 | | |
| Slowenien | 406 | 485 | 551 | 562 | 75 | 59 | 0 | 16 | - | 487 | 470 | | |
| Spanien | 12 194 | 14 672 | 16 048 | 16 493 | 9 678 | 5 485 | 527 | 4 193 | 1 405 | 6 815 | 6 383 | | |
| Zypern | 548 | 618 | 883 | 892 | 443 | 418 | 18 | 25 | - | 449 | 370 | | |
| Andere EU-Länder 4) | 100 852 | 112 387 | 127 508 | 123 923 | 92 787 | 70 013 | 36 602 | 22 774 | 4 924 | 31 136 | 28 987 | | |
| Bulgarien | 623 | 846 | 921 | 1 006 | 542 | 258 | 14 | 284 | . | 464 | 427 | | |
| Dänemark | 3 374 | 3 637 | 3 379 | 3 320 | 1 550 | 813 | 108 | 737 | 343 | 1 770 | 1 669 | | |
| Estland | 155 | 132 | 165 | 161 | 26 | 14 | 1 | 12 | - | 135 | 133 | | |
| Lettland | 148 | 170 | 173 | 176 | 19 | 15 | 2 | 4 | - | 157 | 155 | | |
| Litauen | 223 | 230 | 272 | 281 | 41 | 16 | 1 | 25 | - | 240 | 239 | | |
| Polen | 4 566 | 5 503 | 6 424 | 6 390 | 2 147 | 1 078 | 40 | 1 069 | - | 4 243 | 4 116 | | |
| Rumänien | 1 922 | 2 579 | 2 846 | 2 807 | 1 470 | 872 | 10 | 598 | 38 | 1 337 | 1 220 | | |
| Schweden | 8 583 | 8 193 | 8 672 | 8 561 | 5 300 | 3 731 | 206 | 1 569 | 174 | 3 261 | 3 010 | | |
| Slowakei | 1 287 | 1 567 | 1 728 | 1 762 | 699 | 468 | 2 | 231 | - | 1 063 | 990 | | |
| Tschechische Republik | 3 850 | 4 826 | 5 089 | 5 292 | 2 308 | 1 743 | 145 | 565 | . | 2 984 | 2 873 | | |
| Ungarn | 2 694 | 3 064 | 3 742 | 3 733 | 1 650 | 1 228 | 10 | 422 | - | 2 083 | 2 041 | | |
| Vereinigtes Königreich | 74 843 | 80 883 | 94 097 | 90 434 | 77 035 | 59 777 | 36 063 | 17 258 | 4 315 | 13 399 | 12 114 | | |
| Andere europäische Länder 5) | 33 689 | 35 547 | 38 849 | 39 917 | 21 634 | 14 090 | 1 087 | 7 544 | 2 208 | 18 283 | 17 249 | | |
| Guernsey | 1 243 | 3 | 0 | 5 | 0 | 0 | - | - | - | 5 | 5 | | |
| Jersey | 66 | 104 | 311 | 276 | 268 | 125 | - | 143 | - | 8 | 8 | | |
| Kroatien | 539 | 632 | 739 | 722 | 347 | 141 | 6 | 206 | - | 375 | 359 | | |
| Lichtenstein | 95 | 151 | 166 | 155 | 93 | 35 | - | 58 | - | 62 | 43 | | |
| Norwegen | 2 720 | 4 394 | 5 248 | 5 727 | 4 739 | 2 753 | 190 | 1 986 | 1 517 | 988 | 939 | | |
| Russische Föderation | 4 234 | 6 557 | 7 829 | 8 017 | 2 810 | 1 352 | 12 | 1 458 | 40 | 5 207 | 4 963 | | |
| Schweiz | 18 309 | 19 019 | 19 138 | 19 532 | 11 674 | 9 226 | 844 | 2 448 | 38 | 7 858 | 7 352 | | |
| Türkei | 2 169 | 2 433 | 2 842 | 2 852 | 671 | 285 | 2 | 386 | - | 2 181 | 2 025 | | |
| Ukraine | 722 | 914 | 1 081 | 1 089 | 264 | 52 | 8 | 212 | 59 | 825 | 800 | | |
| Übrige europäische Länder | 1 047 | 1 340 | 1 495 | 1 542 | 768 | 121 | 13 | 647 | 366 | 774 | 755 | | |
| Länder in Afrika | 5 373 | 5 728 | 6 095 | 6 111 | 1 921 | 1 265 | 90 | 656 | 31 | 4 190 | 3 991 | | |
| Algerien | 334 | 396 | 451 | 437 | 100 | 31 | 24 | 69 | - | 337 | 336 | | |
| Ägypten | 867 | 875 | 836 | 862 | 177 | 128 | 8 | 49 | . | 685 | 596 | | |
| Cote d'Ivoire | 69 | 69 | 76 | 76 | 30 | 8 | 0 | 22 | - | 46 | 46 | | |
| Ghana | 39 | 57 | 50 | 48 | 16 | . | . | . | - | 32 | 30 | | |
| Kenia | 133 | 136 | 115 | 112 | 44 | . | . | . | - | 68 | 59 | | |
| Liberia | 18 | 20 | 17 | 22 | 14 | 14 | . | . | - | 8 | 8 | | |
| Libyen | 338 | 443 | 689 | 690 | 387 | 387 | 2 | 0 | - | 303 | 297 | | |
| Marokko | 335 | 304 | 386 | 355 | 35 | 31 | 7 | 4 | - | 320 | 318 | | |
| Nigeria | 272 | 319 | 286 | 308 | 109 | 47 | 3 | 62 | - | 199 | 198 | | |
| Südafrika | 1 968 | 2 040 | 2 022 | 2 013 | 675 | 456 | 9 | 219 | - | 1 338 | 1 323 | | |
| Tunesien | 307 | 326 | 377 | 391 | 54 | 42 | 3 | 12 | - | 337 | 298 | | |
| Übrige Länder in Afrika | 693 | 743 | 790 | 797 | 280 | 98 | 31 | 182 | 29 | 517 | 482 | | |

* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschal-

tet. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Ab Januar 2007 einschl. Bulgarien und Rumänien. — 3 Ab Januar 2007 einschl. Slowenien;

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|---------------------|---------------|-------------------------------------|---|--------------------------------------|-----------------------------------|----------|---|---|--------|------------------------------|
| Dezember 2006 | Dezember 2007 r) | April 2008 | Mai 2008 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | langfristige Verbindlichkeiten | zusammen | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 624 790 | 651 317 | 679 999 | 680 722 | 539 749 | 228 346 | 42 648 | 311 403 | 97 657 | 140 973 | 83 577 | Alle Länder |
| 524 977 | 538 852 | 565 354 | 567 971 | 480 782 | 204 864 | 41 421 | 275 918 | 92 552 | 87 189 | 59 888 | Länder in Europa |
| 479 025 | 489 584 | 510 982 | 519 019 | 447 870 | 187 319 | 40 246 | 260 551 | 91 225 | 71 149 | 49 838 | EU-Länder 2) |
| 369 648 | 367 668 | 395 189 | 396 422 | 351 860 | 139 354 | 23 471 | 212 506 | 51 783 | 44 562 | 30 548 | EWU-Mitgliedsländer 3) |
| 31 923 | 26 633 | 32 679 | 33 254 | 27 936 | 15 496 | 4 588 | 12 440 | 587 | 5 318 | 4 276 | Belgien |
| 3 749 | 4 603 | 3 922 | 3 349 | 1 732 | 766 | 4 | 966 | . | 1 617 | 640 | Finnland |
| 34 463 | 38 252 | 42 577 | 44 263 | 34 523 | 17 843 | 6 141 | 16 680 | 7 763 | 9 740 | 5 789 | Frankreich |
| 1 298 | 1 149 | 1 026 | 1 007 | 93 | 68 | . | 25 | . | 914 | 197 | Griechenland |
| 17 893 | 22 249 | 22 438 | 22 328 | 20 471 | 10 168 | 343 | 10 303 | 5 253 | 1 857 | 1 278 | Irland |
| 15 176 | 10 232 | 11 083 | 11 463 | 5 910 | 4 110 | 387 | 1 800 | 1 558 | 5 553 | 4 035 | Italien |
| 62 893 | 58 209 | 64 383 | 65 407 | 63 921 | 20 643 | 7 608 | 43 278 | 26 579 | 1 486 | 1 269 | Luxemburg |
| 1 129 | 1 868 | 2 305 | 2 503 | 2 434 | 2 175 | – | 259 | – | 69 | 59 | Malta |
| 178 673 | 181 056 | 185 815 | 183 761 | 175 524 | 56 845 | 2 872 | 118 679 | 5 023 | 8 237 | 5 839 | Niederlande |
| 12 628 | 13 402 | 14 985 | 14 823 | 10 474 | 7 109 | 1 419 | 3 365 | 2 096 | 4 349 | 3 591 | Österreich |
| 2 402 | 2 631 | 2 800 | 2 684 | 1 591 | 419 | . | 1 172 | . | 1 093 | 629 | Portugal |
| 255 | 268 | 318 | 288 | 57 | 30 | – | 27 | . | 231 | 197 | Slowenien |
| 8 550 | 8 984 | 9 942 | 10 365 | 6 652 | 3 557 | 94 | 3 095 | 1 744 | 3 713 | 2 546 | Spanien |
| 341 | 864 | 916 | 927 | 542 | 125 | 0 | 417 | – | 385 | 203 | Zypern |
| 109 377 | 121 916 | 115 793 | 122 597 | 96 010 | 47 965 | 16 775 | 48 045 | 39 442 | 26 587 | 19 290 | Andere EU-Länder 4) |
| 315 | 808 | 890 | 909 | 68 | 66 | – | 2 | – | 841 | 80 | Bulgarien |
| 7 557 | 6 823 | 7 119 | 7 084 | 5 679 | 1 469 | 411 | 4 210 | 3 394 | 1 405 | 1 054 | Dänemark |
| 138 | 202 | 134 | 137 | 99 | . | . | . | – | 38 | 18 | Estland |
| 51 | 82 | 74 | 75 | 34 | . | . | . | – | 41 | 18 | Lettland |
| 117 | 171 | 174 | 164 | 33 | . | . | . | – | 131 | 33 | Litauen |
| 2 187 | 2 599 | 3 231 | 3 058 | 592 | 539 | 14 | 53 | – | 2 466 | 1 778 | Polen |
| 655 | 801 | 822 | 871 | 92 | 91 | . | 1 | – | 779 | 268 | Rumänien |
| 6 842 | 7 080 | 7 228 | 7 093 | 4 932 | 3 457 | 190 | 1 475 | 508 | 2 161 | 1 346 | Schweden |
| 1 455 | 1 539 | 1 953 | 2 015 | 349 | 326 | 14 | 23 | . | 1 666 | 1 583 | Slowakei |
| 4 665 | 5 664 | 5 025 | 5 119 | 2 936 | 2 864 | 47 | 72 | . | 2 183 | 1 846 | Tschechische Republik |
| 4 097 | 3 599 | 3 711 | 3 581 | 2 011 | 1 927 | 19 | 84 | – | 1 570 | 1 257 | Ungarn |
| 80 543 | 89 816 | 85 432 | 92 491 | 79 185 | 37 066 | 16 075 | 42 119 | 35 490 | 13 306 | 10 009 | Vereinigtes Königreich |
| 45 952 | 49 268 | 54 372 | 48 952 | 32 912 | 17 545 | 1 175 | 15 367 | 1 327 | 16 040 | 10 050 | Andere europäische Länder 5) |
| 1 395 | 1 133 | 1 208 | 1 217 | 1 216 | 98 | – | 1 118 | – | 1 | 1 | Guernsey |
| 2 708 | 4 043 | 3 293 | 3 311 | 3 219 | 341 | . | 2 878 | . | 92 | 3 | Jersey |
| 105 | 97 | 122 | 111 | 25 | 20 | 0 | 5 | – | 86 | 56 | Kroatien |
| 817 | 805 | 696 | 700 | 615 | 406 | 0 | 209 | . | 85 | 64 | Liechtenstein |
| 2 825 | 3 050 | 3 068 | 3 082 | 1 515 | 1 021 | 47 | 494 | 281 | 1 567 | 1 102 | Norwegen |
| 4 011 | 4 712 | 4 809 | 5 019 | 1 695 | 273 | . | 1 422 | . | 3 324 | 956 | Russische Föderation |
| 29 869 | 31 968 | 37 757 | 32 036 | 23 555 | 15 048 | 1 049 | 8 507 | 995 | 8 481 | 7 168 | Schweiz |
| 1 685 | 1 701 | 1 546 | 1 557 | 69 | 62 | 9 | 7 | – | 1 488 | 468 | Türkei |
| 331 | 440 | 509 | 532 | 2 | 2 | – | 0 | – | 530 | 87 | Ukraine |
| 1 236 | 1 319 | 1 364 | 1 387 | 1 001 | 274 | 14 | 727 | 20 | 386 | 145 | Übrige europäische Länder |
| 3 368 | 3 669 | 4 139 | 4 348 | 653 | 424 | 16 | 229 | – | 3 695 | 911 | Länder in Afrika |
| 290 | 363 | 377 | 397 | 22 | 22 | – | 0 | – | 375 | 28 | Algerien |
| 576 | 803 | 1 013 | 1 078 | 96 | 96 | 5 | – | – | 982 | 108 | Ägypten |
| 19 | 19 | 19 | 19 | 0 | 0 | – | 0 | – | 19 | 15 | Cote d'Ivoire |
| 56 | 48 | . | 47 | 5 | . | – | . | – | 42 | 2 | Ghana |
| 26 | 38 | 41 | 42 | 2 | . | – | . | – | 40 | 14 | Kenia |
| 11 | 15 | 14 | 16 | 9 | . | . | . | – | 7 | 6 | Liberia |
| 336 | 549 | 670 | 724 | 225 | 225 | 7 | – | – | 499 | 101 | Libyen |
| 65 | 83 | 103 | 123 | 14 | 14 | 0 | – | – | 109 | 54 | Marokko |
| 275 | 148 | 114 | 123 | 13 | 13 | – | – | – | 110 | 30 | Nigeria |
| 1 085 | 1 041 | 1 148 | 1 175 | 116 | 29 | . | 87 | – | 1 059 | 396 | Südafrika |
| 117 | 115 | 114 | 121 | 4 | 4 | 0 | – | – | 117 | 99 | Tunesien |
| 512 | 447 | 475 | 483 | 147 | 7 | 3 | 140 | – | 336 | 58 | Übrige Länder in Afrika |

ab Januar 2008 einschl. Malta und Zypern. — 4 Bis Dezember 2006 einschl. Slowenien; ab Januar 2007 einschl. Bulgarien und Rumänien; bis

Dezember 2007 einschl. Malta und Zypern. — 5 Bis Dezember 2006 einschl. Bulgarien und Rumänien. — 6 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 €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | | |
|--|----------------------------|---------------------|---------------|------------------------------------|-----------------------------------|--------------------------------|-------|-----------------------------|-------|----------|---|--|
| | Dezember 2006 | Dezember 2007 r) | April 2008 | Mai 2008 | | | | | | | | |
| | | | | Forde- run- gen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge- währten Zahlungs- zielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Länder in Amerika | 67 253 | 64 659 | 59 666 | 59 148 | 38 251 | 25 092 | 2 183 | 13 159 | 1 428 | 20 897 | 19 877 | |
| Kanada | 2 842 | 2 916 | 3 773 | 3 640 | 2 522 | 1 824 | 1 010 | 698 | 0 | 1 118 | 1 041 | |
| Vereinigte Staaten von Amerika | 53 025 | 51 120 | 45 187 | 44 754 | 31 680 | 20 476 | 858 | 11 204 | 1 291 | 13 074 | 12 317 | |
| Argentinien | 785 | 978 | 1 000 | 979 | 296 | 190 | 0 | 106 | – | 683 | 648 | |
| Bahamas | 30 | 38 | 39 | 37 | 21 | 10 | . | 11 | – | 16 | 16 | |
| Bermuda | 1 007 | 847 | 637 | 650 | 611 | 611 | – | 0 | – | 39 | 36 | |
| Brasilien | 2 864 | 2 887 | 2 985 | 3 036 | 938 | 496 | 1 | 442 | 0 | 2 098 | 2 030 | |
| Britische Jungferninseln | 226 | 238 | 258 | 247 | 89 | 31 | – | 58 | – | 158 | 158 | |
| Chile | 319 | 381 | 420 | 424 | 101 | 90 | 0 | 11 | – | 323 | 309 | |
| Ecuador | 118 | 146 | 137 | 140 | 46 | 14 | . | 32 | . | 94 | 85 | |
| Kaimaninseln | 658 | 423 | 330 | 327 | 206 | 98 | . | 108 | 63 | 121 | 121 | |
| Kolumbien | 239 | 215 | 250 | 253 | 41 | 34 | 0 | 7 | – | 212 | 209 | |
| Mexiko | 2 911 | 2 447 | 2 089 | 2 133 | 841 | 614 | 21 | 227 | . | 1 292 | 1 277 | |
| Niederländische Antillen | 64 | 84 | 87 | 85 | 77 | 77 | – | 0 | 0 | 8 | 8 | |
| Panama | 166 | 87 | 181 | 188 | 112 | . | . | . | – | 76 | 74 | |
| Peru | 165 | 198 | 220 | 225 | 68 | 23 | 0 | 45 | – | 157 | 155 | |
| Trinidad und Tobago | 70 | 79 | 68 | 65 | 30 | . | . | . | – | 35 | 35 | |
| Venezuela | 562 | 827 | 890 | 970 | 76 | 61 | . | 15 | – | 894 | 874 | |
| Übrige Länder in Amerika | 1 202 | 748 | 1 115 | 995 | 496 | 324 | 204 | 172 | 46 | 499 | 484 | |
| Länder in Asien | 31 829 | 35 533 | 37 326 | 37 374 | 11 747 | 8 280 | 1 434 | 3 467 | 286 | 25 627 | 23 230 | |
| Bahrain | 67 | 72 | 74 | 74 | 4 | 4 | 0 | – | – | 70 | 70 | |
| China, Volksrepublik 6) | 7 552 | 9 211 | 9 918 | 10 009 | 2 304 | 1 524 | 23 | 780 | 13 | 7 705 | 6 924 | |
| China, Taiwan | 917 | 1 055 | 945 | 917 | 237 | 233 | 22 | 4 | 0 | 680 | 639 | |
| Hongkong | 1 488 | 1 733 | 1 820 | 1 894 | 600 | 459 | 41 | 141 | – | 1 294 | 1 192 | |
| Indien | 1 728 | 2 030 | 2 076 | 2 068 | 532 | 191 | 6 | 341 | . | 1 536 | 1 469 | |
| Indonesien | 514 | 669 | 753 | 733 | 372 | 116 | 1 | 256 | – | 361 | 353 | |
| Irak | 99 | 86 | 90 | 92 | 0 | 0 | 0 | 0 | – | 87 | 87 | |
| Iran | 1 202 | 1 234 | 1 381 | 1 039 | 122 | 80 | 9 | 42 | – | 917 | 893 | |
| Israel | 714 | 677 | 689 | 652 | 110 | 106 | 1 | 4 | – | 542 | 525 | |
| Japan | 3 880 | 4 108 | 4 278 | 4 156 | 2 136 | 1 827 | 94 | 309 | – | 2 020 | 1 852 | |
| Jordanien | 107 | 98 | 108 | 99 | 5 | 5 | 1 | – | – | 94 | 93 | |
| Kasachstan | 208 | 376 | 423 | 442 | 229 | 53 | 1 | 176 | 138 | 213 | 168 | |
| Katar | 153 | 246 | 250 | 237 | 28 | 28 | 15 | 0 | – | 209 | 192 | |
| Korea, Republik | 2 761 | 2 573 | 2 553 | 2 790 | 818 | 524 | 62 | 294 | 0 | 1 972 | 1 349 | |
| Kuwait | 235 | 276 | 312 | 236 | 47 | 47 | 26 | 0 | – | 189 | 188 | |
| Libanon | 236 | 157 | 163 | 164 | 26 | . | . | . | – | 138 | 136 | |
| Malaysia | 1 305 | 1 532 | 1 443 | 1 414 | 835 | 684 | 47 | 151 | – | 579 | 554 | |
| Pakistan | 332 | 311 | 302 | 287 | 96 | . | . | . | – | 191 | 188 | |
| Philippinen | 1 094 | 1 172 | 762 | 760 | 278 | 218 | 200 | 60 | – | 482 | 480 | |
| Saudi-Arabien | 1 668 | 1 483 | 1 501 | 1 548 | 116 | 116 | 4 | 0 | – | 1 432 | 1 071 | |
| Singapur | 2 294 | 2 437 | 3 205 | 3 225 | 1 367 | 976 | 487 | 391 | – | 1 858 | 1 841 | |
| Syrien | 306 | 317 | 319 | 312 | 80 | 7 | 4 | 73 | – | 232 | 231 | |
| Thailand | 713 | 831 | 844 | 855 | 378 | 327 | 2 | 51 | – | 477 | 456 | |
| Ver. Arabische Emirate | 1 460 | 1 883 | 1 977 | 2 285 | 671 | 539 | 348 | 132 | . | 1 614 | 1 582 | |
| Vietnam | 211 | 247 | 299 | 305 | 61 | 40 | 18 | 21 | . | 244 | 235 | |
| Übrige Länder in Asien | 585 | 719 | 841 | 781 | 295 | 94 | 12 | 201 | 49 | 486 | 462 | |
| Länder in Ozeanien | 3 364 | 3 606 | 3 549 | 3 668 | 2 121 | 1 690 | 280 | 431 | 189 | 1 547 | 1 524 | |
| Australien | 3 120 | 3 243 | 3 168 | 3 219 | 1 838 | 1 412 | 113 | 426 | 189 | 1 381 | 1 360 | |
| Neuseeland | 207 | 335 | 355 | 421 | 275 | 275 | 167 | 0 | – | 146 | 144 | |
| Übrige Länder in Ozeanien | 37 | 28 | 26 | 28 | 8 | 3 | – | 5 | – | 20 | 20 | |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren | 7 649 | 6 364 | 7 223 | 7 306 | 3 432 | 2 570 | 620 | 862 | 163 | 3 874 | 3 745 | |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|---------------------|---------------|-------------------------------------|---|--------------------------------------|-----------------------------------|----------|---|---|--------|--|
| Dezember 2006 | Dezember 2007 r) | April 2008 | Mai 2008 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | langfristige Verbindlichkeiten | zusammen | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 61 874 | 68 463 | 69 855 | 67 876 | 50 377 | 17 423 | 891 | 32 954 | 3 890 | 17 499 | 10 231 | Länder in Amerika |
| 2 114 | 3 644 | 2 457 | 2 441 | 1 648 | 726 | 51 | 922 | . | 793 | 241 | Kanada |
| 41 492 | 43 583 | 44 961 | 42 753 | 32 148 | 12 798 | 837 | 19 350 | 2 668 | 10 605 | 7 665 | Vereinigte Staaten von Amerika |
| 458 | 561 | 446 | 458 | 124 | 124 | – | 0 | – | 334 | 210 | Argentinien |
| 1 044 | 1 502 | 1 910 | 1 777 | 1 757 | . | . | . | . | 20 | 2 | Bahamas |
| 8 409 | 10 736 | 10 302 | 10 456 | 10 382 | 1 303 | 0 | 9 079 | . | 74 | 58 | Bermuda |
| 876 | 1 043 | 1 060 | 1 054 | 99 | 86 | 0 | 13 | 0 | 955 | 370 | Brasilien |
| 620 | 800 | 870 | 880 | 177 | 74 | – | 103 | – | 703 | 24 | Britische Jungferninseln |
| 226 | 258 | 320 | 272 | 106 | 106 | – | 0 | – | 166 | 52 | Chile |
| 43 | 41 | 32 | 41 | 12 | 12 | – | 0 | – | 29 | 23 | Ecuador |
| 1 935 | 1 873 | 2 002 | 2 044 | 1 532 | 258 | . | 1 274 | 101 | 512 | 16 | Kaimaninseln |
| 111 | 129 | 118 | 121 | 43 | 43 | – | 0 | – | 78 | 31 | Kolumbien |
| 946 | 931 | 776 | 814 | 280 | 121 | 0 | 159 | – | 534 | 284 | Mexiko |
| 61 | 76 | 65 | 71 | 55 | 55 | 0 | 0 | 0 | 16 | 16 | Niederländische Antillen |
| 710 | 216 | 1 165 | 1 171 | 1 148 | . | – | . | – | 23 | 17 | Panama |
| 49 | 71 | 93 | 62 | 3 | 3 | 0 | 0 | – | 59 | 13 | Peru |
| 127 | 740 | 758 | 759 | 107 | 107 | – | – | – | 652 | 21 | Trinidad und Tobago |
| 1 231 | 1 807 | 1 998 | 2 193 | 612 | 555 | – | 57 | – | 1 581 | 1 023 | Venezuela |
| 1 422 | 452 | 522 | 509 | 144 | 64 | 0 | 80 | 0 | 365 | 165 | Übrige Länder in Amerika |
| 33 005 | 38 567 | 38 897 | 38 760 | 7 145 | 5 058 | 319 | 2 087 | 1 109 | 31 615 | 12 211 | Länder in Asien |
| 365 | 96 | 86 | 100 | 69 | . | . | . | – | 31 | 12 | Bahrain |
| 5 008 | 5 672 | 5 623 | 5 653 | 202 | 175 | . | 27 | . | 5 451 | 1 345 | China, Volksrepublik 6) |
| 1 493 | 1 302 | 1 243 | 1 164 | 165 | 159 | 5 | 6 | – | 999 | 488 | China, Taiwan |
| 1 695 | 1 655 | 1 574 | 1 622 | 612 | 551 | 0 | 61 | – | 1 010 | 844 | Hongkong |
| 1 158 | 1 309 | 1 468 | 1 505 | 18 | 11 | 0 | 7 | – | 1 487 | 282 | Indien |
| 238 | 297 | 298 | 313 | 7 | 7 | – | 0 | – | 306 | 60 | Indonesien |
| 81 | 61 | 58 | 58 | 28 | 28 | – | – | – | 30 | 13 | Irak |
| 2 530 | 2 781 | 2 876 | 2 719 | 398 | 48 | 23 | 350 | . | 2 321 | 257 | Iran |
| 515 | 659 | 462 | 485 | 261 | 201 | – | 60 | . | 224 | 131 | Israel |
| 6 150 | 8 288 | 8 749 | 8 742 | 3 006 | 1 640 | 124 | 1 366 | 964 | 5 736 | 4 705 | Japan |
| 45 | 90 | 96 | 96 | 1 | 1 | – | – | – | 95 | 11 | Jordanien |
| 183 | 273 | 314 | 320 | 36 | 36 | – | 0 | – | 284 | 28 | Kasachstan |
| 339 | 902 | 1 078 | 1 142 | 65 | 65 | – | – | – | 1 077 | 25 | Katar |
| 4 442 | 4 355 | 3 696 | 3 577 | 183 | 162 | . | 21 | . | 3 394 | 2 287 | Korea, Republik |
| 200 | 302 | 303 | 309 | 89 | . | – | . | – | 220 | 22 | Kuwait |
| 75 | 54 | 48 | 52 | 5 | . | – | . | – | 47 | 12 | Libanon |
| 646 | 1 011 | 948 | 941 | 163 | 113 | – | 50 | . | 778 | 315 | Malaysia |
| 172 | 259 | 204 | 235 | 15 | 15 | 0 | 0 | – | 220 | 49 | Pakistan |
| 80 | 94 | 97 | 102 | 41 | 41 | – | 0 | – | 61 | 46 | Philippinen |
| 1 630 | 2 441 | 2 601 | 2 621 | 19 | 19 | 0 | – | – | 2 602 | 97 | Saudi-Arabien |
| 2 709 | 2 404 | 2 396 | 2 423 | 1 377 | 1 343 | 68 | 34 | 18 | 1 046 | 630 | Singapur |
| 114 | 258 | 316 | 336 | 37 | 37 | – | – | – | 299 | 21 | Syrien |
| 401 | 561 | 645 | 595 | 131 | 79 | – | 52 | . | 464 | 155 | Thailand |
| 1 300 | 1 819 | 2 067 | 1 989 | 153 | 153 | 0 | 0 | – | 1 836 | 179 | Ver. Arabische Emirate |
| 315 | 395 | 412 | 415 | 2 | 2 | – | – | – | 413 | 18 | Vietnam |
| 1 121 | 1 229 | 1 239 | 1 246 | 62 | 28 | 7 | 34 | – | 1 184 | 179 | Übrige Länder in Asien |
| 1 566 | 1 766 | 1 754 | 1 767 | 792 | 577 | 1 | 215 | 106 | 975 | 336 | Länder in Ozeanien |
| 1 028 | 1 254 | 1 461 | 1 472 | 597 | 496 | . | 101 | . | 875 | 274 | Australien |
| 523 | 486 | 265 | 264 | 188 | 74 | – | 114 | . | 76 | 54 | Neuseeland |
| 15 | 26 | 28 | 31 | 7 | 7 | . | – | – | 24 | 8 | Übrige Länder in Ozeanien |
| 23 551 | 25 362 | 25 670 | 25 872 | 22 255 | 5 334 | 142 | 16 921 | 1 011 | 3 617 | 1 658 | Nachrichtlich: Länder der „Off-shore“- Bankenzentren |

II. Außenwirtschaftliche Bestandsstatistiken
7. Auslandsposition der Deutschen Bundesbank bis zum Jahresende 1998 *)

Mio DM

| Stand am Ende des Berichts- zeitraums | Währungsreserven und sonstige Auslandsaktiva | | | | | | | | | |
|--|--|----------|--------|--|--|---|--------------------------------|--------------------|-----------------------|---------------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisen und Sorten | | |
| | insgesamt (Spalte 2 und Spalte 15) | zusammen | Gold | zusammen | Ziehungs- rechte in der Reserve- tranche | Kredite aufgrund von besonderen Kredit- verein- barungen 1) | Sonder- ziehungs- rechte | zusammen | US-Dollar- Anlagen | sonstige Devisen |
| | | | | | | | | | | |
| 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 aufgrund der „Allgemeinen

Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — 2 Bis 1993 Forderungen an den Europäischen Fonds für währungs- politische Zusammenarbeit (EFWZ). — 3 Aus der vorläufigen Einbrin-

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

Mio €

| Stand am Ende des Berichts- zeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | |
|--|---|----------|----------------------------------|--|--|---|--------------------------------|-----------------|---|-------------------------------------|-------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisenreserven | | | |
| | insgesamt | zusammen | Gold und Goldforde- rungen | zusammen | Ziehungs- rechte in der Reserve- tranche | Kredite aufgrund von besonderen Kredit- verein- barungen 1) | Sonder- ziehungs- rechte | zusammen | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | Wertpapiere |
| | | | | | | | | | zusammen | darunter Einlagen bei MFIs 3) | |
| 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 |
| 2006 | 104 389 | 84 765 | 53 114 | 3 011 | 1 486 | – | 1 525 | 28 640 | 6 229 | 5 707 | 22 411 |
| 2007 | 179 492 | 92 545 | 62 433 | 2 418 | 949 | – | 1 469 | 27 694 | 6 499 | 5 708 | 21 194 |
| 2007 Juni | 116 754 | 84 846 | 52 809 | 2 666 | 1 147 | – | 1 519 | 29 370 | 5 847 | 5 450 | 23 523 |
| Juli | 120 334 | 85 125 | 53 446 | 2 594 | 1 082 | – | 1 512 | 29 085 | 6 639 | 6 226 | 22 446 |
| Aug. | 144 630 | 85 469 | 53 554 | 2 594 | 1 071 | – | 1 522 | 29 321 | 6 452 | 6 050 | 22 869 |
| Sept. | 151 300 | 88 592 | 57 168 | 2 530 | 1 035 | – | 1 494 | 28 894 | 6 729 | 6 305 | 22 165 |
| Okt. | 171 237 | 90 168 | 59 549 | 2 475 | 994 | – | 1 481 | 28 144 | 6 221 | 5 843 | 21 923 |
| Nov. | 177 674 | 89 233 | 59 157 | 2 426 | 952 | – | 1 474 | 27 651 | 6 123 | 5 718 | 21 528 |
| Dez. | 179 492 | 92 545 | 62 433 | 2 418 | 949 | – | 1 469 | 27 694 | 6 499 | 5 708 | 21 194 |
| 2008 Jan. | 208 663 | 99 028 | 68 255 | 2 398 | 930 | – | 1 468 | 28 376 | 7 191 | 6 269 | 21 185 |
| Febr. | 226 761 | 100 879 | 70 196 | 2 378 | 919 | – | 1 458 | 28 306 | 7 693 | 6 404 | 20 613 |
| März | 198 070 | 95 103 | 65 126 | 2 335 | 866 | – | 1 469 | 27 642 | 6 878 | 6 361 | 20 764 |
| April | 198 225 | 92 633 | 61 352 | 2 345 | 870 | – | 1 475 | 28 935 | 6 920 | 6 593 | 22 015 |
| Mai | 200 042 | 92 387 | 62 311 | 2 518 | 1 038 | – | 1 480 | 27 558 | 5 634 | 5 304 | 21 923 |
| Juni | 206 618 | 95 220 | 64 930 | 2 495 | 1 028 | – | 1 466 | 27 796 | 8 238 | 7 177 | 19 558 |

o Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende aufgrund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Be-

standes jedoch auf der Grundlage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. — 1 Kredite aufgrund der „Allgemeinen Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — 2 Bank für Internationalen Zahlungs-

II. Außenwirtschaftliche Bestandsstatistiken

| Kredite und sonstige Forderungen an das Ausland | | | | | | | Auslandsverbindlichkeiten | | | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 18) | Stand am Ende des Berichtszeitraums |
|---|--------------------|--|-------------------------|----------|-------------------------|----------------------|---------------------------|---|--|---|-------------------------------------|
| 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 | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| 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 |

ung von Gold- und Dollarreserven sowie aus Übertragung von anderen Zentralbanken. — 4 Forderungen aus der sehr kurzfristigen Finanzierung sowie aus dem kurzfristigen Währungsbestand. — 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.

| Forderungen innerhalb des Eurosystems | | | | | | | Auslandsverbindlichkeiten | | | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
|--|---|----------|-----------------------------------|---|---------------------------------|--|---------------------------|--|---|---|-------------------------------------|
| | | | | 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 EUW-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets 6) | gegenüber Ansässigen in anderen EUW-Ländern | | |
| 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 |
| 21 381 | 350 | 18 344 | 1 183 | 11 762 | 5 399 | 931 | 4 819 | 4 807 | 12 | 99 570 | 2006 |
| 20 719 | 350 | 84 064 | 1 196 | 11 821 | 71 046 | 2 534 | 16 005 | 15 996 | 8 | 163 488 | 2007 |
| 23 020 | 350 | 30 616 | 1 196 | 11 821 | 17 598 | 942 | 6 137 | 6 124 | 12 | 110 617 | 2007 Juni |
| 22 012 | 350 | 33 606 | 1 196 | 11 821 | 20 588 | 1 253 | 6 325 | 6 315 | 10 | 114 009 | Juli |
| 22 431 | 350 | 57 148 | 1 196 | 11 821 | 44 130 | 1 664 | 6 257 | 6 250 | 7 | 138 373 | Aug. |
| 21 753 | 350 | 60 480 | 1 196 | 11 821 | 47 462 | 1 879 | 8 013 | 8 004 | 9 | 143 288 | Sept. |
| 21 507 | 350 | 78 473 | 1 196 | 11 821 | 65 455 | 2 246 | 10 159 | 10 152 | 8 | 161 077 | Okt. |
| 21 074 | 350 | 85 625 | 1 196 | 11 821 | 72 607 | 2 466 | 13 068 | 13 060 | 8 | 164 606 | Nov. |
| 20 719 | 350 | 84 064 | 1 196 | 11 821 | 71 046 | 2 534 | 16 005 | 15 996 | 8 | 163 488 | Dez. |
| 20 599 | 350 | 106 706 | 1 196 | 11 821 | 93 688 | 2 580 | 21 032 | 21 019 | 13 | 187 632 | 2008 Jan. |
| 20 088 | 350 | 122 924 | 1 196 | 11 821 | 109 907 | 2 608 | 22 382 | 22 377 | 5 | 204 379 | Febr. |
| 20 241 | 350 | 100 029 | 1 196 | 11 821 | 87 011 | 2 588 | 24 919 | 24 913 | 6 | 173 151 | März |
| 21 505 | 350 | 102 683 | 1 196 | 11 821 | 89 665 | 2 559 | 25 586 | 25 580 | 6 | 172 639 | April |
| 21 401 | 350 | 104 777 | 1 196 | 11 821 | 91 759 | 2 528 | 24 450 | 24 433 | 17 | 175 592 | Mai |
| 19 080 | 350 | 108 553 | 1 196 | 11 821 | 95 535 | 2 495 | 23 498 | 23 491 | 7 | 183 120 | Juni |

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 gegen-

über 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

| papieranlagen | | | Kredite | | Öffentliche Haushalte | | | | | | | Bundesbank | | Sonstige Auslands- passiva | Stand am Ende des Berichts- zeitraums |
|----------------|--------------------------------------|------------------|----------------------------|------------------------------|-----------------------|---------------------|----------------|-----------------------------|------------|---------------------|----------------------------|---------------------|----|----------------------------------|--|
| darunter: | | | aus Finanz- beziehungen | | Handels- kredite | sonstige Anlagen | ins- gesamt | Wert- papier- anlagen | Kredite 5) | sonstige Anlagen | Wäh- rungs- reserven | sonstige Anlagen | | | |
| Aktien | Invest- ment- zerti- ficate | An- leihen 4) | zu- sammen | darunter kurz- fristig | | | | | | | | | 21 | 22 | 23 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| Aktiva | | | | | | | | | | | | | | | |
| 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 | 223 834 | 184 763 | 88 299 | 22 197 | 44 177 | - | 28 762 | 15 415 | 93 039 | 48 919 | - | 1999 | |
| 463 903 | 127 625 | 214 071 | 236 455 | 189 562 | 90 332 | 23 408 | 65 645 | - | 49 406 | 16 239 | 93 815 | 6 947 | - | 2000 | |
| 397 320 | 129 591 | 268 747 | 270 020 | 219 168 | 91 348 | 24 502 | 50 831 | - | 33 709 | 17 122 | 93 215 | 17 068 | - | 2001 | |
| 276 660 | 118 374 | 313 705 | 242 058 | 195 511 | 85 501 | 25 289 | 43 651 | - | 27 104 | 16 547 | 85 002 | 18 946 | - | 2002 | |
| 296 496 | 134 931 | 304 547 | 276 484 | 228 066 | 87 159 | 27 649 | 41 993 | - | 26 010 | 15 983 | 76 680 | 18 714 | - | 2003 | |
| 313 975 | 150 130 | 329 841 | 290 074 | 240 049 | 89 709 | 29 786 | 44 414 | - | 28 291 | 16 123 | 71 335 | 21 775 | - | 2004 | |
| 406 998 | 200 316 | 387 554 | 286 040 | 242 967 | 99 015 | 32 995 | 50 421 | - | 33 059 | 17 362 | 86 181 | 44 086 | - | 2005 | |
| 450 697 | 227 832 | 380 769 | 311 430 | 244 521 | 107 072 | 36 970 | 48 303 | - | 31 055 | 17 248 | 84 765 | 19 624 | - | 2006 | |
| 460 918 | 250 563 | 378 996 | 335 989 | 247 239 | 112 942 | 38 074 | 62 256 | - | 44 702 | 17 554 | 84 846 | 31 908 | - | 2007 2.Vj. p) | |
| 442 569 | 252 328 | 367 306 | 347 139 | 246 363 | 113 985 | 39 663 | 35 423 | - | 18 077 | 17 346 | 88 592 | 62 708 | - | 3.Vj. p) | |
| 413 654 | 265 284 | 347 728 | 357 664 | 244 041 | 113 268 | 40 602 | 39 143 | - | 22 002 | 17 141 | 92 545 | 86 947 | - | 4.Vj. p) | |
| 342 352 | 277 503 | 339 384 | 380 348 | 256 879 | 117 736 | 41 449 | 39 908 | - | 22 920 | 16 988 | 95 103 | 102 967 | - | 2008 1.Vj. p) | |
| Passiva | | | | | | | | | | | | | | | |
| 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 | 139 413 | 82 683 | 46 859 | 1 385 | 401 129 | 387 375 | 13 342 | 412 | - | 6 179 | - | 1999 | |
| 249 805 | 18 894 | 9 825 | 173 277 | 109 632 | 56 875 | 1 658 | 433 320 | 419 700 | 13 124 | 496 | - | 6 592 | - | 2000 | |
| 279 818 | 17 095 | 18 059 | 190 857 | 105 178 | 62 549 | 1 700 | 446 917 | 432 352 | 14 040 | 525 | - | 8 752 | - | 2001 | |
| 166 359 | 18 186 | 20 304 | 181 842 | 89 402 | 58 663 | 1 779 | 520 378 | 505 700 | 14 254 | 424 | - | 9 005 | - | 2002 | |
| 241 492 | 16 948 | 23 424 | 185 023 | 89 441 | 59 371 | 1 835 | 534 677 | 517 541 | 16 686 | 450 | - | 10 443 | - | 2003 | |
| 241 976 | 19 057 | 27 026 | 184 239 | 90 128 | 64 748 | 2 811 | 603 573 | 584 222 | 18 738 | 613 | - | 7 935 | - | 2004 | |
| 319 826 | 21 034 | 29 669 | 212 720 | 102 417 | 72 699 | 3 485 | 693 227 | 670 484 | 22 128 | 615 | - | 6 285 | - | 2005 | |
| 413 073 | 30 135 | 29 179 | 261 796 | 126 943 | 83 042 | 3 650 | 706 360 | 683 264 | 22 109 | 987 | - | 4 819 | - | 2006 | |
| 490 582 | 31 668 | 27 896 | 302 209 | 156 437 | 90 800 | 3 701 | 701 268 | 673 443 | 26 553 | 1 273 | - | 6 137 | - | 2007 2.Vj. p) | |
| 477 994 | 33 344 | 27 712 | 296 841 | 147 020 | 95 020 | 3 727 | 715 063 | 685 135 | 28 689 | 1 239 | - | 8 013 | - | 3.Vj. p) | |
| 498 989 | 34 411 | 27 402 | 287 195 | 130 377 | 96 332 | 3 721 | 740 566 | 719 214 | 20 116 | 1 236 | - | 16 005 | - | 4.Vj. p) | |
| 380 323 | 32 803 | 27 242 | 309 874 | 138 892 | 101 406 | 3 738 | 758 176 | 727 674 | 28 120 | 2 383 | - | 24 919 | - | 2008 1.Vj. p) | |
| Saldo | | | | | | | | | | | | | | | |
| - 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 | 84 421 | 102 080 | 41 440 | 20 812 | - 356 952 | - 387 375 | 15 420 | 15 003 | 93 039 | 42 740 | - | 1999 | |
| 214 098 | 108 731 | 204 246 | 63 178 | 79 930 | 33 457 | 21 750 | - 367 675 | - 419 700 | 36 282 | 15 743 | 93 815 | 355 | - | 2000 | |
| 117 502 | 112 496 | 250 688 | 79 163 | 113 990 | 28 799 | 22 802 | - 396 086 | - 432 352 | 19 669 | 16 597 | 93 215 | - 25 820 | - | 2001 | |
| 110 301 | 100 188 | 293 401 | 60 216 | 106 109 | 26 838 | 23 510 | - 476 727 | - 505 700 | 12 850 | 16 123 | 85 002 | 9 941 | - | 2002 | |
| 55 004 | 117 983 | 281 123 | 91 461 | 138 625 | 27 788 | 25 814 | - 492 684 | - 517 541 | 9 324 | 15 533 | 76 680 | 8 271 | - | 2003 | |
| 71 999 | 131 073 | 302 815 | 105 835 | 149 921 | 24 961 | 26 975 | - 559 159 | - 584 222 | 9 553 | 15 510 | 71 335 | 13 840 | - | 2004 | |
| 87 172 | 179 282 | 357 885 | 73 320 | 140 550 | 26 316 | 29 510 | - 642 806 | - 670 484 | 10 931 | 16 747 | 86 181 | 37 801 | - | 2005 | |
| 37 624 | 197 697 | 351 590 | 49 634 | 117 578 | 24 030 | 33 320 | - 658 057 | - 683 264 | 8 946 | 16 261 | 84 765 | 14 805 | - | 2006 | |
| - 29 664 | 218 894 | 351 100 | 33 780 | 90 802 | 22 143 | 34 373 | - 639 012 | - 673 443 | 18 149 | 16 281 | 84 846 | 25 771 | - | 2007 2.Vj. p) | |
| - 35 425 | 218 984 | 339 593 | 50 299 | 99 343 | 18 965 | 35 936 | - 679 640 | - 685 135 | 10 612 | 16 107 | 88 592 | 54 696 | - | 3.Vj. p) | |
| - 85 335 | 230 874 | 320 326 | 70 469 | 113 664 | 16 936 | 36 881 | - 701 423 | - 719 214 | 1 886 | 15 905 | 92 545 | 70 942 | - | 4.Vj. p) | |
| - 37 971 | 244 700 | 312 142 | 70 474 | 117 987 | 16 330 | 37 711 | - 718 269 | - 727 674 | 5 200 | 14 605 | 95 103 | 78 048 | - | 2008 1.Vj. p) | |

aus S.104ff. — 1 Anteile am Kapital ausländischer 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. — 6 Eröffnungsbilanz in Euro zum 1. Januar 1999.

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichts- zeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | Unternehmen und Privatpersonen | | | | | | |
|---|--|----------------|----------------------------------|---------------|-------------------|----------|----------------|--------------------------------|---------------|----------------------------------|---|------------------------|------------------|------------------------------|
| | Ins- gesamt | ins- gesamt | darunter: | | | | ins- gesamt | Direktinvestitionen | | | | Wert- zu- sammen | | |
| | | | Direkt- investi- tionen 1) | zu- sammen | Wertpapieranlagen | | | Kredite 2) | zu- sammen | Beteili- gungs- kapital 1) | Direkt- investi- tions- kredite 3) | | Grund- besitz | |
| | | | | | Aktien | Anleihen | | | | | | | | darunter kurz- fristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | |
| 1999 | 1 330 446 | 549 954 | 17 235 | 161 753 | 9 995 | 143 989 | 370 832 | 226 048 | 712 947 | 135 478 | 95 294 | 17 211 | 22 973 | 358 241 |
| 2000 | 1 577 212 | 651 477 | 24 357 | 203 569 | 14 040 | 182 946 | 423 417 | 268 266 | 871 331 | 196 777 | 140 210 | 26 476 | 30 091 | 443 350 |
| 2001 | 1 723 892 | 781 248 | 22 947 | 246 204 | 13 093 | 226 299 | 511 962 | 327 377 | 923 067 | 202 092 | 153 787 | 11 276 | 37 029 | 456 543 |
| 2002 | 1 844 153 | 887 151 | 23 152 | 258 504 | 7 301 | 237 608 | 605 345 | 400 204 | 908 381 | 209 488 | 171 597 | - 8 697 | 46 588 | 454 505 |
| 2003 | 2 056 556 | 1 008 274 | 21 095 | 296 806 | 8 474 | 275 206 | 690 243 | 472 913 | 999 575 | 224 978 | 179 708 | - 11 994 | 57 264 | 481 227 |
| 2004 | 2 262 418 | 1 153 494 | 22 696 | 372 168 | 7 802 | 346 883 | 758 459 | 548 235 | 1 053 740 | 228 041 | 174 469 | - 16 027 | 69 599 | 522 714 |
| 2005 | 2 618 655 | 1 331 641 | 30 879 | 463 409 | 12 475 | 429 256 | 837 165 | 577 108 | 1 203 551 | 271 447 | 199 803 | - 9 574 | 81 218 | 633 128 |
| 2006 | 2 936 767 | 1 585 052 | 44 026 | 568 151 | 15 572 | 514 306 | 972 713 | 666 364 | 1 294 514 | 298 919 | 222 425 | - 11 628 | 88 122 | 662 990 |
| 2007 2.Vj. p) | 3 145 100 | 1 667 466 | 23 172 | 588 205 | 17 663 | 523 074 | 1 055 908 | 726 954 | 1 394 385 | 304 738 | 213 128 | - 1 235 | 90 376 | 725 130 |
| 3.Vj. p) | 3 176 049 | 1 684 926 | 23 831 | 582 144 | 17 936 | 518 261 | 1 078 765 | 735 442 | 1 403 672 | 322 004 | 222 206 | - 9 564 | 90 235 | 706 239 |
| 4.Vj. p) | 3 199 659 | 1 663 588 | 24 486 | 577 962 | 14 845 | 517 875 | 1 060 949 | 711 755 | 1 420 450 | 335 086 | 230 686 | - 13 197 | 91 204 | 699 240 |
| 2008 1.Vj. p) | 3 311 824 | 1 730 276 | 30 528 | 586 677 | 11 153 | 523 924 | 1 112 859 | 754 014 | 1 448 916 | 364 024 | 247 463 | - 24 352 | 92 209 | 675 461 |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | |
| 1999 | 1 874 656 | 737 956 | 8 334 | 272 406 | 43 445 | 172 856 | 456 470 | 284 728 | 729 657 | 242 090 | 124 499 | 112 386 | 5 205 | 340 012 |
| 2000 | 2 203 811 | 837 821 | 10 091 | 326 933 | 53 107 | 219 600 | 499 991 | 336 829 | 926 327 | 467 194 | 248 477 | 213 675 | 5 042 | 284 008 |
| 2001 | 2 267 989 | 864 125 | 8 911 | 329 913 | 33 306 | 268 910 | 524 494 | 353 726 | 949 759 | 434 857 | 197 766 | 232 166 | 4 925 | 316 846 |
| 2002 | 2 351 890 | 949 752 | 10 257 | 371 772 | 15 870 | 324 852 | 566 917 | 398 407 | 875 460 | 476 389 | 223 895 | 247 669 | 4 825 | 203 226 |
| 2003 | 2 506 975 | 984 442 | 10 066 | 395 561 | 26 708 | 338 375 | 578 001 | 416 304 | 981 465 | 502 071 | 264 387 | 233 049 | 4 635 | 284 441 |
| 2004 | 2 674 012 | 1 071 698 | 11 316 | 441 591 | 25 417 | 396 132 | 617 938 | 459 723 | 994 363 | 500 739 | 294 843 | 201 139 | 4 757 | 289 754 |
| 2005 | 2 963 581 | 1 175 504 | 28 361 | 500 090 | 35 548 | 443 580 | 646 194 | 490 219 | 1 093 155 | 482 765 | 301 345 | 175 799 | 5 621 | 371 558 |
| 2006 | 3 125 747 | 1 139 468 | 35 983 | 502 522 | 40 273 | 446 135 | 599 855 | 505 410 | 1 278 377 | 509 270 | 319 442 | 177 968 | 11 860 | 475 452 |
| 2007 2.Vj. p) | 3 375 586 | 1 286 294 | 25 792 | 552 023 | 46 646 | 486 035 | 707 328 | 553 133 | 1 386 716 | 502 864 | 306 033 | 181 078 | 15 753 | 549 867 |
| 3.Vj. p) | 3 454 443 | 1 335 317 | 26 864 | 569 364 | 46 273 | 502 041 | 737 939 | 582 029 | 1 401 098 | 522 960 | 319 212 | 186 771 | 16 977 | 544 701 |
| 4.Vj. p) | 3 490 543 | 1 313 616 | 27 984 | 590 445 | 46 596 | 519 472 | 693 972 | 544 431 | 1 424 716 | 528 847 | 319 806 | 191 707 | 17 334 | 567 874 |
| 2008 1.Vj. p) | 3 425 456 | 1 393 715 | 28 778 | 593 417 | 35 363 | 529 505 | 770 305 | 622 326 | 1 254 495 | 463 070 | 325 324 | 119 584 | 18 162 | 451 530 |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | |
| 1999 | 1 113 306 | 334 913 | 33 073 | 49 707 | 2 130 | 42 011 | 250 789 | 108 544 | 659 802 | 225 196 | 168 819 | 33 973 | 22 404 | 319 505 |
| 2000 | 1 263 495 | 408 760 | 41 957 | 59 698 | 6 396 | 47 206 | 305 751 | 129 318 | 742 732 | 260 020 | 207 449 | 26 390 | 26 181 | 363 720 |
| 2001 | 1 393 963 | 467 711 | 43 174 | 64 139 | 10 210 | 46 420 | 359 002 | 158 195 | 818 851 | 357 101 | 287 947 | 40 462 | 28 692 | 340 313 |
| 2002 | 1 211 521 | 445 518 | 41 244 | 58 675 | 5 622 | 45 396 | 344 144 | 162 155 | 667 027 | 300 927 | 239 088 | 30 222 | 31 617 | 257 640 |
| 2003 | 1 159 235 | 434 352 | 45 151 | 56 567 | 5 877 | 42 828 | 331 082 | 154 485 | 636 203 | 279 260 | 234 384 | 10 563 | 34 313 | 259 022 |
| 2004 | 1 238 613 | 460 806 | 35 493 | 57 942 | 4 484 | 40 257 | 365 413 | 196 117 | 695 467 | 311 962 | 252 682 | 19 644 | 39 636 | 276 921 |
| 2005 | 1 486 830 | 532 469 | 41 671 | 77 446 | 9 521 | 48 997 | 411 312 | 204 857 | 857 135 | 371 394 | 298 935 | 26 311 | 46 148 | 366 667 |
| 2006 | 1 582 167 | 577 923 | 49 460 | 74 840 | 11 118 | 50 478 | 451 420 | 234 302 | 908 753 | 386 006 | 324 088 | 16 496 | 45 422 | 399 881 |
| 2007 2.Vj. p) | 1 676 186 | 676 109 | 54 347 | 126 845 | 17 304 | 89 944 | 492 652 | 265 490 | 904 315 | 409 226 | 344 158 | 17 697 | 47 371 | 372 600 |
| 3.Vj. p) | 1 711 194 | 722 376 | 55 970 | 132 503 | 14 835 | 91 196 | 531 558 | 293 572 | 889 545 | 402 675 | 336 987 | 18 676 | 47 012 | 361 510 |
| 4.Vj. p) | 1 711 765 | 734 398 | 56 459 | 137 686 | 12 898 | 93 329 | 537 887 | 289 326 | 874 353 | 411 131 | 349 101 | 15 236 | 46 794 | 337 812 |
| 2008 1.Vj. p) | 1 631 266 | 705 795 | 53 829 | 117 710 | 7 974 | 89 658 | 531 820 | 283 233 | 820 125 | 398 039 | 337 324 | 20 359 | 40 355 | 291 985 |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | |
| 1999 | 478 835 | 399 004 | - | 78 108 | - | 78 108 | 320 896 | 204 982 | 79 566 | 38 697 | - | 38 697 | - | 766 |
| 2000 | 569 929 | 492 148 | - | 89 485 | - | 89 485 | 402 663 | 261 436 | 77 532 | 19 833 | - | 19 833 | - | 1 014 |
| 2001 | 666 514 | 573 359 | - | 122 578 | - | 112 083 | 450 781 | 307 824 | 91 591 | 29 206 | - | 29 206 | - | 5 336 |
| 2002 | 595 404 | 521 946 | - | 153 835 | - | 126 523 | 368 111 | 237 114 | 70 753 | 18 116 | - | 18 116 | - | 6 197 |
| 2003 | 566 927 | 491 046 | - | 169 263 | - | 136 555 | 321 783 | 203 498 | 71 829 | 15 325 | - | 15 325 | - | 5 228 |
| 2004 | 576 825 | 503 584 | - | 205 247 | - | 172 194 | 298 337 | 192 751 | 69 683 | 15 997 | - | 15 997 | - | 5 758 |
| 2005 | 653 574 | 571 111 | - | 247 222 | - | 219 305 | 323 889 | 216 555 | 77 872 | 23 905 | - | 23 905 | - | 3 894 |
| 2006 | 756 899 | 670 092 | - | 265 342 | - | 234 251 | 404 750 | 255 756 | 83 529 | 24 372 | - | 24 372 | - | 4 325 |
| 2007 2.Vj. p) | 738 131 | 633 314 | - | 278 532 | - | 241 428 | 354 782 | 269 809 | 99 988 | 21 544 | - | 21 544 | - | 15 720 |
| 3.Vj. p) | 770 671 | 659 264 | - | 292 916 | - | 249 379 | 366 348 | 286 750 | 106 359 | 24 325 | - | 24 325 | - | 19 884 |
| 4.Vj. p) | 774 264 | 664 846 | - | 311 264 | - | 258 038 | 353 583 | 282 383 | 105 058 | 25 074 | - | 25 074 | - | 20 731 |
| 2008 1.Vj. p) | 880 025 | 681 162 | - | 326 304 | - | 263 021 | 354 858 | 289 364 | 193 014 | 94 307 | - | 94 307 | - | 23 584 |

* 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 Aus-

landsposition 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. Allgemeine Erläuterungen siehe

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen | | | Kredite | | Öffentliche Haushalte | | | | | | | Bundesbank | | Sonstige Auslands- passiva | Stand am Ende des Berichts- zeitraums |
|---|--------------------------------------|------------------|----------------------------|------------------------------|-----------------------|---------------------|----------------|-----------------------------|------------|---------------------|----------------------------|---------------------|----|----------------------------------|--|
| darunter: | | | aus Finanz- beziehungen | | Handels- kredite | sonstige Anlagen | ins- gesamt | Wert- papier- anlagen | Kredite 5) | sonstige Anlagen | Wäh- rungs- reserven | sonstige Anlagen | | | |
| Aktien | Invest- ment- zerti- ficate | An- leihen 4) | zu- sammen | darunter kurz- fristig | | | | | | | | | 21 | 22 | 23 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | |
| 174 485 | 91 062 | 92 284 | 150 502 | 120 366 | 59 493 | 9 233 | 27 799 | - | 24 171 | 3 628 | - | 39 746 | - | 1999 | |
| 195 101 | 122 518 | 125 641 | 161 006 | 120 381 | 60 917 | 9 281 | 47 470 | - | 43 616 | 3 854 | - | 6 934 | - | 2000 | |
| 156 329 | 124 582 | 175 464 | 192 343 | 149 612 | 62 613 | 9 476 | 36 657 | - | 32 386 | 4 271 | - | 17 080 | - | 2001 | |
| 108 734 | 114 550 | 229 134 | 174 273 | 134 821 | 60 656 | 9 459 | 29 688 | - | 24 941 | 4 747 | - | 18 933 | - | 2002 | |
| 115 862 | 131 702 | 230 202 | 221 332 | 183 721 | 62 333 | 9 705 | 30 005 | - | 24 864 | 5 141 | - | 18 702 | - | 2003 | |
| 120 517 | 146 980 | 249 914 | 227 856 | 187 537 | 65 227 | 9 902 | 33 421 | - | 27 977 | 5 444 | - | 21 763 | - | 2004 | |
| 152 749 | 199 704 | 276 460 | 218 257 | 185 428 | 70 307 | 10 412 | 39 426 | - | 32 746 | 6 680 | - | 44 037 | - | 2005 | |
| 167 595 | 225 801 | 266 772 | 243 119 | 185 907 | 77 983 | 11 503 | 37 627 | - | 30 742 | 6 885 | - | 19 574 | - | 2006 | |
| 174 907 | 248 415 | 295 562 | 269 349 | 191 246 | 83 663 | 11 504 | 51 390 | - | 44 389 | 7 001 | - | 31 858 | - | 2007 2.Vj. p) | |
| 168 324 | 250 165 | 283 829 | 279 956 | 190 031 | 83 401 | 12 072 | 24 792 | - | 17 764 | 7 028 | - | 62 659 | - | 3.Vj. p) | |
| 162 880 | 263 003 | 266 087 | 290 564 | 186 142 | 83 338 | 12 223 | 28 723 | - | 21 689 | 7 034 | - | 86 898 | - | 4.Vj. p) | |
| 134 683 | 275 116 | 258 306 | 310 087 | 197 804 | 86 886 | 12 458 | 29 715 | - | 22 607 | 7 108 | - | 102 917 | - | 2008 1.Vj. p) | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | |
| 320 941 | 8 041 | 6 716 | 114 984 | 68 471 | 31 186 | 1 385 | 400 864 | 387 375 | 13 298 | 191 | - | 6 179 | - | 1999 | |
| 249 805 | 18 894 | 8 810 | 136 331 | 85 204 | 37 136 | 1 658 | 433 071 | 419 700 | 13 075 | 296 | - | 6 592 | - | 2000 | |
| 279 818 | 17 095 | 13 197 | 155 131 | 83 856 | 41 225 | 1 700 | 446 771 | 432 352 | 14 040 | 379 | - | 7 334 | - | 2001 | |
| 166 359 | 18 186 | 17 340 | 153 879 | 73 576 | 40 187 | 1 779 | 519 518 | 505 700 | 13 495 | 323 | - | 7 160 | - | 2002 | |
| 241 492 | 16 948 | 20 841 | 151 362 | 71 527 | 41 756 | 1 835 | 533 409 | 517 541 | 15 587 | 281 | - | 7 659 | - | 2003 | |
| 241 976 | 19 057 | 25 331 | 153 963 | 73 314 | 47 096 | 2 811 | 602 036 | 584 222 | 17 398 | 416 | - | 5 915 | - | 2004 | |
| 319 826 | 21 034 | 27 861 | 182 947 | 87 704 | 52 400 | 3 485 | 691 471 | 670 484 | 20 612 | 375 | - | 3 451 | - | 2005 | |
| 413 073 | 30 135 | 27 947 | 228 535 | 110 174 | 61 470 | 3 650 | 704 144 | 683 264 | 20 521 | 359 | - | 3 758 | - | 2006 | |
| 490 582 | 31 668 | 18 638 | 262 349 | 136 825 | 67 936 | 3 701 | 698 753 | 673 443 | 24 962 | 349 | - | 3 823 | - | 2007 2.Vj. p) | |
| 477 994 | 33 344 | 18 515 | 258 316 | 129 703 | 71 395 | 3 727 | 712 590 | 685 135 | 27 113 | 342 | - | 5 438 | - | 3.Vj. p) | |
| 498 989 | 34 411 | 18 308 | 251 429 | 113 243 | 72 846 | 3 721 | 738 157 | 719 214 | 18 612 | 331 | - | 14 053 | - | 4.Vj. p) | |
| 380 323 | 32 803 | 18 201 | 260 196 | 113 673 | 75 961 | 3 738 | 755 587 | 727 674 | 26 615 | 1 298 | - | 21 659 | - | 2008 1.Vj. p) | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | |
| 219 677 | 3 597 | 94 397 | 73 331 | 64 396 | 28 806 | 12 964 | 16 379 | - | 4 591 | 11 788 | 93 039 | 9 173 | - | 1999 | |
| 268 803 | 5 107 | 88 430 | 75 450 | 69 181 | 29 415 | 14 127 | 18 175 | - | 5 790 | 12 385 | 93 815 | 13 | - | 2000 | |
| 240 991 | 5 008 | 93 283 | 77 676 | 69 556 | 28 735 | 15 026 | 14 174 | - | 1 323 | 12 851 | 93 215 | 12 | - | 2001 | |
| 167 927 | 3 823 | 84 571 | 67 785 | 60 690 | 24 845 | 15 830 | 13 962 | - | 2 163 | 11 799 | 85 002 | 12 | - | 2002 | |
| 180 633 | 3 229 | 74 346 | 55 152 | 44 345 | 24 825 | 17 944 | 11 988 | - | 1 146 | 10 842 | 76 680 | 12 | - | 2003 | |
| 193 457 | 3 150 | 79 927 | 62 218 | 52 512 | 24 482 | 19 884 | 10 993 | - | 314 | 10 679 | 71 335 | 12 | - | 2004 | |
| 254 249 | 612 | 111 094 | 67 783 | 57 539 | 28 708 | 22 583 | 10 995 | - | 313 | 10 682 | 86 181 | 50 | - | 2005 | |
| 283 102 | 2 031 | 113 996 | 68 310 | 58 613 | 29 089 | 25 467 | 10 676 | - | 313 | 10 363 | 84 765 | 50 | - | 2006 | |
| 286 011 | 2 148 | 83 434 | 66 639 | 55 992 | 29 279 | 26 570 | 10 866 | - | 313 | 10 553 | 84 846 | 50 | - | 2007 2.Vj. p) | |
| 274 245 | 2 163 | 83 477 | 67 184 | 56 333 | 30 585 | 27 591 | 10 631 | - | 313 | 10 318 | 88 592 | 50 | - | 3.Vj. p) | |
| 250 774 | 2 281 | 81 641 | 67 101 | 57 899 | 29 930 | 28 379 | 10 420 | - | 313 | 10 107 | 92 545 | 50 | - | 4.Vj. p) | |
| 207 669 | 2 387 | 81 078 | 70 262 | 59 075 | 30 850 | 28 991 | 10 193 | - | 313 | 9 880 | 95 103 | 50 | - | 2008 1.Vj. p) | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | |
| - | - | 766 | 24 429 | 14 212 | 15 674 | - | 265 | - | 44 | 221 | - | - | - | 1999 | |
| - | - | 1 014 | 36 946 | 24 428 | 19 739 | - | 249 | - | 49 | 200 | - | - | - | 2000 | |
| - | - | 4 863 | 35 726 | 21 322 | 21 323 | - | 146 | - | - | 146 | - | 1 418 | - | 2001 | |
| - | - | 2 964 | 27 963 | 15 826 | 18 477 | - | 860 | - | 759 | 101 | - | 1 845 | - | 2002 | |
| - | - | 2 583 | 33 661 | 17 914 | 17 615 | - | 1 268 | - | 1 099 | 169 | - | 2 784 | - | 2003 | |
| - | - | 1 695 | 30 276 | 16 814 | 17 652 | - | 1 537 | - | 1 340 | 197 | - | 2 021 | - | 2004 | |
| - | - | 1 807 | 29 774 | 14 713 | 20 299 | - | 1 757 | - | 1 517 | 240 | - | 2 834 | - | 2005 | |
| - | - | 1 232 | 33 261 | 16 769 | 21 571 | - | 2 217 | - | 1 588 | 629 | - | 1 061 | - | 2006 | |
| - | - | 9 258 | 39 860 | 19 612 | 22 864 | - | 2 515 | - | 1 591 | 923 | - | 2 314 | - | 2007 2.Vj. p) | |
| - | - | 9 197 | 38 525 | 17 318 | 23 625 | - | 2 473 | - | 1 576 | 897 | - | 2 575 | - | 3.Vj. p) | |
| - | - | 9 094 | 35 766 | 17 134 | 23 486 | - | 2 409 | - | 1 504 | 905 | - | 1 951 | - | 4.Vj. p) | |
| - | - | 9 041 | 49 678 | 25 219 | 25 445 | - | 2 590 | - | 1 505 | 1 085 | - | 3 260 | - | 2008 1.Vj. p) | |

auch S.104ff. — 1 Anteile am Kapital ausländischer 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.

III. Euro-Referenzkurse der Europäischen Zentralbank für ausgewählte Währungen^{*)}

1 EUR = ... WE

| Durchschnitt im Jahr bzw. im Monat | US-Dollar | Yen | Tschechische Krone | Dänische Krone | Pfund Sterling | Forint | Zloty | Schwedische Krone | Schweizer Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
| | USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | 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 |
| 2006 | 1,2556 | 146,02 | 28,342 | 7,4591 | 0,68173 | 264,26 | 3,8959 | 9,2544 | 1,5729 |
| 2007 | 1,3705 | 161,25 | 27,766 | 7,4506 | 0,68434 | 251,35 | 3,7837 | 9,2501 | 1,6427 |
| 2003 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 |
| Juni | 1,2650 | 145,11 | 28,386 | 7,4566 | 0,68666 | 272,39 | 4,0261 | 9,2349 | 1,5601 |
| Juli | 1,2684 | 146,70 | 28,448 | 7,4602 | 0,68782 | 277,49 | 3,9962 | 9,2170 | 1,5687 |
| Aug. | 1,2811 | 148,53 | 28,194 | 7,4609 | 0,67669 | 274,41 | 3,9046 | 9,2098 | 1,5775 |
| Sept. | 1,2727 | 148,99 | 28,383 | 7,4601 | 0,67511 | 274,42 | 3,9649 | 9,2665 | 1,5841 |
| Okt. | 1,2611 | 149,65 | 28,290 | 7,4555 | 0,67254 | 267,10 | 3,9014 | 9,2533 | 1,5898 |
| Nov. | 1,2881 | 151,11 | 28,029 | 7,4564 | 0,67397 | 258,84 | 3,8248 | 9,1008 | 1,5922 |
| Dez. | 1,3213 | 154,82 | 27,778 | 7,4549 | 0,67286 | 253,97 | 3,8125 | 9,0377 | 1,5969 |
| 2007 Jan. | 1,2999 | 156,56 | 27,840 | 7,4539 | 0,66341 | 253,88 | 3,8795 | 9,0795 | 1,6155 |
| Febr. | 1,3074 | 157,60 | 28,233 | 7,4541 | 0,66800 | 253,30 | 3,8943 | 9,1896 | 1,6212 |
| März | 1,3242 | 155,24 | 28,057 | 7,4494 | 0,68021 | 249,86 | 3,8859 | 9,2992 | 1,6124 |
| April | 1,3516 | 160,68 | 28,015 | 7,4530 | 0,67934 | 246,00 | 3,8144 | 9,2372 | 1,6375 |
| Mai | 1,3511 | 163,22 | 28,231 | 7,4519 | 0,68136 | 248,42 | 3,7819 | 9,2061 | 1,6506 |
| Juni | 1,3419 | 164,55 | 28,546 | 7,4452 | 0,67562 | 250,29 | 3,8074 | 9,3290 | 1,6543 |
| Juli | 1,3716 | 166,76 | 28,359 | 7,4410 | 0,67440 | 246,90 | 3,7682 | 9,1842 | 1,6567 |
| Aug. | 1,3622 | 159,05 | 27,860 | 7,4429 | 0,67766 | 255,20 | 3,8116 | 9,3231 | 1,6383 |
| Sept. | 1,3896 | 159,82 | 27,573 | 7,4506 | 0,68887 | 253,33 | 3,7891 | 9,2835 | 1,6475 |
| Okt. | 1,4227 | 164,95 | 27,335 | 7,4534 | 0,69614 | 251,02 | 3,7062 | 9,1735 | 1,6706 |
| Nov. | 1,4684 | 162,89 | 26,733 | 7,4543 | 0,70896 | 254,50 | 3,6575 | 9,2889 | 1,6485 |
| Dez. | 1,4570 | 163,55 | 26,317 | 7,4599 | 0,72064 | 253,18 | 3,6015 | 9,4319 | 1,6592 |
| 2008 Jan. | 1,4718 | 158,68 | 26,050 | 7,4505 | 0,74725 | 256,03 | 3,6092 | 9,4314 | 1,6203 |
| Febr. | 1,4748 | 157,97 | 25,377 | 7,4540 | 0,75094 | 262,15 | 3,5768 | 9,3642 | 1,6080 |
| März | 1,5527 | 156,59 | 25,208 | 7,4561 | 0,77494 | 259,94 | 3,5363 | 9,4020 | 1,5720 |
| April | 1,5751 | 161,56 | 25,064 | 7,4603 | 0,79487 | 253,75 | 3,4421 | 9,3699 | 1,5964 |
| Mai | 1,5557 | 162,31 | 25,100 | 7,4609 | 0,79209 | 247,69 | 3,4038 | 9,3106 | 1,6247 |
| Juni | 1,5553 | 166,26 | 24,316 | 7,4586 | 0,79152 | 242,42 | 3,3736 | 9,3739 | 1,6139 |

* Errechnet aus täglichen Werten; weitere Euro-Referenzkurse siehe: Statistisches Beiheft 5 Devisenkursstatistik. — 1 Bis März 2005 Indikativkurse der EZB. — 2 Bis September 2000 Indikativkurse der EZB. — 3 Währungs-

umstellung mit Wirkung vom 1. Januar 2005: 1 000 000 TRL = 1 TRY. — 4 Durchschnitt vom 13. Januar bis 29. Dezember 2000.

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | 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 | 447 238 | 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 |
| 8,0472 | 34,1117 | 1,8090 | 1,6668 | 1,4237 | 10,0096 | 9,7545 | 1 198,58 | 8,5312 | 2006 |
| 8,0165 | 35,0183 | 1,7865 | 1,6348 | 1,4678 | 10,4178 | 10,6912 | 1 272,99 | 9,6596 | 2007 |
| 8,2558 | 33,8234 | 1 564 214 | 1,7114 | 1,5570 | 9,2195 | 8,6873 | 1 312,67 | 8,2375 | 2003 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 |
| 7,8559 | 34,1587 | 2,0258 | 1,7104 | 1,4089 | 10,1285 | 9,8210 | 1 207,64 | 8,8431 | Juni |
| 7,9386 | 34,1393 | 1,9712 | 1,6869 | 1,4303 | 10,1347 | 9,8600 | 1 205,89 | 8,9892 | Juli |
| 7,9920 | 34,2755 | 1,8802 | 1,6788 | 1,4338 | 10,2141 | 9,9627 | 1 231,42 | 8,9034 | Aug. |
| 8,2572 | 34,0549 | 1,8870 | 1,6839 | 1,4203 | 10,0971 | 9,9051 | 1 212,64 | 9,4553 | Sept. |
| 8,3960 | 33,8849 | 1,8654 | 1,6733 | 1,4235 | 9,9651 | 9,8189 | 1 202,31 | 9,6481 | Okt. |
| 8,2446 | 34,2602 | 1,8786 | 1,6684 | 1,4635 | 10,1286 | 10,0246 | 1 205,01 | 9,3616 | Nov. |
| 8,1575 | 34,7316 | 1,8920 | 1,6814 | 1,5212 | 10,3356 | 10,2704 | 1 222,34 | 9,3092 | Dez. |
| 8,2780 | 34,4578 | 1,8536 | 1,6602 | 1,5285 | 10,1238 | 10,1390 | 1 217,83 | 9,3440 | 2007 Jan. |
| 8,0876 | 34,4060 | 1,8260 | 1,6708 | 1,5309 | 10,1326 | 10,2130 | 1 225,25 | 9,3797 | Febr. |
| 8,1340 | 34,5680 | 1,8659 | 1,6704 | 1,5472 | 10,2467 | 10,3464 | 1 248,82 | 9,7417 | März |
| 8,1194 | 34,9054 | 1,8362 | 1,6336 | 1,5334 | 10,4400 | 10,5634 | 1 257,99 | 9,6089 | April |
| 8,1394 | 34,8999 | 1,8029 | 1,6378 | 1,4796 | 10,3689 | 10,5642 | 1 253,27 | 9,4855 | Mai |
| 8,0590 | 34,7739 | 1,7728 | 1,5930 | 1,4293 | 10,2415 | 10,4854 | 1 245,39 | 9,6198 | Juni |
| 7,9380 | 35,0292 | 1,7574 | 1,5809 | 1,4417 | 10,3899 | 10,7247 | 1 259,70 | 9,5712 | Juli |
| 7,9735 | 34,9211 | 1,7921 | 1,6442 | 1,4420 | 10,3162 | 10,6469 | 1 273,37 | 9,8391 | Aug. |
| 7,8306 | 35,1723 | 1,7536 | 1,6445 | 1,4273 | 10,4533 | 10,8151 | 1 291,46 | 9,8912 | Sept. |
| 7,6963 | 35,4008 | 1,7089 | 1,5837 | 1,3891 | 10,6741 | 11,0327 | 1 301,67 | 9,6371 | Okt. |
| 7,9519 | 35,9174 | 1,7498 | 1,6373 | 1,4163 | 10,8957 | 11,4211 | 1 348,46 | 9,8553 | Nov. |
| 8,0117 | 35,7927 | 1,7195 | 1,6703 | 1,4620 | 10,7404 | 11,3619 | 1 356,79 | 9,9626 | Dez. |
| 7,9566 | 36,0300 | 1,7322 | 1,6694 | 1,4862 | 10,6568 | 11,4863 | 1 387,66 | 10,3101 | 2008 Jan. |
| 7,9480 | 36,1357 | 1,7632 | 1,6156 | 1,4740 | 10,5682 | 11,4996 | 1 392,57 | 11,2899 | Febr. |
| 7,9717 | 36,8259 | 1,9309 | 1,6763 | 1,5519 | 10,9833 | 12,0832 | 1 523,14 | 12,3712 | März |
| 7,9629 | 37,0494 | 2,0500 | 1,6933 | 1,5965 | 11,0237 | 12,2728 | 1 555,98 | 12,2729 | April |
| 7,8648 | 36,9042 | 1,9408 | 1,6382 | 1,5530 | 10,8462 | 12,1341 | 1 613,18 | 11,8696 | Mai |
| 7,9915 | 36,7723 | 1,9206 | 1,6343 | 1,5803 | 10,7287 | 12,1425 | 1 604,95 | 12,3467 | Juni |