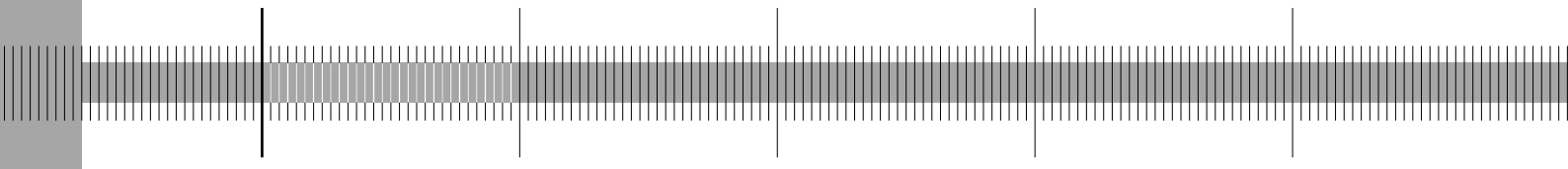
DEUTSCHE
BUNDESBANK
EUROSYSTEM

# BALANCE OF PAYMENTS STATISTICS

**APRIL
2009**



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 internet.

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.

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

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

# Contents

## I Balance of payments

1 Major items of the balance of payments 6
2 Current account, by country and group of countries 7
3 Merchandise trade with non-residents
(a) Foreign trade and supplementary trade items 8
(b) Special trade, by category of goods 9
(c) Special trade, by country and group of countries 9
4 Service transactions with non-residents
(a) Total 10
(b) Travel, by country and group of countries (annual figures) 11
(c) Travel, by country and group of countries (quarterly figures) 12
(d) Transport 12
5 Income
(a) Total 13
(b) Income from direct investment, interest on loans 13
6 Current transfers 14
7 Capital transfers 14
8 *Memo item:* Transfers in connection with the EU budget 15
9 Financial transactions with non-residents
(a) Total 16
(b) By country and group of countries 17
(c) Direct investment 18
(d) Portfolio investment and financial derivatives 18
(e) Other investment 19

(f) Long-term and short-term financial transactions, by domestic sector 20

II External stock statistics

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents
(a) Breakdown by currency and by group of countries 21
(b) By country 22
2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents
(a) Breakdown by currency and by group of countries 23
(b) By country of the domicile of the foreign branches 24
(c) By country 25
3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents
(a) Breakdown by currency and by group of countries 26
(b) By country of the domicile of the foreign branches 27
(c) By country 28
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 29
5 The global OTC derivates market Nominal and market values of contracts outstanding with leading banks 30
6 Assets and liabilities of enterprises in Germany vis-à-vis non-residents
(a) Total and breakdown by foreign currency and euro 31
(b) By group of countries 31
(b) By country 32
7 External position of the Bundesbank up to end-1998 33
8 External position of the Bundesbank in European monetary union 34
9 Germany's international investment position
(a) General survey 35
(b) By currency 35

III Euro reference exchange rates of the European Central Bank for selected currencies 36

Explanatory notes

Balance of payments 37
External stock statistics 39
Changes to the balance of payments statistics in the course of the annual revisions of the Monthly Report in March 40

# 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 2009

During the annual revision of the Monthly Report in March 2009 the data in the published balance of payments statistics were – in addition to the usual revision of data for the preceding four years – revised and some methodological changes made. (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] | | | | | | | Services [4] | | | Income | | | |
| Exports (fob) | | Imports (cif) | | Balance | | | | | | | | | |
| Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Supplementary trade items [3] | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |

| | | | | Financial account (long-term and short-term financial transactions) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Balance on current account | | Capital transfers and the acquisition/ disposal of non-produced non-financial assets | | | Balance of other investment | | | | | |
| | | | | | | | *of which* | | | | |
| Balance of current transfers | Not seasonally adjusted | Seasonally adjusted | | Balance of direct investment [5] | Balance of portfolio investment and financial derivatives | Total | Long-term lending of monetary financial institutions [6] | Short-term lending of monetary financial institutions [6] | Change in the reserve assets at transaction values [7] | Balance on financial account [8] | Balance of unclassifiable transactions |
| 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 and 3a. – **2** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. – **3** For example, warehouse transactions for the account of residents and the deduction of 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 41.

## 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] | | | | | | | | | |
| Including supplementary items | | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

All countries
Europe
EU member states (27) [4]
EU member states (15) [4]
Euro-area member states (16)
*of which*
Belgium
Finland
France [5]
Greece [6]
Ireland
Italy
Luxembourg
Netherlands
Austria
Portugal
Slovenia [7]
Spain [8]
Other EU member states [4]
*of which*
Denmark
Poland
Sweden
Czech Republic
Hungary
United Kingdom [9]
Other European countries
*of which*
Russian Federation
Switzerland
Turkey
Africa
America
North America
*of which*
Canada
United States
Central America
South America
Asia
Countries in the Middle East
Other Asian countries
*of which*
China, People's Republic of [10]
Japan
Emerging markets in South-East-Asia
Oceania and polar regions
*of which*
Australia
International organisations [11]
Unidentified countries
*Memo item*
Industrial countries
Emerging markets and developing countries
OPEC countries

Zeit = Period
***** Countries classified into 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, Rèunion and St Pierre and Miquelon. – **6** Greece joined the euro area on 1 January 2001. – **7** Slovenia joined the euro area on 1 January 2007. – **8** Including Canary Islands, Ceuta and Melilla. – **9** Up to end-2002 including Guernsey, Jersey and the Isle of Man. – **10** Excluding Hong Kong. – **11** See footnote 4.

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

| Foreign trade [1] | | | Supplementary trade items [2] | | | | | | Goods | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | to exports | | | to imports | | | | | | |
| | | | Additions | | | Additions | | | | | | |
| Exports (fob) | Imports (cif) | Balance | Total | *of which* Exports from warehouses [3] | Deductions, total | Total | *of which* Imports to warehouses less imports from warehouses [3,4] | Deductions, total | Exports (fob) | Imports (cif) | Balance | Freight and insurance costs payable on imports (cif) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Goods (fob) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Exports (fob) | | | | | | Imports (fob) [6] | | | | | | |
| Total | General merchandise | Goods for processing | Repairs on goods [5] | Goods procured in ports by carriers | Non-monetary gold | Total | General merchandise | Goods for processing | Repairs on goods [5] | Goods procured in ports by carriers | Non-monetary gold | Balance |
| 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). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. — **2** For Example, warehouse transactions for the account of residents and deduction of goods returned. — **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. — **s** Supplementary trade items are partly estimated.

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

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

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

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

Zeit = Period

* Source: Federal Statistical Office. — **1** Also includes goods which cannot be classified and additional estimates (not classified by category of goods). From January 2007 excluding repair and maintenance work. — **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]
I European countries
1 EU member states (27)
Euro-area member states (16)
*of which*
Belgium and Luxembourg
Finland
France
Ireland
Italy
Netherlands
Austria
Portugal
Slovakia
Spain [2]
Other EU member states
*of which*
Denmark
Poland
Sweden
Czech Republic
Hungary
United Kingdom
2 Other European countries
*of which*
Norway
Russian Federation
Switzerland
Turkey
II Outside Europe
1 Africa
2 America
*of which*
Brazil
United States
3 Asia
Countries in the Middle East
Other Asian countries
*of which*
Japan
China, People's Republic of [3]
Emerging markets in South-East Asia [4]
*of which*
Korea, Republic of
4 Oceania and polar regions
*Memo item*
OECD countries

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. From January 2007 excluding repair and maintenance work. – **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] | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Expenditure | | | | | | |
| Receipts | Expenditure | Balance | Receipts | Total | Business travel | Personal travel | Balance | Receipts | Expenditure | Balance |
| 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 |

| | Construction, assembly work, repairs | | | | | | Overhead expenses [4] | | | Other services | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | by German enterprises abroad | | | by foreign enterprises in Germany | | | | | | | | |
| Balance | Receipts | Expend-iture [3] | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | 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 purchasesabroad, 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 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

All countries
*of which*
Europe
EU member states (27)
EU member states (15)
Euro-area member states (16)
*of which*
Belgium
France [2]
Greece [3]
Italy
Luxembourg
Netherlands
Austria
Portugal
Spain [4]
Other EU member states
*of which*
Bulgaria
Denmark
Poland
Czech Republic
Hungary
United Kingdom [5]
Other European countries
*of which*
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 classified into 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] |
|---|
| All countries |
| *of which* |
| Europe |
| EU member states (27) |
| EU member states (15) |
| Euro-area member states (16) |
| *of which* |
| France [3] |
| Italy |
| Netherlands |
| Austria |
| Spain [4] |
| Other EU member states |
| *of which* |
| Czech Republic |
| United Kingdom [5] |
| Other European countries |
| *of which* |
| Switzerland |
| Turkey |

1. Vj. = Q1; 2. Vj. = Q2; 3. Vj. = Q3; 4.Vj. = Q4
Einnahmen = Receipts; Ausgaben = Expenditure
***** For footnotes see Table 4 (b). As the information permitting precise classification by country visited is not available until relatively late, the quarterly figures will probably be subject to major revisions. — **a** Countries classified into 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 [1] | | | | Expenditure [2] | | | | Receipts | |
| Receipts | Expend-iture | Balance | Total | Sea freight | Air freight | Other freight [3] | Total | Air freight | Other freight [3] | Balance | Total | Maritime shipping |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | | | | | | Port services, other transport [4] | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure | | | | Receipts | | | Expenditure | | | |
| 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Total | | | Investment income received from | | |
| | | | | | | | | | | for portfolio | |
| Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | for direct invest-ment [2] | Total | Divi-dends [3] |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

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

Zeit = Period
**1** Earnings of employed persons. – **2** For breakdown see Table 5 (b). – **3** Excluding income from direct investment. – **4** From 1991 including retained profits of investment funds.

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

| Income from direct investment [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Receipts | | | | | | | Expenditure | | | | |
| | Income from equity | | | | | | | Income from equity | | | |
| Total | Total | Dividends and other distri-buted profits | Undistri-buted (rein-vested) earnings [2] | Leasing and rents on land | Interest on loans | *Memo item* Income from equity in the narrower sense [3] | Total | Total | Dividends and other distri-buted 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 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |

Zeit = Period
**1** For the concept of direct investment see Table I.9 (c). – **2** Estimated on the basis of the figures on the level of direct investment abroad and in Germany. – **3** Excluding leasing and rents on land. – **4** Excluding income from direct investment. Including interest on bank deposits. – **5** Excluding the Bundesbank.

## 6 Current transfers

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

## 7 Capital transfers

| Private transfers [1] | | | | | |
|---|---|---|---|---|---|
| | Transfers from non-residents [3] | | Transfers to non-residents [3] | | |
| | | | | *of which* | |
| Balance | Total | *of which* Pensions and benefit payments | Total | Workers' remittances | Pensions and maintenance payments |
| 13 | 14 | 15 | 16 | 17 | 18 |

| Capital transfers, total | | | Public transfers [1] | | Private transfers [1] | | |
|---|---|---|---|---|---|---|---|
| | | | Transfers to non-residents | | | Transfers to non-residents | |
| Transfers from non-residents | Transfers to non-residents | Balance | Total | *of which* Debt relief | Transfers from non-residents | Total | *of which* Debt relief |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

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. – **4** Netted disclosure of tax revenue and refunds.

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

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

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

Zeit = Period

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

# 9 Financial transactions with non-residents

## (a) Total *

| Balance of all financial transactions | | | | | Net German investment abroad (increase/capital exports: -) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Portfolio investment and financial derivatives | | | Other investment [3] | |
| | | | | | | | | *of which* | | | *of which* |
| 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] | Total | Shares [6] | Bonds and notes | Total | Monetary financial institutions [5] |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| | | | Net foreign investment in Germany (increase/capital imports: +) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Portfolio investment | | | Other investment [3] | | | |
| | | | | | | *of which* | | | *of which* | | |
| Enterprises and households | General government | Change in the reserve assets at transaction values [4] | Total | Direct investment [2] | Total | Shares [6] | Bonds and notes | Total | Monetary financial institutions [5] | Enterprises and households | General government |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |

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 41. — **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: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct investment | | Portfolio investment and financial derivatives [1] | Other investment [2] | | | Direct investment | | Portfolio investment [1] | Other investment [2] | |
| Total | Total | *of which* Reinvested earnings | | Total | *of which* Long-term | Total | Total | *of which* Reinvested earnings | | Total | *of which* Long-term |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

All countries
Europe
EU member states (27) [3]
*EU member states (15)* [3]
Euro-area member states (16)
*of which*
Belgium
Finland
France [4]
Greece [5]
Ireland
Italy
Luxembourg
Netherlands
Austria
Portugal
Slovenia [6]
Spain [7]
Other EU member states [3]
*of which*
Denmark
Poland
Sweden
Czech Republic
Hungary
United Kingdom [8]
Other European countries
*of which*
Russian Federation
Switzerland
Turkey
Africa
America
North America
*of which*
Canada
United States
Central America
*of which*
Mexico
South America
*of which*
Argentina
Brazil
Asia
Countries in the Middle East
Other Asian countries
*of which*
China, People's Republic of [9]
Japan
Emerging markets in South-East Asia
*of which*
Hong Kong
Korea, Republic of
Singapore
Taiwan
Oceania and polar regions
*of which*
Australia
International organisations [10]
Unidentified countries
*Memo item*
Industrial countries
Emerging markets and developing countries
OPEC countries
Offshore banking centres

Zeit = Period

***** Countries classified into individual groups of countries on the basis of the latest position. — **1** Including money market paper. Regional classification of German investment according to the country of the debtor (issuer), of foreign investment in Germany according 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** Slovenia joined the euro area on 1 January 2007. — **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 3.

## 9 Financial transactions with non-residents
## (c) Direct investment *

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

| Foreign direct investment in Germany (increase/capital imports: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Equity capital | | | | | | Credit transactions of foreign direct investors | | | | | | |
| | | Equity capital in the narrower sense [1] | | | | | | Loans | | | | Trade credits | |
| | | | | | | | | Long-term | | Short-term | | | |
| Total | Total | New investment | Disinvestment | Balance | Other investment [2] | Undistributed (reinvested) earnings [3] | Total | Lending | Loans from German subsidiaries | Lending | Loans from German subsidiaries | Lending | Loans from German subsidiaries |
| 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] | | | | | |
| | | | | | | | | | | *of which:* Money market funds | | |
| | Purchases | Sales | Balances | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases | Sales | Balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

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

Zeit = Period

**1** Excluding financial derivatives. – **2** Including participation certificates. – **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 (cont'd)
## (d) Portfolio investment (excluding direct investment)

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Money market instruments | | | | | | | | | | |
| | Private | | Total | | | Public issuers | | | Private issuers | | | | |
| Balance | Purchases | Sales | Balance | Purchases | Sales | Balance | Purchases [3] | Sales | Balance | Purchases | Sales | Balance | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |

Zeit = Period

**1** Including participation certificates. – **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: -) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Loans [1,2,3] | | | | | | | | | | |
| | | | Monetary financial institutions [4] | | | Enterprises and households | | | General government | | | |
| Balance of other investment | Total | Total | 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 [1,3] | | | | | | Other investment [3] | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bundesbank | | Monetary financial institutions [4] | Enterprises and households | General government | Bundesbank [5] | Trade credits, total [6] | | Monetary financial institutions [4] | Enterprises and households | General government | Bundesbank | |
| Long-term | Total | | | | | | Total | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |

Zeit = Period

**1** For the difference between loans and bank deposits, see the notes on p 41. – **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: +) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Loans [1,2,3] | | | | | | | |
| | | Monetary financial institutions [4] | | | Enterprises and households | | | General government |
| Total | Total | Total | Long-term [5] | Short-term | Total | Long-term | Short-term | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

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

Zeit = Period
**1** For the difference between loans and bank deposits, see the notes on p 41. – **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: -) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Monetary financial institutions [1] | | | | Enterprises and households | | | | General government | Bundesbank | | |
| Total | Total | 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: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetary financial institutions [1] | | | | Enterprises and households | | | | General government | | | Bundesbank |
| Total | 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 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |

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

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

Stand am Ende des Berichtszeitraums = End of reporting period
Forderungen und Verbindlichkeiten insgesamt [3] = Assets and liabilities, total [3]
*darunter*: auf Euro lautend [3] = *of which*: denominated in euro [3]
auf US-Dollar lautend [3] = denominated in US dollars [3]
Forderungen und Verbindlichkeiten gegenüber Industrieländern [4,5] = Assets and liabilities vis-à-vis industrial countries [4,5]
*darunter*: gegenüber EU-Ländern [5,6] = *of which*: vis-à-vis EU member states [5,6]
*darunter*: gegenüber EWU-Mitgliedsländern = *of which*: vis-à-vis euro-area member states
Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [5,7] = Assets an liabilities vis-à-vis emerging market economies and developing countries [5,7]
*nachrichtlich*: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren = *Memo item*: assets and liabilities vis-à-vis offshore banking centres

***** 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".

# 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | 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] | | | | | | | | | | | 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] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

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

***** 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** Excluding Hong Kong. – **6** 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 [1] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | | Short-term loans and advances | | Long-term loans and advances | |
| Total | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | Total | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Stand am Ende des Berichtszeitraums = End of reporting period
Forderungen und Verbindlichkeiten insgesamt [2] = Assets and liabilities, total [2]
*darunter*: auf Euro lautend [2] = *of which*: denominated in euro [2]
auf US-Dollar lautend [2] = denominated in US dollars [2]
Forderungen und Verbindlichkeiten gegenüber Industrieländern [3,4] = Assets and liabilities vis-à-vis industrial countries [3,4]
*darunter*: gegenüber EU-Ländern [4,5] = *of which*: vis-à-vis EU member states [4,5]
*darunter*: gegenüber EWU-Mitgliedsländern [4] = *of which*: vis-à-vis euro-area member states [4]
Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [4,6] = Assets an liabilities vis-à-vis emerging market economies and developing countries [4,6]
*nachrichtlich*: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren = *Memo item*: assets and liabilities vis-à-vis offshore banking centres

***** 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".

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period
Alle Auslandsfilialen = All foreign branches
Auslandsfilialen in EWU-Mitgliedsländern [2] = Foreign branches in euro-area member states [2]
*darunter:* in Luxemburg = *of which:* in Luxembourg
Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom
Auslandsfilialen in den Vereinigten Staaten = Foreign branches in the United States
Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands
Auslandsfilialen in Japan = Foreign branches in Japan
Auslandsfilialen in Hongkong = Foreign branches in Hong Kong
Auslandsfilialen in Singapur = Foreign branches in Singapore
Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne "Offshore"-Bankenzentren) [2] = Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]

***** See footnote* to Table II.1 (a). **— 1** Excluding bearer bonds and money market instruments outstanding. **— 2** The historical statistics for the country of domicile groups of foreign branches are calculated according to the respective (historical) status of euro-area membership.

## 2 Assets an 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | *of which* | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | Claims, total | Euro | US dollar | Total | *of which* to foreign banks | Total | *of which* to foreign banks |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states [2]
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Malta
      - Netherlands
      - Austria
      - Portugal
      - Slovakia
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom
      - Remaining EU countries [3,4,5]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Caiman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [6]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [7]

***** 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** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Up to December 2008 including Slovakia. – **6** Excluding Hong Kong. – **7** Excluding EU institutions.

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period
Forderungen und Verbindlichkeiten insgesamt [2] = Assets and liabilities, total [2]
*darunter*: auf Euro lautend [2] = *of which*: denominated in euro [2]
auf US-Dollar lautend [2] = denominated in US dollars [2]
Forderungen und Verbindlichkeiten gegenüber Industrieländern [3,4] = Assets and liabilities vis-à-vis industrial countries [3,4]
*darunter*: gegenüber EU-Ländern [4,5] = *of which*: vis-à-vis EU member states [4,5]
*darunter*: gegenüber EWU-Mitgliedsländern [4] = *of which*: vis-à-vis euro-area member states [4]
Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [4,6] = Assets an liabilities vis-à-vis emerging market economies and developing countries [4,6]
*nachrichtlich*: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren = *Memo item*: assets and liabilities vis-à-vis offshore banking centres

***** 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, Unites States. – **4** The historical statistics for the group of countries are calculated according to the respective (historical) status of membership to the group. – **5** Including EU institutions. – **6** All countries not recorded under "Industrial countries".

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period
Alle Auslandstöchter = All foreign subsidiaries
Auslandstöchter in EWU-Mitgliedsländern [2] = Foreign subsidiaries in euro-area member states [2]
*darunter:* in Irland = *of which:* in Ireland
in Luxemburg = in Luxembourg
Auslandstöchter in Ländern außerhalb der EWU [2] = Foreign subsidiaries in non-euro-area countries [2]
*darunter:* im Vereinigten Königreich = *of which:* in the United Kingdom

***** See footnote* to Table II. 1(a). — **1** Excluding bearer bonds and money market instruments outstanding. — **2** The historical statistics for the country of domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of euro-area membership.

## 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | 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] | | | | | | | | | | | 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] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states [2]
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Malta
      - Netherlands
      - Austria
      - Portugal
      - Slovakia
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom
      - Remaining EU countries [3,4,5]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Caiman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [6]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [7]

***** 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** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Up to December 2008 including Slovakia. – **6** Excluding Hong Kong. – **7** Excluding EU institutions.

# 4 Claims of German banks, including their foreign branches an 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *of which* | | | Loans and advances | | |
| | | | | | Claims, total | Euro | US dollar | Currency of debtor country | Total | *of which* with a residual maturity of one year or less | Foreign securities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

***** 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** Excluding Hong Kong. – **3** Excluding EU institutions.

## 5 The global OTC derivatives market
## Nominal and market values of contracts outstanding with leading banks *

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

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

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

Stand am Ende des Halbjahres = End of half-year
Von weltweit 60 Berichtsbanken gemeldete Kontrakte = Contracts reported by 60 reporting banks world-wide
*darunter*: von deutschen Banken gemeldete 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 *
## (a) Total and breakdown by foreign currency and euro
## (b) By group of countries

€ million

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

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

**Subheadings (a)**
Stand am Ende des Berichtszeitraums = End of reporting period
Forderungen insgesamt = Total claims
Fremdwährung = Foreign currency
Euro = Euro
Verbindlichkeiten insgesamt = Total liabilities

**Subheadings (b)**
Stand am Ende des Berichtszeitraums = End of reporting period
Industrial countries [2]
EU member states[2]
of which: Euro-area member states [3]
Emerging market economies and developing countries [4]

**Footnotes (a)**
***** Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table 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 Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovakia and Slovenia; from January 2007 including Bulgaria and Romania. – **3** From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia. – **4** All countries not included under industrial countries.

## 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Claims arising from financial operations | | | | | Claims arising from trade credits | |
| | | | | | | Short-term claims [1] | | Long-term claims | | | |
| | | | | Claims, total | Total | Total | *of which* on foreign banks | Total | *of which* on foreign banks | Total | *of which* Arising from credit terms used |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

All countries
- Countries in Europe
  - EU member states [2]
    - Euro-area member states [3]
      - Belgium
      - Finland
      - France
      - Greece
      - Ireland
      - Italy
      - Luxembourg
      - Malta
      - Netherlands
      - Austria
      - Portugal
      - Slovakia
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [4]
      - Bulgaria
      - Denmark
      - Estonia
      - Latvia
      - Lithuania
      - Poland
      - Romania
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom
  - Other European countries [5]
    - Guernsey
    - Jersey
    - Croatia
    - Liechtenstein
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Ukraine
    - Remaining European countries
- Countries in Africa
  - Algeria
  - Egypt
  - Côte d'Ivoire
  - Ghana
  - Kenya
  - Liberia
  - Libya
  - Morocco
  - Nigeria
  - South Africa
  - Tunisia
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Argentina
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Chile
  - Ecuador
  - Cayman Islands
  - Columbia
  - Mexico
  - Netherlands Antilles
  - Panama
  - Peru
  - Trinidad and Tobago
  - Venezuela
  - Remaining countries in America
- Countries in Asia
  - Bahrain
  - China, People's Republic of [6]
  - 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 January 2007 including Bulgaria and Romania. – **3** From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia. – **4** Up to December 2006 including Slovenia; from January 2007 including Bulgaria and Romania; up to December 2007 including Malta and Cyprus; up to December 2008 including Slavakia. – **5** Up to December 2006 including Bulgaria and Romania. – **6** Excluding Hong Kong.

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

DM million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

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

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

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

# 9 Germany's international investment position *
## (a) General survey
## (b) By Deutsche Mark/euro and foreign currency

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

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

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

**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. For general explanatory notes see also p 38 ff. – **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.

**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 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 daily values. For further 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 = TRY 1. – **4** Average from 13 January to 29 December 2000.

# 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-accouts 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 the financial account including the change in the reserve assets of the Bundesbank encompasses 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 increased or decreased. The sectoral breakdown generally shows the domestic sector of the creditor or the debtor.

* 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.

The balance on the financial account including the change in the Bundesbank's reserve assets is, by definition, equal to the balance on the 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)[1]. 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 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 to the balance of payment statistics which is published 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.

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

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

**1** With regard to recording problems see also Germany's external asset and liability position, p 39.

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.

# Changes to the balance of payments statistics in the course of the annual revisions of the Monthly Report in March

## 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 Manual[2] and the ECB guideline[3] 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.[4]

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.

**2** IMF, Balance of Payments Manual, Fifth Edition, 1993
**3** ECB, Guideline ECB/2004/15, 2004
**4** Dividends are not subject to the accrual principle; instead, they must be recorded as of the dates on which they are payable.

A simplified back-calculation method is 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 are divided equally across the immediately preceding interest period, usually a 12-month period.[5]

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 stocks[6] 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.

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

## Changes to 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).

- 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 into the financial account
- The reallocation of property transactions to direct investment equity capital
- Loans and trade credits, bank deposits and other capital investments combined under "Other investment"
- 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.

## Changes to the Monthly Report of March 2007

With regard to the annual revision of the Monthly Report in March 2007, the methodological changes relate mainly to the fact that retransfers from the EU budget in connection with the agricultural fund are recorded for the first time as income under "Current transfers" from the time when they are payable, starting with the figures from 2006.

## Changes to the Monthly Report of March 2008

As part of the annual revision of the 2007 Annual Report and the March 2008 Monthly Report revisions will be made, as in previous years, to the balance of payments for the past four years. In addition to late and corrections reports as well as new information from secondary sources, the revisions also include a number of methodological changes in March 2008.

In the area of current transfers, notable changes include the netted disclosure of tax revenue and refunds (the latter are now interpreted for methodological purposes as negative tax revenue) backdated to 1981 and the transfer of settlement contributions to the EU budget from value-added tax-

**5** 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.
**6** As an expedient, the monthly stock data were derived from the annual international investment position and the monthly balance of payments transactions.

based own resources to GNI-based resources as of the 2007 reporting year. In the area of trade in goods, the desulphurisation of natural gas from abroad is now shown explicitly as cross-border commission processing backdated to 1977.

## Changes to the Monthly Report of March 2009

As part of the annual revision of the 2008 *Annual Report* and the March 2009 *Monthly Report*, revisions will be made, as in previous years, to the balance of payments for the past four years. In addition to late and correction reports as well as new information from secondary sources, the corrections for March 2009 include a number of methodological changes. Where possible, these will also be carried out for earlier periods.

Important methodological changes have been made to the cif/fob conversion. The IMF's Balance of Payments Manual stipulates that a country's imports must be recorded in the current account on a free-on-board basis at the frontier of the exporting country.[7] Since the trade data are based on external trade statistics provided by the Federal Statistical Office, in which imported goods are recorded at the value on the German frontier, however, the imported goods cannot be taken directly from these statistics. Instead, they must be adjusted to take account of the transport and insurance costs incurred between the exporting country and Germany.

The process used to calculate these costs to date has, in recent years, increasingly failed to reflect developments on the international transport markets accurately. It was therefore necessary to thoroughly rethink the calculation process.

As of the reporting month January 2009, transport costs incurred in connection with imported goods are calculated, in accordance with international recommendations, using the weight of the goods, current freight costs, the mode of transport used, the nationality of the transporter and the distance from the exporting country. To this end, a number of official and other publicly accessible sources are used. Taking these factors that have a considerable impact on transport costs into account ensures that competitive changes in the transport sector can continue to be correctly reflected in the balance of payments going forward. With the annual revisions, the new procedure will be applied retroactively back to the year 2005.

For income from current transfers, reporting of retransfers from the EU budget in connection with the agricultural fund when payable (introduced in March 2007) now includes the years back to 1993.

For further details of the changes to the *Monthly Reports*, see the Deutsche Bundesbank's website.

**7** Thus ensuring comparability with the export data of the partner country.

# I. Zahlungsbilanz

## 1. Wichtige Posten der Zahlungsbilanz

| Zeit | Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Leistungsbilanz [1] | | | | | | | | | | | | |
| | Außenhandel [2] | | | | | | Ergänzungen zum Außenhandel [3] | Dienstleistungen [4] | | | Erwerbs- und Vermögenseinkommen | | |
| | Ausfuhr (fob) | | Einfuhr (cif) | | Saldo | | | | | | | | |
| | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 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 | 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 | . | – 14 036 | 133 574 | 159 251 | – 25 677 | 160 830 | 135 934 | + 24 896 |
| 2006 | 893 042 | . | 733 994 | . | + 159 048 | . | – 13 106 | 153 515 | 167 500 | – 13 985 | 201 617 | 155 513 | + 46 105 |
| 2007 | 965 236 | . | 769 887 | . | + 195 348 | . | – 9 818 | 164 486 | 177 798 | – 13 312 | 238 710 | 188 067 | + 50 643 |
| 2008 | 992 539 | . | 814 033 | . | + 178 507 | . | – 12 475 | 169 974 | 182 795 | – 12 822 | 245 171 | 200 425 | + 44 746 |
| 2006 2.Vj. | 215 004 | 215 320 | 180 131 | 181 200 | + 34 873 | + 34 120 | – 2 616 | 38 560 | 39 987 | – 1 428 | 50 650 | 44 352 | + 6 298 |
| 3.Vj. | 220 989 | 225 930 | 182 270 | 186 750 | + 38 718 | + 39 180 | – 3 088 | 38 118 | 47 154 | – 9 036 | 50 602 | 37 287 | + 13 315 |
| 4.Vj. | 242 142 | 240 260 | 196 249 | 189 740 | + 45 892 | + 50 520 | – 3 569 | 43 866 | 42 530 | + 1 336 | 53 652 | 38 752 | + 14 900 |
| 2007 1.Vj. | 237 888 | 235 570 | 189 648 | 191 330 | + 48 239 | + 44 240 | – 2 677 | 38 177 | 40 094 | – 1 918 | 56 966 | 41 795 | + 15 171 |
| 2.Vj. | 238 512 | 238 890 | 190 328 | 191 580 | + 48 183 | + 47 310 | – 2 276 | 39 960 | 41 699 | – 1 739 | 60 278 | 57 322 | + 2 957 |
| 3.Vj. | 239 972 | 245 600 | 189 791 | 194 580 | + 50 181 | + 51 020 | – 2 668 | 41 518 | 51 017 | – 9 499 | 58 987 | 44 463 | + 14 524 |
| 4.Vj. | 248 865 | 248 300 | 200 119 | 194 470 | + 48 745 | + 53 830 | – 2 198 | 44 831 | 44 987 | – 156 | 62 479 | 44 487 | + 17 992 |
| 2008 1.Vj. | 251 847 | 253 120 | 200 680 | 204 270 | + 51 167 | + 48 850 | – 3 274 | 40 262 | 41 198 | – 936 | 61 534 | 46 686 | + 14 848 |
| 2.Vj. | 258 012 | 252 760 | 204 432 | 202 880 | + 53 580 | + 49 880 | – 2 739 | 41 043 | 44 371 | – 3 328 | 63 068 | 62 306 | + 762 |
| 3.Vj. | 249 259 | 252 840 | 209 300 | 212 830 | + 39 959 | + 40 010 | – 2 670 | 44 752 | 52 405 | – 7 653 | 60 821 | 46 496 | + 14 324 |
| 4.Vj. | 233 421 | 231 440 | 199 621 | 193 480 | + 33 801 | + 37 960 | – 3 792 | 43 916 | 44 821 | – 905 | 59 748 | 44 936 | + 14 812 |
| 2006 Aug. | 69 086 | 73 470 | 58 143 | 61 140 | + 10 943 | + 12 330 | – 644 | 12 066 | 15 819 | – 3 753 | 16 643 | 12 463 | + 4 180 |
| Sept. | 79 174 | 78 840 | 63 926 | 64 090 | + 15 248 | + 14 750 | – 1 025 | 12 894 | 15 718 | – 2 824 | 17 494 | 12 523 | + 4 971 |
| Okt. | 83 665 | 80 830 | 66 703 | 63 420 | + 16 962 | + 17 410 | – 1 200 | 13 256 | 14 392 | – 1 136 | 17 082 | 12 415 | + 4 667 |
| Nov. | 85 061 | 80 840 | 66 928 | 62 540 | + 18 133 | + 18 300 | – 1 282 | 12 013 | 12 329 | – 316 | 17 953 | 12 978 | + 4 975 |
| Dez. | 73 416 | 78 590 | 62 619 | 63 780 | + 10 798 | + 14 810 | – 1 087 | 18 597 | 15 809 | + 2 788 | 18 617 | 13 360 | + 5 258 |
| 2007 Jan. | 77 077 | 77 530 | 60 900 | 62 420 | + 16 177 | + 15 110 | – 934 | 12 156 | 14 467 | – 2 311 | 18 693 | 14 445 | + 4 248 |
| Febr. | 77 302 | 79 300 | 63 350 | 65 170 | + 13 952 | + 14 130 | – 743 | 12 214 | 12 345 | – 131 | 18 775 | 13 511 | + 5 264 |
| März | 83 509 | 78 740 | 65 399 | 63 740 | + 18 110 | + 15 000 | – 1 000 | 13 806 | 13 282 | + 524 | 19 498 | 13 839 | + 5 659 |
| April | 78 450 | 79 250 | 63 632 | 64 070 | + 14 818 | + 15 180 | – 586 | 12 532 | 12 834 | – 302 | 19 922 | 18 272 | + 1 650 |
| Mai | 78 567 | 79 330 | 61 678 | 62 360 | + 16 889 | + 16 970 | – 1 208 | 12 944 | 14 187 | – 1 243 | 20 668 | 24 132 | – 3 464 |
| Juni | 81 495 | 80 310 | 65 018 | 65 150 | + 16 476 | + 15 160 | – 481 | 14 484 | 14 678 | – 194 | 19 689 | 14 918 | + 4 771 |
| Juli | 81 091 | 80 360 | 63 311 | 63 660 | + 17 780 | + 16 700 | – 951 | 14 329 | 17 448 | – 3 119 | 19 547 | 15 135 | + 4 412 |
| Aug. | 77 402 | 82 390 | 63 219 | 66 570 | + 14 183 | + 15 820 | – 813 | 13 532 | 18 213 | – 4 681 | 19 479 | 14 809 | + 4 669 |
| Sept. | 81 479 | 82 850 | 63 261 | 64 350 | + 18 218 | + 18 500 | – 905 | 13 657 | 15 356 | – 1 699 | 19 961 | 14 519 | + 5 442 |
| Okt. | 88 483 | 83 430 | 69 633 | 65 150 | + 18 851 | + 18 280 | – 814 | 13 852 | 16 135 | – 2 283 | 19 879 | 14 368 | + 5 511 |
| Nov. | 87 384 | 82 940 | 67 961 | 63 600 | + 19 423 | + 19 340 | – 809 | 13 476 | 13 292 | + 184 | 20 914 | 15 086 | + 5 828 |
| Dez. | 72 997 | 81 930 | 62 525 | 65 720 | + 10 472 | + 16 210 | – 574 | 17 503 | 15 560 | + 1 943 | 21 685 | 15 033 | + 6 652 |
| 2008 Jan. | 84 025 | 84 450 | 66 717 | 68 230 | + 17 308 | + 16 220 | – 972 | 13 815 | 14 753 | – 938 | 20 379 | 16 331 | + 4 048 |
| Febr. | 84 281 | 84 520 | 67 195 | 67 890 | + 17 086 | + 16 630 | – 1 395 | 13 218 | 12 770 | + 448 | 20 286 | 14 875 | + 5 412 |
| März | 83 541 | 84 150 | 66 768 | 68 150 | + 16 773 | + 16 000 | – 906 | 13 229 | 13 675 | – 446 | 20 868 | 15 480 | + 5 388 |
| April | 89 494 | 84 590 | 70 499 | 67 870 | + 18 995 | + 16 720 | – 869 | 13 918 | 14 114 | – 197 | 20 861 | 21 492 | – 631 |
| Mai | 80 457 | 82 740 | 65 976 | 67 580 | + 14 481 | + 15 160 | – 1 072 | 12 960 | 15 103 | – 2 142 | 21 693 | 24 470 | – 2 777 |
| Juni | 88 061 | 85 430 | 67 957 | 67 430 | + 20 104 | + 18 000 | – 798 | 14 165 | 15 154 | – 989 | 20 514 | 16 344 | + 4 170 |
| Juli | 86 780 | 84 200 | 72 791 | 71 990 | + 13 989 | + 12 210 | – 908 | 14 895 | 18 358 | – 3 462 | 20 440 | 15 941 | + 4 500 |
| Aug. | 75 481 | 83 980 | 64 704 | 70 080 | + 10 777 | + 13 900 | – 1 043 | 14 240 | 17 218 | – 2 977 | 19 871 | 15 287 | + 4 584 |
| Sept. | 86 998 | 84 660 | 71 805 | 70 760 | + 15 193 | + 13 900 | – 719 | 15 616 | 16 829 | – 1 213 | 20 509 | 15 268 | + 5 241 |
| Okt. | 89 435 | 84 190 | 72 793 | 68 150 | + 16 642 | + 16 040 | – 972 | 14 660 | 16 361 | – 1 702 | 20 241 | 15 033 | + 5 208 |
| Nov. | 76 764 | 75 120 | 66 861 | 64 220 | + 9 903 | + 10 900 | – 1 706 | 13 084 | 13 389 | – 305 | 20 106 | 15 114 | + 4 993 |
| Dez. | 67 222 | 72 130 | 59 967 | 61 110 | + 7 256 | + 11 020 | – 1 113 | 16 173 | 15 071 | + 1 102 | 19 401 | 14 790 | + 4 611 |
| 2009 Jan. | 64 540 | 66 820 | 57 554 | 60 020 | + 6 986 | + 6 800 | – 1 110 | 13 280 | 16 077 | – 2 798 | 18 837 | 15 367 | + 3 470 |
| Febr. | 64 840 | 66 350 | 56 188 | 57 480 | + 8 652 | + 8 870 | – 1 007 | 11 704 | 12 129 | – 424 | 17 950 | 14 276 | + 3 673 |

**1** Erfassung des Außenhandels und der Dienstleistungen auf Basis Ausfuhr (fob) / Einfuhr (cif), das heißt einschl. der Fracht- und Versicherungskosten der Einfuhr. Zahlen auf Basis Ausfuhr (fob) / Einfuhr (fob) siehe Tabelle 2 und 3a. — **2** Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). 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 Übertragungen | Saldo der Leistungsbilanz: Ursprungswerte | Saldo der Leistungsbilanz: saisonbereinigte Werte | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr): Saldo der Direktinvestitionen [5] | Saldo der Wertpapiertransaktionen und Finanzderivate | Saldo des übrigen Kapitalverkehrs: insgesamt | darunter: langfristige Kredite der Monetären Finanzinstitute [6] | darunter: kurzfristige Kredite der Monetären Finanzinstitute [6] | Veränderung der Währungsreserven zu Transaktionswerten [7] | Saldo der Kapitalbilanz [8] | Saldo der statistisch nicht aufgliederbaren Transaktionen | Zeit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| | | | | | | | | | | | Mio DM | |
| – 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 |
| – 27 517 | + 42 973 | . | – 212 | + 36 739 | + 66 020 | – 143 272 | – 15 412 | – 88 671 | + 2 065 | – 38 448 | – 4 313 | 2002 |
| – 28 283 | + 40 931 | . | + 311 | + 23 521 | + 52 422 | – 138 145 | – 38 526 | – 73 078 | + 445 | – 61 758 | + 20 515 | 2003 |
| – 27 849 | + 102 889 | . | + 435 | – 24 753 | + 7 644 | – 107 345 | – 3 828 | – 85 265 | + 1 470 | – 122 984 | + 19 660 | 2004 |
| – 28 712 | + 114 650 | . | – 1 369 | – 22 880 | – 39 173 | – 69 764 | – 79 705 | + 16 483 | + 2 182 | – 129 635 | + 16 354 | 2005 |
| – 27 148 | + 150 913 | . | – 252 | – 55 858 | – 18 457 | – 103 597 | – 84 839 | – 63 644 | + 2 934 | – 174 977 | + 24 316 | 2006 |
| – 31 594 | + 191 267 | . | + 134 | – 89 966 | + 66 435 | – 212 795 | – 110 883 | – 40 623 | – 953 | – 237 280 | + 45 879 | 2007 |
| – 33 088 | + 164 868 | . | – 90 | – 89 788 | + 18 310 | – 129 878 | – 133 387 | + 305 | – 2 008 | – 203 364 | + 38 585 | 2008 |
| – 4 979 | + 32 148 | + 34 100 | – 25 | – 7 430 | – 17 172 | – 43 505 | – 16 888 | – 38 925 | + 367 | – 67 740 | + 35 617 | 2006 2.Vj. |
| – 8 219 | + 31 690 | + 37 350 | – 250 | – 25 429 | + 5 711 | – 7 156 | – 15 239 | + 28 259 | + 844 | – 26 030 | – 5 410 | 3.Vj. |
| – 3 722 | + 54 836 | + 50 860 | – 115 | – 3 096 | + 5 140 | – 40 179 | – 34 479 | – 22 985 | + 642 | – 37 493 | – 17 228 | 4.Vj. |
| – 11 076 | + 47 739 | + 43 850 | + 145 | – 9 549 | – 23 405 | – 17 023 | – 19 379 | + 8 882 | + 100 | – 49 877 | + 1 993 | 2007 1.Vj. |
| – 5 015 | + 42 110 | + 45 930 | + 364 | – 25 995 | + 23 628 | – 79 120 | – 20 506 | – 40 356 | – 1 359 | – 82 845 | + 40 371 | 2.Vj. |
| – 9 128 | + 43 409 | + 49 750 | + 306 | – 22 025 | + 19 076 | – 23 600 | – 34 952 | + 10 314 | – 347 | – 26 896 | – 16 819 | 3.Vj. |
| – 6 374 | + 58 009 | + 53 860 | – 681 | – 32 399 | + 47 135 | – 93 051 | – 36 047 | – 19 462 | + 653 | – 77 662 | + 20 335 | 4.Vj. |
| – 12 156 | + 49 650 | + 46 600 | + 518 | – 37 273 | – 30 417 | + 8 237 | – 28 077 | + 46 360 | – 1 165 | – 60 618 | + 10 450 | 2008 1.Vj. |
| – 5 146 | + 43 129 | + 45 120 | + 324 | – 28 326 | – 37 284 | – 15 834 | – 47 756 | + 20 046 | – 889 | – 82 333 | + 38 880 | 2.Vj. |
| – 9 027 | + 34 934 | + 40 540 | – 289 | – 5 966 | + 39 432 | – 48 026 | – 43 219 | + 6 962 | + 1 630 | – 12 930 | – 21 714 | 3.Vj. |
| – 6 759 | + 37 156 | + 32 240 | – 643 | – 18 223 | + 46 579 | – 74 254 | – 14 335 | – 73 063 | – 1 584 | – 47 482 | + 10 969 | 4.Vj. |
| – 2 377 | + 8 350 | . | + 144 | + 1 130 | + 1 828 | – 15 553 | – 5 542 | + 21 040 | + 698 | – 11 897 | + 3 403 | 2006 Aug. |
| – 2 872 | + 13 499 | . | – 174 | – 16 335 | – 14 350 | + 10 984 | – 7 004 | + 6 274 | + 478 | – 19 222 | + 5 898 | Sept. |
| – 3 266 | + 16 026 | . | + 1 | – 8 719 | + 7 598 | – 719 | – 5 073 | + 8 516 | + 401 | – 1 439 | – 14 588 | Okt. |
| – 2 743 | + 18 767 | . | – 80 | – 442 | – 9 595 | – 8 892 | – 5 143 | – 1 646 | – 102 | – 19 030 | + 343 | Nov. |
| + 2 287 | + 20 043 | . | – 36 | + 6 065 | + 7 137 | – 30 569 | – 24 263 | – 29 855 | + 342 | – 17 024 | – 2 982 | Dez. |
| – 1 964 | + 15 216 | . | + 240 | – 2 802 | – 11 005 | + 10 611 | – 7 223 | + 12 290 | – 458 | – 3 654 | – 11 801 | 2007 Jan. |
| – 6 633 | + 11 709 | . | + 14 | – 5 378 | – 9 112 | – 9 487 | – 3 567 | – 4 403 | + 566 | – 23 411 | + 11 687 | Febr. |
| – 2 479 | + 20 815 | . | – 109 | – 1 369 | – 3 288 | – 18 147 | – 8 589 | + 994 | – 8 | – 22 812 | + 2 107 | März |
| – 2 000 | + 13 579 | . | + 144 | – 8 531 | – 18 134 | + 4 536 | – 6 384 | + 3 149 | – 1 215 | – 23 343 | + 9 620 | April |
| – 817 | + 10 156 | . | + 293 | – 16 390 | – 5 561 | – 8 157 | – 4 618 | + 19 562 | – 657 | – 30 764 | + 20 315 | Mai |
| – 2 197 | + 18 375 | . | – 73 | – 1 074 | + 47 323 | – 75 499 | – 9 504 | – 63 067 | + 513 | – 28 738 | + 10 436 | Juni |
| – 3 003 | + 15 120 | . | + 373 | – 10 304 | + 6 953 | + 946 | – 1 108 | – 10 388 | + 121 | – 2 283 | – 13 210 | Juli |
| – 3 020 | + 10 338 | . | – 54 | – 7 393 | + 14 633 | – 9 130 | – 17 064 | + 25 626 | – 21 | – 1 911 | – 8 373 | Aug. |
| – 3 105 | + 17 951 | . | – 14 | – 4 328 | – 2 510 | – 15 416 | – 16 780 | – 4 925 | – 447 | – 22 702 | + 4 764 | Sept. |
| – 3 499 | + 17 766 | . | – 13 | – 15 861 | + 8 175 | – 24 029 | – 15 554 | + 26 046 | + 309 | – 31 405 | + 13 652 | Okt. |
| – 3 591 | + 21 035 | . | – 224 | – 8 011 | + 33 370 | – 52 127 | – 13 703 | – 20 655 | + 339 | – 26 429 | + 5 618 | Nov. |
| + 715 | + 19 207 | . | – 444 | – 8 526 | + 5 589 | – 16 896 | – 6 790 | – 24 853 | + 5 | – 19 828 | + 1 064 | Dez. |
| – 3 848 | + 15 598 | . | + 447 | – 14 480 | + 5 440 | + 7 265 | – 1 328 | + 32 983 | – 311 | – 2 085 | – 13 959 | 2008 Jan. |
| – 5 072 | + 16 478 | . | + 217 | – 17 194 | – 21 360 | + 11 924 | – 14 025 | + 17 930 | – 349 | – 26 980 | + 10 284 | Febr. |
| – 3 235 | + 17 573 | . | – 146 | – 5 600 | – 14 497 | – 10 952 | – 12 724 | – 4 553 | – 504 | – 31 553 | + 14 125 | März |
| – 1 947 | + 15 351 | . | – 64 | – 8 703 | – 41 374 | + 35 608 | – 10 507 | + 27 561 | – 1 089 | – 15 558 | + 271 | April |
| – 321 | + 8 169 | . | + 407 | – 4 480 | – 23 162 | – 9 825 | – 6 944 | + 3 690 | + 913 | – 36 554 | + 27 978 | Mai |
| – 2 878 | + 19 609 | . | – 19 | – 15 143 | + 27 252 | – 41 617 | – 30 305 | – 11 205 | – 713 | – 30 221 | + 10 632 | Juni |
| – 2 955 | + 11 163 | . | – 123 | – 8 751 | + 4 705 | + 10 417 | – 16 661 | + 14 558 | + 1 225 | + 7 596 | – 18 637 | Juli |
| – 3 258 | + 8 083 | . | – 47 | + 811 | + 17 763 | – 18 035 | – 9 641 | + 10 189 | – 82 | + 457 | – 8 493 | Aug. |
| – 2 814 | + 15 688 | . | – 120 | + 1 974 | + 16 963 | – 40 408 | – 16 917 | – 17 785 | + 487 | – 20 984 | + 5 416 | Sept. |
| – 3 808 | + 15 368 | . | – 199 | – 8 618 | + 33 542 | – 44 376 | – 6 268 | – 92 098 | – 3 373 | – 22 825 | + 7 656 | Okt. |
| – 3 772 | + 9 112 | . | – 84 | – 7 348 | + 23 955 | – 9 187 | + 819 | + 13 074 | – 269 | + 7 151 | – 16 179 | Nov. |
| + 821 | + 12 676 | . | – 360 | – 2 257 | – 10 918 | – 20 691 | – 8 886 | + 5 961 | + 2 058 | – 31 807 | + 19 491 | Dez. |
| – 4 288 | + 2 260 | . | – 48 | – 10 714 | – 19 041 | + 47 015 | – 3 488 | + 72 883 | + 2 245 | + 19 505 | – 21 717 | 2009 Jan. |
| – 5 257 | + 5 637 | . | – 81 | + 10 853 | + 3 985 | – 13 614 | + 1 323 | – 7 092 | – 271 | + 953 | – 6 509 | Febr. |

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) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Alle Länder** | | | | | | | | | | | |
| 2004 | 730 301 | 578 892 | + 151 409 | 117 358 | 158 459 | – 41 101 | 136 929 | 116 498 | + 20 431 | – 27 849 | + 102 889 |
| 2005 | 790 598 | 634 567 | + 156 030 | 131 578 | 169 142 | – 37 564 | 160 830 | 135 934 | + 24 896 | – 28 712 | + 114 650 |
| 2006 | 903 881 | 744 769 | + 159 112 | 151 297 | 178 452 | – 27 155 | 201 617 | 155 513 | + 46 105 | – 27 148 | + 150 913 |
| 2007 | 983 948 | 784 482 | + 199 466 | 162 129 | 189 379 | – 27 250 | 238 710 | 188 067 | + 50 643 | – 31 594 | + 191 267 |
| 2008 | 1 016 432 | 835 098 | + 181 334 | 167 415 | 195 538 | – 28 124 | 245 171 | 200 425 | + 44 746 | – 33 088 | + 164 868 |
| **Europa** | | | | | | | | | | | |
| 2004 | 544 496 | 415 696 | + 128 800 | 77 890 | 114 979 | – 37 088 | 103 343 | 106 780 | – 3 437 | – 20 820 | + 67 455 |
| 2005 | 589 669 | 454 334 | + 135 335 | 85 662 | 119 647 | – 33 985 | 121 053 | 116 818 | + 4 235 | – 21 498 | + 84 086 |
| 2006 | 670 459 | 527 144 | + 143 315 | 100 796 | 124 133 | – 23 337 | 158 843 | 130 165 | + 28 678 | – 19 649 | + 129 007 |
| 2007 | 744 143 | 559 207 | + 184 936 | 107 300 | 132 585 | – 25 285 | 190 532 | 158 060 | + 32 472 | – 24 051 | + 168 072 |
| 2008 | 766 781 | 606 647 | + 160 135 | 110 314 | 135 991 | – 25 677 | 198 618 | 169 299 | + 29 319 | – 23 308 | + 140 469 |
| **EU-Länder (27) 4)** | | | | | | | | | | | |
| 2004 | 473 664 | 351 697 | + 121 967 | 62 708 | 93 914 | – 31 206 | 92 364 | 98 335 | – 5 971 | – 17 056 | + 67 733 |
| 2005 | 510 964 | 379 958 | + 131 006 | 68 710 | 97 436 | – 28 726 | 107 573 | 107 402 | + 171 | – 18 088 | + 84 364 |
| 2006 | 574 393 | 435 214 | + 139 179 | 81 414 | 103 052 | – 21 638 | 143 079 | 118 205 | + 24 874 | – 16 418 | + 125 997 |
| 2007 | 636 295 | 462 090 | + 174 205 | 85 923 | 109 562 | – 23 638 | 173 954 | 144 634 | + 29 319 | – 20 995 | + 158 891 |
| 2008 | 649 630 | 495 926 | + 153 704 | 88 049 | 112 141 | – 24 093 | 181 358 | 156 607 | + 24 751 | – 20 066 | + 134 295 |
| ***EU-Länder (15) 4)*** | | | | | | | | | | | |
| 2004 | *405 915* | *289 729* | + *116 186* | *57 495* | *83 455* | – *25 960* | *86 344* | *94 804* | – *8 460* | – *17 244* | + *64 522* |
| 2005 | *433 041* | *313 230* | + *119 812* | *62 530* | *82 486* | – *19 956* | *100 554* | *103 156* | – *2 602* | – *18 867* | + *78 387* |
| 2006 | *478 597* | *355 876* | + *122 722* | *74 327* | *87 581* | – *13 253* | *135 591* | *113 728* | + *21 863* | – *17 264* | + *114 068* |
| 2007 | *524 365* | *370 468* | + *153 898* | *78 225* | *92 843* | – *14 618* | *165 480* | *139 960* | + *25 520* | – *21 759* | + *143 040* |
| 2008 | *529 546* | *398 346* | + *131 199* | *79 432* | *94 864* | – *15 432* | *172 962* | *151 797* | + *21 165* | – *20 814* | + *116 118* |
| **EWU-Länder (16)** | | | | | | | | | | | |
| 2004 | 327 365 | 244 921 | + 82 444 | 39 452 | 66 528 | – 27 075 | 67 224 | 69 165 | – 1 941 | – 4 322 | + 49 106 |
| 2005 | 352 963 | 261 893 | + 91 070 | 43 715 | 65 905 | – 22 190 | 73 684 | 76 097 | – 2 414 | – 4 102 | + 62 363 |
| 2006 | 389 138 | 299 170 | + 89 967 | 50 900 | 69 106 | – 18 207 | 101 809 | 78 506 | + 23 303 | – 3 737 | + 91 327 |
| 2007 | 428 106 | 314 642 | + 113 464 | 52 783 | 73 050 | – 20 266 | 123 055 | 93 404 | + 29 650 | – 5 202 | + 117 646 |
| 2008 | 435 118 | 337 079 | + 98 039 | 54 946 | 75 193 | – 20 246 | 129 597 | 105 573 | + 24 024 | – 3 858 | + 97 959 |
| **darunter: Belgien** | | | | | | | | | | | |
| 2004 | 40 336 | 26 874 | + 13 462 | 3 591 | 3 921 | – 330 | 3 500 | 24 302 | – 20 802 | – 172 | – 7 842 |
| 2005 | 44 025 | 29 155 | + 14 869 | 3 873 | 3 198 | + 674 | 3 410 | 25 579 | – 22 168 | – 116 | – 6 740 |
| 2006 | 47 480 | 33 825 | + 13 655 | 4 563 | 3 156 | + 1 407 | 3 955 | 26 438 | – 22 483 | + 34 | – 7 387 |
| 2007 | 51 565 | 37 046 | + 14 519 | 4 798 | 3 505 | + 1 293 | 4 763 | 29 319 | – 24 557 | – 638 | – 9 382 |
| 2008 | 52 826 | 41 085 | + 11 741 | 5 262 | 3 781 | + 1 481 | 6 117 | 33 034 | – 26 917 | + 78 | – 13 618 |
| **Finnland** | | | | | | | | | | | |
| 2004 | 7 263 | 5 850 | + 1 412 | / | / | – 23 | 907 | 468 | + 439 | – 0 | + 1 828 |
| 2005 | 8 058 | 7 655 | + 403 | / | / | + 373 | 1 058 | 216 | + 843 | – 34 | + 1 583 |
| 2006 | 9 120 | 8 163 | + 956 | / | / | + 371 | 1 247 | – 456 | + 1 704 | – 57 | + 2 973 |
| 2007 | 10 261 | 8 108 | + 2 153 | / | / | + 320 | 1 397 | – 605 | + 2 003 | – 22 | + 4 453 |
| 2008 | 9 896 | 7 947 | + 1 949 | / | / | + 153 | 1 482 | – 446 | + 1 928 | – 58 | + 3 972 |
| **Frankreich 5)** | | | | | | | | | | | |
| 2004 | 75 241 | 52 110 | + 23 131 | 7 302 | 12 108 | – 4 806 | 12 148 | 8 351 | + 3 797 | + 224 | + 22 346 |
| 2005 | 79 503 | 54 449 | + 25 053 | 8 117 | 11 216 | – 3 098 | 10 935 | 13 183 | – 2 248 | + 181 | + 19 888 |
| 2006 | 85 442 | 63 045 | + 22 397 | 9 726 | 11 692 | – 1 965 | 13 966 | 11 193 | + 2 773 | + 83 | + 23 288 |
| 2007 | 92 485 | 64 083 | + 28 403 | 9 925 | 12 613 | – 2 688 | 16 334 | 14 809 | + 1 525 | – 63 | + 27 176 |
| 2008 | 97 490 | 68 269 | + 29 220 | 10 021 | 12 403 | – 2 382 | 17 854 | 15 696 | + 2 158 | + 161 | + 29 158 |

***** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand.— **1** Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt), einschl. Ergänzungen zum Außenhandel, abzüglich Fracht- und Versicherungskosten; Ausfuhr nach Bestimmungsländern, Einfuhr aus Ursprungsländern. — **2** Einschl. Fracht- und Versicherungskosten der Einfuhr. — **3** Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den „Nicht ermittelten Ländern" ausgewiesen. — **4** Einschl. der zur EU rechnenden internationalen

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Griechenland 6)** | | | | | | | | | | | |
| 2004 | 6 250 | 1 651 | + 4 600 | 621 | 3 134 | – 2 513 | 1 522 | 113 | + 1 409 | – 648 | + 2 848 |
| 2005 | 6 446 | 1 827 | + 4 618 | 824 | 3 510 | – 2 686 | 1 877 | 139 | + 1 738 | – 568 | + 3 102 |
| 2006 | 7 348 | 2 096 | + 5 253 | 791 | 3 372 | – 2 581 | 2 040 | 158 | + 1 882 | – 566 | + 3 988 |
| 2007 | 7 955 | 2 143 | + 5 813 | 907 | 3 767 | – 2 860 | 2 155 | 182 | + 1 973 | – 572 | + 4 355 |
| 2008 | 8 267 | 1 999 | + 6 268 | 1 030 | 3 856 | – 2 826 | 2 280 | 197 | + 2 083 | – 562 | + 4 963 |
| **Irland** | | | | | | | | | | | |
| 2004 | 4 443 | 14 801 | – 10 358 | 2 061 | / | – 256 | 2 928 | 2 453 | + 475 | – 82 | – 10 221 |
| 2005 | 5 066 | 15 200 | – 10 134 | 1 932 | / | – 253 | 3 617 | 2 913 | + 704 | – 26 | – 9 708 |
| 2006 | 5 803 | 16 719 | – 10 916 | 2 791 | / | – 216 | 4 696 | 3 469 | + 1 227 | – 9 | – 9 913 |
| 2007 | 6 298 | 17 416 | – 11 118 | 3 075 | / | – 362 | 7 221 | 4 364 | + 2 857 | – 204 | – 8 828 |
| 2008 | 5 640 | 16 634 | – 10 994 | 3 328 | / | – 335 | 8 653 | 6 178 | + 2 475 | – 81 | – 8 934 |
| **Italien** | | | | | | | | | | | |
| 2004 | 51 172 | 35 807 | + 15 365 | 5 234 | 9 039 | – 3 805 | 8 313 | 1 878 | + 6 435 | – 1 267 | + 16 727 |
| 2005 | 53 656 | 36 683 | + 16 973 | 5 264 | 8 810 | – 3 546 | 9 505 | 2 968 | + 6 537 | – 1 228 | + 18 736 |
| 2006 | 59 285 | 41 788 | + 17 497 | 6 268 | 9 582 | – 3 314 | 10 602 | 3 963 | + 6 638 | – 1 200 | + 19 622 |
| 2007 | 64 707 | 45 174 | + 19 532 | 6 247 | 10 124 | – 3 877 | 13 108 | 5 758 | + 7 350 | – 1 162 | + 21 843 |
| 2008 | 63 766 | 46 350 | + 17 416 | 6 299 | 10 446 | – 4 147 | 13 697 | 5 726 | + 7 971 | – 1 093 | + 20 147 |
| **Luxemburg** | | | | | | | | | | | |
| 2004 | 3 646 | 2 513 | + 1 133 | 2 328 | 1 930 | + 398 | 12 811 | 16 042 | – 3 230 | – 209 | – 1 909 |
| 2005 | 3 908 | 2 868 | + 1 040 | 2 945 | 2 414 | + 531 | 15 356 | 13 809 | + 1 547 | – 272 | + 2 846 |
| 2006 | 4 447 | 3 228 | + 1 219 | 3 470 | 2 705 | + 766 | 27 651 | 11 382 | + 16 269 | – 151 | + 18 103 |
| 2007 | 4 773 | 3 643 | + 1 130 | 3 668 | 2 754 | + 914 | 32 050 | 13 748 | + 18 302 | – 346 | + 19 999 |
| 2008 | 5 054 | 3 965 | + 1 089 | 3 635 | 2 821 | + 814 | 32 651 | 17 835 | + 14 816 | – 53 | + 16 666 |
| **Niederlande** | | | | | | | | | | | |
| 2004 | 46 789 | 47 489 | – 700 | 7 481 | 9 643 | – 2 162 | 11 938 | 13 389 | – 1 452 | – 621 | – 4 935 |
| 2005 | 49 187 | 53 437 | – 4 249 | 8 553 | 9 342 | – 788 | 11 975 | 13 161 | – 1 186 | – 606 | – 6 829 |
| 2006 | 57 237 | 62 417 | – 5 180 | 9 244 | 9 802 | – 558 | 15 784 | 17 181 | – 1 397 | – 476 | – 7 612 |
| 2007 | 64 529 | 63 671 | + 858 | 9 796 | 9 781 | + 15 | 17 706 | 19 464 | – 1 758 | – 674 | – 1 559 |
| 2008 | 67 998 | 74 365 | – 6 367 | 10 682 | 10 343 | + 339 | 18 211 | 20 349 | – 2 138 | – 513 | – 8 679 |
| **Österreich** | | | | | | | | | | | |
| 2004 | 40 115 | 24 425 | + 15 690 | 4 502 | 11 187 | – 6 685 | 4 527 | 2 506 | + 2 021 | – 305 | + 10 720 |
| 2005 | 43 303 | 26 418 | + 16 885 | 5 061 | 11 550 | – 6 488 | 5 981 | 2 166 | + 3 815 | – 332 | + 13 881 |
| 2006 | 49 520 | 30 814 | + 18 706 | 5 873 | 11 853 | – 5 980 | 8 678 | 3 300 | + 5 378 | – 299 | + 17 805 |
| 2007 | 53 198 | 32 898 | + 20 300 | 5 935 | 12 312 | – 6 377 | 9 865 | 4 015 | + 5 850 | – 330 | + 19 443 |
| 2008 | 54 909 | 34 302 | + 20 607 | 5 688 | 12 260 | – 6 572 | 10 152 | 4 260 | + 5 892 | – 455 | + 19 473 |
| **Portugal** | | | | | | | | | | | |
| 2004 | 6 627 | 4 500 | + 2 127 | 713 | 1 024 | – 311 | 1 650 | 320 | + 1 331 | – 184 | + 2 963 |
| 2005 | 7 334 | 3 989 | + 3 345 | 897 | 1 008 | – 111 | 1 751 | 252 | + 1 499 | – 167 | + 4 567 |
| 2006 | 7 380 | 4 047 | + 3 334 | 1 005 | 1 004 | + 1 | 2 168 | 286 | + 1 882 | – 179 | + 5 037 |
| 2007 | 8 318 | 3 953 | + 4 364 | 935 | 1 246 | – 311 | 2 922 | 443 | + 2 479 | – 167 | + 6 365 |
| 2008 | 8 223 | 4 124 | + 4 099 | 1 024 | 1 294 | – 270 | 3 185 | 457 | + 2 728 | – 190 | + 6 367 |
| **Slowenien 7)** | | | | | | | | | | | |
| 2004 | 2 666 | 2 386 | + 280 | / | / | – 248 | 129 | 33 | + 96 | – 65 | + 63 |
| 2005 | 2 919 | 2 489 | + 430 | / | / | – 143 | 141 | 14 | + 126 | – 60 | + 353 |
| 2006 | 3 466 | 3 055 | + 411 | / | / | – 88 | 192 | 30 | + 162 | – 57 | + 428 |
| 2007 | 4 189 | 3 573 | + 616 | / | / | – 160 | 239 | 56 | + 182 | – 60 | + 577 |
| 2008 | 4 447 | 3 842 | + 605 | / | / | – 70 | 263 | 83 | + 181 | – 69 | + 647 |

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)** | | | | | | | | | | | |
| 2004 | 36 040 | 17 591 | + 18 449 | 3 693 | 9 476 | – 5 783 | 5 831 | – 1 554 | + 7 384 | – 930 | + 19 119 |
| 2005 | 40 041 | 18 210 | + 21 832 | 3 878 | 9 606 | – 5 729 | 6 622 | 1 345 | + 5 277 | – 822 | + 20 558 |
| 2006 | 41 719 | 19 860 | + 21 859 | 4 604 | 9 801 | – 5 197 | 9 362 | 1 175 | + 8 187 | – 818 | + 24 031 |
| 2007 | 47 782 | 20 763 | + 27 018 | 4 812 | 10 033 | – 5 221 | 12 581 | 1 482 | + 11 098 | – 888 | + 32 008 |
| 2008 | 43 619 | 21 722 | + 21 897 | 5 079 | 10 426 | – 5 347 | 13 675 | 1 761 | + 11 914 | – 964 | + 27 500 |
| **Andere EU-Länder 4)** | | | | | | | | | | | |
| 2004 | 146 299 | 106 776 | + 39 522 | 23 256 | 27 387 | – 4 131 | 25 140 | 29 170 | – 4 030 | – 12 734 | + 18 627 |
| 2005 | 158 002 | 118 065 | + 39 937 | 24 995 | 31 531 | – 6 536 | 33 889 | 31 304 | + 2 585 | – 13 985 | + 22 001 |
| 2006 | 185 255 | 136 044 | + 49 212 | 30 514 | 33 946 | – 3 432 | 41 270 | 39 700 | + 1 571 | – 12 681 | + 34 670 |
| 2007 | 208 189 | 147 448 | + 60 741 | 33 140 | 36 512 | – 3 372 | 50 899 | 51 230 | – 331 | – 15 793 | + 41 246 |
| 2008 | 214 511 | 158 847 | + 55 664 | 33 102 | 36 949 | – 3 846 | 51 761 | 51 034 | + 727 | – 16 209 | + 36 336 |
| **darunter: Dänemark** | | | | | | | | | | | |
| 2004 | 11 113 | 9 768 | + 1 345 | 3 270 | 2 695 | + 575 | 1 378 | 981 | + 397 | + 16 | + 2 334 |
| 2005 | 12 355 | 10 392 | + 1 963 | 3 561 | 2 399 | + 1 161 | 1 483 | 481 | + 1 002 | – 229 | + 3 898 |
| 2006 | 14 281 | 10 868 | + 3 413 | 4 121 | 2 416 | + 1 704 | 2 236 | 602 | + 1 634 | – 272 | + 6 479 |
| 2007 | 15 549 | 11 242 | + 4 306 | 4 358 | 2 751 | + 1 607 | 2 800 | 903 | + 1 897 | – 87 | + 7 724 |
| 2008 | 16 482 | 12 247 | + 4 235 | 4 484 | 3 080 | + 1 404 | 3 087 | 912 | + 2 175 | – 297 | + 7 516 |
| **Polen** | | | | | | | | | | | |
| 2004 | 18 778 | 15 532 | + 3 246 | 1 496 | 3 686 | – 2 190 | 1 798 | 2 588 | – 790 | + 446 | + 712 |
| 2005 | 22 321 | 17 003 | + 5 318 | 1 816 | 5 166 | – 3 350 | 1 973 | 3 176 | – 1 203 | + 923 | + 1 687 |
| 2006 | 28 990 | 21 359 | + 7 631 | 2 166 | 5 501 | – 3 334 | 2 066 | 3 070 | – 1 003 | + 882 | + 4 175 |
| 2007 | 36 287 | 24 288 | + 12 000 | 2 442 | 6 090 | – 3 648 | 2 282 | 3 023 | – 741 | + 868 | + 8 479 |
| 2008 | 40 255 | 26 468 | + 13 786 | 2 832 | 6 278 | – 3 446 | 2 267 | 2 784 | – 516 | + 733 | + 10 557 |
| **Schweden** | | | | | | | | | | | |
| 2004 | 15 490 | 9 747 | + 5 742 | / | / | – 271 | 1 821 | 1 663 | + 158 | – 101 | + 5 528 |
| 2005 | 16 966 | 10 881 | + 6 086 | / | / | + 3 | 2 227 | 1 075 | + 1 152 | – 95 | + 7 145 |
| 2006 | 18 585 | 12 490 | + 6 095 | / | / | + 209 | 2 742 | 1 843 | + 899 | – 115 | + 7 088 |
| 2007 | 21 399 | 13 555 | + 7 844 | / | / | – 4 | 3 309 | 2 421 | + 888 | – 63 | + 8 664 |
| 2008 | 20 504 | 13 849 | + 6 655 | / | / | + 499 | 3 271 | 2 420 | + 852 | + 19 | + 8 025 |
| **Tschechische Republik** | | | | | | | | | | | |
| 2004 | 17 567 | 16 432 | + 1 134 | 1 215 | 2 305 | – 1 090 | 1 296 | 382 | + 915 | + 50 | + 1 008 |
| 2005 | 18 906 | 17 720 | + 1 186 | 1 436 | 3 415 | – 1 979 | 1 606 | 244 | + 1 362 | + 26 | + 594 |
| 2006 | 22 329 | 21 913 | + 415 | 1 485 | 3 504 | – 2 019 | 1 836 | 245 | + 1 591 | – 25 | – 37 |
| 2007 | 26 130 | 26 027 | + 103 | 1 589 | 3 567 | – 1 978 | 1 992 | 258 | + 1 734 | – 71 | – 213 |
| 2008 | 28 034 | 28 729 | – 695 | 1 726 | 3 939 | – 2 213 | 1 904 | 248 | + 1 656 | – 66 | – 1 317 |
| **Ungarn** | | | | | | | | | | | |
| 2004 | 12 864 | 13 191 | – 327 | 959 | 1 440 | – 481 | 1 618 | 122 | + 1 496 | – 117 | + 572 |
| 2005 | 13 674 | 14 090 | – 416 | 1 097 | 1 606 | – 509 | 1 876 | 157 | + 1 719 | – 67 | + 727 |
| 2006 | 16 030 | 15 594 | + 436 | 1 240 | 1 790 | – 550 | 1 632 | 199 | + 1 433 | – 45 | + 1 275 |
| 2007 | 17 360 | 17 427 | – 66 | 1 045 | 1 866 | – 821 | 1 788 | 226 | + 1 562 | – 58 | + 617 |
| 2008 | 17 670 | 17 996 | – 326 | 1 329 | 1 896 | – 568 | 1 740 | 168 | + 1 572 | – 45 | + 633 |
| **Vereinigtes Königreich 9)** | | | | | | | | | | | |
| 2004 | 61 391 | 36 602 | + 24 789 | 12 168 | 13 544 | – 1 376 | 16 536 | 22 026 | – 5 489 | – 283 | + 17 641 |
| 2005 | 63 194 | 42 067 | + 21 127 | 12 495 | 13 979 | – 1 484 | 23 831 | 24 246 | – 415 | + 85 | + 19 313 |
| 2006 | 70 950 | 46 516 | + 24 434 | 16 137 | 15 639 | + 498 | 29 699 | 31 304 | – 1 605 | + 21 | + 23 347 |
| 2007 | 75 546 | 46 771 | + 28 775 | 18 077 | 16 725 | + 1 352 | 37 477 | 41 574 | – 4 098 | + 1 007 | + 27 037 |
| 2008 | 74 871 | 51 488 | + 23 383 | 16 407 | 16 388 | + 19 | 38 145 | 41 174 | – 3 028 | + 771 | + 21 145 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Andere europäische Länder** | | | | | | | | | | | |
| 2004 | 70 832 | 63 999 | + 6 833 | 15 182 | 21 064 | – 5 882 | 10 979 | 8 445 | + 2 534 | – 3 763 | – 278 |
| 2005 | 78 705 | 74 376 | + 4 329 | 16 952 | 22 211 | – 5 259 | 13 480 | 9 416 | + 4 063 | – 3 411 | – 277 |
| 2006 | 96 066 | 91 930 | + 4 136 | 19 382 | 21 081 | – 1 699 | 15 764 | 11 960 | + 3 804 | – 3 231 | + 3 011 |
| 2007 | 107 848 | 97 118 | + 10 731 | 21 377 | 23 023 | – 1 646 | 16 578 | 13 425 | + 3 153 | – 3 056 | + 9 181 |
| 2008 | 117 152 | 110 721 | + 6 431 | 22 265 | 23 850 | – 1 585 | 17 260 | 12 692 | + 4 568 | – 3 241 | + 6 174 |
| **darunter: Russische Föderation** | | | | | | | | | | | |
| 2004 | 15 240 | 15 514 | – 274 | / | / | – 830 | 2 936 | 571 | + 2 365 | – 358 | + 903 |
| 2005 | 17 520 | 21 223 | – 3 702 | / | / | + 5 | 3 482 | 678 | + 2 804 | – 280 | – 1 173 |
| 2006 | 23 664 | 28 990 | – 5 326 | / | / | + 524 | 3 698 | 1 176 | + 2 521 | – 198 | – 2 480 |
| 2007 | 28 783 | 27 946 | + 837 | / | / | + 405 | 2 480 | 1 071 | + 1 409 | – 165 | + 2 486 |
| 2008 | 33 013 | 35 033 | – 2 021 | / | / | + 88 | 2 467 | 668 | + 1 799 | – 201 | – 335 |
| **Schweiz** | | | | | | | | | | | |
| 2004 | 29 235 | 25 004 | + 4 231 | 11 294 | 9 963 | + 1 331 | 5 241 | 5 812 | – 571 | – 636 | + 4 355 |
| 2005 | 31 843 | 26 819 | + 5 023 | 12 148 | 10 899 | + 1 248 | 6 431 | 6 643 | – 212 | – 542 | + 5 518 |
| 2006 | 37 549 | 30 545 | + 7 004 | 13 331 | 10 168 | + 3 163 | 7 422 | 8 121 | – 699 | – 574 | + 8 894 |
| 2007 | 40 022 | 36 886 | + 3 136 | 15 064 | 11 175 | + 3 889 | 8 276 | 9 594 | – 1 317 | – 343 | + 5 364 |
| 2008 | 44 055 | 38 730 | + 5 325 | 15 877 | 11 549 | + 4 328 | 8 054 | 9 447 | – 1 393 | – 318 | + 7 941 |
| **Türkei** | | | | | | | | | | | |
| 2004 | 11 759 | 7 877 | + 3 882 | 769 | 4 439 | – 3 670 | 823 | 135 | + 688 | – 1 187 | – 288 |
| 2005 | 12 683 | 8 079 | + 4 604 | 804 | 5 130 | – 4 326 | 882 | 139 | + 742 | – 1 174 | – 154 |
| 2006 | 14 287 | 8 953 | + 5 334 | 1 048 | 4 402 | – 3 355 | 1 154 | 256 | + 897 | – 1 155 | + 1 723 |
| 2007 | 15 014 | 9 615 | + 5 399 | 1 100 | 4 544 | – 3 444 | 1 278 | 267 | + 1 011 | – 1 175 | + 1 791 |
| 2008 | 15 112 | 9 408 | + 5 705 | 1 164 | 4 725 | – 3 561 | 1 308 | 260 | + 1 049 | – 1 220 | + 1 973 |
| **Afrika** | | | | | | | | | | | |
| 2004 | 13 663 | 10 418 | + 3 245 | 2 244 | 3 701 | – 1 458 | 2 055 | 385 | + 1 670 | – 429 | + 3 029 |
| 2005 | 14 795 | 12 577 | + 2 217 | 2 711 | 4 112 | – 1 401 | 2 368 | 810 | + 1 557 | – 659 | + 1 715 |
| 2006 | 16 633 | 15 402 | + 1 231 | 3 462 | 4 496 | – 1 034 | 1 637 | 1 164 | + 473 | – 680 | – 10 |
| 2007 | 17 771 | 15 251 | + 2 520 | 3 372 | 4 760 | – 1 388 | 1 438 | 1 255 | + 183 | – 622 | + 693 |
| 2008 | 19 852 | 19 179 | + 673 | 3 858 | 5 077 | – 1 219 | 2 005 | 1 023 | + 982 | – 638 | – 202 |
| **Amerika** | | | | | | | | | | | |
| 2004 | 83 277 | 54 537 | + 28 741 | 22 426 | 23 504 | – 1 078 | 22 405 | 4 016 | + 18 389 | – 2 321 | + 43 731 |
| 2005 | 91 280 | 57 538 | + 33 742 | 24 985 | 26 148 | – 1 163 | 26 765 | 12 564 | + 14 201 | – 2 626 | + 44 154 |
| 2006 | 104 715 | 72 523 | + 32 193 | 26 121 | 27 960 | – 1 839 | 29 990 | 16 705 | + 13 285 | – 2 042 | + 41 596 |
| 2007 | 101 912 | 72 982 | + 28 930 | 28 536 | 27 828 | + 708 | 33 762 | 19 250 | + 14 512 | – 1 517 | + 42 633 |
| 2008 | 103 194 | 74 737 | + 28 456 | 28 928 | 28 991 | – 63 | 32 191 | 19 918 | + 12 272 | – 3 177 | + 37 489 |
| **Nordamerika** | | | | | | | | | | | |
| 2004 | 66 565 | 39 814 | + 26 751 | 18 946 | 20 002 | – 1 056 | 15 880 | 771 | + 15 109 | – 1 973 | + 38 831 |
| 2005 | 71 193 | 41 743 | + 29 450 | 20 643 | 22 036 | – 1 394 | 19 938 | 8 782 | + 11 156 | – 2 240 | + 36 973 |
| 2006 | 81 454 | 51 815 | + 29 640 | 21 600 | 24 704 | – 3 104 | 22 039 | 11 628 | + 10 411 | – 1 691 | + 35 256 |
| 2007 | 78 340 | 50 371 | + 27 969 | 22 857 | 23 792 | – 935 | 25 269 | 14 418 | + 10 851 | – 1 093 | + 36 792 |
| 2008 | 76 876 | 50 084 | + 26 792 | 21 906 | 24 576 | – 2 670 | 24 378 | 15 404 | + 8 974 | – 2 696 | + 30 398 |
| **darunter: Kanada** | | | | | | | | | | | |
| 2004 | 4 506 | 2 130 | + 2 377 | 1 250 | / | – 156 | 1 065 | – 80 | + 1 145 | – 261 | + 3 105 |
| 2005 | 5 099 | 2 424 | + 2 675 | 1 207 | / | – 399 | 1 033 | 142 | + 891 | – 276 | + 2 891 |
| 2006 | 6 093 | 3 570 | + 2 524 | 1 403 | / | – 471 | 1 543 | 221 | + 1 321 | – 266 | + 3 108 |
| 2007 | 6 262 | 3 446 | + 2 815 | 1 690 | / | – 383 | 1 735 | 235 | + 1 499 | – 260 | + 3 673 |
| 2008 | 6 241 | 3 785 | + 2 456 | 1 498 | / | – 615 | 1 826 | 256 | + 1 570 | – 278 | + 3 134 |

# I. Zahlungsbilanz

## noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Vereinigte Staaten** | | | | | | | | | | | |
| 2004 | 62 056 | 37 671 | + 24 384 | 17 696 | 18 595 | – 899 | 14 814 | 851 | + 13 964 | – 1 712 | + 35 737 |
| 2005 | 66 092 | 39 304 | + 26 788 | 19 436 | 20 429 | – 993 | 18 905 | 8 640 | + 10 266 | – 1 964 | + 34 096 |
| 2006 | 75 359 | 48 225 | + 27 133 | 20 197 | 22 826 | – 2 629 | 20 497 | 11 407 | + 9 090 | – 1 425 | + 32 170 |
| 2007 | 72 076 | 46 906 | + 25 169 | 21 168 | 21 715 | – 548 | 23 535 | 14 183 | + 9 352 | – 834 | + 33 140 |
| 2008 | 70 632 | 46 280 | + 24 352 | 20 407 | 22 459 | – 2 052 | 22 552 | 15 148 | + 7 404 | – 2 418 | + 27 285 |
| **Zentralamerika** | | | | | | | | | | | |
| 2004 | 6 533 | 2 591 | + 3 943 | 1 379 | / | – 749 | 4 670 | 3 062 | + 1 608 | – 112 | + 4 690 |
| 2005 | 7 657 | 3 280 | + 4 377 | 1 903 | / | – 602 | 5 046 | 3 582 | + 1 464 | – 102 | + 5 137 |
| 2006 | 8 874 | 5 025 | + 3 850 | 1 844 | / | + 328 | 6 579 | 4 859 | + 1 720 | – 108 | + 5 789 |
| 2007 | 8 749 | 5 452 | + 3 297 | 2 236 | / | – 181 | 7 086 | 4 566 | + 2 520 | – 130 | + 5 506 |
| 2008 | 9 029 | 5 748 | + 3 281 | 2 767 | / | + 192 | 6 418 | 4 200 | + 2 218 | – 179 | + 5 512 |
| **Südamerika** | | | | | | | | | | | |
| 2004 | 10 179 | 12 132 | – 1 953 | 2 101 | / | + 727 | 1 856 | 184 | + 1 672 | – 236 | + 210 |
| 2005 | 12 429 | 12 515 | – 85 | 2 439 | / | + 832 | 1 781 | 201 | + 1 580 | – 284 | + 2 043 |
| 2006 | 14 387 | 15 683 | – 1 297 | 2 677 | / | + 937 | 1 371 | 218 | + 1 154 | – 243 | + 551 |
| 2007 | 14 823 | 17 159 | – 2 336 | 3 442 | / | + 1 824 | 1 408 | 266 | + 1 141 | – 294 | + 336 |
| 2008 | 17 289 | 18 905 | – 1 616 | 4 255 | / | + 2 415 | 1 395 | 314 | + 1 081 | – 302 | + 1 578 |
| **Asien** | | | | | | | | | | | |
| 2004 | 82 003 | 95 286 | – 13 283 | 12 973 | 14 820 | – 1 847 | 6 931 | 4 137 | + 2 794 | – 2 356 | – 14 692 |
| 2005 | 87 472 | 107 052 | – 19 580 | 16 218 | 17 602 | – 1 385 | 7 731 | 4 137 | + 3 594 | – 2 027 | – 19 398 |
| 2006 | 104 065 | 126 007 | – 21 942 | 18 853 | 20 074 | – 1 222 | 8 344 | 5 172 | + 3 172 | – 2 867 | – 22 859 |
| 2007 | 111 317 | 132 930 | – 21 613 | 20 434 | 22 445 | – 2 011 | 9 340 | 5 890 | + 3 450 | – 3 244 | – 23 418 |
| 2008 | 119 746 | 135 526 | – 15 781 | 21 522 | 23 188 | – 1 666 | 9 690 | 5 980 | + 3 710 | – 2 775 | – 16 512 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | |
| 2004 | 16 750 | 3 979 | + 12 771 | 2 156 | / | – 367 | 736 | 726 | + 10 | – 882 | + 11 532 |
| 2005 | 19 625 | 4 659 | + 14 967 | 3 059 | / | – 142 | 984 | 1 157 | – 173 | – 751 | + 13 900 |
| 2006 | 22 297 | 5 850 | + 16 447 | 3 745 | / | + 21 | 1 327 | 1 249 | + 78 | – 643 | + 15 903 |
| 2007 | 23 834 | 6 093 | + 17 740 | 4 528 | / | + 119 | 1 386 | 1 412 | – 26 | – 663 | + 17 170 |
| 2008 | 27 687 | 7 732 | + 19 955 | 4 396 | / | + 294 | 1 586 | 1 357 | + 229 | – 652 | + 19 826 |
| **Andere asiatische Länder** | | | | | | | | | | | |
| 2004 | 65 253 | 91 307 | – 26 054 | 10 816 | / | – 1 480 | 6 195 | 3 412 | + 2 784 | – 1 474 | – 26 224 |
| 2005 | 67 847 | 102 394 | – 34 547 | 13 159 | / | – 1 242 | 6 748 | 2 981 | + 3 767 | – 1 275 | – 33 298 |
| 2006 | 81 768 | 120 157 | – 38 388 | 15 108 | / | – 1 243 | 7 016 | 3 922 | + 3 094 | – 2 224 | – 38 761 |
| 2007 | 87 484 | 126 836 | – 39 353 | 15 906 | / | – 2 130 | 7 954 | 4 477 | + 3 476 | – 2 581 | – 40 588 |
| 2008 | 92 059 | 127 794 | – 35 736 | 17 125 | / | – 1 961 | 8 104 | 4 623 | + 3 481 | – 2 123 | – 36 338 |
| **darunter: China, Volksrepublik 10)** | | | | | | | | | | | |
| 2004 | 20 534 | 31 267 | – 10 733 | 1 913 | / | + 300 | 830 | 141 | + 689 | – 125 | – 9 869 |
| 2005 | 20 736 | 39 585 | – 18 848 | 2 654 | / | – 159 | 614 | 150 | + 464 | – 116 | – 18 659 |
| 2006 | 26 973 | 48 340 | – 21 367 | 2 980 | / | – 92 | 861 | 270 | + 590 | – 182 | – 21 051 |
| 2007 | 29 711 | 54 390 | – 24 679 | 3 454 | / | – 144 | 905 | 285 | + 619 | – 168 | – 24 371 |
| 2008 | 33 866 | 57 011 | – 23 145 | 3 931 | / | + 80 | 887 | 359 | + 528 | – 353 | – 22 891 |
| **Japan** | | | | | | | | | | | |
| 2004 | 12 331 | 21 891 | – 9 560 | 2 798 | 2 342 | + 456 | 999 | 1 989 | – 990 | – 101 | – 10 195 |
| 2005 | 13 036 | 22 178 | – 9 142 | 3 099 | 2 797 | + 302 | 1 652 | 1 270 | + 382 | + 459 | – 7 999 |
| 2006 | 13 461 | 24 256 | – 10 794 | 3 820 | 3 124 | + 695 | 1 171 | 1 550 | – 379 | – 95 | – 10 573 |
| 2007 | 12 821 | 24 649 | – 11 828 | 3 857 | 3 085 | + 772 | 1 386 | 1 779 | – 394 | – 124 | – 11 574 |
| 2008 | 12 556 | 23 371 | – 10 815 | 4 141 | 3 290 | + 851 | 1 399 | 1 903 | – 504 | – 106 | – 10 574 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | | | | | | | | | |
| | einschließlich Ergänzungen | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | |
| 2004 | 25 718 | 29 109 | – 3 392 | 4 860 | / | – 803 | 3 702 | 1 163 | + 2 538 | – 952 | – 2 608 |
| 2005 | 26 324 | 31 240 | – 4 916 | 5 857 | / | – 1 127 | 3 763 | 1 347 | + 2 415 | – 1 144 | – 4 773 |
| 2006 | 30 625 | 35 586 | – 4 962 | 6 452 | / | – 1 700 | 4 278 | 1 652 | + 2 626 | – 1 510 | – 5 546 |
| 2007 | 32 078 | 34 676 | – 2 598 | 6 589 | / | – 2 345 | 4 854 | 1 815 | + 3 039 | – 1 900 | – 3 805 |
| 2008 | 32 388 | 32 688 | – 300 | 7 006 | / | – 2 143 | 4 847 | 1 865 | + 2 982 | – 1 151 | – 612 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | |
| 2004 | 5 494 | 2 098 | + 3 396 | 865 | / | – 251 | 1 126 | 221 | + 905 | – 144 | + 3 906 |
| 2005 | 5 957 | 2 203 | + 3 754 | 1 191 | / | – 63 | 1 568 | 450 | + 1 118 | – 151 | + 4 658 |
| 2006 | 6 436 | 2 784 | + 3 652 | 1 316 | / | – 32 | 1 094 | 727 | + 367 | – 155 | + 3 832 |
| 2007 | 7 177 | 3 216 | + 3 961 | 1 651 | / | + 326 | 1 316 | 863 | + 453 | – 101 | + 4 639 |
| 2008 | 7 585 | 2 767 | + 4 817 | 1 826 | / | + 202 | 1 318 | 943 | + 374 | – 112 | + 5 281 |
| **darunter: Australien** | | | | | | | | | | | |
| 2004 | 4 664 | 1 236 | + 3 427 | 472 | / | – 389 | 934 | 201 | + 733 | – 131 | + 3 640 |
| 2005 | 5 053 | 1 233 | + 3 820 | 963 | / | + 14 | 1 334 | 410 | + 924 | – 137 | + 4 622 |
| 2006 | 5 571 | 1 623 | + 3 947 | 1 059 | / | + 38 | 827 | 651 | + 175 | – 139 | + 4 022 |
| 2007 | 5 878 | 1 674 | + 4 204 | 1 250 | / | + 354 | 1 021 | 791 | + 230 | – 87 | + 4 701 |
| 2008 | 6 583 | 1 735 | + 4 848 | 1 424 | / | + 252 | 1 108 | 876 | + 232 | – 97 | + 5 235 |
| **Internationale Organisationen 11)** | | | | | | | | | | | |
| 2004 | – | – | – | 922 | 336 | + 585 | 1 068 | 958 | + 111 | – 1 685 | – 989 |
| 2005 | – | – | – | 768 | 368 | + 399 | 1 346 | 1 154 | + 192 | – 1 692 | – 1 100 |
| 2006 | – | – | – | 718 | 437 | + 281 | 1 710 | 1 581 | + 129 | – 1 690 | – 1 280 |
| 2007 | – | – | – | 823 | 435 | + 388 | 2 322 | 2 749 | – 427 | – 2 006 | – 2 044 |
| 2008 | – | – | – | 953 | 657 | + 296 | 1 349 | 3 261 | – 1 912 | – 2 215 | – 3 831 |
| **Nicht ermittelte Länder** | | | | | | | | | | | |
| 2004 | 1 367 | 858 | + 509 | 38 | 3 | + 35 | 0 | 0 | – 0 | – 94 | + 450 |
| 2005 | 1 425 | 863 | + 562 | 43 | 10 | + 33 | 0 | 0 | – 0 | – 59 | + 536 |
| 2006 | 1 573 | 909 | + 664 | 32 | 4 | + 28 | 0 | 0 | – 0 | – 65 | + 627 |
| 2007 | 1 628 | 896 | + 732 | 13 | 2 | + 12 | 0 | 0 | – 0 | – 52 | + 692 |
| 2008 | – 726 | – 3 759 | + 3 033 | 14 | 10 | + 4 | 0 | 0 | – 0 | – 863 | + 2 174 |
| **Nachrichtlich: Industrieländer** | | | | | | | | | | | |
| 2004 | 599 034 | 456 765 | + 142 269 | 98 160 | 133 187 | – 35 027 | 117 549 | 108 758 | + 8 790 | – 21 218 | + 94 814 |
| 2005 | 645 226 | 491 384 | + 153 842 | 107 281 | 139 728 | – 32 446 | 139 705 | 126 001 | + 13 704 | – 21 914 | + 113 186 |
| 2006 | 726 162 | 567 062 | + 159 100 | 123 297 | 147 179 | – 23 882 | 178 044 | 141 886 | + 36 158 | – 20 421 | + 150 955 |
| 2007 | 788 863 | 597 863 | + 191 000 | 131 008 | 153 850 | – 22 842 | 214 288 | 172 548 | + 41 739 | – 24 251 | + 185 646 |
| 2008 | 803 276 | 636 758 | + 166 519 | 133 410 | 158 325 | – 24 915 | 221 068 | 185 178 | + 35 890 | – 25 087 | + 152 406 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | |
| 2004 | 129 900 | 121 269 | + 8 630 | 18 238 | 24 932 | – 6 694 | 18 312 | 6 782 | + 11 530 | – 4 851 | + 8 615 |
| 2005 | 143 947 | 142 321 | + 1 626 | 23 486 | 29 036 | – 5 550 | 19 779 | 8 779 | + 11 000 | – 5 046 | + 2 029 |
| 2006 | 176 146 | 176 798 | – 651 | 27 251 | 30 832 | – 3 581 | 21 863 | 12 046 | + 9 817 | – 4 972 | + 612 |
| 2007 | 193 458 | 185 724 | + 7 734 | 30 285 | 35 092 | – 4 808 | 22 100 | 12 769 | + 9 331 | – 5 284 | + 6 973 |
| 2008 | 213 881 | 202 099 | + 11 782 | 33 039 | 36 547 | – 3 508 | 22 754 | 11 986 | + 10 768 | – 4 923 | + 14 119 |
| **OPEC-Länder** | | | | | | | | | | | |
| 2004 | 17 151 | 10 594 | + 6 557 | 2 094 | / | + 18 | 1 701 | 524 | + 1 177 | – 109 | + 7 644 |
| 2005 | 20 806 | 11 726 | + 9 080 | 3 017 | / | + 318 | 1 761 | 1 093 | + 668 | – 174 | + 9 892 |
| 2006 | 23 637 | 13 475 | + 10 162 | 3 932 | / | + 513 | 1 198 | 1 260 | – 62 | – 141 | + 10 472 |
| 2007 | 24 092 | 11 435 | + 12 658 | 5 274 | / | + 1 210 | 867 | 1 522 | – 655 | – 200 | + 13 012 |
| 2008 | 28 094 | 15 961 | + 12 133 | 5 469 | / | + 1 640 | 904 | 1 528 | – 624 | – 193 | + 12 956 |

# I. Zahlungsbilanz

## 3a) Außenhandel und Ergänzungen zum Außenhandel

| Zeit | Außenhandel [1] | | | Ergänzungen zum Außenhandel [2] | | | | | | Warenhandel | | | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | zur Ausfuhr | | | zur Einfuhr | | | | | | |
| | | | | Zusetzungen | | | Zusetzungen | | | | | | |
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zusammen | darunter Ausfuhr aus Lager [3] | Absetzungen zusammen | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager [3] [4] | Absetzungen zusammen | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 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 | 26 836 | 3 372 | 22 504 | 31 550 | 3 216 | 13 183 | 790 598 | 646 455 | + 144 143 | 11 887 |
| 2006 | 893 042 | 733 994 | + 159 048 | 33 635 | 3 364 | 22 796 | 37 516 | 3 474 | 13 571 | 903 881 | 757 939 | + 145 943 | 13 170 |
| 2007 | 965 236 | 769 887 | + 195 348 | 32 701 | 3 973 | 13 989 | 37 242 | 3 474 | 8 710 | 983 948 | 798 419 | + 185 530 | 13 937 |
| 2008 s) | 992 539 | 814 033 | + 178 507 | 38 653 | 3 946 | 14 761 | 45 817 | 4 959 | 9 450 | 1 016 432 | 850 400 | + 166 032 | 15 302 |
| 2006 2.Vj. | 215 004 | 180 131 | + 34 873 | 7 828 | 704 | 5 126 | 8 585 | 699 | 3 266 | 217 706 | 185 450 | + 32 257 | 3 134 |
| 3.Vj. | 220 989 | 182 270 | + 38 718 | 8 396 | 811 | 5 589 | 9 309 | 624 | 3 414 | 223 796 | 188 165 | + 35 631 | 3 345 |
| 4.Vj. | 242 142 | 196 249 | + 45 892 | 9 281 | 1 049 | 6 312 | 10 528 | 1 225 | 3 991 | 245 110 | 202 787 | + 42 323 | 3 403 |
| 2007 1.Vj. | 237 888 | 189 648 | + 48 239 | 8 132 | 927 | 3 781 | 9 135 | 820 | 2 107 | 242 239 | 196 676 | + 45 562 | 3 329 |
| 2.Vj. | 238 512 | 190 328 | + 48 183 | 7 419 | 883 | 3 484 | 8 344 | 784 | 2 133 | 242 447 | 196 540 | + 45 907 | 3 388 |
| 3.Vj. | 239 972 | 189 791 | + 50 181 | 7 673 | 1 104 | 3 154 | 9 309 | 981 | 2 122 | 244 490 | 196 977 | + 47 513 | 3 439 |
| 4.Vj. | 248 865 | 200 119 | + 48 745 | 9 477 | 1 060 | 3 569 | 10 453 | 890 | 2 347 | 254 773 | 208 225 | + 46 548 | 3 781 |
| 2008 1.Vj. | 251 847 | 200 680 | + 51 167 | 9 560 | 937 | 3 937 | 11 135 | 1 739 | 2 238 | 257 470 | 209 577 | + 47 893 | 3 847 |
| 2.Vj. | 258 012 | 204 432 | + 53 580 | 9 474 | 910 | 3 545 | 11 122 | 873 | 2 454 | 263 941 | 213 100 | + 50 841 | 3 715 |
| 3.Vj. | 249 259 | 209 300 | + 39 959 | 10 155 | 1 145 | 3 137 | 11 882 | 1 012 | 2 195 | 256 276 | 218 987 | + 37 289 | 4 085 |
| 4.Vj. s) | 233 421 | 199 621 | + 33 801 | 9 465 | 954 | 4 142 | 11 678 | 1 335 | 2 562 | 238 744 | 208 736 | + 30 008 | 3 655 |
| 2006 Aug. | 69 086 | 58 143 | + 10 943 | 2 740 | 259 | 1 729 | 2 705 | – 85 | 1 051 | 70 097 | 59 797 | + 10 300 | 1 146 |
| Sept. | 79 174 | 63 926 | + 15 248 | 3 049 | 326 | 1 942 | 3 196 | 144 | 1 064 | 80 281 | 66 058 | + 14 223 | 1 075 |
| Okt. | 83 665 | 66 703 | + 16 962 | 2 732 | 338 | 1 931 | 3 289 | 406 | 1 288 | 84 465 | 68 704 | + 15 761 | 1 185 |
| Nov. | 85 061 | 66 928 | + 18 133 | 3 416 | 436 | 2 273 | 3 688 | 378 | 1 263 | 86 204 | 69 353 | + 16 851 | 1 120 |
| Dez. | 73 416 | 62 619 | + 10 798 | 3 132 | 275 | 2 108 | 3 551 | 440 | 1 440 | 74 440 | 64 730 | + 9 710 | 1 098 |
| 2007 Jan. | 77 077 | 60 900 | + 16 177 | 2 978 | 298 | 1 256 | 3 350 | 379 | 694 | 78 799 | 63 556 | + 15 243 | 1 140 |
| Febr. | 77 302 | 63 350 | + 13 952 | 2 573 | 307 | 1 191 | 2 806 | 222 | 681 | 78 683 | 65 474 | + 13 209 | 1 143 |
| März | 83 509 | 65 399 | + 18 110 | 2 581 | 322 | 1 334 | 2 979 | 219 | 732 | 84 756 | 67 646 | + 17 110 | 1 046 |
| April | 78 450 | 63 632 | + 14 818 | 2 655 | 333 | 1 213 | 2 718 | 169 | 691 | 79 891 | 65 659 | + 14 232 | 1 160 |
| Mai | 78 567 | 61 678 | + 16 889 | 2 372 | 244 | 1 213 | 3 139 | 571 | 772 | 79 726 | 64 045 | + 15 681 | 1 121 |
| Juni | 81 495 | 65 018 | + 16 476 | 2 393 | 305 | 1 058 | 2 487 | 44 | 671 | 82 830 | 66 835 | + 15 995 | 1 107 |
| Juli | 81 091 | 63 311 | + 17 780 | 2 443 | 363 | 1 063 | 3 104 | 268 | 773 | 82 471 | 65 642 | + 16 829 | 1 107 |
| Aug. | 77 402 | 63 219 | + 14 183 | 2 411 | 348 | 1 020 | 2 890 | 165 | 687 | 78 792 | 65 422 | + 13 370 | 1 236 |
| Sept. | 81 479 | 63 261 | + 18 218 | 2 819 | 393 | 1 071 | 3 315 | 548 | 662 | 83 226 | 65 913 | + 17 313 | 1 096 |
| Okt. | 88 483 | 69 633 | + 18 851 | 2 993 | 405 | 1 169 | 3 485 | 387 | 846 | 90 308 | 72 271 | + 18 036 | 1 247 |
| Nov. | 87 384 | 67 961 | + 19 423 | 3 182 | 374 | 1 256 | 3 495 | 281 | 760 | 89 310 | 70 696 | + 18 614 | 1 254 |
| Dez. | 72 997 | 62 525 | + 10 472 | 3 301 | 281 | 1 143 | 3 473 | 221 | 741 | 75 155 | 65 258 | + 9 898 | 1 280 |
| 2008 Jan. | 84 025 | 66 717 | + 17 308 | 3 197 | 344 | 1 389 | 3 610 | 453 | 830 | 85 833 | 69 497 | + 16 336 | 1 338 |
| Febr. | 84 281 | 67 195 | + 17 086 | 3 161 | 296 | 1 287 | 3 974 | 987 | 706 | 86 154 | 70 464 | + 15 691 | 1 272 |
| März | 83 541 | 66 768 | + 16 773 | 3 202 | 297 | 1 260 | 3 551 | 299 | 703 | 85 483 | 69 616 | + 15 867 | 1 238 |
| April | 89 494 | 70 499 | + 18 995 | 3 241 | 295 | 1 225 | 3 755 | 295 | 870 | 91 510 | 73 384 | + 18 126 | 1 263 |
| Mai | 80 457 | 65 976 | + 14 481 | 2 854 | 295 | 1 108 | 3 649 | 371 | 831 | 82 203 | 68 794 | + 13 409 | 1 270 |
| Juni | 88 061 | 67 957 | + 20 104 | 3 379 | 320 | 1 212 | 3 718 | 207 | 753 | 90 228 | 70 922 | + 19 306 | 1 181 |
| Juli | 86 780 | 72 791 | + 13 989 | 3 336 | 387 | 1 093 | 3 984 | 375 | 833 | 89 023 | 75 942 | + 13 081 | 1 436 |
| Aug. | 75 481 | 64 704 | + 10 777 | 3 210 | 372 | 996 | 3 916 | 399 | 660 | 77 695 | 67 960 | + 9 734 | 1 335 |
| Sept. | 86 998 | 71 805 | + 15 193 | 3 609 | 386 | 1 048 | 3 982 | 237 | 702 | 89 559 | 75 085 | + 14 474 | 1 314 |
| Okt. | 89 435 | 72 793 | + 16 642 | 3 342 | 404 | 1 301 | 3 911 | 329 | 897 | 91 476 | 75 806 | + 15 670 | 1 217 |
| Nov. | 76 764 | 66 861 | + 9 903 | 3 011 | 265 | 1 502 | 4 090 | 631 | 874 | 78 274 | 70 077 | + 8 197 | 1 252 |
| Dez. s) | 67 222 | 59 967 | + 7 256 | 3 112 | 285 | 1 339 | 3 677 | 375 | 791 | 68 994 | 62 852 | + 6 142 | 1 186 |
| 2009 Jan. s) | 64 540 | 57 554 | + 6 986 | 2 646 | 290 | 1 205 | 3 305 | 400 | 755 | 65 980 | 60 104 | + 5 876 | 1 033 |
| Febr. s) | 64 840 | 56 188 | + 8 652 | 2 427 | 278 | 1 125 | 3 007 | 465 | 698 | 66 142 | 58 497 | + 7 645 | 1 006 |

**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 inländische 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) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ausfuhr (fob) | | | | | | Einfuhr (fob) 6) | | | | | | | |
| zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nichtmonetäres Gold | zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nichtmonetäres Gold | Saldo | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 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 |
| 790 598 | 743 042 | 44 830 | 1 888 | 382 | 456 | 634 567 | 592 691 | 36 925 | 81 | 3 999 | 870 | + 156 030 | 2005 |
| 903 881 | 850 396 | 50 043 | 2 055 | 458 | 929 | 744 769 | 697 081 | 41 499 | 86 | 4 899 | 1 205 | + 159 112 | 2006 |
| 983 948 | 933 353 | 46 591 | 2 079 | 621 | 1 303 | 784 482 | 738 512 | 38 832 | 110 | 5 646 | 1 382 | + 199 466 | 2007 |
| 1 016 432 | 969 021 | ... | 1 925 | 639 | ... | 835 098 | 790 273 | ... | 201 | 7 033 | ... | + 181 334 | 2008 s) |
| 217 706 | 204 993 | 11 887 | 465 | 110 | 252 | 182 315 | 170 913 | 9 938 | 17 | 1 191 | 257 | + 35 391 | 2006 2.Vj. |
| 223 796 | 210 712 | 12 261 | 468 | 137 | 218 | 184 820 | 173 042 | 10 170 | 18 | 1 339 | 252 | + 38 976 | 3.Vj. |
| 245 110 | 230 372 | 13 664 | 709 | 109 | 257 | 199 384 | 186 428 | 11 244 | 35 | 1 330 | 347 | + 45 726 | 4.Vj. |
| 242 239 | 229 604 | 11 787 | 468 | 144 | 236 | 193 347 | 181 831 | 9 943 | 18 | 1 244 | 312 | + 48 891 | 2007 1.Vj. |
| 242 447 | 229 768 | 11 712 | 556 | 153 | 258 | 193 152 | 181 830 | 9 697 | 28 | 1 333 | 264 | + 49 295 | 2.Vj. |
| 244 490 | 232 424 | 10 915 | 493 | 154 | 504 | 193 539 | 182 379 | 9 249 | 21 | 1 512 | 378 | + 50 951 | 3.Vj. |
| 254 773 | 241 558 | 12 177 | 563 | 170 | 306 | 204 444 | 192 472 | 9 944 | 43 | 1 558 | 428 | + 50 329 | 4.Vj. |
| 257 470 | 244 844 | 11 503 | 452 | 176 | 495 | 205 730 | 194 395 | 9 402 | 35 | 1 484 | 414 | + 51 740 | 2008 1.Vj. |
| 263 941 | 251 143 | 11 666 | 475 | 191 | 466 | 209 385 | 197 337 | 9 708 | 39 | 1 797 | 503 | + 54 556 | 2.Vj. |
| 256 276 | 243 391 | 11 730 | 508 | 165 | 483 | 214 902 | 202 788 | 9 520 | 56 | 2 127 | 410 | + 41 375 | 3.Vj. |
| 238 744 | 229 643 | ... | 491 | 107 | ... | 205 081 | 195 752 | ... | 71 | 1 624 | ... | + 33 663 | 4.Vj. s) |
| 70 097 | 66 040 | 3 815 | 145 | 37 | 60 | 58 651 | 55 007 | 3 098 | 7 | 475 | 64 | + 11 446 | 2006 Aug. |
| 80 281 | 75 677 | 4 329 | 164 | 48 | 63 | 64 983 | 60 828 | 3 618 | 5 | 437 | 94 | + 15 298 | Sept. |
| 84 465 | 79 744 | 4 441 | 169 | 37 | 74 | 67 519 | 63 214 | 3 678 | 5 | 482 | 139 | + 16 946 | Okt. |
| 86 204 | 81 009 | 4 883 | 181 | 39 | 93 | 68 233 | 63 696 | 3 967 | 8 | 439 | 123 | + 17 971 | Nov. |
| 74 440 | 69 619 | 4 340 | 359 | 34 | 89 | 63 632 | 59 518 | 3 599 | 22 | 409 | 84 | + 10 808 | Dez. |
| 78 799 | 74 752 | 3 784 | 143 | 45 | 75 | 62 416 | 58 673 | 3 185 | 6 | 426 | 125 | + 16 383 | 2007 Jan. |
| 78 683 | 74 431 | 3 943 | 160 | 50 | 99 | 64 331 | 60 526 | 3 329 | 6 | 384 | 87 | + 14 352 | Febr. |
| 84 756 | 80 421 | 4 060 | 164 | 49 | 62 | 66 600 | 62 632 | 3 429 | 6 | 434 | 99 | + 18 156 | März |
| 79 891 | 75 842 | 3 739 | 190 | 51 | 68 | 64 499 | 60 820 | 3 154 | 5 | 429 | 91 | + 15 392 | April |
| 79 726 | 75 391 | 3 997 | 201 | 49 | 88 | 62 925 | 59 052 | 3 311 | 17 | 458 | 86 | + 16 801 | Mai |
| 82 830 | 78 534 | 3 977 | 165 | 53 | 102 | 65 728 | 61 957 | 3 232 | 7 | 446 | 87 | + 17 102 | Juni |
| 82 471 | 78 321 | 3 849 | 164 | 55 | 82 | 64 535 | 60 772 | 3 099 | 4 | 562 | 97 | + 17 936 | Juli |
| 78 792 | 74 640 | 3 599 | 161 | 50 | 344 | 64 186 | 60 374 | 3 173 | 9 | 503 | 127 | + 14 606 | Aug. |
| 83 226 | 79 463 | 3 467 | 168 | 49 | 78 | 64 818 | 61 234 | 2 976 | 8 | 446 | 154 | + 18 409 | Sept. |
| 90 308 | 85 549 | 4 430 | 164 | 59 | 106 | 71 024 | 66 730 | 3 607 | 9 | 578 | 100 | + 19 284 | Okt. |
| 89 310 | 84 849 | 4 144 | 136 | 59 | 121 | 69 443 | 65 280 | 3 445 | 15 | 515 | 187 | + 19 867 | Nov. |
| 75 155 | 71 159 | 3 604 | 262 | 52 | 78 | 63 978 | 60 462 | 2 892 | 18 | 465 | 141 | + 11 177 | Dez. |
| 85 833 | 81 705 | 3 757 | 150 | 55 | 166 | 68 159 | 64 485 | 3 017 | 11 | 502 | 143 | + 17 674 | 2008 Jan. |
| 86 154 | 81 615 | 4 149 | 165 | 55 | 170 | 69 192 | 65 221 | 3 294 | 14 | 508 | 155 | + 16 962 | Febr. |
| 85 483 | 81 524 | 3 597 | 137 | 66 | 159 | 68 379 | 64 689 | 3 091 | 10 | 474 | 115 | + 17 104 | März |
| 91 510 | 86 830 | 4 280 | 144 | 63 | 193 | 72 121 | 67 771 | 3 519 | 14 | 598 | 217 | + 19 389 | April |
| 82 203 | 78 305 | 3 535 | 182 | 62 | 120 | 67 524 | 63 803 | 3 002 | 10 | 576 | 133 | + 14 680 | Mai |
| 90 228 | 86 009 | 3 851 | 149 | 66 | 153 | 69 741 | 65 764 | 3 186 | 15 | 623 | 153 | + 20 487 | Juni |
| 89 023 | 84 677 | 3 950 | 167 | 67 | 162 | 74 506 | 70 428 | 3 169 | 17 | 754 | 138 | + 14 517 | Juli |
| 77 695 | 73 713 | 3 624 | 167 | 53 | 138 | 66 625 | 62 881 | 2 937 | 13 | 676 | 118 | + 11 070 | Aug. |
| 89 559 | 85 000 | 4 156 | 174 | 46 | 183 | 73 771 | 69 480 | 3 414 | 25 | 697 | 155 | + 15 787 | Sept. |
| 91 476 | 87 082 | 4 019 | 142 | 65 | 168 | 74 590 | 70 150 | 3 311 | 25 | 699 | 405 | + 16 886 | Okt. |
| 78 274 | 73 804 | 4 060 | 131 | 23 | 257 | 68 825 | 64 369 | 3 407 | 22 | 515 | 512 | + 9 448 | Nov. |
| 68 994 | 68 757 | ... | 218 | 19 | ... | 61 666 | 61 232 | ... | 24 | 410 | ... | + 7 328 | Dez. s) |
| 65 980 | 65 784 | ... | 179 | 17 | ... | 59 071 | 58 649 | ... | 80 | 342 | ... | + 6 909 | 2009 Jan. s) |
| 66 142 | 65 948 | ... | 181 | 13 | ... | 57 491 | 57 044 | ... | 74 | 373 | ... | + 8 651 | Febr. s) |

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

# I. Zahlungsbilanz

## 3b) Spezialhandel nach Warengruppen *)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit | Ausfuhr (fob) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ausgewählte Hauptgruppen | | | | ausgewählte Gruppen | | | |
| | insgesamt 1) | Landwirtschafts-güter | Vorleistungs-güter | Investitions-güter | Konsum-güter | Chemische Erzeugnisse | Maschinen | Güter der Informations-technologie 2) | Kraftwagen und Kraftwagenteile |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1995 | 749 537 | 6 984 | 294 474 | 286 610 | 106 402 | 99 657 | 119 952 | 74 516 | 113 294 |
| 1996 | 788 937 | 7 917 | 301 675 | 308 973 | 113 374 | 102 799 | 129 908 | 78 494 | 127 397 |
| 1997 | 888 616 | 7 651 | 343 019 | 353 251 | 126 083 | 118 030 | 141 132 | 92 110 | 148 906 |
| 1998 | 955 170 | 8 568 | 358 111 | 396 425 | 139 549 | 123 293 | 151 852 | 100 650 | 170 773 |
| 1999 | 510 008 | 4 414 | 185 626 | 212 948 | 75 185 | 65 648 | 76 682 | 57 161 | 92 757 |
| | | | 4) | | | | | | |
| 2000 | 597 440 | 5 303 | 196 117 | 273 171 | 90 213 | 76 385 | 87 296 | 76 563 | 106 670 |
| 2001 | 638 268 | 5 168 | 197 589 | 298 430 | 100 502 | 82 432 | 93 357 | 77 831 | 118 277 |
| 2002 | 651 320 | 5 294 | 199 538 | 307 765 | 103 161 | 81 178 | 94 583 | 77 641 | 127 886 |
| 2003 | 664 455 | 5 007 | 201 209 | 307 184 | 109 553 | 86 163 | 93 941 | 79 257 | 130 813 |
| 2004 | 731 544 | 5 240 | 224 927 | 336 904 | 118 611 | 96 352 | 105 538 | 90 990 | 138 034 |
| 2005 | 786 266 | 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 | 965 236 | 7 641 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132 | 103 593 | 184 123 |
| 2008 | 992 539 | 7 926 | 301 429 | 423 924 | 165 852 | 137 954 | 146 925 | 94 051 | 174 140 |
| 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. | 237 887 | 1 985 | 75 289 | 106 906 | 37 409 | 32 309 | 34 229 | 25 877 | 46 368 |
| 2.Vj. | 238 512 | 1 883 | 76 877 | 107 023 | 37 907 | 31 880 | 35 138 | 24 679 | 46 104 |
| 3.Vj. | 239 972 | 1 860 | 75 531 | 106 499 | 40 991 | 32 441 | 35 977 | 25 477 | 44 824 |
| 4.Vj. | 248 865 | 1 913 | 74 932 | 111 643 | 42 494 | 32 899 | 36 787 | 27 559 | 46 828 |
| 2008 1.Vj. | 251 847 | 1 928 | 77 795 | 107 996 | 40 655 | 35 580 | 36 131 | 24 448 | 47 130 |
| 2.Vj. | 258 012 | 2 153 | 80 456 | 110 664 | 40 476 | 35 216 | 37 976 | 23 128 | 47 905 |
| 3.Vj. | 249 259 | 1 786 | 76 790 | 104 253 | 43 262 | 35 653 | 37 043 | 22 937 | 41 630 |
| 4.Vj. | 233 421 | 2 060 | 66 388 | 101 010 | 41 459 | 31 505 | 35 776 | 23 537 | 37 475 |
| 2006 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. | 77 077 | 647 | 24 768 | 34 288 | 12 115 | 10 567 | 11 223 | 8 313 | 14 663 |
| Febr. | 77 302 | 681 | 24 402 | 34 711 | 12 274 | 10 415 | 11 016 | 8 474 | 15 082 |
| März | 83 509 | 656 | 26 120 | 37 906 | 13 019 | 11 327 | 11 990 | 9 091 | 16 623 |
| April | 78 450 | 715 | 25 389 | 34 726 | 12 904 | 10 602 | 11 458 | 8 212 | 14 592 |
| Mai | 78 567 | 588 | 25 193 | 35 443 | 12 314 | 10 518 | 11 653 | 8 103 | 15 457 |
| Juni | 81 495 | 581 | 26 295 | 36 854 | 12 689 | 10 760 | 12 028 | 8 364 | 16 054 |
| Juli | 81 091 | 630 | 25 524 | 36 815 | 13 113 | 10 731 | 12 213 | 8 284 | 16 221 |
| Aug. | 77 402 | 613 | 24 908 | 33 048 | 14 058 | 11 039 | 12 077 | 8 325 | 12 854 |
| Sept. | 81 479 | 617 | 25 100 | 36 636 | 13 820 | 10 670 | 11 687 | 8 869 | 15 749 |
| Okt. | 88 483 | 642 | 27 152 | 39 560 | 15 257 | 12 176 | 12 655 | 9 418 | 17 412 |
| Nov. | 87 384 | 656 | 26 490 | 38 995 | 14 992 | 11 677 | 12 586 | 9 680 | 16 532 |
| Dez. | 72 997 | 614 | 21 290 | 33 088 | 12 244 | 9 045 | 11 546 | 8 461 | 12 885 |
| 2008 Jan. | 84 025 | 617 | 26 519 | 35 229 | 13 827 | 12 388 | 12 087 | 8 472 | 15 040 |
| Febr. | 84 281 | 655 | 25 621 | 36 755 | 13 523 | 11 776 | 11 972 | 7 983 | 16 307 |
| März | 83 541 | 656 | 25 655 | 36 012 | 13 305 | 11 417 | 12 072 | 7 994 | 15 783 |
| April | 89 494 | 786 | 27 637 | 39 011 | 13 709 | 11 880 | 12 959 | 8 133 | 17 241 |
| Mai | 80 457 | 696 | 25 817 | 33 952 | 12 362 | 10 889 | 11 830 | 7 189 | 14 510 |
| Juni | 88 061 | 672 | 27 002 | 37 701 | 14 405 | 12 447 | 13 187 | 7 806 | 16 154 |
| Juli | 86 780 | 609 | 26 504 | 36 585 | 14 388 | 12 418 | 13 003 | 7 891 | 14 974 |
| Aug. | 75 481 | 520 | 23 874 | 30 203 | 14 116 | 11 324 | 11 365 | 6 987 | 11 020 |
| Sept. | 86 998 | 657 | 26 413 | 37 465 | 14 758 | 11 911 | 12 674 | 8 059 | 15 637 |
| Okt. | 89 435 | 775 | 26 764 | 37 928 | 15 500 | 12 272 | 13 008 | 8 822 | 15 218 |
| Nov. | 76 764 | 683 | 21 975 | 33 213 | 13 588 | 10 545 | 11 580 | 7 576 | 12 808 |
| Dez. | 67 222 | 602 | 17 649 | 29 870 | 12 371 | 8 687 | 11 187 | 7 139 | 9 448 |
| 2009 Jan. | 64 540 | ... | ... | ... | ... | ... | ... | ... | ... |
| Febr. | 64 840 | ... | ... | ... | ... | ... | ... | ... | ... |

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

Einfuhr (cif)

| Hauptgruppen | | | | | | ausgewählte Gruppen | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| insgesamt [1] | Landwirtschaftsgüter | Vorleistungsgüter | Investitionsgüter | Konsumgüter | Energie [3] | Chemische Erzeugnisse | Maschinen | Güter der Informationstechnologie [2] | Kraftwagen und Kraftwagenteile | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| 664 234 | 29 914 | 271 809 | 159 823 | 151 106 | 41 583 | 61 829 | 46 923 | 82 516 | 57 358 | 1995 |
| 690 399 | 30 849 | 276 896 | 171 502 | 160 248 | 53 418 | 61 729 | 49 480 | 85 967 | 66 055 | 1996 |
| 772 149 | 32 621 | 308 837 | 193 329 | 169 231 | 58 818 | 68 823 | 52 960 | 96 487 | 73 622 | 1997 |
| 828 200 | 32 862 | 326 178 | 229 843 | 180 422 | 47 028 | 80 630 | 61 293 | 113 104 | 82 338 | 1998 |
| 444 797 | 15 944 | 170 656 | 129 201 | 93 701 | 25 991 | 44 561 | 32 920 | 64 494 | 46 047 | 1999 |
| | | [4] | | | | | | | | |
| 538 311 | 16 513 | 165 089 | 166 377 | 108 168 | 47 476 | 52 627 | 38 686 | 84 524 | 49 126 | 2000 |
| 542 774 | 16 570 | 166 146 | 174 533 | 112 202 | 47 793 | 58 532 | 40 373 | 85 855 | 52 533 | 2001 |
| 518 532 | 16 351 | 150 148 | 167 938 | 118 725 | 43 994 | 57 896 | 38 316 | 78 949 | 55 831 | 2002 |
| 534 534 | 16 785 | 152 400 | 171 367 | 118 959 | 47 933 | 58 820 | 38 760 | 77 779 | 59 461 | 2003 |
| 575 448 | 16 505 | 170 809 | 182 615 | 123 381 | 52 696 | 66 464 | 41 495 | 84 789 | 62 104 | 2004 |
| 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 |
| 769 887 | 21 020 | 244 511 | 229 886 | 154 107 | 82 380 | 93 015 | 57 789 | 99 132 | 78 884 | 2007 |
| 814 033 | 21 650 | 237 055 | 219 568 | 154 512 | 111 965 | 94 837 | 58 330 | 92 464 | 74 014 | 2008 |
| 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. |
| 189 648 | 5 236 | 60 960 | 57 900 | 38 121 | 19 102 | 22 834 | 13 997 | 25 259 | 19 257 | 2007 1.Vj. |
| 190 328 | 5 314 | 62 621 | 57 749 | 36 154 | 19 299 | 23 504 | 14 438 | 22 823 | 20 233 | 2.Vj. |
| 189 791 | 5 142 | 61 218 | 55 405 | 39 099 | 19 358 | 23 580 | 14 347 | 24 110 | 19 261 | 3.Vj. |
| 200 119 | 5 328 | 59 712 | 58 832 | 40 732 | 24 622 | 23 097 | 15 006 | 26 939 | 20 134 | 4.Vj. |
| 200 680 | 5 229 | 58 609 | 55 612 | 37 831 | 26 192 | 23 216 | 14 337 | 22 851 | 19 510 | 2008 1.Vj. |
| 204 432 | 5 764 | 62 104 | 55 091 | 36 804 | 27 003 | 24 143 | 15 105 | 21 054 | 20 728 | 2.Vj. |
| 209 300 | 5 280 | 62 123 | 53 791 | 39 330 | 31 448 | 25 064 | 14 421 | 22 906 | 17 957 | 3.Vj. |
| 199 621 | 5 377 | 54 219 | 55 075 | 40 547 | 27 322 | 22 415 | 14 467 | 25 652 | 15 819 | 4.Vj. |
| 62 293 | 1 620 | 18 073 | 19 749 | 12 461 | 7 859 | 7 200 | 4 710 | 9 118 | 6 445 | 2006 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. |
| 60 900 | 1 653 | 19 410 | 18 314 | 12 471 | 6 500 | 7 247 | 4 318 | 8 476 | 5 919 | 2007 Jan. |
| 63 350 | 1 769 | 20 539 | 19 270 | 12 525 | 6 537 | 7 613 | 4 639 | 8 316 | 6 142 | Febr. |
| 65 399 | 1 814 | 21 011 | 20 316 | 13 125 | 6 065 | 7 974 | 5 041 | 8 468 | 7 195 | März |
| 63 632 | 1 930 | 20 730 | 19 089 | 12 484 | 6 474 | 7 685 | 4 919 | 7 492 | 6 392 | April |
| 61 678 | 1 735 | 20 631 | 18 628 | 11 418 | 6 431 | 7 568 | 4 567 | 7 509 | 6 940 | Mai |
| 65 018 | 1 649 | 21 260 | 20 032 | 12 253 | 6 394 | 8 251 | 4 952 | 7 823 | 6 900 | Juni |
| 63 311 | 1 745 | 20 710 | 18 341 | 12 684 | 6 598 | 7 917 | 4 845 | 7 332 | 6 456 | Juli |
| 63 219 | 1 723 | 20 623 | 17 841 | 13 254 | 6 593 | 8 164 | 4 685 | 8 256 | 5 940 | Aug. |
| 63 261 | 1 675 | 19 885 | 19 223 | 13 161 | 6 167 | 7 500 | 4 817 | 8 523 | 6 865 | Sept. |
| 69 633 | 1 834 | 21 824 | 20 936 | 14 239 | 7 033 | 8 181 | 5 160 | 9 306 | 7 597 | Okt. |
| 67 961 | 1 698 | 20 152 | 19 995 | 14 066 | 8 411 | 8 062 | 5 113 | 9 236 | 7 053 | Nov. |
| 62 525 | 1 796 | 17 737 | 17 900 | 12 428 | 9 177 | 6 854 | 4 732 | 8 397 | 5 484 | Dez. |
| 66 717 | 1 789 | 19 432 | 18 402 | 12 741 | 8 698 | 7 530 | 4 659 | 8 289 | 6 026 | 2008 Jan. |
| 67 195 | 1 678 | 19 430 | 18 323 | 12 957 | 8 994 | 8 001 | 4 824 | 7 222 | 6 449 | Febr. |
| 66 768 | 1 763 | 19 748 | 18 886 | 12 133 | 8 500 | 7 686 | 4 854 | 7 341 | 7 035 | März |
| 70 499 | 1 985 | 20 911 | 19 409 | 12 732 | 9 362 | 8 320 | 5 141 | 7 516 | 7 250 | April |
| 65 976 | 1 931 | 20 105 | 17 536 | 11 898 | 8 888 | 7 493 | 4 946 | 6 641 | 6 650 | Mai |
| 67 957 | 1 848 | 21 088 | 18 145 | 12 174 | 8 753 | 8 331 | 5 017 | 6 896 | 6 827 | Juni |
| 72 791 | 1 838 | 21 656 | 18 779 | 13 362 | 11 081 | 8 524 | 5 044 | 7 584 | 6 315 | Juli |
| 64 704 | 1 646 | 19 462 | 16 212 | 12 167 | 9 977 | 7 799 | 4 385 | 7 018 | 4 930 | Aug. |
| 71 805 | 1 795 | 21 004 | 18 799 | 13 801 | 10 390 | 8 741 | 4 992 | 8 304 | 6 713 | Sept. |
| 72 793 | 1 826 | 21 384 | 18 909 | 14 381 | 10 144 | 8 497 | 5 346 | 8 812 | 6 151 | Okt. |
| 66 861 | 1 701 | 18 043 | 18 603 | 13 601 | 9 153 | 7 333 | 4 786 | 9 416 | 5 491 | Nov. |
| 59 967 | 1 851 | 14 792 | 17 562 | 12 565 | 8 025 | 6 585 | 4 335 | 7 424 | 4 177 | Dez. |
| 57 554 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2009 Jan. |
| 56 188 | ... | ... | ... | ... | ... | ... | ... | ... | ... | Febr. |

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

# I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land | | 2006 | 2007 | 2008 | 2008 September | 2008 Oktober | 2008 November | 2008 Dezember | 2009 Januar | 2009 Februar |
|---|---|---|---|---|---|---|---|---|---|---|
| Alle Länder 1) | Ausfuhr | 893 042 | 965 236 | 992 539 | 86 998 | 89 435 | 76 764 | 67 222 | 64 540 | 64 840 |
| | Einfuhr | 733 994 | 769 887 | 814 033 | 71 805 | 72 793 | 66 861 | 59 967 | 57 554 | 56 188 |
| | Saldo | + 159 048 | + 195 348 | + 178 507 | + 15 193 | + 16 642 | + 9 903 | + 7 256 | + 6 986 | + 8 652 |
| I. Europäische Länder | Ausfuhr | 657 325 | 726 518 | 743 452 | 65 481 | 67 028 | 56 701 | 48 149 | ... | ... |
| | Einfuhr | 512 568 | 541 650 | 582 703 | 51 787 | 51 896 | 46 764 | 40 622 | ... | ... |
| | Saldo | + 144 757 | + 184 867 | + 160 749 | + 13 694 | + 15 132 | + 9 937 | + 7 526 | ... | ... |
| 1. EU-Länder (27) | Ausfuhr | 564 864 | 623 837 | 632 953 | 55 599 | 56 740 | 48 223 | 40 382 | ... | ... |
| | Einfuhr | 423 731 | 449 691 | 478 050 | 42 209 | 43 060 | 37 586 | 33 294 | ... | ... |
| | Saldo | + 141 133 | + 174 147 | + 154 903 | + 13 390 | + 13 681 | + 10 636 | + 7 088 | ... | ... |
| EWU-Länder (16) | Ausfuhr | 385 273 | 421 570 | 427 137 | 37 154 | 38 490 | 32 895 | 28 105 | ... | ... |
| | Einfuhr | 293 126 | 307 188 | 327 207 | 29 028 | 29 522 | 25 222 | 22 783 | ... | ... |
| | Saldo | + 92 147 | + 114 383 | + 99 930 | + 8 126 | + 8 968 | + 7 673 | + 5 322 | ... | ... |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 51 141 | 55 397 | 56 629 | 4 945 | 5 043 | 4 289 | 3 739 | ... | ... |
| | Einfuhr | 36 263 | 39 455 | 43 215 | 3 944 | 3 774 | 3 045 | 2 857 | ... | ... |
| | Saldo | + 14 878 | + 15 942 | + 13 414 | + 1 001 | + 1 270 | + 1 244 | + 882 | ... | ... |
| Finnland | Ausfuhr | 9 229 | 10 291 | 9 913 | 823 | 840 | 747 | 599 | ... | ... |
| | Einfuhr | 8 393 | 8 290 | 8 128 | 633 | 610 | 655 | 497 | ... | ... |
| | Saldo | + 836 | + 2 001 | + 1 784 | + 190 | + 230 | + 92 | + 102 | ... | ... |
| Frankreich | Ausfuhr | 85 006 | 91 665 | 96 859 | 8 483 | 8 893 | 7 508 | 6 970 | ... | ... |
| | Einfuhr | 62 102 | 62 873 | 66 710 | 5 651 | 5 968 | 5 156 | 4 835 | ... | ... |
| | Saldo | + 22 904 | + 28 792 | + 30 149 | + 2 832 | + 2 924 | + 2 352 | + 2 135 | ... | ... |
| Irland | Ausfuhr | 5 836 | 6 238 | 5 664 | 396 | 364 | 391 | 407 | ... | ... |
| | Einfuhr | 16 763 | 17 415 | 16 641 | 1 550 | 1 504 | 1 295 | 1 313 | ... | ... |
| | Saldo | – 10 927 | – 11 177 | – 10 977 | – 1 154 | – 1 139 | – 904 | – 905 | ... | ... |
| Italien | Ausfuhr | 59 348 | 64 499 | 64 003 | 5 885 | 5 905 | 5 001 | 3 945 | ... | ... |
| | Einfuhr | 41 470 | 44 694 | 45 962 | 4 193 | 4 122 | 3 501 | 3 093 | ... | ... |
| | Saldo | + 17 878 | + 19 805 | + 18 040 | + 1 692 | + 1 783 | + 1 500 | + 852 | ... | ... |
| Niederlande | Ausfuhr | 56 531 | 62 948 | 65 644 | 5 550 | 5 957 | 5 150 | 4 485 | ... | ... |
| | Einfuhr | 60 750 | 61 951 | 72 083 | 6 622 | 7 008 | 5 658 | 5 280 | ... | ... |
| | Saldo | – 4 219 | + 997 | – 6 439 | – 1 072 | – 1 051 | – 508 | – 795 | ... | ... |
| Österreich | Ausfuhr | 49 512 | 52 813 | 53 841 | 4 720 | 5 062 | 4 339 | 3 747 | ... | ... |
| | Einfuhr | 30 301 | 32 091 | 33 148 | 3 005 | 3 010 | 2 650 | 2 159 | ... | ... |
| | Saldo | + 19 211 | + 20 722 | + 20 693 | + 1 715 | + 2 053 | + 1 688 | + 1 588 | ... | ... |
| Portugal | Ausfuhr | 7 385 | 8 336 | 8 249 | 753 | 723 | 715 | 470 | ... | ... |
| | Einfuhr | 4 104 | 4 055 | 4 224 | 349 | 360 | 320 | 244 | ... | ... |
| | Saldo | + 3 282 | + 4 281 | + 4 025 | + 405 | + 363 | + 395 | + 226 | ... | ... |
| Slowakei | Ausfuhr | 7 633 | 8 494 | 8 884 | 827 | 825 | 634 | 504 | ... | ... |
| | Einfuhr | 7 368 | 8 962 | 8 857 | 773 | 814 | 705 | 520 | ... | ... |
| | Saldo | + 265 | – 468 | + 27 | + 54 | + 11 | – 71 | – 16 | ... | ... |
| Spanien 2) | Ausfuhr | 41 775 | 47 631 | 43 704 | 3 572 | 3 618 | 2 964 | 2 342 | ... | ... |
| | Einfuhr | 19 832 | 20 687 | 21 631 | 1 796 | 1 820 | 1 675 | 1 462 | ... | ... |
| | Saldo | + 21 943 | + 26 944 | + 22 073 | + 1 776 | + 1 798 | + 1 289 | + 880 | ... | ... |
| Andere EU-Länder | Ausfuhr | 179 591 | 202 267 | 205 816 | 18 445 | 18 250 | 15 328 | 12 277 | ... | ... |
| | Einfuhr | 130 605 | 142 503 | 150 843 | 13 181 | 13 538 | 12 365 | 10 511 | ... | ... |
| | Saldo | + 48 986 | + 59 764 | + 54 972 | + 5 264 | + 4 712 | + 2 963 | + 1 766 | ... | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 14 356 | 15 432 | 16 099 | 1 374 | 1 469 | 1 231 | 1 090 | ... | ... |
| | Einfuhr | 10 594 | 10 979 | 11 859 | 1 009 | 972 | 982 | 960 | ... | ... |
| | Saldo | + 3 762 | + 4 453 | + 4 240 | + 365 | + 498 | + 249 | + 130 | ... | ... |
| Polen | Ausfuhr | 29 019 | 36 193 | 40 149 | 3 720 | 3 754 | 3 079 | 2 510 | ... | ... |
| | Einfuhr | 21 226 | 24 055 | 26 228 | 2 385 | 2 538 | 2 069 | 1 678 | ... | ... |
| | Saldo | + 7 793 | + 12 138 | + 13 920 | + 1 335 | + 1 215 | + 1 010 | + 833 | ... | ... |
| Schweden | Ausfuhr | 18 791 | 21 495 | 20 648 | 1 831 | 1 788 | 1 546 | 1 147 | ... | ... |
| | Einfuhr | 12 900 | 13 981 | 14 182 | 1 242 | 1 232 | 1 065 | 981 | ... | ... |
| | Saldo | + 5 892 | + 7 514 | + 6 466 | + 589 | + 556 | + 481 | + 166 | ... | ... |
| Tschechische Republik | Ausfuhr | 22 498 | 26 095 | 27 801 | 2 483 | 2 495 | 2 171 | 1 745 | ... | ... |
| | Einfuhr | 21 863 | 25 870 | 28 331 | 2 547 | 2 640 | 2 293 | 1 898 | ... | ... |
| | Saldo | + 635 | + 225 | – 530 | – 64 | – 145 | – 121 | – 153 | ... | ... |
| Ungarn | Ausfuhr | 16 034 | 17 297 | 17 617 | 1 595 | 1 497 | 1 251 | 901 | ... | ... |
| | Einfuhr | 15 708 | 17 305 | 17 758 | 1 547 | 1 483 | 1 575 | 1 030 | ... | ... |
| | Saldo | + 325 | – 8 | – 141 | + 48 | + 14 | – 324 | – 129 | ... | ... |
| Vereinigtes Königreich | Ausfuhr | 64 726 | 69 760 | 66 788 | 5 907 | 5 771 | 4 681 | 3 925 | ... | ... |
| | Einfuhr | 40 832 | 41 966 | 44 261 | 3 744 | 3 982 | 3 641 | 3 265 | ... | ... |
| | Saldo | + 23 895 | + 27 794 | + 22 527 | + 2 163 | + 1 790 | + 1 039 | + 660 | ... | ... |

***** 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

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

Mio €

| Ländergruppe/Land | | 2006 | 2007 | 2008 | 2008 | | | | 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | September | Oktober | November | Dezember | Januar | Februar |
| 2. Andere europäische Länder | Ausfuhr | 92 461 | 102 680 | 110 499 | 9 882 | 10 288 | 8 479 | 7 767 | ... | ... |
| | Einfuhr | 88 837 | 91 960 | 104 653 | 9 577 | 8 836 | 9 178 | 7 329 | ... | ... |
| | Saldo | + 3 625 | + 10 721 | + 5 846 | + 304 | + 1 452 | – 699 | + 438 | ... | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 6 653 | 7 579 | 7 647 | 668 | 709 | 539 | 458 | ... | ... |
| | Einfuhr | 19 646 | 17 736 | 22 251 | 1 681 | 1 492 | 2 077 | 1 817 | ... | ... |
| | Saldo | – 12 994 | – 10 156 | – 14 604 | – 1 013 | – 783 | – 1 537 | – 1 358 | ... | ... |
| Russische Föderation | Ausfuhr | 23 363 | 28 162 | 32 341 | 2 911 | 3 043 | 2 562 | 2 332 | ... | ... |
| | Einfuhr | 30 020 | 28 891 | 35 909 | 3 961 | 3 069 | 3 095 | 2 333 | ... | ... |
| | Saldo | – 6 658 | – 729 | – 3 568 | – 1 050 | – 26 | – 533 | – 1 | ... | ... |
| Schweiz | Ausfuhr | 34 782 | 36 373 | 38 990 | 3 440 | 3 696 | 3 188 | 2 913 | ... | ... |
| | Einfuhr | 25 227 | 29 822 | 31 161 | 2 596 | 2 950 | 2 785 | 2 169 | ... | ... |
| | Saldo | + 9 556 | + 6 551 | + 7 829 | + 843 | + 746 | + 403 | + 745 | ... | ... |
| Türkei | Ausfuhr | 14 386 | 15 076 | 15 140 | 1 347 | 1 270 | 973 | 979 | ... | ... |
| | Einfuhr | 9 231 | 9 844 | 9 645 | 796 | 828 | 798 | 636 | ... | ... |
| | Saldo | + 5 155 | + 5 232 | + 5 495 | + 551 | + 442 | + 175 | + 343 | ... | ... |
| II. Außereuropäische Länder | Ausfuhr | 234 139 | 237 139 | 249 568 | 21 555 | 22 514 | 20 066 | 18 943 | ... | ... |
| | Einfuhr | 220 745 | 227 569 | 235 187 | 20 393 | 21 277 | 20 423 | 19 287 | ... | ... |
| | Saldo | + 13 393 | + 9 570 | + 14 381 | + 1 162 | + 1 237 | – 357 | – 345 | ... | ... |
| 1. Afrika | Ausfuhr | 16 617 | 17 575 | 19 700 | 1 716 | 1 873 | 1 530 | 1 530 | ... | ... |
| | Einfuhr | 16 734 | 16 457 | 20 572 | 1 684 | 1 678 | 1 407 | 1 247 | ... | ... |
| | Saldo | – 117 | + 1 118 | – 872 | + 32 | + 195 | + 123 | + 283 | ... | ... |
| 2. Amerika | Ausfuhr | 104 154 | 100 769 | 101 952 | 9 049 | 9 261 | 8 130 | 6 966 | ... | ... |
| | Einfuhr | 72 163 | 71 276 | 72 939 | 6 327 | 6 263 | 6 074 | 6 387 | ... | ... |
| | Saldo | + 31 991 | + 29 493 | + 29 013 | + 2 722 | + 2 999 | + 2 056 | + 580 | ... | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 5 909 | 6 845 | 8 660 | 857 | 827 | 632 | 595 | ... | ... |
| | Einfuhr | 7 090 | 8 485 | 9 372 | 962 | 867 | 708 | 822 | ... | ... |
| | Saldo | – 1 181 | – 1 640 | – 712 | – 104 | – 40 | – 76 | – 227 | ... | ... |
| Vereinigte Staaten | Ausfuhr | 77 991 | 73 327 | 71 467 | 6 334 | 6 314 | 5 827 | 4 810 | ... | ... |
| | Einfuhr | 49 197 | 45 993 | 46 060 | 3 847 | 3 799 | 3 971 | 4 154 | ... | ... |
| | Saldo | + 28 795 | + 27 334 | + 25 407 | + 2 487 | + 2 514 | + 1 856 | + 656 | ... | ... |
| 3. Asien | Ausfuhr | 106 991 | 111 691 | 120 300 | 10 136 | 10 714 | 9 822 | 9 789 | ... | ... |
| | Einfuhr | 128 942 | 136 411 | 138 663 | 12 077 | 13 105 | 12 699 | 11 253 | ... | ... |
| | Saldo | – 21 951 | – 24 721 | – 18 363 | – 1 942 | – 2 391 | – 2 878 | – 1 465 | ... | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 22 978 | 23 709 | 27 591 | 2 344 | 2 646 | 2 770 | 2 696 | ... | ... |
| | Einfuhr | 6 295 | 6 444 | 7 957 | 729 | 739 | 603 | 479 | ... | ... |
| | Saldo | + 16 682 | + 17 265 | + 19 634 | + 1 615 | + 1 908 | + 2 167 | + 2 217 | ... | ... |
| Andere asiatische Länder | Ausfuhr | 84 013 | 87 982 | 92 709 | 7 792 | 8 068 | 7 052 | 7 093 | ... | ... |
| | Einfuhr | 122 646 | 129 968 | 130 706 | 11 348 | 12 367 | 12 097 | 10 775 | ... | ... |
| | Saldo | – 38 634 | – 41 985 | – 37 997 | – 3 557 | – 4 299 | – 5 045 | – 3 682 | ... | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 13 886 | 13 022 | 12 806 | 1 125 | 1 087 | 997 | 973 | ... | ... |
| | Einfuhr | 24 016 | 24 381 | 23 087 | 1 980 | 1 940 | 2 075 | 1 748 | ... | ... |
| | Saldo | – 10 130 | – 11 359 | – 10 281 | – 854 | – 853 | – 1 078 | – 775 | ... | ... |
| Volksrepublik China [3] | Ausfuhr | 27 478 | 29 902 | 34 096 | 2 817 | 3 096 | 2 787 | 2 781 | ... | ... |
| | Einfuhr | 49 958 | 56 417 | 59 378 | 5 410 | 5 916 | 5 929 | 5 056 | ... | ... |
| | Saldo | – 22 479 | – 26 515 | – 25 282 | – 2 593 | – 2 820 | – 3 142 | – 2 275 | ... | ... |
| Südostasiatische Schwellenländer [4] | Ausfuhr | 31 619 | 32 284 | 32 609 | 2 752 | 2 748 | 2 349 | 2 170 | ... | ... |
| | Einfuhr | 36 113 | 35 357 | 32 783 | 2 679 | 2 879 | 2 903 | 2 844 | ... | ... |
| | Saldo | – 4 494 | – 3 073 | – 175 | + 73 | – 130 | – 554 | – 674 | ... | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 8 479 | 8 722 | 8 826 | 757 | 714 | 621 | 581 | ... | ... |
| | Einfuhr | 11 449 | 10 786 | 9 021 | 601 | 638 | 731 | 1 066 | ... | ... |
| | Saldo | – 2 970 | – 2 063 | – 195 | + 156 | + 76 | – 110 | – 485 | ... | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 6 377 | 7 104 | 7 616 | 655 | 666 | 585 | 658 | ... | ... |
| | Einfuhr | 2 906 | 3 425 | 3 013 | 304 | 231 | 242 | 401 | ... | ... |
| | Saldo | + 3 471 | + 3 679 | + 4 603 | + 350 | + 434 | + 343 | + 257 | ... | ... |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 722 060 | 776 688 | 786 491 | 69 137 | 70 491 | 60 126 | 51 272 | ... | ... |
| | Einfuhr | 561 033 | 585 542 | 617 562 | 53 660 | 54 586 | 49 779 | 44 842 | ... | ... |
| | Saldo | + 161 027 | + 191 145 | + 168 928 | + 15 477 | + 15 905 | + 10 347 | + 6 430 | ... | ... |

Reparatur- und Wartungsvorgänge. — **2** Ohne Ceuta und Melilla. — **3** Ohne Hongkong. — **4** Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und Thailand.

# I. Zahlungsbilanz

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

| Zeit | Dienstleistungen insgesamt | | | Reiseverkehr [1] | | | | | Transportleistungen [2] | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Ausgaben | | | | | | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | zusammen | Geschäftsreisen | Privatreisen | Saldo | Einnahmen | Ausgaben | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | Mio DM | | | | | | | | | | |
| 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 | – 37 332 | 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 | 133 574 | 159 251 | – 25 677 | 23 449 | 59 766 | 9 435 | 50 331 | – 36 317 | 32 480 | 26 124 | + 6 356 |
| 2006 | 153 515 | 167 500 | – 13 985 | 26 124 | 58 895 | 8 897 | 49 998 | – 32 771 | 35 373 | 29 684 | + 5 690 |
| 2007 | 164 486 | 177 798 | – 13 312 | 26 296 | 60 619 | 9 422 | 51 197 | – 34 324 | 39 246 | 32 516 | + 6 730 |
| 2008 | 169 974 | 182 795 | – 12 822 | 27 208 | 61 994 | 8 706 | 53 288 | – 34 785 | 42 023 | 34 220 | + 7 802 |
| 2006 2.Vj. | 38 560 | 39 987 | – 1 428 | 7 210 | 14 958 | 2 290 | 12 669 | – 7 749 | 8 697 | 7 114 | + 1 583 |
| 3.Vj. | 38 118 | 47 154 | – 9 036 | 7 370 | 20 915 | 2 439 | 18 477 | – 13 545 | 9 342 | 7 721 | + 1 621 |
| 4.Vj. | 43 866 | 42 530 | + 1 336 | 6 484 | 11 600 | 2 141 | 9 459 | – 5 116 | 9 534 | 7 974 | + 1 560 |
| 2007 1.Vj. | 38 177 | 40 094 | – 1 918 | 5 441 | 10 928 | 1 950 | 8 979 | – 5 488 | 8 879 | 7 481 | + 1 398 |
| 2.Vj. | 39 960 | 41 699 | – 1 739 | 6 694 | 14 907 | 2 133 | 12 774 | – 8 213 | 9 753 | 7 912 | + 1 840 |
| 3.Vj. | 41 518 | 51 017 | – 9 499 | 7 670 | 22 303 | 2 791 | 19 512 | – 14 633 | 10 234 | 8 497 | + 1 737 |
| 4.Vj. | 44 831 | 44 987 | – 156 | 6 490 | 12 480 | 2 549 | 9 932 | – 5 990 | 10 380 | 8 626 | + 1 754 |
| 2008 1.Vj. | 40 262 | 41 198 | – 936 | 5 555 | 11 624 | 1 921 | 9 703 | – 6 069 | 9 961 | 8 326 | + 1 634 |
| 2.Vj. | 41 043 | 44 371 | – 3 328 | 6 947 | 15 305 | 2 029 | 13 275 | – 8 358 | 10 607 | 8 757 | + 1 849 |
| 3.Vj. | 44 752 | 52 405 | – 7 653 | 7 858 | 22 454 | 2 246 | 20 209 | – 14 596 | 11 201 | 8 996 | + 2 205 |
| 4.Vj. | 43 916 | 44 821 | – 905 | 6 849 | 12 611 | 2 510 | 10 101 | – 5 763 | 10 255 | 8 141 | + 2 114 |
| 2006 Aug. | 12 066 | 15 819 | – 3 753 | 2 385 | 6 890 | 518 | 6 371 | – 4 505 | 3 233 | 2 644 | + 589 |
| Sept. | 12 894 | 15 718 | – 2 824 | 2 339 | 7 272 | 1 139 | 6 133 | – 4 933 | 2 978 | 2 617 | + 361 |
| Okt. | 13 256 | 14 392 | – 1 136 | 2 342 | 5 343 | 789 | 4 554 | – 3 001 | 3 306 | 2 672 | + 634 |
| Nov. | 12 013 | 12 329 | – 316 | 2 032 | 3 298 | 738 | 2 560 | – 1 266 | 3 216 | 2 752 | + 464 |
| Dez. | 18 597 | 15 809 | + 2 788 | 2 110 | 2 959 | 614 | 2 345 | – 849 | 3 012 | 2 550 | + 462 |
| 2007 Jan. | 12 156 | 14 467 | – 2 311 | 1 757 | 3 145 | 600 | 2 545 | – 1 389 | 2 828 | 2 480 | + 348 |
| Febr. | 12 214 | 12 345 | – 131 | 1 750 | 3 262 | 597 | 2 665 | – 1 512 | 2 841 | 2 454 | + 388 |
| März | 13 806 | 13 282 | + 524 | 1 934 | 4 521 | 752 | 3 769 | – 2 587 | 3 210 | 2 547 | + 663 |
| April | 12 532 | 12 834 | – 302 | 2 078 | 4 018 | 685 | 3 333 | – 1 940 | 3 213 | 2 400 | + 813 |
| Mai | 12 944 | 14 187 | – 1 243 | 2 313 | 5 140 | 743 | 4 396 | – 2 827 | 3 263 | 2 738 | + 525 |
| Juni | 14 484 | 14 678 | – 194 | 2 303 | 5 749 | 704 | 5 045 | – 3 446 | 3 277 | 2 774 | + 502 |
| Juli | 14 329 | 17 448 | – 3 119 | 2 692 | 7 200 | 1 057 | 6 143 | – 4 507 | 3 445 | 2 872 | + 573 |
| Aug. | 13 532 | 18 213 | – 4 681 | 2 559 | 8 442 | 1 048 | 7 394 | – 5 883 | 3 501 | 2 919 | + 582 |
| Sept. | 13 657 | 15 356 | – 1 699 | 2 419 | 6 662 | 686 | 5 975 | – 4 243 | 3 287 | 2 706 | + 582 |
| Okt. | 13 852 | 16 135 | – 2 283 | 2 448 | 5 695 | 986 | 4 709 | – 3 247 | 3 715 | 3 049 | + 667 |
| Nov. | 13 476 | 13 292 | + 184 | 2 020 | 3 602 | 783 | 2 819 | – 1 582 | 3 467 | 2 903 | + 564 |
| Dez. | 17 503 | 15 560 | + 1 943 | 2 022 | 3 183 | 780 | 2 404 | – 1 161 | 3 198 | 2 675 | + 523 |
| 2008 Jan. | 13 815 | 14 753 | – 938 | 1 781 | 3 400 | 556 | 2 844 | – 1 619 | 3 257 | 2 818 | + 439 |
| Febr. | 13 218 | 12 770 | + 448 | 1 831 | 3 561 | 661 | 2 900 | – 1 730 | 3 498 | 2 759 | + 739 |
| März | 13 229 | 13 675 | – 446 | 1 943 | 4 662 | 703 | 3 959 | – 2 719 | 3 206 | 2 749 | + 457 |
| April | 13 918 | 14 114 | – 197 | 2 153 | 4 004 | 675 | 3 329 | – 1 851 | 3 533 | 2 862 | + 671 |
| Mai | 12 960 | 15 103 | – 2 142 | 2 393 | 5 697 | 668 | 5 030 | – 3 305 | 3 492 | 2 955 | + 537 |
| Juni | 14 165 | 15 154 | – 989 | 2 401 | 5 603 | 687 | 4 917 | – 3 202 | 3 582 | 2 940 | + 642 |
| Juli | 14 895 | 18 358 | – 3 462 | 2 760 | 7 630 | 779 | 6 852 | – 4 871 | 3 852 | 3 031 | + 822 |
| Aug. | 14 240 | 17 218 | – 2 977 | 2 584 | 7 942 | 632 | 7 310 | – 5 358 | 3 590 | 2 941 | + 648 |
| Sept. | 15 616 | 16 829 | – 1 213 | 2 515 | 6 882 | 835 | 6 047 | – 4 367 | 3 759 | 3 024 | + 734 |
| Okt. | 14 660 | 16 361 | – 1 702 | 2 570 | 5 747 | 955 | 4 792 | – 3 177 | 3 718 | 3 018 | + 701 |
| Nov. | 13 084 | 13 389 | – 305 | 2 120 | 3 517 | 837 | 2 680 | – 1 398 | 3 346 | 2 798 | + 548 |
| Dez. | 16 173 | 15 071 | + 1 102 | 2 159 | 3 347 | 718 | 2 629 | – 1 188 | 3 191 | 2 326 | + 865 |
| 2009 Jan. | 13 280 | 16 077 | – 2 798 | 1 732 | 3 227 | 631 | 2 596 | – 1 495 | 2 701 | 2 206 | + 495 |
| Febr. | 11 704 | 12 129 | – 424 | 1 633 | 3 359 | 668 | 2 692 | – 1 726 | 3 203 | 2 471 | + 732 |

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

# I. Zahlungsbilanz

| Transithandelserträge Saldo [3] | Versicherungsdienstleistungen [4] Einnahmen | Versicherungsdienstleistungen [4] Ausgaben | Versicherungsdienstleistungen [4] Saldo | Finanzdienstleistungen [5] Einnahmen | Finanzdienstleistungen [5] Ausgaben | Finanzdienstleistungen [5] Saldo | Übrige Dienstleistungen Einnahmen | Übrige Dienstleistungen Ausgaben | Übrige Dienstleistungen Saldo | Zeit |
|---|---|---|---|---|---|---|---|---|---|---|
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| | | | | | | | | | Mio DM | |
| + 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 |
| + 5 301 | 1 787 | 3 670 | – 1 883 | 5 315 | 3 693 | + 1 622 | 65 242 | 65 999 | – 756 | 2005 |
| + 10 156 | 3 066 | 1 830 | + 1 235 | 6 838 | 4 653 | + 2 185 | 71 958 | 72 437 | – 480 | 2006 |
| + 9 714 | 4 240 | 2 125 | + 2 115 | 8 688 | 5 834 | + 2 854 | 76 303 | 76 704 | – 401 | 2007 |
| + 8 771 | 2 933 | 2 585 | + 348 | 9 035 | 5 119 | + 3 916 | 80 003 | 78 877 | + 1 126 | 2008 |
| + 2 863 | 1 389 | 669 | + 720 | 1 530 | 1 131 | + 399 | 16 870 | 16 115 | + 755 | 2006 2.Vj. |
| + 2 059 | 886 | 617 | + 268 | 1 638 | 1 220 | + 419 | 16 822 | 16 680 | + 142 | 3.Vj. |
| + 3 116 | 862 | 306 | + 556 | 2 228 | 1 364 | + 864 | 21 641 | 21 287 | + 355 | 4.Vj. |
| + 3 346 | 1 248 | 583 | + 665 | 1 856 | 1 170 | + 686 | 17 407 | 19 932 | – 2 525 | 2007 1.Vj. |
| + 2 861 | 516 | 314 | + 202 | 2 061 | 1 304 | + 757 | 18 076 | 17 261 | + 814 | 2.Vj. |
| + 1 557 | 1 251 | 359 | + 893 | 2 086 | 1 444 | + 642 | 18 720 | 18 415 | + 305 | 3.Vj. |
| + 1 950 | 1 225 | 870 | + 355 | 2 685 | 1 916 | + 769 | 22 101 | 21 096 | + 1 005 | 4.Vj. |
| + 2 928 | 1 166 | 776 | + 390 | 2 080 | 1 196 | + 884 | 18 573 | 19 277 | – 704 | 2008 1.Vj. |
| + 1 903 | 515 | 551 | – 36 | 1 966 | 1 310 | + 656 | 19 106 | 18 448 | + 657 | 2.Vj. |
| + 2 992 | 1 037 | 509 | + 529 | 2 046 | 1 242 | + 804 | 19 618 | 19 204 | + 414 | 3.Vj. |
| + 949 | 214 | 749 | – 535 | 2 944 | 1 372 | + 1 572 | 22 706 | 21 948 | + 758 | 4.Vj. |
| + 349 | 338 | 300 | + 38 | 430 | 312 | + 118 | 5 331 | 5 674 | – 343 | 2006 Aug. |
| + 875 | 183 | 192 | – 9 | 661 | 459 | + 201 | 5 858 | 5 177 | + 680 | Sept. |
| + 952 | 374 | 282 | + 93 | 658 | 412 | + 246 | 5 624 | 5 684 | – 60 | Okt. |
| + 376 | – 39 | – 14 | – 25 | 507 | 336 | + 171 | 5 921 | 5 957 | – 36 | Nov. |
| + 1 789 | 527 | 38 | + 489 | 1 064 | 615 | + 448 | 10 096 | 9 646 | + 450 | Dez. |
| + 446 | 214 | 268 | – 54 | 657 | 451 | + 207 | 6 254 | 8 123 | – 1 869 | 2007 Jan. |
| + 1 277 | 438 | 173 | + 264 | 583 | 353 | + 230 | 5 325 | 6 103 | – 778 | Febr. |
| + 1 623 | 596 | 142 | + 455 | 616 | 367 | + 249 | 5 827 | 5 705 | + 122 | März |
| + 620 | 331 | – 85 | + 416 | 619 | 452 | + 167 | 5 671 | 6 049 | – 378 | April |
| + 912 | – 216 | 239 | – 455 | 747 | 514 | + 234 | 5 926 | 5 557 | + 369 | Mai |
| + 1 329 | 401 | 160 | + 242 | 695 | 339 | + 356 | 6 479 | 5 656 | + 823 | Juni |
| + 420 | 549 | 149 | + 400 | 819 | 575 | + 243 | 6 404 | 6 652 | – 248 | Juli |
| + 336 | 277 | 164 | + 113 | 725 | 527 | + 198 | 6 134 | 6 162 | – 28 | Aug. |
| + 801 | 426 | 46 | + 380 | 543 | 342 | + 201 | 6 182 | 5 601 | + 580 | Sept. |
| + 319 | 381 | 157 | + 225 | 696 | 506 | + 190 | 6 292 | 6 730 | – 437 | Okt. |
| + 1 376 | – 43 | 12 | – 55 | 626 | 575 | + 51 | 6 030 | 6 200 | – 170 | Nov. |
| + 255 | 886 | 701 | + 185 | 1 363 | 835 | + 528 | 9 779 | 8 166 | + 1 613 | Dez. |
| + 739 | 306 | 424 | – 118 | 801 | 374 | + 427 | 6 932 | 7 737 | – 805 | 2008 Jan. |
| + 1 105 | 354 | 197 | + 157 | 683 | 407 | + 275 | 5 747 | 5 845 | – 98 | Febr. |
| + 1 085 | 507 | 155 | + 351 | 596 | 414 | + 182 | 5 894 | 5 695 | + 199 | März |
| + 985 | 200 | 181 | + 19 | 661 | 397 | + 263 | 6 387 | 6 670 | – 284 | April |
| + 62 | 94 | 104 | – 10 | 710 | 501 | + 209 | 6 210 | 5 845 | + 365 | Mai |
| + 856 | 222 | 266 | – 44 | 596 | 412 | + 183 | 6 508 | 5 932 | + 576 | Juni |
| + 241 | 331 | 212 | + 119 | 719 | 461 | + 258 | 6 993 | 7 024 | – 32 | Juli |
| + 1 005 | 313 | 79 | + 234 | 662 | 395 | + 267 | 6 086 | 5 861 | + 226 | Aug. |
| + 1 745 | 393 | 218 | + 176 | 665 | 386 | + 279 | 6 539 | 6 319 | + 220 | Sept. |
| + 304 | 222 | 298 | – 76 | 1 110 | 544 | + 566 | 6 735 | 6 756 | – 20 | Okt. |
| + 373 | – 51 | 170 | – 221 | 829 | 381 | + 449 | 6 467 | 6 523 | – 56 | Nov. |
| + 272 | 43 | 282 | – 238 | 1 004 | 448 | + 557 | 9 503 | 8 669 | + 834 | Dez. |
| + 260 | 238 | 205 | + 33 | 614 | 421 | + 193 | 7 735 | 10 018 | – 2 283 | 2009 Jan. |
| + 252 | 328 | 94 | + 234 | 587 | 303 | + 284 | 5 700 | 5 901 | – 201 | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Übrige Dienstleistungen insgesamt | | | Patente und Lizenzen 1) | | | Forschung und Entwicklung | | | Ingenieur- und sonstige technische Dienstleistungen 2) | | | EDV-Leistungen | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| | Mio DM | | | | | | | | | | | | | |
| 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 | 65 242 | 65 999 | – 756 | 5 686 | 6 888 | – 1 203 | 6 150 | 4 711 | + 1 439 | 9 128 | 6 225 | + 2 903 | 6 767 | 6 905 |
| 2006 | 71 958 | 72 437 | – 480 | 5 530 | 7 391 | – 1 861 | 6 884 | 4 833 | + 2 051 | 9 965 | 7 318 | + 2 647 | 7 884 | 7 358 |
| 2007 | 76 303 | 76 704 | – 401 | 5 834 | 8 001 | – 2 167 | 7 522 | 5 317 | + 2 205 | 10 236 | 7 117 | + 3 119 | 9 133 | 8 587 |
| 2008 | 80 003 | 78 877 | + 1 126 | 6 028 | 8 157 | – 2 129 | 8 237 | 5 280 | + 2 958 | 11 391 | 7 166 | + 4 225 | 10 355 | 9 248 |
| 2006 2.Vj. | 16 870 | 16 115 | + 755 | 1 305 | 1 427 | – 122 | 1 474 | 1 011 | + 464 | 2 346 | 1 950 | + 396 | 1 796 | 1 689 |
| 3.Vj. | 16 822 | 16 680 | + 142 | 1 088 | 1 656 | – 569 | 1 474 | 1 011 | + 464 | 2 414 | 1 605 | + 808 | 1 757 | 1 768 |
| 4.Vj. | 21 641 | 21 287 | + 355 | 1 600 | 2 069 | – 468 | 2 425 | 1 512 | + 912 | 3 087 | 2 316 | + 771 | 2 440 | 1 919 |
| 2007 1.Vj. | 17 407 | 19 932 | – 2 525 | 1 612 | 2 494 | – 881 | 1 865 | 1 572 | + 293 | 2 101 | 1 465 | + 635 | 1 978 | 2 261 |
| 2.Vj. | 18 076 | 17 261 | + 814 | 1 290 | 1 657 | – 367 | 1 703 | 1 010 | + 693 | 2 260 | 1 562 | + 698 | 1 990 | 1 916 |
| 3.Vj. | 18 720 | 18 415 | + 305 | 1 269 | 1 789 | – 519 | 1 717 | 1 290 | + 427 | 2 557 | 1 705 | + 852 | 2 189 | 2 106 |
| 4.Vj. | 22 101 | 21 096 | + 1 005 | 1 662 | 2 062 | – 400 | 2 237 | 1 445 | + 792 | 3 318 | 2 384 | + 934 | 2 976 | 2 305 |
| 2008 1.Vj. | 18 573 | 19 277 | – 704 | 1 584 | 2 288 | – 704 | 1 796 | 1 217 | + 579 | 2 534 | 1 530 | + 1 003 | 2 248 | 2 289 |
| 2.Vj. | 19 106 | 18 448 | + 657 | 1 328 | 1 687 | – 359 | 1 853 | 1 190 | + 663 | 2 808 | 1 761 | + 1 047 | 2 582 | 2 151 |
| 3.Vj. | 19 618 | 19 204 | + 414 | 1 258 | 2 052 | – 795 | 2 017 | 1 263 | + 754 | 2 851 | 1 732 | + 1 120 | 2 392 | 2 218 |
| 4.Vj. | 22 706 | 21 948 | + 758 | 1 859 | 2 130 | – 271 | 2 571 | 1 610 | + 961 | 3 199 | 2 143 | + 1 055 | 3 132 | 2 590 |
| 2006 Aug. | 5 331 | 5 674 | – 343 | 480 | 590 | – 109 | 317 | 369 | – 51 | 807 | 572 | + 235 | 519 | 633 |
| Sept. | 5 858 | 5 177 | + 680 | 294 | 378 | – 84 | 430 | 354 | + 76 | 876 | 545 | + 331 | 797 | 521 |
| Okt. | 5 624 | 5 684 | – 60 | 414 | 972 | – 558 | 776 | 324 | + 452 | 771 | 457 | + 314 | 494 | 544 |
| Nov. | 5 921 | 5 957 | – 36 | 481 | 469 | + 13 | 513 | 463 | + 50 | 801 | 632 | + 169 | 536 | 605 |
| Dez. | 10 096 | 9 646 | + 450 | 705 | 628 | + 77 | 1 136 | 726 | + 410 | 1 515 | 1 227 | + 288 | 1 410 | 770 |
| 2007 Jan. | 6 254 | 8 123 | – 1 869 | 859 | 1 540 | – 682 | 778 | 652 | + 126 | 636 | 449 | + 186 | 620 | 984 |
| Febr. | 5 325 | 6 103 | – 778 | 479 | 453 | + 26 | 579 | 546 | + 33 | 654 | 483 | + 172 | 535 | 645 |
| März | 5 827 | 5 705 | + 122 | 275 | 500 | – 226 | 507 | 374 | + 134 | 811 | 533 | + 277 | 823 | 632 |
| April | 5 671 | 6 049 | – 378 | 355 | 873 | – 518 | 795 | 334 | + 461 | 655 | 491 | + 164 | 449 | 648 |
| Mai | 5 926 | 5 557 | + 369 | 494 | 444 | + 51 | 400 | 370 | + 30 | 722 | 476 | + 246 | 656 | 589 |
| Juni | 6 479 | 5 656 | + 823 | 441 | 340 | + 100 | 508 | 306 | + 202 | 883 | 595 | + 288 | 885 | 679 |
| Juli | 6 404 | 6 652 | – 248 | 378 | 864 | – 486 | 643 | 400 | + 243 | 796 | 610 | + 186 | 586 | 787 |
| Aug. | 6 134 | 6 162 | – 28 | 543 | 518 | + 25 | 648 | 553 | + 95 | 888 | 539 | + 349 | 566 | 617 |
| Sept. | 6 182 | 5 601 | + 580 | 348 | 406 | – 58 | 426 | 337 | + 90 | 873 | 556 | + 317 | 1 037 | 702 |
| Okt. | 6 292 | 6 730 | – 437 | 435 | 1 080 | – 644 | 850 | 381 | + 468 | 819 | 624 | + 194 | 579 | 726 |
| Nov. | 6 030 | 6 200 | – 170 | 642 | 435 | + 207 | 421 | 473 | – 52 | 870 | 595 | + 275 | 666 | 678 |
| Dez. | 9 779 | 8 166 | + 1 613 | 584 | 547 | + 37 | 967 | 591 | + 376 | 1 629 | 1 165 | + 464 | 1 731 | 900 |
| 2008 Jan. | 6 932 | 7 737 | – 805 | 706 | 1 139 | – 433 | 918 | 510 | + 408 | 888 | 562 | + 326 | 679 | 1 013 |
| Febr. | 5 747 | 5 845 | – 98 | 519 | 459 | + 60 | 415 | 397 | + 18 | 824 | 500 | + 324 | 708 | 653 |
| März | 5 894 | 5 695 | + 199 | 359 | 690 | – 331 | 463 | 310 | + 153 | 822 | 468 | + 354 | 862 | 623 |
| April | 6 387 | 6 670 | – 284 | 450 | 883 | – 434 | 919 | 453 | + 465 | 929 | 556 | + 374 | 615 | 807 |
| Mai | 6 210 | 5 845 | + 365 | 485 | 460 | + 25 | 496 | 335 | + 161 | 983 | 607 | + 376 | 819 | 672 |
| Juni | 6 508 | 5 932 | + 576 | 393 | 343 | + 50 | 439 | 402 | + 37 | 895 | 598 | + 297 | 1 148 | 672 |
| Juli | 6 993 | 7 024 | – 32 | 354 | 1 048 | – 694 | 1 032 | 404 | + 628 | 938 | 579 | + 359 | 769 | 927 |
| Aug. | 6 086 | 5 861 | + 226 | 509 | 532 | – 23 | 473 | 422 | + 51 | 899 | 521 | + 378 | 663 | 591 |
| Sept. | 6 539 | 6 319 | + 220 | 395 | 473 | – 78 | 512 | 437 | + 74 | 1 014 | 632 | + 382 | 960 | 700 |
| Okt. | 6 735 | 6 756 | – 20 | 434 | 645 | – 211 | 999 | 412 | + 587 | 1 017 | 628 | + 388 | 668 | 847 |
| Nov. | 6 467 | 6 523 | – 56 | 538 | 559 | – 21 | 548 | 486 | + 62 | 999 | 652 | + 347 | 757 | 753 |
| Dez. | 9 503 | 8 669 | + 834 | 886 | 925 | – 39 | 1 024 | 711 | + 312 | 1 183 | 863 | + 321 | 1 707 | 991 |
| 2009 Jan. | 7 735 | 10 018 | – 2 283 | 2 156 | 3 491 | – 1 336 | 720 | 679 | + 40 | 849 | 532 | + 317 | 661 | 898 |
| Febr. | 5 700 | 5 901 | – 201 | 593 | 408 | + 185 | 429 | 500 | – 71 | 828 | 546 | + 282 | 699 | 744 |

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

## I. Zahlungsbilanz

| | Bauleistungen, Montagen, Ausbesserungen | | | | | | Regiekosten [4] | | | Sonstige Dienstleistungen | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | deutscher Firmen im Ausland | | | ausländischer Firmen im Inland | | | | | | | | | |
| Saldo | Einnahmen | Ausgaben [3] | Saldo | Einnahmen [3] | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| – 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 | 34 512 | – 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 |
| – 138 | 8 320 | 4 620 | + 3 700 | 68 | 682 | – 614 | 3 126 | 5 199 | – 2 072 | 25 997 | 30 767 | – 4 770 | 2005 |
| + 526 | 9 628 | 5 246 | + 4 382 | 99 | 596 | – 496 | 2 918 | 4 885 | – 1 967 | 29 049 | 34 811 | – 5 762 | 2006 |
| + 547 | 9 361 | 5 940 | + 3 421 | 169 | 715 | – 546 | 2 698 | 5 268 | – 2 570 | 31 349 | 35 760 | – 4 411 | 2007 |
| + 1 107 | 9 760 | 6 847 | + 2 912 | 122 | 757 | – 635 | 2 756 | 5 187 | – 2 431 | 31 355 | 36 236 | – 4 881 | 2008 |
| + 107 | 2 212 | 1 222 | + 990 | 21 | 129 | – 107 | 674 | 1 149 | – 475 | 7 041 | 7 539 | – 497 | 2006 2.Vj. |
| – 11 | 2 516 | 1 295 | + 1 220 | 31 | 161 | – 130 | 653 | 1 140 | – 487 | 6 890 | 8 044 | – 1 153 | 3.Vj. |
| + 521 | 2 921 | 1 440 | + 1 482 | 36 | 186 | – 150 | 861 | 1 369 | – 508 | 8 271 | 10 475 | – 2 205 | 4.Vj. |
| – 283 | 2 015 | 1 430 | + 584 | 33 | 176 | – 142 | 583 | 1 387 | – 804 | 7 221 | 9 148 | – 1 927 | 2007 1.Vj. |
| + 75 | 2 164 | 1 308 | + 856 | 39 | 159 | – 119 | 817 | 1 387 | – 570 | 7 811 | 8 263 | – 452 | 2.Vj. |
| + 84 | 2 403 | 1 494 | + 909 | 55 | 172 | – 117 | 547 | 1 228 | – 681 | 7 982 | 8 632 | – 650 | 3.Vj. |
| + 671 | 2 779 | 1 707 | + 1 071 | 42 | 208 | – 167 | 752 | 1 267 | – 514 | 8 335 | 9 717 | – 1 382 | 4.Vj. |
| – 41 | 2 166 | 1 521 | + 645 | 36 | 142 | – 107 | 668 | 1 239 | – 571 | 7 541 | 9 050 | – 1 509 | 2008 1.Vj. |
| + 431 | 2 330 | 1 613 | + 717 | 24 | 166 | – 141 | 634 | 1 335 | – 701 | 7 547 | 8 546 | – 999 | 2.Vj. |
| + 174 | 2 730 | 1 756 | + 974 | 34 | 201 | – 167 | 648 | 1 234 | – 586 | 7 688 | 8 748 | – 1 060 | 3.Vj. |
| + 542 | 2 534 | 1 957 | + 577 | 27 | 247 | – 220 | 806 | 1 378 | – 573 | 8 579 | 9 893 | – 1 314 | 4.Vj. |
| – 114 | 842 | 455 | + 387 | 11 | 54 | – 43 | 190 | 353 | – 163 | 2 164 | 2 648 | – 485 | 2006 Aug. |
| + 276 | 920 | 409 | + 511 | 12 | 57 | – 45 | 252 | 431 | – 178 | 2 277 | 2 483 | – 206 | Sept. |
| – 50 | 610 | 397 | + 213 | 14 | 54 | – 40 | 172 | 403 | – 231 | 2 373 | 2 533 | – 160 | Okt. |
| – 69 | 830 | 463 | + 368 | 9 | 60 | – 51 | 210 | 410 | – 200 | 2 541 | 2 856 | – 315 | Nov. |
| + 640 | 1 481 | 580 | + 901 | 13 | 73 | – 60 | 480 | 556 | – 77 | 3 357 | 5 087 | – 1 730 | Dez. |
| – 364 | 662 | 520 | + 142 | 9 | 88 | – 79 | 162 | 540 | – 378 | 2 530 | 3 350 | – 820 | 2007 Jan. |
| – 110 | 606 | 438 | + 168 | 7 | 40 | – 32 | 204 | 396 | – 192 | 2 261 | 3 102 | – 842 | Febr. |
| + 191 | 747 | 472 | + 275 | 17 | 48 | – 31 | 216 | 450 | – 234 | 2 430 | 2 696 | – 266 | März |
| – 198 | 659 | 404 | + 255 | 15 | 44 | – 29 | 332 | 450 | – 118 | 2 412 | 2 806 | – 395 | April |
| + 67 | 670 | 397 | + 272 | 11 | 52 | – 41 | 279 | 484 | – 205 | 2 694 | 2 745 | – 51 | Mai |
| + 206 | 835 | 507 | + 329 | 14 | 63 | – 49 | 206 | 452 | – 247 | 2 706 | 2 712 | – 6 | Juni |
| – 201 | 766 | 512 | + 254 | 29 | 62 | – 34 | 169 | 409 | – 240 | 3 037 | 3 007 | + 30 | Juli |
| – 50 | 814 | 506 | + 308 | 17 | 67 | – 50 | 207 | 427 | – 220 | 2 450 | 2 935 | – 486 | Aug. |
| + 334 | 823 | 477 | + 347 | 9 | 43 | – 34 | 170 | 391 | – 221 | 2 495 | 2 689 | – 195 | Sept. |
| – 147 | 868 | 523 | + 345 | 17 | 64 | – 48 | 192 | 406 | – 214 | 2 533 | 2 925 | – 392 | Okt. |
| – 13 | 768 | 556 | + 211 | 13 | 60 | – 47 | 157 | 376 | – 219 | 2 493 | 3 027 | – 534 | Nov. |
| + 831 | 1 143 | 628 | + 515 | 12 | 85 | – 72 | 403 | 484 | – 81 | 3 310 | 3 765 | – 456 | Dez. |
| – 335 | 742 | 573 | + 168 | 15 | 52 | – 37 | 220 | 508 | – 288 | 2 766 | 3 379 | – 613 | 2008 Jan. |
| + 55 | 684 | 495 | + 189 | 6 | 37 | – 31 | 234 | 358 | – 124 | 2 356 | 2 946 | – 589 | Febr. |
| + 239 | 741 | 453 | + 288 | 15 | 53 | – 38 | 215 | 374 | – 159 | 2 418 | 2 725 | – 306 | März |
| – 192 | 713 | 512 | + 200 | 11 | 50 | – 39 | 193 | 453 | – 260 | 2 557 | 2 955 | – 398 | April |
| + 147 | 694 | 578 | + 116 | 8 | 57 | – 50 | 208 | 387 | – 179 | 2 519 | 2 749 | – 229 | Mai |
| + 476 | 923 | 523 | + 401 | 6 | 58 | – 52 | 233 | 495 | – 261 | 2 471 | 2 843 | – 372 | Juni |
| – 158 | 871 | 569 | + 302 | 12 | 64 | – 52 | 203 | 417 | – 214 | 2 813 | 3 017 | – 204 | Juli |
| + 73 | 935 | 576 | + 359 | 13 | 76 | – 63 | 218 | 390 | – 171 | 2 375 | 2 753 | – 378 | Aug. |
| + 260 | 924 | 611 | + 313 | 9 | 61 | – 52 | 226 | 427 | – 201 | 2 500 | 2 978 | – 478 | Sept. |
| – 179 | 766 | 659 | + 107 | 8 | 81 | – 73 | 223 | 418 | – 194 | 2 620 | 3 066 | – 446 | Okt. |
| + 4 | 710 | 640 | + 71 | 9 | 80 | – 71 | 207 | 384 | – 177 | 2 700 | 2 970 | – 270 | Nov. |
| + 717 | 1 057 | 658 | + 399 | 11 | 87 | – 76 | 375 | 576 | – 201 | 3 259 | 3 857 | – 598 | Dez. |
| – 237 | 571 | 495 | + 76 | 14 | 74 | – 60 | 242 | 384 | – 142 | 2 523 | 3 464 | – 942 | 2009 Jan. |
| – 45 | 696 | 447 | + 249 | 6 | 60 | – 54 | 180 | 371 | – 191 | 2 269 | 2 825 | – 555 | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Sonstige Dienstleistungen insgesamt | | | Kaufmännische Dienstleistungen | | | Werbe- und Messekosten | | | Kommunikationsdienstleistungen 1) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |
| | Mio DM | | | | | | | | | | | |
| 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 | 34 512 | – 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 | 25 997 | 30 767 | – 4 770 | 6 148 | 8 400 | – 2 253 | 2 853 | 3 967 | – 1 114 | 2 760 | 4 029 | – 1 269 |
| 2006 | 29 049 | 34 811 | – 5 762 | 7 535 | 9 641 | – 2 105 | 3 137 | 4 187 | – 1 050 | 3 587 | 5 000 | – 1 413 |
| 2007 | 31 349 | 35 760 | – 4 411 | 8 962 | 11 200 | – 2 238 | 3 797 | 4 362 | – 564 | 3 402 | 4 851 | – 1 449 |
| 2008 | 31 355 | 36 236 | – 4 881 | 9 803 | 11 056 | – 1 253 | 3 824 | 4 983 | – 1 159 | 3 611 | 4 841 | – 1 231 |
| 2006 2.Vj. | 7 041 | 7 539 | – 497 | 1 684 | 2 064 | – 379 | 787 | 1 004 | – 217 | 848 | 1 182 | – 334 |
| 3.Vj. | 6 890 | 8 044 | – 1 153 | 1 911 | 2 462 | – 551 | 689 | 912 | – 223 | 860 | 1 194 | – 335 |
| 4.Vj. | 8 271 | 10 475 | – 2 205 | 2 148 | 2 620 | – 473 | 931 | 1 075 | – 145 | 1 004 | 1 342 | – 338 |
| 2007 1.Vj. | 7 221 | 9 148 | – 1 927 | 1 917 | 3 039 | – 1 121 | 961 | 1 193 | – 231 | 722 | 1 207 | – 485 |
| 2.Vj. | 7 811 | 8 263 | – 452 | 2 394 | 2 559 | – 166 | 798 | 1 058 | – 260 | 874 | 1 127 | – 253 |
| 3.Vj. | 7 982 | 8 632 | – 650 | 2 238 | 2 529 | – 291 | 1 056 | 923 | + 133 | 961 | 1 287 | – 326 |
| 4.Vj. | 8 335 | 9 717 | – 1 382 | 2 414 | 3 073 | – 660 | 982 | 1 188 | – 206 | 844 | 1 230 | – 386 |
| 2008 1.Vj. | 7 541 | 9 050 | – 1 509 | 2 360 | 2 647 | – 287 | 986 | 1 256 | – 270 | 850 | 1 247 | – 397 |
| 2.Vj. | 7 547 | 8 546 | – 999 | 2 244 | 2 592 | – 347 | 843 | 1 185 | – 342 | 894 | 1 075 | – 181 |
| 3.Vj. | 7 688 | 8 748 | – 1 060 | 2 362 | 2 661 | – 299 | 953 | 1 111 | – 158 | 897 | 1 294 | – 398 |
| 4.Vj. | 8 579 | 9 893 | – 1 314 | 2 837 | 3 156 | – 319 | 1 042 | 1 431 | – 390 | 970 | 1 225 | – 255 |
| 2006 Aug. | 2 164 | 2 648 | – 485 | 592 | 788 | – 196 | 196 | 297 | – 101 | 265 | 412 | – 147 |
| Sept. | 2 277 | 2 483 | – 206 | 627 | 707 | – 80 | 262 | 268 | – 7 | 235 | 349 | – 114 |
| Okt. | 2 373 | 2 533 | – 160 | 573 | 717 | – 145 | 281 | 284 | – 3 | 314 | 426 | – 112 |
| Nov. | 2 541 | 2 856 | – 315 | 638 | 786 | – 148 | 353 | 377 | – 24 | 332 | 437 | – 105 |
| Dez. | 3 357 | 5 087 | – 1 730 | 937 | 1 117 | – 180 | 297 | 414 | – 117 | 357 | 479 | – 121 |
| 2007 Jan. | 2 530 | 3 350 | – 820 | 691 | 1 080 | – 389 | 361 | 552 | – 191 | 233 | 504 | – 272 |
| Febr. | 2 261 | 3 102 | – 842 | 590 | 1 220 | – 630 | 310 | 294 | + 16 | 229 | 321 | – 92 |
| März | 2 430 | 2 696 | – 266 | 636 | 738 | – 102 | 290 | 346 | – 56 | 261 | 381 | – 121 |
| April | 2 412 | 2 806 | – 395 | 651 | 855 | – 204 | 265 | 392 | – 127 | 286 | 357 | – 72 |
| Mai | 2 694 | 2 745 | – 51 | 998 | 922 | + 75 | 260 | 327 | – 67 | 263 | 380 | – 117 |
| Juni | 2 706 | 2 712 | – 6 | 745 | 782 | – 37 | 273 | 339 | – 67 | 325 | 389 | – 64 |
| Juli | 3 037 | 3 007 | + 30 | 740 | 880 | – 140 | 596 | 349 | + 247 | 335 | 450 | – 115 |
| Aug. | 2 450 | 2 935 | – 486 | 768 | 839 | – 71 | 200 | 296 | – 96 | 323 | 450 | – 127 |
| Sept. | 2 495 | 2 689 | – 195 | 729 | 809 | – 80 | 261 | 278 | – 18 | 304 | 388 | – 83 |
| Okt. | 2 533 | 2 925 | – 392 | 714 | 855 | – 141 | 298 | 343 | – 45 | 286 | 426 | – 140 |
| Nov. | 2 493 | 3 027 | – 534 | 739 | 945 | – 206 | 312 | 369 | – 56 | 262 | 364 | – 102 |
| Dez. | 3 310 | 3 765 | – 456 | 961 | 1 274 | – 313 | 372 | 476 | – 104 | 295 | 439 | – 144 |
| 2008 Jan. | 2 766 | 3 379 | – 613 | 886 | 997 | – 112 | 381 | 470 | – 89 | 321 | 527 | – 205 |
| Febr. | 2 356 | 2 946 | – 589 | 766 | 909 | – 143 | 288 | 378 | – 90 | 260 | 392 | – 132 |
| März | 2 418 | 2 725 | – 306 | 709 | 741 | – 33 | 318 | 409 | – 91 | 268 | 328 | – 60 |
| April | 2 557 | 2 955 | – 398 | 716 | 859 | – 143 | 318 | 434 | – 116 | 294 | 366 | – 73 |
| Mai | 2 519 | 2 749 | – 229 | 825 | 885 | – 60 | 297 | 370 | – 73 | 266 | 348 | – 81 |
| Juni | 2 471 | 2 843 | – 372 | 703 | 847 | – 144 | 228 | 381 | – 153 | 334 | 361 | – 27 |
| Juli | 2 813 | 3 017 | – 204 | 796 | 873 | – 77 | 443 | 401 | + 42 | 356 | 410 | – 54 |
| Aug. | 2 375 | 2 753 | – 378 | 787 | 866 | – 79 | 226 | 357 | – 131 | 257 | 429 | – 172 |
| Sept. | 2 500 | 2 978 | – 478 | 779 | 922 | – 143 | 285 | 353 | – 68 | 284 | 456 | – 172 |
| Okt. | 2 620 | 3 066 | – 446 | 774 | 866 | – 92 | 329 | 404 | – 75 | 355 | 431 | – 76 |
| Nov. | 2 700 | 2 970 | – 270 | 874 | 922 | – 48 | 371 | 397 | – 26 | 309 | 413 | – 104 |
| Dez. | 3 259 | 3 857 | – 598 | 1 189 | 1 368 | – 179 | 342 | 630 | – 288 | 307 | 382 | – 75 |
| 2009 Jan. | 2 523 | 3 464 | – 942 | 807 | 1 194 | – 386 | 358 | 510 | – 152 | 317 | 440 | – 123 |
| Febr. | 2 269 | 2 825 | – 555 | 769 | 927 | – 158 | 265 | 361 | – 96 | 248 | 370 | – 122 |

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

## I. Zahlungsbilanz

| Filmgeschäft [2] | | | Entgelte für sonstige selbständige Tätigkeit | | | Regierungsleistungen [3] | | | Verschiedene Dienstleistungen | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 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 | – 1 363 | 6 477 | 1 129 | + 5 349 | 5 965 | 6 698 | – 734 | 2004 |
| 961 | 2 833 | – 1 872 | 1 536 | 3 174 | – 1 638 | 5 119 | 1 431 | + 3 688 | 6 620 | 6 933 | – 313 | 2005 |
| 742 | 3 732 | – 2 990 | 1 706 | 3 501 | – 1 795 | 5 058 | 1 323 | + 3 736 | 7 284 | 7 427 | – 143 | 2006 |
| 805 | 2 036 | – 1 231 | 2 202 | 4 168 | – 1 966 | 4 655 | 1 345 | + 3 310 | 7 526 | 7 799 | – 274 | 2007 |
| 682 | 2 006 | – 1 324 | 2 493 | 4 078 | – 1 585 | 3 481 | 1 143 | + 2 338 | 7 461 | 8 128 | – 668 | 2008 |
| 121 | 445 | – 324 | 393 | 814 | – 420 | 1 347 | 274 | + 1 073 | 1 861 | 1 757 | + 104 | 2006 2.Vj. |
| 170 | 525 | – 355 | 410 | 825 | – 416 | 1 160 | 336 | + 824 | 1 690 | 1 789 | – 99 | 3.Vj. |
| 341 | 2 099 | – 1 758 | 477 | 999 | – 522 | 1 358 | 380 | + 978 | 2 012 | 1 960 | + 53 | 4.Vj. |
| 108 | 636 | – 528 | 505 | 850 | – 345 | 1 106 | 292 | + 814 | 1 901 | 1 932 | – 30 | 2007 1.Vj. |
| 157 | 371 | – 214 | 506 | 964 | – 458 | 1 241 | 344 | + 897 | 1 842 | 1 840 | + 2 | 2.Vj. |
| 163 | 542 | – 380 | 619 | 1 063 | – 444 | 1 159 | 309 | + 850 | 1 786 | 1 978 | – 192 | 3.Vj. |
| 378 | 487 | – 109 | 573 | 1 291 | – 718 | 1 149 | 400 | + 749 | 1 996 | 2 049 | – 53 | 4.Vj. |
| 60 | 536 | – 477 | 630 | 1 056 | – 426 | 862 | 303 | + 559 | 1 793 | 2 004 | – 211 | 2008 1.Vj. |
| 189 | 475 | – 287 | 651 | 989 | – 338 | 844 | 249 | + 595 | 1 882 | 1 981 | – 100 | 2.Vj. |
| 119 | 493 | – 374 | 623 | 942 | – 319 | 888 | 244 | + 645 | 1 847 | 2 002 | – 156 | 3.Vj. |
| 315 | 501 | – 186 | 588 | 1 091 | – 503 | 887 | 348 | + 539 | 1 939 | 2 140 | – 201 | 4.Vj. |
| 34 | 156 | – 122 | 142 | 281 | – 139 | 380 | 110 | + 270 | 555 | 605 | – 50 | 2006 Aug. |
| 85 | 198 | – 113 | 121 | 280 | – 159 | 399 | 97 | + 302 | 549 | 585 | – 36 | Sept. |
| 46 | 155 | – 110 | 124 | 282 | – 157 | 389 | 119 | + 269 | 647 | 549 | + 98 | Okt. |
| 70 | 189 | – 119 | 152 | 321 | – 168 | 447 | 127 | + 320 | 547 | 619 | – 72 | Nov. |
| 226 | 1 755 | – 1 529 | 201 | 397 | – 196 | 522 | 133 | + 388 | 818 | 792 | + 26 | Dez. |
| 27 | 180 | – 152 | 171 | 296 | – 125 | 376 | 103 | + 273 | 671 | 635 | + 37 | 2007 Jan. |
| 34 | 306 | – 272 | 162 | 255 | – 93 | 335 | 92 | + 243 | 600 | 614 | – 14 | Febr. |
| 47 | 150 | – 104 | 172 | 299 | – 128 | 395 | 97 | + 298 | 630 | 683 | – 53 | März |
| 43 | 143 | – 101 | 163 | 286 | – 123 | 411 | 125 | + 286 | 593 | 647 | – 54 | April |
| 59 | 132 | – 74 | 147 | 293 | – 146 | 405 | 106 | + 299 | 561 | 585 | – 23 | Mai |
| 55 | 95 | – 40 | 196 | 385 | – 190 | 425 | 113 | + 312 | 688 | 609 | + 79 | Juni |
| 58 | 171 | – 113 | 213 | 388 | – 175 | 402 | 110 | + 292 | 692 | 658 | + 34 | Juli |
| 63 | 237 | – 174 | 196 | 321 | – 125 | 366 | 103 | + 262 | 535 | 689 | – 154 | Aug. |
| 41 | 134 | – 93 | 209 | 354 | – 144 | 391 | 96 | + 296 | 559 | 631 | – 72 | Sept. |
| 46 | 152 | – 106 | 171 | 360 | – 189 | 386 | 119 | + 267 | 631 | 671 | – 40 | Okt. |
| 74 | 161 | – 87 | 188 | 435 | – 247 | 361 | 115 | + 246 | 558 | 639 | – 81 | Nov. |
| 258 | 174 | + 84 | 214 | 496 | – 282 | 402 | 166 | + 235 | 808 | 739 | + 68 | Dez. |
| 23 | 176 | – 153 | 210 | 384 | – 174 | 274 | 116 | + 158 | 671 | 710 | – 39 | 2008 Jan. |
| 14 | 208 | – 194 | 212 | 339 | – 126 | 284 | 94 | + 190 | 533 | 627 | – 93 | Febr. |
| 23 | 153 | – 130 | 208 | 333 | – 125 | 304 | 93 | + 212 | 588 | 667 | – 79 | März |
| 87 | 187 | – 100 | 196 | 316 | – 120 | 305 | 83 | + 222 | 642 | 710 | – 68 | April |
| 51 | 124 | – 72 | 215 | 319 | – 104 | 285 | 70 | + 215 | 580 | 632 | – 53 | Mai |
| 50 | 164 | – 114 | 241 | 354 | – 114 | 255 | 96 | + 159 | 660 | 639 | + 21 | Juni |
| 62 | 182 | – 120 | 212 | 352 | – 140 | 319 | 92 | + 227 | 626 | 708 | – 82 | Juli |
| 24 | 130 | – 106 | 206 | 284 | – 78 | 270 | 68 | + 202 | 604 | 618 | – 14 | Aug. |
| 33 | 182 | – 149 | 205 | 306 | – 101 | 299 | 84 | + 216 | 616 | 676 | – 60 | Sept. |
| 36 | 182 | – 145 | 205 | 346 | – 141 | 296 | 113 | + 183 | 625 | 724 | – 99 | Okt. |
| 83 | 146 | – 62 | 177 | 322 | – 145 | 278 | 119 | + 159 | 607 | 651 | – 43 | Nov. |
| 195 | 174 | + 21 | 207 | 423 | – 217 | 313 | 115 | + 198 | 707 | 766 | – 59 | Dez. |
| 69 | 232 | – 163 | 181 | 317 | – 136 | 257 | 111 | + 146 | 534 | 661 | – 127 | 2009 Jan. |
| 21 | 136 | – 115 | 165 | 282 | – 118 | 272 | 104 | + 168 | 530 | 645 | – 114 | Febr. |

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 €

| | Einnahmen | | | | Ausgaben | | | |
|---|---|---|---|---|---|---|---|---|
| Ländergruppe/Land a) | 2005 1) | 2006 1) | 2007 1) | 2008 1s) | 2005 1) | 2006 1) | 2007 1) | 2008 1s) |
| Alle Länder | 23 449 | 26 124 | 26 296 | 27 208 | 59 766 | 58 895 | 60 619 | 61 994 |
| darunter: | | | | | | | | |
| Europa | 19 583 | 21 653 | 22 187 | 23 018 | 49 106 | 47 666 | 48 849 | 49 824 |
| EU-Länder (27) | 16 002 | 17 931 | 18 429 | 19 023 | 39 903 | 39 077 | 39 938 | 40 571 |
| *EU-Länder (15)* | *14 674* | *16 354* | *16 582* | *16 938* | *33 652* | *33 120* | *33 512* | *34 583* |
| EWU-Länder (16) | 11 132 | 12 498 | 12 819 | 13 171 | 31 080 | 30 252 | 30 572 | 31 684 |
| darunter: Belgien | 912 | 1 045 | 1 164 | 1 190 | 855 | 661 | 683 | 806 |
| Frankreich 2) | 2 100 | 2 417 | 2 364 | 2 444 | 3 872 | 3 869 | 3 824 | 3 913 |
| Griechenland 3) | 242 | 261 | 283 | 290 | 1 850 | 1 613 | 1 720 | 1 647 |
| Italien | 1 259 | 1 380 | 1 260 | 1 310 | 5 560 | 5 656 | 5 808 | 6 106 |
| Luxemburg | 463 | 494 | 541 | 526 | 607 | 706 | 642 | 665 |
| Niederlande | 2 784 | 3 120 | 3 254 | 3 384 | 3 208 | 2 925 | 2 677 | 2 841 |
| Österreich | 2 031 | 2 179 | 2 283 | 2 326 | 6 469 | 6 125 | 6 018 | 6 175 |
| Portugal | 175 | 223 | 189 | 193 | 655 | 604 | 785 | 695 |
| Spanien 4) | 817 | 944 | 999 | 1 021 | 7 124 | 7 110 | 7 246 | 7 307 |
| Andere EU-Länder | 4 871 | 5 433 | 5 610 | 5 852 | 8 823 | 8 825 | 9 366 | 8 887 |
| darunter: Bulgarien | 121 | 152 | 182 | 207 | 502 | 401 | 383 | 471 |
| Dänemark | 1 386 | 1 565 | 1 586 | 1 575 | 1 006 | 925 | 997 | 1 007 |
| Polen | 673 | 799 | 904 | 1 049 | 2 037 | 2 018 | 2 281 | 2 130 |
| Tschechische Republik | 256 | 292 | 331 | 366 | 1 881 | 1 866 | 1 755 | 1 920 |
| Ungarn | 63 | 80 | 95 | 102 | 700 | 838 | 956 | 685 |
| Vereinigtes Königreich 5) | 1 448 | 1 504 | 1 437 | 1 446 | 1 608 | 1 659 | 1 726 | 1 518 |
| Andere europäische Länder | 3 581 | 3 722 | 3 758 | 3 994 | 9 204 | 8 589 | 8 911 | 9 253 |
| darunter: Kroatien | 30 | 44 | 42 | 45 | 1 025 | 1 086 | 1 101 | 1 120 |
| Schweiz | 2 786 | 2 764 | 2 691 | 2 791 | 2 563 | 2 566 | 2 512 | 2 748 |
| Türkei | 116 | 134 | 147 | 162 | 3 944 | 3 230 | 3 269 | 3 461 |
| Afrika | 118 | 147 | 104 | 108 | 2 449 | 2 447 | 2 534 | 2 742 |
| darunter: Ägypten | 23 | 29 | 29 | 32 | 843 | 801 | 1 005 | 1 119 |
| Tunesien | 2 | 7 | 2 | 3 | 446 | 356 | 350 | 462 |
| Amerika | 2 646 | 3 042 | 2 621 | 2 526 | 4 307 | 4 357 | 4 717 | 5 235 |
| darunter: Vereinigte Staaten | 2 322 | 2 562 | 2 234 | 2 146 | 2 597 | 2 611 | 2 717 | 3 103 |
| Asien | 979 | 1 150 | 1 242 | 1 398 | 3 215 | 3 700 | 3 939 | 4 316 |

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

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

Mio €

| Ländergruppe/Land a) | 2007 | | | | 2008 s) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. |
| **Einnahmen 1)** | | | | | | | | |
| Alle Länder | 5 441 | 6 694 | 7 670 | 6 490 | 5 555 | 6 947 | 7 858 | 6 849 |
| darunter: | | | | | | | | |
| Europa | 4 610 | 5 548 | 6 470 | 5 560 | 4 743 | 5 783 | 6 688 | 5 803 |
| EU-Länder (27) | 3 829 | 4 597 | 5 426 | 4 577 | 3 957 | 4 800 | 5 546 | 4 720 |
| *EU-Länder (15)* | *3 435* | *4 119* | *4 926* | *4 102* | *3 521* | *4 280* | *4 986* | *4 151* |
| EWU-Länder (16) | 2 658 | 3 156 | 3 780 | 3 225 | 2 720 | 3 296 | 3 865 | 3 291 |
| darunter: Frankreich 3) | 495 | 602 | 657 | 611 | 504 | 642 | 681 | 617 |
| Italien | 283 | 274 | 409 | 294 | 281 | 305 | 409 | 315 |
| Niederlande | 705 | 793 | 971 | 785 | 717 | 830 | 1 009 | 828 |
| Österreich | 383 | 574 | 682 | 644 | 382 | 599 | 707 | 638 |
| Spanien 4) | 208 | 242 | 306 | 243 | 227 | 254 | 300 | 241 |
| Andere EU-Länder | 1 171 | 1 441 | 1 646 | 1 352 | 1 237 | 1 505 | 1 682 | 1 428 |
| darunter: Tschechische Republik | 69 | 86 | 91 | 84 | 75 | 90 | 96 | 105 |
| Vereinigtes Königreich 5) | 328 | 351 | 407 | 351 | 332 | 361 | 406 | 348 |
| Andere europäische Länder | 780 | 951 | 1 043 | 983 | 786 | 983 | 1 142 | 1 084 |
| darunter: Schweiz | 536 | 678 | 757 | 721 | 538 | 686 | 811 | 757 |
| Türkei | 41 | 36 | 35 | 36 | 43 | 37 | 40 | 41 |
| **Ausgaben 2)** | | | | | | | | |
| Alle Länder | 10 928 | 14 907 | 22 303 | 12 480 | 11 624 | 15 305 | 22 454 | 12 611 |
| darunter: | | | | | | | | |
| Europa | 8 154 | 12 413 | 18 935 | 9 347 | 8 918 | 12 412 | 19 204 | 9 290 |
| EU-Länder (27) | 7 093 | 10 301 | 14 887 | 7 657 | 7 519 | 10 365 | 15 192 | 7 496 |
| *EU-Länder (15)* | *5 965* | *8 582* | *12 517* | *6 448* | *6 359* | *8 944* | *12 979* | *6 300* |
| EWU-Länder (16) | 5 511 | 7 836 | 11 399 | 5 826 | 5 734 | 8 208 | 11 965 | 5 777 |
| darunter: Frankreich 3) | 576 | 961 | 1 667 | 620 | 635 | 1 043 | 1 632 | 603 |
| Italien | 637 | 1 671 | 2 452 | 1 047 | 716 | 1 792 | 2 682 | 916 |
| Niederlande | 519 | 731 | 784 | 643 | 604 | 682 | 928 | 627 |
| Österreich | 1 722 | 1 214 | 1 886 | 1 196 | 1 958 | 1 112 | 1 929 | 1 175 |
| Spanien 4) | 1 364 | 1 892 | 2 506 | 1 485 | 1 151 | 2 054 | 2 504 | 1 598 |
| Andere EU-Länder | 1 582 | 2 465 | 3 488 | 1 831 | 1 784 | 2 157 | 3 227 | 1 719 |
| darunter: Tschechische Republik | 385 | 425 | 529 | 416 | 481 | 515 | 509 | 415 |
| Vereinigtes Königreich 5) | 322 | 501 | 619 | 283 | 266 | 401 | 462 | 389 |
| Andere europäische Länder | 1 061 | 2 112 | 4 048 | 1 690 | 1 399 | 2 047 | 4 012 | 1 795 |
| darunter: Schweiz | 556 | 557 | 828 | 571 | 717 | 631 | 833 | 566 |
| Türkei | 294 | 806 | 1 445 | 723 | 465 | 859 | 1 334 | 802 |

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

# I. Zahlungsbilanz

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

| Zeit | Transportleistungen insgesamt | | | Frachten | | | | | | | | Personenbeförderung | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Einnahmen [1] | | | | Ausgaben [2] | | | | Einnahmen | |
| | Einnahmen | Ausgaben | Saldo | insgesamt | Seefrachten | Luftfrachten | sonstige Frachten [3] | insgesamt | Luftfrachten | sonstige Frachten [3] | Saldo | insgesamt | Seeschifffahrt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 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 | 32 480 | 26 124 | + 6 356 | 19 755 | 15 066 | 2 625 | 2 065 | 7 811 | 139 | 7 672 | + 11 944 | 7 354 | 215 |
| 2006 | 35 373 | 29 684 | + 5 690 | 21 765 | 16 948 | 2 655 | 2 163 | 8 285 | 93 | 8 192 | + 13 480 | 7 969 | 231 |
| 2007 | 39 246 | 32 516 | + 6 730 | 25 865 | 20 783 | 2 797 | 2 285 | 8 942 | 66 | 8 876 | + 16 924 | 7 866 | 194 |
| 2008 | 42 023 | 34 220 | + 7 802 | 28 824 | 23 011 | 3 423 | 2 391 | 9 338 | 177 | 9 160 | + 19 486 | 7 618 | 257 |
| 2006 2.Vj. | 8 697 | 7 114 | + 1 583 | 5 132 | 3 951 | 648 | 533 | 2 011 | 32 | 1 979 | + 3 121 | 2 158 | 61 |
| 3.Vj. | 9 342 | 7 721 | + 1 621 | 5 695 | 4 461 | 692 | 543 | 2 058 | 15 | 2 043 | + 3 637 | 2 146 | 65 |
| 4.Vj. | 9 534 | 7 974 | + 1 560 | 6 001 | 4 734 | 697 | 570 | 2 221 | 19 | 2 202 | + 3 780 | 2 075 | 53 |
| 2007 1.Vj. | 8 879 | 7 481 | + 1 398 | 5 932 | 4 729 | 658 | 545 | 2 169 | 17 | 2 152 | + 3 762 | 1 630 | 39 |
| 2.Vj. | 9 753 | 7 912 | + 1 840 | 6 336 | 5 084 | 666 | 586 | 2 294 | 16 | 2 278 | + 4 042 | 2 086 | 47 |
| 3.Vj. | 10 234 | 8 497 | + 1 737 | 6 630 | 5 363 | 692 | 575 | 2 224 | 16 | 2 208 | + 4 406 | 2 158 | 59 |
| 4.Vj. | 10 380 | 8 626 | + 1 754 | 6 969 | 5 606 | 782 | 581 | 2 255 | 17 | 2 238 | + 4 714 | 1 992 | 49 |
| 2008 1.Vj. | 9 961 | 8 326 | + 1 634 | 6 962 | 5 651 | 728 | 584 | 2 296 | 33 | 2 263 | + 4 667 | 1 665 | 58 |
| 2.Vj. | 10 607 | 8 757 | + 1 849 | 7 225 | 5 755 | 841 | 629 | 2 472 | 47 | 2 425 | + 4 753 | 2 010 | 72 |
| 3.Vj. | 11 201 | 8 996 | + 2 205 | 7 715 | 6 183 | 933 | 599 | 2 345 | 47 | 2 298 | + 5 370 | 2 009 | 73 |
| 4.Vj. | 10 255 | 8 141 | + 2 114 | 6 922 | 5 422 | 921 | 579 | 2 225 | 50 | 2 174 | + 4 697 | 1 934 | 55 |
| 2006 Aug. | 3 233 | 2 644 | + 589 | 1 961 | 1 547 | 242 | 172 | 656 | 5 | 651 | + 1 305 | 764 | 22 |
| Sept. | 2 978 | 2 617 | + 361 | 1 908 | 1 513 | 217 | 177 | 684 | 3 | 681 | + 1 224 | 585 | 16 |
| Okt. | 3 306 | 2 672 | + 634 | 2 094 | 1 663 | 233 | 198 | 795 | 6 | 789 | + 1 299 | 723 | 14 |
| Nov. | 3 216 | 2 752 | + 464 | 2 025 | 1 602 | 234 | 190 | 741 | 5 | 736 | + 1 284 | 721 | 23 |
| Dez. | 3 012 | 2 550 | + 462 | 1 882 | 1 469 | 230 | 182 | 684 | 7 | 677 | + 1 197 | 631 | 16 |
| 2007 Jan. | 2 828 | 2 480 | + 348 | 1 954 | 1 561 | 208 | 185 | 727 | 7 | 720 | + 1 227 | 437 | 13 |
| Febr. | 2 841 | 2 454 | + 388 | 1 925 | 1 541 | 204 | 180 | 719 | 5 | 713 | + 1 206 | 504 | 12 |
| März | 3 210 | 2 547 | + 663 | 2 052 | 1 627 | 246 | 180 | 724 | 5 | 718 | + 1 328 | 689 | 14 |
| April | 3 213 | 2 400 | + 813 | 2 014 | 1 595 | 223 | 196 | 778 | 4 | 774 | + 1 236 | 750 | 13 |
| Mai | 3 263 | 2 738 | + 525 | 2 186 | 1 775 | 222 | 189 | 735 | 6 | 729 | + 1 450 | 624 | 21 |
| Juni | 3 277 | 2 774 | + 502 | 2 136 | 1 715 | 220 | 201 | 781 | 6 | 775 | + 1 355 | 712 | 12 |
| Juli | 3 445 | 2 872 | + 573 | 2 171 | 1 738 | 241 | 192 | 734 | 7 | 727 | + 1 437 | 782 | 18 |
| Aug. | 3 501 | 2 919 | + 582 | 2 351 | 1 926 | 237 | 187 | 732 | 5 | 726 | + 1 619 | 673 | 21 |
| Sept. | 3 287 | 2 706 | + 582 | 2 108 | 1 700 | 214 | 195 | 758 | 4 | 754 | + 1 350 | 702 | 20 |
| Okt. | 3 715 | 3 049 | + 667 | 2 479 | 2 012 | 264 | 202 | 802 | 6 | 796 | + 1 677 | 736 | 20 |
| Nov. | 3 467 | 2 903 | + 564 | 2 323 | 1 876 | 251 | 197 | 760 | 4 | 755 | + 1 563 | 681 | 14 |
| Dez. | 3 198 | 2 675 | + 523 | 2 167 | 1 718 | 267 | 182 | 693 | 6 | 687 | + 1 474 | 575 | 14 |
| 2008 Jan. | 3 257 | 2 818 | + 439 | 2 339 | 1 926 | 220 | 193 | 776 | 10 | 767 | + 1 562 | 475 | 21 |
| Febr. | 3 498 | 2 759 | + 739 | 2 418 | 1 966 | 262 | 191 | 748 | 13 | 735 | + 1 670 | 630 | 16 |
| März | 3 206 | 2 749 | + 457 | 2 205 | 1 759 | 246 | 200 | 771 | 10 | 761 | + 1 434 | 560 | 21 |
| April | 3 533 | 2 862 | + 671 | 2 386 | 1 903 | 275 | 208 | 821 | 18 | 802 | + 1 566 | 667 | 28 |
| Mai | 3 492 | 2 955 | + 537 | 2 376 | 1 884 | 281 | 210 | 817 | 16 | 801 | + 1 559 | 673 | 17 |
| Juni | 3 582 | 2 940 | + 642 | 2 463 | 1 968 | 285 | 211 | 835 | 13 | 822 | + 1 628 | 670 | 26 |
| Juli | 3 852 | 3 031 | + 822 | 2 606 | 2 083 | 324 | 199 | 811 | 14 | 797 | + 1 795 | 716 | 21 |
| Aug. | 3 590 | 2 941 | + 648 | 2 491 | 2 011 | 291 | 189 | 730 | 15 | 716 | + 1 761 | 633 | 20 |
| Sept. | 3 759 | 3 024 | + 734 | 2 617 | 2 089 | 318 | 210 | 803 | 18 | 786 | + 1 814 | 661 | 32 |
| Okt. | 3 718 | 3 018 | + 701 | 2 528 | 1 989 | 328 | 211 | 845 | 14 | 832 | + 1 683 | 672 | 20 |
| Nov. | 3 346 | 2 798 | + 548 | 2 275 | 1 793 | 293 | 189 | 765 | 18 | 746 | + 1 510 | 638 | 17 |
| Dez. | 3 191 | 2 326 | + 865 | 2 119 | 1 641 | 299 | 179 | 615 | 19 | 596 | + 1 504 | 624 | 18 |
| 2009 Jan. | 2 701 | 2 206 | + 495 | 1 838 | 1 421 | 184 | 233 | 691 | 13 | 678 | + 1 146 | 459 | 16 |
| Febr. | 3 203 | 2 471 | + 732 | 2 188 | 1 777 | 235 | 175 | 680 | 11 | 670 | + 1 507 | 615 | 21 |

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

## I. Zahlungsbilanz

| | | | | | | Hafendienste, sonstige Transportleistungen [4] | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Ausgaben | | | | Einnahmen | | | Ausgaben | | | | |
| | | | | | | | darunter: | | | darunter: | | | |
| Luft-verkehr | sonstige | insgesamt | Luft-verkehr | sonstige | Saldo | insgesamt | See-häfen | Flug-häfen [5] | insgesamt | See-häfen | Flug-häfen | Saldo | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 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 | 6 707 | 6 289 | 418 | + 647 | 5 370 | 978 | 3 097 | 11 606 | 4 785 | 2 262 | – 6 235 | 2005 |
| 7 369 | 369 | 7 352 | 6 908 | 443 | + 617 | 5 639 | 1 085 | 3 203 | 14 047 | 6 413 | 2 747 | – 8 408 | 2006 |
| 7 307 | 365 | 7 992 | 7 472 | 520 | – 126 | 5 515 | 1 229 | 3 345 | 15 582 | 7 784 | 2 543 | – 10 068 | 2007 |
| 7 038 | 323 | 8 213 | 7 708 | 506 | – 595 | 5 581 | 1 388 | 3 659 | 16 669 | 8 555 | 2 836 | – 11 089 | 2008 |
| 2 015 | 83 | 1 783 | 1 661 | 122 | + 375 | 1 407 | 271 | 788 | 3 319 | 1 483 | 692 | – 1 913 | 2006 2.Vj. |
| 1 966 | 116 | 1 943 | 1 801 | 142 | + 203 | 1 500 | 276 | 873 | 3 720 | 1 741 | 759 | – 2 219 | 3.Vj. |
| 1 935 | 87 | 1 849 | 1 752 | 98 | + 225 | 1 458 | 278 | 857 | 3 904 | 1 840 | 735 | – 2 446 | 4.Vj. |
| 1 516 | 74 | 1 781 | 1 685 | 96 | – 151 | 1 318 | 293 | 765 | 3 531 | 1 832 | 591 | – 2 213 | 2007 1.Vj. |
| 1 939 | 100 | 2 003 | 1 847 | 156 | + 83 | 1 331 | 305 | 798 | 3 616 | 1 870 | 584 | – 2 285 | 2.Vj. |
| 1 991 | 108 | 2 167 | 2 004 | 163 | – 10 | 1 446 | 324 | 875 | 4 106 | 2 005 | 720 | – 2 659 | 3.Vj. |
| 1 861 | 82 | 2 041 | 1 936 | 105 | – 49 | 1 420 | 307 | 908 | 4 330 | 2 076 | 648 | – 2 910 | 4.Vj. |
| 1 543 | 64 | 1 923 | 1 822 | 101 | – 258 | 1 333 | 336 | 844 | 4 107 | 2 045 | 593 | – 2 774 | 2008 1.Vj. |
| 1 860 | 78 | 2 085 | 1 937 | 148 | – 76 | 1 371 | 374 | 871 | 4 199 | 2 099 | 672 | – 2 828 | 2.Vj. |
| 1 833 | 102 | 2 157 | 2 001 | 156 | – 148 | 1 477 | 341 | 1 000 | 4 494 | 2 328 | 734 | – 3 017 | 3.Vj. |
| 1 802 | 78 | 2 048 | 1 948 | 100 | – 113 | 1 399 | 337 | 943 | 3 868 | 2 082 | 837 | – 2 470 | 4.Vj. |
| 707 | 35 | 687 | 634 | 53 | + 77 | 508 | 101 | 298 | 1 301 | 606 | 269 | – 793 | 2006 Aug. |
| 532 | 37 | 638 | 598 | 40 | – 53 | 485 | 93 | 269 | 1 295 | 598 | 244 | – 810 | Sept. |
| 679 | 30 | 604 | 568 | 36 | + 119 | 488 | 87 | 275 | 1 272 | 620 | 221 | – 784 | Okt. |
| 666 | 31 | 640 | 611 | 30 | + 80 | 469 | 100 | 281 | 1 370 | 611 | 266 | – 900 | Nov. |
| 589 | 26 | 605 | 573 | 31 | + 26 | 500 | 91 | 302 | 1 262 | 609 | 248 | – 762 | Dez. |
| 403 | 21 | 539 | 508 | 30 | – 101 | 437 | 105 | 252 | 1 215 | 624 | 176 | – 778 | 2007 Jan. |
| 467 | 25 | 594 | 565 | 29 | – 90 | 413 | 86 | 241 | 1 141 | 587 | 205 | – 728 | Febr. |
| 646 | 29 | 649 | 612 | 36 | + 41 | 468 | 101 | 272 | 1 175 | 621 | 210 | – 707 | März |
| 706 | 30 | 499 | 468 | 31 | + 250 | 450 | 108 | 262 | 1 123 | 586 | 168 | – 674 | April |
| 573 | 30 | 773 | 705 | 68 | – 149 | 453 | 100 | 274 | 1 229 | 648 | 201 | – 776 | Mai |
| 660 | 40 | 730 | 673 | 57 | – 18 | 429 | 96 | 262 | 1 264 | 637 | 214 | – 835 | Juni |
| 726 | 39 | 795 | 744 | 51 | – 12 | 492 | 110 | 295 | 1 344 | 655 | 270 | – 852 | Juli |
| 615 | 37 | 768 | 705 | 63 | – 95 | 478 | 115 | 293 | 1 419 | 715 | 234 | – 942 | Aug. |
| 651 | 32 | 605 | 555 | 50 | + 97 | 477 | 100 | 287 | 1 343 | 635 | 216 | – 866 | Sept. |
| 685 | 31 | 749 | 707 | 41 | – 13 | 500 | 107 | 318 | 1 497 | 709 | 232 | – 998 | Okt. |
| 640 | 26 | 692 | 660 | 32 | – 11 | 464 | 102 | 301 | 1 451 | 721 | 210 | – 988 | Nov. |
| 536 | 25 | 600 | 569 | 31 | – 25 | 456 | 98 | 289 | 1 381 | 646 | 206 | – 925 | Dez. |
| 434 | 20 | 592 | 558 | 34 | – 117 | 443 | 118 | 281 | 1 449 | 730 | 204 | – 1 007 | 2008 Jan. |
| 593 | 20 | 621 | 596 | 25 | + 9 | 450 | 110 | 280 | 1 391 | 674 | 200 | – 941 | Febr. |
| 515 | 24 | 710 | 668 | 42 | – 150 | 440 | 107 | 284 | 1 267 | 642 | 189 | – 827 | März |
| 620 | 19 | 668 | 627 | 41 | – 0 | 479 | 125 | 306 | 1 373 | 713 | 219 | – 894 | April |
| 619 | 36 | 717 | 672 | 45 | – 45 | 444 | 122 | 283 | 1 421 | 700 | 219 | – 977 | Mai |
| 621 | 23 | 700 | 638 | 63 | – 30 | 449 | 127 | 282 | 1 405 | 686 | 234 | – 956 | Juni |
| 661 | 33 | 693 | 640 | 53 | + 22 | 530 | 121 | 349 | 1 526 | 810 | 233 | – 996 | Juli |
| 575 | 37 | 748 | 697 | 51 | – 116 | 466 | 115 | 311 | 1 463 | 765 | 228 | – 997 | Aug. |
| 597 | 32 | 715 | 664 | 52 | – 55 | 481 | 105 | 340 | 1 505 | 753 | 273 | – 1 025 | Sept. |
| 627 | 25 | 723 | 683 | 40 | – 50 | 517 | 121 | 356 | 1 450 | 783 | 300 | – 932 | Okt. |
| 586 | 35 | 754 | 717 | 36 | – 116 | 433 | 107 | 292 | 1 279 | 690 | 261 | – 846 | Nov. |
| 588 | 18 | 571 | 548 | 24 | + 53 | 448 | 109 | 296 | 1 140 | 609 | 276 | – 692 | Dez. |
| 415 | 28 | 542 | 512 | 30 | – 83 | 405 | 104 | 278 | 973 | 568 | 187 | – 568 | 2009 Jan. |
| 573 | 21 | 591 | 565 | 26 | + 24 | 400 | 137 | 240 | 1 199 | 757 | 188 | – 799 | Febr. |

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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | insgesamt | | | vom Ausland erhaltene Vermögensein- | | |
| | | | | | | | | | | | für Wertpapiere | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | für Direktinvestitionen [2] | zusammen | Dividenden [3] |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 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 | 160 830 | 135 934 | + 24 896 | 5 523 | 6 808 | – 1 285 | 155 307 | 129 126 | + 26 182 | 49 412 | 50 542 | 9 331 |
| 2006 | 201 617 | 155 513 | + 46 105 | 5 967 | 6 652 | – 685 | 195 650 | 148 861 | + 46 790 | 65 189 | 56 538 | 9 927 |
| 2007 | 238 710 | 188 067 | + 50 643 | 7 075 | 6 626 | + 449 | 231 635 | 181 441 | + 50 194 | 69 605 | 71 421 | 12 398 |
| 2008 | 245 171 | 200 425 | + 44 746 | 7 412 | 6 758 | + 654 | 237 759 | 193 667 | + 44 092 | 63 766 | 76 767 | 11 707 |
| 2006 2.Vj. | 50 650 | 44 352 | + 6 298 | 1 447 | 1 636 | – 189 | 49 203 | 42 716 | + 6 487 | 15 622 | 15 741 | 4 304 |
| 3.Vj. | 50 602 | 37 287 | + 13 315 | 1 454 | 2 103 | – 650 | 49 149 | 35 184 | + 13 965 | 16 518 | 13 322 | 1 579 |
| 4.Vj. | 53 652 | 38 752 | + 14 900 | 1 643 | 1 834 | – 190 | 52 009 | 36 919 | + 15 090 | 17 359 | 14 386 | 1 633 |
| 2007 1.Vj. | 56 966 | 41 795 | + 15 171 | 1 695 | 1 067 | + 628 | 55 270 | 40 728 | + 14 542 | 16 774 | 16 678 | 3 082 |
| 2.Vj. | 60 278 | 57 322 | + 2 957 | 1 718 | 1 611 | + 106 | 58 561 | 55 710 | + 2 850 | 16 586 | 19 379 | 4 955 |
| 3.Vj. | 58 987 | 44 463 | + 14 524 | 1 719 | 2 114 | – 395 | 57 268 | 42 350 | + 14 919 | 17 762 | 16 538 | 1 639 |
| 4.Vj. | 62 479 | 44 487 | + 17 992 | 1 943 | 1 834 | + 109 | 60 536 | 42 653 | + 17 883 | 18 483 | 18 827 | 2 721 |
| 2008 1.Vj. | 61 534 | 46 686 | + 14 848 | 1 777 | 1 122 | + 654 | 59 757 | 45 564 | + 14 193 | 16 883 | 18 685 | 2 966 |
| 2.Vj. | 63 068 | 62 306 | + 762 | 1 799 | 1 668 | + 132 | 61 269 | 60 639 | + 630 | 15 848 | 20 847 | 4 572 |
| 3.Vj. | 60 821 | 46 496 | + 14 324 | 1 809 | 2 139 | – 331 | 59 012 | 44 357 | + 14 655 | 15 739 | 18 692 | 1 851 |
| 4.Vj. | 59 748 | 44 936 | + 14 812 | 2 027 | 1 828 | + 199 | 57 721 | 43 108 | + 14 613 | 15 297 | 18 543 | 2 317 |
| 2006 Aug. | 16 643 | 12 463 | + 4 180 | 483 | 701 | – 218 | 16 161 | 11 762 | + 4 399 | 5 257 | 4 432 | 610 |
| Sept. | 17 494 | 12 523 | + 4 971 | 489 | 701 | – 212 | 17 005 | 11 822 | + 5 183 | 5 765 | 4 672 | 469 |
| Okt. | 17 082 | 12 415 | + 4 667 | 491 | 584 | – 93 | 16 590 | 11 831 | + 4 759 | 5 584 | 4 443 | 537 |
| Nov. | 17 953 | 12 978 | + 4 975 | 508 | 586 | – 78 | 17 445 | 12 392 | + 5 053 | 5 791 | 4 894 | 538 |
| Dez. | 18 617 | 13 360 | + 5 258 | 645 | 664 | – 20 | 17 973 | 12 696 | + 5 277 | 5 985 | 5 049 | 558 |
| 2007 Jan. | 18 693 | 14 445 | + 4 248 | 565 | 355 | + 210 | 18 128 | 14 090 | + 4 038 | 5 726 | 5 293 | 993 |
| Febr. | 18 775 | 13 511 | + 5 264 | 555 | 355 | + 200 | 18 220 | 13 156 | + 5 063 | 5 435 | 5 486 | 977 |
| März | 19 498 | 13 839 | + 5 659 | 575 | 357 | + 218 | 18 923 | 13 482 | + 5 441 | 5 613 | 5 898 | 1 112 |
| April | 19 922 | 18 272 | + 1 650 | 567 | 537 | + 31 | 19 354 | 17 735 | + 1 619 | 5 696 | 6 200 | 1 367 |
| Mai | 20 668 | 24 132 | – 3 464 | 571 | 537 | + 34 | 20 097 | 23 595 | – 3 498 | 5 291 | 7 262 | 2 487 |
| Juni | 19 689 | 14 918 | + 4 771 | 580 | 537 | + 42 | 19 109 | 14 380 | + 4 729 | 5 599 | 5 916 | 1 101 |
| Juli | 19 547 | 15 135 | + 4 412 | 582 | 705 | – 123 | 18 965 | 14 430 | + 4 535 | 5 930 | 5 376 | 583 |
| Aug. | 19 479 | 14 809 | + 4 669 | 565 | 705 | – 140 | 18 914 | 14 105 | + 4 809 | 5 676 | 5 581 | 551 |
| Sept. | 19 961 | 14 519 | + 5 442 | 572 | 704 | – 132 | 19 389 | 13 815 | + 5 575 | 6 156 | 5 581 | 505 |
| Okt. | 19 879 | 14 368 | + 5 511 | 608 | 584 | + 24 | 19 271 | 13 784 | + 5 487 | 5 912 | 5 614 | 625 |
| Nov. | 20 914 | 15 086 | + 5 828 | 593 | 586 | + 7 | 20 322 | 14 500 | + 5 821 | 6 202 | 6 340 | 747 |
| Dez. | 21 685 | 15 033 | + 6 652 | 742 | 664 | + 78 | 20 943 | 14 369 | + 6 574 | 6 369 | 6 874 | 1 350 |
| 2008 Jan. | 20 379 | 16 331 | + 4 048 | 576 | 374 | + 202 | 19 803 | 15 958 | + 3 846 | 5 810 | 6 033 | 963 |
| Febr. | 20 286 | 14 875 | + 5 412 | 603 | 373 | + 230 | 19 683 | 14 501 | + 5 182 | 5 506 | 6 121 | 934 |
| März | 20 868 | 15 480 | + 5 388 | 598 | 375 | + 223 | 20 270 | 15 105 | + 5 165 | 5 567 | 6 531 | 1 069 |
| April | 20 861 | 21 492 | – 631 | 590 | 556 | + 34 | 20 271 | 20 936 | – 665 | 5 399 | 6 684 | 1 332 |
| Mai | 21 693 | 24 470 | – 2 777 | 620 | 555 | + 65 | 21 073 | 23 915 | – 2 842 | 5 115 | 7 734 | 2 394 |
| Juni | 20 514 | 16 344 | + 4 170 | 589 | 556 | + 33 | 19 925 | 15 788 | + 4 137 | 5 334 | 6 429 | 846 |
| Juli | 20 440 | 15 941 | + 4 500 | 615 | 713 | – 99 | 19 826 | 15 227 | + 4 599 | 5 389 | 6 219 | 644 |
| Aug. | 19 871 | 15 287 | + 4 584 | 590 | 713 | – 123 | 19 281 | 14 575 | + 4 706 | 5 080 | 6 097 | 538 |
| Sept. | 20 509 | 15 268 | + 5 241 | 604 | 713 | – 109 | 19 905 | 14 555 | + 5 350 | 5 270 | 6 376 | 670 |
| Okt. | 20 241 | 15 033 | + 5 208 | 632 | 582 | + 50 | 19 610 | 14 451 | + 5 158 | 5 359 | 5 954 | 624 |
| Nov. | 20 106 | 15 114 | + 4 993 | 615 | 584 | + 30 | 19 492 | 14 529 | + 4 963 | 4 997 | 6 463 | 972 |
| Dez. | 19 401 | 14 790 | + 4 611 | 781 | 662 | + 119 | 18 620 | 14 127 | + 4 492 | 4 941 | 6 126 | 721 |
| 2009 Jan. | 18 837 | 15 367 | + 3 470 | 542 | 374 | + 168 | 18 295 | 14 993 | + 3 302 | 4 891 | 5 961 | 838 |
| Febr. | 17 950 | 14 276 | + 3 673 | 577 | 374 | + 203 | 17 372 | 13 903 | + 3 470 | 4 112 | 5 926 | 752 |

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

# I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen) | | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | für Wertpapiere | | | | | | | |
| | | | | | | | | Zinsen für Anleihen | | | | |
| Erträge aus Investmentzertifikaten 4) | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2) | zusammen | Dividenden 3) | Erträge aus Investmentzertifikaten | zusammen | darunter öffentliche Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 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 |
| 5 691 | 35 109 | 411 | 55 353 | 31 617 | 56 380 | 7 462 | 1 919 | 45 416 | 25 057 | 1 583 | 41 130 | 2005 |
| 6 908 | 39 005 | 697 | 73 924 | 33 154 | 63 980 | 11 836 | 1 741 | 47 681 | 25 822 | 2 721 | 51 726 | 2006 |
| 7 999 | 49 615 | 1 410 | 90 609 | 40 806 | 77 156 | 18 121 | 2 362 | 52 728 | 27 535 | 3 945 | 63 478 | 2007 |
| 8 595 | 53 906 | 2 559 | 97 226 | 39 761 | 88 900 | 20 373 | 2 024 | 59 007 | 30 081 | 7 496 | 65 006 | 2008 |
| 1 823 | 9 455 | 159 | 17 840 | 7 948 | 22 392 | 9 772 | 170 | 11 789 | 6 379 | 660 | 12 377 | 2006 2.Vj. |
| 1 631 | 9 938 | 174 | 19 309 | 8 438 | 13 329 | 404 | 212 | 11 999 | 6 528 | 715 | 13 417 | 3.Vj. |
| 1 883 | 10 652 | 218 | 20 263 | 8 868 | 13 607 | 165 | 556 | 12 121 | 6 567 | 765 | 14 443 | 4.Vj. |
| 1 675 | 11 626 | 294 | 21 819 | 10 072 | 15 326 | 1 217 | 856 | 12 400 | 6 616 | 852 | 15 331 | 2007 1.Vj. |
| 1 845 | 12 268 | 310 | 22 596 | 9 981 | 29 947 | 15 875 | 259 | 12 938 | 6 721 | 876 | 15 782 | 2.Vj. |
| 1 847 | 12 723 | 329 | 22 968 | 10 326 | 15 835 | 895 | 476 | 13 507 | 6 999 | 958 | 16 189 | 3.Vj. |
| 2 631 | 12 999 | 476 | 23 226 | 10 427 | 16 049 | 135 | 771 | 13 885 | 7 200 | 1 259 | 16 177 | 4.Vj. |
| 2 041 | 13 046 | 631 | 24 190 | 10 225 | 18 741 | 2 027 | 816 | 14 376 | 7 351 | 1 522 | 16 598 | 2008 1.Vj. |
| 2 235 | 13 478 | 563 | 24 574 | 9 865 | 34 133 | 17 534 | 194 | 14 675 | 7 398 | 1 731 | 16 641 | 2.Vj. |
| 2 219 | 13 849 | 774 | 24 581 | 9 816 | 18 268 | 742 | 359 | 15 163 | 7 697 | 2 004 | 16 273 | 3.Vj. |
| 2 101 | 13 534 | 591 | 23 881 | 9 855 | 17 759 | 71 | 655 | 14 793 | 7 635 | 2 240 | 15 494 | 4.Vj. |
| 432 | 3 331 | 58 | 6 473 | 2 756 | 4 539 | 153 | 108 | 4 040 | 2 221 | 238 | 4 467 | 2006 Aug. |
| 809 | 3 334 | 60 | 6 568 | 2 920 | 4 318 | 26 | 26 | 4 025 | 2 171 | 241 | 4 584 | Sept. |
| 427 | 3 418 | 61 | 6 563 | 2 823 | 4 332 | 17 | 51 | 4 021 | 2 176 | 243 | 4 676 | Okt. |
| 743 | 3 541 | 73 | 6 761 | 3 014 | 4 591 | 51 | 260 | 4 035 | 2 200 | 245 | 4 786 | Nov. |
| 713 | 3 694 | 84 | 6 939 | 3 031 | 4 683 | 97 | 245 | 4 065 | 2 191 | 276 | 4 981 | Dez. |
| 394 | 3 810 | 96 | 7 109 | 3 455 | 5 582 | 1 037 | 198 | 4 070 | 2 208 | 277 | 5 053 | 2007 Jan. |
| 538 | 3 873 | 98 | 7 298 | 3 321 | 4 715 | 41 | 225 | 4 165 | 2 231 | 284 | 5 120 | Febr. |
| 743 | 3 943 | 100 | 7 412 | 3 295 | 5 029 | 140 | 434 | 4 165 | 2 177 | 291 | 5 158 | März |
| 687 | 4 044 | 102 | 7 458 | 3 339 | 9 152 | 4 599 | 39 | 4 219 | 2 197 | 296 | 5 244 | April |
| 583 | 4 090 | 103 | 7 544 | 3 294 | 15 033 | 10 315 | 76 | 4 340 | 2 259 | 301 | 5 269 | Mai |
| 576 | 4 134 | 105 | 7 594 | 3 348 | 5 763 | 961 | 144 | 4 379 | 2 264 | 278 | 5 269 | Juni |
| 466 | 4 221 | 107 | 7 659 | 3 437 | 5 601 | 554 | 302 | 4 461 | 2 303 | 284 | 5 393 | Juli |
| 699 | 4 222 | 109 | 7 657 | 3 401 | 5 289 | 321 | 103 | 4 545 | 2 378 | 319 | 5 415 | Aug. |
| 683 | 4 280 | 113 | 7 652 | 3 488 | 4 945 | 20 | 71 | 4 500 | 2 318 | 354 | 5 381 | Sept. |
| 529 | 4 342 | 118 | 7 746 | 3 335 | 5 003 | 39 | 58 | 4 519 | 2 344 | 388 | 5 446 | Okt. |
| 1 083 | 4 350 | 160 | 7 780 | 3 566 | 5 474 | 46 | 362 | 4 646 | 2 417 | 420 | 5 460 | Nov. |
| 1 018 | 4 307 | 199 | 7 699 | 3 526 | 5 571 | 50 | 351 | 4 719 | 2 439 | 452 | 5 271 | Dez. |
| 561 | 4 296 | 212 | 7 960 | 3 467 | 7 095 | 1 614 | 178 | 4 813 | 2 482 | 490 | 5 396 | 2008 Jan. |
| 610 | 4 347 | 230 | 8 057 | 3 355 | 5 578 | 125 | 177 | 4 774 | 2 436 | 503 | 5 568 | Febr. |
| 869 | 4 403 | 189 | 8 173 | 3 403 | 6 068 | 288 | 461 | 4 790 | 2 433 | 529 | 5 633 | März |
| 780 | 4 423 | 149 | 8 188 | 3 295 | 12 015 | 6 625 | 31 | 4 804 | 2 416 | 555 | 5 626 | April |
| 665 | 4 495 | 181 | 8 224 | 3 288 | 15 049 | 9 560 | 43 | 4 875 | 2 451 | 571 | 5 579 | Mai |
| 790 | 4 560 | 233 | 8 162 | 3 283 | 7 069 | 1 349 | 119 | 4 996 | 2 531 | 605 | 5 437 | Juni |
| 693 | 4 624 | 258 | 8 218 | 3 267 | 6 493 | 633 | 196 | 5 033 | 2 536 | 632 | 5 467 | Juli |
| 638 | 4 666 | 254 | 8 104 | 3 249 | 5 906 | 66 | 91 | 5 070 | 2 577 | 679 | 5 420 | Aug. |
| 887 | 4 558 | 261 | 8 260 | 3 300 | 5 868 | 43 | 72 | 5 060 | 2 585 | 693 | 5 387 | Sept. |
| 529 | 4 553 | 248 | 8 297 | 3 297 | 5 788 | 19 | 53 | 4 993 | 2 540 | 722 | 5 367 | Okt. |
| 729 | 4 561 | 200 | 8 032 | 3 286 | 6 020 | 13 | 317 | 4 950 | 2 554 | 740 | 5 223 | Nov. |
| 842 | 4 420 | 143 | 7 552 | 3 273 | 5 951 | 38 | 285 | 4 850 | 2 541 | 777 | 4 904 | Dez. |
| 515 | 4 482 | 126 | 7 443 | 3 086 | 7 016 | 1 295 | 113 | 4 865 | 2 548 | 744 | 4 890 | 2009 Jan. |
| 518 | 4 545 | 110 | 7 335 | 3 066 | 5 958 | 257 | 110 | 4 879 | 2 555 | 712 | 4 878 | Febr. |

# I. Zahlungsbilanz

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

| Zeit | Erträge aus Direktinvestitionen [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Einnahmen | | | | | | | Ausgaben | | | | |
| | | Erträge aus Beteiligungskapital | | | | | | | Erträge aus Beteiligungskapital | | | |
| | zusammen | zusammen | Dividenden und sonstige ausgeschüttete Gewinne | nicht ausgeschüttete (reinvestierte) Gewinne [2] | Miete und Pacht aus Grundbesitz | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. [3] | zusammen | zusammen | Dividenden und sonstige ausgeschüttete Gewinne | nicht ausgeschüttete (reinvestierte) Gewinne [2] | Miete und Pacht aus Grundbesitz |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 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 | 49 412 | 46 579 | 22 785 | 20 628 | 3 166 | 2 834 | 43 413 | 31 617 | 19 647 | 16 090 | 3 266 | 291 |
| 2006 | 65 189 | 61 418 | 25 152 | 32 868 | 3 398 | 3 771 | 58 020 | 33 154 | 19 233 | 18 738 | 86 | 409 |
| 2007 | 69 605 | 63 790 | 23 890 | 36 741 | 3 159 | 5 815 | 60 631 | 40 806 | 24 380 | 23 902 | – 305 | 783 |
| 2008 | 63 766 | 56 674 | 25 991 | 27 648 | 3 035 | 7 092 | 53 639 | 39 761 | 23 051 | 17 846 | 4 336 | 868 |
| 2006 2.Vj. | 15 622 | 14 723 | 8 272 | 5 555 | 897 | 899 | 13 827 | 7 948 | 4 577 | 6 364 | – 1 880 | 94 |
| 3.Vj. | 16 518 | 15 556 | 5 017 | 9 781 | 758 | 962 | 14 798 | 8 438 | 4 924 | 3 228 | 1 592 | 104 |
| 4.Vj. | 17 359 | 16 274 | 6 881 | 8 494 | 899 | 1 086 | 15 375 | 8 868 | 5 097 | 6 280 | – 1 298 | 116 |
| 2007 1.Vj. | 16 774 | 15 505 | 5 301 | 9 360 | 845 | 1 268 | 14 661 | 10 072 | 5 965 | 3 224 | 2 477 | 264 |
| 2.Vj. | 16 586 | 15 193 | 7 727 | 6 723 | 743 | 1 393 | 14 449 | 9 981 | 5 787 | 11 286 | – 5 658 | 159 |
| 3.Vj. | 17 762 | 16 205 | 3 968 | 11 492 | 744 | 1 557 | 15 460 | 10 326 | 6 183 | 4 271 | 1 743 | 169 |
| 4.Vj. | 18 483 | 16 887 | 6 894 | 9 167 | 827 | 1 596 | 16 061 | 10 427 | 6 445 | 5 122 | 1 133 | 191 |
| 2008 1.Vj. | 16 883 | 15 320 | 5 933 | 8 633 | 754 | 1 563 | 14 566 | 10 225 | 6 311 | 2 348 | 3 690 | 272 |
| 2.Vj. | 15 848 | 14 115 | 9 342 | 3 981 | 792 | 1 733 | 13 323 | 9 865 | 5 695 | 6 254 | – 752 | 193 |
| 3.Vj. | 15 739 | 13 796 | 4 664 | 8 386 | 746 | 1 942 | 13 050 | 9 816 | 5 591 | 5 504 | – 109 | 196 |
| 4.Vj. | 15 297 | 13 442 | 6 052 | 6 648 | 743 | 1 855 | 12 700 | 9 855 | 5 454 | 3 740 | 1 507 | 207 |
| 2006 Aug. | 5 257 | 4 936 | 1 265 | 3 520 | 151 | 320 | 4 786 | 2 756 | 1 606 | 699 | 874 | 34 |
| Sept. | 5 765 | 5 434 | 2 210 | 2 963 | 261 | 331 | 5 173 | 2 920 | 1 714 | 713 | 967 | 34 |
| Okt. | 5 584 | 5 237 | 873 | 3 916 | 448 | 347 | 4 789 | 2 823 | 1 591 | 530 | 1 022 | 39 |
| Nov. | 5 791 | 5 429 | 724 | 4 594 | 111 | 362 | 5 318 | 3 014 | 1 758 | 2 357 | – 635 | 35 |
| Dez. | 5 985 | 5 608 | 5 283 | – 16 | 340 | 377 | 5 267 | 3 031 | 1 748 | 3 393 | – 1 686 | 41 |
| 2007 Jan. | 5 726 | 5 318 | 1 368 | 3 587 | 364 | 408 | 4 954 | 3 455 | 2 101 | 360 | 1 568 | 173 |
| Febr. | 5 435 | 5 009 | 1 518 | 3 384 | 108 | 426 | 4 901 | 3 321 | 1 942 | 1 780 | 125 | 37 |
| März | 5 613 | 5 178 | 2 416 | 2 389 | 373 | 435 | 4 805 | 3 295 | 1 922 | 1 084 | 784 | 53 |
| April | 5 696 | 5 248 | 1 520 | 3 382 | 346 | 448 | 4 902 | 3 339 | 1 955 | 2 549 | – 643 | 50 |
| Mai | 5 291 | 4 824 | 3 254 | 1 444 | 126 | 467 | 4 698 | 3 294 | 1 898 | 2 836 | – 999 | 61 |
| Juni | 5 599 | 5 120 | 2 953 | 1 896 | 271 | 478 | 4 849 | 3 348 | 1 935 | 5 902 | – 4 016 | 49 |
| Juli | 5 930 | 5 420 | 1 658 | 3 392 | 370 | 510 | 5 050 | 3 437 | 2 023 | 528 | 1 438 | 57 |
| Aug. | 5 676 | 5 155 | 1 089 | 3 916 | 150 | 521 | 5 005 | 3 401 | 2 008 | 1 861 | 85 | 62 |
| Sept. | 6 156 | 5 629 | 1 221 | 4 184 | 224 | 527 | 5 405 | 3 488 | 2 152 | 1 882 | 220 | 50 |
| Okt. | 5 912 | 5 379 | 1 244 | 3 756 | 380 | 533 | 4 999 | 3 335 | 2 003 | 906 | 1 041 | 56 |
| Nov. | 6 202 | 5 668 | 1 332 | 4 225 | 111 | 534 | 5 557 | 3 566 | 2 227 | 1 643 | 520 | 64 |
| Dez. | 6 369 | 5 841 | 4 318 | 1 186 | 336 | 529 | 5 505 | 3 526 | 2 215 | 2 572 | – 428 | 71 |
| 2008 Jan. | 5 810 | 5 288 | 2 167 | 2 750 | 372 | 522 | 4 917 | 3 467 | 2 175 | 499 | 1 531 | 145 |
| Febr. | 5 506 | 4 985 | 665 | 4 205 | 115 | 521 | 4 870 | 3 355 | 2 075 | 780 | 1 231 | 64 |
| März | 5 567 | 5 047 | 3 101 | 1 679 | 267 | 520 | 4 780 | 3 403 | 2 061 | 1 069 | 928 | 64 |
| April | 5 399 | 4 849 | 3 229 | 1 245 | 375 | 550 | 4 474 | 3 295 | 1 911 | 2 304 | – 459 | 66 |
| Mai | 5 115 | 4 542 | 2 735 | 1 692 | 114 | 574 | 4 427 | 3 288 | 1 890 | 1 258 | 570 | 63 |
| Juni | 5 334 | 4 725 | 3 378 | 1 044 | 303 | 609 | 4 422 | 3 283 | 1 893 | 2 692 | – 863 | 65 |
| Juli | 5 389 | 4 753 | 1 851 | 2 528 | 373 | 636 | 4 380 | 3 267 | 1 883 | 3 080 | – 1 268 | 72 |
| Aug. | 5 080 | 4 436 | 1 241 | 3 096 | 99 | 644 | 4 337 | 3 249 | 1 850 | 1 807 | – 16 | 59 |
| Sept. | 5 270 | 4 608 | 1 572 | 2 762 | 274 | 662 | 4 334 | 3 300 | 1 858 | 617 | 1 176 | 65 |
| Okt. | 5 359 | 4 690 | 1 455 | 2 838 | 397 | 668 | 4 293 | 3 297 | 1 851 | 649 | 1 126 | 76 |
| Nov. | 4 997 | 4 360 | 1 309 | 2 939 | 113 | 637 | 4 247 | 3 286 | 1 811 | 577 | 1 177 | 57 |
| Dez. | 4 941 | 4 392 | 3 287 | 872 | 233 | 549 | 4 159 | 3 273 | 1 793 | 2 514 | – 796 | 74 |
| 2009 Jan. | 4 891 | 4 361 | 931 | 3 023 | 408 | 530 | 3 954 | 3 086 | 1 595 | 122 | 1 403 | 71 |
| Febr. | 4 112 | 3 600 | 1 260 | 2 231 | 110 | 512 | 3 490 | 3 066 | 1 564 | 258 | 1 255 | 51 |

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

# I. Zahlungsbilanz

| | | | Zinsen für Kredite [4] | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Einnahmen | | | | Ausgaben | | | | | |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. [3] | Saldo | zusammen | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | zusammen | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | Saldo | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 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 |
| 11 970 | 19 356 | + 17 796 | 55 353 | 40 266 | 9 926 | 5 160 | 41 130 | 32 368 | 7 227 | 1 535 | + 14 223 | 2005 |
| 13 921 | 18 824 | + 32 035 | 73 924 | 57 159 | 11 911 | 4 854 | 51 726 | 40 553 | 9 672 | 1 501 | + 22 197 | 2006 |
| 16 426 | 23 598 | + 28 799 | 90 609 | 73 366 | 13 190 | 4 053 | 63 478 | 49 376 | 12 456 | 1 647 | + 27 131 | 2007 |
| 16 710 | 22 183 | + 24 005 | 97 226 | 75 612 | 14 904 | 6 710 | 65 006 | 46 594 | 15 193 | 3 220 | + 32 220 | 2008 |
| 3 370 | 4 484 | + 7 674 | 17 840 | 13 574 | 2 948 | 1 318 | 12 377 | 9 693 | 2 319 | 365 | + 5 463 | 2006 2.Vj. |
| 3 514 | 4 820 | + 8 080 | 19 309 | 15 061 | 3 028 | 1 220 | 13 417 | 10 540 | 2 531 | 346 | + 5 892 | 3.Vj. |
| 3 771 | 4 982 | + 8 491 | 20 263 | 16 403 | 3 096 | 765 | 14 443 | 11 407 | 2 679 | 357 | + 5 820 | 4.Vj. |
| 4 107 | 5 701 | + 6 702 | 21 819 | 17 870 | 3 110 | 839 | 15 331 | 12 107 | 2 850 | 374 | + 6 488 | 2007 1.Vj. |
| 4 194 | 5 628 | + 6 605 | 22 596 | 18 421 | 3 249 | 926 | 15 782 | 12 316 | 3 077 | 389 | + 6 814 | 2.Vj. |
| 4 143 | 6 014 | + 7 436 | 22 968 | 18 517 | 3 373 | 1 078 | 16 189 | 12 611 | 3 155 | 423 | + 6 779 | 3.Vj. |
| 3 982 | 6 255 | + 8 055 | 23 226 | 18 558 | 3 459 | 1 209 | 16 177 | 12 342 | 3 374 | 461 | + 7 050 | 4.Vj. |
| 3 914 | 6 039 | + 6 658 | 24 190 | 19 179 | 3 661 | 1 350 | 16 598 | 12 425 | 3 597 | 576 | + 7 592 | 2008 1.Vj. |
| 4 170 | 5 502 | + 5 983 | 24 574 | 19 259 | 3 665 | 1 649 | 16 641 | 12 074 | 3 769 | 798 | + 7 933 | 2.Vj. |
| 4 224 | 5 395 | + 5 923 | 24 581 | 19 010 | 3 772 | 1 799 | 16 273 | 11 536 | 3 822 | 916 | + 8 308 | 3.Vj. |
| 4 401 | 5 247 | + 5 442 | 23 881 | 18 164 | 3 806 | 1 911 | 15 494 | 10 559 | 4 005 | 930 | + 8 387 | 4.Vj. |
| 1 150 | 1 572 | + 2 500 | 6 473 | 5 055 | 1 011 | 406 | 4 467 | 3 511 | 841 | 115 | + 2 006 | 2006 Aug. |
| 1 206 | 1 680 | + 2 845 | 6 568 | 5 157 | 1 013 | 399 | 4 584 | 3 601 | 867 | 116 | + 1 985 | Sept. |
| 1 231 | 1 552 | + 2 761 | 6 563 | 5 292 | 1 016 | 255 | 4 676 | 3 684 | 875 | 117 | + 1 887 | Okt. |
| 1 256 | 1 723 | + 2 776 | 6 761 | 5 462 | 1 042 | 257 | 4 786 | 3 770 | 897 | 119 | + 1 974 | Nov. |
| 1 283 | 1 707 | + 2 953 | 6 939 | 5 649 | 1 038 | 252 | 4 981 | 3 953 | 907 | 121 | + 1 958 | Dez. |
| 1 354 | 1 927 | + 2 271 | 7 109 | 5 825 | 1 020 | 264 | 5 053 | 3 996 | 934 | 123 | + 2 056 | 2007 Jan. |
| 1 379 | 1 905 | + 2 113 | 7 298 | 5 981 | 1 034 | 284 | 5 120 | 4 044 | 951 | 125 | + 2 178 | Febr. |
| 1 374 | 1 869 | + 2 318 | 7 412 | 6 064 | 1 056 | 292 | 5 158 | 4 067 | 965 | 126 | + 2 254 | März |
| 1 384 | 1 905 | + 2 357 | 7 458 | 6 095 | 1 065 | 298 | 5 244 | 4 085 | 1 033 | 125 | + 2 214 | April |
| 1 396 | 1 837 | + 1 997 | 7 544 | 6 149 | 1 086 | 309 | 5 269 | 4 112 | 1 028 | 128 | + 2 275 | Mai |
| 1 414 | 1 886 | + 2 250 | 7 594 | 6 177 | 1 099 | 319 | 5 269 | 4 119 | 1 015 | 135 | + 2 325 | Juni |
| 1 414 | 1 965 | + 2 494 | 7 659 | 6 200 | 1 115 | 344 | 5 393 | 4 235 | 1 024 | 134 | + 2 266 | Juli |
| 1 393 | 1 946 | + 2 275 | 7 657 | 6 167 | 1 126 | 364 | 5 415 | 4 206 | 1 067 | 142 | + 2 242 | Aug. |
| 1 336 | 2 102 | + 2 668 | 7 652 | 6 151 | 1 131 | 371 | 5 381 | 4 171 | 1 064 | 146 | + 2 271 | Sept. |
| 1 332 | 1 947 | + 2 576 | 7 746 | 6 205 | 1 154 | 387 | 5 446 | 4 168 | 1 126 | 152 | + 2 301 | Okt. |
| 1 339 | 2 164 | + 2 636 | 7 780 | 6 228 | 1 149 | 404 | 5 460 | 4 183 | 1 123 | 154 | + 2 320 | Nov. |
| 1 312 | 2 144 | + 2 843 | 7 699 | 6 125 | 1 156 | 418 | 5 271 | 3 991 | 1 124 | 156 | + 2 429 | Dez. |
| 1 292 | 2 029 | + 2 343 | 7 960 | 6 334 | 1 217 | 410 | 5 396 | 4 090 | 1 148 | 159 | + 2 564 | 2008 Jan. |
| 1 279 | 2 012 | + 2 151 | 8 057 | 6 402 | 1 210 | 444 | 5 568 | 4 169 | 1 205 | 194 | + 2 488 | Febr. |
| 1 342 | 1 997 | + 2 164 | 8 173 | 6 443 | 1 234 | 496 | 5 633 | 4 166 | 1 244 | 223 | + 2 539 | März |
| 1 384 | 1 845 | + 2 104 | 8 188 | 6 448 | 1 224 | 516 | 5 626 | 4 122 | 1 241 | 263 | + 2 562 | April |
| 1 397 | 1 828 | + 1 828 | 8 224 | 6 453 | 1 226 | 545 | 5 579 | 4 081 | 1 240 | 259 | + 2 645 | Mai |
| 1 389 | 1 829 | + 2 051 | 8 162 | 6 358 | 1 215 | 589 | 5 437 | 3 872 | 1 289 | 276 | + 2 725 | Juni |
| 1 384 | 1 811 | + 2 122 | 8 218 | 6 405 | 1 234 | 579 | 5 467 | 3 894 | 1 263 | 310 | + 2 751 | Juli |
| 1 398 | 1 791 | + 1 831 | 8 104 | 6 253 | 1 247 | 604 | 5 420 | 3 836 | 1 287 | 297 | + 2 684 | Aug. |
| 1 442 | 1 793 | + 1 970 | 8 260 | 6 353 | 1 290 | 617 | 5 387 | 3 806 | 1 271 | 309 | + 2 873 | Sept. |
| 1 446 | 1 775 | + 2 062 | 8 297 | 6 391 | 1 289 | 618 | 5 367 | 3 739 | 1 316 | 312 | + 2 930 | Okt. |
| 1 475 | 1 754 | + 1 711 | 8 032 | 6 121 | 1 267 | 644 | 5 223 | 3 572 | 1 345 | 306 | + 2 809 | Nov. |
| 1 480 | 1 719 | + 1 669 | 7 552 | 5 652 | 1 250 | 650 | 4 904 | 3 248 | 1 344 | 312 | + 2 648 | Dez. |
| 1 491 | 1 524 | + 1 805 | 7 443 | 5 579 | 1 231 | 632 | 4 890 | 3 250 | 1 315 | 326 | + 2 552 | 2009 Jan. |
| 1 502 | 1 513 | + 1 046 | 7 335 | 5 508 | 1 212 | 614 | 4 878 | 3 251 | 1 286 | 340 | + 2 457 | Febr. |

# I. Zahlungsbilanz

## 6. Laufende Übertragungen

| Zeit | Laufende Übertragungen insgesamt | | | Öffentliche Übertragungen 1) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Leistungen vom Ausland | | | Leistungen an das Ausland | | | | |
| | | | | | | darunter: | | | darunter: | | | |
| | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | Saldo | insgesamt | laufende Übertragungen der EU 2) 3) | Steuereinnahmen (netto) 4) | insgesamt | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | Renten, Pensionen, Unterstützungszahlungen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 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 | 15 813 | 43 330 | – 27 517 | – 15 716 | 12 149 | 8 084 | 1 906 | 27 865 | 19 302 | 1 832 | 564 | 4 479 |
| 2003 | 15 287 | 43 570 | – 28 283 | – 18 257 | 11 549 | 7 885 | 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 | 16 889 | 45 601 | – 28 712 | – 17 588 | 13 224 | 8 103 | 2 774 | 30 812 | 22 790 | 1 578 | 540 | 4 844 |
| 2006 | 19 366 | 46 514 | – 27 148 | – 14 512 | 16 259 | 9 697 | 4 234 | 30 771 | 23 053 | 1 543 | 566 | 4 879 |
| 2007 | 18 499 | 50 092 | – 31 594 | – 16 264 | 14 925 | 6 290 | 6 353 | 31 189 | 23 180 | 1 773 | 605 | 4 980 |
| 2008 | 19 556 | 52 644 | – 33 088 | – 16 805 | 16 161 | 7 003 | 6 909 | 32 967 | 24 558 | 1 990 | 680 | 5 113 |
| 2006 2.Vj. | 5 147 | 10 127 | – 4 979 | – 1 729 | 4 299 | 916 | 2 817 | 6 028 | 4 148 | 354 | 128 | 1 211 |
| 3.Vj. | 3 182 | 11 402 | – 8 219 | – 5 115 | 2 440 | 1 304 | 404 | 7 554 | 5 789 | 211 | 147 | 1 228 |
| 4.Vj. | 8 277 | 11 999 | – 3 722 | – 424 | 7 507 | 6 496 | 375 | 7 931 | 5 859 | 477 | 170 | 1 242 |
| 2007 1.Vj. | 2 404 | 13 481 | – 11 076 | – 7 691 | 1 541 | 532 | 634 | 9 232 | 7 065 | 626 | 130 | 1 244 |
| 2.Vj. | 6 650 | 11 664 | – 5 015 | – 115 | 5 643 | 454 | 4 634 | 5 758 | 3 806 | 415 | 149 | 1 237 |
| 3.Vj. | 2 522 | 11 650 | – 9 128 | – 5 695 | 1 628 | 299 | 604 | 7 323 | 5 479 | 295 | 145 | 1 248 |
| 4.Vj. | 6 923 | 13 297 | – 6 374 | – 2 763 | 6 112 | 5 005 | 480 | 8 876 | 6 829 | 436 | 181 | 1 252 |
| 2008 1.Vj. | 3 064 | 15 220 | – 12 156 | – 8 480 | 2 291 | 935 | 988 | 10 770 | 8 586 | 656 | 125 | 1 255 |
| 2.Vj. | 6 817 | 11 962 | – 5 146 | – 774 | 5 968 | 323 | 5 091 | 6 743 | 4 633 | 526 | 165 | 1 271 |
| 3.Vj. | 2 183 | 11 210 | – 9 027 | – 4 843 | 1 349 | 169 | 462 | 6 192 | 4 167 | 418 | 171 | 1 285 |
| 4.Vj. | 7 493 | 14 253 | – 6 759 | – 2 709 | 6 553 | 5 575 | 367 | 9 262 | 7 173 | 390 | 219 | 1 302 |
| 2006 Aug. | 1 295 | 3 673 | – 2 377 | – 1 437 | 1 056 | 725 | 86 | 2 493 | 1 928 | 60 | 49 | 396 |
| Sept. | 860 | 3 732 | – 2 872 | – 1 917 | 603 | 121 | 239 | 2 520 | 1 955 | 36 | 52 | 422 |
| Okt. | 558 | 3 824 | – 3 266 | – 2 342 | 294 | 87 | 4 | 2 636 | 1 966 | 160 | 42 | 409 |
| Nov. | 1 011 | 3 754 | – 2 743 | – 1 690 | 790 | 555 | 33 | 2 480 | 1 825 | 129 | 59 | 402 |
| Dez. | 6 708 | 4 421 | + 2 287 | + 3 607 | 6 423 | 5 854 | 338 | 2 815 | 2 068 | 188 | 69 | 431 |
| 2007 Jan. | 923 | 2 887 | – 1 964 | – 959 | 613 | 180 | 309 | 1 572 | 829 | 242 | 41 | 402 |
| Febr. | 682 | 7 316 | – 6 633 | – 5 381 | 417 | 276 | 17 | 5 798 | 4 986 | 294 | 38 | 422 |
| März | 800 | 3 278 | – 2 479 | – 1 352 | 511 | 76 | 309 | 1 863 | 1 250 | 90 | 51 | 421 |
| April | 1 827 | 3 828 | – 2 000 | – 709 | 1 500 | 43 | 1 273 | 2 209 | 1 642 | 66 | 44 | 407 |
| Mai | 3 758 | 4 575 | – 817 | + 1 537 | 3 424 | 381 | 2 858 | 1 886 | 1 315 | 76 | 48 | 397 |
| Juni | 1 065 | 3 262 | – 2 197 | – 944 | 719 | 30 | 504 | 1 663 | 850 | 273 | 57 | 433 |
| Juli | 726 | 3 729 | – 3 003 | – 1 884 | 421 | 41 | 138 | 2 305 | 1 633 | 152 | 50 | 415 |
| Aug. | 955 | 3 975 | – 3 020 | – 1 843 | 690 | 244 | 205 | 2 533 | 1 902 | 119 | 55 | 405 |
| Sept. | 841 | 3 946 | – 3 105 | – 1 968 | 518 | 14 | 262 | 2 486 | 1 944 | 24 | 40 | 428 |
| Okt. | 647 | 4 146 | – 3 499 | – 2 261 | 371 | 127 | 45 | 2 632 | 1 992 | 125 | 49 | 411 |
| Nov. | 520 | 4 111 | – 3 591 | – 2 397 | 258 | 33 | 23 | 2 655 | 2 038 | 99 | 56 | 407 |
| Dez. | 5 756 | 5 040 | + 715 | + 1 895 | 5 483 | 4 844 | 411 | 3 588 | 2 799 | 212 | 76 | 434 |
| 2008 Jan. | 1 391 | 5 239 | – 3 848 | – 2 477 | 1 139 | 568 | 448 | 3 616 | 2 849 | 248 | 50 | 414 |
| Febr. | 714 | 5 786 | – 5 072 | – 3 985 | 469 | 302 | 45 | 4 454 | 3 642 | 310 | 38 | 411 |
| März | 960 | 4 195 | – 3 235 | – 2 018 | 683 | 65 | 495 | 2 700 | 2 094 | 97 | 37 | 431 |
| April | 2 435 | 4 383 | – 1 947 | – 666 | 2 181 | 108 | 1 889 | 2 847 | 2 147 | 175 | 56 | 418 |
| Mai | 3 109 | 3 429 | – 321 | + 979 | 2 852 | 158 | 2 509 | 1 873 | 1 331 | 38 | 51 | 407 |
| Juni | 1 273 | 4 150 | – 2 878 | – 1 088 | 935 | 58 | 693 | 2 023 | 1 154 | 314 | 58 | 446 |
| Juli | 714 | 3 669 | – 2 955 | – 1 578 | 455 | 43 | 173 | 2 033 | 1 292 | 192 | 72 | 428 |
| Aug. | 724 | 3 982 | – 3 258 | – 1 612 | 408 | 118 | 51 | 2 019 | 1 382 | 128 | 48 | 415 |
| Sept. | 744 | 3 559 | – 2 814 | – 1 653 | 486 | 8 | 238 | 2 139 | 1 492 | 97 | 52 | 443 |
| Okt. | 542 | 4 350 | – 3 808 | – 2 721 | 286 | 58 | 34 | 3 007 | 2 359 | 113 | 60 | 427 |
| Nov. | 549 | 4 322 | – 3 772 | – 2 608 | 260 | 103 | – 37 | 2 868 | 2 198 | 135 | 55 | 420 |
| Dez. | 6 401 | 5 581 | + 821 | + 2 620 | 6 007 | 5 415 | 370 | 3 387 | 2 616 | 142 | 104 | 455 |
| 2009 Jan. | 800 | 5 088 | – 4 288 | – 2 682 | 544 | 28 | 394 | 3 226 | 2 358 | 320 | 55 | 435 |
| Febr. | 716 | 5 973 | – 5 257 | – 4 079 | 389 | 195 | 72 | 4 468 | 3 748 | 184 | 55 | 435 |

**1** Für die Zuordnung zu öffentlichen und privaten Übertragungen ist maßgebend, welchem Sektor die an der Transaktion beteiligte inländische Stelle angehört. — **2** Ohne die bei den Dienstleistungseinnahmen erfassten Erstattungen von Erhebungskosten. — **3** Ohne Vermögensübertragungen, soweit erkennbar. — **4** Saldierte Erfassung von Steuereinnahmen und Steuererstattungen.

## 7. Vermögensübertragungen

| Private Übertragungen [1] | | | | | | Vermögensübertragungen insgesamt | | | Öffentliche Übertragungen [1] | | Private Übertragungen [1] | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Leistungen vom Ausland [3] | | Leistungen an das Ausland [3] | | | | | | Leistungen an das Ausland | | | Leistungen an das Ausland | | |
| | | | | darunter: | | | | | | | | | | |
| Saldo | ins-gesamt | darunter Renten, Pensionen, Unterstützungszahlungen | ins-gesamt | Heimatüberweisungen der Gastarbeiter | Renten, Pensionen, Unterstützungszahlungen | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | ins-gesamt | darunter Schuldenerlass | Leistungen vom Ausland | ins-gesamt | darunter Schuldenerlass | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | | Mio DM | |
| – 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 |
| – 11 124 | 3 665 | 491 | 14 789 | 2 926 | 1 477 | 3 468 | 4 837 | – 1 369 | 3 419 | 2 232 | 3 468 | 1 418 | 330 | 2005 |
| – 12 637 | 3 107 | 489 | 15 744 | 2 927 | 1 265 | 3 168 | 3 421 | – 252 | 1 947 | 713 | 3 168 | 1 474 | 318 | 2006 |
| – 15 329 | 3 574 | 530 | 18 903 | 3 005 | 1 319 | 3 462 | 3 329 | + 134 | 2 036 | 699 | 3 462 | 1 293 | 175 | 2007 |
| – 16 283 | 3 395 | 527 | 19 677 | 3 122 | 1 270 | 3 284 | 3 374 | – 90 | 1 784 | 293 | 3 284 | 1 590 | 455 | 2008 |
| – 3 251 | 848 | 125 | 4 099 | 732 | 321 | 1 008 | 1 034 | – 25 | 686 | 402 | 1 008 | 348 | 57 | 2006 2.Vj. |
| – 3 105 | 743 | 125 | 3 847 | 732 | 310 | 466 | 715 | – 250 | 422 | 109 | 466 | 293 | 11 | 3.Vj. |
| – 3 298 | 770 | 116 | 4 068 | 732 | 314 | 861 | 976 | – 115 | 528 | 149 | 861 | 449 | 166 | 4.Vj. |
| – 3 385 | 863 | 133 | 4 249 | 751 | 288 | 716 | 571 | + 145 | 291 | 3 | 716 | 279 | 0 | 2007 1.Vj. |
| – 4 899 | 1 007 | 133 | 5 906 | 751 | 299 | 1 024 | 660 | + 364 | 328 | 0 | 1 024 | 332 | 50 | 2.Vj. |
| – 3 433 | 894 | 134 | 4 327 | 751 | 424 | 936 | 631 | + 306 | 322 | 4 | 936 | 308 | 36 | 3.Vj. |
| – 3 611 | 810 | 129 | 4 421 | 751 | 307 | 786 | 1 468 | – 681 | 1 095 | 692 | 786 | 373 | 90 | 4.Vj. |
| – 3 676 | 774 | 125 | 4 450 | 781 | 342 | 1 402 | 884 | + 518 | 270 | 0 | 1 402 | 614 | 329 | 2008 1.Vj. |
| – 4 371 | 848 | 138 | 5 219 | 781 | 291 | 963 | 639 | + 324 | 361 | 1 | 963 | 278 | 9 | 2.Vj. |
| – 4 185 | 834 | 139 | 5 018 | 781 | 302 | 451 | 740 | – 289 | 368 | – | 451 | 372 | 99 | 3.Vj. |
| – 4 051 | 940 | 125 | 4 990 | 781 | 335 | 468 | 1 111 | – 643 | 785 | 292 | 468 | 326 | 18 | 4.Vj. |
| – 940 | 240 | 39 | 1 180 | 244 | 102 | 345 | 201 | + 144 | 107 | – | 345 | 94 | 1 | 2006 Aug. |
| – 955 | 257 | 49 | 1 212 | 244 | 86 | 37 | 211 | – 174 | 110 | 1 | 37 | 102 | 10 | Sept. |
| – 924 | 264 | 38 | 1 188 | 244 | 89 | 233 | 233 | + 1 | 145 | 53 | 233 | 87 | – | Okt. |
| – 1 054 | 221 | 39 | 1 275 | 244 | 91 | 188 | 268 | – 80 | 170 | 37 | 188 | 98 | 0 | Nov. |
| – 1 321 | 285 | 39 | 1 606 | 244 | 133 | 439 | 476 | – 36 | 212 | 58 | 439 | 263 | 166 | Dez. |
| – 1 006 | 309 | 48 | 1 315 | 250 | 103 | 436 | 197 | + 240 | 91 | – | 436 | 105 | 0 | 2007 Jan. |
| – 1 253 | 266 | 43 | 1 518 | 250 | 99 | 197 | 183 | + 14 | 88 | 3 | 197 | 95 | – | Febr. |
| – 1 127 | 288 | 42 | 1 415 | 250 | 85 | 82 | 191 | – 109 | 113 | 1 | 82 | 79 | 0 | März |
| – 1 291 | 327 | 48 | 1 619 | 250 | 106 | 395 | 251 | + 144 | 98 | – | 395 | 153 | 50 | April |
| – 2 355 | 334 | 46 | 2 689 | 250 | 91 | 484 | 191 | + 293 | 105 | 0 | 484 | 86 | 0 | Mai |
| – 1 253 | 346 | 39 | 1 599 | 250 | 102 | 145 | 218 | – 73 | 124 | – | 145 | 93 | – | Juni |
| – 1 119 | 306 | 40 | 1 424 | 250 | 219 | 619 | 246 | + 373 | 108 | 0 | 619 | 138 | 36 | Juli |
| – 1 178 | 265 | 40 | 1 442 | 250 | 113 | 157 | 211 | – 54 | 120 | – | 157 | 90 | – | Aug. |
| – 1 137 | 323 | 54 | 1 460 | 250 | 92 | 160 | 174 | – 14 | 94 | 4 | 160 | 80 | – | Sept. |
| – 1 237 | 276 | 46 | 1 513 | 250 | 110 | 200 | 213 | – 13 | 110 | – | 200 | 103 | – | Okt. |
| – 1 194 | 261 | 39 | 1 455 | 250 | 88 | 404 | 628 | – 224 | 497 | 373 | 404 | 130 | 39 | Nov. |
| – 1 180 | 273 | 45 | 1 453 | 250 | 109 | 183 | 627 | – 444 | 487 | 319 | 183 | 140 | 51 | Dez. |
| – 1 371 | 252 | 43 | 1 623 | 260 | 133 | 668 | 222 | + 447 | 106 | 0 | 668 | 116 | – | 2008 Jan. |
| – 1 087 | 245 | 43 | 1 332 | 260 | 108 | 395 | 177 | + 217 | 84 | – | 395 | 93 | – | Febr. |
| – 1 217 | 277 | 39 | 1 494 | 260 | 101 | 339 | 485 | – 146 | 80 | – | 339 | 404 | 329 | März |
| – 1 282 | 254 | 51 | 1 536 | 260 | 97 | 157 | 221 | – 64 | 122 | – | 157 | 99 | 7 | April |
| – 1 299 | 257 | 47 | 1 556 | 260 | 89 | 596 | 189 | + 407 | 111 | 1 | 596 | 79 | 2 | Mai |
| – 1 790 | 337 | 40 | 2 127 | 260 | 105 | 210 | 229 | – 19 | 129 | 0 | 210 | 100 | – | Juni |
| – 1 377 | 258 | 42 | 1 636 | 260 | 102 | 222 | 345 | – 123 | 148 | – | 222 | 197 | 98 | Juli |
| – 1 646 | 317 | 39 | 1 963 | 260 | 101 | 145 | 192 | – 47 | 103 | – | 145 | 88 | 2 | Aug. |
| – 1 161 | 259 | 59 | 1 420 | 260 | 99 | 84 | 204 | – 120 | 116 | – | 84 | 88 | – | Sept. |
| – 1 087 | 256 | 46 | 1 343 | 260 | 117 | 54 | 253 | – 199 | 138 | 4 | 54 | 115 | 10 | Okt. |
| – 1 164 | 289 | 40 | 1 453 | 260 | 99 | 128 | 211 | – 84 | 123 | 0 | 128 | 88 | – | Nov. |
| – 1 800 | 394 | 39 | 2 194 | 260 | 120 | 287 | 647 | – 360 | 524 | 288 | 287 | 123 | 8 | Dez. |
| – 1 606 | 256 | 40 | 1 862 | 255 | 95 | 174 | 222 | – 48 | 121 | 0 | 174 | 101 | 10 | 2009 Jan. |
| – 1 178 | 327 | 42 | 1 505 | 255 | 99 | 126 | 207 | – 81 | 121 | – | 126 | 86 | – | Febr. |

# I. Zahlungsbilanz

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

| Zeit | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | eigene Einnahmen der EU | | | sonstige Leistungen 4) | insgesamt 1) | im Rahmen der Agrarpolitik | | |
| | | | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteueraufkommen | BNE-bezogene Finanzierungsleistungen 3) | | | zusammen 1) 5) | darunter: Erstattungen bei der Ausfuhr in Drittländer | darunter: Interventionen auf dem Binnenmarkt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Mio DM | | | | | | | | | |
| 1998 | – 23 832 | 43 159 | 7 140 | 17 820 | 17 965 | 234 | 19 326 | 11 320 | 1 279 | 9 733 |
| | Mio € | | | | | | | | | |
| 1999 | – 10 780 | 20 706 | 3 542 | 8 134 | 8 964 | 66 | 9 926 | 5 894 | 643 | 5 046 |
| 2000 | – 12 742 | 22 226 | 3 724 | 9 496 | 8 943 | 63 | 9 484 | 5 977 | 609 | 4 808 |
| 2001 | – 9 977 | 20 138 | 3 499 | 8 509 | 8 031 | 99 | 10 161 | 6 333 | 568 | 5 857 |
| 2002 | – 7 437 | 18 916 | 3 199 | 5 145 | 10 518 | 53 | 11 478 | 6 219 | 570 | 5 147 |
| 2003 | – 9 653 | 21 100 | 3 050 | 5 209 | 12 840 | 1 | 11 446 | 6 454 | 456 | 6 057 |
| 2004 | – 8 754 | 20 082 | 3 194 | 2 985 | 13 596 | 306 | 11 329 | 6 459 | 470 | 5 722 |
| 2005 | – 9 788 | 22 166 | 3 596 | 3 258 | 15 075 | 236 | 12 378 | 6 453 | 726 | 7 483 |
| 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 |
| 2008 | – 12 474 | 23 640 | 4 447 | 3 351 | 15 728 | 115 | 11 167 | 5 756 | 98 | 5 571 |
| 2006 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 | 96 |
| 2.Vj. | – 3 118 | 4 619 | 1 141 | 603 | 2 864 | 11 | 1 502 | 0 | 22 | 68 |
| 3.Vj. | – 2 985 | 3 809 | 1 009 | 546 | 2 252 | 2 | 823 | 0 | 26 | 88 |
| 4.Vj. | – 759 | 7 031 | 1 143 | 766 | 5 021 | 101 | 6 271 | 5 468 | 25 | 5 319 |
| 2006 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 | 76 |
| März | – 1 585 | 2 086 | 443 | 287 | 1 355 | 0 | 501 | 62 | 5 | 21 |
| April | – 1 760 | 2 136 | 484 | 287 | 1 355 | 10 | 376 | – | – | – |
| Mai | – 503 | 1 330 | 327 | 172 | 831 | 0 | 827 | 0 | 22 | 68 |
| Juni | – 855 | 1 154 | 330 | 144 | 679 | 1 | 299 | – | – | – |
| Juli | – 697 | 1 031 | 324 | 172 | 534 | 0 | 334 | – | – | – |
| Aug. | – 970 | 1 287 | 322 | 172 | 793 | – | 317 | – | – | – |
| Sept. | – 1 318 | 1 491 | 363 | 201 | 925 | 2 | 172 | 0 | 26 | 88 |
| Okt. | – 2 169 | 2 356 | 363 | 210 | 1 782 | 0 | 186 | – | – | – |
| Nov. | – 1 813 | 2 122 | 375 | 279 | 1 367 | 100 | 309 | 100 | 0 | 98 |
| Dez. | 3 223 | 2 553 | 404 | 277 | 1 872 | 0 | 5 776 | 5 368 | 25 | 5 222 |
| 2009 Jan. | – 1 657 | 1 936 | 367 | 301 | 1 268 | 0 | 279 | ... | ... | ... |
| Febr. | – 3 357 | 3 733 | 330 | 904 | 2 493 | 6 | 375 | ... | ... | ... |

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

| | | Leistungen im Rahmen der Strukturpolitik | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nahrungsmittelhilfe (Erstattungsteil) | Erstattung von Erhebungskosten [6] | zusammen | EAGFL Abteilung Ausrichtung [7] | Sozialfonds | Regionalfonds | Fischereiausrichtungsfonds | Transeuropäische Netze | übrige | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| | | | | | | | | Mio DM | |
| 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 |
| – | 1 112 | 4 299 | 1 225 | 1 149 | 1 880 | – | 45 | – | 2008 |
| – | 246 | 1 350 | 187 | 355 | 797 | – | 10 | – | 2006 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. |
| – | 285 | 1 216 | 182 | 280 | 754 | – | – | – | 2.Vj. |
| – | 252 | 571 | 67 | 145 | 359 | – | – | – | 3.Vj. |
| – | 286 | 517 | 257 | 86 | 162 | – | 12 | – | 4.Vj. |
| – | 78 | 626 | 77 | 287 | 261 | – | 0 | – | 2006 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 |
| – | 83 | 217 | 35 | 18 | 163 | – | – | – | Juni |
| – | 81 | 253 | 11 | 38 | 204 | – | – | – | Juli |
| – | 81 | 237 | 31 | 101 | 104 | – | – | – | Aug. |
| – | 91 | 81 | 25 | 6 | 51 | – | – | – | Sept. |
| – | 91 | 96 | – | 55 | 32 | – | 9 | – | Okt. |
| – | 94 | 115 | 2 | 1 | 109 | – | 3 | – | Nov. |
| – | 101 | 306 | 255 | 30 | 22 | – | – | – | Dez. |
| ... | 92 | 187 | 48 | 25 | 49 | – | 65 | – | 2009 Jan. |
| ... | 83 | 293 | 2 | 184 | 100 | – | 7 | – | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | |
| | | | | | | | | | darunter: | | | darunter: |
| | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | übriger Kapitalverkehr 3) | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt 1) | Direktinvestitionen 2) | insgesamt | Aktien 6) | Anleihen | insgesamt | Monetäre Finanzinstitute 5) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 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 | – 129 635 | – 22 880 | – 39 173 | – 69 764 | + 2 182 | – 399 493 | – 61 027 | – 214 939 | – 19 965 | – 137 029 | – 125 709 | – 85 807 |
| 2006 | – 174 977 | – 55 858 | – 18 457 | – 103 597 | + 2 934 | – 472 902 | – 101 409 | – 164 430 | + 6 505 | – 133 723 | – 209 996 | – 207 666 |
| 2007 | – 237 280 | – 89 966 | + 66 435 | – 212 795 | – 953 | – 695 904 | – 131 177 | – 231 446 | + 23 056 | – 105 260 | – 332 327 | – 224 876 |
| 2008 | – 203 364 | – 89 788 | + 18 310 | – 129 878 | – 2 008 | – 241 575 | – 106 813 | + 2 313 | + 39 177 | – 20 195 | – 135 066 | – 73 940 |
| 2006 2.Vj. | – 67 740 | – 7 430 | – 17 172 | – 43 505 | + 367 | – 97 667 | – 15 169 | – 23 973 | + 12 141 | – 33 877 | – 58 891 | – 56 790 |
| 3.Vj. | – 26 030 | – 25 429 | + 5 711 | – 7 156 | + 844 | – 78 442 | – 30 223 | – 18 536 | – 2 511 | – 12 182 | – 30 528 | + 863 |
| 4.Vj. | – 37 493 | – 3 096 | + 5 140 | – 40 179 | + 642 | – 119 276 | – 32 915 | – 54 009 | – 2 101 | – 44 784 | – 32 994 | – 44 605 |
| 2007 1.Vj. | – 49 877 | – 9 549 | – 23 405 | – 17 023 | + 100 | – 168 859 | – 20 919 | – 75 800 | + 13 144 | – 62 586 | – 72 240 | – 49 027 |
| 2.Vj. | – 82 845 | – 25 995 | + 23 628 | – 79 120 | – 1 359 | – 223 852 | – 29 844 | – 72 742 | – 2 034 | – 39 929 | – 119 907 | – 86 945 |
| 3.Vj. | – 26 896 | – 22 025 | + 19 076 | – 23 600 | – 347 | – 165 714 | – 38 797 | – 35 965 | + 5 694 | – 423 | – 90 605 | – 78 409 |
| 4.Vj. | – 77 662 | – 32 399 | + 47 135 | – 93 051 | + 653 | – 137 479 | – 41 617 | – 46 939 | + 6 252 | – 2 322 | – 49 576 | – 10 496 |
| 2008 1.Vj. | – 60 618 | – 37 273 | – 30 417 | + 8 237 | – 1 165 | – 226 329 | – 43 105 | – 51 966 | + 11 953 | – 23 274 | – 130 092 | – 79 553 |
| 2.Vj. | – 82 333 | – 28 326 | – 37 284 | – 15 834 | – 889 | – 67 793 | – 32 181 | – 40 525 | + 12 371 | – 27 481 | + 5 802 | + 2 521 |
| 3.Vj. | – 12 930 | – 5 966 | + 39 432 | – 48 026 | + 1 630 | – 74 771 | – 8 995 | + 10 224 | + 880 | + 9 901 | – 77 630 | – 64 301 |
| 4.Vj. | – 47 482 | – 18 223 | + 46 579 | – 74 254 | – 1 584 | + 127 318 | – 22 532 | + 84 579 | + 13 973 | + 20 659 | + 66 855 | + 67 394 |
| 2006 Aug. | – 11 897 | + 1 130 | + 1 828 | – 15 553 | + 698 | – 32 145 | – 380 | – 2 012 | – 3 969 | + 3 043 | – 30 451 | + 1 080 |
| Sept. | – 19 222 | – 16 335 | – 14 350 | + 10 984 | + 478 | – 59 936 | – 21 529 | – 17 354 | – 5 719 | – 12 132 | – 21 531 | – 26 029 |
| Okt. | – 1 439 | – 8 719 | + 7 598 | – 719 | + 401 | – 27 948 | – 12 301 | – 18 059 | + 2 857 | – 16 592 | + 2 011 | + 7 240 |
| Nov. | – 19 030 | – 442 | – 9 595 | – 8 892 | – 102 | – 68 599 | – 4 985 | – 33 514 | – 5 626 | – 22 906 | – 29 997 | – 25 746 |
| Dez. | – 17 024 | + 6 065 | + 7 137 | – 30 569 | + 342 | – 22 729 | – 15 629 | – 2 435 | + 669 | – 5 285 | – 5 008 | – 26 099 |
| 2007 Jan. | – 3 654 | – 2 802 | – 11 005 | + 10 611 | – 458 | – 49 243 | – 5 943 | – 29 086 | + 8 194 | – 21 972 | – 13 756 | – 12 666 |
| Febr. | – 23 411 | – 5 378 | – 9 112 | – 9 487 | + 566 | – 83 692 | – 9 129 | – 30 741 | – 1 045 | – 19 232 | – 44 388 | – 25 627 |
| März | – 22 812 | – 1 369 | – 3 288 | – 18 147 | – 8 | – 35 924 | – 5 847 | – 15 974 | + 5 995 | – 21 382 | – 14 095 | – 10 733 |
| April | – 23 343 | – 8 531 | – 18 134 | + 4 536 | – 1 215 | – 70 122 | – 12 060 | – 14 501 | + 6 982 | – 9 595 | – 42 346 | – 47 933 |
| Mai | – 30 764 | – 16 390 | – 5 561 | – 8 157 | – 657 | – 89 551 | – 16 811 | – 38 651 | – 10 179 | – 16 981 | – 33 433 | – 5 360 |
| Juni | – 28 738 | – 1 074 | + 47 323 | – 75 499 | + 513 | – 64 179 | – 973 | – 19 589 | + 1 163 | – 13 354 | – 44 129 | – 33 652 |
| Juli | – 2 283 | – 10 304 | + 6 953 | + 946 | + 121 | – 11 436 | – 12 343 | – 11 210 | + 3 340 | – 530 | + 11 996 | – 1 541 |
| Aug. | – 1 911 | – 7 393 | + 14 633 | – 9 130 | – 21 | – 58 440 | – 10 146 | – 11 628 | + 4 562 | – 2 831 | – 36 644 | – 14 492 |
| Sept. | – 22 702 | – 4 328 | – 2 510 | – 15 416 | – 447 | – 95 838 | – 16 307 | – 13 127 | – 2 207 | + 2 938 | – 65 957 | – 62 376 |
| Okt. | – 31 405 | – 15 861 | + 8 175 | – 24 029 | + 309 | – 79 620 | – 18 777 | – 33 067 | – 658 | – 3 051 | – 28 085 | + 3 585 |
| Nov. | – 26 429 | – 8 011 | + 33 370 | – 52 127 | + 339 | – 81 062 | – 9 068 | – 11 814 | + 317 | + 4 052 | – 60 519 | – 33 651 |
| Dez. | – 19 828 | – 8 526 | + 5 589 | – 16 896 | + 5 | + 23 203 | – 13 771 | – 2 059 | + 6 593 | – 3 322 | + 39 028 | + 19 570 |
| 2008 Jan. | – 2 085 | – 14 480 | + 5 440 | + 7 265 | – 311 | – 89 473 | – 11 603 | – 9 822 | + 4 010 | + 742 | – 67 736 | – 31 445 |
| Febr. | – 26 980 | – 17 194 | – 21 360 | + 11 924 | – 349 | – 76 899 | – 20 703 | – 23 218 | + 1 793 | – 5 165 | – 32 629 | – 17 379 |
| März | – 31 553 | – 5 600 | – 14 497 | – 10 952 | – 504 | – 59 957 | – 10 799 | – 18 926 | + 6 151 | – 18 851 | – 29 727 | – 30 728 |
| April | – 15 558 | – 8 703 | – 41 374 | + 35 608 | – 1 089 | – 17 197 | – 7 696 | + 5 428 | + 6 210 | + 2 443 | – 13 839 | – 26 542 |
| Mai | – 36 554 | – 4 480 | – 23 162 | – 9 825 | + 913 | – 29 415 | – 6 444 | – 34 017 | + 5 265 | – 19 012 | + 10 133 | + 11 084 |
| Juni | – 30 221 | – 15 143 | + 27 252 | – 41 617 | – 713 | – 21 182 | – 18 041 | – 11 935 | + 897 | – 10 911 | + 9 508 | + 17 978 |
| Juli | + 7 596 | – 8 751 | + 4 705 | + 10 417 | + 1 225 | + 12 268 | – 2 577 | – 6 576 | + 1 857 | + 1 380 | + 20 196 | + 7 491 |
| Aug. | + 457 | + 811 | + 17 763 | – 18 035 | – 82 | – 16 483 | – 2 174 | – 1 924 | – 788 | + 196 | – 12 303 | + 5 154 |
| Sept. | – 20 984 | + 1 974 | + 16 963 | – 40 408 | + 487 | – 70 556 | – 4 244 | + 18 725 | – 189 | + 8 325 | – 85 523 | – 76 947 |
| Okt. | – 22 825 | – 8 618 | + 33 542 | – 44 376 | – 3 373 | + 47 798 | – 10 447 | + 49 592 | + 7 625 | + 14 228 | + 12 026 | – 26 336 |
| Nov. | + 7 151 | – 7 348 | + 23 955 | – 9 187 | – 269 | + 27 742 | – 14 871 | + 14 266 | + 6 199 | – 745 | + 28 617 | + 50 488 |
| Dez. | – 31 807 | – 2 257 | – 10 918 | – 20 691 | + 2 058 | + 51 778 | + 2 786 | + 20 721 | + 150 | + 7 176 | + 26 212 | + 43 242 |
| 2009 Jan. | + 19 505 | – 10 714 | – 19 041 | + 47 015 | + 2 245 | + 9 611 | – 11 634 | – 4 235 | – 1 771 | – 420 | + 23 235 | + 37 238 |
| Febr. | + 953 | + 10 853 | + 3 985 | – 13 614 | – 271 | + 26 497 | + 11 070 | – 2 743 | + 1 625 | – 8 392 | + 18 441 | + 26 981 |

***** 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,

# I. Zahlungsbilanz

| | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Wertpapieranlagen | | | übriger Kapitalverkehr [3] | | | | |
| | | | | | | darunter: | | | darunter: | | | |
| Unternehmen und Privatpersonen | Staat | Veränderung der Währungsreserven zu Transaktionswerten [4] | insgesamt | Direktinvestitionen [2] | insgesamt | Aktien [6] | Anleihen | insgesamt | Monetäre Finanzinstitute [5] | Unternehmen und Privatpersonen | Staat | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| – 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 |
| – 21 001 | + 3 172 | + 2 182 | + 269 858 | + 38 147 | + 175 766 | + 11 810 | + 160 840 | + 55 945 | + 22 456 | + 32 038 | + 3 556 | 2005 |
| – 27 888 | + 1 068 | + 2 934 | + 297 925 | + 45 552 | + 145 974 | + 19 824 | + 120 901 | + 106 400 | + 59 305 | + 48 588 | – 206 | 2006 |
| – 50 152 | + 8 425 | – 953 | + 458 624 | + 41 211 | + 297 880 | + 39 189 | + 203 298 | + 119 533 | + 73 218 | + 38 001 | – 3 034 | 2007 |
| – 19 327 | + 2 801 | – 2 008 | + 38 211 | + 17 026 | + 15 997 | – 49 282 | + 23 258 | + 5 188 | – 58 477 | + 43 107 | + 6 207 | 2008 |
| – 3 420 | – 13 103 | + 367 | + 29 927 | + 7 739 | + 6 801 | – 143 | + 5 379 | + 15 387 | + 982 | + 16 956 | – 2 164 | 2006 2.Vj. |
| – 5 287 | + 1 029 | + 844 | + 52 412 | + 4 793 | + 24 247 | + 5 538 | + 21 366 | + 23 372 | + 12 139 | + 7 038 | + 5 044 | 3.Vj. |
| – 3 992 | + 5 692 | + 642 | + 81 782 | + 29 819 | + 59 149 | + 14 892 | + 50 965 | – 7 186 | – 12 679 | + 7 711 | – 2 103 | 4.Vj. |
| – 18 552 | + 10 953 | + 100 | + 118 982 | + 11 371 | + 52 395 | + 5 772 | + 35 514 | + 55 216 | + 38 500 | + 13 536 | + 2 825 | 2007 1.Vj. |
| – 11 192 | – 25 113 | – 1 359 | + 141 007 | + 3 850 | + 96 370 | + 22 723 | + 67 013 | + 40 787 | + 26 101 | + 13 109 | + 598 | 2.Vj. |
| – 8 936 | + 26 605 | – 347 | + 138 818 | + 16 772 | + 55 041 | + 2 572 | + 31 767 | + 67 005 | + 53 662 | + 9 778 | + 1 605 | 3.Vj. |
| – 11 472 | – 4 021 | + 653 | + 59 817 | + 9 218 | + 94 074 | + 8 123 | + 69 004 | – 43 476 | – 45 045 | + 1 577 | – 8 062 | 4.Vj. |
| – 33 264 | – 1 312 | – 1 165 | + 165 711 | + 5 832 | + 21 550 | – 11 498 | + 17 194 | + 138 329 | + 97 752 | + 23 888 | + 7 556 | 2008 1.Vj. |
| + 18 038 | – 6 235 | – 889 | – 14 540 | + 3 854 | + 3 241 | – 44 018 | + 36 426 | – 21 636 | – 30 290 | + 5 385 | + 4 675 | 2.Vj. |
| – 20 403 | + 11 496 | + 1 630 | + 61 841 | + 3 030 | + 29 208 | + 3 315 | + 14 913 | + 29 604 | + 28 919 | – 3 970 | + 1 682 | 3.Vj. |
| + 16 301 | – 1 148 | – 1 584 | – 174 800 | + 4 309 | – 38 001 | + 2 919 | – 45 276 | – 141 109 | – 154 859 | + 17 804 | – 7 705 | 4.Vj. |
| – 5 596 | – 848 | + 698 | + 20 248 | + 1 509 | + 3 841 | + 3 685 | – 2 697 | + 14 898 | + 14 390 | + 61 | + 1 242 | 2006 Aug. |
| – 5 091 | + 903 | + 478 | + 40 714 | + 5 195 | + 3 003 | + 1 712 | + 5 462 | + 32 515 | + 25 323 | + 5 480 | + 2 124 | Sept. |
| – 3 621 | – 6 449 | + 401 | + 26 509 | + 3 582 | + 25 657 | + 7 917 | + 14 020 | – 2 730 | – 3 815 | + 726 | + 283 | Okt. |
| – 8 094 | + 7 975 | – 102 | + 49 568 | + 4 544 | + 23 919 | + 5 287 | + 17 537 | + 21 106 | + 18 931 | + 2 410 | – 498 | Nov. |
| + 7 722 | + 4 166 | + 342 | + 5 705 | + 21 693 | + 9 573 | + 1 688 | + 19 407 | – 25 561 | – 27 795 | + 4 575 | – 1 888 | Dez. |
| + 41 | + 6 536 | – 458 | + 45 588 | + 3 142 | + 18 080 | – 7 003 | + 17 559 | + 24 366 | + 17 711 | + 6 620 | – 534 | 2007 Jan. |
| – 13 957 | + 900 | + 566 | + 60 282 | + 3 751 | + 21 629 | + 14 882 | + 4 909 | + 34 902 | + 17 651 | + 13 046 | + 4 696 | Febr. |
| – 4 636 | + 3 518 | – 8 | + 13 112 | + 4 478 | + 12 686 | – 2 107 | + 13 046 | – 4 052 | + 3 138 | – 6 130 | – 1 337 | März |
| – 1 714 | – 4 555 | – 1 215 | + 46 779 | + 3 530 | – 3 633 | – 31 351 | + 22 202 | + 46 882 | + 44 736 | – 472 | + 1 451 | April |
| + 1 299 | – 13 232 | – 657 | + 58 787 | + 421 | + 33 090 | + 4 378 | + 23 531 | + 25 276 | + 20 284 | + 4 153 | + 163 | Mai |
| – 10 777 | – 7 326 | + 513 | + 35 441 | – 101 | + 66 912 | + 49 696 | + 21 280 | – 31 370 | – 38 920 | + 9 428 | – 1 017 | Juni |
| – 2 132 | + 18 659 | + 121 | + 9 153 | + 2 040 | + 18 163 | – 925 | + 12 014 | – 11 050 | – 9 988 | + 124 | – 1 407 | Juli |
| – 4 569 | + 5 959 | – 21 | + 56 529 | + 2 753 | + 26 261 | + 10 169 | + 10 196 | + 27 514 | + 23 005 | – 1 411 | + 5 989 | Aug. |
| – 2 235 | + 1 987 | – 447 | + 73 136 | + 11 979 | + 10 617 | – 6 672 | + 9 558 | + 50 540 | + 40 646 | + 11 064 | – 2 977 | Sept. |
| – 19 506 | + 5 829 | + 309 | + 48 215 | + 2 916 | + 41 242 | – 1 719 | + 38 857 | + 4 056 | + 6 963 | – 5 977 | + 888 | Okt. |
| – 9 038 | – 10 679 | + 339 | + 54 633 | + 1 057 | + 45 184 | + 4 472 | + 29 651 | + 8 392 | – 726 | + 5 064 | + 1 101 | Nov. |
| + 17 072 | + 830 | + 5 | – 43 031 | + 5 245 | + 7 648 | + 5 369 | + 496 | – 55 924 | – 51 282 | + 2 491 | – 10 051 | Dez. |
| – 20 055 | + 6 402 | – 311 | + 87 388 | – 2 876 | + 15 263 | – 12 191 | + 19 349 | + 75 001 | + 63 066 | + 5 577 | + 1 303 | 2008 Jan. |
| – 1 955 | + 2 924 | – 349 | + 49 920 | + 3 509 | + 1 858 | + 9 667 | – 8 921 | + 44 553 | + 21 258 | + 15 281 | + 6 596 | Febr. |
| – 11 254 | – 10 638 | – 504 | + 28 404 | + 5 199 | + 4 429 | – 8 973 | + 6 766 | + 18 775 | + 13 428 | + 3 029 | – 343 | März |
| + 5 287 | + 10 066 | – 1 089 | + 1 639 | – 1 007 | – 46 801 | – 45 934 | – 4 796 | + 49 447 | + 43 540 | + 284 | + 5 026 | April |
| + 5 529 | – 4 384 | + 913 | – 7 140 | + 1 964 | + 10 854 | – 10 060 | + 17 636 | – 19 958 | – 14 344 | – 1 605 | – 2 882 | Mai |
| + 7 222 | – 11 917 | – 713 | – 9 040 | + 2 898 | + 39 188 | + 11 977 | + 23 586 | – 51 125 | – 59 486 | + 6 707 | + 2 531 | Juni |
| – 6 005 | + 17 416 | + 1 225 | – 4 672 | – 6 174 | + 11 282 | – 1 508 | + 8 421 | – 9 780 | – 8 654 | – 6 892 | + 4 189 | Juli |
| – 1 216 | – 2 397 | – 82 | + 16 941 | + 2 985 | + 19 687 | + 3 588 | + 8 350 | – 5 732 | – 4 624 | + 2 131 | – 4 594 | Aug. |
| – 13 181 | – 3 523 | + 487 | + 49 572 | + 6 218 | – 1 761 | + 1 235 | – 1 859 | + 45 115 | + 42 197 | + 791 | + 2 087 | Sept. |
| + 1 890 | + 6 709 | – 3 373 | – 70 624 | + 1 829 | – 16 051 | + 3 474 | – 19 359 | – 56 402 | – 72 056 | + 8 344 | – 3 389 | Okt. |
| + 7 465 | – 6 154 | – 269 | – 20 591 | + 7 523 | + 9 689 | + 4 532 | + 3 696 | – 37 803 | – 36 605 | + 6 603 | – 2 930 | Nov. |
| + 6 946 | – 1 704 | + 2 058 | – 83 585 | – 5 043 | – 31 639 | – 5 086 | – 29 613 | – 46 903 | – 46 197 | + 2 857 | – 1 387 | Dez. |
| – 276 | + 3 311 | + 2 245 | + 9 894 | + 920 | – 14 807 | – 16 817 | – 4 000 | + 23 780 | + 32 159 | – 2 960 | + 4 345 | 2009 Jan. |
| + 1 362 | + 3 710 | – 271 | – 25 544 | – 217 | + 6 728 | + 6 905 | – 3 440 | – 32 055 | – 32 748 | – 4 154 | + 9 972 | Febr. |

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

I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Alle Länder** | | | | | | | | | | | | |
| 2007 | – 694 951 | – 131 177 | –36 741 | – 231 446 | – 332 327 | –138 741 | + 458 624 | + 41 211 | – 305 | + 297 880 | + 119 533 | + 758 |
| 2008 | – 239 566 | – 106 813 | –27 648 | + 2 313 | – 135 066 | –157 505 | + 38 211 | + 17 026 | + 4 336 | + 15 997 | + 5 188 | + 33 148 |
| 2008 1.Vj. | – 225 164 | – 43 105 | – 8 633 | – 51 966 | – 130 092 | – 29 356 | + 165 711 | + 5 832 | + 3 690 | + 21 550 | + 138 329 | + 7 192 |
| 2.Vj. | – 66 903 | – 32 181 | – 3 981 | – 40 525 | + 5 802 | – 51 885 | – 14 540 | + 3 854 | – 752 | + 3 241 | – 21 636 | + 1 544 |
| 3.Vj. | – 76 401 | – 8 995 | – 8 386 | + 10 224 | – 77 630 | – 58 201 | + 61 841 | + 3 030 | – 109 | + 29 208 | + 29 604 | + 12 552 |
| 4.Vj. | + 128 902 | – 22 532 | – 6 648 | + 84 579 | + 66 855 | – 18 063 | – 174 800 | + 4 309 | + 1 507 | – 38 001 | – 141 109 | + 11 860 |
| **Europa** | | | | | | | | | | | | |
| 2007 | – 507 128 | – 112 484 | –29 798 | – 177 643 | – 217 002 | –100 324 | + 405 050 | + 34 485 | – 3 314 | + 303 230 | + 67 335 | + 4 180 |
| 2008 | – 224 780 | – 82 443 | –24 307 | – 26 807 | – 115 530 | –119 400 | + 16 207 | + 8 583 | + 1 527 | – 1 414 | + 9 039 | + 30 455 |
| 2008 1.Vj. | – 194 481 | – 34 916 | – 8 607 | – 52 546 | – 107 019 | – 20 266 | + 140 491 | + 2 911 | + 2 536 | + 17 002 | + 120 578 | + 4 087 |
| 2.Vj. | – 76 252 | – 23 811 | – 2 275 | – 51 939 | – 502 | – 44 554 | – 43 509 | + 2 623 | – 1 026 | – 6 378 | – 39 754 | + 50 |
| 3.Vj. | – 37 547 | – 3 457 | – 7 172 | + 12 245 | – 46 335 | – 42 248 | + 68 720 | + 186 | – 868 | + 28 952 | + 39 582 | + 13 802 |
| 4.Vj. | + 83 501 | – 20 259 | – 6 253 | + 65 433 | + 38 327 | – 12 331 | – 149 495 | + 2 863 | + 885 | – 40 990 | – 111 368 | + 12 516 |
| **EU-Länder (27) 3)** | | | | | | | | | | | | |
| 2007 | – 491 175 | – 87 925 | –27 116 | – 174 780 | – 228 470 | – 92 173 | + 379 237 | + 30 327 | – 4 396 | + 269 236 | + 79 675 | + 9 282 |
| 2008 | – 206 845 | – 71 067 | –23 123 | – 21 450 | – 114 328 | –110 854 | – 2 709 | + 7 954 | + 504 | – 17 885 | + 7 222 | + 32 523 |
| 2008 1.Vj. | – 192 526 | – 31 749 | – 7 909 | – 49 648 | – 111 130 | – 17 085 | + 133 622 | + 1 903 | + 2 269 | + 10 393 | + 121 326 | + 4 772 |
| 2.Vj. | – 62 603 | – 21 003 | – 2 648 | – 47 921 | + 6 321 | – 41 632 | – 60 192 | + 4 298 | – 657 | – 11 728 | – 52 761 | + 775 |
| 3.Vj. | – 26 419 | – 1 000 | – 6 850 | + 13 811 | – 39 230 | – 39 157 | + 57 749 | – 1 005 | – 1 643 | + 27 404 | + 31 350 | + 14 145 |
| 4.Vj. | + 74 703 | – 17 316 | – 5 716 | + 62 308 | + 29 711 | – 12 980 | – 133 888 | + 2 758 | + 535 | – 43 953 | – 92 692 | + 12 831 |
| ***EU-Länder (15) 3)*** | | | | | | | | | | | | |
| 2007 | *– 472 036* | *– 80 456* | *–23 902* | *– 172 157* | *– 219 423* | *– 86 846* | *+ 366 317* | *+ 29 603* | *– 4 409* | *+ 258 974* | *+ 77 741* | *+ 9 196* |
| 2008 | *– 187 221* | *– 65 430* | *–20 979* | *– 19 289* | *– 102 502* | *–100 904* | *– 4 910* | *+ 8 602* | *+ 546* | *– 20 989* | *+ 7 476* | *+ 32 475* |
| 2008 1.Vj. | *– 184 985* | *– 28 572* | *– 6 962* | *– 48 934* | *– 107 479* | *– 14 508* | *+ 134 942* | *+ 1 845* | *+ 2 264* | *+ 10 744* | *+ 122 353* | *+ 4 608* |
| 2.Vj. | *– 53 871* | *– 20 258* | *– 2 714* | *– 44 879* | *+ 11 267* | *– 38 777* | *– 63 686* | *+ 4 626* | *– 611* | *– 14 682* | *– 53 631* | *+ 867* |
| 3.Vj. | *– 20 598* | *+ 1 099* | *– 6 302* | *+ 14 237* | *– 35 935* | *– 37 146* | *+ 57 492* | *– 916* | *– 1 640* | *+ 26 974* | *+ 31 434* | *+ 14 211* |
| 4.Vj. | *+ 72 233* | *– 17 699* | *– 5 000* | *+ 60 286* | *+ 29 646* | *– 10 473* | *– 133 657* | *+ 3 047* | *+ 534* | *– 44 024* | *– 92 680* | *+ 12 788* |
| **EWU-Länder (16)** | | | | | | | | | | | | |
| 2007 | – 397 253 | – 71 663 | –20 658 | – 139 676 | – 185 914 | – 73 120 | – 73 336 | + 20 454 | – 5 410 | – 138 584 | + 44 794 | + 7 144 |
| 2008 | – 196 243 | – 48 597 | –18 016 | – 19 245 | – 128 400 | – 62 366 | – 405 309 | + 18 223 | – 829 | – 413 985 | – 9 547 | + 13 241 |
| 2008 1.Vj. | – 138 230 | – 23 078 | – 6 537 | – 48 098 | – 67 054 | – 12 455 | – 21 771 | + 11 734 | + 1 363 | – 84 804 | + 51 298 | + 3 826 |
| 2.Vj. | – 70 133 | – 25 077 | – 1 846 | – 24 243 | – 20 813 | – 28 564 | – 105 851 | + 4 597 | – 567 | – 112 654 | + 2 206 | – 13 |
| 3.Vj. | + 4 060 | + 9 149 | – 5 482 | + 11 550 | – 16 638 | – 17 628 | – 102 525 | – 285 | – 1 852 | – 95 083 | – 7 158 | + 2 042 |
| 4.Vj. | + 8 060 | – 9 590 | – 4 151 | + 41 546 | – 23 895 | – 3 719 | – 175 162 | + 2 176 | + 226 | – 121 444 | – 55 894 | + 7 385 |
| **darunter: Belgien** | | | | | | | | | | | | |
| 2007 | – 1 915 | – 3 003 | – 1 122 | – 1 128 | + 2 216 | – 605 | – 259 132 | – 2 496 | – 277 | – 256 945 | + 309 | + 1 223 |
| 2008 | – 3 078 | + 1 504 | – 965 | – 163 | – 4 419 | – 1 591 | – 323 977 | + 7 709 | – 48 | – 337 991 | + 6 305 | + 2 784 |
| 2008 1.Vj. | – 5 998 | + 1 046 | – 278 | + 422 | – 7 466 | – 191 | – 84 897 | + 166 | + 29 | – 92 196 | + 7 134 | + 677 |
| 2.Vj. | – 11 273 | – 2 965 | – 287 | – 2 345 | – 5 963 | – 389 | – 70 393 | + 566 | – 37 | – 71 999 | + 1 041 | + 973 |
| 3.Vj. | + 1 451 | – 304 | – 196 | + 2 183 | – 429 | – 219 | – 87 208 | – 179 | + 2 | – 88 614 | + 1 586 | + 384 |
| 4.Vj. | + 12 742 | + 3 727 | – 204 | – 424 | + 9 439 | – 792 | – 81 480 | + 7 157 | – 42 | – 85 182 | – 3 455 | + 749 |
| **Finnland** | | | | | | | | | | | | |
| 2007 | + 6 231 | + 84 | – 145 | + 4 802 | + 1 345 | – 540 | – 2 455 | – 551 | – 872 | – 1 083 | – 821 | + 335 |
| 2008 | + 2 546 | – 1 192 | – 147 | + 3 287 | + 452 | – 257 | + 1 031 | – 1 663 | – 839 | + 1 316 | + 1 378 | – 109 |
| 2008 1.Vj. | + 175 | – 89 | – 46 | + 836 | – 572 | – 256 | + 121 | – 893 | – 225 | + 381 | + 633 | – 98 |
| 2.Vj. | – 1 980 | – 645 | – 36 | + 897 | – 2 232 | + 18 | + 203 | – 447 | – 224 | + 566 | + 84 | + 5 |
| 3.Vj. | + 2 111 | + 24 | – 34 | + 446 | + 1 641 | – 46 | + 2 210 | + 59 | – 197 | – 22 | + 2 174 | – 3 |
| 4.Vj. | + 2 241 | – 482 | – 31 | + 1 108 | + 1 614 | + 27 | – 1 504 | – 381 | – 192 | + 391 | – 1 514 | – 13 |

***** Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — **1** Einschl. Geldmarktpapiere. Regionale Zuordnung der deutschen Anlagen nach dem Land des Schuldners (Emittenten), der ausländischen Anlagen in Deutschland nach dem Land des Transaktionspartners. — **2** Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und private Kapitalanlagen. — **3** Einschl. der zur EU rechnenden internationalen

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | | | Direktinvestitionen | | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | **Frankreich** 4) | | | | | | | | | | | |
| 2007 | –114 168 | – 3 585 | – 514 | – 77 362 | – 33 221 | – 40 965 | + 162 965 | + 8 739 | + 1 665 | +139 035 | + 15 191 | + 5 449 |
| 2008 | – 29 363 | + 3 017 | – 1 035 | – 18 218 | – 14 161 | – 14 893 | + 89 653 | – 2 760 | + 1 322 | + 90 152 | + 2 262 | + 8 479 |
| 2008 1.Vj. | – 44 131 | – 6 606 | – 538 | – 19 524 | – 18 002 | – 4 126 | + 44 696 | – 439 | + 1 278 | + 33 325 | + 11 809 | + 1 964 |
| 2.Vj. | – 5 358 | – 253 | + 194 | – 6 872 | + 1 768 | – 2 924 | + 2 810 | – 247 | + 421 | + 8 712 | – 5 656 | + 463 |
| 3.Vj. | – 1 040 | + 4 102 | – 363 | – 1 728 | – 3 414 | – 9 377 | + 24 905 | – 2 031 | – 943 | + 29 650 | – 2 714 | + 818 |
| 4.Vj. | + 21 166 | + 5 773 | – 328 | + 9 905 | + 5 487 | + 1 533 | + 17 242 | – 44 | + 566 | + 18 464 | – 1 178 | + 5 234 |
| | **Griechenland** 5) | | | | | | | | | | | |
| 2007 | + 2 087 | – 362 | – 42 | + 1 226 | + 1 222 | + 1 973 | + 1 518 | + 32 | – 14 | + 1 422 | + 64 | + 86 |
| 2008 | – 4 685 | – 2 748 | + 70 | + 1 082 | – 3 018 | – 2 119 | – 546 | + 9 | – 12 | + 774 | – 1 329 | – 25 |
| 2008 1.Vj. | – 2 305 | – 97 | – 27 | – 1 054 | – 1 154 | – 156 | + 1 243 | – 1 | – 7 | + 607 | + 637 | – 53 |
| 2.Vj. | – 2 981 | – 2 614 | + 64 | + 1 611 | – 1 978 | – 583 | – 1 438 | + 7 | – 1 | + 14 | – 1 458 | + 16 |
| 3.Vj. | – 1 337 | – 79 | + 45 | + 399 | – 1 658 | – 1 527 | + 113 | + 6 | – 1 | + 256 | – 150 | + 18 |
| 4.Vj. | + 1 939 | + 42 | – 12 | + 125 | + 1 771 | + 147 | – 464 | – 3 | – 5 | – 103 | – 357 | – 6 |
| | **Irland** | | | | | | | | | | | |
| 2007 | – 36 992 | – 5 938 | – 190 | – 14 680 | – 16 373 | – 202 | + 9 229 | + 1 325 | – 461 | + 1 321 | + 6 584 | – 744 |
| 2008 | – 73 910 | – 586 | – 251 | – 13 514 | – 59 810 | – 13 639 | – 1 022 | – 921 | + 4 | + 2 641 | – 2 742 | – 2 574 |
| 2008 1.Vj. | – 18 064 | – 1 | – 97 | – 20 143 | + 2 081 | + 60 | + 395 | – 452 | + 6 | – 669 | + 1 516 | – 2 394 |
| 2.Vj. | – 6 085 | – 409 | – 78 | + 1 966 | – 7 642 | – 13 433 | – 1 750 | – 601 | – 1 | + 3 332 | – 4 481 | – 287 |
| 3.Vj. | + 1 972 | + 1 195 | – 88 | + 2 701 | – 1 924 | + 570 | + 792 | + 0 | + 2 | + 305 | + 487 | – 731 |
| 4.Vj. | – 51 733 | – 1 370 | + 12 | + 1 962 | – 52 325 | – 836 | – 459 | + 132 | – 3 | – 327 | – 264 | + 838 |
| | **Italien** | | | | | | | | | | | |
| 2007 | – 35 623 | – 5 745 | – 429 | + 2 262 | – 32 140 | – 3 560 | + 31 447 | + 3 816 | + 383 | + 8 072 | + 19 559 | – 4 582 |
| 2008 | + 39 084 | – 1 591 | – 753 | + 11 975 | + 28 699 | – 2 849 | – 20 184 | + 1 402 | + 1 071 | + 1 892 | – 23 478 | – 93 |
| 2008 1.Vj. | + 14 227 | – 415 | – 331 | + 2 690 | + 11 952 | – 292 | + 1 390 | + 652 | + 407 | + 2 940 | – 2 202 | + 389 |
| 2.Vj. | – 2 767 | – 761 | + 89 | + 2 | – 2 009 | – 1 166 | – 3 268 | – 104 | – 96 | – 493 | – 2 671 | – 209 |
| 3.Vj. | + 10 070 | + 793 | – 260 | + 4 773 | + 4 504 | – 525 | – 9 992 | + 443 | + 356 | + 1 255 | – 11 690 | – 715 |
| 4.Vj. | + 17 554 | – 1 209 | – 251 | + 4 510 | + 14 253 | – 865 | – 8 315 | + 412 | + 404 | – 1 811 | – 6 915 | + 442 |
| | **Luxemburg** | | | | | | | | | | | |
| 2007 | – 70 627 | – 17 893 | – 9 296 | – 39 345 | – 13 389 | – 10 467 | – 56 388 | – 16 201 | – 6 132 | – 50 590 | + 10 403 | + 2 210 |
| 2008 | – 30 220 | – 8 033 | – 8 252 | – 3 466 | – 18 722 | – 7 219 | – 149 474 | + 16 635 | – 5 917 | –159 503 | – 6 606 | + 6 046 |
| 2008 1.Vj. | – 43 197 | – 4 008 | – 2 502 | – 14 662 | – 24 527 | – 2 081 | – 3 946 | + 3 826 | – 1 369 | – 27 672 | + 19 899 | + 2 654 |
| 2.Vj. | + 4 590 | – 2 771 | – 930 | – 5 994 | + 13 354 | – 3 122 | – 41 051 | + 271 | – 2 013 | – 39 347 | – 1 975 | – 706 |
| 3.Vj. | – 4 248 | – 2 233 | – 2 519 | + 1 172 | – 3 187 | – 1 573 | – 26 533 | + 5 157 | – 1 281 | – 42 981 | + 11 291 | + 2 648 |
| 4.Vj. | + 12 636 | + 979 | – 2 301 | + 16 018 | – 4 361 | – 443 | – 77 943 | + 7 381 | – 1 254 | – 49 503 | – 35 821 | + 1 450 |
| | **Niederlande** | | | | | | | | | | | |
| 2007 | – 51 235 | – 33 961 | – 4 782 | – 5 173 | – 12 101 | – 7 048 | + 29 411 | + 22 914 | + 825 | + 7 068 | – 571 | + 1 003 |
| 2008 | – 41 895 | – 18 014 | – 3 304 | – 12 725 | – 11 155 | – 8 185 | – 15 662 | – 3 634 | + 3 765 | – 11 976 | – 51 | – 4 143 |
| 2008 1.Vj. | – 14 514 | – 9 432 | – 1 463 | + 1 875 | – 6 957 | – 2 739 | + 12 783 | + 6 321 | + 1 195 | – 991 | + 7 453 | – 366 |
| 2.Vj. | – 21 424 | – 3 761 | – 479 | – 11 947 | – 5 716 | – 2 685 | + 620 | + 4 597 | + 1 517 | – 11 493 | + 7 516 | – 723 |
| 3.Vj. | + 9 210 | + 8 674 | – 1 221 | + 2 502 | – 1 966 | – 1 768 | – 885 | – 3 100 | + 396 | + 5 355 | – 3 139 | – 1 590 |
| 4.Vj. | – 15 167 | – 13 494 | – 141 | – 5 156 | + 3 484 | – 993 | – 28 179 | – 11 452 | + 657 | – 4 847 | – 11 880 | – 1 463 |
| | **Österreich** | | | | | | | | | | | |
| 2007 | – 1 740 | + 3 539 | – 3 315 | – 2 084 | – 3 194 | – 5 024 | – 2 717 | + 2 059 | + 601 | + 4 275 | – 9 050 | + 1 296 |
| 2008 | – 9 655 | – 5 501 | – 2 900 | – 2 212 | – 1 942 | – 6 662 | + 7 590 | + 2 866 | + 691 | + 2 833 | + 1 892 | + 1 720 |
| 2008 1.Vj. | – 4 873 | – 1 565 | – 848 | – 767 | – 2 541 | – 1 472 | + 7 642 | + 2 449 | + 228 | + 587 | + 4 606 | + 366 |
| 2.Vj. | – 3 534 | – 574 | – 570 | + 930 | – 3 890 | – 2 903 | + 2 998 | + 728 | + 127 | – 903 | + 3 173 | + 617 |
| 3.Vj. | – 4 179 | – 1 104 | – 679 | – 1 443 | – 1 632 | – 1 126 | – 20 | – 122 | + 149 | + 602 | – 499 | + 926 |
| 4.Vj. | + 2 932 | – 2 257 | – 803 | – 931 | + 6 120 | – 1 162 | – 3 030 | – 190 | + 187 | + 2 547 | – 5 387 | – 189 |

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 | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Portugal** | | | | | | | | | | | | |
| 2007 | – 5 375 | + 622 | – 80 | – 3 568 | – 2 428 | + 72 | + 3 782 | – 238 | – 16 | + 1 953 | + 2 068 | + 533 |
| 2008 | + 2 007 | + 144 | – 50 | – 2 786 | + 4 648 | – 118 | – 1 919 | + 32 | – 11 | + 458 | – 2 409 | – 125 |
| 2008 1.Vj. | – 740 | – 65 | – 105 | – 401 | – 274 | + 102 | + 168 | – 14 | – 3 | – 53 | + 235 | – 18 |
| 2.Vj. | + 1 064 | + 196 | + 96 | – 1 606 | + 2 475 | – 399 | + 1 530 | – 64 | – 3 | + 365 | + 1 229 | – 104 |
| 3.Vj. | – 1 538 | – 160 | + 38 | – 1 158 | – 220 | + 167 | + 769 | – 3 | – 3 | + 118 | + 653 | – 0 |
| 4.Vj. | + 3 220 | + 173 | – 78 | + 379 | + 2 668 | + 13 | – 4 385 | + 113 | – 3 | + 28 | – 4 527 | – 1 |
| **Slowenien** 6) | | | | | | | | | | | | |
| 2007 | – 1 027 | – 165 | – 29 | – 173 | – 689 | – 521 | + 540 | + 2 | + 3 | + 345 | + 193 | + 3 |
| 2008 | + 160 | + 11 | + 72 | + 141 | + 8 | + 5 | + 51 | + 13 | + 4 | + 361 | – 323 | – 15 |
| 2008 1.Vj. | – 87 | – 21 | – 7 | + 8 | – 73 | – 39 | – 108 | + 11 | + 1 | – 41 | – 77 | – 13 |
| 2.Vj. | – 9 | + 13 | + 45 | + 57 | – 78 | + 102 | + 300 | + 12 | + 1 | + 255 | + 33 | – 1 |
| 3.Vj. | + 57 | + 1 | + 39 | + 56 | – 0 | + 24 | – 30 | – 5 | + 1 | + 56 | – 81 | ± 0 |
| 4.Vj. | + 198 | + 18 | – 5 | + 20 | + 160 | – 81 | – 111 | – 4 | + 1 | + 91 | – 199 | – 1 |
| **Spanien** 7) | | | | | | | | | | | | |
| 2007 | – 15 303 | – 3 618 | – 417 | – 3 650 | – 8 035 | – 4 525 | + 2 156 | + 754 | – 1 095 | + 1 047 | + 355 | + 288 |
| 2008 | – 1 968 | – 15 518 | – 683 | + 16 800 | – 3 250 | – 2 785 | – 11 124 | – 1 676 | – 833 | – 6 412 | – 3 036 | + 1 083 |
| 2008 1.Vj. | – 2 073 | – 1 287 | – 243 | + 2 610 | – 3 395 | – 752 | – 2 137 | + 244 | – 170 | – 1 674 | – 706 | + 583 |
| 2.Vj. | – 11 002 | – 11 012 | – 186 | – 1 093 | + 1 103 | – 300 | + 2 486 | – 275 | – 252 | – 2 163 | + 4 924 | – 111 |
| 3.Vj. | – 3 709 | – 1 862 | – 200 | + 1 614 | – 3 461 | – 1 737 | – 6 056 | – 584 | – 328 | – 1 245 | – 4 227 | + 269 |
| 4.Vj. | + 14 815 | – 1 357 | – 55 | + 13 669 | + 2 503 | + 5 | – 5 417 | – 1 061 | – 84 | – 1 329 | – 3 027 | + 343 |
| **Andere EU-Länder** 3) | | | | | | | | | | | | |
| 2007 | – 93 922 | – 16 262 | – 6 459 | – 35 104 | – 42 557 | – 19 053 | + 452 574 | + 9 873 | + 1 014 | + 407 820 | + 34 881 | + 2 138 |
| 2008 | – 10 603 | – 22 471 | – 5 107 | – 2 204 | + 14 072 | – 48 488 | + 402 600 | – 10 269 | + 1 333 | + 396 100 | + 16 770 | + 19 282 |
| 2008 1.Vj. | – 54 296 | – 8 671 | – 1 372 | – 1 550 | – 44 076 | – 4 630 | + 155 394 | – 9 831 | + 907 | + 95 196 | + 70 028 | + 946 |
| 2.Vj. | + 7 530 | + 4 074 | – 802 | – 23 678 | + 27 134 | – 13 068 | + 45 659 | – 299 | – 91 | + 100 926 | – 54 968 | + 788 |
| 3.Vj. | – 30 480 | – 10 148 | – 1 368 | + 2 261 | – 22 592 | – 21 528 | + 160 274 | – 721 | + 209 | + 122 487 | + 38 508 | + 12 103 |
| 4.Vj. | + 66 643 | – 7 725 | – 1 565 | + 20 762 | + 53 607 | – 9 261 | + 41 274 | + 582 | + 308 | + 77 491 | – 36 799 | + 5 446 |
| **darunter: Dänemark** | | | | | | | | | | | | |
| 2007 | – 4 849 | – 519 | – 193 | – 1 968 | – 2 363 | – 2 858 | – 3 242 | – 812 | – 191 | – 1 711 | – 719 | – 524 |
| 2008 | + 1 417 | – 861 | – 296 | + 383 | + 1 895 | + 748 | + 1 585 | + 125 | – 286 | + 2 358 | – 898 | – 139 |
| 2008 1.Vj. | + 7 269 | – 177 | – 108 | + 1 779 | + 5 667 | + 605 | + 1 547 | + 43 | – 47 | + 418 | + 1 087 | + 22 |
| 2.Vj. | – 4 063 | – 85 | – 31 | – 1 239 | – 2 740 | – 544 | + 482 | – 79 | – 51 | + 974 | – 414 | + 60 |
| 3.Vj. | – 2 070 | – 270 | – 55 | – 441 | – 1 359 | – 93 | + 437 | + 118 | – 20 | + 710 | – 391 | – 25 |
| 4.Vj. | + 281 | – 329 | – 103 | + 284 | + 326 | + 781 | – 881 | + 44 | – 168 | + 255 | – 1 180 | – 195 |
| **Polen** | | | | | | | | | | | | |
| 2007 | – 5 255 | – 2 660 | – 959 | – 147 | – 2 447 | – 1 387 | + 874 | + 87 | + 33 | + 1 327 | – 540 | – 41 |
| 2008 | – 7 233 | – 1 365 | – 850 | – 1 116 | – 4 752 | – 4 115 | – 2 661 | – 176 | + 25 | – 1 429 | – 1 056 | – 104 |
| 2008 1.Vj. | – 1 705 | – 671 | – 302 | – 86 | – 948 | – 762 | – 983 | + 95 | + 9 | – 665 | – 413 | – 13 |
| 2.Vj. | – 3 509 | – 824 | – 118 | – 1 020 | – 1 666 | – 1 304 | – 55 | + 96 | + 8 | – 79 | – 72 | – 49 |
| 3.Vj. | – 1 455 | – 237 | – 176 | – 420 | – 798 | – 825 | – 1 090 | – 187 | + 1 | – 681 | – 222 | – 34 |
| 4.Vj. | – 563 | + 367 | – 254 | + 410 | – 1 341 | – 1 224 | – 533 | – 179 | + 7 | – 4 | – 350 | – 8 |
| **Schweden** | | | | | | | | | | | | |
| 2007 | – 1 728 | + 1 180 | – 803 | – 3 740 | + 832 | – 1 287 | + 7 269 | + 2 075 | + 986 | + 2 526 | + 2 668 | – 54 |
| 2008 | – 13 224 | – 7 786 | – 305 | – 1 504 | – 3 934 | – 1 154 | – 2 405 | – 566 | + 857 | + 177 | – 2 017 | + 477 |
| 2008 1.Vj. | – 3 247 | + 173 | – 26 | – 118 | – 3 302 | – 362 | + 436 | – 176 | + 307 | – 639 | + 1 251 | + 266 |
| 2.Vj. | – 1 549 | – 545 | + 163 | – 1 684 | + 680 | – 335 | – 5 461 | + 35 | + 216 | – 101 | – 5 396 | + 44 |
| 3.Vj. | – 4 365 | – 3 126 | – 243 | – 1 084 | – 155 | – 141 | + 2 238 | – 709 | + 195 | + 206 | + 2 741 | + 137 |
| 4.Vj. | – 4 062 | – 4 288 | – 198 | + 1 383 | – 1 157 | – 315 | + 381 | + 284 | + 138 | + 711 | – 613 | + 30 |

* Anmerkungen siehe Seiten 40 und 41.

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Tschechische Republik** | | | | | | | | | | | | |
| 2007 | – 991 | – 524 | – 1 095 | – 432 | – 35 | – 463 | + 1 679 | + 267 | – 1 | + 1 098 | + 314 | + 122 |
| 2008 | – 4 180 | – 1 633 | – 987 | – 774 | – 1 773 | – 348 | + 276 | – 658 | – 33 | + 510 | + 424 | – 89 |
| 2008 1.Vj. | – 1 250 | – 498 | – 344 | + 108 | – 860 | – 175 | – 794 | – 151 | + 0 | – 501 | – 142 | + 52 |
| 2.Vj. | – 2 254 | – 731 | – 196 | – 1 237 | – 285 | – 112 | + 470 | – 447 | – 34 | + 469 | + 448 | – 98 |
| 3.Vj. | – 1 856 | – 1 069 | – 203 | – 17 | – 771 | – 56 | + 1 005 | + 112 | + 1 | + 499 | + 394 | – 45 |
| 4.Vj. | + 1 179 | + 665 | – 244 | + 372 | + 142 | – 4 | – 405 | – 171 | – 0 | + 43 | – 276 | + 2 |
| **Ungarn** | | | | | | | | | | | | |
| 2007 | – 3 485 | – 1 335 | – 612 | – 692 | – 1 458 | – 574 | + 1 449 | + 85 | + 0 | + 918 | + 446 | – 36 |
| 2008 | – 4 184 | – 967 | – 488 | – 820 | – 2 398 | – 2 392 | + 831 | – 49 | – 11 | + 999 | – 119 | + 43 |
| 2008 1.Vj. | – 2 301 | – 839 | – 199 | – 552 | – 909 | – 796 | – 35 | + 212 | + 1 | + 165 | – 413 | + 2 |
| 2.Vj. | – 491 | + 659 | + 19 | – 725 | – 424 | – 542 | + 332 | – 149 | – 14 | + 615 | – 134 | + 5 |
| 3.Vj. | – 1 159 | – 342 | – 116 | – 119 | – 698 | – 480 | + 499 | – 76 | + 1 | + 232 | + 343 | – 5 |
| 4.Vj. | – 234 | – 444 | – 192 | + 577 | – 366 | – 574 | + 35 | – 37 | + 0 | – 13 | + 85 | + 42 |
| **Vereinigtes Königreich 8)** | | | | | | | | | | | | |
| 2007 | – 74 752 | – 11 256 | – 2 575 | – 27 413 | – 36 083 | – 11 822 | + 439 121 | + 8 187 | + 189 | + 402 199 | + 28 735 | + 170 |
| 2008 | + 20 610 | – 8 266 | – 2 106 | + 1 990 | + 26 885 | – 40 231 | + 402 475 | – 8 955 | + 783 | + 391 982 | + 19 447 | + 19 663 |
| 2008 1.Vj. | – 50 902 | – 6 050 | – 350 | – 1 964 | – 42 888 | – 2 849 | + 151 078 | – 9 880 | + 636 | + 96 423 | + 64 535 | + 681 |
| 2.Vj. | + 20 337 | + 5 942 | – 723 | – 18 049 | + 32 444 | – 10 010 | + 49 054 | + 239 | – 216 | + 97 809 | – 48 994 | + 1 159 |
| 3.Vj. | – 18 723 | – 4 551 | – 526 | + 4 080 | – 18 252 | – 19 750 | + 154 282 | + 30 | + 31 | + 121 280 | + 32 972 | + 12 096 |
| 4.Vj. | + 69 897 | – 3 607 | – 508 | + 17 922 | + 55 581 | – 7 623 | + 48 060 | + 656 | + 332 | + 76 470 | – 29 066 | + 5 727 |
| **Andere europäische Länder** | | | | | | | | | | | | |
| 2007 | – 15 953 | – 24 558 | – 2 681 | – 2 863 | + 11 468 | – 8 151 | + 25 812 | + 4 158 | + 1 081 | + 33 994 | – 12 339 | – 5 102 |
| 2008 | – 17 934 | – 11 375 | – 1 184 | – 5 357 | – 1 202 | – 8 545 | + 18 916 | + 629 | + 1 023 | + 16 471 | + 1 816 | – 2 068 |
| 2008 1.Vj. | – 1 955 | – 3 167 | – 698 | – 2 898 | + 4 111 | – 3 181 | + 6 868 | + 1 008 | + 266 | + 6 609 | – 748 | – 685 |
| 2.Vj. | – 13 649 | – 2 808 | + 373 | – 4 018 | – 6 823 | – 2 922 | + 16 683 | – 1 675 | – 368 | + 5 350 | + 13 007 | – 725 |
| 3.Vj. | – 11 128 | – 2 457 | – 322 | – 1 566 | – 7 105 | – 3 091 | + 10 971 | + 1 191 | + 775 | + 1 548 | + 8 232 | – 343 |
| 4.Vj. | + 8 797 | – 2 943 | – 537 | + 3 125 | + 8 615 | + 649 | – 15 606 | + 105 | + 351 | + 2 964 | – 18 675 | – 315 |
| **darunter: Russische Föderation** | | | | | | | | | | | | |
| 2007 | – 10 136 | – 6 844 | – 887 | – 824 | – 2 468 | – 1 374 | – 8 378 | + 658 | + 250 | + 5 251 | – 14 287 | – 11 |
| 2008 | – 6 862 | – 3 567 | – 791 | – 175 | – 3 120 | – 3 771 | + 15 520 | + 350 | + 225 | + 9 079 | + 6 091 | + 386 |
| 2008 1.Vj. | – 1 348 | – 1 298 | – 233 | + 321 | – 371 | – 445 | + 5 755 | + 39 | + 57 | + 5 389 | + 327 | + 12 |
| 2.Vj. | – 3 577 | – 1 348 | – 171 | – 519 | – 1 710 | – 693 | + 540 | – 7 | + 60 | + 186 | + 360 | + 15 |
| 3.Vj. | – 2 453 | – 404 | – 170 | – 4 | – 2 045 | – 1 866 | + 14 370 | + 71 | + 53 | + 1 400 | + 12 900 | + 343 |
| 4.Vj. | + 516 | – 517 | – 217 | + 27 | + 1 006 | – 767 | – 5 144 | + 248 | + 55 | + 2 104 | – 7 496 | + 16 |
| **Schweiz** | | | | | | | | | | | | |
| 2007 | + 13 607 | – 12 913 | – 1 291 | + 1 904 | + 24 616 | – 2 995 | + 40 810 | + 3 201 | + 1 155 | + 22 483 | + 15 125 | – 566 |
| 2008 | – 9 737 | – 1 831 | – 140 | – 2 400 | – 5 505 | – 687 | + 10 022 | + 539 | + 1 058 | + 4 069 | + 5 414 | + 817 |
| 2008 1.Vj. | – 2 702 | + 145 | – 335 | – 1 021 | – 1 826 | + 115 | + 6 295 | + 658 | + 257 | + 1 350 | + 4 287 | + 404 |
| 2.Vj. | – 8 415 | – 1 159 | + 388 | – 1 951 | – 5 306 | – 394 | + 15 652 | – 1 181 | – 311 | + 2 231 | + 14 603 | + 222 |
| 3.Vj. | – 3 837 | + 326 | – 26 | + 492 | – 4 655 | – 172 | – 5 037 | + 1 079 | + 770 | – 485 | – 5 631 | + 243 |
| 4.Vj. | + 5 218 | – 1 143 | – 167 | + 80 | + 6 282 | – 236 | – 6 889 | – 18 | + 343 | + 974 | – 7 844 | – 51 |
| **Türkei** | | | | | | | | | | | | |
| 2007 | – 2 484 | – 717 | – 213 | – 371 | – 1 396 | – 984 | + 1 783 | + 42 | – 3 | + 2 757 | – 1 016 | + 35 |
| 2008 | – 1 375 | – 1 269 | – 152 | – 17 | – 89 | – 595 | – 178 | – 54 | – 2 | – 129 | + 5 | + 24 |
| 2008 1.Vj. | – 1 075 | – 242 | – 36 | – 51 | – 782 | – 313 | – 1 050 | + 43 | – 1 | – 358 | – 735 | – 1 |
| 2.Vj. | – 859 | – 298 | + 12 | – 22 | – 539 | + 27 | + 1 387 | – 63 | – 1 | + 789 | + 660 | – 27 |
| 3.Vj. | – 421 | – 180 | – 59 | – 211 | – 30 | – 291 | – 275 | – 43 | – 1 | – 101 | – 131 | + 34 |
| 4.Vj. | + 981 | – 549 | – 69 | + 267 | + 1 263 | – 18 | – 240 | + 8 | – 1 | – 460 | + 211 | + 18 |

# I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Afrika** | | | | | | | | | | | | |
| 2007 | – 5 328 | – 1 698 | – 387 | – 1 880 | – 1 751 | – 1 210 | + 4 505 | + 217 | + 18 | + 3 763 | + 525 | + 511 |
| 2008 | – 797 | – 911 | – 212 | + 795 | – 682 | – 234 | + 3 522 | + 202 | + 14 | + 8 954 | – 5 633 | – 16 |
| 2008 1.Vj. | – 741 | – 338 | – 57 | – 124 | – 279 | – 109 | + 1 646 | + 71 | + 3 | + 2 379 | – 804 | – 1 |
| 2.Vj. | + 142 | – 380 | – 91 | + 1 028 | – 506 | – 141 | + 3 312 | + 54 | + 3 | + 1 986 | + 1 272 | – 33 |
| 3.Vj. | – 515 | – 286 | – 46 | – 293 | + 64 | + 278 | + 3 737 | – 23 | + 4 | + 1 961 | + 1 800 | + 50 |
| 4.Vj. | + 316 | + 93 | – 17 | + 184 | + 39 | – 261 | – 5 174 | + 100 | + 4 | + 2 627 | – 7 901 | – 32 |
| **Amerika** | | | | | | | | | | | | |
| 2007 | –154 407 | – 9 812 | – 4 754 | – 52 512 | – 92 083 | – 26 314 | + 16 337 | + 4 294 | + 2 458 | – 2 109 | + 14 152 | – 1 207 |
| 2008 | + 1 193 | – 15 203 | – 2 628 | + 21 054 | – 4 658 | – 32 685 | + 23 813 | + 7 452 | + 2 362 | – 2 983 | + 19 344 | + 3 572 |
| 2008 1.Vj. | – 18 099 | – 5 167 | + 157 | + 922 | – 13 854 | – 8 258 | + 25 084 | + 3 356 | + 1 013 | + 1 056 | + 20 672 | + 2 305 |
| 2.Vj. | + 23 530 | – 5 921 | – 1 209 | + 12 563 | + 16 888 | – 5 219 | + 13 874 | + 871 | + 210 | + 2 885 | + 10 119 | + 2 116 |
| 3.Vj. | – 27 935 | – 4 668 | – 1 176 | – 4 637 | – 18 629 | – 13 310 | – 21 371 | + 2 059 | + 633 | – 4 734 | – 18 696 | – 932 |
| 4.Vj. | + 23 697 | + 554 | – 400 | + 12 206 | + 10 938 | – 5 899 | + 6 225 | + 1 166 | + 506 | – 2 190 | + 7 249 | + 83 |
| **Nordamerika** | | | | | | | | | | | | |
| 2007 | –106 219 | – 3 085 | – 4 812 | – 50 241 | – 52 893 | – 6 541 | + 2 297 | + 522 | + 1 955 | – 5 662 | + 7 437 | + 1 358 |
| 2008 | – 14 459 | – 15 254 | – 2 748 | + 14 955 | – 14 161 | – 28 256 | + 19 035 | + 6 638 | + 1 876 | – 4 510 | + 16 908 | + 4 947 |
| 2008 1.Vj. | – 35 724 | – 5 783 | + 85 | – 1 507 | – 28 434 | – 6 461 | + 15 810 | + 3 410 | + 738 | – 0 | + 12 401 | + 2 271 |
| 2.Vj. | + 23 735 | – 5 376 | – 1 275 | + 11 561 | + 17 550 | – 3 530 | + 12 196 | + 687 | + 501 | + 2 055 | + 9 454 | + 2 433 |
| 3.Vj. | – 20 785 | – 5 371 | – 1 230 | – 4 401 | – 11 013 | – 11 050 | – 14 650 | + 1 710 | + 378 | – 4 912 | – 11 448 | + 183 |
| 4.Vj. | + 18 314 | + 1 277 | – 329 | + 9 301 | + 7 736 | – 7 214 | + 5 679 | + 831 | + 259 | – 1 653 | + 6 501 | + 59 |
| **darunter: Kanada** | | | | | | | | | | | | |
| 2007 | – 3 334 | + 2 230 | – 523 | – 3 653 | – 1 912 | – 704 | + 1 378 | – 391 | – 59 | + 1 757 | + 11 | – 0 |
| 2008 | – 10 056 | – 2 673 | – 396 | – 7 556 | + 172 | – 621 | – 470 | – 71 | – 49 | – 453 | + 54 | + 236 |
| 2008 1.Vj. | – 2 316 | – 1 475 | – 162 | – 978 | + 138 | – 166 | – 59 | – 182 | – 11 | – 41 | + 163 | + 247 |
| 2.Vj. | – 3 686 | – 504 | – 163 | – 2 091 | – 1 091 | – 163 | – 86 | + 160 | – 13 | – 264 | + 19 | – 7 |
| 3.Vj. | – 3 050 | + 87 | – 39 | – 4 068 | + 931 | – 196 | – 76 | – 45 | – 15 | – 12 | – 19 | + 2 |
| 4.Vj. | – 1 004 | – 780 | – 32 | – 419 | + 194 | – 96 | – 249 | – 4 | – 10 | – 136 | – 109 | – 6 |
| **Vereinigte Staaten** | | | | | | | | | | | | |
| 2007 | –102 827 | – 5 316 | – 4 290 | – 46 530 | – 50 982 | – 5 837 | + 919 | + 912 | + 2 014 | – 7 419 | + 7 426 | + 1 358 |
| 2008 | – 4 370 | – 12 581 | – 2 352 | + 22 543 | – 14 333 | – 27 634 | + 19 504 | + 6 709 | + 1 925 | – 4 057 | + 16 852 | + 4 711 |
| 2008 1.Vj. | – 33 405 | – 4 308 | + 247 | – 525 | – 28 572 | – 6 295 | + 15 868 | + 3 591 | + 749 | + 40 | + 12 236 | + 2 024 |
| 2.Vj. | + 27 431 | – 4 872 | – 1 112 | + 13 662 | + 18 641 | – 3 367 | + 12 282 | + 527 | + 515 | + 2 320 | + 9 436 | + 2 441 |
| 3.Vj. | – 17 719 | – 5 458 | – 1 190 | – 317 | – 11 944 | – 10 855 | – 14 574 | + 1 755 | + 393 | – 4 901 | – 11 429 | + 181 |
| 4.Vj. | + 19 323 | + 2 057 | – 297 | + 9 724 | + 7 542 | – 7 118 | + 5 928 | + 835 | + 269 | – 1 516 | + 6 609 | + 65 |
| **Zentralamerika** | | | | | | | | | | | | |
| 2007 | – 45 594 | – 6 090 | + 100 | – 2 526 | – 36 978 | – 18 745 | + 8 842 | + 3 668 | + 499 | + 954 | + 4 220 | – 2 540 |
| 2008 | + 17 908 | + 338 | + 209 | + 6 630 | + 10 940 | – 3 953 | + 2 265 | + 756 | + 475 | – 1 197 | + 2 706 | – 1 355 |
| 2008 1.Vj. | + 19 387 | + 1 175 | + 171 | + 2 547 | + 15 665 | – 1 554 | + 7 755 | – 178 | + 273 | + 326 | + 7 607 | + 58 |
| 2.Vj. | + 970 | – 319 | – 4 | + 1 170 | + 119 | – 1 539 | – 3 064 | + 148 | – 292 | – 53 | – 3 159 | – 322 |
| 3.Vj. | – 6 259 | + 651 | + 40 | + 124 | – 7 035 | – 2 153 | – 7 900 | + 381 | + 250 | – 419 | – 7 862 | – 1 117 |
| 4.Vj. | + 3 810 | – 1 168 | + 2 | + 2 788 | + 2 191 | + 1 293 | + 5 473 | + 405 | + 244 | – 1 051 | + 6 120 | + 26 |
| **darunter: Mexiko** | | | | | | | | | | | | |
| 2007 | – 669 | – 634 | – 179 | – 129 | + 94 | + 61 | + 290 | + 87 | + 16 | + 18 | + 185 | + 7 |
| 2008 | – 551 | – 297 | – 80 | + 57 | – 311 | – 626 | – 467 | – 9 | + 14 | + 41 | – 500 | + 1 |
| 2008 1.Vj. | + 188 | + 93 | – 60 | – 33 | + 128 | – 82 | – 88 | – 37 | + 4 | + 4 | – 55 | + 0 |
| 2.Vj. | – 438 | – 121 | – 1 | – 5 | – 312 | – 156 | + 501 | – 9 | + 4 | + 3 | + 507 | – 1 |
| 3.Vj. | – 549 | – 295 | – 15 | – 86 | – 168 | – 116 | – 149 | + 26 | + 3 | + 3 | – 178 | + 0 |
| 4.Vj. | + 249 | + 26 | – 4 | + 181 | + 41 | – 272 | – 730 | + 11 | + 4 | + 32 | – 773 | + 2 |

* Anmerkungen siehe Seiten 40 und 41.

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Südamerika** | | | | | | | | | | | | |
| 2007 | – 2 594 | – 637 | – 42 | + 255 | – 2 212 | – 1 029 | + 5 198 | + 105 | + 4 | + 2 599 | + 2 495 | – 25 |
| 2008 | – 2 255 | – 287 | – 88 | – 532 | – 1 437 | – 476 | + 2 513 | + 58 | + 11 | + 2 724 | – 269 | – 20 |
| 2008 1.Vj. | – 1 762 | – 559 | – 99 | – 118 | – 1 085 | – 243 | + 1 520 | + 124 | + 3 | + 730 | + 665 | – 24 |
| 2.Vj. | – 1 176 | – 226 | + 71 | – 169 | – 781 | – 150 | + 4 742 | + 36 | + 1 | + 883 | + 3 823 | + 4 |
| 3.Vj. | – 891 | + 52 | + 13 | – 361 | – 582 | – 106 | + 1 178 | – 33 | + 5 | + 597 | + 614 | + 1 |
| 4.Vj. | + 1 573 | + 445 | – 73 | + 116 | + 1 011 | + 23 | – 4 927 | – 70 | + 2 | + 514 | – 5 372 | – 1 |
| **darunter: Argentinien** | | | | | | | | | | | | |
| 2007 | – 375 | – 277 | – 94 | + 86 | – 184 | – 38 | + 149 | – 30 | – 1 | + 18 | + 161 | + 0 |
| 2008 | – 197 | – 264 | – 108 | + 256 | – 190 | – 155 | + 15 | – 2 | + 4 | – 14 | + 31 | + 2 |
| 2008 1.Vj. | – 99 | – 79 | – 50 | + 54 | – 74 | – 45 | – 132 | – 2 | + 2 | – 3 | – 128 | – 0 |
| 2.Vj. | – 249 | – 151 | – 43 | + 58 | – 156 | + 2 | + 45 | – 1 | – 1 | + 7 | + 38 | – |
| 3.Vj. | + 3 | – 71 | – 5 | + 110 | – 36 | – 109 | + 84 | + 8 | + 2 | – 7 | + 83 | + 2 |
| 4.Vj. | + 148 | + 36 | – 10 | + 35 | + 76 | – 3 | + 19 | – 7 | + 2 | – 11 | + 37 | – |
| **Brasilien** | | | | | | | | | | | | |
| 2007 | – 911 | – 69 | + 109 | + 348 | – 1 190 | – 127 | + 319 | – 46 | + 1 | + 181 | + 183 | + 2 |
| 2008 | – 395 | + 356 | + 58 | – 788 | + 38 | – 15 | + 10 | – 58 | + 3 | + 300 | – 232 | + 4 |
| 2008 1.Vj. | – 638 | – 339 | – 23 | – 201 | – 98 | – 7 | + 101 | – 6 | – 0 | + 129 | – 22 | + 1 |
| 2.Vj. | – 41 | + 105 | + 97 | – 45 | – 101 | – 45 | + 147 | + 12 | + 1 | + 150 | – 15 | + 3 |
| 3.Vj. | – 433 | + 168 | + 24 | – 375 | – 225 | – 33 | + 207 | – 34 | + 1 | + 125 | + 116 | – 1 |
| 4.Vj. | + 717 | + 421 | – 39 | – 167 | + 463 | + 71 | – 446 | – 31 | + 0 | – 104 | – 311 | + 1 |
| **Asien** | | | | | | | | | | | | |
| 2007 | – 24 461 | – 6 234 | – 1 683 | + 1 976 | – 20 203 | – 9 639 | + 41 035 | + 1 894 | + 566 | + 9 218 | + 29 923 | – 423 |
| 2008 | – 14 711 | – 7 756 | – 664 | + 6 186 | – 13 141 | – 3 743 | + 5 089 | + 509 | + 470 | + 14 432 | – 9 852 | + 98 |
| 2008 1.Vj. | – 10 287 | – 2 998 | – 255 | + 1 319 | – 8 608 | – 335 | + 4 773 | – 280 | + 113 | + 2 834 | + 2 219 | + 800 |
| 2.Vj. | – 12 334 | – 2 164 | – 428 | – 1 379 | – 8 791 | – 1 967 | + 10 722 | – 139 | + 109 | + 2 244 | + 8 618 | – 343 |
| 3.Vj. | – 9 322 | – 593 | + 22 | + 1 615 | – 10 345 | – 2 037 | + 11 873 | + 716 | + 100 | + 6 576 | + 4 580 | + 255 |
| 4.Vj. | + 17 233 | – 2 001 | – 3 | + 4 630 | + 14 603 | + 596 | – 22 279 | + 213 | + 147 | + 2 778 | – 25 269 | – 615 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | | |
| 2007 | – 3 944 | – 243 | – 113 | – 339 | – 3 361 | – 924 | + 7 756 | + 587 | + 189 | + 404 | + 6 765 | + 64 |
| 2008 | – 551 | – 302 | – 84 | + 498 | – 747 | – 630 | – 1 611 | + 135 | + 168 | + 1 389 | – 3 135 | – 452 |
| 2008 1.Vj. | + 198 | – 87 | – 31 | – 163 | + 448 | + 55 | – 407 | + 309 | + 53 | – 267 | – 449 | – 56 |
| 2.Vj. | – 771 | + 112 | – 30 | + 224 | – 1 107 | – 297 | + 866 | – 288 | + 36 | + 353 | + 800 | – 174 |
| 3.Vj. | – 1 947 | – 318 | – 14 | + 19 | – 1 649 | – 737 | – 590 | + 55 | + 36 | + 483 | – 1 129 | – 56 |
| 4.Vj. | + 1 969 | – 9 | – 10 | + 417 | + 1 561 | + 349 | – 1 479 | + 59 | + 43 | + 820 | – 2 358 | – 166 |
| **Andere asiatische Länder** | | | | | | | | | | | | |
| 2007 | – 20 517 | – 5 991 | – 1 570 | + 2 316 | – 16 842 | – 8 715 | + 33 279 | + 1 306 | + 377 | + 8 814 | + 23 158 | – 486 |
| 2008 | – 14 160 | – 7 454 | – 580 | + 5 688 | – 12 394 | – 3 114 | + 6 700 | + 375 | + 302 | + 13 042 | – 6 717 | + 549 |
| 2008 1.Vj. | – 10 485 | – 2 911 | – 224 | + 1 482 | – 9 056 | – 390 | + 5 180 | – 589 | + 60 | + 3 101 | + 2 668 | + 856 |
| 2.Vj. | – 11 563 | – 2 277 | – 398 | – 1 603 | – 7 684 | – 1 670 | + 9 856 | + 149 | + 73 | + 1 890 | + 7 817 | – 169 |
| 3.Vj. | – 7 375 | – 275 | + 35 | + 1 596 | – 8 696 | – 1 300 | + 12 463 | + 661 | + 64 | + 6 093 | + 5 709 | + 310 |
| 4.Vj. | + 15 264 | – 1 992 | + 6 | + 4 213 | + 13 042 | + 246 | – 20 799 | + 154 | + 105 | + 1 958 | – 22 911 | – 448 |
| **darunter: China, Volksrepublik 9)** | | | | | | | | | | | | |
| 2007 | – 1 340 | – 1 373 | + 466 | + 867 | – 834 | – 207 | + 6 692 | + 13 | + 37 | + 5 090 | + 1 588 | – 11 |
| 2008 | – 2 642 | – 836 | + 387 | – 727 | – 1 079 | – 213 | + 18 808 | – 35 | + 29 | + 12 822 | + 6 020 | – 40 |
| 2008 1.Vj. | – 1 544 | – 379 | – 140 | + 22 | – 1 187 | – 104 | + 1 958 | – 147 | + 4 | + 3 306 | – 1 202 | + 1 |
| 2.Vj. | – 1 530 | – 317 | + 28 | – 304 | – 909 | – 60 | + 4 982 | – 51 | + 7 | + 4 823 | + 210 | – 11 |
| 3.Vj. | – 573 | – 109 | + 178 | – 150 | – 314 | – 0 | + 5 671 | + 112 | + 9 | + 2 340 | + 3 220 | – 1 |
| 4.Vj. | + 1 006 | – 31 | + 321 | – 294 | + 1 332 | – 48 | + 6 196 | + 51 | + 9 | + 2 354 | + 3 791 | – 29 |

I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Japan** | | | | | | | | | | | | |
| 2007 | – 681 | – 27 | – 269 | + 1 562 | – 2 215 | – 3 790 | + 4 736 | + 1 469 | + 385 | – 1 491 | + 4 757 | + 6 |
| 2008 | + 1 521 | – 2 299 | – 271 | + 5 965 | – 2 145 | + 224 | – 3 394 | + 1 205 | + 287 | – 1 288 | – 3 311 | + 473 |
| 2008 1.Vj. | – 2 002 | – 713 | – 66 | + 1 499 | – 2 788 | – 163 | + 193 | – 38 | + 59 | – 729 | + 959 | + 668 |
| 2.Vj. | – 2 665 | – 487 | – 78 | – 669 | – 1 509 | + 211 | + 3 969 | + 135 | + 73 | – 2 744 | + 6 577 | – 338 |
| 3.Vj. | – 1 533 | + 128 | – 37 | + 1 601 | – 3 262 | – 471 | + 64 | + 251 | + 58 | + 2 965 | – 3 152 | + 192 |
| 4.Vj. | + 7 721 | – 1 227 | – 90 | + 3 535 | + 5 414 | + 647 | – 7 620 | + 856 | + 97 | – 781 | – 7 695 | – 49 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | | |
| 2007 | – 14 438 | – 2 774 | – 1 481 | – 87 | – 11 577 | – 3 493 | + 10 220 | – 275 | – 48 | + 5 724 | + 4 771 | – 483 |
| 2008 | – 10 793 | – 2 694 | – 480 | + 138 | – 8 237 | – 2 164 | + 38 | – 823 | – 25 | + 4 210 | – 3 349 | + 52 |
| 2008 1.Vj. | – 5 782 | – 1 231 | + 59 | – 159 | – 4 391 | + 288 | – 4 014 | – 380 | – 6 | + 1 109 | – 4 743 | + 83 |
| 2.Vj. | – 6 155 | – 1 110 | – 274 | – 734 | – 4 310 | – 1 728 | + 1 763 | + 23 | – 9 | + 368 | + 1 372 | + 184 |
| 3.Vj. | – 4 852 | – 98 | – 101 | + 106 | – 4 860 | – 811 | + 1 862 | + 224 | – 5 | + 1 392 | + 247 | + 122 |
| 4.Vj. | + 5 995 | – 254 | – 164 | + 925 | + 5 324 | + 86 | + 427 | – 690 | – 4 | + 1 341 | – 224 | – 337 |
| **darunter: Hongkong** | | | | | | | | | | | | |
| 2007 | – 5 239 | – 833 | – 385 | + 478 | – 4 884 | – 537 | + 7 316 | + 43 | + 3 | + 1 855 | + 5 417 | – 96 |
| 2008 | – 4 279 | – 180 | – 64 | + 31 | – 4 130 | + 143 | + 3 123 | + 50 | – 1 | + 5 058 | – 1 984 | + 152 |
| 2008 1.Vj. | – 2 095 | + 91 | + 235 | + 120 | – 2 306 | – 39 | – 3 457 | + 33 | + 1 | + 229 | – 3 719 | – 9 |
| 2.Vj. | + 462 | – 198 | – 117 | – 116 | + 776 | + 47 | + 903 | – 42 | – 2 | + 486 | + 459 | + 29 |
| 3.Vj. | + 1 326 | – 232 | – 91 | + 7 | + 1 550 | + 114 | + 1 835 | + 72 | + 1 | + 1 878 | – 115 | + 75 |
| 4.Vj. | – 3 973 | + 159 | – 91 | + 18 | – 4 150 | + 20 | + 3 843 | – 13 | + 1 | + 2 465 | + 1 390 | + 57 |
| **Korea, Republik** | | | | | | | | | | | | |
| 2007 | – 937 | – 659 | – 426 | + 31 | – 310 | – 117 | + 1 939 | – 308 | – 22 | + 1 901 | + 347 | – 1 |
| 2008 | + 2 319 | – 254 | + 162 | + 374 | + 2 199 | – 497 | – 4 223 | – 1 202 | – 6 | – 2 958 | – 63 | – 18 |
| 2008 1.Vj. | – 2 369 | – 278 | + 0 | + 32 | – 2 124 | – 283 | – 515 | – 441 | – 1 | + 80 | – 154 | – 0 |
| 2.Vj. | – 1 123 | – 216 | – 23 | – 239 | – 668 | – 223 | – 748 | – 216 | – 2 | – 567 | + 35 | – 10 |
| 3.Vj. | + 14 | + 238 | + 148 | + 80 | – 304 | – 214 | – 480 | + 63 | – 1 | – 542 | – 1 | – 0 |
| 4.Vj. | + 5 797 | + 1 | + 36 | + 501 | + 5 294 | + 222 | – 2 480 | – 608 | – 1 | – 1 929 | + 57 | – 8 |
| **Singapur** | | | | | | | | | | | | |
| 2007 | – 7 787 | – 535 | – 185 | + 18 | – 7 270 | – 3 507 | – 936 | – 63 | + 11 | + 341 | – 1 214 | – 230 |
| 2008 | – 8 935 | – 1 723 | – 231 | – 162 | – 7 049 | – 2 036 | – 1 015 | + 38 | + 9 | – 341 | – 712 | – 147 |
| 2008 1.Vj. | – 898 | – 715 | – 45 | – 45 | – 137 | + 544 | – 746 | + 13 | + 2 | – 270 | – 489 | + 43 |
| 2.Vj. | – 5 690 | – 690 | – 79 | – 182 | – 4 819 | – 1 739 | + 1 015 | – 108 | + 3 | – 89 | + 1 212 | + 149 |
| 3.Vj. | – 5 985 | – 18 | – 60 | + 134 | – 6 101 | – 650 | + 525 | + 161 | + 3 | + 75 | + 288 | + 48 |
| 4.Vj. | + 3 638 | – 300 | – 47 | – 70 | + 4 008 | – 192 | – 1 808 | – 28 | + 3 | – 58 | – 1 723 | – 386 |
| **Taiwan** | | | | | | | | | | | | |
| 2007 | – 503 | – 115 | – 85 | – 311 | – 77 | + 69 | – 231 | – 24 | – 11 | – 148 | – 58 | – 6 |
| 2008 | + 291 | – 82 | – 74 | + 138 | + 235 | + 42 | + 510 | – 103 | – 11 | + 573 | + 40 | + 65 |
| 2008 1.Vj. | + 29 | – 47 | – 32 | – 10 | + 85 | + 28 | + 247 | – 4 | – 3 | + 381 | – 130 | + 50 |
| 2.Vj. | – 22 | – 36 | – 26 | – 50 | + 64 | + 10 | – 455 | + 6 | – 3 | – 460 | – 1 | + 16 |
| 3.Vj. | – 176 | – 71 | + 1 | – 17 | – 88 | + 2 | + 222 | – 55 | – 3 | – 10 | + 288 | – 1 |
| 4.Vj. | + 460 | + 72 | – 17 | + 215 | + 174 | + 2 | + 495 | – 50 | – 3 | + 662 | – 117 | – 0 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | | |
| 2007 | – 4 658 | – 949 | – 120 | – 1 038 | – 2 671 | – 1 336 | + 3 073 | + 322 | – 32 | + 1 456 | + 1 295 | – 924 |
| 2008 | + 195 | – 501 | + 162 | + 1 209 | – 513 | – 1 436 | + 5 358 | + 280 | – 37 | + 4 422 | + 655 | + 18 |
| 2008 1.Vj. | – 1 103 | + 313 | + 129 | – 1 379 | – 38 | – 319 | + 1 155 | – 226 | + 25 | + 446 | + 935 | + 4 |
| 2.Vj. | – 1 014 | + 96 | + 22 | – 774 | – 336 | – 69 | + 4 003 | + 445 | – 48 | + 4 176 | – 618 | + 25 |
| 3.Vj. | – 1 324 | + 9 | – 13 | + 1 283 | – 2 616 | – 887 | + 10 | + 92 | + 22 | – 46 | – 36 | + 12 |
| 4.Vj. | + 3 636 | – 919 | + 25 | + 2 079 | + 2 477 | – 160 | + 189 | – 32 | – 36 | – 153 | + 375 | – 23 |

* Anmerkungen siehe Seiten 40 und 41.

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **darunter: Australien** | | | | | | | | | | | | |
| 2007 | – 2 460 | – 915 | – 110 | – 660 | – 885 | + 225 | + 2 782 | + 380 | – 34 | + 1 480 | + 922 | – 920 |
| 2008 | + 819 | – 484 | + 177 | + 1 040 | + 263 | – 375 | + 5 725 | + 489 | – 38 | + 4 482 | + 754 | + 1 |
| 2008 1.Vj. | – 702 | + 381 | + 133 | – 1 284 | + 200 | – 69 | + 1 525 | – 3 | + 24 | + 475 | + 1 053 | – 0 |
| 2.Vj. | – 1 243 | + 118 | + 26 | – 833 | – 528 | – 136 | + 3 985 | + 443 | – 49 | + 4 188 | – 646 | + 1 |
| 3.Vj. | – 861 | – 57 | – 10 | + 1 185 | – 1 989 | – 101 | – 240 | + 91 | + 22 | – 39 | – 291 | – 1 |
| 4.Vj. | + 3 624 | – 926 | + 28 | + 1 972 | + 2 579 | – 69 | + 454 | – 42 | – 36 | – 142 | + 638 | + 2 |
| **Internationale Organisationen** 10) | | | | | | | | | | | | |
| 2007 | + 1 008 | – | – | – 351 | + 1 358 | + 82 | – 11 271 | – | – | – 17 678 | + 6 407 | – 1 367 |
| 2008 | – 667 | – | – | – 124 | – 543 | – 3 | – 15 746 | – | – | – 7 412 | – 8 333 | – 978 |
| 2008 1.Vj. | – 328 | – | – | – 159 | – 169 | – 36 | – 7 582 | – | – | – 2 168 | – 5 414 | – 3 |
| 2.Vj. | – 1 008 | – | – | – 24 | – 984 | + 36 | – 2 938 | – | – | – 1 671 | – 1 267 | – 271 |
| 3.Vj. | + 179 | – | – | + 11 | + 168 | + 7 | – 1 157 | – | – | – 3 501 | + 2 344 | – 634 |
| 4.Vj. | + 489 | – | – | + 48 | + 441 | – 10 | – 4 070 | – | – | – 73 | – 3 997 | – 70 |
| **Nicht ermittelte Länder** | | | | | | | | | | | | |
| 2007 | + 24 | – | – | – | + 24 | ± 0 | – 105 | – | – | – | – 105 | – 13 |
| 2008 | + 1 | – | – | – | + 1 | – 4 | – 31 | – | – | – | – 31 | ± 0 |
| 2008 1.Vj. | – 125 | – | – | – | – 125 | – 33 | + 143 | – | – | – | + 143 | – |
| 2.Vj. | + 33 | – | – | – | + 33 | + 30 | – 5 | – | – | – | – 5 | – |
| 3.Vj. | + 63 | – | – | – | + 63 | – 3 | + 29 | – | – | – | + 29 | – |
| 4.Vj. | + 30 | – | – | – | + 30 | + 2 | – 198 | – | – | – | – 198 | ± 0 |
| **nachrichtlich: Industrieländer** | | | | | | | | | | | | |
| 2007 | – 602 203 | –107 617 | –33 696 | – 226 279 | – 268 307 | –107 772 | + 419 000 | + 36 209 | – 1 258 | + 291 286 | + 91 505 | + 4 619 |
| 2008 | – 225 518 | – 94 283 | –26 217 | – 4 475 | – 126 761 | –143 105 | + 21 457 | + 16 340 | + 3 427 | – 13 088 | + 18 205 | + 35 479 |
| 2008 1.Vj. | – 229 201 | – 38 331 | – 8 117 | – 54 174 | – 136 696 | – 26 036 | + 151 829 | + 5 981 | + 3 300 | + 11 034 | + 134 813 | + 7 000 |
| 2.Vj. | – 51 190 | – 27 818 | – 3 633 | – 40 962 | + 17 590 | – 47 188 | – 24 140 | + 3 892 | – 561 | – 3 693 | – 24 339 | + 2 134 |
| 3.Vj. | – 57 651 | – 7 849 | – 8 164 | + 10 598 | – 60 400 | – 52 040 | + 38 682 | + 2 174 | – 463 | + 25 340 | + 11 169 | + 13 837 |
| 4.Vj. | + 112 524 | – 20 285 | – 6 303 | + 80 063 | + 52 746 | – 17 841 | – 144 914 | + 4 293 | + 1 152 | – 45 769 | – 103 438 | + 12 508 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | | |
| 2007 | – 93 780 | – 23 560 | – 3 046 | – 4 817 | – 65 403 | – 31 051 | + 51 000 | + 5 002 | + 953 | + 24 272 | + 21 726 | – 2 482 |
| 2008 | – 13 381 | – 12 530 | – 1 431 | + 6 912 | – 7 763 | – 14 393 | + 32 530 | + 685 | + 909 | + 36 498 | – 4 653 | – 1 353 |
| 2008 1.Vj. | + 4 490 | – 4 775 | – 516 | + 2 366 | + 6 898 | – 3 251 | + 21 321 | – 149 | + 391 | + 12 683 | + 8 787 | + 195 |
| 2.Vj. | – 14 739 | – 4 363 | – 348 | + 461 | – 10 837 | – 4 763 | + 12 542 | – 37 | – 192 | + 8 605 | + 3 975 | – 319 |
| 3.Vj. | – 18 992 | – 1 146 | – 222 | – 385 | – 17 461 | – 6 164 | + 24 286 | + 855 | + 355 | + 7 369 | + 16 062 | – 651 |
| 4.Vj. | + 15 859 | – 2 247 | – 345 | + 4 469 | + 13 637 | – 214 | – 25 619 | + 17 | + 355 | + 7 841 | – 33 476 | – 578 |
| **OPEC-Länder** | | | | | | | | | | | | |
| 2007 | – 3 836 | – 748 | + 59 | – 215 | – 2 873 | – 579 | + 11 247 | + 783 | + 144 | + 3 265 | + 7 200 | – 5 |
| 2008 | – 1 606 | – 551 | + 148 | + 310 | – 1 365 | – 879 | + 6 693 | + 330 | + 122 | + 7 705 | – 1 342 | – 312 |
| 2008 1.Vj. | – 120 | – 260 | + 15 | – 161 | + 302 | – 97 | + 4 762 | + 158 | + 41 | + 1 508 | + 3 096 | – 20 |
| 2.Vj. | – 616 | + 88 | + 27 | + 129 | – 832 | – 164 | + 7 067 | + 83 | + 24 | + 1 714 | + 5 270 | – 71 |
| 3.Vj. | – 1 658 | – 328 | + 87 | – 12 | – 1 318 | – 732 | + 2 759 | – 9 | + 25 | + 1 822 | + 946 | – 42 |
| 4.Vj. | + 787 | – 51 | + 19 | + 354 | + 484 | + 115 | – 7 896 | + 97 | + 32 | + 2 660 | – 10 653 | – 179 |
| **„Off-shore"-Bankenzentren** | | | | | | | | | | | | |
| 2007 | – 73 594 | – 7 319 | – 175 | – 1 961 | – 64 315 | – 23 548 | + 3 595 | + 3 838 | + 746 | + 4 135 | – 4 378 | – 7 631 |
| 2008 | + 15 186 | – 3 124 | + 79 | + 6 739 | + 11 571 | – 6 294 | + 2 152 | + 1 163 | + 685 | + 5 744 | – 4 755 | – 4 604 |
| 2008 1.Vj. | + 23 734 | + 443 | + 453 | + 1 853 | + 21 438 | – 2 255 | + 462 | + 294 | + 338 | – 10 | + 177 | – 1 158 |
| 2.Vj. | – 3 699 | – 1 140 | – 195 | + 756 | – 3 316 | – 4 202 | – 1 112 | – 322 | – 265 | + 2 017 | – 2 807 | – 973 |
| 3.Vj. | – 13 261 | – 1 127 | – 61 | – 1 107 | – 11 027 | – 2 372 | – 4 662 | + 1 073 | + 311 | + 1 969 | – 7 704 | – 1 947 |
| 4.Vj. | + 8 412 | – 1 300 | – 117 | + 5 237 | + 4 475 | + 2 534 | + 7 464 | + 118 | + 302 | + 1 768 | + 5 578 | – 526 |

# I. Zahlungsbilanz

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

| Zeit | Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beteiligungskapital | | | | | | Kreditverkehr deutscher Direktinvestoren | | | | | | |
| | | | Beteiligungskapital i.e.S. 1) | | | | | | Finanzkredite | | | | Handelskredite | |
| | | | | | | | | | langfristig | | kurzfristig | | | |
| | insgesamt | insgesamt | Neuanlage | Liquidation | Saldo | übrige Anlagen 2) | nicht ausgeschüttete (reinvestierte) Gewinne 3) | insgesamt | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern | Kreditgewährung | Kreditaufnahme bei ausländischen Töchtern |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 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 | – 61 027 | – 28 511 | 82 786 | 59 327 | – 23 460 | – 5 052 | – 20 628 | – 11 887 | – 2 459 | – 3 617 | – 10 076 | + 8 753 | – 5 989 | + 1 501 |
| 2006 | – 101 409 | – 73 971 | 124 105 | 48 431 | – 75 674 | + 1 703 | – 32 868 | + 5 430 | – 2 801 | – 1 268 | – 6 697 | + 19 098 | – 3 985 | + 1 084 |
| 2007 | – 131 177 | – 49 448 | 165 041 | 119 233 | – 45 807 | – 3 640 | – 36 741 | – 44 988 | – 3 976 | – 17 553 | – 15 549 | – 5 479 | – 3 242 | + 810 |
| 2008 | – 106 813 | – 60 334 | 118 237 | 64 678 | – 53 559 | – 6 775 | – 27 648 | – 18 831 | – 6 242 | + 1 811 | – 21 594 | + 8 226 | – 1 548 | + 517 |
| 2006 2.Vj. | – 15 169 | – 10 767 | 25 058 | 13 588 | – 11 469 | + 702 | – 5 555 | + 1 153 | – 491 | – 2 837 | – 3 083 | + 8 005 | – 336 | – 104 |
| 3.Vj. | – 30 223 | – 27 181 | 40 323 | 12 399 | – 27 924 | + 743 | – 9 781 | + 6 739 | + 1 076 | – 3 429 | + 1 283 | + 7 299 | + 447 | + 65 |
| 4.Vj. | – 32 915 | – 28 956 | 45 054 | 16 430 | – 28 624 | – 332 | – 8 494 | + 4 535 | – 1 635 | – 1 929 | + 3 593 | + 3 440 | – 399 | + 1 465 |
| 2007 1.Vj. | – 20 919 | – 5 170 | 24 858 | 19 889 | – 4 969 | – 201 | – 9 360 | – 6 389 | + 210 | – 519 | – 7 720 | + 5 759 | – 5 075 | + 957 |
| 2.Vj. | – 29 844 | – 15 281 | 34 464 | 19 864 | – 14 600 | – 680 | – 6 723 | – 7 841 | – 4 015 | – 5 922 | – 1 048 | + 3 425 | – 96 | – 185 |
| 3.Vj. | – 38 797 | – 5 048 | 49 579 | 46 126 | – 3 453 | – 1 595 | – 11 492 | – 22 257 | – 6 307 | – 3 788 | – 9 740 | – 2 521 | + 974 | – 876 |
| 4.Vj. | – 41 617 | – 23 949 | 56 140 | 33 355 | – 22 785 | – 1 164 | – 9 167 | – 8 500 | + 6 136 | – 7 323 | + 2 960 | – 12 142 | + 955 | + 914 |
| 2008 1.Vj. | – 43 105 | – 18 018 | 26 094 | 10 145 | – 15 949 | – 2 069 | – 8 633 | – 16 454 | – 6 185 | – 1 880 | – 2 064 | – 2 014 | – 4 320 | + 9 |
| 2.Vj. | – 32 181 | – 21 382 | 28 303 | 8 742 | – 19 561 | – 1 821 | – 3 981 | – 6 818 | + 2 195 | – 114 | – 9 236 | + 2 099 | – 2 389 | + 627 |
| 3.Vj. | – 8 995 | – 7 749 | 13 333 | 7 724 | – 5 610 | – 2 140 | – 8 386 | + 7 140 | – 1 517 | + 4 806 | – 3 276 | + 4 841 | + 1 621 | + 666 |
| 4.Vj. | – 22 532 | – 13 185 | 50 507 | 38 067 | – 12 439 | – 745 | – 6 648 | – 2 699 | – 735 | – 1 001 | – 7 018 | + 3 301 | + 3 540 | – 786 |
| 2006 Aug. | – 380 | – 1 759 | 9 619 | 8 055 | – 1 565 | – 194 | – 3 520 | + 4 899 | – 144 | – 399 | + 1 890 | + 2 981 | + 1 001 | – 429 |
| Sept. | – 21 529 | – 22 017 | 24 185 | 1 506 | – 22 679 | + 662 | – 2 963 | + 3 451 | – 485 | – 255 | – 1 027 | + 6 944 | – 2 698 | + 972 |
| Okt. | – 12 301 | – 5 517 | 6 297 | 426 | – 5 870 | + 353 | – 3 916 | – 2 868 | – 812 | + 227 | – 2 543 | + 734 | – 170 | – 305 |
| Nov. | – 4 985 | – 6 000 | 7 306 | 1 710 | – 5 596 | – 404 | – 4 594 | + 5 608 | + 584 | + 117 | + 4 073 | + 3 406 | – 2 691 | + 120 |
| Dez. | – 15 629 | – 17 439 | 31 451 | 14 293 | – 17 158 | – 281 | + 16 | + 1 795 | – 1 408 | – 2 273 | + 2 063 | – 699 | + 2 463 | + 1 650 |
| 2007 Jan. | – 5 943 | + 2 538 | 12 364 | 14 931 | + 2 567 | – 28 | – 3 587 | – 4 895 | – 61 | + 454 | – 7 751 | + 4 805 | – 1 719 | – 623 |
| Febr. | – 9 129 | – 4 054 | 8 275 | 3 694 | – 4 581 | + 527 | – 3 384 | – 1 692 | + 867 | – 1 367 | + 1 731 | – 2 709 | – 403 | + 189 |
| März | – 5 847 | – 3 654 | 4 219 | 1 264 | – 2 955 | – 699 | – 2 389 | + 197 | – 596 | + 394 | – 1 700 | + 3 663 | – 2 954 | + 1 391 |
| April | – 12 060 | – 2 647 | 4 277 | 437 | – 3 840 | + 1 193 | – 3 382 | – 6 031 | – 708 | – 2 522 | – 2 614 | – 2 040 | + 2 968 | – 1 115 |
| Mai | – 16 811 | – 8 089 | 11 649 | 4 245 | – 7 405 | – 684 | – 1 444 | – 7 278 | – 3 503 | – 2 978 | – 939 | + 698 | – 997 | + 442 |
| Juni | – 973 | – 4 545 | 18 538 | 15 182 | – 3 355 | – 1 190 | – 1 896 | + 5 468 | + 196 | – 422 | + 2 505 | + 4 767 | – 2 067 | + 488 |
| Juli | – 12 343 | – 3 732 | 17 568 | 14 616 | – 2 952 | – 780 | – 3 392 | – 5 219 | – 352 | – 1 847 | – 4 191 | + 195 | + 1 622 | – 648 |
| Aug. | – 10 146 | – 3 430 | 4 407 | 1 692 | – 2 715 | – 715 | – 3 916 | – 2 801 | – 3 705 | + 642 | + 773 | – 770 | + 1 323 | – 1 063 |
| Sept. | – 16 307 | + 2 114 | 27 604 | 29 818 | + 2 214 | – 100 | – 4 184 | – 14 237 | – 2 250 | – 2 584 | – 6 323 | – 1 946 | – 1 970 | + 835 |
| Okt. | – 18 777 | – 16 832 | 21 332 | 4 633 | – 16 699 | – 133 | – 3 756 | + 1 810 | + 990 | + 1 087 | + 1 878 | – 1 211 | – 1 534 | + 600 |
| Nov. | – 9 068 | – 2 589 | 7 796 | 5 233 | – 2 564 | – 25 | – 4 225 | – 2 254 | + 573 | – 2 769 | + 2 975 | – 1 778 | – 1 613 | + 357 |
| Dez. | – 13 771 | – 4 529 | 27 011 | 23 489 | – 3 522 | – 1 006 | – 1 186 | – 8 056 | + 4 572 | – 5 641 | – 1 893 | – 9 153 | + 4 101 | – 42 |
| 2008 Jan. | – 11 603 | – 7 795 | 10 779 | 3 672 | – 7 106 | – 689 | – 2 750 | – 1 058 | – 3 378 | + 54 | + 1 466 | + 1 407 | – 45 | – 562 |
| Febr. | – 20 703 | – 5 677 | 5 315 | 359 | – 4 956 | – 721 | – 4 205 | – 10 821 | – 519 | – 1 360 | – 3 346 | – 3 805 | – 2 784 | + 993 |
| März | – 10 799 | – 4 546 | 10 001 | 6 114 | – 3 887 | – 659 | – 1 679 | – 4 575 | – 2 288 | – 573 | – 184 | + 384 | – 1 491 | – 421 |
| April | – 7 696 | – 6 216 | 11 060 | 5 307 | – 5 754 | – 462 | – 1 245 | – 235 | – 682 | + 2 667 | – 6 838 | + 4 274 | – 459 | + 803 |
| Mai | – 6 444 | – 5 926 | 5 776 | 620 | – 5 156 | – 770 | – 1 692 | + 1 175 | + 47 | + 3 813 | + 583 | – 2 907 | – 105 | – 256 |
| Juni | – 18 041 | – 9 240 | 11 467 | 2 816 | – 8 651 | – 588 | – 1 044 | – 7 757 | + 2 831 | – 6 594 | – 2 981 | + 732 | – 1 826 | + 81 |
| Juli | – 2 577 | – 3 969 | 6 164 | 3 044 | – 3 120 | – 850 | – 2 528 | + 3 921 | + 1 063 | + 164 | – 367 | + 492 | + 2 132 | + 436 |
| Aug. | – 2 174 | – 1 320 | 3 181 | 2 291 | – 890 | – 430 | – 3 096 | + 2 241 | – 297 | + 850 | + 1 493 | – 1 059 | + 2 494 | – 1 240 |
| Sept. | – 4 244 | – 2 461 | 3 989 | 2 388 | – 1 600 | – 860 | – 2 762 | + 978 | – 2 282 | + 3 791 | – 4 402 | + 5 407 | – 3 005 | + 1 470 |
| Okt. | – 10 447 | – 1 761 | 2 644 | 809 | – 1 835 | + 74 | – 2 838 | – 5 848 | – 665 | – 709 | – 3 378 | – 142 | – 723 | – 232 |
| Nov. | – 14 871 | – 6 818 | 8 159 | 1 585 | – 6 574 | – 245 | – 2 939 | – 5 115 | – 1 555 | – 635 | – 2 725 | + 488 | – 315 | – 373 |
| Dez. | + 2 786 | – 4 606 | 39 704 | 35 673 | – 4 031 | – 574 | – 872 | + 8 264 | + 1 485 | + 343 | – 915 | + 2 955 | + 4 578 | – 180 |
| 2009 Jan. | – 11 634 | – 13 035 | 12 758 | 249 | – 12 509 | – 526 | – 3 023 | + 4 424 | – 749 | + 7 324 | + 2 059 | – 4 978 | + 1 706 | – 938 |
| Febr. | + 11 070 | – 2 099 | 2 164 | 218 | – 1 946 | – 153 | – 2 231 | + 15 400 | – 630 | + 7 419 | + 6 612 | + 672 | + 1 900 | – 573 |

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

# I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beteiligungskapital | | | | | | Kreditverkehr ausländischer Direktinvestoren | | | | | | | |
| | | Beteiligungskapital i.e.S. [1] | | | | | Finanzkredite | | | | | Handelskredite | | |
| | | | | | | | langfristig | | kurzfristig | | | | | |
| insgesamt | insgesamt | Neuanlage | Liquidation | Saldo | übrige Anlagen [2] | nicht ausgeschüttete (reinvestierte) Gewinne [3] | insgesamt | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Zeit |
| | | | | | | | | | | | | | Mio DM | |
| + 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 |
| + 38 147 | + 29 392 | 75 142 | 46 569 | + 28 573 | + 818 | + 3 266 | + 5 489 | + 5 065 | – 546 | + 150 | – 3 781 | + 4 837 | – 236 | 2005 |
| + 45 552 | + 31 044 | 59 919 | 35 237 | + 24 682 | + 6 362 | + 86 | + 14 422 | + 10 088 | – 2 017 | + 5 332 | – 2 283 | + 4 037 | – 734 | 2006 |
| + 41 211 | + 32 101 | 52 342 | 28 610 | + 23 731 | + 8 369 | – 305 | + 9 415 | – 1 546 | – 708 | + 11 703 | – 1 004 | + 1 162 | – 193 | 2007 |
| + 17 026 | + 12 406 | 23 333 | 13 374 | + 9 959 | + 2 446 | + 4 336 | + 283 | + 17 295 | – 599 | – 9 917 | – 2 304 | – 4 123 | – 70 | 2008 |
| + 7 739 | + 4 105 | 7 099 | 3 649 | + 3 449 | + 655 | – 1 880 | + 5 515 | + 5 171 | – 425 | – 758 | + 1 054 | + 512 | – 40 | 2006 2.Vj. |
| + 4 793 | + 2 677 | 6 481 | 7 383 | – 902 | + 3 580 | + 1 592 | + 524 | + 89 | – 112 | + 3 499 | – 2 818 | + 20 | – 155 | 3.Vj. |
| + 29 819 | + 21 360 | 40 283 | 20 651 | + 19 632 | + 1 728 | – 1 298 | + 9 756 | + 678 | – 165 | + 5 539 | + 849 | + 2 873 | – 18 | 4.Vj. |
| + 11 371 | + 6 268 | 11 287 | 7 942 | + 3 345 | + 2 923 | + 2 477 | + 2 626 | – 868 | – 153 | + 4 585 | – 1 254 | + 595 | – 279 | 2007 1.Vj. |
| + 3 850 | + 8 835 | 11 218 | 3 170 | + 8 048 | + 787 | – 5 658 | + 673 | – 479 | + 155 | + 2 874 | – 1 339 | – 742 | + 204 | 2.Vj. |
| + 16 772 | + 11 929 | 17 020 | 8 954 | + 8 066 | + 3 863 | + 1 743 | + 3 100 | + 758 | – 330 | + 770 | + 748 | + 1 371 | – 217 | 3.Vj. |
| + 9 218 | + 5 069 | 12 817 | 8 545 | + 4 272 | + 797 | + 1 133 | + 3 016 | – 957 | – 380 | + 3 474 | + 841 | – 61 | + 99 | 4.Vj. |
| + 5 832 | + 5 209 | 9 524 | 6 561 | + 2 963 | + 2 246 | + 3 690 | – 3 067 | + 4 320 | – 117 | – 8 777 | + 1 335 | + 284 | – 112 | 2008 1.Vj. |
| + 3 854 | + 2 064 | 4 826 | 2 856 | + 1 970 | + 95 | – 752 | + 2 542 | + 3 165 | – 345 | + 2 785 | – 2 446 | – 644 | + 27 | 2.Vj. |
| + 3 030 | + 4 141 | 5 267 | 1 242 | + 4 025 | + 116 | – 109 | – 1 003 | + 1 660 | + 21 | – 337 | – 2 261 | + 10 | – 95 | 3.Vj. |
| + 4 309 | + 992 | 3 716 | 2 714 | + 1 002 | – 11 | + 1 507 | + 1 810 | + 8 150 | – 158 | – 3 588 | + 1 068 | – 3 773 | + 110 | 4.Vj. |
| + 1 509 | + 2 337 | 2 668 | 538 | + 2 130 | + 207 | + 874 | – 1 701 | – 724 | – 32 | – 347 | – 480 | – 344 | + 226 | 2006 Aug. |
| + 5 195 | + 285 | 1 941 | 1 828 | + 113 | + 172 | + 967 | + 3 943 | – 1 222 | – 28 | + 3 810 | – 177 | + 2 142 | – 582 | Sept. |
| + 3 582 | + 3 699 | 3 496 | 331 | + 3 165 | + 534 | + 1 022 | – 1 139 | – 690 | – 48 | – 1 647 | – 231 | + 1 590 | – 112 | Okt. |
| + 4 544 | + 1 438 | 2 127 | 1 066 | + 1 061 | + 377 | – 635 | + 3 740 | + 1 070 | – 149 | + 771 | + 865 | + 1 125 | + 59 | Nov. |
| + 21 693 | + 16 224 | 34 660 | 19 254 | + 15 406 | + 818 | – 1 686 | + 7 155 | + 299 | + 32 | + 6 415 | + 215 | + 159 | + 36 | Dez. |
| + 3 142 | + 2 755 | 2 099 | 107 | + 1 992 | + 764 | + 1 568 | – 1 181 | + 1 338 | – 18 | + 781 | – 1 472 | – 1 605 | – 205 | 2007 Jan. |
| + 3 751 | + 1 680 | 2 519 | 2 506 | + 12 | + 1 668 | + 125 | + 1 946 | – 720 | – 52 | + 2 140 | + 1 347 | – 1 059 | + 291 | Febr. |
| + 4 478 | + 1 832 | 6 669 | 5 328 | + 1 341 | + 491 | + 784 | + 1 862 | – 1 486 | – 83 | + 1 665 | – 1 129 | + 3 259 | – 365 | März |
| + 3 530 | + 3 729 | 3 861 | 159 | + 3 703 | + 26 | – 643 | + 444 | – 131 | – 56 | + 2 609 | – 365 | – 1 612 | – 1 | April |
| + 421 | + 1 914 | 3 225 | 1 664 | + 1 561 | + 353 | – 999 | – 494 | – 65 | + 138 | + 947 | – 917 | – 889 | + 292 | Mai |
| – 101 | + 3 192 | 4 132 | 1 347 | + 2 785 | + 408 | – 4 016 | + 723 | – 284 | + 73 | – 682 | – 56 | + 1 759 | – 87 | Juni |
| + 2 040 | – 539 | 3 997 | 4 841 | – 844 | + 306 | + 1 438 | + 1 141 | + 1 314 | – 29 | + 1 337 | + 69 | – 1 567 | + 17 | Juli |
| + 2 753 | + 719 | 3 383 | 3 045 | + 338 | + 381 | + 85 | + 1 949 | – 276 | + 1 | + 1 759 | + 326 | – 47 | + 185 | Aug. |
| + 11 979 | + 11 749 | 9 640 | 1 067 | + 8 573 | + 3 176 | + 220 | + 10 | – 280 | – 302 | – 2 327 | + 352 | + 2 985 | – 419 | Sept. |
| + 2 916 | + 1 700 | 2 279 | 848 | + 1 431 | + 269 | + 1 041 | + 175 | – 462 | – 61 | + 1 048 | – 219 | + 165 | – 296 | Okt. |
| + 1 057 | + 517 | 4 689 | 4 305 | + 385 | + 132 | + 520 | + 20 | + 165 | – 457 | – 1 928 | + 2 320 | – 1 | – 79 | Nov. |
| + 5 245 | + 2 852 | 5 849 | 3 392 | + 2 457 | + 395 | – 428 | + 2 821 | – 659 | + 138 | + 4 355 | – 1 260 | – 226 | + 474 | Dez. |
| – 2 876 | + 2 514 | 2 968 | 475 | + 2 493 | + 21 | + 1 531 | – 6 921 | + 2 255 | – 31 | – 9 684 | + 2 513 | – 1 946 | – 29 | 2008 Jan. |
| + 3 509 | + 1 685 | 237 | 662 | – 425 | + 2 110 | + 1 231 | + 592 | + 884 | – 74 | – 969 | – 319 | + 966 | + 104 | Febr. |
| + 5 199 | + 1 009 | 6 319 | 5 425 | + 894 | + 115 | + 928 | + 3 262 | + 1 180 | – 12 | + 1 877 | – 860 | + 1 264 | – 187 | März |
| – 1 007 | – 281 | 877 | 1 187 | – 310 | + 29 | – 459 | – 267 | + 679 | – 218 | + 869 | – 1 158 | – 713 | + 275 | April |
| + 1 964 | + 1 316 | 1 652 | 359 | + 1 293 | + 23 | + 570 | + 78 | – 402 | – 109 | – 15 | + 425 | + 63 | + 116 | Mai |
| + 2 898 | + 1 030 | 2 297 | 1 310 | + 987 | + 43 | – 863 | + 2 731 | + 2 888 | – 18 | + 1 931 | – 1 712 | + 7 | – 365 | Juni |
| – 6 174 | + 1 296 | 1 823 | 583 | + 1 241 | + 56 | – 1 268 | – 6 202 | + 470 | – 22 | – 3 576 | – 2 763 | – 366 | + 54 | Juli |
| + 2 985 | + 1 894 | 2 109 | 221 | + 1 889 | + 6 | – 16 | + 1 107 | – 93 | + 534 | + 1 274 | + 625 | – 1 450 | + 219 | Aug. |
| + 6 218 | + 950 | 1 334 | 439 | + 895 | + 55 | + 1 176 | + 4 092 | + 1 283 | – 491 | + 1 965 | – 123 | + 1 826 | – 368 | Sept. |
| + 1 829 | + 566 | 939 | 433 | + 506 | + 60 | + 1 126 | + 137 | + 4 240 | – 162 | – 2 234 | – 1 001 | – 398 | – 308 | Okt. |
| + 7 523 | + 271 | 417 | 151 | + 266 | + 5 | + 1 177 | + 6 075 | + 4 419 | – 32 | + 1 802 | + 219 | – 327 | – 6 | Nov. |
| – 5 043 | + 155 | 2 361 | 2 130 | + 231 | – 76 | – 796 | – 4 402 | – 509 | + 36 | – 3 156 | + 1 851 | – 3 048 | + 424 | Dez. |
| + 920 | + 3 411 | 4 308 | 888 | + 3 420 | – 8 | + 1 403 | – 3 894 | – 91 | – 55 | – 1 661 | + 799 | – 3 358 | + 470 | 2009 Jan. |
| – 217 | + 43 | 107 | 40 | + 67 | – 23 | + 1 255 | – 1 516 | – 585 | – 26 | + 425 | – 428 | – 782 | – 120 | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Saldo der Wertpapieranlagen [1] | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | | | Aktien [2] | | | Investmentzertifikate [3] | | | | | |
| | | | | | | | | | | | darunter Geldmarktfonds | | |
| | | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 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 | – 29 865 | 3 136 877 | 2 931 246 | – 205 631 | 638 367 | 618 402 | – 19 965 | 252 688 | 209 140 | – 43 548 | 16 656 | 17 157 | + 501 |
| 2006 | – 12 277 | 3 161 563 | 3 003 312 | – 158 251 | 784 098 | 790 603 | + 6 505 | 273 448 | 249 810 | – 23 638 | 26 222 | 22 295 | – 3 927 |
| 2007 | + 152 373 | 3 456 855 | 3 311 348 | – 145 507 | 972 600 | 995 656 | + 23 056 | 420 778 | 379 192 | – 41 586 | 58 945 | 43 254 | – 15 690 |
| 2008 | + 43 869 | 2 839 947 | 2 867 818 | + 27 871 | 672 808 | 711 985 | + 39 177 | 352 337 | 343 730 | – 8 606 | 51 034 | 58 893 | + 7 859 |
| 2006 2.Vj. | – 19 860 | 791 941 | 765 280 | – 26 661 | 210 461 | 222 601 | + 12 141 | 60 827 | 63 535 | + 2 707 | 5 607 | 4 586 | – 1 021 |
| 3.Vj. | + 6 956 | 711 312 | 694 021 | – 17 291 | 171 605 | 169 094 | – 2 511 | 55 113 | 54 234 | – 879 | 6 385 | 5 489 | – 896 |
| 4.Vj. | + 7 502 | 794 856 | 743 209 | – 51 647 | 203 720 | 201 619 | – 2 101 | 68 121 | 61 520 | – 6 601 | 8 178 | 6 696 | – 1 482 |
| 2007 1.Vj. | – 14 291 | 925 528 | 858 841 | – 66 687 | 251 650 | 264 793 | + 13 144 | 97 014 | 84 263 | – 12 751 | 13 741 | 9 208 | – 4 533 |
| 2.Vj. | + 35 362 | 918 539 | 857 531 | – 61 008 | 285 227 | 283 194 | – 2 034 | 100 135 | 83 067 | – 17 068 | 15 585 | 10 050 | – 5 535 |
| 3.Vj. | + 52 078 | 808 459 | 805 496 | – 2 963 | 222 530 | 228 224 | + 5 694 | 113 162 | 110 961 | – 2 201 | 15 677 | 12 418 | – 3 259 |
| 4.Vj. | + 79 224 | 804 329 | 789 479 | – 14 850 | 213 193 | 219 445 | + 6 252 | 110 467 | 100 901 | – 9 566 | 13 942 | 11 579 | – 2 363 |
| 2008 1.Vj. | – 10 843 | 854 435 | 822 043 | – 32 392 | 198 815 | 210 768 | + 11 953 | 104 222 | 91 518 | – 12 704 | 15 043 | 10 011 | – 5 032 |
| 2.Vj. | – 20 909 | 758 540 | 734 390 | – 24 150 | 193 438 | 205 809 | + 12 371 | 77 724 | 70 917 | – 6 807 | 13 729 | 15 546 | + 1 817 |
| 3.Vj. | + 39 246 | 643 786 | 653 824 | + 10 038 | 154 692 | 155 571 | + 880 | 79 658 | 76 950 | – 2 707 | 11 054 | 11 873 | + 819 |
| 4.Vj. | + 36 374 | 583 186 | 657 561 | + 74 375 | 125 863 | 139 837 | + 13 973 | 90 734 | 104 346 | + 13 612 | 11 208 | 21 464 | + 10 256 |
| 2006 Aug. | + 3 024 | 224 383 | 223 567 | – 816 | 65 198 | 61 229 | – 3 969 | 14 169 | 14 139 | – 30 | 1 975 | 1 566 | – 408 |
| Sept. | – 15 203 | 268 646 | 250 440 | – 18 206 | 62 312 | 56 593 | – 5 719 | 24 507 | 24 208 | – 299 | 2 474 | 2 030 | – 443 |
| Okt. | + 9 605 | 263 176 | 247 124 | – 16 052 | 61 242 | 64 098 | + 2 857 | 15 431 | 15 004 | – 427 | 1 721 | 1 952 | + 230 |
| Nov. | – 7 264 | 280 392 | 249 209 | – 31 183 | 68 378 | 62 751 | – 5 626 | 20 976 | 19 044 | – 1 931 | 2 460 | 2 356 | – 104 |
| Dez. | + 5 160 | 251 289 | 246 876 | – 4 413 | 74 100 | 74 769 | + 669 | 31 715 | 27 472 | – 4 242 | 3 996 | 2 388 | – 1 608 |
| 2007 Jan. | – 7 744 | 287 061 | 261 237 | – 25 825 | 60 277 | 68 471 | + 8 194 | 28 579 | 22 397 | – 6 182 | 5 195 | 2 768 | – 2 427 |
| Febr. | – 4 993 | 282 035 | 255 413 | – 26 621 | 79 057 | 78 012 | – 1 045 | 27 509 | 19 482 | – 8 027 | 3 522 | 1 474 | – 2 048 |
| März | – 1 554 | 356 432 | 342 192 | – 14 240 | 112 316 | 118 311 | + 5 995 | 40 926 | 42 385 | + 1 458 | 5 024 | 4 966 | – 58 |
| April | – 12 590 | 273 431 | 264 474 | – 8 957 | 88 048 | 95 030 | + 6 982 | 25 003 | 18 737 | – 6 266 | 4 693 | 2 894 | – 1 799 |
| Mai | – 2 432 | 306 366 | 270 844 | – 35 522 | 103 387 | 93 208 | – 10 179 | 26 835 | 18 734 | – 8 101 | 5 408 | 2 415 | – 2 994 |
| Juni | + 50 384 | 338 742 | 322 213 | – 16 528 | 93 792 | 94 956 | + 1 163 | 48 297 | 45 596 | – 2 701 | 5 484 | 4 741 | – 743 |
| Juli | + 16 966 | 272 837 | 271 640 | – 1 198 | 70 144 | 73 484 | + 3 340 | 34 016 | 28 854 | – 5 162 | 5 204 | 2 708 | – 2 496 |
| Aug. | + 30 051 | 268 776 | 272 566 | + 3 790 | 79 563 | 84 125 | + 4 562 | 33 447 | 38 045 | + 4 598 | 5 346 | 5 477 | + 132 |
| Sept. | + 5 062 | 266 846 | 261 291 | – 5 555 | 72 823 | 70 616 | – 2 207 | 45 699 | 44 062 | – 1 637 | 5 127 | 4 232 | – 895 |
| Okt. | + 19 754 | 284 473 | 262 985 | – 21 488 | 69 424 | 68 766 | – 658 | 34 614 | 27 146 | – 7 467 | 5 674 | 3 294 | – 2 380 |
| Nov. | + 43 123 | 270 831 | 268 770 | – 2 061 | 74 403 | 74 720 | + 317 | 33 921 | 32 892 | – 1 029 | 3 685 | 4 487 | + 803 |
| Dez. | + 16 347 | 249 024 | 257 724 | + 8 699 | 69 366 | 75 958 | + 6 593 | 41 933 | 40 863 | – 1 070 | 4 583 | 3 797 | – 786 |
| 2008 Jan. | + 16 904 | 304 221 | 305 863 | + 1 642 | 69 875 | 73 885 | + 4 010 | 36 241 | 33 127 | – 3 115 | 6 554 | 4 196 | – 2 358 |
| Febr. | – 13 042 | 273 505 | 258 605 | – 14 900 | 57 573 | 59 366 | + 1 793 | 28 792 | 22 772 | – 6 020 | 4 535 | 2 658 | – 1 878 |
| März | – 14 705 | 276 709 | 257 575 | – 19 134 | 71 366 | 77 517 | + 6 151 | 39 189 | 35 619 | – 3 570 | 3 954 | 3 158 | – 796 |
| April | – 32 046 | 236 792 | 251 547 | + 14 755 | 61 439 | 67 649 | + 6 210 | 27 114 | 24 880 | – 2 233 | 4 071 | 4 001 | – 70 |
| Mai | – 16 456 | 266 351 | 239 041 | – 27 310 | 69 729 | 74 994 | + 5 265 | 25 472 | 19 807 | – 5 665 | 5 689 | 3 592 | – 2 097 |
| Juni | + 27 593 | 255 397 | 243 803 | – 11 595 | 62 270 | 63 166 | + 897 | 25 138 | 26 230 | + 1 092 | 3 970 | 7 953 | + 3 983 |
| Juli | + 9 745 | 227 865 | 226 328 | – 1 537 | 50 375 | 52 231 | + 1 857 | 27 297 | 27 353 | + 55 | 3 729 | 3 673 | – 56 |
| Aug. | + 19 343 | 175 993 | 175 649 | – 344 | 42 531 | 41 743 | – 788 | 21 574 | 19 918 | – 1 656 | 2 961 | 2 671 | – 290 |
| Sept. | + 10 158 | 239 928 | 251 847 | + 11 919 | 61 786 | 61 597 | – 189 | 30 786 | 29 679 | – 1 107 | 4 364 | 5 528 | + 1 165 |
| Okt. | + 28 234 | 232 078 | 276 363 | + 44 285 | 51 039 | 58 664 | + 7 625 | 35 445 | 54 121 | + 18 676 | 4 774 | 11 841 | + 7 066 |
| Nov. | + 25 644 | 168 529 | 184 484 | + 15 955 | 34 195 | 40 394 | + 6 199 | 21 341 | 21 063 | – 278 | 2 232 | 3 186 | + 954 |
| Dez. | – 17 504 | 182 580 | 196 715 | + 14 135 | 40 630 | 40 779 | + 150 | 33 948 | 29 162 | – 4 787 | 4 202 | 6 438 | + 2 236 |
| 2009 Jan. | – 19 258 | 172 951 | 168 500 | – 4 452 | 24 121 | 22 350 | – 1 771 | 19 910 | 17 272 | – 2 638 | 3 412 | 3 566 | + 154 |
| Febr. | + 5 310 | 184 969 | 183 552 | – 1 417 | 26 365 | 27 990 | + 1 625 | 18 250 | 19 004 | + 754 | 3 921 | 4 659 | + 738 |

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

# I. Zahlungsbilanz

| Anleihen | | | | | | | | | Geldmarktpapiere | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| zusammen | | | DM- / Euro-Anleihen [4] | | | Fremdwährungsanleihen [5] | | | | | | | |
| Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Finanzderivate netto [6] | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| 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 |
| 1 946 648 | 1 809 620 | – 137 029 | 1 629 972 | 1 518 060 | – 111 912 | 316 676 | 291 560 | – 25 117 | 299 174 | 294 085 | – 5 089 | – 9 308 | 2005 |
| 1 750 213 | 1 616 490 | – 133 723 | 1 460 792 | 1 349 091 | – 111 701 | 289 421 | 267 399 | – 22 022 | 353 805 | 346 409 | – 7 396 | – 6 179 | 2006 |
| 1 646 559 | 1 541 299 | – 105 260 | 1 339 429 | 1 264 451 | – 74 978 | 307 130 | 276 848 | – 30 282 | 416 918 | 395 201 | – 21 718 | – 85 939 | 2007 |
| 1 307 818 | 1 287 623 | – 20 195 | 1 060 053 | 1 048 281 | – 11 773 | 247 764 | 239 342 | – 8 422 | 506 984 | 524 480 | + 17 496 | – 25 559 | 2008 |
| 431 738 | 397 862 | – 33 877 | 364 314 | 335 276 | – 29 038 | 67 424 | 62 586 | – 4 838 | 88 915 | 81 282 | – 7 632 | + 2 688 | 2006 2.Vj. |
| 387 836 | 375 653 | – 12 182 | 326 499 | 316 729 | – 9 770 | 61 337 | 58 924 | – 2 412 | 96 757 | 95 039 | – 1 718 | – 1 246 | 3.Vj. |
| 440 514 | 395 729 | – 44 784 | 368 691 | 329 844 | – 38 847 | 71 823 | 65 886 | – 5 937 | 82 502 | 84 340 | + 1 838 | – 2 361 | 4.Vj. |
| 484 051 | 421 466 | – 62 586 | 394 966 | 344 251 | – 50 715 | 89 085 | 77 215 | – 11 870 | 92 813 | 88 319 | – 4 494 | – 9 114 | 2007 1.Vj. |
| 440 941 | 401 012 | – 39 929 | 357 019 | 323 480 | – 33 539 | 83 922 | 77 532 | – 6 391 | 92 236 | 90 259 | – 1 977 | – 11 734 | 2.Vj. |
| 373 719 | 373 296 | – 423 | 305 853 | 312 619 | + 6 767 | 67 867 | 60 677 | – 7 190 | 99 048 | 93 014 | – 6 033 | – 33 002 | 3.Vj. |
| 347 847 | 345 525 | – 2 322 | 281 592 | 284 101 | + 2 509 | 66 255 | 61 425 | – 4 831 | 132 821 | 123 608 | – 9 213 | – 32 089 | 4.Vj. |
| 419 360 | 396 086 | – 23 274 | 338 397 | 332 537 | – 5 860 | 80 964 | 63 549 | – 17 415 | 132 038 | 123 672 | – 8 366 | – 19 574 | 2008 1.Vj. |
| 360 120 | 332 639 | – 27 481 | 303 145 | 274 435 | – 28 711 | 56 974 | 58 205 | + 1 230 | 127 258 | 125 024 | – 2 234 | – 16 375 | 2.Vj. |
| 281 936 | 291 837 | + 9 901 | 224 153 | 233 362 | + 9 210 | 57 783 | 58 475 | + 692 | 127 501 | 129 465 | + 1 965 | + 186 | 3.Vj. |
| 246 402 | 267 061 | + 20 659 | 194 359 | 207 947 | + 13 588 | 52 044 | 59 114 | + 7 071 | 120 187 | 146 318 | + 26 131 | + 10 204 | 4.Vj. |
| 112 202 | 115 245 | + 3 043 | 91 670 | 95 532 | + 3 862 | 20 533 | 19 713 | – 819 | 32 814 | 32 954 | + 140 | – 1 196 | 2006 Aug. |
| 148 630 | 136 498 | – 12 132 | 125 528 | 114 685 | – 10 843 | 23 101 | 21 813 | – 1 289 | 33 197 | 33 141 | – 56 | + 852 | Sept. |
| 156 807 | 140 215 | – 16 592 | 133 001 | 117 787 | – 15 215 | 23 806 | 22 428 | – 1 378 | 29 696 | 27 807 | – 1 889 | – 2 007 | Okt. |
| 161 767 | 138 861 | – 22 906 | 135 378 | 116 119 | – 19 259 | 26 389 | 22 742 | – 3 647 | 29 271 | 28 552 | – 719 | – 2 331 | Nov. |
| 121 939 | 116 653 | – 5 285 | 100 311 | 95 938 | – 4 373 | 21 627 | 20 715 | – 912 | 23 535 | 27 981 | + 4 446 | + 1 977 | Dez. |
| 165 697 | 143 725 | – 21 972 | 135 902 | 116 999 | – 18 903 | 29 795 | 26 726 | – 3 069 | 32 508 | 26 644 | – 5 864 | – 3 261 | 2007 Jan. |
| 148 080 | 128 848 | – 19 232 | 119 603 | 104 926 | – 14 677 | 28 476 | 23 922 | – 4 554 | 27 389 | 29 072 | + 1 682 | – 4 119 | Febr. |
| 170 275 | 148 893 | – 21 382 | 139 461 | 122 326 | – 17 135 | 30 814 | 26 567 | – 4 247 | 32 915 | 32 604 | – 312 | – 1 734 | März |
| 130 382 | 120 788 | – 9 595 | 106 566 | 101 112 | – 5 454 | 23 817 | 19 676 | – 4 141 | 29 998 | 29 919 | – 79 | – 5 544 | April |
| 145 777 | 128 796 | – 16 981 | 117 320 | 103 074 | – 14 246 | 28 457 | 25 722 | – 2 735 | 30 367 | 30 106 | – 261 | – 3 129 | Mai |
| 164 782 | 151 428 | – 13 354 | 133 133 | 119 294 | – 13 839 | 31 649 | 32 134 | + 485 | 31 871 | 30 234 | – 1 637 | – 3 061 | Juni |
| 138 052 | 137 522 | – 530 | 115 340 | 116 224 | + 885 | 22 712 | 21 298 | – 1 415 | 30 625 | 31 779 | + 1 154 | – 10 012 | Juli |
| 124 391 | 121 560 | – 2 831 | 96 498 | 98 796 | + 2 299 | 27 894 | 22 764 | – 5 130 | 31 375 | 28 836 | – 2 539 | – 15 418 | Aug. |
| 111 276 | 114 214 | + 2 938 | 94 015 | 97 598 | + 3 583 | 17 261 | 16 616 | – 645 | 37 048 | 32 399 | – 4 649 | – 7 572 | Sept. |
| 132 447 | 129 396 | – 3 051 | 111 377 | 109 857 | – 1 520 | 21 070 | 19 538 | – 1 531 | 47 988 | 37 676 | – 10 311 | – 11 578 | Okt. |
| 119 326 | 123 377 | + 4 052 | 98 108 | 99 175 | + 1 067 | 21 217 | 24 203 | + 2 985 | 43 181 | 37 780 | – 5 401 | – 9 752 | Nov. |
| 96 074 | 92 752 | – 3 322 | 72 106 | 75 068 | + 2 962 | 23 968 | 17 684 | – 6 284 | 41 652 | 48 151 | + 6 499 | – 10 758 | Dez. |
| 152 176 | 152 918 | + 742 | 127 458 | 130 563 | + 3 105 | 24 718 | 22 355 | – 2 363 | 45 929 | 45 934 | + 5 | – 11 464 | 2008 Jan. |
| 142 306 | 137 141 | – 5 165 | 120 843 | 117 269 | – 3 575 | 21 463 | 19 873 | – 1 590 | 44 833 | 39 326 | – 5 508 | – 8 318 | Febr. |
| 124 878 | 106 027 | – 18 851 | 90 096 | 84 706 | – 5 390 | 34 783 | 21 321 | – 13 462 | 41 276 | 38 412 | – 2 864 | + 208 | März |
| 114 013 | 116 456 | + 2 443 | 93 364 | 94 562 | + 1 198 | 20 650 | 21 894 | + 1 244 | 34 225 | 42 562 | + 8 336 | – 9 327 | April |
| 123 947 | 104 935 | – 19 012 | 106 476 | 87 802 | – 18 674 | 17 472 | 17 133 | – 339 | 47 203 | 39 305 | – 7 898 | – 6 706 | Mai |
| 122 159 | 111 248 | – 10 911 | 103 306 | 92 071 | – 11 235 | 18 853 | 19 177 | + 324 | 45 830 | 43 158 | – 2 672 | – 341 | Juni |
| 102 372 | 103 752 | + 1 380 | 84 301 | 85 781 | + 1 480 | 18 071 | 17 971 | – 100 | 47 821 | 42 992 | – 4 829 | – 5 039 | Juli |
| 73 642 | 73 838 | + 196 | 56 196 | 56 820 | + 624 | 17 447 | 17 018 | – 428 | 38 246 | 40 149 | + 1 904 | – 1 580 | Aug. |
| 105 921 | 114 246 | + 8 325 | 83 656 | 90 761 | + 7 106 | 22 265 | 23 485 | + 1 220 | 41 434 | 46 324 | + 4 890 | + 6 805 | Sept. |
| 90 960 | 105 188 | + 14 228 | 69 851 | 80 987 | + 11 137 | 21 109 | 24 200 | + 3 091 | 54 634 | 58 390 | + 3 756 | + 5 308 | Okt. |
| 79 825 | 79 081 | – 745 | 62 743 | 61 187 | – 1 556 | 17 083 | 17 894 | + 811 | 33 168 | 43 947 | + 10 779 | – 1 689 | Nov. |
| 75 617 | 82 793 | + 7 176 | 61 765 | 65 773 | + 4 007 | 13 852 | 17 020 | + 3 168 | 32 385 | 43 981 | + 11 597 | + 6 586 | Dez. |
| 90 782 | 90 362 | – 420 | 77 465 | 76 113 | – 1 352 | 13 317 | 14 249 | + 932 | 38 137 | 38 515 | + 377 | + 217 | 2009 Jan. |
| 101 475 | 93 083 | – 8 392 | 84 531 | 76 455 | – 8 076 | 16 944 | 16 627 | – 317 | 38 879 | 43 475 | + 4 596 | – 1 325 | Febr. |

# I. Zahlungsbilanz

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

| Zeit | Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | | | Aktien [1] | | | Investmentzertifikate | | | Anleihen | | | | |
| | | | | | | | | | | zusammen | | | öffentliche Anleihen [2] | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 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 | 3 438 231 | 3 262 465 | + 175 766 | 1 171 250 | 1 159 440 | + 11 810 | 84 038 | 78 022 | + 6 016 | 1 700 793 | 1 539 953 | + 160 840 | 1 117 932 | 1 045 947 |
| 2006 | 3 843 579 | 3 697 605 | + 145 974 | 1 737 161 | 1 717 337 | + 19 824 | 97 676 | 89 597 | + 8 079 | 1 503 076 | 1 382 175 | + 120 901 | 986 948 | 935 682 |
| 2007 | 4 986 220 | 4 688 339 | + 297 880 | 2 747 829 | 2 708 640 | + 39 189 | 135 228 | 131 289 | + 3 939 | 1 546 008 | 1 342 710 | + 203 298 | 940 292 | 877 022 |
| 2008 | 5 002 896 | 4 986 898 | + 15 997 | 2 739 415 | 2 788 696 | – 49 282 | 120 718 | 126 539 | – 5 822 | 1 353 254 | 1 329 997 | + 23 258 | 890 832 | 860 566 |
| 2006 2.Vj. | 1 152 621 | 1 145 820 | + 6 801 | 636 126 | 636 269 | – 143 | 27 040 | 26 412 | + 629 | 350 822 | 345 443 | + 5 379 | 237 673 | 236 711 |
| 3.Vj. | 835 299 | 811 052 | + 24 247 | 328 484 | 322 946 | + 5 538 | 19 767 | 18 610 | + 1 157 | 353 141 | 331 775 | + 21 366 | 236 496 | 227 380 |
| 4.Vj. | 912 628 | 853 480 | + 59 149 | 411 206 | 396 314 | + 14 892 | 20 126 | 18 719 | + 1 408 | 363 863 | 312 898 | + 50 965 | 219 796 | 198 798 |
| 2007 1.Vj. | 1 152 284 | 1 099 888 | + 52 395 | 597 532 | 591 760 | + 5 772 | 31 356 | 30 602 | + 754 | 404 592 | 369 078 | + 35 514 | 233 539 | 237 976 |
| 2.Vj. | 1 373 153 | 1 276 783 | + 96 370 | 856 093 | 833 370 | + 22 723 | 30 679 | 29 034 | + 1 646 | 354 248 | 287 235 | + 67 013 | 213 340 | 183 378 |
| 3.Vj. | 1 267 874 | 1 212 833 | + 55 041 | 668 801 | 666 229 | + 2 572 | 40 025 | 39 094 | + 931 | 405 425 | 373 658 | + 31 767 | 255 725 | 252 458 |
| 4.Vj. | 1 192 909 | 1 098 835 | + 94 074 | 625 403 | 617 281 | + 8 123 | 33 167 | 32 559 | + 608 | 381 742 | 312 739 | + 69 004 | 237 688 | 203 210 |
| 2008 1.Vj. | 1 362 057 | 1 340 508 | + 21 550 | 735 794 | 747 291 | – 11 498 | 33 960 | 35 474 | – 1 514 | 410 907 | 393 713 | + 17 194 | 259 523 | 260 528 |
| 2.Vj. | 1 353 067 | 1 349 826 | + 3 241 | 774 722 | 818 740 | – 44 018 | 34 978 | 34 468 | + 509 | 345 274 | 308 847 | + 36 426 | 224 718 | 201 036 |
| 3.Vj. | 1 242 264 | 1 213 056 | + 29 208 | 708 979 | 705 664 | + 3 315 | 25 544 | 27 662 | – 2 118 | 312 620 | 297 707 | + 14 913 | 207 077 | 192 128 |
| 4.Vj. | 1 045 507 | 1 083 508 | – 38 001 | 519 920 | 517 001 | + 2 919 | 26 235 | 28 934 | – 2 699 | 284 454 | 329 729 | – 45 276 | 199 514 | 206 874 |
| 2006 Aug. | 271 057 | 267 216 | + 3 841 | 107 689 | 104 003 | + 3 685 | 6 732 | 6 235 | + 497 | 102 891 | 105 588 | – 2 697 | 65 567 | 73 025 |
| Sept. | 315 958 | 312 955 | + 3 003 | 118 734 | 117 022 | + 1 712 | 6 010 | 5 932 | + 78 | 148 976 | 143 514 | + 5 462 | 104 755 | 100 534 |
| Okt. | 290 949 | 265 292 | + 25 657 | 129 452 | 121 535 | + 7 917 | 6 028 | 6 367 | – 339 | 116 385 | 102 365 | + 14 020 | 73 099 | 64 803 |
| Nov. | 301 494 | 277 575 | + 23 919 | 143 823 | 138 536 | + 5 287 | 6 032 | 5 378 | + 654 | 116 408 | 98 871 | + 17 537 | 69 238 | 59 764 |
| Dez. | 320 186 | 310 613 | + 9 573 | 137 931 | 136 244 | + 1 688 | 8 067 | 6 974 | + 1 093 | 131 069 | 111 662 | + 19 407 | 77 459 | 74 230 |
| 2007 Jan. | 353 576 | 335 496 | + 18 080 | 171 335 | 178 338 | – 7 003 | 10 253 | 10 029 | + 224 | 133 060 | 115 501 | + 17 559 | 75 697 | 73 599 |
| Febr. | 348 502 | 326 874 | + 21 629 | 182 682 | 167 801 | + 14 882 | 9 186 | 8 428 | + 758 | 119 190 | 114 281 | + 4 909 | 61 434 | 70 649 |
| März | 450 205 | 437 519 | + 12 686 | 243 515 | 245 621 | – 2 107 | 11 918 | 12 145 | – 227 | 152 342 | 139 295 | + 13 046 | 96 408 | 93 728 |
| April | 389 091 | 392 724 | – 3 633 | 240 132 | 271 482 | – 31 351 | 8 648 | 7 743 | + 905 | 98 933 | 76 731 | + 22 202 | 55 385 | 44 811 |
| Mai | 487 024 | 453 933 | + 33 090 | 324 648 | 320 270 | + 4 378 | 11 415 | 10 906 | + 509 | 107 613 | 84 082 | + 23 531 | 61 014 | 51 004 |
| Juni | 497 039 | 430 127 | + 66 912 | 291 313 | 241 618 | + 49 696 | 10 617 | 10 385 | + 232 | 147 703 | 126 423 | + 21 280 | 96 940 | 87 563 |
| Juli | 408 062 | 389 899 | + 18 163 | 214 616 | 215 541 | – 925 | 14 583 | 14 128 | + 455 | 129 748 | 117 734 | + 12 014 | 78 147 | 75 791 |
| Aug. | 464 212 | 437 950 | + 26 261 | 260 825 | 250 655 | + 10 169 | 16 176 | 15 873 | + 302 | 136 230 | 126 034 | + 10 196 | 82 188 | 83 844 |
| Sept. | 395 600 | 384 983 | + 10 617 | 193 360 | 200 033 | – 6 672 | 9 266 | 9 093 | + 173 | 139 447 | 129 890 | + 9 558 | 95 390 | 92 822 |
| Okt. | 411 908 | 370 666 | + 41 242 | 206 514 | 208 233 | – 1 719 | 11 233 | 11 184 | + 49 | 139 267 | 100 410 | + 38 857 | 84 084 | 63 773 |
| Nov. | 426 460 | 381 276 | + 45 184 | 233 483 | 229 011 | + 4 472 | 11 444 | 11 055 | + 389 | 127 843 | 98 192 | + 29 651 | 78 713 | 61 894 |
| Dez. | 354 541 | 346 893 | + 7 648 | 185 406 | 180 037 | + 5 369 | 10 490 | 10 320 | + 170 | 114 632 | 114 137 | + 496 | 74 892 | 77 544 |
| 2008 Jan. | 516 182 | 500 919 | + 15 263 | 297 417 | 309 608 | – 12 191 | 16 304 | 17 360 | – 1 056 | 140 107 | 120 757 | + 19 349 | 82 389 | 72 995 |
| Febr. | 421 052 | 419 194 | + 1 858 | 223 930 | 214 263 | + 9 667 | 10 256 | 9 725 | + 531 | 129 293 | 138 213 | – 8 921 | 76 262 | 89 780 |
| März | 424 824 | 420 394 | + 4 429 | 214 447 | 223 420 | – 8 973 | 7 400 | 8 388 | – 988 | 141 508 | 134 742 | + 6 766 | 100 872 | 97 754 |
| April | 419 973 | 466 774 | – 46 801 | 239 596 | 285 530 | – 45 934 | 16 267 | 12 771 | + 3 496 | 102 666 | 107 462 | – 4 796 | 60 027 | 70 080 |
| Mai | 448 589 | 437 735 | + 10 854 | 276 077 | 286 137 | – 10 060 | 11 465 | 11 136 | + 329 | 94 074 | 76 439 | + 17 636 | 60 441 | 48 152 |
| Juni | 484 505 | 445 317 | + 39 188 | 259 049 | 247 073 | + 11 977 | 7 246 | 10 561 | – 3 315 | 148 534 | 124 947 | + 23 586 | 104 251 | 82 803 |
| Juli | 428 559 | 417 277 | + 11 282 | 242 424 | 243 933 | – 1 508 | 8 191 | 9 145 | – 954 | 107 451 | 99 030 | + 8 421 | 64 816 | 67 590 |
| Aug. | 365 804 | 346 116 | + 19 687 | 218 115 | 214 528 | + 3 588 | 7 666 | 8 072 | – 406 | 80 942 | 72 592 | + 8 350 | 57 414 | 44 847 |
| Sept. | 447 902 | 449 663 | – 1 761 | 248 439 | 247 204 | + 1 235 | 9 687 | 10 445 | – 758 | 124 227 | 126 086 | – 1 859 | 84 846 | 79 691 |
| Okt. | 484 518 | 500 569 | – 16 051 | 262 863 | 259 389 | + 3 474 | 11 701 | 15 897 | – 4 196 | 119 725 | 139 084 | – 19 359 | 86 072 | 102 028 |
| Nov. | 287 336 | 277 647 | + 9 689 | 132 407 | 127 875 | + 4 532 | 6 082 | 6 012 | + 70 | 88 010 | 84 314 | + 3 696 | 58 787 | 49 557 |
| Dez. | 273 653 | 305 292 | – 31 639 | 124 650 | 129 736 | – 5 086 | 8 453 | 7 025 | + 1 427 | 76 719 | 106 332 | – 29 613 | 54 655 | 55 290 |
| 2009 Jan. | 266 358 | 281 164 | – 14 807 | 88 583 | 105 400 | – 16 817 | 5 623 | 5 240 | + 382 | 97 746 | 101 746 | – 4 000 | 51 827 | 49 781 |
| Febr. | 239 779 | 233 051 | + 6 728 | 87 460 | 80 556 | + 6 905 | 5 124 | 4 226 | + 897 | 85 807 | 89 247 | – 3 440 | 43 249 | 39 129 |

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

# I. Zahlungsbilanz

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Geldmarktpapiere | | | | | | | | | |
| | private Anleihen | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe [3] | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| + 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 |
| + 71 985 | 582 861 | 494 006 | + 88 856 | 482 150 | 485 051 | – 2 900 | 97 768 | 94 729 | + 3 038 | 384 383 | 390 321 | – 5 939 | 2005 |
| + 51 266 | 516 129 | 446 494 | + 69 635 | 505 666 | 508 496 | – 2 830 | 102 518 | 104 216 | – 1 698 | 403 148 | 404 280 | – 1 132 | 2006 |
| + 63 270 | 605 716 | 465 688 | + 140 028 | 557 155 | 505 701 | + 51 454 | 99 149 | 100 137 | – 988 | 458 006 | 405 564 | + 52 442 | 2007 |
| + 30 266 | 462 422 | 469 431 | – 7 008 | 789 509 | 741 666 | + 47 843 | 99 871 | 101 200 | – 1 328 | 689 638 | 640 467 | + 49 171 | 2008 |
| + 962 | 113 150 | 108 732 | + 4 417 | 138 633 | 137 697 | + 936 | 25 721 | 26 587 | – 865 | 112 912 | 111 110 | + 1 801 | 2006 2.Vj. |
| + 9 116 | 116 645 | 104 395 | + 12 250 | 133 907 | 137 721 | – 3 814 | 25 804 | 25 511 | + 293 | 108 103 | 112 210 | – 4 107 | 3.Vj. |
| + 20 998 | 144 067 | 114 101 | + 29 966 | 117 433 | 125 548 | – 8 115 | 24 289 | 25 226 | – 937 | 93 144 | 100 322 | – 7 178 | 4.Vj. |
| – 4 436 | 171 053 | 131 102 | + 39 951 | 118 803 | 108 448 | + 10 355 | 25 702 | 25 583 | + 119 | 93 101 | 82 865 | + 10 236 | 2007 1.Vj. |
| + 29 961 | 140 909 | 103 857 | + 37 052 | 132 132 | 127 145 | + 4 988 | 23 937 | 25 681 | – 1 745 | 108 196 | 101 463 | + 6 733 | 2.Vj. |
| + 3 268 | 149 700 | 121 200 | + 28 500 | 153 623 | 133 851 | + 19 771 | 25 041 | 24 957 | + 84 | 128 582 | 108 894 | + 19 688 | 3.Vj. |
| + 34 478 | 144 054 | 109 528 | + 34 526 | 152 597 | 136 257 | + 16 340 | 24 470 | 23 916 | + 554 | 128 127 | 112 341 | + 15 786 | 4.Vj. |
| – 1 005 | 151 384 | 133 184 | + 18 200 | 181 397 | 164 030 | + 17 367 | 24 399 | 28 827 | – 4 428 | 156 998 | 135 203 | + 21 795 | 2008 1.Vj. |
| + 23 683 | 120 555 | 107 812 | + 12 744 | 198 094 | 187 771 | + 10 323 | 24 140 | 22 285 | + 1 855 | 173 954 | 165 486 | + 8 468 | 2.Vj. |
| + 14 949 | 105 543 | 105 580 | – 37 | 195 121 | 182 022 | + 13 099 | 25 790 | 24 694 | + 1 096 | 169 331 | 157 328 | + 12 003 | 3.Vj. |
| – 7 361 | 84 940 | 122 855 | – 37 915 | 214 898 | 207 843 | + 7 055 | 25 543 | 25 395 | + 148 | 189 355 | 182 448 | + 6 907 | 4.Vj. |
| – 7 458 | 37 324 | 32 564 | + 4 760 | 53 746 | 51 390 | + 2 355 | 9 353 | 8 392 | + 961 | 44 393 | 42 998 | + 1 394 | 2006 Aug. |
| + 4 220 | 44 221 | 42 979 | + 1 241 | 42 239 | 46 487 | – 4 248 | 7 961 | 8 849 | – 888 | 34 278 | 37 638 | – 3 360 | Sept. |
| + 8 296 | 43 286 | 37 562 | + 5 724 | 39 084 | 35 025 | + 4 059 | 9 289 | 8 732 | + 556 | 29 795 | 26 292 | + 3 503 | Okt. |
| + 9 473 | 47 171 | 39 107 | + 8 064 | 35 231 | 34 790 | + 441 | 7 626 | 8 226 | – 599 | 27 605 | 26 565 | + 1 040 | Nov. |
| + 3 229 | 53 610 | 37 432 | + 16 178 | 43 118 | 55 734 | – 12 616 | 7 374 | 8 268 | – 894 | 35 744 | 47 465 | – 11 722 | Dez. |
| + 2 098 | 57 363 | 41 902 | + 15 461 | 38 928 | 31 627 | + 7 301 | 9 735 | 8 784 | + 951 | 29 193 | 22 843 | + 6 350 | 2007 Jan. |
| – 9 214 | 57 756 | 43 633 | + 14 123 | 37 444 | 36 364 | + 1 080 | 7 154 | 8 049 | – 895 | 30 290 | 28 315 | + 1 975 | Febr. |
| + 2 680 | 55 934 | 45 568 | + 10 367 | 42 431 | 40 457 | + 1 974 | 8 813 | 8 750 | + 63 | 33 618 | 31 707 | + 1 911 | März |
| + 10 574 | 43 548 | 31 920 | + 11 628 | 41 379 | 36 768 | + 4 610 | 8 134 | 8 221 | – 87 | 33 244 | 28 547 | + 4 697 | April |
| + 10 010 | 46 599 | 33 078 | + 13 520 | 43 348 | 38 675 | + 4 673 | 8 340 | 8 358 | – 18 | 35 008 | 30 317 | + 4 691 | Mai |
| + 9 377 | 50 763 | 38 859 | + 11 903 | 47 406 | 51 702 | – 4 296 | 7 463 | 9 102 | – 1 640 | 39 944 | 42 599 | – 2 656 | Juni |
| + 2 356 | 51 601 | 41 943 | + 9 658 | 49 115 | 42 495 | + 6 619 | 7 506 | 8 069 | – 563 | 41 609 | 34 426 | + 7 183 | Juli |
| – 1 656 | 54 042 | 42 190 | + 11 852 | 50 981 | 45 388 | + 5 594 | 8 966 | 8 321 | + 645 | 42 016 | 37 067 | + 4 949 | Aug. |
| + 2 568 | 44 057 | 37 068 | + 6 990 | 53 526 | 45 968 | + 7 558 | 8 569 | 8 567 | + 2 | 44 957 | 37 401 | + 7 556 | Sept. |
| + 20 311 | 55 183 | 36 637 | + 18 546 | 54 894 | 50 839 | + 4 055 | 6 690 | 7 699 | – 1 009 | 48 204 | 43 139 | + 5 064 | Okt. |
| + 16 819 | 49 130 | 36 298 | + 12 832 | 53 690 | 43 019 | + 10 671 | 8 597 | 7 687 | + 910 | 45 094 | 35 332 | + 9 762 | Nov. |
| – 2 652 | 39 741 | 36 593 | + 3 148 | 44 013 | 42 399 | + 1 613 | 9 183 | 8 530 | + 654 | 34 829 | 33 870 | + 960 | Dez. |
| + 9 395 | 57 717 | 47 763 | + 9 955 | 62 354 | 53 193 | + 9 161 | 9 599 | 10 842 | – 1 242 | 52 755 | 42 351 | + 10 404 | 2008 Jan. |
| – 13 519 | 53 031 | 48 433 | + 4 598 | 57 574 | 56 993 | + 580 | 8 106 | 9 481 | – 1 375 | 49 467 | 47 512 | + 1 955 | Febr. |
| + 3 119 | 40 635 | 36 988 | + 3 647 | 61 469 | 53 844 | + 7 625 | 6 693 | 8 504 | – 1 811 | 54 776 | 45 340 | + 9 436 | März |
| – 10 053 | 42 639 | 37 382 | + 5 257 | 61 444 | 61 011 | + 433 | 8 328 | 7 076 | + 1 253 | 53 116 | 53 936 | – 820 | April |
| + 12 288 | 33 634 | 28 286 | + 5 348 | 66 973 | 64 023 | + 2 950 | 7 884 | 7 492 | + 392 | 59 089 | 56 531 | + 2 558 | Mai |
| + 21 448 | 44 282 | 42 144 | + 2 139 | 69 677 | 62 737 | + 6 940 | 7 928 | 7 717 | + 210 | 61 749 | 55 019 | + 6 730 | Juni |
| – 2 773 | 42 635 | 31 440 | + 11 195 | 70 492 | 65 170 | + 5 323 | 6 465 | 7 961 | – 1 496 | 64 028 | 57 209 | + 6 819 | Juli |
| + 12 568 | 23 528 | 27 745 | – 4 218 | 59 080 | 50 925 | + 8 155 | 10 098 | 8 400 | + 1 698 | 48 982 | 42 524 | + 6 457 | Aug. |
| + 5 155 | 39 381 | 46 395 | – 7 014 | 65 549 | 65 928 | – 379 | 9 227 | 8 333 | + 894 | 56 322 | 57 595 | – 1 274 | Sept. |
| – 15 957 | 33 653 | 37 055 | – 3 402 | 90 230 | 86 199 | + 4 031 | 9 077 | 8 698 | + 380 | 81 153 | 77 501 | + 3 651 | Okt. |
| + 9 231 | 29 223 | 34 757 | – 5 534 | 60 837 | 59 446 | + 1 391 | 7 501 | 7 621 | – 120 | 53 337 | 51 826 | + 1 511 | Nov. |
| – 634 | 22 064 | 51 043 | – 28 978 | 63 831 | 62 198 | + 1 633 | 8 965 | 9 076 | – 112 | 54 866 | 53 122 | + 1 744 | Dez. |
| + 2 046 | 45 919 | 51 965 | – 6 046 | 74 406 | 68 778 | + 5 628 | 16 904 | 10 173 | + 6 731 | 57 502 | 58 606 | – 1 103 | 2009 Jan. |
| + 4 120 | 42 558 | 50 118 | – 7 560 | 61 387 | 59 022 | + 2 365 | 18 238 | 10 565 | + 7 673 | 43 150 | 48 457 | – 5 308 | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Saldo des übrigen Kapitalverkehrs | Übrige deutsche Anlagen im Ausland (Zunahme/Kapitalausfuhr:–) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | Finanzkredite 1) 2) 3) | | | | | | | | | | |
| | | | insgesamt | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen | | | Staat | | | |
| | | | | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Mio DM | | | | | | | | | | | |
| 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 | – 69 764 | – 125 709 | – 80 451 | – 85 667 | – 69 870 | – 15 798 | – 3 212 | – 4 305 | + 1 093 | + 8 428 | + 8 424 | + 3 |
| 2006 | – 103 597 | – 209 996 | – 202 707 | – 207 391 | – 71 490 | – 135 901 | – 3 383 | – 1 561 | – 1 822 | + 8 066 | + 8 064 | + 3 |
| 2007 | – 212 795 | – 332 327 | – 214 800 | – 224 609 | – 96 582 | – 128 027 | + 9 174 | – 375 | + 9 548 | + 636 | + 877 | – 241 |
| 2008 | – 129 878 | – 135 066 | – 72 016 | – 73 625 | – 143 998 | + 70 373 | + 1 023 | + 1 227 | – 203 | + 586 | + 339 | + 247 |
| 2006 2.Vj. | – 43 505 | – 58 891 | – 56 715 | – 56 758 | – 17 065 | – 39 693 | – 465 | – 479 | + 14 | + 507 | + 527 | – 20 |
| 3.Vj. | – 7 156 | – 30 528 | + 5 485 | + 841 | – 14 278 | + 15 119 | – 1 984 | – 1 019 | – 965 | + 6 628 | + 6 607 | + 21 |
| 4.Vj. | – 40 179 | – 32 994 | – 47 021 | – 44 534 | – 24 902 | – 19 632 | – 2 921 | – 1 136 | – 1 784 | + 434 | + 415 | + 19 |
| 2007 1.Vj. | – 17 023 | – 72 240 | – 42 709 | – 48 947 | – 13 377 | – 35 570 | + 6 230 | – 476 | + 6 706 | + 7 | + 29 | – 21 |
| 2.Vj. | – 79 120 | – 119 907 | – 87 021 | – 86 805 | – 24 023 | – 62 782 | – 312 | – 522 | + 210 | + 96 | + 110 | – 14 |
| 3.Vj. | – 23 600 | – 90 605 | – 75 891 | – 78 442 | – 34 350 | – 44 092 | + 2 507 | – 194 | + 2 701 | + 44 | + 15 | + 29 |
| 4.Vj. | – 93 051 | – 49 576 | – 9 179 | – 10 416 | – 24 833 | + 14 417 | + 749 | + 817 | – 68 | + 489 | + 723 | – 234 |
| 2008 1.Vj. | + 8 237 | – 130 092 | – 79 355 | – 79 398 | – 25 194 | – 54 204 | – 56 | + 269 | – 325 | + 99 | – 127 | + 226 |
| 2.Vj. | – 15 834 | + 5 802 | + 3 299 | + 2 640 | – 48 336 | + 50 976 | + 634 | + 1 043 | – 409 | + 25 | + 30 | – 6 |
| 3.Vj. | – 48 026 | – 77 630 | – 63 565 | – 64 297 | – 51 223 | – 13 074 | + 625 | + 241 | + 384 | + 107 | + 104 | + 4 |
| 4.Vj. | – 74 254 | + 66 855 | + 67 606 | + 67 430 | – 19 246 | + 86 676 | – 179 | – 327 | + 147 | + 355 | + 332 | + 23 |
| 2006 Aug. | – 15 553 | – 30 451 | + 1 067 | + 1 138 | – 3 226 | + 4 364 | – 80 | – 313 | + 233 | + 9 | – 8 | + 18 |
| Sept. | + 10 984 | – 21 531 | – 21 333 | – 26 083 | – 7 842 | – 18 241 | – 1 670 | – 709 | – 961 | + 6 420 | + 6 434 | – 14 |
| Okt. | – 719 | + 2 011 | + 7 038 | + 7 253 | – 4 898 | + 12 151 | – 286 | – 893 | + 607 | + 71 | + 75 | – 3 |
| Nov. | – 8 892 | – 29 997 | – 25 368 | – 25 724 | – 9 835 | – 15 889 | + 318 | – 295 | + 614 | + 38 | + 25 | + 12 |
| Dez. | – 30 569 | – 5 008 | – 28 691 | – 26 063 | – 10 169 | – 15 894 | – 2 953 | + 52 | – 3 005 | + 325 | + 315 | + 10 |
| 2007 Jan. | + 10 611 | – 13 756 | – 4 759 | – 12 646 | – 5 467 | – 7 179 | + 7 942 | + 87 | + 7 855 | – 55 | – 17 | – 38 |
| Febr. | – 9 487 | – 44 388 | – 26 529 | – 25 501 | – 3 090 | – 22 411 | – 1 086 | – 390 | – 696 | + 58 | + 33 | + 25 |
| März | – 18 147 | – 14 095 | – 11 421 | – 10 800 | – 4 820 | – 5 980 | – 626 | – 173 | – 453 | + 4 | + 13 | – 8 |
| April | + 4 536 | – 42 346 | – 48 911 | – 47 890 | – 6 813 | – 41 077 | – 1 045 | – 493 | – 552 | + 24 | + 13 | + 12 |
| Mai | – 8 157 | – 33 433 | – 4 111 | – 5 271 | – 7 672 | + 2 401 | + 1 084 | + 472 | + 612 | + 75 | + 85 | – 10 |
| Juni | – 75 499 | – 44 129 | – 33 998 | – 33 644 | – 9 538 | – 24 106 | – 352 | – 500 | + 149 | – 3 | + 12 | – 15 |
| Juli | + 946 | + 11 996 | – 1 420 | – 1 542 | – 4 010 | + 2 468 | + 85 | – 195 | + 280 | + 37 | + 17 | + 20 |
| Aug. | – 9 130 | – 36 644 | – 14 711 | – 14 328 | – 15 338 | + 1 011 | – 375 | – 282 | – 93 | – 9 | – 9 | + 1 |
| Sept. | – 15 416 | – 65 957 | – 59 760 | – 62 573 | – 15 002 | – 47 571 | + 2 797 | + 283 | + 2 514 | + 16 | + 8 | + 8 |
| Okt. | – 24 029 | – 28 085 | + 3 891 | + 3 629 | – 12 990 | + 16 619 | + 246 | + 152 | + 94 | + 16 | + 32 | – 15 |
| Nov. | – 52 127 | – 60 519 | – 33 420 | – 33 538 | – 6 503 | – 27 035 | – 253 | – 129 | – 124 | + 372 | + 362 | + 9 |
| Dez. | – 16 896 | + 39 028 | + 20 350 | + 19 493 | – 5 339 | + 24 833 | + 756 | + 794 | – 38 | + 100 | + 329 | – 228 |
| 2008 Jan. | + 7 265 | – 67 736 | – 29 537 | – 31 458 | – 774 | – 30 684 | + 1 694 | + 2 | + 1 692 | + 227 | + 7 | + 220 |
| Febr. | + 11 924 | – 32 629 | – 18 424 | – 17 293 | – 13 120 | – 4 172 | – 1 064 | – 123 | – 941 | – 67 | – 84 | + 16 |
| März | – 10 952 | – 29 727 | – 31 395 | – 30 647 | – 11 299 | – 19 348 | – 686 | + 390 | – 1 076 | – 61 | – 51 | – 11 |
| April | + 35 608 | – 13 839 | – 25 659 | – 26 508 | – 10 455 | – 16 053 | + 819 | + 907 | – 88 | + 29 | + 20 | + 9 |
| Mai | – 9 825 | + 10 133 | + 10 918 | + 11 146 | – 10 483 | + 21 629 | – 72 | – 266 | + 194 | – 157 | + 3 | – 159 |
| Juni | – 41 617 | + 9 508 | + 18 040 | + 18 001 | – 27 398 | + 45 399 | – 113 | + 402 | – 515 | + 152 | + 8 | + 144 |
| Juli | + 10 417 | + 20 196 | + 6 910 | + 7 671 | – 15 950 | + 23 621 | – 754 | – 173 | – 581 | – 7 | – 2 | – 5 |
| Aug. | – 18 035 | – 12 303 | + 6 570 | + 5 066 | – 11 125 | + 16 191 | + 1 531 | – 47 | + 1 578 | – 26 | – 39 | + 13 |
| Sept. | – 40 408 | – 85 523 | – 77 045 | – 77 034 | – 24 147 | – 52 887 | – 151 | + 461 | – 613 | + 140 | + 145 | – 4 |
| Okt. | – 44 376 | + 12 026 | – 25 776 | – 25 922 | – 7 432 | – 18 489 | + 128 | – 132 | + 261 | + 18 | + 22 | – 4 |
| Nov. | – 9 187 | + 28 617 | + 49 879 | + 50 368 | – 6 079 | + 56 447 | – 372 | + 148 | – 520 | – 118 | + 26 | – 144 |
| Dez. | – 20 691 | + 26 212 | + 43 503 | + 42 983 | – 5 735 | + 48 719 | + 64 | – 343 | + 407 | + 456 | + 284 | + 171 |
| 2009 Jan. | + 47 015 | + 23 235 | + 37 187 | + 37 317 | – 1 362 | + 38 679 | – 117 | – 458 | + 341 | – 13 | – 4 | – 9 |
| Febr. | – 13 614 | + 18 441 | + 27 514 | + 26 955 | + 1 648 | + 25 307 | + 520 | – 18 | + 537 | + 39 | + 10 | + 29 |

**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

# 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 | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| – 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 |
| – | – 34 179 | – 6 | – 7 364 | – 4 773 | – 22 036 | – 6 884 | – 4 195 | – 134 | – 3 541 | – 483 | – 38 | 2005 |
| – | + 2 697 | – 140 | – 15 214 | – 6 437 | + 24 488 | – 5 177 | – 4 809 | – 135 | – 4 114 | – 561 | – | 2006 |
| – | – 107 875 | – 9 | – 50 551 | + 8 396 | – 65 711 | – 4 817 | – 4 836 | – 258 | – 3 958 | – 607 | – 13 | 2007 |
| – | – 54 317 | ± 0 | – 12 524 | + 2 807 | – 44 600 | – 2 894 | – 5 839 | – 315 | – 4 933 | – 592 | – | 2008 |
| – | – 372 | – 38 | – 1 378 | – 13 377 | + 14 422 | – 992 | – 812 | + 6 | – 585 | – 233 | – | 2006 2.Vj. |
| – | – 34 651 | + 48 | – 2 038 | – 5 528 | – 27 133 | – 25 | – 1 336 | – 26 | – 1 240 | – 70 | – | 3.Vj. |
| – | + 16 575 | ± 0 | + 1 412 | + 5 252 | + 9 911 | – 1 256 | – 1 292 | – 71 | – 1 227 | + 6 | – | 4.Vj. |
| – | – 26 055 | – 53 | – 21 617 | + 11 216 | – 15 601 | – 2 571 | – 905 | – 27 | – 595 | – 269 | – 13 | 2007 1.Vj. |
| – | – 29 926 | – 117 | – 8 179 | – 24 973 | + 3 343 | – 1 367 | – 1 594 | – 24 | – 1 334 | – 236 | – | 2.Vj. |
| – | – 12 205 | + 143 | – 9 062 | + 26 579 | – 29 865 | – 786 | – 1 723 | – 109 | – 1 596 | – 18 | – | 3.Vj. |
| – | – 39 688 | + 18 | – 11 693 | – 4 426 | – 23 588 | – 94 | – 615 | – 98 | – 433 | – 84 | – | 4.Vj. |
| – | – 46 184 | – 71 | – 29 017 | – 1 133 | – 15 963 | – 2 667 | – 1 886 | – 84 | – 1 523 | – 278 | – | 2008 1.Vj. |
| – | + 8 092 | – 42 | + 22 644 | – 5 988 | – 8 523 | – 4 548 | – 1 040 | – 77 | – 692 | – 271 | – | 2.Vj. |
| – | – 11 981 | + 82 | – 19 068 | + 11 427 | – 4 422 | – 349 | – 1 735 | – 87 | – 1 611 | – 38 | – | 3.Vj. |
| – | – 4 243 | + 31 | + 12 917 | – 1 499 | – 15 692 | + 4 670 | – 1 178 | – 67 | – 1 106 | – 5 | – | 4.Vj. |
| – | – 33 225 | – 28 | – 7 277 | – 833 | – 25 087 | + 2 096 | – 388 | – 30 | – 334 | – 24 | – | 2006 Aug. |
| – | + 3 635 | + 29 | + 438 | – 5 517 | + 8 686 | – 3 205 | – 629 | + 25 | – 654 | ± 0 | – | Sept. |
| – | – 4 005 | + 5 | – 2 356 | – 6 495 | + 4 841 | – 548 | – 474 | – 18 | – 430 | – 25 | – | Okt. |
| – | – 2 167 | + 5 | – 5 977 | + 7 937 | – 4 132 | – 2 035 | – 428 | – 27 | – 401 | ± 0 | – | Nov. |
| – | + 22 747 | – 10 | + 9 745 | + 3 810 | + 9 203 | + 1 327 | – 391 | – 26 | – 396 | + 31 | – | Dez. |
| – | – 9 796 | + 2 | – 8 946 | + 6 809 | – 7 660 | + 1 334 | – 535 | – 23 | – 289 | – 218 | – 6 | 2007 Jan. |
| – | – 15 272 | – 122 | – 10 335 | + 889 | – 5 704 | – 2 350 | – 237 | – 4 | – 185 | – 48 | – | Febr. |
| – | – 987 | + 67 | – 2 335 | + 3 517 | – 2 236 | – 1 555 | – 133 | – 0 | – 121 | – 4 | – 7 | März |
| – | + 6 621 | – 39 | – 823 | – 4 374 | + 11 856 | + 426 | – 482 | – 4 | – 273 | – 205 | – | April |
| – | – 28 457 | – 70 | + 1 037 | – 13 285 | – 16 140 | + 58 | – 923 | – 20 | – 881 | – 22 | – | Mai |
| – | – 8 090 | – 8 | – 8 393 | – 7 315 | + 7 626 | – 1 852 | – 189 | – 0 | – 181 | – 8 | – | Juni |
| – | + 12 632 | + 34 | – 3 035 | + 18 623 | – 2 990 | + 1 641 | – 857 | – 33 | – 823 | – 1 | – | Juli |
| – | – 22 743 | – 114 | – 5 071 | + 5 984 | – 23 542 | + 1 234 | – 425 | – 51 | – 358 | – 16 | – | Aug. |
| – | – 2 094 | + 223 | – 956 | + 1 972 | – 3 333 | – 3 661 | – 441 | – 26 | – 415 | – 1 | – | Sept. |
| – | – 31 380 | – 35 | – 19 188 | + 5 835 | – 17 993 | – 125 | – 471 | – 9 | – 439 | – 23 | – | Okt. |
| – | – 24 626 | – 94 | – 6 330 | – 11 051 | – 7 151 | – 2 086 | – 387 | – 19 | – 368 | – 0 | – | Nov. |
| – | + 16 318 | + 147 | + 13 825 | + 790 | + 1 556 | + 2 117 | + 243 | – 70 | + 373 | – 60 | – | Dez. |
| – | – 37 847 | + 47 | – 21 677 | + 6 420 | – 22 638 | + 983 | – 1 335 | – 34 | – 1 054 | – 246 | – | 2008 Jan. |
| – | – 11 946 | – 61 | + 1 310 | + 3 024 | – 16 218 | – 1 872 | – 388 | – 26 | – 329 | – 33 | – | Febr. |
| – | + 3 609 | – 57 | – 8 650 | – 10 577 | + 22 893 | – 1 778 | – 163 | – 24 | – 140 | + 0 | – | März |
| – | + 14 902 | + 24 | + 7 245 | + 10 283 | – 2 651 | – 2 415 | – 667 | – 58 | – 362 | – 246 | – | April |
| – | – 59 | – 51 | + 6 296 | – 4 208 | – 2 096 | – 695 | – 30 | – 11 | + 0 | – 20 | – | Mai |
| – | – 6 751 | – 15 | + 9 103 | – 12 064 | – 3 776 | – 1 438 | – 343 | – 8 | – 330 | – 5 | – | Juni |
| – | + 13 891 | – 158 | – 4 679 | + 17 434 | + 1 294 | – 154 | – 451 | – 22 | – 418 | – 11 | – | Juli |
| – | – 19 554 | + 105 | – 3 470 | – 2 344 | – 13 845 | + 1 306 | – 626 | – 17 | – 583 | – 27 | – | Aug. |
| – | – 6 319 | + 135 | – 10 919 | – 3 663 | + 8 128 | – 1 500 | – 659 | – 48 | – 611 | + 0 | – | Sept. |
| – | + 38 385 | – 388 | + 2 319 | + 6 692 | + 29 762 | – 86 | – 497 | – 26 | – 471 | – 0 | – | Okt. |
| – | – 21 752 | + 130 | + 7 334 | – 6 034 | – 23 182 | + 844 | – 355 | – 10 | – 342 | – 3 | – | Nov. |
| – | – 20 877 | + 289 | + 3 264 | – 2 157 | – 22 272 | + 3 912 | – 326 | – 31 | – 294 | – 2 | – | Dez. |
| – | – 18 785 | – 80 | – 5 210 | + 3 635 | – 17 130 | + 5 380 | – 547 | + 1 | – 328 | – 311 | + 91 | 2009 Jan. |
| – | – 7 148 | + 24 | + 2 729 | + 3 713 | – 13 613 | – 1 743 | – 181 | + 2 | – 142 | – 41 | – | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Finanzkredite [1] [2] [3] | | | | | | | |
| | | | Monetäre Finanzinstitute [4] | | | Unternehmen und Privatpersonen | | | Staat |
| | insgesamt | insgesamt | insgesamt | langfristig [5] | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Mio DM | | | | | | | | |
| 1998 | + 301 696 | + 279 468 | + 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 | + 55 945 | + 35 867 | + 6 560 | – 9 836 | + 16 395 | + 25 752 | + 18 776 | + 6 976 | + 3 556 |
| 2006 | + 106 400 | + 82 570 | + 42 651 | – 13 349 | + 56 000 | + 40 125 | + 29 550 | + 10 575 | – 206 |
| 2007 | + 119 533 | + 84 824 | + 61 874 | – 14 301 | + 76 175 | + 25 984 | + 17 818 | + 8 166 | – 3 034 |
| 2008 | + 5 188 | – 13 656 | – 56 597 | + 10 612 | – 67 209 | + 36 734 | + 23 725 | + 13 009 | + 6 207 |
| 2006 2.Vj. | + 15 387 | + 12 522 | – 1 201 | + 177 | – 1 378 | + 15 887 | + 9 745 | + 6 142 | – 2 164 |
| 3.Vj. | + 23 372 | + 3 882 | – 5 608 | – 961 | – 4 647 | + 4 446 | + 3 196 | + 1 250 | + 5 044 |
| 4.Vj. | – 7 186 | + 4 879 | + 1 532 | – 9 577 | + 11 109 | + 5 450 | + 14 077 | – 8 627 | – 2 103 |
| 2007 1.Vj. | + 55 216 | + 42 608 | + 28 962 | – 6 002 | + 34 964 | + 10 821 | + 1 622 | + 9 199 | + 2 825 |
| 2.Vj. | + 40 787 | + 18 834 | + 8 596 | + 3 516 | + 5 079 | + 9 641 | + 1 084 | + 8 556 | + 598 |
| 3.Vj. | + 67 005 | + 74 487 | + 66 450 | – 602 | + 67 051 | + 6 432 | + 7 598 | – 1 166 | + 1 605 |
| 4.Vj. | – 43 476 | – 51 105 | – 42 133 | – 11 214 | – 30 919 | – 910 | + 7 513 | – 8 423 | – 8 062 |
| 2008 1.Vj. | + 138 329 | + 90 517 | + 62 337 | – 2 883 | + 65 220 | + 20 624 | + 10 889 | + 9 735 | + 7 556 |
| 2.Vj. | – 21 636 | – 8 097 | – 14 114 | + 580 | – 14 694 | + 1 342 | + 1 182 | + 160 | + 4 675 |
| 3.Vj. | + 29 604 | + 16 253 | + 20 298 | + 8 004 | + 12 295 | – 5 727 | + 4 690 | – 10 418 | + 1 682 |
| 4.Vj. | – 141 109 | – 112 328 | – 125 119 | + 4 911 | – 130 030 | + 20 495 | + 6 964 | + 13 531 | – 7 705 |
| 2006 Aug. | + 14 898 | + 3 010 | + 608 | – 2 316 | + 2 924 | + 1 159 | + 1 256 | – 97 | + 1 242 |
| Sept. | + 32 515 | + 28 522 | + 23 626 | + 837 | + 22 789 | + 2 772 | + 1 520 | + 1 252 | + 2 124 |
| Okt. | – 2 730 | + 410 | + 218 | – 175 | + 393 | – 92 | + 2 323 | – 2 415 | + 283 |
| Nov. | + 21 106 | + 18 981 | + 17 053 | + 4 692 | + 12 361 | + 2 426 | + 3 916 | – 1 490 | – 498 |
| Dez. | – 25 561 | – 14 511 | – 15 739 | – 14 094 | – 1 645 | + 3 116 | + 7 837 | – 4 721 | – 1 888 |
| 2007 Jan. | + 24 366 | + 15 369 | + 9 307 | – 1 756 | + 11 063 | + 6 595 | + 263 | + 6 332 | – 534 |
| Febr. | + 34 902 | + 24 744 | + 8 183 | – 477 | + 8 660 | + 11 865 | – 894 | + 12 759 | + 4 696 |
| März | – 4 052 | + 2 496 | + 11 471 | – 3 769 | + 15 240 | – 7 639 | + 2 253 | – 9 892 | – 1 337 |
| April | + 46 882 | + 35 941 | + 35 764 | + 429 | + 35 334 | – 1 274 | – 240 | – 1 034 | + 1 451 |
| Mai | + 25 276 | + 7 720 | + 3 168 | + 3 054 | + 114 | + 4 389 | + 668 | + 3 721 | + 163 |
| Juni | – 31 370 | – 24 827 | – 30 336 | + 33 | – 30 369 | + 6 526 | + 656 | + 5 870 | – 1 017 |
| Juli | – 11 050 | + 2 935 | + 4 655 | + 2 902 | + 1 753 | – 312 | + 4 945 | – 5 258 | – 1 407 |
| Aug. | + 27 514 | + 29 230 | + 25 073 | – 1 725 | + 26 798 | – 1 832 | + 2 111 | – 3 943 | + 5 989 |
| Sept. | + 50 540 | + 42 322 | + 36 722 | – 1 778 | + 38 501 | + 8 576 | + 542 | + 8 034 | – 2 977 |
| Okt. | + 4 056 | + 5 779 | + 12 202 | – 2 564 | + 14 766 | – 7 311 | + 1 139 | – 8 450 | + 888 |
| Nov. | + 8 392 | – 20 267 | – 25 427 | – 7 200 | – 18 227 | + 4 059 | + 1 033 | + 3 026 | + 1 101 |
| Dez. | – 55 924 | – 36 617 | – 28 909 | – 1 451 | – 27 458 | + 2 342 | + 5 341 | – 2 999 | – 10 051 |
| 2008 Jan. | + 75 001 | + 51 473 | + 45 224 | – 554 | + 45 778 | + 4 946 | + 1 517 | + 3 429 | + 1 303 |
| Febr. | + 44 553 | + 26 693 | + 6 152 | – 905 | + 7 057 | + 13 944 | + 6 836 | + 7 108 | + 6 596 |
| März | + 18 775 | + 12 351 | + 10 961 | – 1 425 | + 12 385 | + 1 734 | + 2 536 | – 802 | – 343 |
| April | + 49 447 | + 40 180 | + 36 766 | – 52 | + 36 819 | – 1 613 | + 921 | – 2 534 | + 5 026 |
| Mai | – 19 958 | – 6 488 | – 1 351 | + 3 539 | – 4 890 | – 2 255 | + 469 | – 2 724 | – 2 882 |
| Juni | – 51 125 | – 41 789 | – 49 529 | – 2 907 | – 46 623 | + 5 210 | – 208 | + 5 418 | + 2 531 |
| Juli | – 9 780 | – 28 047 | – 25 547 | – 710 | – 24 836 | – 6 689 | + 1 231 | – 7 920 | + 4 189 |
| Aug. | – 5 732 | – 14 820 | – 12 091 | + 1 484 | – 13 575 | + 1 865 | – 359 | + 2 224 | – 4 594 |
| Sept. | + 45 115 | + 59 119 | + 57 936 | + 7 230 | + 50 706 | – 904 | + 3 818 | – 4 722 | + 2 087 |
| Okt. | – 56 402 | – 54 912 | – 59 520 | + 1 164 | – 60 684 | + 7 997 | + 678 | + 7 318 | – 3 389 |
| Nov. | – 37 803 | – 21 982 | – 26 051 | + 6 898 | – 32 949 | + 7 000 | + 1 852 | + 5 148 | – 2 930 |
| Dez. | – 46 903 | – 35 435 | – 39 547 | – 3 151 | – 36 397 | + 5 499 | + 4 434 | + 1 065 | – 1 387 |
| 2009 Jan. | + 23 780 | + 19 352 | + 16 631 | – 2 126 | + 18 757 | – 1 625 | + 1 440 | – 3 064 | + 4 345 |
| Febr. | – 32 055 | – 312 | – 5 406 | – 325 | – 5 081 | – 4 878 | + 1 022 | – 5 901 | + 9 972 |

**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] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | darunter: | | | |
| langfristig | kurzfristig | insgesamt | Monetäre Finanzinstitute [4] | Bundesbank | Handelskredite insgesamt [6] | insgesamt | Monetäre Finanzinstitute [4] | Unternehmen und Privatpersonen | Zeit |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| | | | | | | | | Mio DM | |
| – 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 |
| + 2 626 | + 929 | + 13 786 | + 15 891 | – 2 105 | + 5 636 | + 656 | + 6 | + 650 | 2005 |
| + 835 | – 1 040 | + 15 110 | + 16 397 | – 1 287 | + 8 308 | + 411 | + 257 | + 154 | 2006 |
| – 2 759 | – 276 | + 22 587 | + 11 238 | + 11 349 | + 11 342 | + 780 | + 105 | + 675 | 2007 |
| – 1 189 | + 7 396 | + 11 491 | – 2 860 | + 14 351 | + 6 759 | + 594 | + 980 | – 387 | 2008 |
| – 513 | – 1 651 | + 1 797 | + 2 184 | – 387 | + 1 025 | + 43 | – 1 | + 44 | 2006 2.Vj. |
| + 499 | + 4 545 | + 16 889 | + 17 739 | – 850 | + 2 548 | + 52 | + 8 | + 44 | 3.Vj. |
| + 245 | – 2 348 | – 14 576 | – 14 462 | – 114 | + 2 191 | + 320 | + 250 | + 70 | 4.Vj. |
| – 640 | + 3 465 | + 9 896 | + 9 541 | + 355 | + 2 030 | + 681 | – 3 | + 684 | 2007 1.Vj. |
| – 1 210 | + 1 808 | + 18 442 | + 17 463 | + 979 | + 3 480 | + 31 | + 42 | – 11 | 2.Vj. |
| – 900 | + 2 505 | – 10 828 | – 12 788 | + 1 960 | + 3 322 | + 24 | + 0 | + 23 | 3.Vj. |
| – 8 | – 8 054 | + 5 076 | – 2 978 | + 8 054 | + 2 509 | + 44 | + 66 | – 22 | 4.Vj. |
| – 813 | + 8 369 | + 44 548 | + 35 415 | + 9 133 | + 3 673 | – 409 | + 0 | – 409 | 2008 1.Vj. |
| – 218 | + 4 893 | – 17 600 | – 16 194 | – 1 406 | + 4 109 | – 47 | + 18 | – 65 | 2.Vj. |
| – 142 | + 1 824 | + 10 632 | + 7 659 | + 2 973 | + 1 536 | + 1 183 | + 962 | + 221 | 3.Vj. |
| – 15 | – 7 690 | – 26 089 | – 29 740 | + 3 651 | – 2 558 | – 134 | + 0 | – 134 | 4.Vj. |
| – 75 | + 1 317 | + 12 985 | + 13 780 | – 795 | – 1 102 | + 6 | + 2 | + 4 | 2006 Aug. |
| – 174 | + 2 298 | + 1 285 | + 1 697 | – 412 | + 2 722 | – 14 | + 0 | – 14 | Sept. |
| – 90 | + 373 | – 3 958 | – 4 033 | + 75 | + 802 | + 16 | + 0 | + 16 | Okt. |
| + 336 | – 834 | + 2 141 | + 1 878 | + 263 | – 19 | + 2 | ± 0 | + 2 | Nov. |
| – 1 | – 1 887 | – 12 759 | – 12 307 | – 452 | + 1 407 | + 302 | + 250 | + 52 | Dez. |
| – 63 | – 470 | + 8 973 | + 8 404 | + 569 | – 556 | + 581 | + 0 | + 581 | 2007 Jan. |
| + 232 | + 4 464 | + 8 979 | + 9 470 | – 491 | + 1 108 | + 70 | – 3 | + 73 | Febr. |
| – 809 | – 529 | – 8 056 | – 8 333 | + 277 | + 1 479 | + 30 | – 0 | + 30 | März |
| – 741 | + 2 192 | + 10 095 | + 8 930 | + 1 165 | + 791 | + 54 | + 43 | + 11 | April |
| – 83 | + 246 | + 17 793 | + 17 117 | + 676 | – 240 | + 4 | – 0 | + 4 | Mai |
| – 387 | – 630 | – 9 446 | – 8 584 | – 862 | + 2 929 | – 27 | – 1 | – 27 | Juni |
| – 265 | – 1 143 | – 14 422 | – 14 643 | + 221 | + 420 | + 17 | – 0 | + 17 | Juli |
| – 229 | + 6 217 | – 2 136 | – 2 068 | – 68 | + 419 | + 1 | – 0 | + 2 | Aug. |
| – 407 | – 2 570 | + 5 729 | + 3 923 | + 1 806 | + 2 484 | + 5 | + 0 | + 5 | Sept. |
| – 96 | + 984 | – 3 121 | – 5 304 | + 2 183 | + 1 297 | + 101 | + 65 | + 37 | Okt. |
| – 30 | + 1 131 | + 27 654 | + 24 701 | + 2 953 | + 1 030 | – 25 | – 0 | – 25 | Nov. |
| + 118 | – 10 169 | – 19 456 | – 22 375 | + 2 919 | + 182 | – 32 | + 1 | – 33 | Dez. |
| – 356 | + 1 658 | + 22 897 | + 17 842 | + 5 055 | + 677 | – 46 | – 0 | – 46 | 2008 Jan. |
| – 226 | + 6 822 | + 16 523 | + 15 106 | + 1 417 | + 1 311 | + 26 | + 0 | + 26 | Febr. |
| – 232 | – 111 | + 5 128 | + 2 467 | + 2 661 | + 1 684 | – 388 | + 0 | – 388 | März |
| – 245 | + 5 271 | + 7 369 | + 6 771 | + 598 | + 1 943 | – 44 | + 2 | – 47 | April |
| + 75 | – 2 957 | – 14 126 | – 12 998 | – 1 128 | + 659 | – 4 | + 5 | – 9 | Mai |
| – 48 | + 2 579 | – 10 843 | – 9 967 | – 876 | + 1 506 | + 1 | + 10 | – 10 | Juni |
| – 0 | + 4 189 | + 17 509 | + 15 931 | + 1 578 | – 88 | + 846 | + 962 | – 116 | Juli |
| – 111 | – 4 483 | + 8 822 | + 7 467 | + 1 355 | – 69 | + 335 | – 0 | + 335 | Aug. |
| – 31 | + 2 118 | – 15 699 | – 15 739 | + 40 | + 1 692 | + 3 | ± 0 | + 3 | Sept. |
| – 350 | – 3 039 | – 1 837 | – 12 536 | + 10 699 | + 460 | – 113 | – 0 | – 113 | Okt. |
| + 279 | – 3 209 | – 15 425 | – 10 554 | – 4 871 | – 391 | – 6 | + 0 | – 6 | Nov. |
| + 56 | – 1 442 | – 8 827 | – 6 650 | – 2 177 | – 2 627 | – 15 | + 0 | – 15 | Dez. |
| – 152 | + 4 497 | + 5 763 | + 15 527 | – 9 764 | – 1 301 | – 34 | + 0 | – 34 | 2009 Jan. |
| – 120 | + 10 092 | – 32 467 | – 27 342 | – 5 125 | + 794 | – 69 | + 0 | – 69 | Febr. |

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

# I. Zahlungsbilanz

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

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | Bundesbank | | |
| | Insgesamt | insgesamt | zusammen | Direkt-investitionen | Wert-papieranlagen 2) 3) | übriger Kapitalverkehr | zusammen | Direkt-investitionen | Wert-papieranlagen 2) 3) | übriger Kapitalverkehr | übriger Kapitalverkehr | zusammen | Wert-papieranlagen und übriger Kapitalverkehr | Veränderung der Währungsreserven zu Transaktionswerten |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 1998 | + 25 683 | – 584 436 | – 236 612 | – 6 472 | – 93 930 | – 136 210 | – 335 449 | – 149 830 | – 175 605 | – 10 014 | – 5 096 | – 7 278 | – 151 | – 7 128 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | – 10 396 | – 334 202 | – 111 687 | – 15 333 | – 54 211 | – 42 144 | – 194 472 | – 86 685 | – 125 351 | + 17 563 | + 6 966 | – 35 009 | – 47 544 | + 12 535 |
| 2000 | + 34 187 | – 358 447 | – 180 605 | – 24 092 | – 55 013 | – 101 500 | – 205 044 | – 37 295 | – 160 990 | – 6 760 | – 20 614 | + 47 816 | + 41 972 | + 5 844 |
| 2001 | – 11 794 | – 267 962 | – 180 482 | – 3 521 | – 46 270 | – 130 691 | – 132 905 | – 40 826 | – 71 411 | – 20 668 | + 15 378 | + 30 046 | + 24 015 | + 6 032 |
| 2002 | – 38 448 | – 256 437 | – 153 859 | – 1 604 | – 19 646 | – 132 610 | – 75 213 | – 18 527 | – 44 489 | – 12 197 | + 6 580 | – 33 945 | – 36 010 | + 2 065 |
| 2003 | – 61 758 | – 207 359 | – 170 143 | – 5 002 | – 42 774 | – 122 367 | – 38 619 | – 156 | – 4 986 | – 33 478 | + 728 | + 675 | + 230 | + 445 |
| 2004 | – 122 984 | – 269 707 | – 196 516 | + 8 504 | – 83 191 | – 121 829 | – 73 879 | – 25 052 | – 28 239 | – 20 588 | + 2 143 | – 1 455 | – 2 925 | + 1 470 |
| 2005 | – 129 635 | – 399 493 | – 203 321 | – 7 873 | –109 640 | – 85 807 | – 179 218 | – 53 153 | – 105 064 | – 21 001 | + 3 172 | – 20 126 | – 22 308 | + 2 182 |
| 2006 | – 174 977 | – 472 902 | – 357 145 | – 25 313 | –124 166 | – 207 666 | – 144 181 | – 76 096 | – 40 197 | – 27 888 | + 1 068 | + 27 356 | + 24 421 | + 2 934 |
| 2007 | – 237 280 | – 695 904 | – 406 561 | + 1 935 | –183 620 | – 224 876 | – 229 463 | – 133 112 | – 46 198 | – 50 152 | + 8 425 | – 68 306 | – 67 352 | – 953 |
| 2008 | – 203 364 | – 241 575 | – 43 643 | – 11 790 | + 42 087 | – 73 940 | – 154 093 | – 95 023 | – 39 743 | – 19 327 | + 2 801 | – 46 639 | – 44 631 | – 2 008 |
| 2006 2.Vj. | – 67 740 | – 97 667 | – 83 117 | – 2 736 | – 23 591 | – 56 790 | – 16 189 | – 12 433 | – 335 | – 3 420 | – 13 103 | + 14 742 | + 14 375 | + 367 |
| 3.Vj. | – 26 030 | – 78 442 | – 31 301 | – 14 020 | – 18 145 | + 863 | – 21 851 | – 16 203 | – 361 | – 5 287 | + 1 029 | – 26 320 | – 27 164 | + 844 |
| 4.Vj. | – 37 493 | – 119 276 | – 100 224 | – 7 944 | – 47 675 | – 44 605 | – 35 264 | – 24 970 | – 6 302 | – 3 992 | + 5 692 | + 10 520 | + 9 879 | + 642 |
| 2007 1.Vj. | – 49 877 | – 168 859 | – 101 231 | + 11 843 | – 64 047 | – 49 027 | – 62 961 | – 32 762 | – 11 647 | – 18 552 | + 10 953 | – 15 621 | – 15 721 | + 100 |
| 2.Vj. | – 82 845 | – 223 852 | – 142 007 | – 3 918 | – 51 144 | – 86 945 | – 58 774 | – 25 927 | – 21 655 | – 11 192 | – 25 113 | + 2 042 | + 3 400 | – 1 359 |
| 3.Vj. | – 26 896 | – 165 714 | – 105 973 | – 3 192 | – 24 372 | – 78 409 | – 55 211 | – 35 605 | – 10 670 | – 8 936 | + 26 605 | – 31 135 | – 30 788 | – 347 |
| 4.Vj. | – 77 662 | – 137 479 | – 57 351 | – 2 798 | – 44 057 | – 10 496 | – 52 516 | – 38 818 | – 2 226 | – 11 472 | – 4 021 | – 23 591 | – 24 244 | + 653 |
| 2008 1.Vj. | – 60 618 | – 226 329 | – 104 088 | – 5 939 | – 18 597 | – 79 553 | – 103 781 | – 37 166 | – 33 351 | – 33 264 | – 1 312 | – 17 147 | – 15 983 | – 1 165 |
| 2.Vj. | – 82 333 | – 67 793 | – 9 089 | – 1 935 | – 9 675 | + 2 521 | – 43 057 | – 30 246 | – 30 849 | + 18 038 | – 6 235 | – 9 412 | – 8 523 | – 889 |
| 3.Vj. | – 12 930 | – 74 771 | – 57 085 | – 2 106 | + 9 322 | – 64 301 | – 26 272 | – 6 889 | + 1 020 | – 20 403 | + 11 496 | – 2 910 | – 4 540 | + 1 630 |
| 4.Vj. | – 47 482 | + 127 318 | + 126 621 | – 1 810 | + 61 037 | + 67 394 | + 19 017 | – 20 721 | + 23 437 | + 16 301 | – 1 148 | – 17 170 | – 15 586 | – 1 584 |
| 2006 Aug. | – 11 897 | – 32 145 | – 9 301 | – 7 423 | – 2 958 | + 1 080 | + 2 403 | + 7 043 | + 956 | – 5 596 | – 848 | – 24 399 | – 25 097 | + 698 |
| Sept. | – 19 222 | – 59 936 | – 47 703 | – 6 288 | – 15 386 | – 26 029 | – 22 300 | – 15 242 | – 1 967 | – 5 091 | + 903 | + 9 164 | + 8 686 | + 478 |
| Okt. | – 1 439 | – 27 948 | – 12 038 | – 863 | – 18 415 | + 7 240 | – 14 703 | – 11 438 | + 356 | – 3 621 | – 6 449 | + 5 242 | + 4 841 | + 401 |
| Nov. | – 19 030 | – 68 599 | – 52 594 | – 1 263 | – 25 584 | – 25 746 | – 19 746 | – 3 722 | – 7 930 | – 8 094 | + 7 975 | – 4 234 | – 4 132 | – 102 |
| Dez. | – 17 024 | – 22 729 | – 35 592 | – 5 819 | – 3 675 | – 26 099 | – 816 | – 9 810 | + 1 272 | + 7 722 | + 4 166 | + 9 512 | + 9 170 | + 342 |
| 2007 Jan. | – 3 654 | – 49 243 | – 22 224 | + 11 459 | – 21 017 | – 12 666 | – 25 383 | – 17 403 | – 8 022 | + 41 | + 6 536 | – 8 171 | – 7 713 | – 458 |
| Febr. | – 23 411 | – 83 692 | – 52 603 | – 25 | – 26 950 | – 25 627 | – 26 835 | – 9 104 | – 3 775 | – 13 957 | + 900 | – 5 154 | – 5 720 | + 566 |
| März | – 22 812 | – 35 924 | – 26 404 | + 409 | – 16 079 | – 10 733 | – 10 743 | – 6 256 | + 149 | – 4 636 | + 3 518 | – 2 296 | – 2 288 | – 8 |
| April | – 23 343 | – 70 122 | – 58 337 | – 823 | – 9 581 | – 47 933 | – 17 966 | – 11 237 | – 5 015 | – 1 714 | – 4 555 | + 10 736 | + 11 951 | – 1 215 |
| Mai | – 30 764 | – 89 551 | – 32 624 | – 2 431 | – 24 832 | – 5 360 | – 26 912 | – 14 380 | – 13 831 | + 1 299 | – 13 232 | – 16 784 | – 16 127 | – 657 |
| Juni | – 28 738 | – 64 179 | – 51 046 | – 663 | – 16 731 | – 33 652 | – 13 896 | – 310 | – 2 809 | – 10 777 | – 7 326 | + 8 090 | + 7 577 | + 513 |
| Juli | – 2 283 | – 11 436 | – 8 801 | – 775 | – 6 485 | – 1 541 | – 18 122 | – 11 568 | – 4 422 | – 2 132 | + 18 659 | – 3 172 | – 3 293 | + 121 |
| Aug. | – 1 911 | – 58 440 | – 25 935 | – 1 287 | – 10 156 | – 14 492 | – 14 499 | – 8 860 | – 1 071 | – 4 569 | + 5 959 | – 23 965 | – 23 943 | – 21 |
| Sept. | – 22 702 | – 95 838 | – 71 238 | – 1 130 | – 7 731 | – 62 376 | – 22 590 | – 15 177 | – 5 177 | – 2 235 | + 1 987 | – 3 998 | – 3 552 | – 447 |
| Okt. | – 31 405 | – 79 620 | – 25 162 | – 3 297 | – 25 450 | + 3 585 | – 42 241 | – 15 480 | – 7 255 | – 19 506 | + 5 829 | – 18 046 | – 18 355 | + 309 |
| Nov. | – 26 429 | – 81 062 | – 50 883 | – 1 418 | – 15 814 | – 33 651 | – 12 471 | – 7 650 | + 4 217 | – 9 038 | – 10 679 | – 7 028 | – 7 368 | + 339 |
| Dez. | – 19 828 | + 23 203 | + 18 694 | + 1 917 | – 2 793 | + 19 570 | + 2 196 | – 15 688 | + 812 | + 17 072 | + 830 | + 1 483 | + 1 478 | + 5 |
| 2008 Jan. | – 2 085 | – 89 473 | – 34 568 | – 2 319 | – 804 | – 31 445 | – 38 358 | – 9 285 | – 9 018 | – 20 055 | + 6 402 | – 22 949 | – 22 638 | – 311 |
| Febr. | – 26 980 | – 76 899 | – 29 869 | – 3 011 | – 9 479 | – 17 379 | – 33 368 | – 17 692 | – 13 720 | – 1 955 | + 2 924 | – 16 587 | – 16 238 | – 349 |
| März | – 31 553 | – 59 957 | – 39 652 | – 610 | – 8 314 | – 30 728 | – 32 056 | – 10 190 | – 10 612 | – 11 254 | – 10 638 | + 22 389 | + 22 893 | – 504 |
| April | – 15 558 | – 17 197 | – 17 937 | – 1 115 | + 9 720 | – 26 542 | – 5 586 | – 6 581 | – 4 292 | + 5 287 | + 10 066 | – 3 740 | – 2 651 | – 1 089 |
| Mai | – 36 554 | – 29 415 | – 561 | – 551 | – 11 094 | + 11 084 | – 23 286 | – 5 893 | – 22 923 | + 5 529 | – 4 384 | – 1 183 | – 2 096 | + 913 |
| Juni | – 30 221 | – 21 182 | + 9 408 | – 269 | – 8 301 | + 17 978 | – 14 185 | – 17 772 | – 3 634 | + 7 222 | – 11 917 | – 4 489 | – 3 776 | – 713 |
| Juli | + 7 596 | + 12 268 | + 7 854 | – 996 | + 1 359 | + 7 491 | – 15 424 | – 1 581 | – 7 838 | – 6 005 | + 17 416 | + 2 422 | + 1 197 | + 1 225 |
| Aug. | + 457 | – 16 483 | + 7 410 | – 911 | + 3 166 | + 5 154 | – 7 570 | – 1 264 | – 5 090 | – 1 216 | – 2 397 | – 13 926 | – 13 845 | – 82 |
| Sept. | – 20 984 | – 70 556 | – 72 349 | – 199 | + 4 797 | – 76 947 | – 3 279 | – 4 045 | + 13 948 | – 13 181 | – 3 523 | + 8 594 | + 8 108 | + 487 |
| Okt. | – 22 825 | + 47 798 | + 3 072 | – 615 | + 30 022 | – 26 336 | + 11 432 | – 9 832 | + 19 374 | + 1 890 | + 6 709 | + 26 585 | + 29 958 | – 3 373 |
| Nov. | + 7 151 | + 27 742 | + 63 826 | – 1 385 | + 14 724 | + 50 488 | – 6 389 | – 13 486 | – 367 | + 7 465 | – 6 154 | – 23 542 | – 23 272 | – 269 |
| Dez. | – 31 807 | + 51 778 | + 59 722 | + 189 | + 16 291 | + 43 242 | + 13 973 | + 2 597 | + 4 430 | + 6 946 | – 1 704 | – 20 214 | – 22 272 | + 2 058 |
| 2009 Jan. | + 19 505 | + 9 611 | + 38 818 | – 8 218 | + 9 798 | + 37 238 | – 17 675 | – 3 416 | – 13 984 | – 276 | + 3 311 | – 14 843 | – 17 088 | + 2 245 |
| Febr. | + 953 | + 26 497 | + 30 458 | – 736 | + 4 213 | + 26 981 | + 6 243 | + 11 806 | – 6 925 | + 1 362 | + 3 710 | – 13 914 | – 13 643 | – 271 |

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

# I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetäre Finanzinstitute [1] | | | | Unternehmen und Privatpersonen | | | | Staat | | | Bundesbank | |
| insgesamt | zusammen | Direktinvestitionen | Wertpapieranlagen [2] | übriger Kapitalverkehr | zusammen | Direktinvestitionen | Wertpapieranlagen [2] | übriger Kapitalverkehr | zusammen | Wertpapieranlagen [2] [4] | übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Zeit |
| | | | | | | | | | | | | Mio DM | |
| + 610 119 | + 389 653 | + 4 461 | + 105 898 | + 279 294 | + 146 787 | + 38 815 | + 89 207 | + 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 |
| + 269 858 | + 119 676 | + 20 519 | + 76 701 | + 22 456 | + 73 708 | + 17 628 | + 24 042 | + 32 038 | + 78 579 | + 75 023 | + 3 556 | – 2 105 | 2005 |
| + 297 925 | + 127 460 | + 4 237 | + 63 919 | + 59 305 | + 122 390 | + 41 315 | + 32 487 | + 48 588 | + 49 362 | + 49 568 | – 206 | – 1 287 | 2006 |
| + 458 624 | + 250 038 | + 3 999 | + 172 822 | + 73 218 | + 137 989 | + 37 212 | + 62 776 | + 38 001 | + 59 248 | + 62 282 | – 3 034 | + 11 349 | 2007 |
| + 38 211 | – 52 501 | + 3 060 | + 2 915 | – 58 477 | + 41 217 | + 13 965 | – 15 856 | + 43 107 | + 35 145 | + 28 938 | + 6 207 | + 14 351 | 2008 |
| + 29 927 | + 1 327 | + 406 | – 60 | + 982 | + 31 054 | + 7 333 | + 6 765 | + 16 956 | – 2 068 | + 97 | – 2 164 | – 387 | 2006 2.Vj. |
| + 52 412 | + 21 509 | + 771 | + 8 599 | + 12 139 | + 17 300 | + 4 022 | + 6 239 | + 7 038 | + 14 453 | + 9 409 | + 5 044 | – 850 | 3.Vj. |
| + 81 782 | + 16 271 | + 1 862 | + 27 088 | – 12 679 | + 47 667 | + 27 957 | + 12 000 | + 7 711 | + 17 958 | + 20 061 | – 2 103 | – 114 | 4.Vj. |
| + 118 982 | + 86 899 | + 586 | + 47 813 | + 38 500 | + 33 220 | + 10 785 | + 8 899 | + 13 536 | – 1 492 | – 4 317 | + 2 825 | + 355 | 2007 1.Vj. |
| + 141 007 | + 67 496 | + 891 | + 40 504 | + 26 101 | + 43 717 | + 2 958 | + 27 649 | + 13 109 | + 28 814 | + 28 217 | + 598 | + 979 | 2.Vj. |
| + 138 818 | + 93 005 | + 1 218 | + 38 125 | + 53 662 | + 38 898 | + 15 555 | + 13 565 | + 9 778 | + 4 956 | + 3 351 | + 1 605 | + 1 960 | 3.Vj. |
| + 59 817 | + 2 638 | + 1 303 | + 46 380 | – 45 045 | + 22 154 | + 7 915 | + 12 662 | + 1 577 | + 26 970 | + 35 032 | – 8 062 | + 8 054 | 4.Vj. |
| + 165 711 | + 130 162 | + 837 | + 31 572 | + 97 752 | + 24 293 | + 4 995 | – 4 590 | + 23 888 | + 2 123 | – 5 433 | + 7 556 | + 9 133 | 2008 1.Vj. |
| – 14 540 | – 25 164 | + 387 | + 4 738 | – 30 290 | – 18 183 | + 3 467 | – 27 035 | + 5 385 | + 30 213 | + 25 538 | + 4 675 | – 1 406 | 2.Vj. |
| + 61 841 | + 35 884 | + 726 | + 6 239 | + 28 919 | + 5 257 | + 2 303 | + 6 924 | – 3 970 | + 17 727 | + 16 045 | + 1 682 | + 2 973 | 3.Vj. |
| – 174 800 | – 193 383 | + 1 109 | – 39 634 | – 154 859 | + 29 850 | + 3 200 | + 8 846 | + 17 804 | – 14 918 | – 7 213 | – 7 705 | + 3 651 | 4.Vj. |
| + 20 248 | + 17 828 | + 198 | + 3 240 | + 14 390 | + 8 470 | + 1 311 | + 7 098 | + 61 | – 5 255 | – 6 497 | + 1 242 | – 795 | 2006 Aug. |
| + 40 714 | + 27 561 | + 294 | + 1 944 | + 25 323 | + 8 108 | + 4 901 | – 2 273 | + 5 480 | + 5 457 | + 3 333 | + 2 124 | – 412 | Sept. |
| + 26 509 | + 3 164 | + 1 460 | + 5 519 | – 3 815 | + 14 134 | + 2 122 | + 11 286 | + 726 | + 9 135 | + 8 852 | + 283 | + 75 | Okt. |
| + 49 568 | + 28 905 | + 187 | + 9 787 | + 18 931 | + 12 024 | + 4 356 | + 5 258 | + 2 410 | + 8 376 | + 8 874 | – 498 | + 263 | Nov. |
| + 5 705 | – 15 798 | + 215 | + 11 782 | – 27 795 | + 21 509 | + 21 478 | – 4 545 | + 4 575 | + 447 | + 2 335 | – 1 888 | – 452 | Dez. |
| + 45 588 | + 37 164 | + 215 | + 19 238 | + 17 711 | + 5 340 | + 2 927 | – 4 207 | + 6 620 | + 2 515 | + 3 049 | – 534 | + 569 | 2007 Jan. |
| + 60 282 | + 32 198 | + 201 | + 14 346 | + 17 651 | + 33 988 | + 3 550 | + 17 392 | + 13 046 | – 5 414 | – 10 109 | + 4 696 | – 491 | Febr. |
| + 13 112 | + 17 538 | + 171 | + 14 229 | + 3 138 | – 6 108 | + 4 307 | – 4 286 | – 6 130 | + 1 406 | + 2 743 | – 1 337 | + 277 | März |
| + 46 779 | + 55 039 | – 58 | + 10 360 | + 44 736 | – 21 364 | + 3 587 | – 24 480 | – 472 | + 11 939 | + 10 488 | + 1 451 | + 1 165 | April |
| + 58 787 | + 29 295 | + 1 076 | + 7 934 | + 20 284 | + 18 661 | – 656 | + 15 164 | + 4 153 | + 10 155 | + 9 992 | + 163 | + 676 | Mai |
| + 35 441 | – 16 837 | – 127 | + 22 210 | – 38 920 | + 46 419 | + 26 | + 36 965 | + 9 428 | + 6 721 | + 7 737 | – 1 017 | – 862 | Juni |
| + 9 153 | + 3 133 | + 816 | + 12 305 | – 9 988 | + 5 414 | + 1 224 | + 4 065 | + 124 | + 385 | + 1 792 | – 1 407 | + 221 | Juli |
| + 56 529 | + 37 927 | + 17 | + 14 905 | + 23 005 | + 13 692 | + 2 736 | + 12 367 | – 1 411 | + 4 978 | – 1 011 | + 5 989 | – 68 | Aug. |
| + 73 136 | + 51 945 | + 385 | + 10 914 | + 40 646 | + 19 792 | + 11 594 | – 2 867 | + 11 064 | – 406 | + 2 570 | – 2 977 | + 1 806 | Sept. |
| + 48 215 | + 28 426 | + 337 | + 21 126 | + 6 963 | – 2 583 | + 2 580 | + 814 | – 5 977 | + 20 190 | + 19 301 | + 888 | + 2 183 | Okt. |
| + 54 633 | + 20 981 | + 243 | + 21 464 | – 726 | + 11 869 | + 814 | + 5 991 | + 5 064 | + 18 830 | + 17 729 | + 1 101 | + 2 953 | Nov. |
| – 43 031 | – 46 769 | + 724 | + 3 789 | – 51 282 | + 12 869 | + 4 521 | + 5 857 | + 2 491 | – 12 049 | – 1 998 | – 10 051 | + 2 919 | Dez. |
| + 87 388 | + 80 833 | + 233 | + 17 533 | + 63 066 | – 7 955 | – 3 110 | – 10 423 | + 5 577 | + 9 455 | + 8 152 | + 1 303 | + 5 055 | 2008 Jan. |
| + 49 920 | + 24 603 | + 425 | + 2 920 | + 21 258 | + 32 196 | + 3 084 | + 13 831 | + 15 281 | – 8 297 | – 14 893 | + 6 596 | + 1 417 | Febr. |
| + 28 404 | + 24 726 | + 179 | + 11 119 | + 13 428 | + 52 | + 5 021 | – 7 998 | + 3 029 | + 965 | + 1 308 | – 343 | + 2 661 | März |
| + 1 639 | + 43 885 | – 34 | + 379 | + 43 540 | – 39 069 | – 974 | – 38 379 | + 284 | – 3 775 | – 8 801 | + 5 026 | + 598 | April |
| – 7 140 | – 17 194 | + 151 | – 3 001 | – 14 344 | + 1 383 | + 1 813 | + 1 175 | – 1 605 | + 9 799 | + 12 680 | – 2 882 | – 1 128 | Mai |
| – 9 040 | – 51 856 | + 270 | + 7 360 | – 59 486 | + 19 503 | + 2 627 | + 10 169 | + 6 707 | + 24 189 | + 21 658 | + 2 531 | – 876 | Juni |
| – 4 672 | + 1 944 | + 219 | + 10 379 | – 8 654 | – 8 113 | – 6 393 | + 5 172 | – 6 892 | – 81 | – 4 270 | + 4 189 | + 1 578 | Juli |
| + 16 941 | – 1 317 | + 228 | + 3 078 | – 4 624 | + 7 232 | + 2 757 | + 2 344 | + 2 131 | + 9 672 | + 14 265 | – 4 594 | + 1 355 | Aug. |
| + 49 572 | + 35 258 | + 279 | – 7 218 | + 42 197 | + 6 138 | + 5 939 | – 592 | + 791 | + 8 137 | + 6 049 | + 2 087 | + 40 | Sept. |
| – 70 624 | – 78 727 | + 420 | – 7 090 | – 72 056 | + 16 370 | + 1 409 | + 6 616 | + 8 344 | – 18 966 | – 15 577 | – 3 389 | + 10 699 | Okt. |
| – 20 591 | – 44 917 | + 230 | – 8 542 | – 36 605 | + 23 017 | + 7 293 | + 9 121 | + 6 603 | + 6 180 | + 9 110 | – 2 930 | – 4 871 | Nov. |
| – 83 585 | – 69 740 | + 459 | – 24 002 | – 46 197 | – 9 536 | – 5 502 | – 6 891 | + 2 857 | – 2 133 | – 746 | – 1 387 | – 2 177 | Dez. |
| + 9 894 | + 27 783 | + 1 698 | – 6 073 | + 32 159 | – 21 248 | – 777 | – 17 511 | – 2 960 | + 13 123 | + 8 778 | + 4 345 | – 9 764 | 2009 Jan. |
| – 25 544 | – 44 186 | + 104 | – 11 543 | – 32 748 | + 2 002 | – 322 | + 6 478 | – 4 154 | + 21 765 | + 11 793 | + 9 972 | – 5 125 | Febr. |

## II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | |
| | | | | ausländische Nichtbanken | | | | | | ausländische Nichtbanken | | | | |
| | insgesamt | zusammen | ausländische Banken 1) | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | zusammen | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | Aktien und sonstige Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Forderungen und Verbindlichkeiten insgesamt 3)** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 2 466 112 | 1 032 956 | 791 054 | 194 287 | 191 593 | 47 615 | 28 304 | 1 433 156 | 317 132 | 331 941 | 284 774 | 667 729 | 313 497 | 33 063 |
| 3.Vj. | 2 570 939 | 1 068 874 | 814 772 | 203 454 | 201 103 | 50 648 | 32 127 | 1 502 065 | 356 386 | 366 193 | 317 107 | 662 423 | 314 545 | 34 231 |
| 4.Vj. | 2 435 826 | 947 329 | 767 389 | 151 452 | 149 589 | 28 488 | 15 576 | 1 488 497 | 364 319 | 377 440 | 329 206 | 639 022 | 296 830 | 27 024 |
| 2008 Nov. | 2 555 528 | 1 026 087 | 807 825 | 183 919 | 180 412 | 34 343 | 21 532 | 1 529 441 | 373 873 | 390 451 | 340 662 | 654 112 | 303 892 | 26 987 |
| Dez. | 2 435 826 | 947 329 | 767 389 | 151 452 | 149 589 | 28 488 | 15 576 | 1 488 497 | 364 319 | 377 440 | 329 206 | 639 022 | 296 830 | 27 024 |
| 2009 Jan. | 2 436 313 | 924 876 | 744 043 | 153 802 | 152 161 | 27 031 | 14 793 | 1 511 437 | 378 847 | 387 204 | 340 015 | 632 538 | 293 192 | 25 678 |
| Febr. | 2 407 594 | 898 009 | 733 378 | 141 108 | 139 406 | 23 523 | 12 223 | 1 509 585 | 378 302 | 388 364 | 341 438 | 633 540 | 291 456 | 23 743 |
| März | 2 324 532 | 841 764 | 686 510 | 135 389 | 133 233 | 19 865 | 10 044 | 1 482 768 | 371 945 | 378 975 | 332 726 | 624 656 | 288 394 | 21 427 |
| **darunter: auf Euro lautend 3)** | | | | | | | | | | | | | | |
| 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 | 1 754 402 | 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 1.Vj. | 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 |
| 2.Vj. | 1 807 603 | 753 296 | 576 989 | 136 339 | 134 016 | 39 968 | 27 731 | 1 054 307 | 193 837 | 177 717 | 138 713 | 594 587 | 300 310 | 23 691 |
| 3.Vj. | 1 814 944 | 743 331 | 560 078 | 138 497 | 136 401 | 44 756 | 31 448 | 1 071 613 | 211 375 | 189 860 | 149 230 | 582 833 | 301 150 | 24 091 |
| 4.Vj. | 1 746 090 | 688 124 | 560 931 | 99 629 | 98 062 | 27 564 | 15 234 | 1 057 966 | 222 982 | 194 568 | 154 563 | 562 731 | 284 286 | 21 173 |
| 2008 Nov. | 1 792 831 | 723 732 | 565 571 | 124 556 | 121 270 | 33 605 | 21 387 | 1 069 099 | 219 997 | 193 206 | 152 261 | 570 478 | 290 169 | 21 385 |
| Dez. | 1 746 090 | 688 124 | 560 931 | 99 629 | 98 062 | 27 564 | 15 234 | 1 057 966 | 222 982 | 194 568 | 154 563 | 562 731 | 284 286 | 21 173 |
| 2009 Jan. | 1 716 835 | 663 631 | 541 690 | 95 613 | 94 360 | 26 328 | 14 401 | 1 053 204 | 226 406 | 194 243 | 155 626 | 551 416 | 280 345 | 18 970 |
| Febr. | 1 699 635 | 646 737 | 538 656 | 85 556 | 84 191 | 22 525 | 11 803 | 1 052 898 | 227 575 | 194 917 | 156 437 | 551 254 | 278 411 | 17 338 |
| März | 1 650 284 | 601 612 | 501 983 | 80 954 | 79 242 | 18 675 | 9 682 | 1 048 672 | 229 269 | 193 713 | 155 464 | 548 366 | 276 288 | 15 714 |
| **auf US-Dollar lautend 3)** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 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 |
| 3.Vj. | 536 450 | 232 418 | 178 189 | 49 034 | 48 780 | 5 195 | 673 | 304 032 | 97 102 | 134 051 | 130 692 | 57 139 | 7 654 | 6 774 |
| 4.Vj. | 508 563 | 196 946 | 157 781 | 38 696 | 38 594 | 469 | 328 | 311 617 | 96 258 | 142 797 | 139 641 | 55 916 | 7 353 | 3 551 |
| 2008 Nov. | 557 088 | 222 522 | 177 084 | 45 117 | 44 896 | 321 | 137 | 334 566 | 105 983 | 154 788 | 151 047 | 61 513 | 7 965 | 3 223 |
| Dez. | 508 563 | 196 946 | 157 781 | 38 696 | 38 594 | 469 | 328 | 311 617 | 96 258 | 142 797 | 139 641 | 55 916 | 7 353 | 3 551 |
| 2009 Jan. | 530 588 | 197 296 | 152 552 | 44 309 | 44 127 | 435 | 353 | 333 292 | 104 336 | 151 411 | 147 974 | 60 199 | 7 743 | 3 611 |
| Febr. | 525 994 | 191 562 | 148 322 | 42 780 | 42 650 | 460 | 381 | 334 432 | 103 672 | 152 770 | 149 441 | 61 424 | 8 044 | 3 852 |
| März | 497 388 | 181 197 | 137 506 | 42 558 | 42 427 | 1 133 | 332 | 316 191 | 97 577 | 145 471 | 142 317 | 56 921 | 7 560 | 3 192 |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 2 229 426 | 945 478 | 725 304 | 173 866 | 172 592 | 46 308 | 27 443 | 1 283 948 | 268 055 | 267 337 | 235 248 | 646 465 | 308 228 | 28 539 |
| 3.Vj. | 2 307 624 | 967 071 | 734 235 | 183 680 | 182 338 | 49 156 | 30 995 | 1 340 553 | 301 566 | 293 954 | 259 878 | 640 791 | 309 584 | 30 693 |
| 4.Vj. | 2 183 857 | 857 063 | 696 459 | 133 062 | 131 534 | 27 542 | 15 006 | 1 326 794 | 310 141 | 302 253 | 268 417 | 619 339 | 291 998 | 24 469 |
| 2008 Nov. | 2 288 422 | 929 061 | 731 974 | 164 127 | 161 459 | 32 960 | 20 541 | 1 359 361 | 316 184 | 311 300 | 276 700 | 633 543 | 298 917 | 24 297 |
| Dez. | 2 183 857 | 857 063 | 696 459 | 133 062 | 131 534 | 27 542 | 15 006 | 1 326 794 | 310 141 | 302 253 | 268 417 | 619 339 | 291 998 | 24 469 |
| 2009 Jan. | 2 182 168 | 840 171 | 676 554 | 137 387 | 136 168 | 26 230 | 14 313 | 1 341 997 | 320 627 | 307 963 | 275 258 | 612 943 | 288 392 | 23 679 |
| Febr. | 2 154 075 | 814 789 | 667 066 | 124 313 | 122 945 | 23 410 | 12 213 | 1 339 286 | 320 327 | 308 376 | 276 018 | 613 682 | 286 787 | 21 453 |
| März | 2 083 100 | 764 931 | 626 787 | 118 447 | 116 597 | 19 697 | 10 043 | 1 318 169 | 316 556 | 301 099 | 269 494 | 606 060 | 284 078 | 19 011 |

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

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | | | zusammen | darunter: Unternehmen und Privatpersonen | | | zusammen | darunter: Unternehmen und Privatpersonen | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Forderungen und Verbindlichkeiten insgesamt [3]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 83 291 | 33 548 | 3 776 | 1 086 904 | 879 053 | 661 844 | 217 209 | 198 803 | 207 851 | 106 844 | 96 076 | 63 071 | 4 931 | 63 138 | 2.Vj. |
| 82 832 | 34 225 | 2 973 | 1 142 461 | 922 366 | 693 856 | 228 510 | 204 271 | 220 095 | 120 753 | 94 223 | 60 549 | 5 119 | 79 580 | 3.Vj. |
| 80 692 | 35 629 | 4 222 | 993 554 | 769 283 | 579 811 | 189 472 | 181 198 | 224 271 | 122 858 | 96 084 | 94 152 | 5 329 | 55 308 | 4.Vj. |
| 84 018 | 34 980 | 4 249 | 1 063 609 | 830 596 | 623 414 | 207 182 | 185 999 | 233 013 | 127 902 | 100 018 | 64 937 | 5 093 | 54 881 | 2008 Nov. |
| 80 692 | 35 629 | 4 222 | 993 554 | 769 283 | 579 811 | 189 472 | 181 198 | 224 271 | 122 858 | 96 084 | 94 152 | 5 329 | 55 308 | Dez. |
| 87 170 | 36 293 | 3 186 | 1 048 109 | 820 121 | 611 770 | 208 351 | 198 285 | 227 988 | 124 528 | 97 918 | 95 974 | 5 542 | 53 404 | 2009 Jan. |
| 85 636 | 36 282 | 1 732 | 1 017 495 | 789 199 | 608 011 | 181 188 | 173 161 | 228 296 | 124 591 | 98 154 | 96 210 | 5 551 | 51 661 | Febr. |
| 85 765 | 36 253 | 4 033 | 983 059 | 759 318 | 582 105 | 177 213 | 169 277 | 223 741 | 122 929 | 95 265 | 93 752 | 5 547 | 59 270 | März |
| **darunter: auf Euro lautend [3]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 64 475 | 31 316 | 2 464 | 711 147 | 567 677 | 410 744 | 156 933 | 148 224 | 143 470 | 84 650 | 53 911 | 42 171 | 4 909 | 16 622 | 2.Vj. |
| 63 454 | 31 807 | 1 806 | 743 110 | 599 803 | 441 677 | 158 126 | 146 442 | 143 307 | 87 434 | 50 779 | 38 717 | 5 094 | 28 125 | 3.Vj. |
| 56 512 | 28 783 | 3 262 | 680 255 | 534 675 | 392 900 | 141 775 | 135 985 | 145 580 | 86 777 | 53 499 | 52 261 | 5 304 | 18 846 | 4.Vj. |
| 64 033 | 32 446 | 2 954 | 695 208 | 549 666 | 401 486 | 148 180 | 134 081 | 145 542 | 87 761 | 52 717 | 40 570 | 5 064 | 19 156 | 2008 Nov. |
| 56 512 | 28 783 | 3 262 | 680 255 | 534 675 | 392 900 | 141 775 | 135 985 | 145 580 | 86 777 | 53 499 | 52 261 | 5 304 | 18 846 | Dez. |
| 62 169 | 28 848 | 2 188 | 706 184 | 559 598 | 402 061 | 157 537 | 150 936 | 146 586 | 87 632 | 53 441 | 52 318 | 5 513 | 17 600 | 2009 Jan. |
| 61 814 | 28 849 | 1 068 | 694 352 | 547 888 | 413 869 | 134 019 | 128 876 | 146 464 | 87 340 | 53 603 | 52 486 | 5 521 | 20 978 | Febr. |
| 61 610 | 28 530 | 3 043 | 675 306 | 528 915 | 397 422 | 131 493 | 126 827 | 146 391 | 87 337 | 53 535 | 52 495 | 5 519 | 27 941 | März |
| **auf US-Dollar lautend [3]** | | | | | | | | | | | | | | |
| 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 |
| 9 210 | 256 | 127 | 232 375 | 190 524 | 145 962 | 44 562 | 33 486 | 41 851 | 14 789 | 27 062 | 12 474 | – | 36 243 | 2007 |
| 8 600 | 222 | 130 | 231 603 | 193 056 | 151 792 | 41 264 | 34 255 | 38 547 | 13 536 | 25 011 | 11 588 | – | 29 289 | 2008 1.Vj. |
| 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 | 2.Vj. |
| 8 966 | 238 | 91 | 276 312 | 225 120 | 180 447 | 44 673 | 33 570 | 51 192 | 23 139 | 28 018 | 14 602 | 35 | 38 645 | 3.Vj. |
| 13 095 | 4 490 | 168 | 217 412 | 161 552 | 134 734 | 26 818 | 24 951 | 55 860 | 27 342 | 28 483 | 28 362 | 35 | 22 293 | 4.Vj. |
| 9 059 | 275 | 18 | 260 631 | 198 716 | 162 524 | 36 192 | 30 377 | 61 915 | 30 648 | 31 228 | 16 080 | 39 | 25 659 | 2008 Nov. |
| 13 095 | 4 490 | 168 | 217 412 | 161 552 | 134 734 | 26 818 | 24 951 | 55 860 | 27 342 | 28 483 | 28 362 | 35 | 22 293 | Dez. |
| 13 735 | 4 946 | 42 | 239 053 | 181 598 | 149 885 | 31 713 | 28 971 | 57 455 | 27 982 | 29 434 | 29 217 | 39 | 23 171 | 2009 Jan. |
| 12 714 | 4 992 | 179 | 225 592 | 167 168 | 138 894 | 28 274 | 26 215 | 58 424 | 28 609 | 29 775 | 29 555 | 40 | 22 784 | Febr. |
| 13 030 | 5 337 | 232 | 217 915 | 162 556 | 134 144 | 28 412 | 26 355 | 55 359 | 27 675 | 27 646 | 27 550 | 38 | 21 348 | März |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern [4] [5]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 73 347 | 29 321 | 3 352 | 990 528 | 791 652 | 585 991 | 205 661 | 188 845 | 198 876 | 110 184 | 84 434 | 51 985 | 4 258 | 23 834 | 2008 1.Vj. |
| 73 552 | 29 620 | 3 457 | 950 983 | 755 976 | 567 304 | 188 672 | 175 787 | 195 007 | 104 643 | 85 944 | 54 007 | 4 420 | 26 607 | 2.Vj. |
| 73 549 | 29 840 | 2 577 | 988 704 | 781 185 | 581 916 | 199 269 | 181 553 | 207 519 | 117 980 | 84 965 | 52 361 | 4 574 | 33 462 | 3.Vj. |
| 70 592 | 30 941 | 3 828 | 855 190 | 642 489 | 479 666 | 162 823 | 158 915 | 212 701 | 120 025 | 87 892 | 86 212 | 4 784 | 25 071 | 4.Vj. |
| 74 037 | 30 419 | 4 189 | 914 189 | 693 983 | 515 924 | 178 059 | 163 349 | 220 206 | 124 693 | 90 969 | 57 026 | 4 544 | 21 912 | 2008 Nov. |
| 70 592 | 30 941 | 3 828 | 855 190 | 642 489 | 479 666 | 162 823 | 158 915 | 212 701 | 120 025 | 87 892 | 86 212 | 4 784 | 25 071 | Dez. |
| 76 785 | 31 419 | 3 064 | 893 241 | 677 287 | 498 183 | 179 104 | 174 745 | 215 954 | 121 634 | 89 350 | 87 581 | 4 970 | 16 926 | 2009 Jan. |
| 75 448 | 31 462 | 1 281 | 866 004 | 649 182 | 496 608 | 152 574 | 149 764 | 216 822 | 121 756 | 90 088 | 88 323 | 4 978 | 17 051 | Febr. |
| 75 443 | 31 430 | 3 341 | 832 349 | 619 763 | 471 212 | 148 551 | 145 202 | 212 586 | 120 151 | 87 436 | 86 103 | 4 999 | 22 342 | März |

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

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | |
| | | | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | |
| | | | | ausländische Nichtbanken | | | | | | ausländische Nichtbanken | | | | |
| | insgesamt | zusammen | ausländische Banken 1) | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | zusammen | ausländische Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: von ausländischen Banken | Aktien und sonstige Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **darunter: gegenüber EU-Ländern 5) 6)** | | | | | | | | | | | | | | |
| 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 | 1 762 747 | 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 1.Vj. | 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 |
| 2.Vj. | 1 844 114 | 793 375 | 636 311 | 122 267 | 121 006 | 34 797 | 24 844 | 1 050 739 | 229 273 | 184 211 | 157 854 | 559 847 | 271 485 | 24 625 |
| 3.Vj. | 1 880 104 | 800 893 | 635 537 | 127 863 | 126 539 | 37 493 | 28 859 | 1 079 211 | 253 526 | 199 781 | 171 830 | 548 747 | 271 121 | 24 639 |
| 4.Vj. | 1 790 440 | 725 011 | 610 018 | 92 094 | 90 588 | 22 899 | 14 429 | 1 065 429 | 257 888 | 204 880 | 177 255 | 529 908 | 255 730 | 21 035 |
| 2008 Nov. | 1 861 921 | 777 503 | 637 405 | 112 173 | 110 627 | 27 925 | 19 248 | 1 084 418 | 262 196 | 207 918 | 179 488 | 540 575 | 261 753 | 21 179 |
| Dez. | 1 790 440 | 725 011 | 610 018 | 92 094 | 90 588 | 22 899 | 14 429 | 1 065 429 | 257 888 | 204 880 | 177 255 | 529 908 | 255 730 | 21 035 |
| 2009 Jan. | 1 788 232 | 716 898 | 601 873 | 92 600 | 91 441 | 22 425 | 14 035 | 1 071 334 | 264 200 | 204 907 | 178 438 | 525 482 | 252 653 | 19 281 |
| Febr. | 1 768 883 | 698 864 | 596 994 | 80 999 | 79 673 | 20 871 | 12 030 | 1 070 019 | 263 901 | 205 006 | 178 891 | 526 246 | 250 380 | 17 706 |
| März | 1 710 588 | 652 077 | 560 165 | 74 732 | 73 087 | 17 180 | 9 902 | 1 058 511 | 261 167 | 202 156 | 176 533 | 521 943 | 248 067 | 15 810 |
| **darunter: gegenüber EWU-Mitgliedsländern 5)** | | | | | | | | | | | | | | |
| 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 | 1 087 826 | 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 1.Vj. | 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 |
| 2.Vj. | 1 169 082 | 387 386 | 321 084 | 40 059 | 38 966 | 26 243 | 17 285 | 781 696 | 115 508 | 144 440 | 119 307 | 465 961 | 222 329 | 22 896 |
| 3.Vj. | 1 174 683 | 389 093 | 314 191 | 46 132 | 44 818 | 28 770 | 20 897 | 785 590 | 116 679 | 157 850 | 131 121 | 455 263 | 220 196 | 23 288 |
| 4.Vj. | 1 159 672 | 391 285 | 335 811 | 36 671 | 35 502 | 18 803 | 10 424 | 768 387 | 116 407 | 163 087 | 136 611 | 440 206 | 207 608 | 20 424 |
| 2008 Nov. | 1 201 049 | 417 692 | 344 949 | 50 659 | 49 156 | 22 084 | 13 738 | 783 357 | 117 129 | 164 573 | 137 456 | 448 996 | 212 536 | 20 581 |
| Dez. | 1 159 672 | 391 285 | 335 811 | 36 671 | 35 502 | 18 803 | 10 424 | 768 387 | 116 407 | 163 087 | 136 611 | 440 206 | 207 608 | 20 424 |
| 2009 Jan. | 1 182 645 | 408 843 | 347 776 | 42 347 | 41 530 | 18 720 | 10 422 | 773 802 | 116 470 | 165 750 | 140 448 | 439 050 | 206 055 | 18 546 |
| Febr. | 1 176 359 | 400 718 | 346 871 | 35 817 | 34 893 | 18 030 | 9 261 | 775 641 | 118 287 | 165 929 | 140 982 | 440 698 | 204 414 | 17 114 |
| März | 1 157 316 | 390 613 | 340 129 | 35 245 | 34 173 | 15 239 | 8 033 | 766 703 | 117 785 | 162 736 | 138 262 | 437 075 | 202 252 | 15 239 |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 5) 7)** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 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 |
| 3.Vj. | 258 955 | 100 850 | 80 507 | 18 943 | 18 753 | 1 400 | 1 132 | 158 105 | 54 820 | 71 107 | 57 222 | 19 375 | 4 961 | 3 538 |
| 4.Vj. | 247 825 | 89 784 | 70 915 | 17 997 | 17 833 | 872 | 570 | 158 041 | 53 849 | 74 356 | 60 684 | 17 200 | 4 815 | 2 555 |
| 2008 Nov. | 262 860 | 96 302 | 75 844 | 19 149 | 18 944 | 1 309 | 991 | 166 558 | 57 689 | 77 903 | 63 957 | 18 313 | 4 975 | 2 690 |
| Dez. | 247 825 | 89 784 | 70 915 | 17 997 | 17 833 | 872 | 570 | 158 041 | 53 849 | 74 356 | 60 684 | 17 200 | 4 815 | 2 555 |
| 2009 Jan. | 249 987 | 84 276 | 67 474 | 16 076 | 15 826 | 726 | 480 | 165 711 | 57 873 | 78 338 | 64 591 | 17 135 | 4 778 | 1 999 |
| Febr. | 249 390 | 82 808 | 66 306 | 16 389 | 16 216 | 113 | 10 | 166 582 | 57 664 | 79 080 | 65 252 | 17 380 | 4 647 | 2 290 |
| März | 237 131 | 76 504 | 59 709 | 16 697 | 16 518 | 98 | 1 | 160 627 | 54 955 | 77 013 | 63 119 | 15 939 | 4 297 | 2 416 |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 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 |
| 3.Vj. | 174 389 | 76 713 | 52 369 | 17 041 | 17 030 | 7 303 | 1 132 | 97 676 | 33 571 | 29 017 | 28 992 | 25 434 | 5 577 | 2 771 |
| 4.Vj. | 167 422 | 73 562 | 53 409 | 15 594 | 15 583 | 4 559 | 570 | 93 860 | 32 084 | 29 249 | 29 225 | 23 299 | 4 719 | 2 186 |
| 2008 Nov. | 174 404 | 74 554 | 53 279 | 16 493 | 16 480 | 4 782 | 991 | 99 850 | 34 803 | 31 259 | 31 233 | 24 501 | 4 788 | 2 222 |
| Dez. | 167 422 | 73 562 | 53 409 | 15 594 | 15 583 | 4 559 | 570 | 93 860 | 32 084 | 29 249 | 29 225 | 23 299 | 4 719 | 2 186 |
| 2009 Jan. | 165 488 | 67 317 | 50 197 | 13 124 | 13 112 | 3 996 | 481 | 98 171 | 35 227 | 31 397 | 31 373 | 22 714 | 4 705 | 1 629 |
| Febr. | 165 054 | 66 483 | 50 722 | 13 567 | 13 554 | 2 194 | – | 98 571 | 35 355 | 31 611 | 31 586 | 22 641 | 4 621 | 1 745 |
| März | 156 155 | 62 225 | 46 354 | 13 778 | 13 766 | 2 093 | – | 93 930 | 33 744 | 30 774 | 30 751 | 20 477 | 4 406 | 1 730 |

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 Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **3** Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — **4** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland,

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | | | zusammen | darunter: Unternehmen und Privatpersonen | | | zusammen | darunter: Unternehmen und Privatpersonen | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **darunter: gegenüber EU-Ländern [5] [6]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 52 783 | 17 943 | 505 | 760 742 | 600 216 | 460 433 | 139 783 | 135 325 | 160 526 | 94 378 | 62 813 | 31 592 | 3 335 | 2 316 | 2.Vj. |
| 52 518 | 18 152 | 333 | 797 550 | 625 320 | 482 326 | 142 994 | 136 740 | 172 230 | 107 471 | 61 270 | 28 767 | 3 489 | 2 229 | 3.Vj. |
| 51 718 | 21 419 | 258 | 678 795 | 501 352 | 393 234 | 108 118 | 104 838 | 177 443 | 112 765 | 60 979 | 59 367 | 3 699 | 2 688 | 4.Vj. |
| 52 550 | 18 432 | 219 | 725 778 | 543 035 | 428 050 | 114 985 | 108 561 | 182 743 | 116 929 | 62 355 | 28 478 | 3 459 | 2 904 | 2008 Nov. |
| 51 718 | 21 419 | 258 | 678 795 | 501 352 | 393 234 | 108 118 | 104 838 | 177 443 | 112 765 | 60 979 | 59 367 | 3 699 | 2 688 | Dez. |
| 57 464 | 21 443 | 311 | 700 585 | 520 071 | 402 407 | 117 664 | 114 029 | 180 514 | 114 109 | 62 520 | 60 804 | 3 885 | 1 304 | 2009 Jan. |
| 57 160 | 21 446 | 109 | 666 346 | 484 723 | 385 474 | 99 249 | 97 207 | 181 623 | 113 900 | 63 830 | 62 118 | 3 893 | 2 275 | Febr. |
| 57 435 | 21 643 | 109 | 636 306 | 457 342 | 366 148 | 91 194 | 89 086 | 178 964 | 112 539 | 62 511 | 61 232 | 3 914 | 2 711 | März |
| **darunter: gegenüber EWU-Mitgliedsländern [5]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 32 891 | 5 226 | 436 | 406 064 | 319 458 | 259 758 | 59 700 | 58 058 | 86 606 | 55 521 | 28 514 | 28 480 | 2 571 | 856 | 2.Vj. |
| 32 510 | 5 316 | 231 | 399 109 | 314 782 | 247 642 | 67 140 | 66 699 | 84 327 | 55 875 | 25 745 | 25 721 | 2 707 | 390 | 3.Vj. |
| 28 263 | 5 057 | 163 | 325 438 | 240 067 | 188 889 | 51 178 | 49 371 | 85 371 | 55 814 | 26 666 | 26 627 | 2 891 | 906 | 4.Vj. |
| 32 078 | 5 184 | 173 | 348 652 | 263 364 | 209 643 | 53 721 | 51 248 | 85 288 | 57 041 | 25 582 | 25 543 | 2 665 | 528 | 2008 Nov. |
| 28 263 | 5 057 | 163 | 325 438 | 240 067 | 188 889 | 51 178 | 49 371 | 85 371 | 55 814 | 26 666 | 26 627 | 2 891 | 906 | Dez. |
| 33 986 | 5 060 | 199 | 348 744 | 263 381 | 205 837 | 57 544 | 55 367 | 85 363 | 55 264 | 27 050 | 27 036 | 3 049 | 826 | 2009 Jan. |
| 33 613 | 5 061 | 84 | 328 926 | 242 634 | 195 232 | 47 402 | 46 478 | 86 292 | 55 202 | 28 030 | 28 026 | 3 060 | 1 270 | Febr. |
| 33 868 | 5 236 | 84 | 316 591 | 230 507 | 182 649 | 47 858 | 46 630 | 86 084 | 54 986 | 28 005 | 28 001 | 3 093 | 997 | März |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [5] [7]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 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 | 2.Vj. |
| 9 265 | 4 385 | 396 | 148 170 | 136 661 | 111 744 | 24 917 | 22 592 | 11 509 | 2 773 | 8 191 | 8 188 | 545 | 46 118 | 3.Vj. |
| 10 081 | 4 688 | 63 | 134 104 | 123 570 | 99 950 | 23 620 | 21 573 | 10 534 | 2 833 | 7 156 | 7 153 | 545 | 30 080 | 4.Vj. |
| 9 963 | 4 561 | 60 | 144 005 | 132 333 | 107 310 | 25 023 | 22 537 | 11 672 | 3 209 | 7 914 | 7 911 | 549 | 32 969 | 2008 Nov. |
| 10 081 | 4 688 | 63 | 134 104 | 123 570 | 99 950 | 23 620 | 21 573 | 10 534 | 2 833 | 7 156 | 7 153 | 545 | 30 080 | Dez. |
| 10 366 | 4 874 | 110 | 148 545 | 137 528 | 113 271 | 24 257 | 21 779 | 11 017 | 2 894 | 7 551 | 7 548 | 572 | 36 289 | 2009 Jan. |
| 10 168 | 4 820 | 138 | 145 764 | 135 148 | 111 093 | 24 055 | 21 815 | 10 616 | 2 835 | 7 208 | 7 201 | 573 | 34 437 | Febr. |
| 10 304 | 4 823 | 256 | 145 011 | 134 693 | 110 588 | 24 105 | 21 972 | 10 318 | 2 778 | 6 992 | 6 984 | 548 | 36 763 | März |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren** | | | | | | | | | | | | | | |
| 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 |
| 7 546 | 2 896 | – | 63 395 | 44 585 | 31 055 | 13 530 | 13 528 | 18 810 | 6 546 | 12 264 | 12 264 | – | 385 | 2007 |
| 7 550 | 2 883 | – | 61 366 | 43 852 | 31 276 | 12 576 | 12 574 | 17 514 | 5 664 | 11 850 | 11 850 | – | 372 | 2008 1.Vj. |
| 7 432 | 2 748 | 0 | 57 909 | 41 689 | 27 536 | 14 153 | 14 152 | 16 220 | 5 332 | 10 888 | 10 888 | – | 319 | 2.Vj. |
| 6 883 | 3 087 | – | 51 305 | 36 563 | 23 455 | 13 108 | 13 106 | 14 742 | 5 117 | 9 625 | 9 625 | – | 465 | 3.Vj. |
| 7 042 | 3 321 | – | 56 070 | 42 522 | 30 043 | 12 479 | 12 477 | 13 548 | 1 854 | 11 694 | 11 694 | – | 466 | 4.Vj. |
| 7 065 | 3 177 | – | 58 686 | 43 947 | 30 945 | 13 002 | 13 000 | 14 739 | 2 107 | 12 632 | 12 632 | – | 561 | 2008 Nov. |
| 7 042 | 3 321 | – | 56 070 | 42 522 | 30 043 | 12 479 | 12 477 | 13 548 | 1 854 | 11 694 | 11 694 | – | 466 | Dez. |
| 7 204 | 3 429 | 1 | 60 807 | 46 848 | 34 217 | 12 631 | 12 630 | 13 959 | 1 954 | 12 005 | 12 005 | – | 598 | 2009 Jan. |
| 7 219 | 3 413 | 0 | 59 102 | 45 763 | 32 548 | 13 215 | 13 214 | 13 339 | 1 918 | 11 421 | 11 421 | – | 611 | Febr. |
| 7 205 | 3 431 | – | 56 699 | 43 920 | 31 089 | 12 831 | 12 829 | 12 779 | 1 866 | 10 913 | 10 913 | – | 538 | März |

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 jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **6** Einschl. EU-Institutionen. — **7** Alle Länder, die nicht unter den „Industrieländern" 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 €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | März 2009 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Februar 2009 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken 1) | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 2 121 517 | 2 419 002 | 2 435 826 | 2 407 594 | 2 324 532 | 1 650 284 | 497 388 | 821 899 | 686 510 | 750 920 | 371 945 |
| Länder in Europa | 1 746 712 | 1 913 936 | 1 943 947 | 1 914 278 | 1 850 822 | 1 478 566 | 229 917 | 674 134 | 586 673 | 534 900 | 279 443 |
| EU-Länder 4) | 1 576 313 | 1 762 747 | 1 790 440 | 1 768 883 | 1 710 588 | 1 401 514 | 190 786 | 634 897 | 560 165 | 463 323 | 261 167 |
| EWU-Mitgliedsländer 4) | 955 977 | 1 087 826 | 1 159 672 | 1 176 359 | 1 157 316 | 1 018 258 | 114 476 | 375 374 | 340 129 | 280 521 | 117 785 |
| Belgien | 32 525 | 30 117 | 25 392 | 27 872 | 26 131 | 23 686 | 2 012 | 11 548 | 9 448 | 7 948 | 1 515 |
| Finnland | 13 552 | 10 445 | 8 401 | 7 946 | 7 885 | 7 172 | 314 | 1 446 | 1 204 | 2 525 | . |
| Frankreich | 142 391 | 147 294 | 152 400 | 158 631 | 157 703 | 149 602 | 4 453 | 57 453 | 51 368 | 44 634 | 18 957 |
| Griechenland | 28 946 | 26 356 | 28 550 | 29 301 | 29 685 | 25 833 | 3 496 | 4 956 | 4 244 | 8 409 | 2 222 |
| Irland | 79 012 | 107 868 | 188 051 | 197 243 | 191 181 | 125 768 | 61 108 | 98 667 | 89 402 | 24 141 | 2 876 |
| Italien | 139 381 | 185 711 | 144 257 | 143 084 | 137 775 | 131 484 | 4 375 | 30 295 | 29 848 | 28 978 | 24 344 |
| Luxemburg | 164 635 | 177 771 | 191 005 | 188 343 | 190 439 | 170 058 | 16 486 | 92 792 | 87 602 | 51 153 | 26 131 |
| Malta | 5 309 | 6 209 | 7 643 | 7 286 | 7 371 | 6 267 | 1 101 | 1 112 | 1 063 | 1 101 | 66 |
| Niederlande | 94 460 | 110 028 | 118 075 | 122 164 | 118 246 | 108 032 | 7 883 | 25 773 | 19 533 | 36 737 | 5 246 |
| Österreich | 77 637 | 75 040 | 78 688 | 79 414 | 78 597 | 73 049 | 860 | 9 873 | 8 426 | 23 991 | 11 233 |
| Portugal | 24 713 | 27 569 | 27 859 | 28 258 | 28 070 | 27 581 | 306 | 3 448 | 3 403 | 8 691 | 5 687 |
| Slowakei | 1 999 | 2 568 | 2 727 | 2 436 | 2 427 | 2 421 | 3 | 292 | 46 | 779 | . |
| Slowenien | 3 732 | 4 518 | 4 425 | 4 469 | 4 527 | 4 310 | 116 | 611 | 422 | 3 376 | 1 800 |
| Spanien | 158 725 | 185 109 | 176 909 | 171 795 | 169 387 | 160 669 | 6 612 | 36 496 | 34 116 | 31 853 | 17 483 |
| Zypern | 5 489 | 7 957 | 8 017 | 8 117 | 7 892 | 2 326 | 5 351 | 612 | 4 | 6 205 | 138 |
| Andere EU-Länder 4) | 620 336 | 674 921 | 630 768 | 592 524 | 553 272 | 383 256 | 76 310 | 259 523 | 220 036 | 182 802 | 143 382 |
| Bulgarien | 716 | 958 | 1 201 | 1 176 | 1 063 | 963 | 80 | 120 | 65 | 728 | 234 |
| Dänemark | 38 744 | 43 611 | 40 539 | 35 359 | 33 550 | 27 829 | 1 925 | 7 009 | 5 141 | 17 527 | 11 721 |
| Estland | 768 | 577 | 509 | 539 | 443 | 435 | 7 | 54 | 9 | 215 | 86 |
| Lettland | 1 179 | 1 717 | 2 491 | 2 517 | 2 321 | 2 252 | 60 | 808 | 472 | 1 065 | 882 |
| Litauen | 1 511 | 1 636 | 2 088 | 2 074 | 2 067 | 2 060 | 6 | 250 | 197 | 698 | 590 |
| Polen | 12 041 | 14 484 | 20 421 | 19 927 | 19 775 | 11 543 | 278 | 1 796 | 1 033 | 11 779 | 5 887 |
| Rumänien | 1 672 | 2 025 | 2 182 | 2 161 | 2 143 | 2 093 | 26 | 264 | 26 | 1 577 | 475 |
| Schweden | 23 087 | 25 133 | 27 688 | 24 816 | 25 202 | 16 213 | 2 844 | 5 866 | 5 160 | 8 972 | 2 969 |
| Tschechische Republik | 5 381 | 5 460 | 6 767 | 6 417 | 6 267 | 5 250 | 112 | 1 066 | 459 | 2 945 | 336 |
| Ungarn | 11 443 | 13 311 | 16 250 | 15 877 | 16 036 | 12 034 | 750 | 1 970 | 1 073 | 7 017 | 4 469 |
| Vereinigtes Königreich | 507 430 | 546 741 | 504 806 | 477 931 | 440 486 | 299 175 | 70 158 | 240 125 | 206 401 | 130 279 | 115 733 |
| EU-Institutionen | 2 223 | 2 534 | 3 099 | 3 730 | 3 919 | 3 409 | 64 | 195 | . | – | . |
| Andere europäische Länder 4) | 170 399 | 151 189 | 153 507 | 145 395 | 140 234 | 77 052 | 39 131 | 39 237 | 26 508 | 71 577 | 18 276 |
| Guernsey | 5 312 | 3 741 | 3 512 | 3 516 | 3 142 | 2 552 | 329 | 154 | . | 672 | – |
| Insel Man | 1 873 | 2 237 | 3 240 | 3 491 | 3 311 | 913 | 2 042 | 115 | . | 3 174 | – |
| Island | 6 681 | 7 410 | 6 390 | 4 325 | 4 119 | 3 498 | 461 | 1 706 | 1 425 | 853 | 318 |
| Jersey | 16 389 | 30 387 | 18 225 | 16 345 | 14 931 | 10 891 | 3 377 | 3 233 | 0 | 2 628 | . |
| Kroatien | 2 653 | 2 952 | 2 908 | 2 867 | 2 777 | 2 358 | 262 | 579 | 318 | 1 800 | 467 |
| Liechtenstein | 1 064 | 1 099 | 1 504 | 1 511 | 1 511 | 838 | 358 | 921 | 421 | 231 | . |
| Norwegen | 24 738 | 18 229 | 20 510 | 19 011 | 21 008 | 14 914 | 4 865 | 5 721 | 5 048 | 6 028 | 1 158 |
| Russische Föderation | 19 889 | 20 611 | 23 874 | 24 550 | 23 028 | 7 028 | 14 841 | 3 173 | 1 788 | 19 108 | 7 709 |
| Schweiz | 74 354 | 47 807 | 55 958 | 52 197 | 49 261 | 24 515 | 5 934 | 20 611 | 15 593 | 23 663 | 6 080 |
| Türkei | 10 523 | 11 223 | 11 645 | 11 829 | 11 462 | 6 372 | 4 428 | 1 508 | 799 | 9 353 | 589 |
| Ukraine | 1 929 | 2 439 | 2 778 | 2 732 | 2 631 | 739 | 1 878 | 862 | 824 | 1 732 | 1 165 |
| Übrige europäische Länder | 2 606 | 3 054 | 2 963 | 3 021 | 3 053 | 2 434 | 356 | 654 | 258 | 2 335 | 734 |
| Länder in Afrika | 11 748 | 13 938 | 13 486 | 14 351 | 14 007 | 6 638 | 6 780 | 1 666 | 954 | 11 448 | 1 230 |
| Algerien | 272 | 223 | 237 | 229 | 227 | 109 | 118 | 48 | 5 | 179 | . |
| Ägypten | 2 457 | 2 516 | 2 851 | 2 799 | 2 782 | 2 250 | 530 | 400 | 332 | 2 377 | 35 |
| Cote d'Ivoire | 179 | 194 | 175 | 177 | 175 | 173 | . | 16 | 2 | 157 | – |
| Ghana | 232 | 219 | 311 | 332 | 278 | 49 | 228 | 199 | 9 | 77 | . |
| Kamerun | 237 | 241 | 20 | 15 | 19 | 19 | – | 4 | . | 15 | – |
| Kenia | 111 | 104 | 117 | 111 | 93 | 79 | 13 | 11 | 8 | 81 | . |
| Liberia | 3 826 | 4 150 | 4 462 | 4 902 | 4 676 | 239 | 4 311 | 143 | 1 | 4 512 | – |
| Libyen | 36 | 93 | 53 | 37 | 39 | 30 | 9 | 35 | 34 | 4 | . |
| Marokko | 452 | 657 | 488 | 431 | 425 | 423 | . | 24 | 19 | 396 | . |
| Nigeria | 119 | 157 | 424 | 302 | 261 | 60 | 201 | 160 | 150 | 101 | . |
| Simbabwe | 444 | 460 | 472 | 474 | 474 | 466 | . | 128 | . | 346 | – |
| Südafrika | 2 065 | 3 299 | 2 203 | 2 789 | 2 854 | 1 825 | 676 | 314 | 258 | 1 773 | 757 |
| Tunesien | 464 | 429 | 415 | 414 | 402 | 371 | 12 | 62 | 59 | 274 | . |
| Übrige Länder in Afrika | 854 | 1 196 | 1 258 | 1 339 | 1 302 | 545 | 673 | 122 | 73 | 1 156 | 229 |

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

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | März 2009 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2006 | Dezember 2007 | Dezember 2008 | Februar 2009 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken [3] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 1 001 305 | 1 044 507 | 993 554 | 1 017 495 | 983 059 | 675 306 | 217 915 | 759 318 | 582 105 | 223 741 | 128 476 | Alle Länder |
| 823 907 | 849 614 | 784 612 | 771 019 | 736 440 | 562 960 | 101 025 | 548 850 | 435 963 | 187 590 | 118 752 | Länder in Europa |
| 694 877 | 735 343 | 678 795 | 666 346 | 636 306 | 501 515 | 85 433 | 457 342 | 366 148 | 178 964 | 116 453 | EU-Länder [4] |
| 362 192 | 382 853 | 325 438 | 328 926 | 316 591 | 282 232 | 21 276 | 230 507 | 182 649 | 86 084 | 58 079 | EWU-Mitgliedsländer [4] |
| 23 010 | 21 886 | 24 119 | 25 202 | 25 070 | 23 228 | 1 318 | 17 748 | 15 931 | 7 322 | 6 595 | Belgien |
| 2 670 | 1 307 | 2 744 | 1 954 | 2 190 | 2 066 | 110 | 1 974 | 1 705 | 216 | 212 | Finnland |
| 59 924 | 71 296 | 65 775 | 74 461 | 68 250 | 65 869 | 1 884 | 49 769 | 45 360 | 18 481 | 16 427 | Frankreich |
| 2 618 | 2 731 | 1 648 | 1 838 | 1 620 | 1 140 | 470 | 1 407 | 745 | 213 | 186 | Griechenland |
| 24 558 | 32 460 | 23 402 | 22 981 | 22 838 | 19 672 | 1 858 | 9 741 | 5 181 | 13 097 | 5 125 | Irland |
| 30 385 | 48 145 | 24 419 | 20 360 | 19 223 | 16 772 | 1 514 | 13 474 | 11 456 | 5 749 | 5 557 | Italien |
| 130 176 | 128 582 | 114 506 | 109 415 | 103 661 | 89 117 | 6 799 | 83 153 | 64 529 | 20 508 | 14 572 | Luxemburg |
| 425 | 664 | 777 | 836 | 1 128 | 937 | 185 | 1 127 | 59 | 1 | – | Malta |
| 35 545 | 31 852 | 29 723 | 30 684 | 33 079 | 27 931 | 3 924 | 23 504 | 15 087 | 9 575 | 1 635 | Niederlande |
| 36 171 | 25 552 | 25 392 | 27 705 | 27 427 | 25 995 | 842 | 18 118 | 14 786 | 9 309 | 6 454 | Österreich |
| 5 236 | 6 672 | 4 229 | 3 200 | 2 487 | 2 046 | 410 | 2 427 | 2 178 | 60 | . | Portugal |
| 276 | 203 | 232 | 472 | 480 | 465 | 7 | 478 | 308 | 2 | – | Slowakei |
| 564 | 740 | 422 | 465 | 473 | 422 | 35 | 452 | 337 | 21 | . | Slowenien |
| 11 899 | 11 630 | 6 535 | 7 869 | 6 652 | 6 017 | 602 | 5 194 | 3 646 | 1 458 | 1 244 | Spanien |
| 1 992 | 2 309 | 1 747 | 1 484 | 2 013 | 555 | 1 318 | 1 941 | 1 341 | 72 | . | Zypern |
| 332 685 | 352 490 | 353 357 | 337 420 | 319 715 | 219 283 | 64 157 | 226 835 | 183 499 | 92 880 | 58 374 | Andere EU-Länder [4] |
| 542 | 362 | 256 | 276 | 175 | 144 | 29 | 175 | 92 | 0 | . | Bulgarien |
| 6 491 | 6 249 | 5 288 | 5 109 | 5 001 | 3 998 | 206 | 4 421 | 3 913 | 580 | 573 | Dänemark |
| 424 | 707 | 921 | 986 | 755 | 667 | 86 | 755 | 734 | 0 | – | Estland |
| 234 | 369 | 403 | 378 | 278 | 170 | 101 | 273 | 220 | 5 | . | Lettland |
| 227 | 274 | 110 | 127 | 131 | 106 | 25 | 126 | 85 | 5 | . | Litauen |
| 3 247 | 2 465 | 1 287 | 855 | 836 | 542 | 53 | 803 | 322 | 33 | . | Polen |
| 140 | 165 | 283 | 200 | 222 | 160 | 7 | 215 | 81 | 7 | – | Rumänien |
| 10 149 | 12 387 | 9 704 | 10 066 | 10 315 | 8 237 | 1 210 | 5 319 | 3 905 | 4 996 | 4 871 | Schweden |
| 2 485 | 2 437 | 1 851 | 2 200 | 2 121 | 1 432 | 89 | 2 038 | 1 330 | 83 | 54 | Tschechische Republik |
| 904 | 1 332 | 1 115 | 1 073 | 1 214 | 608 | 253 | 1 179 | 854 | 35 | . | Ungarn |
| 269 497 | 286 576 | 299 205 | 279 234 | 262 619 | 189 543 | 47 078 | 207 476 | 171 963 | 55 143 | 52 824 | Vereinigtes Königreich |
| 35 770 | 35 991 | 32 702 | 36 916 | 36 048 | 13 676 | 15 020 | 4 055 | . | 31 993 | . | EU-Institutionen |
| 129 030 | 114 271 | 105 817 | 104 673 | 100 134 | 61 445 | 15 592 | 91 508 | 69 815 | 8 626 | 2 299 | Andere europäische Länder [4] |
| 13 898 | 6 715 | 4 548 | 5 087 | 4 419 | 3 251 | 125 | 1 057 | 789 | 3 362 | 43 | Guernsey |
| 153 | 164 | 163 | 262 | 227 | 89 | 131 | 194 | 39 | 33 | – | Insel Man |
| 773 | 1 199 | 576 | 441 | 629 | 602 | 22 | 629 | 596 | 0 | – | Island |
| 9 534 | 4 629 | 2 971 | 3 777 | 3 335 | 2 561 | 494 | 1 699 | 493 | 1 636 | 438 | Jersey |
| 1 512 | 1 755 | 1 437 | 1 206 | 986 | 870 | 80 | 978 | 733 | 8 | – | Kroatien |
| 3 398 | 4 896 | 3 346 | 3 561 | 3 324 | 1 646 | 762 | 3 231 | 2 617 | 93 | 36 | Liechtenstein |
| 6 115 | 3 785 | 918 | 1 281 | 1 132 | 807 | 122 | 1 044 | 584 | 88 | 75 | Norwegen |
| 22 504 | 6 415 | 12 654 | 12 439 | 13 568 | 10 518 | 2 811 | 13 149 | 12 154 | 419 | 376 | Russische Föderation |
| 61 257 | 76 441 | 72 210 | 69 964 | 65 610 | 36 023 | 9 497 | 62 774 | 46 865 | 2 836 | 1 331 | Schweiz |
| 4 413 | 3 163 | 3 416 | 3 400 | 3 554 | 2 380 | 996 | 3 444 | 2 471 | 110 | – | Türkei |
| 562 | 691 | 787 | 838 | 861 | 668 | 162 | 856 | 747 | 5 | – | Ukraine |
| 4 229 | 4 418 | 2 791 | 2 417 | 2 489 | 2 030 | 390 | 2 453 | 1 727 | 36 | 0 | Übrige europäische Länder |
| 24 165 | 22 259 | 16 121 | 15 122 | 14 759 | 5 327 | 8 225 | 13 784 | 10 036 | 975 | 868 | Länder in Afrika |
| 1 486 | 1 421 | 537 | 172 | 392 | 72 | 320 | 390 | 362 | 2 | – | Algerien |
| 4 381 | 2 871 | 2 195 | 2 284 | 2 069 | 622 | 1 386 | 2 048 | 661 | 21 | . | Ägypten |
| 7 | 33 | 53 | 46 | 37 | 36 | 1 | 37 | 22 | 0 | – | Cote d'Ivoire |
| 64 | 86 | 94 | 108 | 82 | 48 | 34 | 82 | 73 | 0 | – | Ghana |
| 24 | 42 | 54 | 25 | 24 | 24 | 0 | 23 | 13 | 1 | – | Kamerun |
| 65 | 78 | 166 | 81 | 87 | 53 | 34 | 87 | 51 | 0 | – | Kenia |
| 335 | 292 | 538 | 551 | 534 | 73 | 457 | 503 | 7 | 31 | – | Liberia |
| 7 673 | 7 789 | 6 848 | 6 012 | 5 797 | 1 719 | 3 900 | 5 796 | 5 489 | 1 | – | Libyen |
| 1 063 | 256 | 135 | 69 | 89 | 85 | 2 | 89 | 60 | 0 | – | Marokko |
| 3 476 | 3 218 | 1 101 | 1 491 | 1 329 | 1 049 | 274 | 1 328 | 1 282 | 1 | – | Nigeria |
| 15 | 19 | 17 | 16 | 15 | 13 | 2 | 15 | 7 | 0 | – | Simbabwe |
| 3 727 | 3 967 | 1 942 | 1 982 | 1 968 | 658 | 461 | 1 073 | 544 | 895 | 859 | Südafrika |
| 418 | 511 | 168 | 195 | 167 | 123 | 44 | 163 | 114 | 4 | – | Tunesien |
| 1 431 | 1 676 | 2 273 | 2 090 | 2 169 | 752 | 1 310 | 2 150 | 1 351 | 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 €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | März 2009 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Februar 2009 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken 1) | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 264 381 | 377 824 | 348 271 | 355 607 | 337 922 | 116 040 | 211 923 | 108 314 | 64 874 | 142 923 | 64 252 |
| Kanada | 5 436 | 9 582 | 15 757 | 16 144 | 15 168 | 8 031 | 3 859 | 1 531 | 1 095 | 3 645 | 823 |
| Vereinigte Staaten von Amerika | 178 000 | 247 701 | 228 278 | 232 408 | 224 978 | 82 457 | 140 086 | 71 573 | 39 591 | 93 026 | 40 815 |
| Argentinien | 1 190 | 1 135 | 1 143 | 1 125 | 1 106 | 587 | 491 | 452 | 10 | 602 | . |
| Bahamas | 674 | 873 | 908 | 817 | 1 952 | 1 430 | 449 | 1 424 | 83 | 528 | 165 |
| Bermuda | 3 029 | 3 022 | 3 600 | 3 733 | 3 599 | 171 | 3 082 | 361 | . | 2 844 | – |
| Bolivien | 42 | 38 | 35 | 34 | 32 | 3 | 29 | 2 | 0 | 30 | . |
| Brasilien | 3 264 | 3 475 | 3 108 | 3 125 | 2 881 | 845 | 1 834 | 1 053 | 835 | 1 250 | 298 |
| Britische Jungferninseln | 1 376 | 2 237 | 3 115 | 3 237 | 3 240 | 649 | 1 974 | 297 | – | 2 803 | – |
| Chile | 1 736 | 2 338 | 3 072 | 3 058 | 2 654 | 498 | 2 086 | 376 | 349 | 2 225 | 1 199 |
| Ecuador | 55 | 46 | 53 | 56 | 72 | 12 | 59 | 8 | 6 | 34 | . |
| Guatemala | 86 | 143 | 145 | 121 | 118 | 39 | 71 | 83 | 55 | 35 | – |
| Kaimaninseln | 61 748 | 97 542 | 77 321 | 79 584 | 70 057 | 18 685 | 48 916 | 28 347 | 20 714 | 27 949 | 20 423 |
| Kolumbien | 405 | 399 | 431 | 406 | 346 | 69 | 277 | 129 | 120 | 212 | 18 |
| Kuba | 176 | 208 | 179 | 178 | 170 | 165 | 5 | 51 | 51 | 119 | 43 |
| Mexiko | 2 154 | 2 074 | 2 296 | 2 357 | 2 230 | 590 | 1 422 | 278 | 89 | 1 655 | 113 |
| Niederländische Antillen | 1 166 | 2 143 | 2 582 | 2 660 | 2 597 | 956 | 1 613 | 1 562 | 1 555 | 118 | . |
| Panama | 1 829 | 2 432 | 3 046 | 3 247 | 3 578 | 153 | 3 328 | 236 | 130 | 3 338 | 70 |
| Paraguay | 41 | 36 | 41 | 46 | 43 | 33 | 10 | 11 | . | 32 | – |
| Peru | 298 | 404 | 543 | 556 | 508 | 233 | 249 | 36 | 24 | 432 | 137 |
| Uruguay | 96 | 131 | 320 | 332 | 313 | 36 | 277 | 184 | 39 | 126 | 34 |
| Venezuela | 371 | 407 | 234 | 228 | 215 | 63 | 152 | 59 | 7 | 126 | . |
| Übrige Länder in Amerika | 1 209 | 1 458 | 2 064 | 2 155 | 2 065 | 335 | 1 654 | 261 | 114 | 1 794 | 21 |
| Länder in Asien | 80 666 | 93 693 | 110 752 | 103 745 | 102 788 | 41 579 | 39 903 | 36 660 | 33 680 | 52 783 | 26 572 |
| Bahrain | 3 505 | 2 953 | 2 439 | 1 996 | 1 905 | 584 | 1 240 | 1 097 | 1 096 | 786 | 625 |
| China, Volksrepublik 5) | 5 060 | 5 172 | 6 338 | 5 915 | 5 968 | 3 007 | 1 913 | 946 | 899 | 3 437 | 635 |
| China, Taiwan | 249 | 185 | 104 | 98 | 105 | 35 | 29 | 71 | 66 | 10 | – |
| Hongkong | 6 344 | 10 099 | 14 264 | 12 877 | 13 104 | 8 522 | 2 352 | 9 434 | 9 148 | 1 558 | 576 |
| Indien | 5 133 | 6 086 | 7 607 | 7 801 | 7 413 | 3 230 | 2 676 | 1 781 | 1 575 | 4 921 | 1 036 |
| Indonesien | 3 619 | 3 147 | 2 864 | 2 932 | 2 918 | 2 127 | 616 | 211 | 174 | 2 594 | . |
| Irak | 366 | 398 | 577 | 595 | 642 | 410 | 232 | 239 | 239 | 403 | . |
| Iran | 4 035 | 3 846 | 3 405 | 3 377 | 3 283 | 2 937 | 292 | 1 010 | 381 | 2 258 | 789 |
| Israel | 1 741 | 1 602 | 1 398 | 1 414 | 1 376 | 962 | 284 | 131 | 28 | 1 215 | 16 |
| Japan | 14 264 | 15 397 | 18 841 | 15 393 | 15 043 | 1 829 | 1 459 | 2 536 | 2 286 | 8 846 | 5 385 |
| Jordanien | 143 | 131 | 114 | 120 | 119 | 109 | 10 | 35 | 30 | 84 | 6 |
| Kasachstan | 2 210 | 2 346 | 1 741 | 1 739 | 1 635 | 719 | 916 | 192 | 154 | 1 432 | 1 125 |
| Katar | 546 | 1 523 | 1 701 | 1 852 | 1 725 | 50 | 1 658 | 246 | 220 | 1 386 | 293 |
| Korea, Republik | 7 406 | 7 127 | 5 671 | 5 264 | 4 168 | 1 527 | 2 161 | 1 579 | 1 571 | 1 401 | 1 153 |
| Kuwait | 659 | 1 249 | 1 552 | 1 490 | 1 342 | 79 | 1 130 | 703 | 576 | 595 | 195 |
| Libanon | 83 | 249 | 164 | 67 | 70 | 26 | 44 | 59 | 59 | 11 | . |
| Malaysia | 1 292 | 851 | 793 | 875 | 826 | 232 | 462 | 8 | 6 | 592 | 204 |
| Myanmar | 796 | 818 | 842 | 843 | 843 | 843 | – | 368 | 354 | 475 | 467 |
| Pakistan | 239 | 214 | 197 | 184 | 170 | 144 | 20 | 26 | 26 | 112 | 18 |
| Philippinen | 847 | 799 | 735 | 905 | 883 | 303 | 517 | 244 | 242 | 614 | . |
| Saudi-Arabien | 837 | 1 067 | 1 351 | 1 411 | 1 401 | 306 | 1 074 | 338 | 201 | 945 | 311 |
| Singapur | 15 073 | 21 551 | 30 139 | 28 157 | 29 591 | 10 896 | 15 642 | 13 640 | 13 530 | 13 225 | 11 840 |
| Sri Lanka | 462 | 456 | 453 | 452 | 447 | 394 | 20 | 14 | 14 | 405 | . |
| Syrien | 76 | 80 | 49 | 48 | 50 | 45 | 5 | 20 | 7 | 30 | – |
| Thailand | 766 | 610 | 643 | 698 | 776 | 353 | 304 | 184 | 181 | 519 | 35 |
| Turkmenistan | 216 | 166 | 143 | 135 | 125 | 114 | 11 | 0 | 0 | 125 | 125 |
| Usbekistan | 333 | 256 | 193 | 184 | 206 | 147 | 51 | 50 | 50 | 156 | 145 |
| Ver. Arabische Emirate | 3 038 | 3 676 | 4 477 | 4 915 | 4 699 | 896 | 3 645 | 1 231 | 326 | 3 041 | 1 058 |
| Vietnam | 241 | 285 | 361 | 353 | 332 | 271 | 58 | 25 | 24 | 245 | 5 |
| Übrige Länder in Asien | 1 087 | 1 354 | 1 596 | 1 655 | 1 623 | 482 | 1 082 | 242 | 217 | 1 362 | 373 |
| Länder in Ozeanien | 11 729 | 15 264 | 14 778 | 15 005 | 14 244 | 4 745 | 7 334 | 866 | 315 | 7 569 | 14 |
| Australien | 7 906 | 10 107 | 8 487 | 7 884 | 7 372 | 4 543 | 790 | 460 | 209 | 1 427 | 14 |
| Marshallinseln | 3 322 | 4 668 | 5 978 | 6 741 | 6 502 | 42 | 6 441 | 271 | – | 6 051 | – |
| Neuseeland | 465 | 446 | 260 | 322 | 318 | 151 | 63 | 111 | 105 | 66 | – |
| Papua-Neuguinea | 11 | 7 | 11 | 12 | 9 | 6 | . | 0 | . | 6 | – |
| Übrige Länder in Ozeanien | 25 | 36 | 42 | 46 | 43 | 3 | . | 24 | . | 19 | – |
| Nicht ermittelbare Länder | 53 | 41 | 32 | 9 | 17 | 14 | 3 | 16 | 12 | 1 | – |
| Internat. Organisationen 6) | 6 228 | 4 306 | 4 560 | 4 599 | 4 732 | 2 702 | 1 528 | 243 | . | 1 296 | . |

Anmerkungen siehe vorhergehende Doppelseite.

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | März 2009 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2006 | Dezember 2007 | Dezember 2008 | Februar 2009 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken [3] | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 89 368 | 93 357 | 113 072 | 135 494 | 137 424 | 54 099 | 76 576 | 107 886 | 60 175 | 29 538 | 5 852 | Länder in Amerika |
| 1 650 | 1 613 | 1 490 | 2 153 | 1 803 | 1 100 | 496 | 1 764 | 978 | 39 | – | Kanada |
| 53 755 | 54 714 | 73 082 | 97 012 | 99 626 | 39 752 | 59 015 | 77 422 | 43 278 | 22 204 | 4 917 | Vereinigte Staaten von Amerika |
| 476 | 538 | 627 | 663 | 652 | 331 | 313 | 645 | 35 | 7 | – | Argentinien |
| 1 978 | 1 569 | 419 | 408 | 168 | 95 | 63 | 165 | 63 | 3 | – | Bahamas |
| 1 025 | 1 370 | 1 205 | 1 359 | 1 483 | 435 | 974 | 771 | . | 712 | – | Bermuda |
| 141 | 113 | 159 | 150 | 127 | 55 | 72 | 125 | 51 | 2 | – | Bolivien |
| 1 379 | 1 322 | 986 | 982 | 1 184 | 862 | 320 | 1 097 | 663 | 87 | . | Brasilien |
| 906 | 818 | 1 104 | 1 030 | 994 | 219 | 765 | 965 | . | 29 | – | Britische Jungferninseln |
| 918 | 2 007 | 371 | 590 | 662 | 431 | 219 | 659 | 488 | 3 | – | Chile |
| 38 | 65 | 141 | 181 | 196 | 45 | 147 | 196 | 149 | 0 | – | Ecuador |
| 41 | 47 | 81 | 71 | 72 | 39 | 31 | 72 | 23 | 0 | – | Guatemala |
| 20 110 | 22 187 | 24 309 | 22 127 | 22 237 | 6 633 | 10 383 | 17 455 | 10 243 | 4 782 | 867 | Kaimaninseln |
| 120 | 287 | 138 | 143 | 145 | 99 | 46 | 141 | 27 | 4 | – | Kolumbien |
| 224 | 304 | 800 | 667 | 746 | 746 | 0 | 746 | 737 | 0 | – | Kuba |
| 904 | 1 066 | 660 | 646 | 595 | 318 | 221 | 583 | 43 | 12 | – | Mexiko |
| 3 891 | 2 988 | 2 055 | 2 088 | 1 927 | 1 577 | 128 | 365 | 206 | 1 562 | – | Niederländische Antillen |
| 628 | 690 | 921 | 971 | 841 | 221 | 614 | 766 | 95 | 75 | – | Panama |
| 94 | 107 | 149 | 168 | 163 | 63 | 98 | 158 | 67 | 5 | – | Paraguay |
| 260 | 109 | 112 | 96 | 96 | 73 | 23 | 94 | 22 | 2 | – | Peru |
| 138 | 243 | 261 | 243 | 240 | 89 | 140 | 240 | 105 | 0 | – | Uruguay |
| 376 | 708 | 3 461 | 3 072 | 2 770 | 600 | 2 164 | 2 767 | 2 476 | 3 | – | Venezuela |
| 316 | 492 | 541 | 674 | 697 | 316 | 344 | 690 | 402 | 7 | . | Übrige Länder in Amerika |
| 58 171 | 71 285 | 71 431 | 85 238 | 83 947 | 47 132 | 28 824 | 79 841 | 73 664 | 4 106 | 2 358 | Länder in Asien |
| 663 | 1 482 | 776 | 1 247 | 1 281 | 658 | 623 | 1 281 | 1 245 | 0 | – | Bahrain |
| 3 082 | 4 007 | 9 489 | 15 630 | 16 474 | 15 279 | 1 175 | 16 151 | 15 614 | 323 | 299 | China, Volksrepublik [5] |
| 733 | 763 | 734 | 443 | 409 | 201 | 140 | 408 | 284 | 1 | – | China, Taiwan |
| 4 894 | 10 113 | 7 988 | 8 861 | 8 087 | 5 273 | 1 510 | 7 730 | 7 500 | 357 | 335 | Hongkong |
| 1 882 | 526 | 446 | 551 | 721 | 415 | 302 | 602 | 446 | 119 | 113 | Indien |
| 514 | 258 | 367 | 392 | 314 | 226 | 80 | 307 | 183 | 7 | – | Indonesien |
| 174 | 388 | 1 025 | 1 615 | 1 648 | 994 | 625 | 1 648 | 1 619 | 0 | – | Irak |
| 5 687 | 5 939 | 7 998 | 7 351 | 7 619 | 7 218 | 276 | 7 419 | 6 259 | 200 | 174 | Iran |
| 1 923 | 1 742 | 914 | 1 076 | 894 | 606 | 143 | 812 | 423 | 82 | . | Israel |
| 6 574 | 10 673 | 9 078 | 7 672 | 7 164 | 2 367 | 473 | 4 610 | 3 924 | 2 554 | 1 211 | Japan |
| 857 | 785 | 362 | 418 | 480 | 244 | 223 | 477 | 383 | 3 | – | Jordanien |
| 799 | 614 | 797 | 476 | 596 | 419 | 171 | 596 | 521 | 0 | – | Kasachstan |
| 152 | 433 | 341 | 350 | 294 | 93 | 194 | 294 | 270 | 0 | – | Katar |
| 432 | 536 | 404 | 2 308 | 1 493 | 499 | 948 | 1 460 | 1 372 | 33 | . | Korea, Republik |
| 330 | 924 | 677 | 722 | 546 | 117 | 427 | 545 | 328 | 1 | – | Kuwait |
| 1 530 | 1 861 | 1 533 | 1 846 | 1 664 | 578 | 1 036 | 1 663 | 1 596 | 1 | – | Libanon |
| 507 | 708 | 294 | 323 | 216 | 143 | 73 | 215 | 166 | 1 | – | Malaysia |
| 9 | 5 | 17 | 25 | 23 | 23 | 0 | 23 | 22 | 0 | – | Myanmar |
| 336 | 375 | 203 | 590 | 603 | 426 | 170 | 593 | 557 | 10 | . | Pakistan |
| 322 | 357 | 367 | 366 | 366 | 100 | 266 | 361 | 277 | 5 | – | Philippinen |
| 1 598 | 2 404 | 1 168 | 2 575 | 2 012 | 1 622 | 340 | 2 012 | 1 872 | 0 | – | Saudi-Arabien |
| 10 540 | 8 425 | 7 486 | 9 387 | 9 399 | 4 387 | 4 141 | 9 207 | 8 731 | 192 | 183 | Singapur |
| 41 | 47 | 41 | 40 | 59 | 33 | 10 | 59 | 47 | 0 | – | Sri Lanka |
| 4 010 | 3 777 | 3 766 | 4 287 | 4 262 | 1 509 | 2 077 | 4 261 | 4 127 | 1 | – | Syrien |
| 1 345 | 1 195 | 750 | 764 | 757 | 396 | 360 | 744 | 584 | 13 | – | Thailand |
| 3 746 | 6 292 | 8 083 | 9 664 | 10 116 | 755 | 9 355 | 10 116 | 10 116 | 0 | – | Turkmenistan |
| 129 | 134 | 250 | 284 | 254 | 82 | 172 | 252 | 240 | 2 | . | Usbekistan |
| 2 398 | 3 284 | 3 317 | 3 290 | 3 625 | 1 370 | 2 163 | 3 591 | 2 717 | 34 | – | Ver. Arabische Emirate |
| 281 | 312 | 267 | 318 | 274 | 193 | 81 | 274 | 248 | 0 | – | Vietnam |
| 2 683 | 2 926 | 2 493 | 2 367 | 2 297 | 906 | 1 270 | 2 130 | 1 993 | 167 | – | Übrige Länder in Asien |
| 2 435 | 3 377 | 4 058 | 4 895 | 4 790 | 1 476 | 1 939 | 4 095 | 1 962 | 695 | 646 | Länder in Ozeanien |
| 2 020 | 2 689 | 3 428 | 3 863 | 3 787 | 1 398 | 1 394 | 3 266 | 1 578 | 521 | 505 | Australien |
| 166 | 470 | 382 | 460 | 409 | 3 | 402 | 381 | – | 28 | – | Marshallinseln |
| 209 | 204 | 239 | 563 | 583 | 64 | 143 | 437 | 379 | 146 | 141 | Neuseeland |
| 3 | 3 | 3 | 2 | 3 | 3 | . | 3 | – | 0 | – | Papua-Neuguinea |
| 37 | 11 | 6 | 7 | 8 | 8 | . | 8 | 5 | 0 | – | Übrige Länder in Ozeanien |
| 265 | 161 | 129 | 239 | 213 | 194 | 19 | 213 | 140 | 0 | – | Nicht ermittelbare Länder |
| 2 994 | 4 454 | 4 131 | 5 488 | 5 486 | 4 118 | 1 307 | 4 649 | 165 | 837 | – | 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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Forderungen und Verbindlichkeiten insgesamt 2)** | | | | | | | | | | | | |
| 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 | 1 705 815 | 461 983 | 532 454 | 44 523 | 258 069 | 309 452 | 99 334 | 1 125 448 | 595 522 | 439 332 | 48 430 | 42 164 |
| 2008 1.Vj. | 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 |
| 2.Vj. | 1 557 147 | 452 738 | 430 395 | 43 174 | 268 398 | 294 197 | 68 245 | 1 045 575 | 546 984 | 404 058 | 48 777 | 45 756 |
| 3.Vj. | 1 597 158 | 439 380 | 478 356 | 44 763 | 289 645 | 292 746 | 52 268 | 1 063 141 | 546 702 | 416 666 | 49 661 | 50 112 |
| 4.Vj. | 1 323 141 | 389 809 | 331 900 | 42 417 | 279 365 | 243 081 | 36 569 | 851 549 | 463 658 | 292 461 | 53 033 | 42 397 |
| 2008 Sept. | 1 597 158 | 439 380 | 478 356 | 44 763 | 289 645 | 292 746 | 52 268 | 1 063 141 | 546 702 | 416 666 | 49 661 | 50 112 |
| Okt. | 1 688 092 | 514 477 | 462 402 | 43 574 | 313 939 | 298 880 | 54 820 | 1 135 671 | 600 136 | 432 180 | 54 316 | 49 039 |
| Nov. | 1 564 563 | 454 763 | 427 477 | 48 682 | 309 062 | 273 829 | 50 750 | 1 053 635 | 566 742 | 385 322 | 56 445 | 45 126 |
| Dez. | 1 323 141 | 389 809 | 331 900 | 42 417 | 279 365 | 243 081 | 36 569 | 851 549 | 463 658 | 292 461 | 53 033 | 42 397 |
| 2009 Jan. | 1 408 059 | 412 050 | 360 137 | 44 465 | 296 625 | 246 315 | 48 467 | 960 595 | 508 553 | 347 848 | 56 593 | 47 601 |
| Febr. | 1 350 509 | 390 576 | 338 171 | 43 611 | 296 527 | 242 447 | 39 177 | 900 685 | 449 486 | 343 431 | 53 674 | 54 094 |
| **darunter: auf Euro lautend 2)** | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 455 972 | 118 268 | 122 553 | 13 510 | 89 206 | 101 243 | 11 192 | 263 751 | 139 444 | 104 906 | 6 500 | 12 901 |
| 2.Vj. | 415 214 | 107 964 | 91 213 | 13 753 | 90 172 | 100 964 | 11 148 | 200 958 | 108 809 | 70 249 | 6 670 | 15 230 |
| 3.Vj. | 415 440 | 103 213 | 94 744 | 13 414 | 90 884 | 102 503 | 10 682 | 215 449 | 107 732 | 88 414 | 6 997 | 12 306 |
| 4.Vj. | 355 850 | 77 438 | 73 751 | 12 660 | 89 348 | 90 899 | 11 754 | 180 619 | 95 955 | 65 154 | 7 293 | 12 217 |
| 2008 Sept. | 415 440 | 103 213 | 94 744 | 13 414 | 90 884 | 102 503 | 10 682 | 215 449 | 107 732 | 88 414 | 6 997 | 12 306 |
| Okt. | 411 986 | 109 051 | 89 793 | 13 769 | 92 819 | 94 623 | 11 931 | 218 885 | 114 355 | 84 211 | 7 468 | 12 851 |
| Nov. | 396 300 | 87 849 | 92 884 | 14 184 | 94 016 | 95 053 | 12 314 | 209 406 | 112 352 | 77 977 | 7 194 | 11 883 |
| Dez. | 355 850 | 77 438 | 73 751 | 12 660 | 89 348 | 90 899 | 11 754 | 180 619 | 95 955 | 65 154 | 7 293 | 12 217 |
| 2009 Jan. | 362 127 | 83 194 | 78 576 | 15 374 | 90 096 | 82 299 | 12 588 | 197 277 | 105 012 | 69 284 | 7 728 | 15 253 |
| Febr. | 387 492 | 101 687 | 85 755 | 14 403 | 92 195 | 81 203 | 12 249 | 202 995 | 100 720 | 77 467 | 7 103 | 17 705 |
| **auf US-Dollar lautend 2)** | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 746 502 | 241 093 | 240 938 | 17 491 | 99 912 | 121 055 | 26 013 | 578 422 | 323 565 | 212 364 | 19 446 | 23 047 |
| 2.Vj. | 746 238 | 247 423 | 231 075 | 18 247 | 102 869 | 122 613 | 24 011 | 573 659 | 316 551 | 216 154 | 19 531 | 21 423 |
| 3.Vj. | 775 961 | 233 247 | 259 859 | 20 286 | 121 734 | 119 731 | 21 104 | 568 326 | 308 305 | 212 911 | 18 803 | 28 307 |
| 4.Vj. | 649 971 | 212 105 | 179 390 | 20 710 | 123 583 | 101 269 | 12 914 | 475 505 | 273 379 | 156 305 | 22 883 | 22 938 |
| 2008 Sept. | 775 961 | 233 247 | 259 859 | 20 286 | 121 734 | 119 731 | 21 104 | 568 326 | 308 305 | 212 911 | 18 803 | 28 307 |
| Okt. | 889 161 | 307 235 | 261 779 | 19 602 | 143 869 | 134 548 | 22 128 | 659 594 | 363 424 | 247 674 | 21 030 | 27 466 |
| Nov. | 791 414 | 258 192 | 229 973 | 23 205 | 141 421 | 116 296 | 22 327 | 607 613 | 343 148 | 215 731 | 23 678 | 25 056 |
| Dez. | 649 971 | 212 105 | 179 390 | 20 710 | 123 583 | 101 269 | 12 914 | 475 505 | 273 379 | 156 305 | 22 883 | 22 938 |
| 2009 Jan. | 714 072 | 228 211 | 194 414 | 20 333 | 136 927 | 113 691 | 20 496 | 554 985 | 311 401 | 194 691 | 24 464 | 24 429 |
| Febr. | 656 687 | 199 146 | 178 774 | 20 572 | 134 519 | 108 643 | 15 033 | 500 720 | 266 175 | 182 426 | 23 719 | 28 400 |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)** | | | | | | | | | | | | |
| 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 | 1 416 510 | 337 252 | 490 974 | 29 927 | 227 164 | 244 740 | 86 453 | 821 300 | 375 800 | 374 230 | 39 111 | 32 159 |
| 2008 1.Vj. | 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 |
| 2.Vj. | 1 272 505 | 318 364 | 394 258 | 27 706 | 237 536 | 238 940 | 55 701 | 808 116 | 375 247 | 353 211 | 40 952 | 38 706 |
| 3.Vj. | 1 319 530 | 316 024 | 437 304 | 29 055 | 250 351 | 242 834 | 43 962 | 820 703 | 372 716 | 364 580 | 42 035 | 41 372 |
| 4.Vj. | 1 079 108 | 276 213 | 300 657 | 25 804 | 238 517 | 206 865 | 31 052 | 649 467 | 321 596 | 248 597 | 42 188 | 37 086 |
| 2008 Sept. | 1 319 530 | 316 024 | 437 304 | 29 055 | 250 351 | 242 834 | 43 962 | 820 703 | 372 716 | 364 580 | 42 035 | 41 372 |
| Okt. | 1 393 544 | 375 874 | 421 802 | 26 252 | 269 500 | 251 968 | 48 148 | 873 286 | 410 295 | 374 397 | 45 831 | 42 763 |
| Nov. | 1 287 134 | 326 910 | 388 917 | 30 432 | 264 431 | 231 032 | 45 412 | 808 597 | 389 065 | 333 830 | 45 870 | 39 832 |
| Dez. | 1 079 108 | 276 213 | 300 657 | 25 804 | 238 517 | 206 865 | 31 052 | 649 467 | 321 596 | 248 597 | 42 188 | 37 086 |
| 2009 Jan. | 1 155 472 | 293 359 | 328 288 | 29 187 | 253 560 | 208 327 | 42 751 | 735 598 | 345 402 | 302 810 | 45 047 | 42 339 |
| Febr. | 1 121 725 | 291 439 | 307 397 | 28 565 | 252 200 | 207 874 | 34 250 | 679 655 | 289 212 | 298 884 | 42 250 | 49 309 |

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

noch: 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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | |
| 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 | 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 1.Vj. | 727 585 | 217 635 | 209 099 | 20 677 | 138 427 | 114 775 | 26 972 | 451 825 | 196 332 | 211 863 | 23 900 | 19 730 |
| 2.Vj. | 688 979 | 215 252 | 164 016 | 19 496 | 147 876 | 115 252 | 27 087 | 381 531 | 162 836 | 169 673 | 25 254 | 23 768 |
| 3.Vj. | 699 236 | 207 818 | 182 583 | 20 630 | 145 372 | 124 383 | 18 450 | 435 371 | 174 695 | 212 027 | 26 506 | 22 143 |
| 4.Vj. | 562 083 | 156 335 | 128 886 | 18 714 | 139 777 | 101 157 | 17 214 | 313 067 | 131 993 | 133 511 | 27 381 | 20 182 |
| 2008 Sept. | 699 236 | 207 818 | 182 583 | 20 630 | 145 372 | 124 383 | 18 450 | 435 371 | 174 695 | 212 027 | 26 506 | 22 143 |
| Okt. | 700 351 | 219 504 | 170 405 | 18 527 | 150 505 | 119 521 | 21 889 | 445 442 | 200 074 | 194 172 | 29 586 | 21 610 |
| Nov. | 654 709 | 186 011 | 166 194 | 21 673 | 147 150 | 112 161 | 21 520 | 390 790 | 164 841 | 175 361 | 29 801 | 20 787 |
| Dez. | 562 083 | 156 335 | 128 886 | 18 714 | 139 777 | 101 157 | 17 214 | 313 067 | 131 993 | 133 511 | 27 381 | 20 182 |
| 2009 Jan. | 593 096 | 166 795 | 142 292 | 21 988 | 142 746 | 95 340 | 23 935 | 352 015 | 153 230 | 145 448 | 29 482 | 23 855 |
| Febr. | 570 724 | 151 654 | 134 997 | 20 738 | 143 549 | 98 095 | 21 691 | 340 653 | 130 230 | 155 712 | 27 159 | 27 552 |
| | darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | |
| 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 | 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 1.Vj. | 289 991 | 78 060 | 44 615 | 8 208 | 73 743 | 77 204 | 8 161 | 153 102 | 95 019 | 43 771 | 7 267 | 7 045 |
| 2.Vj. | 282 478 | 72 398 | 42 333 | 8 160 | 77 465 | 73 298 | 8 824 | 129 074 | 78 462 | 35 484 | 7 569 | 7 559 |
| 3.Vj. | 280 722 | 66 561 | 47 043 | 7 772 | 79 495 | 74 580 | 5 271 | 134 194 | 76 201 | 40 605 | 7 000 | 10 388 |
| 4.Vj. | 263 551 | 60 510 | 44 974 | 7 166 | 80 606 | 63 626 | 6 669 | 119 856 | 60 412 | 41 676 | 8 535 | 9 233 |
| 2008 Sept. | 280 722 | 66 561 | 47 043 | 7 772 | 79 495 | 74 580 | 5 271 | 134 194 | 76 201 | 40 605 | 7 000 | 10 388 |
| Okt. | 282 241 | 68 276 | 46 390 | 8 048 | 81 193 | 72 266 | 6 068 | 137 847 | 83 502 | 36 321 | 7 939 | 10 085 |
| Nov. | 274 648 | 65 465 | 46 428 | 8 652 | 80 505 | 68 815 | 4 783 | 129 875 | 74 240 | 37 858 | 7 539 | 10 238 |
| Dez. | 263 551 | 60 510 | 44 974 | 7 166 | 80 606 | 63 626 | 6 669 | 119 856 | 60 412 | 41 676 | 8 535 | 9 233 |
| 2009 Jan. | 271 607 | 69 815 | 43 671 | 9 219 | 79 867 | 60 765 | 8 270 | 118 833 | 66 270 | 38 074 | 8 219 | 6 270 |
| Febr. | 267 919 | 66 303 | 40 369 | 9 105 | 82 291 | 62 344 | 7 507 | 115 100 | 62 683 | 38 823 | 7 401 | 6 193 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | |
| 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 | 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 1.Vj. | 293 843 | 140 256 | 40 824 | 13 389 | 30 360 | 58 131 | 10 883 | 266 941 | 189 484 | 60 573 | 8 729 | 8 155 |
| 2.Vj. | 284 148 | 134 374 | 36 126 | 15 468 | 30 838 | 54 798 | 12 544 | 235 824 | 171 737 | 49 273 | 7 825 | 6 989 |
| 3.Vj. | 277 045 | 123 356 | 41 031 | 15 708 | 39 231 | 49 413 | 8 306 | 241 212 | 173 986 | 50 893 | 7 626 | 8 707 |
| 4.Vj. | 243 418 | 113 596 | 31 170 | 16 613 | 40 784 | 35 738 | 5 517 | 201 003 | 142 062 | 42 809 | 10 845 | 5 287 |
| 2008 Sept. | 277 045 | 123 356 | 41 031 | 15 708 | 39 231 | 49 413 | 8 306 | 241 212 | 173 986 | 50 893 | 7 626 | 8 707 |
| Okt. | 293 957 | 138 603 | 40 563 | 17 322 | 44 370 | 46 427 | 6 672 | 261 044 | 189 841 | 56 466 | 8 485 | 6 252 |
| Nov. | 276 781 | 127 853 | 38 487 | 18 250 | 44 562 | 42 291 | 5 338 | 244 232 | 177 677 | 50 747 | 10 575 | 5 233 |
| Dez. | 243 418 | 113 596 | 31 170 | 16 613 | 40 784 | 35 738 | 5 517 | 201 003 | 142 062 | 42 809 | 10 845 | 5 287 |
| 2009 Jan. | 251 964 | 118 691 | 31 751 | 15 278 | 42 996 | 37 532 | 5 716 | 224 018 | 163 151 | 44 083 | 11 546 | 5 238 |
| Febr. | 228 168 | 99 137 | 30 666 | 15 046 | 44 258 | 34 134 | 4 927 | 219 686 | 160 274 | 43 214 | 11 424 | 4 774 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren | | | | | | | | | | | |
| 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 | 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 1.Vj. | 215 049 | 112 508 | 33 532 | 7 240 | 20 115 | 37 773 | 3 881 | 199 644 | 139 212 | 48 875 | 6 330 | 5 227 |
| 2.Vj. | 208 026 | 107 093 | 28 326 | 8 753 | 20 385 | 39 604 | 3 865 | 177 977 | 128 045 | 39 317 | 5 760 | 4 855 |
| 3.Vj. | 198 828 | 91 248 | 30 419 | 8 735 | 28 032 | 36 880 | 3 514 | 178 789 | 127 151 | 40 532 | 5 509 | 5 597 |
| 4.Vj. | 178 210 | 89 466 | 20 240 | 9 395 | 28 359 | 27 625 | 3 125 | 157 513 | 106 965 | 34 060 | 8 865 | 7 623 |
| 2008 Sept. | 198 828 | 91 248 | 30 419 | 8 735 | 28 032 | 36 880 | 3 514 | 178 789 | 127 151 | 40 532 | 5 509 | 5 597 |
| Okt. | 214 493 | 104 827 | 31 732 | 8 723 | 31 328 | 34 704 | 3 179 | 204 349 | 144 491 | 48 140 | 6 251 | 5 467 |
| Nov. | 200 354 | 96 884 | 28 569 | 10 195 | 31 146 | 30 865 | 2 695 | 189 715 | 131 921 | 41 676 | 8 265 | 7 853 |
| Dez. | 178 210 | 89 466 | 20 240 | 9 395 | 28 359 | 27 625 | 3 125 | 157 513 | 106 965 | 34 060 | 8 865 | 7 623 |
| 2009 Jan. | 180 772 | 91 502 | 21 026 | 7 620 | 29 812 | 27 730 | 3 082 | 165 266 | 113 436 | 33 568 | 10 209 | 8 053 |
| Febr. | 163 049 | 75 727 | 20 723 | 7 607 | 31 033 | 25 278 | 2 681 | 163 654 | 113 989 | 32 031 | 10 188 | 7 446 |

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** | | | | | | | | | | | | | | |
| 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 | 1 705 815 | 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 1.Vj. | 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 |
| 2.Vj. | 1 557 147 | 415 214 | 746 238 | 78 840 | 147 321 | 120 349 | 332 389 | 204 340 | 226 055 | 8 214 | 34 960 | 173 975 | 94 423 | 294 197 |
| 3.Vj. | 1 597 158 | 415 440 | 775 961 | 85 996 | 158 166 | 116 695 | 322 685 | 223 273 | 255 083 | 8 594 | 36 169 | 179 478 | 110 167 | 292 746 |
| 4.Vj. | 1 323 141 | 355 850 | 649 971 | 65 675 | 106 536 | 83 821 | 305 988 | 144 366 | 187 534 | 7 384 | 35 033 | 171 541 | 107 824 | 243 081 |
| 2008 Nov. | 1 564 563 | 396 300 | 791 414 | 79 347 | 134 842 | 97 925 | 356 838 | 194 653 | 232 824 | 8 726 | 39 956 | 188 239 | 120 823 | 273 829 |
| Dez. | 1 323 141 | 355 850 | 649 971 | 65 675 | 106 536 | 83 821 | 305 988 | 144 366 | 187 534 | 7 384 | 35 033 | 171 541 | 107 824 | 243 081 |
| 2009 Jan. | 1 408 059 | 362 127 | 714 072 | 62 919 | 128 595 | 89 178 | 322 872 | 168 405 | 191 732 | 7 237 | 37 228 | 187 234 | 109 391 | 246 315 |
| Febr. | 1 350 509 | 387 492 | 656 687 | 54 372 | 118 582 | 109 905 | 280 671 | 164 290 | 173 881 | 6 627 | 36 984 | 180 080 | 116 447 | 242 447 |
| **Auslandsfilialen in EWU-Mitgliedsländern** [2] | | | | | | | | | | | | | | |
| 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 | 159 174 | 135 791 | 17 048 | 648 | 2 979 | 23 239 | 20 193 | 10 606 | 6 198 | 2 470 | 4 017 | 50 656 | 8 359 | 19 512 |
| 2008 1.Vj. | 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 |
| 2.Vj. | 157 415 | 133 073 | 16 975 | 430 | 3 765 | 29 100 | 17 504 | 10 222 | 4 975 | 2 083 | 4 307 | 50 438 | 8 169 | 21 023 |
| 3.Vj. | 149 895 | 123 163 | 18 890 | 529 | 4 252 | 21 667 | 18 647 | 10 107 | 5 730 | 1 852 | 3 402 | 51 827 | 9 478 | 19 562 |
| 4.Vj. | 138 681 | 112 901 | 19 321 | 551 | 3 560 | 16 669 | 11 759 | 11 033 | 6 340 | 1 581 | 3 423 | 52 031 | 11 316 | 18 746 |
| 2008 Nov. | 143 305 | 113 691 | 22 599 | 584 | 3 896 | 16 837 | 14 765 | 10 175 | 6 552 | 1 860 | 3 438 | 52 612 | 11 956 | 19 027 |
| Dez. | 138 681 | 112 901 | 19 321 | 551 | 3 560 | 16 669 | 11 759 | 11 033 | 6 340 | 1 581 | 3 423 | 52 031 | 11 316 | 18 746 |
| 2009 Jan. | 136 103 | 109 045 | 20 476 | 463 | 3 827 | 14 288 | 12 397 | 10 253 | 6 422 | 1 464 | 3 244 | 51 668 | 11 803 | 18 931 |
| Febr. | 138 388 | 111 244 | 20 926 | 409 | 3 182 | 16 317 | 12 658 | 10 925 | 6 662 | 1 542 | 3 498 | 51 465 | 11 918 | 18 563 |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 37 522 | 21 555 | 10 390 | 654 | 2 437 | 14 190 | 5 241 | 625 | 2 529 | 436 | 2 086 | 542 | 2 819 | 7 209 |
| 2.Vj. | 39 097 | 22 294 | 11 593 | 235 | 2 440 | 16 221 | 4 730 | 724 | 2 461 | 283 | 2 085 | 592 | 2 868 | 7 639 |
| 3.Vj. | 40 632 | 22 928 | 11 741 | 293 | 3 255 | 13 578 | 6 667 | 771 | 3 174 | 336 | 2 160 | 1 230 | 3 560 | 7 648 |
| 4.Vj. | 34 870 | 18 221 | 11 459 | 266 | 2 918 | 7 803 | 5 037 | 1 079 | 3 239 | 295 | 2 119 | 1 672 | 4 519 | 7 505 |
| 2008 Nov. | 39 604 | 20 213 | 13 781 | 329 | 3 139 | 11 444 | 6 612 | 1 123 | 3 420 | 339 | 2 057 | 1 525 | 4 608 | 6 993 |
| Dez. | 34 870 | 18 221 | 11 459 | 266 | 2 918 | 7 803 | 5 037 | 1 079 | 3 239 | 295 | 2 119 | 1 672 | 4 519 | 7 505 |
| 2009 Jan. | 36 848 | 19 409 | 12 081 | 163 | 3 178 | 9 306 | 5 556 | 894 | 3 326 | 308 | 2 132 | 1 660 | 4 723 | 7 342 |
| Febr. | 39 480 | 21 961 | 12 566 | 154 | 2 551 | 12 367 | 5 226 | 982 | 3 483 | 310 | 2 367 | 1 503 | 4 648 | 7 196 |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 733 304 | 229 901 | 263 295 | 41 056 | 137 995 | 47 022 | 85 070 | 114 195 | 146 251 | 1 737 | 14 200 | 56 263 | 47 650 | 166 419 |
| 3.Vj. | 782 509 | 243 505 | 286 551 | 43 041 | 148 495 | 57 330 | 94 642 | 127 806 | 166 085 | 1 918 | 14 260 | 51 954 | 55 375 | 172 309 |
| 4.Vj. | 563 913 | 194 669 | 177 245 | 31 319 | 98 118 | 30 507 | 84 405 | 74 557 | 102 264 | 2 202 | 14 439 | 45 931 | 51 867 | 130 447 |
| 2008 Nov. | 703 254 | 237 854 | 231 581 | 36 307 | 126 464 | 41 770 | 107 734 | 110 235 | 125 763 | 2 344 | 17 051 | 52 970 | 60 547 | 144 211 |
| Dez. | 563 913 | 194 669 | 177 245 | 31 319 | 98 118 | 30 507 | 84 405 | 74 557 | 102 264 | 2 202 | 14 439 | 45 931 | 51 867 | 130 447 |
| 2009 Jan. | 607 057 | 206 185 | 198 025 | 26 805 | 120 268 | 31 605 | 99 482 | 88 717 | 99 273 | 2 537 | 15 069 | 49 724 | 54 637 | 126 894 |
| Febr. | 595 361 | 227 690 | 181 896 | 22 653 | 110 536 | 41 509 | 93 924 | 84 679 | 92 085 | 1 649 | 14 369 | 48 302 | 60 561 | 127 443 |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 270 156 | 15 928 | 244 810 | 2 906 | 1 460 | 20 402 | 93 945 | 43 548 | 3 181 | 496 | 8 031 | 45 346 | 9 866 | 44 708 |
| 3.Vj. | 257 781 | 12 061 | 236 150 | 3 513 | 1 344 | 12 931 | 79 019 | 40 243 | 4 464 | 213 | 8 130 | 53 821 | 12 527 | 45 716 |
| 4.Vj. | 241 933 | 10 511 | 224 379 | 2 433 | 1 125 | 11 271 | 81 816 | 27 688 | 4 889 | 189 | 7 952 | 51 335 | 11 857 | 44 156 |
| 2008 Nov. | 286 456 | 10 341 | 266 809 | 2 791 | 1 153 | 17 926 | 89 231 | 38 958 | 5 913 | 218 | 8 829 | 58 627 | 13 445 | 52 516 |
| Dez. | 241 933 | 10 511 | 224 379 | 2 433 | 1 125 | 11 271 | 81 816 | 27 688 | 4 889 | 189 | 7 952 | 51 335 | 11 857 | 44 156 |
| 2009 Jan. | 274 676 | 13 580 | 254 190 | 1 629 | 996 | 19 503 | 80 326 | 37 597 | 5 252 | 225 | 8 714 | 62 421 | 12 418 | 47 343 |
| Febr. | 244 203 | 14 098 | 224 342 | 1 253 | 961 | 25 439 | 46 464 | 41 199 | 5 210 | 226 | 8 760 | 57 341 | 12 137 | 46 544 |

Anmerkung * s. Tab. II. 1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Sitzlandgruppen der Auslandsfilialen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Alle Auslandsfilialen** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 68 245 | 1 045 575 | 200 958 | 573 659 | 56 865 | 101 359 | 155 474 | 391 510 | 255 499 | 148 559 | 22 061 | 26 716 | 24 678 | 21 078 | 2.Vj. |
| 52 268 | 1 063 141 | 215 449 | 568 326 | 64 241 | 109 051 | 160 888 | 385 814 | 258 224 | 158 442 | 23 338 | 26 323 | 23 560 | 26 552 | 3.Vj. |
| 36 569 | 851 549 | 180 619 | 475 505 | 47 623 | 54 044 | 119 426 | 344 232 | 177 668 | 114 793 | 23 952 | 29 081 | 21 123 | 21 274 | 4.Vj. |
| 50 750 | 1 053 635 | 209 406 | 607 613 | 56 956 | 87 458 | 168 589 | 398 153 | 216 687 | 168 635 | 26 518 | 29 927 | 21 099 | 24 027 | 2008 Nov. |
| 36 569 | 851 549 | 180 619 | 475 505 | 47 623 | 54 044 | 119 426 | 344 232 | 177 668 | 114 793 | 23 952 | 29 081 | 21 123 | 21 274 | Dez. |
| 48 467 | 960 595 | 197 277 | 554 985 | 43 038 | 73 302 | 145 191 | 363 362 | 216 577 | 131 271 | 25 508 | 31 085 | 28 774 | 18 827 | 2009 Jan. |
| 39 177 | 900 685 | 202 995 | 500 720 | 38 285 | 71 201 | 131 516 | 317 970 | 209 903 | 133 528 | 24 526 | 29 148 | 35 398 | 18 696 | Febr. |
| **Auslandsfilialen in EWU-Mitgliedsländern [2]** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 9 594 | 82 460 | 60 514 | 14 091 | 832 | 2 138 | 33 683 | 21 448 | 15 918 | 5 778 | 1 916 | 1 012 | 1 225 | 1 480 | 2.Vj. |
| 7 623 | 87 351 | 63 779 | 17 180 | 829 | 2 033 | 31 677 | 23 321 | 18 546 | 8 299 | 2 024 | 563 | 1 141 | 1 780 | 3.Vj. |
| 5 783 | 71 481 | 54 568 | 12 398 | 572 | 1 989 | 22 659 | 15 560 | 24 523 | 3 123 | 2 111 | 630 | 1 169 | 1 706 | 4.Vj. |
| 6 083 | 75 090 | 55 279 | 15 255 | 599 | 1 828 | 26 361 | 18 782 | 18 540 | 5 695 | 2 148 | 635 | 1 123 | 1 806 | 2008 Nov. |
| 5 783 | 71 481 | 54 568 | 12 398 | 572 | 1 989 | 22 659 | 15 560 | 24 523 | 3 123 | 2 111 | 630 | 1 169 | 1 706 | Dez. |
| 5 633 | 68 742 | 50 292 | 13 983 | 473 | 2 575 | 21 802 | 17 381 | 20 770 | 3 093 | 2 069 | 636 | 1 188 | 1 803 | 2009 Jan. |
| 4 840 | 69 179 | 52 398 | 12 528 | 374 | 1 956 | 20 891 | 18 295 | 21 144 | 3 104 | 2 036 | 710 | 1 195 | 1 804 | Febr. |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | |
| 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 |
| 1 471 | 33 157 | 16 879 | 11 699 | 841 | 1 260 | 10 080 | 17 074 | 1 081 | 1 463 | 1 373 | 765 | 635 | 686 | 2007 |
| 1 845 | 34 232 | 17 477 | 11 088 | 809 | 1 447 | 12 735 | 15 763 | 1 173 | 1 466 | 1 230 | 572 | 641 | 652 | 2008 1.Vj. |
| 1 494 | 34 900 | 16 730 | 11 761 | 784 | 1 112 | 13 634 | 15 231 | 1 069 | 2 139 | 1 327 | 186 | 639 | 675 | 2.Vj. |
| 1 508 | 41 181 | 21 915 | 14 228 | 601 | 1 209 | 17 231 | 16 332 | 2 004 | 2 330 | 1 468 | 212 | 651 | 953 | 3.Vj. |
| 1 602 | 33 800 | 19 649 | 10 529 | 400 | 1 641 | 17 039 | 11 461 | 1 067 | 845 | 1 464 | 228 | 679 | 1 017 | 4.Vj. |
| 1 483 | 38 386 | 21 860 | 12 883 | 413 | 1 368 | 18 170 | 13 434 | 2 091 | 1 205 | 1 511 | 246 | 653 | 1 076 | 2008 Nov. |
| 1 602 | 33 800 | 19 649 | 10 529 | 400 | 1 641 | 17 039 | 11 461 | 1 067 | 845 | 1 464 | 228 | 679 | 1 017 | Dez. |
| 1 601 | 35 133 | 19 989 | 11 603 | 282 | 2 186 | 17 083 | 12 637 | 1 253 | 691 | 1 467 | 218 | 681 | 1 103 | 2009 Jan. |
| 1 398 | 35 378 | 21 659 | 10 419 | 211 | 1 538 | 16 546 | 13 119 | 1 364 | 891 | 1 444 | 222 | 685 | 1 107 | Febr. |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 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 | 2008 1.Vj. |
| 54 497 | 480 507 | 105 264 | 209 289 | 31 603 | 94 918 | 43 883 | 165 590 | 126 141 | 89 186 | 13 759 | 11 942 | 14 796 | 15 210 | 2.Vj. |
| 40 830 | 525 131 | 120 672 | 227 485 | 34 760 | 102 514 | 52 131 | 159 542 | 162 915 | 94 938 | 14 928 | 11 260 | 10 328 | 19 089 | 3.Vj. |
| 27 294 | 347 673 | 91 964 | 138 707 | 25 915 | 49 307 | 26 287 | 118 575 | 84 896 | 64 652 | 15 517 | 14 841 | 9 843 | 13 062 | 4.Vj. |
| 40 629 | 463 781 | 116 160 | 204 076 | 31 554 | 80 480 | 41 430 | 147 154 | 128 618 | 90 061 | 17 904 | 14 144 | 9 265 | 15 205 | 2008 Nov. |
| 27 294 | 347 673 | 91 964 | 138 707 | 25 915 | 49 307 | 26 287 | 118 575 | 84 896 | 64 652 | 15 517 | 14 841 | 9 843 | 13 062 | Dez. |
| 39 119 | 396 952 | 113 932 | 164 438 | 22 749 | 66 747 | 40 004 | 127 844 | 98 577 | 71 177 | 17 175 | 16 006 | 16 417 | 9 752 | 2009 Jan. |
| 30 840 | 366 688 | 113 721 | 139 393 | 20 831 | 66 364 | 23 055 | 101 096 | 108 164 | 73 614 | 16 562 | 14 342 | 20 273 | 9 582 | Febr. |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | |
| 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 |
| 660 | 155 552 | 33 703 | 117 192 | 622 | 1 359 | 27 023 | 71 352 | 39 886 | 3 499 | 4 720 | 746 | 8 018 | 308 | 2007 |
| 621 | 146 140 | 11 324 | 130 908 | 430 | 1 086 | 41 063 | 47 024 | 42 629 | 3 270 | 3 885 | 505 | 7 511 | 253 | 2008 1.Vj. |
| 633 | 165 635 | 8 916 | 152 580 | 408 | 1 107 | 44 851 | 45 392 | 60 917 | 2 853 | 3 591 | 262 | 7 514 | 255 | 2.Vj. |
| 717 | 139 975 | 8 127 | 128 402 | 398 | 953 | 42 457 | 47 627 | 31 682 | 3 106 | 3 733 | 696 | 10 392 | 282 | 3.Vj. |
| 780 | 146 220 | 11 931 | 131 735 | 471 | 665 | 44 687 | 57 640 | 26 856 | 3 761 | 3 413 | 770 | 8 803 | 290 | 4.Vj. |
| 793 | 175 847 | 15 835 | 154 367 | 584 | 2 108 | 69 533 | 66 180 | 22 426 | 3 434 | 3 887 | 422 | 9 680 | 285 | 2008 Nov. |
| 780 | 146 220 | 11 931 | 131 735 | 471 | 665 | 44 687 | 57 640 | 26 856 | 3 761 | 3 413 | 770 | 8 803 | 290 | Dez. |
| 877 | 182 569 | 8 860 | 170 283 | 517 | 747 | 53 678 | 61 687 | 49 669 | 3 424 | 3 594 | 737 | 9 464 | 316 | 2009 Jan. |
| 883 | 170 439 | 7 952 | 159 788 | 460 | 725 | 52 934 | 59 489 | 37 588 | 3 398 | 3 486 | 789 | 12 436 | 319 | Febr. |

## 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 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| **Auslandsfilialen auf den Kaimaninseln** | | | | | | | | | | | | | | |
| 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 | 194 007 | 28 757 | 160 498 | 343 | 1 974 | 3 | 101 834 | 3 855 | 60 572 | 7 | 965 | 180 | 15 453 | 10 521 |
| 2008 1.Vj. | 178 829 | 8 543 | 166 603 | 330 | 1 706 | 0 | 85 126 | 2 970 | 63 798 | 0 | 2 141 | 163 | 14 432 | 8 918 |
| 2.Vj. | 170 294 | 6 903 | 158 284 | 188 | 2 050 | 0 | 84 000 | 1 946 | 59 961 | 0 | 1 955 | 808 | 12 707 | 7 559 |
| 3.Vj. | 172 895 | 5 989 | 163 297 | 111 | 1 648 | 0 | 78 388 | 2 162 | 65 063 | 0 | 2 140 | 873 | 14 822 | 7 953 |
| 4.Vj. | 173 030 | 8 608 | 161 601 | 74 | 1 214 | 7 | 75 667 | 2 513 | 65 521 | 0 | 4 062 | 896 | 14 673 | 8 049 |
| 2008 Nov. | 209 322 | 5 764 | 200 113 | 281 | 1 228 | 0 | 90 314 | 2 828 | 83 413 | 0 | 4 524 | 982 | 15 784 | 9 630 |
| Dez. | 173 030 | 8 608 | 161 601 | 74 | 1 214 | 7 | 75 667 | 2 513 | 65 521 | 0 | 4 062 | 896 | 14 673 | 8 049 |
| 2009 Jan. | 179 717 | 6 132 | 170 520 | 175 | 1 192 | 200 | 73 348 | 2 911 | 74 837 | 0 | 4 411 | 986 | 11 913 | 9 343 |
| Febr. | 170 168 | 5 055 | 162 365 | 150 | 1 124 | 13 | 72 421 | 3 325 | 64 112 | 0 | 4 775 | 989 | 13 254 | 9 484 |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 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 | 36 892 | 2 730 | 3 931 | 29 990 | 55 | 3 362 | 7 327 | 14 573 | 617 | 474 | 226 | 3 242 | 749 | 6 322 |
| 2008 1.Vj. | 42 771 | 2 512 | 3 089 | 36 963 | 41 | 1 925 | 8 171 | 19 896 | 348 | 733 | 267 | 3 276 | 634 | 7 521 |
| 2.Vj. | 35 109 | 2 845 | 4 790 | 27 288 | 38 | 2 313 | 8 581 | 12 592 | 289 | 701 | 216 | 3 019 | 620 | 6 778 |
| 3.Vj. | 41 435 | 5 039 | 5 268 | 30 981 | 31 | 4 118 | 9 351 | 16 909 | 271 | 695 | 171 | 2 997 | 636 | 6 287 |
| 4.Vj. | 32 276 | 4 568 | 4 042 | 23 552 | 14 | 7 099 | 5 725 | 8 294 | 259 | 853 | 192 | 3 029 | 714 | 6 111 |
| 2008 Nov. | 39 891 | 5 163 | 3 990 | 30 611 | 23 | 4 428 | 8 600 | 12 081 | 295 | 1 951 | 206 | 3 381 | 760 | 8 189 |
| Dez. | 32 276 | 4 568 | 4 042 | 23 552 | 14 | 7 099 | 5 725 | 8 294 | 259 | 853 | 192 | 3 029 | 714 | 6 111 |
| 2009 Jan. | 33 358 | 3 295 | 3 466 | 26 486 | 13 | 5 554 | 6 133 | 9 446 | 268 | 1 054 | 209 | 3 217 | 778 | 6 699 |
| Febr. | 30 532 | 4 156 | 4 142 | 22 123 | 14 | 6 151 | 5 904 | 7 475 | 258 | 953 | 134 | 2 979 | 750 | 5 928 |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 2006 | 27 724 | 3 714 | 12 838 | 1 106 | 538 | 529 | 15 099 | 724 | 508 | 101 | 649 | 1 242 | 2 224 | 6 537 |
| 2007 | 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 1.Vj. | 33 978 | 5 638 | 17 099 | 2 153 | 197 | 1 195 | 15 621 | 861 | 886 | 45 | 2 717 | 1 272 | 3 405 | 7 879 |
| 2.Vj. | 32 369 | 5 450 | 15 274 | 2 216 | 175 | 694 | 15 078 | 1 350 | 1 363 | 12 | 1 664 | 1 168 | 3 114 | 7 700 |
| 3.Vj. | 32 088 | 4 758 | 16 853 | 2 370 | 413 | 485 | 12 347 | 1 266 | 1 623 | 11 | 2 919 | 1 390 | 3 694 | 8 159 |
| 4.Vj. | 26 741 | 3 832 | 13 456 | 3 298 | 126 | 344 | 11 662 | 1 480 | 1 150 | 11 | 382 | 910 | 3 431 | 7 214 |
| 2008 Nov. | 29 159 | 3 874 | 15 032 | 3 224 | 152 | 553 | 11 254 | 1 554 | 1 799 | 12 | 435 | 1 408 | 4 078 | 7 861 |
| Dez. | 26 741 | 3 832 | 13 456 | 3 298 | 126 | 344 | 11 662 | 1 480 | 1 150 | 11 | 382 | 910 | 3 431 | 7 214 |
| 2009 Jan. | 25 516 | 3 326 | 13 242 | 2 860 | 120 | 899 | 9 632 | 1 013 | 1 583 | 12 | 436 | 948 | 3 480 | 7 326 |
| Febr. | 27 525 | 4 188 | 13 688 | 2 606 | 118 | 1 039 | 12 155 | 1 182 | 1 534 | 12 | 441 | 929 | 3 553 | 6 516 |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 67 726 | 11 642 | 31 633 | 3 442 | 1 526 | 5 928 | 15 775 | 2 849 | 9 375 | 540 | 3 200 | 3 507 | 5 400 | 21 145 |
| 3.Vj. | 72 414 | 12 519 | 35 894 | 3 734 | 1 592 | 7 956 | 16 654 | 2 822 | 10 954 | 563 | 3 495 | 4 435 | 6 465 | 19 064 |
| 4.Vj. | 65 328 | 11 771 | 37 349 | 3 291 | 894 | 4 414 | 22 714 | 1 227 | 6 170 | 240 | 3 251 | 4 455 | 7 003 | 15 850 |
| 2008 Nov. | 68 585 | 11 395 | 38 217 | 3 924 | 1 369 | 4 313 | 21 555 | 1 881 | 7 811 | 180 | 3 982 | 4 799 | 6 882 | 17 178 |
| Dez. | 65 328 | 11 771 | 37 349 | 3 291 | 894 | 4 414 | 22 714 | 1 227 | 6 170 | 240 | 3 251 | 4 455 | 7 003 | 15 850 |
| 2009 Jan. | 64 677 | 11 495 | 36 381 | 3 247 | 1 023 | 4 037 | 23 708 | 1 344 | 3 005 | 263 | 3 790 | 4 961 | 7 330 | 16 234 |
| Febr. | 65 431 | 12 401 | 36 830 | 3 000 | 830 | 3 808 | 25 621 | 1 336 | 2 970 | 266 | 3 743 | 4 899 | 7 355 | 15 429 |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren)** [2] | | | | | | | | | | | | | | |
| 2006 | 18 072 | 1 087 | 5 360 | 116 | 384 | 3 514 | 3 305 | 3 615 | 25 | 465 | 156 | 902 | 182 | 5 906 |
| 2007 | 23 377 | 950 | 5 534 | 429 | 228 | 5 460 | 3 666 | 4 494 | 137 | 281 | 106 | 1 570 | 164 | 7 498 |
| 2008 1.Vj. | 22 751 | 818 | 4 093 | 205 | 197 | 6 259 | 2 194 | 4 425 | 77 | 245 | 82 | 1 428 | 152 | 7 886 |
| 2.Vj. | 22 706 | 897 | 5 020 | 281 | 67 | 5 906 | 3 283 | 5 008 | 86 | 238 | 76 | 2 150 | 176 | 5 781 |
| 3.Vj. | 24 155 | 828 | 5 410 | 323 | 151 | 7 367 | 3 229 | 6 743 | 79 | 227 | 83 | 1 690 | 219 | 4 515 |
| 4.Vj. | 20 740 | 871 | 4 538 | 120 | 281 | 7 281 | 2 109 | 4 898 | 9 | 195 | 65 | 1 616 | 219 | 4 345 |
| 2008 Nov. | 22 243 | 761 | 5 335 | 274 | 338 | 7 000 | 2 915 | 4 691 | 63 | 217 | 92 | 1 802 | 239 | 5 222 |
| Dez. | 20 740 | 871 | 4 538 | 120 | 281 | 7 281 | 2 109 | 4 898 | 9 | 195 | 65 | 1 616 | 219 | 4 345 |
| 2009 Jan. | 24 425 | 910 | 5 528 | 155 | 309 | 8 481 | 3 419 | 4 923 | 19 | 203 | 71 | 1 702 | 234 | 5 371 |
| Febr. | 22 805 | 949 | 5 093 | 225 | 328 | 8 056 | 3 340 | 4 022 | 29 | 198 | 71 | 1 638 | 244 | 5 205 |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Auslandsfilialen auf den Kaimaninseln** | | | | | | | | | | | | | | |
| 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 |
| 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 | 2007 |
| 1 281 | 160 049 | 9 673 | 147 288 | 942 | 935 | 2 129 | 99 021 | 9 949 | 41 812 | 29 | 4 992 | 27 | 2 090 | 2008 1.Vj. |
| 1 358 | 144 103 | 7 555 | 131 466 | 2 161 | 903 | 2 429 | 89 875 | 6 322 | 38 084 | 4 | 5 572 | 27 | 1 790 | 2.Vj. |
| 1 494 | 133 586 | 4 083 | 124 793 | 2 479 | 874 | 3 190 | 77 287 | 6 500 | 39 301 | 0 | 5 275 | 29 | 2 004 | 3.Vj. |
| 1 642 | 139 382 | 5 245 | 131 512 | 1 154 | 323 | 2 379 | 89 188 | 5 550 | 31 971 | 15 | 4 911 | 29 | 5 339 | 4.Vj. |
| 1 847 | 174 807 | 5 248 | 165 731 | 1 652 | 627 | 2 728 | 96 998 | 7 401 | 56 316 | 0 | 5 370 | 31 | 5 963 | 2008 Nov. |
| 1 642 | 139 382 | 5 245 | 131 512 | 1 154 | 323 | 2 379 | 89 188 | 5 550 | 31 971 | 15 | 4 911 | 29 | 5 339 | Dez. |
| 1 768 | 146 246 | 8 121 | 135 674 | 512 | 670 | 2 200 | 86 139 | 5 656 | 41 033 | – | 5 127 | 31 | 6 060 | 2009 Jan. |
| 1 795 | 132 089 | 8 452 | 121 728 | 245 | 612 | 1 834 | 72 764 | 5 401 | 40 798 | – | 5 167 | 31 | 6 094 | Febr. |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 0 | 34 419 | 5 949 | 11 376 | 16 785 | 88 | 8 858 | 5 394 | 18 171 | 175 | 660 | 967 | 186 | 8 | 2006 |
| 0 | 29 280 | 4 402 | 9 873 | 14 480 | 51 | 4 520 | 5 755 | 15 350 | 120 | 1 082 | 2 361 | 92 | 0 | 2007 |
| 0 | 33 519 | 5 403 | 9 466 | 17 989 | 304 | 7 117 | 7 648 | 15 287 | 137 | 754 | 2 481 | 95 | 0 | 2008 1.Vj. |
| 0 | 29 566 | 3 877 | 9 833 | 15 472 | 34 | 6 712 | 6 649 | 12 838 | 135 | 826 | 2 346 | 60 | 0 | 2.Vj. |
| 0 | 31 875 | 3 988 | 9 174 | 18 383 | 27 | 6 160 | 10 031 | 11 776 | 190 | 1 063 | 2 622 | 33 | 0 | 3.Vj. |
| 0 | 25 687 | 3 850 | 7 350 | 14 394 | 9 | 2 157 | 7 462 | 11 649 | 308 | 1 100 | 2 971 | 40 | 0 | 4.Vj. |
| 0 | 30 171 | 4 453 | 8 337 | 17 272 | 17 | 3 050 | 8 352 | 14 034 | 228 | 1 233 | 3 233 | 41 | 0 | 2008 Nov. |
| 0 | 25 687 | 3 850 | 7 350 | 14 394 | 9 | 2 157 | 7 462 | 11 649 | 308 | 1 100 | 2 971 | 40 | 0 | Dez. |
| 0 | 26 762 | 4 319 | 8 321 | 14 032 | 7 | 481 | 8 918 | 12 500 | 282 | 1 246 | 3 291 | 44 | 0 | 2009 Jan. |
| 0 | 26 239 | 5 670 | 8 019 | 12 457 | 8 | 1 669 | 8 022 | 12 046 | 306 | 1 099 | 3 056 | 41 | 0 | Febr. |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 111 | 24 879 | 1 092 | 13 347 | 615 | 203 | 7 208 | 10 591 | 5 186 | 1 269 | 26 | 367 | 196 | 36 | 2006 |
| 177 | 32 265 | 2 250 | 18 817 | 1 601 | 416 | 7 215 | 12 430 | 5 376 | 4 496 | 66 | 416 | 96 | 2 170 | 2007 |
| 97 | 27 450 | 2 693 | 13 446 | 1 709 | 276 | 6 124 | 12 547 | 4 039 | 2 101 | 18 | 350 | 70 | 2 201 | 2008 1.Vj. |
| 226 | 27 644 | 2 916 | 13 338 | 2 831 | 150 | 6 088 | 13 720 | 3 651 | 1 772 | 37 | 656 | 57 | 1 663 | 2.Vj. |
| 194 | 29 495 | 3 112 | 13 813 | 2 124 | 486 | 6 651 | 14 418 | 3 401 | 1 328 | 48 | 510 | 621 | 2 518 | 3.Vj. |
| 157 | 21 362 | 2 318 | 11 776 | 1 595 | 67 | 4 512 | 10 998 | 3 623 | 993 | 40 | 564 | 460 | 172 | 4.Vj. |
| 205 | 22 942 | 1 948 | 10 031 | 1 449 | 151 | 5 805 | 10 262 | 3 974 | 2 000 | 66 | 598 | 48 | 189 | 2008 Nov. |
| 157 | 21 362 | 2 318 | 11 776 | 1 595 | 67 | 4 512 | 10 998 | 3 623 | 993 | 40 | 564 | 460 | 172 | Dez. |
| 187 | 23 580 | 1 470 | 11 881 | 1 031 | 444 | 6 311 | 10 638 | 3 979 | 1 128 | 42 | 611 | 653 | 218 | 2009 Jan. |
| 164 | 24 301 | 2 784 | 12 134 | 861 | 136 | 6 442 | 12 124 | 3 229 | 1 169 | 33 | 450 | 633 | 221 | Febr. |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 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 |
| 5 | 54 661 | 5 325 | 37 353 | 2 259 | 2 263 | 6 665 | 32 136 | 2 551 | 9 223 | 447 | 3 050 | 69 | 520 | 2007 |
| 5 | 50 239 | 6 715 | 31 892 | 1 400 | 1 978 | 5 232 | 29 878 | 2 608 | 9 023 | 152 | 2 808 | 61 | 477 | 2008 1.Vj. |
| 7 | 49 837 | 6 459 | 32 135 | 997 | 1 732 | 6 281 | 27 856 | 3 282 | 9 007 | 102 | 2 781 | 57 | 471 | 2.Vj. |
| 6 | 50 063 | 6 785 | 29 419 | 2 458 | 1 675 | 5 019 | 28 278 | 3 497 | 9 630 | 24 | 2 940 | 42 | 633 | 3.Vj. |
| 4 | 41 491 | 7 076 | 25 292 | 817 | 770 | 4 560 | 22 618 | 3 595 | 8 235 | 20 | 1 925 | 62 | 476 | 4.Vj. |
| 4 | 47 346 | 6 801 | 29 498 | 865 | 1 577 | 6 002 | 25 029 | 3 842 | 9 110 | 18 | 2 954 | 69 | 322 | 2008 Nov. |
| 4 | 41 491 | 7 076 | 25 292 | 817 | 770 | 4 560 | 22 618 | 3 595 | 8 235 | 20 | 1 925 | 62 | 476 | Dez. |
| 5 | 46 825 | 6 710 | 30 619 | 1 065 | 1 025 | 5 946 | 25 827 | 3 306 | 9 142 | 22 | 2 075 | 61 | 446 | 2009 Jan. |
| 4 | 49 011 | 7 789 | 31 359 | 1 035 | 766 | 6 096 | 28 310 | 2 696 | 9 306 | 21 | 2 100 | 57 | 425 | Febr. |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren) [2]** | | | | | | | | | | | | | | |
| 2 | 16 650 | 873 | 5 097 | 232 | 459 | 4 863 | 2 517 | 6 432 | 266 | 513 | 930 | 1 124 | 5 | 2006 |
| 1 | 20 364 | 1 115 | 6 069 | 788 | 109 | 5 271 | 4 400 | 6 292 | 1 494 | 223 | 1 757 | 914 | 13 | 2007 |
| 3 | 19 860 | 901 | 4 587 | 700 | 84 | 4 588 | 4 304 | 6 852 | 1 483 | 389 | 1 572 | 657 | 15 | 2008 1.Vj. |
| 2 | 19 582 | 963 | 5 477 | 608 | 66 | 3 421 | 5 526 | 6 775 | 916 | 418 | 1 844 | 675 | 7 | 2.Vj. |
| 3 | 22 000 | 947 | 7 135 | 639 | 135 | 4 872 | 6 122 | 6 377 | 1 150 | 510 | 2 216 | 749 | 4 | 3.Vj. |
| 3 | 19 730 | 873 | 6 436 | 562 | 294 | 5 570 | 4 947 | 4 814 | 1 143 | 505 | 2 263 | 484 | 4 | 4.Vj. |
| 2 | 21 591 | 815 | 7 778 | 748 | 352 | 4 926 | 6 180 | 5 639 | 1 384 | 526 | 2 348 | 583 | 5 | 2008 Nov. |
| 3 | 19 730 | 873 | 6 436 | 562 | 294 | 5 570 | 4 947 | 4 814 | 1 143 | 505 | 2 263 | 484 | 4 | Dez. |
| 2 | 23 938 | 839 | 7 811 | 651 | 353 | 7 365 | 5 520 | 6 348 | 1 291 | 545 | 2 423 | 442 | 4 | 2009 Jan. |
| 2 | 22 408 | 791 | 7 197 | 607 | 355 | 7 134 | 5 330 | 5 480 | 1 167 | 530 | 2 352 | 411 | 4 | Febr. |

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Februar 2009 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Januar 2009 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 1 473 374 | 1 705 815 | 1 323 141 | 1 408 059 | 1 350 509 | 387 492 | 656 687 | 728 747 | 390 576 | 340 138 | 43 611 |
| Länder in Europa | 687 400 | 839 443 | 616 067 | 647 323 | 625 604 | 329 041 | 123 417 | 314 266 | 166 257 | 183 208 | 24 398 |
| EU-Länder 2) | 613 050 | 759 105 | 562 083 | 593 096 | 570 724 | 307 220 | 106 463 | 286 651 | 151 654 | 164 287 | 20 738 |
| EWU-Mitgliedsländer 2) | 246 975 | 309 489 | 263 551 | 271 607 | 267 919 | 208 540 | 38 385 | 106 672 | 66 303 | 91 396 | 9 105 |
| Belgien | 7 609 | 12 193 | 8 705 | 9 192 | 6 443 | 4 816 | 1 467 | 4 310 | 2 889 | 2 171 | 168 |
| Finnland | 2 283 | 2 664 | 2 723 | 3 037 | 2 905 | 2 384 | 392 | 966 | 130 | 1 414 | – |
| Frankreich | 39 880 | 39 566 | 34 110 | 38 941 | 36 469 | 30 712 | 3 900 | 18 367 | 10 840 | 14 940 | 888 |
| Griechenland | 4 784 | 5 495 | 5 562 | 5 740 | 5 966 | 3 615 | 2 034 | 2 147 | 1 251 | 2 402 | 88 |
| Irland | 34 310 | 45 587 | 39 312 | 41 406 | 38 811 | 25 989 | 6 250 | 17 582 | 11 313 | 5 221 | 65 |
| Italien | 47 737 | 71 866 | 57 389 | 53 524 | 52 593 | 50 341 | 1 614 | 9 121 | 4 754 | 25 686 | 5 140 |
| Luxemburg | 43 446 | 61 829 | 49 750 | 54 652 | 59 884 | 37 589 | 14 747 | 36 850 | 24 476 | 12 651 | 1 235 |
| Malta | 452 | 505 | 546 | 556 | 574 | 286 | 288 | 126 | 115 | 448 | 79 |
| Niederlande | 28 130 | 29 444 | 24 227 | 23 443 | 23 940 | 16 503 | 4 907 | 8 471 | 4 929 | 6 895 | 121 |
| Österreich | 5 743 | 5 226 | 5 350 | 4 427 | 4 910 | 3 455 | 866 | 2 629 | 2 267 | 768 | 63 |
| Portugal | 5 024 | 5 019 | 4 933 | 4 749 | 4 678 | 4 369 | 260 | 301 | 85 | 3 256 | 237 |
| Slowakei | 349 | 580 | 393 | 304 | 525 | 443 | . | 349 | 237 | 133 | 85 |
| Slowenien | 340 | 402 | 469 | 437 | 437 | 415 | . | 107 | 100 | 287 | 286 |
| Spanien | 28 029 | 30 198 | 29 713 | 30 395 | 29 078 | 27 275 | 1 229 | 5 190 | 2 917 | 14 728 | 650 |
| Zypern | 618 | 805 | 762 | 804 | 706 | 348 | 350 | 156 | – | 396 | – |
| Andere EU-Länder 2) | 366 075 | 449 616 | 298 532 | 321 489 | 302 805 | 98 680 | 68 078 | 179 979 | 85 351 | 72 891 | 11 633 |
| Dänemark | 12 706 | 16 319 | 13 231 | 16 297 | 14 390 | 8 920 | 470 | 6 332 | 5 576 | 5 557 | 1 789 |
| Polen | 2 056 | 2 254 | 4 074 | 2 393 | 2 408 | 945 | 39 | 494 | 211 | 1 368 | . |
| Schweden | 9 616 | 11 186 | 8 771 | 11 721 | 11 388 | 2 838 | 3 980 | 5 738 | 5 078 | 4 725 | 66 |
| Tschechische Republik | 2 081 | 2 159 | 2 510 | 2 360 | 2 749 | 597 | 904 | 1 612 | 1 149 | 1 000 | . |
| Ungarn | 1 926 | 1 924 | 2 235 | 1 867 | 1 682 | 1 103 | 113 | 415 | 210 | 653 | 231 |
| Vereinigtes Königreich | 334 877 | 400 231 | 265 291 | 285 022 | 268 389 | 82 915 | 62 387 | 164 831 | 72 961 | 59 106 | 9 306 |
| Übrige EU-Länder 3) 4) 5) | 2 813 | 15 543 | 2 420 | 1 829 | 1 799 | 1 362 | 185 | 557 | 166 | 482 | 161 |
| Andere europäische Länder 2) | 74 350 | 80 338 | 53 984 | 54 227 | 54 880 | 21 821 | 16 954 | 27 615 | 14 603 | 18 921 | 3 660 |
| Guernsey | 1 173 | 1 800 | 1 695 | 1 666 | 1 601 | 493 | 150 | 106 | . | 1 171 | . |
| Jersey | 9 835 | 17 408 | 13 194 | 13 860 | 12 613 | 3 922 | 2 898 | 3 376 | . | 4 410 | . |
| Norwegen | 16 552 | 18 415 | 10 605 | 10 751 | 15 341 | 11 165 | 1 699 | 11 881 | 8 384 | 2 637 | 358 |
| Russische Föderation | 12 680 | 13 984 | 8 918 | 9 269 | 8 449 | 500 | 6 854 | 3 675 | 3 260 | 4 236 | 1 350 |
| Schweiz | 11 863 | 14 258 | 10 349 | 8 789 | 7 335 | 1 439 | 2 444 | 4 687 | 1 671 | 2 496 | 609 |
| Türkei | 5 166 | 4 577 | 3 784 | 3 839 | 3 698 | 988 | 1 637 | 939 | 647 | 2 015 | 450 |
| Übrige europäische Länder | 17 081 | 9 896 | 5 439 | 6 053 | 5 843 | 3 314 | 1 272 | 2 951 | 573 | 1 956 | 861 |
| Länder in Afrika | 6 447 | 9 029 | 8 154 | 8 766 | 7 329 | 680 | 3 055 | 4 675 | 2 701 | 1 897 | 487 |
| Südafrika | 3 103 | 3 279 | 4 051 | 5 340 | 3 993 | 147 | 419 | 2 770 | 2 374 | 663 | 469 |
| Übrige Länder in Afrika | 3 344 | 5 750 | 4 103 | 3 426 | 3 336 | 533 | 2 636 | 1 905 | 327 | 1 234 | 18 |
| Länder in Amerika | 616 752 | 646 627 | 509 732 | 562 673 | 537 024 | 36 585 | 469 793 | 305 913 | 150 776 | 115 942 | 8 337 |
| Kanada | 10 507 | 20 491 | 20 705 | 20 088 | 21 343 | 917 | 9 354 | 13 259 | 8 207 | 2 728 | 324 |
| Vereinigte Staaten von Amerika | 447 738 | 472 530 | 362 712 | 412 817 | 403 545 | 21 185 | 372 362 | 229 842 | 93 791 | 85 168 | 917 |
| Bahamas | 2 530 | 2 440 | 3 521 | 3 910 | 3 946 | . | 3 914 | 3 544 | 3 446 | 396 | 254 |
| Bermuda | 3 648 | 4 124 | 3 093 | 2 702 | 2 543 | 106 | 1 987 | 617 | – | 1 544 | . |
| Brasilien | 3 385 | 4 127 | 2 964 | 3 068 | 3 068 | . | 1 094 | 336 | 185 | 1 272 | 447 |
| Britische Jungferninseln | 5 441 | 6 757 | 5 267 | 5 459 | 5 295 | 863 | 2 764 | 1 759 | – | 1 828 | – |
| Kaimaninseln | 134 802 | 127 426 | 104 132 | 106 006 | 89 499 | 13 023 | 72 260 | 54 867 | 44 520 | 17 777 | 5 834 |
| Mexiko | 2 955 | 2 893 | 2 772 | 3 170 | 2 697 | 34 | 2 176 | 504 | 55 | 1 951 | 25 |
| Niederländische Antillen | 442 | 242 | 70 | 173 | 194 | 16 | 129 | 62 | – | 99 | . |
| Übrige Länder in Amerika | 5 304 | 5 597 | 4 496 | 5 280 | 4 894 | 424 | 3 753 | 1 123 | 572 | 3 179 | 527 |
| Länder in Asien | 130 636 | 168 949 | 148 314 | 152 119 | 143 797 | 17 511 | 53 805 | 86 223 | 59 636 | 30 857 | 9 582 |
| China, Volksrepublik 6) | 8 297 | 11 699 | 7 002 | 7 565 | 7 494 | 357 | 4 772 | 4 120 | 3 062 | 2 878 | 1 900 |
| China, Taiwan | 2 486 | 3 335 | 2 799 | 2 787 | 2 705 | 5 | 1 179 | 722 | 568 | 683 | 348 |
| Hongkong | 12 956 | 12 652 | 13 444 | 12 706 | 13 508 | 1 399 | 6 983 | 8 365 | 6 086 | 3 744 | 619 |
| Japan | 53 751 | 58 423 | 50 050 | 49 919 | 45 488 | 7 586 | 3 469 | 28 178 | 15 462 | 6 974 | 3 807 |
| Korea, Republik | 8 575 | 11 205 | 11 081 | 12 542 | 10 958 | 654 | 5 391 | 4 593 | 3 755 | 1 184 | 947 |
| Singapur | 20 818 | 37 107 | 29 173 | 29 052 | 28 997 | 4 951 | 16 860 | 21 355 | 19 894 | 5 454 | 382 |
| Übrige Länder in Asien | 23 753 | 34 528 | 34 765 | 37 548 | 34 647 | 2 559 | 15 151 | 18 890 | 10 809 | 9 940 | 1 579 |
| Länder in Ozeanien | 30 883 | 41 120 | 40 259 | 36 555 | 36 139 | 3 470 | 6 411 | 17 562 | 11 206 | 8 165 | 807 |
| Australien | 25 560 | 37 277 | 35 216 | 31 502 | 30 954 | 3 370 | 4 560 | 13 783 | 7 775 | 7 192 | 807 |
| Neuseeland | 5 167 | 3 549 | 4 254 | 4 121 | 4 256 | 98 | 931 | 3 675 | 3 431 | 145 | – |
| Übrige Länder in Ozeanien | 156 | 294 | 789 | 932 | 929 | 2 | 920 | 104 | – | 828 | – |
| Nicht ermittelbare Länder | – | – | – | – | – | – | – | – | – | – | – |
| Internat. Organisationen 7) | 1 256 | 647 | 615 | 623 | 616 | 205 | 206 | 108 | – | 69 | – |

Anmerkung * s. Tab. II.1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **3** Einschl. EU-Institutionen. — **4** Bis Dezember 2007

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Februar 2009 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2006 | Dezember 2007 | Dezember 2008 | Januar 2009 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 995 583 | 1 125 448 | 851 549 | 960 595 | 900 685 | 202 995 | 500 720 | 792 917 | 449 486 | 107 768 | 53 674 | Alle Länder |
| 433 234 | 501 178 | 350 540 | 396 577 | 380 101 | 163 163 | 107 023 | 320 778 | 157 965 | 59 323 | 27 600 | Länder in Europa |
| 354 799 | 427 021 | 313 067 | 352 015 | 340 653 | 154 256 | 84 363 | 285 942 | 130 230 | 54 711 | 27 159 | EU-Länder [2] |
| 111 338 | 141 940 | 119 856 | 118 833 | 115 100 | 84 071 | 20 323 | 101 506 | 62 683 | 13 594 | 7 401 | EWU-Mitgliedsländer [2] |
| 12 891 | 13 065 | 3 267 | 7 288 | 7 795 | 6 859 | 204 | 7 536 | 6 382 | 259 | 141 | Belgien |
| 685 | 2 669 | 1 274 | 2 386 | 791 | 789 | . | 791 | 742 | – | – | Finnland |
| 14 085 | 17 092 | 11 170 | 11 517 | 10 166 | 7 039 | 1 709 | 8 526 | 7 076 | 1 640 | 1 470 | Frankreich |
| 2 342 | 1 555 | 803 | 638 | 777 | 493 | 241 | 721 | 233 | 56 | . | Griechenland |
| 10 699 | 12 502 | 13 762 | 8 532 | 8 641 | 4 310 | 2 550 | 5 839 | 2 392 | 2 802 | 331 | Irland |
| 6 811 | 29 460 | 22 280 | 17 375 | 16 822 | 16 152 | 421 | 15 932 | 4 477 | 890 | 284 | Italien |
| 38 960 | 37 179 | 37 864 | 39 618 | 38 041 | 24 002 | 10 079 | 32 671 | 28 692 | 5 370 | 4 049 | Luxemburg |
| 387 | 3 650 | 4 298 | 4 398 | 4 300 | 4 001 | 18 | 4 065 | 46 | 235 | – | Malta |
| 8 992 | 8 857 | 10 798 | 11 834 | 11 615 | 7 937 | 2 609 | 10 478 | 4 767 | 1 137 | 229 | Niederlande |
| 7 723 | 7 260 | 7 557 | 8 211 | 8 144 | 6 669 | 672 | 7 453 | 1 912 | 691 | 440 | Österreich |
| 2 408 | 5 350 | 1 524 | 1 473 | 1 578 | 983 | 516 | 1 537 | 1 204 | 41 | . | Portugal |
| 256 | 347 | 108 | 157 | 171 | 160 | 6 | 171 | 104 | – | – | Slowakei |
| 72 | 83 | 21 | 18 | 23 | 23 | . | 23 | 23 | 0 | – | Slowenien |
| 5 742 | 6 868 | 4 417 | 4 471 | 5 125 | 4 590 | 257 | 4 652 | 3 912 | 473 | 433 | Spanien |
| 587 | 300 | 821 | 917 | 1 111 | 64 | 1 039 | 1 111 | 721 | 0 | – | Zypern |
| 243 461 | 285 081 | 193 211 | 233 182 | 225 553 | 70 185 | 64 040 | 184 436 | 67 547 | 41 117 | 19 758 | Andere EU-Länder [2] |
| 4 375 | 5 216 | 3 798 | 6 127 | 5 657 | 4 550 | 83 | 5 656 | 2 752 | 1 | . | Dänemark |
| 1 648 | 1 832 | 934 | 765 | 1 002 | 506 | 5 | 1 002 | 738 | 0 | – | Polen |
| 1 128 | 623 | 2 997 | 1 845 | 1 502 | 503 | 201 | 1 463 | 1 296 | 39 | . | Schweden |
| 2 783 | 2 736 | 2 299 | 2 038 | 1 710 | 480 | 84 | 1 630 | 372 | 80 | 43 | Tschechische Republik |
| 367 | 277 | 747 | 1 003 | 1 702 | 1 576 | 60 | 1 702 | 1 224 | 0 | – | Ungarn |
| 229 518 | 256 117 | 180 113 | 219 516 | 212 281 | 62 198 | 63 220 | 172 223 | 61 060 | 40 058 | 19 677 | Vereinigtes Königreich |
| 3 642 | 18 280 | 2 323 | 1 888 | 1 699 | 372 | 387 | 760 | 105 | 939 | – | Übrige EU-Länder [3] [4] [5] |
| 78 435 | 74 157 | 37 473 | 44 562 | 39 448 | 8 907 | 22 660 | 34 836 | 27 735 | 4 612 | 441 | Andere europäische Länder [2] |
| 1 445 | 972 | 773 | 921 | 875 | 146 | 516 | 792 | 442 | 83 | 66 | Guernsey |
| 7 212 | 7 649 | 9 101 | 9 704 | 9 607 | 1 795 | 5 716 | 5 694 | 4 634 | 3 913 | . | Jersey |
| 9 895 | 16 600 | 829 | 921 | 793 | 98 | 456 | 793 | 682 | 0 | . | Norwegen |
| 17 085 | 15 623 | 3 539 | 7 198 | 5 394 | 278 | 3 993 | 5 293 | 4 070 | 101 | 100 | Russische Föderation |
| 24 201 | 27 132 | 20 209 | 22 489 | 19 624 | 4 902 | 11 034 | 19 241 | 16 405 | 383 | 209 | Schweiz |
| 1 043 | 871 | 707 | 904 | 1 166 | 600 | 410 | 1 139 | 530 | 27 | – | Türkei |
| 17 554 | 5 310 | 2 315 | 2 425 | 1 989 | 1 088 | 535 | 1 884 | 972 | 105 | 43 | Übrige europäische Länder |
| 9 522 | 7 859 | 5 820 | 7 652 | 6 689 | 632 | 2 428 | 6 425 | 4 359 | 264 | 229 | Länder in Afrika |
| 5 524 | 3 897 | 2 219 | 4 388 | 3 496 | 211 | 771 | 3 245 | 1 976 | 251 | 229 | Südafrika |
| 3 998 | 3 962 | 3 601 | 3 264 | 3 193 | 421 | 1 657 | 3 180 | 2 383 | 13 | 0 | Übrige Länder in Afrika |
| 368 237 | 433 022 | 355 949 | 406 168 | 356 755 | 20 317 | 319 942 | 318 241 | 183 915 | 38 514 | 19 120 | Länder in Amerika |
| 7 241 | 9 597 | 6 320 | 8 903 | 8 465 | 116 | 2 777 | 8 014 | 3 913 | 451 | – | Kanada |
| 235 825 | 263 179 | 246 970 | 290 000 | 246 952 | 13 224 | 228 116 | 218 946 | 111 477 | 28 006 | 11 877 | Vereinigte Staaten von Amerika |
| 1 116 | 1 621 | 699 | 1 093 | 913 | 99 | 772 | 911 | 368 | 2 | . | Bahamas |
| 2 925 | 2 336 | 1 385 | 1 666 | 1 720 | 310 | 1 119 | 1 335 | 299 | 385 | – | Bermuda |
| 1 388 | 1 630 | 187 | 260 | 291 | . | 270 | 291 | 129 | – | – | Brasilien |
| 1 501 | 5 598 | 4 727 | 5 201 | 5 225 | 610 | 3 569 | 5 167 | 4 | 58 | – | Britische Jungferninseln |
| 111 536 | 141 921 | 91 249 | 93 859 | 90 048 | 5 802 | 80 427 | 80 544 | 65 617 | 9 504 | 7 240 | Kaimaninseln |
| 2 631 | 2 735 | 1 552 | 1 320 | 450 | . | 435 | 386 | 157 | 64 | – | Mexiko |
| 454 | 64 | 25 | 19 | 24 | 13 | 10 | 24 | – | – | – | Niederländische Antillen |
| 3 620 | 4 341 | 2 835 | 3 847 | 2 667 | 124 | 2 447 | 2 623 | 1 951 | 44 | . | Übrige Länder in Amerika |
| 164 180 | 159 612 | 117 966 | 128 860 | 133 834 | 18 518 | 67 229 | 126 058 | 92 347 | 7 776 | 5 491 | Länder in Asien |
| 10 604 | 14 906 | 6 091 | 6 142 | 8 994 | 954 | 6 702 | 8 915 | 8 284 | 79 | . | China, Volksrepublik [6] |
| 2 741 | 3 127 | 2 607 | 3 023 | 2 854 | 189 | 1 231 | 2 461 | 1 652 | 393 | 200 | China, Taiwan |
| 36 331 | 36 825 | 25 994 | 29 374 | 30 437 | 4 115 | 11 441 | 29 562 | 24 355 | 875 | 156 | Hongkong |
| 52 471 | 42 186 | 29 538 | 27 558 | 28 162 | 4 266 | 11 755 | 26 159 | 9 445 | 2 003 | 1 639 | Japan |
| 4 932 | 4 016 | 3 454 | 7 328 | 5 255 | 773 | 3 711 | 5 171 | 4 622 | 84 | . | Korea, Republik |
| 27 250 | 22 656 | 22 141 | 21 506 | 23 758 | 5 816 | 11 401 | 20 999 | 17 802 | 2 759 | 2 702 | Singapur |
| 29 851 | 35 896 | 28 141 | 33 929 | 34 374 | 2 405 | 20 988 | 32 791 | 26 187 | 1 583 | 669 | Übrige Länder in Asien |
| 17 357 | 22 074 | 20 195 | 20 359 | 21 962 | 345 | 2 795 | 20 082 | 10 900 | 1 880 | 1 234 | Länder in Ozeanien |
| 14 036 | 18 276 | 15 884 | 16 908 | 19 088 | 332 | 2 201 | 17 883 | 9 279 | 1 205 | 562 | Australien |
| 3 227 | 3 593 | 4 175 | 3 267 | 2 718 | 3 | 472 | 2 046 | 1 618 | 672 | 672 | Neuseeland |
| 94 | 205 | 136 | 184 | 156 | 10 | 122 | 153 | 3 | 3 | – | Übrige Länder in Ozeanien |
| 18 | 57 | 24 | 4 | – | – | – | – | – | – | – | Nicht ermittelbare Länder |
| 3 035 | 1 646 | 1 055 | 975 | 1 344 | 20 | 1 303 | 1 333 | – | 11 | – | Internat. Organisationen [7] |

einschl. Malta und Zypern. — **5** Bis Dezember 2008 einschl. Slowakei. — **6** Ohne Hongkong. — **7** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Forderungen und Verbindlichkeiten insgesamt 2)** | | | | | | | | | | | | |
| 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 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 |
| 2008 1.Vj. | 386 777 | 76 258 | 35 264 | 25 836 | 103 880 | 131 361 | 14 178 | 279 424 | 125 346 | 117 775 | 18 448 | 17 855 |
| 2.Vj. | 401 132 | 81 027 | 39 240 | 25 734 | 108 683 | 131 602 | 14 846 | 304 367 | 143 704 | 126 601 | 17 545 | 16 517 |
| 2008 Sept. | 414 748 | 84 758 | 43 279 | 27 880 | 116 561 | 127 381 | 14 889 | 306 386 | 133 619 | 139 292 | 15 574 | 17 901 |
| Okt. | 426 488 | 93 429 | 40 955 | 30 893 | 118 461 | 127 856 | 14 894 | 307 884 | 138 740 | 134 660 | 15 317 | 19 167 |
| Nov. | 417 944 | 87 643 | 39 210 | 29 905 | 121 317 | 125 009 | 14 860 | 297 442 | 134 649 | 129 034 | 15 099 | 18 660 |
| Dez. | 410 779 | 93 241 | 35 987 | 29 532 | 118 248 | 119 898 | 13 873 | 276 514 | 117 949 | 127 054 | 14 837 | 16 674 |
| 2009 Jan. | 402 429 | 80 907 | 34 824 | 30 553 | 121 208 | 120 999 | 13 938 | 274 762 | 117 392 | 125 426 | 15 190 | 16 754 |
| Febr. | 397 631 | 78 490 | 34 687 | 30 441 | 121 132 | 119 079 | 13 802 | 266 728 | 113 865 | 121 378 | 14 907 | 16 578 |
| **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 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 |
| 2008 1.Vj. | 222 339 | 33 994 | 16 413 | 16 892 | 59 689 | 87 392 | 7 959 | 155 640 | 73 499 | 56 974 | 12 041 | 13 126 |
| 2.Vj. | 225 291 | 32 094 | 16 169 | 16 905 | 63 665 | 88 123 | 8 335 | 164 527 | 84 369 | 56 332 | 11 287 | 12 539 |
| 2008 Sept. | 225 756 | 33 346 | 17 877 | 18 558 | 64 809 | 83 374 | 7 792 | 157 459 | 71 131 | 62 775 | 9 691 | 13 862 |
| Okt. | 224 435 | 34 439 | 15 864 | 20 212 | 63 910 | 82 466 | 7 544 | 154 207 | 72 137 | 58 299 | 9 232 | 14 539 |
| Nov. | 224 719 | 35 323 | 16 421 | 20 134 | 63 510 | 81 922 | 7 409 | 154 002 | 71 104 | 59 546 | 8 960 | 14 392 |
| Dez. | 230 005 | 41 902 | 15 322 | 20 224 | 64 843 | 80 205 | 7 509 | 146 951 | 65 961 | 58 790 | 9 153 | 13 047 |
| 2009 Jan. | 217 748 | 32 037 | 14 297 | 20 019 | 64 860 | 79 205 | 7 330 | 143 416 | 63 364 | 57 698 | 9 329 | 13 025 |
| Febr. | 219 444 | 34 286 | 14 384 | 20 152 | 65 459 | 77 807 | 7 356 | 140 134 | 62 261 | 56 100 | 9 232 | 12 541 |
| **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 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 |
| 2008 1.Vj. | 82 695 | 19 797 | 8 630 | 3 442 | 19 311 | 27 131 | 4 384 | 57 972 | 26 850 | 27 755 | 1 709 | 1 658 |
| 2.Vj. | 88 328 | 24 737 | 12 281 | 3 364 | 18 807 | 24 796 | 4 343 | 72 926 | 35 045 | 35 571 | 1 419 | 891 |
| 2008 Sept. | 98 736 | 27 060 | 14 421 | 3 887 | 23 117 | 25 802 | 4 449 | 78 129 | 35 332 | 40 649 | 1 262 | 886 |
| Okt. | 111 377 | 35 521 | 14 479 | 4 295 | 24 512 | 28 113 | 4 457 | 87 446 | 42 157 | 43 128 | 1 155 | 1 006 |
| Nov. | 106 521 | 30 910 | 12 480 | 4 488 | 28 885 | 25 385 | 4 373 | 79 702 | 40 298 | 37 113 | 1 247 | 1 044 |
| Dez. | 98 320 | 30 569 | 11 858 | 3 984 | 25 124 | 22 590 | 4 195 | 70 597 | 31 204 | 37 375 | 1 114 | 904 |
| 2009 Jan. | 100 344 | 27 468 | 12 008 | 4 316 | 27 930 | 24 330 | 4 292 | 69 812 | 31 236 | 36 344 | 1 169 | 1 063 |
| Febr. | 97 126 | 24 564 | 12 014 | 4 267 | 27 631 | 24 374 | 4 276 | 66 505 | 28 935 | 35 610 | 972 | 988 |
| **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 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 |
| 2008 1.Vj. | 341 272 | 67 552 | 29 462 | 20 682 | 87 709 | 123 899 | 11 968 | 249 974 | 115 261 | 101 351 | 17 411 | 15 951 |
| 2.Vj. | 352 646 | 72 265 | 32 844 | 20 198 | 91 657 | 123 350 | 12 332 | 267 901 | 131 850 | 105 208 | 16 360 | 14 483 |
| 2008 Sept. | 363 040 | 75 368 | 36 471 | 22 186 | 97 407 | 119 701 | 11 907 | 267 160 | 120 527 | 116 216 | 14 613 | 15 804 |
| Okt. | 373 781 | 85 128 | 34 049 | 24 143 | 98 552 | 120 267 | 11 642 | 266 132 | 123 663 | 111 569 | 14 330 | 16 570 |
| Nov. | 365 040 | 78 884 | 32 592 | 23 811 | 101 499 | 116 863 | 11 391 | 258 452 | 117 271 | 110 756 | 14 094 | 16 331 |
| Dez. | 360 483 | 84 891 | 29 812 | 23 716 | 98 655 | 112 322 | 11 087 | 241 557 | 103 665 | 109 181 | 13 912 | 14 799 |
| 2009 Jan. | 350 023 | 73 383 | 28 634 | 23 590 | 100 710 | 112 782 | 10 924 | 235 385 | 100 083 | 106 082 | 14 300 | 14 920 |
| Febr. | 346 147 | 71 262 | 28 614 | 23 468 | 100 697 | 111 145 | 10 961 | 230 082 | 97 603 | 103 836 | 13 868 | 14 775 |

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

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | |
| 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 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 |
| 2008 1.Vj. | 267 537 | 60 183 | 23 902 | 16 908 | 69 954 | 88 959 | 7 631 | 191 840 | 83 578 | 78 243 | 15 380 | 14 639 |
| 2.Vj. | 273 193 | 59 776 | 24 356 | 16 478 | 74 910 | 89 856 | 7 817 | 204 491 | 97 655 | 78 444 | 14 621 | 13 771 |
| 2008 Sept. | 280 444 | 63 279 | 26 514 | 18 382 | 78 513 | 86 467 | 7 289 | 194 335 | 80 567 | 85 949 | 12 774 | 15 045 |
| Okt. | 283 792 | 68 196 | 24 313 | 20 162 | 78 768 | 85 403 | 6 950 | 196 008 | 86 880 | 80 946 | 12 501 | 15 681 |
| Nov. | 277 382 | 60 510 | 24 805 | 19 998 | 81 177 | 84 145 | 6 747 | 193 977 | 84 628 | 81 655 | 12 248 | 15 446 |
| Dez. | 276 096 | 64 233 | 22 113 | 20 091 | 80 628 | 82 498 | 6 533 | 180 147 | 75 193 | 78 590 | 12 339 | 14 025 |
| 2009 Jan. | 269 643 | 60 107 | 21 172 | 19 948 | 80 656 | 81 464 | 6 296 | 172 945 | 69 128 | 77 174 | 12 580 | 14 063 |
| Febr. | 267 795 | 59 545 | 21 018 | 19 873 | 81 037 | 79 967 | 6 355 | 168 873 | 67 844 | 74 773 | 12 264 | 13 992 |
| | 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 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 |
| 2008 1.Vj. | 186 055 | 32 829 | 15 354 | 12 374 | 50 800 | 70 295 | 4 403 | 136 004 | 59 720 | 53 376 | 9 926 | 12 982 |
| 2.Vj. | 189 056 | 33 043 | 14 973 | 12 314 | 54 412 | 69 830 | 4 484 | 151 090 | 78 081 | 51 584 | 9 403 | 12 022 |
| 2008 Sept. | 188 982 | 33 289 | 16 979 | 12 413 | 55 622 | 66 726 | 3 953 | 143 795 | 62 712 | 58 112 | 9 643 | 13 328 |
| Okt. | 189 173 | 36 679 | 15 026 | 12 459 | 55 143 | 66 191 | 3 675 | 148 970 | 70 573 | 54 918 | 9 503 | 13 976 |
| Nov. | 187 594 | 32 783 | 15 421 | 12 370 | 58 401 | 65 117 | 3 502 | 145 672 | 67 012 | 55 346 | 9 577 | 13 737 |
| Dez. | 191 607 | 39 572 | 13 927 | 12 533 | 58 018 | 64 089 | 3 468 | 138 017 | 61 545 | 54 680 | 9 429 | 12 363 |
| 2009 Jan. | 185 289 | 34 583 | 13 347 | 12 317 | 58 288 | 63 515 | 3 239 | 129 845 | 54 173 | 53 636 | 9 644 | 12 392 |
| Febr. | 185 921 | 36 179 | 13 275 | 12 329 | 58 582 | 62 254 | 3 302 | 126 920 | 53 069 | 52 440 | 9 516 | 11 895 |
| | 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 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 |
| 2008 1.Vj. | 44 640 | 8 706 | 5 802 | 5 154 | 16 085 | 6 683 | 2 210 | 29 335 | 10 085 | 16 309 | 1 037 | 1 904 |
| 2.Vj. | 47 615 | 8 762 | 6 396 | 5 536 | 16 941 | 7 466 | 2 514 | 36 236 | 11 854 | 21 163 | 1 185 | 2 034 |
| 2008 Sept. | 50 826 | 9 390 | 6 807 | 5 694 | 19 070 | 6 883 | 2 982 | 39 078 | 13 092 | 22 928 | 961 | 2 097 |
| Okt. | 51 788 | 8 301 | 6 903 | 6 750 | 19 824 | 6 758 | 3 252 | 41 555 | 15 077 | 22 904 | 987 | 2 587 |
| Nov. | 52 050 | 8 759 | 6 618 | 6 094 | 19 734 | 7 376 | 3 469 | 38 796 | 17 378 | 18 094 | 1 005 | 2 319 |
| Dez. | 49 470 | 8 350 | 6 175 | 5 816 | 19 508 | 6 835 | 2 786 | 34 769 | 14 284 | 17 695 | 925 | 1 865 |
| 2009 Jan. | 51 542 | 7 524 | 6 190 | 6 963 | 20 413 | 7 438 | 3 014 | 39 129 | 17 309 | 19 106 | 890 | 1 824 |
| Febr. | 50 620 | 7 228 | 6 073 | 6 973 | 20 353 | 7 152 | 2 841 | 36 308 | 16 262 | 17 214 | 1 039 | 1 793 |
| | 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 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 |
| 2008 1.Vj. | 15 711 | 2 553 | 2 275 | 1 656 | 4 042 | 4 734 | 451 | 19 174 | 5 730 | 12 406 | 372 | 666 |
| 2.Vj. | 16 537 | 2 501 | 2 739 | 1 662 | 4 430 | 4 525 | 680 | 26 285 | 8 245 | 17 178 | 344 | 518 |
| 2008 Sept. | 16 618 | 2 309 | 2 188 | 1 861 | 5 293 | 4 293 | 674 | 28 295 | 9 134 | 18 349 | 319 | 493 |
| Okt. | 16 539 | 1 923 | 1 949 | 2 062 | 5 435 | 4 497 | 673 | 28 648 | 10 089 | 17 714 | 319 | 526 |
| Nov. | 15 977 | 1 648 | 1 904 | 2 062 | 5 250 | 4 444 | 669 | 24 350 | 10 808 | 12 710 | 321 | 511 |
| Dez. | 15 186 | 1 925 | 1 718 | 1 856 | 5 169 | 3 860 | 658 | 19 841 | 7 793 | 11 322 | 296 | 430 |
| 2009 Jan. | 15 858 | 1 696 | 1 729 | 2 045 | 5 713 | 4 017 | 658 | 22 615 | 10 985 | 10 950 | 248 | 432 |
| Febr. | 15 776 | 1 699 | 1 584 | 2 060 | 5 822 | 3 957 | 654 | 21 371 | 10 146 | 10 549 | 249 | 427 |

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 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | | | | | | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Alle Auslandstöchter** | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 414 748 | 225 756 | 98 736 | 5 179 | 20 166 | 44 670 | 40 088 | 30 170 | 13 109 | 4 911 | 22 969 | 71 646 | 44 915 | 127 381 |
| 4.Vj. | 410 779 | 230 005 | 98 320 | 5 486 | 16 376 | 61 850 | 31 391 | 24 512 | 11 475 | 4 607 | 24 925 | 73 955 | 44 293 | 119 898 |
| 2008 Nov. | 417 944 | 224 719 | 106 521 | 5 801 | 18 402 | 50 653 | 36 990 | 26 938 | 12 272 | 4 766 | 25 139 | 74 379 | 46 938 | 125 009 |
| Dez. | 410 779 | 230 005 | 98 320 | 5 486 | 16 376 | 61 850 | 31 391 | 24 512 | 11 475 | 4 607 | 24 925 | 73 955 | 44 293 | 119 898 |
| 2009 Jan. | 402 429 | 217 748 | 100 344 | 5 944 | 18 068 | 46 746 | 34 161 | 23 439 | 11 385 | 5 595 | 24 958 | 75 940 | 45 268 | 120 999 |
| Febr. | 397 631 | 219 444 | 97 126 | 5 445 | 17 034 | 43 498 | 34 992 | 23 560 | 11 127 | 5 425 | 25 016 | 75 350 | 45 782 | 119 079 |
| **Auslandstöchter in EWU-Mitgliedsländern** [2] | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 292 359 | 209 943 | 51 362 | 3 387 | 9 332 | 26 241 | 19 669 | 12 303 | 9 516 | 3 058 | 22 188 | 38 791 | 39 367 | 112 267 |
| 4.Vj. | 288 560 | 213 032 | 47 576 | 3 516 | 7 833 | 34 029 | 16 051 | 10 198 | 8 148 | 2 887 | 23 606 | 40 116 | 38 475 | 107 315 |
| 2008 Nov. | 292 393 | 207 360 | 54 886 | 3 696 | 8 631 | 26 096 | 18 118 | 11 483 | 8 877 | 3 022 | 24 116 | 38 939 | 41 082 | 112 105 |
| Dez. | 288 560 | 213 032 | 47 576 | 3 516 | 7 833 | 34 029 | 16 051 | 10 198 | 8 148 | 2 887 | 23 606 | 40 116 | 38 475 | 107 315 |
| 2009 Jan. | 280 665 | 201 741 | 50 182 | 3 825 | 8 703 | 26 212 | 15 135 | 9 752 | 8 121 | 2 847 | 23 598 | 40 052 | 39 054 | 108 376 |
| Febr. | 279 611 | 203 404 | 48 329 | 3 473 | 8 415 | 26 103 | 15 200 | 9 785 | 7 972 | 2 929 | 23 683 | 40 194 | 39 249 | 106 916 |
| **darunter: in Irland** | | | | | | | | | | | | | | |
| 2006 | 59 998 | 37 516 | 16 111 | 693 | 3 643 | 1 220 | 2 246 | 27 | 372 | 50 | 997 | 67 | 6 754 | 48 042 |
| 2007 | 35 204 | 26 676 | 5 673 | 216 | 1 123 | 1 119 | 226 | 16 | 140 | 45 | 872 | 31 | 2 569 | 30 126 |
| 2008 3.Vj. | 29 709 | 22 693 | 4 649 | 188 | 966 | 548 | 290 | 9 | 380 | 45 | 837 | 0 | 1 693 | 25 864 |
| 4.Vj. | 29 442 | 22 710 | 4 616 | 193 | 790 | 837 | 543 | 17 | 281 | 20 | 772 | 0 | 1 392 | 25 534 |
| 2008 Nov. | 30 182 | 22 830 | 5 052 | 201 | 926 | 738 | 467 | 11 | 244 | 20 | 768 | 0 | 1 549 | 26 335 |
| Dez. | 29 442 | 22 710 | 4 616 | 193 | 790 | 837 | 543 | 17 | 281 | 20 | 772 | 0 | 1 392 | 25 534 |
| 2009 Jan. | 28 763 | 21 607 | 4 906 | 210 | 863 | 457 | 161 | – | 190 | 10 | 774 | 14 | 1 391 | 25 716 |
| Febr. | 28 203 | 21 115 | 4 981 | 196 | 747 | 367 | 170 | – | 232 | 10 | 773 | 12 | 1 373 | 25 215 |
| **in Luxemburg** | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 175 980 | 113 355 | 41 493 | 2 574 | 8 234 | 20 724 | 16 941 | 1 722 | 7 253 | 1 716 | 13 962 | 4 904 | 25 163 | 79 714 |
| 4.Vj. | 172 017 | 114 145 | 39 858 | 2 537 | 6 979 | 26 320 | 12 311 | 1 512 | 6 414 | 1 732 | 15 354 | 4 412 | 26 091 | 74 936 |
| 2008 Nov. | 177 914 | 111 413 | 46 430 | 2 679 | 7 636 | 20 567 | 14 738 | 1 683 | 7 044 | 1 769 | 15 910 | 4 435 | 28 782 | 79 115 |
| Dez. | 172 017 | 114 145 | 39 858 | 2 537 | 6 979 | 26 320 | 12 311 | 1 512 | 6 414 | 1 732 | 15 354 | 4 412 | 26 091 | 74 936 |
| 2009 Jan. | 167 215 | 106 604 | 41 936 | 2 765 | 7 781 | 20 820 | 11 886 | 1 391 | 6 538 | 1 724 | 15 322 | 4 290 | 26 730 | 75 593 |
| Febr. | 165 986 | 107 728 | 40 058 | 2 469 | 7 591 | 20 689 | 11 949 | 1 355 | 6 312 | 1 761 | 15 292 | 4 293 | 26 893 | 74 519 |
| **Auslandstöchter in Ländern außerhalb der EWU** [2] | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 122 389 | 15 813 | 47 374 | 1 792 | 10 834 | 18 429 | 20 419 | 17 867 | 3 593 | 1 853 | 781 | 32 855 | 5 548 | 15 114 |
| 4.Vj. | 122 219 | 16 973 | 50 744 | 1 970 | 8 543 | 27 821 | 15 340 | 14 314 | 3 327 | 1 720 | 1 319 | 33 839 | 5 818 | 12 583 |
| 2008 Nov. | 125 551 | 17 359 | 51 635 | 2 105 | 9 771 | 24 557 | 18 872 | 15 455 | 3 395 | 1 744 | 1 023 | 35 440 | 5 856 | 12 904 |
| Dez. | 122 219 | 16 973 | 50 744 | 1 970 | 8 543 | 27 821 | 15 340 | 14 314 | 3 327 | 1 720 | 1 319 | 33 839 | 5 818 | 12 583 |
| 2009 Jan. | 121 764 | 16 007 | 50 162 | 2 119 | 9 365 | 20 534 | 19 026 | 13 687 | 3 264 | 2 748 | 1 360 | 35 888 | 6 214 | 12 623 |
| Febr. | 118 020 | 16 040 | 48 797 | 1 972 | 8 619 | 17 395 | 19 792 | 13 775 | 3 155 | 2 496 | 1 333 | 35 156 | 6 533 | 12 163 |
| **darunter: im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 2006 | 13 926 | 2 724 | 4 594 | 1 | 5 775 | 12 313 | 1 064 | 696 | 49 | 1 526 | 3 | 53 | 52 | 2 425 |
| 2007 | 12 403 | 2 042 | 3 218 | 2 | 7 061 | 5 423 | 1 300 | 2 602 | 19 | 465 | 1 | 43 | 26 | 2 257 |
| 2008 3.Vj. | 11 630 | 1 523 | 3 537 | 2 | 6 538 | 4 671 | 1 204 | 2 914 | 0 | 646 | 2 | 50 | 16 | 1 844 |
| 4.Vj. | 10 613 | 1 469 | 3 425 | 2 | 5 689 | 4 786 | 853 | 2 437 | 1 | 641 | 352 | 25 | 19 | 1 276 |
| 2008 Nov. | 11 909 | 1 661 | 3 914 | 2 | 6 301 | 5 006 | 1 287 | 3 095 | 0 | 645 | 2 | 29 | 22 | 1 589 |
| Dez. | 10 613 | 1 469 | 3 425 | 2 | 5 689 | 4 786 | 853 | 2 437 | 1 | 641 | 352 | 25 | 19 | 1 276 |
| 2009 Jan. | 11 393 | 1 501 | 3 865 | 3 | 5 990 | 5 122 | 930 | 2 671 | 6 | 743 | 352 | 27 | 20 | 1 284 |
| Febr. | 10 443 | 1 301 | 3 816 | 2 | 5 244 | 4 381 | 887 | 2 664 | 3 | 644 | 352 | 26 | 14 | 1 233 |

Anmerkung * s. Tab. II. 1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Sitzlandgruppen der Auslandstöchter sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

## II. Außenwirtschaftliche Bestandsstatistiken

| | Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | | |
| | | | | | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | | |
| Aktien und Beteiligungen | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | Stand am Ende des Berichtszeitraums | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| **Alle Auslandstöchter** | | | | | | | | | | | | | | | |
| 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 | |
| 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 | 2007 | |
| 14 889 | 306 386 | 157 459 | 78 129 | 4 688 | 15 364 | 64 805 | 68 814 | 107 739 | 31 553 | 4 694 | 10 880 | 16 213 | 1 688 | 2008 | 3.Vj. |
| 13 873 | 276 514 | 146 951 | 70 597 | 3 652 | 11 302 | 67 346 | 50 603 | 103 247 | 23 807 | 4 967 | 9 870 | 15 089 | 1 585 | | 4.Vj. |
| 14 860 | 297 442 | 154 002 | 79 702 | 4 473 | 12 723 | 75 457 | 59 192 | 102 716 | 26 318 | 5 062 | 10 037 | 16 926 | 1 734 | 2008 | Nov. |
| 13 873 | 276 514 | 146 951 | 70 597 | 3 652 | 11 302 | 67 346 | 50 603 | 103 247 | 23 807 | 4 967 | 9 870 | 15 089 | 1 585 | | Dez. |
| 13 938 | 274 762 | 143 416 | 69 812 | 3 878 | 12 320 | 59 916 | 57 476 | 99 089 | 26 337 | 5 248 | 9 942 | 15 080 | 1 674 | 2009 | Jan. |
| 13 802 | 266 728 | 140 134 | 66 505 | 3 928 | 11 276 | 59 546 | 54 319 | 94 605 | 26 773 | 5 346 | 9 561 | 14 953 | 1 625 | | Febr. |
| **Auslandstöchter in EWU-Mitgliedsländern [2]** | | | | | | | | | | | | | | | |
| 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 | |
| 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 | 2007 | |
| 8 959 | 208 678 | 143 855 | 37 983 | 3 065 | 6 842 | 54 855 | 58 509 | 53 533 | 16 778 | 2 457 | 8 212 | 12 894 | 1 440 | 2008 | 3.Vj. |
| 7 735 | 180 317 | 134 484 | 27 566 | 1 834 | 4 326 | 54 479 | 41 076 | 51 041 | 10 801 | 2 383 | 7 212 | 11 946 | 1 379 | | 4.Vj. |
| 8 555 | 193 463 | 139 783 | 34 216 | 2 491 | 4 930 | 59 388 | 47 061 | 50 840 | 11 503 | 2 522 | 7 328 | 13 308 | 1 513 | 2008 | Nov. |
| 7 735 | 180 317 | 134 484 | 27 566 | 1 834 | 4 326 | 54 479 | 41 076 | 51 041 | 10 801 | 2 383 | 7 212 | 11 946 | 1 379 | | Dez. |
| 7 518 | 177 025 | 130 749 | 26 409 | 1 884 | 5 025 | 47 209 | 46 060 | 48 765 | 11 901 | 2 520 | 7 212 | 11 944 | 1 414 | 2009 | Jan. |
| 7 580 | 173 773 | 127 757 | 24 794 | 2 062 | 4 688 | 48 041 | 43 774 | 46 964 | 12 719 | 2 511 | 6 886 | 11 470 | 1 408 | | Febr. |
| **darunter: in Irland** | | | | | | | | | | | | | | | |
| 223 | 37 481 | 21 461 | 12 580 | 342 | 2 421 | 11 850 | 17 971 | 859 | 4 033 | 51 | 770 | 5 | 1 942 | 2006 | |
| 60 | 20 013 | 15 459 | 3 089 | 109 | 395 | 8 305 | 9 171 | 1 232 | 838 | 50 | 94 | 145 | 178 | 2007 | |
| 43 | 15 063 | 12 309 | 1 167 | 133 | 939 | 7 455 | 6 745 | 650 | 23 | – | 13 | – | 177 | 2008 | 3.Vj. |
| 46 | 15 039 | 13 200 | 1 018 | 0 | 407 | 10 158 | 4 623 | 65 | 9 | – | 4 | – | 180 | | 4.Vj. |
| 50 | 15 304 | 12 829 | 1 187 | 0 | 807 | 10 383 | 4 602 | 108 | 10 | – | 13 | – | 188 | 2008 | Nov. |
| 46 | 15 039 | 13 200 | 1 018 | 0 | 407 | 10 158 | 4 623 | 65 | 9 | – | 4 | – | 180 | | Dez. |
| 50 | 15 542 | 13 256 | 1 264 | 0 | 378 | 9 670 | 5 337 | 333 | 9 | – | 4 | – | 189 | 2009 | Jan. |
| 51 | 14 239 | 12 149 | 1 122 | 0 | 327 | 8 803 | 4 458 | 434 | 350 | – | 4 | – | 190 | | Febr. |
| **in Luxemburg** | | | | | | | | | | | | | | | |
| 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 | |
| 4 194 | 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 | 2007 | |
| 3 881 | 144 970 | 86 603 | 34 834 | 2 498 | 5 843 | 42 242 | 48 272 | 24 260 | 15 228 | 657 | 1 698 | 11 421 | 1 192 | 2008 | 3.Vj. |
| 2 935 | 116 629 | 76 744 | 24 334 | 1 408 | 3 880 | 39 304 | 33 025 | 21 246 | 9 360 | 624 | 1 413 | 10 536 | 1 121 | | 4.Vj. |
| 3 871 | 128 574 | 81 674 | 30 568 | 2 014 | 4 084 | 42 556 | 38 934 | 21 880 | 9 971 | 665 | 1 467 | 11 858 | 1 243 | 2008 | Nov. |
| 2 935 | 116 629 | 76 744 | 24 334 | 1 408 | 3 880 | 39 304 | 33 025 | 21 246 | 9 360 | 624 | 1 413 | 10 536 | 1 121 | | Dez. |
| 2 921 | 111 859 | 72 043 | 22 717 | 1 471 | 4 604 | 31 671 | 37 427 | 18 603 | 10 418 | 633 | 1 391 | 10 570 | 1 146 | 2009 | Jan. |
| 2 923 | 111 405 | 71 736 | 21 265 | 1 711 | 4 286 | 34 039 | 35 962 | 17 469 | 10 731 | 634 | 1 316 | 10 107 | 1 147 | | Febr. |
| **Auslandstöchter in Ländern außerhalb der EWU [2]** | | | | | | | | | | | | | | | |
| 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 | |
| 5 212 | 80 685 | 14 012 | 30 894 | 645 | 9 958 | 8 224 | 10 660 | 41 701 | 11 557 | 2 044 | 2 800 | 3 467 | 232 | 2007 | |
| 5 930 | 97 708 | 13 604 | 40 146 | 1 623 | 8 522 | 9 950 | 10 305 | 54 206 | 14 775 | 2 237 | 2 668 | 3 319 | 248 | 2008 | 3.Vj. |
| 6 138 | 96 197 | 12 467 | 43 031 | 1 818 | 6 976 | 12 867 | 9 527 | 52 206 | 13 006 | 2 584 | 2 658 | 3 143 | 206 | | 4.Vj. |
| 6 305 | 103 979 | 14 219 | 45 486 | 1 982 | 7 793 | 16 069 | 12 131 | 51 876 | 14 815 | 2 540 | 2 709 | 3 618 | 221 | 2008 | Nov. |
| 6 138 | 96 197 | 12 467 | 43 031 | 1 818 | 6 976 | 12 867 | 9 527 | 52 206 | 13 006 | 2 584 | 2 658 | 3 143 | 206 | | Dez. |
| 6 420 | 97 737 | 12 667 | 43 403 | 1 994 | 7 295 | 12 707 | 11 416 | 50 324 | 14 436 | 2 728 | 2 730 | 3 136 | 260 | 2009 | Jan. |
| 6 222 | 92 955 | 12 377 | 41 711 | 1 866 | 6 588 | 11 505 | 10 545 | 47 641 | 14 054 | 2 835 | 2 675 | 3 483 | 217 | | Febr. |
| **darunter: im Vereinigten Königreich** | | | | | | | | | | | | | | | |
| – 4 255 | 10 167 | 4 005 | 1 946 | 30 | 4 019 | 5 153 | 1 420 | 1 858 | 850 | 7 | 0 | 879 | 0 | 2006 | |
| 267 | 9 381 | 1 723 | 2 156 | 0 | 5 453 | 3 068 | 2 195 | 2 812 | 754 | – | – | 552 | 0 | 2007 | |
| 283 | 8 603 | 1 780 | 2 049 | 1 | 4 732 | 2 693 | 1 705 | 3 120 | 772 | 13 | 0 | 300 | 0 | 2008 | 3.Vj. |
| 223 | 8 302 | 2 286 | 1 824 | 2 | 4 135 | 2 945 | 1 417 | 2 554 | 769 | 360 | 14 | 243 | 0 | | 4.Vj. |
| 234 | 10 353 | 3 756 | 2 137 | 2 | 4 417 | 4 861 | 1 673 | 2 667 | 838 | 12 | 16 | 286 | 0 | 2008 | Nov. |
| 223 | 8 302 | 2 286 | 1 824 | 2 | 4 135 | 2 945 | 1 417 | 2 554 | 769 | 360 | 14 | 243 | 0 | | Dez. |
| 238 | 8 669 | 2 213 | 2 100 | 2 | 4 311 | 2 948 | 1 481 | 2 774 | 836 | 350 | 15 | 265 | 0 | 2009 | Jan. |
| 239 | 7 583 | 1 788 | 2 025 | 2 | 3 689 | 1 911 | 1 444 | 2 754 | 844 | 350 | 15 | 265 | 0 | | Febr. |

## II. Außenwirtschaftliche Bestandsstatistiken

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

### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Februar 2009 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Januar 2009 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 521 975 | 388 217 | 410 779 | 402 429 | 397 631 | 219 444 | 97 126 | 113 177 | 78 490 | 151 573 | 30 441 |
| Länder in Europa | 415 569 | 305 568 | 314 675 | 308 343 | 305 809 | 207 284 | 31 442 | 90 038 | 64 851 | 123 943 | 26 517 |
| EU-Länder 2) | 371 943 | 265 598 | 276 096 | 269 643 | 267 795 | 190 321 | 25 889 | 80 563 | 59 545 | 100 910 | 19 873 |
| EWU-Mitgliedsländer 2) | 254 061 | 180 865 | 191 607 | 185 289 | 185 921 | 157 838 | 17 620 | 49 454 | 36 179 | 70 911 | 12 329 |
| Belgien | 7 138 | 3 723 | 5 188 | 4 878 | 4 970 | 2 849 | 1 984 | 1 663 | 1 284 | 2 444 | 12 |
| Finnland | 1 900 | 751 | 730 | 798 | 704 | 664 | 32 | 65 | 9 | 211 | . |
| Frankreich | 20 016 | 15 938 | 12 223 | 14 054 | 14 506 | 11 351 | 2 632 | 3 659 | 3 173 | 3 740 | 1 062 |
| Griechenland | 5 661 | 3 881 | 2 432 | 2 437 | 2 430 | 2 155 | 56 | 106 | 1 | 422 | 140 |
| Irland | 11 742 | 9 953 | 8 280 | 7 455 | 7 893 | 6 375 | 1 325 | 1 381 | 1 377 | 1 389 | 1 040 |
| Italien | 41 569 | 42 954 | 44 412 | 43 567 | 43 732 | 40 951 | 591 | 6 114 | 2 226 | 21 451 | 3 391 |
| Luxemburg | 27 723 | 29 596 | 40 580 | 34 610 | 34 103 | 23 634 | 7 475 | 24 768 | 23 371 | 6 528 | 1 765 |
| Malta | 140 | 143 | 446 | 488 | 496 | 10 | 486 | 345 | . | 151 | . |
| Niederlande | 16 780 | 14 245 | 15 283 | 15 705 | 15 154 | 13 100 | 946 | 1 566 | 440 | 5 872 | 488 |
| Österreich | 78 753 | 14 256 | 13 771 | 13 721 | 14 042 | 11 610 | 513 | 2 843 | 2 069 | 6 760 | 1 261 |
| Portugal | 6 176 | 5 609 | 5 140 | 5 208 | 5 095 | 5 006 | 88 | 473 | 131 | 2 161 | 513 |
| Slowakei | 3 091 | 119 | 413 | 271 | 276 | 266 | – | 88 | . | 188 | – |
| Slowenien | 3 675 | 4 195 | 6 429 | 6 417 | 6 303 | 5 490 | 1 | 722 | 62 | 5 198 | 1 644 |
| Spanien | 36 603 | 35 764 | 35 841 | 34 771 | 35 313 | 34 002 | 1 040 | 5 518 | 2 032 | 13 718 | 978 |
| Zypern | 860 | 648 | 852 | 909 | 904 | 375 | 451 | 143 | – | 678 | – |
| Andere EU-Länder 2) | 117 882 | 84 733 | 84 489 | 84 354 | 81 874 | 32 483 | 8 269 | 31 109 | 23 366 | 29 999 | 7 544 |
| Dänemark | 2 500 | 2 662 | 2 226 | 2 359 | 2 319 | 1 981 | 5 | 239 | 179 | 915 | 859 |
| Polen | 12 496 | 17 093 | 20 788 | 20 202 | 19 586 | 1 692 | 584 | 4 147 | 1 887 | 11 326 | 168 |
| Schweden | 2 123 | 1 464 | 1 515 | 1 905 | 1 553 | 997 | 216 | 314 | 289 | 165 | . |
| Tschechische Republik | 7 348 | 259 | 1 720 | 1 526 | 1 565 | 409 | 34 | 687 | 382 | 740 | . |
| Ungarn | 15 511 | 9 956 | 11 418 | 11 037 | 11 229 | 3 519 | 199 | 2 162 | 405 | 6 275 | 302 |
| Vereinigtes Königreich | 68 200 | 50 190 | 43 876 | 44 792 | 43 085 | 21 732 | 6 939 | 23 300 | 20 140 | 8 850 | 5 381 |
| Übrige EU-Länder 3) 4) 5) | 9 704 | 3 109 | 2 946 | 2 533 | 2 537 | 2 153 | 292 | 260 | 84 | 1 728 | 832 |
| Andere europäische Länder 2) | 43 626 | 39 970 | 38 579 | 38 700 | 38 014 | 16 963 | 5 553 | 9 475 | 5 306 | 23 033 | 6 644 |
| Guernsey | 527 | 242 | 221 | 284 | 237 | 77 | 98 | 90 | . | 73 | – |
| Jersey | 3 319 | 4 335 | 2 104 | 2 148 | 2 078 | 1 052 | 832 | 265 | 201 | 303 | – |
| Norwegen | 3 138 | 2 898 | 2 004 | 1 927 | 1 951 | 1 626 | 226 | 153 | . | 601 | 416 |
| Russische Föderation | 9 873 | 3 426 | 5 889 | 5 726 | 5 433 | 878 | 2 220 | 1 768 | 1 061 | 3 447 | 1 536 |
| Schweiz | 10 649 | 8 850 | 8 289 | 8 566 | 8 142 | 1 459 | 1 224 | 3 292 | 1 971 | 4 392 | 1 436 |
| Türkei | 1 676 | 619 | 728 | 906 | 899 | 120 | 294 | 293 | 206 | 361 | 164 |
| Übrige europäische Länder | 14 444 | 19 600 | 19 344 | 19 143 | 19 274 | 11 751 | 659 | 3 614 | 1 833 | 13 856 | 3 092 |
| Länder in Afrika | 1 041 | 849 | 1 008 | 1 035 | 1 059 | 346 | 594 | 633 | 66 | 368 | 83 |
| Südafrika | 130 | 128 | 228 | 229 | 216 | 24 | 186 | 22 | 1 | 136 | 83 |
| Übrige Länder in Afrika | 911 | 721 | 780 | 806 | 843 | 322 | 408 | 611 | 65 | 232 | – |
| Länder in Amerika | 81 903 | 66 063 | 75 301 | 71 736 | 69 957 | 8 726 | 56 971 | 17 453 | 10 112 | 20 217 | 854 |
| Kanada | 6 034 | 5 220 | 5 172 | 5 410 | 6 870 | 1 032 | 4 514 | 1 572 | 1 535 | 215 | – |
| Vereinigte Staaten von Amerika | 60 215 | 49 323 | 59 495 | 54 447 | 51 662 | 4 393 | 46 618 | 12 994 | 7 617 | 14 847 | 607 |
| Bahamas | 67 | 45 | 39 | 42 | 53 | 11 | 38 | 39 | . | 14 | – |
| Bermuda | 655 | 433 | 518 | 567 | 643 | 54 | 444 | 130 | – | 471 | – |
| Brasilien | 1 113 | 1 507 | 1 166 | 1 258 | 1 261 | 17 | 295 | 317 | 81 | 757 | 161 |
| Britische Jungferninseln | 400 | 483 | 924 | 999 | 1 021 | 136 | 826 | 398 | – | 606 | – |
| Kaimaninseln | 10 800 | 6 516 | 5 631 | 5 999 | 5 694 | 2 632 | 2 934 | 326 | 5 | 2 645 | . |
| Mexiko | 430 | 228 | 211 | 213 | 207 | 38 | 164 | 92 | 17 | 84 | – |
| Niederländische Antillen | 252 | 209 | 170 | 173 | 155 | 114 | 31 | 11 | . | 43 | – |
| Übrige Länder in Amerika | 1 937 | 2 099 | 1 975 | 2 628 | 2 391 | 299 | 1 107 | 1 574 | 823 | 535 | . |
| Länder in Asien | 19 380 | 11 496 | 16 166 | 17 434 | 16 928 | 1 638 | 6 789 | 4 641 | 3 422 | 6 459 | 2 886 |
| China, Volksrepublik 6) | 1 467 | 872 | 2 376 | 2 974 | 2 995 | 75 | 77 | 94 | 92 | 22 | 18 |
| China, Taiwan | 69 | 73 | 67 | 71 | 72 | 0 | 46 | 57 | 17 | 15 | – |
| Hongkong | 408 | 379 | 500 | 386 | 385 | 68 | 250 | 132 | 95 | 252 | – |
| Japan | 4 945 | 1 462 | 2 706 | 2 887 | 2 730 | 239 | 86 | 103 | 71 | 1 632 | 469 |
| Korea, Republik | 1 127 | 1 054 | 1 026 | 1 119 | 1 114 | 387 | 713 | 188 | 163 | 25 | – |
| Singapur | 3 622 | 2 849 | 4 092 | 4 241 | 4 496 | 759 | 3 134 | 1 599 | 1 354 | 2 754 | 1 932 |
| Übrige Länder in Asien | 7 742 | 4 807 | 5 399 | 5 756 | 5 136 | 110 | 2 483 | 2 468 | 1 630 | 1 759 | 467 |
| Länder in Ozeanien | 3 189 | 3 336 | 2 803 | 3 017 | 3 014 | 1 255 | 986 | 412 | 39 | 504 | 101 |
| Australien | 2 825 | 2 876 | 2 244 | 2 393 | 2 386 | 1 217 | 407 | 186 | 34 | 138 | 101 |
| Neuseeland | 17 | 22 | 37 | 47 | 48 | 20 | 23 | 5 | 5 | 7 | – |
| Übrige Länder in Ozeanien | 347 | 438 | 522 | 577 | 580 | 18 | 556 | 221 | – | 359 | – |
| Nicht ermittelbare Länder | 0 | 1 | 16 | 16 | 16 | 0 | – | 0 | – | 16 | 0 |
| Internat. Organisationen 7) | 893 | 904 | 810 | 848 | 848 | 195 | 344 | – | – | 66 | – |

Anmerkung * s. Tab. II.1a). — **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — **2** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **3** Einschl. EU-Institutionen. — **4** Bis Dezember 2007

| Verbindlichkeiten gegenüber dem Ausland [1] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Februar 2009 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2006 | Dezember 2007 | Dezember 2008 | Januar 2009 | Verbindlichkeiten insgesamt | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 396 284 | 283 018 | 276 514 | 274 762 | 266 728 | 140 134 | 66 505 | 235 243 | 113 865 | 31 485 | 14 907 | Alle Länder |
| 330 031 | 242 606 | 222 712 | 217 713 | 212 561 | 134 688 | 27 547 | 183 145 | 95 413 | 29 416 | 13 656 | Länder in Europa |
| 273 557 | 190 742 | 180 147 | 172 945 | 168 873 | 119 130 | 16 146 | 142 617 | 67 844 | 26 256 | 12 264 | EU-Länder [2] |
| 197 853 | 134 791 | 138 017 | 129 845 | 126 920 | 105 519 | 10 249 | 105 509 | 53 069 | 21 411 | 9 516 | EWU-Mitgliedsländer [2] |
| 7 238 | 7 409 | 9 004 | 9 455 | 9 570 | 9 410 | 61 | 9 281 | 71 | 289 | . | Belgien |
| 76 | 27 | 18 | 26 | 37 | 24 | 6 | 37 | 13 | 0 | – | Finnland |
| 7 243 | 5 015 | 4 809 | 4 816 | 3 334 | 3 004 | 293 | 3 232 | 2 697 | 102 | 72 | Frankreich |
| 504 | 47 | 60 | 94 | 98 | 32 | 53 | 98 | 26 | 0 | – | Griechenland |
| 14 349 | 10 540 | 11 188 | 11 017 | 10 268 | 8 783 | 1 074 | 9 974 | 9 114 | 294 | 81 | Irland |
| 14 005 | 11 961 | 13 030 | 13 178 | 12 606 | 12 148 | 237 | 11 814 | 2 163 | 792 | 715 | Italien |
| 81 971 | 77 297 | 73 214 | 62 961 | 63 730 | 49 725 | 6 994 | 52 265 | 34 586 | 11 465 | 1 358 | Luxemburg |
| 4 092 | 870 | 67 | 100 | 74 | 59 | 12 | 73 | 3 | 1 | – | Malta |
| 1 341 | 1 089 | 1 404 | 1 935 | 2 076 | 1 710 | 82 | 1 899 | 146 | 177 | 152 | Niederlande |
| 62 042 | 10 534 | 12 391 | 13 270 | 13 040 | 9 743 | 307 | 6 014 | 2 226 | 7 026 | 6 823 | Österreich |
| 1 103 | 1 164 | 1 741 | 1 232 | 877 | 785 | 88 | 778 | 184 | 99 | . | Portugal |
| 1 144 | 10 | 203 | 220 | 226 | 221 | 0 | 226 | 21 | – | – | Slowakei |
| 925 | 723 | 728 | 749 | 683 | 662 | 11 | 533 | 130 | 150 | 115 | Slowenien |
| 7 981 | 8 985 | 9 171 | 9 796 | 9 131 | 8 711 | 379 | 8 273 | 1 171 | 858 | 110 | Spanien |
| 430 | 366 | 1 192 | 996 | 1 170 | 502 | 652 | 1 012 | 518 | 158 | . | Zypern |
| 75 704 | 55 951 | 42 130 | 43 100 | 41 953 | 13 611 | 5 897 | 37 108 | 14 775 | 4 845 | 2 748 | Andere EU-Länder [2] |
| 259 | 173 | 66 | 69 | 88 | 37 | 1 | 68 | 62 | 20 | . | Dänemark |
| 10 438 | 13 546 | 14 082 | 13 083 | 12 469 | 1 334 | 454 | 11 332 | 1 867 | 1 137 | 215 | Polen |
| 122 | 63 | 444 | 1 043 | 453 | 34 | 409 | 436 | 3 | 17 | . | Schweden |
| 4 802 | 246 | 1 429 | 1 427 | 1 469 | 224 | 16 | 1 457 | 220 | 12 | . | Tschechische Republik |
| 8 505 | 5 651 | 4 979 | 4 659 | 4 532 | 1 068 | 218 | 3 604 | 52 | 928 | 230 | Ungarn |
| 41 154 | 33 890 | 19 843 | 21 683 | 21 885 | 10 191 | 4 568 | 19 228 | 12 465 | 2 657 | 2 257 | Vereinigtes Königreich |
| 10 424 | 2 382 | 1 287 | 1 136 | 1 057 | 723 | 231 | 983 | 106 | 74 | – | Übrige EU-Länder [3] [4] [5] |
| 56 474 | 51 864 | 42 565 | 44 768 | 43 688 | 15 558 | 11 401 | 40 528 | 27 569 | 3 160 | 1 392 | Andere europäische Länder [2] |
| 3 095 | 3 046 | 2 006 | 2 033 | 1 957 | 396 | 513 | 1 670 | 205 | 287 | 176 | Guernsey |
| 4 935 | 5 111 | 3 372 | 3 362 | 3 305 | 1 021 | 845 | 3 290 | 822 | 15 | . | Jersey |
| 15 | 13 | 11 | 11 | 12 | 7 | 1 | 12 | 1 | 0 | . | Norwegen |
| 7 039 | 1 593 | 3 487 | 2 934 | 2 456 | 249 | 595 | 1 998 | 593 | 458 | 94 | Russische Föderation |
| 31 760 | 33 117 | 26 410 | 28 954 | 28 175 | 9 639 | 8 076 | 27 778 | 23 635 | 397 | 299 | Schweiz |
| 1 044 | 327 | 258 | 349 | 430 | 136 | 189 | 430 | 226 | 0 | – | Türkei |
| 8 586 | 8 657 | 7 021 | 7 125 | 7 353 | 4 110 | 1 182 | 5 350 | 2 087 | 2 003 | 808 | Übrige europäische Länder |
| 4 155 | 2 154 | 2 518 | 2 317 | 2 169 | 252 | 1 830 | 2 126 | 1 197 | 43 | – | Länder in Afrika |
| 680 | 268 | 79 | 81 | 101 | 29 | 38 | 100 | 5 | 1 | – | Südafrika |
| 3 475 | 1 886 | 2 439 | 2 236 | 2 068 | 223 | 1 792 | 2 026 | 1 192 | 42 | – | Übrige Länder in Afrika |
| 41 324 | 28 528 | 34 613 | 35 204 | 34 206 | 1 940 | 30 168 | 33 284 | 5 282 | 922 | 281 | Länder in Amerika |
| 1 602 | 320 | 516 | 354 | 305 | 59 | 223 | 301 | 217 | 4 | – | Kanada |
| 27 724 | 17 025 | 24 671 | 22 897 | 22 791 | 368 | 22 309 | 22 154 | 2 241 | 637 | 193 | Vereinigte Staaten von Amerika |
| 431 | 479 | 403 | 431 | 435 | 65 | 326 | 432 | 78 | 3 | . | Bahamas |
| 275 | 263 | 143 | 234 | 186 | 2 | 182 | 61 | . | 125 | – | Bermuda |
| 852 | 702 | 440 | 517 | 554 | 25 | 129 | 460 | 210 | 94 | 87 | Brasilien |
| 1 176 | 1 276 | 1 113 | 1 122 | 1 169 | 370 | 580 | 1 139 | . | 30 | – | Britische Jungferninseln |
| 6 873 | 5 966 | 4 353 | 5 819 | 5 212 | 289 | 4 772 | 5 193 | 2 199 | 19 | . | Kaimaninseln |
| 51 | 64 | 98 | 102 | 195 | 15 | 173 | 193 | . | 2 | – | Mexiko |
| 51 | 50 | 42 | 27 | 42 | 1 | 38 | 42 | . | 0 | – | Niederländische Antillen |
| 2 289 | 2 383 | 2 834 | 3 701 | 3 317 | 746 | 1 436 | 3 309 | 316 | 8 | – | Übrige Länder in Amerika |
| 20 006 | 9 402 | 16 271 | 19 093 | 17 256 | 2 869 | 6 844 | 16 177 | 11 957 | 1 079 | 970 | Länder in Asien |
| 36 | 63 | 3 732 | 4 763 | 3 702 | 11 | 132 | 3 702 | 1 862 | 0 | – | China, Volksrepublik [6] |
| 332 | 121 | 146 | 159 | 99 | 3 | 88 | 99 | 24 | 0 | – | China, Taiwan |
| 1 766 | 661 | 469 | 623 | 685 | 82 | 280 | 628 | 227 | 57 | – | Hongkong |
| 2 326 | 727 | 1 928 | 2 110 | 1 975 | 15 | 102 | 1 016 | 929 | 959 | 913 | Japan |
| 129 | 230 | 125 | 227 | 97 | 6 | 81 | 97 | 88 | 0 | . | Korea, Republik |
| 4 737 | 3 954 | 6 395 | 7 366 | 6 779 | 2 321 | 4 059 | 6 728 | 6 498 | 51 | 51 | Singapur |
| 10 680 | 3 646 | 3 476 | 3 845 | 3 919 | 431 | 2 102 | 3 907 | 2 329 | 12 | . | Übrige Länder in Asien |
| 180 | 202 | 212 | 187 | 198 | 61 | 116 | 183 | 16 | 15 | – | Länder in Ozeanien |
| 62 | 37 | 82 | 38 | 54 | 8 | 30 | 54 | 16 | 0 | – | Australien |
| 5 | 6 | 6 | 8 | 5 | 4 | 1 | 5 | . | 0 | – | Neuseeland |
| 113 | 159 | 124 | 141 | 139 | 49 | 85 | 124 | . | 15 | – | Übrige Länder in Ozeanien |
| 1 | 1 | 1 | 1 | 1 | 0 | – | 1 | – | – | – | Nicht ermittelbare Länder |
| 587 | 125 | 187 | 247 | 337 | 324 | – | 327 | – | 10 | – | Internat. Organisationen [7] |

einschl. Malta und Zypern. — **5** Bis Dezember 2008 einschl. Slowakei. — **6** Ohne Hongkong. — **7** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Januar 2009 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2005 | Dezember 2006 | Dezember 2007 | Dezember 2008 | Forderungen insgesamt | Euro | US-Dollar | Währung des Schuldnerlandes | zusammen | darunter: mit Restlaufzeit bis 1 Jahr | ausländische Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 2 369 503 | 2 689 540 | 2 976 689 | 2 589 757 | 2 708 718 | 1 422 965 | 861 209 | 312 544 | 1 735 831 | 1 060 245 | 972 887 |
| Länder in Europa | 1 553 373 | 1 782 377 | 1 968 080 | 1 742 002 | 1 802 234 | 1 275 882 | 248 795 | 200 815 | 1 096 482 | 648 113 | 705 752 |
| EU-Länder 1) | 1 413 789 | 1 590 307 | 1 747 972 | 1 552 581 | 1 612 897 | 1 190 428 | 195 348 | 158 609 | 946 846 | 575 885 | 666 051 |
| EWU-Mitgliedsländer 1) | 826 661 | 961 741 | 1 057 647 | 1 037 645 | 1 062 546 | 910 801 | 113 764 | . | 543 821 | 268 820 | 518 725 |
| Belgien | 39 808 | 38 590 | 38 116 | 29 678 | 32 716 | 24 558 | 4 414 | . | 26 738 | 17 574 | 5 978 |
| Finnland | 11 805 | 15 374 | 11 060 | 10 089 | 10 127 | 8 825 | 734 | . | 6 002 | 2 617 | 4 125 |
| Frankreich | 126 810 | 153 090 | 150 985 | 138 853 | 157 848 | 143 920 | 10 061 | . | 98 787 | 58 962 | 59 061 |
| Griechenland | 27 010 | 27 864 | 25 752 | 27 585 | 27 730 | 23 477 | 3 331 | . | 11 813 | 4 892 | 15 917 |
| Irland | 87 024 | 99 765 | 136 398 | 145 298 | 147 808 | 84 130 | 59 672 | . | 69 721 | 41 494 | 78 087 |
| Italien | 145 987 | 153 024 | 163 106 | 148 882 | 150 106 | 141 472 | 4 346 | . | 63 604 | 23 887 | 86 502 |
| Luxemburg | 88 608 | 98 648 | 110 063 | 106 746 | 100 116 | 90 534 | 7 624 | . | 68 393 | 41 981 | 31 723 |
| Malta | 1 542 | 1 710 | 1 753 | 2 316 | 2 301 | 628 | 1 671 | . | 2 301 | 1 061 | 0 |
| Niederlande | 104 715 | 110 191 | 116 311 | 120 201 | 124 254 | 106 439 | 11 898 | . | 64 093 | 31 093 | 60 161 |
| Österreich | 55 148 | 64 411 | 73 250 | 75 943 | 76 537 | 69 555 | 438 | . | 34 180 | 11 117 | 42 357 |
| Portugal | 26 001 | 28 653 | 30 151 | 31 977 | 31 993 | 30 931 | 677 | . | 14 186 | 4 157 | 17 807 |
| Slowakei | 1 656 | 1 952 | 2 559 | 2 775 | 2 497 | 2 478 | 14 | . | 1 213 | 471 | 1 284 |
| Slowenien | 3 158 | 3 817 | 6 971 | 9 355 | 9 269 | 8 166 | 129 | . | 8 637 | 2 024 | 632 |
| Spanien | 113 745 | 172 131 | 195 484 | 182 276 | 180 400 | 173 010 | 2 954 | . | 66 406 | 25 837 | 113 994 |
| Zypern | 5 347 | 5 701 | 8 189 | 8 446 | 8 844 | 2 678 | 5 801 | . | 7 747 | 1 653 | 1 097 |
| Andere EU-Länder 1) | 587 128 | 628 566 | 690 325 | 514 936 | 550 351 | 279 627 | 81 584 | 158 609 | 403 025 | 307 065 | 147 326 |
| Bulgarien | 775 | 924 | 1 406 | 1 963 | 1 948 | 1 862 | 90 | 0 | 1 786 | 433 | 162 |
| Dänemark | 27 901 | 33 255 | 38 412 | 33 980 | 37 194 | 26 339 | 2 416 | 6 754 | 26 405 | 14 722 | 10 789 |
| Estland | 859 | 869 | 785 | 752 | 654 | 644 | 7 | 2 | 427 | 98 | 227 |
| Lettland | 1 088 | 1 489 | 2 671 | 3 119 | 3 147 | 3 012 | 103 | 2 | 2 716 | 1 704 | 431 |
| Litauen | 1 202 | 1 783 | 2 253 | 2 314 | 2 280 | 2 262 | 12 | 3 | 1 127 | 549 | 1 153 |
| Polen | 17 465 | 20 499 | 28 882 | 38 101 | 35 627 | 11 657 | 503 | 9 061 | 25 622 | 8 071 | 10 005 |
| Rumänien | 1 472 | 13 959 | 13 799 | 3 048 | 2 836 | 2 390 | 249 | 116 | 2 546 | 1 002 | 290 |
| Schweden | 20 523 | 26 633 | 28 989 | 27 252 | 30 598 | 14 722 | 5 225 | 9 954 | 18 972 | 9 681 | 11 626 |
| Tschechische Republik | 5 320 | 5 725 | 6 520 | 8 183 | 8 042 | 5 589 | 463 | 1 917 | 5 922 | 2 683 | 2 120 |
| Ungarn | 17 283 | 19 434 | 21 768 | 24 224 | 23 421 | 14 064 | 59 | 3 928 | 14 547 | 6 321 | 8 874 |
| Vereinigtes Königreich | 479 412 | 502 972 | 529 952 | 365 829 | 400 978 | 194 272 | 72 251 | 126 872 | 302 943 | 261 789 | 98 035 |
| EU-Institutionen | 4 372 | 2 727 | 2 387 | 3 396 | 3 626 | 2 814 | 206 | . | 12 | 12 | 3 614 |
| Andere europäische Länder 1) | 139 584 | 192 070 | 220 108 | 189 421 | 189 337 | 85 454 | 53 447 | 42 206 | 149 636 | 72 228 | 39 701 |
| Guernsey | 5 266 | 5 625 | 4 973 | 4 996 | 5 027 | 3 101 | 686 | 1 141 | 2 587 | 612 | 2 440 |
| Insel Man | 1 899 | 2 290 | 2 621 | 3 291 | 3 471 | 701 | 2 141 | 373 | 3 423 | 729 | 48 |
| Island | 5 935 | 9 085 | 14 187 | 9 383 | 7 542 | 6 181 | 892 | 155 | 5 223 | 3 662 | 2 319 |
| Jersey | 16 336 | 21 953 | 43 680 | 28 278 | 28 178 | 14 783 | 6 419 | 6 531 | 14 311 | 8 181 | 13 867 |
| Kroatien | 2 864 | 2 858 | 12 380 | 12 079 | 12 084 | 6 652 | 584 | 2 165 | 11 305 | 3 714 | 779 |
| Liechtenstein | 1 501 | 1 462 | 1 314 | 1 469 | 1 342 | 542 | 425 | 282 | 959 | 720 | 383 |
| Norwegen | 23 230 | 42 316 | 37 250 | 29 194 | 28 427 | 20 345 | 6 834 | 1 194 | 17 927 | 10 768 | 10 500 |
| Russische Föderation | 27 315 | 26 660 | 30 958 | 29 560 | 30 322 | 5 990 | 20 783 | 3 248 | 28 609 | 15 307 | 1 713 |
| Schweiz | 38 898 | 46 420 | 48 648 | 48 480 | 49 044 | 16 220 | 6 790 | 24 577 | 43 320 | 19 926 | 5 724 |
| Türkei | 10 011 | 13 724 | 12 596 | 12 292 | 12 899 | 5 882 | 5 141 | 1 651 | 11 557 | 3 948 | 1 342 |
| Ukraine | 1 910 | 2 148 | 2 778 | 3 056 | 3 106 | 660 | 2 346 | 15 | 3 062 | 1 841 | 44 |
| Übrige europäische Länder | 2 172 | 2 646 | 8 723 | 7 343 | 7 895 | 4 397 | 406 | 874 | 7 353 | 2 820 | 542 |
| Länder in Afrika | 16 214 | 17 513 | 21 940 | 20 412 | 20 936 | 7 295 | 10 084 | 3 095 | 19 684 | 8 459 | 1 252 |
| Algerien | 339 | 223 | 137 | 96 | 99 | 48 | 49 | 0 | 99 | 23 | 0 |
| Ägypten | 2 599 | 2 859 | 3 256 | 2 906 | 2 868 | 2 248 | 532 | 78 | 2 799 | 379 | 69 |
| Cote d'Ivoire | 320 | 289 | 277 | 213 | 210 | 206 | 4 | 0 | 209 | 99 | 1 |
| Ghana | 177 | 301 | 318 | 342 | 393 | 83 | 309 | 0 | 389 | 315 | 4 |
| Kamerun | 264 | 241 | 244 | 16 | 16 | 10 | 6 | 0 | 16 | 3 | 0 |
| Kenia | 113 | 114 | 117 | 134 | 133 | 87 | 40 | 1 | 132 | 43 | 1 |
| Liberia | 4 608 | 4 168 | 4 251 | 4 645 | 5 028 | 238 | 4 628 | 0 | 4 938 | 925 | 90 |
| Libyen | 57 | 36 | 98 | 58 | 76 | 59 | 12 | 0 | 76 | 73 | 0 |
| Marokko | 590 | 664 | 671 | 459 | 454 | 436 | 9 | 4 | 447 | 94 | 7 |
| Nigeria | 351 | 342 | 557 | 884 | 725 | 55 | 669 | 1 | 723 | 582 | 2 |
| Simbabwe | 459 | 460 | 470 | 477 | 477 | 465 | 9 | 0 | 477 | 339 | 0 |
| Südafrika | 4 480 | 4 553 | 5 693 | 5 361 | 6 095 | 1 894 | 1 187 | 2 967 | 5 159 | 3 237 | 936 |
| Tunesien | 585 | 496 | 491 | 461 | 468 | 420 | 18 | 5 | 368 | 139 | 100 |
| Übrige Länder in Afrika | 1 272 | 2 767 | 5 360 | 4 360 | 3 894 | 1 046 | 2 612 | 39 | 3 852 | 2 208 | 42 |

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

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

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Januar 2009 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2005 | Dezember 2006 | Dezember 2007 | Dezember 2008 | Forderungen insgesamt | Euro | US-Dollar | Währung des Schuldnerlandes | zusammen | darunter: mit Restlaufzeit bis 1 Jahr | ausländische Wertpapiere |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 613 644 | 677 307 | 746 891 | 608 694 | 662 593 | 94 707 | 530 567 | 15 417 | 458 649 | 305 972 | 203 944 |
| Kanada | 17 380 | 18 606 | 29 193 | 29 965 | 30 477 | 6 128 | 12 645 | 10 727 | 11 572 | 6 181 | 18 905 |
| Vereinigte Staaten von Amerika | 478 809 | 537 049 | 577 406 | 460 166 | 506 326 | 54 568 | 441 602 | . | 360 329 | 247 411 | 145 997 |
| Argentinien | 2 292 | 2 738 | 1 970 | 1 435 | 1 725 | 591 | 778 | 346 | 1 559 | 1 072 | 166 |
| Bahamas | 3 842 | 3 147 | 3 284 | 4 370 | 4 754 | 228 | 4 389 | 0 | 4 748 | 4 090 | 6 |
| Bermuda | 6 402 | 6 485 | 7 032 | 6 372 | 5 971 | 283 | 4 835 | 0 | 5 194 | 1 607 | 777 |
| Bolivien | 21 | 28 | 29 | 29 | 32 | 4 | 27 | 0 | 32 | 5 | 0 |
| Brasilien | 6 791 | 6 282 | 7 912 | 6 028 | 6 269 | 525 | 2 782 | 2 483 | 4 519 | 2 418 | 1 750 |
| Britische Jungferninseln | 5 013 | 6 665 | 8 918 | 8 654 | 8 999 | 1 617 | 5 180 | . | 7 011 | 2 721 | 1 988 |
| Chile | 2 643 | 2 437 | 3 542 | 4 706 | 5 358 | 525 | 3 681 | 883 | 4 998 | 2 608 | 360 |
| Ecuador | 259 | 175 | 127 | 115 | 120 | 9 | 111 | . | 106 | 64 | 14 |
| Guatemala | 135 | 128 | 150 | 129 | 116 | 31 | 83 | 0 | 116 | 74 | 0 |
| Kaimaninseln | 73 550 | 79 883 | 91 576 | 71 358 | 75 834 | 27 020 | 43 404 | 0 | 43 896 | 32 637 | 31 938 |
| Kolumbien | 742 | 1 086 | 1 810 | 724 | 730 | 70 | 536 | 117 | 676 | 407 | 54 |
| Kuba | 157 | 174 | 208 | 171 | 167 | 164 | 3 | 0 | 167 | 82 | 0 |
| Mexiko | 5 205 | 5 001 | 4 619 | 4 779 | 5 293 | 717 | 3 438 | 695 | 4 544 | 1 488 | 749 |
| Niederländische Antillen | 1 705 | 1 047 | 1 479 | 1 095 | 1 022 | 888 | 76 | 0 | 174 | 73 | 848 |
| Panama | 2 555 | 2 516 | 3 497 | 3 927 | 4 165 | 333 | 3 748 | 0 | 4 123 | 937 | 42 |
| Paraguay | 61 | 53 | 44 | 48 | 49 | 33 | 12 | 0 | 49 | 23 | 0 |
| Peru | 575 | 586 | 618 | 823 | 882 | 217 | 526 | 137 | 779 | 292 | 103 |
| Uruguay | 139 | 149 | 199 | 405 | 446 | 47 | 369 | 0 | 402 | 237 | 44 |
| Venezuela | 2 928 | 957 | 724 | 506 | 517 | 183 | 329 | 0 | 398 | 288 | 119 |
| Übrige Länder in Amerika | 2 440 | 2 115 | 2 554 | 2 889 | 3 341 | 526 | 2 013 | 29 | 3 257 | 1 257 | 84 |
| Länder in Asien | 144 472 | 163 253 | 181 547 | 165 650 | 171 595 | 33 737 | 57 045 | 71 399 | 131 426 | 82 977 | 40 169 |
| Bahrain | 3 311 | 5 232 | 5 149 | 4 448 | 4 314 | 1 342 | 2 658 | 3 | 4 237 | 3 427 | 77 |
| China, Volksrepublik **2)** | 7 390 | 11 574 | 14 518 | 9 220 | 10 220 | 2 357 | 3 104 | 4 670 | 7 130 | 3 654 | 3 090 |
| China, Taiwan | 2 666 | 2 617 | 3 322 | 2 062 | 2 111 | 6 | 615 | 1 445 | 765 | 367 | 1 346 |
| Hongkong | 10 350 | 10 560 | 8 776 | 10 233 | 9 831 | 3 333 | 3 916 | 2 438 | 8 347 | 4 921 | 1 484 |
| Indien | 7 610 | 8 355 | 12 837 | 17 891 | 18 263 | 3 569 | 5 495 | 7 172 | 15 249 | 8 859 | 3 014 |
| Indonesien | 6 272 | 6 844 | 4 739 | 5 258 | 5 784 | 2 208 | 1 829 | 1 406 | 4 713 | 2 065 | 1 071 |
| Irak | 44 | 383 | 390 | 602 | 590 | 398 | 192 | 0 | 589 | 196 | 1 |
| Iran | 2 733 | 2 370 | 2 148 | 1 756 | 1 819 | 1 419 | 383 | 0 | 1 819 | 423 | 0 |
| Israel | 2 052 | 2 625 | 1 915 | 1 545 | 2 282 | 841 | 615 | 188 | 1 895 | 847 | 387 |
| Japan | 62 259 | 58 666 | 56 534 | 47 154 | 46 469 | 5 336 | 1 286 | 39 136 | 30 269 | 24 484 | 16 200 |
| Jordanien | 160 | 148 | 122 | 120 | 190 | 88 | 16 | 19 | 173 | 97 | 17 |
| Kasachstan | 1 274 | 2 590 | 2 162 | 1 678 | 1 741 | 420 | 1 240 | 58 | 1 652 | 718 | 89 |
| Katar | 802 | 990 | 2 712 | 2 741 | 2 983 | 91 | 2 548 | 318 | 2 516 | 757 | 467 |
| Korea, Republik | 7 341 | 15 759 | 17 212 | 15 494 | 16 770 | 2 259 | 8 734 | 4 112 | 9 841 | 7 777 | 6 929 |
| Kuwait | 978 | 1 217 | 2 329 | 2 600 | 2 791 | 300 | 2 334 | 145 | 2 715 | 1 839 | 76 |
| Libanon | 300 | 192 | 337 | 196 | 107 | 49 | 53 | 0 | 105 | 94 | 2 |
| Malaysia | 3 689 | 3 913 | 3 494 | 3 572 | 3 824 | 208 | 1 357 | 2 085 | 2 831 | 1 869 | 993 |
| Myanmar | 783 | 796 | 818 | 842 | 843 | 843 | 0 | 0 | 843 | 688 | 0 |
| Pakistan | 267 | 413 | 598 | 421 | 398 | 94 | 53 | 170 | 381 | 286 | 17 |
| Philippinen | 1 953 | 1 772 | 1 980 | 1 481 | 1 274 | 331 | 371 | 213 | 1 384 | 698 | – 110 |
| Saudi Arabien | 1 456 | 1 665 | 4 586 | 3 197 | 3 809 | 343 | 2 378 | 1 017 | 3 554 | 1 830 | 255 |
| Singapur | 13 562 | 13 875 | 20 789 | 18 542 | 19 381 | 5 199 | 8 275 | 4 572 | 16 846 | 11 084 | 2 535 |
| Sri Lanka | 541 | 571 | 616 | 649 | 664 | 383 | 119 | 142 | 561 | 182 | 103 |
| Syrien | 110 | 79 | 83 | 55 | 57 | 48 | 6 | 0 | 57 | 34 | 0 |
| Thailand | 2 268 | 2 676 | 2 087 | 2 362 | 2 686 | 242 | 672 | 1 481 | 1 895 | 1 611 | 791 |
| Turkmenistan | 334 | 232 | 177 | 142 | 143 | 128 | 14 | 0 | 143 | 38 | 0 |
| Usbekistan | 341 | 279 | 213 | 159 | 157 | 124 | 24 | 0 | 157 | 69 | 0 |
| Ver. Arabische Emirate | 2 365 | 4 828 | 8 339 | 8 216 | 9 132 | 1 163 | 7 096 | 187 | 8 112 | 3 247 | 1 020 |
| Vietnam | 270 | 534 | 783 | 738 | 708 | 212 | 71 | 422 | 416 | 166 | 292 |
| Übrige Länder in Asien | 991 | 1 498 | 1 782 | 2 276 | 2 254 | 403 | 1 591 | 0 | 2 231 | 650 | 23 |
| Länder in Ozeanien | 34 267 | 41 368 | 52 987 | 47 042 | 45 312 | 8 387 | 12 714 | 21 818 | 27 744 | 14 039 | 17 568 |
| Australien | 28 567 | 32 856 | 44 405 | 36 616 | 33 745 | 8 090 | 3 647 | 20 256 | 16 811 | 9 617 | 16 934 |
| Marshallinseln | 2 779 | 3 553 | 5 040 | 6 737 | 7 402 | 59 | 7 322 | . | 7 398 | 1 098 | 4 |
| Neuseeland | 2 873 | 4 900 | 3 475 | 3 608 | 4 086 | 226 | 1 695 | 1 556 | 3 462 | 3 272 | 624 |
| Papua-Neuguinea | 42 | 34 | 11 | 11 | 13 | 6 | 2 | 6 | 7 | 2 | 6 |
| Übrige Länder in Ozeanien | 6 | 25 | 56 | 70 | 66 | 6 | 48 | 0 | 66 | 50 | 0 |
| Nicht ermittelbare Länder | 36 | 29 | 24 | 41 | 29 | 12 | 0 | . | 26 | 11 | 3 |
| Internat. Organisationen **3)** | 7 497 | 7 693 | 5 220 | 5 916 | 6 019 | 2 945 | 2 004 | . | 1 820 | 674 | 4 199 |

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 Risikoabsicherung bleiben in dieser Darstellung außer Betracht. — **1** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **2** Ohne Hongkong. — **3** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Bis Ende 1998 Mrd DM, ab 1999 Mrd €

| Stand am Ende des Halbjahres | Nominalwerte | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsbezogene Kontrakte 2) | | | | Zinsbezogene Kontrakte 3) | | | | Kreditderivate 4) | |
| | Derivative Kontrakte insgesamt 1) | zusammen | mit Berichtsbanken 6) | mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | zusammen | mit Berichtsbanken 6) | mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | zusammen | mit Berichtsbanken 6) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | **von weltweit 60 Berichtsbanken gemeldete Kontrakte** | | | | | | | | | | |
| 1998 1.Hj. | 113 591 | 33 855 | 13 395 | 12 748 | 7 712 | 76 631 | 32 998 | 33 812 | 9 821 | . | . |
| 2.Hj. | 116 984 | 30 134 | 12 186 | 12 447 | 5 501 | 83 678 | 40 893 | 33 110 | 9 675 | . | . |
| 1999 1.Hj. | 68 671 | 14 427 | 5 290 | 6 225 | 2 912 | 52 354 | 26 200 | 20 477 | 5 677 | . | . |
| 2.Hj. | 76 441 | 14 278 | 5 367 | 6 074 | 2 837 | 59 817 | 30 378 | 23 902 | 5 537 | . | . |
| 2000 1.Hj. | 85 650 | 16 214 | 6 098 | 6 719 | 3 397 | 67 104 | 33 704 | 26 968 | 6 432 | . | . |
| 2.Hj. | 89 077 | 16 836 | 6 157 | 7 090 | 3 589 | 69 498 | 33 846 | 29 068 | 6 584 | . | . |
| 2001 1.Hj. | 102 418 | 19 941 | 6 966 | 8 593 | 4 382 | 79 559 | 38 112 | 33 789 | 7 658 | . | . |
| 2.Hj. | 109 833 | 19 004 | 6 708 | 7 665 | 4 631 | 88 016 | 40 250 | 36 889 | 10 877 | . | . |
| 2002 1.Hj. | 111 293 | 18 114 | 6 619 | 7 228 | 4 267 | 90 180 | 43 449 | 36 401 | 10 330 | . | . |
| 2.Hj. | 117 609 | 17 591 | 6 524 | 7 244 | 3 823 | 96 936 | 44 552 | 41 582 | 10 802 | . | . |
| 2003 1.Hj. | 129 263 | 19 315 | 6 961 | 7 831 | 4 523 | 106 589 | 46 926 | 46 498 | 13 165 | . | . |
| 2.Hj. | 135 913 | 19 379 | 6 857 | 7 482 | 5 040 | 112 423 | 50 340 | 45 577 | 16 506 | . | . |
| 2004 1.Hj. | 162 414 | 22 211 | 8 882 | 8 320 | 5 009 | 135 439 | 59 687 | 57 770 | 17 982 | . | . |
| 2.Hj. | 170 335 | 21 503 | 8 566 | 8 382 | 4 555 | 139 859 | 60 391 | 62 938 | 16 530 | 4 695 | 2 020 |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989 | 76 159 | 21 217 | 8 444 | 4 013 |
| 2.Hj. | 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. | 356 087 | 38 203 | 14 492 | 16 546 | 7 165 | 267 060 | 106 817 | 131 178 | 29 065 | 39 328 | 21 758 |
| 2008 1.Hj. | 381 894 | 39 954 | 15 761 | 16 985 | 7 208 | 290 728 | 119 882 | 141 476 | 29 370 | 36 364 | 20 986 |
| | **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 |
| 2008 1.Hj. | 46 303 | 4 314 | 1 773 | 1 916 | 625 | 36 949 | 15 341 | 18 276 | 3 332 | 3 838 | 2 505 |

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

| | | | | Marktwerte | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | Zinsbezogene Kontrakte 3) | Kreditderivate 4) | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Stand am Ende des Halbjahres |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| | | | | | von weltweit 60 Berichtsbanken gemeldete Kontrakte | | | | | |
| . | . | 2 304 | 801 | 3 956 | 1 445 | 2 098 | . | 344 | 69 | 1998 1.Hj. |
| . | . | 2 489 | 683 | 4 584 | 1 315 | 2 802 | . | 395 | 72 | 2.Hj. |
| . | . | 1 463 | 427 | 2 157 | 564 | 1 314 | . | 236 | 43 | 1999 1.Hj. |
| . | . | 1 801 | 545 | 2 373 | 659 | 1 298 | . | 357 | 59 | 2.Hj. |
| . | . | 1 721 | 611 | 2 283 | 605 | 1 287 | . | 307 | 84 | 2000 1.Hj. |
| . | . | 2 032 | 711 | 2 901 | 913 | 1 534 | . | 311 | 143 | 2.Hj. |
| . | . | 2 222 | 696 | 3 100 | 912 | 1 855 | . | 235 | 98 | 2001 1.Hj. |
| . | . | 2 134 | 679 | 3 711 | 885 | 2 508 | . | 233 | 85 | 2.Hj. |
| . | . | 2 220 | 779 | 3 851 | 1 055 | 2 474 | . | 244 | 78 | 2002 1.Hj. |
| . | . | 2 202 | 880 | 5 233 | 840 | 4 068 | . | 243 | 82 | 2.Hj. |
| . | . | 2 449 | 910 | 5 965 | 872 | 4 777 | . | 228 | 88 | 2003 1.Hj. |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2.Hj. |
| . | . | 3 719 | 1 045 | 4 343 | 713 | 3 251 | . | 242 | 137 | 2004 1.Hj. |
| 2 291 | 384 | 3 219 | 1 059 | 5 701 | 1 136 | 3 977 | 98 | 366 | 124 | 2.Hj. |
| 4 040 | 391 | 3 764 | 2 431 | 7 267 | 944 | 5 540 | 156 | 316 | 311 | 2005 1.Hj. |
| 5 370 | 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. |
| 17 101 | 469 | 5 753 | 5 743 | 9 527 | 1 227 | 4 875 | 1 359 | 776 | 1 290 | 2.Hj. |
| 14 779 | 599 | 6 456 | 8 392 | 11 452 | 1 434 | 5 877 | 2 013 | 727 | 1 401 | 2008 1.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. |
| 1 267 | 66 | 844 | 358 | 1 464 | 165 | 863 | 237 | 87 | 112 | 2008 1.Hj. |

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

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen aus Finanzbeziehungen | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | | | | an ausländische Nichtbanken 1) | | | | an ausländische Nichtbanken | | | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | insgesamt | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Forderungen insgesamt** | | | | | | | | | | | | | | |
| 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 | 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 | 552 446 | 238 850 | 78 534 | 160 316 | 150 043 | 160 440 | 94 721 | 65 719 | 51 513 | 153 156 | 140 521 | 68 684 | 12 635 | 2 075 |
| 2008 Febr. | 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 |
| März | 544 360 | 237 489 | 99 011 | 138 478 | 129 055 | 149 239 | 84 082 | 65 157 | 52 468 | 157 632 | 146 498 | 72 384 | 11 134 | 1 689 |
| April | 553 381 | 239 928 | 92 863 | 147 065 | 137 063 | 153 278 | 86 817 | 66 461 | 53 608 | 160 175 | 148 817 | 72 453 | 11 358 | 1 803 |
| Mai | 552 109 | 234 178 | 88 124 | 146 054 | 136 041 | 157 082 | 89 483 | 67 599 | 54 394 | 160 849 | 149 192 | 72 396 | 11 657 | 1 849 |
| Juni | 552 275 | 234 435 | 83 415 | 151 020 | 141 153 | 153 876 | 88 708 | 65 168 | 51 406 | 163 964 | 151 864 | 74 058 | 12 100 | 1 877 |
| Juli | 556 797 | 238 074 | 83 287 | 154 787 | 144 321 | 156 763 | 92 899 | 63 864 | 49 764 | 161 960 | 149 373 | 71 742 | 12 587 | 2 007 |
| Aug. | 552 307 | 236 420 | 85 215 | 151 205 | 142 320 | 157 908 | 93 694 | 64 214 | 49 923 | 157 979 | 145 090 | 68 968 | 12 889 | 2 069 |
| Sept. | 572 199 | 247 477 | 94 023 | 153 454 | 144 249 | 163 299 | 95 888 | 67 411 | 53 026 | 161 423 | 148 634 | 72 319 | 12 789 | 2 092 |
| Okt. | 573 716 | 242 211 | 84 975 | 157 236 | 148 464 | 168 948 | 100 549 | 68 399 | 54 078 | 162 557 | 149 469 | 73 196 | 13 088 | 2 245 |
| Nov. | 570 787 | 237 306 | 76 501 | 160 805 | 150 955 | 171 451 | 102 287 | 69 164 | 55 022 | 162 030 | 148 879 | 73 445 | 13 151 | 2 316 |
| Dez. | 552 446 | 238 850 | 78 534 | 160 316 | 150 043 | 160 440 | 94 721 | 65 719 | 51 513 | 153 156 | 140 521 | 68 684 | 12 635 | 2 075 |
| 2009 Jan. r) | 549 824 | 242 209 | 85 865 | 156 344 | 147 201 | 161 995 | 93 848 | 68 147 | 53 030 | 145 620 | 132 724 | 66 488 | 12 896 | 2 095 |
| Febr. | 542 586 | 232 778 | 83 241 | 149 537 | 141 000 | 164 190 | 94 469 | 69 721 | 54 188 | 145 618 | 132 566 | 64 668 | 13 052 | 2 135 |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 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 |
| 2008 | 117 022 | 57 578 | 5 386 | 52 192 | 49 264 | 18 099 | 1 015 | 17 084 | 14 176 | 41 345 | 36 767 | 21 010 | 4 578 | 234 |
| 2008 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 |
| März | 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 |
| Juni | 110 363 | 48 785 | 5 786 | 42 999 | 40 563 | 16 487 | 959 | 15 528 | 12 929 | 45 091 | 40 431 | 23 112 | 4 660 | 281 |
| Juli | 111 333 | 50 056 | 5 238 | 44 818 | 42 296 | 16 115 | 979 | 15 136 | 12 619 | 45 162 | 40 549 | 23 041 | 4 613 | 285 |
| Aug. | 111 583 | 50 999 | 6 053 | 44 946 | 42 607 | 16 335 | 981 | 15 354 | 12 735 | 44 249 | 39 373 | 21 878 | 4 876 | 306 |
| Sept. | 117 629 | 56 695 | 8 252 | 48 443 | 45 763 | 17 123 | 1 011 | 16 112 | 13 317 | 43 811 | 39 149 | 22 545 | 4 662 | 288 |
| Okt. | 121 415 | 59 198 | 8 345 | 50 853 | 47 900 | 17 592 | 1 038 | 16 554 | 13 749 | 44 625 | 39 848 | 22 362 | 4 777 | 326 |
| Nov. | 123 334 | 59 766 | 6 841 | 52 925 | 50 233 | 19 134 | 1 024 | 18 110 | 15 285 | 44 434 | 39 613 | 22 617 | 4 821 | 368 |
| Dez. | 117 022 | 57 578 | 5 386 | 52 192 | 49 264 | 18 099 | 1 015 | 17 084 | 14 176 | 41 345 | 36 767 | 21 010 | 4 578 | 234 |
| 2009 Jan. | 114 594 | 55 393 | 5 737 | 49 656 | 47 018 | 19 279 | 1 032 | 18 247 | 15 336 | 39 922 | 35 147 | 20 595 | 4 775 | 256 |
| Febr. | 111 203 | 52 274 | 4 683 | 47 591 | 45 375 | 19 936 | 1 025 | 18 911 | 15 946 | 38 993 | 34 195 | 20 150 | 4 798 | 272 |
| **Euro** | | | | | | | | | | | | | | |
| 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 | 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 | 435 424 | 181 272 | 73 148 | 108 124 | 100 779 | 142 341 | 93 706 | 48 635 | 37 337 | 111 811 | 103 754 | 47 674 | 8 057 | 1 841 |
| 2008 Febr. | 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 |
| März | 436 047 | 189 965 | 92 835 | 97 130 | 90 014 | 131 123 | 83 182 | 47 941 | 37 745 | 114 959 | 107 961 | 50 329 | 6 998 | 1 446 |
| April | 439 165 | 186 998 | 86 252 | 100 746 | 93 358 | 134 799 | 85 903 | 48 896 | 38 570 | 117 368 | 110 185 | 50 796 | 7 183 | 1 527 |
| Mai | 440 309 | 184 617 | 81 848 | 102 769 | 94 989 | 138 143 | 88 534 | 49 609 | 38 954 | 117 549 | 110 096 | 50 356 | 7 453 | 1 573 |
| Juni | 441 912 | 185 650 | 77 629 | 108 021 | 100 590 | 137 389 | 87 749 | 49 640 | 38 477 | 118 873 | 111 433 | 50 946 | 7 440 | 1 596 |
| Juli | 445 464 | 188 018 | 78 049 | 109 969 | 102 025 | 140 648 | 91 920 | 48 728 | 37 145 | 116 798 | 108 824 | 48 701 | 7 974 | 1 722 |
| Aug. | 440 724 | 185 421 | 79 162 | 106 259 | 99 713 | 141 573 | 92 713 | 48 860 | 37 188 | 113 730 | 105 717 | 47 090 | 8 013 | 1 763 |
| Sept. | 454 570 | 190 782 | 85 771 | 105 011 | 98 486 | 146 176 | 94 877 | 51 299 | 39 709 | 117 612 | 109 485 | 49 774 | 8 127 | 1 804 |
| Okt. | 452 301 | 183 013 | 76 630 | 106 383 | 100 564 | 151 356 | 99 511 | 51 845 | 40 329 | 117 932 | 109 621 | 50 834 | 8 311 | 1 919 |
| Nov. | 447 453 | 177 540 | 69 660 | 107 880 | 100 722 | 152 317 | 101 263 | 51 054 | 39 737 | 117 596 | 109 266 | 50 828 | 8 330 | 1 948 |
| Dez. | 435 424 | 181 272 | 73 148 | 108 124 | 100 779 | 142 341 | 93 706 | 48 635 | 37 337 | 111 811 | 103 754 | 47 674 | 8 057 | 1 841 |
| 2009 Jan. r) | 435 230 | 186 816 | 80 128 | 106 688 | 100 183 | 142 716 | 92 816 | 49 900 | 37 694 | 105 698 | 97 577 | 45 893 | 8 121 | 1 839 |
| Febr. | 431 383 | 180 504 | 78 558 | 101 946 | 95 625 | 144 254 | 93 444 | 50 810 | 38 242 | 106 625 | 98 371 | 44 518 | 8 254 | 1 863 |

***** 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.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | | | gegenüber ausländischen Nichtbanken [1] | | | | gegenüber ausländischen Nichtbanken | | | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| insgesamt | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter von verbundenen Unternehmen | zusammen | darunter von verbundenen Unternehmen | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Verbindlichkeiten insgesamt** | | | | | | | | | | | | | | |
| 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 |
| 650 966 | 232 874 | 29 788 | 203 086 | 182 396 | 283 573 | 81 755 | 201 818 | 192 225 | 134 519 | 82 979 | 50 623 | 51 540 | 7 148 | 2007 |
| 708 806 | 240 519 | 40 620 | 199 899 | 178 725 | 332 034 | 106 622 | 225 412 | 216 158 | 136 253 | 79 982 | 45 669 | 56 271 | 7 876 | 2008 r) |
| 661 704 | 229 383 | 45 599 | 183 784 | 169 344 | 296 363 | 90 896 | 205 467 | 195 980 | 135 958 | 81 728 | 49 797 | 54 230 | 7 424 | 2008 Febr. |
| 669 163 | 230 998 | 35 511 | 195 487 | 171 604 | 299 679 | 94 471 | 205 208 | 195 789 | 138 486 | 83 242 | 50 502 | 55 244 | 7 563 | März |
| 680 249 | 233 474 | 39 328 | 194 146 | 176 747 | 306 258 | 96 254 | 210 004 | 200 478 | 140 517 | 83 879 | 50 387 | 56 638 | 7 767 | April |
| 680 983 | 228 347 | 42 648 | 185 699 | 173 825 | 311 653 | 97 307 | 214 346 | 204 841 | 140 983 | 83 587 | 50 294 | 57 396 | 7 667 | Mai |
| 687 638 | 236 552 | 35 270 | 201 282 | 177 109 | 309 129 | 98 036 | 211 093 | 201 664 | 141 957 | 84 705 | 49 532 | 57 252 | 7 896 | Juni |
| 677 518 | 225 111 | 35 370 | 189 741 | 174 025 | 310 468 | 98 112 | 212 356 | 202 753 | 141 939 | 83 564 | 49 571 | 58 375 | 7 927 | Juli |
| 681 117 | 228 756 | 39 236 | 189 520 | 174 240 | 313 181 | 99 063 | 214 118 | 204 526 | 139 180 | 79 984 | 46 698 | 59 196 | 8 110 | Aug. |
| 690 956 | 227 779 | 35 534 | 192 245 | 179 012 | 319 808 | 98 568 | 221 240 | 210 938 | 143 369 | 84 372 | 50 230 | 58 997 | 7 874 | Sept. |
| 700 942 | 232 794 | 42 817 | 189 977 | 176 637 | 324 949 | 99 223 | 225 726 | 215 236 | 143 199 | 83 611 | 49 504 | 59 588 | 7 970 | Okt. |
| 711 037 | 239 634 | 43 511 | 196 123 | 178 927 | 329 296 | 100 229 | 229 067 | 218 492 | 142 107 | 83 134 | 48 661 | 58 973 | 8 112 | Nov. |
| 708 806 | 240 519 | 40 620 | 199 899 | 178 725 | 332 034 | 106 622 | 225 412 | 216 158 | 136 253 | 79 982 | 45 669 | 56 271 | 7 876 | Dez. r) |
| 705 543 | 231 442 | 47 997 | 183 445 | 172 087 | 343 446 | 109 422 | 234 024 | 224 584 | 130 655 | 72 662 | 41 174 | 57 993 | 8 075 | 2009 Jan. |
| 712 027 | 226 592 | 42 904 | 183 688 | 173 184 | 355 340 | 111 455 | 243 885 | 234 702 | 130 095 | 71 651 | 39 883 | 58 444 | 8 012 | Febr. |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 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 |
| 109 085 | 40 428 | 3 934 | 36 494 | 34 416 | 37 407 | 9 839 | 27 568 | 25 594 | 31 250 | 21 611 | 13 003 | 9 639 | 1 198 | 2008 r) |
| 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 | 2008 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 |
| 113 632 | 42 730 | 5 134 | 37 596 | 36 254 | 37 554 | 9 704 | 27 850 | 26 378 | 33 348 | 22 526 | 13 207 | 10 822 | 1 335 | Juni |
| 110 895 | 40 046 | 4 334 | 35 712 | 34 033 | 37 443 | 9 876 | 27 567 | 25 933 | 33 406 | 22 319 | 13 070 | 11 087 | 1 348 | Juli |
| 111 422 | 39 502 | 3 942 | 35 560 | 33 909 | 38 983 | 10 136 | 28 847 | 27 181 | 32 937 | 21 292 | 12 716 | 11 645 | 1 404 | Aug. |
| 114 063 | 42 031 | 3 976 | 38 055 | 36 023 | 39 346 | 9 851 | 29 495 | 27 576 | 32 686 | 21 933 | 13 098 | 10 753 | 1 246 | Sept. |
| 116 215 | 42 472 | 5 298 | 37 174 | 35 433 | 40 702 | 10 291 | 30 411 | 28 338 | 33 041 | 22 357 | 13 318 | 10 684 | 1 237 | Okt. |
| 117 097 | 44 447 | 4 799 | 39 648 | 38 049 | 40 608 | 10 372 | 30 236 | 28 104 | 32 042 | 21 532 | 12 778 | 10 510 | 1 186 | Nov. |
| 109 085 | 40 428 | 3 934 | 36 494 | 34 416 | 37 407 | 9 839 | 27 568 | 25 594 | 31 250 | 21 611 | 13 003 | 9 639 | 1 198 | Dez. r) |
| 107 305 | 38 682 | 4 923 | 33 759 | 32 109 | 38 933 | 10 397 | 28 536 | 26 363 | 29 690 | 19 307 | 11 387 | 10 383 | 1 207 | 2009 Jan. |
| 105 449 | 36 610 | 4 383 | 32 227 | 30 780 | 39 266 | 10 463 | 28 803 | 26 645 | 29 573 | 18 615 | 10 935 | 10 958 | 1 225 | Febr. |
| **Euro** | | | | | | | | | | | | | | |
| 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 |
| 539 438 | 190 468 | 25 264 | 165 204 | 146 051 | 248 369 | 72 229 | 176 140 | 168 049 | 100 601 | 58 960 | 35 965 | 41 641 | 5 826 | 2007 |
| 599 721 | 200 091 | 36 686 | 163 405 | 144 309 | 294 627 | 96 783 | 197 844 | 190 564 | 105 003 | 58 371 | 32 666 | 46 632 | 6 678 | 2008 |
| 554 361 | 190 979 | 41 349 | 149 630 | 136 393 | 259 887 | 81 461 | 178 426 | 170 410 | 103 495 | 59 413 | 36 520 | 44 082 | 6 111 | 2008 Febr. |
| 562 497 | 193 714 | 31 176 | 162 538 | 139 968 | 263 519 | 85 031 | 178 488 | 170 489 | 105 264 | 60 365 | 36 879 | 44 899 | 6 293 | März |
| 568 777 | 192 855 | 35 434 | 157 421 | 141 428 | 268 021 | 86 801 | 181 220 | 173 136 | 107 901 | 61 765 | 37 116 | 46 136 | 6 407 | April |
| 566 388 | 186 310 | 38 007 | 148 303 | 137 615 | 272 993 | 87 426 | 185 567 | 177 503 | 107 085 | 60 634 | 36 199 | 46 451 | 6 396 | Mai |
| 574 006 | 193 822 | 30 136 | 163 686 | 140 855 | 271 575 | 88 332 | 183 243 | 175 286 | 108 609 | 62 179 | 36 325 | 46 430 | 6 561 | Juni |
| 566 623 | 185 065 | 31 036 | 154 029 | 139 992 | 273 025 | 88 236 | 184 789 | 176 820 | 108 533 | 61 245 | 36 501 | 47 288 | 6 579 | Juli |
| 569 695 | 189 254 | 35 294 | 153 960 | 140 331 | 274 198 | 88 927 | 185 271 | 177 345 | 106 243 | 58 692 | 33 982 | 47 551 | 6 706 | Aug. |
| 576 893 | 185 748 | 31 558 | 154 190 | 142 989 | 280 462 | 88 717 | 191 745 | 183 362 | 110 683 | 62 439 | 37 132 | 48 244 | 6 628 | Sept. |
| 584 727 | 190 322 | 37 519 | 152 803 | 141 204 | 284 247 | 88 932 | 195 315 | 186 898 | 110 158 | 61 254 | 36 186 | 48 904 | 6 733 | Okt. |
| 593 940 | 195 187 | 38 712 | 156 475 | 140 878 | 288 688 | 89 857 | 198 831 | 190 388 | 110 065 | 61 602 | 35 883 | 48 463 | 6 926 | Nov. |
| 599 721 | 200 091 | 36 686 | 163 405 | 144 309 | 294 627 | 96 783 | 197 844 | 190 564 | 105 003 | 58 371 | 32 666 | 46 632 | 6 678 | Dez. |
| 598 238 | 192 760 | 43 074 | 149 686 | 139 978 | 304 513 | 99 025 | 205 488 | 198 221 | 100 965 | 53 355 | 29 787 | 47 610 | 6 868 | 2009 Jan. |
| 606 578 | 189 982 | 38 521 | 151 461 | 142 404 | 316 074 | 100 992 | 215 082 | 208 057 | 100 522 | 53 036 | 28 948 | 47 486 | 6 787 | Febr. |

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | kurzfristige Forderungen aus Finanzbeziehungen | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | | | | an ausländische Nichtbanken 1) | | | | an ausländische Nichtbanken | | | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | insgesamt | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | an ausländische Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Industrieländer** 2) | | | | | | | | | | | | | | |
| 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 | 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 | 488 411 | 225 599 | 77 436 | 148 163 | 139 547 | 152 575 | 93 951 | 58 624 | 46 927 | 110 237 | 101 003 | 51 026 | 9 234 | 1 722 |
| 2008 Sept. | 508 121 | 234 311 | 92 723 | 141 588 | 133 793 | 155 791 | 95 117 | 60 674 | 48 654 | 118 019 | 108 685 | 54 771 | 9 334 | 1 717 |
| Okt. | 508 110 | 228 986 | 83 499 | 145 487 | 138 154 | 161 143 | 99 765 | 61 378 | 49 435 | 117 981 | 108 555 | 55 311 | 9 426 | 1 853 |
| Nov. | 504 795 | 224 345 | 75 191 | 149 154 | 140 735 | 163 425 | 101 514 | 61 911 | 50 170 | 117 025 | 107 474 | 54 969 | 9 551 | 1 904 |
| Dez. | 488 411 | 225 599 | 77 436 | 148 163 | 139 547 | 152 575 | 93 951 | 58 624 | 46 927 | 110 237 | 101 003 | 51 026 | 9 234 | 1 722 |
| 2009 Jan. r) | 488 550 | 229 706 | 85 176 | 144 530 | 136 586 | 153 912 | 93 074 | 60 838 | 48 243 | 104 932 | 95 562 | 49 586 | 9 370 | 1 746 |
| Febr. | 481 938 | 220 388 | 82 520 | 137 868 | 130 308 | 155 859 | 93 709 | 62 150 | 49 207 | 105 691 | 96 236 | 48 268 | 9 455 | 1 769 |
| **EU-Länder** 2) | | | | | | | | | | | | | | |
| 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 | 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 | 397 813 | 184 242 | 74 794 | 109 448 | 102 705 | 130 891 | 89 968 | 40 923 | 31 161 | 82 680 | 75 192 | 34 828 | 7 488 | 1 468 |
| 2008 Sept. | 417 564 | 193 615 | 89 228 | 104 387 | 98 394 | 134 838 | 91 292 | 43 546 | 33 957 | 89 111 | 81 542 | 37 654 | 7 569 | 1 487 |
| Okt. | 414 367 | 184 738 | 79 661 | 105 077 | 99 900 | 140 381 | 95 899 | 44 482 | 34 270 | 89 248 | 81 579 | 38 261 | 7 669 | 1 580 |
| Nov. | 409 078 | 178 880 | 71 251 | 107 629 | 101 058 | 142 128 | 97 498 | 44 630 | 34 814 | 88 070 | 80 346 | 37 695 | 7 724 | 1 609 |
| Dez. | 397 813 | 184 242 | 74 794 | 109 448 | 102 705 | 130 891 | 89 968 | 40 923 | 31 161 | 82 680 | 75 192 | 34 828 | 7 488 | 1 468 |
| 2009 Jan. r) | 398 633 | 188 937 | 81 201 | 107 736 | 101 050 | 130 935 | 89 124 | 41 811 | 31 166 | 78 761 | 71 183 | 34 196 | 7 578 | 1 512 |
| Febr. | 393 917 | 182 019 | 78 980 | 103 039 | 97 033 | 132 244 | 89 740 | 42 504 | 31 511 | 79 654 | 72 053 | 32 870 | 7 601 | 1 517 |
| **darunter: EWU-Mitgliedsländer** 3) | | | | | | | | | | | | | | |
| 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 | 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 | 280 536 | 113 732 | 44 982 | 68 750 | 63 940 | 112 480 | 85 244 | 27 236 | 18 798 | 54 324 | 49 408 | 23 618 | 4 916 | 1 081 |
| 2008 Sept. | 294 956 | 121 777 | 55 819 | 65 958 | 61 939 | 115 590 | 86 537 | 29 053 | 20 730 | 57 589 | 52 606 | 24 225 | 4 983 | 1 128 |
| Okt. | 294 077 | 114 821 | 47 153 | 67 668 | 64 169 | 121 276 | 91 263 | 30 013 | 21 068 | 57 980 | 52 954 | 25 338 | 5 026 | 1 172 |
| Nov. | 291 193 | 109 954 | 40 017 | 69 937 | 65 185 | 123 555 | 92 775 | 30 780 | 22 230 | 57 684 | 52 589 | 25 479 | 5 095 | 1 160 |
| Dez. | 280 536 | 113 732 | 44 982 | 68 750 | 63 940 | 112 480 | 85 244 | 27 236 | 18 798 | 54 324 | 49 408 | 23 618 | 4 916 | 1 081 |
| 2009 Jan. r) | 282 178 | 116 392 | 45 712 | 70 680 | 66 008 | 112 642 | 84 704 | 27 938 | 18 635 | 53 144 | 48 082 | 23 792 | 5 062 | 1 135 |
| Febr. | 277 182 | 112 649 | 45 468 | 67 181 | 63 286 | 113 781 | 85 215 | 28 566 | 18 959 | 50 752 | 45 648 | 22 869 | 5 104 | 1 140 |
| **Schwellen- und Entwicklungsländer** 4) | | | | | | | | | | | | | | |
| 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 |
| 2008 | 64 035 | 13 251 | 1 098 | 12 153 | 10 496 | 7 865 | 770 | 7 095 | 4 586 | 42 919 | 39 518 | 17 658 | 3 401 | 353 |
| 2008 Sept. | 64 078 | 13 166 | 1 300 | 11 866 | 10 456 | 7 508 | 771 | 6 737 | 4 372 | 43 404 | 39 949 | 17 548 | 3 455 | 375 |
| Okt. | 65 606 | 13 225 | 1 476 | 11 749 | 10 310 | 7 805 | 784 | 7 021 | 4 643 | 44 576 | 40 914 | 17 885 | 3 662 | 392 |
| Nov. | 65 992 | 12 961 | 1 310 | 11 651 | 10 220 | 8 026 | 773 | 7 253 | 4 852 | 45 005 | 41 405 | 18 476 | 3 600 | 412 |
| Dez. | 64 035 | 13 251 | 1 098 | 12 153 | 10 496 | 7 865 | 770 | 7 095 | 4 586 | 42 919 | 39 518 | 17 658 | 3 401 | 353 |
| 2009 Jan. | 61 274 | 12 503 | 689 | 11 814 | 10 615 | 8 083 | 774 | 7 309 | 4 787 | 40 688 | 37 162 | 16 902 | 3 526 | 349 |
| Febr. | 60 648 | 12 390 | 721 | 11 669 | 10 692 | 8 331 | 760 | 7 571 | 4 981 | 39 927 | 36 330 | 16 400 | 3 597 | 366 |

***** 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, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn

## II. Außenwirtschaftliche Bestandsstatistiken

Verbindlichkeiten gegenüber dem Ausland

| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | Stand am Ende des Berichtszeitraums |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken [1] zusammen | gegenüber ausländischen Nichtbanken [1] darunter verbundene Unternehmen | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken zusammen | gegenüber ausländischen Nichtbanken darunter verbundene Unternehmen | zusammen | in Anspruch genommene Zahlungsziele zusammen | in Anspruch genommene Zahlungsziele darunter von verbundenen Unternehmen | empfangene Anzahlungen zusammen | empfangene Anzahlungen darunter von verbundenen Unternehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Industrieländer** [2] | | | | | | | | | | | | | | |
| 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 |
| 590 245 | 222 703 | 29 600 | 193 103 | 173 621 | 271 612 | 80 691 | 190 921 | 181 708 | 95 930 | 69 347 | 43 082 | 26 583 | 6 315 | 2007 |
| 644 754 | 230 614 | 40 222 | 190 392 | 170 276 | 317 551 | 104 823 | 212 728 | 203 774 | 96 589 | 68 150 | 39 407 | 28 439 | 6 674 | 2008 r) |
| 624 071 | 218 750 | 35 119 | 183 631 | 171 585 | 304 104 | 97 016 | 207 088 | 197 091 | 101 217 | 71 098 | 43 598 | 30 119 | 6 668 | 2008 Sept. |
| 632 743 | 223 080 | 42 381 | 180 699 | 168 489 | 308 907 | 97 523 | 211 384 | 201 192 | 100 756 | 70 680 | 42 987 | 30 076 | 6 748 | Okt. |
| 643 099 | 229 965 | 43 077 | 186 888 | 170 682 | 313 087 | 98 396 | 214 691 | 204 418 | 100 047 | 70 068 | 42 078 | 29 979 | 6 882 | Nov. |
| 644 754 | 230 614 | 40 222 | 190 392 | 170 276 | 317 551 | 104 823 | 212 728 | 203 774 | 96 589 | 68 150 | 39 407 | 28 439 | 6 674 | Dez. r) |
| 641 433 | 222 181 | 47 610 | 174 571 | 163 855 | 328 789 | 107 572 | 221 217 | 212 071 | 90 463 | 61 487 | 35 467 | 28 976 | 6 854 | 2009 Jan. |
| 647 789 | 217 671 | 42 505 | 175 166 | 165 396 | 340 424 | 109 608 | 230 816 | 221 941 | 89 694 | 60 578 | 34 327 | 29 116 | 6 728 | Febr. |
| **EU-Länder** [2] | | | | | | | | | | | | | | |
| 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 |
| 489 234 | 184 933 | 27 542 | 157 391 | 144 969 | 238 858 | 77 480 | 161 378 | 156 188 | 65 443 | 46 262 | 27 327 | 19 181 | 4 698 | 2007 |
| 537 453 | 191 077 | 37 621 | 153 456 | 145 269 | 278 729 | 99 587 | 179 142 | 174 846 | 67 647 | 46 190 | 25 104 | 21 457 | 5 203 | 2008 r) |
| 522 713 | 184 578 | 33 194 | 151 384 | 145 552 | 265 750 | 91 800 | 173 950 | 168 595 | 72 385 | 49 877 | 29 178 | 22 508 | 5 210 | 2008 Sept. |
| 528 529 | 186 646 | 39 503 | 147 143 | 140 431 | 270 553 | 92 411 | 178 142 | 172 641 | 71 330 | 48 708 | 28 155 | 22 622 | 5 252 | Okt. |
| 535 176 | 190 080 | 39 219 | 150 861 | 143 685 | 274 505 | 93 128 | 181 377 | 175 933 | 70 591 | 48 038 | 27 742 | 22 553 | 5 363 | Nov. |
| 537 453 | 191 077 | 37 621 | 153 456 | 145 269 | 278 729 | 99 587 | 179 142 | 174 846 | 67 647 | 46 190 | 25 104 | 21 457 | 5 203 | Dez. r) |
| 544 210 | 191 573 | 45 180 | 146 393 | 137 681 | 289 001 | 101 789 | 187 212 | 182 923 | 63 636 | 41 660 | 22 632 | 21 976 | 5 406 | 2009 Jan. |
| 551 830 | 187 445 | 38 917 | 148 528 | 140 542 | 300 931 | 103 906 | 197 025 | 192 944 | 63 454 | 41 358 | 21 578 | 22 096 | 5 329 | Febr. |
| **darunter: EWU-Mitgliedsländer** [3] | | | | | | | | | | | | | | |
| 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 |
| 367 318 | 131 274 | 15 354 | 115 920 | 113 231 | 194 453 | 41 278 | 153 175 | 148 755 | 41 591 | 28 964 | 15 960 | 12 627 | 3 504 | 2007 |
| 416 321 | 141 858 | 21 669 | 120 189 | 117 473 | 231 038 | 60 034 | 171 004 | 167 601 | 43 425 | 29 768 | 15 583 | 13 657 | 3 690 | 2008 |
| 402 292 | 138 160 | 18 695 | 119 465 | 117 246 | 218 069 | 51 894 | 166 175 | 161 689 | 46 063 | 31 421 | 17 543 | 14 642 | 3 712 | 2008 Sept. |
| 403 573 | 135 554 | 21 350 | 114 204 | 111 820 | 222 516 | 52 430 | 170 086 | 165 468 | 45 503 | 30 819 | 16 939 | 14 684 | 3 748 | Okt. |
| 410 273 | 138 305 | 21 785 | 116 520 | 114 227 | 226 821 | 53 220 | 173 601 | 169 040 | 45 147 | 30 669 | 17 260 | 14 478 | 3 784 | Nov. |
| 416 321 | 141 858 | 21 669 | 120 189 | 117 473 | 231 038 | 60 034 | 171 004 | 167 601 | 43 425 | 29 768 | 15 583 | 13 657 | 3 690 | Dez. |
| 423 858 | 141 342 | 24 843 | 116 499 | 113 414 | 240 508 | 61 724 | 178 784 | 175 392 | 42 008 | 28 070 | 15 247 | 13 938 | 3 840 | 2009 Jan. |
| 435 136 | 141 718 | 22 224 | 119 494 | 116 872 | 252 102 | 63 423 | 188 679 | 185 466 | 41 316 | 27 190 | 14 805 | 14 126 | 3 714 | Febr. |
| **Schwellen- und Entwicklungsländer** [4] | | | | | | | | | | | | | | |
| 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 |
| 64 052 | 9 905 | 398 | 9 507 | 8 449 | 14 483 | 1 799 | 12 684 | 12 384 | 39 664 | 11 832 | 6 262 | 27 832 | 1 202 | 2008 |
| 66 885 | 9 029 | 415 | 8 614 | 7 427 | 15 704 | 1 552 | 14 152 | 13 847 | 42 152 | 13 274 | 6 632 | 28 878 | 1 206 | 2008 Sept. |
| 68 199 | 9 714 | 436 | 9 278 | 8 148 | 16 042 | 1 700 | 14 342 | 14 044 | 42 443 | 12 931 | 6 517 | 29 512 | 1 222 | Okt. |
| 67 938 | 9 669 | 434 | 9 235 | 8 245 | 16 209 | 1 833 | 14 376 | 14 074 | 42 060 | 13 066 | 6 583 | 28 994 | 1 230 | Nov. |
| 64 052 | 9 905 | 398 | 9 507 | 8 449 | 14 483 | 1 799 | 12 684 | 12 384 | 39 664 | 11 832 | 6 262 | 27 832 | 1 202 | Dez. |
| 64 110 | 9 261 | 387 | 8 874 | 8 232 | 14 657 | 1 850 | 12 807 | 12 513 | 40 192 | 11 175 | 5 707 | 29 017 | 1 221 | 2009 Jan. |
| 64 238 | 8 921 | 399 | 8 522 | 7 788 | 14 916 | 1 847 | 13 069 | 12 761 | 40 401 | 11 073 | 5 556 | 29 328 | 1 284 | Febr. |

und Zypern; ab Januar 2007 einschl. Bulgarien und Rumänien. — **3** Ab Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern; ab Januar 2009 einschl. Slowakei. — **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 €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Februar 2009 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| Ländergruppe/Land | Dezember 2007 | Dezember 2008 | Januar 2009 r) | Forderungen insgesamt | zusammen | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus gewährten Zahlungszielen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 509 178 | 552 446 | 549 824 | 542 586 | 396 968 | 232 778 | 83 241 | 164 190 | 94 469 | 145 618 | 132 566 |
| Länder in Europa | 399 652 | 439 465 | 438 755 | 434 651 | 338 595 | 195 750 | 80 425 | 142 845 | 92 346 | 96 056 | 87 571 |
| EU-Länder 2) | 364 105 | 397 813 | 398 633 | 393 917 | 314 263 | 182 019 | 78 980 | 132 244 | 89 740 | 79 654 | 72 053 |
| EWU-Mitgliedsländer 3) | 251 718 | 280 536 | 282 178 | 277 182 | 226 430 | 112 649 | 45 468 | 113 781 | 85 215 | 50 752 | 45 648 |
| Belgien | 16 602 | 22 084 | 23 433 | 20 284 | 16 058 | 14 599 | 9 039 | 1 459 | 50 | 4 226 | 4 002 |
| Finnland | 3 099 | 3 781 | 3 505 | 3 369 | 2 090 | 1 234 | 60 | 856 | 165 | 1 279 | 1 176 |
| Frankreich | 77 965 | 90 732 | 89 808 | 89 878 | 77 579 | 17 932 | 4 341 | 59 647 | 53 125 | 12 299 | 10 509 |
| Griechenland | 2 563 | 2 723 | 2 828 | 2 862 | 1 298 | 862 | 5 | 436 | 42 | 1 564 | 1 476 |
| Irland | 17 002 | 20 113 | 19 027 | 18 990 | 17 625 | 9 452 | 2 680 | 8 173 | 7 568 | 1 365 | 1 339 |
| Italien | 18 800 | 18 539 | 18 083 | 17 746 | 9 018 | 5 857 | 240 | 3 161 | 76 | 8 728 | 7 743 |
| Luxemburg | 30 847 | 27 138 | 29 527 | 30 957 | 29 292 | 23 767 | 20 795 | 5 525 | 2 927 | 1 665 | 1 614 |
| Malta | 139 | 513 | 526 | 373 | 320 | 301 | 3 | 19 | – | 53 | 50 |
| Niederlande | 34 930 | 41 457 | 40 102 | 37 516 | 30 934 | 20 415 | 4 347 | 10 519 | 4 920 | 6 582 | 6 233 |
| Österreich | 22 689 | 26 298 | 27 177 | 27 162 | 22 667 | 5 327 | 766 | 17 340 | 14 129 | 4 495 | 3 741 |
| Portugal | 12 064 | 5 939 | 5 464 | 5 536 | 4 599 | 3 451 | 3 016 | 1 148 | 633 | 937 | 867 |
| Slowakei | 1 567 | 1 897 | 1 859 | 1 893 | 870 | 558 | 7 | 312 | – | 1 023 | 945 |
| Slowenien | 485 | 523 | 511 | 510 | 105 | 92 | 0 | 13 | – | 405 | 388 |
| Spanien | 14 672 | 20 100 | 19 621 | 19 368 | 13 677 | 8 533 | 169 | 5 144 | 1 580 | 5 691 | 5 204 |
| Zypern | 618 | 596 | 707 | 738 | 298 | 269 | 0 | 29 | – | 440 | 361 |
| Andere EU-Länder 4) | 112 387 | 117 277 | 116 455 | 116 735 | 87 833 | 69 370 | 33 512 | 18 463 | 4 525 | 28 902 | 26 405 |
| Bulgarien | 846 | 1 121 | 1 146 | 1 078 | 725 | 495 | 7 | 230 | . | 353 | 327 |
| Dänemark | 3 637 | 4 229 | 3 617 | 3 502 | 2 029 | 1 252 | 406 | 777 | 323 | 1 473 | 1 396 |
| Estland | 132 | 134 | 134 | 136 | 40 | 16 | 0 | 24 | – | 96 | 95 |
| Lettland | 170 | 193 | 187 | 178 | 68 | 38 | 4 | 30 | 25 | 110 | 108 |
| Litauen | 230 | 277 | 270 | 259 | 57 | 24 | 1 | 33 | – | 202 | 199 |
| Polen | 5 503 | 6 057 | 5 964 | 5 891 | 2 483 | 1 204 | 61 | 1 279 | – | 3 408 | 3 246 |
| Rumänien | 2 579 | 3 174 | 3 085 | 3 140 | 1 635 | 885 | 19 | 750 | . | 1 505 | 1 145 |
| Schweden | 8 193 | 12 791 | 10 613 | 8 833 | 6 362 | 4 299 | 747 | 2 063 | 516 | 2 471 | 2 126 |
| Tschechische Republik | 4 826 | 6 065 | 5 883 | 6 085 | 2 428 | 1 767 | 86 | 661 | 0 | 3 657 | 3 532 |
| Ungarn | 3 064 | 4 070 | 3 673 | 3 541 | 2 024 | 1 549 | 7 | 475 | – | 1 517 | 1 478 |
| Vereinigtes Königreich | 80 883 | 77 269 | 81 883 | 84 092 | 69 982 | 57 841 | 32 174 | 12 141 | 3 555 | 14 110 | 12 753 |
| Andere europäische Länder 5) | 35 547 | 41 652 | 40 122 | 40 734 | 24 332 | 13 731 | 1 445 | 10 601 | 2 606 | 16 402 | 15 518 |
| Guernsey | 3 | 3 | 3 | 11 | 8 | 8 | . | 0 | – | 3 | 3 |
| Jersey | 104 | 297 | 296 | 220 | 215 | 73 | . | 142 | . | 5 | 5 |
| Kroatien | 632 | 736 | 709 | 734 | 357 | 112 | 1 | 245 | . | 377 | 362 |
| Liechtenstein | 151 | 154 | 163 | 230 | 94 | 39 | 9 | 55 | – | 136 | 133 |
| Norwegen | 4 394 | 6 027 | 6 341 | 6 441 | 5 340 | 2 623 | 365 | 2 717 | 2 004 | 1 101 | 1 041 |
| Russische Föderation | 6 557 | 8 373 | 7 874 | 7 788 | 2 978 | 1 358 | 14 | 1 620 | 39 | 4 810 | 4 663 |
| Schweiz | 19 019 | 19 155 | 17 837 | 18 479 | 11 665 | 8 847 | 995 | 2 818 | 140 | 6 814 | 6 337 |
| Türkei | 2 433 | 2 554 | 2 557 | 2 471 | 699 | 277 | 21 | 422 | . | 1 772 | 1 613 |
| Ukraine | 914 | 1 192 | 1 168 | 1 146 | 423 | 136 | 4 | 287 | 67 | 723 | 718 |
| Übrige europäische Länder | 1 340 | 3 161 | 3 174 | 3 214 | 2 553 | 258 | 8 | 2 295 | 178 | 661 | 643 |
| Länder in Afrika | 5 728 | 6 429 | 6 070 | 6 116 | 2 160 | 1 454 | 81 | 706 | 24 | 3 956 | 3 799 |
| Algerien | 396 | 553 | 519 | 547 | 109 | 28 | 12 | 81 | – | 438 | 437 |
| Ägypten | 875 | 1 037 | 851 | 867 | 106 | 64 | 7 | 42 | – | 761 | 695 |
| Cote d'Ivoire | 69 | 70 | 51 | 49 | 21 | 1 | 0 | 20 | – | 28 | 28 |
| Ghana | 57 | 70 | 67 | 68 | 32 | . | . | . | – | 36 | 34 |
| Kenia | 136 | 159 | 172 | 167 | 87 | 34 | 1 | 53 | – | 80 | 71 |
| Liberia | 20 | 23 | 23 | 20 | 14 | 14 | 0 | – | – | 6 | 6 |
| Libyen | 443 | 861 | 923 | 882 | 527 | 524 | 4 | 3 | – | 355 | 350 |
| Marokko | 304 | 347 | 297 | 337 | 56 | 49 | 11 | 7 | – | 281 | 280 |
| Nigeria | 319 | 289 | 270 | 287 | 114 | . | . | . | – | 173 | 172 |
| Südafrika | 2 040 | 1 829 | 1 784 | 1 776 | 708 | 523 | 7 | 185 | – | 1 068 | 1 057 |
| Tunesien | 326 | 328 | 293 | 306 | 59 | 30 | 3 | 29 | – | 247 | 219 |
| Übrige Länder in Afrika | 743 | 863 | 820 | 810 | 327 | 136 | 32 | 191 | 24 | 483 | 450 |

***** Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet. — **1** Einschl. Salden auf Verrechnungskonten. — **2** Ab Januar 2007 einschl. Bulgarien und Rumänien. — **3** Ab Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern; ab Januar 2009 einschl. Slowakei.

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Februar 2009 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | | kurzfristige Verbindlichkeiten [1] | | langfristige Verbindlichkeiten | | | | |
| Dezember 2007 | Dezember 2008 r) | Januar 2009 | Verbindlichkeiten insgesamt | zusammen | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | Ländergruppe/Land |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 650 966 | 708 806 | 705 543 | 712 027 | 581 932 | 226 592 | 42 904 | 355 340 | 111 455 | 130 095 | 71 651 | Alle Länder |
| 538 502 | 591 593 | 588 167 | 596 254 | 519 211 | 201 906 | 41 630 | 317 305 | 105 479 | 77 043 | 49 496 | Länder in Europa |
| 489 234 | 537 453 | 544 210 | 551 830 | 488 376 | 187 445 | 38 917 | 300 931 | 103 906 | 63 454 | 41 358 | EU-Länder [2] |
| 367 318 | 416 321 | 423 858 | 435 136 | 393 820 | 141 718 | 22 224 | 252 102 | 63 423 | 41 316 | 27 190 | EWU-Mitgliedsländer [3] |
| 26 633 | 41 915 | 41 298 | 40 973 | 37 029 | 17 973 | 4 710 | 19 056 | 595 | 3 944 | 3 017 | Belgien |
| 4 603 | 4 355 | 4 162 | 4 239 | 2 502 | 957 | 24 | 1 545 | 514 | 1 737 | 513 | Finnland |
| 38 252 | 45 082 | 43 779 | 44 758 | 35 920 | 14 835 | 3 809 | 21 085 | 13 441 | 8 838 | 4 648 | Frankreich |
| 1 149 | 927 | 879 | 899 | 116 | 89 | . | 27 | . | 783 | 188 | Griechenland |
| 22 249 | 23 711 | 23 766 | 23 264 | 20 726 | 7 695 | 275 | 13 031 | 4 588 | 2 538 | 2 179 | Irland |
| 10 232 | 10 688 | 10 167 | 10 336 | 5 477 | 3 663 | 402 | 1 814 | 1 521 | 4 859 | 3 570 | Italien |
| 57 859 | 79 474 | 80 858 | 83 379 | 82 012 | 20 743 | 9 337 | 61 269 | 31 068 | 1 367 | 1 145 | Luxemburg |
| 1 868 | 3 529 | 3 219 | 3 488 | 3 435 | 3 156 | 0 | 279 | – | 53 | 45 | Malta |
| 181 056 | 176 804 | 182 735 | 192 015 | 184 502 | 61 113 | 1 965 | 123 389 | 4 923 | 7 513 | 4 739 | Niederlande |
| 13 402 | 15 542 | 15 509 | 14 677 | 11 200 | 7 248 | 982 | 3 952 | 2 160 | 3 477 | 2 620 | Österreich |
| 2 631 | 3 058 | 2 950 | 2 814 | 1 889 | 460 | 5 | 1 429 | . | 925 | 597 | Portugal |
| 1 539 | 1 907 | 2 158 | 2 165 | 555 | 521 | . | 34 | . | 1 610 | 1 481 | Slowakei |
| 268 | 275 | 286 | 290 | 92 | 66 | – | 26 | . | 198 | 178 | Slowenien |
| 8 984 | 10 057 | 11 235 | 10 937 | 7 834 | 3 074 | 708 | 4 760 | 3 450 | 3 103 | 2 075 | Spanien |
| 864 | 904 | 857 | 902 | 531 | 125 | – | 406 | . | 371 | 195 | Zypern |
| 121 916 | 121 132 | 120 352 | 116 694 | 94 556 | 45 727 | 16 693 | 48 829 | 40 483 | 22 138 | 14 168 | Andere EU-Länder [4] |
| 808 | 877 | 870 | 881 | 28 | 25 | – | 3 | – | 853 | 54 | Bulgarien |
| 6 823 | 7 414 | 7 339 | 7 514 | 6 185 | 2 078 | 545 | 4 107 | 3 173 | 1 329 | 851 | Dänemark |
| 202 | 160 | 159 | 177 | 150 | . | . | . | – | 27 | 12 | Estland |
| 82 | 70 | 62 | 54 | 30 | 26 | 0 | 4 | . | 24 | 10 | Lettland |
| 171 | 233 | 221 | 218 | 53 | . | . | . | – | 165 | 25 | Litauen |
| 2 599 | 2 832 | 2 606 | 2 551 | 742 | 655 | 9 | 87 | – | 1 809 | 1 311 | Polen |
| 801 | 842 | 833 | 804 | 47 | 44 | 3 | 3 | – | 757 | 236 | Rumänien |
| 7 080 | 6 279 | 6 160 | 6 470 | 4 364 | 2 822 | 308 | 1 542 | . | 2 106 | 1 038 | Schweden |
| 5 664 | 6 065 | 5 320 | 5 282 | 2 602 | 2 518 | 4 | 84 | 33 | 2 680 | 2 424 | Tschechische Republik |
| 3 599 | 3 125 | 2 922 | 2 636 | 1 554 | 1 399 | 25 | 155 | . | 1 082 | 770 | Ungarn |
| 89 816 | 91 328 | 93 860 | 90 107 | 78 801 | 35 961 | 15 771 | 42 840 | 36 985 | 11 306 | 7 437 | Vereinigtes Königreich |
| 49 268 | 54 140 | 43 957 | 44 424 | 30 835 | 14 461 | 2 713 | 16 374 | 1 573 | 13 589 | 8 138 | Andere europäische Länder [5] |
| 1 133 | 1 027 | 769 | 715 | 715 | 63 | – | 652 | – | 0 | 0 | Guernsey |
| 4 043 | 3 692 | 3 663 | 3 657 | 3 654 | 527 | . | 3 127 | . | 3 | 3 | Jersey |
| 97 | 107 | 108 | 113 | 25 | 17 | 0 | 8 | – | 88 | 54 | Kroatien |
| 805 | 780 | 748 | 719 | 631 | 338 | 0 | 293 | . | 88 | 76 | Liechtenstein |
| 3 050 | 3 262 | 3 719 | 3 415 | 1 592 | 1 038 | 50 | 554 | 327 | 1 823 | 1 353 | Norwegen |
| 4 712 | 5 278 | 5 271 | 5 381 | 2 097 | 307 | . | 1 790 | . | 3 284 | 813 | Russische Föderation |
| 31 968 | 36 737 | 26 494 | 27 192 | 21 002 | 11 884 | 2 616 | 9 118 | 1 213 | 6 190 | 5 249 | Schweiz |
| 1 701 | 1 410 | 1 368 | 1 418 | 97 | 90 | 0 | 7 | – | 1 321 | 420 | Türkei |
| 440 | 447 | 434 | 456 | 2 | 2 | – | 0 | – | 454 | 74 | Ukraine |
| 1 319 | 1 400 | 1 383 | 1 358 | 1 020 | 195 | 16 | 825 | – | 338 | 96 | Übrige europäische Länder |
| 3 669 | 5 207 | 5 104 | 4 953 | 759 | 599 | 10 | 160 | – | 4 194 | 1 161 | Länder in Afrika |
| 363 | 570 | 578 | 598 | 42 | 42 | – | 0 | – | 556 | 53 | Algerien |
| 803 | 1 247 | 1 071 | 1 066 | 53 | 53 | 1 | 0 | – | 1 013 | 95 | Ägypten |
| 19 | 3 | 1 | 1 | 0 | 0 | – | – | – | 1 | 1 | Cote d'Ivoire |
| 48 | 49 | 49 | 17 | 0 | 0 | – | 0 | – | 17 | 6 | Ghana |
| 38 | 25 | 25 | 24 | 2 | . | – | . | – | 22 | 9 | Kenia |
| 15 | 18 | 14 | 15 | 9 | . | – | . | – | 6 | 6 | Liberia |
| 549 | 1 017 | 1 066 | 1 052 | 154 | 154 | 6 | – | – | 898 | 472 | Libyen |
| 83 | 108 | 125 | 133 | 14 | 14 | – | – | – | 119 | 45 | Marokko |
| 148 | 259 | 264 | 240 | 120 | 120 | – | – | – | 120 | 33 | Nigeria |
| 1 041 | 1 072 | 1 128 | 1 039 | 181 | 93 | 0 | 88 | – | 858 | 297 | Südafrika |
| 115 | 115 | 90 | 91 | 6 | 6 | – | – | – | 85 | 69 | Tunesien |
| 447 | 724 | 693 | 677 | 178 | 108 | 3 | 70 | – | 499 | 75 | Übrige Länder in Afrika |

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

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Februar 2009 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| Ländergruppe/Land | Dezember 2007 | Dezember 2008 | Januar 2009 r) | Forderungen insgesamt | zusammen | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus gewährten Zahlungszielen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 64 659 | 63 051 | 63 773 | 62 506 | 42 735 | 26 898 | 2 123 | 15 837 | 1 558 | 19 771 | 18 650 |
| Kanada | 2 916 | 3 254 | 4 142 | 3 207 | 2 224 | 1 574 | 790 | 650 | 0 | 983 | 856 |
| Vereinigte Staaten von Amerika | 51 120 | 47 395 | 47 657 | 47 525 | 35 475 | 21 864 | 1 183 | 13 611 | 1 414 | 12 050 | 11 232 |
| Argentinien | 978 | 1 085 | 1 029 | 1 026 | 388 | 188 | 1 | 200 | – | 638 | 633 |
| Bahamas | 38 | 263 | 278 | 281 | 275 | . | . | . | – | 6 | 6 |
| Bermuda | 847 | 921 | 978 | 948 | 821 | 821 | – | 0 | – | 127 | 124 |
| Brasilien | 2 887 | 3 517 | 3 400 | 3 401 | 1 197 | 658 | 5 | 539 | 0 | 2 204 | 2 126 |
| Britische Jungferninseln | 238 | 163 | 147 | 95 | 33 | 33 | – | 0 | – | 62 | 60 |
| Chile | 381 | 484 | 449 | 439 | 128 | 82 | 0 | 46 | – | 311 | 300 |
| Ecuador | 146 | 148 | 143 | 150 | 63 | 27 | 11 | 36 | . | 87 | 85 |
| Kaimaninseln | 423 | 380 | 360 | 568 | 281 | 111 | 93 | 170 | 64 | 287 | 287 |
| Kolumbien | 215 | 280 | 272 | 291 | 39 | 31 | 0 | 8 | – | 252 | 250 |
| Mexiko | 2 447 | 2 714 | 2 736 | 2 437 | 1 143 | 925 | 6 | 218 | . | 1 294 | 1 258 |
| Niederländische Antillen | 84 | 98 | 21 | 21 | 0 | 0 | – | 0 | 0 | 21 | 21 |
| Panama | 87 | 145 | 153 | 153 | 52 | . | . | . | – | 101 | 98 |
| Peru | 198 | 270 | 268 | 259 | 107 | 28 | 1 | 79 | – | 152 | 148 |
| Trinidad und Tobago | 79 | 73 | 72 | 66 | 36 | . | – | . | – | 30 | 30 |
| Venezuela | 827 | 792 | 808 | 795 | 132 | 118 | . | 14 | – | 663 | 647 |
| Übrige Länder in Amerika | 748 | 1 069 | 860 | 844 | 341 | 106 | 5 | 235 | 52 | 503 | 489 |
| Länder in Asien | 35 533 | 39 086 | 36 825 | 36 085 | 11 548 | 7 641 | 563 | 3 907 | 351 | 24 537 | 21 264 |
| Bahrain | 72 | 77 | 99 | 112 | 33 | 33 | 1 | – | – | 79 | 78 |
| China, Volksrepublik 6) | 9 211 | 9 905 | 9 773 | 9 764 | 2 294 | 1 392 | 20 | 902 | 22 | 7 470 | 6 277 |
| China, Taiwan | 1 055 | 798 | 723 | 622 | 117 | 113 | 5 | 4 | 0 | 505 | 437 |
| Hongkong | 1 733 | 1 613 | 1 515 | 1 524 | 616 | 455 | 8 | 161 | – | 908 | 823 |
| Indien | 2 030 | 2 192 | 2 100 | 2 116 | 585 | 210 | 5 | 375 | . | 1 531 | 1 448 |
| Indonesien | 669 | 586 | 587 | 612 | 242 | 137 | 1 | 105 | – | 370 | 365 |
| Irak | 86 | 103 | 111 | 103 | 0 | 0 | 0 | 0 | – | 103 | 97 |
| Iran | 1 234 | 1 136 | 1 127 | 1 091 | 122 | 98 | 8 | 24 | – | 969 | 948 |
| Israel | 677 | 650 | 603 | 574 | 136 | 131 | 2 | 5 | – | 438 | 420 |
| Japan | 4 108 | 5 501 | 4 667 | 4 328 | 2 501 | 2 021 | 99 | 480 | – | 1 827 | 1 633 |
| Jordanien | 98 | 82 | 83 | 75 | 2 | 2 | 0 | – | – | 73 | 73 |
| Kasachstan | 376 | 480 | 460 | 460 | 302 | 90 | 2 | 212 | 169 | 158 | 157 |
| Katar | 246 | 409 | 415 | 416 | 94 | 94 | 4 | 0 | – | 322 | 311 |
| Korea, Republik | 2 573 | 3 023 | 2 993 | 3 002 | 739 | 443 | 48 | 296 | 0 | 2 263 | 1 193 |
| Kuwait | 276 | 272 | 260 | 244 | 32 | 32 | 6 | 0 | – | 212 | 211 |
| Libanon | 157 | 180 | 175 | 138 | 30 | . | . | . | – | 108 | 106 |
| Malaysia | 1 532 | 1 621 | 1 676 | 1 645 | 993 | 760 | 12 | 233 | – | 652 | 635 |
| Pakistan | 311 | 325 | 320 | 305 | 125 | . | . | . | – | 180 | 170 |
| Philippinen | 1 172 | 996 | 773 | 772 | 302 | 232 | 200 | 70 | . | 470 | 467 |
| Saudi-Arabien | 1 483 | 1 792 | 1 701 | 1 655 | 153 | 152 | 10 | 1 | – | 1 502 | 1 121 |
| Singapur | 2 437 | 2 939 | 2 532 | 2 459 | 1 102 | 600 | 82 | 502 | – | 1 357 | 1 344 |
| Syrien | 317 | 342 | 334 | 316 | 101 | 25 | 4 | 76 | – | 215 | 214 |
| Thailand | 831 | 640 | 523 | 528 | 218 | 159 | 3 | 59 | – | 310 | 298 |
| Ver. Arabische Emirate | 1 883 | 2 247 | 2 148 | 2 066 | 295 | 234 | 20 | 61 | . | 1 771 | 1 740 |
| Vietnam | 247 | 293 | 295 | 279 | 46 | 23 | 2 | 23 | . | 233 | 223 |
| Übrige Länder in Asien | 719 | 884 | 832 | 879 | 368 | 136 | 16 | 232 | 72 | 511 | 475 |
| Länder in Ozeanien | 3 606 | 4 415 | 4 401 | 3 228 | 1 930 | 1 035 | 49 | 895 | 190 | 1 298 | 1 282 |
| Australien | 3 243 | 4 191 | 4 199 | 3 022 | 1 852 | . | . | . | . | 1 170 | 1 155 |
| Neuseeland | 335 | 196 | 177 | 186 | 76 | . | . | . | . | 110 | 109 |
| Übrige Länder in Ozeanien | 28 | 28 | 25 | 20 | 2 | 2 | 0 | – | – | 18 | 18 |
| Nachrichtlich: Länder der „Off-shore"-Bankenzentren | 6 364 | 8 757 | 8 429 | 8 427 | 5 271 | 2 503 | 220 | 2 768 | 184 | 3 156 | 3 044 |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Februar 2009 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | | kurzfristige Verbindlichkeiten 1) | | langfristige Verbindlichkeiten | | | | |
| Dezember 2007 | Dezember 2008 r) | Januar 2009 | Verbindlichkeiten insgesamt | zusammen | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land |
| 68 462 | 70 272 | 70 755 | 69 671 | 52 881 | 18 115 | 843 | 34 766 | 4 448 | 16 790 | 9 252 | Länder in Amerika |
| 3 644 | 2 683 | 2 804 | 2 723 | 1 853 | 945 | 54 | 908 | . | 870 | 321 | Kanada |
| 43 582 | 45 337 | 45 989 | 44 974 | 34 926 | 13 022 | 786 | 21 904 | 2 703 | 10 048 | 7 290 | Vereinigte Staaten von Amerika |
| 561 | 424 | 364 | 368 | 122 | 122 | – | 0 | – | 246 | 98 | Argentinien |
| 1 502 | 2 009 | 2 008 | 1 602 | 1 586 | . | – | . | . | 16 | 3 | Bahamas |
| 10 736 | 9 393 | 9 400 | 9 390 | 9 313 | 1 574 | 0 | 7 739 | . | 77 | 56 | Bermuda |
| 1 043 | 1 302 | 1 218 | 1 131 | 136 | 122 | – | 14 | . | 995 | 341 | Brasilien |
| 800 | 1 001 | 1 026 | 1 024 | 318 | 183 | 0 | 135 | . | 706 | 27 | Britische Jungferninseln |
| 258 | 272 | 292 | 303 | 110 | 110 | – | 0 | – | 193 | 53 | Chile |
| 41 | 44 | 41 | 42 | 11 | 11 | – | – | – | 31 | 19 | Ecuador |
| 1 873 | 2 205 | 2 208 | 2 642 | 2 166 | 651 | . | 1 515 | 285 | 476 | 24 | Kaimaninseln |
| 129 | 138 | 139 | 118 | 21 | . | – | . | – | 97 | 32 | Kolumbien |
| 931 | 1 053 | 737 | 821 | 312 | 127 | . | 185 | – | 509 | 244 | Mexiko |
| 76 | 79 | 82 | 87 | 55 | 55 | 0 | 0 | 0 | 32 | 30 | Niederländische Antillen |
| 216 | 1 052 | 1 062 | 1 083 | 1 047 | . | – | . | – | 36 | 32 | Panama |
| 71 | 111 | 121 | 116 | 28 | 28 | 0 | 0 | – | 88 | 16 | Peru |
| 740 | 899 | 968 | 962 | 63 | 63 | – | – | – | 899 | 12 | Trinidad und Tobago |
| 1 807 | 1 688 | 1 695 | 1 691 | 670 | 600 | – | 70 | – | 1 021 | 484 | Venezuela |
| 452 | 582 | 601 | 594 | 144 | 102 | 1 | 42 | 0 | 450 | 170 | Übrige Länder in Amerika |
| 38 567 | 39 740 | 39 723 | 39 285 | 7 951 | 5 117 | 421 | 2 834 | 1 370 | 31 334 | 11 500 | Länder in Asien |
| 96 | 84 | 96 | 92 | 71 | . | . | . | – | 21 | 7 | Bahrain |
| 5 672 | 6 549 | 6 361 | 6 290 | 343 | 297 | 29 | 46 | . | 5 947 | 1 342 | China, Volksrepublik 6) |
| 1 302 | 1 158 | 987 | 999 | 110 | 89 | . | 21 | . | 889 | 413 | China, Taiwan |
| 1 655 | 1 798 | 1 727 | 1 728 | 655 | 590 | 9 | 65 | . | 1 073 | 891 | Hongkong |
| 1 309 | 1 933 | 1 945 | 1 943 | 131 | 43 | . | 88 | . | 1 812 | 318 | Indien |
| 297 | 249 | 266 | 249 | 35 | 35 | – | 0 | – | 214 | 65 | Indonesien |
| 61 | 276 | 287 | 287 | 28 | 28 | – | – | – | 259 | 24 | Irak |
| 2 781 | 2 346 | 2 334 | 2 295 | 375 | 28 | . | 347 | . | 1 920 | 229 | Iran |
| 659 | 643 | 646 | 651 | 374 | 322 | – | 52 | . | 277 | 153 | Israel |
| 8 288 | 9 346 | 8 880 | 8 299 | 3 135 | 1 303 | 35 | 1 832 | 1 030 | 5 164 | 4 258 | Japan |
| 90 | 98 | 100 | 109 | 0 | 0 | – | – | – | 109 | 15 | Jordanien |
| 273 | 304 | 308 | 295 | 4 | 4 | – | – | – | 291 | 28 | Kasachstan |
| 902 | 1 308 | 1 351 | 1 333 | 56 | 56 | – | – | – | 1 277 | 38 | Katar |
| 4 355 | 3 252 | 3 130 | 3 403 | 147 | 129 | . | 18 | . | 3 256 | 1 857 | Korea, Republik |
| 302 | 299 | 316 | 355 | 88 | . | – | . | – | 267 | 18 | Kuwait |
| 54 | 40 | 38 | 38 | 4 | . | – | . | – | 34 | 16 | Libanon |
| 1 011 | 1 007 | 1 024 | 1 016 | 194 | 149 | – | 45 | – | 822 | 404 | Malaysia |
| 259 | 287 | 298 | 333 | 8 | 8 | . | 0 | – | 325 | 51 | Pakistan |
| 94 | 129 | 138 | 136 | 75 | 75 | 0 | – | – | 61 | 43 | Philippinen |
| 2 441 | 1 917 | 2 834 | 2 857 | 27 | 27 | 0 | 0 | – | 2 830 | 151 | Saudi-Arabien |
| 2 404 | 2 892 | 2 826 | 2 802 | 1 681 | 1 534 | 209 | 147 | 132 | 1 121 | 580 | Singapur |
| 258 | 218 | 223 | 225 | 37 | 37 | – | – | – | 188 | 62 | Syrien |
| 561 | 399 | 369 | 393 | 43 | 39 | – | 4 | – | 350 | 114 | Thailand |
| 1 819 | 2 011 | 2 023 | 1 974 | 266 | . | . | . | – | 1 708 | 194 | Ver. Arabische Emirate |
| 395 | 218 | 212 | 224 | 8 | 8 | – | – | – | 216 | 21 | Vietnam |
| 1 229 | 979 | 1 004 | 959 | 56 | 20 | 0 | 36 | – | 903 | 208 | Übrige Länder in Asien |
| 1 766 | 1 994 | 1 794 | 1 864 | 1 130 | 855 | 0 | 275 | 158 | 734 | 242 | Länder in Ozeanien |
| 1 254 | 1 695 | 1 492 | 1 556 | 968 | 798 | 0 | 170 | . | 588 | 146 | Australien |
| 486 | 265 | 264 | 269 | 153 | 48 | 0 | 105 | . | 116 | 84 | Neuseeland |
| 26 | 34 | 38 | 39 | 9 | 9 | – | – | – | 30 | 12 | Übrige Länder in Ozeanien |
| 25 362 | 26 091 | 25 693 | 25 644 | 22 019 | 5 799 | 265 | 16 220 | 1 699 | 3 625 | 1 695 | Nachrichtlich: Länder der „Off-shore"-Bankenzentren |

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio DM

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsaktiva | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsreserven | | | | | | | | |
| | | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisen und Sorten | | |
| | insgesamt (Spalte 2 und Spalte 15) | zusammen | Gold | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | US-Dollar-Anlagen | sonstige Devisen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 währungspolitische Zusammenarbeit (EFWZ). — **3** Aus der vorläufigen Einbrin-

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

Mio €

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Währungsreserven | | | | | | Devisenreserven | | | |
| | | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | Wertpapiere |
| | insgesamt | zusammen | Gold und Goldforderungen | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | zusammen | darunter Einlagen bei MFIs 3) | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1999 Jan. 7) | 95 316 | 93 940 | 29 312 | 8 461 | 6 225 | 638 | 1 598 | 56 167 | 8 967 | 2 812 | 47 200 |
| 1999 | 141 958 | 93 039 | 32 287 | 8 332 | 6 383 | – | 1 948 | 52 420 | 10 472 | 4 988 | 41 949 |
| 2000 | 100 762 | 93 815 | 32 676 | 7 762 | 5 868 | – | 1 894 | 53 377 | 7 662 | 4 811 | 45 715 |
| 2001 | 76 147 | 93 215 | 35 005 | 8 721 | 6 689 | – | 2 032 | 49 489 | 6 884 | 6 091 | 42 604 |
| 2002 | 103 948 | 85 002 | 36 208 | 8 272 | 6 384 | – | 1 888 | 40 522 | 10 528 | 9 861 | 29 994 |
| 2003 | 95 394 | 76 680 | 36 533 | 7 609 | 6 069 | – | 1 540 | 32 538 | 9 664 | 8 920 | 22 875 |
| 2004 | 93 110 | 71 335 | 35 495 | 6 548 | 5 036 | – | 1 512 | 29 292 | 9 807 | 7 563 | 19 485 |
| 2005 | 130 268 | 86 181 | 47 924 | 4 549 | 2 948 | – | 1 601 | 33 708 | 9 894 | 8 419 | 23 814 |
| 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 |
| 2008 | 230 775 | 99 185 | 68 194 | 3 285 | 1 709 | – | 1 576 | 27 705 | 3 077 | 1 488 | 24 629 |
| 2008 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 |
| Juli | 203 949 | 93 722 | 64 108 | 2 468 | 998 | – | 1 470 | 27 146 | 8 039 | 7 239 | 19 107 |
| Aug. | 217 137 | 93 048 | 62 296 | 2 539 | 1 024 | – | 1 515 | 28 213 | 7 858 | 7 501 | 20 355 |
| Sept. | 215 889 | 99 936 | 68 808 | 2 623 | 1 076 | – | 1 548 | 28 504 | 7 207 | 5 392 | 21 297 |
| Okt. | 183 398 | 97 415 | 62 655 | 2 773 | 1 114 | – | 1 659 | 31 987 | 7 497 | 5 558 | 24 490 |
| Nov. | 213 908 | 104 612 | 70 131 | 3 476 | 1 808 | – | 1 668 | 31 005 | 5 977 | 4 658 | 25 028 |
| Dez. | 230 775 | 99 185 | 68 194 | 3 285 | 1 709 | – | 1 576 | 27 705 | 3 077 | 1 488 | 24 629 |
| 2009 Jan. | 258 620 | 109 963 | 78 633 | 3 462 | 1 801 | – | 1 661 | 27 869 | 1 035 | 400 | 26 834 |
| Febr. | 275 770 | 113 507 | 81 893 | 3 455 | 1 795 | – | 1 660 | 28 159 | 1 511 | 899 | 26 648 |
| März | 274 458 | 107 809 | 75 726 | 3 463 | 1 859 | – | 1 605 | 28 620 | 3 373 | 7 | 25 247 |

**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 Bestandes 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

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

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

| | | Forderungen innerhalb des Eurosystems | | | | | Auslandsverbindlichkeiten | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | davon: | | | | | davon: | | | |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets [6] | zusammen | Beteiligung am Kapital der EZB [4] | Forderungen aus der Übertragung von Währungsreserven auf die EZB [4] | sonstige Forderungen (netto) [5] | sonstige Forderungen an Ansässige in anderen EWU-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets [6] | gegenüber Ansässigen in anderen EWU-Ländern sowie der EZB | Nettoauslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 39 753 | 140 | 1 225 | 1 225 | – | – | 11 | 8 169 | 8 125 | 45 | 87 146 | 1999 Jan. [7] |
| 39 118 | 9 162 | 39 746 | 1 225 | 12 247 | 26 275 | 11 | 6 179 | 6 167 | 11 | 135 779 | 1999 |
| 42 927 | 313 | 6 620 | 1 225 | 12 247 | – 6 851 | 14 | 6 592 | 6 583 | 9 | 94 170 | 2000 |
| 40 264 | 312 | – 17 385 | 1 225 | 12 247 | – 30 857 | 5 | 8 752 | 8 703 | 49 | 67 396 | 2001 |
| 27 973 | 312 | 18 466 | 1 225 | 12 247 | 4 995 | 167 | 9 005 | 8 973 | 33 | 94 942 | 2002 |
| 21 500 | 312 | 17 945 | 1 225 | 12 247 | 4 474 | 456 | 10 443 | 10 434 | 9 | 84 951 | 2003 |
| 17 598 | 312 | 20 796 | 1 183 | 11 762 | 7 851 | 667 | 7 935 | 7 923 | 12 | 85 175 | 2004 |
| 22 349 | 350 | 42 830 | 1 183 | 11 762 | 29 886 | 906 | 6 285 | 6 272 | 13 | 123 983 | 2005 |
| 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 |
| 21 664 | 350 | 128 668 | 1 196 | 11 821 | 115 650 | 2 573 | 30 169 | 11 766 | 18 403 | 200 607 | 2008 |
| 20 241 | 350 | 100 029 | 1 196 | 11 821 | 87 011 | 2 588 | 24 919 | 24 913 | 6 | 173 151 | 2008 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 |
| 18 695 | 350 | 107 259 | 1 196 | 11 821 | 94 241 | 2 617 | 25 121 | 25 105 | 16 | 178 827 | Juli |
| 19 946 | 350 | 121 103 | 1 196 | 11 821 | 108 085 | 2 636 | 26 641 | 26 637 | 4 | 190 496 | Aug. |
| 20 430 | 350 | 112 975 | 1 196 | 11 821 | 99 958 | 2 628 | 26 756 | 26 743 | 13 | 189 133 | Sept. |
| 22 908 | 350 | 83 214 | 1 196 | 11 821 | 70 196 | 2 419 | 38 598 | 25 893 | 12 704 | 144 801 | Okt. |
| 23 712 | 350 | 106 395 | 1 196 | 11 821 | 93 377 | 2 551 | 33 778 | 19 511 | 14 267 | 180 130 | Nov. |
| 21 664 | 350 | 128 668 | 1 196 | 11 821 | 115 650 | 2 573 | 30 169 | 11 766 | 18 403 | 200 607 | Dez. |
| 22 732 | 350 | 145 706 | 1 105 | 10 909 | 133 692 | 2 601 | 21 988 | 7 114 | 14 874 | 236 631 | 2009 Jan. |
| 23 380 | 350 | 159 318 | 1 105 | 10 909 | 147 304 | 2 594 | 16 983 | 7 841 | 9 143 | 258 786 | Febr. |
| 22 455 | 350 | 163 681 | 1 091 | 10 909 | 151 681 | 2 618 | 7 527 | 7 521 | 6 | 266 931 | März |

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

## II. Außenwirtschaftliche Bestandsstatistiken

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

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | darunter: | | | | | | | Direktinvestitionen | | | | Wert- |
| | | | | Wertpapieranlagen | | | Kredite 2) | | | | | | | |
| | | | | | darunter: | | | | | | | | | |
| | Insgesamt | insgesamt | Direktinvestitionen 1) | zusammen | Aktien | Anleihen | zusammen | darunter kurzfristig | insgesamt | zusammen | Beteiligungskapital 1) | Direktinvestitionskredite 3) | Grundbesitz | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Aktiva** | | | | | | | | | | | | | | |
| 1996 | 2 641 286 | 1 002 554 | 53 157 | 146 357 | 2 768 | 129 593 | 802 195 | 448 154 | 1 425 208 | 333 407 | 284 436 | – | 48 971 | 497 851 |
| 1997 3) | 3 135 161 | 1 236 027 | 62 476 | 195 774 | 6 938 | 173 827 | 976 712 | 554 103 | 1 672 147 | 468 490 | 339 680 | 69 800 | 59 010 | 705 114 |
| 1998 | 3 695 542 | 1 466 933 | 67 523 | 290 507 | 12 925 | 255 721 | 1 107 105 | 630 071 | 1 990 420 | 543 488 | 394 388 | 83 330 | 65 770 | 920 766 |
| 1999 Jan. 6) | 1 915 750 | 750 030 | 34 524 | 148 533 | 6 608 | 130 748 | 566 054 | 322 150 | 1 017 687 | 277 881 | 201 647 | 42 606 | 33 628 | 470 781 |
| 1999 | 2 443 751 | 884 867 | 50 308 | 211 460 | 12 125 | 186 000 | 621 621 | 334 592 | 1 372 749 | 360 674 | 264 113 | 51 184 | 45 377 | 677 745 |
| 2000 | 2 840 704 | 1 060 236 | 66 313 | 263 267 | 20 436 | 230 152 | 729 168 | 397 584 | 1 614 061 | 456 797 | 347 659 | 52 866 | 56 272 | 807 069 |
| 2001 | 3 117 857 | 1 248 959 | 66 121 | 310 343 | 23 303 | 272 719 | 870 964 | 485 572 | 1 741 920 | 559 193 | 441 734 | 51 738 | 65 721 | 796 857 |
| 2002 | 3 055 676 | 1 332 669 | 64 396 | 317 179 | 12 923 | 283 004 | 949 489 | 562 359 | 1 575 408 | 510 415 | 410 685 | 21 525 | 78 205 | 712 145 |
| 2003 | 3 215 792 | 1 442 626 | 66 246 | 353 373 | 14 351 | 318 034 | 1 021 325 | 627 398 | 1 635 779 | 504 238 | 414 092 | – 1 431 | 91 577 | 740 249 |
| 2004 | 3 500 822 | 1 614 301 | 58 190 | 430 110 | 12 286 | 387 140 | 1 123 872 | 744 352 | 1 748 997 | 539 909 | 427 151 | 3 617 | 109 141 | 800 027 |
| 2005 | 4 092 020 | 1 863 535 | 71 971 | 540 855 | 21 996 | 478 253 | 1 248 477 | 781 965 | 2 047 796 | 632 149 | 498 965 | 5 558 | 127 626 | 998 715 |
| 2006 | 4 550 626 | 2 188 931 | 97 270 | 665 149 | 22 276 | 595 533 | 1 424 132 | 900 665 | 2 207 030 | 671 322 | 532 471 | 4 901 | 133 950 | 1 052 253 |
| 2007 | 5 004 342 | 2 431 909 | 95 642 | 734 859 | 23 808 | 642 234 | 1 598 836 | 1 001 080 | 2 350 904 | 752 724 | 586 409 | 27 892 | 138 423 | 1 053 459 |
| 2008 1.Vj. p) | 5 026 449 | 2 479 153 | 86 394 | 745 420 | 15 110 | 666 460 | 1 644 678 | 1 037 246 | 2 305 461 | 748 353 | 570 329 | 43 814 | 134 210 | 976 613 |
| 2.Vj. p) | 5 059 459 | 2 474 489 | 88 665 | 748 234 | 7 316 | 668 978 | 1 634 853 | 985 701 | 2 328 265 | 780 323 | 595 763 | 47 911 | 136 649 | 977 956 |
| 3.Vj. p) | 5 173 373 | 2 581 286 | 93 477 | 743 831 | 7 688 | 661 506 | 1 741 154 | 1 018 476 | 2 336 740 | 802 846 | 621 723 | 42 081 | 139 043 | 941 412 |
| 4.Vj. p) | 4 952 499 | 2 439 186 | 91 071 | 684 056 | 2 783 | 632 269 | 1 661 164 | 919 377 | 2 241 514 | 791 568 | 625 395 | 33 195 | 132 978 | 839 927 |
| **Passiva** | | | | | | | | | | | | | | |
| 1996 | 2 484 588 | 1 079 731 | 13 932 | 298 957 | 27 643 | 263 448 | 765 852 | 408 668 | 737 911 | 148 785 | 136 842 | – | 11 943 | 205 514 |
| 1997 3) | 2 981 320 | 1 405 633 | 12 661 | 381 374 | 55 342 | 312 846 | 1 010 555 | 592 660 | 833 538 | 329 160 | 158 610 | 159 204 | 11 346 | 292 532 |
| 1998 | 3 681 041 | 1 768 568 | 16 335 | 480 200 | 52 281 | 394 681 | 1 270 420 | 797 396 | 1 065 302 | 405 944 | 194 586 | 200 822 | 10 536 | 445 582 |
| 1999 Jan. 6) | 1 882 085 | 904 254 | 8 352 | 245 522 | 26 731 | 201 797 | 649 555 | 407 702 | 544 680 | 207 555 | 99 490 | 102 678 | 5 387 | 227 822 |
| 1999 | 2 353 489 | 1 136 959 | 8 334 | 350 513 | 43 445 | 250 963 | 777 366 | 489 710 | 809 222 | 280 787 | 124 499 | 151 083 | 5 205 | 340 778 |
| 2000 | 2 773 741 | 1 329 969 | 10 091 | 416 418 | 53 107 | 309 085 | 902 654 | 598 265 | 1 003 860 | 487 027 | 248 477 | 233 508 | 5 042 | 285 023 |
| 2001 | 2 934 502 | 1 437 484 | 8 911 | 452 491 | 33 306 | 380 993 | 975 275 | 661 550 | 1 041 349 | 464 062 | 197 766 | 261 371 | 4 925 | 322 181 |
| 2002 | 2 947 292 | 1 471 697 | 10 257 | 525 606 | 15 870 | 451 374 | 935 028 | 635 521 | 946 212 | 494 505 | 223 895 | 265 785 | 4 825 | 209 423 |
| 2003 | 3 073 902 | 1 475 488 | 10 066 | 564 824 | 26 708 | 474 930 | 899 784 | 619 802 | 1 053 294 | 517 396 | 264 387 | 248 374 | 4 635 | 289 669 |
| 2004 | 3 253 139 | 1 576 767 | 11 316 | 648 323 | 28 268 | 566 989 | 916 275 | 652 474 | 1 064 560 | 516 737 | 294 843 | 217 136 | 4 758 | 296 271 |
| 2005 | 3 609 322 | 1 758 027 | 28 518 | 758 569 | 48 958 | 660 815 | 970 082 | 706 774 | 1 151 014 | 520 720 | 306 614 | 208 482 | 5 624 | 360 459 |
| 2006 | 3 914 339 | 1 824 487 | 35 885 | 782 882 | 57 378 | 680 123 | 1 004 605 | 761 166 | 1 378 670 | 571 736 | 330 975 | 228 551 | 12 210 | 450 185 |
| 2007 | 4 359 722 | 2 032 008 | 56 260 | 926 970 | 70 614 | 780 578 | 1 047 554 | 826 814 | 1 570 076 | 624 201 | 356 707 | 249 793 | 17 701 | 556 985 |
| 2008 1.Vj. p) | 4 362 851 | 2 098 823 | 29 487 | 942 951 | 55 652 | 796 711 | 1 125 162 | 911 690 | 1 480 275 | 596 542 | 332 146 | 244 976 | 19 420 | 464 744 |
| 2.Vj. p) | 4 266 430 | 2 033 075 | 29 870 | 912 876 | 44 607 | 776 738 | 1 089 086 | 880 419 | 1 452 938 | 600 345 | 332 980 | 247 717 | 19 648 | 421 315 |
| 3.Vj. p) | 4 385 459 | 2 124 631 | 30 592 | 947 095 | 43 452 | 808 970 | 1 144 739 | 923 749 | 1 434 403 | 599 189 | 336 174 | 243 050 | 19 965 | 401 234 |
| 4.Vj. p) | 4 300 283 | 1 977 340 | 31 673 | 947 478 | 33 294 | 818 673 | 995 984 | 770 646 | 1 443 337 | 626 076 | 337 603 | 268 579 | 19 895 | 362 775 |
| **Saldo** | | | | | | | | | | | | | | |
| 1996 | 156 698 | – 77 177 | 39 225 | – 152 600 | – 24 875 | – 133 855 | 36 343 | 39 486 | 687 297 | 184 622 | 147 594 | – | 37 028 | 292 337 |
| 1997 3) | 153 841 | – 169 606 | 49 815 | – 185 600 | – 48 404 | – 139 019 | – 33 843 | – 38 557 | 838 609 | 139 330 | 181 070 | – 89 404 | 47 664 | 412 582 |
| 1998 | 14 501 | – 301 635 | 51 188 | – 189 693 | – 39 356 | – 138 960 | – 163 315 | – 167 325 | 925 118 | 137 544 | 199 802 | – 117 492 | 55 234 | 475 184 |
| 1999 Jan. 6) | 33 665 | – 154 224 | 26 172 | – 96 989 | – 20 123 | – 71 049 | – 83 501 | – 85 552 | 473 007 | 70 326 | 102 157 | – 60 072 | 28 241 | 242 959 |
| 1999 | 90 262 | – 252 092 | 41 974 | – 139 053 | – 31 320 | – 64 963 | – 155 745 | – 155 118 | 563 527 | 79 887 | 139 614 | – 99 899 | 40 172 | 336 967 |
| 2000 | 66 963 | – 269 733 | 56 222 | – 153 151 | – 32 671 | – 78 933 | – 173 486 | – 200 681 | 610 201 | – 30 230 | 99 182 | – 180 642 | 51 230 | 522 046 |
| 2001 | 183 355 | – 188 525 | 57 210 | – 142 148 | – 10 003 | – 108 274 | – 104 311 | – 175 978 | 700 571 | 95 131 | 243 968 | – 209 633 | 60 796 | 474 676 |
| 2002 | 108 384 | – 139 028 | 54 139 | – 208 427 | – 2 947 | – 168 370 | 14 461 | – 73 162 | 629 196 | 15 910 | 186 790 | – 244 260 | 73 380 | 502 722 |
| 2003 | 141 890 | – 32 862 | 56 180 | – 211 451 | – 12 357 | – 156 896 | 121 541 | 7 596 | 582 485 | – 13 158 | 149 705 | – 249 805 | 86 942 | 450 580 |
| 2004 | 247 683 | 37 534 | 46 874 | – 218 213 | – 15 982 | – 179 849 | 207 597 | 91 878 | 684 436 | 23 173 | 132 308 | – 213 519 | 104 384 | 503 756 |
| 2005 | 482 698 | 105 508 | 43 453 | – 217 714 | – 26 962 | – 182 562 | 278 394 | 75 191 | 896 782 | 111 429 | 192 351 | – 202 924 | 122 002 | 638 257 |
| 2006 | 636 287 | 364 444 | 61 385 | – 117 733 | – 35 102 | – 84 590 | 419 527 | 139 499 | 828 361 | 99 587 | 201 496 | – 223 650 | 121 741 | 602 068 |
| 2007 | 644 620 | 399 902 | 39 382 | – 192 111 | – 46 806 | – 138 344 | 551 282 | 174 266 | 780 828 | 128 524 | 229 703 | – 221 901 | 120 722 | 496 474 |
| 2008 1.Vj. p) | 663 597 | 380 330 | 56 907 | – 197 531 | – 40 542 | – 130 251 | 519 516 | 125 556 | 825 186 | 151 811 | 238 183 | – 201 162 | 114 790 | 511 869 |
| 2.Vj. p) | 793 029 | 441 414 | 58 795 | – 164 642 | – 37 291 | – 107 760 | 545 766 | 105 282 | 875 328 | 179 978 | 262 783 | – 199 807 | 117 001 | 556 641 |
| 3.Vj. p) | 787 913 | 456 656 | 62 884 | – 203 264 | – 35 764 | – 147 464 | 596 414 | 94 727 | 902 337 | 203 658 | 285 549 | – 200 968 | 119 077 | 540 178 |
| 4.Vj. p) | 652 217 | 461 847 | 59 398 | – 263 422 | – 30 511 | – 186 404 | 665 179 | 148 731 | 798 177 | 165 491 | 287 792 | – 235 383 | 113 083 | 477 152 |

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

## II. Außenwirtschaftliche Bestandsstatistiken

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Öffentliche Haushalte | | | | Bundesbank | | | |
| papieranlagen | | | Kredite | | | | | | | | | | | |
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen [4] | zusammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | Kredite [5] | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Aktiva** | | | | | | | | | | | | | | |
| 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 |
| 313 922 | 150 186 | 330 229 | 289 436 | 239 410 | 89 710 | 29 914 | 44 414 | – | 28 291 | 16 123 | 71 335 | 21 775 | – | 2004 |
| 410 016 | 199 731 | 384 041 | 286 053 | 242 830 | 97 861 | 33 018 | 50 421 | – | 33 059 | 17 362 | 86 181 | 44 086 | – | 2005 |
| 361 025 | 259 811 | 427 113 | 339 631 | 259 184 | 106 517 | 37 307 | 50 276 | 1 973 | 31 055 | 17 248 | 84 765 | 19 624 | – | 2006 |
| 311 255 | 304 964 | 429 080 | 391 341 | 260 177 | 112 403 | 40 976 | 42 036 | 2 893 | 22 002 | 17 141 | 92 545 | 86 947 | – | 2007 |
| 234 246 | 303 626 | 428 435 | 421 432 | 281 142 | 116 611 | 42 452 | 43 765 | 3 780 | 22 920 | 17 065 | 95 103 | 102 967 | – | 2008 1.Vj. [p] |
| 225 653 | 308 017 | 435 330 | 405 446 | 259 911 | 121 432 | 43 109 | 50 087 | 3 974 | 28 807 | 17 306 | 95 220 | 111 398 | – | 2.Vj. [p] |
| 197 135 | 300 696 | 436 728 | 428 093 | 272 140 | 119 629 | 44 759 | 39 458 | 4 140 | 17 406 | 17 912 | 99 936 | 115 953 | – | 3.Vj. [p] |
| 142 777 | 256 472 | 434 722 | 450 067 | 272 738 | 114 078 | 45 874 | 41 024 | 4 393 | 18 532 | 18 099 | 99 185 | 131 591 | – | 4.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 |
| 242 244 | 18 674 | 27 900 | 184 261 | 90 149 | 64 748 | 2 543 | 603 876 | 584 526 | 18 738 | 613 | – | 7 935 | – | 2004 |
| 299 442 | 25 569 | 30 542 | 194 611 | 97 804 | 71 992 | 3 232 | 693 995 | 671 252 | 22 128 | 615 | – | 6 285 | – | 2005 |
| 380 209 | 33 954 | 28 696 | 270 177 | 129 058 | 83 139 | 3 432 | 706 364 | 683 284 | 22 109 | 971 | – | 4 819 | – | 2006 |
| 457 365 | 38 230 | 33 652 | 289 304 | 130 147 | 96 065 | 3 521 | 741 634 | 720 298 | 20 116 | 1 220 | – | 16 005 | – | 2007 |
| 359 725 | 36 567 | 33 580 | 314 397 | 141 200 | 101 052 | 3 540 | 758 834 | 729 426 | 28 120 | 1 288 | – | 24 919 | – | 2008 1.Vj. [p] |
| 309 626 | 37 558 | 32 216 | 321 194 | 143 221 | 106 583 | 3 501 | 756 920 | 722 540 | 33 124 | 1 256 | – | 23 498 | – | 2.Vj. [p] |
| 281 463 | 34 597 | 33 555 | 322 804 | 138 464 | 107 540 | 3 637 | 799 670 | 763 863 | 34 505 | 1 302 | – | 26 756 | – | 3.Vj. [p] |
| 237 650 | 32 198 | 35 539 | 346 884 | 147 903 | 104 032 | 3 570 | 849 438 | 820 648 | 27 435 | 1 355 | – | 30 169 | – | 4.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 |
| 71 678 | 131 512 | 302 329 | 105 174 | 149 262 | 24 962 | 27 371 | – 559 462 | – 584 526 | 9 553 | 15 510 | 71 335 | 13 840 | – | 2004 |
| 110 573 | 174 162 | 353 499 | 91 442 | 145 026 | 25 868 | 29 786 | – 643 574 | – 671 252 | 10 931 | 16 747 | 86 181 | 37 801 | – | 2005 |
| – 19 184 | 225 857 | 398 417 | 69 453 | 130 126 | 23 378 | 33 875 | – 656 088 | – 681 311 | 8 946 | 16 277 | 84 765 | 14 805 | – | 2006 |
| – 146 110 | 266 734 | 395 428 | 102 037 | 130 030 | 16 338 | 37 455 | – 699 598 | – 717 405 | 1 886 | 15 921 | 92 545 | 70 942 | – | 2007 |
| – 125 479 | 267 059 | 394 855 | 107 035 | 139 942 | 15 559 | 38 912 | – 715 070 | – 725 646 | – 5 200 | 15 777 | 95 103 | 78 048 | – | 2008 1.Vj. [p] |
| – 83 973 | 270 459 | 403 114 | 84 252 | 116 690 | 14 849 | 39 608 | – 706 833 | – 718 566 | – 4 317 | 16 050 | 95 220 | 87 900 | – | 2.Vj. [p] |
| – 84 328 | 266 099 | 403 173 | 105 290 | 133 676 | 12 089 | 41 122 | – 760 212 | – 759 723 | – 17 099 | 16 610 | 99 936 | 89 198 | – | 3.Vj. [p] |
| – 94 873 | 224 274 | 399 183 | 103 183 | 124 834 | 10 046 | 42 304 | – 808 414 | – 816 255 | – 8 903 | 16 744 | 99 185 | 101 422 | – | 4.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. — **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 Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | darunter: | | | | | | | Direktinvestitionen | | | | Wert- |
| | | | | Wertpapieranlagen | | | Kredite 2) | | | | | | | |
| | | | | | darunter: | | | | | | | | | |
| | Insgesamt | insgesamt | Direktinvestitionen 1) | zusammen | Aktien | Anleihen | zusammen | darunter kurzfristig | insgesamt | zusammen | Beteiligungskapital 1) | Direktinvestitionskredite 3) | Grundbesitz | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Auf 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 | 2 262 635 | 1 153 498 | 22 696 | 372 172 | 7 802 | 346 887 | 758 459 | 548 235 | 1 053 952 | 228 033 | 174 469 | – 16 027 | 69 591 | 523 501 |
| 2005 | 2 617 158 | 1 331 644 | 30 878 | 463 413 | 12 475 | 429 260 | 837 164 | 577 108 | 1 202 051 | 266 175 | 203 213 | – 18 207 | 81 169 | 635 933 |
| 2006 | 3 100 837 | 1 604 142 | 44 197 | 587 070 | 5 518 | 546 286 | 972 712 | 666 364 | 1 437 652 | 296 907 | 220 752 | – 11 934 | 88 089 | 781 649 |
| 2007 | 3 394 282 | 1 726 969 | 35 708 | 630 119 | 6 065 | 573 901 | 1 060 949 | 711 755 | 1 548 893 | 349 282 | 245 375 | 12 718 | 91 190 | 782 878 |
| 2008 1.Vj. p) | 3 484 904 | 1 788 066 | 30 796 | 644 197 | 2 764 | 587 920 | 1 112 859 | 754 014 | 1 560 497 | 364 187 | 248 521 | 23 609 | 92 057 | 765 798 |
| 2.Vj. p) | 3 488 403 | 1 773 267 | 31 105 | 656 449 | 2 663 | 591 819 | 1 085 482 | 713 882 | 1 564 232 | 385 417 | 263 434 | 28 728 | 93 256 | 761 497 |
| 3.Vj. p) | 3 484 049 | 1 779 744 | 31 945 | 647 274 | 2 328 | 578 502 | 1 100 267 | 698 977 | 1 560 048 | 382 969 | 268 435 | 20 924 | 93 610 | 741 062 |
| 4.Vj. p) | 3 387 967 | 1 710 013 | 30 152 | 600 816 | 572 | 554 616 | 1 078 765 | 661 199 | 1 517 123 | 388 031 | 281 698 | 13 321 | 93 012 | 684 808 |
| **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 | 2 676 153 | 1 074 024 | 11 316 | 443 918 | 28 268 | 395 642 | 617 938 | 459 723 | 994 028 | 500 740 | 294 843 | 201 139 | 4 758 | 289 664 |
| 2005 | 2 962 662 | 1 189 097 | 28 518 | 513 528 | 48 958 | 443 651 | 646 193 | 490 219 | 1 078 153 | 498 184 | 306 614 | 185 946 | 5 624 | 355 762 |
| 2006 | 3 154 087 | 1 152 958 | 35 885 | 516 103 | 57 378 | 444 492 | 599 855 | 505 410 | 1 293 243 | 547 632 | 330 975 | 204 448 | 12 210 | 446 242 |
| 2007 | 3 642 331 | 1 417 167 | 56 260 | 665 712 | 70 614 | 562 494 | 693 972 | 544 431 | 1 471 901 | 595 874 | 356 707 | 221 467 | 17 701 | 545 264 |
| 2008 1.Vj. p) | 3 531 781 | 1 469 527 | 29 487 | 668 512 | 55 652 | 574 119 | 770 305 | 622 326 | 1 284 363 | 486 939 | 332 146 | 135 373 | 19 420 | 452 447 |
| 2.Vj. p) | 3 404 282 | 1 387 212 | 29 870 | 643 175 | 44 607 | 559 727 | 712 925 | 568 644 | 1 243 115 | 481 472 | 332 980 | 128 844 | 19 648 | 408 810 |
| 3.Vj. p) | 3 488 720 | 1 444 810 | 30 592 | 667 029 | 43 452 | 582 953 | 744 985 | 600 783 | 1 222 167 | 480 515 | 336 174 | 124 376 | 19 965 | 387 544 |
| 4.Vj. p) | 3 461 361 | 1 380 250 | 31 673 | 664 028 | 33 294 | 589 945 | 682 345 | 535 692 | 1 225 099 | 500 209 | 337 603 | 142 711 | 19 895 | 348 048 |
| **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 | 1 238 187 | 460 803 | 35 494 | 57 938 | 4 484 | 40 253 | 365 413 | 196 117 | 695 045 | 311 877 | 252 682 | 19 644 | 39 551 | 276 526 |
| 2005 | 1 474 862 | 531 891 | 41 093 | 77 442 | 9 521 | 48 993 | 411 312 | 204 857 | 845 745 | 365 974 | 295 752 | 23 765 | 46 457 | 362 782 |
| 2006 | 1 449 789 | 584 789 | 53 073 | 78 079 | 16 758 | 49 247 | 451 420 | 234 302 | 769 379 | 374 415 | 311 719 | 16 835 | 45 861 | 270 604 |
| 2007 | 1 610 059 | 704 941 | 59 934 | 104 740 | 17 743 | 68 333 | 537 887 | 289 326 | 802 010 | 403 442 | 341 034 | 15 175 | 47 233 | 270 581 |
| 2008 1.Vj. p) | 1 541 544 | 691 087 | 55 597 | 101 223 | 12 346 | 78 540 | 531 820 | 283 233 | 744 964 | 384 167 | 321 808 | 20 205 | 42 153 | 210 815 |
| 2.Vj. p) | 1 571 056 | 701 222 | 57 560 | 91 785 | 4 653 | 77 159 | 549 371 | 271 818 | 764 034 | 394 905 | 332 329 | 19 183 | 43 393 | 216 459 |
| 3.Vj. p) | 1 689 324 | 801 542 | 61 532 | 96 557 | 5 360 | 83 004 | 640 886 | 319 498 | 776 692 | 419 877 | 353 287 | 21 158 | 45 432 | 200 350 |
| 4.Vj. p) | 1 564 533 | 729 173 | 60 919 | 83 240 | 2 211 | 77 653 | 582 399 | 258 178 | 724 391 | 403 537 | 343 697 | 19 875 | 39 966 | 155 119 |
| **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 | 576 985 | 502 743 | – | 204 405 | – | 171 347 | 298 338 | 192 751 | 70 533 | 15 997 | – | 15 997 | – | 6 607 |
| 2005 | 646 659 | 568 930 | – | 245 041 | – | 217 164 | 323 889 | 216 555 | 72 861 | 22 536 | – | 22 536 | – | 4 696 |
| 2006 | 760 252 | 671 529 | – | 266 779 | – | 235 631 | 404 750 | 255 756 | 85 426 | 24 103 | – | 24 103 | – | 3 943 |
| 2007 | 717 391 | 614 841 | – | 261 258 | – | 218 084 | 353 583 | 282 383 | 98 175 | 28 327 | – | 28 327 | – | 11 721 |
| 2008 1.Vj. p) | 831 070 | 629 296 | – | 274 438 | – | 222 592 | 354 858 | 289 364 | 195 912 | 109 603 | – | 109 603 | – | 12 297 |
| 2.Vj. p) | 862 148 | 645 863 | – | 269 701 | – | 217 012 | 376 162 | 311 775 | 209 822 | 118 873 | – | 118 873 | – | 12 505 |
| 3.Vj. p) | 896 739 | 679 821 | – | 280 066 | – | 226 017 | 399 755 | 322 966 | 212 236 | 118 673 | – | 118 673 | – | 13 690 |
| 4.Vj. p) | 838 922 | 597 089 | – | 283 450 | – | 228 728 | 313 639 | 234 954 | 218 237 | 125 868 | – | 125 868 | – | 14 727 |

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

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Öffentliche Haushalte | | | | Bundesbank | | | |
| papieranlagen | | | Kredite | | | | | | | | | | | |
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen 4) | zusammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | Kredite 5) | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Auf 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 |
| 120 600 | 146 988 | 250 610 | 227 293 | 186 973 | 65 228 | 9 897 | 33 421 | – | 27 977 | 5 444 | – | 21 763 | – | 2004 |
| 155 960 | 199 079 | 276 680 | 219 972 | 186 359 | 69 569 | 10 402 | 39 426 | – | 32 746 | 6 680 | – | 44 037 | – | 2005 |
| 162 008 | 259 063 | 356 928 | 270 064 | 199 783 | 77 547 | 11 485 | 39 469 | 1 842 | 30 742 | 6 885 | – | 19 574 | – | 2006 |
| 137 500 | 277 920 | 361 524 | 321 847 | 200 923 | 82 681 | 12 205 | 31 523 | 2 800 | 21 689 | 7 034 | – | 86 898 | – | 2007 |
| 112 544 | 280 242 | 363 779 | 331 869 | 208 187 | 85 625 | 13 018 | 33 424 | 3 709 | 22 607 | 7 108 | – | 102 917 | – | 2008 1.Vj. p) |
| 100 374 | 283 532 | 369 507 | 315 861 | 186 677 | 88 516 | 12 940 | 39 556 | 3 890 | 28 494 | 7 172 | – | 111 348 | – | 2.Vj. p) |
| 87 393 | 280 172 | 368 117 | 334 900 | 196 425 | 87 808 | 13 309 | 28 354 | 4 051 | 17 093 | 7 210 | – | 115 904 | – | 3.Vj. p) |
| 64 039 | 240 006 | 375 670 | 347 565 | 193 508 | 83 147 | 13 573 | 29 290 | 3 861 | 18 219 | 7 210 | – | 131 541 | – | 4.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 |
| 242 244 | 18 674 | 25 356 | 153 985 | 73 334 | 47 096 | 2 543 | 602 187 | 584 376 | 17 398 | 413 | – | 5 915 | – | 2004 |
| 299 442 | 25 569 | 27 920 | 169 085 | 83 984 | 51 890 | 3 232 | 691 961 | 670 976 | 20 612 | 373 | – | 3 451 | – | 2005 |
| 380 209 | 33 954 | 27 899 | 234 157 | 111 755 | 61 780 | 3 432 | 704 128 | 683 265 | 20 521 | 342 | – | 3 758 | – | 2006 |
| 457 365 | 38 230 | 24 250 | 254 288 | 113 621 | 72 954 | 3 521 | 739 210 | 720 283 | 18 612 | 315 | – | 14 053 | – | 2007 |
| 359 725 | 36 567 | 24 198 | 265 369 | 116 795 | 76 068 | 3 540 | 756 232 | 729 414 | 26 615 | 204 | – | 21 659 | – | 2008 1.Vj. p) |
| 309 626 | 37 558 | 23 215 | 268 749 | 116 435 | 80 583 | 3 501 | 754 344 | 722 527 | 31 616 | 202 | – | 19 611 | – | 2.Vj. p) |
| 281 463 | 34 597 | 24 180 | 268 476 | 110 668 | 81 995 | 3 637 | 797 049 | 763 849 | 33 001 | 198 | – | 24 695 | – | 3.Vj. p) |
| 237 650 | 32 198 | 25 610 | 293 496 | 121 558 | 79 777 | 3 570 | 846 777 | 820 633 | 25 950 | 194 | – | 9 234 | – | 4.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 |
| 193 322 | 3 197 | 79 619 | 62 143 | 52 437 | 24 482 | 20 017 | 10 993 | – | 314 | 10 679 | 71 335 | 12 | – | 2004 |
| 254 056 | 652 | 107 362 | 66 081 | 56 471 | 28 292 | 22 616 | 10 995 | – | 313 | 10 682 | 86 181 | 50 | – | 2005 |
| 199 017 | 748 | 70 185 | 69 566 | 59 401 | 28 970 | 25 822 | 10 807 | 131 | 313 | 10 363 | 84 765 | 50 | – | 2006 |
| 173 755 | 27 044 | 67 556 | 69 494 | 59 254 | 29 721 | 28 771 | 10 513 | 93 | 313 | 10 107 | 92 545 | 50 | – | 2007 |
| 121 702 | 23 384 | 64 656 | 89 562 | 72 955 | 30 985 | 29 434 | 10 341 | 71 | 313 | 9 957 | 95 103 | 50 | – | 2008 1.Vj. p) |
| 125 279 | 24 485 | 65 823 | 89 585 | 73 234 | 32 915 | 30 169 | 10 531 | 84 | 313 | 10 134 | 95 220 | 50 | – | 2.Vj. p) |
| 109 742 | 20 524 | 68 611 | 93 194 | 75 715 | 31 821 | 31 450 | 11 104 | 89 | 313 | 10 702 | 99 936 | 50 | – | 3.Vj. p) |
| 78 738 | 16 466 | 59 052 | 102 502 | 79 229 | 30 931 | 32 301 | 11 734 | 532 | 313 | 10 889 | 99 185 | 50 | – | 4.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 |
| – | – | 2 544 | 30 277 | 16 815 | 17 652 | – | 1 689 | 149 | 1 340 | 200 | – | 2 021 | – | 2004 |
| – | – | 2 622 | 25 526 | 13 820 | 20 102 | – | 2 034 | 276 | 1 517 | 241 | – | 2 834 | – | 2005 |
| – | – | 797 | 36 020 | 17 303 | 21 359 | – | 2 236 | 18 | 1 588 | 629 | – | 1 061 | – | 2006 |
| – | – | 9 402 | 35 016 | 16 526 | 23 111 | – | 2 424 | 15 | 1 504 | 905 | – | 1 951 | – | 2007 |
| – | – | 9 382 | 49 027 | 24 405 | 24 985 | – | 2 602 | 13 | 1 505 | 1 085 | – | 3 260 | – | 2008 1.Vj. p) |
| – | – | 9 001 | 52 445 | 26 786 | 26 000 | – | 2 576 | 14 | 1 508 | 1 054 | – | 3 887 | – | 2.Vj. p) |
| – | – | 9 375 | 54 328 | 27 796 | 25 544 | – | 2 622 | 14 | 1 504 | 1 103 | – | 2 061 | – | 3.Vj. p) |
| – | – | 9 929 | 53 388 | 26 345 | 24 255 | – | 2 660 | 15 | 1 485 | 1 161 | – | 20 935 | – | 4.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 USD | Yen JPY | Tschechische Krone CZK | Dänische Krone DKK | Pfund Sterling GBP | Forint HUF | Zloty PLN | Schwedische Krone SEK | Schweizer Franken 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 |
| 2008 | 1,4708 | 152,45 | 24,946 | 7,4560 | 0,79628 | 251,51 | 3,5121 | 9,6152 | 1,5874 |
| 2004 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 |
| Juli | 1,5770 | 168,45 | 23,528 | 7,4599 | 0,79308 | 231,82 | 3,2591 | 9,4566 | 1,6193 |
| Aug. | 1,4975 | 163,63 | 24,287 | 7,4595 | 0,79279 | 235,88 | 3,2920 | 9,3984 | 1,6212 |
| Sept. | 1,4370 | 153,20 | 24,497 | 7,4583 | 0,79924 | 240,68 | 3,3747 | 9,5637 | 1,5942 |
| Okt. | 1,3322 | 133,52 | 24,768 | 7,4545 | 0,78668 | 260,15 | 3,5767 | 9,8506 | 1,5194 |
| Nov. | 1,2732 | 123,28 | 25,193 | 7,4485 | 0,83063 | 265,32 | 3,7326 | 10,1275 | 1,5162 |
| Dez. | 1,3449 | 122,51 | 26,120 | 7,4503 | 0,90448 | 265,02 | 4,0044 | 10,7538 | 1,5393 |
| 2009 Jan. | 1,3239 | 119,73 | 27,169 | 7,4519 | 0,91819 | 279,86 | 4,2300 | 10,7264 | 1,4935 |
| Febr. | 1,2785 | 118,30 | 28,461 | 7,4514 | 0,88691 | 298,30 | 4,6467 | 10,9069 | 1,4904 |
| März | 1,3050 | 127,65 | 27,231 | 7,4509 | 0,91966 | 304,14 | 4,6210 | 11,1767 | 1,5083 |

***** 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** Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische Lira (TRL) =

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi ¥uan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|---|---|---|---|---|---|---|---|---|---|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 238 | 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 |
| 8,2237 | 36,4207 | 1,9064 | 1,7416 | 1,5594 | 10,2236 | 11,4541 | 1 606,09 | 12,0590 | 2008 |
| 8,2074 | 34,8016 | 1 818 487 | 1,7033 | 1,6541 | 9,9268 | 9,3618 | 1 412,29 | 8,1432 | 2004 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 |
| 8,0487 | 36,8261 | 1,9128 | 1,6386 | 1,5974 | 10,7809 | 12,3004 | 1 604,58 | 12,0328 | Juli |
| 7,9723 | 36,2502 | 1,7669 | 1,6961 | 1,5765 | 10,2609 | 11,6932 | 1 566,23 | 11,4680 | Aug. |
| 8,1566 | 36,3727 | 1,7843 | 1,7543 | 1,5201 | 9,8252 | 11,1905 | 1 630,26 | 11,5899 | Sept. |
| 8,5928 | 35,2144 | 1,9612 | 1,9345 | 1,5646 | 9,1071 | 10,3368 | 1 759,07 | 12,9341 | Okt. |
| 8,8094 | 34,7964 | 2,0342 | 1,9381 | 1,5509 | 8,6950 | 9,8687 | 1 783,12 | 12,8785 | Nov. |
| 9,4228 | 37,8999 | 2,0894 | 2,0105 | 1,6600 | 9,2205 | 10,4240 | 1 850,06 | 13,4275 | Dez. |
| 9,2164 | 42,3282 | 2,1233 | 1,9633 | 1,6233 | 9,0496 | 10,2687 | 1 801,97 | 13,1255 | 2009 Jan. |
| 8,7838 | 45,8079 | 2,1280 | 1,9723 | 1,5940 | 8,7406 | 9,9128 | 1 843,90 | 12,8005 | Febr. |
| 8,8388 | 45,1451 | 2,2340 | 1,9594 | 1,6470 | 8,9210 | 10,1138 | 1 894,48 | 12,9870 | März |

1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). —
**4** Durchschnitt vom 13. Januar bis 29. Dezember 2000.