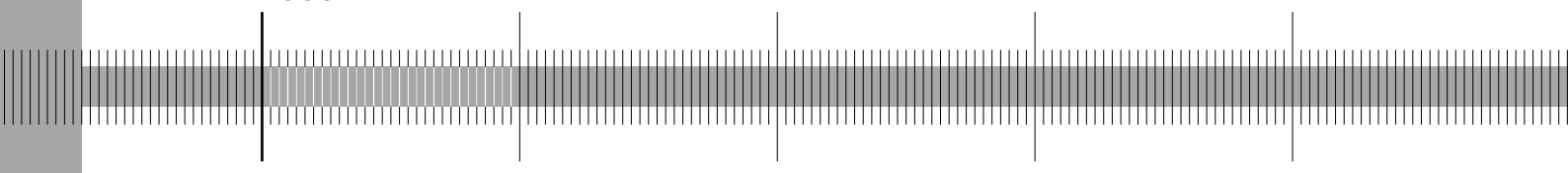
DEUTSCHE
BUNDESBANK
EUROSYSTEM

# BALANCE OF PAYMENTS STATISTICS

**OCTOBER 2008**



Statistical Supplement
to the Monthly Report 3

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

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## Notes

### Territory

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

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

### Sectoral breakdown

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

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

### Changes in March 2008

During the annual revision of the Monthly Report in March 2008 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 adjustments made in the presentation of the figures in order to meet international requirements. (For more details see the explanatory notes on page 41.)

## 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/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 (15)
*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/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 (15)
*of which*
Belgium and Luxembourg
Finland
France
Ireland
Italy
Netherlands
Austria
Portugal
Spain [2]
Other EU member states
*of which*
Denmark
Poland
Sweden
Slovakia
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 (15)
*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 (15) |
| *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 | | | |
| | | | | | | | of which | | | of which | | |
| Air transport | Other | Total | Air transport | Other | Balance | Total | Seaports | Airports[5] | Total | Seaports | Airports | Balance |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period
**1** Including residents' freight receipts for import transfers (fob import contracts). These receipts are recorded as counter-entries to the costs included in the cif value of imports. – **2** Excluding payments to non-residents for German imports, which are included in the cif value of imports in the balance of trade. – **3** In particular, truck freight and inland waterway freight. Including transport agencies and payments for the utilisation of foreign means of transport on intra-German routes and receipts of the railways for transit freight. – **4** Excluding fuel and other supplies for ships and aircraft, which are included in merchandise trade. – **5** 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 (15)
*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] | | |
| Pur-chases | Sales | Balances | Pur-chases | Sales | Balances | Pur-chases | Sales | Balances | Pur-chases | Sales | Balance | Pur-chases | Sales | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |

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

Zeit = Period

**1** Including participation 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 invest-ment | 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] | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bundes-bank | | Monetary financial institu-tions [4] | Enter-prises and house-holds | General govern-ment | Bundes-bank [5] | Trade credits, total [6] | | Monetary financial institu-tions [4] | Enter-prises and house-holds | General govern-ment | Bundes-bank | |
| 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
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [4]
      - Bulgaria
      - Denmark
      - Estonia
      - Latvia
      - Lithuania
      - Poland
      - Romania
      - Sweden
      - Slovakia
      - 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
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom
      - Remaining EU countries [3,4]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Caiman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [5]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [6]

***** See footnote* to Table II. 1(a). – **1** Excluding bearer bonds and money market instruments outstanding. – **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. – **3** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Excluding Hong Kong. – **6** Excluding EU institutions.

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period
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
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [2]
      - Denmark
      - Poland
      - Sweden
      - Czech Republic
      - Hungary
      - United Kingdom
      - Remaining EU countries [3,4]
  - Other European countries [2]
    - Guernsey
    - Jersey
    - Norway
    - Russian Federation
    - Switzerland
    - Turkey
    - Remaining European countries
- Countries in Africa
  - South Africa
  - Remaining countries in Africa
- Countries in America
  - Canada
  - United States
  - Bahamas
  - Bermuda
  - Brazil
  - British Virgin Islands
  - Cayman Islands
  - Mexico
  - Netherlands Antilles
  - Remaining countries in America
- Countries in Asia
  - China, People's Republic of [5]
  - China, Taiwan
  - Hong Kong
  - Japan
  - Korea, Republic of
  - Singapore
  - Remaining countries in Asia
- Countries in Oceania
  - Australia
  - New Zealand
  - Remaining countries in Oceania
- Countries not identifiable
- International organisations [6]

***** See footnote* to Table II.1 (a). – **1** Excluding bearer bonds and money market instruments outstanding. – **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership to the group. – **3** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Excluding Hong Kong. – **6** 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
Slovenia
Spain
Cyprus
Other EU member states [1]
Bulgaria
Denmark
Estonia
Latvia
Lithuania
Poland
Romania
Sweden
Slovakia
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. – **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
      - Slovenia
      - Spain
      - Cyprus
    - Other EU member states [4]
      - Bulgaria
      - Denmark
      - Estonia
      - Latvia
      - Lithuania
      - Poland
      - Romania
      - Sweden
      - Slovakia
      - 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. – **4** Up to December 2006 including Slovenia; from January 2007 including Bulgaria and Romania; up to December 2007 including Malta and Cyprus. – **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 | 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.

Further information can be found on the website of the Bundesbank.

## 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.

Further information can be found on the website of the Bundesbank.

## 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.

**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.

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-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.

Further information can be found on the website of the Bundesbank.

# 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 | | | | | | | | | | | | |
| 1997 | 888 616 | . | 772 149 | . | + 116 467 | . | – 7 875 | 146 621 | 215 313 | – 68 692 | 142 651 | 147 391 | – 4 740 |
| 1998 | 955 170 | . | 828 200 | . | + 126 970 | . | – 8 917 | 151 534 | 226 587 | – 75 053 | 148 725 | 167 360 | – 18 635 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 510 008 | . | 444 797 | . | + 65 211 | . | – 8 153 | 80 819 | 126 854 | – 46 035 | 86 860 | 98 275 | – 11 415 |
| 2000 | 597 440 | . | 538 311 | . | + 59 128 | . | – 9 071 | 92 787 | 141 793 | – 49 006 | 115 986 | 124 320 | – 8 335 |
| 2001 | 638 268 | . | 542 774 | . | + 95 495 | . | – 7 420 | 101 447 | 151 308 | – 49 862 | 101 889 | 112 822 | – 10 932 |
| 2002 | 651 320 | . | 518 532 | . | + 132 788 | . | – 8 552 | 110 767 | 146 495 | – 35 728 | 103 891 | 121 909 | – 18 019 |
| 2003 | 664 455 | . | 534 534 | . | + 129 921 | . | – 11 142 | 111 288 | 145 785 | – 34 497 | 104 803 | 119 870 | – 15 067 |
| 2004 | 731 544 | . | 575 448 | . | + 156 096 | . | – 16 447 | 119 951 | 149 292 | – 29 341 | 136 929 | 116 498 | + 20 431 |
| 2005 | 786 266 | . | 628 087 | . | + 158 179 | . | – 13 761 | 134 098 | 159 012 | – 24 914 | 160 593 | 134 906 | + 25 687 |
| 2006 | 893 042 | . | 733 994 | . | + 159 048 | . | – 12 722 | 152 432 | 167 988 | – 15 556 | 195 395 | 157 780 | + 37 616 |
| 2007 | 969 049 | . | 770 410 | . | + 198 640 | . | – 9 430 | 161 250 | 177 677 | – 16 427 | 231 787 | 189 821 | + 41 966 |
| 2005 4.Vj. | 206 709 | 203 050 | 173 090 | 165 830 | + 33 619 | + 37 220 | – 3 968 | 37 595 | 40 600 | – 3 005 | 43 016 | 33 612 | + 9 404 |
| 2006 1.Vj. | 214 908 | 212 550 | 175 344 | 176 660 | + 39 564 | + 35 890 | – 3 709 | 32 946 | 37 867 | – 4 921 | 45 592 | 36 054 | + 9 538 |
| 2.Vj. | 215 004 | 215 370 | 180 131 | 180 830 | + 34 873 | + 34 540 | – 2 508 | 38 548 | 40 300 | – 1 752 | 49 544 | 44 899 | + 4 645 |
| 3.Vj. | 220 989 | 225 780 | 182 270 | 187 540 | + 38 718 | + 38 240 | – 2 974 | 38 034 | 47 420 | – 9 386 | 49 010 | 37 809 | + 11 201 |
| 4.Vj. | 242 142 | 239 600 | 196 249 | 189 040 | + 45 892 | + 50 560 | – 3 530 | 42 904 | 42 402 | + 503 | 51 248 | 39 017 | + 12 231 |
| 2007 1.Vj. | 238 838 | 237 210 | 189 455 | 191 630 | + 49 383 | + 45 580 | – 2 521 | 37 707 | 40 215 | – 2 509 | 54 759 | 41 752 | + 13 007 |
| 2.Vj. | 239 534 | 240 000 | 190 146 | 191 000 | + 49 388 | + 49 000 | – 2 232 | 39 744 | 41 717 | – 1 973 | 59 032 | 57 559 | + 1 473 |
| 3.Vj. | 240 738 | 246 120 | 190 101 | 195 710 | + 50 637 | + 50 410 | – 2 560 | 41 404 | 51 112 | – 9 708 | 57 822 | 44 853 | + 12 969 |
| 4.Vj. | 249 939 | 248 790 | 200 708 | 194 420 | + 49 232 | + 54 370 | – 2 116 | 42 395 | 44 633 | – 2 238 | 60 175 | 45 657 | + 14 518 |
| 2008 1.Vj. | 252 489 | 254 520 | 201 907 | 206 820 | + 50 582 | + 47 700 | – 2 304 | 38 816 | 40 299 | – 1 483 | 61 386 | 48 311 | + 13 075 |
| 2.Vj. | 258 668 | 253 570 | 205 694 | 203 030 | + 52 974 | + 50 540 | – 2 692 | 39 667 | 43 406 | – 3 738 | 64 289 | 64 552 | – 264 |
| 2006 Febr. | 69 973 | 72 020 | 57 149 | 59 200 | + 12 825 | + 12 820 | – 674 | 10 846 | 11 491 | – 645 | 15 011 | 11 518 | + 3 493 |
| März | 76 666 | 70 660 | 62 293 | 59 380 | + 14 373 | + 11 280 | – 1 559 | 10 812 | 13 008 | – 2 196 | 15 541 | 12 488 | + 3 053 |
| April | 69 574 | 72 170 | 58 802 | 60 120 | + 10 772 | + 12 050 | – 472 | 11 896 | 12 327 | – 431 | 16 123 | 13 234 | + 2 888 |
| Mai | 72 298 | 71 190 | 60 219 | 59 620 | + 12 079 | + 11 570 | – 1 224 | 12 959 | 13 895 | – 936 | 16 494 | 18 732 | – 2 238 |
| Juni | 73 131 | 72 010 | 61 109 | 61 090 | + 12 022 | + 10 920 | – 812 | 13 693 | 14 078 | – 385 | 16 928 | 12 933 | + 3 995 |
| Juli | 72 729 | 73 590 | 60 202 | 62 020 | + 12 527 | + 11 570 | – 1 383 | 13 141 | 15 664 | – 2 523 | 16 003 | 12 494 | + 3 510 |
| Aug. | 69 086 | 73 340 | 58 143 | 61 150 | + 10 943 | + 12 190 | – 607 | 12 014 | 15 877 | – 3 862 | 16 127 | 12 643 | + 3 483 |
| Sept. | 79 174 | 78 850 | 63 926 | 64 370 | + 15 248 | + 14 480 | – 984 | 12 879 | 15 880 | – 3 001 | 16 880 | 12 672 | + 4 208 |
| Okt. | 83 665 | 80 300 | 66 703 | 63 290 | + 16 962 | + 17 010 | – 1 159 | 13 143 | 14 135 | – 992 | 16 468 | 12 554 | + 3 913 |
| Nov. | 85 061 | 80 760 | 66 928 | 61 750 | + 18 133 | + 19 010 | – 1 239 | 11 982 | 12 521 | – 539 | 17 129 | 13 054 | + 4 075 |
| Dez. | 73 416 | 78 540 | 62 619 | 64 000 | + 10 798 | + 14 540 | – 1 132 | 17 779 | 15 745 | + 2 034 | 17 652 | 13 408 | + 4 243 |
| 2007 Jan. | 77 395 | 78 410 | 61 044 | 62 890 | + 16 351 | + 15 520 | – 890 | 11 876 | 14 369 | – 2 493 | 17 835 | 14 515 | + 3 320 |
| Febr. | 77 620 | 79 830 | 63 283 | 65 470 | + 14 337 | + 14 360 | – 694 | 12 089 | 12 378 | – 288 | 18 054 | 13 447 | + 4 606 |
| März | 83 823 | 78 970 | 65 128 | 63 270 | + 18 695 | + 15 700 | – 937 | 13 741 | 13 468 | + 272 | 18 870 | 13 790 | + 5 080 |
| April | 78 810 | 79 960 | 63 628 | 63 930 | + 15 182 | + 16 030 | – 557 | 12 472 | 12 679 | – 206 | 19 302 | 18 404 | + 898 |
| Mai | 78 898 | 79 330 | 61 421 | 61 930 | + 17 477 | + 17 400 | – 1 210 | 12 827 | 14 262 | – 1 435 | 20 315 | 24 054 | – 3 739 |
| Juni | 81 826 | 80 710 | 65 097 | 65 140 | + 16 729 | + 15 570 | – 465 | 14 445 | 14 776 | – 331 | 19 415 | 15 101 | + 4 313 |
| Juli | 81 349 | 80 590 | 63 218 | 63 910 | + 18 131 | + 16 680 | – 945 | 14 392 | 17 370 | – 2 978 | 19 157 | 15 146 | + 4 011 |
| Aug. | 77 672 | 82 490 | 63 411 | 66 780 | + 14 261 | + 15 710 | – 779 | 13 503 | 18 312 | – 4 810 | 19 200 | 14 868 | + 4 332 |
| Sept. | 81 717 | 83 040 | 63 472 | 65 020 | + 18 245 | + 18 020 | – 836 | 13 510 | 15 429 | – 1 920 | 19 464 | 14 839 | + 4 625 |
| Okt. | 88 836 | 83 310 | 69 776 | 65 000 | + 19 060 | + 18 310 | – 761 | 13 557 | 15 970 | – 2 413 | 19 364 | 14 747 | + 4 617 |
| Nov. | 87 751 | 83 270 | 68 239 | 63 020 | + 19 512 | + 20 250 | – 694 | 13 026 | 13 371 | – 345 | 20 132 | 15 505 | + 4 627 |
| Dez. | 73 353 | 82 210 | 62 693 | 66 400 | + 10 660 | + 15 810 | – 662 | 15 811 | 15 292 | + 520 | 20 678 | 15 405 | + 5 274 |
| 2008 Jan. | 84 239 | 85 160 | 67 120 | 69 060 | + 17 118 | + 16 100 | – 896 | 13 267 | 14 380 | – 1 113 | 20 230 | 17 143 | + 3 088 |
| Febr. | 84 495 | 85 010 | 67 606 | 68 660 | + 16 888 | + 16 350 | – 626 | 12 760 | 12 486 | + 274 | 19 917 | 15 322 | + 4 595 |
| März | 83 755 | 84 350 | 67 181 | 69 100 | + 16 575 | + 15 250 | – 781 | 12 789 | 13 434 | – 645 | 21 238 | 15 846 | + 5 392 |
| April | 89 721 | 85 310 | 70 931 | 67 530 | + 18 790 | + 17 780 | – 723 | 13 792 | 13 910 | – 118 | 21 936 | 22 569 | – 634 |
| Mai | 80 663 | 82 430 | 66 381 | 67 880 | + 14 282 | + 14 550 | – 1 245 | 12 563 | 14 409 | – 1 846 | 21 793 | 24 991 | – 3 199 |
| Juni | 88 284 | 85 830 | 68 382 | 67 620 | + 19 902 | + 18 210 | – 724 | 13 312 | 15 087 | – 1 775 | 20 560 | 16 991 | + 3 569 |
| Juli | 86 996 | 84 330 | 73 232 | 72 720 | + 13 764 | + 11 610 | – 768 | 15 150 | 17 699 | – 2 549 | 20 762 | 16 681 | + 4 082 |
| Aug. | 75 696 | 83 950 | 65 060 | 70 890 | + 10 636 | + 13 060 | – 919 | 13 611 | 17 615 | – 4 004 | 20 156 | 15 933 | + 4 224 |

**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 | Zeit |
| | | | | | | | | | | | | Mio DM |
| – 52 496 | – 17 336 | . | + 52 | – 51 248 | – 13 157 | + 64 436 | – 3 160 | + 67 770 | + 6 640 | + 6 671 | + 10 613 | 1997 |
| – 53 061 | – 28 696 | . | + 1 289 | – 113 026 | – 4 387 | + 150 224 | – 124 | + 144 085 | – 7 128 | + 25 683 | + 1 724 | 1998 |
| | | | | | | | | | | | | Mio € |
| – 24 785 | – 25 177 | . | – 154 | – 49 384 | – 11 471 | + 37 924 | – 7 476 | + 60 427 | + 12 535 | – 10 396 | + 35 726 | 1999 |
| – 27 950 | – 35 235 | . | + 6 823 | + 153 822 | – 164 910 | + 39 430 | – 24 490 | + 38 251 | + 5 844 | + 34 187 | – 5 775 | 2000 |
| – 26 856 | + 424 | . | – 387 | – 14 829 | + 39 027 | – 42 024 | – 43 211 | – 33 096 | + 6 032 | – 11 794 | + 11 757 | 2001 |
| – 27 514 | + 42 976 | . | – 212 | + 36 739 | + 66 020 | – 143 272 | – 15 412 | – 88 671 | + 2 065 | – 38 448 | – 4 316 | 2002 |
| – 27 817 | + 41 398 | . | + 311 | + 23 521 | + 52 422 | – 138 145 | – 38 526 | – 73 078 | + 445 | – 61 758 | + 20 049 | 2003 |
| – 27 849 | + 102 889 | . | + 435 | – 24 753 | + 7 644 | – 107 345 | – 3 828 | – 85 265 | + 1 470 | – 122 984 | + 19 660 | 2004 |
| – 28 585 | + 116 606 | . | – 1 248 | – 21 637 | – 39 976 | – 71 295 | – 79 705 | + 16 483 | + 2 182 | – 130 725 | + 15 367 | 2005 |
| – 26 895 | + 141 490 | . | – 175 | – 31 513 | – 16 826 | – 105 709 | – 83 629 | – 63 644 | + 2 934 | – 151 113 | + 9 798 | 2006 |
| – 30 678 | + 184 071 | . | + 224 | – 86 267 | + 63 343 | – 212 053 | – 110 884 | – 40 623 | – 953 | – 235 930 | + 51 635 | 2007 |
| – 3 337 | + 32 712 | + 28 840 | + 56 | + 18 513 | – 46 488 | – 9 985 | – 27 838 | + 38 436 | + 1 916 | – 36 044 | + 3 276 | 2005 4.Vj. |
| – 10 188 | + 30 284 | + 26 930 | + 152 | – 17 864 | – 9 285 | – 12 675 | – 18 234 | – 29 993 | + 1 082 | – 38 743 | + 8 307 | 2006 1.Vj. |
| – 4 913 | + 30 345 | + 32 970 | + 11 | – 7 356 | – 15 364 | – 43 893 | – 16 888 | – 38 925 | + 367 | – 66 246 | + 35 890 | 2.Vj. |
| – 8 141 | + 29 418 | + 33 600 | – 236 | – 19 680 | + 5 562 | – 7 388 | – 15 239 | + 28 259 | + 844 | – 20 662 | – 8 519 | 3.Vj. |
| – 3 653 | + 51 443 | + 47 680 | – 102 | + 13 388 | + 2 261 | – 41 752 | – 33 268 | – 22 985 | + 642 | – 25 462 | – 25 879 | 4.Vj. |
| – 10 927 | + 46 433 | + 43 030 | + 157 | – 7 757 | – 27 918 | – 17 282 | – 19 379 | + 8 882 | + 100 | – 52 857 | + 6 267 | 2007 1.Vj. |
| – 4 873 | + 41 784 | + 46 150 | + 419 | – 22 188 | + 12 704 | – 74 737 | – 20 508 | – 40 356 | – 1 359 | – 85 581 | + 43 378 | 2.Vj. |
| – 9 040 | + 42 298 | + 46 970 | + 317 | – 16 864 | + 20 738 | – 25 771 | – 34 952 | + 10 314 | – 347 | – 22 243 | – 20 372 | 3.Vj. |
| – 5 840 | + 53 556 | + 49 750 | – 669 | – 39 457 | + 57 819 | – 94 263 | – 36 047 | – 19 462 | + 653 | – 75 249 | + 22 362 | 4.Vj. |
| – 11 530 | + 48 339 | + 45 140 | + 518 | – 38 784 | – 42 512 | + 16 162 | – 28 077 | + 46 360 | – 1 165 | – 66 298 | + 17 441 | 2008 1.Vj. |
| – 4 305 | + 41 976 | + 45 380 | + 322 | – 30 444 | – 19 554 | – 30 518 | – 47 756 | + 20 046 | – 889 | – 81 405 | + 39 107 | 2.Vj. |
| – 5 275 | + 9 723 | . | + 282 | – 5 311 | – 3 332 | – 5 151 | – 7 388 | – 966 | + 1 534 | – 12 260 | + 2 254 | 2006 Febr. |
| – 2 483 | + 11 188 | . | – 138 | – 1 626 | + 14 421 | – 24 810 | – 7 393 | – 18 772 | – 426 | – 12 441 | + 1 392 | März |
| – 2 236 | + 10 522 | . | – 144 | – 12 585 | – 31 723 | + 19 225 | – 2 320 | + 17 175 | + 1 475 | – 23 608 | + 13 230 | April |
| – 1 091 | + 6 589 | . | – 277 | + 8 336 | – 4 190 | – 26 275 | – 7 207 | + 12 647 | – 1 067 | – 23 197 | + 16 885 | Mai |
| – 1 586 | + 13 234 | . | + 432 | – 3 106 | + 20 549 | – 36 843 | – 7 361 | – 68 747 | – 41 | – 19 441 | + 5 775 | Juni |
| – 2 949 | + 9 181 | . | – 215 | – 9 071 | + 19 128 | – 2 657 | – 2 693 | + 945 | – 332 | + 7 068 | – 16 034 | Juli |
| – 2 347 | + 7 611 | . | + 149 | + 3 044 | + 2 023 | – 15 654 | – 5 542 | + 21 040 | + 698 | – 9 889 | + 2 129 | Aug. |
| – 2 845 | + 12 626 | . | – 170 | – 13 653 | – 15 590 | + 10 923 | – 7 004 | + 6 274 | + 478 | – 17 841 | + 5 385 | Sept. |
| – 3 239 | + 15 484 | . | + 5 | – 7 564 | + 8 549 | – 949 | – 5 073 | + 8 516 | + 401 | + 437 | – 15 927 | Okt. |
| – 2 725 | + 17 705 | . | – 75 | + 2 605 | – 9 159 | – 9 046 | – 5 143 | – 1 646 | – 102 | – 15 702 | – 1 928 | Nov. |
| + 2 311 | + 18 254 | . | – 32 | + 18 347 | + 2 871 | – 31 757 | – 23 053 | – 29 855 | + 342 | – 10 197 | – 8 025 | Dez. |
| – 1 909 | + 14 380 | . | + 244 | – 3 454 | – 6 157 | + 10 067 | – 7 223 | + 12 290 | – 458 | – 1 | – 14 622 | 2007 Jan. |
| – 6 584 | + 11 377 | . | + 18 | – 3 036 | – 14 677 | – 9 643 | – 3 567 | – 4 403 | + 566 | – 26 790 | + 15 395 | Febr. |
| – 2 433 | + 20 676 | . | – 106 | – 1 268 | – 7 083 | – 17 706 | – 8 589 | + 994 | – 8 | – 26 065 | + 5 495 | März |
| – 1 938 | + 13 379 | . | + 190 | – 7 592 | – 16 657 | + 5 996 | – 6 385 | + 3 149 | – 1 215 | – 19 468 | + 5 899 | April |
| – 777 | + 10 316 | . | + 298 | – 14 512 | + 9 299 | – 5 525 | – 4 618 | + 19 562 | – 657 | – 29 993 | + 19 379 | Mai |
| – 2 158 | + 18 088 | . | – 69 | – 85 | + 38 661 | – 75 208 | – 9 504 | – 63 067 | + 513 | – 36 120 | + 18 100 | Juni |
| – 2 997 | + 15 223 | . | + 377 | – 8 251 | + 1 217 | + 436 | – 1 108 | – 10 388 | + 121 | – 6 478 | – 9 122 | Juli |
| – 2 968 | + 10 036 | . | – 50 | – 5 593 | + 18 199 | – 9 921 | – 17 064 | + 25 626 | – 21 | + 2 663 | – 12 649 | Aug. |
| – 3 075 | + 17 039 | . | – 10 | – 3 019 | + 1 323 | – 16 286 | – 16 780 | – 4 925 | – 447 | – 18 429 | + 1 399 | Sept. |
| – 5 066 | + 15 437 | . | – 9 | – 15 787 | + 10 009 | – 24 328 | – 15 554 | + 26 046 | + 309 | – 29 798 | + 14 369 | Okt. |
| – 1 705 | + 21 395 | . | – 220 | – 9 730 | + 38 733 | – 52 449 | – 13 703 | – 20 655 | + 339 | – 23 107 | + 1 931 | Nov. |
| + 931 | + 16 723 | . | – 440 | – 13 941 | + 9 077 | – 17 486 | – 6 790 | – 24 853 | + 5 | – 22 345 | + 6 061 | Dez. |
| – 3 511 | + 14 686 | . | + 446 | – 14 404 | + 603 | + 10 003 | – 1 328 | + 32 983 | – 311 | – 4 110 | – 11 022 | 2008 Jan. |
| – 5 027 | + 16 104 | . | + 217 | – 17 368 | – 28 021 | + 13 792 | – 14 025 | + 17 930 | – 349 | – 31 946 | + 15 624 | Febr. |
| – 2 993 | + 17 549 | . | – 146 | – 7 012 | – 15 094 | – 7 632 | – 12 724 | – 4 553 | – 504 | – 30 242 | + 12 839 | März |
| – 1 862 | + 15 453 | . | – 64 | – 8 907 | – 35 406 | + 31 188 | – 10 507 | + 27 561 | – 1 089 | – 14 213 | – 1 176 | April |
| – 336 | + 7 656 | . | + 407 | – 5 027 | – 10 345 | – 15 236 | – 6 944 | + 3 690 | + 913 | – 29 696 | + 21 633 | Mai |
| – 2 106 | + 18 867 | . | – 21 | – 16 510 | + 26 197 | – 46 470 | – 30 305 | – 11 205 | – 713 | – 37 496 | + 18 650 | Juni |
| – 2 635 | + 11 894 | . | – 123 | – 10 180 | + 1 692 | + 9 521 | – 16 661 | + 14 558 | + 1 225 | + 2 258 | – 14 029 | Juli |
| – 2 600 | + 7 337 | . | – 48 | – 1 003 | + 14 647 | – 16 313 | – 9 641 | + 10 189 | – 82 | – 2 751 | – 4 538 | Aug. |

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** | | | | | | | | | | | |
| 2005 | 790 532 | 633 110 | + 157 422 | 131 300 | 169 218 | – 37 918 | 160 593 | 134 906 | + 25 687 | – 28 585 | + 116 606 |
| 2006 | 903 837 | 741 729 | + 162 108 | 149 039 | 180 377 | – 31 338 | 195 395 | 157 780 | + 37 616 | – 26 895 | + 141 490 |
| 2007 | 987 329 | 781 496 | + 205 833 | 157 596 | 190 646 | – 33 050 | 231 787 | 189 821 | + 41 966 | – 30 678 | + 184 071 |
| 2007 1.–2.Vj. | 486 682 | 384 576 | + 102 106 | 75 673 | 88 242 | – 12 569 | 113 791 | 99 311 | + 14 480 | – 15 799 | + 88 217 |
| 2008 1.–2.Vj. | 522 706 | 415 426 | + 107 280 | 76 655 | 90 596 | – 13 942 | 125 675 | 112 863 | + 12 812 | – 15 835 | + 90 315 |
| **Europa** | | | | | | | | | | | |
| 2005 | 589 610 | 454 490 | + 135 121 | 85 895 | 121 455 | – 35 560 | 119 968 | 115 917 | + 4 050 | – 21 373 | + 82 237 |
| 2006 | 670 343 | 526 563 | + 143 780 | 99 897 | 127 476 | – 27 579 | 149 337 | 134 773 | + 14 564 | – 19 456 | + 111 310 |
| 2007 | 747 309 | 567 423 | + 179 887 | 104 699 | 135 470 | – 30 771 | 179 879 | 162 398 | + 17 481 | – 23 487 | + 143 110 |
| 2007 1.–2.Vj. | 370 653 | 280 234 | + 90 419 | 50 888 | 62 520 | – 11 632 | 88 597 | 84 302 | + 4 295 | – 12 513 | + 70 569 |
| 2008 1.–2.Vj. | 398 021 | 305 967 | + 92 055 | 50 797 | 63 243 | – 12 446 | 97 854 | 95 138 | + 2 716 | – 12 767 | + 69 558 |
| **EU-Länder (27) 4)** | | | | | | | | | | | |
| 2005 | 510 905 | 379 780 | + 131 125 | 68 928 | 98 880 | – 29 953 | 106 883 | 105 919 | + 964 | – 17 930 | + 84 207 |
| 2006 | 574 327 | 434 675 | + 139 651 | 80 745 | 105 927 | – 25 183 | 134 005 | 122 348 | + 11 656 | – 16 265 | + 109 860 |
| 2007 | 639 763 | 471 157 | + 168 605 | 83 893 | 111 989 | – 28 096 | 163 100 | 147 443 | + 15 657 | – 20 438 | + 135 728 |
| 2007 1.–2.Vj. | 319 691 | 233 469 | + 86 222 | 40 730 | 52 490 | – 11 760 | 80 381 | 76 702 | + 3 679 | – 11 073 | + 67 068 |
| 2008 1.–2.Vj. | 339 659 | 251 429 | + 88 230 | 40 581 | 52 598 | – 12 017 | 88 786 | 86 457 | + 2 328 | – 11 416 | + 67 125 |
| ***EU-Länder (15) 4)*** | | | | | | | | | | | |
| 2005 | *432 982* | *313 805* | *+ 119 177* | *62 719* | *87 060* | *– 24 341* | *100 557* | *101 648* | *– 1 091* | *– 18 699* | *+ 75 046* |
| 2006 | *478 537* | *356 263* | *+ 122 273* | *73 684* | *93 771* | *– 20 088* | *126 357* | *117 850* | *+ 8 507* | *– 17 105* | *+ 93 587* |
| 2007 | *528 576* | *380 441* | *+ 148 135* | *76 374* | *98 821* | *– 22 447* | *154 469* | *142 445* | *+ 12 023* | *– 21 257* | *+ 116 455* |
| 2007 1.–2.Vj. | *265 930* | *189 537* | *+ 76 394* | *37 042* | *46 415* | *– 9 373* | *76 161* | *74 756* | *+ 1 405* | *– 11 276* | *+ 57 150* |
| 2008 1.–2.Vj. | *277 976* | *202 739* | *+ 75 238* | *36 809* | *46 206* | *– 9 396* | *84 138* | *84 366* | *– 228* | *– 11 649* | *+ 53 965* |
| **EWU-Länder (15)** | | | | | | | | | | | |
| 2005 | 347 018 | 254 943 | + 92 074 | 43 650 | 68 139 | – 24 489 | 71 524 | 73 399 | – 1 874 | – 4 105 | + 61 607 |
| 2006 | 381 476 | 291 705 | + 89 771 | 50 318 | 72 307 | – 21 989 | 86 226 | 82 066 | + 4 160 | – 3 828 | + 68 114 |
| 2007 | 422 582 | 313 574 | + 109 008 | 51 586 | 76 593 | – 25 007 | 105 391 | 95 505 | + 9 886 | – 4 919 | + 88 967 |
| 2007 1.–2.Vj. | 213 090 | 156 372 | + 56 718 | 25 260 | 35 785 | – 10 525 | 52 218 | 48 263 | + 3 954 | – 2 266 | + 47 881 |
| 2008 1.–2.Vj. | 223 411 | 166 792 | + 56 619 | 25 116 | 35 543 | – 10 427 | 57 694 | 54 674 | + 3 020 | – 1 177 | + 48 034 |
| **darunter: Belgien** | | | | | | | | | | | |
| 2005 | 44 024 | 29 124 | + 14 900 | 3 907 | 3 900 | + 7 | 3 326 | 25 635 | – 22 310 | – 71 | – 7 473 |
| 2006 | 47 481 | 33 790 | + 13 691 | 4 551 | 4 002 | + 549 | 3 795 | 26 495 | – 22 699 | + 22 | – 8 437 |
| 2007 | 52 277 | 39 539 | + 12 737 | 4 711 | 4 417 | + 295 | 4 436 | 28 126 | – 23 690 | – 531 | – 11 189 |
| 2007 1.–2.Vj. | 26 857 | 19 737 | + 7 120 | / | / | + 189 | 2 191 | 14 246 | – 12 055 | – 205 | – 4 951 |
| 2008 1.–2.Vj. | 27 369 | 20 997 | + 6 373 | / | / | + 138 | 2 389 | 15 794 | – 13 406 | + 186 | – 6 709 |
| **Finnland** | | | | | | | | | | | |
| 2005 | 8 058 | 7 503 | + 555 | / | / | + 263 | 1 024 | 435 | + 588 | – 35 | + 1 371 |
| 2006 | 9 119 | 7 981 | + 1 138 | / | / | + 227 | 1 252 | 586 | + 666 | – 50 | + 1 981 |
| 2007 | 10 261 | 8 047 | + 2 214 | / | / | + 108 | 1 741 | 848 | + 893 | – 28 | + 3 188 |
| 2007 1.–2.Vj. | 5 040 | 4 068 | + 972 | / | / | + 80 | 966 | 402 | + 564 | – 42 | + 1 575 |
| 2008 1.–2.Vj. | 5 351 | 4 145 | + 1 206 | / | / | – 62 | 1 028 | 488 | + 539 | – 18 | + 1 664 |
| **Frankreich 5)** | | | | | | | | | | | |
| 2005 | 79 505 | 54 365 | + 25 140 | 8 069 | 12 101 | – 4 031 | 10 763 | 13 107 | – 2 344 | + 202 | + 18 967 |
| 2006 | 85 439 | 62 945 | + 22 494 | 9 539 | 12 787 | – 3 248 | 13 189 | 15 232 | – 2 043 | + 67 | + 17 270 |
| 2007 | 94 682 | 66 000 | + 28 683 | 9 661 | 13 764 | – 4 103 | 16 304 | 18 717 | – 2 412 | + 20 | + 22 187 |
| 2007 1.–2.Vj. | 47 705 | 33 781 | + 13 924 | 5 033 | 6 525 | – 1 492 | 8 545 | 9 775 | – 1 230 | + 43 | + 11 244 |
| 2008 1.–2.Vj. | 50 974 | 34 885 | + 16 089 | 4 634 | 6 098 | – 1 464 | 9 165 | 10 903 | – 1 738 | + 242 | + 13 129 |

***** 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) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Griechenland** 6) | | | | | | | | | | | |
| 2005 | 6 446 | 1 848 | + 4 597 | 835 | 3 243 | – 2 408 | 1 861 | 140 | + 1 722 | – 640 | + 3 272 |
| 2006 | 7 348 | 2 118 | + 5 230 | 783 | 3 168 | – 2 384 | 2 101 | 156 | + 1 945 | – 653 | + 4 138 |
| 2007 | 8 065 | 2 136 | + 5 929 | 886 | 3 550 | – 2 664 | 2 395 | 155 | + 2 240 | – 661 | + 4 844 |
| 2007 1.–2.Vj. | 4 108 | 1 055 | + 3 053 | / | / | – 930 | 1 179 | 76 | + 1 104 | – 331 | + 2 895 |
| 2008 1.–2.Vj. | 4 263 | 1 014 | + 3 249 | / | / | – 912 | 1 262 | 88 | + 1 174 | – 324 | + 3 187 |
| **Irland** | | | | | | | | | | | |
| 2005 | 5 066 | 15 172 | – 10 106 | 1 932 | / | – 284 | 3 527 | 2 954 | + 574 | – 20 | – 9 836 |
| 2006 | 5 807 | 16 684 | – 10 878 | 2 722 | / | – 334 | 4 796 | 3 504 | + 1 292 | + 1 | – 9 918 |
| 2007 | 6 383 | 17 777 | – 11 395 | 2 947 | / | – 586 | 6 753 | 5 274 | + 1 479 | – 206 | – 10 708 |
| 2007 1.–2.Vj. | 3 222 | 8 696 | – 5 474 | 1 471 | / | – 382 | 3 248 | 2 494 | + 754 | – 176 | – 5 278 |
| 2008 1.–2.Vj. | 3 170 | 8 244 | – 5 075 | 1 576 | / | – 45 | 3 580 | 3 021 | + 559 | – 31 | – 4 592 |
| **Italien** | | | | | | | | | | | |
| 2005 | 53 656 | 36 676 | + 16 980 | 5 567 | 9 322 | – 3 754 | 9 364 | 3 012 | + 6 352 | – 1 236 | + 18 341 |
| 2006 | 59 286 | 41 778 | + 17 508 | 6 544 | 10 199 | – 3 656 | 11 057 | 4 175 | + 6 882 | – 1 211 | + 19 524 |
| 2007 | 65 347 | 44 809 | + 20 539 | 6 503 | 10 754 | – 4 251 | 13 244 | 5 454 | + 7 790 | – 1 179 | + 22 898 |
| 2007 1.–2.Vj. | 33 799 | 22 612 | + 11 187 | 3 173 | 4 495 | – 1 322 | 6 846 | 2 852 | + 3 994 | – 600 | + 13 260 |
| 2008 1.–2.Vj. | 33 784 | 23 812 | + 9 972 | 3 118 | 4 598 | – 1 480 | 7 381 | 2 820 | + 4 561 | – 570 | + 12 483 |
| **Luxemburg** | | | | | | | | | | | |
| 2005 | 3 846 | 2 866 | + 980 | 2 967 | 2 267 | + 700 | 15 153 | 13 448 | + 1 705 | – 346 | + 3 038 |
| 2006 | 4 391 | 3 226 | + 1 166 | 3 476 | 2 568 | + 908 | 18 640 | 16 400 | + 2 240 | – 223 | + 4 091 |
| 2007 | 4 634 | 3 666 | + 968 | 3 648 | 2 586 | + 1 062 | 22 782 | 20 164 | + 2 618 | – 353 | + 4 294 |
| 2007 1.–2.Vj. | 2 393 | 1 852 | + 542 | / | / | + 483 | 10 683 | 9 974 | + 710 | – 152 | + 1 582 |
| 2008 1.–2.Vj. | 2 550 | 1 944 | + 606 | / | / | + 406 | 12 855 | 11 885 | + 970 | + 137 | + 2 119 |
| **Niederlande** | | | | | | | | | | | |
| 2005 | 49 187 | 53 289 | – 4 102 | 8 401 | 10 013 | – 1 612 | 11 597 | 10 833 | + 763 | – 612 | – 5 562 |
| 2006 | 57 238 | 62 249 | – 5 011 | 9 066 | 10 763 | – 1 697 | 12 560 | 10 946 | + 1 614 | – 472 | – 5 567 |
| 2007 | 63 917 | 65 825 | – 1 908 | 9 511 | 10 873 | – 1 362 | 14 747 | 11 361 | + 3 386 | – 672 | – 557 |
| 2007 1.–2.Vj. | 31 566 | 31 689 | – 123 | 4 582 | 5 441 | – 859 | 7 338 | 5 692 | + 1 645 | – 214 | + 449 |
| 2008 1.–2.Vj. | 34 812 | 36 540 | – 1 728 | 4 845 | 5 650 | – 805 | 7 828 | 6 610 | + 1 218 | – 112 | – 1 427 |
| **Österreich** | | | | | | | | | | | |
| 2005 | 43 304 | 26 413 | + 16 891 | 5 092 | 11 425 | – 6 332 | 5 523 | 2 116 | + 3 408 | – 246 | + 13 720 |
| 2006 | 49 518 | 30 810 | + 18 708 | 5 875 | 11 779 | – 5 904 | 6 510 | 2 435 | + 4 075 | – 221 | + 16 658 |
| 2007 | 53 119 | 33 512 | + 19 607 | 5 871 | 12 246 | – 6 375 | 7 674 | 2 946 | + 4 728 | – 137 | + 17 823 |
| 2007 1.–2.Vj. | 26 301 | 16 523 | + 9 778 | 2 772 | 5 942 | – 3 170 | 3 744 | 1 500 | + 2 243 | – 23 | + 8 829 |
| 2008 1.–2.Vj. | 28 011 | 17 559 | + 10 452 | 2 529 | 5 989 | – 3 460 | 4 094 | 1 678 | + 2 416 | – 84 | + 9 325 |
| **Portugal** | | | | | | | | | | | |
| 2005 | 7 334 | 4 073 | + 3 262 | 900 | 1 102 | – 201 | 1 713 | 253 | + 1 460 | – 166 | + 4 354 |
| 2006 | 7 380 | 4 156 | + 3 224 | 994 | 1 114 | – 120 | 2 072 | 298 | + 1 775 | – 180 | + 4 700 |
| 2007 | 7 815 | 4 148 | + 3 666 | 901 | 1 357 | – 456 | 2 612 | 442 | + 2 171 | – 167 | + 5 215 |
| 2007 1.–2.Vj. | 3 882 | 2 068 | + 1 815 | / | / | – 177 | 1 263 | 211 | + 1 052 | – 83 | + 2 607 |
| 2008 1.–2.Vj. | 4 254 | 2 267 | + 1 986 | / | / | – 131 | 1 425 | 248 | + 1 177 | – 94 | + 2 938 |
| **Slowenien** 7) | | | | | | | | | | | |
| 2005 | 2 919 | 2 486 | + 433 | / | / | – 269 | 140 | 14 | + 126 | – 60 | + 230 |
| 2006 | 3 466 | 3 052 | + 414 | / | / | – 236 | 208 | 27 | + 181 | – 57 | + 303 |
| 2007 | 4 210 | 3 586 | + 624 | / | / | – 326 | 255 | 44 | + 211 | – 59 | + 450 |
| 2007 1.–2.Vj. | 2 135 | 1 753 | + 382 | / | / | – 152 | 124 | 18 | + 106 | – 29 | + 306 |
| 2008 1.–2.Vj. | 2 357 | 1 985 | + 372 | / | / | – 158 | 134 | 24 | + 110 | – 30 | + 294 |

Organisationen. — **5** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — **6** Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — **7** Der Beitritt Sloweniens zur EWU erfolgte am 1.1.2007. — **8** Einschl. Kanarische Inseln, Ceuta und Melilla. — **9** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — **10** Ohne Hongkong. — **11** Vgl. Anmerkung 4.

# I. Zahlungsbilanz

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

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Spanien 8)** | | | | | | | | | | | |
| 2005 | 40 042 | 18 452 | + 21 589 | 3 968 | 10 046 | – 6 079 | 6 602 | 1 228 | + 5 374 | – 827 | + 20 058 |
| 2006 | 41 719 | 20 125 | + 21 595 | 4 638 | 10 306 | – 5 667 | 9 124 | 1 511 | + 7 614 | – 813 | + 22 728 |
| 2007 | 48 324 | 21 492 | + 26 832 | 4 748 | 10 563 | – 5 815 | 11 644 | 1 723 | + 9 921 | – 881 | + 30 058 |
| 2007 1.–2.Vj. | 24 437 | 11 134 | + 13 303 | 2 275 | 4 831 | – 2 555 | 5 700 | 899 | + 4 801 | – 416 | + 15 133 |
| 2008 1.–2.Vj. | 24 573 | 11 852 | + 12 721 | 2 434 | 4 539 | – 2 105 | 6 131 | 968 | + 5 162 | – 449 | + 15 330 |
| **Andere EU-Länder 4)** | | | | | | | | | | | |
| 2005 | 163 887 | 124 837 | + 39 051 | 25 278 | 30 741 | – 5 464 | 35 359 | 32 520 | + 2 839 | – 13 825 | + 22 600 |
| 2006 | 192 850 | 142 970 | + 49 880 | 30 426 | 33 620 | – 3 194 | 47 779 | 40 282 | + 7 497 | – 12 436 | + 41 747 |
| 2007 | 217 181 | 157 584 | + 59 597 | 32 308 | 35 396 | – 3 089 | 57 710 | 51 939 | + 5 771 | – 15 518 | + 46 761 |
| 2007 1.–2.Vj. | 106 601 | 77 097 | + 29 505 | 15 470 | 16 706 | – 1 236 | 28 163 | 28 439 | – 275 | – 8 807 | + 19 187 |
| 2008 1.–2.Vj. | 116 248 | 84 637 | + 31 611 | 15 465 | 17 055 | – 1 589 | 31 092 | 31 784 | – 691 | – 10 239 | + 19 092 |
| **darunter: Dänemark** | | | | | | | | | | | |
| 2005 | 12 355 | 10 325 | + 2 030 | 3 450 | 2 948 | + 501 | 1 472 | 486 | + 986 | – 35 | + 3 482 |
| 2006 | 14 281 | 10 817 | + 3 464 | 3 909 | 3 494 | + 415 | 2 099 | 769 | + 1 330 | – 72 | + 5 136 |
| 2007 | 15 473 | 11 202 | + 4 272 | 4 128 | 3 759 | + 369 | 2 800 | 970 | + 1 830 | – 18 | + 6 453 |
| 2007 1.–2.Vj. | 7 634 | 5 695 | + 1 938 | / | / | + 363 | 1 360 | 537 | + 823 | + 19 | + 3 144 |
| 2008 1.–2.Vj. | 8 436 | 5 955 | + 2 481 | / | / | + 341 | 1 508 | 597 | + 911 | – 8 | + 3 725 |
| **Polen** | | | | | | | | | | | |
| 2005 | 22 321 | 16 551 | + 5 770 | 1 757 | 4 058 | – 2 300 | 1 823 | 3 176 | – 1 353 | + 904 | + 3 020 |
| 2006 | 28 989 | 20 779 | + 8 210 | 2 071 | 4 367 | – 2 296 | 2 162 | 3 033 | – 871 | + 869 | + 5 912 |
| 2007 | 36 169 | 23 673 | + 12 496 | 2 289 | 4 878 | – 2 588 | 2 385 | 3 117 | – 732 | + 889 | + 10 064 |
| 2007 1.–2.Vj. | 17 138 | 11 256 | + 5 882 | / | 2 300 | – 1 182 | 1 157 | 1 149 | + 8 | + 282 | + 4 990 |
| 2008 1.–2.Vj. | 20 319 | 12 870 | + 7 449 | / | 2 241 | – 1 044 | 1 279 | 1 157 | + 123 | + 287 | + 6 814 |
| **Schweden** | | | | | | | | | | | |
| 2005 | 16 966 | 10 889 | + 6 078 | / | / | – 270 | 2 140 | 1 048 | + 1 092 | – 101 | + 6 798 |
| 2006 | 18 580 | 12 450 | + 6 131 | / | / | – 61 | 2 445 | 1 454 | + 991 | – 110 | + 6 950 |
| 2007 | 21 577 | 13 689 | + 7 888 | / | / | – 288 | 3 025 | 1 926 | + 1 099 | – 38 | + 8 661 |
| 2007 1.–2.Vj. | 10 782 | 6 925 | + 3 857 | / | / | – 92 | 1 535 | 1 202 | + 334 | + 39 | + 4 138 |
| 2008 1.–2.Vj. | 11 164 | 7 198 | + 3 966 | / | / | + 161 | 1 659 | 1 377 | + 282 | + 76 | + 4 485 |
| **Tschechische Republik** | | | | | | | | | | | |
| 2005 | 18 906 | 17 720 | + 1 186 | 1 445 | 2 715 | – 1 271 | 1 452 | 243 | + 1 209 | + 24 | + 1 148 |
| 2006 | 22 329 | 21 913 | + 415 | 1 498 | 2 744 | – 1 246 | 1 684 | 252 | + 1 432 | – 23 | + 579 |
| 2007 | 26 052 | 26 360 | – 309 | 1 566 | 2 735 | – 1 169 | 1 845 | 276 | + 1 569 | – 55 | + 37 |
| 2007 1.–2.Vj. | 12 692 | 12 906 | – 214 | 769 | 1 289 | – 520 | 884 | 137 | + 748 | – 24 | – 10 |
| 2008 1.–2.Vj. | 14 462 | 14 551 | – 89 | 814 | 1 643 | – 829 | 995 | 142 | + 852 | – 16 | – 82 |
| **Ungarn** | | | | | | | | | | | |
| 2005 | 13 674 | 14 070 | – 396 | 1 138 | 1 285 | – 147 | 1 593 | 180 | + 1 414 | – 66 | + 803 |
| 2006 | 16 025 | 15 564 | + 461 | 1 280 | 1 445 | – 165 | 1 914 | 199 | + 1 715 | – 45 | + 1 966 |
| 2007 | 17 364 | 18 205 | – 841 | 1 065 | 1 491 | – 426 | 2 096 | 352 | + 1 745 | – 54 | + 424 |
| 2007 1.–2.Vj. | 8 760 | 9 119 | – 358 | 518 | / | – 121 | 1 046 | 159 | + 887 | – 25 | + 383 |
| 2008 1.–2.Vj. | 9 482 | 9 340 | + 142 | 552 | / | + 18 | 1 099 | 213 | + 886 | – 23 | + 1 023 |
| **Vereinigtes Königreich 9)** | | | | | | | | | | | |
| 2005 | 63 195 | 42 811 | + 20 383 | 12 539 | 14 865 | – 2 326 | 25 565 | 25 335 | + 230 | + 76 | + 18 364 |
| 2006 | 70 950 | 47 135 | + 23 814 | 15 925 | 16 650 | – 725 | 35 952 | 32 006 | + 3 946 | + 99 | + 27 133 |
| 2007 | 76 703 | 48 599 | + 28 104 | 17 329 | 17 249 | + 80 | 43 770 | 42 193 | + 1 576 | + 1 165 | + 30 925 |
| 2007 1.–2.Vj. | 38 205 | 23 704 | + 14 501 | 8 235 | 8 465 | – 230 | 21 296 | 23 854 | – 2 558 | + 1 418 | + 13 132 |
| 2008 1.–2.Vj. | 39 265 | 26 326 | + 12 939 | 7 664 | 8 494 | – 829 | 23 562 | 26 709 | – 3 147 | + 1 393 | + 10 355 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Andere europäische Länder** | | | | | | | | | | | |
| 2005 | 78 705 | 74 710 | + 3 996 | 16 967 | 22 575 | – 5 608 | 13 085 | 9 999 | + 3 086 | – 3 444 | – 1 970 |
| 2006 | 96 016 | 91 888 | + 4 128 | 19 153 | 21 549 | – 2 396 | 15 332 | 12 424 | + 2 908 | – 3 191 | + 1 449 |
| 2007 | 107 547 | 96 265 | + 11 281 | 20 805 | 23 480 | – 2 675 | 16 779 | 14 955 | + 1 824 | – 3 049 | + 7 382 |
| 2007 1.–2.Vj. | 50 962 | 46 765 | + 4 197 | 10 158 | 10 030 | + 129 | 8 216 | 7 600 | + 616 | – 1 440 | + 3 501 |
| 2008 1.–2.Vj. | 58 362 | 54 537 | + 3 825 | 10 215 | 10 645 | – 430 | 9 068 | 8 680 | + 387 | – 1 351 | + 2 432 |
| **darunter: Russische Föderation** | | | | | | | | | | | |
| 2005 | 17 520 | 21 252 | – 3 731 | / | / | – 230 | 3 388 | 679 | + 2 709 | – 338 | – 1 590 |
| 2006 | 23 662 | 28 801 | – 5 140 | / | / | + 204 | 3 407 | 1 147 | + 2 260 | – 268 | – 2 942 |
| 2007 | 28 757 | 27 686 | + 1 071 | / | / | + 51 | 2 297 | 1 501 | + 796 | – 233 | + 1 686 |
| 2007 1.–2.Vj. | 13 004 | 13 007 | – 4 | / | / | + 182 | 1 109 | 731 | + 377 | – 109 | + 446 |
| 2008 1.–2.Vj. | 15 822 | 16 199 | – 377 | / | / | – 207 | 1 230 | 809 | + 421 | – 107 | – 270 |
| **Schweiz** | | | | | | | | | | | |
| 2005 | 31 843 | 26 819 | + 5 023 | 12 072 | 10 828 | + 1 244 | 6 199 | 6 693 | – 494 | – 502 | + 5 272 |
| 2006 | 37 499 | 30 515 | + 6 983 | 13 101 | 10 031 | + 3 071 | 7 311 | 8 158 | – 847 | – 459 | + 8 748 |
| 2007 | 39 814 | 36 737 | + 3 077 | 14 599 | 11 067 | + 3 533 | 8 802 | 9 622 | – 821 | – 271 | + 5 518 |
| 2007 1.–2.Vj. | 19 460 | 18 087 | + 1 373 | 7 014 | 5 095 | + 1 919 | 4 303 | 5 022 | – 719 | – 61 | + 2 512 |
| 2008 1.–2.Vj. | 22 257 | 19 618 | + 2 639 | 7 343 | 5 511 | + 1 832 | 4 737 | 5 621 | – 883 | + 20 | + 3 608 |
| **Türkei** | | | | | | | | | | | |
| 2005 | 12 683 | 8 169 | + 4 514 | 831 | 4 853 | – 4 022 | 864 | 139 | + 724 | – 1 174 | + 43 |
| 2006 | 14 287 | 9 051 | + 5 236 | 1 050 | 4 098 | – 3 048 | 1 150 | 269 | + 881 | – 1 146 | + 1 923 |
| 2007 | 15 017 | 9 609 | + 5 408 | 1 070 | 4 213 | – 3 143 | 1 314 | 319 | + 995 | – 1 170 | + 2 089 |
| 2007 1.–2.Vj. | 7 099 | 4 751 | + 2 349 | 509 | 1 519 | – 1 009 | 637 | 158 | + 479 | – 583 | + 1 236 |
| 2008 1.–2.Vj. | 8 175 | 5 012 | + 3 162 | 553 | 1 467 | – 914 | 732 | 169 | + 564 | – 599 | + 2 213 |
| **Afrika** | | | | | | | | | | | |
| 2005 | 14 795 | 13 042 | + 1 753 | 2 778 | 4 130 | – 1 352 | 2 318 | 810 | + 1 508 | – 646 | + 1 262 |
| 2006 | 16 636 | 15 861 | + 774 | 3 518 | 4 479 | – 961 | 1 825 | 1 174 | + 651 | – 667 | – 202 |
| 2007 | 17 765 | 14 804 | + 2 961 | 3 383 | 4 730 | – 1 347 | 1 992 | 1 538 | + 454 | – 604 | + 1 464 |
| 2007 1.–2.Vj. | 8 764 | 6 910 | + 1 854 | 1 593 | / | – 647 | 937 | 736 | + 201 | – 308 | + 1 100 |
| 2008 1.–2.Vj. | 9 749 | 9 964 | – 215 | 1 575 | / | – 753 | 1 122 | 901 | + 221 | – 282 | – 1 029 |
| **Amerika** | | | | | | | | | | | |
| 2005 | 91 278 | 56 589 | + 34 689 | 24 743 | 25 408 | – 665 | 27 442 | 12 430 | + 15 012 | – 2 646 | + 46 390 |
| 2006 | 104 773 | 71 190 | + 33 584 | 25 492 | 27 408 | – 1 916 | 31 307 | 14 518 | + 16 788 | – 1 992 | + 46 464 |
| 2007 | 101 858 | 70 373 | + 31 486 | 27 620 | 27 048 | + 572 | 35 830 | 17 660 | + 18 170 | – 1 248 | + 48 979 |
| 2007 1.–2.Vj. | 49 671 | 35 512 | + 14 159 | 12 614 | / | – 164 | 17 514 | 10 220 | + 7 294 | – 134 | + 21 155 |
| 2008 1.–2.Vj. | 52 610 | 35 812 | + 16 798 | 13 258 | / | – 137 | 18 857 | 12 033 | + 6 824 | + 585 | + 24 070 |
| **Nordamerika** | | | | | | | | | | | |
| 2005 | 71 192 | 40 964 | + 30 227 | 20 505 | 21 206 | – 701 | 20 771 | 8 697 | + 12 074 | – 2 266 | + 39 335 |
| 2006 | 81 513 | 50 949 | + 30 564 | 21 238 | 24 072 | – 2 834 | 23 044 | 10 198 | + 12 846 | – 1 646 | + 38 930 |
| 2007 | 78 304 | 49 071 | + 29 233 | 22 206 | 22 962 | – 756 | 25 686 | 12 528 | + 13 158 | – 833 | + 40 803 |
| 2007 1.–2.Vj. | 38 177 | 25 122 | + 13 055 | 10 228 | / | – 717 | 12 608 | 7 739 | + 4 869 | + 62 | + 17 268 |
| 2008 1.–2.Vj. | 39 910 | 24 457 | + 15 453 | 10 083 | / | – 1 017 | 13 454 | 9 135 | + 4 318 | + 705 | + 19 459 |
| **darunter: Kanada** | | | | | | | | | | | |
| 2005 | 5 098 | 2 312 | + 2 787 | 1 190 | / | – 340 | 1 012 | 150 | + 862 | – 273 | + 3 036 |
| 2006 | 6 093 | 3 382 | + 2 711 | 1 358 | / | – 441 | 1 129 | 314 | + 815 | – 250 | + 2 835 |
| 2007 | 6 259 | 3 277 | + 2 982 | 1 611 | / | – 361 | 1 272 | 204 | + 1 068 | – 259 | + 3 430 |
| 2007 1.–2.Vj. | 3 075 | 1 651 | + 1 424 | 874 | / | – 40 | 619 | 114 | + 505 | – 124 | + 1 765 |
| 2008 1.–2.Vj. | 3 333 | 1 686 | + 1 647 | 685 | / | – 180 | 689 | 119 | + 570 | – 131 | + 1 905 |

# 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** | | | | | | | | | | | |
| 2005 | 66 091 | 38 638 | + 27 453 | 19 315 | 19 674 | – 359 | 19 759 | 8 547 | + 11 212 | – 1 993 | + 36 312 |
| 2006 | 75 418 | 47 548 | + 27 870 | 19 881 | 22 269 | – 2 388 | 21 915 | 9 884 | + 12 032 | – 1 397 | + 36 118 |
| 2007 | 72 042 | 45 776 | + 26 266 | 20 595 | 20 985 | – 390 | 24 415 | 12 324 | + 12 091 | – 574 | + 37 393 |
| 2007 1.–2.Vj. | 35 100 | 23 462 | + 11 638 | 9 354 | 10 030 | – 677 | 11 990 | 7 625 | + 4 364 | + 186 | + 15 512 |
| 2008 1.–2.Vj. | 36 576 | 22 762 | + 13 814 | 9 398 | 10 234 | – 836 | 12 765 | 9 016 | + 3 749 | + 836 | + 17 563 |
| **Zentralamerika** | | | | | | | | | | | |
| 2005 | 7 657 | 3 267 | + 4 390 | 1 915 | / | – 689 | 4 999 | 3 532 | + 1 467 | – 99 | + 5 070 |
| 2006 | 8 874 | 4 979 | + 3 895 | 1 813 | / | + 177 | 6 626 | 4 099 | + 2 527 | – 106 | + 6 493 |
| 2007 | 8 745 | 5 017 | + 3 728 | 2 166 | / | – 375 | 8 288 | 4 872 | + 3 416 | – 125 | + 6 644 |
| 2007 1.–2.Vj. | 4 188 | 2 297 | + 1 890 | 997 | / | – 107 | 4 010 | 2 350 | + 1 659 | – 62 | + 3 381 |
| 2008 1.–2.Vj. | 4 430 | 2 905 | + 1 525 | 1 177 | / | – 252 | 4 406 | 2 753 | + 1 652 | – 1 | + 2 924 |
| **Südamerika** | | | | | | | | | | | |
| 2005 | 12 429 | 12 358 | + 71 | 2 323 | / | + 725 | 1 671 | 201 | + 1 470 | – 281 | + 1 986 |
| 2006 | 14 386 | 15 262 | – 876 | 2 441 | / | + 741 | 1 636 | 221 | + 1 415 | – 240 | + 1 040 |
| 2007 | 14 809 | 16 285 | – 1 476 | 3 247 | / | + 1 703 | 1 855 | 260 | + 1 596 | – 290 | + 1 532 |
| 2007 1.–2.Vj. | 7 306 | 8 093 | – 786 | 1 389 | / | + 659 | 896 | 130 | + 766 | – 134 | + 505 |
| 2008 1.–2.Vj. | 8 270 | 8 451 | – 181 | 1 999 | / | + 1 133 | 998 | 145 | + 853 | – 118 | + 1 687 |
| **Asien** | | | | | | | | | | | |
| 2005 | 87 467 | 105 876 | – 18 409 | 15 894 | 16 643 | – 749 | 7 998 | 4 158 | + 3 840 | – 2 024 | – 17 343 |
| 2006 | 104 076 | 124 348 | – 20 272 | 18 106 | 19 288 | – 1 181 | 9 490 | 5 104 | + 4 385 | – 2 887 | – 19 955 |
| 2007 | 111 441 | 127 280 | – 15 839 | 19 508 | 21 718 | – 2 210 | 10 924 | 5 989 | + 4 936 | – 2 974 | – 16 087 |
| 2007 1.–2.Vj. | 53 439 | 61 349 | – 7 909 | 9 409 | / | – 410 | 5 216 | 2 967 | + 2 249 | – 1 687 | – 7 758 |
| 2008 1.–2.Vj. | 59 647 | 63 251 | – 3 604 | 9 779 | / | – 1 292 | 6 156 | 3 486 | + 2 670 | – 596 | – 2 822 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | |
| 2005 | 19 620 | 4 673 | + 14 947 | 3 082 | / | + 238 | 978 | 1 159 | – 182 | – 754 | + 14 250 |
| 2006 | 22 304 | 5 814 | + 16 490 | 3 757 | / | + 423 | 1 374 | 1 441 | – 67 | – 640 | + 16 207 |
| 2007 | 23 876 | 6 188 | + 17 687 | 4 430 | / | + 478 | 1 613 | 1 720 | – 107 | – 598 | + 17 461 |
| 2007 1.–2.Vj. | 11 307 | 2 838 | + 8 470 | 2 102 | / | + 358 | 778 | 885 | – 106 | – 294 | + 8 427 |
| 2008 1.–2.Vj. | 12 855 | 3 632 | + 9 223 | 2 059 | / | + 149 | 853 | 1 040 | – 186 | – 234 | + 8 952 |
| **Andere asiatische Länder** | | | | | | | | | | | |
| 2005 | 67 847 | 101 203 | – 33 357 | 12 812 | / | – 988 | 7 020 | 2 999 | + 4 022 | – 1 270 | – 31 593 |
| 2006 | 81 773 | 118 534 | – 36 761 | 14 349 | / | – 1 605 | 8 116 | 3 664 | + 4 452 | – 2 248 | – 36 162 |
| 2007 | 87 565 | 121 092 | – 33 526 | 15 078 | / | – 2 689 | 9 311 | 4 268 | + 5 043 | – 2 376 | – 33 548 |
| 2007 1.–2.Vj. | 42 132 | 58 511 | – 16 379 | 7 306 | / | – 768 | 4 437 | 2 083 | + 2 355 | – 1 393 | – 16 185 |
| 2008 1.–2.Vj. | 46 792 | 59 619 | – 12 827 | 7 719 | / | – 1 440 | 5 302 | 2 446 | + 2 856 | – 362 | – 11 774 |
| **darunter: China, Volksrepublik 10)** | | | | | | | | | | | |
| 2005 | 20 736 | 38 987 | – 18 251 | 2 580 | / | + 288 | 722 | 150 | + 572 | – 110 | – 17 501 |
| 2006 | 26 972 | 47 369 | – 20 397 | 2 787 | / | + 293 | 864 | 259 | + 606 | – 174 | – 19 673 |
| 2007 | 29 734 | 51 883 | – 22 148 | 3 204 | / | + 94 | 995 | 316 | + 679 | – 144 | – 21 519 |
| 2007 1.–2.Vj. | 13 859 | 23 833 | – 9 974 | 1 423 | / | + 192 | 445 | 150 | + 295 | – 87 | – 9 574 |
| 2008 1.–2.Vj. | 16 851 | 25 296 | – 8 445 | 1 591 | / | + 111 | 500 | 188 | + 313 | – 37 | – 8 058 |
| **Japan** | | | | | | | | | | | |
| 2005 | 13 036 | 21 870 | – 8 833 | 3 048 | 2 420 | + 628 | 1 633 | 1 288 | + 345 | + 452 | – 7 407 |
| 2006 | 13 461 | 23 936 | – 10 475 | 3 602 | 2 778 | + 823 | 1 742 | 1 330 | + 412 | – 121 | – 9 360 |
| 2007 | 12 868 | 23 963 | – 11 095 | 3 582 | 2 664 | + 918 | 1 965 | 1 467 | + 498 | – 142 | – 9 821 |
| 2007 1.–2.Vj. | 6 392 | 12 028 | – 5 637 | 1 804 | 1 254 | + 550 | 936 | 710 | + 226 | – 75 | – 4 936 |
| 2008 1.–2.Vj. | 6 462 | 11 352 | – 4 890 | 1 997 | 1 503 | + 494 | 1 011 | 826 | + 185 | – 50 | – 4 260 |

* Anmerkungen siehe Seiten 8 und 9.

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | |
| 2005 | 26 324 | 30 609 | – 4 285 | 5 668 | / | – 474 | 3 862 | 1 347 | + 2 515 | – 1 160 | – 3 404 |
| 2006 | 30 629 | 34 936 | – 4 308 | 6 151 | / | – 1 196 | 4 556 | 1 635 | + 2 921 | – 1 521 | – 4 104 |
| 2007 | 32 071 | 31 806 | + 265 | 6 350 | / | – 1 785 | 5 210 | 1 893 | + 3 317 | – 1 717 | + 80 |
| 2007 1.–2.Vj. | 15 730 | 15 982 | – 252 | 3 123 | / | – 678 | 2 511 | 937 | + 1 573 | – 1 054 | – 411 |
| 2008 1.–2.Vj. | 16 872 | 15 437 | + 1 435 | 3 281 | / | – 889 | 3 176 | 1 102 | + 2 074 | – 97 | + 2 524 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | |
| 2005 | 5 957 | 2 251 | + 3 707 | 1 186 | / | – 17 | 1 524 | 438 | + 1 086 | – 150 | + 4 626 |
| 2006 | 6 435 | 2 857 | + 3 578 | 1 285 | / | – 1 | 1 729 | 640 | + 1 089 | – 154 | + 4 513 |
| 2007 | 7 058 | 2 575 | + 4 483 | 1 608 | / | + 360 | 2 041 | 774 | + 1 267 | – 99 | + 6 011 |
| 2007 1.–2.Vj. | 3 356 | 1 261 | + 2 095 | 775 | / | + 54 | 980 | 373 | + 607 | – 43 | + 2 713 |
| 2008 1.–2.Vj. | 3 678 | 1 239 | + 2 439 | 828 | / | + 188 | 1 075 | 496 | + 579 | – 43 | + 3 163 |
| **darunter: Australien** | | | | | | | | | | | |
| 2005 | 5 053 | 1 267 | + 3 786 | 957 | / | + 50 | 1 299 | 397 | + 902 | – 135 | + 4 603 |
| 2006 | 5 570 | 1 688 | + 3 882 | 1 030 | / | + 56 | 1 399 | 565 | + 834 | – 138 | + 4 634 |
| 2007 | 5 876 | 1 703 | + 4 173 | 1 211 | / | + 375 | 1 588 | 663 | + 925 | – 86 | + 5 387 |
| 2007 1.–2.Vj. | 2 699 | 834 | + 1 865 | 583 | / | + 70 | 760 | 322 | + 438 | – 39 | + 2 335 |
| 2008 1.–2.Vj. | 3 242 | 832 | + 2 410 | 626 | / | + 222 | 841 | 421 | + 421 | – 37 | + 3 016 |
| **Internationale Organisationen** 11) | | | | | | | | | | | |
| 2005 | – | – | – | 768 | 368 | + 399 | 1 344 | 1 154 | + 190 | – 1 692 | – 1 102 |
| 2006 | – | – | – | 716 | 436 | + 279 | 1 708 | 1 571 | + 137 | – 1 675 | – 1 258 |
| 2007 | – | – | – | 765 | 432 | + 333 | 1 121 | 1 463 | – 342 | – 1 811 | – 1 820 |
| 2007 1.–2.Vj. | – | – | – | 388 | 164 | + 224 | 548 | 714 | – 166 | – 1 093 | – 1 035 |
| 2008 1.–2.Vj. | – | – | – | 385 | 317 | + 69 | 561 | 809 | – 247 | – 1 161 | – 1 340 |
| **Nicht ermittelte Länder** | | | | | | | | | | | |
| 2005 | 1 425 | 863 | + 562 | 37 | 10 | + 27 | 0 | 0 | – 0 | – 54 | + 535 |
| 2006 | 1 573 | 909 | + 664 | 24 | 4 | + 20 | 0 | 0 | – 0 | – 64 | + 620 |
| 2007 | 1 898 | – 959 | + 2 856 | 14 | 2 | + 12 | 0 | 0 | – 0 | – 455 | + 2 413 |
| 2007 1.–2.Vj. | 799 | – 690 | + 1 488 | 6 | 0 | + 5 | 0 | 0 | – 0 | – 22 | + 1 472 |
| 2008 1.–2.Vj. | – 1 000 | – 807 | – 193 | 33 | – 397 | + 430 | 49 | 0 | + 49 | – 1 572 | – 1 285 |
| **Nachrichtlich: Industrieländer** | | | | | | | | | | | |
| 2005 | 645 165 | 490 469 | + 154 696 | 107 233 | 140 434 | – 33 202 | 139 549 | 125 021 | + 14 528 | – 21 772 | + 114 251 |
| 2006 | 726 106 | 565 570 | + 160 535 | 121 758 | 149 600 | – 27 842 | 171 188 | 144 726 | + 26 462 | – 20 144 | + 139 012 |
| 2007 | 792 477 | 605 555 | + 186 922 | 127 491 | 155 579 | – 28 088 | 205 711 | 174 293 | + 31 418 | – 23 388 | + 166 864 |
| 2007 1.–2.Vj. | 394 261 | 300 776 | + 93 485 | 61 379 | 72 728 | – 11 349 | 101 239 | 91 833 | + 9 406 | – 11 954 | + 79 588 |
| 2008 1.–2.Vj. | 418 987 | 321 472 | + 97 515 | 61 600 | 73 491 | – 11 891 | 111 283 | 104 142 | + 7 141 | – 11 566 | + 81 200 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | |
| 2005 | 143 942 | 141 778 | + 2 164 | 23 263 | 28 405 | – 5 142 | 19 700 | 8 732 | + 10 968 | – 5 068 | + 2 922 |
| 2006 | 176 158 | 175 249 | + 909 | 26 541 | 30 337 | – 3 796 | 22 500 | 11 484 | + 11 016 | – 5 012 | + 3 117 |
| 2007 | 192 955 | 176 900 | + 16 055 | 29 326 | 34 634 | – 5 308 | 24 956 | 14 065 | + 10 890 | – 5 024 | + 16 613 |
| 2007 1.–2.Vj. | 91 622 | 84 489 | + 7 132 | 13 900 | 15 349 | – 1 450 | 12 005 | 6 765 | + 5 240 | – 2 731 | + 8 192 |
| 2008 1.–2.Vj. | 104 719 | 94 761 | + 9 957 | 14 637 | 17 186 | – 2 549 | 13 781 | 7 912 | + 5 869 | – 1 537 | + 11 740 |
| **OPEC-Länder** | | | | | | | | | | | |
| 2005 | 22 204 | 14 263 | + 7 941 | 3 323 | / | + 699 | 2 064 | 1 113 | + 951 | – 283 | + 9 308 |
| 2006 | 25 139 | 16 358 | + 8 781 | 4 196 | / | + 907 | 1 663 | 1 482 | + 181 | – 241 | + 9 628 |
| 2007 | 25 680 | 14 404 | + 11 276 | 5 404 | / | + 1 491 | 1 502 | 1 811 | – 308 | – 240 | + 12 219 |
| 2007 1.–2.Vj. | 12 624 | 6 784 | + 5 840 | 2 353 | / | + 569 | 724 | 927 | – 203 | – 107 | + 6 099 |
| 2008 1.–2.Vj. | 13 638 | 9 185 | + 4 453 | 2 749 | / | + 813 | 792 | 1 095 | – 303 | – 24 | + 4 938 |

# 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 | | Absetzungen zusammen | Zusetzungen | | Absetzungen zusammen | | | | |
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zusammen | darunter Ausfuhr aus Lager [3] | | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager [3] [4] | | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Mio DM | | | | | | | | | | | | |
| 1997 | 888 616 | 772 149 | + 116 467 | 14 884 | 9 100 | 22 938 | 19 053 | 10 676 | 19 233 | 880 561 | 771 970 | + 108 592 | 14 805 |
| 1998 | 955 170 | 828 200 | + 126 970 | 18 295 | 8 702 | 27 996 | 21 534 | 6 620 | 22 318 | 945 469 | 827 416 | + 118 053 | 15 741 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 510 008 | 444 797 | + 65 211 | 9 474 | 4 052 | 13 833 | 15 381 | 5 863 | 11 587 | 505 649 | 448 592 | + 57 058 | 8 322 |
| 2000 | 597 440 | 538 311 | + 59 128 | 12 123 | 5 538 | 18 178 | 17 204 | 4 257 | 14 187 | 591 385 | 541 328 | + 50 057 | 10 693 |
| 2001 | 638 268 | 542 774 | + 95 495 | 13 656 | 4 757 | 19 793 | 16 864 | 3 432 | 15 581 | 632 131 | 544 057 | + 88 075 | 10 595 |
| 2002 | 651 320 | 518 532 | + 132 788 | 16 656 | 4 411 | 20 372 | 19 495 | 3 302 | 14 660 | 647 603 | 523 367 | + 124 236 | 10 102 |
| 2003 | 664 455 | 534 534 | + 129 921 | 17 173 | 3 754 | 20 698 | 20 292 | 2 912 | 12 675 | 660 929 | 542 151 | + 118 779 | 10 391 |
| 2004 | 731 544 | 575 448 | + 156 096 | 20 554 | 3 444 | 21 797 | 28 827 | 3 960 | 13 623 | 730 301 | 590 653 | + 139 648 | 11 760 |
| 2005 | 786 266 | 628 087 | + 158 179 | 26 769 | 3 372 | 22 503 | 31 554 | 3 216 | 13 528 | 790 532 | 646 113 | + 144 418 | 13 003 |
| 2006 | 893 042 | 733 994 | + 159 048 | 33 584 | 3 364 | 22 789 | 37 499 | 3 474 | 13 982 | 903 837 | 757 511 | + 146 326 | 15 782 |
| 2007 | 969 049 | 770 410 | + 198 640 | 32 071 | 3 967 | 13 791 | 36 829 | 3 502 | 9 119 | 987 329 | 798 120 | + 189 210 | 16 623 |
| 2005 4.Vj. | 206 709 | 173 090 | + 33 619 | 7 552 | 846 | 5 769 | 9 010 | 701 | 3 259 | 208 492 | 178 842 | + 29 651 | 3 656 |
| 2006 1.Vj. | 214 908 | 175 344 | + 39 564 | 8 151 | 800 | 5 767 | 9 095 | 926 | 3 001 | 217 292 | 181 437 | + 35 855 | 3 790 |
| 2.Vj. | 215 004 | 180 131 | + 34 873 | 7 847 | 704 | 5 125 | 8 594 | 699 | 3 364 | 217 726 | 185 361 | + 32 365 | 3 746 |
| 3.Vj. | 220 989 | 182 270 | + 38 718 | 8 421 | 811 | 5 588 | 9 322 | 624 | 3 515 | 223 821 | 188 077 | + 35 744 | 4 014 |
| 4.Vj. | 242 142 | 196 249 | + 45 892 | 9 165 | 1 049 | 6 309 | 10 488 | 1 225 | 4 102 | 244 998 | 202 636 | + 42 362 | 4 232 |
| 2007 1.Vj. | 238 838 | 189 455 | + 49 383 | 8 151 | 927 | 3 739 | 9 146 | 820 | 2 212 | 243 250 | 196 389 | + 46 861 | 4 105 |
| 2.Vj. | 239 534 | 190 146 | + 49 388 | 7 355 | 883 | 3 458 | 8 362 | 784 | 2 233 | 243 431 | 196 275 | + 47 157 | 3 982 |
| 3.Vj. | 240 738 | 190 101 | + 50 637 | 7 628 | 1 104 | 3 111 | 9 304 | 981 | 2 226 | 245 255 | 197 179 | + 48 076 | 4 160 |
| 4.Vj. | 249 939 | 200 708 | + 49 232 | 8 936 | 1 054 | 3 484 | 10 017 | 918 | 2 448 | 255 392 | 208 277 | + 47 115 | 4 375 |
| 2008 1.Vj. s) | 252 489 | 201 907 | + 50 582 | 9 370 | 890 | 3 734 | 10 059 | 750 | 2 120 | 258 125 | 209 847 | + 48 278 | 4 321 |
| 2.Vj. s) | 258 668 | 205 694 | + 52 974 | 9 217 | 790 | 3 304 | 10 958 | 775 | 2 353 | 264 581 | 214 299 | + 50 282 | 4 399 |
| 2006 Febr. | 69 973 | 57 149 | + 12 825 | 2 614 | 278 | 1 769 | 2 621 | 193 | 1 103 | 70 818 | 58 668 | + 12 150 | 1 251 |
| März | 76 666 | 62 293 | + 14 373 | 2 870 | 282 | 2 291 | 3 259 | 324 | 1 120 | 77 246 | 64 432 | + 12 814 | 1 316 |
| April | 69 574 | 58 802 | + 10 772 | 2 587 | 211 | 1 632 | 2 614 | 36 | 1 188 | 70 529 | 60 228 | + 10 300 | 1 247 |
| Mai | 72 298 | 60 219 | + 12 079 | 2 717 | 242 | 1 766 | 3 238 | 525 | 1 063 | 73 249 | 62 395 | + 10 855 | 1 262 |
| Juni | 73 131 | 61 109 | + 12 022 | 2 543 | 250 | 1 727 | 2 741 | 138 | 1 113 | 73 948 | 62 738 | + 11 210 | 1 236 |
| Juli | 72 729 | 60 202 | + 12 527 | 2 615 | 226 | 1 918 | 3 414 | 565 | 1 333 | 73 426 | 62 283 | + 11 143 | 1 296 |
| Aug. | 69 086 | 58 143 | + 10 943 | 2 750 | 259 | 1 729 | 2 710 | – 85 | 1 083 | 70 107 | 59 770 | + 10 337 | 1 334 |
| Sept. | 79 174 | 63 926 | + 15 248 | 3 055 | 326 | 1 941 | 3 198 | 144 | 1 099 | 80 288 | 66 024 | + 14 264 | 1 384 |
| Okt. | 83 665 | 66 703 | + 16 962 | 2 740 | 338 | 1 931 | 3 294 | 406 | 1 325 | 84 474 | 68 672 | + 15 803 | 1 455 |
| Nov. | 85 061 | 66 928 | + 18 133 | 3 426 | 436 | 2 273 | 3 693 | 378 | 1 301 | 86 214 | 69 320 | + 16 894 | 1 410 |
| Dez. | 73 416 | 62 619 | + 10 798 | 2 999 | 275 | 2 106 | 3 501 | 440 | 1 476 | 74 310 | 64 644 | + 9 666 | 1 366 |
| 2007 Jan. | 77 395 | 61 044 | + 16 351 | 2 982 | 298 | 1 249 | 3 352 | 379 | 729 | 79 128 | 63 667 | + 15 461 | 1 338 |
| Febr. | 77 620 | 63 283 | + 14 337 | 2 582 | 307 | 1 182 | 2 811 | 222 | 717 | 79 020 | 65 377 | + 13 643 | 1 417 |
| März | 83 823 | 65 128 | + 18 695 | 2 587 | 322 | 1 308 | 2 984 | 219 | 767 | 85 102 | 67 345 | + 17 757 | 1 350 |
| April | 78 810 | 63 628 | + 15 182 | 2 647 | 333 | 1 205 | 2 724 | 169 | 726 | 80 251 | 65 626 | + 14 625 | 1 338 |
| Mai | 78 898 | 61 421 | + 17 477 | 2 334 | 244 | 1 206 | 3 141 | 571 | 803 | 80 026 | 63 758 | + 16 267 | 1 297 |
| Juni | 81 826 | 65 097 | + 16 729 | 2 375 | 305 | 1 047 | 2 497 | 44 | 704 | 83 155 | 66 890 | + 16 264 | 1 347 |
| Juli | 81 349 | 63 218 | + 18 131 | 2 420 | 363 | 1 057 | 3 115 | 268 | 807 | 82 713 | 65 526 | + 17 187 | 1 341 |
| Aug. | 77 672 | 63 411 | + 14 261 | 2 402 | 348 | 1 010 | 2 894 | 165 | 723 | 79 064 | 65 582 | + 13 482 | 1 454 |
| Sept. | 81 717 | 63 472 | + 18 245 | 2 807 | 393 | 1 044 | 3 295 | 548 | 696 | 83 479 | 66 071 | + 17 408 | 1 365 |
| Okt. | 88 836 | 69 776 | + 19 060 | 2 974 | 405 | 1 161 | 3 459 | 387 | 884 | 90 649 | 72 351 | + 18 299 | 1 509 |
| Nov. | 87 751 | 68 239 | + 19 512 | 3 073 | 374 | 1 231 | 3 333 | 281 | 798 | 89 592 | 70 774 | + 18 818 | 1 466 |
| Dez. | 73 353 | 62 693 | + 10 660 | 2 889 | 275 | 1 092 | 3 225 | 250 | 765 | 75 151 | 65 152 | + 9 998 | 1 400 |
| 2008 Jan. s) | 84 239 | 67 120 | + 17 118 | 3 062 | 275 | 1 298 | 3 406 | 250 | 746 | 86 003 | 69 781 | + 16 222 | 1 497 |
| Febr. s) | 84 495 | 67 606 | + 16 888 | 3 119 | 300 | 1 232 | 3 194 | 250 | 681 | 86 382 | 70 120 | + 16 262 | 1 407 |
| März s) | 83 755 | 67 181 | + 16 575 | 3 188 | 315 | 1 203 | 3 459 | 250 | 693 | 85 741 | 69 947 | + 15 794 | 1 416 |
| April s) | 89 721 | 70 931 | + 18 790 | 3 191 | 275 | 1 180 | 3 605 | 175 | 871 | 91 732 | 73 665 | + 18 067 | 1 531 |
| Mai s) | 80 663 | 66 381 | + 14 282 | 2 789 | 240 | 1 049 | 3 775 | 500 | 789 | 82 403 | 69 367 | + 13 037 | 1 433 |
| Juni s) | 88 284 | 68 382 | + 19 902 | 3 237 | 275 | 1 076 | 3 577 | 100 | 692 | 90 446 | 71 267 | + 19 179 | 1 435 |
| Juli s) | 86 996 | 73 232 | + 13 764 | 3 217 | 300 | 998 | 3 788 | 225 | 801 | 89 215 | 76 219 | + 12 996 | 1 597 |
| Aug. s) | 75 696 | 65 060 | + 10 636 | 3 068 | 350 | 1 030 | 3 679 | 200 | 722 | 77 734 | 68 017 | + 9 717 | 1 226 |

**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 | |
| 880 561 | 832 216 | 44 709 | 1 840 | 797 | 1 000 | 757 164 | 704 900 | 47 633 | 218 | 2 301 | 2 113 | + 123 397 | 1997 |
| 945 469 | 889 004 | 52 816 | 2 029 | 754 | 865 | 811 675 | 753 777 | 52 609 | 245 | 2 372 | 2 672 | + 133 794 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 505 649 | 475 554 | 28 265 | 989 | 366 | 475 | 440 269 | 410 437 | 27 519 | 153 | 1 309 | 852 | + 65 380 | 1999 |
| 591 385 | 556 596 | 32 616 | 1 093 | 436 | 645 | 530 635 | 497 054 | 30 929 | 163 | 1 728 | 761 | + 60 750 | 2000 |
| 632 131 | 597 493 | 32 498 | 1 083 | 458 | 599 | 533 462 | 498 746 | 32 030 | 149 | 1 682 | 854 | + 98 670 | 2001 |
| 647 603 | 609 109 | 35 936 | 1 440 | 452 | 666 | 513 265 | 476 372 | 33 857 | 104 | 2 275 | 657 | + 134 338 | 2002 |
| 660 929 | 621 122 | 37 403 | 1 450 | 421 | 533 | 531 760 | 494 485 | 34 102 | 53 | 2 534 | 587 | + 129 169 | 2003 |
| 730 301 | 686 204 | 41 887 | 1 420 | 384 | 407 | 578 892 | 539 491 | 35 729 | 53 | 3 033 | 587 | + 151 409 | 2004 |
| 790 532 | 743 042 | 44 830 | 1 822 | 382 | 456 | 633 110 | 591 237 | 36 925 | 81 | 3 996 | 870 | + 157 422 | 2005 |
| 903 837 | 850 327 | 50 043 | 2 080 | 458 | 929 | 741 729 | 694 041 | 41 499 | 86 | 4 898 | 1 205 | + 162 108 | 2006 |
| 987 329 | 936 906 | 46 551 | 2 016 | 553 | 1 303 | 781 496 | 735 734 | 38 792 | 106 | 5 483 | 1 382 | + 205 833 | 2007 |
| 208 492 | 195 929 | 11 769 | 526 | 103 | 166 | 175 185 | 163 887 | 9 687 | 37 | 1 187 | 389 | + 33 307 | 2005 4.Vj. |
| 217 292 | 204 324 | 12 231 | 432 | 102 | 202 | 177 647 | 166 095 | 10 148 | 17 | 1 038 | 349 | + 39 645 | 2006 1.Vj. |
| 217 726 | 204 999 | 11 887 | 479 | 110 | 252 | 181 615 | 170 213 | 9 938 | 17 | 1 191 | 257 | + 36 111 | 2.Vj. |
| 223 821 | 210 716 | 12 261 | 489 | 137 | 218 | 184 063 | 172 286 | 10 170 | 18 | 1 338 | 252 | + 39 758 | 3.Vj. |
| 244 998 | 230 288 | 13 664 | 681 | 109 | 257 | 198 404 | 185 447 | 11 244 | 35 | 1 332 | 347 | + 46 594 | 4.Vj. |
| 243 250 | 230 598 | 11 787 | 485 | 144 | 236 | 192 283 | 180 766 | 9 943 | 18 | 1 245 | 312 | + 50 967 | 2007 1.Vj. |
| 243 431 | 230 767 | 11 712 | 541 | 153 | 258 | 192 292 | 180 967 | 9 697 | 20 | 1 344 | 264 | + 51 139 | 2.Vj. |
| 245 255 | 233 192 | 10 915 | 505 | 139 | 504 | 193 019 | 181 872 | 9 249 | 21 | 1 499 | 378 | + 52 237 | 3.Vj. |
| 255 392 | 242 348 | 12 136 | 485 | 117 | 306 | 203 902 | 192 129 | 9 903 | 48 | 1 395 | 428 | + 51 490 | 4.Vj. |
| 258 125 | 257 549 | ... | 446 | 130 | ... | 205 526 | 204 085 | ... | 34 | 1 407 | ... | + 52 599 | 2008 1.Vj. [s] |
| 264 581 | 264 019 | ... | 413 | 150 | ... | 209 900 | 208 101 | ... | 38 | 1 760 | ... | + 54 681 | 2.Vj. [s] |
| 70 818 | 66 593 | 3 994 | 129 | 32 | 70 | 57 416 | 53 622 | 3 368 | 6 | 309 | 111 | + 13 401 | 2006 Febr. |
| 77 246 | 72 448 | 4 517 | 168 | 38 | 75 | 63 116 | 59 024 | 3 593 | 6 | 375 | 118 | + 14 130 | März |
| 70 529 | 66 428 | 3 831 | 140 | 34 | 96 | 58 981 | 55 219 | 3 323 | 7 | 358 | 75 | + 11 548 | April |
| 73 249 | 68 939 | 4 041 | 166 | 38 | 66 | 61 132 | 57 318 | 3 333 | 5 | 410 | 66 | + 12 117 | Mai |
| 73 948 | 69 632 | 4 016 | 173 | 37 | 91 | 61 502 | 57 676 | 3 282 | 5 | 423 | 116 | + 12 446 | Juni |
| 73 426 | 68 996 | 4 116 | 166 | 52 | 95 | 60 987 | 57 008 | 3 453 | 5 | 426 | 95 | + 12 440 | Juli |
| 70 107 | 66 042 | 3 815 | 153 | 37 | 60 | 58 437 | 54 793 | 3 098 | 7 | 474 | 64 | + 11 671 | Aug. |
| 80 288 | 75 679 | 4 329 | 169 | 48 | 63 | 64 640 | 60 485 | 3 618 | 5 | 437 | 94 | + 15 648 | Sept. |
| 84 474 | 79 746 | 4 441 | 176 | 37 | 74 | 67 217 | 62 911 | 3 678 | 5 | 483 | 139 | + 17 258 | Okt. |
| 86 214 | 81 010 | 4 883 | 189 | 39 | 93 | 67 910 | 63 372 | 3 967 | 8 | 439 | 123 | + 18 304 | Nov. |
| 74 310 | 69 531 | 4 340 | 316 | 34 | 89 | 63 278 | 59 163 | 3 599 | 22 | 410 | 84 | + 11 032 | Dez. |
| 79 128 | 75 077 | 3 784 | 147 | 45 | 75 | 62 329 | 58 586 | 3 185 | 6 | 427 | 125 | + 16 799 | 2007 Jan. |
| 79 020 | 74 760 | 3 943 | 168 | 50 | 99 | 63 960 | 60 154 | 3 329 | 6 | 384 | 87 | + 15 060 | Febr. |
| 85 102 | 80 761 | 4 060 | 170 | 49 | 62 | 65 995 | 62 027 | 3 429 | 6 | 434 | 99 | + 19 107 | März |
| 80 251 | 76 193 | 3 739 | 200 | 51 | 68 | 64 288 | 60 608 | 3 154 | 5 | 430 | 91 | + 15 963 | April |
| 80 026 | 75 725 | 3 997 | 167 | 49 | 88 | 62 461 | 58 592 | 3 311 | 9 | 463 | 86 | + 17 564 | Mai |
| 83 155 | 78 850 | 3 977 | 174 | 53 | 102 | 65 543 | 61 767 | 3 232 | 7 | 451 | 87 | + 17 611 | Juni |
| 82 713 | 78 555 | 3 849 | 171 | 55 | 82 | 64 185 | 60 416 | 3 099 | 4 | 568 | 97 | + 18 528 | Juli |
| 79 064 | 74 908 | 3 599 | 164 | 50 | 344 | 64 128 | 60 314 | 3 173 | 9 | 504 | 127 | + 14 935 | Aug. |
| 83 479 | 79 729 | 3 467 | 171 | 34 | 78 | 64 706 | 61 141 | 2 976 | 8 | 427 | 154 | + 18 774 | Sept. |
| 90 649 | 85 901 | 4 430 | 171 | 42 | 106 | 70 841 | 66 576 | 3 607 | 9 | 549 | 100 | + 19 808 | Okt. |
| 89 592 | 85 148 | 4 144 | 139 | 39 | 121 | 69 308 | 65 212 | 3 445 | 15 | 449 | 187 | + 20 284 | Nov. |
| 75 151 | 71 299 | 3 563 | 175 | 36 | 78 | 63 752 | 60 341 | 2 852 | 23 | 396 | 141 | + 11 398 | Dez. |
| 86 003 | 85 826 | ... | 146 | 30 | ... | 68 284 | 67 794 | ... | 11 | 479 | ... | + 17 719 | 2008 Jan. [s] |
| 86 382 | 86 165 | ... | 163 | 54 | ... | 68 713 | 68 222 | ... | 13 | 477 | ... | + 17 669 | Febr. [s] |
| 85 741 | 85 558 | ... | 137 | 46 | ... | 68 530 | 68 069 | ... | 9 | 452 | ... | + 17 211 | März [s] |
| 91 732 | 91 543 | ... | 146 | 43 | ... | 72 134 | 71 546 | ... | 14 | 573 | ... | + 19 598 | April [s] |
| 82 403 | 82 161 | ... | 180 | 62 | ... | 67 934 | 67 341 | ... | 9 | 584 | ... | + 14 470 | Mai [s] |
| 90 446 | 90 315 | ... | 86 | 45 | ... | 69 832 | 69 214 | ... | 15 | 603 | ... | + 20 614 | Juni [s] |
| 89 215 | 88 993 | ... | 156 | 67 | ... | 74 622 | 73 845 | ... | 17 | 760 | ... | + 14 593 | Juli [s] |
| 77 734 | 77 532 | ... | 146 | 57 | ... | 66 791 | 66 123 | ... | 16 | 653 | ... | + 10 943 | Aug. [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 | 969 049 | 6 929 | 294 292 | 423 356 | 153 351 | 127 577 | 138 668 | 101 289 | 180 850 |
| 2005 2.Vj. | 196 851 | 1 472 | 60 979 | 90 990 | 31 287 | 26 498 | 28 956 | 22 629 | 39 626 |
| 3.Vj. | 197 172 | 1 525 | 60 315 | 90 812 | 32 402 | 26 278 | 28 912 | 24 184 | 37 951 |
| 4.Vj. | 206 709 | 1 471 | 61 434 | 95 288 | 33 610 | 26 763 | 29 107 | 26 175 | 40 685 |
| 2006 1.Vj. | 214 908 | 1 704 | 65 181 | 98 511 | 34 475 | 28 973 | 30 269 | 25 486 | 41 729 |
| 2.Vj. | 215 004 | 1 620 | 68 067 | 97 046 | 33 546 | 29 131 | 31 011 | 23 981 | 41 604 |
| 3.Vj. | 220 989 | 1 614 | 70 023 | 97 677 | 36 470 | 29 934 | 32 976 | 24 952 | 39 849 |
| 4.Vj. | 242 142 | 1 621 | 74 636 | 109 510 | 39 089 | 31 253 | 35 717 | 28 525 | 43 289 |
| 2007 1.Vj. | 238 838 | 1 820 | 73 211 | 104 760 | 36 209 | 31 867 | 33 377 | 25 110 | 45 649 |
| 2.Vj. | 239 534 | 1 701 | 74 319 | 104 521 | 36 477 | 31 308 | 34 176 | 24 079 | 45 107 |
| 3.Vj. | 240 738 | 1 658 | 73 424 | 104 376 | 39 457 | 31 821 | 35 112 | 25 007 | 44 028 |
| 4.Vj. | 249 939 | 1 751 | 73 337 | 109 700 | 41 208 | 32 581 | 36 003 | 27 093 | 46 067 |
| 2008 1.Vj. | 252 489 | 1 928 | 77 795 | 107 996 | 40 655 | 35 580 | 36 131 | 24 448 | 47 130 |
| 2.Vj. | 258 668 | 2 153 | 80 456 | 110 664 | 40 476 | 35 216 | 37 976 | 23 128 | 47 905 |
| 2005 Aug. | 63 263 | 529 | 19 478 | 28 236 | 11 042 | 8 592 | 9 461 | 8 003 | 10 743 |
| Sept. | 69 401 | 480 | 20 928 | 32 316 | 11 406 | 9 175 | 9 686 | 8 469 | 14 294 |
| Okt. | 68 592 | 513 | 20 788 | 31 219 | 11 329 | 9 079 | 9 454 | 8 499 | 13 568 |
| Nov. | 71 519 | 465 | 21 349 | 33 143 | 11 382 | 9 067 | 9 606 | 8 919 | 14 618 |
| Dez. | 66 598 | 493 | 19 297 | 30 926 | 10 899 | 8 618 | 10 047 | 8 758 | 12 500 |
| 2006 Jan. | 68 268 | 585 | 20 853 | 30 994 | 10 910 | 9 147 | 9 711 | 8 491 | 12 608 |
| Febr. | 69 973 | 537 | 21 444 | 31 981 | 11 249 | 9 312 | 9 898 | 8 071 | 13 658 |
| März | 76 666 | 583 | 22 884 | 35 536 | 12 316 | 10 514 | 10 660 | 8 924 | 15 464 |
| April | 69 574 | 592 | 22 444 | 30 945 | 10 750 | 9 546 | 10 154 | 8 007 | 12 821 |
| Mai | 72 298 | 560 | 22 491 | 33 247 | 11 151 | 9 328 | 10 490 | 7 954 | 14 666 |
| Juni | 73 131 | 469 | 23 133 | 32 854 | 11 644 | 10 258 | 10 367 | 8 020 | 14 117 |
| Juli | 72 729 | 568 | 22 850 | 32 719 | 11 583 | 9 923 | 11 042 | 7 721 | 13 778 |
| Aug. | 69 086 | 552 | 22 618 | 29 363 | 11 883 | 9 767 | 10 424 | 8 024 | 11 183 |
| Sept. | 79 174 | 494 | 24 554 | 35 594 | 13 004 | 10 244 | 11 511 | 9 207 | 14 888 |
| Okt. | 83 665 | 581 | 26 773 | 36 739 | 13 876 | 11 069 | 11 788 | 9 575 | 15 209 |
| Nov. | 85 061 | 504 | 26 075 | 39 218 | 13 246 | 10 947 | 12 563 | 10 202 | 15 359 |
| Dez. | 73 416 | 536 | 21 789 | 33 553 | 11 968 | 9 236 | 11 366 | 8 748 | 12 721 |
| 2007 Jan. | 77 395 | 584 | 24 004 | 33 641 | 11 668 | 10 425 | 10 988 | 8 034 | 14 407 |
| Febr. | 77 620 | 630 | 23 727 | 33 992 | 11 893 | 10 276 | 10 709 | 8 245 | 14 848 |
| März | 83 823 | 606 | 25 481 | 37 126 | 12 648 | 11 166 | 11 679 | 8 832 | 16 394 |
| April | 78 810 | 651 | 24 576 | 33 871 | 12 418 | 10 432 | 11 251 | 8 041 | 14 242 |
| Mai | 78 898 | 523 | 24 332 | 34 596 | 11 851 | 10 329 | 11 281 | 7 862 | 15 150 |
| Juni | 81 826 | 527 | 25 411 | 36 053 | 12 208 | 10 547 | 11 644 | 8 176 | 15 715 |
| Juli | 81 349 | 565 | 24 775 | 36 061 | 12 563 | 10 515 | 11 936 | 8 049 | 15 939 |
| Aug. | 77 672 | 533 | 24 205 | 32 471 | 13 561 | 10 840 | 11 783 | 8 243 | 12 583 |
| Sept. | 81 717 | 559 | 24 444 | 35 843 | 13 332 | 10 466 | 11 394 | 8 715 | 15 505 |
| Okt. | 88 836 | 582 | 26 555 | 38 757 | 14 795 | 12 055 | 12 342 | 9 275 | 17 080 |
| Nov. | 87 751 | 604 | 25 923 | 38 357 | 14 519 | 11 570 | 12 314 | 9 499 | 16 257 |
| Dez. | 73 353 | 565 | 20 859 | 32 586 | 11 894 | 8 956 | 11 347 | 8 320 | 12 730 |
| 2008 Jan. | 84 239 | 617 | 26 519 | 35 229 | 13 827 | 12 388 | 12 087 | 8 472 | 15 040 |
| Febr. | 84 495 | 655 | 25 621 | 36 755 | 13 523 | 11 776 | 11 972 | 7 983 | 16 307 |
| März | 83 755 | 656 | 25 655 | 36 012 | 13 305 | 11 417 | 12 072 | 7 994 | 15 783 |
| April | 89 721 | 786 | 27 637 | 39 011 | 13 709 | 11 880 | 12 959 | 8 133 | 17 241 |
| Mai | 80 663 | 696 | 25 817 | 33 952 | 12 362 | 10 889 | 11 830 | 7 189 | 14 510 |
| Juni | 88 284 | 672 | 27 002 | 37 701 | 14 405 | 12 447 | 13 187 | 7 806 | 16 154 |
| Juli | 86 996 | 609 | 26 504 | 36 585 | 14 388 | 12 418 | 13 003 | 7 891 | 14 974 |
| Aug. | 75 696 | ... | ... | ... | ... | ... | ... | ... | ... |

* 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] | Landwirtschafts-güter | Vorleistungs-güter | Investitions-güter | Konsum-güter | Energie [3] | Chemische Erzeugnisse | Maschinen | Güter der Informations-technologie [2] | Kraftwagen und Kraftwagenteile | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| 664 234 | 29 914 | 271 809 | 159 823 | 151 106 | 41 583 | 61 829 | 46 923 | 82 516 | 57 358 | 1995 |
| 690 399 | 30 849 | 276 896 | 171 502 | 160 248 | 53 418 | 61 729 | 49 480 | 85 967 | 66 055 | 1996 |
| 772 149 | 32 621 | 308 837 | 193 329 | 169 231 | 58 818 | 68 823 | 52 960 | 96 487 | 73 622 | 1997 |
| 828 200 | 32 862 | 326 178 | 229 843 | 180 422 | 47 028 | 80 630 | 61 293 | 113 104 | 82 338 | 1998 |
| 444 797 | 15 944 | 170 656 | 129 201 | 93 701 | 25 991 | 44 561 | 32 920 | 64 494 | 46 047 | 1999 |
| | | [4] | | | | | | | | |
| 538 311 | 16 513 | 165 089 | 166 377 | 108 168 | 47 476 | 52 627 | 38 686 | 84 524 | 49 126 | 2000 |
| 542 774 | 16 570 | 166 146 | 174 533 | 112 202 | 47 793 | 58 532 | 40 373 | 85 855 | 52 533 | 2001 |
| 518 532 | 16 351 | 150 148 | 167 938 | 118 725 | 43 994 | 57 896 | 38 316 | 78 949 | 55 831 | 2002 |
| 534 534 | 16 785 | 152 400 | 171 367 | 118 959 | 47 933 | 58 820 | 38 760 | 77 779 | 59 461 | 2003 |
| 575 448 | 16 505 | 170 809 | 182 615 | 123 381 | 52 696 | 66 464 | 41 495 | 84 789 | 62 104 | 2004 |
| 628 087 | 17 297 | 182 904 | 195 444 | 130 548 | 72 361 | 73 297 | 45 199 | 90 292 | 66 314 | 2005 |
| 733 994 | 18 889 | 218 398 | 227 699 | 143 419 | 89 164 | 83 825 | 52 804 | 101 989 | 73 228 | 2006 |
| 770 410 | 19 706 | 233 307 | 216 210 | 148 013 | 81 753 | 90 493 | 54 444 | 95 999 | 76 366 | 2007 |
| 156 181 | 4 689 | 46 237 | 49 756 | 31 208 | 16 978 | 18 598 | 11 815 | 20 673 | 18 058 | 2005 2.Vj. |
| 156 477 | 4 179 | 45 629 | 47 134 | 33 328 | 18 918 | 18 693 | 11 036 | 22 587 | 15 921 | 3.Vj. |
| 173 090 | 4 427 | 48 256 | 54 717 | 36 239 | 20 720 | 19 051 | 11 986 | 26 947 | 17 178 | 4.Vj. |
| 175 344 | 4 585 | 50 673 | 54 577 | 35 431 | 23 214 | 20 445 | 12 713 | 25 990 | 17 348 | 2006 1.Vj. |
| 180 131 | 5 043 | 53 919 | 55 904 | 34 215 | 22 479 | 20 813 | 13 103 | 23 191 | 18 434 | 2.Vj. |
| 182 270 | 4 631 | 55 887 | 54 403 | 35 196 | 22 782 | 20 834 | 12 680 | 24 008 | 17 527 | 3.Vj. |
| 196 249 | 4 630 | 57 919 | 62 816 | 38 578 | 20 689 | 21 733 | 14 307 | 28 800 | 19 918 | 4.Vj. |
| 189 455 | 4 970 | 57 793 | 53 685 | 36 698 | 18 934 | 22 089 | 13 187 | 24 106 | 18 470 | 2007 1.Vj. |
| 190 146 | 5 015 | 59 624 | 53 900 | 34 692 | 19 128 | 22 933 | 13 530 | 22 090 | 19 456 | 2.Vj. |
| 190 101 | 4 766 | 58 690 | 52 481 | 37 466 | 19 174 | 22 964 | 13 536 | 23 479 | 18 732 | 3.Vj. |
| 200 708 | 4 955 | 57 201 | 56 145 | 39 157 | 24 517 | 22 507 | 14 190 | 26 323 | 19 708 | 4.Vj. |
| 201 907 | 5 229 | 58 609 | 55 612 | 37 831 | 26 192 | 23 216 | 14 337 | 22 851 | 19 510 | 2008 1.Vj. |
| 205 694 | 5 764 | 62 104 | 55 091 | 36 804 | 27 003 | 24 143 | 15 105 | 21 054 | 20 728 | 2.Vj. |
| 51 028 | 1 334 | 14 835 | 14 854 | 11 004 | 6 510 | 5 880 | 3 563 | 7 211 | 4 721 | 2005 Aug. |
| 54 486 | 1 440 | 15 183 | 16 666 | 11 571 | 7 070 | 6 148 | 3 747 | 7 887 | 6 151 | Sept. |
| 56 804 | 1 408 | 16 204 | 17 816 | 11 989 | 6 783 | 6 584 | 3 820 | 8 010 | 5 922 | Okt. |
| 58 568 | 1 460 | 16 455 | 18 384 | 12 105 | 6 848 | 6 349 | 4 090 | 9 174 | 5 769 | Nov. |
| 57 718 | 1 558 | 15 597 | 18 517 | 12 145 | 7 088 | 6 118 | 4 075 | 9 764 | 5 488 | Dez. |
| 55 901 | 1 462 | 16 318 | 17 379 | 11 555 | 7 288 | 6 544 | 4 145 | 8 831 | 5 077 | 2006 Jan. |
| 57 149 | 1 503 | 16 282 | 17 448 | 11 415 | 8 066 | 6 701 | 3 859 | 8 041 | 5 826 | Febr. |
| 62 293 | 1 620 | 18 073 | 19 749 | 12 461 | 7 859 | 7 200 | 4 710 | 9 118 | 6 445 | März |
| 58 802 | 1 772 | 17 496 | 18 021 | 11 388 | 7 468 | 6 589 | 4 254 | 7 852 | 5 883 | April |
| 60 219 | 1 712 | 18 262 | 18 063 | 11 530 | 7 815 | 7 027 | 4 410 | 7 614 | 6 119 | Mai |
| 61 109 | 1 559 | 18 161 | 19 820 | 11 297 | 7 196 | 7 197 | 4 439 | 7 725 | 6 432 | Juni |
| 60 202 | 1 521 | 18 818 | 18 073 | 11 318 | 7 391 | 6 899 | 4 333 | 7 707 | 5 915 | Juli |
| 58 143 | 1 578 | 18 114 | 16 959 | 11 409 | 7 175 | 6 791 | 4 036 | 7 708 | 4 872 | Aug. |
| 63 926 | 1 532 | 18 955 | 19 370 | 12 469 | 8 216 | 7 143 | 4 311 | 8 593 | 6 741 | Sept. |
| 66 703 | 1 615 | 20 368 | 20 929 | 13 259 | 6 800 | 7 641 | 4 862 | 9 184 | 6 821 | Okt. |
| 66 928 | 1 435 | 19 894 | 21 655 | 13 060 | 6 945 | 7 208 | 4 758 | 9 810 | 6 857 | Nov. |
| 62 619 | 1 580 | 17 657 | 20 231 | 12 259 | 6 945 | 6 884 | 4 687 | 9 806 | 6 239 | Dez. |
| 61 044 | 1 573 | 18 349 | 17 180 | 11 946 | 6 457 | 6 989 | 4 077 | 7 991 | 5 694 | 2007 Jan. |
| 63 283 | 1 670 | 19 528 | 17 877 | 12 051 | 6 463 | 7 368 | 4 343 | 8 022 | 5 891 | Febr. |
| 65 128 | 1 727 | 19 915 | 18 628 | 12 702 | 6 014 | 7 732 | 4 766 | 8 093 | 6 885 | März |
| 63 628 | 1 839 | 19 693 | 17 798 | 12 001 | 6 408 | 7 492 | 4 544 | 7 239 | 6 115 | April |
| 61 421 | 1 627 | 19 568 | 17 217 | 10 909 | 6 377 | 7 365 | 4 311 | 7 260 | 6 702 | Mai |
| 65 097 | 1 549 | 20 363 | 18 885 | 11 781 | 6 343 | 8 075 | 4 676 | 7 591 | 6 639 | Juni |
| 63 218 | 1 623 | 19 861 | 17 130 | 12 126 | 6 538 | 7 715 | 4 548 | 7 108 | 6 269 | Juli |
| 63 411 | 1 578 | 19 765 | 17 039 | 12 715 | 6 515 | 7 955 | 4 444 | 8 056 | 5 782 | Aug. |
| 63 472 | 1 565 | 19 064 | 18 312 | 12 625 | 6 121 | 7 295 | 4 544 | 8 316 | 6 681 | Sept. |
| 69 776 | 1 721 | 20 873 | 19 951 | 13 694 | 7 006 | 7 957 | 4 859 | 9 111 | 7 425 | Okt. |
| 68 239 | 1 579 | 19 275 | 19 201 | 13 503 | 8 383 | 7 852 | 4 852 | 8 998 | 6 888 | Nov. |
| 62 693 | 1 655 | 17 052 | 16 992 | 11 960 | 9 127 | 6 698 | 4 479 | 8 214 | 5 394 | Dez. |
| 67 120 | 1 789 | 19 432 | 18 402 | 12 741 | 8 698 | 7 530 | 4 659 | 8 289 | 6 026 | 2008 Jan. |
| 67 606 | 1 678 | 19 430 | 18 323 | 12 957 | 8 994 | 8 001 | 4 824 | 7 222 | 6 449 | Febr. |
| 67 181 | 1 763 | 19 748 | 18 886 | 12 133 | 8 500 | 7 686 | 4 854 | 7 341 | 7 035 | März |
| 70 931 | 1 985 | 20 911 | 19 409 | 12 732 | 9 362 | 8 320 | 5 141 | 7 516 | 7 250 | April |
| 66 381 | 1 931 | 20 105 | 17 536 | 11 898 | 8 888 | 7 493 | 4 946 | 6 641 | 6 650 | Mai |
| 68 382 | 1 848 | 21 088 | 18 145 | 12 174 | 8 753 | 8 331 | 5 017 | 6 896 | 6 827 | Juni |
| 73 232 | 1 838 | 21 656 | 18 779 | 13 362 | 11 081 | 8 524 | 5 044 | 7 584 | 6 315 | Juli |
| 65 060 | ... | ... | ... | ... | ... | ... | ... | ... | ... | Aug. |

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 | | 2005 | 2006 | 2007 | 2008 Jan. / Jul. | April | Mai | Juni | Juli | August |
|---|---|---|---|---|---|---|---|---|---|---|
| Alle Länder 1) | Ausfuhr | 786 266 | 893 042 | 969 049 | 598 153 | 89 721 | 80 663 | 88 284 | 86 996 | 75 696 |
| | Einfuhr | 628 087 | 733 994 | 770 410 | 480 833 | 70 931 | 66 381 | 68 382 | 73 232 | 65 060 |
| | Saldo | + 158 179 | + 159 048 | + 198 640 | + 117 320 | + 18 790 | + 14 282 | + 19 902 | + 13 764 | + 10 636 |
| I. Europäische Länder | Ausfuhr | 581 611 | 657 325 | 730 245 | 450 205 | 67 857 | 61 177 | 66 266 | 64 541 | ... |
| | Einfuhr | 443 508 | 512 568 | 551 074 | 346 524 | 51 401 | 48 152 | 49 385 | 52 748 | ... |
| | Saldo | + 138 103 | + 144 757 | + 179 171 | + 103 682 | + 16 457 | + 13 025 | + 16 881 | + 11 793 | ... |
| 1. EU-Länder (27) | Ausfuhr | 505 716 | 564 864 | 627 524 | 384 870 | 57 958 | 52 373 | 56 453 | 54 787 | ... |
| | Einfuhr | 371 136 | 423 731 | 459 892 | 284 834 | 42 196 | 39 674 | 41 168 | 42 404 | ... |
| | Saldo | + 134 580 | + 141 133 | + 167 632 | + 100 035 | + 15 762 | + 12 699 | + 15 285 | + 12 382 | ... |
| EWU-Länder (15) | Ausfuhr | 343 843 | 377 640 | 416 139 | 254 466 | 38 451 | 34 422 | 37 162 | 35 887 | ... |
| | Einfuhr | 249 043 | 285 758 | 306 342 | 190 402 | 28 053 | 26 473 | 27 159 | 28 946 | ... |
| | Saldo | + 94 800 | + 91 882 | + 109 797 | + 64 063 | + 10 398 | + 7 949 | + 10 002 | + 6 940 | ... |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 47 512 | 51 141 | 56 013 | 34 131 | 5 038 | 4 536 | 4 969 | 4 912 | ... |
| | Einfuhr | 31 426 | 36 263 | 42 079 | 25 971 | 3 824 | 3 716 | 3 901 | 3 924 | ... |
| | Saldo | + 16 085 | + 14 878 | + 13 934 | + 8 160 | + 1 215 | + 820 | + 1 069 | + 988 | ... |
| Finnland | Ausfuhr | 8 143 | 9 229 | 10 291 | 6 139 | 887 | 850 | 877 | 805 | ... |
| | Einfuhr | 7 846 | 8 393 | 8 400 | 4 971 | 731 | 750 | 678 | 658 | ... |
| | Saldo | + 297 | + 836 | + 1 891 | + 1 168 | + 156 | + 99 | + 199 | + 146 | ... |
| Frankreich | Ausfuhr | 79 039 | 85 006 | 93 861 | 58 482 | 8 977 | 7 586 | 8 718 | 8 060 | ... |
| | Einfuhr | 53 700 | 62 102 | 64 912 | 40 523 | 6 283 | 5 296 | 5 662 | 6 395 | ... |
| | Saldo | + 25 339 | + 22 904 | + 28 949 | + 17 958 | + 2 694 | + 2 290 | + 3 055 | + 1 665 | ... |
| Irland | Ausfuhr | 4 833 | 5 836 | 6 322 | 3 660 | 516 | 472 | 508 | 511 | ... |
| | Einfuhr | 15 035 | 16 763 | 17 812 | 9 746 | 1 407 | 1 259 | 1 394 | 1 504 | ... |
| | Saldo | – 10 202 | – 10 927 | – 11 490 | – 6 086 | – 890 | – 786 | – 886 | – 993 | ... |
| Italien | Ausfuhr | 53 855 | 59 348 | 65 148 | 39 379 | 6 060 | 5 365 | 5 808 | 5 630 | ... |
| | Einfuhr | 36 348 | 41 470 | 44 347 | 27 899 | 4 107 | 3 953 | 4 024 | 4 386 | ... |
| | Saldo | + 17 507 | + 17 878 | + 20 801 | + 11 480 | + 1 953 | + 1 412 | + 1 784 | + 1 245 | ... |
| Niederlande | Ausfuhr | 49 033 | 56 531 | 62 373 | 39 153 | 5 721 | 5 325 | 5 719 | 5 627 | ... |
| | Einfuhr | 51 823 | 60 750 | 64 328 | 41 440 | 5 836 | 5 923 | 5 741 | 6 164 | ... |
| | Saldo | – 2 789 | – 4 219 | – 1 954 | – 2 288 | – 115 | – 598 | – 23 | – 537 | ... |
| Österreich | Ausfuhr | 43 305 | 49 512 | 52 763 | 31 867 | 4 824 | 4 397 | 4 683 | 4 520 | ... |
| | Einfuhr | 26 048 | 30 301 | 32 753 | 19 787 | 2 922 | 2 774 | 3 023 | 2 909 | ... |
| | Saldo | + 17 256 | + 19 211 | + 20 009 | + 12 079 | + 1 902 | + 1 623 | + 1 660 | + 1 611 | ... |
| Portugal | Ausfuhr | 7 355 | 7 385 | 7 831 | 4 963 | 823 | 666 | 698 | 723 | ... |
| | Einfuhr | 4 034 | 4 104 | 4 138 | 2 639 | 375 | 356 | 332 | 387 | ... |
| | Saldo | + 3 322 | + 3 282 | + 3 693 | + 2 324 | + 448 | + 310 | + 366 | + 336 | ... |
| Spanien 2) | Ausfuhr | 40 018 | 41 775 | 48 158 | 28 438 | 4 356 | 4 011 | 3 968 | 3 951 | ... |
| | Einfuhr | 18 070 | 19 832 | 21 143 | 13 532 | 2 010 | 1 963 | 1 874 | 1 905 | ... |
| | Saldo | + 21 948 | + 21 943 | + 27 015 | + 14 906 | + 2 346 | + 2 048 | + 2 094 | + 2 046 | ... |
| Andere EU-Länder | Ausfuhr | 161 873 | 187 224 | 211 385 | 130 404 | 19 507 | 17 951 | 19 292 | 18 900 | ... |
| | Einfuhr | 122 093 | 137 973 | 153 550 | 94 432 | 14 143 | 13 201 | 14 009 | 13 458 | ... |
| | Saldo | + 39 780 | + 49 251 | + 57 835 | + 35 972 | + 5 364 | + 4 750 | + 5 283 | + 5 442 | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 12 483 | 14 356 | 15 358 | 9 584 | 1 415 | 1 400 | 1 425 | 1 348 | ... |
| | Einfuhr | 10 128 | 10 594 | 10 992 | 7 048 | 988 | 967 | 935 | 1 224 | ... |
| | Saldo | + 2 356 | + 3 762 | + 4 366 | + 2 536 | + 427 | + 434 | + 490 | + 125 | ... |
| Polen | Ausfuhr | 22 349 | 29 019 | 36 083 | 23 707 | 3 571 | 3 348 | 3 478 | 3 495 | ... |
| | Einfuhr | 16 770 | 21 226 | 24 123 | 15 387 | 2 279 | 2 140 | 2 294 | 2 285 | ... |
| | Saldo | + 5 579 | + 7 793 | + 11 960 | + 8 320 | + 1 292 | + 1 207 | + 1 184 | + 1 210 | ... |
| Schweden | Ausfuhr | 17 238 | 18 791 | 21 678 | 12 729 | 1 947 | 1 861 | 1 888 | 1 529 | ... |
| | Einfuhr | 11 306 | 12 900 | 14 187 | 8 533 | 1 212 | 1 304 | 1 307 | 1 130 | ... |
| | Saldo | + 5 932 | + 5 892 | + 7 491 | + 4 196 | + 735 | + 557 | + 582 | + 399 | ... |
| Slowakei | Ausfuhr | 5 957 | 7 633 | 8 550 | 5 381 | 823 | 764 | 850 | 794 | ... |
| | Einfuhr | 6 876 | 7 368 | 9 034 | 5 341 | 763 | 762 | 827 | 691 | ... |
| | Saldo | – 919 | + 265 | – 484 | + 40 | + 60 | + 1 | + 23 | + 103 | ... |
| Tschechische Republik | Ausfuhr | 19 161 | 22 498 | 26 027 | 16 748 | 2 607 | 2 316 | 2 417 | 2 396 | ... |
| | Einfuhr | 17 680 | 21 863 | 26 213 | 16 719 | 2 564 | 2 370 | 2 492 | 2 340 | ... |
| | Saldo | + 1 481 | + 635 | – 187 | + 28 | + 43 | – 54 | – 74 | + 56 | ... |
| Ungarn | Ausfuhr | 13 646 | 16 034 | 17 305 | 10 884 | 1 613 | 1 588 | 1 640 | 1 481 | ... |
| | Einfuhr | 14 209 | 15 708 | 18 115 | 10 703 | 1 620 | 1 438 | 1 498 | 1 484 | ... |
| | Saldo | – 563 | + 325 | – 810 | + 181 | – 7 | + 149 | + 142 | – 2 | ... |
| Vereinigtes Königreich | Ausfuhr | 60 394 | 64 726 | 70 999 | 41 364 | 6 012 | 5 268 | 6 024 | 6 332 | ... |
| | Einfuhr | 39 069 | 40 832 | 43 410 | 25 993 | 4 063 | 3 537 | 4 009 | 3 582 | ... |
| | Saldo | + 21 325 | + 23 895 | + 27 589 | + 15 371 | + 1 949 | + 1 731 | + 2 015 | + 2 750 | ... |

***** 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 | | 2005 | 2006 | 2007 | 2008 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Jan. / Jul. | April | Mai | Juni | Juli | August |
| 2. Andere europäische Länder | Ausfuhr | 75 895 | 92 461 | 102 721 | 65 336 | 9 899 | 8 804 | 9 812 | 9 754 | ... |
| | Einfuhr | 72 372 | 88 837 | 91 181 | 61 690 | 9 205 | 8 478 | 8 216 | 10 343 | ... |
| | Saldo | + 3 523 | + 3 625 | + 11 540 | + 3 646 | + 694 | + 326 | + 1 596 | – 589 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 5 724 | 6 653 | 7 583 | 4 718 | 679 | 640 | 703 | 791 | ... |
| | Einfuhr | 15 102 | 19 646 | 17 679 | 13 458 | 1 839 | 1 768 | 1 994 | 2 323 | ... |
| | Saldo | – 9 378 | – 12 994 | – 10 096 | – 8 740 | – 1 160 | – 1 128 | – 1 291 | – 1 532 | ... |
| Russische Föderation | Ausfuhr | 17 278 | 23 363 | 28 185 | 18 636 | 2 921 | 2 487 | 2 851 | 2 858 | ... |
| | Einfuhr | 22 284 | 30 020 | 28 773 | 20 440 | 3 191 | 2 945 | 2 276 | 3 673 | ... |
| | Saldo | – 5 006 | – 6 658 | – 588 | – 1 804 | – 270 | – 459 | + 575 | – 815 | ... |
| Schweiz | Ausfuhr | 29 629 | 34 782 | 36 355 | 22 838 | 3 475 | 3 113 | 3 295 | 3 280 | ... |
| | Einfuhr | 22 620 | 25 227 | 29 785 | 18 549 | 2 803 | 2 529 | 2 654 | 2 965 | ... |
| | Saldo | + 7 009 | + 9 556 | + 6 570 | + 4 289 | + 672 | + 584 | + 641 | + 315 | ... |
| Türkei | Ausfuhr | 12 803 | 14 386 | 15 083 | 9 443 | 1 370 | 1 314 | 1 451 | 1 259 | ... |
| | Einfuhr | 8 400 | 9 231 | 9 722 | 5 870 | 878 | 793 | 818 | 852 | ... |
| | Saldo | + 4 402 | + 5 155 | + 5 361 | + 3 573 | + 492 | + 521 | + 633 | + 407 | ... |
| II. Außereuropäische Länder | Ausfuhr | 203 229 | 234 139 | 237 224 | 146 886 | 21 770 | 19 395 | 21 916 | 22 164 | ... |
| | Einfuhr | 183 940 | 220 745 | 220 770 | 133 889 | 19 468 | 18 171 | 18 940 | 20 419 | ... |
| | Saldo | + 19 289 | + 13 393 | + 16 454 | + 12 997 | + 2 302 | + 1 223 | + 2 976 | + 1 745 | ... |
| 1. Afrika | Ausfuhr | 14 807 | 16 617 | 17 588 | 11 470 | 1 740 | 1 576 | 1 707 | 1 786 | ... |
| | Einfuhr | 13 762 | 16 734 | 15 682 | 12 390 | 1 958 | 1 834 | 1 789 | 1 891 | ... |
| | Saldo | + 1 045 | – 117 | + 1 905 | – 920 | – 219 | – 258 | – 82 | – 104 | ... |
| 2. Amerika | Ausfuhr | 91 994 | 104 154 | 100 797 | 60 392 | 8 774 | 7 862 | 9 295 | 8 646 | ... |
| | Einfuhr | 58 574 | 72 163 | 70 354 | 42 035 | 6 397 | 5 802 | 6 167 | 6 528 | ... |
| | Saldo | + 33 420 | + 31 991 | + 30 443 | + 18 356 | + 2 377 | + 2 060 | + 3 128 | + 2 118 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 5 484 | 5 909 | 6 846 | 4 988 | 659 | 657 | 818 | 917 | ... |
| | Einfuhr | 5 915 | 7 090 | 8 345 | 5 213 | 813 | 702 | 809 | 871 | ... |
| | Saldo | – 431 | – 1 181 | – 1 498 | – 225 | – 154 | – 45 | + 9 | + 46 | ... |
| Vereinigte Staaten | Ausfuhr | 69 299 | 77 991 | 73 356 | 42 704 | 6 216 | 5 195 | 6 664 | 5 898 | ... |
| | Einfuhr | 41 798 | 49 197 | 45 626 | 26 724 | 4 145 | 3 618 | 3 938 | 4 079 | ... |
| | Saldo | + 27 501 | + 28 795 | + 27 730 | + 15 980 | + 2 070 | + 1 577 | + 2 726 | + 1 820 | ... |
| 3. Asien | Ausfuhr | 90 498 | 106 991 | 111 851 | 70 601 | 10 612 | 9 367 | 10 266 | 10 993 | ... |
| | Einfuhr | 109 304 | 128 942 | 132 108 | 77 957 | 10 915 | 10 304 | 10 769 | 11 775 | ... |
| | Saldo | – 18 805 | – 21 951 | – 20 257 | – 7 357 | – 303 | – 936 | – 503 | – 783 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 20 420 | 22 978 | 23 759 | 15 203 | 2 480 | 1 873 | 2 161 | 2 383 | ... |
| | Einfuhr | 5 077 | 6 295 | 6 479 | 4 683 | 668 | 601 | 737 | 932 | ... |
| | Saldo | + 15 343 | + 16 682 | + 17 280 | + 10 521 | + 1 812 | + 1 272 | + 1 424 | + 1 451 | ... |
| Andere asiatische Länder | Ausfuhr | 70 079 | 84 013 | 88 092 | 55 397 | 8 132 | 7 495 | 8 105 | 8 610 | ... |
| | Einfuhr | 104 227 | 122 646 | 125 630 | 73 275 | 10 247 | 9 703 | 10 032 | 10 844 | ... |
| | Saldo | – 34 148 | – 38 634 | – 37 537 | – 17 877 | – 2 115 | – 2 208 | – 1 927 | – 2 234 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 13 338 | 13 886 | 13 075 | 7 642 | 1 095 | 1 018 | 1 057 | 1 103 | ... |
| | Einfuhr | 21 772 | 24 016 | 24 082 | 13 539 | 2 059 | 1 732 | 1 867 | 1 790 | ... |
| | Saldo | – 8 434 | – 10 130 | – 11 006 | – 5 896 | – 963 | – 714 | – 810 | – 687 | ... |
| Volksrepublik China [3] | Ausfuhr | 21 235 | 27 478 | 29 923 | 20 056 | 3 003 | 2 834 | 3 133 | 3 214 | ... |
| | Einfuhr | 40 845 | 49 958 | 54 649 | 31 949 | 4 303 | 4 243 | 4 423 | 5 115 | ... |
| | Saldo | – 19 610 | – 22 479 | – 24 726 | – 11 893 | – 1 299 | – 1 410 | – 1 289 | – 1 901 | ... |
| Südostasiatische Schwellenländer [4] | Ausfuhr | 27 538 | 31 619 | 32 298 | 19 988 | 2 891 | 2 592 | 2 765 | 3 144 | ... |
| | Einfuhr | 31 520 | 36 113 | 33 222 | 18 739 | 2 582 | 2 573 | 2 490 | 2 540 | ... |
| | Saldo | – 3 982 | – 4 494 | – 924 | + 1 248 | + 309 | + 19 | + 276 | + 604 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 7 095 | 8 479 | 8 733 | 5 504 | 795 | 651 | 741 | 973 | ... |
| | Einfuhr | 9 600 | 11 449 | 9 057 | 5 152 | 588 | 766 | 608 | 599 | ... |
| | Saldo | – 2 505 | – 2 970 | – 324 | + 352 | + 206 | – 114 | + 133 | + 374 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 5 930 | 6 377 | 6 988 | 4 424 | 644 | 590 | 648 | 739 | ... |
| | Einfuhr | 2 301 | 2 906 | 2 625 | 1 506 | 198 | 232 | 215 | 225 | ... |
| | Saldo | + 3 629 | + 3 471 | + 4 363 | + 2 917 | + 446 | + 358 | + 433 | + 514 | ... |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 646 303 | 722 060 | 781 065 | 476 762 | 71 406 | 64 068 | 70 045 | 68 001 | ... |
| | Einfuhr | 488 591 | 561 033 | 594 076 | 366 982 | 54 323 | 50 738 | 52 996 | 54 765 | ... |
| | Saldo | + 157 712 | + 161 027 | + 186 989 | + 109 779 | + 17 083 | + 13 330 | + 17 050 | + 13 236 | ... |

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 | | | | | | | | | | |
| 1997 | 146 621 | 215 313 | – 68 692 | 30 780 | 93 475 | – | – | – 62 695 | 36 967 | 31 244 | + 5 723 |
| 1998 | 151 534 | 226 587 | – 75 053 | 32 256 | 95 712 | – | – | – 63 456 | 39 273 | 33 824 | + 5 449 |
| | Mio € | | | | | | | | | | |
| 1999 | 80 819 | 126 854 | – 46 035 | 17 148 | 52 583 | – | – | – 35 436 | 20 649 | 17 767 | + 2 882 |
| 2000 | 92 787 | 141 793 | – 49 006 | 20 239 | 57 427 | – | – | – 37 188 | 24 044 | 20 658 | + 3 386 |
| 2001 | 101 447 | 151 308 | – 49 862 | 20 164 | 57 985 | 10 525 | 47 460 | – 37 821 | 25 426 | 21 172 | + 4 254 |
| 2002 | 110 767 | 146 495 | – 35 728 | 20 350 | 55 904 | 8 647 | 47 257 | – 35 554 | 27 080 | 24 291 | + 2 789 |
| 2003 | 111 288 | 145 785 | – 34 497 | 20 426 | 57 757 | 8 171 | 49 587 | – 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 | 134 098 | 159 012 | – 24 914 | 23 449 | 59 766 | 9 435 | 50 331 | – 36 317 | 33 340 | 27 095 | + 6 245 |
| 2006 | 152 432 | 167 988 | – 15 556 | 26 124 | 58 895 | 8 897 | 49 998 | – 32 771 | 36 428 | 31 414 | + 5 015 |
| 2007 | 161 250 | 177 677 | – 16 427 | 26 289 | 60 619 | 9 422 | 51 197 | – 34 331 | 40 574 | 34 310 | + 6 265 |
| 2005 4.Vj. | 37 595 | 40 600 | – 3 005 | 5 801 | 12 166 | 2 779 | 9 388 | – 6 366 | 9 051 | 7 084 | + 1 967 |
| 2006 1.Vj. | 32 946 | 37 867 | – 4 921 | 5 060 | 11 421 | 2 028 | 9 394 | – 6 361 | 8 052 | 7 276 | + 777 |
| 2.Vj. | 38 548 | 40 300 | – 1 752 | 7 210 | 14 958 | 2 290 | 12 669 | – 7 749 | 8 938 | 7 525 | + 1 413 |
| 3.Vj. | 38 034 | 47 420 | – 9 386 | 7 370 | 20 915 | 2 439 | 18 477 | – 13 545 | 9 590 | 8 133 | + 1 457 |
| 4.Vj. | 42 904 | 42 402 | + 503 | 6 484 | 11 600 | 2 141 | 9 459 | – 5 116 | 9 848 | 8 479 | + 1 368 |
| 2007 1.Vj. | 37 707 | 40 215 | – 2 509 | 5 450 | 10 928 | 1 950 | 8 979 | – 5 479 | 9 169 | 7 927 | + 1 243 |
| 2.Vj. | 39 744 | 41 717 | – 1 973 | 6 694 | 14 907 | 2 133 | 12 774 | – 8 213 | 10 097 | 8 344 | + 1 753 |
| 3.Vj. | 41 404 | 51 112 | – 9 708 | 7 658 | 22 303 | 2 791 | 19 512 | – 14 645 | 10 668 | 8 947 | + 1 721 |
| 4.Vj. | 42 395 | 44 633 | – 2 238 | 6 487 | 12 480 | 2 549 | 9 932 | – 5 994 | 10 640 | 9 092 | + 1 548 |
| 2008 1.Vj. | 38 816 | 40 299 | – 1 483 | 5 521 | 11 345 | 2 013 | 9 331 | – 5 824 | 10 210 | 8 628 | + 1 582 |
| 2.Vj. | 39 667 | 43 406 | – 3 738 | 6 854 | 14 982 | 2 395 | 12 587 | – 8 128 | 10 791 | 8 888 | + 1 903 |
| 2006 Febr. | 10 846 | 11 491 | – 645 | 1 662 | 3 377 | 537 | 2 840 | – 1 715 | 2 597 | 2 267 | + 330 |
| März | 10 812 | 13 008 | – 2 196 | 1 782 | 4 445 | 877 | 3 567 | – 2 662 | 2 946 | 2 764 | + 182 |
| April | 11 896 | 12 327 | – 431 | 1 901 | 4 276 | 709 | 3 567 | – 2 375 | 2 806 | 2 282 | + 525 |
| Mai | 12 959 | 13 895 | – 936 | 2 361 | 5 112 | 857 | 4 255 | – 2 751 | 3 120 | 2 588 | + 532 |
| Juni | 13 693 | 14 078 | – 385 | 2 947 | 5 570 | 723 | 4 847 | – 2 623 | 3 011 | 2 656 | + 356 |
| Juli | 13 141 | 15 664 | – 2 523 | 2 646 | 6 754 | 782 | 5 972 | – 4 108 | 3 201 | 2 552 | + 649 |
| Aug. | 12 014 | 15 877 | – 3 862 | 2 385 | 6 890 | 518 | 6 371 | – 4 505 | 3 300 | 2 767 | + 532 |
| Sept. | 12 879 | 15 880 | – 3 001 | 2 339 | 7 272 | 1 139 | 6 133 | – 4 933 | 3 090 | 2 814 | + 276 |
| Okt. | 13 143 | 14 135 | – 992 | 2 342 | 5 343 | 789 | 4 554 | – 3 001 | 3 398 | 2 810 | + 588 |
| Nov. | 11 982 | 12 521 | – 539 | 2 032 | 3 298 | 738 | 2 560 | – 1 266 | 3 339 | 2 949 | + 390 |
| Dez. | 17 779 | 15 745 | + 2 034 | 2 110 | 2 959 | 614 | 2 345 | – 849 | 3 111 | 2 720 | + 390 |
| 2007 Jan. | 11 876 | 14 369 | – 2 493 | 1 765 | 3 145 | 600 | 2 545 | – 1 380 | 2 915 | 2 605 | + 310 |
| Febr. | 12 089 | 12 378 | – 288 | 1 751 | 3 262 | 597 | 2 665 | – 1 511 | 2 934 | 2 586 | + 348 |
| März | 13 741 | 13 468 | + 272 | 1 934 | 4 521 | 752 | 3 769 | – 2 587 | 3 320 | 2 735 | + 584 |
| April | 12 472 | 12 679 | – 206 | 2 078 | 4 018 | 685 | 3 333 | – 1 940 | 3 302 | 2 514 | + 788 |
| Mai | 12 827 | 14 262 | – 1 435 | 2 313 | 5 140 | 743 | 4 396 | – 2 827 | 3 353 | 2 896 | + 457 |
| Juni | 14 445 | 14 776 | – 331 | 2 303 | 5 749 | 704 | 5 045 | – 3 446 | 3 442 | 2 934 | + 508 |
| Juli | 14 392 | 17 370 | – 2 978 | 2 692 | 7 200 | 1 057 | 6 143 | – 4 508 | 3 608 | 3 036 | + 572 |
| Aug. | 13 503 | 18 312 | – 4 810 | 2 548 | 8 442 | 1 048 | 7 394 | – 5 894 | 3 645 | 3 061 | + 583 |
| Sept. | 13 510 | 15 429 | – 1 920 | 2 418 | 6 662 | 686 | 5 975 | – 4 243 | 3 415 | 2 850 | + 565 |
| Okt. | 13 557 | 15 970 | – 2 413 | 2 448 | 5 695 | 986 | 4 709 | – 3 247 | 3 829 | 3 207 | + 622 |
| Nov. | 13 026 | 13 371 | – 345 | 2 025 | 3 602 | 783 | 2 819 | – 1 577 | 3 579 | 3 091 | + 488 |
| Dez. | 15 811 | 15 292 | + 520 | 2 014 | 3 183 | 780 | 2 404 | – 1 169 | 3 231 | 2 793 | + 438 |
| 2008 Jan. | 13 267 | 14 380 | – 1 113 | 1 779 | 3 298 | 531 | 2 766 | – 1 518 | 3 307 | 2 904 | + 403 |
| Febr. | 12 760 | 12 486 | + 274 | 1 812 | 3 389 | 664 | 2 726 | – 1 578 | 3 594 | 2 883 | + 711 |
| März | 12 789 | 13 434 | – 645 | 1 930 | 4 658 | 818 | 3 840 | – 2 728 | 3 309 | 2 841 | + 468 |
| April | 13 792 | 13 910 | – 118 | 2 145 | 4 062 | 701 | 3 360 | – 1 917 | 3 611 | 2 925 | + 685 |
| Mai | 12 563 | 14 409 | – 1 846 | 2 347 | 5 248 | 837 | 4 411 | – 2 902 | 3 548 | 2 986 | + 562 |
| Juni | 13 312 | 15 087 | – 1 775 | 2 363 | 5 672 | 857 | 4 816 | – 3 310 | 3 633 | 2 977 | + 656 |
| Juli | 15 150 | 17 699 | – 2 549 | 2 720 | 7 448 | 1 040 | 6 408 | – 4 728 | 3 927 | 3 104 | + 823 |
| Aug. | 13 611 | 17 615 | – 4 004 | 2 560 | 8 334 | 747 | 7 588 | – 5 775 | 3 646 | 3 084 | + 561 |

**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 | |
| + 8 589 | 3 141 | 2 877 | + 263 | 4 728 | 2 413 | + 2 315 | 62 417 | 85 304 | – 22 887 | 1997 |
| + 7 846 | 1 327 | 2 900 | – 1 573 | 5 882 | 2 871 | + 3 011 | 64 950 | 91 280 | – 26 330 | 1998 |
| | | | | | | | | | Mio € | |
| + 3 222 | 2 501 | 1 833 | + 669 | 3 631 | 2 625 | + 1 005 | 33 669 | 52 046 | – 18 377 | 1999 |
| + 4 687 | 666 | 757 | – 91 | 3 849 | 2 181 | + 1 668 | 39 302 | 60 770 | – 21 468 | 2000 |
| + 6 017 | 1 932 | 1 008 | + 924 | 3 618 | 2 538 | + 1 080 | 44 289 | 68 605 | – 24 316 | 2001 |
| + 3 689 | 7 880 | 1 195 | + 6 685 | 3 682 | 2 258 | + 1 424 | 48 085 | 62 847 | – 14 762 | 2002 |
| + 1 801 | 6 039 | 2 881 | + 3 158 | 3 548 | 2 128 | + 1 421 | 53 475 | 58 853 | – 5 378 | 2003 |
| + 4 284 | 2 919 | 3 914 | – 996 | 4 238 | 2 910 | + 1 328 | 56 994 | 59 519 | – 2 525 | 2004 |
| + 5 307 | 1 766 | 3 519 | – 1 753 | 5 317 | 3 639 | + 1 678 | 64 920 | 64 993 | – 74 | 2005 |
| + 9 825 | 2 963 | 1 609 | + 1 354 | 6 790 | 4 561 | + 2 229 | 70 302 | 71 510 | – 1 208 | 2006 |
| + 8 166 | 4 200 | 1 960 | + 2 240 | 8 538 | 5 552 | + 2 987 | 73 483 | 75 236 | – 1 753 | 2007 |
| + 1 129 | 732 | 1 203 | – 471 | 1 688 | 1 175 | + 514 | 19 194 | 18 972 | + 222 | 2005 4.Vj. |
| + 2 092 | – 80 | 183 | – 263 | 1 433 | 927 | + 507 | 16 387 | 18 060 | – 1 673 | 2006 1.Vj. |
| + 2 804 | 1 378 | 637 | + 741 | 1 519 | 1 097 | + 421 | 16 700 | 16 082 | + 618 | 2.Vj. |
| + 2 012 | 856 | 542 | + 315 | 1 631 | 1 196 | + 435 | 16 575 | 16 634 | – 58 | 3.Vj. |
| + 2 918 | 809 | 248 | + 561 | 2 207 | 1 340 | + 866 | 20 639 | 20 734 | – 95 | 4.Vj. |
| + 2 977 | 1 240 | 542 | + 698 | 1 839 | 1 105 | + 734 | 17 032 | 19 713 | – 2 681 | 2007 1.Vj. |
| + 2 673 | 505 | 283 | + 222 | 2 039 | 1 254 | + 786 | 17 737 | 16 929 | + 807 | 2.Vj. |
| + 1 381 | 1 248 | 305 | + 943 | 2 068 | 1 405 | + 664 | 18 381 | 18 152 | + 229 | 3.Vj. |
| + 1 135 | 1 207 | 829 | + 378 | 2 591 | 1 788 | + 803 | 20 335 | 20 443 | – 108 | 4.Vj. |
| + 2 080 | 1 107 | 717 | + 390 | 2 047 | 1 034 | + 1 014 | 17 850 | 18 576 | – 726 | 2008 1.Vj. |
| + 1 103 | 552 | 535 | + 17 | 1 889 | 1 204 | + 685 | 18 478 | 17 795 | + 683 | 2.Vj. |
| + 861 | 240 | 196 | + 44 | 439 | 248 | + 192 | 5 046 | 5 403 | – 357 | 2006 Febr. |
| + 376 | – 318 | – 142 | – 176 | 451 | 328 | + 124 | 5 574 | 5 613 | – 39 | März |
| + 1 056 | 234 | 203 | + 31 | 420 | 379 | + 42 | 5 477 | 5 187 | + 291 | April |
| + 1 105 | 596 | 226 | + 370 | 600 | 301 | + 299 | 5 176 | 5 668 | – 492 | Mai |
| + 642 | 547 | 207 | + 340 | 498 | 418 | + 80 | 6 047 | 5 227 | + 819 | Juni |
| + 835 | 360 | 103 | + 257 | 545 | 440 | + 106 | 5 554 | 5 815 | – 261 | Juli |
| + 328 | 318 | 264 | + 54 | 426 | 304 | + 123 | 5 258 | 5 652 | – 394 | Aug. |
| + 848 | 179 | 175 | + 4 | 659 | 453 | + 207 | 5 764 | 5 167 | + 597 | Sept. |
| + 892 | 322 | 257 | + 65 | 652 | 403 | + 249 | 5 536 | 5 323 | + 213 | Okt. |
| + 313 | – 39 | – 30 | – 9 | 505 | 329 | + 177 | 5 832 | 5 975 | – 143 | Nov. |
| + 1 713 | 526 | 21 | + 505 | 1 049 | 609 | + 440 | 9 271 | 9 437 | – 166 | Dez. |
| + 254 | 208 | 243 | – 35 | 645 | 421 | + 223 | 6 090 | 7 954 | – 1 864 | 2007 Jan. |
| + 1 174 | 437 | 153 | + 284 | 582 | 329 | + 253 | 5 211 | 6 048 | – 837 | Febr. |
| + 1 549 | 595 | 147 | + 449 | 613 | 355 | + 258 | 5 731 | 5 711 | + 20 | März |
| + 569 | 326 | – 79 | + 405 | 613 | 452 | + 161 | 5 586 | 5 774 | – 188 | April |
| + 824 | – 219 | 220 | – 439 | 749 | 469 | + 280 | 5 806 | 5 537 | + 268 | Mai |
| + 1 280 | 398 | 143 | + 255 | 677 | 333 | + 344 | 6 345 | 5 618 | + 727 | Juni |
| + 384 | 548 | 130 | + 418 | 823 | 570 | + 253 | 6 337 | 6 435 | – 98 | Juli |
| + 280 | 276 | 147 | + 129 | 713 | 509 | + 204 | 6 040 | 6 153 | – 113 | Aug. |
| + 717 | 425 | 29 | + 396 | 532 | 326 | + 206 | 6 003 | 5 563 | + 440 | Sept. |
| + 125 | 372 | 144 | + 228 | 684 | 479 | + 206 | 6 100 | 6 445 | – 345 | Okt. |
| + 1 040 | – 46 | – 5 | – 41 | 607 | 543 | + 64 | 5 821 | 6 139 | – 318 | Nov. |
| – 29 | 881 | 690 | + 191 | 1 300 | 766 | + 534 | 8 414 | 7 859 | + 555 | Dez. |
| + 451 | 259 | 401 | – 142 | 770 | 348 | + 423 | 6 699 | 7 429 | – 731 | 2008 Jan. |
| + 856 | 335 | 180 | + 155 | 682 | 306 | + 376 | 5 482 | 5 728 | – 246 | Febr. |
| + 773 | 513 | 135 | + 377 | 595 | 380 | + 215 | 5 670 | 5 419 | + 251 | März |
| + 992 | 201 | 234 | – 33 | 650 | 377 | + 273 | 6 194 | 6 312 | – 118 | April |
| – 125 | 88 | 48 | + 40 | 656 | 447 | + 209 | 6 049 | 5 679 | + 370 | Mai |
| + 236 | 262 | 253 | + 9 | 584 | 380 | + 204 | 6 234 | 5 804 | + 430 | Juni |
| + 697 | 326 | 106 | + 220 | 697 | 445 | + 251 | 6 783 | 6 596 | + 187 | Juli |
| + 880 | 280 | 63 | + 217 | 468 | 382 | + 86 | 5 777 | 5 751 | + 26 | Aug. |

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 | | | | | | | | | | | | | |
| 1997 | 62 417 | 85 304 | – 22 887 | 5 592 | 9 933 | – 4 341 | 8 146 | 6 093 | + 2 054 | 3 887 | 5 147 | – 1 260 | 3 779 | 4 512 |
| 1998 | 64 950 | 91 280 | – 26 330 | 5 877 | 9 921 | – 4 044 | 8 043 | 7 118 | + 925 | 4 651 | 5 969 | – 1 318 | 5 051 | 5 535 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | 33 669 | 52 046 | – 18 377 | 2 929 | 4 824 | – 1 896 | 3 935 | 3 881 | + 54 | 2 534 | 3 689 | – 1 155 | 2 758 | 3 758 |
| 2000 | 39 302 | 60 770 | – 21 468 | 3 175 | 6 186 | – 3 012 | 4 480 | 4 431 | + 49 | 2 974 | 4 190 | – 1 217 | 4 115 | 4 963 |
| 2001 | 44 289 | 68 605 | – 24 316 | 3 710 | 6 141 | – 2 431 | 3 887 | 5 475 | – 1 587 | 3 320 | 5 590 | – 2 271 | 5 372 | 6 296 |
| 2002 | 48 085 | 62 847 | – 14 762 | 4 091 | 5 640 | – 1 549 | 4 424 | 5 691 | – 1 267 | 3 238 | 5 362 | – 2 124 | 5 836 | 6 393 |
| 2003 | 53 475 | 58 853 | – 5 378 | 3 973 | 4 720 | – 747 | 4 616 | 4 327 | + 289 | 6 091 | 5 145 | + 946 | 5 920 | 6 433 |
| 2004 | 56 994 | 59 519 | – 2 525 | 4 443 | 4 703 | – 260 | 5 034 | 4 276 | + 757 | 7 167 | 5 314 | + 1 853 | 6 492 | 6 541 |
| 2005 | 64 920 | 64 993 | – 74 | 5 621 | 6 095 | – 474 | 6 110 | 4 708 | + 1 402 | 9 111 | 6 224 | + 2 887 | 6 745 | 6 899 |
| 2006 | 70 302 | 71 510 | – 1 208 | 5 220 | 6 666 | – 1 446 | 6 590 | 4 825 | + 1 765 | 9 719 | 7 307 | + 2 412 | 7 702 | 7 377 |
| 2007 | 73 483 | 75 236 | – 1 753 | 5 382 | 7 092 | – 1 709 | 7 081 | 5 270 | + 1 811 | 9 909 | 7 135 | + 2 774 | 8 855 | 8 523 |
| 2005 4.Vj. | 19 194 | 18 972 | + 222 | 1 357 | 2 291 | – 934 | 2 198 | 1 409 | + 789 | 2 502 | 1 664 | + 838 | 2 164 | 1 815 |
| 2006 1.Vj. | 16 387 | 18 060 | – 1 673 | 1 453 | 1 913 | – 460 | 1 445 | 1 296 | + 149 | 2 087 | 1 446 | + 642 | 1 874 | 1 980 |
| 2.Vj. | 16 700 | 16 082 | + 618 | 1 261 | 1 427 | – 166 | 1 434 | 1 009 | + 425 | 2 315 | 1 950 | + 365 | 1 780 | 1 687 |
| 3.Vj. | 16 575 | 16 634 | – 58 | 1 050 | 1 656 | – 606 | 1 459 | 1 010 | + 448 | 2 384 | 1 603 | + 781 | 1 742 | 1 817 |
| 4.Vj. | 20 639 | 20 734 | – 95 | 1 457 | 1 671 | – 214 | 2 252 | 1 510 | + 742 | 2 932 | 2 308 | + 624 | 2 305 | 1 893 |
| 2007 1.Vj. | 17 032 | 19 713 | – 2 681 | 1 546 | 2 302 | – 756 | 1 792 | 1 565 | + 227 | 2 073 | 1 464 | + 609 | 1 949 | 2 244 |
| 2.Vj. | 17 737 | 16 929 | + 807 | 1 190 | 1 379 | – 189 | 1 647 | 1 005 | + 642 | 2 224 | 1 570 | + 654 | 1 961 | 1 906 |
| 3.Vj. | 18 381 | 18 152 | + 229 | 1 191 | 1 590 | – 399 | 1 655 | 1 281 | + 374 | 2 505 | 1 716 | + 789 | 2 162 | 2 113 |
| 4.Vj. | 20 335 | 20 443 | – 108 | 1 455 | 1 820 | – 365 | 1 987 | 1 419 | + 567 | 3 108 | 2 385 | + 723 | 2 782 | 2 261 |
| 2008 1.Vj. | 17 850 | 18 576 | – 726 | 1 508 | 1 937 | – 428 | 1 709 | 1 200 | + 509 | 2 410 | 1 522 | + 888 | 2 171 | 2 258 |
| 2.Vj. | 18 478 | 17 795 | + 683 | 1 234 | 1 424 | – 190 | 1 771 | 1 180 | + 591 | 2 710 | 1 753 | + 957 | 2 447 | 2 098 |
| 2006 Febr. | 5 046 | 5 403 | – 357 | 468 | 466 | + 2 | 369 | 441 | – 72 | 671 | 471 | + 201 | 496 | 659 |
| März | 5 574 | 5 613 | – 39 | 336 | 453 | – 116 | 409 | 325 | + 84 | 751 | 509 | + 242 | 766 | 580 |
| April | 5 477 | 5 187 | + 291 | 372 | 596 | – 224 | 651 | 282 | + 369 | 882 | 618 | + 264 | 488 | 553 |
| Mai | 5 176 | 5 668 | – 492 | 434 | 497 | – 63 | 296 | 373 | – 77 | 735 | 800 | – 65 | 512 | 584 |
| Juni | 6 047 | 5 227 | + 819 | 456 | 334 | + 121 | 487 | 355 | + 132 | 699 | 533 | + 166 | 780 | 550 |
| Juli | 5 554 | 5 815 | – 261 | 300 | 689 | – 388 | 740 | 288 | + 453 | 721 | 488 | + 233 | 437 | 664 |
| Aug. | 5 258 | 5 652 | – 394 | 468 | 589 | – 121 | 304 | 369 | – 65 | 797 | 571 | + 226 | 514 | 632 |
| Sept. | 5 764 | 5 167 | + 597 | 281 | 378 | – 97 | 415 | 354 | + 61 | 866 | 544 | + 322 | 791 | 521 |
| Okt. | 5 536 | 5 323 | + 213 | 396 | 620 | – 224 | 759 | 323 | + 436 | 761 | 456 | + 305 | 489 | 548 |
| Nov. | 5 832 | 5 975 | – 143 | 459 | 462 | – 3 | 499 | 462 | + 37 | 791 | 632 | + 159 | 531 | 605 |
| Dez. | 9 271 | 9 437 | – 166 | 602 | 589 | + 13 | 994 | 725 | + 269 | 1 380 | 1 220 | + 160 | 1 285 | 741 |
| 2007 Jan. | 6 090 | 7 954 | – 1 864 | 837 | 1 389 | – 552 | 746 | 649 | + 97 | 626 | 449 | + 178 | 610 | 974 |
| Febr. | 5 211 | 6 048 | – 837 | 456 | 419 | + 37 | 558 | 544 | + 14 | 645 | 483 | + 162 | 526 | 642 |
| März | 5 731 | 5 711 | + 20 | 253 | 494 | – 241 | 488 | 372 | + 116 | 802 | 532 | + 269 | 814 | 628 |
| April | 5 586 | 5 774 | – 188 | 333 | 626 | – 293 | 772 | 332 | + 441 | 647 | 494 | + 153 | 440 | 637 |
| Mai | 5 806 | 5 537 | + 268 | 444 | 424 | + 20 | 390 | 369 | + 20 | 706 | 478 | + 228 | 645 | 592 |
| Juni | 6 345 | 5 618 | + 727 | 413 | 329 | + 84 | 485 | 304 | + 181 | 871 | 598 | + 273 | 876 | 677 |
| Juli | 6 337 | 6 435 | – 98 | 356 | 687 | – 331 | 623 | 399 | + 224 | 781 | 616 | + 164 | 577 | 803 |
| Aug. | 6 040 | 6 153 | – 113 | 521 | 509 | + 12 | 630 | 551 | + 79 | 870 | 542 | + 327 | 557 | 610 |
| Sept. | 6 003 | 5 563 | + 440 | 315 | 394 | – 80 | 403 | 331 | + 72 | 855 | 558 | + 297 | 1 028 | 699 |
| Okt. | 6 100 | 6 445 | – 345 | 409 | 872 | – 462 | 825 | 378 | + 446 | 801 | 627 | + 174 | 562 | 720 |
| Nov. | 5 821 | 6 139 | – 318 | 614 | 421 | + 193 | 405 | 470 | – 65 | 846 | 607 | + 239 | 651 | 667 |
| Dez. | 8 414 | 7 859 | + 555 | 432 | 527 | – 95 | 757 | 571 | + 186 | 1 461 | 1 151 | + 310 | 1 569 | 873 |
| 2008 Jan. | 6 699 | 7 429 | – 731 | 684 | 937 | – 253 | 911 | 505 | + 406 | 836 | 564 | + 271 | 642 | 998 |
| Febr. | 5 482 | 5 728 | – 246 | 496 | 440 | + 56 | 367 | 390 | – 23 | 780 | 500 | + 279 | 685 | 648 |
| März | 5 670 | 5 419 | + 251 | 328 | 560 | – 232 | 431 | 305 | + 126 | 795 | 458 | + 337 | 845 | 612 |
| April | 6 194 | 6 312 | – 118 | 411 | 636 | – 225 | 886 | 457 | + 429 | 906 | 550 | + 356 | 605 | 801 |
| Mai | 6 049 | 5 679 | + 370 | 464 | 451 | + 13 | 467 | 326 | + 140 | 954 | 602 | + 353 | 780 | 655 |
| Juni | 6 234 | 5 804 | + 430 | 360 | 337 | + 22 | 418 | 397 | + 22 | 850 | 602 | + 248 | 1 062 | 643 |
| Juli | 6 783 | 6 596 | + 187 | 345 | 786 | – 441 | 996 | 396 | + 600 | 906 | 588 | + 318 | 729 | 921 |
| Aug. | 5 777 | 5 751 | + 26 | 449 | 523 | – 74 | 449 | 401 | + 47 | 828 | 524 | + 305 | 637 | 587 |

**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 | |
| – 733 | 8 774 | 8 497 | + 277 | 221 | 2 168 | – 1 946 | 2 628 | 5 600 | – 2 972 | 29 390 | 43 356 | – 13 966 | 1997 |
| – 484 | 8 098 | 8 770 | – 672 | 204 | 2 016 | – 1 812 | 3 193 | 6 623 | – 3 430 | 29 834 | 45 328 | – 15 494 | 1998 |
| | | | | | | | | | | | | Mio € | |
| – 1 000 | 4 307 | 3 799 | + 508 | 86 | 996 | – 911 | 1 652 | 3 554 | – 1 902 | 15 469 | 27 544 | – 12 075 | 1999 |
| – 848 | 4 492 | 4 332 | + 160 | 109 | 1 022 | – 913 | 2 144 | 4 173 | – 2 029 | 17 814 | 31 472 | – 13 658 | 2000 |
| – 924 | 4 680 | 4 103 | + 577 | 106 | 1 274 | – 1 168 | 2 269 | 5 215 | – 2 946 | 20 944 | 34 511 | – 13 567 | 2001 |
| – 557 | 5 236 | 3 937 | + 1 299 | 104 | 896 | – 793 | 2 315 | 4 929 | – 2 614 | 22 842 | 30 000 | – 7 158 | 2002 |
| – 513 | 6 166 | 3 938 | + 2 228 | 131 | 883 | – 753 | 2 845 | 4 731 | – 1 886 | 23 733 | 28 676 | – 4 943 | 2003 |
| – 49 | 5 611 | 3 963 | + 1 648 | 90 | 752 | – 662 | 2 876 | 4 921 | – 2 045 | 25 281 | 29 048 | – 3 767 | 2004 |
| – 155 | 8 299 | 4 594 | + 3 705 | 68 | 697 | – 629 | 3 116 | 5 199 | – 2 083 | 25 849 | 30 576 | – 4 727 | 2005 |
| + 325 | 9 432 | 5 223 | + 4 209 | 99 | 593 | – 494 | 2 885 | 4 972 | – 2 088 | 28 656 | 34 546 | – 5 891 | 2006 |
| + 332 | 8 822 | 5 850 | + 2 972 | 166 | 773 | – 607 | 2 777 | 5 468 | – 2 690 | 30 490 | 35 126 | – 4 636 | 2007 |
| + 349 | 2 459 | 1 167 | + 1 292 | 15 | 194 | – 179 | 933 | 1 463 | – 529 | 7 566 | 8 969 | – 1 403 | 2005 4.Vj. |
| – 106 | 1 978 | 1 290 | + 688 | 12 | 120 | – 108 | 723 | 1 273 | – 551 | 6 815 | 8 743 | – 1 927 | 2006 1.Vj. |
| + 94 | 2 212 | 1 223 | + 989 | 21 | 129 | – 107 | 671 | 1 161 | – 490 | 7 006 | 7 496 | – 490 | 2.Vj. |
| – 74 | 2 512 | 1 296 | + 1 216 | 31 | 161 | – 130 | 649 | 1 138 | – 489 | 6 749 | 7 953 | – 1 204 | 3.Vj. |
| + 412 | 2 730 | 1 415 | + 1 316 | 35 | 183 | – 148 | 842 | 1 401 | – 558 | 8 085 | 10 354 | – 2 269 | 4.Vj. |
| – 294 | 2 008 | 1 431 | + 577 | 33 | 186 | – 153 | 563 | 1 460 | – 898 | 7 068 | 9 063 | – 1 995 | 2007 1.Vj. |
| + 56 | 2 143 | 1 308 | + 835 | 39 | 179 | – 141 | 865 | 1 453 | – 588 | 7 667 | 8 128 | – 461 | 2.Vj. |
| + 50 | 2 344 | 1 490 | + 854 | 54 | 180 | – 126 | 655 | 1 302 | – 648 | 7 814 | 8 479 | – 665 | 3.Vj. |
| + 521 | 2 326 | 1 621 | + 705 | 40 | 228 | – 188 | 695 | 1 252 | – 557 | 7 941 | 9 456 | – 1 515 | 4.Vj. |
| – 87 | 1 919 | 1 485 | + 434 | 38 | 146 | – 108 | 636 | 1 254 | – 617 | 7 459 | 8 775 | – 1 316 | 2008 1.Vj. |
| + 349 | 2 118 | 1 538 | + 579 | 23 | 163 | – 140 | 620 | 1 291 | – 670 | 7 554 | 8 348 | – 794 | 2.Vj. |
| – 162 | 649 | 401 | + 248 | 3 | 33 | – 30 | 241 | 381 | – 140 | 2 148 | 2 551 | – 402 | 2006 Febr. |
| + 186 | 699 | 459 | + 240 | 5 | 40 | – 36 | 263 | 444 | – 180 | 2 344 | 2 803 | – 459 | März |
| – 65 | 626 | 332 | + 294 | 6 | 43 | – 37 | 186 | 397 | – 211 | 2 267 | 2 367 | – 100 | April |
| – 72 | 807 | 434 | + 374 | 7 | 42 | – 35 | 157 | 384 | – 227 | 2 228 | 2 555 | – 326 | Mai |
| + 230 | 779 | 458 | + 321 | 9 | 44 | – 35 | 328 | 380 | – 52 | 2 510 | 2 574 | – 64 | Juni |
| – 227 | 753 | 431 | + 322 | 8 | 50 | – 42 | 209 | 355 | – 146 | 2 385 | 2 850 | – 465 | Juli |
| – 118 | 842 | 456 | + 387 | 11 | 54 | – 43 | 189 | 352 | – 162 | 2 132 | 2 629 | – 497 | Aug. |
| + 271 | 916 | 409 | + 507 | 12 | 57 | – 45 | 250 | 431 | – 181 | 2 232 | 2 474 | – 242 | Sept. |
| – 58 | 610 | 397 | + 213 | 14 | 54 | – 40 | 170 | 402 | – 232 | 2 337 | 2 523 | – 185 | Okt. |
| – 73 | 826 | 463 | + 364 | 9 | 59 | – 51 | 208 | 451 | – 243 | 2 508 | 2 841 | – 333 | Nov. |
| + 544 | 1 294 | 555 | + 740 | 13 | 70 | – 58 | 464 | 547 | – 83 | 3 240 | 4 991 | – 1 750 | Dez. |
| – 364 | 659 | 520 | + 139 | 9 | 99 | – 90 | 150 | 575 | – 425 | 2 453 | 3 300 | – 847 | 2007 Jan. |
| – 116 | 601 | 437 | + 164 | 7 | 39 | – 32 | 200 | 399 | – 199 | 2 218 | 3 085 | – 867 | Febr. |
| + 186 | 748 | 473 | + 275 | 17 | 48 | – 30 | 213 | 487 | – 274 | 2 397 | 2 678 | – 281 | März |
| – 197 | 656 | 404 | + 251 | 14 | 54 | – 40 | 331 | 450 | – 119 | 2 392 | 2 776 | – 384 | April |
| + 54 | 663 | 397 | + 266 | 11 | 62 | – 52 | 329 | 518 | – 189 | 2 618 | 2 697 | – 79 | Mai |
| + 199 | 825 | 507 | + 318 | 14 | 63 | – 49 | 205 | 485 | – 280 | 2 656 | 2 655 | + 1 | Juni |
| – 226 | 751 | 510 | + 241 | 28 | 61 | – 33 | 222 | 411 | – 188 | 3 000 | 2 948 | + 51 | Juli |
| – 54 | 787 | 505 | + 282 | 17 | 76 | – 59 | 263 | 460 | – 197 | 2 396 | 2 899 | – 503 | Aug. |
| + 329 | 806 | 474 | + 332 | 9 | 43 | – 34 | 169 | 432 | – 263 | 2 419 | 2 632 | – 213 | Sept. |
| – 158 | 844 | 519 | + 324 | 17 | 74 | – 58 | 187 | 395 | – 208 | 2 455 | 2 859 | – 404 | Okt. |
| – 17 | 741 | 554 | + 188 | 12 | 71 | – 59 | 153 | 408 | – 255 | 2 399 | 2 941 | – 542 | Nov. |
| + 696 | 741 | 548 | + 193 | 12 | 83 | – 71 | 355 | 449 | – 94 | 3 087 | 3 656 | – 569 | Dez. |
| – 356 | 649 | 563 | + 87 | 17 | 48 | – 31 | 202 | 530 | – 328 | 2 757 | 3 284 | – 527 | 2008 Jan. |
| + 36 | 582 | 469 | + 112 | 6 | 37 | – 31 | 230 | 353 | – 123 | 2 337 | 2 890 | – 553 | Febr. |
| + 233 | 688 | 453 | + 235 | 14 | 61 | – 46 | 204 | 370 | – 167 | 2 365 | 2 601 | – 236 | März |
| – 195 | 641 | 490 | + 151 | 10 | 48 | – 38 | 180 | 444 | – 264 | 2 555 | 2 887 | – 332 | April |
| + 125 | 656 | 538 | + 118 | 7 | 58 | – 51 | 224 | 373 | – 149 | 2 496 | 2 677 | – 180 | Mai |
| + 419 | 820 | 510 | + 310 | 6 | 57 | – 51 | 217 | 474 | – 257 | 2 503 | 2 784 | – 282 | Juni |
| – 193 | 803 | 563 | + 240 | 12 | 63 | – 51 | 222 | 400 | – 178 | 2 772 | 2 878 | – 107 | Juli |
| + 50 | 865 | 554 | + 311 | 13 | 77 | – 64 | 226 | 374 | – 148 | 2 310 | 2 711 | – 401 | Aug. |

**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 | | | | | | | | | | | |
| 1997 | 29 390 | 43 356 | – 13 966 | 4 154 | 7 127 | – 2 973 | 2 164 | 6 109 | – 3 944 | 3 345 | 5 088 | – 1 743 |
| 1998 | 29 834 | 45 328 | – 15 494 | 4 985 | 8 744 | – 3 759 | 2 141 | 6 302 | – 4 161 | 3 128 | 5 109 | – 1 981 |
| | Mio € | | | | | | | | | | | |
| 1999 | 15 469 | 27 544 | – 12 075 | 2 807 | 5 091 | – 2 284 | 1 009 | 3 811 | – 2 802 | 1 713 | 3 048 | – 1 335 |
| 2000 | 17 814 | 31 472 | – 13 658 | 3 843 | 6 179 | – 2 336 | 1 229 | 4 047 | – 2 817 | 1 579 | 3 411 | – 1 832 |
| 2001 | 20 944 | 34 511 | – 13 567 | 4 954 | 8 403 | – 3 448 | 1 376 | 4 503 | – 3 127 | 1 980 | 3 750 | – 1 771 |
| 2002 | 22 842 | 30 000 | – 7 158 | 5 077 | 8 026 | – 2 949 | 1 435 | 3 715 | – 2 280 | 2 121 | 4 035 | – 1 914 |
| 2003 | 23 733 | 28 676 | – 4 943 | 5 321 | 8 212 | – 2 891 | 1 435 | 3 240 | – 1 806 | 2 358 | 3 600 | – 1 242 |
| 2004 | 25 281 | 29 048 | – 3 767 | 5 479 | 8 637 | – 3 158 | 2 574 | 3 538 | – 963 | 2 618 | 3 750 | – 1 133 |
| 2005 | 25 849 | 30 576 | – 4 727 | 6 104 | 8 352 | – 2 249 | 2 791 | 3 849 | – 1 058 | 2 759 | 4 030 | – 1 271 |
| 2006 | 28 656 | 34 546 | – 5 891 | 7 297 | 9 496 | – 2 199 | 3 076 | 4 084 | – 1 008 | 3 584 | 5 012 | – 1 428 |
| 2007 | 30 490 | 35 126 | – 4 636 | 8 399 | 10 714 | – 2 315 | 3 702 | 4 160 | – 458 | 3 460 | 4 976 | – 1 517 |
| 2005 4.Vj. | 7 566 | 8 969 | – 1 403 | 1 976 | 2 507 | – 531 | 758 | 966 | – 207 | 648 | 1 028 | – 380 |
| 2006 1.Vj. | 6 815 | 8 743 | – 1 927 | 1 776 | 2 480 | – 704 | 728 | 1 179 | – 452 | 875 | 1 285 | – 410 |
| 2.Vj. | 7 006 | 7 496 | – 490 | 1 673 | 2 048 | – 374 | 772 | 967 | – 195 | 848 | 1 184 | – 336 |
| 3.Vj. | 6 749 | 7 953 | – 1 204 | 1 813 | 2 395 | – 581 | 660 | 891 | – 231 | 860 | 1 197 | – 338 |
| 4.Vj. | 8 085 | 10 354 | – 2 269 | 2 035 | 2 573 | – 539 | 916 | 1 047 | – 131 | 1 002 | 1 346 | – 344 |
| 2007 1.Vj. | 7 068 | 9 063 | – 1 995 | 1 815 | 2 956 | – 1 141 | 927 | 1 154 | – 228 | 726 | 1 224 | – 499 |
| 2.Vj. | 7 667 | 8 128 | – 461 | 2 281 | 2 446 | – 165 | 786 | 1 014 | – 227 | 880 | 1 148 | – 269 |
| 3.Vj. | 7 814 | 8 479 | – 665 | 2 118 | 2 412 | – 294 | 1 033 | 881 | + 152 | 973 | 1 317 | – 344 |
| 4.Vj. | 7 941 | 9 456 | – 1 515 | 2 184 | 2 899 | – 715 | 956 | 1 111 | – 155 | 881 | 1 287 | – 406 |
| 2008 1.Vj. | 7 459 | 8 775 | – 1 316 | 2 172 | 2 567 | – 395 | 938 | 1 149 | – 211 | 857 | 1 241 | – 384 |
| 2.Vj. | 7 554 | 8 348 | – 794 | 2 013 | 2 526 | – 513 | 827 | 1 161 | – 334 | 880 | 1 059 | – 179 |
| 2006 Febr. | 2 148 | 2 551 | – 402 | 543 | 654 | – 111 | 216 | 408 | – 192 | 274 | 387 | – 113 |
| März | 2 344 | 2 803 | – 459 | 580 | 760 | – 180 | 250 | 354 | – 105 | 332 | 420 | – 89 |
| April | 2 267 | 2 367 | – 100 | 563 | 662 | – 99 | 220 | 279 | – 59 | 267 | 349 | – 82 |
| Mai | 2 228 | 2 555 | – 326 | 526 | 738 | – 212 | 263 | 343 | – 80 | 280 | 381 | – 101 |
| Juni | 2 510 | 2 574 | – 64 | 584 | 647 | – 63 | 289 | 345 | – 56 | 301 | 454 | – 154 |
| Juli | 2 385 | 2 850 | – 465 | 639 | 914 | – 275 | 226 | 340 | – 113 | 359 | 434 | – 75 |
| Aug. | 2 132 | 2 629 | – 497 | 568 | 777 | – 209 | 192 | 287 | – 95 | 265 | 413 | – 148 |
| Sept. | 2 232 | 2 474 | – 242 | 606 | 704 | – 98 | 242 | 265 | – 23 | 235 | 350 | – 115 |
| Okt. | 2 337 | 2 523 | – 185 | 549 | 708 | – 158 | 273 | 272 | + 0 | 314 | 427 | – 113 |
| Nov. | 2 508 | 2 841 | – 333 | 612 | 775 | – 164 | 349 | 370 | – 20 | 332 | 438 | – 106 |
| Dez. | 3 240 | 4 991 | – 1 750 | 874 | 1 090 | – 217 | 294 | 405 | – 111 | 356 | 481 | – 125 |
| 2007 Jan. | 2 453 | 3 300 | – 847 | 640 | 1 040 | – 401 | 353 | 538 | – 185 | 229 | 505 | – 275 |
| Febr. | 2 218 | 3 085 | – 867 | 571 | 1 195 | – 623 | 287 | 283 | + 4 | 232 | 330 | – 97 |
| März | 2 397 | 2 678 | – 281 | 605 | 721 | – 116 | 286 | 333 | – 47 | 264 | 390 | – 126 |
| April | 2 392 | 2 776 | – 384 | 639 | 833 | – 194 | 262 | 377 | – 115 | 289 | 364 | – 75 |
| Mai | 2 618 | 2 697 | – 79 | 936 | 876 | + 60 | 257 | 311 | – 54 | 262 | 389 | – 127 |
| Juni | 2 656 | 2 655 | + 1 | 705 | 737 | – 31 | 268 | 326 | – 58 | 329 | 395 | – 66 |
| Juli | 3 000 | 2 948 | + 51 | 715 | 830 | – 116 | 588 | 336 | + 253 | 338 | 459 | – 121 |
| Aug. | 2 396 | 2 899 | – 503 | 728 | 813 | – 85 | 191 | 284 | – 93 | 327 | 458 | – 131 |
| Sept. | 2 419 | 2 632 | – 213 | 676 | 769 | – 93 | 253 | 261 | – 8 | 308 | 400 | – 92 |
| Okt. | 2 455 | 2 859 | – 404 | 670 | 801 | – 130 | 289 | 330 | – 40 | 290 | 435 | – 144 |
| Nov. | 2 399 | 2 941 | – 542 | 679 | 894 | – 215 | 306 | 334 | – 29 | 264 | 369 | – 105 |
| Dez. | 3 087 | 3 656 | – 569 | 835 | 1 205 | – 370 | 361 | 447 | – 86 | 326 | 483 | – 156 |
| 2008 Jan. | 2 757 | 3 284 | – 527 | 818 | 947 | – 129 | 368 | 446 | – 77 | 327 | 525 | – 198 |
| Febr. | 2 337 | 2 890 | – 553 | 712 | 905 | – 194 | 277 | 357 | – 80 | 264 | 389 | – 126 |
| März | 2 365 | 2 601 | – 236 | 643 | 715 | – 72 | 293 | 346 | – 53 | 267 | 327 | – 61 |
| April | 2 555 | 2 887 | – 332 | 616 | 829 | – 213 | 316 | 426 | – 110 | 296 | 366 | – 70 |
| Mai | 2 496 | 2 677 | – 180 | 748 | 863 | – 115 | 290 | 364 | – 74 | 253 | 340 | – 87 |
| Juni | 2 503 | 2 784 | – 282 | 650 | 834 | – 185 | 221 | 372 | – 150 | 332 | 354 | – 22 |
| Juli | 2 772 | 2 878 | – 107 | 721 | 860 | – 139 | 437 | 388 | + 49 | 367 | 403 | – 35 |
| Aug. | 2 310 | 2 711 | – 401 | 724 | 848 | – 123 | 207 | 352 | – 145 | 270 | 434 | – 164 |

**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 | |
| 254 | 4 448 | – 4 193 | 1 180 | 3 584 | – 2 403 | 9 037 | 2 421 | + 6 616 | 9 254 | 14 579 | – 5 325 | 1997 |
| 420 | 4 334 | – 3 914 | 1 186 | 3 773 | – 2 586 | 7 994 | 2 532 | + 5 462 | 9 979 | 14 534 | – 4 555 | 1998 |
| | | | | | | | | | | | Mio € | |
| 194 | 3 336 | – 3 143 | 621 | 2 865 | – 2 245 | 3 520 | 1 523 | + 1 997 | 5 607 | 7 869 | – 2 263 | 1999 |
| 440 | 3 916 | – 3 476 | 1 000 | 3 757 | – 2 757 | 3 788 | 1 567 | + 2 221 | 5 935 | 8 596 | – 2 661 | 2000 |
| 585 | 4 496 | – 3 911 | 1 055 | 3 599 | – 2 544 | 4 965 | 1 476 | + 3 488 | 6 030 | 8 285 | – 2 255 | 2001 |
| 563 | 2 397 | – 1 834 | 1 036 | 3 109 | – 2 073 | 6 694 | 1 457 | + 5 237 | 5 917 | 7 262 | – 1 345 | 2002 |
| 877 | 2 579 | – 1 702 | 1 046 | 2 882 | – 1 836 | 6 583 | 1 495 | + 5 088 | 6 112 | 6 667 | – 555 | 2003 |
| 777 | 2 543 | – 1 765 | 1 392 | 2 754 | – 1 362 | 6 477 | 1 129 | + 5 349 | 5 965 | 6 698 | – 734 | 2004 |
| 959 | 2 833 | – 1 873 | 1 535 | 3 171 | – 1 636 | 5 119 | 1 431 | + 3 688 | 6 583 | 6 911 | – 328 | 2005 |
| 729 | 3 732 | – 3 003 | 1 685 | 3 493 | – 1 808 | 5 058 | 1 378 | + 3 680 | 7 226 | 7 351 | – 125 | 2006 |
| 778 | 2 035 | – 1 258 | 2 152 | 4 146 | – 1 994 | 4 605 | 1 394 | + 3 211 | 7 395 | 7 701 | – 306 | 2007 |
| 547 | 1 276 | – 728 | 397 | 927 | – 530 | 1 364 | 425 | + 939 | 1 876 | 1 841 | + 35 | 2005 4.Vj. |
| 109 | 663 | – 554 | 423 | 862 | – 439 | 1 193 | 357 | + 836 | 1 711 | 1 916 | – 205 | 2006 1.Vj. |
| 121 | 445 | – 324 | 392 | 813 | – 421 | 1 347 | 287 | + 1 059 | 1 853 | 1 752 | + 101 | 2.Vj. |
| 169 | 525 | – 356 | 407 | 825 | – 417 | 1 160 | 339 | + 821 | 1 680 | 1 781 | – 101 | 3.Vj. |
| 330 | 2 099 | – 1 769 | 463 | 992 | – 530 | 1 358 | 394 | + 963 | 1 982 | 1 902 | + 80 | 4.Vj. |
| 108 | 636 | – 528 | 498 | 848 | – 350 | 1 094 | 324 | + 770 | 1 901 | 1 920 | – 19 | 2007 1.Vj. |
| 156 | 371 | – 215 | 500 | 963 | – 463 | 1 228 | 357 | + 872 | 1 835 | 1 829 | + 6 | 2.Vj. |
| 163 | 542 | – 380 | 608 | 1 060 | – 453 | 1 147 | 307 | + 839 | 1 773 | 1 960 | – 187 | 3.Vj. |
| 351 | 486 | – 135 | 547 | 1 275 | – 729 | 1 136 | 407 | + 730 | 1 886 | 1 991 | – 105 | 4.Vj. |
| 59 | 527 | – 468 | 605 | 1 032 | – 427 | 1 095 | 301 | + 794 | 1 733 | 1 958 | – 225 | 2008 1.Vj. |
| 188 | 470 | – 282 | 639 | 975 | – 336 | 1 161 | 249 | + 912 | 1 845 | 1 906 | – 61 | 2.Vj. |
| 28 | 191 | – 164 | 127 | 235 | – 109 | 410 | 93 | + 317 | 551 | 582 | – 31 | 2006 Febr. |
| 64 | 154 | – 90 | 158 | 343 | – 185 | 385 | 121 | + 265 | 575 | 650 | – 75 | März |
| 28 | 148 | – 121 | 129 | 238 | – 109 | 471 | 96 | + 375 | 590 | 595 | – 4 | April |
| 45 | 155 | – 110 | 121 | 302 | – 181 | 396 | 88 | + 308 | 597 | 548 | + 49 | Mai |
| 49 | 142 | – 93 | 142 | 273 | – 131 | 480 | 104 | + 376 | 666 | 609 | + 56 | Juni |
| 51 | 172 | – 121 | 146 | 264 | – 119 | 381 | 130 | + 251 | 583 | 598 | – 14 | Juli |
| 33 | 156 | – 122 | 141 | 281 | – 140 | 380 | 112 | + 269 | 552 | 604 | – 52 | Aug. |
| 85 | 198 | – 113 | 120 | 279 | – 159 | 399 | 98 | + 301 | 545 | 580 | – 35 | Sept. |
| 46 | 155 | – 110 | 123 | 281 | – 158 | 389 | 131 | + 258 | 644 | 548 | + 95 | Okt. |
| 70 | 189 | – 119 | 152 | 321 | – 169 | 447 | 129 | + 318 | 546 | 619 | – 73 | Nov. |
| 214 | 1 755 | – 1 541 | 188 | 390 | – 202 | 522 | 134 | + 388 | 793 | 735 | + 58 | Dez. |
| 27 | 179 | – 152 | 169 | 295 | – 126 | 372 | 110 | + 263 | 663 | 632 | + 31 | 2007 Jan. |
| 34 | 306 | – 272 | 159 | 255 | – 96 | 331 | 109 | + 222 | 603 | 608 | – 4 | Febr. |
| 47 | 150 | – 104 | 169 | 298 | – 128 | 391 | 105 | + 286 | 635 | 681 | – 46 | März |
| 43 | 144 | – 101 | 162 | 285 | – 124 | 407 | 130 | + 277 | 591 | 643 | – 52 | April |
| 58 | 133 | – 75 | 145 | 292 | – 147 | 401 | 115 | + 287 | 559 | 582 | – 23 | Mai |
| 55 | 95 | – 40 | 193 | 385 | – 192 | 420 | 112 | + 308 | 685 | 605 | + 80 | Juni |
| 58 | 172 | – 113 | 211 | 387 | – 176 | 398 | 110 | + 289 | 691 | 655 | + 36 | Juli |
| 63 | 237 | – 174 | 194 | 319 | – 125 | 361 | 103 | + 258 | 532 | 685 | – 153 | Aug. |
| 41 | 134 | – 92 | 202 | 354 | – 152 | 387 | 95 | + 293 | 551 | 620 | – 69 | Sept. |
| 46 | 151 | – 105 | 166 | 359 | – 194 | 382 | 118 | + 264 | 612 | 666 | – 54 | Okt. |
| 68 | 161 | – 93 | 182 | 433 | – 251 | 356 | 118 | + 238 | 543 | 631 | – 87 | Nov. |
| 237 | 174 | + 64 | 199 | 483 | – 284 | 398 | 170 | + 227 | 731 | 694 | + 36 | Dez. |
| 24 | 169 | – 145 | 210 | 389 | – 178 | 356 | 115 | + 241 | 653 | 694 | – 41 | 2008 Jan. |
| 15 | 205 | – 189 | 206 | 330 | – 125 | 349 | 94 | + 255 | 515 | 609 | – 94 | Febr. |
| 19 | 153 | – 134 | 189 | 313 | – 125 | 390 | 92 | + 299 | 565 | 655 | – 90 | März |
| 89 | 187 | – 98 | 199 | 317 | – 118 | 410 | 83 | + 327 | 629 | 679 | – 49 | April |
| 49 | 118 | – 69 | 204 | 312 | – 107 | 387 | 70 | + 316 | 566 | 610 | – 44 | Mai |
| 50 | 165 | – 115 | 236 | 346 | – 110 | 364 | 96 | + 268 | 650 | 618 | + 32 | Juni |
| 24 | 104 | – 79 | 207 | 347 | – 140 | 407 | 92 | + 316 | 608 | 685 | – 78 | Juli |
| 18 | 124 | – 106 | 202 | 277 | – 74 | 340 | 68 | + 272 | 548 | 608 | – 60 | Aug. |

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

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

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

Mio €

| | 2006 | | 2007 | | | | 2008 s) | |
|---|---|---|---|---|---|---|---|---|
| Ländergruppe/Land a) | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. |
| **Einnahmen 1)** | | | | | | | | |
| Alle Länder | 7 370 | 6 484 | 5 450 | 6 694 | 7 658 | 6 487 | 5 521 | 6 854 |
| darunter: | | | | | | | | |
| Europa | 6 168 | 5 479 | 4 619 | 5 548 | 6 458 | 5 556 | 4 709 | 5 716 |
| EU-Länder (27) | 5 140 | 4 464 | 3 838 | 4 597 | 5 414 | 4 573 | 3 923 | 4 752 |
| *EU-Länder (15)* | *4 729* | *4 048* | *3 444* | *4 118* | *4 914* | *4 098* | *3 487* | *4 232* |
| EWU-Länder (15) | 3 620 | 3 136 | 2 661 | 3 148 | 3 760 | 3 213 | 2 674 | 3 251 |
| darunter: Frankreich 3) | 671 | 582 | 495 | 602 | 657 | 611 | 504 | 642 |
| Italien | 430 | 319 | 283 | 274 | 409 | 294 | 266 | 280 |
| Niederlande | 942 | 730 | 705 | 793 | 971 | 785 | 717 | 830 |
| Österreich | 634 | 636 | 383 | 574 | 682 | 644 | 382 | 586 |
| Spanien 4) | 263 | 235 | 208 | 242 | 296 | 243 | 219 | 254 |
| Andere EU-Länder | 1 520 | 1 327 | 1 178 | 1 449 | 1 654 | 1 360 | 1 249 | 1 502 |
| darunter: Tschechische Republik | 73 | 76 | 69 | 86 | 91 | 84 | 75 | 90 |
| Vereinigtes Königreich 5) | 416 | 377 | 328 | 351 | 407 | 351 | 336 | 375 |
| Andere europäische Länder | 1 029 | 1 015 | 780 | 951 | 1 043 | 983 | 786 | 963 |
| darunter: Schweiz | 784 | 756 | 536 | 678 | 757 | 721 | 538 | 666 |
| Türkei | 30 | 36 | 41 | 36 | 35 | 36 | 43 | 37 |
| **Ausgaben 2)** | | | | | | | | |
| Alle Länder | 20 915 | 11 600 | 10 928 | 14 907 | 22 303 | 12 480 | 11 345 | 14 982 |
| darunter: | | | | | | | | |
| Europa | 18 254 | 8 698 | 8 154 | 12 413 | 18 935 | 9 347 | 8 291 | 11 967 |
| EU-Länder (27) | 14 360 | 7 109 | 7 093 | 10 301 | 14 887 | 7 657 | 7 077 | 9 899 |
| *EU-Länder (15)* | *11 849* | *5 926* | *5 965* | *8 582* | *12 517* | *6 448* | *6 074* | *8 079* |
| EWU-Länder (15) | 10 606 | 5 384 | 5 501 | 7 807 | 11 332 | 5 791 | 5 647 | 7 356 |
| darunter: Frankreich 3) | 1 643 | 664 | 576 | 961 | 1 667 | 620 | 566 | 880 |
| Italien | 2 183 | 908 | 637 | 1 671 | 2 452 | 1 047 | 748 | 1 422 |
| Niederlande | 965 | 532 | 519 | 731 | 784 | 643 | 690 | 795 |
| Österreich | 1 765 | 1 010 | 1 722 | 1 214 | 1 886 | 1 196 | 1 944 | 1 180 |
| Spanien 4) | 2 281 | 1 444 | 1 364 | 1 892 | 2 506 | 1 485 | 1 134 | 1 757 |
| Andere EU-Länder | 3 754 | 1 725 | 1 591 | 2 494 | 3 555 | 1 866 | 1 430 | 2 543 |
| darunter: Tschechische Republik | 507 | 410 | 385 | 425 | 529 | 416 | 466 | 631 |
| Vereinigtes Königreich 5) | 519 | 414 | 322 | 501 | 619 | 283 | 315 | 493 |
| Andere europäische Länder | 3 894 | 1 589 | 1 061 | 2 112 | 4 048 | 1 690 | 1 213 | 2 068 |
| darunter: Schweiz | 707 | 569 | 556 | 557 | 828 | 571 | 635 | 582 |
| Türkei | 1 518 | 740 | 294 | 806 | 1 445 | 723 | 304 | 721 |

***** 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 | | | | | | | | | | | | |
| 1997 | 36 967 | 31 244 | + 5 723 | 19 127 | 11 875 | 2 171 | 5 081 | 9 891 | 416 | 9 474 | + 9 236 | 11 842 | 20 |
| 1998 | 39 273 | 33 824 | + 5 449 | 20 144 | 12 190 | 2 517 | 5 438 | 10 907 | 462 | 10 445 | + 9 237 | 13 000 | 98 |
| | Mio € | | | | | | | | | | | | |
| 1999 | 20 649 | 17 767 | + 2 882 | 10 813 | 6 675 | 1 291 | 2 847 | 5 804 | 240 | 5 565 | + 5 009 | 6 696 | 50 |
| 2000 | 24 044 | 20 658 | + 3 386 | 13 673 | 9 047 | 1 336 | 3 290 | 6 976 | 235 | 6 740 | + 6 698 | 6 921 | 204 |
| 2001 | 25 426 | 21 172 | + 4 254 | 15 055 | 10 215 | 1 313 | 3 526 | 7 341 | 234 | 7 107 | + 7 714 | 6 881 | 239 |
| 2002 | 27 080 | 24 291 | + 2 789 | 14 681 | 9 428 | 1 733 | 3 521 | 7 302 | 263 | 7 039 | + 7 379 | 7 783 | 224 |
| 2003 | 26 000 | 24 166 | + 1 833 | 15 077 | 9 934 | 1 651 | 3 492 | 7 601 | 202 | 7 399 | + 7 476 | 6 158 | 139 |
| 2004 | 29 275 | 25 404 | + 3 870 | 18 197 | 12 718 | 1 738 | 3 741 | 8 262 | 185 | 8 078 | + 9 934 | 6 402 | 193 |
| 2005 | 33 340 | 27 095 | + 6 245 | 20 617 | 14 564 | 1 905 | 4 148 | 8 793 | 139 | 8 654 | + 11 824 | 7 354 | 215 |
| 2006 | 36 428 | 31 414 | + 5 015 | 22 765 | 16 198 | 1 888 | 4 679 | 10 017 | 93 | 9 925 | + 12 748 | 7 969 | 231 |
| 2007 | 40 574 | 34 310 | + 6 265 | 27 259 | 20 306 | 1 936 | 5 018 | 10 860 | 66 | 10 794 | + 16 399 | 7 841 | 194 |
| 2005 4.Vj. | 9 051 | 7 084 | + 1 967 | 5 521 | 3 871 | 549 | 1 100 | 2 327 | 35 | 2 292 | + 3 194 | 2 053 | 57 |
| 2006 1.Vj. | 8 052 | 7 276 | + 777 | 5 176 | 3 627 | 430 | 1 119 | 2 399 | 27 | 2 372 | + 2 778 | 1 589 | 52 |
| 2.Vj. | 8 938 | 7 525 | + 1 413 | 5 363 | 3 761 | 462 | 1 140 | 2 424 | 32 | 2 391 | + 2 940 | 2 158 | 61 |
| 3.Vj. | 9 590 | 8 133 | + 1 457 | 5 929 | 4 276 | 494 | 1 159 | 2 477 | 15 | 2 462 | + 3 453 | 2 146 | 65 |
| 4.Vj. | 9 848 | 8 479 | + 1 368 | 6 297 | 4 535 | 501 | 1 260 | 2 718 | 19 | 2 699 | + 3 578 | 2 075 | 53 |
| 2007 1.Vj. | 9 169 | 7 927 | + 1 243 | 6 212 | 4 545 | 450 | 1 216 | 2 634 | 17 | 2 616 | + 3 578 | 1 627 | 39 |
| 2.Vj. | 10 097 | 8 344 | + 1 753 | 6 673 | 4 953 | 463 | 1 257 | 2 711 | 16 | 2 695 | + 3 962 | 2 078 | 47 |
| 3.Vj. | 10 668 | 8 947 | + 1 721 | 7 086 | 5 361 | 482 | 1 244 | 2 700 | 16 | 2 684 | + 4 386 | 2 147 | 59 |
| 4.Vj. | 10 640 | 9 092 | + 1 548 | 7 288 | 5 447 | 541 | 1 301 | 2 816 | 17 | 2 799 | + 4 473 | 1 989 | 49 |
| 2008 1.Vj. | 10 210 | 8 628 | + 1 582 | 7 262 | 5 549 | 475 | 1 238 | 2 683 | 28 | 2 655 | + 4 579 | 1 653 | 58 |
| 2.Vj. | 10 791 | 8 888 | + 1 903 | 7 461 | 5 654 | 542 | 1 265 | 2 711 | 47 | 2 663 | + 4 750 | 2 003 | 69 |
| 2006 Febr. | 2 597 | 2 267 | + 330 | 1 672 | 1 165 | 145 | 363 | 782 | 8 | 774 | + 890 | 523 | 14 |
| März | 2 946 | 2 764 | + 182 | 1 828 | 1 269 | 161 | 397 | 855 | 8 | 847 | + 973 | 664 | 17 |
| April | 2 806 | 2 282 | + 525 | 1 698 | 1 175 | 152 | 371 | 788 | 15 | 773 | + 910 | 691 | 17 |
| Mai | 3 120 | 2 588 | + 532 | 1 872 | 1 317 | 172 | 382 | 820 | 9 | 810 | + 1 052 | 755 | 20 |
| Juni | 3 011 | 2 656 | + 356 | 1 794 | 1 268 | 138 | 388 | 816 | 8 | 808 | + 978 | 712 | 24 |
| Juli | 3 201 | 2 552 | + 649 | 1 891 | 1 339 | 166 | 386 | 813 | 6 | 807 | + 1 078 | 798 | 27 |
| Aug. | 3 300 | 2 767 | + 532 | 2 022 | 1 481 | 175 | 366 | 781 | 5 | 776 | + 1 241 | 764 | 22 |
| Sept. | 3 090 | 2 814 | + 276 | 2 016 | 1 456 | 153 | 407 | 883 | 3 | 879 | + 1 133 | 585 | 16 |
| Okt. | 3 398 | 2 810 | + 588 | 2 182 | 1 589 | 162 | 430 | 931 | 6 | 924 | + 1 251 | 723 | 14 |
| Nov. | 3 339 | 2 949 | + 390 | 2 144 | 1 540 | 167 | 437 | 939 | 5 | 933 | + 1 205 | 721 | 23 |
| Dez. | 3 111 | 2 720 | + 390 | 1 971 | 1 406 | 172 | 393 | 849 | 7 | 842 | + 1 122 | 631 | 16 |
| 2007 Jan. | 2 915 | 2 605 | + 310 | 2 039 | 1 503 | 140 | 397 | 859 | 7 | 852 | + 1 181 | 436 | 13 |
| Febr. | 2 934 | 2 586 | + 348 | 2 013 | 1 479 | 136 | 399 | 857 | 5 | 851 | + 1 156 | 503 | 12 |
| März | 3 320 | 2 735 | + 584 | 2 159 | 1 564 | 175 | 421 | 918 | 5 | 913 | + 1 241 | 688 | 14 |
| April | 3 302 | 2 514 | + 788 | 2 098 | 1 530 | 154 | 413 | 898 | 4 | 895 | + 1 200 | 748 | 13 |
| Mai | 3 353 | 2 896 | + 457 | 2 277 | 1 708 | 156 | 413 | 892 | 6 | 886 | + 1 385 | 621 | 21 |
| Juni | 3 442 | 2 934 | + 508 | 2 298 | 1 715 | 153 | 430 | 921 | 6 | 915 | + 1 377 | 709 | 12 |
| Juli | 3 608 | 3 036 | + 572 | 2 330 | 1 738 | 168 | 424 | 908 | 7 | 901 | + 1 423 | 780 | 18 |
| Aug. | 3 645 | 3 061 | + 583 | 2 495 | 1 925 | 167 | 402 | 883 | 5 | 878 | + 1 611 | 670 | 21 |
| Sept. | 3 415 | 2 850 | + 565 | 2 261 | 1 697 | 146 | 418 | 909 | 4 | 906 | + 1 352 | 696 | 20 |
| Okt. | 3 829 | 3 207 | + 622 | 2 613 | 1 972 | 187 | 454 | 992 | 6 | 986 | + 1 621 | 735 | 20 |
| Nov. | 3 579 | 3 091 | + 488 | 2 454 | 1 833 | 169 | 452 | 972 | 4 | 967 | + 1 482 | 680 | 14 |
| Dez. | 3 231 | 2 793 | + 438 | 2 222 | 1 642 | 185 | 395 | 852 | 6 | 846 | + 1 370 | 573 | 14 |
| 2008 Jan. | 3 307 | 2 904 | + 403 | 2 414 | 1 874 | 130 | 411 | 900 | 10 | 890 | + 1 515 | 471 | 21 |
| Febr. | 3 594 | 2 883 | + 711 | 2 515 | 1 924 | 179 | 411 | 892 | 8 | 883 | + 1 623 | 626 | 16 |
| März | 3 309 | 2 841 | + 468 | 2 334 | 1 752 | 166 | 416 | 892 | 10 | 882 | + 1 442 | 556 | 21 |
| April | 3 611 | 2 925 | + 685 | 2 490 | 1 876 | 171 | 443 | 910 | 18 | 891 | + 1 580 | 664 | 27 |
| Mai | 3 548 | 2 986 | + 562 | 2 426 | 1 830 | 188 | 408 | 895 | 16 | 879 | + 1 531 | 673 | 16 |
| Juni | 3 633 | 2 977 | + 656 | 2 545 | 1 948 | 183 | 413 | 906 | 13 | 893 | + 1 638 | 666 | 25 |
| Juli | 3 927 | 3 104 | + 823 | 2 684 | 2 074 | 202 | 408 | 902 | 14 | 888 | + 1 782 | 714 | 20 |
| Aug. | 3 646 | 3 084 | + 561 | 2 579 | 1 990 | 180 | 409 | 897 | 14 | 883 | + 1 682 | 628 | 18 |

**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

| | | | | | | 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 | |
| 11 205 | 618 | 9 785 | 8 823 | 962 | + 2 057 | 5 998 | 1 642 | 2 965 | 11 568 | 4 944 | 3 566 | – 5 571 | 1997 |
| 12 228 | 673 | 10 712 | 9 724 | 988 | + 2 288 | 6 129 | 1 675 | 2 951 | 12 205 | 5 415 | 3 387 | – 6 076 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 6 287 | 359 | 5 301 | 4 782 | 520 | + 1 395 | 3 140 | 824 | 1 601 | 6 661 | 2 909 | 1 775 | – 3 521 | 1999 |
| 6 319 | 399 | 5 526 | 4 938 | 588 | + 1 396 | 3 449 | 971 | 1 669 | 8 157 | 3 726 | 1 874 | – 4 708 | 2000 |
| 6 246 | 396 | 5 487 | 4 882 | 605 | + 1 394 | 3 490 | 1 021 | 1 669 | 8 344 | 3 872 | 1 961 | – 4 854 | 2001 |
| 7 211 | 348 | 7 200 | 6 583 | 617 | + 583 | 4 616 | 1 020 | 2 562 | 9 789 | 3 891 | 2 794 | – 5 173 | 2002 |
| 5 777 | 241 | 7 043 | 6 442 | 601 | – 885 | 4 765 | 1 070 | 2 647 | 9 522 | 3 550 | 2 439 | – 4 758 | 2003 |
| 5 993 | 216 | 6 934 | 6 488 | 446 | – 532 | 4 675 | 867 | 2 761 | 10 208 | 3 998 | 2 190 | – 5 532 | 2004 |
| 6 817 | 323 | 6 705 | 6 289 | 416 | + 649 | 5 369 | 978 | 3 096 | 11 597 | 4 769 | 2 262 | – 6 228 | 2005 |
| 7 369 | 369 | 7 350 | 6 908 | 442 | + 619 | 5 694 | 1 085 | 3 203 | 14 046 | 6 411 | 2 747 | – 8 352 | 2006 |
| 7 287 | 360 | 7 947 | 7 428 | 519 | – 106 | 5 474 | 1 224 | 3 262 | 15 502 | 7 772 | 2 543 | – 10 028 | 2007 |
| 1 919 | 77 | 1 576 | 1 505 | 71 | + 477 | 1 477 | 267 | 867 | 3 181 | 1 320 | 667 | – 1 704 | 2005 4.Vj. |
| 1 454 | 83 | 1 776 | 1 694 | 81 | – 187 | 1 287 | 260 | 685 | 3 101 | 1 346 | 560 | – 1 814 | 2006 1.Vj. |
| 2 015 | 83 | 1 783 | 1 661 | 122 | + 375 | 1 416 | 271 | 789 | 3 319 | 1 482 | 692 | – 1 902 | 2.Vj. |
| 1 966 | 116 | 1 943 | 1 801 | 141 | + 204 | 1 514 | 276 | 873 | 3 714 | 1 735 | 759 | – 2 200 | 3.Vj. |
| 1 935 | 87 | 1 849 | 1 752 | 97 | + 226 | 1 476 | 278 | 857 | 3 912 | 1 849 | 735 | – 2 436 | 4.Vj. |
| 1 514 | 74 | 1 777 | 1 681 | 96 | – 150 | 1 330 | 293 | 765 | 3 516 | 1 825 | 591 | – 2 186 | 2007 1.Vj. |
| 1 931 | 100 | 2 008 | 1 853 | 156 | + 70 | 1 346 | 304 | 797 | 3 625 | 1 890 | 584 | – 2 279 | 2.Vj. |
| 1 984 | 104 | 2 151 | 1 988 | 163 | – 4 | 1 435 | 324 | 855 | 4 096 | 2 009 | 720 | – 2 661 | 3.Vj. |
| 1 858 | 82 | 2 011 | 1 906 | 105 | – 22 | 1 363 | 303 | 845 | 4 265 | 2 048 | 648 | – 2 903 | 4.Vj. |
| 1 530 | 66 | 1 884 | 1 782 | 102 | – 231 | 1 294 | 332 | 802 | 4 061 | 2 025 | 592 | – 2 767 | 2008 1.Vj. |
| 1 854 | 80 | 2 053 | 1 907 | 146 | – 50 | 1 327 | 373 | 823 | 4 125 | 2 086 | 672 | – 2 797 | 2.Vj. |
| 481 | 28 | 505 | 482 | 23 | + 19 | 401 | 78 | 214 | 980 | 438 | 165 | – 579 | 2006 Febr. |
| 621 | 25 | 749 | 717 | 32 | – 85 | 454 | 96 | 237 | 1 160 | 478 | 238 | – 706 | März |
| 651 | 24 | 522 | 489 | 33 | + 169 | 417 | 77 | 234 | 971 | 435 | 200 | – 554 | April |
| 712 | 23 | 601 | 566 | 35 | + 154 | 494 | 99 | 274 | 1 167 | 512 | 243 | – 673 | Mai |
| 652 | 36 | 660 | 605 | 55 | + 52 | 506 | 96 | 281 | 1 180 | 535 | 249 | – 675 | Juni |
| 727 | 44 | 618 | 569 | 49 | + 180 | 511 | 81 | 306 | 1 121 | 534 | 245 | – 609 | Juli |
| 707 | 35 | 687 | 634 | 53 | + 77 | 514 | 101 | 297 | 1 300 | 605 | 269 | – 786 | Aug. |
| 532 | 37 | 638 | 598 | 40 | – 53 | 489 | 93 | 269 | 1 293 | 596 | 244 | – 804 | Sept. |
| 679 | 30 | 604 | 568 | 36 | + 119 | 493 | 87 | 275 | 1 275 | 623 | 221 | – 782 | Okt. |
| 666 | 31 | 640 | 611 | 29 | + 81 | 475 | 100 | 281 | 1 370 | 611 | 266 | – 896 | Nov. |
| 589 | 26 | 605 | 573 | 31 | + 26 | 508 | 91 | 302 | 1 267 | 614 | 248 | – 758 | Dez. |
| 402 | 21 | 536 | 506 | 30 | – 100 | 439 | 105 | 252 | 1 210 | 621 | 176 | – 771 | 2007 Jan. |
| 466 | 25 | 593 | 564 | 29 | – 91 | 418 | 86 | 241 | 1 136 | 585 | 205 | – 717 | Febr. |
| 645 | 29 | 648 | 611 | 36 | + 41 | 472 | 101 | 272 | 1 170 | 619 | 210 | – 698 | März |
| 705 | 30 | 499 | 468 | 31 | + 249 | 456 | 108 | 262 | 1 117 | 584 | 168 | – 661 | April |
| 570 | 30 | 780 | 712 | 68 | – 159 | 455 | 100 | 274 | 1 224 | 646 | 201 | – 769 | Mai |
| 656 | 40 | 729 | 673 | 57 | – 20 | 435 | 96 | 262 | 1 283 | 661 | 214 | – 849 | Juni |
| 723 | 39 | 784 | 734 | 50 | – 4 | 497 | 109 | 296 | 1 344 | 655 | 270 | – 847 | Juli |
| 612 | 37 | 761 | 699 | 62 | – 91 | 480 | 115 | 293 | 1 417 | 715 | 234 | – 937 | Aug. |
| 649 | 28 | 606 | 556 | 50 | + 90 | 458 | 100 | 266 | 1 335 | 639 | 216 | – 877 | Sept. |
| 684 | 31 | 734 | 693 | 41 | + 1 | 481 | 106 | 295 | 1 481 | 702 | 232 | – 1 000 | Okt. |
| 640 | 26 | 686 | 653 | 32 | – 5 | 446 | 101 | 280 | 1 434 | 711 | 210 | – 988 | Nov. |
| 534 | 25 | 591 | 560 | 31 | – 18 | 436 | 96 | 270 | 1 350 | 634 | 206 | – 914 | Dez. |
| 430 | 20 | 583 | 549 | 34 | – 112 | 422 | 117 | 259 | 1 421 | 716 | 203 | – 1 000 | 2008 Jan. |
| 589 | 21 | 612 | 587 | 25 | + 14 | 453 | 109 | 281 | 1 379 | 664 | 200 | – 926 | Febr. |
| 511 | 25 | 689 | 646 | 43 | – 133 | 419 | 106 | 262 | 1 261 | 644 | 188 | – 841 | März |
| 618 | 19 | 654 | 613 | 41 | + 10 | 456 | 124 | 280 | 1 361 | 709 | 219 | – 905 | April |
| 619 | 38 | 715 | 671 | 44 | – 42 | 449 | 122 | 285 | 1 376 | 693 | 219 | – 928 | Mai |
| 618 | 23 | 684 | 622 | 62 | – 18 | 422 | 127 | 258 | 1 387 | 684 | 234 | – 965 | Juni |
| 661 | 33 | 679 | 627 | 53 | + 35 | 529 | 121 | 347 | 1 523 | 806 | 233 | – 994 | Juli |
| 579 | 30 | 734 | 683 | 52 | – 106 | 439 | 97 | 310 | 1 453 | 769 | 228 | – 1 015 | Aug. |

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 | | | | | | | | | | | |
| 1997 | 142 651 | 147 391 | – 4 740 | 6 640 | 8 939 | – 2 299 | 136 011 | 138 452 | – 2 441 | 26 543 | 40 194 | 4 104 |
| 1998 | 148 725 | 167 360 | – 18 635 | 6 856 | 9 038 | – 2 183 | 141 869 | 158 322 | – 16 453 | 27 145 | 46 672 | 6 003 |
| | Mio € | | | | | | | | | | | |
| 1999 | 86 860 | 98 275 | – 11 415 | 3 527 | 5 020 | – 1 494 | 83 333 | 93 254 | – 9 921 | 14 189 | 29 430 | 4 764 |
| 2000 | 115 986 | 124 320 | – 8 335 | 3 916 | 5 626 | – 1 710 | 112 070 | 118 695 | – 6 625 | 18 474 | 40 106 | 9 083 |
| 2001 | 101 889 | 112 822 | – 10 932 | 4 336 | 6 153 | – 1 817 | 97 553 | 106 669 | – 9 115 | 4 505 | 45 887 | 9 527 |
| 2002 | 103 891 | 121 909 | – 18 019 | 4 913 | 6 329 | – 1 416 | 98 978 | 115 581 | – 16 603 | 8 924 | 46 787 | 8 696 |
| 2003 | 104 803 | 119 870 | – 15 067 | 5 073 | 6 255 | – 1 182 | 99 730 | 113 615 | – 13 885 | 15 390 | 44 394 | 7 053 |
| 2004 | 136 929 | 116 498 | + 20 431 | 5 233 | 6 222 | – 989 | 131 697 | 110 276 | + 21 420 | 41 454 | 47 219 | 9 419 |
| 2005 | 160 593 | 134 906 | + 25 687 | 5 339 | 6 714 | – 1 376 | 155 255 | 128 192 | + 27 063 | 47 450 | 50 963 | 9 607 |
| 2006 | 195 395 | 157 780 | + 37 616 | 5 666 | 6 623 | – 956 | 189 729 | 151 157 | + 38 572 | 54 550 | 57 231 | 10 276 |
| 2007 | 231 787 | 189 821 | + 41 966 | 6 150 | 6 753 | – 602 | 225 637 | 183 069 | + 42 568 | 59 408 | 70 479 | 12 204 |
| 2005 4.Vj. | 43 016 | 33 612 | + 9 404 | 1 479 | 1 757 | – 278 | 41 537 | 31 855 | + 9 682 | 12 488 | 12 764 | 2 093 |
| 2006 1.Vj. | 45 592 | 36 054 | + 9 538 | 1 348 | 1 088 | + 260 | 44 244 | 34 966 | + 9 279 | 13 130 | 13 150 | 2 411 |
| 2.Vj. | 49 544 | 44 899 | + 4 645 | 1 370 | 1 618 | – 248 | 48 174 | 43 281 | + 4 893 | 13 090 | 15 915 | 4 389 |
| 3.Vj. | 49 010 | 37 809 | + 11 201 | 1 379 | 2 091 | – 711 | 47 631 | 35 719 | + 11 912 | 13 825 | 13 586 | 1 740 |
| 4.Vj. | 51 248 | 39 017 | + 12 231 | 1 569 | 1 826 | – 257 | 49 679 | 37 191 | + 12 488 | 14 506 | 14 581 | 1 736 |
| 2007 1.Vj. | 54 759 | 41 752 | + 13 007 | 1 468 | 1 133 | + 335 | 53 291 | 40 620 | + 12 672 | 14 323 | 16 795 | 3 086 |
| 2.Vj. | 59 032 | 57 559 | + 1 473 | 1 491 | 1 642 | – 151 | 57 541 | 55 917 | + 1 624 | 14 148 | 19 448 | 5 070 |
| 3.Vj. | 57 822 | 44 853 | + 12 969 | 1 495 | 2 135 | – 640 | 56 326 | 42 718 | + 13 608 | 15 132 | 16 423 | 1 648 |
| 4.Vj. | 60 175 | 45 657 | + 14 518 | 1 696 | 1 843 | – 147 | 58 478 | 43 814 | + 14 665 | 15 806 | 17 814 | 2 400 |
| 2008 1.Vj. | 61 386 | 48 311 | + 13 075 | 1 449 | 1 133 | + 316 | 59 937 | 47 178 | + 12 759 | 16 771 | 17 612 | 2 782 |
| 2.Vj. | 64 289 | 64 552 | – 264 | 1 450 | 1 646 | – 196 | 62 839 | 62 906 | – 67 | 17 163 | 20 082 | 4 619 |
| 2006 Febr. | 15 011 | 11 518 | + 3 493 | 454 | 363 | + 91 | 14 557 | 11 155 | + 3 403 | 4 255 | 4 279 | 758 |
| März | 15 541 | 12 488 | + 3 053 | 446 | 363 | + 83 | 15 095 | 12 125 | + 2 970 | 4 334 | 4 630 | 795 |
| April | 16 123 | 13 234 | + 2 888 | 463 | 539 | – 76 | 15 660 | 12 695 | + 2 964 | 4 439 | 4 986 | 1 099 |
| Mai | 16 494 | 18 732 | – 2 238 | 444 | 540 | – 96 | 16 050 | 18 193 | – 2 143 | 4 140 | 5 513 | 1 852 |
| Juni | 16 928 | 12 933 | + 3 995 | 463 | 540 | – 76 | 16 464 | 12 393 | + 4 071 | 4 511 | 5 416 | 1 437 |
| Juli | 16 003 | 12 494 | + 3 510 | 457 | 697 | – 240 | 15 546 | 11 797 | + 3 749 | 4 613 | 4 307 | 554 |
| Aug. | 16 127 | 12 643 | + 3 483 | 458 | 697 | – 239 | 15 669 | 11 946 | + 3 722 | 4 381 | 4 510 | 655 |
| Sept. | 16 880 | 12 672 | + 4 208 | 464 | 697 | – 233 | 16 416 | 11 976 | + 4 441 | 4 831 | 4 769 | 531 |
| Okt. | 16 468 | 12 554 | + 3 913 | 469 | 581 | – 113 | 15 999 | 11 973 | + 4 026 | 4 705 | 4 536 | 586 |
| Nov. | 17 129 | 13 054 | + 4 075 | 485 | 584 | – 98 | 16 644 | 12 471 | + 4 173 | 4 817 | 4 949 | 573 |
| Dez. | 17 652 | 13 408 | + 4 243 | 615 | 661 | – 46 | 17 037 | 12 747 | + 4 289 | 4 983 | 5 095 | 577 |
| 2007 Jan. | 17 835 | 14 515 | + 3 320 | 490 | 377 | + 112 | 17 346 | 14 137 | + 3 208 | 4 908 | 5 333 | 993 |
| Febr. | 18 054 | 13 447 | + 4 606 | 479 | 377 | + 102 | 17 574 | 13 070 | + 4 504 | 4 609 | 5 533 | 977 |
| März | 18 870 | 13 790 | + 5 080 | 499 | 378 | + 120 | 18 371 | 13 412 | + 4 959 | 4 805 | 5 929 | 1 116 |
| April | 19 302 | 18 404 | + 898 | 492 | 547 | – 55 | 18 810 | 17 856 | + 954 | 4 860 | 6 193 | 1 406 |
| Mai | 20 315 | 24 054 | – 3 739 | 495 | 547 | – 52 | 19 820 | 23 507 | – 3 687 | 4 503 | 7 304 | 2 544 |
| Juni | 19 415 | 15 101 | + 4 313 | 504 | 548 | – 44 | 18 911 | 14 554 | + 4 357 | 4 784 | 5 951 | 1 119 |
| Juli | 19 157 | 15 146 | + 4 011 | 507 | 712 | – 204 | 18 650 | 14 434 | + 4 216 | 5 059 | 5 367 | 589 |
| Aug. | 19 200 | 14 868 | + 4 332 | 490 | 712 | – 221 | 18 710 | 14 157 | + 4 553 | 4 818 | 5 610 | 549 |
| Sept. | 19 464 | 14 839 | + 4 625 | 497 | 711 | – 214 | 18 967 | 14 127 | + 4 839 | 5 255 | 5 446 | 510 |
| Okt. | 19 364 | 14 747 | + 4 617 | 531 | 587 | – 56 | 18 834 | 14 160 | + 4 673 | 5 060 | 5 482 | 636 |
| Nov. | 20 132 | 15 505 | + 4 627 | 516 | 589 | – 74 | 19 617 | 14 916 | + 4 701 | 5 235 | 6 030 | 715 |
| Dez. | 20 678 | 15 405 | + 5 274 | 650 | 667 | – 17 | 20 028 | 14 737 | + 5 291 | 5 511 | 6 302 | 1 049 |
| 2008 Jan. | 20 230 | 17 143 | + 3 088 | 477 | 376 | + 100 | 19 754 | 16 766 | + 2 988 | 5 528 | 5 752 | 946 |
| Febr. | 19 917 | 15 322 | + 4 595 | 483 | 375 | + 107 | 19 434 | 14 947 | + 4 488 | 5 205 | 5 749 | 873 |
| März | 21 238 | 15 846 | + 5 392 | 490 | 381 | + 109 | 20 749 | 15 465 | + 5 284 | 6 037 | 6 111 | 962 |
| April | 21 936 | 22 569 | – 634 | 479 | 549 | – 70 | 21 456 | 22 020 | – 564 | 6 357 | 6 448 | 1 375 |
| Mai | 21 793 | 24 991 | – 3 199 | 490 | 548 | – 58 | 21 303 | 24 443 | – 3 141 | 5 316 | 7 482 | 2 401 |
| Juni | 20 560 | 16 991 | + 3 569 | 481 | 549 | – 68 | 20 080 | 16 442 | + 3 637 | 5 489 | 6 152 | 843 |
| Juli | 20 762 | 16 681 | + 4 082 | 505 | 714 | – 209 | 20 257 | 15 967 | + 4 291 | 5 880 | 5 914 | 644 |
| Aug. | 20 156 | 15 933 | + 4 224 | 483 | 713 | – 231 | 19 674 | 15 219 | + 4 454 | 5 411 | 5 730 | 462 |

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

| kommen (Kapitalertragseinnahmen) | | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | für Wertpapiere | | | | | | | |
| | | | | | | | | Zinsen für Anleihen | | | | |
| Erträge aus Investment-zertifi-katen 4) | Zinsen für Anleihen | Zinsen für Geldmarkt-papiere | Zinsen für Kredite 2) 3) | für Direktinves-titionen 2) | zusammen | Divi-denden 3) | Erträge aus Investment-zertifi-katen | zusammen | darunter öffentliche Anleihen | Zinsen für Geldmarkt-papiere | Zinsen für Kredite 2) 3) | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit |
| | | | | | | | | | | | Mio DM | |
| 7 749 | 28 341 | – | 69 274 | 16 501 | 62 808 | 8 444 | 401 | 53 239 | 36 746 | 724 | 59 143 | 1997 |
| 8 412 | 32 189 | 68 | 68 052 | 22 190 | 71 399 | 12 625 | 1 019 | 56 313 | 38 121 | 1 443 | 64 732 | 1998 |
| | | | | | | | | | | | Mio € | |
| 4 452 | 19 750 | 464 | 39 714 | 9 360 | 42 614 | 6 386 | 1 409 | 33 277 | 20 971 | 1 541 | 41 281 | 1999 |
| 5 359 | 24 611 | 1 053 | 53 490 | 14 257 | 50 981 | 6 034 | 1 670 | 39 910 | 23 351 | 3 367 | 53 457 | 2000 |
| 6 104 | 29 653 | 602 | 47 162 | 4 908 | 54 212 | 6 671 | 1 589 | 43 275 | 24 140 | 2 677 | 47 548 | 2001 |
| 6 076 | 31 559 | 456 | 43 267 | 20 533 | 55 142 | 5 323 | 1 959 | 45 048 | 25 995 | 2 812 | 39 906 | 2002 |
| 5 199 | 31 841 | 301 | 39 946 | 22 741 | 56 176 | 5 937 | 2 264 | 44 821 | 25 657 | 3 154 | 34 698 | 2003 |
| 5 287 | 32 193 | 320 | 43 023 | 21 432 | 54 654 | 6 282 | 2 208 | 43 838 | 24 326 | 2 326 | 34 191 | 2004 |
| 5 669 | 35 277 | 411 | 56 842 | 29 655 | 56 803 | 7 519 | 1 919 | 45 782 | 25 312 | 1 583 | 41 734 | 2005 |
| 6 868 | 39 389 | 697 | 77 948 | 34 621 | 64 194 | 12 282 | 1 741 | 47 449 | 25 928 | 2 722 | 52 341 | 2006 |
| 7 916 | 48 559 | 1 800 | 95 750 | 40 245 | 77 140 | 18 227 | 2 261 | 51 539 | 27 240 | 5 113 | 65 684 | 2007 |
| 1 653 | 8 901 | 116 | 16 285 | 7 835 | 12 783 | 169 | 568 | 11 594 | 6 359 | 452 | 11 238 | 2005 4.Vj. |
| 1 568 | 9 025 | 147 | 17 965 | 8 476 | 14 585 | 1 506 | 803 | 11 694 | 6 359 | 583 | 11 904 | 2006 1.Vj. |
| 1 825 | 9 542 | 159 | 19 170 | 8 260 | 22 397 | 9 866 | 170 | 11 701 | 6 378 | 660 | 12 624 | 2.Vj. |
| 1 615 | 10 057 | 174 | 20 221 | 8 724 | 13 480 | 580 | 212 | 11 974 | 6 576 | 715 | 13 514 | 3.Vj. |
| 1 861 | 10 766 | 218 | 20 593 | 9 161 | 13 731 | 329 | 556 | 12 081 | 6 615 | 765 | 14 299 | 4.Vj. |
| 1 665 | 11 724 | 319 | 22 174 | 9 863 | 15 259 | 1 227 | 841 | 12 224 | 6 514 | 967 | 15 497 | 2007 1.Vj. |
| 1 843 | 12 164 | 371 | 23 945 | 9 763 | 29 963 | 15 959 | 242 | 12 640 | 6 695 | 1 122 | 16 191 | 2.Vj. |
| 1 840 | 12 476 | 459 | 24 772 | 10 222 | 15 703 | 906 | 407 | 13 053 | 6 849 | 1 337 | 16 793 | 3.Vj. |
| 2 568 | 12 195 | 651 | 24 858 | 10 397 | 16 215 | 135 | 770 | 13 622 | 7 182 | 1 688 | 17 202 | 4.Vj. |
| 1 975 | 12 211 | 644 | 25 554 | 10 613 | 18 561 | 1 927 | 789 | 13 883 | 7 238 | 1 962 | 18 004 | 2008 1.Vj. |
| 2 237 | 12 554 | 672 | 25 594 | 11 169 | 33 701 | 17 237 | 194 | 14 159 | 7 281 | 2 111 | 18 036 | 2.Vj. |
| 459 | 3 013 | 49 | 6 023 | 2 736 | 4 437 | 91 | 207 | 3 944 | 2 149 | 194 | 3 981 | 2006 Febr. |
| 736 | 3 049 | 50 | 6 131 | 2 961 | 5 113 | 562 | 465 | 3 883 | 2 099 | 202 | 4 052 | März |
| 735 | 3 100 | 52 | 6 235 | 2 772 | 5 806 | 1 667 | 22 | 3 906 | 2 121 | 211 | 4 117 | April |
| 403 | 3 205 | 53 | 6 397 | 2 713 | 11 273 | 7 127 | 31 | 3 895 | 2 133 | 220 | 4 206 | Mai |
| 686 | 3 238 | 55 | 6 537 | 2 775 | 5 318 | 1 073 | 117 | 3 900 | 2 124 | 228 | 4 300 | Juni |
| 389 | 3 307 | 56 | 6 626 | 2 865 | 4 518 | 293 | 78 | 3 910 | 2 137 | 236 | 4 415 | Juli |
| 428 | 3 370 | 58 | 6 778 | 2 843 | 4 602 | 215 | 108 | 4 042 | 2 247 | 238 | 4 501 | Aug. |
| 798 | 3 380 | 60 | 6 817 | 3 016 | 4 361 | 72 | 26 | 4 022 | 2 192 | 241 | 4 599 | Sept. |
| 427 | 3 462 | 61 | 6 757 | 2 911 | 4 395 | 89 | 51 | 4 012 | 2 193 | 243 | 4 667 | Okt. |
| 724 | 3 580 | 73 | 6 877 | 3 116 | 4 619 | 91 | 260 | 4 023 | 2 218 | 246 | 4 736 | Nov. |
| 710 | 3 723 | 84 | 6 959 | 3 134 | 4 717 | 150 | 245 | 4 046 | 2 204 | 276 | 4 896 | Dez. |
| 398 | 3 837 | 104 | 7 105 | 3 416 | 5 608 | 1 045 | 181 | 4 072 | 2 192 | 310 | 5 113 | 2007 Jan. |
| 527 | 3 923 | 105 | 7 432 | 3 247 | 4 650 | 39 | 224 | 4 066 | 2 158 | 321 | 5 173 | Febr. |
| 740 | 3 964 | 110 | 7 637 | 3 200 | 5 000 | 143 | 436 | 4 085 | 2 164 | 336 | 5 212 | März |
| 687 | 3 988 | 112 | 7 756 | 3 339 | 9 228 | 4 695 | 22 | 4 151 | 2 203 | 361 | 5 289 | April |
| 581 | 4 060 | 118 | 8 013 | 3 167 | 14 954 | 10 293 | 76 | 4 199 | 2 223 | 386 | 5 386 | Mai |
| 575 | 4 116 | 141 | 8 175 | 3 256 | 5 781 | 971 | 144 | 4 291 | 2 269 | 375 | 5 516 | Juni |
| 467 | 4 171 | 140 | 8 224 | 3 359 | 5 523 | 556 | 234 | 4 325 | 2 284 | 409 | 5 552 | Juli |
| 689 | 4 218 | 154 | 8 283 | 3 351 | 5 225 | 329 | 103 | 4 351 | 2 278 | 442 | 5 581 | Aug. |
| 684 | 4 087 | 165 | 8 265 | 3 512 | 4 954 | 20 | 70 | 4 377 | 2 287 | 487 | 5 661 | Sept. |
| 523 | 4 108 | 215 | 8 292 | 3 359 | 5 103 | 39 | 58 | 4 487 | 2 362 | 519 | 5 698 | Okt. |
| 1 052 | 4 033 | 231 | 8 352 | 3 558 | 5 549 | 45 | 361 | 4 564 | 2 413 | 578 | 5 810 | Nov. |
| 993 | 4 054 | 205 | 8 215 | 3 480 | 5 563 | 50 | 351 | 4 571 | 2 408 | 591 | 5 694 | Dez. |
| 557 | 4 043 | 205 | 8 474 | 3 749 | 6 976 | 1 532 | 148 | 4 651 | 2 444 | 645 | 6 041 | 2008 Jan. |
| 567 | 4 086 | 223 | 8 480 | 3 425 | 5 544 | 117 | 177 | 4 609 | 2 398 | 642 | 5 977 | Febr. |
| 851 | 4 082 | 216 | 8 600 | 3 438 | 6 041 | 278 | 464 | 4 624 | 2 395 | 675 | 5 986 | März |
| 775 | 4 111 | 187 | 8 651 | 4 211 | 11 723 | 6 378 | 31 | 4 637 | 2 379 | 676 | 6 086 | April |
| 661 | 4 191 | 228 | 8 505 | 3 401 | 14 965 | 9 524 | 43 | 4 701 | 2 409 | 697 | 6 077 | Mai |
| 801 | 4 251 | 256 | 8 439 | 3 556 | 7 013 | 1 334 | 119 | 4 820 | 2 493 | 739 | 5 874 | Juni |
| 694 | 4 296 | 279 | 8 463 | 3 658 | 6 448 | 635 | 196 | 4 852 | 2 495 | 766 | 5 860 | Juli |
| 624 | 4 340 | 305 | 8 532 | 3 511 | 5 833 | 64 | 90 | 4 881 | 2 498 | 798 | 5 876 | Aug. |

# 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 | | | | | | | | | | | |
| 1997 | 26 543 | 22 911 | 16 756 | 5 012 | 1 142 | 3 633 | 21 768 | 16 501 | 10 763 | 12 988 | – 2 697 | 472 |
| 1998 | 27 145 | 23 483 | 18 391 | 3 726 | 1 366 | 3 662 | 22 117 | 22 190 | 16 311 | 18 430 | – 2 504 | 385 |
| | Mio € | | | | | | | | | | | |
| 1999 | 14 189 | 11 395 | 8 831 | 1 667 | 897 | 2 794 | 10 498 | 9 360 | 4 987 | 10 608 | – 5 789 | 169 |
| 2000 | 18 474 | 13 297 | 17 403 | – 5 205 | 1 099 | 5 177 | 12 198 | 14 257 | 3 453 | 10 160 | – 6 883 | 177 |
| 2001 | 4 505 | 648 | 19 040 | – 19 786 | 1 393 | 3 857 | – 745 | 4 908 | – 9 471 | 11 607 | – 21 252 | 174 |
| 2002 | 8 924 | 6 559 | 18 293 | – 13 269 | 1 535 | 2 365 | 5 024 | 20 533 | 5 872 | 12 727 | – 6 990 | 136 |
| 2003 | 15 390 | 13 748 | 15 670 | – 4 010 | 2 088 | 1 641 | 11 660 | 22 741 | 8 739 | 11 930 | – 3 334 | 143 |
| 2004 | 41 454 | 39 232 | 17 578 | 18 799 | 2 856 | 2 223 | 36 376 | 21 432 | 9 511 | 13 338 | – 4 086 | 259 |
| 2005 | 47 450 | 44 647 | 22 486 | 19 039 | 3 122 | 2 803 | 41 525 | 29 655 | 17 686 | 15 599 | 1 797 | 290 |
| 2006 | 54 550 | 50 936 | 23 340 | 24 252 | 3 343 | 3 614 | 47 592 | 34 621 | 20 983 | 16 679 | 3 897 | 408 |
| 2007 | 59 408 | 54 164 | 20 870 | 30 193 | 3 101 | 5 245 | 51 063 | 40 245 | 25 364 | 18 452 | 6 167 | 745 |
| 2005 4.Vj. | 12 488 | 11 746 | 6 893 | 4 108 | 746 | 742 | 11 000 | 7 835 | 4 699 | 4 155 | 453 | 92 |
| 2006 1.Vj. | 13 130 | 12 337 | 4 875 | 6 621 | 842 | 792 | 11 495 | 8 476 | 5 244 | 2 362 | 2 786 | 96 |
| 2.Vj. | 13 090 | 12 228 | 7 868 | 3 465 | 895 | 862 | 11 333 | 8 260 | 4 937 | 6 062 | – 1 219 | 93 |
| 3.Vj. | 13 825 | 12 903 | 4 900 | 7 248 | 755 | 921 | 12 148 | 8 724 | 5 307 | 2 923 | 2 280 | 104 |
| 4.Vj. | 14 506 | 13 467 | 5 698 | 6 918 | 851 | 1 039 | 12 616 | 9 161 | 5 496 | 5 332 | 49 | 115 |
| 2007 1.Vj. | 14 323 | 13 166 | 5 118 | 7 187 | 861 | 1 157 | 12 305 | 9 863 | 6 182 | 3 039 | 2 881 | 262 |
| 2.Vj. | 14 148 | 12 887 | 6 948 | 5 179 | 760 | 1 260 | 12 127 | 9 763 | 6 110 | 8 940 | – 2 988 | 158 |
| 3.Vj. | 15 132 | 13 730 | 3 876 | 9 102 | 752 | 1 402 | 12 978 | 10 222 | 6 413 | 2 260 | 3 987 | 167 |
| 4.Vj. | 15 806 | 14 381 | 4 927 | 8 725 | 729 | 1 425 | 13 652 | 10 397 | 6 659 | 4 212 | 2 287 | 159 |
| 2008 1.Vj. | 16 771 | 15 382 | 5 669 | 9 012 | 701 | 1 389 | 14 681 | 10 613 | 7 098 | 2 185 | 4 648 | 265 |
| 2.Vj. | 17 163 | 15 614 | 7 943 | 6 902 | 769 | 1 549 | 14 845 | 11 169 | 7 470 | 5 240 | 2 042 | 189 |
| 2006 Febr. | 4 255 | 3 995 | 1 075 | 2 771 | 150 | 260 | 3 845 | 2 736 | 1 669 | 509 | 1 132 | 27 |
| März | 4 334 | 4 063 | 2 574 | 1 191 | 298 | 271 | 3 765 | 2 961 | 1 879 | 1 063 | 788 | 28 |
| April | 4 439 | 4 155 | 2 047 | 1 796 | 312 | 284 | 3 843 | 2 772 | 1 666 | 1 769 | – 130 | 26 |
| Mai | 4 140 | 3 854 | 3 284 | 406 | 164 | 286 | 3 690 | 2 713 | 1 610 | 1 887 | – 311 | 34 |
| Juni | 4 511 | 4 218 | 2 536 | 1 264 | 419 | 293 | 3 800 | 2 775 | 1 661 | 2 406 | – 779 | 34 |
| Juli | 4 613 | 4 315 | 1 538 | 2 431 | 346 | 298 | 3 969 | 2 865 | 1 729 | 1 765 | – 73 | 36 |
| Aug. | 4 381 | 4 074 | 1 201 | 2 723 | 151 | 306 | 3 924 | 2 843 | 1 730 | 601 | 1 095 | 34 |
| Sept. | 4 831 | 4 514 | 2 162 | 2 094 | 258 | 317 | 4 256 | 3 016 | 1 848 | 556 | 1 258 | 34 |
| Okt. | 4 705 | 4 374 | 824 | 3 102 | 448 | 331 | 3 926 | 2 911 | 1 715 | 441 | 1 235 | 39 |
| Nov. | 4 817 | 4 470 | 711 | 3 649 | 111 | 347 | 4 359 | 3 116 | 1 896 | 2 269 | – 408 | 35 |
| Dez. | 4 983 | 4 623 | 4 163 | 167 | 293 | 360 | 4 330 | 3 134 | 1 885 | 2 622 | – 777 | 41 |
| 2007 Jan. | 4 908 | 4 527 | 1 274 | 2 885 | 368 | 381 | 4 159 | 3 416 | 2 174 | 356 | 1 646 | 173 |
| Febr. | 4 609 | 4 227 | 1 497 | 2 616 | 114 | 382 | 4 113 | 3 247 | 2 015 | 1 721 | 257 | 37 |
| März | 4 805 | 4 412 | 2 347 | 1 686 | 379 | 393 | 4 033 | 3 200 | 1 993 | 963 | 978 | 53 |
| April | 4 860 | 4 455 | 1 298 | 2 816 | 342 | 405 | 4 114 | 3 339 | 2 138 | 2 146 | – 58 | 49 |
| Mai | 4 503 | 4 081 | 3 133 | 810 | 137 | 423 | 3 943 | 3 167 | 1 968 | 2 170 | – 262 | 60 |
| Juni | 4 784 | 4 352 | 2 517 | 1 553 | 281 | 433 | 4 071 | 3 256 | 2 005 | 4 624 | – 2 668 | 48 |
| Juli | 5 059 | 4 609 | 1 592 | 2 649 | 368 | 450 | 4 240 | 3 359 | 2 098 | 452 | 1 589 | 57 |
| Aug. | 4 818 | 4 353 | 1 266 | 2 936 | 151 | 465 | 4 202 | 3 351 | 2 082 | 566 | 1 455 | 61 |
| Sept. | 5 255 | 4 768 | 1 019 | 3 517 | 232 | 487 | 4 536 | 3 512 | 2 234 | 1 242 | 943 | 49 |
| Okt. | 5 060 | 4 578 | 966 | 3 235 | 377 | 482 | 4 200 | 3 359 | 2 075 | 811 | 1 211 | 53 |
| Nov. | 5 235 | 4 766 | 1 080 | 3 584 | 102 | 469 | 4 664 | 3 558 | 2 307 | 1 603 | 644 | 59 |
| Dez. | 5 511 | 5 038 | 2 882 | 1 906 | 250 | 474 | 4 788 | 3 480 | 2 277 | 1 798 | 432 | 46 |
| 2008 Jan. | 5 528 | 5 065 | 2 015 | 2 699 | 351 | 463 | 4 714 | 3 749 | 2 574 | 475 | 1 958 | 142 |
| Febr. | 5 205 | 4 745 | 662 | 3 969 | 114 | 461 | 4 631 | 3 425 | 2 265 | 756 | 1 447 | 62 |
| März | 6 037 | 5 572 | 2 992 | 2 343 | 236 | 465 | 5 336 | 3 438 | 2 259 | 954 | 1 243 | 62 |
| April | 6 357 | 5 866 | 2 432 | 3 063 | 370 | 492 | 5 496 | 4 211 | 2 985 | 2 017 | 905 | 64 |
| Mai | 5 316 | 4 803 | 2 580 | 2 109 | 114 | 513 | 4 689 | 3 401 | 2 164 | 1 152 | 950 | 62 |
| Juni | 5 489 | 4 945 | 2 930 | 1 730 | 285 | 544 | 4 660 | 3 556 | 2 321 | 2 071 | 187 | 63 |
| Juli | 5 880 | 5 311 | 1 664 | 3 274 | 373 | 570 | 4 938 | 3 658 | 2 434 | 2 932 | – 567 | 69 |
| Aug. | 5 411 | 4 815 | 926 | 3 797 | 92 | 597 | 4 723 | 3 511 | 2 298 | 1 698 | 552 | 49 |

**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 | |
| 5 738 | 10 291 | + 10 042 | 69 274 | 46 914 | 11 539 | 10 820 | 59 143 | 51 329 | 5 542 | 2 272 | + 10 130 | 1997 |
| 5 879 | 15 926 | + 4 955 | 68 052 | 46 139 | 12 282 | 9 631 | 64 732 | 55 741 | 6 780 | 2 211 | + 3 319 | 1998 |
| | | | | | | | | | | | Mio € | |
| 4 373 | 4 818 | + 4 829 | 39 714 | 27 680 | 6 033 | 6 001 | 41 281 | 34 111 | 4 220 | 2 950 | – 1 567 | 1999 |
| 10 803 | 3 277 | + 4 217 | 53 490 | 37 424 | 7 779 | 8 287 | 53 457 | 44 944 | 4 644 | 3 869 | + 33 | 2000 |
| 14 379 | – 9 645 | – 404 | 47 162 | 34 989 | 6 279 | 5 894 | 47 548 | 41 696 | 4 637 | 1 215 | – 386 | 2001 |
| 14 661 | 5 736 | – 11 609 | 43 267 | 33 062 | 5 452 | 4 753 | 39 906 | 34 169 | 4 762 | 974 | + 3 361 | 2002 |
| 14 002 | 8 596 | – 7 351 | 39 946 | 30 852 | 5 643 | 3 452 | 34 698 | 28 215 | 5 168 | 1 315 | + 5 248 | 2003 |
| 11 921 | 9 253 | + 20 023 | 43 023 | 31 672 | 8 278 | 3 073 | 34 191 | 26 574 | 6 652 | 965 | + 8 832 | 2004 |
| 11 968 | 17 397 | + 17 795 | 56 842 | 41 818 | 9 864 | 5 160 | 41 734 | 32 991 | 7 207 | 1 536 | + 15 108 | 2005 |
| 13 638 | 20 576 | + 19 929 | 77 948 | 61 459 | 11 631 | 4 858 | 52 341 | 41 513 | 9 327 | 1 502 | + 25 607 | 2006 |
| 14 881 | 24 619 | + 19 163 | 95 750 | 76 601 | 14 075 | 5 073 | 65 684 | 50 010 | 12 895 | 2 779 | + 30 066 | 2007 |
| 3 136 | 4 607 | + 4 653 | 16 285 | 12 060 | 2 593 | 1 631 | 11 238 | 8 817 | 1 958 | 462 | + 5 048 | 2005 4.Vj. |
| 3 232 | 5 148 | + 4 653 | 17 965 | 13 631 | 2 782 | 1 551 | 11 904 | 9 402 | 2 068 | 433 | + 6 061 | 2006 1.Vj. |
| 3 324 | 4 843 | + 4 830 | 19 170 | 14 972 | 2 878 | 1 319 | 12 624 | 10 024 | 2 234 | 365 | + 6 546 | 2.Vj. |
| 3 417 | 5 203 | + 5 101 | 20 221 | 16 044 | 2 956 | 1 221 | 13 514 | 10 722 | 2 446 | 346 | + 6 706 | 3.Vj. |
| 3 665 | 5 381 | + 5 345 | 20 593 | 16 812 | 3 014 | 766 | 14 299 | 11 364 | 2 578 | 357 | + 6 294 | 4.Vj. |
| 3 681 | 5 920 | + 4 459 | 22 174 | 17 970 | 3 242 | 962 | 15 497 | 12 167 | 2 845 | 485 | + 6 677 | 2007 1.Vj. |
| 3 652 | 5 953 | + 4 385 | 23 945 | 19 207 | 3 416 | 1 322 | 16 191 | 12 430 | 3 118 | 643 | + 7 754 | 2.Vj. |
| 3 809 | 6 247 | + 4 910 | 24 772 | 19 792 | 3 572 | 1 408 | 16 793 | 12 566 | 3 408 | 819 | + 7 979 | 3.Vj. |
| 3 738 | 6 500 | + 5 409 | 24 858 | 19 631 | 3 846 | 1 382 | 17 202 | 12 846 | 3 526 | 830 | + 7 656 | 4.Vj. |
| 3 516 | 6 833 | + 6 158 | 25 554 | 20 163 | 4 021 | 1 370 | 18 004 | 13 380 | 3 792 | 831 | + 7 550 | 2008 1.Vj. |
| 3 698 | 7 281 | + 5 994 | 25 594 | 20 198 | 4 015 | 1 381 | 18 036 | 13 262 | 3 877 | 897 | + 7 558 | 2.Vj. |
| 1 068 | 1 641 | + 1 518 | 6 023 | 4 597 | 927 | 500 | 3 981 | 3 149 | 690 | 143 | + 2 042 | 2006 Febr. |
| 1 082 | 1 851 | + 1 374 | 6 131 | 4 705 | 931 | 495 | 4 052 | 3 210 | 704 | 138 | + 2 079 | März |
| 1 106 | 1 640 | + 1 667 | 6 235 | 4 854 | 939 | 441 | 4 117 | 3 265 | 723 | 129 | + 2 117 | April |
| 1 103 | 1 576 | + 1 427 | 6 397 | 4 994 | 966 | 437 | 4 206 | 3 344 | 743 | 120 | + 2 191 | Mai |
| 1 114 | 1 627 | + 1 736 | 6 537 | 5 123 | 973 | 441 | 4 300 | 3 415 | 769 | 116 | + 2 237 | Juni |
| 1 136 | 1 693 | + 1 748 | 6 626 | 5 231 | 980 | 416 | 4 415 | 3 504 | 796 | 115 | + 2 212 | Juli |
| 1 113 | 1 696 | + 1 538 | 6 778 | 5 384 | 987 | 407 | 4 501 | 3 573 | 813 | 115 | + 2 277 | Aug. |
| 1 168 | 1 814 | + 1 815 | 6 817 | 5 429 | 989 | 399 | 4 599 | 3 645 | 837 | 116 | + 2 218 | Sept. |
| 1 196 | 1 676 | + 1 794 | 6 757 | 5 511 | 991 | 255 | 4 667 | 3 707 | 843 | 117 | + 2 090 | Okt. |
| 1 220 | 1 861 | + 1 702 | 6 877 | 5 605 | 1 014 | 258 | 4 736 | 3 753 | 864 | 119 | + 2 141 | Nov. |
| 1 249 | 1 845 | + 1 849 | 6 959 | 5 697 | 1 009 | 253 | 4 896 | 3 904 | 871 | 121 | + 2 063 | Dez. |
| 1 242 | 2 001 | + 1 492 | 7 105 | 5 813 | 1 031 | 261 | 5 113 | 4 065 | 906 | 142 | + 1 992 | 2007 Jan. |
| 1 233 | 1 978 | + 1 362 | 7 432 | 6 003 | 1 090 | 339 | 5 173 | 4 035 | 967 | 171 | + 2 259 | Febr. |
| 1 207 | 1 941 | + 1 606 | 7 637 | 6 154 | 1 121 | 362 | 5 212 | 4 067 | 971 | 173 | + 2 425 | März |
| 1 202 | 2 088 | + 1 521 | 7 756 | 6 242 | 1 132 | 383 | 5 289 | 4 111 | 984 | 194 | + 2 467 | April |
| 1 199 | 1 907 | + 1 336 | 8 013 | 6 449 | 1 125 | 440 | 5 386 | 4 149 | 1 022 | 216 | + 2 628 | Mai |
| 1 252 | 1 957 | + 1 528 | 8 175 | 6 516 | 1 160 | 500 | 5 516 | 4 171 | 1 112 | 234 | + 2 659 | Juni |
| 1 261 | 2 041 | + 1 700 | 8 224 | 6 582 | 1 176 | 465 | 5 552 | 4 188 | 1 117 | 247 | + 2 672 | Juli |
| 1 269 | 2 021 | + 1 467 | 8 283 | 6 612 | 1 200 | 471 | 5 581 | 4 171 | 1 119 | 291 | + 2 702 | Aug. |
| 1 279 | 2 184 | + 1 743 | 8 265 | 6 598 | 1 196 | 472 | 5 661 | 4 208 | 1 171 | 281 | + 2 605 | Sept. |
| 1 284 | 2 022 | + 1 701 | 8 292 | 6 564 | 1 276 | 452 | 5 698 | 4 263 | 1 153 | 282 | + 2 594 | Okt. |
| 1 251 | 2 247 | + 1 677 | 8 352 | 6 574 | 1 307 | 471 | 5 810 | 4 348 | 1 176 | 286 | + 2 542 | Nov. |
| 1 203 | 2 231 | + 2 031 | 8 215 | 6 494 | 1 262 | 459 | 5 694 | 4 235 | 1 197 | 262 | + 2 521 | Dez. |
| 1 176 | 2 432 | + 1 779 | 8 474 | 6 695 | 1 337 | 442 | 6 041 | 4 551 | 1 224 | 267 | + 2 433 | 2008 Jan. |
| 1 161 | 2 203 | + 1 780 | 8 480 | 6 709 | 1 327 | 444 | 5 977 | 4 414 | 1 278 | 285 | + 2 503 | Febr. |
| 1 179 | 2 197 | + 2 599 | 8 600 | 6 759 | 1 357 | 484 | 5 986 | 4 416 | 1 291 | 280 | + 2 614 | März |
| 1 226 | 2 921 | + 2 146 | 8 651 | 6 848 | 1 343 | 461 | 6 086 | 4 512 | 1 283 | 291 | + 2 565 | April |
| 1 237 | 2 103 | + 1 915 | 8 505 | 6 714 | 1 342 | 448 | 6 077 | 4 486 | 1 284 | 307 | + 2 428 | Mai |
| 1 235 | 2 257 | + 1 933 | 8 439 | 6 636 | 1 330 | 472 | 5 874 | 4 264 | 1 310 | 299 | + 2 565 | Juni |
| 1 224 | 2 365 | + 2 223 | 8 463 | 6 697 | 1 352 | 413 | 5 860 | 4 281 | 1 285 | 294 | + 2 602 | Juli |
| 1 213 | 2 249 | + 1 901 | 8 532 | 6 759 | 1 375 | 398 | 5 876 | 4 299 | 1 259 | 318 | + 2 657 | Aug. |

# 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 | | | | | | | | | | | |
| 1997 | 26 034 | 78 530 | – 52 496 | – 36 569 | 20 628 | 14 721 | 2 729 | 57 197 | 43 223 | 3 010 | 987 | 7 783 |
| 1998 | 26 711 | 79 771 | – 53 061 | – 37 073 | 20 828 | 13 557 | 4 043 | 57 901 | 43 939 | 2 707 | 995 | 8 197 |
| | Mio € | | | | | | | | | | | |
| 1999 | 15 163 | 39 948 | – 24 785 | – 17 143 | 11 556 | 7 360 | 2 463 | 28 699 | 21 205 | 1 583 | 535 | 4 246 |
| 2000 | 15 288 | 43 239 | – 27 950 | – 18 691 | 11 673 | 7 300 | 2 442 | 30 363 | 22 697 | 1 703 | 476 | 4 457 |
| 2001 | 15 909 | 42 765 | – 26 856 | – 16 367 | 12 156 | 7 851 | 2 211 | 28 523 | 20 438 | 1 670 | 583 | 4 369 |
| 2002 | 15 816 | 43 329 | – 27 514 | – 15 712 | 12 152 | 8 087 | 1 906 | 27 864 | 19 301 | 1 832 | 564 | 4 479 |
| 2003 | 15 754 | 43 570 | – 27 817 | – 17 791 | 12 015 | 8 351 | 1 505 | 29 806 | 21 616 | 1 697 | 447 | 4 657 |
| 2004 | 15 198 | 43 047 | – 27 849 | – 16 694 | 12 371 | 7 997 | 2 233 | 29 065 | 20 670 | 1 577 | 485 | 4 780 |
| 2005 | 16 767 | 45 353 | – 28 585 | – 17 609 | 13 203 | 8 101 | 2 788 | 30 813 | 22 790 | 1 578 | 540 | 4 844 |
| 2006 | 19 329 | 46 224 | – 26 895 | – 14 443 | 16 314 | 9 669 | 4 354 | 30 757 | 23 053 | 1 528 | 566 | 4 880 |
| 2007 | 18 371 | 49 050 | – 30 678 | – 16 138 | 14 934 | 6 252 | 6 389 | 31 071 | 23 162 | 1 659 | 605 | 4 986 |
| 2005 4.Vj. | 7 081 | 10 418 | – 3 337 | – 881 | 5 728 | 4 830 | 296 | 6 608 | 4 744 | 254 | 157 | 1 226 |
| 2006 1.Vj. | 2 716 | 12 904 | – 10 188 | – 7 264 | 1 993 | 981 | 640 | 9 257 | 7 257 | 501 | 121 | 1 199 |
| 2.Vj. | 5 146 | 10 059 | – 4 913 | – 1 711 | 4 317 | 915 | 2 842 | 6 028 | 4 148 | 354 | 128 | 1 211 |
| 3.Vj. | 3 183 | 11 324 | – 8 141 | – 5 084 | 2 455 | 1 277 | 451 | 7 539 | 5 789 | 195 | 147 | 1 228 |
| 4.Vj. | 8 284 | 11 937 | – 3 653 | – 384 | 7 549 | 6 495 | 421 | 7 933 | 5 859 | 477 | 170 | 1 243 |
| 2007 1.Vj. | 2 394 | 13 320 | – 10 927 | – 7 665 | 1 553 | 532 | 641 | 9 218 | 7 065 | 603 | 130 | 1 252 |
| 2.Vj. | 6 649 | 11 522 | – 4 873 | – 88 | 5 669 | 453 | 4 660 | 5 757 | 3 806 | 415 | 149 | 1 236 |
| 3.Vj. | 2 468 | 11 508 | – 9 040 | – 5 720 | 1 603 | 266 | 610 | 7 323 | 5 479 | 295 | 145 | 1 247 |
| 4.Vj. | 6 860 | 12 700 | – 5 840 | – 2 665 | 6 108 | 5 001 | 478 | 8 773 | 6 811 | 346 | 181 | 1 251 |
| 2008 1.Vj. | 3 050 | 14 581 | – 11 530 | – 8 469 | 2 270 | 932 | 959 | 10 739 | 8 586 | 627 | 124 | 1 253 |
| 2.Vj. | 6 692 | 10 997 | – 4 305 | – 789 | 5 880 | 323 | 5 003 | 6 670 | 4 630 | 463 | 164 | 1 271 |
| 2006 Febr. | 792 | 6 067 | – 5 275 | – 4 383 | 572 | 432 | 16 | 4 955 | 4 287 | 178 | 40 | 393 |
| März | 948 | 3 432 | – 2 483 | – 1 374 | 694 | 173 | 397 | 2 067 | 1 483 | 63 | 44 | 415 |
| April | 1 129 | 3 365 | – 2 236 | – 1 349 | 744 | 114 | 445 | 2 094 | 1 488 | 113 | 36 | 400 |
| Mai | 2 414 | 3 505 | – 1 091 | + 160 | 2 208 | 75 | 1 947 | 2 048 | 1 460 | 97 | 45 | 395 |
| Juni | 1 603 | 3 189 | – 1 586 | – 522 | 1 364 | 727 | 451 | 1 886 | 1 200 | 144 | 47 | 416 |
| Juli | 1 010 | 3 959 | – 2 949 | – 1 755 | 771 | 431 | 97 | 2 526 | 1 906 | 100 | 46 | 409 |
| Aug. | 1 306 | 3 654 | – 2 347 | – 1 423 | 1 071 | 725 | 103 | 2 493 | 1 928 | 60 | 49 | 396 |
| Sept. | 866 | 3 711 | – 2 845 | – 1 906 | 614 | 121 | 251 | 2 520 | 1 955 | 36 | 52 | 422 |
| Okt. | 562 | 3 802 | – 3 239 | – 2 324 | 313 | 87 | 24 | 2 636 | 1 966 | 160 | 42 | 409 |
| Nov. | 1 012 | 3 737 | – 2 725 | – 1 679 | 800 | 555 | 44 | 2 480 | 1 825 | 129 | 59 | 402 |
| Dez. | 6 709 | 4 398 | + 2 311 | + 3 619 | 6 436 | 5 853 | 353 | 2 817 | 2 068 | 188 | 69 | 432 |
| 2007 Jan. | 914 | 2 823 | – 1 909 | – 940 | 618 | 179 | 312 | 1 558 | 829 | 219 | 41 | 410 |
| Febr. | 680 | 7 264 | – 6 584 | – 5 378 | 420 | 276 | 18 | 5 798 | 4 986 | 294 | 38 | 421 |
| März | 800 | 3 234 | – 2 433 | – 1 348 | 515 | 76 | 311 | 1 863 | 1 250 | 90 | 51 | 421 |
| April | 1 844 | 3 782 | – 1 938 | – 682 | 1 527 | 43 | 1 300 | 2 209 | 1 642 | 66 | 44 | 407 |
| Mai | 3 746 | 4 523 | – 777 | + 1 534 | 3 420 | 381 | 2 853 | 1 886 | 1 315 | 76 | 48 | 396 |
| Juni | 1 059 | 3 217 | – 2 158 | – 940 | 722 | 29 | 507 | 1 663 | 850 | 273 | 57 | 433 |
| Juli | 684 | 3 680 | – 2 997 | – 1 915 | 390 | 8 | 140 | 2 305 | 1 633 | 152 | 50 | 415 |
| Aug. | 949 | 3 917 | – 2 968 | – 1 839 | 694 | 243 | 208 | 2 532 | 1 902 | 119 | 55 | 404 |
| Sept. | 836 | 3 910 | – 3 075 | – 1 966 | 519 | 14 | 263 | 2 485 | 1 944 | 24 | 41 | 428 |
| Okt. | 620 | 5 686 | – 5 066 | – 3 862 | 367 | 126 | 42 | 4 230 | 3 589 | 125 | 49 | 411 |
| Nov. | 496 | 2 200 | – 1 705 | – 797 | 257 | 31 | 24 | 1 054 | 438 | 95 | 57 | 407 |
| Dez. | 5 744 | 4 813 | + 931 | + 1 995 | 5 484 | 4 844 | 412 | 3 489 | 2 784 | 126 | 75 | 434 |
| 2008 Jan. | 1 367 | 4 878 | – 3 511 | – 2 468 | 1 116 | 567 | 423 | 3 584 | 2 849 | 220 | 48 | 412 |
| Febr. | 718 | 5 745 | – 5 027 | – 3 985 | 470 | 300 | 44 | 4 454 | 3 642 | 310 | 39 | 411 |
| März | 965 | 3 958 | – 2 993 | – 2 017 | 685 | 65 | 493 | 2 701 | 2 094 | 97 | 37 | 431 |
| April | 2 392 | 4 254 | – 1 862 | – 710 | 2 117 | 108 | 1 824 | 2 828 | 2 144 | 165 | 55 | 419 |
| Mai | 3 096 | 3 432 | – 336 | + 970 | 2 843 | 158 | 2 500 | 1 873 | 1 331 | 38 | 50 | 407 |
| Juni | 1 205 | 3 311 | – 2 106 | – 1 049 | 920 | 57 | 678 | 1 969 | 1 154 | 260 | 59 | 446 |
| Juli | 705 | 3 340 | – 2 635 | – 1 569 | 460 | 43 | 175 | 2 028 | 1 292 | 192 | 66 | 428 |
| Aug. | 649 | 3 249 | – 2 600 | – 1 623 | 410 | 118 | 50 | 2 033 | 1 382 | 129 | 48 | 414 |

**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 | |
| – 15 927 | 5 406 | 745 | 21 333 | 7 519 | 3 998 | 4 928 | 4 877 | + 52 | 2 821 | 528 | 4 928 | 2 056 | 14 | 1997 |
| – 15 987 | 5 883 | 744 | 21 870 | 6 936 | 4 187 | 5 829 | 4 540 | + 1 289 | 2 441 | 142 | 5 829 | 2 099 | 16 | 1998 |
| | | | | | | | | | | | | | Mio € | |
| – 7 642 | 3 607 | 438 | 11 249 | 3 429 | 2 047 | 2 831 | 2 985 | – 154 | 1 351 | 102 | 2 831 | 1 634 | – | 1999 |
| – 9 260 | 3 616 | 460 | 12 876 | 3 458 | 1 988 | 1 907 | 3 506 | – 1 599 | 1 189 | 71 | 1 907 | 2 317 | 1 168 | 2000 |
| – 10 489 | 3 753 | 381 | 14 242 | 3 520 | 1 883 | 2 065 | 2 452 | – 387 | 1 361 | 2 | 2 065 | 1 091 | 37 | 2001 |
| – 11 801 | 3 664 | 396 | 15 465 | 3 470 | 1 644 | 2 223 | 2 434 | – 212 | 1 416 | 199 | 2 223 | 1 018 | 7 | 2002 |
| – 10 026 | 3 738 | 419 | 13 764 | 3 332 | 1 782 | 2 861 | 2 550 | + 311 | 1 238 | 282 | 2 861 | 1 312 | 445 | 2003 |
| – 11 156 | 2 826 | 457 | 13 982 | 3 180 | 1 308 | 2 668 | 2 233 | + 435 | 1 095 | 50 | 2 668 | 1 138 | 232 | 2004 |
| – 10 976 | 3 564 | 487 | 14 540 | 2 926 | 1 429 | 3 468 | 4 715 | – 1 248 | 3 419 | 2 232 | 3 468 | 1 296 | 330 | 2005 |
| – 12 452 | 3 015 | 487 | 15 467 | 2 927 | 1 234 | 3 168 | 3 344 | – 175 | 1 924 | 690 | 3 168 | 1 419 | 318 | 2006 |
| – 14 541 | 3 438 | 528 | 17 978 | 3 005 | 1 285 | 3 462 | 3 238 | + 224 | 2 037 | 699 | 3 462 | 1 201 | 133 | 2007 |
| – 2 457 | 1 353 | 128 | 3 810 | 732 | 388 | 1 025 | 969 | + 56 | 734 | 392 | 1 025 | 235 | 0 | 2005 4.Vj. |
| – 2 924 | 723 | 123 | 3 647 | 732 | 313 | 833 | 681 | + 152 | 311 | 54 | 833 | 371 | 84 | 2006 1.Vj. |
| – 3 201 | 830 | 125 | 4 031 | 732 | 313 | 1 008 | 997 | + 11 | 663 | 379 | 1 008 | 334 | 57 | 2.Vj. |
| – 3 057 | 727 | 125 | 3 785 | 732 | 303 | 466 | 702 | – 236 | 422 | 109 | 466 | 280 | 11 | 3.Vj. |
| – 3 269 | 735 | 114 | 4 004 | 732 | 306 | 861 | 963 | – 102 | 528 | 149 | 861 | 435 | 166 | 4.Vj. |
| – 3 261 | 841 | 134 | 4 102 | 751 | 281 | 716 | 559 | + 157 | 292 | 3 | 716 | 268 | 0 | 2007 1.Vj. |
| – 4 785 | 980 | 135 | 5 765 | 751 | 292 | 1 024 | 605 | + 419 | 328 | 0 | 1 024 | 277 | 7 | 2.Vj. |
| – 3 320 | 865 | 136 | 4 185 | 751 | 418 | 936 | 619 | + 317 | 323 | 4 | 936 | 296 | 36 | 3.Vj. |
| – 3 175 | 752 | 124 | 3 927 | 751 | 293 | 786 | 1 455 | – 669 | 1 095 | 692 | 786 | 360 | 90 | 4.Vj. |
| – 3 061 | 780 | 124 | 3 841 | 756 | 336 | 1 402 | 884 | + 518 | 271 | 0 | 1 402 | 613 | 329 | 2008 1.Vj. |
| – 3 515 | 812 | 137 | 4 327 | 756 | 290 | 963 | 641 | + 322 | 363 | 1 | 963 | 278 | 9 | 2.Vj. |
| – 893 | 220 | 43 | 1 113 | 244 | 104 | 443 | 161 | + 282 | 77 | – | 443 | 84 | – | 2006 Febr. |
| – 1 110 | 254 | 41 | 1 364 | 244 | 104 | 117 | 256 | – 138 | 153 | 54 | 117 | 103 | – | März |
| – 886 | 385 | 46 | 1 271 | 244 | 94 | 24 | 169 | – 144 | 81 | 0 | 24 | 87 | 0 | April |
| – 1 251 | 206 | 41 | 1 457 | 244 | 106 | 4 | 281 | – 277 | 135 | 35 | 4 | 146 | 57 | Mai |
| – 1 064 | 239 | 38 | 1 303 | 244 | 113 | 980 | 548 | + 432 | 447 | 343 | 980 | 100 | 0 | Juni |
| – 1 194 | 239 | 37 | 1 433 | 244 | 119 | 83 | 299 | – 215 | 206 | 108 | 83 | 93 | 0 | Juli |
| – 925 | 236 | 39 | 1 160 | 244 | 99 | 345 | 197 | + 149 | 107 | – | 345 | 90 | 1 | Aug. |
| – 939 | 252 | 49 | 1 191 | 244 | 84 | 37 | 207 | – 170 | 110 | 1 | 37 | 97 | 10 | Sept. |
| – 915 | 250 | 38 | 1 165 | 244 | 87 | 233 | 228 | + 5 | 145 | 53 | 233 | 83 | – | Okt. |
| – 1 045 | 212 | 38 | 1 258 | 244 | 89 | 188 | 263 | – 75 | 170 | 37 | 188 | 93 | 0 | Nov. |
| – 1 308 | 273 | 38 | 1 581 | 244 | 130 | 439 | 472 | – 32 | 213 | 58 | 439 | 259 | 166 | Dez. |
| – 969 | 296 | 47 | 1 265 | 250 | 101 | 436 | 193 | + 244 | 91 | – | 436 | 102 | 0 | 2007 Jan. |
| – 1 207 | 260 | 44 | 1 466 | 250 | 97 | 197 | 179 | + 18 | 88 | 3 | 197 | 91 | – | Febr. |
| – 1 085 | 285 | 42 | 1 370 | 250 | 83 | 82 | 188 | – 106 | 113 | 1 | 82 | 75 | 0 | März |
| – 1 256 | 317 | 48 | 1 573 | 250 | 104 | 395 | 204 | + 190 | 98 | – | 395 | 106 | 7 | April |
| – 2 311 | 326 | 47 | 2 637 | 250 | 88 | 484 | 187 | + 298 | 105 | 0 | 484 | 81 | 0 | Mai |
| – 1 218 | 337 | 40 | 1 555 | 250 | 100 | 145 | 214 | – 69 | 124 | – | 145 | 89 | – | Juni |
| – 1 082 | 293 | 41 | 1 375 | 250 | 217 | 619 | 242 | + 377 | 109 | 0 | 619 | 134 | 36 | Juli |
| – 1 130 | 255 | 40 | 1 385 | 250 | 111 | 157 | 207 | – 50 | 120 | – | 157 | 86 | – | Aug. |
| – 1 108 | 316 | 55 | 1 425 | 250 | 89 | 160 | 170 | – 10 | 94 | 4 | 160 | 76 | – | Sept. |
| – 1 204 | 253 | 46 | 1 457 | 250 | 108 | 200 | 209 | – 9 | 110 | – | 200 | 99 | – | Okt. |
| – 908 | 239 | 38 | 1 146 | 250 | 86 | 404 | 624 | – 220 | 498 | 373 | 404 | 126 | 39 | Nov. |
| – 1 064 | 261 | 39 | 1 324 | 250 | 99 | 183 | 622 | – 440 | 487 | 319 | 183 | 136 | 51 | Dez. |
| – 1 043 | 251 | 43 | 1 294 | 252 | 133 | 668 | 222 | + 446 | 107 | 0 | 668 | 115 | – | 2008 Jan. |
| – 1 042 | 248 | 43 | 1 290 | 252 | 108 | 395 | 177 | + 217 | 84 | – | 395 | 93 | – | Febr. |
| – 976 | 281 | 38 | 1 257 | 252 | 95 | 339 | 485 | – 146 | 80 | – | 339 | 404 | 329 | März |
| – 1 152 | 274 | 51 | 1 426 | 252 | 97 | 157 | 220 | – 64 | 122 | – | 157 | 99 | 7 | April |
| – 1 306 | 253 | 46 | 1 559 | 252 | 89 | 596 | 189 | + 407 | 111 | 1 | 596 | 79 | 2 | Mai |
| – 1 057 | 285 | 40 | 1 342 | 252 | 105 | 210 | 231 | – 21 | 130 | 0 | 210 | 101 | – | Juni |
| – 1 067 | 245 | 42 | 1 312 | 252 | 102 | 222 | 345 | – 123 | 148 | – | 222 | 197 | 98 | Juli |
| – 977 | 239 | 37 | 1 216 | 252 | 101 | 144 | 193 | – 48 | 105 | – | 144 | 87 | 2 | Aug. |

# 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 | | | | | | | | | |
| 1997 | – 22 529 | 42 579 | 7 484 | 20 440 | 14 385 | 270 | 20 050 | 11 283 | 1 741 | 9 615 |
| 1998 | – 23 832 | 43 159 | 7 140 | 17 820 | 17 965 | 234 | 19 326 | 11 320 | 1 279 | 10 284 |
| | Mio € | | | | | | | | | |
| 1999 | – 10 780 | 20 706 | 3 542 | 8 134 | 8 964 | 66 | 9 926 | 5 894 | 775 | 5 223 |
| 2000 | – 12 742 | 22 226 | 3 724 | 9 496 | 8 943 | 63 | 9 484 | 5 977 | 715 | 5 356 |
| 2001 | – 9 977 | 20 138 | 3 499 | 8 509 | 8 031 | 99 | 10 161 | 6 333 | 568 | 5 857 |
| 2002 | – 7 436 | 18 915 | 3 199 | 5 145 | 10 518 | 52 | 11 479 | 6 219 | 494 | 5 786 |
| 2003 | – 9 187 | 21 100 | 3 050 | 5 209 | 12 840 | 1 | 11 913 | 6 920 | 456 | 6 057 |
| 2004 | – 8 754 | 20 082 | 3 194 | 2 985 | 13 596 | 306 | 11 329 | 6 459 | 470 | 5 722 |
| 2005 | – 9 788 | 22 166 | 3 596 | 3 258 | 15 075 | 236 | 12 378 | 6 453 | 726 | 7 483 |
| 2006 | – 8 703 | 22 377 | 3 891 | 3 676 | 14 586 | 224 | 13 674 | 7 920 | 216 | 7 487 |
| 2007 | – 11 861 | 22 433 | 4 143 | 3 635 | 14 631 | 24 | 10 573 | 5 156 | 131 | 5 007 |
| 2005 4.Vj. | 1 398 | 4 718 | 1 128 | 730 | 2 765 | 95 | 6 116 | 4 505 | 70 | 4 598 |
| 2006 1.Vj. | – 4 916 | 6 909 | 923 | 1 157 | 4 819 | 10 | 1 993 | 425 | 66 | 256 |
| 2.Vj. | – 1 988 | 4 142 | 985 | 536 | 2 621 | 0 | 2 155 | 559 | 44 | 1 197 |
| 3.Vj. | – 3 617 | 5 571 | 944 | 847 | 3 780 | 0 | 1 954 | 918 | 51 | 233 |
| 4.Vj. | 1 817 | 5 755 | 1 038 | 1 136 | 3 366 | 214 | 7 572 | 6 018 | 55 | 5 801 |
| 2007 1.Vj. | – 5 256 | 6 663 | 931 | 1 240 | 4 491 | 1 | 1 407 | 305 | 44 | – 147 |
| 2.Vj. | – 2 076 | 3 785 | 1 033 | 469 | 2 264 | 19 | 1 709 | 38 | 33 | – 40 |
| 3.Vj. | – 3 810 | 5 233 | 1 006 | 772 | 3 454 | 1 | 1 423 | 0 | 29 | 47 |
| 4.Vj. | – 718 | 6 753 | 1 172 | 1 155 | 4 422 | 3 | 6 035 | 4 812 | 25 | 5 147 |
| 2008 1.Vj. | – 5 612 | 8 182 | 1 153 | 1 436 | 5 590 | 2 | 2 570 | 288 | 24 | – 287 |
| 2.Vj. | – 3 118 | 4 619 | 1 141 | 603 | 2 864 | 11 | 1 502 | 0 | 22 | 68 |
| 2006 Febr. | – 3 336 | 4 278 | 295 | 677 | 3 305 | – | 942 | 141 | 62 | 239 |
| März | – 1 121 | 1 483 | 314 | 198 | 961 | 10 | 361 | 152 | 2 | 9 |
| April | – 1 271 | 1 486 | 327 | 198 | 961 | – | 215 | 113 | 9 | 243 |
| Mai | – 1 308 | 1 458 | 299 | 198 | 961 | – | 150 | 75 | 6 | 160 |
| Juni | 592 | 1 198 | 359 | 141 | 698 | 0 | 1 790 | 371 | 29 | 794 |
| Juli | – 1 103 | 1 691 | 322 | 282 | 1 086 | 0 | 588 | 424 | 24 | 107 |
| Aug. | – 786 | 1 927 | 310 | 282 | 1 334 | 0 | 1 141 | 437 | 24 | 111 |
| Sept. | – 1 728 | 1 954 | 311 | 282 | 1 360 | 0 | 226 | 57 | 3 | 14 |
| Okt. | – 1 572 | 1 959 | 343 | 282 | 1 334 | – | 386 | 64 | 1 | 62 |
| Nov. | – 953 | 1 771 | 349 | 543 | 818 | 62 | 818 | 205 | 2 | 198 |
| Dez. | 4 343 | 2 024 | 347 | 311 | 1 214 | 152 | 6 367 | 5 749 | 53 | 5 541 |
| 2007 Jan. | 216 | 432 | 341 | 276 | – 185 | 0 | 649 | 1 | 0 | – 1 |
| Febr. | – 4 444 | 4 981 | 306 | 799 | 3 876 | 0 | 537 | 244 | 35 | – 117 |
| März | – 1 028 | 1 249 | 285 | 165 | 799 | 0 | 221 | 61 | 9 | – 29 |
| April | – 1 117 | 1 630 | 344 | 220 | 1 065 | – | 513 | 38 | 33 | – 40 |
| Mai | – 370 | 1 312 | 348 | 165 | 799 | – | 942 | – | – | – |
| Juni | – 589 | 842 | 341 | 83 | 400 | 19 | 253 | – | – | – |
| Juli | – 692 | 1 388 | 315 | 220 | 852 | 1 | 696 | – | – | – |
| Aug. | – 1 433 | 1 901 | 324 | 276 | 1 301 | – | 467 | – | – | – |
| Sept. | – 1 684 | 1 944 | 367 | 276 | 1 301 | 0 | 260 | 0 | 29 | 47 |
| Okt. | – 1 590 | 1 991 | 391 | 315 | 1 282 | 2 | 401 | 2 | 0 | 3 |
| Nov. | – 1 458 | 1 979 | 381 | 302 | 1 295 | – | 521 | – | – | – |
| Dez. | 2 329 | 2 783 | 400 | 537 | 1 845 | 1 | 5 113 | 4 810 | 25 | 5 144 |
| 2008 Jan. | – 1 133 | 2 456 | 386 | 574 | 1 495 | – | 1 323 | – | – | – |
| Febr. | – 2 894 | 3 641 | 324 | 574 | 2 740 | 2 | 746 | 226 | 19 | – 226 |
| März | – 1 585 | 2 086 | 443 | 287 | 1 355 | 0 | 501 | 62 | 5 | – 62 |
| April | – 1 760 | 2 136 | 484 | 287 | 1 355 | 10 | 376 | – | – | – |
| Mai | – 503 | 1 330 | 327 | 172 | 831 | 0 | 827 | 0 | 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 | ... | ... | ... |

***** 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nahrungs-mittelhilfe (Erstattungs-teil) | Erstattung von Erhebungs-kosten [6] | zusammen | EAGFL Abteilung Ausrichtung [7] | Sozialfonds | Regionalfonds | Fischereiaus-richtungsfonds | Transeuro-päische Netze | übrige | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | Zeit |
| | | | | | | | | Mio DM | |
| 1 | 748 | 8 019 | 1 109 | 3 099 | 3 666 | 35 | 82 | 28 | 1997 |
| 3 | 714 | 7 292 | 1 632 | 2 063 | 3 427 | 44 | 98 | 27 | 1998 |
| | | | | | | | | Mio € | |
| 2 | 354 | 3 678 | 621 | 1 373 | 1 562 | 45 | 63 | 14 | 1999 |
| 3 | 372 | 3 134 | 623 | 1 250 | 1 205 | 30 | 13 | 13 | 2000 |
| 1 | 350 | 3 478 | 464 | 1 459 | 1 465 | 15 | 69 | 6 | 2001 |
| 0 | 1 234 | 4 026 | 504 | 1 831 | 1 617 | 13 | 55 | 6 | 2002 |
| 0 | 763 | 4 230 | 560 | 1 370 | 2 106 | 25 | 142 | 27 | 2003 |
| 0 | 799 | 4 071 | 582 | 1 457 | 1 921 | 16 | 95 | – | 2004 |
| – | 899 | 5 026 | 639 | 1 612 | 2 645 | – | 130 | – | 2005 |
| – | 973 | 4 781 | 673 | 1 680 | 2 369 | – | 58 | – | 2006 |
| – | 1 036 | 4 381 | 889 | 1 008 | 2 403 | – | 80 | – | 2007 |
| – | 282 | 1 329 | 155 | 318 | 810 | – | 46 | – | 2005 4.Vj. |
| – | 231 | 1 337 | 207 | 518 | 578 | – | 33 | – | 2006 1.Vj. |
| – | 246 | 1 350 | 187 | 355 | 797 | – | 10 | – | 2.Vj. |
| – | 236 | 801 | 142 | 353 | 302 | – | 4 | – | 3.Vj. |
| – | 260 | 1 293 | 137 | 453 | 692 | – | 11 | – | 4.Vj. |
| – | 233 | 868 | 145 | 174 | 508 | – | 41 | – | 2007 1.Vj. |
| – | 258 | 1 412 | 494 | 407 | 504 | – | 7 | – | 2.Vj. |
| – | 252 | 1 171 | 104 | 258 | 793 | – | 17 | – | 3.Vj. |
| – | 293 | 929 | 146 | 169 | 599 | – | 15 | – | 4.Vj. |
| – | 288 | 1 994 | 718 | 638 | 605 | – | 33 | – | 2008 1.Vj. |
| – | 285 | 1 216 | 182 | 280 | 754 | – | – | – | 2.Vj. |
| – | 74 | 727 | 44 | 288 | 385 | – | 9 | – | 2006 Febr. |
| – | 78 | 130 | 103 | 18 | 8 | – | 1 | – | März |
| – | 82 | 20 | 9 | – | 2 | – | 9 | – | April |
| – | 75 | 0 | 0 | 0 | 0 | – | – | – | Mai |
| – | 90 | 1 329 | 178 | 355 | 795 | – | 1 | – | Juni |
| – | 81 | 84 | 35 | 6 | 39 | – | 3 | – | Juli |
| – | 78 | 626 | 77 | 287 | 261 | – | 0 | – | Aug. |
| – | 78 | 91 | 29 | 60 | 1 | – | 1 | – | Sept. |
| – | 86 | 236 | 2 | 9 | 216 | – | 9 | – | Okt. |
| – | 87 | 526 | 117 | 346 | 63 | – | – | – | Nov. |
| – | 87 | 531 | 18 | 99 | 413 | – | 1 | – | Dez. |
| – | 85 | 562 | 42 | 132 | 348 | – | 41 | – | 2007 Jan. |
| – | 76 | 217 | 49 | 27 | 141 | – | – | – | Febr. |
| – | 71 | 89 | 55 | 15 | 19 | – | – | – | März |
| – | 86 | 389 | 2 | – | 387 | – | – | – | April |
| – | 87 | 855 | 450 | 378 | 22 | – | 6 | – | Mai |
| – | 85 | 168 | 42 | 29 | 95 | – | 2 | – | Juni |
| – | 79 | 617 | 41 | 6 | 563 | – | 7 | – | Juli |
| – | 81 | 386 | 0 | 240 | 146 | – | – | – | Aug. |
| – | 92 | 168 | 63 | 12 | 83 | – | 10 | – | Sept. |
| – | 98 | 301 | 32 | 110 | 160 | – | – | – | Okt. |
| – | 95 | 426 | 73 | 30 | 307 | – | 15 | – | Nov. |
| – | 100 | 203 | 41 | 29 | 132 | – | – | – | Dez. |
| – | 97 | 1 226 | 355 | 566 | 286 | – | 18 | – | 2008 Jan. |
| – | 81 | 440 | 34 | 72 | 318 | – | 15 | – | Febr. |
| – | 111 | 329 | 329 | – | – | – | – | – | März |
| – | 121 | 255 | 84 | 105 | 66 | – | – | – | April |
| – | 82 | 745 | 63 | 158 | 525 | – | – | – | Mai |
| – | 83 | 217 | 35 | 18 | 163 | – | – | – | Juni |
| ... | 81 | 253 | 11 | 38 | 204 | – | – | – | Juli |
| ... | 81 | 237 | 31 | 101 | 104 | – | – | – | Aug. |

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 | | | | | | | | | | | |
| 1997 | + 6 671 | – 51 248 | – 13 157 | + 64 436 | + 6 640 | – 380 509 | – 72 480 | – 171 175 | – 66 492 | – 81 850 | – 143 494 | – 139 892 |
| 1998 | + 25 683 | – 113 026 | – 4 387 | + 150 224 | – 7 128 | – 584 436 | – 156 302 | – 269 535 | – 121 037 | – 110 639 | – 151 471 | – 136 210 |
| | Mio € | | | | | | | | | | | |
| 1999 | – 10 396 | – 49 384 | – 11 471 | + 37 924 | + 12 535 | – 334 202 | – 102 018 | – 179 562 | – 68 032 | – 94 595 | – 65 158 | – 42 144 |
| 2000 | + 34 187 | + 153 822 | – 164 910 | + 39 430 | + 5 844 | – 358 447 | – 61 387 | – 216 002 | – 102 279 | – 70 130 | – 86 902 | – 101 500 |
| 2001 | – 11 794 | – 14 829 | + 39 027 | – 42 024 | + 6 032 | – 267 962 | – 44 347 | – 117 681 | – 10 673 | – 95 067 | – 111 965 | – 130 691 |
| 2002 | – 38 448 | + 36 739 | + 66 020 | – 143 272 | + 2 065 | – 256 437 | – 20 132 | – 64 135 | – 4 760 | – 47 469 | – 174 236 | – 132 610 |
| 2003 | – 61 758 | + 23 521 | + 52 422 | – 138 145 | + 445 | – 207 359 | – 5 158 | – 47 759 | + 8 245 | – 54 258 | – 154 886 | – 122 367 |
| 2004 | – 122 984 | – 24 753 | + 7 644 | – 107 345 | + 1 470 | – 269 707 | – 16 548 | – 111 504 | + 9 072 | – 88 241 | – 143 126 | – 121 829 |
| 2005 | – 130 725 | – 21 637 | – 39 976 | – 71 295 | + 2 182 | – 392 981 | – 55 384 | – 213 987 | – 19 948 | – 136 384 | – 125 792 | – 85 773 |
| 2006 | – 151 113 | – 31 513 | – 16 826 | – 105 709 | + 2 934 | – 451 654 | – 75 489 | – 167 854 | + 6 982 | – 137 243 | – 211 244 | – 207 632 |
| 2007 | – 235 930 | – 86 267 | + 63 343 | – 212 053 | – 953 | – 661 282 | – 124 123 | – 204 550 | + 22 739 | – 95 817 | – 331 657 | – 224 809 |
| 2005 4.Vj. | – 36 044 | + 18 513 | – 46 488 | – 9 985 | + 1 916 | – 50 237 | – 3 780 | – 61 753 | – 18 713 | – 31 559 | + 13 381 | + 37 899 |
| 2006 1.Vj. | – 38 743 | – 17 864 | – 9 285 | – 12 675 | + 1 082 | – 177 506 | – 23 480 | – 67 522 | – 1 081 | – 43 229 | – 87 586 | – 107 132 |
| 2.Vj. | – 66 246 | – 7 356 | – 15 364 | – 43 893 | + 367 | – 95 940 | – 13 525 | – 23 639 | + 12 687 | – 33 703 | – 59 143 | – 56 779 |
| 3.Vj. | – 20 662 | – 19 680 | + 5 562 | – 7 388 | + 844 | – 75 624 | – 24 225 | – 21 685 | – 2 584 | – 15 482 | – 30 559 | + 879 |
| 4.Vj. | – 25 462 | + 13 388 | + 2 261 | – 41 752 | + 642 | – 102 584 | – 14 261 | – 55 008 | – 2 039 | – 44 829 | – 33 957 | – 44 599 |
| 2007 1.Vj. | – 52 857 | – 7 757 | – 27 918 | – 17 282 | + 100 | – 160 138 | – 18 170 | – 70 493 | + 13 876 | – 59 431 | – 71 575 | – 49 056 |
| 2.Vj. | – 85 581 | – 22 188 | + 12 704 | – 74 737 | – 1 359 | – 213 727 | – 26 860 | – 68 198 | – 2 923 | – 37 598 | – 117 310 | – 86 941 |
| 3.Vj. | – 22 243 | – 16 864 | + 20 738 | – 25 771 | – 347 | – 157 457 | – 35 568 | – 29 041 | + 5 073 | + 1 602 | – 92 500 | – 78 386 |
| 4.Vj. | – 75 249 | – 39 457 | + 57 819 | – 94 263 | + 653 | – 129 960 | – 43 525 | – 36 817 | + 6 713 | – 391 | – 50 271 | – 10 426 |
| 2008 1.Vj. | – 66 298 | – 38 784 | – 42 512 | + 16 162 | – 1 165 | – 212 742 | – 41 466 | – 50 241 | + 11 548 | – 22 866 | – 119 870 | – 79 555 |
| 2.Vj. | – 81 405 | – 30 444 | – 19 554 | – 30 518 | – 889 | – 77 432 | – 36 343 | – 32 103 | + 12 411 | – 21 868 | – 8 097 | + 2 517 |
| 2006 Febr. | – 12 260 | – 5 311 | – 3 332 | – 5 151 | + 1 534 | – 45 558 | – 8 362 | – 20 465 | – 3 749 | – 8 255 | – 18 266 | – 14 724 |
| März | – 12 441 | – 1 626 | + 14 421 | – 24 810 | – 426 | – 58 569 | – 4 482 | – 14 509 | + 4 126 | – 15 967 | – 39 152 | – 35 977 |
| April | – 23 608 | – 12 585 | – 31 723 | + 19 225 | + 1 475 | – 19 720 | – 11 104 | – 3 798 | + 4 630 | – 2 535 | – 6 292 | – 7 892 |
| Mai | – 23 197 | + 8 336 | – 4 190 | – 26 275 | – 1 067 | – 33 342 | + 5 022 | – 6 120 | + 7 598 | – 12 918 | – 31 176 | – 2 424 |
| Juni | – 19 441 | – 3 106 | + 20 549 | – 36 843 | – 41 | – 42 878 | – 7 443 | – 13 720 | + 459 | – 18 250 | – 21 674 | – 46 463 |
| Juli | + 7 068 | – 9 071 | + 19 128 | – 2 657 | – 332 | + 14 744 | – 7 294 | + 967 | + 7 118 | – 3 159 | + 21 404 | + 25 817 |
| Aug. | – 9 889 | + 3 044 | + 2 023 | – 15 654 | + 698 | – 30 887 | + 952 | – 2 101 | – 3 992 | + 2 803 | – 30 436 | + 1 088 |
| Sept. | – 17 841 | – 13 653 | – 15 590 | + 10 923 | + 478 | – 59 481 | – 17 882 | – 20 551 | – 5 711 | – 15 126 | – 21 526 | – 26 027 |
| Okt. | + 437 | – 7 564 | + 8 549 | – 949 | + 401 | – 25 884 | – 10 265 | – 17 793 | + 2 831 | – 16 330 | + 1 773 | + 7 244 |
| Nov. | – 15 702 | + 2 605 | – 9 159 | – 9 046 | – 102 | – 65 491 | – 1 996 | – 33 173 | – 5 523 | – 22 961 | – 30 219 | – 25 738 |
| Dez. | – 10 197 | + 18 347 | + 2 871 | – 31 757 | + 342 | – 11 210 | – 1 999 | – 4 043 | + 653 | – 5 538 | – 5 510 | – 26 105 |
| 2007 Jan. | – 1 | – 3 454 | – 6 157 | + 10 067 | – 458 | – 45 111 | – 5 080 | – 26 049 | + 9 038 | – 20 131 | – 13 524 | – 12 677 |
| Febr. | – 26 790 | – 3 036 | – 14 677 | – 9 643 | + 566 | – 81 802 | – 8 400 | – 29 766 | – 1 607 | – 18 618 | – 44 203 | – 25 650 |
| März | – 26 065 | – 1 268 | – 7 083 | – 17 706 | – 8 | – 33 224 | – 4 690 | – 14 677 | + 6 445 | – 20 682 | – 13 849 | – 10 729 |
| April | – 19 468 | – 7 592 | – 16 657 | + 5 996 | – 1 215 | – 66 835 | – 11 331 | – 12 618 | + 6 947 | – 8 613 | – 41 671 | – 47 928 |
| Mai | – 29 993 | – 14 512 | – 9 299 | – 5 525 | – 657 | – 86 051 | – 15 798 | – 37 424 | – 10 770 | – 16 302 | – 32 173 | – 5 361 |
| Juni | – 36 120 | – 85 | + 38 661 | – 75 208 | + 513 | – 60 841 | + 268 | – 18 156 | + 900 | – 12 683 | – 43 467 | – 33 653 |
| Juli | – 6 478 | – 8 251 | + 1 217 | + 436 | + 121 | – 9 928 | – 12 028 | – 9 423 | + 3 197 | + 79 | + 11 402 | – 1 530 |
| Aug. | + 2 663 | – 5 593 | + 18 199 | – 9 921 | – 21 | – 55 577 | – 9 665 | – 8 667 | + 4 094 | – 2 093 | – 37 224 | – 14 480 |
| Sept. | – 18 429 | – 3 019 | + 1 323 | – 16 286 | – 447 | – 91 951 | – 13 875 | – 10 952 | – 2 217 | + 3 616 | – 66 678 | – 62 376 |
| Okt. | – 29 798 | – 15 787 | + 10 009 | – 24 328 | + 309 | – 77 796 | – 18 257 | – 31 730 | – 606 | – 2 078 | – 28 118 | + 3 585 |
| Nov. | – 23 107 | – 9 730 | + 38 733 | – 52 449 | + 339 | – 74 670 | – 7 943 | – 6 627 | + 443 | + 4 467 | – 60 439 | – 33 650 |
| Dez. | – 22 345 | – 13 941 | + 9 077 | – 17 486 | + 5 | + 22 506 | – 17 325 | + 1 540 | + 6 875 | – 2 780 | + 38 286 | + 19 640 |
| 2008 Jan. | – 4 110 | – 14 404 | + 603 | + 10 003 | – 311 | – 85 955 | – 10 502 | – 11 119 | + 3 870 | + 631 | – 64 023 | – 31 447 |
| Febr. | – 31 946 | – 17 368 | – 28 021 | + 13 792 | – 349 | – 71 917 | – 19 460 | – 22 637 | + 1 750 | – 4 843 | – 29 470 | – 17 380 |
| März | – 30 242 | – 7 012 | – 15 094 | – 7 632 | – 504 | – 54 869 | – 11 504 | – 16 484 | + 5 928 | – 18 654 | – 26 377 | – 30 729 |
| April | – 14 213 | – 8 907 | – 35 406 | + 31 188 | – 1 089 | – 19 029 | – 9 391 | + 9 196 | + 6 313 | + 2 398 | – 17 745 | – 26 544 |
| Mai | – 29 696 | – 5 027 | – 10 345 | – 15 236 | + 913 | – 30 017 | – 6 760 | – 28 498 | + 5 150 | – 14 016 | + 4 329 | + 11 083 |
| Juni | – 37 496 | – 16 510 | + 26 197 | – 46 470 | – 713 | – 28 386 | – 20 192 | – 12 800 | + 948 | – 10 250 | + 5 319 | + 17 979 |
| Juli | + 2 258 | – 10 180 | + 1 692 | + 9 521 | + 1 225 | + 12 914 | – 3 132 | – 5 980 | + 1 889 | + 1 401 | + 20 802 | + 7 491 |
| Aug. | – 2 751 | – 1 003 | + 14 647 | – 16 313 | – 82 | – 15 474 | – 2 966 | – 956 | – 817 | + 142 | – 11 471 | + 5 156 |

***** 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 | |
| + 1 431 | – 5 533 | + 6 640 | + 387 180 | + 21 233 | + 158 017 | + 27 308 | + 122 489 | + 207 930 | + 204 335 | + 17 275 | – 13 038 | 1997 |
| – 10 014 | – 5 096 | – 7 128 | + 610 119 | + 43 276 | + 265 147 | + 101 313 | + 153 456 | + 301 696 | + 279 294 | + 18 764 | + 49 | 1998 |
| | | | | | | | | | | | Mio € | |
| + 17 563 | + 6 966 | + 12 535 | + 323 806 | + 52 634 | + 168 090 | + 22 619 | + 97 594 | + 103 082 | + 95 394 | + 20 933 | – 11 255 | 1999 |
| – 6 760 | – 20 614 | + 5 844 | + 392 634 | + 215 209 | + 51 093 | – 34 733 | + 74 519 | + 126 332 | + 115 352 | + 10 040 | + 526 | 2000 |
| – 20 668 | + 15 378 | + 6 032 | + 256 167 | + 29 518 | + 156 708 | + 86 812 | + 80 315 | + 69 942 | + 54 330 | + 12 101 | + 879 | 2001 |
| – 12 197 | + 6 580 | + 2 065 | + 217 989 | + 56 871 | + 130 154 | + 15 916 | + 88 899 | + 30 964 | + 28 453 | + 3 483 | – 1 625 | 2002 |
| – 33 478 | + 728 | + 445 | + 145 602 | + 28 679 | + 100 181 | + 22 852 | + 65 448 | + 16 742 | + 10 708 | + 371 | + 3 680 | 2003 |
| – 20 588 | + 2 143 | + 1 470 | + 146 723 | – 8 206 | + 119 148 | – 10 791 | + 140 136 | + 35 781 | + 32 339 | + 10 281 | – 4 388 | 2004 |
| – 21 118 | + 3 172 | + 2 182 | + 262 256 | + 33 747 | + 174 012 | + 11 821 | + 159 293 | + 54 497 | + 22 456 | + 30 568 | + 3 578 | 2005 |
| – 29 169 | + 1 068 | + 2 934 | + 300 540 | + 43 977 | + 151 028 | + 20 715 | + 124 745 | + 105 536 | + 60 515 | + 46 486 | – 179 | 2006 |
| – 49 497 | + 8 373 | – 953 | + 425 352 | + 37 856 | + 267 893 | + 6 216 | + 207 841 | + 119 603 | + 73 217 | + 36 865 | – 1 827 | 2007 |
| + 5 799 | – 7 235 | + 1 916 | + 14 192 | + 22 293 | + 15 266 | – 415 | + 22 769 | – 23 367 | – 27 316 | + 4 317 | + 1 023 | 2005 4.Vj. |
| – 15 192 | + 7 450 | + 1 082 | + 138 763 | + 5 615 | + 58 237 | + 47 | + 44 855 | + 74 911 | + 58 864 | + 16 969 | – 985 | 2006 1.Vj. |
| – 3 682 | – 13 103 | + 367 | + 29 693 | + 6 169 | + 8 275 | – 136 | + 6 703 | + 15 249 | + 982 | + 16 787 | – 2 132 | 2.Vj. |
| – 5 335 | + 1 029 | + 844 | + 54 962 | + 4 544 | + 27 247 | + 5 532 | + 24 403 | + 23 171 | + 12 139 | + 6 840 | + 5 041 | 3.Vj. |
| – 4 961 | + 5 692 | + 642 | + 77 123 | + 27 648 | + 57 270 | + 15 272 | + 48 783 | – 7 796 | – 11 469 | + 5 891 | – 2 103 | 4.Vj. |
| – 17 858 | + 10 953 | + 100 | + 107 281 | + 10 412 | + 42 575 | – 6 383 | + 37 970 | + 54 294 | + 38 500 | + 12 594 | + 2 844 | 2007 1.Vj. |
| – 8 546 | – 25 165 | – 1 359 | + 128 147 | + 4 672 | + 80 902 | + 8 195 | + 66 823 | + 42 573 | + 26 099 | + 14 099 | + 1 395 | 2.Vj. |
| – 10 855 | + 26 605 | – 347 | + 135 213 | + 18 704 | + 49 780 | – 3 111 | + 32 731 | + 66 729 | + 53 662 | + 9 165 | + 1 942 | 3.Vj. |
| – 12 237 | – 4 020 | + 653 | + 54 711 | + 4 067 | + 94 636 | + 7 515 | + 70 317 | – 43 992 | – 45 045 | + 1 006 | – 8 007 | 4.Vj. |
| – 23 029 | – 1 322 | – 1 165 | + 146 444 | + 2 683 | + 7 729 | – 25 789 | + 18 192 | + 136 032 | + 97 752 | + 21 656 | + 7 491 | 2008 1.Vj. |
| + 4 143 | – 6 235 | – 889 | – 3 973 | + 5 899 | + 12 549 | – 46 089 | + 47 511 | – 22 421 | – 30 290 | + 4 582 | + 4 693 | 2.Vj. |
| – 6 769 | + 9 177 | + 1 534 | + 33 298 | + 3 051 | + 17 133 | + 10 886 | + 1 041 | + 13 115 | + 6 356 | + 7 094 | + 366 | 2006 Febr. |
| – 3 364 | – 4 718 | – 426 | + 46 128 | + 2 856 | + 28 930 | + 3 482 | + 22 230 | + 14 342 | + 9 796 | + 4 668 | – 786 | März |
| – 1 430 | – 2 907 | + 1 475 | – 3 889 | – 1 481 | – 27 925 | – 31 763 | – 2 221 | + 25 517 | + 22 746 | + 2 384 | + 1 992 | April |
| – 2 645 | – 5 764 | – 1 067 | + 10 145 | + 3 313 | + 1 930 | – 1 832 | + 3 644 | + 4 901 | + 7 854 | + 11 | – 4 443 | Mai |
| + 393 | – 4 432 | – 41 | + 23 437 | + 4 336 | + 34 270 | + 33 459 | + 5 280 | – 15 169 | – 29 619 | + 14 392 | + 319 | Juni |
| + 5 343 | + 975 | – 332 | – 7 676 | – 1 776 | + 18 161 | + 141 | + 19 337 | – 24 061 | – 27 574 | + 1 478 | + 1 678 | Juli |
| – 5 589 | – 848 | + 698 | + 20 998 | + 2 091 | + 4 124 | + 3 681 | – 2 429 | + 14 782 | + 14 390 | – 52 | + 1 239 | Aug. |
| – 5 088 | + 903 | + 478 | + 41 640 | + 4 229 | + 4 961 | + 1 710 | + 7 495 | + 32 449 | + 25 323 | + 5 414 | + 2 124 | Sept. |
| – 3 863 | – 6 449 | + 401 | + 26 321 | + 2 701 | + 26 342 | + 7 932 | + 14 707 | – 2 722 | – 3 815 | + 734 | + 283 | Okt. |
| – 8 324 | + 7 975 | – 102 | + 49 788 | + 4 601 | + 24 014 | + 5 313 | + 17 652 | + 21 173 | + 18 931 | + 2 477 | – 498 | Nov. |
| + 7 227 | + 4 166 | + 342 | + 1 013 | + 20 346 | + 6 914 | + 2 027 | + 16 425 | – 26 247 | – 26 585 | + 2 679 | – 1 889 | Dez. |
| + 283 | + 6 536 | – 458 | + 45 110 | + 1 626 | + 19 892 | – 6 911 | + 19 350 | + 23 591 | + 17 711 | + 5 845 | – 534 | 2007 Jan. |
| – 13 748 | + 900 | + 566 | + 55 012 | + 5 364 | + 15 089 | + 8 075 | + 5 165 | + 34 559 | + 17 651 | + 12 699 | + 4 700 | Febr. |
| – 4 394 | + 3 518 | – 8 | + 7 159 | + 3 422 | + 7 594 | – 7 547 | + 13 455 | – 3 857 | + 3 138 | – 5 950 | – 1 322 | März |
| – 1 044 | – 4 555 | – 1 215 | + 47 367 | + 3 739 | – 4 039 | – 31 883 | + 22 479 | + 47 666 | + 44 735 | – 283 | + 2 049 | April |
| + 2 612 | – 13 284 | – 657 | + 56 058 | + 1 286 | + 28 124 | – 931 | + 24 102 | + 26 648 | + 20 284 | + 5 342 | + 346 | Mai |
| – 10 114 | – 7 326 | + 513 | + 24 722 | – 353 | + 56 817 | + 41 008 | + 20 243 | – 31 742 | – 38 920 | + 9 040 | – 1 000 | Juni |
| – 2 737 | + 18 659 | + 121 | + 3 450 | + 3 777 | + 10 640 | – 8 023 | + 12 336 | – 10 966 | – 9 988 | + 74 | – 1 273 | Juli |
| – 5 162 | + 5 959 | – 21 | + 58 240 | + 4 072 | + 26 866 | + 10 576 | + 10 489 | + 27 303 | + 23 005 | – 1 688 | + 6 055 | Aug. |
| – 2 956 | + 1 987 | – 447 | + 73 523 | + 10 856 | + 12 275 | – 5 664 | + 9 907 | + 50 392 | + 40 646 | + 10 780 | – 2 840 | Sept. |
| – 19 538 | + 5 829 | + 309 | + 47 998 | + 2 470 | + 41 739 | – 1 383 | + 38 992 | + 3 790 | + 6 963 | – 6 254 | + 898 | Okt. |
| – 8 959 | – 10 679 | + 339 | + 51 563 | – 1 787 | + 45 360 | + 3 228 | + 31 210 | + 7 989 | – 726 | + 4 665 | + 1 098 | Nov. |
| + 16 260 | + 830 | + 5 | – 44 851 | + 3 384 | + 7 537 | + 5 670 | + 115 | – 55 772 | – 51 282 | + 2 595 | – 10 004 | Dez. |
| – 16 330 | + 6 392 | – 311 | + 81 845 | – 3 902 | + 11 722 | – 15 675 | + 19 440 | + 74 026 | + 63 066 | + 4 616 | + 1 288 | 2008 Jan. |
| + 1 204 | + 2 924 | – 349 | + 39 971 | + 2 092 | – 5 383 | + 2 491 | – 8 318 | + 43 262 | + 21 258 | + 13 991 | + 6 596 | Febr. |
| – 7 903 | – 10 638 | – 504 | + 24 627 | + 4 492 | + 1 390 | – 12 604 | + 7 071 | + 18 745 | + 13 428 | + 3 049 | – 393 | März |
| + 1 384 | + 10 066 | – 1 089 | + 4 816 | + 484 | – 44 602 | – 44 318 | – 4 343 | + 48 933 | + 43 540 | – 230 | + 5 026 | April |
| – 274 | – 4 384 | + 913 | + 321 | + 1 732 | + 18 153 | – 11 040 | + 25 953 | – 19 565 | – 14 344 | – 1 230 | – 2 863 | Mai |
| + 3 033 | – 11 917 | – 713 | – 9 110 | + 3 682 | + 38 998 | + 9 269 | + 25 901 | – 51 790 | – 59 486 | + 6 042 | + 2 531 | Juni |
| – 5 400 | + 17 416 | + 1 225 | – 10 656 | – 7 048 | + 7 672 | – 4 433 | + 8 811 | – 11 281 | – 9 616 | – 7 431 | + 4 189 | Juli |
| – 385 | – 2 397 | – 82 | + 12 723 | + 1 962 | + 15 603 | – 5 621 | + 13 951 | – 4 842 | – 4 624 | + 3 021 | – 4 594 | Aug. |

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** | | | | | | | | | | | | |
| 2006 | – 454 588 | – 75 489 | –24 252 | – 167 854 | – 211 244 | – 83 174 | + 300 540 | + 43 977 | + 3 897 | + 151 028 | + 105 536 | + 16 160 |
| 2007 | – 660 329 | – 124 123 | –30 193 | – 204 550 | – 331 657 | –138 575 | + 425 352 | + 37 856 | + 6 167 | + 267 893 | + 119 603 | + 1 385 |
| 2007 3.Vj. | – 157 110 | – 35 568 | – 9 102 | – 29 041 | – 92 500 | – 42 462 | + 135 213 | + 18 704 | + 3 987 | + 49 780 | + 66 729 | + 5 840 |
| 4.Vj. | – 130 613 | – 43 525 | – 8 725 | – 36 817 | – 50 271 | – 38 769 | + 54 711 | + 4 067 | + 2 287 | + 94 636 | – 43 992 | – 4 302 |
| 2008 1.Vj. | – 211 577 | – 41 466 | – 9 012 | – 50 241 | – 119 870 | – 29 071 | + 146 444 | + 2 683 | + 4 648 | + 7 729 | + 136 032 | + 4 450 |
| 2.Vj. | – 76 542 | – 36 343 | – 6 902 | – 32 103 | – 8 097 | – 52 030 | – 3 973 | + 5 899 | + 2 042 | + 12 549 | – 22 421 | + 900 |
| **Europa** | | | | | | | | | | | | |
| 2006 | – 377 847 | – 46 641 | –15 169 | – 137 058 | – 194 148 | – 68 707 | + 256 626 | + 30 883 | + 4 266 | + 132 982 | + 92 761 | + 26 142 |
| 2007 | – 465 358 | – 96 984 | –19 022 | – 151 726 | – 216 648 | –100 260 | + 412 682 | + 38 177 | + 5 920 | + 307 629 | + 66 877 | + 4 231 |
| 2007 3.Vj. | – 87 080 | – 28 503 | – 5 683 | – 19 258 | – 39 319 | – 28 879 | + 125 768 | + 16 981 | + 3 837 | + 65 643 | + 43 144 | + 4 471 |
| 4.Vj. | – 63 991 | – 32 461 | – 6 042 | – 22 349 | – 9 181 | – 23 980 | + 48 074 | + 8 302 | + 2 209 | + 94 643 | – 54 871 | – 2 325 |
| 2008 1.Vj. | – 186 030 | – 32 074 | – 7 100 | – 51 247 | – 102 710 | – 19 986 | + 135 964 | + 669 | + 4 222 | + 16 719 | + 118 575 | + 1 453 |
| 2.Vj. | – 84 608 | – 25 993 | – 3 322 | – 43 664 | – 14 950 | – 44 709 | – 23 806 | + 5 356 | + 1 893 | + 11 046 | – 40 208 | – 394 |
| **EU-Länder (27) 3)** | | | | | | | | | | | | |
| 2006 | – 319 913 | – 39 495 | –12 558 | – 126 055 | – 154 363 | – 67 325 | + 197 286 | + 27 148 | + 2 486 | + 103 291 | + 66 847 | + 24 196 |
| 2007 | – 448 805 | – 72 415 | –16 149 | – 148 417 | – 227 973 | – 92 052 | + 389 277 | + 36 414 | + 4 336 | + 274 583 | + 78 280 | + 7 779 |
| 2007 3.Vj. | – 85 288 | – 26 320 | – 4 938 | – 19 667 | – 39 301 | – 26 578 | + 139 700 | + 16 087 | + 2 980 | + 61 288 | + 62 325 | + 6 034 |
| 4.Vj. | – 73 325 | – 25 110 | – 5 085 | – 20 956 | – 27 259 | – 22 889 | + 45 641 | + 8 268 | + 1 647 | + 89 232 | – 51 859 | – 1 621 |
| 2008 1.Vj. | – 180 616 | – 28 487 | – 6 188 | – 48 171 | – 103 958 | – 16 819 | + 129 310 | + 191 | + 3 801 | + 10 077 | + 119 042 | + 2 198 |
| 2.Vj. | – 71 767 | – 22 941 | – 3 430 | – 41 262 | – 7 565 | – 41 612 | – 40 798 | + 6 764 | + 2 020 | + 5 696 | – 53 258 | + 318 |
| ***EU-Länder (15) 3)*** | | | | | | | | | | | | |
| 2006 | *– 295 800* | *– 22 034* | *– 9 058* | *– 125 767* | *– 148 000* | *– 62 461* | *+ 193 755* | *+ 28 894* | *+ 2 494* | *+ 97 608* | *+ 67 252* | *+ 24 166* |
| 2007 | *– 429 003* | *– 64 083* | *–12 392* | *– 145 994* | *– 218 926* | *– 86 723* | *+ 376 361* | *+ 35 731* | *+ 4 352* | *+ 264 287* | *+ 76 343* | *+ 7 689* |
| 2007 3.Vj. | *– 81 493* | *– 23 728* | *– 3 990* | *– 20 588* | *– 37 177* | *– 24 591* | *+ 137 224* | *+ 15 603* | *+ 2 981* | *+ 58 775* | *+ 62 847* | *+ 5 978* |
| 4.Vj. | *– 66 434* | *– 21 223* | *– 3 974* | *– 20 561* | *– 24 651* | *– 21 267* | *+ 40 853* | *+ 7 670* | *+ 1 645* | *+ 86 820* | *– 53 637* | *– 1 645* |
| 2008 1.Vj. | *– 173 044* | *– 25 256* | *– 5 012* | *– 47 475* | *– 100 314* | *– 14 243* | *+ 130 636* | *+ 140* | *+ 3 802* | *+ 10 428* | *+ 120 068* | *+ 2 034* |
| 2.Vj. | *– 61 510* | *– 20 663* | *– 3 036* | *– 38 220* | *– 2 628* | *– 38 761* | *– 44 288* | *+ 7 097* | *+ 2 072* | *+ 2 742* | *– 54 127* | *+ 410* |
| **EWU-Länder (15)** | | | | | | | | | | | | |
| 2006 | – 163 616 | – 23 592 | – 4 505 | – 98 303 | – 41 720 | – 43 748 | – 137 087 | + 21 067 | + 2 156 | – 201 648 | + 43 494 | + 10 454 |
| 2007 | – 353 073 | – 52 264 | – 6 932 | – 115 292 | – 185 517 | – 72 721 | – 75 250 | + 26 456 | + 3 615 | – 145 502 | + 43 796 | + 5 809 |
| 2007 3.Vj. | – 71 728 | – 20 643 | – 2 411 | – 11 643 | – 39 442 | – 18 186 | + 7 014 | + 14 239 | + 2 819 | – 40 143 | + 32 918 | + 1 930 |
| 4.Vj. | – 85 563 | – 23 215 | – 2 400 | – 18 895 | – 43 453 | – 22 438 | – 27 110 | + 513 | + 979 | – 12 621 | – 15 002 | + 1 788 |
| 2008 1.Vj. | – 130 228 | – 19 738 | – 3 472 | – 45 983 | – 64 507 | – 12 231 | – 31 078 | + 4 555 | + 2 906 | – 85 428 | + 49 796 | + 2 066 |
| 2.Vj. | – 69 569 | – 24 228 | – 1 368 | – 18 553 | – 26 788 | – 28 639 | – 102 512 | + 6 854 | + 1 385 | – 111 237 | + 1 871 | – 300 |
| **darunter: Belgien** | | | | | | | | | | | | |
| 2006 | – 7 720 | – 2 007 | – 791 | – 6 303 | + 590 | + 824 | – 222 480 | + 1 720 | – 151 | – 230 270 | + 6 070 | + 577 |
| 2007 | – 1 962 | – 2 860 | – 1 157 | – 1 315 | + 2 214 | – 605 | – 259 425 | – 2 296 | + 52 | – 257 428 | + 299 | + 1 213 |
| 2007 3.Vj. | + 7 447 | + 6 109 | – 321 | + 474 | + 864 | + 187 | – 83 876 | – 1 856 | + 43 | – 85 900 | + 3 880 | + 304 |
| 4.Vj. | – 5 059 | – 8 692 | – 296 | + 650 | + 2 982 | – 312 | – 68 446 | – 2 198 | + 17 | – 62 632 | – 3 616 | + 364 |
| 2008 1.Vj. | – 6 366 | + 632 | – 279 | + 442 | – 7 441 | – 191 | – 83 768 | + 92 | + 43 | – 90 987 | + 7 127 | + 677 |
| 2.Vj. | – 12 329 | – 2 952 | – 315 | – 2 361 | – 7 016 | – 389 | – 69 059 | + 478 | – 20 | – 70 579 | + 1 043 | + 973 |
| **Finnland** | | | | | | | | | | | | |
| 2006 | – 4 083 | – 776 | – 163 | – 710 | – 2 597 | – 312 | + 2 408 | – 269 | + 348 | + 1 688 | + 989 | + 115 |
| 2007 | + 6 305 | + 163 | – 182 | + 4 797 | + 1 344 | – 540 | – 1 479 | + 727 | + 419 | – 1 082 | – 1 124 | + 32 |
| 2007 3.Vj. | + 1 501 | – 16 | – 51 | + 1 489 | + 27 | – 364 | – 1 900 | + 347 | + 105 | – 784 | – 1 462 | + 7 |
| 4.Vj. | + 1 631 | – 123 | – 43 | + 2 114 | – 360 | – 265 | – 790 | + 177 | + 113 | – 51 | – 916 | + 24 |
| 2008 1.Vj. | – 61 | – 66 | – 56 | + 614 | – 609 | – 256 | + 459 | – 558 | + 110 | + 384 | + 633 | – 98 |
| 2.Vj. | – 2 010 | – 671 | – 51 | + 893 | – 2 232 | + 18 | + 516 | – 132 | + 91 | + 563 | + 85 | + 5 |

***** 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: +) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | Direktinvestitionen | | Wertpapieranlagen und Finanzderivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapieranlagen 1) | übriger Kapitalverkehr 2) | |
| | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite | | insgesamt | darunter reinvestierte Gewinne | | insgesamt | darunter langfristige Kredite |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | **Frankreich 4)** | | | | | | | | | | | |
| 2006 | – 15 965 | + 2 226 | – 184 | – 4 449 | – 13 741 | – 12 874 | + 66 703 | + 8 922 | + 5 877 | + 55 944 | + 1 837 | + 707 |
| 2007 | – 96 289 | – 2 879 | – 121 | – 60 598 | – 32 813 | – 40 556 | + 167 939 | + 14 443 | + 8 118 | +138 689 | + 14 807 | + 5 066 |
| 2007 3.Vj. | – 10 442 | – 373 | + 4 | – 19 560 | + 9 492 | – 10 639 | + 67 776 | + 6 490 | + 2 376 | + 60 886 | + 400 | + 1 901 |
| 4.Vj. | – 29 511 | + 2 483 | – 103 | – 22 203 | – 9 790 | – 13 105 | + 69 610 | + 3 367 | + 1 498 | + 62 795 | + 3 448 | + 1 254 |
| 2008 1.Vj. | – 40 811 | – 6 504 | – 416 | – 16 331 | – 17 976 | – 4 110 | + 44 332 | + 322 | + 2 588 | + 32 930 | + 11 079 | + 1 606 |
| 2.Vj. | – 3 880 | – 774 | – 345 | – 4 873 | + 1 768 | – 2 924 | + 5 757 | + 1 922 | + 2 101 | + 9 586 | – 5 752 | + 413 |
| | **Griechenland 5)** | | | | | | | | | | | |
| 2006 | – 1 558 | – 312 | – 97 | + 1 087 | – 2 333 | – 1 565 | + 302 | – 9 | – 2 | + 1 150 | – 839 | + 52 |
| 2007 | + 1 737 | – 478 | – 100 | + 1 198 | + 1 017 | + 1 953 | + 1 498 | + 33 | – 12 | + 1 421 | + 44 | + 66 |
| 2007 3.Vj. | + 947 | – 118 | – 35 | + 347 | + 719 | + 105 | + 254 | + 2 | – 2 | + 438 | – 186 | + 7 |
| 4.Vj. | + 262 | + 31 | – 41 | + 303 | – 72 | + 609 | – 415 | + 38 | – 5 | – 17 | – 436 | – 3 |
| 2008 1.Vj. | – 2 338 | – 118 | – 47 | – 1 071 | – 1 149 | – 156 | + 1 243 | – 1 | – 6 | + 607 | + 637 | – 53 |
| 2.Vj. | – 3 066 | – 2 714 | – 37 | + 1 609 | – 1 961 | – 583 | – 1 438 | + 7 | – 0 | + 14 | – 1 458 | + 16 |
| | **Irland** | | | | | | | | | | | |
| 2006 | – 22 162 | – 1 160 | – 138 | – 20 155 | – 846 | – 56 | + 11 421 | + 5 936 | + 12 | + 6 577 | – 1 092 | + 1 108 |
| 2007 | – 35 082 | – 7 199 | – 332 | – 11 492 | – 16 392 | – 222 | + 11 994 | + 2 749 | – 240 | + 1 317 | + 7 929 | + 538 |
| 2007 3.Vj. | – 17 818 | – 702 | – 127 | – 4 444 | – 12 672 | + 824 | + 5 050 | – 269 | – 338 | – 355 | + 5 675 | + 1 090 |
| 4.Vj. | – 5 898 | – 5 708 | – 127 | + 2 397 | – 2 587 | + 10 | + 4 633 | + 1 653 | + 36 | + 1 472 | + 1 507 | – 1 084 |
| 2008 1.Vj. | – 21 529 | – 67 | – 163 | – 23 565 | + 2 104 | + 91 | + 1 | – 576 | + 32 | – 670 | + 1 247 | – 2 436 |
| 2.Vj. | – 7 510 | – 474 | – 143 | + 1 935 | – 8 971 | – 13 424 | – 2 015 | – 1 004 | + 30 | + 3 333 | – 4 344 | – 153 |
| | **Italien** | | | | | | | | | | | |
| 2006 | – 6 296 | – 5 540 | – 935 | + 7 743 | – 8 498 | – 5 723 | + 15 299 | + 1 709 | + 1 613 | + 10 990 | + 2 600 | + 4 079 |
| 2007 | – 35 845 | – 5 870 | – 918 | + 2 154 | – 32 129 | – 3 550 | + 30 675 | + 2 885 | + 1 888 | + 8 276 | + 19 513 | – 4 619 |
| 2007 3.Vj. | + 14 528 | + 3 944 | – 408 | + 3 323 | + 7 260 | + 643 | + 2 202 | + 927 | + 528 | + 110 | + 1 165 | – 2 235 |
| 4.Vj. | – 4 820 | – 2 077 | – 467 | – 334 | – 2 409 | – 971 | – 2 269 | – 84 | + 466 | – 1 122 | – 1 063 | – 1 506 |
| 2008 1.Vj. | + 14 492 | – 524 | – 481 | + 2 925 | + 12 091 | – 292 | + 1 680 | + 733 | + 486 | + 2 936 | – 1 989 | + 623 |
| 2.Vj. | – 2 694 | – 1 103 | – 252 | + 7 | – 1 598 | – 1 166 | – 3 236 | + 67 | + 65 | – 493 | – 2 810 | – 347 |
| | **Luxemburg** | | | | | | | | | | | |
| 2006 | – 33 605 | – 3 337 | + 71 | – 19 273 | – 10 994 | – 9 048 | – 54 456 | + 4 534 | – 707 | – 69 457 | + 10 468 | + 3 358 |
| 2007 | – 60 309 | – 8 084 | – 289 | – 38 839 | – 13 386 | – 10 422 | – 54 467 | – 11 756 | + 350 | – 52 209 | + 9 498 | + 1 338 |
| 2007 3.Vj. | – 27 064 | – 11 135 | – 424 | – 4 460 | – 11 469 | – 2 994 | – 10 810 | – 11 509 | + 339 | – 15 748 | + 16 447 | – 610 |
| 4.Vj. | – 15 352 | + 1 410 | – 381 | – 11 149 | – 5 613 | – 5 040 | – 22 371 | + 62 | + 164 | – 17 582 | – 4 851 | + 2 289 |
| 2008 1.Vj. | – 37 744 | – 1 545 | – 354 | – 11 767 | – 24 433 | – 2 080 | – 9 267 | + 226 | + 285 | – 28 473 | + 18 981 | + 1 734 |
| 2.Vj. | + 1 906 | – 1 873 | – 44 | – 5 897 | + 9 677 | – 3 232 | – 39 218 | + 2 902 | – 365 | – 39 981 | – 2 139 | – 877 |
| | **Niederlande** | | | | | | | | | | | |
| 2006 | – 7 534 | + 1 213 | – 1 154 | – 969 | – 7 778 | – 3 245 | + 13 638 | – 2 128 | – 3 997 | + 11 934 | + 3 832 | – 1 167 |
| 2007 | – 41 242 | – 27 108 | – 1 776 | – 2 042 | – 12 091 | – 7 038 | + 23 883 | + 17 868 | – 5 978 | + 6 969 | – 954 | + 651 |
| 2007 3.Vj. | – 13 058 | – 15 979 | – 488 | + 3 038 | – 117 | – 2 429 | + 27 013 | + 19 869 | – 152 | + 841 | + 6 303 | + 1 033 |
| 4.Vj. | + 2 783 | – 3 154 | – 140 | + 3 349 | + 2 588 | – 415 | – 5 258 | – 3 454 | – 1 183 | + 3 125 | – 4 929 | + 96 |
| 2008 1.Vj. | – 13 509 | – 9 246 | – 850 | + 1 771 | – 6 034 | – 2 729 | + 8 658 | + 2 834 | – 638 | – 1 013 | + 6 837 | – 980 |
| 2.Vj. | – 16 992 | – 3 095 | – 22 | – 8 347 | – 5 550 | – 2 669 | – 1 028 | + 2 798 | – 260 | – 11 396 | + 7 569 | – 664 |
| | **Österreich** | | | | | | | | | | | |
| 2006 | – 18 385 | – 1 851 | – 834 | – 8 805 | – 7 729 | – 5 396 | + 19 692 | + 31 | – 462 | + 2 537 | + 17 125 | + 1 442 |
| 2007 | – 317 | + 5 887 | – 1 658 | – 2 599 | – 3 606 | – 5 363 | – 4 442 | + 764 | – 391 | + 4 272 | – 9 477 | + 897 |
| 2007 3.Vj. | – 2 475 | – 371 | – 402 | + 136 | – 2 239 | – 865 | – 2 354 | + 200 | – 61 | + 264 | – 2 819 | + 304 |
| 4.Vj. | – 2 810 | – 4 997 | – 608 | + 1 505 | + 682 | – 1 370 | + 1 471 | + 722 | – 59 | + 1 323 | – 573 | + 280 |
| 2008 1.Vj. | – 4 738 | – 1 123 | – 534 | – 1 022 | – 2 592 | – 1 333 | + 7 362 | + 1 239 | – 42 | + 600 | + 5 523 | + 306 |
| 2.Vj. | – 3 397 | – 243 | – 318 | + 975 | – 4 129 | – 2 883 | + 2 043 | – 118 | – 118 | – 901 | + 3 062 | + 506 |

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** | | | | | | | | | | | | |
| 2006 | – 2 119 | – 367 | – 171 | – 964 | – 788 | – 841 | + 2 619 | + 275 | + 1 | + 2 065 | + 278 | + 275 |
| 2007 | – 5 489 | + 601 | + 14 | – 3 662 | – 2 428 | + 73 | + 3 692 | – 290 | – 4 | + 1 954 | + 2 028 | + 493 |
| 2007 3.Vj. | + 1 149 | + 38 | – 77 | + 1 313 | – 202 | – 151 | + 3 105 | – 52 | + 0 | + 741 | + 2 416 | + 33 |
| 4.Vj. | – 721 | + 232 | + 48 | – 860 | – 93 | – 160 | – 1 232 | + 67 | + 0 | + 441 | – 1 740 | + 3 |
| 2008 1.Vj. | + 338 | – 36 | – 95 | – 429 | + 804 | + 117 | + 171 | – 11 | + 0 | – 53 | + 235 | – 18 |
| 2.Vj. | + 958 | + 184 | + 85 | – 1 618 | + 2 392 | – 399 | + 1 533 | – 61 | + 0 | + 365 | + 1 229 | – 104 |
| **Slowenien** 6) | | | | | | | | | | | | |
| 2006 | – 736 | – 135 | – 39 | – 5 | – 596 | – 591 | + 209 | + 11 | ± 0 | + 43 | + 155 | – 15 |
| 2007 | – 1 042 | – 183 | – 48 | – 171 | – 688 | – 521 | + 537 | – 0 | ± 0 | + 345 | + 193 | + 3 |
| 2007 3.Vj. | – 123 | – 79 | – 11 | + 51 | – 95 | + 54 | + 56 | – 8 | ± 0 | + 107 | – 43 | – 1 |
| 4.Vj. | – 179 | – 30 | – 13 | – 66 | – 83 | – 16 | + 183 | – 7 | ± 0 | + 82 | + 109 | – 0 |
| 2008 1.Vj. | – 91 | – 27 | – 13 | + 10 | – 73 | – 39 | – 108 | + 10 | ± 0 | – 41 | – 77 | – 13 |
| 2.Vj. | – 15 | + 7 | + 38 | + 57 | – 78 | + 102 | + 299 | + 11 | ± 0 | + 255 | + 33 | – 1 |
| **Spanien** 7) | | | | | | | | | | | | |
| 2006 | – 56 399 | – 1 490 | – 33 | – 45 291 | – 9 618 | – 4 353 | + 7 369 | + 310 | – 375 | + 5 606 | + 1 453 | – 83 |
| 2007 | – 13 576 | – 3 376 | – 366 | – 2 216 | – 7 985 | – 4 476 | + 2 346 | + 1 084 | – 586 | + 1 108 | + 154 | + 87 |
| 2007 3.Vj. | + 4 977 | – 1 293 | – 76 | + 6 776 | – 507 | – 1 739 | + 289 | + 78 | – 19 | – 705 | + 916 | + 96 |
| 4.Vj. | – 422 | – 1 618 | – 203 | + 5 166 | – 3 970 | – 1 037 | – 3 240 | – 31 | – 69 | – 671 | – 2 539 | + 36 |
| 2008 1.Vj. | – 1 218 | – 621 | – 233 | + 2 430 | – 3 027 | – 748 | – 1 960 | + 430 | + 52 | – 1 676 | – 714 | + 581 |
| 2.Vj. | – 11 161 | – 11 000 | – 205 | – 1 100 | + 939 | – 280 | + 2 608 | – 166 | – 135 | – 2 137 | + 4 912 | – 121 |
| **Andere EU-Länder** 3) | | | | | | | | | | | | |
| 2006 | – 156 297 | – 15 902 | – 8 052 | – 27 752 | – 112 643 | – 23 577 | + 334 373 | + 6 081 | + 330 | + 304 939 | + 23 353 | + 13 742 |
| 2007 | – 95 732 | – 20 151 | – 9 216 | – 33 125 | – 42 455 | – 19 330 | + 464 527 | + 9 958 | + 721 | + 420 085 | + 34 484 | + 1 970 |
| 2007 3.Vj. | – 13 560 | – 5 676 | – 2 527 | – 8 024 | + 141 | – 8 392 | + 132 686 | + 1 848 | + 161 | + 101 431 | + 29 407 | + 4 103 |
| 4.Vj. | + 12 238 | – 1 895 | – 2 684 | – 2 061 | + 16 194 | – 451 | + 72 752 | + 7 755 | + 668 | + 101 853 | – 36 857 | – 3 409 |
| 2008 1.Vj. | – 50 388 | – 8 749 | – 2 716 | – 2 189 | – 39 451 | – 4 588 | + 160 387 | – 4 363 | + 895 | + 95 505 | + 69 246 | + 132 |
| 2.Vj. | – 2 198 | + 1 287 | – 2 062 | – 22 708 | + 19 223 | – 12 973 | + 61 714 | – 90 | + 636 | + 116 933 | – 55 129 | + 618 |
| **darunter: Dänemark** | | | | | | | | | | | | |
| 2006 | – 15 676 | + 133 | – 106 | – 3 695 | – 12 114 | – 4 263 | + 12 332 | + 5 535 | – 32 | + 1 145 | + 5 653 | + 3 468 |
| 2007 | – 4 777 | – 481 | – 152 | – 1 954 | – 2 342 | – 2 837 | – 2 972 | – 532 | + 136 | – 1 710 | – 730 | – 535 |
| 2007 3.Vj. | + 5 877 | – 170 | – 21 | – 452 | + 6 499 | – 1 370 | + 140 | – 314 | + 39 | – 1 747 | + 2 201 | – 45 |
| 4.Vj. | – 7 799 | – 191 | – 72 | + 173 | – 7 781 | – 277 | – 331 | + 80 | + 42 | + 378 | – 789 | – 30 |
| 2008 1.Vj. | + 7 784 | – 162 | – 93 | + 1 885 | + 6 062 | + 604 | + 1 566 | + 75 | + 22 | + 419 | + 1 072 | + 7 |
| 2.Vj. | – 4 359 | – 93 | – 39 | – 1 269 | – 2 997 | – 544 | + 718 | – 5 | + 23 | + 1 174 | – 451 | + 22 |
| **Polen** | | | | | | | | | | | | |
| 2006 | – 4 687 | – 2 822 | – 953 | + 501 | – 2 366 | – 2 141 | + 899 | – 105 | – 36 | + 805 | + 199 | + 97 |
| 2007 | – 5 246 | – 2 629 | – 1 125 | – 169 | – 2 447 | – 1 387 | + 902 | + 13 | – 41 | + 1 428 | – 539 | – 40 |
| 2007 3.Vj. | – 694 | – 541 | – 316 | + 517 | – 669 | – 684 | – 240 | + 14 | – 11 | + 370 | – 624 | + 24 |
| 4.Vj. | – 629 | – 488 | – 302 | + 124 | – 265 | – 179 | + 697 | + 117 | – 10 | + 508 | + 72 | + 2 |
| 2008 1.Vj. | – 1 719 | – 698 | – 387 | – 73 | – 948 | – 762 | – 1 002 | + 75 | – 11 | – 665 | – 413 | – 13 |
| 2.Vj. | – 3 640 | – 954 | – 254 | – 1 021 | – 1 664 | – 1 304 | – 74 | + 77 | – 10 | – 79 | – 72 | – 49 |
| **Schweden** | | | | | | | | | | | | |
| 2006 | – 2 369 | + 2 793 | – 376 | – 3 461 | – 1 701 | – 902 | – 625 | – 336 | + 218 | + 1 358 | – 1 647 | – 926 |
| 2007 | – 1 429 | + 1 433 | – 535 | – 3 704 | + 842 | – 1 277 | + 7 138 | + 1 566 | + 449 | + 2 728 | + 2 844 | + 121 |
| 2007 3.Vj. | – 3 375 | – 1 520 | – 234 | – 827 | – 1 028 | – 570 | – 3 219 | – 800 | + 25 | – 26 | – 2 393 | + 523 |
| 4.Vj. | + 7 447 | + 2 511 | – 213 | + 53 | + 4 883 | + 428 | + 2 740 | + 792 | + 165 | + 150 | + 1 799 | – 459 |
| 2008 1.Vj. | – 2 988 | + 292 | + 11 | – 106 | – 3 173 | – 362 | + 805 | + 206 | + 179 | – 650 | + 1 249 | + 266 |
| 2.Vj. | – 1 836 | – 554 | + 165 | – 1 683 | + 400 | – 335 | – 5 576 | – 80 | + 113 | – 101 | – 5 395 | + 44 |

* 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** | | | | | | | | | | | | |
| 2006 | – 511 | – 781 | – 1 067 | + 383 | – 113 | – 525 | + 1 310 | + 650 | – 2 | + 1 543 | – 882 | – 94 |
| 2007 | – 1 654 | – 1 219 | – 1 032 | – 399 | – 35 | – 463 | + 1 663 | + 257 | – 12 | + 1 090 | + 317 | + 125 |
| 2007 3.Vj. | – 705 | – 319 | – 251 | – 7 | – 379 | – 70 | + 324 | + 219 | – 0 | + 374 | – 269 | + 31 |
| 4.Vj. | – 1 306 | – 905 | – 268 | – 222 | – 179 | – 248 | + 741 | + 306 | + 1 | + 255 | + 180 | – 7 |
| 2008 1.Vj. | – 1 297 | – 547 | – 345 | + 106 | – 856 | – 175 | – 794 | – 152 | + 0 | – 501 | – 142 | + 52 |
| 2.Vj. | – 2 316 | – 795 | – 260 | – 1 237 | – 284 | – 112 | + 470 | – 447 | – 34 | + 469 | + 448 | – 98 |
| **Ungarn** | | | | | | | | | | | | |
| 2006 | – 2 678 | – 1 461 | – 879 | – 586 | – 631 | – 552 | – 2 830 | – 2 778 | – 5 | + 538 | – 589 | + 16 |
| 2007 | – 3 926 | – 1 927 | – 1 036 | – 541 | – 1 458 | – 574 | + 1 397 | + 82 | – 2 | + 868 | + 446 | – 36 |
| 2007 3.Vj. | – 581 | – 1 019 | – 270 | + 571 | – 134 | – 56 | + 346 | + 177 | + 1 | + 169 | – 0 | – 1 |
| 4.Vj. | – 1 278 | – 830 | – 317 | – 170 | – 278 | – 286 | + 367 | – 2 | + 1 | + 283 | + 86 | – 5 |
| 2008 1.Vj. | – 2 422 | – 962 | – 320 | – 554 | – 906 | – 796 | – 36 | + 212 | + 1 | + 165 | – 413 | + 2 |
| 2.Vj. | – 1 710 | – 559 | – 119 | – 726 | – 425 | – 542 | + 331 | – 149 | – 14 | + 615 | – 134 | + 5 |
| **Vereinigtes Königreich 8)** | | | | | | | | | | | | |
| 2006 | –126 388 | – 11 558 | – 4 147 | – 20 532 | – 94 297 | – 14 703 | + 317 426 | + 2 664 | + 152 | + 296 692 | + 18 070 | + 10 117 |
| 2007 | – 74 681 | – 13 833 | – 4 820 | – 25 383 | – 35 464 | – 11 876 | + 446 622 | + 8 486 | + 151 | + 409 599 | + 28 538 | – 175 |
| 2007 3.Vj. | – 13 088 | – 2 142 | – 1 331 | – 7 173 | – 3 773 | – 5 236 | + 129 768 | + 2 491 | + 97 | + 100 824 | + 26 453 | + 2 435 |
| 4.Vj. | + 16 781 | – 1 331 | – 1 328 | – 2 076 | + 20 188 | + 640 | + 71 659 | + 6 480 | + 460 | + 99 100 | – 33 921 | – 3 154 |
| 2008 1.Vj. | – 47 752 | – 6 168 | – 1 421 | – 2 745 | – 38 839 | – 2 798 | + 154 932 | – 4 872 | + 692 | + 96 119 | + 63 685 | – 117 |
| 2.Vj. | + 12 731 | + 4 699 | – 1 514 | – 17 007 | + 25 038 | – 9 950 | + 64 614 | + 489 | + 548 | + 113 250 | – 49 125 | + 1 026 |
| **Andere europäische Länder** | | | | | | | | | | | | |
| 2006 | – 57 933 | – 7 146 | – 2 611 | – 11 002 | – 39 785 | – 1 382 | + 59 340 | + 3 735 | + 1 780 | + 29 691 | + 25 914 | + 1 946 |
| 2007 | – 16 553 | – 24 569 | – 2 874 | – 3 309 | + 11 325 | – 8 209 | + 23 405 | + 1 763 | + 1 585 | + 33 046 | – 11 404 | – 3 548 |
| 2007 3.Vj. | – 1 791 | – 2 183 | – 745 | + 410 | – 18 | – 2 301 | – 13 932 | + 893 | + 857 | + 4 356 | – 19 181 | – 1 563 |
| 4.Vj. | + 9 333 | – 7 351 | – 958 | – 1 393 | + 18 077 | – 1 091 | + 2 432 | + 34 | + 562 | + 5 411 | – 3 012 | – 703 |
| 2008 1.Vj. | – 5 414 | – 3 586 | – 912 | – 3 076 | + 1 248 | – 3 167 | + 6 654 | + 478 | + 421 | + 6 643 | – 467 | – 745 |
| 2.Vj. | – 12 841 | – 3 053 | + 108 | – 2 403 | – 7 386 | – 3 098 | + 16 992 | – 1 408 | – 128 | + 5 350 | + 13 050 | – 712 |
| **darunter: Russische Föderation** | | | | | | | | | | | | |
| 2006 | + 327 | – 2 598 | – 572 | – 104 | + 3 029 | + 5 670 | + 9 267 | + 2 481 | + 139 | + 2 905 | + 3 881 | + 28 |
| 2007 | – 9 813 | – 6 699 | – 657 | – 596 | – 2 519 | – 1 425 | – 9 395 | + 11 | + 198 | + 4 881 | – 14 288 | – 11 |
| 2007 3.Vj. | – 3 174 | – 561 | – 118 | – 466 | – 2 147 | – 1 092 | – 4 680 | + 112 | + 52 | – 236 | – 4 555 | + 10 |
| 4.Vj. | – 5 092 | – 4 749 | – 189 | – 219 | – 124 | – 512 | – 12 009 | – 133 | + 52 | + 3 501 | – 15 377 | + 5 |
| 2008 1.Vj. | – 1 290 | – 1 237 | – 190 | + 316 | – 369 | – 443 | + 5 747 | + 36 | + 55 | + 5 389 | + 322 | + 12 |
| 2.Vj. | – 3 565 | – 1 331 | – 157 | – 519 | – 1 715 | – 699 | + 534 | – 13 | + 55 | + 187 | + 360 | + 15 |
| **Schweiz** | | | | | | | | | | | | |
| 2006 | – 35 542 | – 2 606 | – 1 550 | – 968 | – 31 968 | – 1 884 | + 24 843 | + 201 | + 1 408 | + 16 719 | + 7 924 | + 332 |
| 2007 | + 12 676 | – 13 247 | – 1 710 | + 1 378 | + 24 545 | – 2 997 | + 37 238 | + 1 082 | + 1 167 | + 21 648 | + 14 508 | – 569 |
| 2007 3.Vj. | + 9 026 | – 1 238 | – 462 | + 545 | + 9 719 | – 7 | – 4 068 | + 1 548 | + 759 | + 3 717 | – 9 334 | + 12 |
| 4.Vj. | + 23 171 | – 2 518 | – 596 | + 728 | + 24 960 | + 117 | + 11 034 | + 25 | + 427 | + 411 | + 10 598 | – 626 |
| 2008 1.Vj. | – 2 548 | – 330 | – 556 | – 1 064 | – 1 155 | + 117 | + 6 094 | + 57 | + 279 | + 1 383 | + 4 653 | + 403 |
| 2.Vj. | – 9 192 | – 1 372 | + 197 | – 1 920 | – 5 899 | – 594 | + 15 846 | – 1 030 | – 204 | + 2 231 | + 14 646 | + 234 |
| **Türkei** | | | | | | | | | | | | |
| 2006 | – 1 492 | – 570 | – 232 | – 226 | – 697 | – 690 | + 3 987 | – 1 | + 5 | + 1 895 | + 2 092 | – 23 |
| 2007 | – 2 537 | – 732 | – 241 | – 409 | – 1 396 | – 985 | + 1 984 | + 42 | + 13 | + 2 956 | – 1 014 | + 37 |
| 2007 3.Vj. | – 1 313 | – 269 | – 89 | – 88 | – 955 | – 640 | + 1 247 | – 8 | + 3 | + 945 | + 310 | + 7 |
| 4.Vj. | – 67 | + 48 | – 82 | – 138 | + 23 | + 172 | + 940 | + 58 | + 3 | + 1 431 | – 550 | – 4 |
| 2008 1.Vj. | – 1 105 | – 273 | – 64 | – 50 | – 782 | – 313 | – 1 046 | + 48 | + 3 | – 358 | – 735 | – 1 |
| 2.Vj. | – 890 | – 329 | – 19 | – 22 | – 539 | + 27 | + 1 390 | – 59 | + 3 | + 789 | + 660 | – 27 |

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** | | | | | | | | | | | | |
| 2006 | – 39 | – 324 | – 111 | – 852 | + 1 137 | + 1 307 | + 8 054 | + 123 | + 22 | + 2 316 | + 5 615 | + 535 |
| 2007 | – 5 561 | – 1 926 | – 652 | – 1 885 | – 1 750 | – 1 211 | + 4 443 | + 144 | + 27 | + 3 774 | + 525 | + 511 |
| 2007 3.Vj. | – 1 621 | – 310 | – 177 | – 723 | – 588 | – 727 | + 3 763 | + 33 | + 7 | + 1 261 | + 2 469 | + 622 |
| 4.Vj. | – 917 | – 323 | – 159 | – 556 | – 37 | + 440 | – 146 | + 38 | + 7 | + 903 | – 1 087 | – 39 |
| 2008 1.Vj. | – 688 | – 471 | – 192 | + 33 | – 251 | – 107 | + 1 646 | + 76 | + 6 | + 2 379 | – 809 | – 1 |
| 2.Vj. | + 40 | – 474 | – 182 | + 1 020 | – 506 | – 143 | + 3 320 | + 58 | + 7 | + 1 986 | + 1 276 | – 33 |
| **Amerika** | | | | | | | | | | | | |
| 2006 | – 70 498 | – 22 127 | – 5 308 | – 28 956 | – 19 416 | – 6 911 | + 23 124 | + 11 112 | – 342 | + 19 173 | – 7 160 | – 13 778 |
| 2007 | –159 369 | – 15 935 | – 6 424 | – 51 190 | – 92 244 | – 26 204 | – 24 102 | – 2 122 | – 80 | – 36 256 | + 14 276 | – 1 040 |
| 2007 3.Vj. | – 58 836 | – 3 827 | – 2 013 | – 10 243 | – 44 766 | – 11 121 | + 5 439 | + 948 | + 144 | – 13 103 | + 17 594 | + 1 054 |
| 4.Vj. | – 62 304 | – 9 557 | – 1 781 | – 15 091 | – 37 655 | – 9 818 | – 9 738 | – 4 613 | – 101 | – 566 | – 4 559 | – 1 806 |
| 2008 1.Vj. | – 12 355 | – 5 464 | – 518 | + 1 212 | – 8 103 | – 8 249 | + 10 468 | + 2 507 | + 332 | – 12 519 | + 20 479 | + 2 275 |
| 2.Vj. | + 22 645 | – 7 044 | – 2 111 | + 12 836 | + 16 853 | – 5 212 | + 5 439 | + 697 | + 73 | – 5 232 | + 9 975 | + 2 101 |
| **Nordamerika** | | | | | | | | | | | | |
| 2006 | – 62 177 | – 21 317 | – 5 127 | – 24 412 | – 16 449 | – 2 823 | + 12 547 | + 4 224 | – 450 | + 21 635 | – 13 312 | – 17 036 |
| 2007 | –114 409 | – 12 797 | – 6 030 | – 48 890 | – 52 722 | – 6 489 | – 37 202 | – 4 968 | + 296 | – 39 841 | + 7 606 | + 1 529 |
| 2007 3.Vj. | – 30 095 | – 4 805 | – 1 790 | – 10 259 | – 15 031 | – 4 334 | + 2 804 | + 898 | + 93 | – 12 983 | + 14 890 | + 1 001 |
| 4.Vj. | – 54 146 | – 8 977 | – 1 778 | – 12 951 | – 32 217 | – 1 759 | – 16 777 | – 4 347 | – 128 | – 2 307 | – 10 124 | – 722 |
| 2008 1.Vj. | – 30 496 | – 6 140 | – 448 | – 1 343 | – 23 013 | – 6 461 | + 1 455 | + 2 794 | + 277 | – 13 575 | + 12 236 | + 2 269 |
| 2.Vj. | + 22 366 | – 6 277 | – 1 942 | + 11 811 | + 16 832 | – 3 520 | + 3 687 | + 283 | + 130 | – 6 062 | + 9 465 | + 2 443 |
| **darunter: Kanada** | | | | | | | | | | | | |
| 2006 | – 153 | – 386 | – 99 | + 393 | – 161 | – 326 | + 170 | + 114 | – 8 | – 331 | + 388 | – 26 |
| 2007 | – 2 422 | + 3 184 | – 133 | – 3 697 | – 1 909 | – 701 | – 32 912 | – 337 | – 5 | – 32 586 | + 11 | – 0 |
| 2007 3.Vj. | – 3 692 | – 519 | – 44 | – 1 639 | – 1 534 | – 259 | – 7 329 | – 76 | – 0 | – 7 827 | + 574 | – 1 |
| 4.Vj. | + 3 072 | + 3 925 | – 15 | – 1 872 | + 1 019 | – 265 | – 582 | – 295 | + 2 | + 380 | – 667 | – 2 |
| 2008 1.Vj. | – 2 443 | – 1 367 | – 73 | – 997 | – 79 | – 166 | – 13 598 | – 169 | + 2 | – 13 590 | + 161 | + 247 |
| 2.Vj. | – 3 426 | – 429 | – 89 | – 2 091 | – 906 | – 163 | – 8 190 | + 172 | – 1 | – 8 381 | + 19 | – 8 |
| **Vereinigte Staaten** | | | | | | | | | | | | |
| 2006 | – 62 009 | – 20 931 | – 5 028 | – 24 789 | – 16 289 | – 2 497 | + 12 377 | + 4 111 | – 441 | + 21 967 | – 13 700 | – 17 010 |
| 2007 | –111 929 | – 15 980 | – 5 896 | – 45 136 | – 50 814 | – 5 788 | – 4 290 | – 4 630 | + 301 | – 7 255 | + 7 594 | + 1 529 |
| 2007 3.Vj. | – 26 401 | – 4 286 | – 1 745 | – 8 618 | – 13 497 | – 4 075 | + 10 134 | + 973 | + 93 | – 5 156 | + 14 316 | + 1 001 |
| 4.Vj. | – 57 212 | – 12 902 | – 1 763 | – 11 074 | – 33 236 | – 1 494 | – 16 195 | – 4 052 | – 130 | – 2 686 | – 9 457 | – 720 |
| 2008 1.Vj. | – 28 050 | – 4 773 | – 375 | – 342 | – 22 934 | – 6 295 | + 15 052 | + 2 963 | + 275 | + 15 | + 12 074 | + 2 022 |
| 2.Vj. | + 25 802 | – 5 848 | – 1 853 | + 13 912 | + 17 738 | – 3 357 | + 11 877 | + 111 | + 131 | + 2 319 | + 9 447 | + 2 451 |
| **Zentralamerika** | | | | | | | | | | | | |
| 2006 | – 6 701 | + 516 | + 235 | – 4 183 | – 3 034 | – 4 504 | + 10 825 | + 6 705 | + 92 | – 1 884 | + 6 004 | + 3 216 |
| 2007 | – 41 285 | – 1 422 | – 9 | – 2 558 | – 37 305 | – 18 688 | + 7 870 | + 2 736 | – 385 | + 958 | + 4 176 | – 2 544 |
| 2007 3.Vj. | – 27 132 | + 1 306 | – 73 | + 336 | – 28 774 | – 6 404 | + 2 475 | + 12 | + 45 | + 14 | + 2 449 | + 82 |
| 4.Vj. | – 8 233 | – 740 | – 105 | – 2 075 | – 5 417 | – 7 949 | + 4 918 | – 308 | + 23 | + 529 | + 4 698 | – 1 087 |
| 2008 1.Vj. | + 19 504 | + 1 122 | + 123 | + 2 669 | + 15 712 | – 1 553 | + 7 492 | – 413 | + 50 | + 326 | + 7 579 | + 31 |
| 2.Vj. | + 1 487 | – 414 | – 114 | + 1 184 | + 717 | – 1 541 | – 2 992 | + 375 | – 61 | – 53 | – 3 313 | – 346 |
| **darunter: Mexiko** | | | | | | | | | | | | |
| 2006 | – 139 | – 672 | – 168 | + 379 | + 153 | + 111 | + 607 | – 4 | ± 0 | – 24 | + 635 | + 8 |
| 2007 | – 268 | – 225 | – 147 | – 133 | + 90 | + 57 | + 259 | + 55 | ± 0 | + 19 | + 185 | + 7 |
| 2007 3.Vj. | + 186 | + 28 | – 39 | + 237 | – 79 | + 61 | + 511 | + 14 | ± 0 | – 5 | + 501 | + 6 |
| 4.Vj. | – 211 | – 153 | – 64 | – 115 | + 58 | – 29 | – 56 | + 38 | ± 0 | – 3 | – 90 | – |
| 2008 1.Vj. | + 193 | + 94 | – 60 | – 32 | + 131 | – 79 | – 103 | – 51 | – | + 4 | – 55 | + 0 |
| 2.Vj. | – 502 | – 185 | – 65 | – 5 | – 312 | – 156 | + 497 | – 13 | – | + 3 | + 507 | – 1 |

* 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** | | | | | | | | | | | | |
| 2006 | – 1 620 | – 1 326 | – 416 | – 361 | + 67 | + 416 | – 247 | + 183 | + 15 | – 578 | + 148 | + 42 |
| 2007 | – 3 675 | – 1 717 | – 386 | + 258 | – 2 216 | – 1 026 | + 5 231 | + 110 | + 9 | + 2 627 | + 2 495 | – 25 |
| 2007 3.Vj. | – 1 609 | – 328 | – 151 | – 320 | – 961 | – 383 | + 159 | + 38 | + 6 | – 134 | + 255 | – 28 |
| 4.Vj. | + 75 | + 160 | + 103 | – 64 | – 21 | – 110 | + 2 121 | + 43 | + 5 | + 1 212 | + 867 | + 3 |
| 2008 1.Vj. | – 1 362 | – 446 | – 193 | – 114 | – 802 | – 235 | + 1 521 | + 126 | + 5 | + 730 | + 664 | – 25 |
| 2.Vj. | – 1 208 | – 353 | – 56 | – 159 | – 695 | – 151 | + 4 745 | + 39 | + 4 | + 883 | + 3 823 | + 4 |
| **darunter: Argentinien** | | | | | | | | | | | | |
| 2006 | – 502 | – 141 | – 82 | – 135 | – 225 | – 159 | + 49 | + 3 | + 6 | – 19 | + 64 | – 0 |
| 2007 | – 341 | – 246 | – 91 | + 88 | – 184 | – 38 | + 157 | – 25 | + 4 | + 21 | + 161 | + 0 |
| 2007 3.Vj. | – 190 | – 19 | – 25 | – 16 | – 155 | – 52 | + 50 | – 33 | + 3 | + 3 | + 80 | + 1 |
| 4.Vj. | – 16 | – 89 | + 19 | – 4 | + 77 | – 11 | + 14 | + 1 | + 3 | – 3 | + 16 | – 1 |
| 2008 1.Vj. | – 103 | – 84 | – 56 | + 54 | – 74 | – 44 | – 131 | – 1 | + 3 | – 3 | – 128 | – 0 |
| 2.Vj. | – 258 | – 160 | – 53 | + 58 | – 156 | + 2 | + 47 | + 1 | + 0 | + 7 | + 38 | – |
| **Brasilien** | | | | | | | | | | | | |
| 2006 | – 309 | – 863 | – 227 | – 221 | + 776 | + 634 | – 593 | + 95 | + 8 | – 765 | + 77 | – 6 |
| 2007 | – 1 992 | – 1 146 | – 206 | + 348 | – 1 194 | – 125 | + 321 | – 42 | + 5 | + 180 | + 183 | + 2 |
| 2007 3.Vj. | – 872 | – 295 | – 108 | – 156 | – 421 | – 74 | – 72 | – 24 | + 3 | + 3 | – 52 | + 1 |
| 4.Vj. | + 64 | + 411 | + 119 | – 36 | – 310 | – 53 | + 6 | – 73 | + 3 | + 105 | – 26 | + 1 |
| 2008 1.Vj. | – 496 | – 204 | – 94 | – 197 | – 95 | – 0 | + 102 | – 5 | + 1 | + 129 | – 23 | – |
| 2.Vj. | – 122 | + 14 | + 7 | – 33 | – 103 | – 46 | + 148 | + 14 | + 3 | + 150 | – 15 | + 3 |
| **Asien** | | | | | | | | | | | | |
| 2006 | – 2 455 | – 6 237 | – 3 190 | + 2 816 | + 966 | – 8 026 | + 19 011 | + 1 935 | + 128 | + 6 553 | + 10 523 | + 924 |
| 2007 | – 25 824 | – 7 727 | – 3 280 | + 1 635 | – 19 731 | – 9 651 | + 40 862 | + 1 433 | + 440 | + 9 102 | + 30 327 | – 14 |
| 2007 3.Vj. | – 10 033 | – 2 101 | – 995 | + 907 | – 8 839 | – 2 057 | + 2 277 | + 556 | + 58 | – 1 831 | + 3 553 | + 21 |
| 4.Vj. | – 2 862 | – 329 | – 584 | + 646 | – 3 179 | – 4 558 | + 23 207 | + 159 | + 178 | + 5 980 | + 17 067 | – 252 |
| 2008 1.Vj. | – 10 688 | – 3 574 | – 1 133 | + 1 328 | – 8 442 | – 340 | + 4 678 | – 315 | + 92 | + 2 870 | + 2 122 | + 722 |
| 2.Vj. | – 12 176 | – 2 701 | – 1 083 | – 1 374 | – 8 101 | – 1 963 | + 10 038 | – 631 | + 144 | + 2 244 | + 8 426 | – 528 |
| **Länder des Nahen und Mittleren Ostens** | | | | | | | | | | | | |
| 2006 | – 5 440 | – 826 | – 196 | – 692 | – 3 922 | – 2 412 | + 6 271 | + 348 | + 81 | + 1 740 | + 4 183 | + 304 |
| 2007 | – 4 239 | – 376 | – 182 | – 335 | – 3 528 | – 937 | + 7 692 | + 590 | + 402 | + 342 | + 6 761 | + 64 |
| 2007 3.Vj. | – 1 307 | + 66 | – 63 | + 24 | – 1 397 | – 591 | + 2 708 | + 188 | + 108 | + 126 | + 2 394 | + 34 |
| 4.Vj. | – 1 721 | – 313 | – 39 | – 167 | – 1 241 | + 170 | + 1 450 | + 234 | + 111 | – 78 | + 1 294 | – 9 |
| 2008 1.Vj. | + 180 | – 105 | – 56 | – 167 | + 453 | + 47 | – 336 | + 369 | + 113 | – 256 | – 449 | – 56 |
| 2.Vj. | – 616 | + 96 | – 57 | + 199 | – 911 | – 300 | + 915 | – 237 | + 109 | + 353 | + 799 | – 174 |
| **Andere asiatische Länder** | | | | | | | | | | | | |
| 2006 | + 2 985 | – 5 411 | – 2 993 | + 3 508 | + 4 888 | – 5 615 | + 12 740 | + 1 587 | + 47 | + 4 813 | + 6 340 | + 620 |
| 2007 | – 21 584 | – 7 351 | – 3 097 | + 1 970 | – 16 203 | – 8 715 | + 33 170 | + 843 | + 38 | + 8 760 | + 23 567 | – 78 |
| 2007 3.Vj. | – 8 726 | – 2 167 | – 933 | + 882 | – 7 442 | – 1 466 | – 431 | + 367 | – 50 | – 1 957 | + 1 159 | – 13 |
| 4.Vj. | – 1 141 | – 16 | – 545 | + 813 | – 1 938 | – 4 729 | + 21 756 | – 75 | + 67 | + 6 058 | + 15 773 | – 242 |
| 2008 1.Vj. | – 10 868 | – 3 468 | – 1 077 | + 1 495 | – 8 894 | – 388 | + 5 014 | – 684 | – 22 | + 3 126 | + 2 572 | + 777 |
| 2.Vj. | – 11 560 | – 2 797 | – 1 026 | – 1 573 | – 7 190 | – 1 663 | + 9 123 | – 395 | + 35 | + 1 890 | + 7 627 | – 354 |
| **darunter: China, Volksrepublik 9)** | | | | | | | | | | | | |
| 2006 | – 3 780 | – 2 450 | – 239 | – 1 007 | – 323 | + 117 | + 5 939 | + 313 | + 17 | + 4 242 | + 1 383 | + 14 |
| 2007 | – 1 491 | – 1 531 | + 306 | + 873 | – 834 | – 207 | + 6 505 | – 28 | + 21 | + 4 944 | + 1 588 | – 11 |
| 2007 3.Vj. | – 1 080 | – 401 | + 18 | + 144 | – 824 | – 164 | – 1 287 | + 158 | + 6 | – 731 | – 714 | + 35 |
| 4.Vj. | – 152 | – 426 | + 284 | + 31 | + 243 | + 104 | + 4 814 | – 143 | + 6 | + 2 848 | + 2 109 | – 1 |
| 2008 1.Vj. | – 1 515 | – 347 | – 166 | + 18 | – 1 186 | – 104 | + 1 953 | – 150 | + 0 | + 3 306 | – 1 203 | + 1 |
| 2.Vj. | – 1 570 | – 361 | – 22 | – 305 | – 905 | – 60 | + 4 980 | – 54 | + 4 | + 4 823 | + 212 | – 11 |

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** | | | | | | | | | | | | |
| 2006 | + 18 951 | – 268 | – 828 | + 7 232 | + 11 986 | – 2 130 | – 6 183 | + 748 | + 98 | – 3 050 | – 3 880 | + 266 |
| 2007 | – 965 | – 528 | – 890 | + 1 778 | – 2 216 | – 3 790 | + 4 515 | + 1 173 | + 95 | – 1 416 | + 4 757 | + 6 |
| 2007 3.Vj. | + 1 365 | – 571 | – 280 | + 1 179 | + 757 | – 209 | – 2 609 | + 281 | – 43 | – 887 | – 2 003 | – 101 |
| 4.Vj. | – 959 | – 138 | – 191 | + 664 | – 1 485 | – 2 790 | + 5 237 | + 341 | + 71 | + 948 | + 3 949 | + 12 |
| 2008 1.Vj. | – 2 030 | – 756 | – 263 | + 1 514 | – 2 789 | – 163 | + 96 | – 118 | – 10 | – 729 | + 943 | + 667 |
| 2.Vj. | – 2 885 | – 719 | – 267 | – 657 | – 1 510 | + 211 | + 3 925 | + 97 | + 46 | – 2 744 | + 6 571 | – 338 |
| **Südostasiatische Schwellenländer** | | | | | | | | | | | | |
| 2006 | – 9 688 | – 1 668 | – 1 389 | – 2 597 | – 5 423 | – 2 984 | + 9 145 | + 585 | – 65 | + 4 025 | + 4 535 | + 434 |
| 2007 | – 14 847 | – 3 262 | – 1 951 | – 651 | – 10 935 | – 3 493 | + 10 626 | – 294 | – 69 | + 5 741 | + 5 179 | – 74 |
| 2007 3.Vj. | – 8 073 | – 463 | – 552 | – 440 | – 7 169 | – 674 | + 3 284 | – 71 | – 10 | – 208 | + 3 563 | + 45 |
| 4.Vj. | + 922 | + 1 254 | – 478 | + 103 | – 435 | – 1 775 | + 2 716 | – 277 | – 10 | + 2 470 | + 523 | – 248 |
| 2008 1.Vj. | – 6 173 | – 1 684 | – 486 | – 158 | – 4 331 | + 290 | – 4 024 | – 388 | – 12 | + 1 107 | – 4 743 | + 83 |
| 2.Vj. | – 5 927 | – 1 273 | – 571 | – 717 | – 3 937 | – 1 720 | + 1 078 | – 476 | – 15 | + 368 | + 1 186 | – 2 |
| **darunter: Hongkong** | | | | | | | | | | | | |
| 2006 | + 271 | – 227 | – 104 | – 484 | + 982 | + 259 | + 401 | + 11 | – 3 | + 386 | + 4 | – 398 |
| 2007 | – 4 367 | – 716 | – 265 | + 436 | – 4 088 | – 537 | + 7 246 | + 41 | + 1 | + 1 755 | + 5 449 | – 64 |
| 2007 3.Vj. | – 3 840 | – 8 | – 100 | + 163 | – 3 995 | – 36 | + 1 510 | + 67 | + 0 | – 460 | + 1 903 | – 10 |
| 4.Vj. | + 1 876 | + 1 459 | – 9 | + 53 | + 365 | – 361 | + 3 918 | – 43 | + 0 | + 788 | + 3 173 | + 6 |
| 2008 1.Vj. | – 2 466 | – 240 | – 96 | + 64 | – 2 290 | – 39 | – 3 460 | + 32 | + 0 | + 227 | – 3 719 | – 9 |
| 2.Vj. | + 681 | – 190 | – 107 | – 104 | + 975 | + 47 | + 854 | – 42 | – 3 | + 486 | + 410 | – 19 |
| **Korea, Republik** | | | | | | | | | | | | |
| 2006 | – 5 816 | – 159 | – 580 | – 1 163 | – 4 493 | – 144 | + 2 552 | + 500 | – 18 | + 2 083 | – 30 | – 3 |
| 2007 | – 1 212 | – 920 | – 692 | + 18 | – 310 | – 117 | + 2 017 | – 323 | – 37 | + 1 993 | + 347 | – 1 |
| 2007 3.Vj. | + 590 | – 179 | – 183 | + 140 | + 629 | – 96 | + 832 | – 65 | – 5 | + 752 | + 144 | – 0 |
| 4.Vj. | – 673 | – 236 | – 198 | + 43 | – 479 | – 110 | + 383 | – 171 | – 5 | + 341 | + 212 | – |
| 2008 1.Vj. | – 2 443 | – 356 | – 78 | + 37 | – 2 124 | – 283 | – 519 | – 445 | – 5 | + 80 | – 154 | – 0 |
| 2.Vj. | – 1 210 | – 314 | – 143 | – 227 | – 668 | – 223 | – 752 | – 220 | – 6 | – 567 | + 35 | – 10 |
| **Singapur** | | | | | | | | | | | | |
| 2006 | – 2 844 | – 505 | – 178 | – 386 | – 1 953 | – 3 418 | + 5 283 | + 4 | – 17 | + 1 027 | + 4 252 | + 854 |
| 2007 | – 8 135 | – 683 | – 385 | – 30 | – 7 423 | – 3 507 | – 702 | – 64 | + 8 | + 341 | – 979 | + 5 |
| 2007 3.Vj. | – 3 845 | – 57 | – 139 | + 99 | – 3 888 | – 633 | + 1 418 | – 92 | + 2 | – 196 | + 1 706 | + 55 |
| 4.Vj. | – 430 | + 83 | – 100 | + 84 | – 597 | – 1 551 | – 1 951 | – 18 | + 2 | + 335 | – 2 269 | – 254 |
| 2008 1.Vj. | – 809 | – 690 | – 112 | + 5 | – 124 | + 546 | – 749 | + 11 | + 1 | – 270 | – 489 | + 43 |
| 2.Vj. | – 5 468 | – 660 | – 167 | – 191 | – 4 617 | – 1 736 | + 401 | – 602 | + 2 | – 89 | + 1 091 | + 28 |
| **Taiwan** | | | | | | | | | | | | |
| 2006 | + 78 | – 168 | – 94 | – 198 | + 445 | – 89 | + 844 | + 100 | – 9 | + 798 | – 54 | + 9 |
| 2007 | – 509 | – 115 | – 87 | – 318 | – 77 | + 69 | – 186 | – 24 | – 11 | – 103 | – 58 | – 6 |
| 2007 3.Vj. | – 286 | + 19 | – 20 | – 189 | – 116 | + 8 | – 1 969 | + 17 | – 3 | – 1 151 | – 835 | – 0 |
| 4.Vj. | + 24 | + 21 | – 25 | + 1 | + 2 | + 44 | + 58 | – 32 | – 3 | + 420 | – 330 | – 1 |
| 2008 1.Vj. | + 53 | – 51 | – 36 | – 12 | + 117 | + 28 | + 247 | – 4 | – 3 | + 381 | – 130 | + 50 |
| 2.Vj. | – 60 | – 43 | – 33 | – 48 | + 31 | + 10 | – 471 | + 5 | – 3 | – 460 | – 17 | – 0 |
| **Ozeanien und Polarregionen** | | | | | | | | | | | | |
| 2006 | – 1 982 | – 161 | – 474 | – 2 958 | + 1 137 | – 1 291 | + 1 971 | – 76 | – 177 | + 1 582 | + 464 | + 42 |
| 2007 | – 5 240 | – 1 551 | – 814 | – 1 023 | – 2 667 | – 1 331 | + 2 842 | + 224 | – 141 | + 1 321 | + 1 297 | – 923 |
| 2007 3.Vj. | – 257 | – 827 | – 234 | + 471 | + 99 | + 299 | – 1 046 | + 188 | – 60 | + 103 | – 1 336 | – 923 |
| 4.Vj. | – 955 | – 854 | – 159 | + 145 | – 245 | – 940 | – 685 | + 180 | – 6 | – 184 | – 681 | – 0 |
| 2008 1.Vj. | – 1 349 | + 116 | – 69 | – 1 405 | – 60 | – 319 | + 1 127 | – 254 | – 4 | + 446 | + 935 | + 4 |
| 2.Vj. | – 1 468 | – 131 | – 204 | – 897 | – 441 | – 70 | + 3 978 | + 419 | – 75 | + 4 176 | – 618 | + 26 |

* 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** | | | | | | | | | | | | |
| 2006 | – 1 098 | – 149 | – 427 | – 3 261 | + 2 312 | – 314 | + 2 133 | – 118 | – 175 | + 1 606 | + 646 | – 0 |
| 2007 | – 2 990 | – 1 447 | – 736 | – 658 | – 885 | + 225 | + 2 541 | + 273 | – 141 | + 1 346 | + 922 | – 920 |
| 2007 3.Vj. | + 115 | – 821 | – 210 | + 587 | + 349 | + 688 | – 1 185 | + 187 | – 60 | + 101 | – 1 473 | – 922 |
| 4.Vj. | – 755 | – 843 | – 149 | + 380 | – 291 | – 380 | – 776 | + 159 | – 6 | – 171 | – 763 | – 0 |
| 2008 1.Vj. | – 932 | + 203 | – 46 | – 1 313 | + 179 | – 69 | + 1 497 | – 31 | – 4 | + 475 | + 1 053 | – 0 |
| 2.Vj. | – 1 677 | – 89 | – 181 | – 956 | – 632 | – 136 | + 3 959 | + 417 | – 75 | + 4 188 | – 645 | + 1 |
| **Internationale Organisationen** 10) | | | | | | | | | | | | |
| 2006 | – 1 767 | – | – | – 847 | – 920 | + 456 | – 8 309 | – | – | – 11 579 | + 3 270 | + 2 294 |
| 2007 | + 998 | – | – | – 360 | + 1 358 | + 82 | – 11 271 | – | – | – 17 678 | + 6 407 | – 1 367 |
| 2007 3.Vj. | + 745 | – | – | – 195 | + 940 | + 24 | – 862 | – | – | – 2 293 | + 1 431 | + 607 |
| 4.Vj. | + 374 | – | – | + 388 | – 14 | + 87 | – 5 862 | – | – | – 6 140 | + 278 | + 120 |
| 2008 1.Vj. | – 342 | – | – | – 162 | – 179 | – 36 | – 7 582 | – | – | – 2 168 | – 5 414 | – 3 |
| 2.Vj. | – 1 008 | – | – | – 24 | – 984 | + 36 | – 2 938 | – | – | – 1 671 | – 1 267 | – 271 |
| **Nicht ermittelte Länder** | | | | | | | | | | | | |
| 2006 | – 1 | – | – | – | – 1 | ± 0 | + 63 | – | – | – | + 63 | + 1 |
| 2007 | + 24 | – | – | – | + 24 | ± 0 | – 105 | – | – | – | – 105 | – 13 |
| 2007 3.Vj. | – 29 | – | – | – | – 29 | – 1 | – 125 | – | – | – | – 125 | – 11 |
| 4.Vj. | + 41 | – | – | – | + 41 | – | – 139 | – | – | – | – 139 | – |
| 2008 1.Vj. | – 125 | – | – | – | – 125 | – 33 | + 143 | – | – | – | + 143 | – |
| 2.Vj. | + 33 | – | – | – | + 33 | + 30 | – 5 | – | – | – | – 5 | – |
| **nachrichtlich: Industrieländer** | | | | | | | | | | | | |
| 2006 | – 418 435 | – 63 610 | –20 643 | – 157 154 | – 197 671 | – 78 793 | + 251 338 | + 33 245 | + 3 602 | + 146 442 | + 71 651 | + 9 394 |
| 2007 | – 570 044 | –103 304 | –25 809 | – 199 008 | – 267 732 | –107 606 | + 387 696 | + 34 669 | + 5 974 | + 261 810 | + 91 217 | + 4 842 |
| 2007 3.Vj. | – 111 666 | – 33 840 | – 7 833 | – 27 305 | – 50 521 | – 31 334 | + 127 608 | + 18 242 | + 3 776 | + 51 395 | + 57 972 | + 4 429 |
| 4.Vj. | – 113 210 | – 37 126 | – 7 863 | – 34 250 | – 41 833 | – 27 776 | + 46 194 | + 4 642 | + 2 094 | + 89 477 | – 47 925 | – 3 039 |
| 2008 1.Vj. | – 215 906 | – 36 194 | – 7 607 | – 52 721 | – 126 991 | – 25 758 | + 132 831 | + 3 019 | + 4 430 | – 2 823 | + 132 635 | + 4 364 |
| 2.Vj. | – 61 542 | – 31 313 | – 5 713 | – 32 550 | + 2 322 | – 47 327 | – 13 010 | + 6 163 | + 1 940 | + 5 615 | – 24 788 | + 1 700 |
| **Schwellen- und Entwicklungsländer** | | | | | | | | | | | | |
| 2006 | – 34 386 | – 11 879 | – 3 609 | – 9 853 | – 12 653 | – 4 836 | + 57 448 | + 10 732 | + 295 | + 16 165 | + 30 552 | + 4 471 |
| 2007 | – 91 307 | – 20 819 | – 4 384 | – 5 181 | – 65 307 | – 31 051 | + 49 032 | + 3 187 | + 193 | + 23 760 | + 22 085 | – 2 078 |
| 2007 3.Vj. | – 46 160 | – 1 728 | – 1 269 | – 1 541 | – 42 891 | – 11 151 | + 8 592 | + 463 | + 211 | + 678 | + 7 451 | + 815 |
| 4.Vj. | – 17 818 | – 6 398 | – 861 | – 2 955 | – 8 464 | – 11 080 | + 14 518 | – 575 | + 193 | + 11 299 | + 3 794 | – 1 383 |
| 2008 1.Vj. | + 4 796 | – 5 272 | – 1 405 | + 2 642 | + 7 426 | – 3 244 | + 21 051 | – 336 | + 218 | + 12 719 | + 8 668 | + 88 |
| 2.Vj. | – 14 026 | – 5 029 | – 1 189 | + 471 | – 9 468 | – 4 769 | + 11 980 | – 264 | + 102 | + 8 605 | + 3 639 | – 529 |
| **OPEC-Länder** | | | | | | | | | | | | |
| 2006 | – 886 | – 509 | + 269 | – 592 | + 216 | + 178 | + 9 416 | + 359 | + 56 | + 3 062 | + 5 995 | + 204 |
| 2007 | – 3 810 | – 996 | – 160 | – 293 | – 2 521 | – 161 | + 11 061 | + 793 | + 360 | + 3 355 | + 6 912 | – 5 |
| 2007 3.Vj. | – 660 | + 51 | – 45 | – 91 | – 621 | – 207 | + 6 843 | + 328 | + 99 | + 1 178 | + 5 338 | + 8 |
| 4.Vj. | – 1 690 | – 344 | – 38 | – 46 | – 1 300 | + 198 | + 801 | + 248 | + 102 | + 701 | – 149 | + 33 |
| 2008 1.Vj. | – 242 | – 328 | – 56 | – 188 | + 274 | – 96 | + 5 019 | + 214 | + 104 | + 1 616 | + 3 189 | – 20 |
| 2.Vj. | – 643 | + 35 | – 39 | + 48 | – 726 | – 25 | + 7 099 | + 143 | + 100 | + 1 746 | + 5 210 | – 71 |
| **„Off-shore"-Bankenzentren** | | | | | | | | | | | | |
| 2006 | – 16 851 | + 1 249 | + 212 | – 9 406 | – 8 694 | – 9 200 | + 23 290 | + 7 194 | + 208 | + 547 | + 15 548 | + 5 263 |
| 2007 | – 69 405 | – 3 062 | – 456 | – 2 174 | – 64 169 | – 23 489 | + 4 187 | + 2 675 | – 202 | + 4 038 | – 2 526 | – 5 729 |
| 2007 3.Vj. | – 46 329 | + 1 359 | – 264 | + 558 | – 48 246 | – 7 396 | + 722 | – 918 | + 90 | – 43 | + 1 682 | – 1 518 |
| 4.Vj. | – 14 076 | + 1 117 | – 137 | – 1 753 | – 13 439 | – 10 141 | + 6 042 | – 300 | + 72 | + 2 189 | + 4 154 | – 1 459 |
| 2008 1.Vj. | + 19 911 | + 113 | – 9 | + 1 838 | + 17 961 | – 2 255 | + 110 | – 4 | + 101 | – 12 | + 126 | – 1 188 |
| 2.Vj. | – 2 478 | – 1 104 | – 323 | + 745 | – 2 118 | – 4 200 | – 1 726 | – 606 | – 43 | + 2 017 | – 3 138 | – 1 170 |

# 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 | | | | | | | | | | | | | |
| 1997 | – 72 480 | – 52 482 | 71 480 | 25 893 | – 45 587 | – 6 895 | – 5 012 | – 14 986 | – 3 517 | + 2 829 | – 13 295 | + 5 413 | – 7 514 | + 1 098 |
| 1998 | – 156 302 | – 118 321 | 147 447 | 36 659 | – 110 787 | – 7 534 | – 3 726 | – 34 255 | – 10 342 | + 12 964 | – 28 665 | – 3 840 | – 3 969 | – 404 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | – 102 018 | – 93 809 | 115 214 | 28 196 | – 87 017 | – 6 792 | – 1 667 | – 6 542 | – 4 743 | + 14 989 | – 21 782 | + 10 723 | – 6 608 | + 877 |
| 2000 | – 61 387 | – 69 802 | 182 792 | 118 846 | – 63 946 | – 5 856 | + 5 205 | + 3 210 | – 8 521 | + 20 202 | – 20 984 | + 16 399 | – 6 786 | + 2 900 |
| 2001 | – 44 347 | – 80 357 | 129 839 | 54 564 | – 75 274 | – 5 083 | + 19 786 | + 16 225 | – 6 118 | + 16 652 | – 6 103 | + 9 760 | + 858 | + 1 175 |
| 2002 | – 20 132 | – 54 249 | 101 623 | 56 053 | – 45 569 | – 8 680 | + 13 269 | + 20 848 | – 9 059 | + 26 293 | + 6 691 | – 3 600 | – 776 | + 1 299 |
| 2003 | – 5 158 | – 33 257 | 83 416 | 59 735 | – 23 681 | – 9 575 | + 4 010 | + 24 088 | – 3 897 | + 14 246 | – 976 | + 14 113 | + 1 486 | – 883 |
| 2004 | – 16 548 | + 16 024 | 65 861 | 90 258 | + 24 397 | – 8 373 | – 18 799 | – 13 773 | – 5 256 | – 7 547 | + 816 | – 529 | – 2 776 | + 1 518 |
| 2005 | – 55 384 | – 24 715 | 79 956 | 60 055 | – 19 900 | – 4 815 | – 19 039 | – 11 630 | – 2 233 | – 3 585 | – 10 076 | + 8 753 | – 5 989 | + 1 501 |
| 2006 | – 75 489 | – 56 876 | 100 135 | 41 616 | – 58 519 | + 1 644 | – 24 252 | + 5 638 | – 2 575 | – 1 286 | – 6 697 | + 19 098 | – 3 985 | + 1 084 |
| 2007 | – 124 123 | – 47 152 | 152 512 | 106 112 | – 46 400 | – 752 | – 30 193 | – 46 778 | – 6 167 | – 17 152 | – 15 549 | – 5 479 | – 3 242 | + 810 |
| 2005 4.Vj. | – 3 780 | – 9 511 | 48 241 | 40 162 | – 8 079 | – 1 432 | – 4 108 | + 9 838 | + 382 | + 843 | – 4 165 | + 12 392 | – 377 | + 764 |
| 2006 1.Vj. | – 23 480 | – 9 895 | 14 505 | 4 028 | – 10 477 | + 582 | – 6 621 | – 6 964 | – 1 714 | + 6 925 | – 8 491 | + 354 | – 3 697 | – 342 |
| 2.Vj. | – 13 525 | – 11 181 | 23 722 | 11 840 | – 11 882 | + 702 | – 3 465 | + 1 121 | – 515 | – 2 845 | – 3 083 | + 8 005 | – 336 | – 104 |
| 3.Vj. | – 24 225 | – 23 711 | 36 861 | 12 407 | – 24 454 | + 743 | – 7 248 | + 6 735 | + 1 079 | – 3 437 | + 1 283 | + 7 299 | + 447 | + 65 |
| 4.Vj. | – 14 261 | – 12 089 | 25 046 | 13 341 | – 11 706 | – 383 | – 6 918 | + 4 746 | – 1 425 | – 1 929 | + 3 593 | + 3 440 | – 399 | + 1 465 |
| 2007 1.Vj. | – 18 170 | – 4 896 | 24 101 | 19 414 | – 4 687 | – 209 | – 7 187 | – 6 086 | + 501 | – 506 | – 7 720 | + 5 759 | – 5 075 | + 957 |
| 2.Vj. | – 26 860 | – 13 991 | 33 022 | 19 697 | – 13 325 | – 667 | – 5 179 | – 7 690 | – 3 853 | – 5 933 | – 1 048 | + 3 425 | – 96 | – 185 |
| 3.Vj. | – 35 568 | – 4 590 | 47 341 | 41 694 | – 5 647 | + 1 057 | – 9 102 | – 21 876 | – 6 169 | – 3 545 | – 9 740 | – 2 521 | + 974 | – 876 |
| 4.Vj. | – 43 525 | – 23 674 | 48 048 | 25 308 | – 22 740 | – 933 | – 8 725 | – 11 126 | + 3 354 | – 7 168 | + 2 960 | – 12 142 | + 955 | + 914 |
| 2008 1.Vj. | – 41 466 | – 15 833 | 22 087 | 8 046 | – 14 041 | – 1 791 | – 9 012 | – 16 622 | – 6 374 | – 1 861 | – 2 064 | – 2 014 | – 4 319 | + 9 |
| 2.Vj. | – 36 343 | – 22 619 | 24 258 | 3 262 | – 20 996 | – 1 622 | – 6 902 | – 6 822 | + 2 188 | – 112 | – 9 236 | + 2 099 | – 2 388 | + 627 |
| 2006 Febr. | – 8 362 | – 1 875 | 2 231 | 341 | – 1 890 | + 16 | – 2 771 | – 3 717 | – 872 | + 707 | – 6 867 | + 2 210 | + 618 | + 487 |
| März | – 4 482 | – 204 | 3 531 | 2 593 | – 938 | + 733 | – 1 191 | – 3 086 | – 345 | + 4 178 | – 2 786 | – 2 024 | – 3 218 | + 1 110 |
| April | – 11 104 | – 574 | 5 368 | 5 286 | – 82 | – 492 | – 1 796 | – 8 735 | – 512 | – 1 602 | – 6 163 | – 1 437 | + 1 854 | – 875 |
| Mai | + 5 022 | – 6 299 | 9 811 | 2 678 | – 7 133 | + 834 | – 406 | + 11 727 | – 850 | – 422 | + 4 771 | + 8 665 | – 1 038 | + 601 |
| Juni | – 7 443 | – 4 308 | 8 543 | 3 876 | – 4 667 | + 359 | – 1 264 | – 1 871 | + 847 | – 820 | – 1 691 | + 776 | – 1 152 | + 169 |
| Juli | – 7 294 | – 3 256 | 6 335 | 2 804 | – 3 531 | + 275 | – 2 431 | – 1 608 | + 1 707 | – 2 775 | + 420 | – 2 625 | + 2 143 | – 478 |
| Aug. | + 952 | – 1 223 | 9 162 | 8 133 | – 1 029 | – 194 | – 2 723 | + 4 898 | – 142 | – 402 | + 1 890 | + 2 981 | + 1 001 | – 429 |
| Sept. | – 17 882 | – 19 233 | 21 364 | 1 469 | – 19 895 | + 662 | – 2 094 | + 3 444 | – 487 | – 259 | – 1 027 | + 6 944 | – 2 698 | + 972 |
| Okt. | – 10 265 | – 4 291 | 5 829 | 1 185 | – 4 644 | + 353 | – 3 102 | – 2 872 | – 815 | + 227 | – 2 543 | + 734 | – 170 | – 305 |
| Nov. | – 1 996 | – 3 955 | 4 202 | 651 | – 3 551 | – 404 | – 3 649 | + 5 608 | + 584 | + 116 | + 4 073 | + 3 406 | – 2 691 | + 120 |
| Dez. | – 1 999 | – 3 842 | 15 015 | 11 505 | – 3 510 | – 332 | – 167 | + 2 010 | – 1 193 | – 2 273 | + 2 063 | – 699 | + 2 463 | + 1 650 |
| 2007 Jan. | – 5 080 | + 2 685 | 12 148 | 14 904 | + 2 756 | – 71 | – 2 885 | – 4 880 | – 30 | + 438 | – 7 751 | + 4 805 | – 1 719 | – 623 |
| Febr. | – 8 400 | – 4 114 | 8 129 | 3 483 | – 4 646 | + 531 | – 2 616 | – 1 669 | + 885 | – 1 363 | + 1 731 | – 2 709 | – 403 | + 189 |
| März | – 4 690 | – 3 467 | 3 824 | 1 026 | – 2 798 | – 669 | – 1 686 | + 463 | – 355 | + 419 | – 1 700 | + 3 663 | – 2 954 | + 1 391 |
| April | – 11 331 | – 2 501 | 4 204 | 482 | – 3 722 | + 1 221 | – 2 816 | – 6 014 | – 690 | – 2 523 | – 2 614 | – 2 040 | + 2 968 | – 1 115 |
| Mai | – 15 798 | – 7 838 | 11 345 | 4 220 | – 7 125 | – 713 | – 810 | – 7 150 | – 3 366 | – 2 988 | – 939 | + 698 | – 997 | + 442 |
| Juni | + 268 | – 3 653 | 17 473 | 14 995 | – 2 478 | – 1 175 | – 1 553 | + 5 475 | + 203 | – 422 | + 2 505 | + 4 767 | – 2 067 | + 488 |
| Juli | – 12 028 | – 4 516 | 18 127 | 14 389 | – 3 738 | – 777 | – 2 649 | – 4 863 | – 299 | – 1 543 | – 4 191 | + 195 | + 1 622 | – 648 |
| Aug. | – 9 665 | – 3 613 | 4 324 | 1 406 | – 2 918 | – 695 | – 2 936 | – 3 117 | – 3 722 | + 343 | + 773 | – 770 | + 1 323 | – 1 063 |
| Sept. | – 13 875 | + 3 538 | 24 890 | 25 899 | + 1 009 | + 2 530 | – 3 517 | – 13 897 | – 2 147 | – 2 345 | – 6 323 | – 1 946 | – 1 970 | + 835 |
| Okt. | – 18 257 | – 16 754 | 21 073 | 4 451 | – 16 622 | – 132 | – 3 235 | + 1 732 | + 944 | + 1 055 | + 1 878 | – 1 211 | – 1 534 | + 600 |
| Nov. | – 7 943 | – 2 196 | 6 733 | 4 588 | – 2 145 | – 51 | – 3 584 | – 2 163 | + 654 | – 2 758 | + 2 975 | – 1 778 | – 1 613 | + 357 |
| Dez. | – 17 325 | – 4 723 | 20 242 | 16 269 | – 3 973 | – 751 | – 1 906 | – 10 695 | + 1 756 | – 5 464 | – 1 893 | – 9 153 | + 4 101 | – 42 |
| 2008 Jan. | – 10 502 | – 6 614 | 7 998 | 1 833 | – 6 165 | – 449 | – 2 699 | – 1 189 | – 3 509 | + 54 | + 1 466 | + 1 407 | – 45 | – 562 |
| Febr. | – 19 460 | – 4 767 | 4 421 | 334 | – 4 087 | – 680 | – 3 969 | – 10 724 | – 436 | – 1 346 | – 3 346 | – 3 805 | – 2 784 | + 993 |
| März | – 11 504 | – 4 452 | 9 669 | 5 880 | – 3 789 | – 663 | – 2 343 | – 4 709 | – 2 428 | – 569 | – 184 | + 384 | – 1 490 | – 421 |
| April | – 9 391 | – 6 100 | 7 007 | 1 298 | – 5 709 | – 391 | – 3 063 | – 227 | – 676 | + 2 669 | – 6 838 | + 4 274 | – 459 | + 803 |
| Mai | – 6 760 | – 5 811 | 5 699 | 594 | – 5 105 | – 707 | – 2 109 | + 1 160 | + 31 | + 3 813 | + 583 | – 2 907 | – 104 | – 256 |
| Juni | – 20 192 | – 10 708 | 11 552 | 1 369 | – 10 183 | – 525 | – 1 730 | – 7 755 | + 2 833 | – 6 594 | – 2 981 | + 732 | – 1 826 | + 81 |
| Juli | – 3 132 | – 3 787 | 5 866 | 2 764 | – 3 103 | – 684 | – 3 274 | + 3 929 | + 1 071 | + 164 | – 367 | + 492 | + 2 132 | + 436 |
| Aug. | – 2 966 | – 1 391 | 2 925 | 1 932 | – 993 | – 399 | – 3 797 | + 2 222 | – 279 | + 813 | + 1 493 | – 1 059 | + 2 495 | – 1 240 |

* 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

| 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 | |
| + 21 233 | + 11 378 | 32 063 | 20 040 | + 12 023 | – 645 | – 2 697 | + 12 552 | + 5 925 | – 355 | + 3 365 | – 1 027 | + 4 470 | + 173 | 1997 |
| + 43 276 | + 12 190 | 48 546 | 35 499 | + 13 047 | – 857 | – 2 504 | + 33 591 | + 17 203 | – 63 | + 17 249 | – 953 | + 956 | – 800 | 1998 |
| | | | | | | | | | | | | | Mio € | |
| + 52 634 | + 24 131 | 60 256 | 35 877 | + 24 380 | – 249 | – 5 789 | + 34 293 | + 11 612 | – 716 | + 20 785 | – 792 | + 3 836 | – 432 | 1999 |
| + 215 209 | + 118 404 | 326 766 | 208 027 | + 118 740 | – 335 | – 6 883 | + 103 688 | + 52 824 | – 871 | + 48 636 | – 484 | + 3 959 | – 375 | 2000 |
| + 29 518 | + 34 718 | 89 592 | 54 731 | + 34 861 | – 143 | – 21 252 | + 16 053 | + 31 187 | – 1 422 | – 10 299 | – 3 284 | + 1 271 | – 1 400 | 2001 |
| + 56 871 | + 37 924 | 70 466 | 32 345 | + 38 121 | – 197 | – 6 990 | + 25 937 | + 12 842 | – 7 | – 12 704 | + 26 124 | – 299 | – 20 | 2002 |
| + 28 679 | + 46 615 | 78 646 | 31 845 | + 46 801 | – 186 | – 3 334 | – 14 602 | – 10 858 | + 369 | + 437 | – 3 167 | – 688 | – 696 | 2003 |
| – 8 206 | + 34 585 | 61 081 | 26 555 | + 34 526 | + 59 | – 4 086 | – 38 705 | – 32 811 | – 688 | – 9 476 | + 1 556 | + 1 725 | + 990 | 2004 |
| + 33 747 | + 26 760 | 69 245 | 43 304 | + 25 941 | + 818 | + 1 797 | + 5 190 | + 4 758 | – 538 | + 150 | – 3 781 | + 4 837 | – 236 | 2005 |
| + 43 977 | + 25 297 | 37 611 | 18 665 | + 18 947 | + 6 350 | + 3 897 | + 14 783 | + 8 922 | – 490 | + 5 332 | – 2 283 | + 4 037 | – 734 | 2006 |
| + 37 856 | + 23 519 | 35 006 | 16 305 | + 18 701 | + 4 818 | + 6 167 | + 8 170 | – 3 151 | – 348 | + 11 703 | – 1 004 | + 1 162 | – 193 | 2007 |
| + 22 293 | + 15 878 | 46 426 | 31 255 | + 15 170 | + 708 | + 453 | + 5 963 | + 2 848 | – 1 099 | – 1 292 | + 3 089 | + 2 324 | + 92 | 2005 4.Vj. |
| + 5 615 | + 2 664 | 5 134 | 2 867 | + 2 267 | + 397 | + 2 786 | + 165 | + 4 092 | + 282 | – 2 949 | – 1 369 | + 631 | – 522 | 2006 1.Vj. |
| + 6 169 | + 2 036 | 4 025 | 2 643 | + 1 382 | + 655 | – 1 219 | + 5 352 | + 4 952 | – 369 | – 758 | + 1 054 | + 512 | – 40 | 2.Vj. |
| + 4 544 | + 2 405 | 5 758 | 6 932 | – 1 174 | + 3 578 | + 2 280 | – 141 | – 573 | – 115 | + 3 499 | – 2 818 | + 20 | – 155 | 3.Vj. |
| + 27 648 | + 18 192 | 22 694 | 6 222 | + 16 472 | + 1 720 | + 49 | + 9 407 | + 451 | – 287 | + 5 539 | + 849 | + 2 873 | – 18 | 4.Vj. |
| + 10 412 | + 5 129 | 4 773 | 2 486 | + 2 287 | + 2 842 | + 2 881 | + 2 403 | – 1 091 | – 154 | + 4 585 | – 1 254 | + 595 | – 279 | 2007 1.Vj. |
| + 4 672 | + 7 226 | 9 251 | 2 528 | + 6 722 | + 504 | – 2 988 | + 434 | – 659 | + 95 | + 2 874 | – 1 339 | – 742 | + 204 | 2.Vj. |
| + 18 704 | + 11 437 | 14 439 | 4 174 | + 10 265 | + 1 172 | + 3 987 | + 3 281 | + 962 | – 352 | + 770 | + 748 | + 1 371 | – 217 | 3.Vj. |
| + 4 067 | – 273 | 6 543 | 7 116 | – 574 | + 301 | + 2 287 | + 2 053 | – 2 363 | + 63 | + 3 474 | + 841 | – 61 | + 99 | 4.Vj. |
| + 2 683 | + 2 340 | 2 870 | 1 206 | + 1 665 | + 675 | + 4 648 | – 4 305 | + 3 085 | – 120 | – 8 777 | + 1 335 | + 284 | – 112 | 2008 1.Vj. |
| + 5 899 | + 2 545 | 4 148 | 1 714 | + 2 434 | + 111 | + 2 042 | + 1 312 | + 1 952 | – 343 | + 2 777 | – 2 446 | – 655 | + 27 | 2.Vj. |
| + 3 051 | – 805 | 569 | 1 574 | – 1 005 | + 200 | + 1 132 | + 2 724 | + 1 432 | + 308 | + 2 798 | – 1 567 | – 402 | + 153 | 2006 Febr. |
| + 2 856 | + 603 | 887 | 401 | + 487 | + 116 | + 788 | + 1 466 | + 1 082 | – 18 | – 593 | – 600 | + 1 913 | – 318 | März |
| – 1 481 | – 582 | 1 061 | 2 029 | – 968 | + 386 | – 130 | – 769 | + 514 | – 9 | – 728 | – 228 | – 658 | + 340 | April |
| + 3 313 | + 1 002 | 858 | 42 | + 816 | + 186 | – 311 | + 2 622 | + 505 | + 92 | + 2 673 | + 113 | – 557 | – 204 | Mai |
| + 4 336 | + 1 616 | 2 106 | 573 | + 1 534 | + 83 | – 779 | + 3 499 | + 3 932 | – 452 | – 2 703 | + 1 169 | + 1 727 | – 175 | Juni |
| – 1 776 | + 43 | 1 828 | 4 985 | – 3 158 | + 3 201 | – 73 | – 1 747 | + 2 009 | – 57 | + 37 | – 2 160 | – 1 777 | + 202 | Juli |
| + 2 091 | + 2 729 | 2 625 | 102 | + 2 523 | + 206 | + 1 095 | – 1 733 | – 757 | – 30 | – 347 | – 480 | – 344 | + 226 | Aug. |
| + 4 229 | – 368 | 1 305 | 1 844 | – 539 | + 171 | + 1 258 | + 3 339 | – 1 826 | – 28 | + 3 810 | – 177 | + 2 142 | – 582 | Sept. |
| + 2 701 | + 2 648 | 2 425 | 307 | + 2 119 | + 529 | + 1 235 | – 1 181 | – 733 | – 48 | – 1 647 | – 231 | + 1 590 | – 112 | Okt. |
| + 4 601 | + 1 326 | 1 856 | 906 | + 949 | + 377 | – 408 | + 3 683 | + 1 013 | – 149 | + 771 | + 865 | + 1 125 | + 59 | Nov. |
| + 20 346 | + 14 218 | 18 413 | 5 009 | + 13 404 | + 814 | – 777 | + 6 905 | + 171 | – 90 | + 6 415 | + 215 | + 159 | + 36 | Dez. |
| + 1 626 | + 1 413 | 760 | 57 | + 702 | + 711 | + 1 646 | – 1 432 | + 1 087 | – 18 | + 781 | – 1 472 | – 1 605 | – 205 | 2007 Jan. |
| + 5 364 | + 2 960 | 2 240 | 921 | + 1 319 | + 1 641 | + 257 | + 2 147 | – 518 | – 52 | + 2 140 | + 1 347 | – 1 059 | + 291 | Febr. |
| + 3 422 | + 756 | 1 773 | 1 507 | + 266 | + 490 | + 978 | + 1 688 | – 1 659 | – 83 | + 1 665 | – 1 129 | + 3 259 | – 365 | März |
| + 3 739 | + 3 406 | 3 506 | 117 | + 3 389 | + 17 | – 58 | + 392 | – 183 | – 56 | + 2 609 | – 365 | – 1 612 | – 1 | April |
| + 1 286 | + 1 861 | 3 076 | 1 541 | + 1 536 | + 325 | – 262 | – 313 | + 116 | + 138 | + 947 | – 917 | – 889 | + 292 | Mai |
| – 353 | + 1 959 | 2 669 | 870 | + 1 798 | + 161 | – 2 668 | + 355 | – 592 | + 14 | – 682 | – 56 | + 1 759 | – 87 | Juni |
| + 3 777 | + 1 196 | 3 471 | 2 571 | + 900 | + 296 | + 1 589 | + 992 | + 1 164 | – 29 | + 1 337 | + 69 | – 1 567 | + 17 | Juli |
| + 4 072 | + 658 | 901 | 579 | + 322 | + 336 | + 1 455 | + 1 958 | – 266 | + 1 | + 1 759 | + 326 | – 47 | + 185 | Aug. |
| + 10 856 | + 9 582 | 10 067 | 1 025 | + 9 043 | + 540 | + 943 | + 331 | + 64 | – 324 | – 2 327 | + 352 | + 2 985 | – 419 | Sept. |
| + 2 470 | + 1 038 | 1 596 | 799 | + 796 | + 242 | + 1 211 | + 221 | – 417 | – 60 | + 1 048 | – 219 | + 165 | – 296 | Okt. |
| – 1 787 | – 2 441 | 1 090 | 3 557 | – 2 466 | + 26 | + 644 | + 10 | – 286 | – 15 | – 1 928 | + 2 320 | – 1 | – 79 | Nov. |
| + 3 384 | + 1 130 | 3 857 | 2 760 | + 1 096 | + 33 | + 432 | + 1 822 | – 1 660 | + 139 | + 4 355 | – 1 260 | – 226 | + 474 | Dez. |
| – 3 902 | + 1 473 | 1 895 | 440 | + 1 455 | + 18 | + 1 958 | – 7 333 | + 1 847 | – 35 | – 9 684 | + 2 513 | – 1 946 | – 29 | 2008 Jan. |
| + 2 092 | + 152 | 210 | 660 | – 450 | + 602 | + 1 447 | + 494 | + 785 | – 73 | – 969 | – 319 | + 966 | + 104 | Febr. |
| + 4 492 | + 715 | 766 | 106 | + 660 | + 55 | + 1 243 | + 2 534 | + 453 | – 12 | + 1 877 | – 860 | + 1 264 | – 187 | März |
| + 484 | + 705 | 906 | 223 | + 682 | + 23 | + 905 | – 1 126 | – 181 | – 217 | + 869 | – 1 158 | – 713 | + 275 | April |
| + 1 732 | + 712 | 968 | 276 | + 692 | + 20 | + 950 | + 70 | – 390 | – 109 | – 24 | + 425 | + 53 | + 116 | Mai |
| + 3 682 | + 1 128 | 2 275 | 1 215 | + 1 060 | + 68 | + 187 | + 2 367 | + 2 523 | – 18 | + 1 932 | – 1 712 | + 6 | – 365 | Juni |
| – 7 048 | – 160 | 380 | 583 | – 203 | + 42 | – 567 | – 6 320 | + 353 | – 22 | – 3 576 | – 2 763 | – 367 | + 54 | Juli |
| + 1 962 | – 99 | 87 | 182 | – 95 | – 4 | + 552 | + 1 510 | + 310 | + 537 | + 1 264 | + 625 | – 1 444 | + 219 | Aug. |

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 | | | | | | | | | | | | |
| 1997 | + 2 025 | 1 586 532 | 1 430 539 | – 155 993 | 356 051 | 289 559 | – 66 492 | 101 528 | 94 668 | – 6 860 | 28 112 | 30 481 | + 2 369 |
| 1998 | + 8 971 | 2 475 913 | 2 219 737 | – 256 176 | 580 975 | 459 938 | – 121 037 | 125 588 | 107 696 | – 17 892 | 31 907 | 28 295 | – 3 613 |
| | Mio € | | | | | | | | | | | | |
| 1999 | – 9 293 | 1 625 306 | 1 447 922 | – 177 384 | 387 937 | 319 905 | – 68 032 | 81 324 | 67 238 | – 14 086 | 17 552 | 17 091 | – 461 |
| 2000 | – 152 446 | 2 343 908 | 2 140 369 | – 203 539 | 813 196 | 710 917 | – 102 279 | 136 274 | 103 412 | – 32 862 | 20 965 | 21 822 | + 857 |
| 2001 | + 32 197 | 2 690 816 | 2 566 305 | – 124 511 | 562 829 | 552 156 | – 10 673 | 127 213 | 106 947 | – 20 266 | 27 600 | 22 847 | – 4 753 |
| 2002 | + 66 945 | 2 499 835 | 2 436 626 | – 63 209 | 422 776 | 418 016 | – 4 760 | 144 222 | 137 134 | – 7 088 | 31 178 | 28 831 | – 2 347 |
| 2003 | + 54 391 | 2 632 806 | 2 587 016 | – 45 790 | 350 245 | 358 490 | + 8 245 | 158 386 | 154 575 | – 3 811 | 42 858 | 41 064 | – 1 794 |
| 2004 | + 15 058 | 2 881 939 | 2 777 849 | – 104 091 | 485 300 | 494 372 | + 9 072 | 194 973 | 181 991 | – 12 983 | 38 116 | 39 811 | + 1 696 |
| 2005 | – 30 936 | 3 135 497 | 2 930 549 | – 204 948 | 638 108 | 618 160 | – 19 948 | 252 250 | 208 712 | – 43 538 | 16 604 | 17 063 | + 458 |
| 2006 | – 10 311 | 3 161 540 | 3 000 201 | – 161 339 | 783 787 | 790 769 | + 6 982 | 272 795 | 249 355 | – 23 440 | 26 066 | 22 195 | – 3 871 |
| 2007 | + 134 559 | 3 427 219 | 3 293 885 | – 133 334 | 960 029 | 982 767 | + 22 739 | 418 244 | 376 539 | – 41 705 | 58 148 | 42 334 | – 15 814 |
| 2005 4.Vj. | – 43 238 | 825 906 | 767 402 | – 58 504 | 198 255 | 179 542 | – 18 713 | 76 268 | 70 204 | – 6 064 | 4 758 | 5 364 | + 606 |
| 2006 1.Vj. | – 4 904 | 863 292 | 800 151 | – 63 141 | 198 260 | 197 179 | – 1 081 | 89 251 | 70 336 | – 18 914 | 6 046 | 5 484 | – 562 |
| 2.Vj. | – 17 684 | 791 404 | 765 445 | – 25 959 | 210 436 | 223 123 | + 12 687 | 60 713 | 63 455 | + 2 742 | 5 586 | 4 578 | – 1 009 |
| 3.Vj. | + 6 715 | 712 781 | 692 249 | – 20 532 | 171 562 | 168 978 | – 2 584 | 54 921 | 54 172 | – 749 | 6 325 | 5 463 | – 861 |
| 4.Vj. | + 5 563 | 794 063 | 742 356 | – 51 707 | 203 528 | 201 489 | – 2 039 | 67 911 | 61 392 | – 6 519 | 8 109 | 6 670 | – 1 439 |
| 2007 1.Vj. | – 19 845 | 916 525 | 854 104 | – 62 420 | 245 474 | 259 350 | + 13 876 | 96 183 | 83 785 | – 12 398 | 13 461 | 9 132 | – 4 329 |
| 2.Vj. | + 21 564 | 914 525 | 855 188 | – 59 338 | 282 806 | 279 882 | – 2 923 | 99 676 | 82 737 | – 16 939 | 15 418 | 10 010 | – 5 408 |
| 3.Vj. | + 47 783 | 806 369 | 804 372 | – 1 997 | 222 175 | 227 248 | + 5 073 | 112 536 | 109 936 | – 2 599 | 15 387 | 11 801 | – 3 585 |
| 4.Vj. | + 85 057 | 789 801 | 780 222 | – 9 579 | 209 574 | 216 287 | + 6 713 | 109 849 | 100 080 | – 9 770 | 13 883 | 11 391 | – 2 492 |
| 2008 1.Vj. | – 23 852 | 850 946 | 819 365 | – 31 580 | 196 553 | 208 101 | + 11 548 | 103 370 | 92 753 | – 10 618 | 15 037 | 9 984 | – 5 054 |
| 2.Vj. | – 4 452 | 752 732 | 735 731 | – 17 001 | 192 558 | 204 969 | + 12 411 | 77 640 | 72 475 | – 5 165 | 13 721 | 15 545 | + 1 824 |
| 2006 Febr. | – 2 625 | 271 266 | 251 509 | – 19 757 | 60 375 | 56 626 | – 3 749 | 31 910 | 24 522 | – 7 387 | 2 500 | 2 241 | – 259 |
| März | + 14 384 | 308 079 | 293 532 | – 14 546 | 80 431 | 84 556 | + 4 126 | 27 572 | 24 568 | – 3 004 | 1 777 | 1 610 | – 167 |
| April | – 30 417 | 230 128 | 227 636 | – 2 492 | 55 065 | 59 696 | + 4 630 | 16 295 | 15 697 | – 598 | 1 244 | 1 239 | – 4 |
| Mai | – 3 241 | 279 477 | 274 306 | – 5 171 | 76 230 | 83 828 | + 7 598 | 20 411 | 21 913 | + 1 502 | 2 458 | 1 719 | – 739 |
| Juni | + 15 974 | 281 799 | 263 503 | – 18 296 | 79 141 | 79 600 | + 459 | 24 006 | 25 845 | + 1 839 | 1 884 | 1 619 | – 265 |
| Juli | + 19 806 | 218 216 | 219 861 | + 1 645 | 44 082 | 51 201 | + 7 118 | 16 386 | 15 857 | – 528 | 1 929 | 1 886 | – 43 |
| Aug. | + 3 099 | 224 532 | 223 506 | – 1 026 | 65 204 | 61 212 | – 3 992 | 14 100 | 14 125 | + 25 | 1 963 | 1 561 | – 401 |
| Sept. | – 16 189 | 270 032 | 248 882 | – 21 150 | 62 276 | 56 565 | – 5 711 | 24 435 | 24 190 | – 246 | 2 433 | 2 015 | – 417 |
| Okt. | + 10 525 | 262 947 | 247 130 | – 15 817 | 61 218 | 64 048 | + 2 831 | 15 404 | 14 986 | – 418 | 1 726 | 1 946 | + 219 |
| Nov. | – 7 090 | 280 196 | 249 091 | – 31 104 | 68 232 | 62 708 | – 5 523 | 20 890 | 19 018 | – 1 872 | 2 412 | 2 354 | – 59 |
| Dez. | + 2 129 | 250 921 | 246 135 | – 4 786 | 74 079 | 74 732 | + 653 | 31 617 | 27 389 | – 4 229 | 3 970 | 2 370 | – 1 600 |
| 2007 Jan. | – 3 260 | 282 978 | 259 826 | – 23 152 | 57 947 | 66 985 | + 9 038 | 28 326 | 22 152 | – 6 174 | 5 144 | 2 718 | – 2 426 |
| Febr. | – 11 214 | 279 969 | 253 665 | – 26 303 | 77 590 | 75 983 | – 1 607 | 27 144 | 19 320 | – 7 824 | 3 338 | 1 449 | – 1 889 |
| März | – 5 371 | 353 578 | 340 613 | – 12 965 | 109 937 | 116 382 | + 6 445 | 40 713 | 42 313 | + 1 600 | 4 979 | 4 965 | – 14 |
| April | – 11 829 | 271 382 | 263 592 | – 7 790 | 86 869 | 93 816 | + 6 947 | 24 867 | 18 649 | – 6 218 | 4 681 | 2 892 | – 1 789 |
| Mai | – 7 327 | 305 455 | 270 004 | – 35 451 | 102 925 | 92 156 | – 10 770 | 26 639 | 18 598 | – 8 041 | 5 330 | 2 397 | – 2 934 |
| Juni | + 40 720 | 337 688 | 321 592 | – 16 097 | 93 011 | 93 911 | + 900 | 48 170 | 45 490 | – 2 679 | 5 407 | 4 721 | – 686 |
| Juli | + 9 633 | 272 290 | 271 283 | – 1 007 | 70 010 | 73 206 | + 3 197 | 33 932 | 28 721 | – 5 210 | 5 197 | 2 679 | – 2 518 |
| Aug. | + 30 533 | 268 035 | 271 702 | + 3 667 | 79 531 | 83 625 | + 4 094 | 32 954 | 37 284 | + 4 330 | 5 063 | 4 966 | – 97 |
| Sept. | + 7 617 | 266 045 | 261 387 | – 4 657 | 72 635 | 70 417 | – 2 217 | 45 650 | 43 931 | – 1 719 | 5 127 | 4 157 | – 970 |
| Okt. | + 20 718 | 282 630 | 261 609 | – 21 021 | 68 712 | 68 106 | – 606 | 34 370 | 26 899 | – 7 471 | 5 674 | 3 197 | – 2 476 |
| Nov. | + 46 438 | 258 977 | 260 055 | + 1 078 | 71 650 | 72 094 | + 443 | 33 198 | 31 969 | – 1 229 | 3 634 | 4 472 | + 838 |
| Dez. | + 17 901 | 248 194 | 258 559 | + 10 364 | 69 212 | 76 087 | + 6 875 | 42 282 | 41 212 | – 1 070 | 4 574 | 3 721 | – 853 |
| 2008 Jan. | + 10 263 | 306 245 | 304 786 | – 1 459 | 69 165 | 73 035 | + 3 870 | 35 977 | 33 505 | – 2 472 | 6 550 | 4 196 | – 2 354 |
| Febr. | – 19 451 | 271 625 | 257 558 | – 14 067 | 56 583 | 58 332 | + 1 750 | 28 638 | 23 139 | – 5 499 | 4 535 | 2 631 | – 1 905 |
| März | – 14 664 | 273 076 | 257 022 | – 16 054 | 70 805 | 76 734 | + 5 928 | 38 756 | 36 109 | – 2 647 | 3 952 | 3 158 | – 795 |
| April | – 27 160 | 236 620 | 254 061 | + 17 441 | 61 111 | 67 423 | + 6 313 | 27 064 | 25 395 | – 1 669 | 4 071 | 4 000 | – 70 |
| Mai | – 3 859 | 261 328 | 239 316 | – 22 012 | 69 527 | 74 677 | + 5 150 | 25 459 | 20 363 | – 5 096 | 5 689 | 3 592 | – 2 097 |
| Juni | + 26 567 | 254 785 | 242 355 | – 12 430 | 61 921 | 62 869 | + 948 | 25 116 | 26 716 | + 1 600 | 3 962 | 7 953 | + 3 991 |
| Juli | + 6 626 | 227 389 | 226 342 | – 1 047 | 50 050 | 51 939 | + 1 889 | 27 281 | 27 823 | + 542 | 3 729 | 3 671 | – 59 |
| Aug. | + 15 994 | 174 559 | 174 951 | + 392 | 42 001 | 41 184 | – 817 | 21 213 | 20 075 | – 1 138 | 2 932 | 2 672 | – 261 |

**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 | |
| 1 058 070 | 976 220 | – 81 850 | 229 012 | 217 055 | – 11 957 | 829 058 | 759 166 | – 69 893 | 70 883 | 70 092 | – 791 | – 15 182 | 1997 |
| 1 541 859 | 1 431 220 | – 110 639 | 281 004 | 252 036 | – 28 968 | 1 260 855 | 1 179 184 | – 81 671 | 227 491 | 220 884 | – 6 607 | – 13 358 | 1998 |
| | | | | | | | | | | | | Mio € | |
| 1 026 739 | 932 143 | – 94 595 | 661 795 | 573 738 | – 88 057 | 364 944 | 358 406 | – 6 538 | 129 306 | 128 636 | – 670 | – 2 178 | 1999 |
| 1 268 915 | 1 198 785 | – 70 130 | 868 284 | 793 149 | – 75 135 | 400 631 | 405 636 | + 5 005 | 125 524 | 127 256 | + 1 732 | – 12 463 | 2000 |
| 1 818 900 | 1 723 832 | – 95 067 | 1 293 093 | 1 204 247 | – 88 846 | 525 807 | 519 585 | – 6 221 | 181 875 | 183 370 | + 1 495 | + 6 830 | 2001 |
| 1 719 587 | 1 672 118 | – 47 469 | 1 295 726 | 1 249 569 | – 46 157 | 423 861 | 422 549 | – 1 313 | 213 250 | 209 359 | – 3 892 | – 925 | 2002 |
| 1 845 512 | 1 791 254 | – 54 258 | 1 478 443 | 1 431 375 | – 47 068 | 367 069 | 359 879 | – 7 190 | 278 664 | 282 698 | + 4 034 | – 1 969 | 2003 |
| 1 899 667 | 1 811 425 | – 88 241 | 1 561 766 | 1 481 297 | – 80 469 | 337 901 | 330 128 | – 7 773 | 301 999 | 290 060 | – 11 938 | – 7 414 | 2004 |
| 1 945 957 | 1 809 573 | – 136 384 | 1 629 263 | 1 518 008 | – 111 255 | 316 694 | 291 566 | – 25 129 | 299 183 | 294 105 | – 5 078 | – 9 040 | 2005 |
| 1 751 552 | 1 614 310 | – 137 243 | 1 462 086 | 1 346 928 | – 115 158 | 289 466 | 267 382 | – 22 084 | 353 407 | 345 767 | – 7 639 | – 6 515 | 2006 |
| 1 637 022 | 1 541 204 | – 95 817 | 1 331 792 | 1 265 540 | – 66 252 | 305 230 | 275 665 | – 29 565 | 411 925 | 393 375 | – 18 551 | – 71 216 | 2007 |
| 473 748 | 442 189 | – 31 559 | 398 884 | 374 453 | – 24 431 | 74 864 | 67 736 | – 7 128 | 77 636 | 75 468 | – 2 168 | – 3 250 | 2005 4.Vj. |
| 490 238 | 447 009 | – 43 229 | 401 385 | 366 998 | – 34 388 | 88 852 | 80 011 | – 8 841 | 85 543 | 85 627 | + 84 | – 4 381 | 2006 1.Vj. |
| 431 374 | 397 671 | – 33 703 | 363 910 | 335 091 | – 28 819 | 67 464 | 62 580 | – 4 884 | 88 882 | 81 196 | – 7 686 | + 2 320 | 2.Vj. |
| 389 575 | 374 093 | – 15 482 | 328 244 | 315 145 | – 13 098 | 61 332 | 58 948 | – 2 384 | 96 723 | 95 006 | – 1 717 | – 1 153 | 3.Vj. |
| 440 366 | 395 537 | – 44 829 | 368 547 | 329 694 | – 38 853 | 71 819 | 65 843 | – 5 976 | 82 259 | 83 938 | + 1 680 | – 3 301 | 4.Vj. |
| 482 108 | 422 677 | – 59 431 | 393 233 | 345 585 | – 47 648 | 88 875 | 77 092 | – 11 783 | 92 760 | 88 292 | – 4 468 | – 8 072 | 2007 1.Vj. |
| 440 004 | 402 407 | – 37 598 | 356 257 | 324 946 | – 31 310 | 83 748 | 77 461 | – 6 287 | 92 039 | 90 161 | – 1 878 | – 8 861 | 2.Vj. |
| 373 013 | 374 615 | + 1 602 | 305 289 | 313 869 | + 8 580 | 67 724 | 60 746 | – 6 978 | 98 645 | 92 572 | – 6 073 | – 27 044 | 3.Vj. |
| 341 897 | 341 506 | – 391 | 277 013 | 281 139 | + 4 126 | 64 883 | 60 366 | – 4 517 | 128 481 | 122 350 | – 6 131 | – 27 238 | 4.Vj. |
| 417 777 | 394 911 | – 22 866 | 337 284 | 332 025 | – 5 258 | 80 493 | 62 886 | – 17 608 | 133 245 | 123 600 | – 9 645 | – 18 660 | 2008 1.Vj. |
| 355 051 | 333 183 | – 21 868 | 298 148 | 275 050 | – 23 098 | 56 903 | 58 134 | + 1 231 | 127 483 | 125 104 | – 2 379 | – 15 102 | 2.Vj. |
| 152 122 | 143 868 | – 8 255 | 126 003 | 119 828 | – 6 175 | 26 119 | 24 040 | – 2 079 | 26 860 | 26 493 | – 367 | – 707 | 2006 Febr. |
| 173 369 | 157 402 | – 15 967 | 141 434 | 129 936 | – 11 498 | 31 936 | 27 466 | – 4 469 | 26 707 | 27 005 | + 298 | + 37 | März |
| 130 524 | 127 989 | – 2 535 | 112 500 | 108 393 | – 4 107 | 18 024 | 19 596 | + 1 572 | 28 244 | 24 255 | – 3 989 | – 1 306 | April |
| 154 252 | 141 335 | – 12 918 | 132 042 | 120 549 | – 11 492 | 22 211 | 20 785 | – 1 425 | 28 583 | 27 230 | – 1 354 | – 949 | Mai |
| 146 597 | 128 347 | – 18 250 | 119 368 | 106 148 | – 13 220 | 27 229 | 22 198 | – 5 030 | 32 055 | 29 712 | – 2 343 | + 4 576 | Juni |
| 127 014 | 123 855 | – 3 159 | 109 312 | 106 452 | – 2 860 | 17 703 | 17 403 | – 299 | 30 734 | 28 948 | – 1 786 | – 678 | Juli |
| 112 421 | 115 224 | + 2 803 | 91 888 | 95 501 | + 3 613 | 20 533 | 19 723 | – 810 | 32 808 | 32 946 | + 138 | – 1 075 | Aug. |
| 150 140 | 135 014 | – 15 126 | 127 044 | 113 192 | – 13 851 | 23 097 | 21 822 | – 1 274 | 33 181 | 33 113 | – 68 | + 600 | Sept. |
| 156 646 | 140 316 | – 16 330 | 132 820 | 117 892 | – 14 928 | 23 826 | 22 424 | – 1 402 | 29 679 | 27 780 | – 1 900 | – 1 976 | Okt. |
| 161 805 | 138 844 | – 22 961 | 135 437 | 116 108 | – 19 328 | 26 368 | 22 735 | – 3 633 | 29 270 | 28 522 | – 748 | – 2 068 | Nov. |
| 121 915 | 116 378 | – 5 538 | 100 290 | 95 694 | – 4 596 | 21 625 | 20 684 | – 941 | 23 309 | 27 637 | + 4 327 | + 743 | Dez. |
| 164 217 | 144 086 | – 20 131 | 134 499 | 117 398 | – 17 102 | 29 718 | 26 688 | – 3 030 | 32 489 | 26 603 | – 5 885 | – 2 897 | 2007 Jan. |
| 147 868 | 129 250 | – 18 618 | 119 427 | 105 360 | – 14 067 | 28 440 | 23 889 | – 4 551 | 27 367 | 29 113 | + 1 746 | – 3 463 | Febr. |
| 170 023 | 149 342 | – 20 682 | 139 307 | 122 827 | – 16 479 | 30 716 | 26 514 | – 4 202 | 32 905 | 32 577 | – 328 | – 1 712 | März |
| 129 830 | 121 217 | – 8 613 | 106 126 | 101 619 | – 4 507 | 23 704 | 19 599 | – 4 106 | 29 816 | 29 910 | + 94 | – 4 828 | April |
| 145 530 | 129 228 | – 16 302 | 117 191 | 103 582 | – 13 609 | 28 340 | 25 647 | – 2 693 | 30 360 | 30 022 | – 338 | – 1 973 | Mai |
| 164 644 | 151 961 | – 12 683 | 132 941 | 119 746 | – 13 195 | 31 704 | 32 216 | + 512 | 31 863 | 30 229 | – 1 634 | – 2 060 | Juni |
| 137 606 | 137 686 | + 79 | 114 938 | 116 443 | + 1 504 | 22 668 | 21 243 | – 1 425 | 30 742 | 31 669 | + 927 | – 8 416 | Juli |
| 124 210 | 122 117 | – 2 093 | 96 251 | 99 257 | + 3 006 | 27 959 | 22 859 | – 5 100 | 31 340 | 28 677 | – 2 663 | – 12 334 | Aug. |
| 111 196 | 114 813 | + 3 616 | 94 099 | 98 169 | + 4 070 | 17 097 | 16 644 | – 453 | 36 563 | 32 226 | – 4 337 | – 6 295 | Sept. |
| 131 645 | 129 567 | – 2 078 | 110 598 | 110 050 | – 548 | 21 047 | 19 517 | – 1 530 | 47 902 | 37 036 | – 10 867 | – 10 709 | Okt. |
| 114 344 | 118 811 | + 4 467 | 94 362 | 95 558 | + 1 196 | 19 982 | 23 253 | + 3 270 | 39 785 | 37 182 | – 2 603 | – 7 705 | Nov. |
| 95 907 | 93 128 | – 2 780 | 72 053 | 75 531 | + 3 478 | 23 854 | 17 596 | – 6 257 | 40 794 | 48 132 | + 7 338 | – 8 824 | Dez. |
| 151 796 | 152 427 | + 631 | 127 205 | 130 238 | + 3 033 | 24 590 | 22 189 | – 2 401 | 49 307 | 45 818 | – 3 489 | – 9 660 | 2008 Jan. |
| 141 573 | 136 730 | – 4 843 | 120 369 | 117 281 | – 3 088 | 21 204 | 19 449 | – 1 755 | 44 832 | 39 357 | – 5 474 | – 8 570 | Febr. |
| 124 408 | 105 754 | – 18 654 | 89 709 | 84 506 | – 5 203 | 34 699 | 21 248 | – 13 451 | 39 107 | 38 425 | – 682 | – 430 | März |
| 113 983 | 116 381 | + 2 398 | 93 360 | 94 550 | + 1 191 | 20 624 | 21 831 | + 1 207 | 34 462 | 44 862 | + 10 400 | – 8 245 | April |
| 119 138 | 105 123 | – 14 016 | 101 675 | 87 997 | – 13 678 | 17 463 | 17 126 | – 338 | 47 203 | 39 152 | – 8 051 | – 6 486 | Mai |
| 121 929 | 111 679 | – 10 250 | 103 113 | 92 502 | – 10 612 | 18 816 | 19 177 | + 362 | 45 818 | 41 090 | – 4 728 | – 370 | Juni |
| 102 195 | 103 596 | + 1 401 | 84 231 | 85 611 | + 1 380 | 17 964 | 17 985 | + 21 | 47 864 | 42 984 | – 4 880 | – 4 934 | Juli |
| 73 458 | 73 600 | + 142 | 56 057 | 56 636 | + 579 | 17 401 | 16 964 | – 437 | 37 888 | 40 093 | + 2 205 | – 1 347 | Aug. |

# 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 | | | | | | | | | | | | | |
| 1997 | 3 276 768 | 3 118 751 | + 158 017 | 385 845 | 358 537 | + 27 308 | 25 560 | 29 732 | – 4 172 | 2 674 625 | 2 552 135 | + 122 489 | 2 419 101 | 2 340 960 |
| 1998 | 3 940 414 | 3 675 267 | + 265 147 | 659 993 | 558 680 | + 101 313 | 34 247 | 37 022 | – 2 776 | 3 025 247 | 2 871 792 | + 153 456 | 2 594 519 | 2 517 353 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | 1 893 278 | 1 725 188 | + 168 090 | 414 648 | 392 029 | + 22 619 | 28 824 | 23 063 | + 5 761 | 1 296 232 | 1 198 639 | + 97 594 | 999 134 | 966 693 |
| 2000 | 2 320 649 | 2 269 557 | + 51 093 | 773 718 | 808 451 | – 34 733 | 48 641 | 37 640 | + 11 000 | 1 258 451 | 1 183 932 | + 74 519 | 897 812 | 875 370 |
| 2001 | 2 769 905 | 2 613 198 | + 156 708 | 713 523 | 626 711 | + 86 812 | 42 715 | 41 764 | + 951 | 1 740 104 | 1 659 790 | + 80 315 | 1 122 020 | 1 114 274 |
| 2002 | 2 540 208 | 2 410 054 | + 130 154 | 585 371 | 569 455 | + 15 916 | 84 066 | 84 748 | – 682 | 1 515 890 | 1 426 991 | + 88 899 | 974 038 | 929 476 |
| 2003 | 2 946 488 | 2 846 307 | + 100 181 | 659 100 | 636 248 | + 22 852 | 84 560 | 86 353 | – 1 793 | 1 717 956 | 1 652 508 | + 65 448 | 1 091 422 | 1 072 950 |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | – 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 |
| 2005 | 3 435 828 | 3 261 816 | + 174 012 | 1 171 238 | 1 159 417 | + 11 821 | 84 038 | 78 025 | + 6 013 | 1 699 129 | 1 539 836 | + 159 293 | 1 117 955 | 1 045 858 |
| 2006 | 3 847 046 | 3 696 018 | + 151 028 | 1 737 101 | 1 716 387 | + 20 715 | 98 538 | 90 157 | + 8 381 | 1 506 316 | 1 381 571 | + 124 745 | 988 158 | 935 578 |
| 2007 | 4 939 403 | 4 671 510 | + 267 893 | 2 705 809 | 2 699 593 | + 6 216 | 134 550 | 130 865 | + 3 685 | 1 544 163 | 1 336 322 | + 207 841 | 936 396 | 872 448 |
| 2005 4.Vj. | 823 465 | 808 199 | + 15 266 | 283 333 | 283 748 | – 415 | 23 991 | 23 728 | + 262 | 411 235 | 388 466 | + 22 769 | 284 488 | 271 578 |
| 2006 1.Vj. | 944 938 | 886 702 | + 58 237 | 361 323 | 361 276 | + 47 | 31 128 | 25 978 | + 5 150 | 436 830 | 391 976 | + 44 855 | 293 264 | 272 784 |
| 2.Vj. | 1 153 908 | 1 145 634 | + 8 275 | 636 111 | 636 247 | – 136 | 27 254 | 26 572 | + 682 | 351 899 | 345 196 | + 6 703 | 237 667 | 236 706 |
| 3.Vj. | 838 319 | 811 072 | + 27 247 | 328 471 | 322 939 | + 5 532 | 19 876 | 18 695 | + 1 181 | 356 130 | 331 726 | + 24 403 | 237 440 | 227 352 |
| 4.Vj. | 909 880 | 852 610 | + 57 270 | 411 196 | 395 924 | + 15 272 | 20 280 | 18 911 | + 1 369 | 361 456 | 312 673 | + 48 783 | 219 788 | 198 736 |
| 2007 1.Vj. | 1 139 303 | 1 096 728 | + 42 575 | 582 436 | 588 818 | – 6 383 | 31 457 | 30 726 | + 732 | 406 528 | 368 559 | + 37 970 | 234 126 | 238 059 |
| 2.Vj. | 1 355 634 | 1 274 731 | + 80 902 | 838 875 | 830 680 | + 8 195 | 30 772 | 29 148 | + 1 624 | 354 676 | 287 852 | + 66 823 | 213 269 | 184 259 |
| 3.Vj. | 1 259 523 | 1 209 743 | + 49 780 | 661 508 | 664 620 | – 3 111 | 39 446 | 38 636 | + 810 | 405 711 | 372 979 | + 32 731 | 255 601 | 252 010 |
| 4.Vj. | 1 184 944 | 1 090 308 | + 94 636 | 622 990 | 615 475 | + 7 515 | 32 874 | 32 356 | + 519 | 377 249 | 306 932 | + 70 317 | 233 400 | 198 121 |
| 2008 1.Vj. | 1 346 326 | 1 338 597 | + 7 729 | 720 972 | 746 761 | – 25 789 | 33 783 | 35 242 | – 1 459 | 410 770 | 392 578 | + 18 192 | 258 413 | 260 258 |
| 2.Vj. | 1 359 393 | 1 346 844 | + 12 549 | 769 825 | 815 915 | – 46 089 | 35 053 | 34 520 | + 533 | 356 221 | 308 710 | + 47 511 | 226 189 | 200 982 |
| 2006 Febr. | 284 179 | 267 047 | + 17 133 | 111 170 | 100 284 | + 10 886 | 12 460 | 7 988 | + 4 472 | 123 338 | 122 297 | + 1 041 | 77 971 | 85 314 |
| März | 353 384 | 324 454 | + 28 930 | 141 544 | 138 062 | + 3 482 | 8 738 | 8 299 | + 439 | 166 750 | 144 520 | + 22 230 | 120 359 | 105 695 |
| April | 306 800 | 334 725 | – 27 925 | 157 184 | 188 947 | – 31 763 | 7 899 | 6 592 | + 1 307 | 102 354 | 104 575 | – 2 221 | 67 778 | 64 981 |
| Mai | 437 886 | 435 956 | + 1 930 | 265 578 | 267 410 | – 1 832 | 11 578 | 11 877 | – 299 | 122 053 | 118 408 | + 3 644 | 80 361 | 85 691 |
| Juni | 409 222 | 374 952 | + 34 270 | 213 349 | 179 890 | + 33 459 | 7 777 | 8 104 | – 327 | 127 493 | 122 213 | + 5 280 | 89 528 | 86 034 |
| Juli | 249 000 | 230 839 | + 18 161 | 102 057 | 101 917 | + 141 | 7 063 | 6 477 | + 587 | 101 943 | 82 606 | + 19 337 | 66 373 | 53 818 |
| Aug. | 271 342 | 267 217 | + 4 124 | 107 685 | 104 003 | + 3 681 | 6 765 | 6 264 | + 501 | 103 133 | 105 562 | – 2 429 | 65 561 | 73 000 |
| Sept. | 317 977 | 313 016 | + 4 961 | 118 730 | 117 019 | + 1 710 | 6 048 | 5 955 | + 93 | 151 054 | 143 558 | + 7 495 | 105 505 | 100 534 |
| Okt. | 291 564 | 265 223 | + 26 342 | 129 450 | 121 518 | + 7 932 | 6 111 | 6 474 | – 363 | 116 916 | 102 209 | + 14 707 | 73 099 | 64 802 |
| Nov. | 301 524 | 277 510 | + 24 014 | 143 815 | 138 503 | + 5 313 | 6 088 | 5 424 | + 664 | 116 463 | 98 811 | + 17 652 | 69 236 | 59 707 |
| Dez. | 316 792 | 309 878 | + 6 914 | 137 931 | 135 904 | + 2 027 | 8 082 | 7 014 | + 1 068 | 128 078 | 111 653 | + 16 425 | 77 453 | 74 227 |
| 2007 Jan. | 352 736 | 332 843 | + 19 892 | 169 152 | 176 063 | – 6 911 | 10 279 | 10 073 | + 206 | 134 303 | 114 953 | + 19 350 | 76 039 | 73 570 |
| Febr. | 341 761 | 326 672 | + 15 089 | 175 745 | 167 670 | + 8 075 | 9 216 | 8 469 | + 747 | 119 363 | 114 198 | + 5 165 | 61 394 | 70 610 |
| März | 444 806 | 437 212 | + 7 594 | 237 538 | 245 085 | – 7 547 | 11 962 | 12 183 | – 221 | 152 862 | 139 407 | + 13 455 | 96 692 | 93 879 |
| April | 385 064 | 389 103 | – 4 039 | 236 044 | 267 927 | – 31 883 | 8 670 | 7 764 | + 906 | 99 115 | 76 636 | + 22 479 | 55 377 | 44 790 |
| Mai | 481 976 | 453 852 | + 28 124 | 319 354 | 320 285 | – 931 | 11 464 | 10 944 | + 521 | 108 054 | 83 952 | + 24 102 | 61 000 | 50 980 |
| Juni | 488 594 | 431 777 | + 56 817 | 283 477 | 242 469 | + 41 008 | 10 638 | 10 440 | + 197 | 147 507 | 127 264 | + 20 243 | 96 892 | 88 488 |
| Juli | 399 888 | 389 248 | + 10 640 | 207 500 | 215 524 | – 8 023 | 14 261 | 13 860 | + 401 | 129 669 | 117 333 | + 12 336 | 78 064 | 75 445 |
| Aug. | 463 902 | 437 037 | + 26 866 | 260 708 | 250 132 | + 10 576 | 15 939 | 15 677 | + 262 | 136 381 | 125 891 | + 10 489 | 82 164 | 83 771 |
| Sept. | 395 732 | 383 458 | + 12 275 | 193 300 | 198 964 | – 5 664 | 9 246 | 9 099 | + 147 | 139 661 | 129 755 | + 9 907 | 95 373 | 92 794 |
| Okt. | 411 655 | 369 916 | + 41 739 | 206 407 | 207 790 | – 1 383 | 11 099 | 11 072 | + 27 | 139 219 | 100 227 | + 38 992 | 84 035 | 63 723 |
| Nov. | 419 623 | 374 263 | + 45 360 | 231 348 | 228 120 | + 3 228 | 11 330 | 10 964 | + 366 | 124 069 | 92 859 | + 31 210 | 75 136 | 56 862 |
| Dez. | 353 665 | 346 129 | + 7 537 | 185 235 | 179 565 | + 5 670 | 10 446 | 10 320 | + 126 | 113 962 | 113 846 | + 115 | 74 228 | 77 536 |
| 2008 Jan. | 511 529 | 499 807 | + 11 722 | 293 389 | 309 065 | – 15 675 | 16 052 | 17 139 | – 1 087 | 139 648 | 120 209 | + 19 440 | 81 928 | 72 951 |
| Febr. | 413 536 | 418 919 | – 5 383 | 216 795 | 214 304 | + 2 491 | 10 337 | 9 723 | + 614 | 129 677 | 137 995 | – 8 318 | 75 912 | 89 604 |
| März | 421 262 | 419 871 | + 1 390 | 210 788 | 223 392 | – 12 604 | 7 395 | 8 380 | – 985 | 141 445 | 134 374 | + 7 071 | 100 573 | 97 702 |
| April | 420 072 | 464 674 | – 44 602 | 239 203 | 283 521 | – 44 318 | 16 343 | 12 774 | + 3 570 | 103 078 | 107 421 | – 4 343 | 60 029 | 70 072 |
| Mai | 455 379 | 437 226 | + 18 153 | 274 617 | 285 657 | – 11 040 | 11 462 | 11 187 | + 275 | 102 329 | 76 376 | + 25 953 | 61 148 | 48 120 |
| Juni | 483 941 | 444 944 | + 38 998 | 256 005 | 246 737 | + 9 269 | 7 247 | 10 559 | – 3 312 | 150 814 | 124 913 | + 25 901 | 105 011 | 82 790 |
| Juli | 425 743 | 418 071 | + 7 672 | 238 346 | 242 779 | – 4 433 | 8 160 | 9 077 | – 917 | 109 196 | 100 385 | + 8 811 | 65 566 | 67 588 |
| Aug. | 355 022 | 339 419 | + 15 603 | 204 175 | 209 796 | – 5 621 | 7 581 | 7 918 | – 337 | 84 486 | 70 535 | + 13 951 | 58 053 | 44 670 |

**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 | |
| + 78 141 | 255 524 | 211 175 | + 44 348 | 190 738 | 178 347 | + 12 391 | 70 051 | 63 284 | + 6 767 | 120 687 | 115 063 | + 5 624 | 1997 |
| + 77 166 | 430 728 | 354 439 | + 76 289 | 220 927 | 207 773 | + 13 155 | 63 743 | 70 868 | – 7 124 | 157 184 | 136 905 | + 20 279 | 1998 |
| | | | | | | | | | | | | Mio € | |
| + 32 442 | 297 098 | 231 946 | + 65 152 | 153 573 | 111 457 | + 42 116 | 27 168 | 27 005 | + 162 | 126 405 | 84 452 | + 41 954 | 1999 |
| + 22 442 | 360 638 | 308 562 | + 52 077 | 239 840 | 239 534 | + 306 | 26 989 | 26 843 | + 146 | 212 851 | 212 692 | + 160 | 2000 |
| + 7 745 | 618 085 | 545 515 | + 72 570 | 273 563 | 284 932 | – 11 369 | 39 399 | 32 694 | + 6 705 | 234 164 | 252 239 | – 18 075 | 2001 |
| + 44 562 | 541 852 | 497 514 | + 44 338 | 354 881 | 328 860 | + 26 021 | 61 751 | 55 038 | + 6 713 | 293 130 | 273 822 | + 19 308 | 2002 |
| + 18 472 | 626 533 | 579 558 | + 46 975 | 484 873 | 471 198 | + 13 675 | 87 343 | 82 279 | + 5 063 | 397 530 | 388 919 | + 8 612 | 2003 |
| + 46 521 | 596 219 | 502 604 | + 93 615 | 443 433 | 457 798 | – 14 365 | 92 586 | 94 036 | – 1 450 | 350 847 | 363 762 | – 12 915 | 2004 |
| + 72 097 | 581 174 | 493 978 | + 87 196 | 481 423 | 484 538 | – 3 115 | 97 040 | 94 219 | + 2 821 | 384 383 | 390 319 | – 5 936 | 2005 |
| + 52 581 | 518 158 | 445 994 | + 72 164 | 505 090 | 507 903 | – 2 813 | 102 296 | 104 118 | – 1 823 | 402 795 | 403 785 | – 990 | 2006 |
| + 63 947 | 607 768 | 463 874 | + 143 894 | 554 880 | 504 729 | + 50 151 | 98 340 | 99 591 | – 1 250 | 456 540 | 405 138 | + 51 401 | 2007 |
| + 12 910 | 126 746 | 116 887 | + 9 859 | 104 907 | 112 258 | – 7 351 | 27 510 | 25 857 | + 1 653 | 77 397 | 86 400 | – 9 003 | 2005 4.Vj. |
| + 20 480 | 143 567 | 119 192 | + 24 374 | 115 657 | 107 472 | + 8 185 | 26 646 | 26 829 | – 183 | 89 011 | 80 643 | + 8 368 | 2006 1.Vj. |
| + 961 | 114 233 | 108 490 | + 5 743 | 138 645 | 137 618 | + 1 026 | 25 722 | 26 551 | – 830 | 112 923 | 111 067 | + 1 856 | 2.Vj. |
| + 10 088 | 118 690 | 104 374 | + 14 315 | 133 842 | 137 712 | – 3 870 | 25 709 | 25 512 | + 196 | 108 133 | 112 199 | – 4 066 | 3.Vj. |
| + 21 052 | 141 668 | 113 937 | + 27 732 | 116 947 | 125 102 | – 8 154 | 24 220 | 25 226 | – 1 006 | 92 727 | 99 876 | – 7 148 | 4.Vj. |
| – 3 933 | 172 403 | 130 500 | + 41 903 | 118 882 | 108 625 | + 10 256 | 25 569 | 25 570 | – 1 | 93 312 | 83 055 | + 10 257 | 2007 1.Vj. |
| + 29 010 | 141 407 | 103 594 | + 37 813 | 131 310 | 127 051 | + 4 260 | 23 588 | 25 540 | – 1 952 | 107 723 | 101 511 | + 6 212 | 2.Vj. |
| + 3 591 | 150 110 | 120 970 | + 29 140 | 152 858 | 133 508 | + 19 350 | 24 973 | 24 723 | + 251 | 127 884 | 108 785 | + 19 099 | 3.Vj. |
| + 35 279 | 143 849 | 108 811 | + 35 038 | 151 830 | 135 545 | + 16 285 | 24 210 | 23 758 | + 452 | 127 620 | 111 787 | + 15 833 | 4.Vj. |
| – 1 844 | 152 357 | 132 320 | + 20 037 | 180 801 | 164 017 | + 16 784 | 24 326 | 28 564 | – 4 238 | 156 475 | 135 453 | + 21 022 | 2008 1.Vj. |
| + 25 207 | 130 032 | 107 728 | + 22 305 | 198 294 | 187 699 | + 10 594 | 24 078 | 22 257 | + 1 821 | 174 216 | 165 443 | + 8 773 | 2.Vj. |
| – 7 343 | 45 368 | 36 983 | + 8 384 | 37 211 | 36 477 | + 733 | 9 829 | 8 984 | + 845 | 27 382 | 27 493 | – 112 | 2006 Febr. |
| + 14 663 | 46 392 | 38 824 | + 7 567 | 36 353 | 33 574 | + 2 779 | 7 024 | 7 968 | – 944 | 29 329 | 25 606 | + 3 723 | März |
| + 2 796 | 34 576 | 39 594 | – 5 017 | 39 364 | 34 612 | + 4 752 | 8 982 | 7 689 | + 1 293 | 30 381 | 26 923 | + 3 459 | April |
| – 5 330 | 41 692 | 32 718 | + 8 975 | 38 678 | 38 261 | + 417 | 7 631 | 9 134 | – 1 503 | 31 047 | 29 126 | + 1 921 | Mai |
| + 3 495 | 37 965 | 36 179 | + 1 785 | 60 603 | 64 746 | – 4 143 | 9 109 | 9 728 | – 620 | 51 495 | 55 018 | – 3 523 | Juni |
| + 12 556 | 35 570 | 28 788 | + 6 782 | 37 936 | 39 840 | – 1 904 | 8 490 | 8 272 | + 218 | 29 446 | 31 568 | – 2 122 | Juli |
| – 7 438 | 37 571 | 32 562 | + 5 009 | 53 760 | 51 388 | + 2 371 | 9 353 | 8 392 | + 961 | 44 407 | 42 996 | + 1 410 | Aug. |
| + 4 971 | 45 549 | 43 024 | + 2 524 | 42 146 | 46 484 | – 4 338 | 7 865 | 8 848 | – 983 | 34 281 | 37 635 | – 3 355 | Sept. |
| + 8 297 | 43 817 | 37 407 | + 6 410 | 39 088 | 35 021 | + 4 066 | 9 289 | 8 732 | + 556 | 29 799 | 26 289 | + 3 510 | Okt. |
| + 9 529 | 47 227 | 39 104 | + 8 122 | 35 158 | 34 773 | + 386 | 7 557 | 8 223 | – 666 | 27 601 | 26 550 | + 1 051 | Nov. |
| + 3 226 | 50 625 | 37 426 | + 13 199 | 42 702 | 55 308 | – 12 606 | 7 374 | 8 271 | – 897 | 35 327 | 47 037 | – 11 710 | Dez. |
| + 2 469 | 58 264 | 41 383 | + 16 881 | 39 002 | 31 754 | + 7 248 | 9 682 | 8 784 | + 899 | 29 320 | 22 971 | + 6 349 | 2007 Jan. |
| – 9 216 | 57 969 | 43 588 | + 14 381 | 37 436 | 36 334 | + 1 102 | 7 080 | 8 020 | – 939 | 30 355 | 28 314 | + 2 041 | Febr. |
| + 2 814 | 56 170 | 45 529 | + 10 641 | 42 444 | 40 537 | + 1 907 | 8 806 | 8 767 | + 40 | 33 637 | 31 770 | + 1 867 | März |
| + 10 587 | 43 738 | 31 846 | + 11 892 | 41 234 | 36 776 | + 4 459 | 7 983 | 8 221 | – 237 | 33 251 | 28 555 | + 4 696 | April |
| + 10 019 | 47 054 | 32 972 | + 14 082 | 43 104 | 38 671 | + 4 433 | 8 139 | 8 356 | – 217 | 34 965 | 30 315 | + 4 650 | Mai |
| + 8 404 | 50 615 | 38 776 | + 11 839 | 46 972 | 51 604 | – 4 632 | 7 465 | 8 963 | – 1 498 | 39 507 | 42 641 | – 3 134 | Juni |
| + 2 620 | 51 604 | 41 889 | + 9 716 | 48 458 | 42 531 | + 5 927 | 7 500 | 8 067 | – 568 | 40 958 | 34 464 | + 6 494 | Juli |
| – 1 608 | 54 217 | 42 120 | + 12 097 | 50 874 | 45 336 | + 5 538 | 8 965 | 8 259 | + 706 | 41 909 | 37 077 | + 4 832 | Aug. |
| + 2 579 | 44 288 | 36 961 | + 7 327 | 53 525 | 45 640 | + 7 885 | 8 509 | 8 396 | + 113 | 45 017 | 37 244 | + 7 772 | Sept. |
| + 20 312 | 55 183 | 36 504 | + 18 679 | 54 930 | 50 827 | + 4 103 | 6 690 | 7 674 | – 985 | 48 240 | 43 153 | + 5 087 | Okt. |
| + 18 275 | 48 932 | 35 997 | + 12 935 | 52 877 | 42 320 | + 10 557 | 8 528 | 7 579 | + 949 | 44 349 | 34 741 | + 9 607 | Nov. |
| – 3 308 | 39 733 | 36 310 | + 3 423 | 44 023 | 42 397 | + 1 625 | 8 992 | 8 504 | + 487 | 35 031 | 33 893 | + 1 138 | Dez. |
| + 8 976 | 57 720 | 47 257 | + 10 463 | 62 440 | 53 395 | + 9 045 | 9 600 | 10 842 | – 1 242 | 52 840 | 42 553 | + 10 287 | 2008 Jan. |
| – 13 691 | 53 764 | 48 391 | + 5 373 | 56 728 | 56 898 | – 170 | 8 165 | 9 363 | – 1 198 | 48 562 | 47 535 | + 1 028 | Febr. |
| + 2 871 | 40 872 | 36 672 | + 4 200 | 61 634 | 53 725 | + 7 909 | 6 562 | 8 359 | – 1 798 | 55 072 | 45 365 | + 9 707 | März |
| – 10 043 | 43 049 | 37 349 | + 5 700 | 61 448 | 60 959 | + 489 | 8 266 | 7 049 | + 1 218 | 53 182 | 53 910 | – 728 | April |
| + 13 028 | 41 181 | 28 256 | + 12 925 | 66 970 | 64 006 | + 2 964 | 7 884 | 7 492 | + 392 | 59 086 | 56 513 | + 2 573 | Mai |
| + 22 221 | 45 802 | 42 122 | + 3 680 | 69 876 | 62 735 | + 7 141 | 7 928 | 7 716 | + 212 | 61 948 | 55 019 | + 6 929 | Juni |
| – 2 021 | 43 630 | 32 797 | + 10 833 | 70 041 | 65 829 | + 4 211 | 6 628 | 8 111 | – 1 483 | 63 413 | 57 719 | + 5 694 | Juli |
| + 13 383 | 26 433 | 25 865 | + 569 | 58 780 | 51 171 | + 7 609 | 10 288 | 8 474 | + 1 814 | 48 492 | 42 697 | + 5 795 | Aug. |

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 | | | | | | | | | | | | |
| 1997 | + 64 436 | – 143 494 | – 144 488 | – 139 598 | – 52 665 | – 86 934 | – 2 309 | – 2 085 | – 225 | – 3 081 | – 3 110 | + 29 | |
| 1998 | + 150 224 | – 151 471 | – 140 070 | – 135 415 | – 61 395 | – 74 020 | – 2 619 | – 724 | – 1 895 | – 1 886 | – 1 722 | – 165 | |
| | Mio € | | | | | | | | | | | | |
| 1999 | + 37 924 | – 65 158 | – 46 240 | – 42 766 | – 42 717 | – 49 | – 3 102 | – 2 065 | – 1 037 | – 500 | – 376 | – 124 | |
| 2000 | + 39 430 | – 86 902 | – 111 106 | – 101 543 | – 40 156 | – 61 388 | – 8 151 | – 30 | – 8 122 | – 1 112 | – 1 079 | – 33 | |
| 2001 | – 42 024 | – 111 965 | – 127 942 | – 130 601 | – 47 636 | – 82 965 | + 2 402 | – 2 566 | + 4 968 | + 257 | + 257 | – | |
| 2002 | – 143 272 | – 174 236 | – 136 738 | – 132 523 | – 33 790 | – 98 733 | – 4 433 | – 1 665 | – 2 768 | + 218 | + 218 | – | |
| 2003 | – 138 145 | – 154 886 | – 126 203 | – 122 322 | – 32 555 | – 89 767 | – 4 575 | – 2 392 | – 2 184 | + 694 | + 694 | ± 0 | |
| 2004 | – 107 345 | – 143 126 | – 122 418 | – 121 432 | + 6 300 | – 127 732 | – 1 790 | – 877 | – 912 | + 803 | + 787 | + 16 | |
| 2005 | – 71 295 | – 125 792 | – 80 491 | – 85 667 | – 69 870 | – 15 798 | – 3 251 | – 4 344 | + 1 093 | + 8 428 | + 8 424 | + 3 | |
| 2006 | – 105 709 | – 211 244 | – 202 786 | – 207 391 | – 71 490 | – 135 901 | – 3 462 | – 1 640 | – 1 822 | + 8 066 | + 8 064 | + 3 | |
| 2007 | – 212 053 | – 331 657 | – 214 634 | – 224 609 | – 96 582 | – 128 027 | + 9 392 | – 157 | + 9 548 | + 584 | + 825 | – 241 | |
| 2005 4.Vj. | – 9 985 | + 13 381 | + 38 258 | + 37 778 | – 16 484 | + 54 262 | + 219 | – 278 | + 497 | + 262 | + 220 | + 42 | |
| 2006 1.Vj. | – 12 675 | – 87 586 | – 104 479 | – 106 940 | – 15 245 | – 91 695 | + 1 963 | + 1 050 | + 913 | + 498 | + 515 | – 17 | |
| 2.Vj. | – 43 893 | – 59 143 | – 56 696 | – 56 758 | – 17 065 | – 39 693 | – 445 | – 459 | + 14 | + 507 | + 527 | – 20 | |
| 3.Vj. | – 7 388 | – 30 559 | + 5 444 | + 841 | – 14 278 | + 15 119 | – 2 025 | – 1 060 | – 965 | + 6 628 | + 6 607 | + 21 | |
| 4.Vj. | – 41 752 | – 33 957 | – 47 055 | – 44 534 | – 24 902 | – 19 632 | – 2 955 | – 1 171 | – 1 784 | + 434 | + 415 | + 19 | |
| 2007 1.Vj. | – 17 282 | – 71 575 | – 42 722 | – 48 947 | – 13 377 | – 35 570 | + 6 218 | – 489 | + 6 706 | + 7 | + 29 | – 21 | |
| 2.Vj. | – 74 737 | – 117 310 | – 87 088 | – 86 805 | – 24 023 | – 62 782 | – 327 | – 536 | + 210 | + 44 | + 58 | – 14 | |
| 3.Vj. | – 25 771 | – 92 500 | – 75 810 | – 78 442 | – 34 350 | – 44 092 | + 2 589 | – 112 | + 2 701 | + 44 | + 15 | + 29 | |
| 4.Vj. | – 94 263 | – 50 271 | – 9 015 | – 10 416 | – 24 833 | + 14 417 | + 912 | + 981 | – 68 | + 489 | + 723 | – 234 | |
| 2008 1.Vj. | + 16 162 | – 119 870 | – 79 049 | – 79 398 | – 25 194 | – 54 204 | + 250 | + 554 | – 304 | + 99 | – 127 | + 226 | |
| 2.Vj. | – 30 518 | – 8 097 | + 3 168 | + 2 640 | – 48 336 | + 50 976 | + 503 | + 898 | – 395 | + 25 | + 30 | – 6 | |
| 2006 Febr. | – 5 151 | – 18 266 | – 16 248 | – 14 591 | – 5 049 | – 9 542 | – 1 645 | + 314 | – 1 960 | – 12 | + 10 | – 22 | |
| März | – 24 810 | – 39 152 | – 33 352 | – 35 990 | – 9 537 | – 26 453 | + 2 409 | + 107 | + 2 302 | + 230 | + 205 | + 25 | |
| April | + 19 225 | – 6 292 | – 9 670 | – 7 885 | – 1 355 | – 6 529 | – 1 798 | + 62 | – 1 860 | + 13 | – 2 | + 14 | |
| Mai | – 26 275 | – 31 176 | – 2 639 | – 2 279 | – 4 960 | + 2 682 | – 326 | – 685 | + 359 | – 34 | – 18 | – 17 | |
| Juni | – 36 843 | – 21 674 | – 44 386 | – 46 595 | – 10 749 | – 35 845 | + 1 679 | + 165 | + 1 514 | + 529 | + 547 | – 18 | |
| Juli | – 2 657 | + 21 404 | + 25 691 | + 25 786 | – 3 210 | + 28 996 | – 294 | – 56 | – 238 | + 198 | + 181 | + 17 | |
| Aug. | – 15 654 | – 30 436 | + 1 076 | + 1 138 | – 3 226 | + 4 364 | – 71 | – 304 | + 233 | + 9 | – 8 | + 18 | |
| Sept. | + 10 923 | – 21 526 | – 21 323 | – 26 083 | – 7 842 | – 18 241 | – 1 661 | – 700 | – 961 | + 6 420 | + 6 434 | – 14 | |
| Okt. | – 949 | + 1 773 | + 7 037 | + 7 253 | – 4 898 | + 12 151 | – 287 | – 893 | + 607 | + 71 | + 75 | – 3 | |
| Nov. | – 9 046 | – 30 219 | – 25 358 | – 25 724 | – 9 835 | – 15 889 | + 328 | – 285 | + 614 | + 38 | + 25 | + 12 | |
| Dez. | – 31 757 | – 5 510 | – 28 735 | – 26 063 | – 10 169 | – 15 894 | – 2 997 | + 8 | – 3 005 | + 325 | + 315 | + 10 | |
| 2007 Jan. | + 10 067 | – 13 524 | – 4 750 | – 12 646 | – 5 467 | – 7 179 | + 7 951 | + 96 | + 7 855 | – 55 | – 17 | – 38 | |
| Febr. | – 9 643 | – 44 203 | – 26 551 | – 25 501 | – 3 090 | – 22 411 | – 1 108 | – 411 | – 696 | + 58 | + 33 | + 25 | |
| März | – 17 706 | – 13 849 | – 11 421 | – 10 800 | – 4 820 | – 5 980 | – 626 | – 173 | – 453 | + 4 | + 13 | – 8 | |
| April | + 5 996 | – 41 671 | – 48 901 | – 47 890 | – 6 813 | – 41 077 | – 1 035 | – 483 | – 552 | + 24 | + 13 | + 12 | |
| Mai | – 5 525 | – 32 173 | – 4 152 | – 5 271 | – 7 672 | + 2 401 | + 1 097 | + 484 | + 612 | + 22 | + 33 | – 10 | |
| Juni | – 75 208 | – 43 467 | – 34 035 | – 33 644 | – 9 538 | – 24 106 | – 388 | – 537 | + 149 | – 3 | + 12 | – 15 | |
| Juli | + 436 | + 11 402 | – 1 382 | – 1 542 | – 4 010 | + 2 468 | + 123 | – 156 | + 280 | + 37 | + 17 | + 20 | |
| Aug. | – 9 921 | – 37 224 | – 14 667 | – 14 328 | – 15 338 | + 1 011 | – 331 | – 238 | – 93 | – 9 | – 9 | + 1 | |
| Sept. | – 16 286 | – 66 678 | – 59 761 | – 62 573 | – 15 002 | – 47 571 | + 2 796 | + 282 | + 2 514 | + 16 | + 8 | + 8 | |
| Okt. | – 24 328 | – 28 118 | + 3 962 | + 3 629 | – 12 990 | + 16 619 | + 317 | + 223 | + 94 | + 16 | + 32 | – 15 | |
| Nov. | – 52 449 | – 60 439 | – 33 259 | – 33 538 | – 6 503 | – 27 035 | – 93 | + 31 | – 124 | + 372 | + 363 | + 9 | |
| Dez. | – 17 486 | + 38 286 | + 20 282 | + 19 493 | – 5 339 | + 24 833 | + 689 | + 726 | – 38 | + 100 | + 329 | – 228 | |
| 2008 Jan. | + 10 003 | – 64 023 | – 29 490 | – 31 458 | – 774 | – 30 684 | + 1 741 | + 134 | + 1 607 | + 227 | + 7 | + 220 | |
| Febr. | + 13 792 | – 29 470 | – 18 409 | – 17 293 | – 13 120 | – 4 172 | – 1 049 | – 59 | – 989 | – 67 | – 84 | + 16 | |
| März | – 7 632 | – 26 377 | – 31 151 | – 30 647 | – 11 299 | – 19 348 | – 442 | + 479 | – 921 | – 61 | – 51 | – 11 | |
| April | + 31 188 | – 17 745 | – 25 688 | – 26 508 | – 10 455 | – 16 053 | + 791 | + 747 | + 44 | + 29 | + 20 | + 9 | |
| Mai | – 15 236 | + 4 329 | + 11 022 | + 11 146 | – 10 483 | + 21 629 | + 33 | – 137 | + 170 | – 157 | + 3 | – 159 | |
| Juni | – 46 470 | + 5 319 | + 17 833 | + 18 001 | – 27 398 | + 45 399 | – 320 | + 288 | – 608 | + 152 | + 8 | + 144 | |
| Juli | + 9 521 | + 20 802 | + 6 837 | + 7 671 | – 15 950 | + 23 621 | – 827 | – 65 | – 762 | – 7 | – 2 | – 5 | |
| Aug. | – 16 313 | – 11 471 | + 6 328 | + 5 066 | – 11 125 | + 16 191 | + 1 288 | – 31 | + 1 320 | – 26 | – 39 | + 13 | |

**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 | Zeit |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| | | | | | | | | | | | Mio DM | |
| + 500 | + 14 083 | – 74 | + 14 642 | – 484 | – | – 8 293 | – 4 796 | – 220 | – 2 608 | – 1 968 | – | 1997 |
| – 151 | – 8 062 | – 62 | – 8 188 | + 188 | – | + 4 551 | – 7 890 | – 734 | – 3 759 | – 3 398 | – | 1998 |
| | | | | | | | | | | | Mio € | |
| + 128 | – 15 456 | + 323 | + 24 310 | + 7 582 | – 47 671 | – 1 713 | – 1 748 | + 299 | – 1 932 | – 115 | – 1 | 1999 |
| – 300 | + 34 264 | + 10 | + 11 324 | – 19 343 | + 42 272 | – 8 410 | – 1 651 | + 33 | – 1 524 | – 160 | ± 0 | 2000 |
| – | + 15 294 | – 47 | – 24 156 | + 15 483 | + 24 015 | + 1 828 | – 1 146 | – 42 | – 741 | – 362 | – | 2001 |
| – | – 35 656 | – 13 | – 6 293 | + 6 660 | – 36 010 | – 447 | – 1 395 | – 74 | – 1 024 | – 297 | – | 2002 |
| – | – 28 102 | + 17 | – 28 643 | + 293 | + 230 | + 2 299 | – 2 881 | – 62 | – 2 559 | – 260 | ± 0 | 2003 |
| – | – 15 953 | + 45 | – 14 891 | + 1 786 | – 2 893 | – 1 649 | – 3 106 | – 443 | – 2 259 | – 446 | + 42 | 2004 |
| – | – 34 220 | – 6 | – 7 405 | – 4 773 | – 22 036 | – 6 884 | – 4 198 | – 99 | – 3 578 | – 483 | – 38 | 2005 |
| – | + 2 001 | – 140 | – 15 910 | – 6 437 | + 24 488 | – 5 177 | – 5 282 | – 101 | – 4 620 | – 561 | – | 2006 |
| – | – 107 325 | – 9 | – 50 001 | + 8 396 | – 65 711 | – 4 817 | – 4 881 | – 190 | – 4 070 | – 607 | – 13 | 2007 |
| – | – 22 489 | + 137 | + 8 104 | – 7 648 | – 23 082 | – 1 689 | – 699 | – 16 | – 835 | + 152 | – | 2005 4.Vj. |
| – | + 21 165 | – 150 | – 13 190 | + 7 216 | + 27 288 | – 2 904 | – 1 368 | – 42 | – 1 061 | – 264 | – | 2006 1.Vj. |
| – | – 385 | – 38 | – 1 392 | – 13 377 | + 14 422 | – 992 | – 1 070 | + 17 | – 854 | – 233 | – | 2.Vj. |
| – | – 34 640 | + 48 | – 2 026 | – 5 528 | – 27 133 | – 25 | – 1 338 | – 10 | – 1 258 | – 70 | – | 3.Vj. |
| – | + 15 861 | ± 0 | + 697 | + 5 252 | + 9 911 | – 1 256 | – 1 506 | – 65 | – 1 447 | + 6 | – | 4.Vj. |
| – | – 25 347 | – 53 | – 20 909 | + 11 216 | – 15 601 | – 2 571 | – 936 | – 56 | – 596 | – 269 | – 13 | 2007 1.Vj. |
| – | – 27 866 | – 117 | – 6 118 | – 24 973 | + 3 343 | – 1 367 | – 990 | – 20 | – 734 | – 236 | – | 2.Vj. |
| – | – 14 187 | + 143 | – 11 045 | + 26 579 | – 29 865 | – 786 | – 1 717 | – 87 | – 1 613 | – 18 | – | 3.Vj. |
| – | – 39 924 | + 18 | – 11 929 | – 4 426 | – 23 588 | – 94 | – 1 238 | – 27 | – 1 127 | – 84 | – | 4.Vj. |
| – | – 36 877 | – 71 | – 19 710 | – 1 133 | – 15 963 | – 2 674 | – 1 270 | – 87 | – 895 | – 288 | – | 2008 1.Vj. |
| – | – 5 461 | – 42 | + 9 092 | – 5 988 | – 8 523 | – 4 548 | – 1 255 | – 80 | – 904 | – 271 | – | 2.Vj. |
| – | + 224 | – 119 | – 2 930 | + 9 222 | – 5 950 | – 1 977 | – 265 | – 14 | – 217 | – 34 | – | 2006 Febr. |
| – | – 3 527 | + 30 | – 3 517 | – 4 948 | + 4 907 | – 1 709 | – 564 | – 17 | – 547 | ± 0 | – | März |
| – | + 4 155 | – 7 | + 951 | – 2 726 | + 5 937 | + 55 | – 832 | + 0 | – 638 | – 194 | – | April |
| – | – 28 958 | – 136 | – 2 776 | – 5 702 | – 20 343 | + 462 | – 41 | – 10 | – 4 | – 27 | – | Mai |
| – | + 24 417 | + 105 | + 434 | – 4 950 | + 28 828 | – 1 508 | – 197 | + 26 | – 212 | – 12 | – | Juni |
| – | – 5 057 | + 47 | + 4 806 | + 822 | – 10 732 | + 1 084 | – 313 | – 15 | – 253 | – 45 | – | Juli |
| – | – 33 221 | – 28 | – 7 273 | – 833 | – 25 087 | + 2 096 | – 387 | – 21 | – 341 | – 24 | – | Aug. |
| – | + 3 639 | + 29 | + 442 | – 5 517 | + 8 686 | – 3 205 | – 638 | + 27 | – 664 | ± 0 | – | Sept. |
| – | – 4 243 | + 5 | – 2 594 | – 6 495 | + 4 841 | – 548 | – 474 | – 14 | – 434 | – 25 | – | Okt. |
| – | – 2 405 | + 5 | – 6 215 | + 7 937 | – 4 132 | – 2 035 | – 422 | – 19 | – 403 | ± 0 | – | Nov. |
| – | + 22 509 | – 10 | + 9 506 | + 3 810 | + 9 203 | + 1 327 | – 611 | – 33 | – 610 | + 31 | – | Dez. |
| – | – 9 560 | + 2 | – 8 710 | + 6 809 | – 7 660 | + 1 334 | – 548 | – 33 | – 291 | – 218 | – 6 | 2007 Jan. |
| – | – 15 036 | – 122 | – 10 099 | + 889 | – 5 704 | – 2 350 | – 265 | – 27 | – 191 | – 48 | – | Febr. |
| – | – 751 | + 67 | – 2 099 | + 3 517 | – 2 236 | – 1 555 | – 122 | + 4 | – 114 | – 4 | – 7 | März |
| – | + 7 308 | – 39 | – 136 | – 4 374 | + 11 856 | + 426 | – 504 | + 1 | – 300 | – 205 | – | April |
| – | – 27 770 | – 70 | + 1 724 | – 13 285 | – 16 140 | + 58 | – 310 | – 20 | – 267 | – 22 | – | Mai |
| – | – 7 403 | – 8 | – 7 707 | – 7 315 | + 7 626 | – 1 852 | – 177 | – 1 | – 168 | – 8 | – | Juni |
| – | + 11 971 | + 34 | – 3 696 | + 18 623 | – 2 990 | + 1 641 | – 829 | – 23 | – 805 | – 1 | – | Juli |
| – | – 23 404 | – 114 | – 5 731 | + 5 984 | – 23 542 | + 1 234 | – 388 | – 38 | – 334 | – 16 | – | Aug. |
| – | – 2 755 | + 223 | – 1 617 | + 1 972 | – 3 333 | – 3 661 | – 501 | – 26 | – 474 | – 1 | – | Sept. |
| – | – 31 459 | – 35 | – 19 266 | + 5 835 | – 17 993 | – 125 | – 496 | – 9 | – 464 | – 23 | – | Okt. |
| – | – 24 705 | – 94 | – 6 409 | – 11 051 | – 7 151 | – 2 086 | – 389 | – 17 | – 371 | – 0 | – | Nov. |
| – | + 16 240 | + 147 | + 13 746 | + 790 | + 1 556 | + 2 117 | – 353 | – 1 | – 292 | – 60 | – | Dez. |
| – | – 34 745 | + 47 | – 18 574 | + 6 420 | – 22 638 | + 982 | – 770 | – 36 | – 478 | – 256 | – | 2008 Jan. |
| – | – 8 843 | – 61 | + 4 412 | + 3 024 | – 16 218 | – 1 871 | – 348 | – 26 | – 289 | – 33 | – | Febr. |
| – | + 6 711 | – 57 | – 5 548 | – 10 577 | + 22 893 | – 1 785 | – 152 | – 24 | – 128 | + 0 | – | März |
| – | + 11 001 | + 24 | + 3 344 | + 10 283 | – 2 651 | – 2 416 | – 642 | – 60 | – 335 | – 246 | – | April |
| – | – 5 660 | – 51 | + 695 | – 4 208 | – 2 096 | – 694 | – 339 | – 12 | – 307 | – 20 | – | Mai |
| – | – 10 802 | – 15 | + 5 052 | – 12 064 | – 3 776 | – 1 438 | – 274 | – 7 | – 261 | – 5 | – | Juni |
| – | + 14 548 | – 158 | – 4 023 | + 17 434 | + 1 294 | – 154 | – 429 | – 22 | – 396 | – 11 | – | Juli |
| – | – 18 657 | + 105 | – 2 573 | – 2 344 | – 13 845 | + 1 306 | – 448 | – 15 | – 406 | – 27 | – | Aug. |

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 | | | | | | | | |
| 1997 | + 207 930 | + 185 201 | + 188 120 | + 49 505 | + 138 615 | + 10 119 | + 704 | + 9 415 | – 13 037 |
| 1998 | + 301 696 | + 279 469 | + 258 200 | + 61 270 | + 196 930 | + 21 220 | + 15 908 | + 5 312 | + 49 |
| | Mio € | | | | | | | | |
| 1999 | + 103 082 | + 81 195 | + 72 740 | + 35 241 | + 37 499 | + 19 709 | + 3 853 | + 15 856 | – 11 255 |
| 2000 | + 126 332 | + 110 044 | + 106 075 | + 15 665 | + 90 410 | + 3 443 | + 4 070 | – 627 | + 526 |
| 2001 | + 69 942 | + 31 851 | + 22 683 | + 4 425 | + 18 258 | + 8 288 | + 11 778 | – 3 490 | + 879 |
| 2002 | + 30 964 | + 33 755 | + 32 119 | + 18 379 | + 13 741 | + 3 260 | + 5 314 | – 2 053 | – 1 625 |
| 2003 | + 16 742 | – 8 099 | – 10 520 | – 5 972 | – 4 549 | – 1 259 | – 347 | – 912 | + 3 680 |
| 2004 | + 35 781 | + 5 451 | + 4 216 | – 10 129 | + 14 344 | + 5 624 | + 6 345 | – 722 | – 4 388 |
| 2005 | + 54 497 | + 34 432 | + 6 560 | – 9 836 | + 16 395 | + 24 295 | + 17 316 | + 6 979 | + 3 578 |
| 2006 | + 105 536 | + 81 772 | + 43 861 | – 12 139 | + 56 000 | + 38 089 | + 27 437 | + 10 652 | – 179 |
| 2007 | + 119 603 | + 85 547 | + 61 873 | – 14 302 | + 76 175 | + 25 501 | + 17 238 | + 8 263 | – 1 827 |
| 2005 4.Vj. | – 23 367 | – 16 833 | – 18 745 | – 11 354 | – 7 391 | + 888 | + 1 899 | – 1 010 | + 1 023 |
| 2006 1.Vj. | + 74 911 | + 61 362 | + 47 927 | – 2 989 | + 50 916 | + 14 420 | + 2 598 | + 11 821 | – 985 |
| 2.Vj. | + 15 249 | + 12 287 | – 1 201 | + 177 | – 1 378 | + 15 620 | + 9 478 | + 6 142 | – 2 132 |
| 3.Vj. | + 23 171 | + 3 797 | – 5 608 | – 961 | – 4 647 | + 4 363 | + 3 092 | + 1 272 | + 5 041 |
| 4.Vj. | – 7 796 | + 4 325 | + 2 743 | – 8 367 | + 11 109 | + 3 686 | + 12 269 | – 8 583 | – 2 103 |
| 2007 1.Vj. | + 54 294 | + 42 313 | + 28 962 | – 6 002 | + 34 964 | + 10 507 | + 1 310 | + 9 197 | + 2 844 |
| 2.Vj. | + 42 573 | + 20 625 | + 8 594 | + 3 515 | + 5 079 | + 10 636 | + 2 056 | + 8 579 | + 1 395 |
| 3.Vj. | + 66 729 | + 74 224 | + 66 450 | – 602 | + 67 051 | + 5 832 | + 7 005 | – 1 173 | + 1 942 |
| 4.Vj. | – 43 992 | – 51 615 | – 42 133 | – 11 214 | – 30 919 | – 1 475 | + 6 866 | – 8 340 | – 8 007 |
| 2008 1.Vj. | + 136 032 | + 86 856 | + 62 337 | – 2 883 | + 65 220 | + 17 028 | + 8 211 | + 8 817 | + 7 491 |
| 2.Vj. | – 22 421 | – 8 884 | – 14 114 | + 580 | – 14 694 | + 537 | + 520 | + 17 | + 4 693 |
| 2006 Febr. | + 13 115 | + 24 878 | + 19 351 | – 2 339 | + 21 690 | + 5 162 | – 149 | + 5 311 | + 366 |
| März | + 14 342 | + 13 202 | + 10 994 | + 2 144 | + 8 850 | + 2 994 | + 1 060 | + 1 934 | – 786 |
| April | + 25 517 | + 21 380 | + 17 033 | – 965 | + 17 998 | + 2 355 | + 1 467 | + 888 | + 1 992 |
| Mai | + 4 901 | + 894 | + 5 482 | – 2 247 | + 7 729 | – 145 | + 714 | – 859 | – 4 443 |
| Juni | – 15 169 | – 9 986 | – 23 716 | + 3 389 | – 27 105 | + 13 411 | + 7 297 | + 6 113 | + 319 |
| Juli | – 24 061 | – 27 668 | – 29 842 | + 517 | – 30 360 | + 497 | + 404 | + 93 | + 1 678 |
| Aug. | + 14 782 | + 3 007 | + 608 | – 2 316 | + 2 924 | + 1 159 | + 1 226 | – 67 | + 1 239 |
| Sept. | + 32 449 | + 28 458 | + 23 626 | + 837 | + 22 789 | + 2 707 | + 1 461 | + 1 246 | + 2 124 |
| Okt. | – 2 722 | + 422 | + 218 | – 175 | + 393 | – 80 | + 2 332 | – 2 411 | + 283 |
| Nov. | + 21 173 | + 19 049 | + 17 053 | + 4 692 | + 12 361 | + 2 495 | + 3 954 | – 1 459 | – 498 |
| Dez. | – 26 247 | – 15 145 | – 14 528 | – 12 884 | – 1 645 | + 1 272 | + 5 984 | – 4 712 | – 1 889 |
| 2007 Jan. | + 23 591 | + 15 211 | + 9 307 | – 1 756 | + 11 063 | + 6 438 | + 130 | + 6 307 | – 534 |
| Febr. | + 34 559 | + 24 410 | + 8 183 | – 477 | + 8 660 | + 11 526 | – 1 237 | + 12 763 | + 4 700 |
| März | – 3 857 | + 2 692 | + 11 471 | – 3 769 | + 15 240 | – 7 457 | + 2 417 | – 9 874 | – 1 322 |
| April | + 47 666 | + 36 728 | + 35 762 | + 428 | + 35 334 | – 1 083 | – 60 | – 1 023 | + 2 049 |
| Mai | + 26 648 | + 9 093 | + 3 168 | + 3 054 | + 114 | + 5 580 | + 1 847 | + 3 733 | + 346 |
| Juni | – 31 742 | – 25 196 | – 30 336 | + 33 | – 30 369 | + 6 139 | + 269 | + 5 870 | – 1 000 |
| Juli | – 10 966 | + 3 027 | + 4 655 | + 2 902 | + 1 753 | – 355 | + 4 896 | – 5 251 | – 1 273 |
| Aug. | + 27 303 | + 29 022 | + 25 073 | – 1 725 | + 26 798 | – 2 106 | + 1 824 | – 3 930 | + 6 055 |
| Sept. | + 50 392 | + 42 175 | + 36 722 | – 1 778 | + 38 501 | + 8 293 | + 285 | + 8 008 | – 2 840 |
| Okt. | + 3 790 | + 5 544 | + 12 202 | – 2 564 | + 14 766 | – 7 557 | + 869 | – 8 426 | + 898 |
| Nov. | + 7 989 | – 20 670 | – 25 427 | – 7 200 | – 18 227 | + 3 659 | + 623 | + 3 036 | + 1 098 |
| Dez. | – 55 772 | – 36 488 | – 28 909 | – 1 451 | – 27 458 | + 2 424 | + 5 374 | – 2 950 | – 10 004 |
| 2008 Jan. | + 74 026 | + 49 522 | + 45 224 | – 554 | + 45 778 | + 3 010 | – 334 | + 3 344 | + 1 288 |
| Febr. | + 43 262 | + 25 401 | + 6 152 | – 905 | + 7 057 | + 12 653 | + 6 629 | + 6 023 | + 6 596 |
| März | + 18 745 | + 11 934 | + 10 961 | – 1 425 | + 12 385 | + 1 366 | + 1 916 | – 550 | – 393 |
| April | + 48 933 | + 39 666 | + 36 766 | – 52 | + 36 819 | – 2 126 | + 708 | – 2 834 | + 5 026 |
| Mai | – 19 565 | – 6 095 | – 1 351 | + 3 539 | – 4 890 | – 1 881 | + 211 | – 2 093 | – 2 863 |
| Juni | – 51 790 | – 42 454 | – 49 529 | – 2 907 | – 46 623 | + 4 544 | – 399 | + 4 944 | + 2 531 |
| Juli | – 11 281 | – 28 692 | – 25 547 | – 710 | – 24 836 | – 7 334 | + 917 | – 8 250 | + 4 189 |
| Aug. | – 4 842 | – 13 579 | – 12 091 | + 1 484 | – 13 575 | + 3 105 | – 219 | + 3 324 | – 4 594 |

**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 | |
| – 7 351 | – 5 687 | + 15 520 | + 16 163 | – 643 | + 7 977 | – 768 | + 53 | – 820 | 1997 | |
| – 8 280 | + 8 329 | + 24 826 | + 21 237 | + 3 588 | – 2 371 | – 227 | – 143 | – 84 | 1998 | |
| | | | | | | | | | Mio € | |
| – 8 306 | – 2 949 | + 20 663 | + 22 654 | – 1 991 | + 1 268 | – 45 | + 0 | – 45 | 1999 | |
| – 372 | + 898 | + 9 633 | + 9 219 | + 414 | + 6 324 | + 331 | + 58 | + 273 | 2000 | |
| – 217 | + 1 096 | + 34 289 | + 31 658 | + 2 631 | + 3 755 | + 47 | – 11 | + 59 | 2001 | |
| – 125 | – 1 500 | – 3 013 | – 3 666 | + 653 | + 140 | + 83 | – 0 | + 83 | 2002 | |
| + 4 859 | – 1 179 | + 23 204 | + 21 221 | + 1 983 | + 1 638 | – 1 | + 7 | – 8 | 2003 | |
| – 3 155 | – 1 233 | + 25 627 | + 28 078 | – 2 451 | + 3 935 | + 768 | + 45 | + 723 | 2004 | |
| + 2 648 | + 929 | + 13 786 | + 15 891 | – 2 105 | + 5 636 | + 643 | + 6 | + 637 | 2005 | |
| + 862 | – 1 040 | + 15 110 | + 16 397 | – 1 287 | + 8 308 | + 346 | + 257 | + 89 | 2006 | |
| – 1 551 | – 276 | + 22 587 | + 11 238 | + 11 349 | + 11 342 | + 128 | + 105 | + 22 | 2007 | |
| – 406 | + 1 430 | – 9 962 | – 8 571 | – 1 391 | + 2 964 | + 465 | + 0 | + 465 | 2005 | 4.Vj. |
| + 601 | – 1 586 | + 10 999 | + 10 936 | + 63 | + 2 544 | + 5 | + 0 | + 5 | 2006 | 1.Vj. |
| – 481 | – 1 651 | + 1 797 | + 2 184 | – 387 | + 1 025 | + 140 | – 1 | + 141 | | 2.Vj. |
| + 497 | + 4 545 | + 16 889 | + 17 739 | – 850 | + 2 548 | – 64 | + 8 | – 71 | | 3.Vj. |
| + 245 | – 2 348 | – 14 576 | – 14 462 | – 114 | + 2 191 | + 264 | + 250 | + 14 | | 4.Vj. |
| – 621 | + 3 465 | + 9 896 | + 9 541 | + 355 | + 2 030 | + 54 | – 3 | + 57 | 2007 | 1.Vj. |
| – 413 | + 1 808 | + 18 442 | + 17 463 | + 979 | + 3 480 | + 25 | + 42 | – 17 | | 2.Vj. |
| – 563 | + 2 505 | – 10 828 | – 12 788 | + 1 960 | + 3 322 | + 11 | + 0 | + 11 | | 3.Vj. |
| + 46 | – 8 054 | + 5 076 | – 2 978 | + 8 054 | + 2 509 | + 38 | + 66 | – 28 | | 4.Vj. |
| – 878 | + 8 369 | + 44 548 | + 35 415 | + 9 133 | + 3 674 | + 954 | + 0 | + 954 | 2008 | 1.Vj. |
| – 200 | + 4 893 | – 17 600 | – 16 194 | – 1 406 | + 4 109 | – 46 | + 18 | – 64 | | 2.Vj. |
| + 595 | – 229 | – 13 696 | – 12 995 | – 701 | + 1 927 | + 6 | + 0 | + 6 | 2006 | Febr. |
| – 85 | – 701 | – 534 | – 1 198 | + 664 | + 1 676 | – 2 | – 0 | – 2 | | März |
| – 504 | + 2 497 | + 4 108 | + 5 714 | – 1 606 | – 72 | + 101 | – 0 | + 101 | | April |
| – 291 | – 4 152 | + 3 852 | + 2 372 | + 1 480 | + 100 | + 56 | – 0 | + 56 | | Mai |
| + 315 | + 4 | – 6 162 | – 5 902 | – 260 | + 997 | – 17 | – 1 | – 17 | | Juni |
| + 749 | + 929 | + 2 620 | + 2 262 | + 358 | + 928 | + 58 | + 6 | + 53 | | Juli |
| – 78 | + 1 317 | + 12 985 | + 13 780 | – 795 | – 1 102 | – 107 | + 2 | – 108 | | Aug. |
| – 174 | + 2 298 | + 1 285 | + 1 697 | – 412 | + 2 722 | – 15 | + 0 | – 16 | | Sept. |
| – 90 | + 373 | – 3 958 | – 4 033 | + 75 | + 802 | + 12 | + 0 | + 12 | | Okt. |
| + 336 | – 834 | + 2 141 | + 1 878 | + 263 | – 19 | + 1 | ± 0 | + 1 | | Nov. |
| – 1 | – 1 887 | – 12 759 | – 12 307 | – 452 | + 1 407 | + 251 | + 250 | + 0 | | Dez. |
| – 63 | – 470 | + 8 973 | + 8 404 | + 569 | – 556 | – 37 | + 0 | – 37 | 2007 | Jan. |
| + 236 | + 4 464 | + 8 979 | + 9 470 | – 491 | + 1 108 | + 62 | – 3 | + 65 | | Febr. |
| – 794 | – 529 | – 8 056 | – 8 333 | + 277 | + 1 479 | + 29 | – 0 | + 29 | | März |
| – 143 | + 2 192 | + 10 095 | + 8 930 | + 1 165 | + 791 | + 52 | + 43 | + 9 | | April |
| + 99 | + 246 | + 17 793 | + 17 117 | + 676 | – 240 | + 2 | – 0 | + 3 | | Mai |
| – 370 | – 630 | – 9 446 | – 8 584 | – 862 | + 2 929 | – 29 | – 1 | – 28 | | Juni |
| – 130 | – 1 143 | – 14 422 | – 14 643 | + 221 | + 420 | + 9 | – 0 | + 9 | | Juli |
| – 162 | + 6 217 | – 2 136 | – 2 068 | – 68 | + 419 | – 2 | – 0 | – 2 | | Aug. |
| – 271 | – 2 570 | + 5 729 | + 3 923 | + 1 806 | + 2 484 | + 4 | + 0 | + 3 | | Sept. |
| – 86 | + 984 | – 3 121 | – 5 304 | + 2 183 | + 1 297 | + 71 | + 65 | + 6 | | Okt. |
| – 33 | + 1 131 | + 27 654 | + 24 701 | + 2 953 | + 1 030 | – 24 | – 0 | – 24 | | Nov. |
| + 165 | – 10 169 | – 19 456 | – 22 375 | + 2 919 | + 182 | – 9 | + 1 | – 10 | | Dez. |
| – 371 | + 1 658 | + 22 897 | + 17 842 | + 5 055 | + 677 | + 929 | – 0 | + 929 | 2008 | Jan. |
| – 226 | + 6 822 | + 16 523 | + 15 106 | + 1 417 | + 1 311 | + 26 | + 0 | + 26 | | Febr. |
| – 282 | – 111 | + 5 128 | + 2 467 | + 2 661 | + 1 685 | – 2 | + 0 | – 2 | | März |
| – 245 | + 5 271 | + 7 369 | + 6 771 | + 598 | + 1 943 | – 45 | + 2 | – 47 | | April |
| + 94 | – 2 957 | – 14 126 | – 12 998 | – 1 128 | + 659 | – 3 | + 5 | – 8 | | Mai |
| – 48 | + 2 579 | – 10 843 | – 9 967 | – 876 | + 1 506 | + 2 | + 10 | – 8 | | Juni |
| – 0 | + 4 189 | + 17 509 | + 15 931 | + 1 578 | – 88 | – 10 | – 0 | – 10 | | Juli |
| – 111 | – 4 483 | + 8 822 | + 7 467 | + 1 355 | – 69 | – 16 | – 0 | – 16 | | Aug. |

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

# I. Zahlungsbilanz

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

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: –) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | Bundesbank | | |
| | Insgesamt | insgesamt | zusammen | Direkt-investi-tionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | zusammen | Direkt-investi-tionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | übriger Kapital-verkehr | zusammen | Wert-papier-anlagen und übriger Kapital-verkehr | Verände-rung der Währungs-reserven zu Trans-aktions-werten |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Mio DM | | | | | | | | | | | | | |
| 1997 | + 6 671 | – 380 509 | – 198 852 | – 9 019 | – 49 942 | – 139 892 | – 183 263 | – 63 462 | – 121 233 | + 1 431 | – 5 533 | + 7 140 | + 500 | + 6 640 |
| 1998 | + 25 683 | – 584 436 | – 236 612 | – 6 472 | – 93 930 | – 136 210 | – 335 449 | – 149 830 | – 175 605 | – 10 014 | – 5 096 | – 7 278 | – 151 | – 7 128 |
| | Mio € | | | | | | | | | | | | | |
| 1999 | – 10 396 | – 334 202 | – 111 687 | – 15 333 | – 54 211 | – 42 144 | – 194 472 | – 86 685 | – 125 351 | + 17 563 | + 6 966 | – 35 009 | – 47 544 | + 12 535 |
| 2000 | + 34 187 | – 358 447 | – 180 605 | – 24 092 | – 55 013 | – 101 500 | – 205 044 | – 37 295 | – 160 990 | – 6 760 | – 20 614 | + 47 816 | + 41 972 | + 5 844 |
| 2001 | – 11 794 | – 267 962 | – 180 482 | – 3 521 | – 46 270 | – 130 691 | – 132 905 | – 40 826 | – 71 411 | – 20 668 | + 15 378 | + 30 046 | + 24 015 | + 6 032 |
| 2002 | – 38 448 | – 256 437 | – 153 859 | – 1 604 | – 19 646 | – 132 610 | – 75 213 | – 18 527 | – 44 489 | – 12 197 | + 6 580 | – 33 945 | – 36 010 | + 2 065 |
| 2003 | – 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 | – 130 725 | – 392 981 | – 201 824 | – 6 552 | –109 499 | – 85 773 | – 174 204 | – 48 832 | – 104 254 | – 21 118 | + 3 172 | – 20 126 | – 22 308 | + 2 182 |
| 2006 | – 151 113 | – 451 654 | – 359 224 | – 27 448 | –124 145 | – 207 632 | – 120 853 | – 48 042 | – 43 642 | – 29 169 | + 1 068 | + 27 356 | + 24 421 | + 2 934 |
| 2007 | – 235 930 | – 661 282 | – 402 408 | – 134 | –177 465 | – 224 809 | – 198 942 | – 123 989 | – 25 456 | – 49 497 | + 8 373 | – 68 306 | – 67 352 | – 953 |
| 2005 4.Vj. | – 36 044 | – 50 237 | + 5 297 | + 1 281 | – 33 883 | + 37 899 | – 27 094 | – 5 062 | – 27 832 | + 5 799 | – 7 235 | – 21 204 | – 23 120 | + 1 916 |
| 2006 1.Vj. | – 38 743 | – 177 506 | – 142 169 | – 922 | – 34 114 | – 107 132 | – 71 200 | – 22 557 | – 33 451 | – 15 192 | + 7 450 | + 28 413 | + 27 331 | + 1 082 |
| 2.Vj. | – 66 246 | – 95 940 | – 83 690 | – 3 137 | – 23 773 | – 56 779 | – 13 888 | – 10 387 | + 181 | – 3 682 | – 13 103 | + 14 742 | + 14 375 | + 367 |
| 3.Vj. | – 20 662 | – 75 624 | – 31 749 | – 14 524 | – 18 104 | + 879 | – 18 585 | – 9 700 | – 3 550 | – 5 335 | + 1 029 | – 26 320 | – 27 164 | + 844 |
| 4.Vj. | – 25 462 | – 102 584 | – 101 616 | – 8 864 | – 48 153 | – 44 599 | – 17 181 | – 5 397 | – 6 823 | – 4 961 | + 5 692 | + 10 520 | + 9 879 | + 642 |
| 2007 1.Vj. | – 52 857 | – 160 138 | – 101 763 | + 11 121 | – 63 828 | – 49 056 | – 53 707 | – 29 291 | – 6 558 | – 17 858 | + 10 953 | – 15 621 | – 15 721 | + 100 |
| 2.Vj. | – 85 581 | – 213 727 | – 141 156 | – 4 295 | – 49 920 | – 86 941 | – 49 448 | – 22 566 | – 18 336 | – 8 546 | – 25 165 | + 2 042 | + 3 400 | – 1 359 |
| 3.Vj. | – 22 243 | – 157 457 | – 103 805 | – 3 885 | – 21 534 | – 78 386 | – 49 122 | – 31 683 | – 6 584 | – 10 855 | + 26 605 | – 31 135 | – 30 788 | – 347 |
| 4.Vj. | – 75 249 | – 129 960 | – 55 684 | – 3 076 | – 42 183 | – 10 426 | – 46 664 | – 40 449 | + 6 022 | – 12 237 | – 4 020 | – 23 591 | – 24 244 | + 653 |
| 2008 1.Vj. | – 66 298 | – 212 742 | – 105 339 | – 7 204 | – 18 580 | – 79 555 | – 88 933 | – 34 263 | – 31 642 | – 23 029 | – 1 322 | – 17 147 | – 15 983 | – 1 165 |
| 2.Vj. | – 81 405 | – 77 432 | – 10 314 | – 3 698 | – 9 133 | + 2 517 | – 51 471 | – 32 645 | – 22 969 | + 4 143 | – 6 235 | – 9 412 | – 8 523 | – 889 |
| 2006 Febr. | – 12 260 | – 45 558 | – 21 738 | – 1 049 | – 5 965 | – 14 724 | – 28 597 | – 7 313 | – 14 514 | – 6 769 | + 9 177 | – 4 401 | – 5 935 | + 1 534 |
| März | – 12 441 | – 58 569 | – 46 901 | + 1 215 | – 12 139 | – 35 977 | – 11 428 | – 5 697 | – 2 367 | – 3 364 | – 4 718 | + 4 478 | + 4 904 | – 426 |
| April | – 23 608 | – 19 720 | – 10 632 | – 1 647 | – 1 094 | – 7 892 | – 13 573 | – 9 457 | – 2 685 | – 1 430 | – 2 907 | + 7 393 | + 5 918 | + 1 475 |
| Mai | – 23 197 | – 33 342 | – 10 973 | – 483 | – 8 066 | – 2 424 | + 4 826 | + 5 505 | + 1 966 | – 2 645 | – 5 764 | – 21 431 | – 20 364 | – 1 067 |
| Juni | – 19 441 | – 42 878 | – 62 085 | – 1 007 | – 14 614 | – 46 463 | – 5 141 | – 6 435 | + 901 | + 393 | – 4 432 | + 28 779 | + 28 821 | – 41 |
| Juli | + 7 068 | + 14 744 | + 25 623 | – 505 | + 311 | + 25 817 | – 770 | – 6 790 | + 677 | + 5 343 | + 975 | – 11 085 | – 10 753 | – 332 |
| Aug. | – 9 889 | – 30 887 | – 9 415 | – 7 624 | – 2 880 | + 1 088 | + 3 776 | + 8 576 | + 789 | – 5 589 | – 848 | – 24 399 | – 25 097 | + 698 |
| Sept. | – 17 841 | – 59 481 | – 47 957 | – 6 395 | – 15 535 | – 26 027 | – 21 591 | – 11 487 | – 5 016 | – 5 088 | + 903 | + 9 164 | + 8 686 | + 478 |
| Okt. | + 437 | – 25 884 | – 12 230 | – 1 064 | – 18 410 | + 7 244 | – 12 447 | – 9 201 | + 618 | – 3 863 | – 6 449 | + 5 242 | + 4 841 | + 401 |
| Nov. | – 15 702 | – 65 491 | – 52 657 | – 1 431 | – 25 489 | – 25 738 | – 16 574 | – 566 | – 7 684 | – 8 324 | + 7 975 | – 4 234 | – 4 132 | – 102 |
| Dez. | – 10 197 | – 11 210 | – 36 729 | – 6 369 | – 4 254 | – 26 105 | + 11 840 | + 4 370 | + 243 | + 7 227 | + 4 166 | + 9 512 | + 9 170 | + 342 |
| 2007 Jan. | – 1 | – 45 111 | – 22 433 | + 11 217 | – 20 973 | – 12 677 | – 21 043 | – 16 297 | – 5 030 | + 283 | + 6 536 | – 8 171 | – 7 713 | – 458 |
| Febr. | – 26 790 | – 81 802 | – 52 566 | – 278 | – 26 638 | – 25 650 | – 24 982 | – 8 122 | – 3 112 | – 13 748 | + 900 | – 5 154 | – 5 720 | + 566 |
| März | – 26 065 | – 33 224 | – 26 764 | + 182 | – 16 217 | – 10 729 | – 7 682 | – 4 872 | + 1 584 | – 4 394 | + 3 518 | – 2 296 | – 2 288 | – 8 |
| April | – 19 468 | – 66 835 | – 58 253 | – 1 060 | – 9 266 | – 47 928 | – 14 763 | – 10 271 | – 3 447 | – 1 044 | – 4 555 | + 10 736 | + 11 951 | – 1 215 |
| Mai | – 29 993 | – 86 051 | – 32 397 | – 2 650 | – 24 386 | – 5 361 | – 23 586 | – 13 148 | – 13 051 | + 2 612 | – 13 284 | – 16 784 | – 16 127 | – 657 |
| Juni | – 36 120 | – 60 841 | – 50 507 | – 585 | – 16 269 | – 33 653 | – 11 098 | + 854 | – 1 838 | – 10 114 | – 7 326 | + 8 090 | + 7 577 | + 513 |
| Juli | – 6 478 | – 9 928 | – 8 175 | – 939 | – 5 706 | – 1 530 | – 17 240 | – 11 089 | – 3 414 | – 2 737 | + 18 659 | – 3 172 | – 3 293 | + 121 |
| Aug. | + 2 663 | – 55 577 | – 24 736 | – 1 596 | – 8 660 | – 14 480 | – 12 836 | – 8 069 | + 395 | – 5 162 | + 5 959 | – 23 965 | – 23 943 | – 21 |
| Sept. | – 18 429 | – 91 951 | – 70 894 | – 1 350 | – 7 168 | – 62 376 | – 19 046 | – 12 525 | – 3 565 | – 2 956 | + 1 987 | – 3 998 | – 3 552 | – 447 |
| Okt. | – 29 798 | – 77 796 | – 25 332 | – 3 536 | – 25 381 | + 3 585 | – 40 247 | – 14 722 | – 5 987 | – 19 538 | + 5 829 | – 18 046 | – 18 355 | + 309 |
| Nov. | – 23 107 | – 74 670 | – 50 129 | – 1 647 | – 14 833 | – 33 650 | – 6 833 | – 6 296 | + 8 422 | – 8 959 | – 10 679 | – 7 028 | – 7 368 | + 339 |
| Dez. | – 22 345 | + 22 506 | + 19 777 | + 2 106 | – 1 969 | + 19 640 | + 416 | – 19 431 | + 3 587 | + 16 260 | + 830 | + 1 483 | + 1 478 | + 5 |
| 2008 Jan. | – 4 110 | – 85 955 | – 34 092 | – 2 643 | – 3 | – 31 447 | – 35 306 | – 7 859 | – 11 116 | – 16 330 | + 6 392 | – 22 949 | – 22 638 | – 311 |
| Febr. | – 31 946 | – 71 917 | – 29 733 | – 2 726 | – 9 627 | – 17 380 | – 28 521 | – 16 734 | – 12 991 | + 1 204 | + 2 924 | – 16 587 | – 16 238 | – 349 |
| März | – 30 242 | – 54 869 | – 41 513 | – 1 835 | – 8 950 | – 30 729 | – 25 107 | – 9 670 | – 7 534 | – 7 903 | – 10 638 | + 22 389 | + 22 893 | – 504 |
| April | – 14 213 | – 19 029 | – 17 867 | – 1 572 | + 10 249 | – 26 544 | – 7 488 | – 7 819 | – 1 053 | + 1 384 | + 10 066 | – 3 740 | – 2 651 | – 1 089 |
| Mai | – 29 696 | – 30 017 | – 1 164 | – 1 161 | – 11 085 | + 11 083 | – 23 285 | – 5 598 | – 17 413 | – 274 | – 4 384 | – 1 183 | – 2 096 | + 913 |
| Juni | – 37 496 | – 28 386 | + 8 717 | – 965 | – 8 297 | + 17 979 | – 20 698 | – 19 227 | – 4 503 | + 3 033 | – 11 917 | – 4 489 | – 3 776 | – 713 |
| Juli | + 2 258 | + 12 914 | + 7 054 | – 1 783 | + 1 346 | + 7 491 | – 13 978 | – 1 349 | – 7 229 | – 5 400 | + 17 416 | + 2 422 | + 1 197 | + 1 225 |
| Aug. | – 2 751 | – 15 474 | + 7 018 | – 1 411 | + 3 272 | + 5 156 | – 6 168 | – 1 555 | – 4 228 | – 385 | – 2 397 | – 13 926 | – 13 845 | – 82 |

***** 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 | |
| + 387 180 | + 268 624 | – 740 | + 65 029 | + 204 335 | + 47 329 | + 21 973 | + 8 080 | + 17 275 | + 69 900 | + 82 937 | – 13 038 | + 1 328 | 1997 |
| + 610 119 | + 389 653 | + 4 461 | + 105 898 | + 279 294 | + 146 787 | + 38 815 | + 89 208 | + 18 764 | + 74 632 | + 74 584 | + 49 | – 953 | 1998 |
| | | | | | | | | | | | | Mio € | |
| + 323 806 | + 204 630 | + 53 | + 109 183 | + 95 394 | + 99 818 | + 52 582 | + 26 303 | + 20 933 | + 21 349 | + 32 604 | – 11 255 | – 1 991 | 1999 |
| + 392 634 | + 185 968 | + 392 | + 70 225 | + 115 352 | + 183 137 | + 214 817 | – 41 721 | + 10 040 | + 23 115 | + 22 589 | + 526 | + 414 | 2000 |
| + 256 167 | + 117 849 | + 1 226 | + 62 293 | + 54 330 | + 120 358 | + 28 292 | + 79 964 | + 12 101 | + 15 330 | + 14 451 | + 879 | + 2 631 | 2001 |
| + 217 989 | + 97 988 | + 3 592 | + 65 943 | + 28 453 | + 69 699 | + 53 279 | + 12 936 | + 3 483 | + 49 650 | + 51 275 | – 1 625 | + 653 | 2002 |
| + 145 602 | + 64 345 | – 33 | + 53 670 | + 10 708 | + 52 058 | + 28 712 | + 22 975 | + 371 | + 27 216 | + 23 536 | + 3 680 | + 1 983 | 2003 |
| + 146 723 | + 112 460 | + 294 | + 79 827 | + 32 339 | – 3 968 | – 8 500 | – 5 749 | + 10 281 | + 40 682 | + 45 071 | – 4 388 | – 2 451 | 2004 |
| + 262 256 | + 118 018 | + 20 516 | + 75 045 | + 22 456 | + 67 848 | + 13 231 | + 24 049 | + 30 568 | + 78 495 | + 74 918 | + 3 578 | – 2 105 | 2005 |
| + 300 540 | + 133 177 | + 6 054 | + 66 608 | + 60 515 | + 118 072 | + 37 923 | + 33 662 | + 46 486 | + 50 579 | + 50 758 | – 179 | – 1 287 | 2006 |
| + 425 352 | + 250 183 | + 4 001 | + 172 965 | + 73 217 | + 102 951 | + 33 855 | + 32 231 | + 36 865 | + 60 870 | + 62 697 | – 1 827 | + 11 349 | 2007 |
| + 14 192 | – 14 780 | + 19 050 | – 6 515 | – 27 316 | + 14 778 | + 3 243 | + 7 218 | + 4 317 | + 15 586 | + 14 562 | + 1 023 | – 1 391 | 2005 4.Vj. |
| + 138 763 | + 91 339 | + 2 795 | + 29 680 | + 58 864 | + 28 048 | + 2 820 | + 8 260 | + 16 969 | + 19 312 | + 20 297 | – 985 | + 63 | 2006 1.Vj. |
| + 29 693 | + 2 644 | + 381 | + 1 282 | + 982 | + 29 437 | + 5 788 | + 6 862 | + 16 787 | – 2 001 | + 131 | – 2 132 | – 387 | 2.Vj. |
| + 54 962 | + 23 515 | + 705 | + 10 671 | + 12 139 | + 16 971 | + 3 840 | + 6 291 | + 6 840 | + 15 326 | + 10 284 | + 5 041 | – 850 | 3.Vj. |
| + 77 123 | + 15 679 | + 2 173 | + 24 974 | – 11 469 | + 43 615 | + 25 475 | + 12 250 | + 5 891 | + 17 942 | + 20 046 | – 2 103 | – 114 | 4.Vj. |
| + 107 281 | + 87 926 | + 565 | + 48 861 | + 38 500 | + 20 090 | + 9 847 | – 2 351 | + 12 594 | – 1 090 | – 3 934 | + 2 844 | + 355 | 2007 1.Vj. |
| + 128 147 | + 66 497 | + 1 213 | + 39 184 | + 26 099 | + 32 218 | + 3 459 | + 14 660 | + 14 099 | + 28 453 | + 27 058 | + 1 395 | + 979 | 2.Vj. |
| + 135 213 | + 92 497 | + 1 088 | + 37 747 | + 53 662 | + 34 973 | + 17 617 | + 8 191 | + 9 165 | + 5 784 | + 3 842 | + 1 942 | + 1 960 | 3.Vj. |
| + 54 711 | + 3 263 | + 1 134 | + 47 174 | – 45 045 | + 15 670 | + 2 933 | + 11 731 | + 1 006 | + 27 724 | + 35 731 | – 8 007 | + 8 054 | 4.Vj. |
| + 146 444 | + 130 476 | + 802 | + 31 921 | + 97 752 | + 5 426 | + 1 881 | – 18 110 | + 21 656 | + 1 409 | – 6 082 | + 7 491 | + 9 133 | 2008 1.Vj. |
| – 3 973 | – 15 188 | + 434 | + 14 668 | – 30 290 | – 19 100 | + 5 465 | – 29 147 | + 4 582 | + 31 721 | + 27 028 | + 4 693 | – 1 406 | 2.Vj. |
| + 33 298 | + 15 901 | + 160 | + 9 385 | + 6 356 | + 24 231 | + 2 891 | + 14 246 | + 7 094 | – 6 132 | – 6 498 | + 366 | – 701 | 2006 Febr. |
| + 46 128 | + 21 822 | + 142 | + 11 885 | + 9 796 | + 10 708 | + 2 714 | + 3 326 | + 4 668 | + 12 934 | + 13 719 | – 786 | + 664 | März |
| – 3 889 | + 17 056 | + 127 | – 5 817 | + 22 746 | – 25 420 | – 1 607 | – 26 197 | + 2 384 | + 6 082 | + 4 090 | + 1 992 | – 1 606 | April |
| + 10 145 | + 9 398 | + 113 | + 1 431 | + 7 854 | + 10 544 | + 3 200 | + 7 333 | + 11 | – 11 277 | – 6 833 | – 4 443 | + 1 480 | Mai |
| + 23 437 | – 23 810 | + 141 | + 5 668 | – 29 619 | + 44 313 | + 4 195 | + 25 726 | + 14 392 | + 3 194 | + 2 875 | + 319 | – 260 | Juni |
| – 7 676 | – 23 353 | + 273 | + 3 949 | – 27 574 | + 867 | – 2 049 | + 1 439 | + 1 478 | + 14 452 | + 12 774 | + 1 678 | + 358 | Juli |
| + 20 998 | + 18 076 | + 193 | + 3 493 | + 14 390 | + 8 955 | + 1 899 | + 7 108 | – 52 | – 5 238 | – 6 477 | + 1 239 | – 795 | Aug. |
| + 41 640 | + 28 792 | + 239 | + 3 229 | + 25 323 | + 7 148 | + 3 990 | – 2 256 | + 5 414 | + 6 112 | + 3 988 | + 2 124 | – 412 | Sept. |
| + 26 321 | + 3 851 | + 1 454 | + 6 211 | – 3 815 | + 13 259 | + 1 247 | + 11 278 | + 734 | + 9 136 | + 8 853 | + 283 | + 75 | Okt. |
| + 49 788 | + 28 970 | + 181 | + 9 859 | + 18 931 | + 12 189 | + 4 420 | + 5 291 | + 2 477 | + 8 366 | + 8 864 | – 498 | + 263 | Nov. |
| + 1 013 | – 17 143 | + 538 | + 8 904 | – 26 585 | + 18 168 | + 19 808 | – 4 319 | + 2 679 | + 440 | + 2 329 | – 1 889 | – 452 | Dez. |
| + 45 110 | + 38 586 | + 203 | + 20 671 | + 17 711 | + 3 121 | + 1 423 | – 4 147 | + 5 845 | + 2 834 | + 3 368 | – 534 | + 569 | 2007 Jan. |
| + 55 012 | + 31 992 | + 205 | + 14 136 | + 17 651 | + 28 967 | + 5 159 | + 11 108 | + 12 699 | – 5 456 | – 10 156 | + 4 700 | – 491 | Febr. |
| + 7 159 | + 17 349 | + 158 | + 14 053 | + 3 138 | – 11 998 | + 3 265 | – 9 312 | – 5 950 | + 1 531 | + 2 853 | – 1 322 | + 277 | März |
| + 47 367 | + 55 124 | + 30 | + 10 359 | + 44 735 | – 21 321 | + 3 709 | – 24 747 | – 283 | + 12 398 | + 10 349 | + 2 049 | + 1 165 | April |
| + 56 058 | + 30 166 | + 1 026 | + 8 856 | + 20 284 | + 15 068 | + 260 | + 9 465 | + 5 342 | + 10 148 | + 9 803 | + 346 | + 676 | Mai |
| + 24 722 | – 18 794 | + 157 | + 19 969 | – 38 920 | + 38 471 | – 511 | + 29 942 | + 9 040 | + 5 906 | + 6 906 | – 1 000 | – 862 | Juni |
| + 3 450 | + 2 106 | + 770 | + 11 324 | – 9 988 | + 344 | + 3 006 | – 2 737 | + 74 | + 779 | + 2 052 | – 1 273 | + 221 | Juli |
| + 58 240 | + 37 963 | – 27 | + 14 985 | + 23 005 | + 15 193 | + 4 099 | + 12 782 | – 1 688 | + 5 154 | – 902 | + 6 055 | – 68 | Aug. |
| + 73 523 | + 52 428 | + 345 | + 11 437 | + 40 646 | + 19 437 | + 10 512 | – 1 854 | + 10 780 | – 149 | + 2 692 | – 2 840 | + 1 806 | Sept. |
| + 47 998 | + 28 551 | + 320 | + 21 267 | + 6 963 | – 2 961 | + 2 149 | + 1 144 | – 6 254 | + 20 226 | + 19 328 | + 898 | + 2 183 | Okt. |
| + 51 563 | + 20 821 | + 220 | + 21 327 | – 726 | + 7 467 | – 2 007 | + 4 810 | + 4 665 | + 20 322 | + 19 224 | + 1 098 | + 2 953 | Nov. |
| – 44 851 | – 46 108 | + 594 | + 4 580 | – 51 282 | + 11 163 | + 2 790 | + 5 777 | + 2 595 | – 12 824 | – 2 820 | – 10 004 | + 2 919 | Dez. |
| + 81 845 | + 81 119 | + 230 | + 17 822 | + 63 066 | – 13 350 | – 4 132 | – 13 835 | + 4 616 | + 9 022 | + 7 734 | + 1 288 | + 5 055 | 2008 Jan. |
| + 39 971 | + 24 072 | + 412 | + 2 402 | + 21 258 | + 22 775 | + 1 681 | + 7 104 | + 13 991 | – 8 293 | – 14 889 | + 6 596 | + 1 417 | Febr. |
| + 24 627 | + 25 285 | + 161 | + 11 696 | + 13 428 | – 3 999 | + 4 332 | – 11 379 | + 3 049 | + 680 | + 1 073 | – 393 | + 2 661 | März |
| + 4 816 | + 44 722 | + 7 | + 1 175 | + 43 540 | – 36 705 | + 477 | – 36 951 | – 230 | – 3 799 | – 8 825 | + 5 026 | + 598 | April |
| + 321 | – 9 320 | + 142 | + 4 881 | – 14 344 | + 212 | + 1 590 | – 148 | – 1 230 | + 10 557 | + 13 420 | – 2 863 | – 1 128 | Mai |
| – 9 110 | – 50 590 | + 285 | + 8 612 | – 59 486 | + 17 393 | + 3 398 | + 7 953 | + 6 042 | + 24 963 | + 22 433 | + 2 531 | – 876 | Juni |
| – 10 656 | + 40 | + 210 | + 9 446 | – 9 616 | – 12 958 | – 7 258 | + 1 731 | – 7 431 | + 684 | – 3 505 | + 4 189 | + 1 578 | Juli |
| + 12 723 | + 2 527 | + 215 | + 6 936 | – 4 624 | – 1 762 | + 1 748 | – 6 530 | + 3 021 | + 10 603 | + 15 196 | – 4 594 | + 1 355 | Aug. |

## 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)** | | | | | | | | | | | | | | |
| 2005 | 1 808 317 | 796 140 | 648 324 | 132 760 | 130 411 | 15 056 | 5 794 | 1 012 177 | 211 494 | 255 064 | 196 894 | 443 492 | 170 420 | 44 245 |
| 2006 | 2 121 517 | 921 038 | 744 500 | 156 050 | 153 004 | 20 488 | 13 329 | 1 200 479 | 258 687 | 264 888 | 213 968 | 545 263 | 246 623 | 53 971 |
| 2007 3.Vj. | 2 411 893 | 1 062 745 | 829 124 | 200 238 | 197 580 | 33 383 | 18 756 | 1 349 148 | 293 294 | 287 924 | 239 542 | 625 898 | 293 156 | 67 048 |
| 4.Vj. | 2 419 002 | 1 042 493 | 803 871 | 197 666 | 194 721 | 40 956 | 13 425 | 1 376 509 | 302 331 | 295 323 | 247 043 | 643 417 | 306 614 | 58 632 |
| 2008 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 |
| 2008 Mai | 2 486 059 | 1 075 050 | 805 014 | 230 056 | 227 956 | 39 980 | 21 463 | 1 411 009 | 313 486 | 314 743 | 266 832 | 662 609 | 312 859 | 37 008 |
| Juni | 2 466 112 | 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 |
| Juli | 2 459 271 | 1 013 315 | 766 746 | 196 105 | 194 197 | 50 464 | 32 238 | 1 445 956 | 329 451 | 337 182 | 290 342 | 664 928 | 314 441 | 30 654 |
| Aug. | 2 478 332 | 1 007 758 | 754 744 | 203 193 | 200 941 | 49 821 | 32 494 | 1 470 574 | 338 823 | 351 411 | 304 332 | 665 550 | 315 113 | 30 780 |
| Sept. | 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 |
| **darunter: auf Euro lautend 3)** | | | | | | | | | | | | | | |
| 2005 | 1 308 000 | 583 214 | 485 753 | 90 376 | 88 673 | 7 085 | 4 958 | 724 786 | 140 751 | 119 261 | 73 492 | 397 986 | 160 585 | 25 093 |
| 2006 | 1 580 487 | 684 529 | 569 719 | 96 364 | 93 963 | 18 446 | 12 837 | 895 958 | 173 935 | 132 412 | 91 941 | 496 514 | 233 691 | 32 175 |
| 2007 3.Vj. | 1 763 490 | 758 564 | 613 185 | 122 261 | 119 907 | 23 118 | 17 829 | 1 004 926 | 197 341 | 145 928 | 106 864 | 564 934 | 278 685 | 38 228 |
| 4.Vj. | 1 754 402 | 736 654 | 587 996 | 123 856 | 122 037 | 24 802 | 13 160 | 1 017 748 | 196 319 | 152 816 | 113 420 | 577 371 | 291 854 | 32 494 |
| 2008 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 |
| 2008 Mai | 1 832 883 | 788 858 | 594 520 | 162 688 | 160 844 | 31 650 | 20 141 | 1 044 025 | 195 803 | 169 260 | 129 643 | 587 965 | 299 267 | 26 723 |
| Juni | 1 807 603 | 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 |
| Juli | 1 791 418 | 735 136 | 552 708 | 137 358 | 135 823 | 45 070 | 31 669 | 1 056 282 | 198 287 | 179 334 | 140 585 | 591 040 | 301 386 | 22 789 |
| Aug. | 1 775 921 | 716 085 | 530 870 | 140 587 | 138 751 | 44 628 | 31 831 | 1 059 836 | 198 889 | 183 745 | 144 937 | 588 476 | 301 926 | 23 896 |
| Sept. | 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 |
| **auf US-Dollar lautend 3)** | | | | | | | | | | | | | | |
| 2005 | 346 436 | 145 232 | 110 294 | 33 398 | 33 162 | 1 540 | 14 | 201 204 | 48 300 | 102 082 | 96 418 | 23 761 | 4 788 | 17 301 |
| 2006 | 372 864 | 168 014 | 116 147 | 50 015 | 49 560 | 1 852 | 468 | 204 850 | 52 419 | 95 734 | 91 212 | 28 649 | 6 501 | 19 696 |
| 2007 3.Vj. | 450 213 | 218 258 | 145 695 | 63 378 | 63 265 | 9 185 | 697 | 231 955 | 58 461 | 104 045 | 100 336 | 35 671 | 7 145 | 25 381 |
| 4.Vj. | 462 137 | 218 019 | 147 763 | 55 258 | 54 835 | 14 998 | 134 | 244 118 | 66 659 | 105 084 | 101 554 | 41 007 | 8 359 | 22 158 |
| 2008 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 |
| 2008 Mai | 447 860 | 195 957 | 139 031 | 50 303 | 50 050 | 6 623 | 615 | 251 903 | 76 430 | 107 960 | 104 797 | 51 588 | 7 200 | 7 266 |
| Juni | 445 302 | 187 047 | 136 728 | 43 563 | 43 307 | 6 756 | 529 | 258 255 | 79 836 | 113 813 | 110 749 | 50 499 | 6 885 | 5 496 |
| Juli | 458 277 | 188 957 | 140 458 | 43 879 | 43 580 | 4 620 | 562 | 269 320 | 86 029 | 117 274 | 114 171 | 51 350 | 6 836 | 5 990 |
| Aug. | 492 778 | 202 434 | 150 788 | 47 285 | 46 939 | 4 361 | 657 | 290 344 | 94 736 | 127 038 | 123 770 | 54 961 | 7 498 | 4 719 |
| Sept. | 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 |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)** | | | | | | | | | | | | | | |
| 2005 | 1 623 930 | 726 391 | 588 229 | 123 705 | 122 832 | 14 457 | 5 236 | 897 539 | 187 938 | 188 987 | 148 905 | 426 348 | 167 099 | 43 402 |
| 2006 | 1 924 424 | 849 490 | 689 612 | 139 925 | 139 386 | 19 953 | 12 892 | 1 074 934 | 228 151 | 202 265 | 168 373 | 523 442 | 242 058 | 51 242 |
| 2007 3.Vj. | 2 171 395 | 965 649 | 751 634 | 181 725 | 179 729 | 32 290 | 17 718 | 1 205 746 | 251 787 | 223 030 | 190 565 | 602 294 | 287 677 | 63 705 |
| 4.Vj. | 2 169 248 | 943 002 | 724 329 | 180 322 | 178 280 | 38 351 | 12 907 | 1 226 246 | 256 134 | 230 181 | 197 432 | 618 436 | 300 760 | 54 611 |
| 2008 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 |
| 2008 Mai | 2 244 255 | 982 534 | 737 462 | 206 013 | 205 231 | 39 059 | 20 826 | 1 261 721 | 264 329 | 249 381 | 216 825 | 641 338 | 307 506 | 33 284 |
| Juni | 2 229 426 | 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 |
| Juli | 2 221 673 | 927 597 | 700 949 | 177 524 | 176 357 | 49 124 | 31 404 | 1 294 076 | 278 680 | 271 031 | 239 147 | 643 871 | 309 377 | 26 836 |
| Aug. | 2 228 768 | 916 179 | 682 847 | 184 737 | 183 268 | 48 595 | 31 660 | 1 312 589 | 285 420 | 281 470 | 249 386 | 644 867 | 310 031 | 27 012 |
| Sept. | 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 |

***** 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]** | | | | | | | | | | | | | | |
| 57 882 | 20 678 | 12 586 | 968 979 | 704 700 | 522 040 | 182 660 | 162 840 | 264 279 | 128 349 | 133 249 | 96 918 | 2 681 | 64 508 | 2005 |
| 77 670 | 27 291 | 13 967 | 1 001 305 | 759 712 | 564 693 | 195 019 | 175 185 | 241 593 | 124 215 | 114 513 | 76 302 | 2 865 | 77 867 | 2006 |
| 74 984 | 29 467 | 6 435 | 1 101 193 | 867 564 | 662 725 | 204 839 | 179 229 | 233 629 | 122 313 | 108 150 | 71 615 | 3 166 | 79 304 | 2007 3.Vj. |
| 76 806 | 28 529 | 4 217 | 1 044 507 | 825 538 | 625 422 | 200 116 | 173 405 | 218 969 | 112 947 | 102 490 | 66 887 | 3 532 | 67 572 | 4.Vj. |
| 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. |
| 83 163 | 33 384 | 5 135 | 1 152 701 | 938 853 | 710 932 | 227 921 | 208 532 | 213 848 | 111 578 | 97 481 | 63 895 | 4 789 | 60 761 | 2008 Mai |
| 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 | Juni |
| 83 741 | 33 991 | 4 987 | 1 078 986 | 871 350 | 637 981 | 233 369 | 211 290 | 207 636 | 107 876 | 94 768 | 61 839 | 4 992 | 62 354 | Juli |
| 84 010 | 34 139 | 4 619 | 1 089 409 | 878 255 | 636 229 | 242 026 | 216 097 | 211 154 | 111 070 | 95 011 | 61 525 | 5 073 | 66 359 | Aug. |
| 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 | Sept. |
| **darunter: auf Euro lautend [3]** | | | | | | | | | | | | | | |
| 41 695 | 19 257 | 11 184 | 645 675 | 488 674 | 355 683 | 132 991 | 125 910 | 157 001 | 88 995 | 65 328 | 54 545 | 2 678 | 24 354 | 2005 |
| 60 922 | 25 650 | 13 346 | 656 164 | 504 347 | 369 845 | 134 502 | 126 067 | 151 817 | 85 829 | 63 124 | 51 763 | 2 864 | 32 741 | 2006 |
| 58 495 | 27 239 | 5 572 | 735 196 | 581 130 | 438 110 | 143 020 | 130 001 | 154 066 | 89 229 | 61 661 | 49 809 | 3 176 | 34 443 | 2007 3.Vj. |
| 58 748 | 26 075 | 3 668 | 691 309 | 543 500 | 409 079 | 134 421 | 120 523 | 147 809 | 86 642 | 57 625 | 45 665 | 3 542 | 23 884 | 4.Vj. |
| 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. |
| 64 274 | 31 138 | 4 438 | 780 078 | 634 013 | 465 175 | 168 838 | 160 097 | 146 065 | 87 037 | 54 229 | 42 429 | 4 799 | 16 502 | 2008 Mai |
| 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 | Juni |
| 64 832 | 31 730 | 2 746 | 721 873 | 577 820 | 408 379 | 169 441 | 157 295 | 144 053 | 85 945 | 53 138 | 41 005 | 4 970 | 22 162 | Juli |
| 64 830 | 31 802 | 3 211 | 712 849 | 568 583 | 395 560 | 173 023 | 160 437 | 144 266 | 86 786 | 52 431 | 40 412 | 5 049 | 23 276 | Aug. |
| 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 | Sept. |
| **auf US-Dollar lautend [3]** | | | | | | | | | | | | | | |
| 9 760 | 304 | 1 070 | 219 694 | 145 610 | 110 287 | 35 323 | 25 643 | 74 084 | 29 755 | 44 316 | 28 530 | 13 | 31 928 | 2005 |
| 8 352 | 293 | 437 | 232 024 | 172 945 | 127 871 | 45 074 | 35 965 | 59 079 | 27 217 | 31 851 | 14 950 | 11 | 34 408 | 2006 |
| 8 397 | 290 | 186 | 246 716 | 198 066 | 154 145 | 43 921 | 34 053 | 48 650 | 20 349 | 28 301 | 13 153 | – | 38 323 | 2007 3.Vj. |
| 9 210 | 256 | 127 | 232 375 | 190 524 | 145 962 | 44 562 | 33 486 | 41 851 | 14 789 | 27 062 | 12 474 | – | 36 243 | 4.Vj. |
| 8 600 | 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. |
| 8 659 | 226 | 133 | 242 344 | 201 348 | 165 299 | 36 049 | 26 735 | 40 996 | 13 978 | 27 018 | 13 697 | – | 34 832 | 2008 Mai |
| 8 611 | 219 | 167 | 241 693 | 203 105 | 166 698 | 36 407 | 27 910 | 38 588 | 12 193 | 26 363 | 13 223 | 32 | 33 990 | Juni |
| 8 677 | 221 | 419 | 236 634 | 198 625 | 159 467 | 39 158 | 30 621 | 38 009 | 12 003 | 25 974 | 13 345 | 32 | 33 557 | Juli |
| 8 890 | 234 | 115 | 258 523 | 216 918 | 174 044 | 42 874 | 30 941 | 41 605 | 14 108 | 27 463 | 14 084 | 34 | 36 634 | Aug. |
| 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 | Sept. |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern [4] [5]** | | | | | | | | | | | | | | |
| 50 864 | 17 986 | 10 729 | 846 116 | 598 574 | 435 674 | 162 900 | 147 238 | 247 542 | 124 562 | 120 650 | 85 492 | 2 330 | 22 248 | 2005 |
| 69 834 | 23 805 | 13 070 | 860 971 | 637 718 | 466 263 | 171 455 | 155 616 | 223 253 | 120 207 | 100 557 | 63 450 | 2 489 | 26 568 | 2006 |
| 64 930 | 25 478 | 5 488 | 954 270 | 737 685 | 558 164 | 179 521 | 158 600 | 216 585 | 118 137 | 95 701 | 60 165 | 2 747 | 23 863 | 2007 3.Vj. |
| 66 884 | 24 264 | 3 703 | 907 081 | 702 239 | 528 833 | 173 406 | 152 199 | 204 842 | 110 297 | 91 484 | 56 958 | 3 061 | 28 805 | 4.Vj. |
| 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. |
| 73 389 | 29 446 | 3 367 | 1 017 398 | 816 866 | 616 518 | 200 348 | 187 279 | 200 532 | 109 187 | 87 035 | 54 536 | 4 310 | 23 532 | 2008 Mai |
| 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 | Juni |
| 73 658 | 29 742 | 4 142 | 938 345 | 742 674 | 537 813 | 204 861 | 189 674 | 195 671 | 105 605 | 85 585 | 53 724 | 4 481 | 17 669 | Juli |
| 73 820 | 29 826 | 4 393 | 939 885 | 741 045 | 528 759 | 212 286 | 194 315 | 198 840 | 108 303 | 85 988 | 53 570 | 4 549 | 20 095 | Aug. |
| 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 | Sept. |

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)** | | | | | | | | | | | | | | |
| 2005 | 1 310 131 | 599 406 | 511 336 | 81 228 | 80 935 | 6 842 | 4 708 | 710 725 | 166 588 | 111 274 | 79 169 | 374 977 | 152 535 | 25 714 |
| 2006 | 1 576 313 | 700 581 | 593 195 | 91 172 | 90 766 | 16 214 | 11 453 | 875 732 | 202 693 | 126 277 | 99 053 | 463 619 | 216 519 | 32 957 |
| 2007 3.Vj. | 1 775 533 | 799 785 | 662 106 | 115 937 | 115 392 | 21 742 | 15 817 | 975 748 | 225 127 | 142 807 | 116 648 | 523 353 | 256 134 | 40 164 |
| 4.Vj. | 1 762 747 | 775 553 | 638 669 | 117 133 | 115 834 | 19 751 | 11 762 | 987 194 | 222 761 | 150 779 | 124 048 | 534 390 | 268 280 | 33 871 |
| 2008 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 |
| 2008 Mai | 1 852 022 | 824 352 | 647 903 | 149 306 | 148 627 | 27 143 | 17 761 | 1 027 670 | 226 832 | 166 329 | 139 592 | 554 339 | 270 657 | 27 563 |
| Juni | 1 844 114 | 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 |
| Juli | 1 832 967 | 778 068 | 613 821 | 124 986 | 123 832 | 39 261 | 29 120 | 1 054 899 | 234 964 | 186 776 | 160 623 | 556 612 | 272 545 | 23 714 |
| Aug. | 1 829 683 | 765 575 | 594 863 | 132 147 | 130 711 | 38 565 | 29 520 | 1 064 108 | 239 444 | 192 732 | 166 440 | 554 539 | 272 476 | 24 550 |
| Sept. | 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 |
| **darunter: gegenüber EWU-Mitgliedsländern 5)** | | | | | | | | | | | | | | |
| 2005 | 822 366 | 286 478 | 263 222 | 17 053 | 16 760 | 6 203 | 4 164 | 535 888 | 92 990 | 78 563 | 48 193 | 319 201 | 128 803 | 23 999 |
| 2006 | 955 977 | 306 661 | 272 084 | 20 050 | 19 647 | 14 527 | 10 168 | 649 316 | 104 527 | 91 306 | 65 582 | 390 989 | 179 608 | 31 488 |
| 2007 3.Vj. | 1 086 254 | 370 660 | 312 205 | 38 834 | 38 626 | 19 621 | 14 160 | 715 594 | 117 483 | 102 440 | 77 777 | 434 442 | 210 552 | 36 696 |
| 4.Vj. | 1 087 826 | 359 802 | 301 210 | 42 852 | 42 155 | 15 740 | 8 092 | 728 024 | 120 129 | 108 120 | 82 797 | 442 528 | 220 546 | 31 143 |
| 2008 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 |
| 2008 Mai | 1 149 290 | 383 266 | 317 545 | 45 878 | 45 261 | 19 843 | 11 297 | 766 024 | 118 681 | 126 628 | 101 211 | 462 183 | 221 575 | 26 010 |
| Juni | 1 169 082 | 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 |
| Juli | 1 165 104 | 384 463 | 312 960 | 41 415 | 40 365 | 30 088 | 20 635 | 780 641 | 117 081 | 146 520 | 121 591 | 462 168 | 222 555 | 22 045 |
| Aug. | 1 167 530 | 384 323 | 312 372 | 42 441 | 41 130 | 29 510 | 21 285 | 783 207 | 114 773 | 151 635 | 126 585 | 460 784 | 221 968 | 23 180 |
| Sept. | 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 |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 5) 7)** | | | | | | | | | | | | | | |
| 2005 | 179 983 | 68 498 | 60 061 | 7 838 | 7 574 | 599 | 558 | 111 485 | 23 556 | 64 255 | 47 983 | 15 813 | 3 321 | 843 |
| 2006 | 191 335 | 69 261 | 54 854 | 13 872 | 13 613 | 535 | 437 | 122 074 | 30 536 | 61 333 | 45 589 | 19 640 | 4 560 | 2 729 |
| 2007 3.Vj. | 236 325 | 96 684 | 77 439 | 18 167 | 17 840 | 1 078 | 1 038 | 139 641 | 41 507 | 63 663 | 48 971 | 21 091 | 5 479 | 3 343 |
| 4.Vj. | 245 876 | 99 019 | 79 514 | 16 932 | 16 436 | 2 573 | 518 | 146 857 | 46 197 | 64 017 | 49 605 | 22 717 | 5 854 | 4 021 |
| 2008 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 |
| 2008 Mai | 237 364 | 91 410 | 67 494 | 23 087 | 22 682 | 829 | 637 | 145 954 | 49 157 | 64 260 | 50 001 | 19 056 | 5 353 | 3 724 |
| Juni | 232 105 | 86 273 | 65 672 | 19 386 | 18 969 | 1 215 | 861 | 145 832 | 49 077 | 63 518 | 49 520 | 18 992 | 5 269 | 4 524 |
| Juli | 233 682 | 85 120 | 65 758 | 18 115 | 17 812 | 1 247 | 834 | 148 562 | 50 771 | 65 073 | 51 188 | 18 834 | 5 064 | 3 818 |
| Aug. | 245 505 | 90 909 | 71 879 | 17 895 | 17 646 | 1 135 | 834 | 154 596 | 53 403 | 68 816 | 54 941 | 18 436 | 5 082 | 3 768 |
| Sept. | 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 |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren** | | | | | | | | | | | | | | |
| 2005 | 114 888 | 56 124 | 50 893 | 4 653 | 4 568 | 578 | 558 | 58 764 | 9 674 | 22 918 | 22 776 | 19 555 | 4 734 | 2 042 |
| 2006 | 122 488 | 52 662 | 39 864 | 11 475 | 11 369 | 1 323 | 415 | 69 826 | 14 486 | 22 070 | 21 947 | 25 141 | 6 491 | 2 547 |
| 2007 3.Vj. | 173 689 | 87 833 | 61 202 | 24 163 | 24 059 | 2 468 | 1 023 | 85 856 | 23 748 | 24 246 | 24 132 | 26 750 | 6 008 | 2 905 |
| 4.Vj. | 183 833 | 92 726 | 62 721 | 23 257 | 23 152 | 6 748 | 471 | 91 107 | 27 886 | 25 026 | 24 915 | 27 637 | 6 490 | 3 012 |
| 2008 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 |
| 2008 Mai | 164 082 | 71 684 | 44 114 | 22 277 | 22 169 | 5 293 | 603 | 92 398 | 30 419 | 26 942 | 26 835 | 24 903 | 6 178 | 2 673 |
| Juni | 156 623 | 65 539 | 40 917 | 18 523 | 18 414 | 6 099 | 840 | 91 084 | 30 072 | 25 651 | 25 545 | 25 366 | 6 013 | 2 563 |
| Juli | 154 233 | 61 385 | 39 393 | 16 956 | 16 946 | 5 036 | 834 | 92 848 | 30 856 | 26 201 | 26 177 | 25 436 | 5 742 | 2 612 |
| Aug. | 162 825 | 66 745 | 45 620 | 15 796 | 15 785 | 5 329 | 834 | 96 080 | 32 583 | 27 599 | 27 574 | 25 383 | 5 774 | 2 722 |
| Sept. | 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 |

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,

## 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 | |
| **darunter: gegenüber EU-Ländern [5] [6]** | | | | | | | | | | | | | | |
| 32 172 | 9 190 | 614 | 675 839 | 487 306 | 374 083 | 113 223 | 108 740 | 188 533 | 103 655 | 83 431 | 48 611 | 1 447 | 4 306 | 2005 |
| 50 186 | 12 818 | 408 | 694 877 | 512 568 | 398 702 | 113 866 | 108 988 | 182 309 | 104 242 | 76 262 | 41 610 | 1 805 | 4 143 | 2006 |
| 44 297 | 13 773 | 338 | 786 356 | 605 139 | 482 567 | 122 572 | 118 121 | 181 217 | 104 825 | 74 328 | 39 829 | 2 064 | 3 167 | 2007 3.Vj. |
| 45 393 | 12 513 | 358 | 735 343 | 564 280 | 445 099 | 119 181 | 114 253 | 171 063 | 98 108 | 70 469 | 36 977 | 2 486 | 3 417 | 4.Vj. |
| 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. |
| 52 607 | 17 764 | 546 | 839 612 | 674 352 | 516 267 | 158 085 | 151 628 | 165 260 | 98 486 | 63 549 | 31 776 | 3 225 | 2 163 | 2008 Mai |
| 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 | Juni |
| 52 833 | 18 059 | 392 | 769 679 | 607 795 | 451 728 | 156 067 | 148 942 | 161 884 | 95 562 | 62 926 | 31 162 | 3 396 | 2 310 | Juli |
| 52 843 | 18 140 | 808 | 770 104 | 605 845 | 445 686 | 160 159 | 153 252 | 164 259 | 98 080 | 62 715 | 30 396 | 3 464 | 2 569 | Aug. |
| 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 | Sept. |
| **darunter: gegenüber EWU-Mitgliedsländern [5]** | | | | | | | | | | | | | | |
| 21 135 | 2 779 | 492 | 341 971 | 235 456 | 204 476 | 30 980 | 28 223 | 106 515 | 64 316 | 41 000 | 40 760 | 1 199 | 3 311 | 2005 |
| 31 006 | 3 262 | 240 | 362 192 | 257 827 | 223 595 | 34 232 | 30 847 | 104 365 | 65 453 | 37 308 | 36 994 | 1 604 | 2 584 | 2006 |
| 24 533 | 3 775 | 176 | 396 773 | 295 808 | 252 829 | 42 979 | 41 301 | 100 965 | 64 862 | 34 364 | 34 314 | 1 739 | 1 591 | 2007 3.Vj. |
| 26 104 | 3 532 | 331 | 382 853 | 287 213 | 238 548 | 48 665 | 46 819 | 95 640 | 61 052 | 32 343 | 32 298 | 2 245 | 956 | 4.Vj. |
| 32 646 | 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. |
| 32 522 | 5 039 | 472 | 434 221 | 344 310 | 282 965 | 61 345 | 58 367 | 89 911 | 58 683 | 28 766 | 28 722 | 2 462 | 775 | 2008 Mai |
| 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 | Juni |
| 32 827 | 5 228 | 374 | 402 480 | 317 995 | 256 808 | 61 187 | 59 088 | 84 485 | 53 807 | 28 042 | 28 018 | 2 636 | 780 | Juli |
| 32 835 | 5 314 | 753 | 399 777 | 314 545 | 251 157 | 63 388 | 62 317 | 85 232 | 55 190 | 27 356 | 27 332 | 2 686 | 926 | Aug. |
| 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 | Sept. |
| **Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern [5] [7]** | | | | | | | | | | | | | | |
| 7 018 | 2 692 | 1 857 | 119 238 | 103 677 | 86 272 | 17 405 | 15 461 | 15 561 | 3 787 | 11 423 | 11 412 | 351 | 42 260 | 2005 |
| 7 836 | 3 486 | 897 | 137 207 | 119 970 | 98 307 | 21 663 | 19 442 | 17 237 | 4 008 | 12 853 | 12 838 | 376 | 51 299 | 2006 |
| 10 037 | 3 989 | 947 | 142 964 | 126 906 | 104 386 | 22 520 | 20 505 | 16 058 | 4 176 | 11 463 | 11 450 | 419 | 55 441 | 2007 3.Vj. |
| 9 905 | 4 265 | 514 | 132 811 | 119 751 | 96 517 | 23 234 | 21 117 | 13 060 | 2 650 | 9 939 | 9 929 | 471 | 38 767 | 4.Vj. |
| 9 818 | 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. |
| 9 757 | 3 938 | 1 768 | 129 768 | 117 537 | 94 147 | 23 390 | 21 121 | 12 231 | 2 391 | 9 361 | 9 359 | 479 | 37 229 | 2008 Mai |
| 9 721 | 3 928 | 319 | 131 053 | 119 275 | 94 358 | 24 917 | 22 903 | 11 778 | 2 201 | 9 066 | 9 064 | 511 | 36 531 | Juni |
| 10 066 | 4 249 | 845 | 135 174 | 124 275 | 99 928 | 24 347 | 21 501 | 10 899 | 2 271 | 8 117 | 8 115 | 511 | 44 685 | Juli |
| 10 173 | 4 313 | 226 | 142 488 | 131 240 | 107 258 | 23 982 | 21 692 | 11 248 | 2 767 | 7 957 | 7 955 | 524 | 46 264 | Aug. |
| 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 | Sept. |
| **nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren** | | | | | | | | | | | | | | |
| 4 575 | 1 843 | 0 | 61 320 | 35 703 | 26 619 | 9 084 | 9 083 | 25 617 | 12 510 | 13 107 | 13 107 | – | 1 357 | 2005 |
| 5 582 | 2 514 | 0 | 70 153 | 42 997 | 25 966 | 17 031 | 17 030 | 27 156 | 11 148 | 16 008 | 16 008 | – | 345 | 2006 |
| 8 207 | 2 857 | 1 | 61 440 | 38 995 | 24 441 | 14 554 | 14 553 | 22 445 | 8 436 | 14 009 | 14 009 | – | 399 | 2007 3.Vj. |
| 7 546 | 2 896 | – | 63 395 | 44 585 | 31 055 | 13 530 | 13 528 | 18 810 | 6 546 | 12 264 | 12 264 | – | 385 | 4.Vj. |
| 7 550 | 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. |
| 7 461 | 2 753 | 0 | 59 093 | 42 264 | 29 720 | 12 544 | 12 543 | 16 829 | 5 504 | 11 325 | 11 325 | – | 338 | 2008 Mai |
| 7 432 | 2 748 | 0 | 57 909 | 41 689 | 27 536 | 14 153 | 14 152 | 16 220 | 5 332 | 10 888 | 10 888 | – | 319 | Juni |
| 7 743 | 3 040 | 0 | 53 155 | 38 315 | 25 709 | 12 606 | 12 605 | 14 840 | 4 978 | 9 862 | 9 862 | – | 403 | Juli |
| 7 793 | 3 059 | – | 54 263 | 39 583 | 27 200 | 12 383 | 12 382 | 14 680 | 5 143 | 9 537 | 9 537 | – | 511 | Aug. |
| 6 883 | 3 087 | – | 51 305 | 36 563 | 23 455 | 13 108 | 13 106 | 14 742 | 5 117 | 9 625 | 9 625 | – | 465 | Sept. |

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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | September 2008 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | August 2008 | Forderungen insgesamt | Euro | US-Dollar | zusammen | darunter: an ausländische Banken 1) | zusammen | darunter: an ausländische Banken |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 1 808 317 | 2 121 517 | 2 419 002 | 2 478 332 | 2 570 939 | 1 814 944 | 536 450 | 1 018 226 | 814 772 | 722 579 | 356 386 |
| Länder in Europa | 1 432 014 | 1 746 712 | 1 913 936 | 1 990 406 | 2 045 519 | 1 620 455 | 250 107 | 817 810 | 675 445 | 525 618 | 272 841 |
| EU-Länder 4) | 1 310 131 | 1 576 313 | 1 762 747 | 1 829 683 | 1 880 104 | 1 528 461 | 207 101 | 763 400 | 635 537 | 453 307 | 253 526 |
| EWU-Mitgliedsländer 4) | 822 366 | 955 977 | 1 087 826 | 1 167 530 | 1 174 683 | 1 049 356 | 93 446 | 360 323 | 314 191 | 274 529 | 116 679 |
| Belgien | 30 463 | 32 525 | 30 117 | 38 181 | 36 322 | 31 404 | 3 024 | 21 966 | 19 218 | 7 311 | 1 456 |
| Finnland | 9 376 | 13 552 | 10 445 | 8 733 | 10 024 | 9 463 | 340 | 2 763 | 2 543 | 2 554 | 247 |
| Frankreich | 120 063 | 142 391 | 147 294 | 170 862 | 165 164 | 157 385 | 5 352 | 48 460 | 41 823 | 46 648 | 21 450 |
| Griechenland | 28 960 | 28 946 | 26 356 | 30 105 | 30 189 | 26 477 | 3 364 | 5 247 | 4 175 | 8 911 | 2 235 |
| Irland | 69 547 | 79 012 | 107 868 | 127 915 | 135 186 | 92 589 | 35 735 | 40 546 | 32 252 | 23 854 | 3 418 |
| Italien | 131 049 | 139 381 | 185 711 | 163 923 | 160 366 | 154 105 | 4 304 | 48 454 | 48 159 | 28 740 | 23 817 |
| Luxemburg | 148 361 | 164 635 | 177 771 | 182 545 | 190 055 | 170 052 | 14 269 | 97 221 | 86 484 | 46 111 | 20 401 |
| Malta | 1 274 | 5 309 | 6 209 | 7 161 | 7 443 | 6 213 | 1 221 | 1 623 | 1 343 | 991 | 94 |
| Niederlande | 83 482 | 94 460 | 110 028 | 121 196 | 123 558 | 109 894 | 11 046 | 33 705 | 26 399 | 35 966 | 6 276 |
| Österreich | 65 285 | 77 637 | 75 040 | 82 827 | 83 547 | 76 725 | 1 321 | 16 444 | 14 004 | 23 165 | 10 276 |
| Portugal | 23 084 | 24 713 | 27 569 | 28 026 | 29 019 | 28 217 | 573 | 3 097 | 3 029 | 8 944 | 5 983 |
| Slowenien | 3 132 | 3 732 | 4 518 | 4 598 | 4 568 | 4 357 | 75 | 782 | 593 | 3 331 | 2 037 |
| Spanien | 112 696 | 158 725 | 185 109 | 192 711 | 190 514 | 179 334 | 7 433 | 38 591 | 34 104 | 32 187 | 18 848 |
| Zypern | 4 075 | 5 489 | 7 957 | 8 747 | 8 728 | 3 141 | 5 389 | 1 424 | 65 | 5 816 | 141 |
| Andere EU-Länder 4) | 487 765 | 620 336 | 674 921 | 662 153 | 705 421 | 479 105 | 113 655 | 403 077 | 321 346 | 178 778 | 136 847 |
| Bulgarien | 573 | 716 | 958 | 1 256 | 1 212 | 1 102 | 84 | 189 | 146 | 796 | 308 |
| Dänemark | 27 801 | 38 744 | 43 611 | 37 997 | 42 445 | 35 263 | 2 561 | 14 595 | 14 103 | 17 543 | 11 784 |
| Estland | 742 | 768 | 577 | 498 | 493 | 475 | . | 68 | 20 | 204 | 83 |
| Lettland | 1 003 | 1 179 | 1 717 | 2 427 | 2 772 | 2 661 | 87 | 1 241 | 802 | 1 010 | 833 |
| Litauen | 1 183 | 1 511 | 1 636 | 1 947 | 2 060 | 2 057 | . | 270 | 237 | 615 | 502 |
| Polen | 10 028 | 12 041 | 14 484 | 17 685 | 18 424 | 11 214 | 290 | 1 482 | 624 | 10 528 | 4 841 |
| Rumänien | 1 145 | 1 672 | 2 025 | 2 322 | 2 370 | 2 239 | 23 | 489 | 118 | 1 465 | 469 |
| Schweden | 18 001 | 23 087 | 25 133 | 26 599 | 29 048 | 20 747 | 1 618 | 7 382 | 6 899 | 9 212 | 3 200 |
| Slowakei | 1 570 | 1 999 | 2 568 | 2 527 | 2 555 | 2 288 | 7 | 435 | 97 | 722 | 56 |
| Tschechische Republik | 5 659 | 5 381 | 5 460 | 7 018 | 7 236 | 5 814 | 223 | 1 895 | 1 471 | 2 941 | 314 |
| Ungarn | 10 120 | 11 443 | 13 311 | 15 066 | 15 881 | 11 866 | 399 | 1 563 | 834 | 6 444 | 4 013 |
| Vereinigtes Königreich | 399 223 | 507 430 | 546 741 | 543 847 | 577 958 | 381 004 | 108 344 | 373 468 | 295 995 | 127 247 | 110 444 |
| EU-Institutionen | 3 954 | 2 223 | 2 534 | 2 964 | 2 967 | 2 375 | 13 | 0 | . | 51 | . |
| Andere europäische Länder 4) | 121 883 | 170 399 | 151 189 | 160 723 | 165 415 | 91 994 | 43 006 | 54 410 | 39 908 | 72 311 | 19 315 |
| Guernsey | 4 319 | 5 312 | 3 741 | 3 881 | 4 032 | 3 283 | 428 | 205 | – | 1 089 | – |
| Insel Man | 1 610 | 1 873 | 2 237 | 3 112 | 3 158 | 915 | 1 932 | 164 | – | 2 961 | – |
| Island | 4 821 | 6 681 | 7 410 | 8 571 | 8 118 | 7 079 | 603 | 2 050 | 1 760 | 2 364 | 1 666 |
| Jersey | 13 023 | 16 389 | 30 387 | 20 729 | 22 590 | 15 625 | 5 343 | 4 223 | 101 | 3 700 | . |
| Kroatien | 2 640 | 2 653 | 2 952 | 2 902 | 2 751 | 2 354 | 235 | 409 | 219 | 1 861 | 498 |
| Liechtenstein | 1 102 | 1 064 | 1 099 | 1 123 | 1 170 | 798 | 49 | 851 | 420 | 283 | . |
| Norwegen | 17 393 | 24 738 | 18 229 | 18 164 | 18 160 | 12 792 | 3 700 | 3 305 | 2 886 | 5 169 | 1 338 |
| Russische Föderation | 17 699 | 19 889 | 20 611 | 24 650 | 24 432 | 6 653 | 15 825 | 5 166 | 3 768 | 18 228 | 7 589 |
| Schweiz | 43 839 | 74 354 | 47 807 | 58 722 | 61 897 | 32 192 | 7 572 | 32 734 | 27 048 | 23 133 | 6 063 |
| Türkei | 10 099 | 10 523 | 11 223 | 12 683 | 12 706 | 7 120 | 4 697 | 3 077 | 2 037 | 8 909 | 686 |
| Ukraine | 1 582 | 1 929 | 2 439 | 2 887 | 2 981 | 726 | 2 226 | 1 241 | 1 217 | 1 704 | 890 |
| Übrige europäische Länder | 2 038 | 2 606 | 3 054 | 3 299 | 3 420 | 2 457 | 396 | 985 | 452 | 2 910 | 576 |
| Länder in Afrika | 12 121 | 11 748 | 13 938 | 12 003 | 13 521 | 6 746 | 6 565 | 2 292 | 1 595 | 10 734 | 1 101 |
| Algerien | 342 | 272 | 223 | 243 | 250 | 120 | 130 | 62 | 13 | 188 | . |
| Ägypten | 2 433 | 2 457 | 2 516 | 2 602 | 2 816 | 2 266 | 548 | 447 | 360 | 2 372 | 52 |
| Cote d'Ivoire | 166 | 179 | 194 | 172 | 173 | 170 | . | 14 | 1 | 157 | – |
| Ghana | 166 | 232 | 219 | 138 | 201 | 37 | 163 | 128 | 66 | 73 | . |
| Kamerun | 254 | 237 | 241 | 18 | 18 | 16 | . | 3 | 3 | 15 | – |
| Kenia | 104 | 111 | 104 | 102 | 125 | 85 | 39 | 41 | 38 | 83 | . |
| Liberia | 4 231 | 3 826 | 4 150 | 3 937 | 4 046 | 203 | 3 761 | 189 | – | 3 812 | – |
| Libyen | 51 | 36 | 93 | 43 | 71 | 50 | 4 | 67 | 65 | 4 | . |
| Marokko | 472 | 452 | 657 | 640 | 636 | 615 | 9 | 57 | 52 | 574 | . |
| Nigeria | 233 | 119 | 157 | 448 | 587 | 42 | 545 | 488 | 471 | 99 | – |
| Simbabwe | 440 | 444 | 460 | 463 | 464 | 457 | . | 119 | – | 345 | – |
| Südafrika | 1 889 | 2 065 | 3 299 | 1 701 | 2 623 | 1 792 | 854 | 476 | 397 | 1 781 | 664 |
| Tunesien | 560 | 464 | 429 | 407 | 398 | 374 | 8 | 52 | 52 | 285 | 74 |
| Übrige Länder in Afrika | 780 | 854 | 1 196 | 1 089 | 1 113 | 519 | 494 | 149 | 77 | 946 | 178 |

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] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | September 2008 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2005 | Dezember 2006 | Dezember 2007 | August 2008 | 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 |
| 968 979 | 1 001 305 | 1 044 507 | 1 089 409 | 1 142 461 | 743 110 | 276 312 | 922 366 | 693 856 | 220 095 | 125 872 | Alle Länder |
| 783 440 | 823 907 | 849 614 | 880 159 | 927 953 | 656 287 | 170 243 | 746 163 | 571 302 | 181 790 | 116 895 | Länder in Europa |
| 675 839 | 694 877 | 735 343 | 770 104 | 797 550 | 592 856 | 134 051 | 625 320 | 482 326 | 172 230 | 110 960 | EU-Länder [4] |
| 341 971 | 362 192 | 382 853 | 399 777 | 399 109 | 336 182 | 37 477 | 314 782 | 247 642 | 84 327 | 58 582 | EWU-Mitgliedsländer [4] |
| 17 943 | 23 010 | 21 886 | 27 216 | 27 803 | 23 842 | 2 311 | 21 250 | 19 428 | 6 553 | 5 907 | Belgien |
| 1 738 | 2 670 | 1 307 | 1 540 | 1 597 | 1 506 | 79 | 1 394 | 1 310 | 203 | 199 | Finnland |
| 61 264 | 59 924 | 71 296 | 75 406 | 70 577 | 67 233 | 2 229 | 54 402 | 45 399 | 16 175 | 15 682 | Frankreich |
| 3 402 | 2 618 | 2 731 | 2 572 | 1 875 | 1 462 | 400 | 1 669 | 985 | 206 | 179 | Griechenland |
| 31 674 | 24 558 | 32 460 | 22 694 | 24 747 | 20 815 | 2 430 | 12 232 | 5 781 | 12 515 | 5 925 | Irland |
| 27 830 | 30 385 | 48 145 | 36 573 | 31 107 | 28 794 | 1 766 | 25 791 | 23 979 | 5 316 | 5 127 | Italien |
| 128 335 | 130 176 | 128 582 | 139 021 | 152 126 | 115 174 | 19 911 | 130 479 | 98 368 | 21 647 | 15 724 | Luxemburg |
| 175 | 425 | 664 | 471 | 532 | 359 | 141 | 531 | 103 | 1 | – | Malta |
| 33 516 | 35 545 | 31 852 | 34 225 | 35 741 | 31 160 | 3 589 | 25 220 | 16 739 | 10 521 | 1 683 | Niederlande |
| 20 126 | 36 171 | 25 552 | 30 361 | 30 934 | 28 433 | 1 361 | 21 622 | 18 057 | 9 312 | 6 573 | Österreich |
| 5 348 | 5 236 | 6 672 | 8 598 | 8 734 | 7 310 | 1 265 | 8 644 | 8 414 | 90 | . | Portugal |
| 367 | 564 | 740 | 678 | 603 | 545 | 42 | 578 | 480 | 25 | . | Slowenien |
| 10 795 | 11 899 | 11 630 | 17 379 | 10 530 | 8 701 | 746 | 8 856 | 7 593 | 1 674 | 1 458 | Spanien |
| 1 796 | 1 992 | 2 309 | 3 043 | 2 203 | 848 | 1 207 | 2 114 | 1 006 | 89 | . | Zypern |
| 333 868 | 332 685 | 352 490 | 370 327 | 398 441 | 256 674 | 96 574 | 310 538 | 234 684 | 87 903 | 52 378 | Andere EU-Länder [4] |
| 431 | 542 | 362 | 236 | 199 | 164 | 34 | 199 | 117 | 0 | – | Bulgarien |
| 5 401 | 6 491 | 6 249 | 5 450 | 6 422 | 5 252 | 151 | 5 789 | 5 216 | 633 | 618 | Dänemark |
| 435 | 424 | 707 | 916 | 645 | 595 | 50 | 645 | 627 | 0 | – | Estland |
| 331 | 234 | 369 | 751 | 604 | 254 | 329 | 600 | 561 | 4 | . | Lettland |
| 473 | 227 | 274 | 196 | 112 | 61 | 51 | 109 | 86 | 3 | . | Litauen |
| 3 356 | 3 247 | 2 465 | 1 567 | 1 619 | 853 | 75 | 1 566 | 1 011 | 53 | . | Polen |
| 205 | 140 | 165 | 229 | 235 | 162 | 8 | 233 | 121 | 2 | – | Rumänien |
| 11 957 | 10 149 | 12 387 | 13 413 | 10 417 | 8 928 | 515 | 5 467 | 4 917 | 4 950 | 4 820 | Schweden |
| 166 | 276 | 203 | 144 | 203 | 113 | 2 | 203 | 132 | 0 | – | Slowakei |
| 3 457 | 2 485 | 2 437 | 2 147 | 2 240 | 946 | 210 | 2 039 | 1 522 | 201 | 177 | Tschechische Republik |
| 1 494 | 904 | 1 332 | 913 | 1 044 | 808 | 44 | 920 | 642 | 124 | . | Ungarn |
| 268 238 | 269 497 | 286 576 | 308 097 | 337 560 | 226 122 | 79 263 | 288 106 | 219 732 | 49 454 | 46 601 | Vereinigtes Königreich |
| 36 222 | 35 770 | 35 991 | 36 268 | 37 141 | 12 416 | 15 842 | 4 662 | . | 32 479 | . | EU-Institutionen |
| 107 601 | 129 030 | 114 271 | 110 055 | 130 403 | 63 431 | 36 192 | 120 843 | 88 976 | 9 560 | 5 935 | Andere europäische Länder [4] |
| 13 172 | 13 898 | 6 715 | 5 293 | 4 941 | 3 730 | 224 | 998 | 602 | 3 943 | 3 640 | Guernsey |
| 201 | 153 | 164 | 211 | 196 | 53 | 143 | 163 | 2 | 33 | – | Insel Man |
| 328 | 773 | 1 199 | 1 127 | 1 023 | 926 | 70 | 1 023 | 917 | 0 | – | Island |
| 4 885 | 9 534 | 4 629 | 3 097 | 3 422 | 2 315 | 491 | 1 430 | 551 | 1 992 | 435 | Jersey |
| 1 435 | 1 512 | 1 755 | 1 298 | 1 722 | 1 485 | 192 | 1 711 | 1 466 | 11 | – | Kroatien |
| 3 356 | 3 398 | 4 896 | 3 245 | 3 755 | 1 818 | 1 030 | 3 615 | 3 052 | 140 | 78 | Liechtenstein |
| 4 869 | 6 115 | 3 785 | 1 724 | 1 388 | 1 153 | 88 | 1 278 | 942 | 110 | 93 | Norwegen |
| 18 639 | 22 504 | 6 415 | 18 346 | 20 079 | 14 612 | 5 053 | 19 702 | 18 885 | 377 | 350 | Russische Föderation |
| 54 717 | 61 257 | 76 441 | 68 330 | 87 090 | 32 351 | 27 469 | 84 264 | 57 719 | 2 826 | 1 325 | Schweiz |
| 2 735 | 4 413 | 3 163 | 3 264 | 2 994 | 2 070 | 761 | 2 924 | 1 799 | 70 | – | Türkei |
| 511 | 562 | 691 | 857 | 769 | 592 | 174 | 763 | 659 | 6 | – | Ukraine |
| 2 117 | 4 229 | 4 418 | 3 263 | 3 024 | 2 326 | 497 | 2 972 | 2 382 | 52 | 14 | Übrige europäische Länder |
| 20 970 | 24 165 | 22 259 | 21 620 | 23 713 | 7 885 | 14 290 | 22 669 | 19 331 | 1 044 | 973 | Länder in Afrika |
| 569 | 1 486 | 1 421 | 1 038 | 760 | 230 | 530 | 760 | 732 | 0 | – | Algerien |
| 3 573 | 4 381 | 2 871 | 2 664 | 2 548 | 720 | 1 710 | 2 523 | 1 044 | 25 | . | Ägypten |
| 16 | 7 | 33 | 30 | 134 | 134 | 0 | 134 | 113 | 0 | – | Cote d'Ivoire |
| 58 | 64 | 86 | 103 | 136 | 60 | 76 | 136 | 125 | 0 | – | Ghana |
| 33 | 24 | 42 | 54 | 57 | 57 | 0 | 56 | 48 | 1 | – | Kamerun |
| 52 | 65 | 78 | 121 | 110 | 87 | 23 | 110 | 79 | 0 | – | Kenia |
| 624 | 335 | 292 | 289 | 327 | 53 | 271 | 325 | 6 | 2 | – | Liberia |
| 5 459 | 7 673 | 7 789 | 8 391 | 9 911 | 2 849 | 6 766 | 9 911 | 9 798 | 0 | – | Libyen |
| 580 | 1 063 | 256 | 536 | 456 | 278 | 176 | 456 | 429 | 0 | – | Marokko |
| 5 668 | 3 476 | 3 218 | 2 631 | 3 350 | 1 061 | 2 286 | 3 349 | 3 302 | 1 | – | Nigeria |
| 19 | 15 | 19 | 15 | 19 | 17 | 2 | 19 | 10 | 0 | – | Simbabwe |
| 2 868 | 3 727 | 3 967 | 2 721 | 2 440 | 952 | 593 | 1 448 | 951 | 992 | 957 | Südafrika |
| 287 | 418 | 511 | 400 | 651 | 346 | 248 | 648 | 597 | 3 | . | Tunesien |
| 1 164 | 1 431 | 1 676 | 2 627 | 2 814 | 1 041 | 1 609 | 2 794 | 2 097 | 20 | . | 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | September 2008 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | August 2008 | 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 | 254 891 | 264 381 | 377 824 | 340 869 | 366 278 | 130 280 | 222 511 | 135 659 | 80 946 | 127 669 | 56 339 |
| Kanada | 7 001 | 5 436 | 9 582 | 13 463 | 15 612 | 8 912 | 4 420 | 2 207 | 1 447 | 3 654 | 922 |
| Vereinigte Staaten von Amerika | 166 231 | 178 000 | 247 701 | 224 120 | 242 573 | 92 029 | 144 656 | 91 857 | 51 076 | 79 293 | 31 800 |
| Argentinien | 1 196 | 1 190 | 1 135 | 1 252 | 1 249 | 602 | 585 | 525 | 57 | 622 | . |
| Bahamas | 634 | 674 | 873 | 927 | 1 007 | 243 | 603 | 385 | 318 | 622 | 204 |
| Bermuda | 2 760 | 3 029 | 3 022 | 3 427 | 3 623 | 439 | 2 869 | 306 | . | 2 578 | – |
| Bolivien | 39 | 42 | 38 | 35 | 35 | 3 | 32 | 2 | 0 | 33 | . |
| Brasilien | 4 548 | 3 264 | 3 475 | 3 663 | 3 644 | 918 | 2 454 | 1 644 | 1 434 | 1 286 | 345 |
| Britische Jungferninseln | 1 271 | 1 376 | 2 237 | 2 931 | 3 133 | 654 | 1 813 | 314 | – | 2 573 | – |
| Chile | 1 711 | 1 736 | 2 338 | 3 010 | 3 172 | 586 | 2 248 | 696 | 618 | 2 425 | 1 548 |
| Ecuador | 50 | 55 | 46 | 38 | 46 | 22 | 23 | 14 | 10 | 32 | . |
| Guatemala | 94 | 86 | 143 | 181 | 187 | 36 | 127 | 146 | 116 | 41 | – |
| Kaimaninseln | 60 941 | 61 748 | 97 542 | 76 917 | 80 621 | 23 225 | 54 372 | 34 336 | 23 386 | 27 853 | 21 033 |
| Kolumbien | 443 | 405 | 399 | 524 | 536 | 76 | 460 | 292 | 269 | 222 | 24 |
| Kuba | 208 | 176 | 208 | 193 | 191 | 185 | 6 | 60 | 60 | 131 | 40 |
| Mexiko | 2 709 | 2 154 | 2 074 | 2 135 | 2 275 | 423 | 1 605 | 533 | 365 | 1 359 | 94 |
| Niederländische Antillen | 801 | 1 166 | 2 143 | 2 260 | 2 313 | 987 | 1 297 | 1 173 | 1 109 | 160 | 78 |
| Panama | 1 787 | 1 829 | 2 432 | 2 751 | 2 894 | 280 | 2 553 | 376 | 272 | 2 509 | 73 |
| Paraguay | 47 | 41 | 36 | 44 | 44 | 35 | 9 | 10 | . | 34 | – |
| Peru | 407 | 298 | 404 | 581 | 537 | 200 | 308 | 153 | 139 | 342 | 128 |
| Uruguay | 46 | 96 | 131 | 206 | 317 | 26 | 291 | 244 | 86 | 69 | 6 |
| Venezuela | 410 | 371 | 407 | 242 | 231 | 66 | 165 | 64 | 18 | 136 | . |
| Übrige Länder in Amerika | 1 557 | 1 209 | 1 458 | 1 969 | 2 038 | 333 | 1 615 | 322 | 160 | 1 695 | 15 |
| Länder in Asien | 95 511 | 80 666 | 93 693 | 112 865 | 122 017 | 47 826 | 49 296 | 57 518 | 53 221 | 50 297 | 26 092 |
| Bahrain | 2 193 | 3 505 | 2 953 | 3 339 | 3 490 | 1 472 | 1 964 | 2 562 | 2 561 | 899 | 766 |
| China, Volksrepublik 5) | 4 908 | 5 060 | 5 172 | 7 229 | 7 356 | 3 486 | 3 329 | 3 014 | 2 848 | 3 306 | 699 |
| China, Taiwan | 721 | 249 | 185 | 131 | 180 | 76 | 67 | 124 | 107 | 12 | – |
| Hongkong | 7 515 | 6 344 | 10 099 | 10 273 | 9 821 | 5 853 | 1 975 | 6 387 | 6 066 | 1 493 | 632 |
| Indien | 5 335 | 5 133 | 6 086 | 7 209 | 7 791 | 3 192 | 2 696 | 2 712 | 2 599 | 4 325 | 894 |
| Indonesien | 3 993 | 3 619 | 3 147 | 2 994 | 3 067 | 2 268 | 656 | 222 | 190 | 2 712 | . |
| Irak | 76 | 366 | 398 | 584 | 570 | 403 | 167 | 172 | 172 | 398 | . |
| Iran | 4 409 | 4 035 | 3 846 | 3 596 | 3 570 | 3 185 | 333 | 1 183 | 471 | 2 382 | 823 |
| Israel | 1 592 | 1 741 | 1 602 | 1 449 | 1 456 | 1 025 | 297 | 153 | 30 | 1 233 | 12 |
| Japan | 37 251 | 14 264 | 15 397 | 21 077 | 23 233 | 6 187 | 1 887 | 9 592 | 8 316 | 8 663 | 5 392 |
| Jordanien | 158 | 143 | 131 | 116 | 118 | 114 | 4 | 31 | 30 | 87 | . |
| Kasachstan | 1 082 | 2 210 | 2 346 | 2 027 | 2 063 | 763 | 1 300 | 574 | 536 | 1 477 | 1 234 |
| Katar | 500 | 546 | 1 523 | 1 573 | 1 730 | 43 | 1 618 | 337 | 326 | 1 262 | 324 |
| Korea, Republik | 3 055 | 7 406 | 7 127 | 9 929 | 10 682 | 2 068 | 7 905 | 7 682 | 7 600 | 1 691 | 1 453 |
| Kuwait | 319 | 659 | 1 249 | 1 606 | 1 688 | 201 | 1 316 | 1 074 | 819 | 570 | 200 |
| Libanon | 182 | 83 | 249 | 60 | 70 | 27 | 42 | 59 | 59 | 11 | . |
| Malaysia | 951 | 1 292 | 851 | 767 | 782 | 175 | 452 | 49 | 32 | 508 | 213 |
| Myanmar | 783 | 796 | 818 | 831 | 832 | 832 | – | 357 | 343 | 475 | 467 |
| Pakistan | 219 | 239 | 214 | 220 | 213 | 182 | 23 | 62 | 31 | 119 | 22 |
| Philippinen | 932 | 847 | 799 | 962 | 675 | 303 | 353 | 120 | 117 | 530 | 81 |
| Saudi-Arabien | 822 | 837 | 1 067 | 1 092 | 1 207 | 281 | 912 | 367 | 245 | 699 | 291 |
| Singapur | 13 472 | 15 073 | 21 551 | 27 869 | 33 189 | 13 026 | 16 830 | 18 696 | 18 495 | 11 961 | 10 780 |
| Sri Lanka | 440 | 462 | 456 | 454 | 469 | 403 | 38 | 28 | 28 | 414 | . |
| Syrien | 107 | 76 | 80 | 50 | 50 | 46 | 4 | 13 | 7 | 37 | – |
| Thailand | 974 | 766 | 610 | 623 | 633 | 255 | 289 | 58 | 53 | 470 | 35 |
| Turkmenistan | 311 | 216 | 166 | 150 | 143 | 130 | 13 | 0 | – | 143 | 143 |
| Usbekistan | 400 | 333 | 256 | 201 | 196 | 177 | 11 | 11 | 11 | 185 | 172 |
| Ver. Arabische Emirate | 1 876 | 3 038 | 3 676 | 4 355 | 4 640 | 937 | 3 481 | 1 327 | 602 | 2 757 | 1 101 |
| Vietnam | 214 | 241 | 285 | 335 | 334 | 250 | 82 | 61 | 61 | 218 | . |
| Übrige Länder in Asien | 721 | 1 087 | 1 354 | 1 764 | 1 769 | 466 | 1 252 | 491 | 466 | 1 260 | 327 |
| Länder in Ozeanien | 8 852 | 11 729 | 15 264 | 17 689 | 18 796 | 6 964 | 6 474 | 4 086 | 3 535 | 7 129 | 13 |
| Australien | 5 838 | 7 906 | 10 107 | 12 006 | 12 771 | 6 784 | 720 | 3 828 | 3 474 | 1 513 | 13 |
| Marshallinseln | 2 602 | 3 322 | 4 668 | 5 351 | 5 705 | 39 | 5 657 | 177 | – | 5 524 | – |
| Neuseeland | 391 | 465 | 446 | 284 | 270 | 131 | 59 | 61 | 60 | 64 | – |
| Papua-Neuguinea | 15 | 11 | 7 | 9 | 9 | 7 | . | 0 | . | 7 | – |
| Übrige Länder in Ozeanien | 6 | 25 | 36 | 39 | 41 | 3 | . | 20 | . | 21 | – |
| Nicht ermittelbare Länder | 46 | 53 | 41 | 51 | 50 | 42 | 1 | 43 | 30 | 7 | – |
| Internat. Organisationen 6) | 4 882 | 6 228 | 4 306 | 4 449 | 4 758 | 2 631 | 1 496 | 818 | . | 1 125 | . |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland [2] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | September 2008 | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| Dezember 2005 | Dezember 2006 | Dezember 2007 | August 2008 | 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 |
| 104 005 | 89 368 | 93 357 | 104 032 | 104 759 | 35 977 | 60 173 | 73 429 | 37 914 | 31 330 | 4 683 | Länder in Amerika |
| 1 516 | 1 650 | 1 613 | 1 356 | 1 676 | 1 242 | 206 | 1 632 | 987 | 44 | . | Kanada |
| 71 011 | 53 755 | 54 714 | 64 948 | 65 556 | 21 770 | 42 722 | 42 216 | 20 851 | 23 340 | 4 480 | Vereinigte Staaten von Amerika |
| 510 | 476 | 538 | 620 | 630 | 299 | 324 | 626 | 17 | 4 | . | Argentinien |
| 852 | 1 978 | 1 569 | 1 418 | 1 401 | 1 070 | 230 | 1 366 | 423 | 35 | – | Bahamas |
| 1 937 | 1 025 | 1 370 | 1 019 | 1 124 | 218 | 880 | 464 | . | 660 | – | Bermuda |
| 47 | 141 | 113 | 173 | 151 | 45 | 46 | 150 | 88 | 1 | – | Bolivien |
| 1 434 | 1 379 | 1 322 | 1 444 | 1 222 | 838 | 291 | 1 139 | 719 | 83 | . | Brasilien |
| 746 | 906 | 818 | 878 | 950 | 359 | 566 | 753 | . | 197 | – | Britische Jungferninseln |
| 1 073 | 918 | 2 007 | 845 | 533 | 203 | 318 | 530 | 316 | 3 | . | Chile |
| 366 | 38 | 65 | 130 | 86 | 39 | 47 | 86 | 42 | 0 | – | Ecuador |
| 50 | 41 | 47 | 45 | 79 | 25 | 54 | 79 | 35 | 0 | – | Guatemala |
| 18 173 | 20 110 | 22 187 | 17 735 | 16 803 | 5 355 | 4 836 | 11 992 | 4 621 | 4 811 | 133 | Kaimaninseln |
| 157 | 120 | 287 | 320 | 119 | 105 | 14 | 116 | 42 | 3 | – | Kolumbien |
| 114 | 224 | 304 | 734 | 864 | 862 | 2 | 864 | 858 | 0 | – | Kuba |
| 439 | 904 | 1 066 | 1 636 | 1 368 | 326 | 985 | 1 359 | 423 | 9 | – | Mexiko |
| 3 811 | 3 891 | 2 988 | 2 366 | 2 428 | 1 996 | 138 | 377 | 286 | 2 051 | . | Niederländische Antillen |
| 778 | 628 | 690 | 793 | 974 | 309 | 656 | 900 | 122 | 74 | – | Panama |
| 97 | 94 | 107 | 122 | 127 | 51 | 72 | 124 | 34 | 3 | – | Paraguay |
| 144 | 260 | 109 | 71 | 75 | 56 | 19 | 72 | 16 | 3 | – | Peru |
| 157 | 138 | 243 | 328 | 304 | 90 | 205 | 304 | 126 | 0 | – | Uruguay |
| 260 | 376 | 708 | 6 349 | 7 638 | 416 | 7 220 | 7 636 | 7 374 | 2 | – | Venezuela |
| 333 | 316 | 492 | 702 | 651 | 303 | 342 | 644 | 455 | 7 | . | Übrige Länder in Amerika |
| 54 742 | 58 171 | 71 285 | 72 729 | 76 732 | 36 734 | 29 002 | 72 570 | 64 251 | 4 162 | 2 682 | Länder in Asien |
| 571 | 663 | 1 482 | 972 | 1 351 | 777 | 562 | 1 351 | 1 301 | 0 | – | Bahrain |
| 2 731 | 3 082 | 4 007 | 3 532 | 5 613 | 3 651 | 1 852 | 5 341 | 4 893 | 272 | 249 | China, Volksrepublik [5] |
| 711 | 733 | 763 | 637 | 902 | 250 | 582 | 851 | 745 | 51 | . | China, Taiwan |
| 5 487 | 4 894 | 10 113 | 8 021 | 6 645 | 4 313 | 1 942 | 6 343 | 5 807 | 302 | 282 | Hongkong |
| 1 717 | 1 882 | 526 | 542 | 487 | 394 | 81 | 373 | 240 | 114 | 110 | Indien |
| 542 | 514 | 258 | 308 | 320 | 257 | 45 | 315 | 197 | 5 | – | Indonesien |
| 36 | 174 | 388 | 911 | 956 | 583 | 349 | 956 | 927 | 0 | – | Irak |
| 5 269 | 5 687 | 5 939 | 5 854 | 7 325 | 6 949 | 275 | 6 924 | 5 595 | 401 | 365 | Iran |
| 2 057 | 1 923 | 1 742 | 1 100 | 1 553 | 828 | 606 | 1 465 | 1 078 | 88 | . | Israel |
| 11 025 | 6 574 | 10 673 | 12 886 | 15 116 | 5 552 | 946 | 12 984 | 10 796 | 2 132 | 903 | Japan |
| 795 | 857 | 785 | 663 | 593 | 195 | 367 | 591 | 511 | 2 | – | Jordanien |
| 450 | 799 | 614 | 1 160 | 1 032 | 293 | 736 | 1 032 | 787 | 0 | – | Kasachstan |
| 140 | 152 | 433 | 337 | 343 | 50 | 273 | 343 | 302 | 0 | – | Katar |
| 524 | 432 | 536 | 562 | 400 | 238 | 156 | 363 | 285 | 37 | . | Korea, Republik |
| 418 | 330 | 924 | 543 | 565 | 165 | 353 | 565 | 337 | 0 | – | Kuwait |
| 2 701 | 1 530 | 1 861 | 1 558 | 1 629 | 478 | 1 130 | 1 628 | 1 546 | 1 | – | Libanon |
| 679 | 507 | 708 | 115 | 224 | 109 | 115 | 223 | 179 | 1 | – | Malaysia |
| 5 | 9 | 5 | 20 | 19 | 17 | 2 | 19 | 17 | 0 | – | Myanmar |
| 431 | 336 | 375 | 142 | 103 | 90 | 11 | 93 | 58 | 10 | . | Pakistan |
| 375 | 322 | 357 | 345 | 420 | 188 | 232 | 415 | 337 | 5 | – | Philippinen |
| 440 | 1 598 | 2 404 | 1 363 | 1 443 | 1 005 | 397 | 1 443 | 1 235 | 0 | – | Saudi-Arabien |
| 7 357 | 10 540 | 8 425 | 10 528 | 9 021 | 3 960 | 4 096 | 8 386 | 8 048 | 635 | 625 | Singapur |
| 57 | 41 | 47 | 43 | 31 | 30 | 1 | 31 | 20 | 0 | – | Sri Lanka |
| 3 888 | 4 010 | 3 777 | 3 456 | 3 514 | 1 612 | 1 812 | 3 507 | 3 372 | 7 | . | Syrien |
| 1 004 | 1 345 | 1 195 | 994 | 993 | 464 | 442 | 984 | 851 | 9 | – | Thailand |
| 1 158 | 3 746 | 6 292 | 7 349 | 7 998 | 883 | 7 113 | 7 998 | 7 998 | 0 | – | Turkmenistan |
| 65 | 129 | 134 | 181 | 195 | 96 | 98 | 194 | 182 | 1 | . | Usbekistan |
| 2 025 | 2 398 | 3 284 | 4 531 | 2 674 | 846 | 1 825 | 2 641 | 2 103 | 33 | – | Ver. Arabische Emirate |
| 145 | 281 | 312 | 294 | 329 | 206 | 123 | 329 | 306 | 0 | – | Vietnam |
| 1 939 | 2 683 | 2 926 | 3 782 | 4 938 | 2 255 | 2 480 | 4 882 | 4 198 | 56 | 44 | Übrige Länder in Asien |
| 2 197 | 2 435 | 3 377 | 3 833 | 3 717 | 1 236 | 2 107 | 3 015 | 862 | 702 | 639 | Länder in Ozeanien |
| 1 506 | 2 020 | 2 689 | 3 018 | 2 834 | 1 168 | 1 494 | 2 315 | 657 | 519 | 505 | Australien |
| 79 | 166 | 470 | 460 | 479 | 4 | 475 | 436 | – | 43 | – | Marshallinseln |
| 602 | 209 | 204 | 343 | 398 | 59 | 137 | 258 | 204 | 140 | 134 | Neuseeland |
| 3 | 3 | 3 | 4 | 3 | 3 | . | 3 | – | 0 | – | Papua-Neuguinea |
| 7 | 37 | 11 | 8 | 3 | 2 | . | 3 | 1 | 0 | – | Übrige Länder in Ozeanien |
| 218 | 265 | 161 | 302 | 322 | 289 | 32 | 322 | 196 | 0 | – | Nicht ermittelbare Länder |
| 3 407 | 2 994 | 4 454 | 6 734 | 5 265 | 4 702 | 465 | 4 198 | . | 1 067 | . | 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)** | | | | | | | | | | | | |
| 2005 | 1 366 760 | 406 271 | 363 154 | 57 835 | 203 248 | 269 104 | 67 148 | 931 409 | 486 427 | 323 889 | 53 325 | 67 768 |
| 2006 | 1 473 374 | 401 793 | 423 752 | 42 398 | 230 123 | 284 359 | 90 949 | 995 583 | 536 282 | 352 149 | 50 797 | 56 355 |
| 2007 1.Vj. | 1 599 735 | 400 488 | 565 353 | 39 334 | 226 132 | 287 348 | 81 080 | 1 130 506 | 556 901 | 473 516 | 52 042 | 48 047 |
| 2.Vj. | 1 713 030 | 450 411 | 574 794 | 41 521 | 237 074 | 308 788 | 100 442 | 1 180 411 | 587 590 | 498 776 | 46 728 | 47 317 |
| 3.Vj. | 1 703 041 | 437 650 | 544 434 | 44 177 | 256 331 | 331 393 | 89 056 | 1 136 372 | 567 279 | 472 409 | 49 483 | 47 201 |
| 4.Vj. | 1 705 815 | 461 983 | 532 454 | 44 523 | 258 069 | 309 452 | 99 334 | 1 125 448 | 595 522 | 439 332 | 48 430 | 42 164 |
| 2008 März | 1 611 795 | 450 495 | 491 936 | 41 289 | 259 786 | 301 199 | 67 090 | 1 131 582 | 590 089 | 447 488 | 48 056 | 45 949 |
| April | 1 608 735 | 432 169 | 481 338 | 42 450 | 266 084 | 307 712 | 78 982 | 1 134 540 | 584 512 | 451 392 | 50 667 | 47 969 |
| Mai | 1 633 863 | 442 872 | 487 151 | 43 390 | 266 941 | 308 605 | 84 904 | 1 143 309 | 593 576 | 452 484 | 48 918 | 48 331 |
| Juni | 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 |
| Juli | 1 534 920 | 426 073 | 425 463 | 42 960 | 272 359 | 293 671 | 74 394 | 1 024 115 | 541 267 | 390 113 | 52 067 | 40 668 |
| Aug. | 1 557 241 | 431 313 | 441 931 | 42 662 | 276 928 | 295 474 | 68 933 | 1 033 066 | 555 559 | 385 649 | 51 843 | 40 015 |
| **darunter: auf Euro lautend 2)** | | | | | | | | | | | | |
| 2005 | 337 627 | 100 988 | 65 051 | 20 162 | 54 035 | 84 890 | 12 501 | 166 488 | 93 945 | 55 973 | 7 765 | 8 805 |
| 2006 | 370 181 | 102 489 | 78 798 | 13 810 | 70 173 | 89 509 | 15 402 | 188 316 | 97 933 | 70 442 | 8 726 | 11 215 |
| 2007 1.Vj. | 424 529 | 96 179 | 133 831 | 13 936 | 73 546 | 88 570 | 18 467 | 255 090 | 110 654 | 125 500 | 8 733 | 10 203 |
| 2.Vj. | 454 314 | 114 858 | 121 004 | 15 838 | 73 917 | 105 796 | 22 901 | 260 143 | 124 376 | 119 169 | 7 904 | 8 694 |
| 3.Vj. | 455 365 | 111 128 | 115 378 | 16 526 | 82 159 | 108 165 | 22 009 | 250 726 | 128 053 | 106 392 | 7 385 | 8 896 |
| 4.Vj. | 487 754 | 138 691 | 119 212 | 15 588 | 85 623 | 105 216 | 23 424 | 266 863 | 155 287 | 96 117 | 6 990 | 8 469 |
| 2008 März | 455 972 | 118 268 | 122 553 | 13 510 | 89 206 | 101 243 | 11 192 | 263 751 | 139 444 | 104 906 | 6 500 | 12 901 |
| April | 434 254 | 104 681 | 108 537 | 13 516 | 89 166 | 101 539 | 16 815 | 257 019 | 139 579 | 97 878 | 6 512 | 13 050 |
| Mai | 449 400 | 112 331 | 113 358 | 13 665 | 89 450 | 101 235 | 19 361 | 260 606 | 141 302 | 99 671 | 6 167 | 13 466 |
| Juni | 415 214 | 107 964 | 91 213 | 13 753 | 90 172 | 100 964 | 11 148 | 200 958 | 108 809 | 70 249 | 6 670 | 15 230 |
| Juli | 414 618 | 104 754 | 89 076 | 13 944 | 89 156 | 100 328 | 17 360 | 208 125 | 112 937 | 75 783 | 6 446 | 12 959 |
| Aug. | 416 208 | 104 264 | 95 763 | 12 605 | 87 910 | 102 403 | 13 263 | 202 549 | 108 053 | 76 700 | 6 241 | 11 555 |
| **auf US-Dollar lautend 2)** | | | | | | | | | | | | |
| 2005 | 707 231 | 229 580 | 196 468 | 27 186 | 97 763 | 121 252 | 34 982 | 522 339 | 289 142 | 159 568 | 33 662 | 39 967 |
| 2006 | 723 975 | 215 689 | 223 748 | 19 875 | 94 283 | 128 000 | 42 380 | 534 412 | 320 111 | 156 835 | 26 320 | 31 146 |
| 2007 1.Vj. | 750 353 | 205 246 | 290 403 | 17 557 | 85 729 | 123 101 | 28 317 | 561 563 | 314 443 | 198 386 | 24 757 | 23 977 |
| 2.Vj. | 780 506 | 224 723 | 294 144 | 18 451 | 89 079 | 119 431 | 34 678 | 591 327 | 321 519 | 222 947 | 21 818 | 25 043 |
| 3.Vj. | 809 478 | 228 042 | 292 120 | 19 480 | 96 792 | 139 001 | 34 043 | 583 305 | 309 128 | 227 344 | 21 265 | 25 568 |
| 4.Vj. | 792 793 | 234 482 | 281 663 | 18 141 | 99 396 | 123 543 | 35 568 | 582 431 | 317 448 | 222 354 | 20 507 | 22 122 |
| 2008 März | 746 502 | 241 093 | 240 938 | 17 491 | 99 912 | 121 055 | 26 013 | 578 422 | 323 565 | 212 364 | 19 446 | 23 047 |
| April | 749 512 | 229 500 | 246 189 | 18 004 | 103 691 | 124 354 | 27 774 | 588 041 | 319 395 | 223 956 | 19 699 | 24 991 |
| Mai | 758 350 | 234 576 | 249 923 | 18 353 | 101 951 | 125 436 | 28 111 | 584 331 | 314 272 | 225 303 | 19 797 | 24 959 |
| Juni | 746 238 | 247 423 | 231 075 | 18 247 | 102 869 | 122 613 | 24 011 | 573 659 | 316 551 | 216 154 | 19 531 | 21 423 |
| Juli | 736 061 | 230 197 | 232 647 | 18 663 | 107 624 | 122 023 | 24 907 | 550 020 | 303 148 | 206 065 | 22 471 | 18 336 |
| Aug. | 754 135 | 230 449 | 241 517 | 19 878 | 113 680 | 122 647 | 25 964 | 561 172 | 310 671 | 208 746 | 22 839 | 18 916 |
| **Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)** | | | | | | | | | | | | |
| 2005 | 1 142 697 | 307 985 | 333 567 | 42 540 | 179 206 | 217 446 | 61 953 | 710 119 | 331 270 | 284 392 | 40 926 | 53 531 |
| 2006 | 1 203 672 | 287 338 | 377 908 | 26 465 | 203 261 | 226 449 | 82 251 | 714 586 | 336 289 | 292 844 | 40 576 | 44 877 |
| 2007 1.Vj. | 1 345 885 | 291 210 | 528 728 | 25 942 | 199 536 | 222 956 | 77 513 | 868 857 | 370 603 | 415 599 | 43 628 | 39 027 |
| 2.Vj. | 1 412 348 | 321 511 | 527 665 | 27 868 | 209 409 | 239 193 | 86 702 | 914 909 | 399 544 | 437 378 | 39 077 | 38 910 |
| 3.Vj. | 1 423 771 | 321 112 | 503 465 | 28 385 | 227 068 | 265 838 | 77 903 | 854 281 | 357 644 | 414 914 | 42 135 | 39 588 |
| 4.Vj. | 1 416 510 | 337 252 | 490 974 | 29 927 | 227 164 | 244 740 | 86 453 | 821 300 | 375 800 | 374 230 | 39 111 | 32 159 |
| 2008 März | 1 317 333 | 310 239 | 451 016 | 27 900 | 229 402 | 242 569 | 56 207 | 862 880 | 400 605 | 385 220 | 39 327 | 37 728 |
| April | 1 323 725 | 306 304 | 441 816 | 28 496 | 233 930 | 248 235 | 64 944 | 879 195 | 405 074 | 392 345 | 41 943 | 39 833 |
| Mai | 1 348 582 | 314 964 | 449 004 | 28 714 | 236 564 | 249 296 | 70 040 | 893 466 | 418 665 | 393 917 | 40 680 | 40 204 |
| Juni | 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 |
| Juli | 1 257 988 | 295 562 | 392 291 | 28 127 | 240 462 | 240 013 | 61 533 | 793 694 | 373 903 | 341 349 | 44 515 | 33 927 |
| Aug. | 1 280 012 | 309 140 | 405 058 | 27 205 | 240 907 | 240 771 | 56 931 | 786 131 | 376 004 | 334 130 | 43 849 | 32 148 |

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | |
| 2005 | 651 248 | 225 202 | 165 647 | 35 442 | 97 632 | 101 988 | 25 337 | 332 485 | 163 632 | 131 804 | 17 032 | 20 017 |
| 2006 | 613 050 | 182 528 | 156 317 | 20 657 | 121 180 | 102 484 | 29 884 | 354 799 | 158 837 | 157 565 | 20 649 | 17 748 |
| 2007 1.Vj. | 730 994 | 197 929 | 244 679 | 20 748 | 122 589 | 101 604 | 43 445 | 470 892 | 194 018 | 237 121 | 23 140 | 16 613 |
| 2.Vj. | 790 307 | 224 646 | 251 276 | 22 845 | 128 826 | 122 918 | 39 796 | 483 120 | 205 043 | 241 940 | 20 418 | 15 719 |
| 3.Vj. | 756 112 | 210 335 | 216 689 | 22 418 | 136 469 | 131 166 | 39 035 | 435 124 | 181 295 | 215 322 | 22 186 | 16 321 |
| 4.Vj. | 759 105 | 213 587 | 220 826 | 22 752 | 136 746 | 122 039 | 43 155 | 427 021 | 192 060 | 198 330 | 21 836 | 14 795 |
| 2008 März | 727 585 | 217 635 | 209 099 | 20 677 | 138 427 | 114 775 | 26 972 | 451 825 | 196 332 | 211 863 | 23 900 | 19 730 |
| April | 706 557 | 208 540 | 192 596 | 21 309 | 139 986 | 117 025 | 27 101 | 445 404 | 193 828 | 206 618 | 24 081 | 20 877 |
| Mai | 727 114 | 218 337 | 194 680 | 20 927 | 146 420 | 116 121 | 30 629 | 448 249 | 199 193 | 202 243 | 23 729 | 23 084 |
| Juni | 688 979 | 215 252 | 164 016 | 19 496 | 147 876 | 115 252 | 27 087 | 381 531 | 162 836 | 169 673 | 25 254 | 23 768 |
| Juli | 676 562 | 194 806 | 167 511 | 20 057 | 146 132 | 119 789 | 28 267 | 400 759 | 178 511 | 174 973 | 28 299 | 18 976 |
| Aug. | 675 302 | 200 065 | 167 595 | 18 925 | 143 009 | 121 014 | 24 694 | 398 198 | 182 865 | 169 724 | 28 817 | 16 792 |
| | darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | |
| 2005 | 247 348 | 83 082 | 22 368 | 15 621 | 53 823 | 61 710 | 10 744 | 113 921 | 74 722 | 20 538 | 10 140 | 8 521 |
| 2006 | 246 975 | 63 900 | 28 672 | 9 142 | 62 451 | 65 244 | 17 566 | 111 338 | 66 030 | 28 394 | 9 565 | 7 349 |
| 2007 1.Vj. | 271 538 | 70 015 | 34 967 | 11 457 | 66 137 | 68 789 | 20 173 | 127 720 | 79 814 | 32 732 | 8 367 | 6 807 |
| 2.Vj. | 305 112 | 80 694 | 40 688 | 13 085 | 67 021 | 84 092 | 19 532 | 148 085 | 93 616 | 42 309 | 6 391 | 5 769 |
| 3.Vj. | 302 009 | 70 376 | 42 894 | 11 867 | 71 992 | 86 323 | 18 557 | 135 273 | 81 215 | 40 008 | 7 596 | 6 454 |
| 4.Vj. | 309 489 | 76 516 | 45 220 | 10 916 | 73 669 | 82 876 | 20 292 | 141 940 | 91 538 | 36 600 | 7 349 | 6 453 |
| 2008 März | 289 991 | 78 060 | 44 615 | 8 208 | 73 743 | 77 204 | 8 161 | 153 102 | 95 019 | 43 771 | 7 267 | 7 045 |
| April | 280 308 | 71 086 | 42 695 | 8 403 | 73 724 | 75 934 | 8 466 | 141 113 | 85 819 | 41 089 | 7 348 | 6 857 |
| Mai | 293 444 | 79 116 | 42 843 | 8 318 | 77 311 | 75 112 | 10 744 | 138 909 | 86 825 | 38 031 | 6 789 | 7 264 |
| Juni | 282 478 | 72 398 | 42 333 | 8 160 | 77 465 | 73 298 | 8 824 | 129 074 | 78 462 | 35 484 | 7 569 | 7 559 |
| Juli | 279 761 | 67 455 | 43 135 | 8 028 | 77 140 | 74 485 | 9 518 | 138 105 | 83 069 | 38 040 | 10 762 | 6 234 |
| Aug. | 285 182 | 69 274 | 46 806 | 7 160 | 77 530 | 77 040 | 7 372 | 138 957 | 84 939 | 37 991 | 10 817 | 5 210 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | |
| 2005 | 221 540 | 98 286 | 29 043 | 15 295 | 23 972 | 49 749 | 5 195 | 218 295 | 155 119 | 36 684 | 12 399 | 14 093 |
| 2006 | 268 446 | 114 455 | 45 839 | 15 933 | 26 831 | 56 690 | 8 698 | 277 944 | 199 993 | 56 352 | 10 221 | 11 378 |
| 2007 1.Vj. | 252 633 | 109 278 | 36 605 | 13 392 | 26 574 | 63 217 | 3 567 | 258 313 | 186 298 | 54 643 | 8 414 | 8 958 |
| 2.Vj. | 299 542 | 128 900 | 47 120 | 13 653 | 27 647 | 68 561 | 13 661 | 261 172 | 188 045 | 57 131 | 7 651 | 8 345 |
| 3.Vj. | 278 791 | 116 538 | 40 948 | 15 792 | 29 238 | 65 122 | 11 153 | 280 653 | 209 635 | 56 120 | 7 348 | 7 550 |
| 4.Vj. | 288 658 | 124 731 | 41 461 | 14 596 | 30 879 | 64 110 | 12 881 | 302 445 | 219 722 | 63 465 | 9 319 | 9 939 |
| 2008 März | 293 843 | 140 256 | 40 824 | 13 389 | 30 360 | 58 131 | 10 883 | 266 941 | 189 484 | 60 573 | 8 729 | 8 155 |
| April | 284 465 | 125 865 | 39 498 | 13 954 | 32 129 | 58 981 | 14 038 | 253 462 | 179 438 | 57 224 | 8 724 | 8 076 |
| Mai | 284 727 | 127 908 | 38 113 | 14 676 | 30 352 | 58 814 | 14 864 | 247 855 | 174 911 | 56 640 | 8 238 | 8 066 |
| Juni | 284 148 | 134 374 | 36 126 | 15 468 | 30 838 | 54 798 | 12 544 | 235 824 | 171 737 | 49 273 | 7 825 | 6 989 |
| Juli | 276 420 | 130 511 | 33 149 | 14 833 | 31 872 | 53 194 | 12 861 | 228 731 | 167 364 | 47 121 | 7 552 | 6 694 |
| Aug. | 276 692 | 122 173 | 36 844 | 15 457 | 35 981 | 54 235 | 12 002 | 245 309 | 179 555 | 49 937 | 7 994 | 7 823 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren | | | | | | | | | | | |
| 2005 | 168 403 | 79 747 | 24 123 | 11 386 | 15 172 | 34 617 | 3 358 | 151 343 | 99 233 | 29 608 | 10 266 | 12 236 |
| 2006 | 196 009 | 99 891 | 25 627 | 10 614 | 20 193 | 35 844 | 3 840 | 192 671 | 138 670 | 35 576 | 8 385 | 10 040 |
| 2007 1.Vj. | 185 493 | 91 533 | 28 071 | 8 811 | 20 890 | 38 277 | – 2 089 | 182 580 | 124 625 | 44 182 | 6 566 | 7 207 |
| 2.Vj. | 222 027 | 108 015 | 37 187 | 8 683 | 21 151 | 40 525 | 6 466 | 199 375 | 141 054 | 45 737 | 5 814 | 6 770 |
| 3.Vj. | 211 175 | 93 637 | 33 211 | 10 114 | 21 520 | 48 233 | 4 460 | 208 353 | 151 349 | 45 582 | 5 758 | 5 664 |
| 4.Vj. | 215 056 | 101 373 | 32 475 | 8 352 | 20 747 | 47 298 | 4 811 | 221 317 | 157 882 | 50 010 | 7 465 | 5 960 |
| 2008 März | 215 049 | 112 508 | 33 532 | 7 240 | 20 115 | 37 773 | 3 881 | 199 644 | 139 212 | 48 875 | 6 330 | 5 227 |
| April | 204 237 | 99 493 | 31 402 | 7 413 | 21 382 | 39 642 | 4 905 | 186 928 | 127 780 | 47 649 | 6 313 | 5 186 |
| Mai | 205 681 | 100 241 | 30 839 | 8 151 | 21 560 | 39 895 | 4 995 | 182 162 | 124 478 | 46 252 | 6 118 | 5 314 |
| Juni | 208 026 | 107 093 | 28 326 | 8 753 | 20 385 | 39 604 | 3 865 | 177 977 | 128 045 | 39 317 | 5 760 | 4 855 |
| Juli | 200 204 | 102 896 | 25 592 | 8 103 | 22 297 | 36 968 | 4 348 | 172 354 | 123 404 | 38 329 | 5 823 | 4 798 |
| Aug. | 195 816 | 92 984 | 28 255 | 8 337 | 25 192 | 36 843 | 4 205 | 168 922 | 116 656 | 40 715 | 6 090 | 5 461 |

Marino, Schweiz, Türkei, Vereinigte Staaten. — **4** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — **5** Einschl. EU-Institutionen. — **6** Alle Länder, die nicht unter den „Industrieländern" erfasst sind.

## II. Außenwirtschaftliche Bestandsstatistiken

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

### b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Alle Auslandsfilialen** | | | | | | | | | | | | | | |
| 2005 | 1 366 760 | 337 627 | 707 231 | 73 219 | 139 895 | 122 914 | 283 357 | 223 718 | 139 436 | 10 177 | 47 658 | 118 131 | 85 117 | 269 104 |
| 2006 | 1 473 374 | 370 181 | 723 975 | 73 519 | 175 275 | 81 021 | 320 772 | 222 837 | 200 915 | 8 086 | 34 312 | 145 506 | 84 617 | 284 359 |
| 2007 3.Vj. | 1 703 041 | 455 365 | 809 478 | 80 908 | 182 956 | 97 439 | 340 211 | 279 438 | 264 996 | 8 746 | 35 431 | 159 764 | 96 567 | 331 393 |
| 4.Vj. | 1 705 815 | 487 754 | 792 793 | 84 671 | 171 496 | 102 615 | 359 368 | 269 230 | 263 224 | 9 300 | 35 223 | 162 068 | 96 001 | 309 452 |
| 2008 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 |
| 2008 Mai | 1 633 863 | 449 400 | 758 350 | 90 822 | 158 317 | 111 084 | 331 788 | 245 002 | 242 149 | 9 292 | 34 098 | 171 033 | 95 908 | 308 605 |
| Juni | 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 |
| Juli | 1 534 920 | 414 618 | 736 061 | 71 249 | 149 590 | 108 052 | 318 021 | 207 795 | 217 668 | 8 534 | 34 426 | 174 655 | 97 704 | 293 671 |
| Aug. | 1 557 241 | 416 208 | 754 135 | 81 715 | 145 742 | 114 120 | 317 193 | 207 597 | 234 334 | 7 807 | 34 855 | 174 489 | 102 439 | 295 474 |
| **Auslandsfilialen in EWU-Mitgliedsländern** [2] | | | | | | | | | | | | | | |
| 2005 | 107 741 | 84 087 | 16 723 | 672 | 2 790 | 25 769 | 6 388 | 6 862 | 2 020 | 1 715 | 9 114 | 35 442 | 7 789 | 6 870 |
| 2006 | 105 461 | 83 136 | 16 032 | 681 | 2 960 | 16 185 | 7 759 | 7 215 | 2 821 | 2 233 | 2 858 | 44 131 | 6 750 | 6 384 |
| 2007 3.Vj. | 157 146 | 130 845 | 19 252 | 691 | 3 208 | 21 255 | 19 457 | 12 075 | 5 628 | 3 075 | 3 713 | 48 243 | 7 578 | 22 574 |
| 4.Vj. | 159 174 | 135 791 | 17 048 | 648 | 2 979 | 23 239 | 20 193 | 10 606 | 6 198 | 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 |
| 2008 Mai | 160 897 | 135 894 | 17 138 | 648 | 3 654 | 28 400 | 20 611 | 10 609 | 4 135 | 1 809 | 4 278 | 50 513 | 8 031 | 22 147 |
| Juni | 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 |
| Juli | 152 960 | 128 280 | 18 042 | 603 | 3 009 | 24 485 | 17 897 | 9 816 | 5 849 | 2 113 | 4 398 | 50 503 | 8 483 | 20 643 |
| Aug. | 153 131 | 126 810 | 18 312 | 574 | 3 854 | 23 491 | 17 976 | 11 386 | 5 197 | 1 875 | 3 522 | 50 765 | 9 047 | 21 051 |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | |
| 2005 | 49 897 | 32 519 | 11 343 | 356 | 2 501 | 24 128 | 4 716 | 1 105 | 1 094 | 509 | 8 507 | 238 | 3 663 | 4 647 |
| 2006 | 32 275 | 16 434 | 10 876 | 403 | 2 267 | 14 110 | 5 680 | 605 | 1 553 | 998 | 1 854 | 772 | 1 891 | 3 780 |
| 2007 3.Vj. | 38 752 | 20 207 | 13 239 | 359 | 2 436 | 15 910 | 5 679 | 528 | 2 332 | 820 | 2 142 | 445 | 2 256 | 7 163 |
| 4.Vj. | 37 873 | 21 790 | 11 142 | 390 | 2 340 | 14 318 | 6 186 | 578 | 2 821 | 455 | 2 186 | 483 | 2 970 | 6 405 |
| 2008 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 |
| 2008 Mai | 41 479 | 24 479 | 11 862 | 460 | 2 448 | 19 234 | 4 488 | 704 | 2 338 | 317 | 2 083 | 583 | 2 862 | 7 575 |
| Juni | 39 097 | 22 294 | 11 593 | 235 | 2 440 | 16 221 | 4 730 | 724 | 2 461 | 283 | 2 085 | 592 | 2 868 | 7 639 |
| Juli | 40 858 | 23 040 | 12 449 | 373 | 2 398 | 16 566 | 5 473 | 767 | 3 005 | 305 | 2 112 | 621 | 2 686 | 7 828 |
| Aug. | 40 721 | 22 459 | 12 069 | 371 | 2 911 | 15 545 | 5 275 | 780 | 2 897 | 332 | 2 136 | 1 079 | 3 338 | 7 835 |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | |
| 2005 | 710 791 | 213 964 | 285 745 | 31 854 | 133 255 | 66 594 | 89 786 | 138 765 | 86 361 | 7 069 | 13 181 | 32 573 | 42 704 | 174 218 |
| 2006 | 757 526 | 225 199 | 275 437 | 35 036 | 167 331 | 42 073 | 87 459 | 122 519 | 138 885 | 2 468 | 12 475 | 47 151 | 44 559 | 181 358 |
| 2007 3.Vj. | 861 062 | 262 806 | 315 851 | 39 605 | 174 091 | 44 653 | 96 087 | 154 243 | 185 186 | 2 221 | 16 286 | 50 454 | 51 578 | 188 829 |
| 4.Vj. | 852 011 | 279 700 | 299 625 | 45 058 | 161 139 | 43 684 | 98 698 | 156 618 | 174 693 | 1 777 | 15 977 | 49 324 | 49 716 | 180 349 |
| 2008 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 |
| 2008 Mai | 789 805 | 260 526 | 264 654 | 47 676 | 148 990 | 46 602 | 92 668 | 145 211 | 149 606 | 1 956 | 13 175 | 54 748 | 50 833 | 164 782 |
| Juni | 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 |
| Juli | 730 632 | 234 546 | 259 618 | 35 850 | 140 193 | 43 239 | 85 018 | 116 935 | 136 351 | 1 859 | 13 795 | 54 693 | 49 480 | 167 528 |
| Aug. | 743 735 | 239 576 | 268 167 | 40 674 | 136 444 | 50 766 | 91 199 | 112 545 | 145 578 | 1 554 | 14 323 | 51 909 | 51 327 | 168 340 |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | |
| 2005 | 216 327 | 7 177 | 205 015 | 789 | 1 175 | 12 954 | 56 996 | 48 988 | 3 430 | 112 | 12 246 | 36 837 | 9 684 | 34 387 |
| 2006 | 254 062 | 15 978 | 232 993 | 879 | 1 083 | 10 413 | 85 078 | 62 385 | 1 953 | 434 | 9 918 | 38 884 | 7 538 | 36 731 |
| 2007 3.Vj. | 267 518 | 14 305 | 244 491 | 1 310 | 1 685 | 11 993 | 70 135 | 70 498 | 5 062 | 515 | 9 337 | 40 469 | 7 550 | 51 321 |
| 4.Vj. | 272 692 | 19 143 | 244 285 | 1 684 | 1 511 | 11 576 | 88 621 | 64 900 | 10 062 | 460 | 6 874 | 42 961 | 7 317 | 39 261 |
| 2008 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 |
| 2008 Mai | 276 351 | 15 635 | 250 751 | 3 469 | 1 726 | 13 085 | 90 725 | 52 419 | 7 794 | 556 | 7 211 | 44 757 | 8 773 | 50 340 |
| Juni | 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 |
| Juli | 264 455 | 15 199 | 240 083 | 2 959 | 1 431 | 13 523 | 87 684 | 47 609 | 3 517 | 201 | 7 320 | 48 076 | 9 904 | 46 018 |
| Aug. | 261 282 | 12 209 | 238 812 | 4 160 | 1 323 | 14 197 | 82 063 | 43 128 | 4 295 | 211 | 7 579 | 50 564 | 11 639 | 46 960 |

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** | | | | | | | | | | | | | | | |
| 67 148 | 931 409 | 166 488 | 522 339 | 62 519 | 99 304 | | 118 648 | 367 779 | 183 053 | 140 836 | 14 540 | 38 785 | 32 969 | 34 799 | 2005 |
| 90 949 | 995 583 | 188 316 | 534 412 | 49 257 | 131 571 | | 125 105 | 411 177 | 211 022 | 141 127 | 18 110 | 32 687 | 27 415 | 28 940 | 2006 |
| 89 056 | 1 136 372 | 250 726 | 583 305 | 60 926 | 121 421 | | 141 342 | 425 937 | 277 765 | 194 644 | 20 598 | 28 885 | 21 525 | 25 676 | 2007 3.Vj. |
| 99 334 | 1 125 448 | 266 863 | 582 431 | 53 258 | 111 473 | | 151 127 | 444 395 | 248 903 | 190 429 | 20 084 | 28 346 | 17 311 | 24 853 | 4.Vj. |
| 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. |
| 84 904 | 1 143 309 | 260 606 | 584 331 | 63 851 | 117 820 | | 187 038 | 406 538 | 284 008 | 168 476 | 22 467 | 26 451 | 24 164 | 24 167 | 2008 Mai |
| 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 | Juni |
| 74 394 | 1 024 115 | 208 125 | 550 020 | 52 845 | 101 717 | | 160 897 | 380 370 | 246 870 | 143 243 | 22 150 | 29 917 | 21 227 | 19 441 | Juli |
| 68 933 | 1 033 066 | 202 549 | 561 172 | 65 775 | 99 471 | | 161 905 | 393 654 | 232 351 | 153 298 | 22 126 | 29 717 | 21 096 | 18 919 | Aug. |
| **Auslandsfilialen in EWU-Mitgliedsländern [2]** | | | | | | | | | | | | | | | |
| 5 772 | 58 596 | 32 181 | 20 681 | 556 | 2 608 | | 16 127 | 26 073 | 7 322 | 3 410 | 2 149 | 1 587 | 818 | 1 110 | 2005 |
| 9 125 | 47 712 | 27 834 | 14 146 | 1 041 | 2 172 | | 10 008 | 16 998 | 12 032 | 3 895 | 1 755 | 1 035 | 936 | 1 053 | 2006 |
| 13 548 | 79 380 | 57 074 | 15 510 | 1 364 | 2 435 | | 22 840 | 25 186 | 16 671 | 9 036 | 1 780 | 1 599 | 1 020 | 1 248 | 2007 3.Vj. |
| 13 924 | 78 183 | 59 034 | 13 715 | 904 | 1 794 | | 26 901 | 22 550 | 15 921 | 6 802 | 1 980 | 1 544 | 1 104 | 1 381 | 4.Vj. |
| 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. |
| 10 364 | 88 780 | 65 029 | 14 468 | 645 | 3 553 | | 34 103 | 22 703 | 18 109 | 8 314 | 1 792 | 1 045 | 1 206 | 1 508 | 2008 Mai |
| 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 | Juni |
| 8 773 | 84 495 | 62 067 | 15 888 | 664 | 1 573 | | 32 649 | 22 598 | 16 980 | 6 628 | 1 742 | 993 | 1 236 | 1 669 | Juli |
| 8 821 | 86 325 | 62 468 | 16 540 | 695 | 2 344 | | 34 211 | 22 688 | 17 119 | 7 015 | 1 933 | 549 | 1 104 | 1 706 | Aug. |
| **darunter: in Luxemburg** | | | | | | | | | | | | | | | |
| 1 290 | 41 195 | 19 798 | 16 584 | 456 | 2 133 | | 13 993 | 21 819 | 421 | 1 842 | 1 749 | 492 | 473 | 406 | 2005 |
| 1 032 | 28 083 | 11 449 | 11 750 | 990 | 1 705 | | 8 612 | 13 582 | 1 059 | 1 926 | 1 345 | 635 | 560 | 364 | 2006 |
| 1 477 | 34 710 | 15 571 | 13 156 | 1 297 | 2 056 | | 10 363 | 15 962 | 2 472 | 2 654 | 1 176 | 908 | 605 | 570 | 2007 3.Vj. |
| 1 471 | 33 157 | 16 879 | 11 699 | 841 | 1 260 | | 10 080 | 17 074 | 1 081 | 1 463 | 1 373 | 765 | 635 | 686 | 4.Vj. |
| 1 845 | 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. |
| 1 295 | 35 668 | 16 334 | 12 367 | 593 | 2 606 | | 12 458 | 17 245 | 886 | 2 336 | 1 151 | 277 | 634 | 681 | 2008 Mai |
| 1 494 | 34 900 | 16 730 | 11 761 | 784 | 1 112 | | 13 634 | 15 231 | 1 069 | 2 139 | 1 327 | 186 | 639 | 675 | Juni |
| 1 495 | 39 466 | 20 101 | 13 622 | 581 | 1 129 | | 15 748 | 16 476 | 1 968 | 2 493 | 1 159 | 129 | 637 | 856 | Juli |
| 1 504 | 39 960 | 19 601 | 14 190 | 643 | 1 587 | | 14 783 | 17 522 | 1 940 | 2 532 | 1 421 | 200 | 641 | 921 | Aug. |
| **Auslandsfilialen im Vereinigten Königreich** | | | | | | | | | | | | | | | |
| 59 540 | 482 875 | 102 851 | 212 609 | 42 131 | 92 916 | | 55 858 | 179 825 | 100 947 | 84 312 | 2 880 | 20 356 | 9 617 | 29 080 | 2005 |
| 78 579 | 507 966 | 114 106 | 206 833 | 28 052 | 124 892 | | 56 094 | 182 103 | 120 691 | 92 194 | 8 382 | 15 233 | 8 491 | 24 778 | 2006 |
| 71 525 | 579 239 | 147 532 | 234 098 | 35 130 | 113 644 | | 56 090 | 195 259 | 152 154 | 122 605 | 11 311 | 12 680 | 8 089 | 21 051 | 2007 3.Vj. |
| 81 175 | 571 832 | 150 630 | 241 735 | 30 620 | 104 026 | | 61 145 | 197 532 | 138 316 | 126 167 | 10 504 | 13 649 | 6 520 | 17 999 | 4.Vj. |
| 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. |
| 70 224 | 570 479 | 160 044 | 222 067 | 35 293 | 108 679 | | 69 726 | 183 790 | 155 128 | 104 787 | 13 429 | 11 838 | 14 393 | 17 388 | 2008 Mai |
| 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 | Juni |
| 61 734 | 479 121 | 109 976 | 208 968 | 27 044 | 94 259 | | 54 273 | 160 219 | 127 802 | 83 858 | 13 589 | 14 829 | 11 292 | 13 259 | Juli |
| 56 194 | 490 075 | 108 489 | 222 265 | 32 385 | 92 029 | | 52 683 | 168 726 | 123 657 | 93 386 | 13 909 | 15 311 | 10 153 | 12 250 | Aug. |
| **Auslandsfilialen in den Vereinigten Staaten** | | | | | | | | | | | | | | | |
| 693 | 124 550 | 14 549 | 107 071 | 393 | 964 | | 20 449 | 47 023 | 24 529 | 1 793 | 7 131 | 4 050 | 19 104 | 471 | 2005 |
| 728 | 148 248 | 24 113 | 119 455 | 591 | 1 701 | | 24 091 | 70 307 | 25 187 | 4 224 | 6 051 | 3 178 | 14 869 | 341 | 2006 |
| 638 | 158 667 | 23 578 | 130 508 | 570 | 1 522 | | 22 323 | 60 917 | 54 415 | 4 476 | 4 804 | 664 | 10 749 | 319 | 2007 3.Vj. |
| 660 | 155 552 | 33 703 | 117 192 | 622 | 1 359 | | 27 023 | 71 352 | 39 886 | 3 499 | 4 720 | 746 | 8 018 | 308 | 4.Vj. |
| 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. |
| 691 | 158 980 | 9 077 | 145 346 | 408 | 1 644 | | 42 707 | 44 078 | 57 745 | 2 559 | 3 783 | 431 | 7 417 | 260 | 2008 Mai |
| 633 | 165 635 | 8 916 | 152 580 | 408 | 1 107 | | 44 851 | 45 392 | 60 917 | 2 853 | 3 591 | 262 | 7 514 | 255 | Juni |
| 603 | 149 686 | 8 176 | 137 407 | 451 | 1 076 | | 40 619 | 43 749 | 50 244 | 2 983 | 3 450 | 518 | 7 582 | 541 | Juli |
| 646 | 144 995 | 7 328 | 133 870 | 458 | 935 | | 36 616 | 47 477 | 45 212 | 3 002 | 3 748 | 559 | 8 108 | 273 | Aug. |

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** | | | | | | | | | | | | | | |
| 2005 | 154 397 | 15 300 | 137 359 | 270 | 785 | 1 | 79 011 | 1 330 | 39 649 | 21 | 8 487 | 60 | 11 829 | 13 449 |
| 2006 | 170 332 | 24 254 | 142 871 | 522 | 1 703 | 2 | 86 284 | 3 424 | 46 388 | 1 | 4 092 | 172 | 14 094 | 15 038 |
| 2007 3.Vj. | 192 636 | 22 597 | 165 603 | 304 | 2 053 | 1 | 101 082 | 5 607 | 57 518 | 1 | 1 714 | 200 | 15 599 | 10 274 |
| 4.Vj. | 194 007 | 28 757 | 160 498 | 343 | 1 974 | 3 | 101 834 | 3 855 | 60 572 | 7 | 965 | 180 | 15 453 | 10 521 |
| 2008 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 |
| 2008 Mai | 173 866 | 7 405 | 162 804 | 233 | 1 721 | 97 | 78 287 | 1 747 | 69 370 | 0 | 1 925 | 817 | 12 157 | 8 141 |
| Juni | 170 294 | 6 903 | 158 284 | 188 | 2 050 | 0 | 84 000 | 1 946 | 59 961 | 0 | 1 955 | 808 | 12 707 | 7 559 |
| Juli | 163 315 | 6 271 | 153 483 | 180 | 1 682 | 0 | 76 727 | 2 060 | 60 077 | 0 | 1 972 | 796 | 12 923 | 7 380 |
| Aug. | 167 129 | 5 662 | 157 962 | 155 | 1 612 | 0 | 74 354 | 2 103 | 65 416 | 0 | 2 070 | 837 | 13 269 | 7 644 |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 2005 | 47 260 | 2 857 | 9 232 | 34 962 | 106 | 6 550 | 16 721 | 12 630 | 1 216 | 96 | 198 | 3 212 | 508 | 5 940 |
| 2006 | 39 344 | 1 549 | 4 858 | 32 586 | 98 | 2 359 | 15 494 | 12 606 | 346 | 106 | 229 | 2 869 | 476 | 4 859 |
| 2007 3.Vj. | 41 646 | 2 331 | 5 953 | 33 103 | 55 | 2 722 | 9 041 | 16 314 | 647 | 427 | 234 | 3 262 | 765 | 8 234 |
| 4.Vj. | 36 892 | 2 730 | 3 931 | 29 990 | 55 | 3 362 | 7 327 | 14 573 | 617 | 474 | 226 | 3 242 | 749 | 6 322 |
| 2008 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 |
| 2008 Mai | 39 452 | 4 340 | 3 728 | 31 181 | 38 | 1 536 | 8 276 | 16 578 | 306 | 697 | 259 | 3 081 | 625 | 8 094 |
| Juni | 35 109 | 2 845 | 4 790 | 27 288 | 38 | 2 313 | 8 581 | 12 592 | 289 | 701 | 216 | 3 019 | 620 | 6 778 |
| Juli | 34 425 | 4 837 | 5 205 | 24 205 | 37 | 4 238 | 6 549 | 11 604 | 241 | 625 | 203 | 2 968 | 593 | 7 404 |
| Aug. | 44 219 | 7 634 | 7 532 | 28 898 | 34 | 5 453 | 11 077 | 16 436 | 257 | 656 | 216 | 2 927 | 625 | 6 572 |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 2005 | 26 355 | 3 614 | 12 858 | 1 752 | 442 | 701 | 12 777 | 1 424 | 525 | 140 | 460 | 1 530 | 1 632 | 7 068 |
| 2006 | 27 724 | 3 714 | 12 838 | 1 106 | 538 | 529 | 15 099 | 724 | 508 | 101 | 649 | 1 242 | 2 224 | 6 537 |
| 2007 3.Vj. | 28 158 | 3 886 | 12 379 | 1 355 | 460 | 420 | 13 972 | 603 | 775 | 49 | 705 | 1 292 | 3 034 | 7 115 |
| 4.Vj. | 34 165 | 4 118 | 19 112 | 2 111 | 266 | 805 | 15 536 | 694 | 1 015 | 49 | 3 045 | 1 235 | 3 264 | 8 345 |
| 2008 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 |
| 2008 Mai | 33 503 | 6 552 | 15 492 | 2 588 | 188 | 688 | 14 758 | 1 709 | 894 | 37 | 2 676 | 1 209 | 3 469 | 7 999 |
| Juni | 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 |
| Juli | 32 788 | 4 766 | 16 378 | 2 498 | 1 213 | 723 | 14 609 | 1 229 | 1 489 | 9 | 2 230 | 1 178 | 3 480 | 7 613 |
| Aug. | 33 772 | 4 551 | 17 690 | 2 840 | 685 | 698 | 14 189 | 1 408 | 1 580 | 10 | 2 513 | 1 255 | 3 598 | 8 285 |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 2005 | 50 765 | 6 908 | 32 731 | 2 607 | 475 | 2 730 | 15 867 | 2 275 | 5 619 | 177 | 2 677 | 1 785 | 7 427 | 12 203 |
| 2006 | 54 076 | 10 772 | 29 899 | 2 454 | 690 | 3 040 | 13 612 | 1 898 | 9 098 | 119 | 3 354 | 2 894 | 3 781 | 16 267 |
| 2007 3.Vj. | 65 580 | 11 605 | 34 101 | 4 007 | 947 | 5 385 | 17 704 | 2 162 | 9 286 | 150 | 2 625 | 3 156 | 4 705 | 20 399 |
| 4.Vj. | 70 219 | 10 530 | 37 603 | 3 488 | 2 828 | 7 475 | 18 456 | 2 332 | 9 245 | 949 | 2 877 | 2 737 | 4 620 | 21 523 |
| 2008 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 |
| 2008 Mai | 68 061 | 11 214 | 32 600 | 3 632 | 1 654 | 5 616 | 15 066 | 1 740 | 9 654 | 1 089 | 3 203 | 3 271 | 4 889 | 23 525 |
| Juni | 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 |
| Juli | 67 479 | 12 437 | 32 220 | 3 740 | 1 678 | 5 642 | 17 026 | 1 922 | 9 478 | 542 | 3 149 | 3 723 | 5 726 | 20 264 |
| Aug. | 68 204 | 11 644 | 34 531 | 3 243 | 1 408 | 5 935 | 15 095 | 1 884 | 10 736 | 543 | 3 373 | 4 036 | 6 205 | 20 390 |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren)** 2) | | | | | | | | | | | | | | |
| 2005 | 13 756 | 692 | 4 867 | 163 | 349 | 2 184 | 2 430 | 2 226 | 111 | 552 | 500 | 1 006 | 164 | 4 578 |
| 2006 | 18 072 | 1 087 | 5 360 | 116 | 384 | 3 514 | 3 305 | 3 615 | 25 | 465 | 156 | 902 | 182 | 5 906 |
| 2007 3.Vj. | 25 229 | 667 | 6 983 | 445 | 143 | 5 619 | 5 057 | 4 674 | 57 | 271 | 113 | 1 279 | 175 | 7 983 |
| 4.Vj. | 23 377 | 950 | 5 534 | 429 | 228 | 5 460 | 3 666 | 4 494 | 137 | 281 | 106 | 1 570 | 164 | 7 498 |
| 2008 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 |
| 2008 Mai | 22 615 | 776 | 4 363 | 256 | 105 | 4 641 | 3 920 | 3 778 | 76 | 276 | 75 | 1 586 | 180 | 8 080 |
| Juni | 22 706 | 897 | 5 020 | 281 | 67 | 5 906 | 3 283 | 5 008 | 86 | 238 | 76 | 2 150 | 176 | 5 781 |
| Juli | 20 893 | 859 | 4 386 | 186 | 113 | 5 649 | 2 269 | 4 332 | 203 | 231 | 77 | 1 539 | 192 | 6 399 |
| Aug. | 23 069 | 1 092 | 4 893 | 198 | 76 | 6 021 | 2 493 | 5 083 | 151 | 238 | 81 | 1 599 | 217 | 7 184 |

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** | | | | | | | | | | | | | | |
| 560 | 125 383 | 4 717 | 118 612 | 324 | 1 084 | 2 338 | 63 928 | 2 660 | 43 996 | 85 | 9 468 | – | 2 908 | 2005 |
| 837 | 141 324 | 8 111 | 131 112 | 334 | 1 032 | 2 410 | 92 269 | 4 750 | 32 085 | 1 | 7 673 | 16 | 2 120 | 2006 |
| 640 | 147 617 | 5 364 | 138 839 | 255 | 1 440 | 1 960 | 86 112 | 5 155 | 45 090 | 33 | 6 888 | 29 | 2 350 | 2007 3.Vj. |
| 617 | 144 310 | 7 611 | 132 566 | 1 034 | 1 132 | 2 232 | 86 860 | 10 558 | 37 813 | 32 | 4 518 | 28 | 2 269 | 4.Vj. |
| 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. |
| 1 325 | 147 230 | 7 195 | 135 155 | 2 686 | 935 | 2 372 | 86 227 | 10 980 | 39 961 | 8 | 5 603 | 28 | 2 051 | 2008 Mai |
| 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 | Juni |
| 1 380 | 133 670 | 7 274 | 122 087 | 2 148 | 901 | 2 072 | 80 762 | 6 269 | 37 072 | 2 | 5 620 | 28 | 1 845 | Juli |
| 1 436 | 130 643 | 4 841 | 120 546 | 3 115 | 851 | 2 062 | 78 860 | 6 382 | 36 192 | 1 | 5 153 | 28 | 1 965 | Aug. |
| **Auslandsfilialen in Japan** | | | | | | | | | | | | | | |
| 189 | 35 741 | 4 862 | 14 486 | 16 226 | 95 | 6 159 | 6 978 | 19 361 | 719 | 930 | 1 238 | 341 | 15 | 2005 |
| 0 | 34 419 | 5 949 | 11 376 | 16 785 | 88 | 8 858 | 5 394 | 18 171 | 175 | 660 | 967 | 186 | 8 | 2006 |
| 0 | 34 434 | 4 962 | 10 012 | 19 218 | 61 | 7 003 | 4 722 | 19 412 | 169 | 1 300 | 1 735 | 93 | 0 | 2007 3.Vj. |
| 0 | 29 280 | 4 402 | 9 873 | 14 480 | 51 | 4 520 | 5 755 | 15 350 | 120 | 1 082 | 2 361 | 92 | 0 | 4.Vj. |
| 0 | 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 | 32 184 | 4 516 | 8 944 | 18 319 | 36 | 9 954 | 5 589 | 13 230 | 129 | 833 | 2 388 | 61 | 0 | 2008 Mai |
| 0 | 29 566 | 3 877 | 9 833 | 15 472 | 34 | 6 712 | 6 649 | 12 838 | 135 | 826 | 2 346 | 60 | 0 | Juni |
| 0 | 27 915 | 3 374 | 8 596 | 15 570 | 33 | 6 012 | 4 911 | 13 467 | 133 | 1 009 | 2 324 | 59 | 0 | Juli |
| 0 | 33 790 | 3 570 | 8 726 | 21 148 | 30 | 10 590 | 7 313 | 12 370 | 178 | 855 | 2 453 | 31 | 0 | Aug. |
| **Auslandsfilialen in Hongkong** | | | | | | | | | | | | | | |
| 98 | 23 705 | 1 806 | 11 725 | 1 562 | 298 | 5 951 | 11 969 | 3 873 | 1 023 | 71 | 394 | 347 | 77 | 2005 |
| 111 | 24 879 | 1 092 | 13 347 | 615 | 203 | 7 208 | 10 591 | 5 186 | 1 269 | 26 | 367 | 196 | 36 | 2006 |
| 193 | 24 094 | 2 477 | 11 085 | 942 | 593 | 6 706 | 10 608 | 4 138 | 1 927 | 68 | 492 | 109 | 46 | 2007 3.Vj. |
| 177 | 32 265 | 2 250 | 18 817 | 1 601 | 416 | 7 215 | 12 430 | 5 376 | 4 496 | 66 | 416 | 96 | 2 170 | 4.Vj. |
| 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. |
| 64 | 28 485 | 3 058 | 13 614 | 2 913 | 433 | 6 031 | 14 767 | 3 625 | 1 379 | 37 | 349 | 36 | 2 261 | 2008 Mai |
| 226 | 27 644 | 2 916 | 13 338 | 2 831 | 150 | 6 088 | 13 720 | 3 651 | 1 772 | 37 | 656 | 57 | 1 663 | Juni |
| 228 | 29 460 | 3 245 | 12 585 | 2 800 | 1 668 | 6 698 | 14 822 | 4 303 | 1 666 | 53 | 500 | 36 | 1 382 | Juli |
| 236 | 31 746 | 3 723 | 14 364 | 2 808 | 727 | 6 684 | 16 404 | 4 160 | 1 492 | 47 | 493 | 597 | 1 869 | Aug. |
| **Auslandsfilialen in Singapur** | | | | | | | | | | | | | | |
| 5 | 42 591 | 3 976 | 29 778 | 755 | 732 | 5 860 | 24 405 | 4 999 | 5 070 | 190 | 877 | 541 | 649 | 2005 |
| 13 | 47 393 | 4 536 | 29 973 | 1 307 | 786 | 6 264 | 24 258 | 5 459 | 6 283 | 336 | 3 224 | 1 162 | 407 | 2006 |
| 8 | 51 681 | 5 490 | 32 875 | 2 638 | 1 353 | 9 307 | 26 815 | 2 855 | 8 956 | 355 | 2 889 | 80 | 424 | 2007 3.Vj. |
| 5 | 54 661 | 5 325 | 37 353 | 2 259 | 2 263 | 6 665 | 32 136 | 2 551 | 9 223 | 447 | 3 050 | 69 | 520 | 4.Vj. |
| 5 | 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. |
| 8 | 53 194 | 6 436 | 33 999 | 1 116 | 2 083 | 7 872 | 29 077 | 3 339 | 9 466 | 103 | 2 785 | 66 | 486 | 2008 Mai |
| 7 | 49 837 | 6 459 | 32 135 | 997 | 1 732 | 6 281 | 27 856 | 3 282 | 9 007 | 102 | 2 781 | 57 | 471 | Juni |
| 7 | 53 403 | 7 721 | 32 159 | 1 487 | 1 739 | 7 610 | 30 373 | 2 931 | 9 121 | 32 | 2 774 | 49 | 513 | Juli |
| 7 | 54 237 | 6 966 | 31 992 | 2 519 | 2 087 | 8 058 | 29 277 | 3 543 | 9 835 | 23 | 2 843 | 48 | 610 | Aug. |
| **Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore"-Bankenzentren) [2]** | | | | | | | | | | | | | | |
| 5 | 12 605 | 492 | 3 520 | 247 | 353 | 1 595 | 2 093 | 5 645 | 222 | 673 | 745 | 1 520 | 112 | 2005 |
| 2 | 16 650 | 873 | 5 097 | 232 | 459 | 4 863 | 2 517 | 6 432 | 266 | 513 | 930 | 1 124 | 5 | 2006 |
| 1 | 22 784 | 916 | 6 572 | 707 | 112 | 5 329 | 5 160 | 7 733 | 1 436 | 433 | 1 658 | 1 001 | 34 | 2007 3.Vj. |
| 1 | 20 364 | 1 115 | 6 069 | 788 | 109 | 5 271 | 4 400 | 6 292 | 1 494 | 223 | 1 757 | 914 | 13 | 4.Vj. |
| 3 | 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 | 19 869 | 972 | 4 353 | 574 | 84 | 4 403 | 5 241 | 6 228 | 1 167 | 448 | 1 695 | 680 | 7 | 2008 Mai |
| 2 | 19 582 | 963 | 5 477 | 608 | 66 | 3 421 | 5 526 | 6 775 | 916 | 418 | 1 844 | 675 | 7 | Juni |
| 2 | 19 021 | 991 | 6 233 | 498 | 103 | 3 222 | 5 579 | 5 931 | 1 122 | 409 | 2 041 | 710 | 7 | Juli |
| 2 | 21 172 | 985 | 6 635 | 498 | 131 | 4 136 | 6 694 | 5 420 | 1 547 | 521 | 2 136 | 716 | 2 | Aug. |

## 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | August 2008 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | Juli 2008 | 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 | 1 366 760 | 1 473 374 | 1 705 815 | 1 534 920 | 1 557 241 | 416 208 | 754 135 | 873 244 | 431 313 | 319 590 | 42 662 |
| Länder in Europa | 696 889 | 687 400 | 839 443 | 748 425 | 747 226 | 358 552 | 185 414 | 400 792 | 215 564 | 180 401 | 23 264 |
| EU-Länder 2) | 651 248 | 613 050 | 759 105 | 676 562 | 675 302 | 335 069 | 164 476 | 367 660 | 200 065 | 161 934 | 18 925 |
| EWU-Mitgliedsländer 2) | 247 348 | 246 975 | 309 489 | 279 761 | 285 182 | 222 526 | 39 256 | 116 080 | 69 274 | 84 690 | 7 160 |
| Belgien | 11 485 | 7 609 | 12 193 | 6 481 | 6 309 | 5 191 | 634 | 5 016 | 3 259 | 1 771 | 134 |
| Finnland | 2 457 | 2 283 | 2 664 | 2 831 | 2 756 | 2 004 | 595 | 958 | 441 | 1 341 | . |
| Frankreich | 33 369 | 39 880 | 39 566 | 36 923 | 38 621 | 33 236 | 3 283 | 19 342 | 11 221 | 15 163 | 914 |
| Griechenland | 4 218 | 4 784 | 5 495 | 4 795 | 4 966 | 3 504 | 1 213 | 1 302 | 750 | 2 219 | 86 |
| Irland | 32 910 | 34 310 | 45 587 | 41 714 | 43 058 | 25 887 | 10 830 | 15 704 | 9 745 | 5 933 | 110 |
| Italien | 44 513 | 47 737 | 71 866 | 61 829 | 63 588 | 61 515 | 987 | 13 351 | 7 419 | 23 602 | 3 537 |
| Luxemburg | 54 361 | 43 446 | 61 829 | 58 031 | 57 164 | 35 735 | 14 179 | 42 579 | 25 737 | 8 032 | 1 000 |
| Malta | 390 | 452 | 505 | 552 | 568 | 345 | 155 | 311 | 146 | 258 | . |
| Niederlande | 32 775 | 28 130 | 29 444 | 26 217 | 26 491 | 18 753 | 4 265 | 8 940 | 5 309 | 6 825 | 142 |
| Österreich | 5 814 | 5 743 | 5 226 | 4 243 | 4 702 | 2 486 | 1 035 | 1 970 | 1 530 | 653 | 81 |
| Portugal | 5 543 | 5 024 | 5 019 | 5 585 | 5 198 | 4 699 | 325 | 612 | 425 | 3 222 | 220 |
| Slowenien | 225 | 340 | 402 | 521 | 515 | 494 | 6 | 161 | 161 | 299 | 299 |
| Spanien | 19 903 | 28 029 | 30 198 | 28 950 | 30 020 | 28 213 | 1 061 | 5 350 | 3 128 | 14 872 | 537 |
| Zypern | 1 354 | 618 | 805 | 1 089 | 1 226 | 464 | 688 | 484 | 3 | 500 | – |
| Andere EU-Länder 2) | 403 900 | 366 075 | 449 616 | 396 801 | 390 120 | 112 543 | 125 220 | 251 580 | 130 791 | 77 244 | 11 765 |
| Dänemark | 12 474 | 12 706 | 16 319 | 18 592 | 16 820 | 8 704 | 1 093 | 7 677 | 6 622 | 5 974 | 2 258 |
| Polen | 1 641 | 2 056 | 2 254 | 2 728 | 2 648 | 893 | 24 | 501 | 124 | 1 438 | 77 |
| Schweden | 7 479 | 9 616 | 11 186 | 9 288 | 9 870 | 2 864 | 1 234 | 3 442 | 2 589 | 5 134 | . |
| Tschechische Republik | 1 964 | 2 081 | 2 159 | 3 060 | 2 705 | 590 | 236 | 1 406 | 755 | 1 125 | . |
| Ungarn | 1 674 | 1 926 | 1 924 | 2 050 | 2 066 | 933 | 246 | 354 | 245 | 643 | 214 |
| Vereinigtes Königreich | 374 901 | 334 877 | 400 231 | 358 572 | 353 156 | 96 907 | 122 089 | 236 798 | 119 648 | 62 291 | 8 940 |
| Übrige EU-Länder 3) 4) | 3 767 | 2 813 | 15 543 | 2 511 | 2 855 | 1 652 | 298 | 1 402 | 808 | 639 | 211 |
| Andere europäische Länder 2) | 45 641 | 74 350 | 80 338 | 71 863 | 71 924 | 23 483 | 20 938 | 33 132 | 15 499 | 18 467 | 4 339 |
| Guernsey | 897 | 1 173 | 1 800 | 1 990 | 2 056 | 590 | 224 | 817 | 41 | 798 | . |
| Jersey | 7 749 | 9 835 | 17 408 | 15 089 | 15 057 | 5 154 | 3 431 | 3 784 | 203 | 4 590 | . |
| Norwegen | 4 923 | 16 552 | 18 415 | 16 104 | 17 753 | 10 509 | 2 101 | 14 722 | 7 900 | 1 518 | 365 |
| Russische Föderation | 16 576 | 12 680 | 13 984 | 13 849 | 12 878 | 383 | 8 847 | 3 766 | 3 430 | 4 240 | 1 924 |
| Schweiz | 8 469 | 11 863 | 14 258 | 10 404 | 9 502 | 1 278 | 2 995 | 4 660 | 2 637 | 2 490 | 611 |
| Türkei | 2 790 | 5 166 | 4 577 | 4 742 | 5 073 | 846 | 1 832 | 896 | 646 | 2 868 | 371 |
| Übrige europäische Länder | 4 237 | 17 081 | 9 896 | 9 685 | 9 605 | 4 723 | 1 508 | 4 487 | 642 | 1 963 | 1 041 |
| Länder in Afrika | 5 786 | 6 447 | 9 029 | 9 666 | 11 856 | 489 | 3 853 | 7 909 | 3 934 | 1 957 | 521 |
| Südafrika | 3 850 | 3 103 | 3 279 | 5 069 | 7 190 | 74 | 331 | 5 361 | 3 266 | 696 | 472 |
| Übrige Länder in Afrika | 1 936 | 3 344 | 5 750 | 4 597 | 4 666 | 415 | 3 522 | 2 548 | 668 | 1 261 | 49 |
| Länder in Amerika | 520 064 | 616 752 | 646 627 | 565 222 | 580 079 | 34 474 | 498 367 | 343 098 | 136 139 | 101 198 | 8 711 |
| Kanada | 8 898 | 10 507 | 20 491 | 20 997 | 22 048 | 994 | 8 171 | 14 624 | 7 106 | 2 715 | 333 |
| Vereinigte Staaten von Amerika | 377 891 | 447 738 | 472 530 | 404 810 | 420 847 | 21 012 | 385 446 | 244 652 | 65 495 | 75 514 | 1 520 |
| Bahamas | 3 087 | 2 530 | 2 440 | 2 144 | 2 391 | . | 2 334 | 1 965 | 1 806 | 419 | 307 |
| Bermuda | 3 616 | 3 648 | 4 124 | 3 276 | 3 583 | 103 | 2 138 | 1 246 | – | 1 500 | – |
| Brasilien | 3 006 | 3 385 | 4 127 | 4 779 | 5 111 | 25 | 1 575 | 692 | 481 | 1 085 | 281 |
| Britische Jungferninseln | 3 323 | 5 441 | 6 757 | 7 160 | 7 572 | 919 | 4 183 | 3 703 | – | 2 199 | – |
| Kaimaninseln | 110 948 | 134 802 | 127 426 | 113 622 | 109 753 | 11 093 | 88 338 | 74 307 | 60 728 | 13 445 | 5 806 |
| Mexiko | 2 259 | 2 955 | 2 893 | 3 116 | 3 134 | 33 | 2 138 | 617 | 70 | 1 733 | . |
| Niederländische Antillen | 606 | 442 | 242 | 83 | 256 | . | 123 | 136 | – | 116 | . |
| Übrige Länder in Amerika | 6 430 | 5 304 | 5 597 | 5 235 | 5 384 | 265 | 3 921 | 1 156 | 453 | 2 472 | 437 |
| Länder in Asien | 114 591 | 130 636 | 168 949 | 167 907 | 177 612 | 19 680 | 60 107 | 102 879 | 64 026 | 27 526 | 8 851 |
| China, Volksrepublik 5) | 4 590 | 8 297 | 11 699 | 9 980 | 10 161 | 241 | 6 384 | 5 115 | 4 345 | 2 625 | 1 761 |
| China, Taiwan | 2 057 | 2 486 | 3 335 | 4 563 | 5 504 | 22 | 1 694 | 1 828 | 1 667 | 813 | 321 |
| Hongkong | 13 627 | 12 956 | 12 652 | 13 232 | 13 596 | 1 318 | 5 740 | 8 199 | 5 717 | 3 379 | 576 |
| Japan | 50 657 | 53 751 | 58 423 | 56 242 | 64 630 | 11 126 | 4 573 | 39 703 | 12 857 | 6 081 | 2 957 |
| Korea, Republik | 5 363 | 8 575 | 11 205 | 13 428 | 13 916 | 1 032 | 6 986 | 7 675 | 6 963 | 748 | 651 |
| Singapur | 20 948 | 20 818 | 37 107 | 38 218 | 36 166 | 2 800 | 18 183 | 23 886 | 21 793 | 5 370 | 1 187 |
| Übrige Länder in Asien | 17 349 | 23 753 | 34 528 | 32 244 | 33 639 | 3 141 | 16 547 | 16 473 | 10 684 | 8 510 | 1 398 |
| Länder in Ozeanien | 26 907 | 30 883 | 41 120 | 43 188 | 39 931 | 2 888 | 6 187 | 18 537 | 11 650 | 8 468 | 1 315 |
| Australien | 24 006 | 25 560 | 37 277 | 39 477 | 35 818 | 2 869 | 4 741 | 15 565 | 8 945 | 7 820 | 1 315 |
| Neuseeland | 2 797 | 5 167 | 3 549 | 3 239 | 3 639 | 13 | 983 | 2 932 | 2 705 | 174 | – |
| Übrige Länder in Ozeanien | 104 | 156 | 294 | 472 | 474 | 6 | 463 | 40 | – | 474 | – |
| Nicht ermittelbare Länder | 0 | – | – | – | – | – | – | – | – | – | – |
| Internat. Organisationen 6) | 2 523 | 1 256 | 647 | 512 | 537 | 125 | 207 | 29 | . | 40 | . |

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] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | August 2008 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2005 | Dezember 2006 | Dezember 2007 | Juli 2008 | 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 |
| 931 409 | 995 583 | 1 125 448 | 1 024 115 | 1 033 066 | 202 549 | 561 172 | 941 208 | 555 559 | 91 858 | 51 843 | Alle Länder |
| 402 301 | 433 234 | 501 178 | 456 357 | 465 651 | 165 166 | 147 641 | 418 104 | 238 297 | 47 547 | 29 732 | Länder in Europa |
| 332 485 | 354 799 | 427 021 | 400 759 | 398 198 | 150 724 | 107 607 | 352 589 | 182 865 | 45 609 | 28 817 | EU-Länder [2] |
| 113 921 | 111 338 | 141 940 | 138 105 | 138 957 | 88 609 | 32 435 | 122 930 | 84 939 | 16 027 | 10 817 | EWU-Mitgliedsländer [2] |
| 17 731 | 12 891 | 13 065 | 7 884 | 6 312 | 3 922 | 817 | 6 054 | 3 474 | 258 | 140 | Belgien |
| 1 195 | 685 | 2 669 | 278 | 473 | 400 | . | 473 | 99 | – | – | Finnland |
| 11 992 | 14 085 | 17 092 | 15 294 | 16 518 | 12 042 | 2 487 | 15 004 | 11 169 | 1 514 | 1 211 | Frankreich |
| 2 820 | 2 342 | 1 555 | 963 | 1 050 | 702 | 312 | 862 | 375 | 188 | . | Griechenland |
| 10 311 | 10 699 | 12 502 | 13 392 | 12 641 | 3 823 | 6 201 | 5 943 | 2 328 | 6 698 | 4 694 | Irland |
| 9 657 | 6 811 | 29 460 | 24 006 | 25 050 | 23 554 | 983 | 24 188 | 18 999 | 862 | 242 | Italien |
| 40 395 | 38 960 | 37 179 | 40 048 | 41 353 | 19 219 | 14 565 | 36 910 | 30 834 | 4 443 | 3 760 | Luxemburg |
| 75 | 387 | 3 650 | 3 625 | 3 948 | 3 504 | 114 | 3 585 | 69 | 363 | . | Malta |
| 6 435 | 8 992 | 8 857 | 13 467 | 14 014 | 7 865 | 4 737 | 12 887 | 6 647 | 1 127 | 325 | Niederlande |
| 4 043 | 7 723 | 7 260 | 8 099 | 7 914 | 6 311 | 729 | 7 561 | 2 934 | 353 | 192 | Österreich |
| 3 205 | 2 408 | 5 350 | 4 188 | 2 773 | 2 084 | 330 | 2 705 | 2 529 | 68 | . | Portugal |
| 202 | 72 | 83 | 32 | 48 | 36 | . | 48 | 48 | – | – | Slowenien |
| 6 137 | 5 742 | 6 868 | 5 926 | 5 654 | 5 111 | 127 | 5 531 | 4 887 | 123 | 109 | Spanien |
| 342 | 587 | 300 | 903 | 1 209 | 36 | 953 | 1 179 | 547 | 30 | . | Zypern |
| 218 564 | 243 461 | 285 081 | 262 654 | 259 241 | 62 115 | 75 172 | 229 659 | 97 926 | 29 582 | 18 000 | Andere EU-Länder [2] |
| 4 740 | 4 375 | 5 216 | 5 900 | 6 524 | 3 756 | 1 035 | 6 524 | 4 717 | 0 | . | Dänemark |
| 2 133 | 1 648 | 1 832 | 2 055 | 1 458 | 207 | 100 | 1 451 | 1 072 | 7 | . | Polen |
| 2 219 | 1 128 | 623 | 1 860 | 724 | 145 | 225 | 721 | 630 | 3 | . | Schweden |
| 2 602 | 2 783 | 2 736 | 2 829 | 2 827 | 530 | 71 | 2 707 | 1 214 | 120 | 81 | Tschechische Republik |
| 150 | 367 | 277 | 826 | 767 | 543 | 128 | 767 | 436 | 0 | – | Ungarn |
| 201 044 | 229 518 | 256 117 | 246 285 | 244 022 | 56 220 | 72 619 | 215 740 | 89 078 | 28 282 | 17 912 | Vereinigtes Königreich |
| 5 676 | 3 642 | 18 280 | 2 899 | 2 919 | 714 | 994 | 1 749 | 779 | 1 170 | – | Übrige EU-Länder [3] [4] |
| 69 816 | 78 435 | 74 157 | 55 598 | 67 453 | 14 442 | 40 034 | 65 515 | 55 432 | 1 938 | 915 | Andere europäische Länder [2] |
| 1 718 | 1 445 | 972 | 1 225 | 1 124 | 96 | 141 | 876 | 78 | 248 | 60 | Guernsey |
| 9 244 | 7 212 | 7 649 | 9 417 | 9 910 | 1 952 | 4 914 | 9 748 | 7 767 | 162 | . | Jersey |
| 5 007 | 9 895 | 16 600 | 5 616 | 5 090 | 511 | 2 242 | 5 090 | 5 034 | 0 | . | Norwegen |
| 20 081 | 17 085 | 15 623 | 6 812 | 17 660 | 291 | 17 004 | 17 495 | 17 437 | 165 | 159 | Russische Föderation |
| 28 263 | 24 201 | 27 132 | 26 823 | 27 512 | 8 485 | 14 101 | 26 723 | 22 261 | 789 | 618 | Schweiz |
| 1 025 | 1 043 | 871 | 959 | 958 | 147 | 441 | 930 | 642 | 28 | – | Türkei |
| 4 478 | 17 554 | 5 310 | 4 746 | 5 199 | 2 960 | 1 191 | 4 653 | 2 213 | 546 | 50 | Übrige europäische Länder |
| 9 554 | 9 522 | 7 859 | 7 973 | 7 927 | 771 | 3 085 | 7 659 | 5 458 | 268 | 222 | Länder in Afrika |
| 6 230 | 5 524 | 3 897 | 4 104 | 3 664 | 257 | 583 | 3 416 | 1 789 | 248 | 222 | Südafrika |
| 3 324 | 3 998 | 3 962 | 3 869 | 4 263 | 514 | 2 502 | 4 243 | 3 669 | 20 | 0 | Übrige Länder in Afrika |
| 357 469 | 368 237 | 433 022 | 395 022 | 382 831 | 20 648 | 335 602 | 352 284 | 199 105 | 30 547 | 12 720 | Länder in Amerika |
| 34 742 | 7 241 | 9 597 | 8 060 | 8 744 | 438 | 2 118 | 8 370 | 2 610 | 374 | . | Kanada |
| 233 385 | 235 825 | 263 179 | 275 179 | 264 641 | 10 555 | 241 976 | 240 456 | 121 135 | 24 185 | 11 152 | Vereinigte Staaten von Amerika |
| 1 365 | 1 116 | 1 621 | 1 497 | 1 272 | 140 | 1 079 | 1 267 | 862 | 5 | . | Bahamas |
| 2 112 | 2 925 | 2 336 | 1 733 | 1 946 | 14 | 1 509 | 1 595 | . | 351 | – | Bermuda |
| 1 920 | 1 388 | 1 630 | 563 | 868 | 6 | 857 | 868 | 623 | – | – | Brasilien |
| 998 | 1 501 | 5 598 | 4 906 | 5 148 | 576 | 3 279 | 5 050 | . | 98 | – | Britische Jungferninseln |
| 74 740 | 111 536 | 141 921 | 97 280 | 93 877 | 8 196 | 79 549 | 88 686 | 68 791 | 5 191 | 1 522 | Kaimaninseln |
| 3 303 | 2 631 | 2 735 | 1 931 | 2 452 | 372 | 2 016 | 2 432 | 2 248 | 20 | – | Mexiko |
| 706 | 454 | 64 | 268 | 191 | 5 | 180 | 191 | 170 | – | – | Niederländische Antillen |
| 4 198 | 3 620 | 4 341 | 3 605 | 3 692 | 346 | 3 039 | 3 369 | 2 648 | 323 | . | Übrige Länder in Amerika |
| 144 086 | 164 180 | 159 612 | 138 113 | 156 206 | 15 395 | 70 863 | 144 854 | 103 930 | 11 352 | 7 722 | Länder in Asien |
| 7 769 | 10 604 | 14 906 | 8 961 | 13 693 | 1 997 | 9 635 | 11 890 | 11 471 | 1 803 | 34 | China, Volksrepublik [5] |
| 3 250 | 2 741 | 3 127 | 3 171 | 3 453 | 282 | 1 841 | 2 934 | 2 185 | 519 | 207 | China, Taiwan |
| 30 959 | 36 331 | 36 825 | 31 684 | 31 927 | 3 347 | 12 689 | 28 867 | 22 717 | 3 060 | 2 391 | Hongkong |
| 46 919 | 52 471 | 42 186 | 36 831 | 46 768 | 3 609 | 11 112 | 44 797 | 23 290 | 1 971 | 1 686 | Japan |
| 2 026 | 4 932 | 4 016 | 5 069 | 5 607 | 340 | 3 237 | 5 498 | 4 987 | 109 | 82 | Korea, Republik |
| 27 333 | 27 250 | 22 656 | 22 602 | 21 717 | 3 895 | 10 092 | 19 604 | 15 381 | 2 113 | 2 065 | Singapur |
| 25 830 | 29 851 | 35 896 | 29 795 | 33 041 | 1 925 | 22 257 | 31 264 | 23 899 | 1 777 | 1 257 | Übrige Länder in Asien |
| 15 004 | 17 357 | 22 074 | 24 960 | 18 825 | 477 | 2 904 | 16 725 | 8 769 | 2 100 | 1 447 | Länder in Ozeanien |
| 12 731 | 14 036 | 18 276 | 20 860 | 14 902 | 466 | 1 651 | 13 744 | 6 610 | 1 158 | 505 | Australien |
| 2 157 | 3 227 | 3 593 | 3 938 | 3 780 | 3 | 1 166 | 2 838 | 2 153 | 942 | 942 | Neuseeland |
| 116 | 94 | 205 | 162 | 143 | 8 | 87 | 143 | 6 | 0 | – | Übrige Länder in Ozeanien |
| 56 | 18 | 57 | 51 | 46 | – | 0 | 46 | – | – | – | Nicht ermittelbare Länder |
| 2 939 | 3 035 | 1 646 | 1 639 | 1 580 | 92 | 1 077 | 1 536 | . | 44 | . | Internat. Organisationen [6] |

einschl. Malta und Zypern. — **5** Ohne Hongkong. — **6** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des 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 1.Vj. | 381 389 | 87 822 | 26 194 | 20 202 | 71 864 | 164 224 | 11 083 | 296 831 | 156 108 | 110 694 | 11 538 | 18 491 |
| 2.Vj. | 396 730 | 84 766 | 30 042 | 19 965 | 75 104 | 172 175 | 14 678 | 298 543 | 154 669 | 109 722 | 11 750 | 22 402 |
| 3.Vj. | 380 969 | 77 510 | 31 898 | 18 778 | 79 307 | 162 186 | 11 290 | 288 241 | 150 710 | 104 987 | 11 261 | 21 283 |
| 4.Vj. | 388 217 | 75 642 | 35 658 | 25 559 | 101 412 | 135 639 | 14 307 | 283 018 | 134 900 | 112 115 | 17 306 | 18 697 |
| 2008 März | 386 777 | 76 258 | 35 264 | 25 836 | 103 880 | 131 361 | 14 178 | 279 424 | 125 346 | 117 775 | 18 448 | 17 855 |
| April | 396 819 | 83 196 | 37 117 | 25 361 | 106 175 | 131 888 | 13 082 | 293 657 | 137 596 | 119 409 | 18 347 | 18 305 |
| Mai | 394 470 | 77 438 | 38 150 | 25 257 | 107 084 | 131 691 | 14 850 | 295 962 | 142 592 | 117 570 | 18 300 | 17 500 |
| Juni | 401 132 | 81 027 | 39 240 | 25 734 | 108 683 | 131 602 | 14 846 | 304 367 | 143 704 | 126 601 | 17 545 | 16 517 |
| Juli | 405 205 | 82 786 | 39 350 | 27 004 | 110 571 | 130 872 | 14 622 | 294 535 | 139 494 | 124 298 | 15 518 | 15 225 |
| Aug. | 409 774 | 83 978 | 39 008 | 27 468 | 112 784 | 131 605 | 14 931 | 297 238 | 137 692 | 126 813 | 16 175 | 16 558 |
| | **darunter: auf Euro lautend 2)** | | | | | | | | | | | |
| 2005 | 253 263 | 46 415 | 22 471 | 16 103 | 73 621 | 85 686 | 8 967 | 204 660 | 92 208 | 74 692 | 22 499 | 15 261 |
| 2006 | 292 377 | 46 340 | 24 398 | 24 300 | 78 378 | 107 178 | 11 783 | 217 085 | 92 267 | 84 181 | 23 951 | 16 686 |
| 2007 1.Vj. | 200 613 | 34 016 | 11 376 | 13 854 | 36 942 | 98 705 | 5 720 | 152 331 | 82 959 | 51 115 | 8 036 | 10 221 |
| 2.Vj. | 206 083 | 33 069 | 11 522 | 13 563 | 38 965 | 102 296 | 6 668 | 152 422 | 83 459 | 48 540 | 7 777 | 12 646 |
| 3.Vj. | 201 856 | 32 016 | 13 208 | 12 239 | 42 176 | 97 741 | 4 476 | 155 919 | 89 527 | 46 960 | 7 188 | 12 244 |
| 4.Vj. | 224 218 | 35 186 | 17 126 | 16 797 | 58 729 | 88 524 | 7 856 | 157 181 | 79 480 | 53 197 | 11 145 | 13 359 |
| 2008 März | 222 339 | 33 994 | 16 413 | 16 892 | 59 689 | 87 392 | 7 959 | 155 640 | 73 499 | 56 974 | 12 041 | 13 126 |
| April | 226 470 | 37 593 | 16 452 | 16 655 | 61 222 | 87 726 | 6 822 | 162 733 | 79 429 | 57 632 | 12 178 | 13 494 |
| Mai | 225 602 | 33 706 | 15 841 | 16 698 | 62 174 | 88 697 | 8 486 | 164 517 | 83 868 | 55 113 | 12 082 | 13 454 |
| Juni | 225 291 | 32 094 | 16 169 | 16 905 | 63 665 | 88 123 | 8 335 | 164 527 | 84 369 | 56 332 | 11 287 | 12 539 |
| Juli | 226 572 | 31 845 | 16 819 | 18 216 | 64 240 | 87 586 | 7 866 | 155 094 | 78 550 | 55 616 | 9 436 | 11 492 |
| Aug. | 227 229 | 32 519 | 16 725 | 18 309 | 64 207 | 87 551 | 7 918 | 153 688 | 74 184 | 56 783 | 10 122 | 12 599 |
| | **auf US-Dollar lautend 2)** | | | | | | | | | | | |
| 2005 | 114 269 | 30 847 | 17 135 | 5 085 | 22 911 | 33 411 | 4 880 | 99 204 | 56 104 | 32 386 | 2 117 | 8 597 |
| 2006 | 121 750 | 36 568 | 8 477 | 4 909 | 22 389 | 47 710 | 1 697 | 102 004 | 54 314 | 35 776 | 4 121 | 7 793 |
| 2007 1.Vj. | 112 042 | 31 460 | 7 486 | 3 939 | 19 057 | 45 070 | 5 030 | 88 380 | 46 033 | 34 644 | 2 197 | 5 506 |
| 2.Vj. | 112 938 | 28 793 | 9 271 | 3 795 | 18 295 | 46 967 | 5 817 | 86 225 | 42 453 | 34 761 | 2 299 | 6 712 |
| 3.Vj. | 106 515 | 25 194 | 9 655 | 3 791 | 19 126 | 43 916 | 4 833 | 79 542 | 37 483 | 33 720 | 2 219 | 6 120 |
| 4.Vj. | 85 199 | 18 454 | 9 363 | 3 803 | 19 665 | 29 376 | 4 538 | 66 446 | 32 368 | 29 439 | 2 053 | 2 586 |
| 2008 März | 82 695 | 19 797 | 8 630 | 3 442 | 19 311 | 27 131 | 4 384 | 57 972 | 26 850 | 27 755 | 1 709 | 1 658 |
| April | 86 525 | 21 815 | 10 054 | 3 519 | 19 653 | 27 110 | 4 374 | 64 929 | 32 514 | 29 029 | 1 665 | 1 721 |
| Mai | 85 403 | 21 520 | 11 476 | 3 237 | 19 072 | 25 768 | 4 330 | 65 860 | 34 556 | 28 919 | 1 464 | 921 |
| Juni | 88 328 | 24 737 | 12 281 | 3 364 | 18 807 | 24 796 | 4 343 | 72 926 | 35 045 | 35 571 | 1 419 | 891 |
| Juli | 90 047 | 26 767 | 11 305 | 3 451 | 19 678 | 24 464 | 4 382 | 71 238 | 35 948 | 32 962 | 1 430 | 898 |
| Aug. | 93 395 | 26 843 | 11 571 | 3 785 | 21 379 | 25 402 | 4 415 | 73 353 | 36 892 | 34 336 | 1 264 | 861 |
| | **Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)** | | | | | | | | | | | |
| 2005 | 431 995 | 96 458 | 48 401 | 22 568 | 115 030 | 131 653 | 17 885 | 343 715 | 159 685 | 128 508 | 26 269 | 29 253 |
| 2006 | 467 563 | 96 363 | 41 434 | 28 920 | 118 287 | 167 618 | 14 941 | 349 883 | 154 657 | 140 282 | 28 636 | 26 308 |
| 2007 1.Vj. | 349 315 | 79 735 | 22 588 | 17 700 | 66 403 | 152 777 | 10 112 | 268 977 | 142 368 | 98 235 | 10 976 | 17 398 |
| 2.Vj. | 362 170 | 75 273 | 26 234 | 17 299 | 69 039 | 160 636 | 13 689 | 271 071 | 141 762 | 97 058 | 11 109 | 21 142 |
| 3.Vj. | 351 832 | 71 186 | 27 955 | 16 100 | 73 241 | 152 986 | 10 364 | 264 691 | 140 453 | 93 628 | 10 388 | 20 222 |
| 4.Vj. | 343 802 | 68 034 | 30 406 | 20 443 | 85 405 | 127 407 | 12 107 | 254 173 | 124 358 | 97 401 | 15 669 | 16 745 |
| 2008 März | 341 272 | 67 552 | 29 462 | 20 682 | 87 709 | 123 899 | 11 968 | 249 974 | 115 261 | 101 351 | 17 411 | 15 951 |
| April | 349 365 | 72 809 | 31 240 | 20 317 | 89 671 | 124 512 | 10 816 | 261 611 | 125 369 | 102 770 | 17 270 | 16 202 |
| Mai | 348 292 | 69 653 | 31 969 | 19 904 | 90 314 | 123 994 | 12 458 | 265 480 | 131 837 | 100 794 | 17 170 | 15 679 |
| Juni | 352 646 | 72 265 | 32 844 | 20 198 | 91 657 | 123 350 | 12 332 | 267 901 | 131 850 | 105 208 | 16 360 | 14 483 |
| Juli | 354 389 | 72 675 | 32 313 | 21 509 | 93 079 | 122 836 | 11 977 | 259 494 | 128 130 | 103 757 | 14 279 | 13 328 |
| Aug. | 358 274 | 74 681 | 32 255 | 21 777 | 94 436 | 123 073 | 12 052 | 259 841 | 124 951 | 105 115 | 15 124 | 14 651 |

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | |
| 2005 | 339 855 | 83 465 | 32 568 | 19 874 | 95 316 | 94 903 | 13 729 | 275 123 | 118 890 | 107 986 | 25 153 | 23 094 |
| 2006 | 371 943 | 84 317 | 33 711 | 25 814 | 99 869 | 113 633 | 14 599 | 273 557 | 115 831 | 109 207 | 26 919 | 21 600 |
| 2007 1.Vj. | 252 751 | 64 751 | 16 564 | 14 292 | 49 717 | 101 544 | 5 883 | 197 252 | 106 709 | 68 559 | 9 203 | 12 781 |
| 2.Vj. | 265 049 | 64 781 | 18 284 | 13 845 | 52 981 | 106 875 | 8 283 | 198 000 | 106 176 | 67 546 | 8 854 | 15 424 |
| 3.Vj. | 255 987 | 61 110 | 19 566 | 12 489 | 56 521 | 100 280 | 6 021 | 193 363 | 105 428 | 64 748 | 8 143 | 15 044 |
| 4.Vj. | 265 598 | 60 710 | 23 064 | 16 964 | 67 348 | 89 850 | 7 662 | 190 742 | 89 697 | 72 570 | 13 402 | 15 073 |
| 2008 März | 267 537 | 60 183 | 23 902 | 16 908 | 69 954 | 88 959 | 7 631 | 191 840 | 83 578 | 78 243 | 15 380 | 14 639 |
| April | 272 307 | 63 877 | 24 163 | 16 612 | 71 674 | 89 493 | 6 488 | 200 665 | 91 896 | 78 425 | 15 468 | 14 876 |
| Mai | 272 188 | 60 820 | 23 908 | 16 332 | 73 170 | 89 819 | 8 139 | 202 855 | 96 931 | 75 619 | 15 384 | 14 921 |
| Juni | 273 193 | 59 776 | 24 356 | 16 478 | 74 910 | 89 856 | 7 817 | 204 491 | 97 655 | 78 444 | 14 621 | 13 771 |
| Juli | 278 318 | 61 726 | 25 145 | 17 837 | 76 305 | 89 863 | 7 442 | 195 455 | 91 949 | 78 384 | 12 493 | 12 629 |
| Aug. | 280 102 | 63 965 | 24 986 | 18 036 | 76 500 | 89 144 | 7 471 | 195 600 | 88 256 | 80 169 | 13 251 | 13 924 |
| | darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | |
| 2005 | 231 844 | 47 589 | 21 530 | 9 959 | 71 354 | 71 479 | 9 933 | 191 139 | 84 455 | 68 991 | 20 846 | 16 847 |
| 2006 | 254 061 | 39 832 | 24 218 | 17 267 | 75 461 | 87 007 | 10 276 | 197 853 | 84 418 | 75 548 | 21 426 | 16 461 |
| 2007 1.Vj. | 172 693 | 35 118 | 10 252 | 9 342 | 34 202 | 79 597 | 4 182 | 136 696 | 79 691 | 42 213 | 3 918 | 10 874 |
| 2.Vj. | 178 294 | 34 627 | 10 327 | 8 654 | 36 294 | 83 410 | 4 982 | 137 438 | 78 841 | 41 105 | 4 282 | 13 210 |
| 3.Vj. | 169 039 | 30 199 | 11 442 | 8 062 | 37 688 | 78 894 | 2 754 | 135 731 | 77 265 | 41 399 | 4 046 | 13 021 |
| 4.Vj. | 180 865 | 30 269 | 13 926 | 12 612 | 49 072 | 70 601 | 4 385 | 134 791 | 64 798 | 46 720 | 10 012 | 13 261 |
| 2008 März | 186 055 | 32 829 | 15 354 | 12 374 | 50 800 | 70 295 | 4 403 | 136 004 | 59 720 | 53 376 | 9 926 | 12 982 |
| April | 187 000 | 33 432 | 15 325 | 12 255 | 52 224 | 70 520 | 3 244 | 141 845 | 65 461 | 53 280 | 9 903 | 13 201 |
| Mai | 187 586 | 31 981 | 14 763 | 12 218 | 53 137 | 70 623 | 4 864 | 146 619 | 73 748 | 49 799 | 9 916 | 13 156 |
| Juni | 189 056 | 33 043 | 14 973 | 12 314 | 54 412 | 69 830 | 4 484 | 151 090 | 78 081 | 51 584 | 9 403 | 12 022 |
| Juli | 188 845 | 33 149 | 15 462 | 11 872 | 55 048 | 69 255 | 4 059 | 143 025 | 71 892 | 51 027 | 9 266 | 10 840 |
| Aug. | 189 407 | 33 146 | 16 012 | 12 112 | 54 903 | 69 125 | 4 109 | 142 542 | 68 266 | 52 004 | 10 084 | 12 188 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | |
| 2005 | 48 645 | 11 128 | 6 790 | 4 088 | 14 961 | 10 573 | 1 105 | 42 885 | 20 725 | 17 906 | 1 566 | 2 688 |
| 2006 | 53 519 | 12 289 | 6 400 | 5 633 | 14 446 | 11 186 | 3 565 | 45 813 | 22 918 | 17 839 | 2 063 | 2 993 |
| 2007 1.Vj. | 31 065 | 8 087 | 3 606 | 2 499 | 5 434 | 10 468 | 971 | 27 528 | 13 740 | 12 133 | 562 | 1 093 |
| 2.Vj. | 33 598 | 9 493 | 3 808 | 2 663 | 6 039 | 10 606 | 989 | 27 172 | 12 907 | 12 364 | 641 | 1 260 |
| 3.Vj. | 28 174 | 6 324 | 3 943 | 2 675 | 6 040 | 8 266 | 926 | 23 292 | 10 257 | 11 101 | 873 | 1 061 |
| 4.Vj. | 43 510 | 7 608 | 5 252 | 5 115 | 15 936 | 7 399 | 2 200 | 28 719 | 10 542 | 14 588 | 1 637 | 1 952 |
| 2008 März | 44 640 | 8 706 | 5 802 | 5 154 | 16 085 | 6 683 | 2 210 | 29 335 | 10 085 | 16 309 | 1 037 | 1 904 |
| April | 46 576 | 10 387 | 5 877 | 5 044 | 16 419 | 6 583 | 2 266 | 31 883 | 12 227 | 16 476 | 1 077 | 2 103 |
| Mai | 45 295 | 7 785 | 6 181 | 5 353 | 16 685 | 6 899 | 2 392 | 30 311 | 10 755 | 16 605 | 1 130 | 1 821 |
| Juni | 47 615 | 8 762 | 6 396 | 5 536 | 16 941 | 7 466 | 2 514 | 36 236 | 11 854 | 21 163 | 1 185 | 2 034 |
| Juli | 49 970 | 10 111 | 7 037 | 5 495 | 17 407 | 7 275 | 2 645 | 34 859 | 11 364 | 20 359 | 1 239 | 1 897 |
| Aug. | 50 633 | 9 297 | 6 753 | 5 691 | 18 263 | 7 750 | 2 879 | 37 218 | 12 741 | 21 519 | 1 051 | 1 907 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore"-Bankenzentren | | | | | | | | | | | |
| 2005 | 20 854 | 5 404 | 2 511 | 880 | 3 333 | 8 030 | 696 | 21 458 | 9 304 | 9 060 | 1 255 | 1 839 |
| 2006 | 21 549 | 7 306 | 1 318 | 2 074 | 2 593 | 7 120 | 1 138 | 25 578 | 9 963 | 12 113 | 1 946 | 1 556 |
| 2007 1.Vj. | 18 788 | 6 868 | 1 351 | 1 915 | 2 454 | 6 066 | 134 | 24 718 | 9 925 | 13 031 | 616 | 1 146 |
| 2.Vj. | 19 436 | 7 377 | 1 608 | 1 917 | 2 521 | 5 874 | 139 | 25 300 | 10 045 | 13 479 | 521 | 1 255 |
| 3.Vj. | 17 270 | 5 020 | 2 137 | 1 818 | 2 535 | 5 644 | 116 | 22 855 | 8 699 | 12 479 | 656 | 1 021 |
| 4.Vj. | 16 528 | 2 460 | 2 508 | 1 778 | 3 944 | 5 312 | 526 | 22 288 | 7 861 | 13 015 | 500 | 912 |
| 2008 März | 15 711 | 2 553 | 2 275 | 1 656 | 4 042 | 4 734 | 451 | 19 174 | 5 730 | 12 406 | 372 | 666 |
| April | 16 105 | 2 724 | 2 308 | 1 683 | 4 282 | 4 653 | 455 | 21 722 | 7 146 | 13 524 | 374 | 678 |
| Mai | 15 887 | 2 014 | 2 662 | 1 686 | 4 379 | 4 689 | 457 | 21 150 | 6 787 | 13 549 | 370 | 444 |
| Juni | 16 537 | 2 501 | 2 739 | 1 662 | 4 430 | 4 525 | 680 | 26 285 | 8 245 | 17 178 | 344 | 518 |
| Juli | 16 445 | 2 444 | 2 543 | 1 679 | 4 597 | 4 502 | 680 | 24 953 | 7 709 | 16 385 | 339 | 520 |
| Aug. | 16 427 | 2 477 | 1 988 | 1 777 | 4 921 | 4 579 | 685 | 26 750 | 8 336 | 17 575 | 345 | 494 |

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 1.Vj. | 386 777 | 222 339 | 82 695 | 4 581 | 19 406 | 38 574 | 37 684 | 23 580 | 11 684 | 4 319 | 21 517 | 65 025 | 38 855 | 131 361 |
| 2.Vj. | 401 132 | 225 291 | 88 328 | 4 741 | 20 068 | 45 353 | 35 674 | 26 866 | 12 374 | 4 605 | 21 129 | 67 694 | 40 989 | 131 602 |
| 2008 Mai | 394 470 | 225 602 | 85 403 | 4 635 | 19 737 | 42 851 | 34 587 | 26 204 | 11 946 | 4 181 | 21 076 | 66 580 | 40 504 | 131 691 |
| Juni | 401 132 | 225 291 | 88 328 | 4 741 | 20 068 | 45 353 | 35 674 | 26 866 | 12 374 | 4 605 | 21 129 | 67 694 | 40 989 | 131 602 |
| Juli | 405 205 | 226 572 | 90 047 | 4 695 | 19 699 | 44 680 | 38 106 | 26 407 | 12 943 | 4 480 | 22 524 | 68 574 | 41 997 | 130 872 |
| Aug. | 409 774 | 227 229 | 93 395 | 4 882 | 20 153 | 43 363 | 40 615 | 26 284 | 12 724 | 4 806 | 22 662 | 69 642 | 43 142 | 131 605 |
| **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 1.Vj. | 284 063 | 207 225 | 46 503 | 3 334 | 8 271 | 24 538 | 21 087 | 11 326 | 8 715 | 2 610 | 21 058 | 35 986 | 34 801 | 114 907 |
| 2.Vj. | 287 385 | 210 326 | 45 699 | 3 350 | 8 646 | 26 202 | 18 510 | 11 040 | 8 536 | 2 658 | 20 574 | 38 182 | 36 623 | 115 665 |
| 2008 Mai | 284 097 | 208 450 | 45 413 | 3 194 | 8 761 | 24 941 | 17 137 | 11 008 | 8 316 | 2 461 | 20 552 | 37 472 | 36 072 | 116 602 |
| Juni | 287 385 | 210 326 | 45 699 | 3 350 | 8 646 | 26 202 | 18 510 | 11 040 | 8 536 | 2 658 | 20 574 | 38 182 | 36 623 | 115 665 |
| Juli | 289 679 | 211 581 | 48 161 | 3 256 | 8 409 | 26 242 | 18 880 | 11 235 | 9 007 | 2 518 | 21 923 | 38 437 | 37 302 | 115 121 |
| Aug. | 293 591 | 212 213 | 50 666 | 3 217 | 8 895 | 26 131 | 20 564 | 11 526 | 8 812 | 2 804 | 22 024 | 38 459 | 38 020 | 116 141 |
| **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 1.Vj. | 33 625 | 26 070 | 5 051 | 225 | 973 | 886 | 356 | 6 | 270 | 45 | 879 | 0 | 2 152 | 28 974 |
| 2.Vj. | 33 214 | 25 766 | 5 059 | 212 | 953 | 840 | 144 | 7 | 235 | 45 | 890 | 0 | 2 028 | 28 968 |
| 2008 Mai | 33 900 | 26 301 | 5 106 | 215 | 955 | 1 129 | 159 | 8 | 252 | 45 | 889 | 0 | 2 136 | 29 223 |
| Juni | 33 214 | 25 766 | 5 059 | 212 | 953 | 840 | 144 | 7 | 235 | 45 | 890 | 0 | 2 028 | 28 968 |
| Juli | 32 952 | 25 562 | 5 049 | 210 | 948 | 956 | 185 | 8 | 248 | 45 | 856 | 0 | 1 923 | 28 671 |
| Aug. | 33 244 | 25 447 | 5 440 | 218 | 935 | 1 053 | 244 | 8 | 237 | 45 | 809 | 0 | 1 943 | 28 843 |
| **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 1.Vj. | 167 895 | 110 386 | 36 878 | 2 700 | 7 171 | 18 446 | 16 825 | 1 437 | 6 770 | 1 408 | 13 020 | 4 530 | 21 912 | 79 383 |
| 2.Vj. | 166 774 | 109 145 | 36 030 | 2 685 | 7 569 | 17 580 | 15 314 | 1 292 | 6 510 | 1 546 | 12 316 | 4 924 | 23 091 | 80 100 |
| 2008 Mai | 163 179 | 106 815 | 35 740 | 2 606 | 7 661 | 15 599 | 14 061 | 1 258 | 6 367 | 1 362 | 12 422 | 4 881 | 22 783 | 80 329 |
| Juni | 166 774 | 109 145 | 36 030 | 2 685 | 7 569 | 17 580 | 15 314 | 1 292 | 6 510 | 1 546 | 12 316 | 4 924 | 23 091 | 80 100 |
| Juli | 171 746 | 113 071 | 38 378 | 2 536 | 7 314 | 20 490 | 15 645 | 1 183 | 6 916 | 1 400 | 13 819 | 4 866 | 23 716 | 79 788 |
| Aug. | 175 028 | 113 741 | 40 249 | 2 490 | 7 816 | 20 561 | 17 203 | 1 523 | 6 769 | 1 665 | 13 972 | 4 884 | 23 937 | 80 576 |
| **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 1.Vj. | 102 714 | 15 114 | 36 192 | 1 247 | 11 135 | 14 036 | 16 597 | 12 254 | 2 969 | 1 709 | 459 | 29 039 | 4 054 | 16 454 |
| 2.Vj. | 113 747 | 14 965 | 42 629 | 1 391 | 11 422 | 19 151 | 17 164 | 15 826 | 3 838 | 1 947 | 555 | 29 512 | 4 366 | 15 937 |
| 2008 Mai | 110 373 | 17 152 | 39 990 | 1 441 | 10 976 | 17 910 | 17 450 | 15 196 | 3 630 | 1 720 | 524 | 29 108 | 4 432 | 15 089 |
| Juni | 113 747 | 14 965 | 42 629 | 1 391 | 11 422 | 19 151 | 17 164 | 15 826 | 3 838 | 1 947 | 555 | 29 512 | 4 366 | 15 937 |
| Juli | 115 526 | 14 991 | 41 886 | 1 439 | 11 290 | 18 438 | 19 226 | 15 172 | 3 936 | 1 962 | 601 | 30 137 | 4 695 | 15 751 |
| Aug. | 116 183 | 15 016 | 42 729 | 1 665 | 11 258 | 17 232 | 20 051 | 14 758 | 3 912 | 2 002 | 638 | 31 183 | 5 122 | 15 464 |
| **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 1.Vj. | 11 760 | 1 771 | 3 360 | 4 | 6 548 | 4 917 | 1 037 | 2 770 | 2 | 665 | 2 | 37 | 237 | 1 811 |
| 2.Vj. | 11 926 | 1 618 | 3 189 | 2 | 7 083 | 4 779 | 1 044 | 3 256 | 3 | 653 | 2 | 36 | 25 | 1 846 |
| 2008 Mai | 13 644 | 3 555 | 3 331 | 2 | 6 702 | 6 793 | 1 048 | 2 940 | 1 | 647 | 2 | 40 | 144 | 1 745 |
| Juni | 11 926 | 1 618 | 3 189 | 2 | 7 083 | 4 779 | 1 044 | 3 256 | 3 | 653 | 2 | 36 | 25 | 1 846 |
| Juli | 11 766 | 1 461 | 3 198 | 2 | 7 069 | 4 699 | 1 132 | 3 081 | 1 | 647 | 2 | 35 | 21 | 1 866 |
| Aug. | 11 854 | 1 492 | 3 384 | 2 | 6 941 | 5 125 | 1 208 | 2 766 | 1 | 648 | 2 | 33 | 21 | 1 770 |

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 |
| 14 178 | 279 424 | 155 640 | 57 972 | 3 809 | 15 279 | | 61 632 | 63 714 | 93 341 | 24 434 | 4 790 | 13 658 | 16 181 | 1 674 | 2008 1.Vj. |
| 14 846 | 304 367 | 164 527 | 72 926 | 3 364 | 16 018 | | 79 500 | 64 204 | 96 431 | 30 170 | 4 497 | 13 048 | 14 879 | 1 638 | 2.Vj. |
| 14 850 | 295 962 | 164 517 | 65 860 | 3 619 | 15 785 | | 76 395 | 66 197 | 90 344 | 27 226 | 4 944 | 13 356 | 16 044 | 1 456 | 2008 Mai |
| 14 846 | 304 367 | 164 527 | 72 926 | 3 364 | 16 018 | | 79 500 | 64 204 | 96 431 | 30 170 | 4 497 | 13 048 | 14 879 | 1 638 | Juni |
| 14 622 | 294 535 | 155 094 | 71 238 | 3 372 | 16 334 | | 72 875 | 66 619 | 94 946 | 29 352 | 4 561 | 10 957 | 13 541 | 1 684 | Juli |
| 14 931 | 297 238 | 153 688 | 73 353 | 4 318 | 15 879 | | 68 287 | 69 405 | 95 737 | 31 076 | 5 508 | 10 667 | 14 934 | 1 624 | Aug. |
| **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 |
| 9 035 | 195 580 | 141 910 | 28 573 | 3 050 | 5 984 | | 51 967 | 54 150 | 49 169 | 12 350 | 2 961 | 10 815 | 12 707 | 1 461 | 2008 1.Vj. |
| 9 395 | 212 392 | 151 207 | 36 751 | 2 649 | 6 452 | | 69 990 | 54 140 | 46 336 | 16 256 | 2 414 | 10 281 | 11 592 | 1 383 | 2.Vj. |
| 9 536 | 206 856 | 148 190 | 32 873 | 2 788 | 6 862 | | 65 386 | 56 099 | 44 651 | 13 214 | 2 905 | 10 460 | 12 902 | 1 239 | 2008 Mai |
| 9 395 | 212 392 | 151 207 | 36 751 | 2 649 | 6 452 | | 69 990 | 54 140 | 46 336 | 16 256 | 2 414 | 10 281 | 11 592 | 1 383 | Juni |
| 9 014 | 203 602 | 141 850 | 37 187 | 2 492 | 7 198 | | 62 959 | 56 007 | 45 950 | 16 313 | 2 415 | 8 175 | 10 369 | 1 414 | Juli |
| 9 110 | 204 467 | 141 008 | 37 145 | 2 900 | 6 653 | | 59 160 | 57 261 | 47 431 | 16 252 | 3 231 | 7 968 | 11 774 | 1 390 | Aug. |
| **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 |
| 57 | 17 626 | 13 822 | 2 391 | 222 | 570 | | 6 781 | 9 232 | 1 046 | 183 | – | 70 | 145 | 169 | 2008 1.Vj. |
| 57 | 17 652 | 14 310 | 1 859 | 195 | 764 | | 7 807 | 8 600 | 852 | 22 | – | 57 | 145 | 169 | 2.Vj. |
| 59 | 18 077 | 13 953 | 2 296 | 283 | 982 | | 7 663 | 9 172 | 815 | 54 | – | 58 | 145 | 170 | 2008 Mai |
| 57 | 17 652 | 14 310 | 1 859 | 195 | 764 | | 7 807 | 8 600 | 852 | 22 | – | 57 | 145 | 169 | Juni |
| 60 | 17 884 | 14 011 | 2 352 | 118 | 1 061 | | 8 086 | 8 517 | 915 | 22 | – | 28 | 145 | 171 | Juli |
| 62 | 17 546 | 13 796 | 2 040 | 125 | 1 022 | | 7 994 | 8 383 | 799 | 22 | – | 28 | 145 | 175 | Aug. |
| **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 |
| 4 164 | 130 986 | 85 349 | 24 187 | 2 504 | 5 363 | | 40 374 | 40 516 | 22 428 | 11 016 | 638 | 4 377 | 10 437 | 1 200 | 2008 1.Vj. |
| 4 101 | 143 202 | 89 700 | 32 576 | 2 092 | 5 625 | | 52 877 | 41 511 | 18 990 | 14 793 | 623 | 4 002 | 9 277 | 1 129 | 2.Vj. |
| 4 117 | 138 069 | 87 764 | 28 475 | 2 189 | 5 820 | | 48 827 | 42 504 | 18 689 | 12 012 | 624 | 4 038 | 10 389 | 986 | 2008 Mai |
| 4 101 | 143 202 | 89 700 | 32 576 | 2 092 | 5 625 | | 52 877 | 41 511 | 18 990 | 14 793 | 623 | 4 002 | 9 277 | 1 129 | Juni |
| 3 923 | 137 316 | 83 513 | 32 559 | 2 014 | 6 078 | | 48 737 | 43 339 | 18 315 | 14 960 | 618 | 2 007 | 8 179 | 1 161 | Juli |
| 3 938 | 138 827 | 82 993 | 33 079 | 2 348 | 5 564 | | 46 180 | 45 045 | 19 662 | 14 761 | 645 | 1 745 | 9 650 | 1 139 | Aug. |
| **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 |
| 5 143 | 83 844 | 13 730 | 29 399 | 759 | 9 295 | | 9 665 | 9 564 | 44 172 | 12 084 | 1 829 | 2 843 | 3 474 | 213 | 2008 1.Vj. |
| 5 451 | 91 975 | 13 320 | 36 175 | 715 | 9 566 | | 9 510 | 10 064 | 50 095 | 13 914 | 2 083 | 2 767 | 3 287 | 255 | 2.Vj. |
| 5 314 | 89 106 | 16 327 | 32 987 | 831 | 8 923 | | 11 009 | 10 098 | 45 693 | 14 012 | 2 039 | 2 896 | 3 142 | 217 | 2008 Mai |
| 5 451 | 91 975 | 13 320 | 36 175 | 715 | 9 566 | | 9 510 | 10 064 | 50 095 | 13 914 | 2 083 | 2 767 | 3 287 | 255 | Juni |
| 5 608 | 90 933 | 13 244 | 34 051 | 880 | 9 136 | | 9 916 | 10 612 | 48 996 | 13 039 | 2 146 | 2 782 | 3 172 | 270 | Juli |
| 5 821 | 92 771 | 12 680 | 36 208 | 1 418 | 9 226 | | 9 127 | 12 144 | 48 306 | 14 824 | 2 277 | 2 699 | 3 160 | 234 | Aug. |
| **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 |
| 282 | 9 623 | 2 589 | 1 645 | 3 | 5 188 | | 3 924 | 1 624 | 3 033 | 721 | – | – | 321 | 0 | 2008 1.Vj. |
| 282 | 9 208 | 1 895 | 1 736 | 1 | 5 536 | | 3 356 | 1 594 | 3 236 | 688 | 13 | 0 | 321 | 0 | 2.Vj. |
| 284 | 10 929 | 4 065 | 1 809 | 2 | 4 997 | | 5 225 | 1 558 | 3 147 | 697 | 13 | 0 | 289 | 0 | 2008 Mai |
| 282 | 9 208 | 1 895 | 1 736 | 1 | 5 536 | | 3 356 | 1 594 | 3 236 | 688 | 13 | 0 | 321 | 0 | Juni |
| 282 | 8 977 | 1 870 | 1 730 | 2 | 5 329 | | 3 061 | 1 578 | 3 326 | 694 | 13 | 0 | 305 | 0 | Juli |
| 280 | 8 949 | 1 592 | 1 866 | 2 | 5 443 | | 3 123 | 1 513 | 3 274 | 733 | 12 | 0 | 294 | 0 | Aug. |

## 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 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | August 2008 | | | | | | |
| | | | | | | darunter: | | | | | |
| | | | | | | | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2005 | Dezember 2006 | Dezember 2007 | Juli 2008 | 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 | 481 590 | 521 975 | 388 217 | 405 205 | 409 774 | 227 229 | 93 395 | 122 986 | 83 978 | 140 252 | 27 468 |
| Länder in Europa | 379 813 | 415 569 | 305 568 | 318 827 | 320 346 | 213 846 | 32 247 | 99 746 | 69 786 | 117 176 | 24 048 |
| EU-Länder 2) | 339 855 | 371 943 | 265 598 | 278 318 | 280 102 | 195 960 | 25 743 | 88 951 | 63 965 | 94 536 | 18 036 |
| EWU-Mitgliedsländer 2) | 231 844 | 254 061 | 180 865 | 188 845 | 189 407 | 165 057 | 13 574 | 49 158 | 33 146 | 67 015 | 12 112 |
| Belgien | 6 159 | 7 138 | 3 723 | 3 943 | 4 204 | 3 396 | 386 | 1 449 | 830 | 1 656 | 112 |
| Finnland | 1 140 | 1 900 | 751 | 958 | 983 | 801 | 70 | 221 | 130 | 276 | . |
| Frankreich | 17 365 | 20 016 | 15 938 | 13 999 | 14 486 | 12 608 | 1 248 | 1 968 | 1 473 | 3 788 | 1 298 |
| Griechenland | 5 560 | 5 661 | 3 881 | 2 870 | 2 827 | 2 558 | 62 | 137 | 16 | 490 | 128 |
| Irland | 8 555 | 11 742 | 9 953 | 9 570 | 9 199 | 8 024 | 841 | 1 511 | 1 494 | 1 481 | 1 108 |
| Italien | 34 171 | 41 569 | 42 954 | 45 308 | 45 005 | 42 317 | 627 | 7 369 | 2 110 | 19 365 | 3 188 |
| Luxemburg | 30 919 | 27 723 | 29 596 | 32 958 | 33 764 | 23 642 | 7 419 | 23 904 | 22 137 | 7 011 | 1 668 |
| Malta | 155 | 140 | 143 | 707 | 740 | 216 | 524 | 496 | . | 244 | . |
| Niederlande | 15 309 | 16 780 | 14 245 | 15 741 | 15 696 | 13 433 | 904 | 1 947 | 592 | 5 435 | 498 |
| Österreich | 80 600 | 78 753 | 14 256 | 14 116 | 14 087 | 11 895 | 491 | 2 883 | 2 112 | 6 625 | 1 217 |
| Portugal | 4 406 | 6 176 | 5 609 | 5 917 | 5 269 | 5 232 | 33 | 688 | 279 | 2 075 | 523 |
| Slowenien | 2 832 | 3 675 | 4 195 | 6 108 | 6 165 | 5 307 | 3 | 921 | 169 | 4 875 | 1 626 |
| Spanien | 27 660 | 36 603 | 35 764 | 35 810 | 36 031 | 35 254 | 460 | 5 410 | 1 799 | 13 080 | 711 |
| Zypern | 649 | 860 | 648 | 840 | 951 | 374 | 506 | 254 | . | 614 | – |
| Andere EU-Länder 2) | 108 011 | 117 882 | 84 733 | 89 473 | 90 695 | 30 903 | 12 169 | 39 793 | 30 819 | 27 521 | 5 924 |
| Dänemark | 3 101 | 2 500 | 2 662 | 2 886 | 2 886 | 2 536 | 29 | 263 | 228 | 1 306 | 1 148 |
| Polen | 22 811 | 12 496 | 17 093 | 21 919 | 21 534 | 1 628 | 435 | 5 293 | 1 806 | 10 790 | 232 |
| Schweden | 1 709 | 2 123 | 1 464 | 2 058 | 2 016 | 1 293 | 229 | 433 | 410 | 158 | . |
| Tschechische Republik | 7 100 | 7 348 | 259 | 699 | 525 | 164 | 33 | 243 | 215 | 132 | . |
| Ungarn | 13 815 | 15 511 | 9 956 | 11 037 | 10 989 | 3 383 | 145 | 2 488 | 501 | 6 300 | 254 |
| Vereinigtes Königreich | 51 582 | 68 200 | 50 190 | 48 316 | 50 141 | 19 697 | 11 033 | 30 748 | 27 534 | 7 134 | 3 501 |
| Übrige EU-Länder 3) 4) | 7 893 | 9 704 | 3 109 | 2 558 | 2 604 | 2 202 | 265 | 325 | 125 | 1 701 | 787 |
| Andere europäische Länder 2) | 39 958 | 43 626 | 39 970 | 40 509 | 40 244 | 17 886 | 6 504 | 10 795 | 5 821 | 22 640 | 6 012 |
| Guernsey | 525 | 527 | 242 | 201 | 184 | 72 | 42 | 39 | 2 | 73 | – |
| Jersey | 3 767 | 3 319 | 4 335 | 2 780 | 2 847 | 1 455 | 1 150 | 663 | 257 | 511 | – |
| Norwegen | 2 355 | 3 138 | 2 898 | 3 063 | 3 055 | 1 897 | 884 | 379 | 168 | 1 372 | 411 |
| Russische Föderation | 6 683 | 9 873 | 3 426 | 4 721 | 4 447 | 566 | 2 058 | 1 622 | 860 | 2 366 | 733 |
| Schweiz | 10 184 | 10 649 | 8 850 | 8 367 | 8 283 | 1 522 | 1 195 | 3 108 | 1 804 | 4 646 | 1 532 |
| Türkei | 1 014 | 1 676 | 619 | 1 169 | 1 260 | 185 | 399 | 463 | 332 | 352 | 231 |
| Übrige europäische Länder | 15 430 | 14 444 | 19 600 | 20 208 | 20 168 | 12 189 | 776 | 4 521 | 2 398 | 13 320 | 3 105 |
| Länder in Afrika | 1 232 | 1 041 | 849 | 1 144 | 1 191 | 353 | 768 | 621 | 104 | 519 | 69 |
| Südafrika | 129 | 130 | 128 | 169 | 166 | 20 | 140 | 26 | 0 | 89 | . |
| Übrige Länder in Afrika | 1 103 | 911 | 721 | 975 | 1 025 | 333 | 628 | 595 | 104 | 430 | . |
| Länder in Amerika | 79 249 | 81 903 | 66 063 | 65 971 | 66 909 | 9 783 | 51 840 | 15 064 | 8 356 | 16 991 | 1 019 |
| Kanada | 7 115 | 6 034 | 5 220 | 5 024 | 5 231 | 1 186 | 2 674 | 81 | 47 | 283 | – |
| Vereinigte Staaten von Amerika | 56 010 | 60 215 | 49 323 | 48 615 | 49 759 | 4 622 | 44 406 | 11 974 | 7 382 | 12 223 | 560 |
| Bahamas | 229 | 67 | 45 | 38 | 39 | 11 | 24 | 28 | . | 11 | – |
| Bermuda | 902 | 655 | 433 | 566 | 604 | 156 | 427 | 214 | – | 351 | – |
| Brasilien | 855 | 1 113 | 1 507 | 1 450 | 1 527 | 14 | 232 | 329 | 195 | 1 077 | 386 |
| Britische Jungferninseln | 938 | 400 | 483 | 539 | 575 | 187 | 324 | 281 | – | 263 | – |
| Kaimaninseln | 9 742 | 10 800 | 6 516 | 6 404 | 5 862 | 3 060 | 2 620 | 423 | 16 | 2 176 | . |
| Mexiko | 750 | 430 | 228 | 207 | 288 | 46 | 213 | 156 | 16 | 34 | – |
| Niederländische Antillen | 603 | 252 | 209 | 168 | 171 | 135 | 24 | 18 | . | 35 | – |
| Übrige Länder in Amerika | 2 105 | 1 937 | 2 099 | 2 960 | 2 853 | 366 | 896 | 1 560 | 699 | 538 | . |
| Länder in Asien | 17 569 | 19 380 | 11 496 | 15 339 | 16 736 | 1 722 | 6 775 | 6 787 | 5 135 | 4 924 | 2 238 |
| China, Volksrepublik 5) | 524 | 1 467 | 872 | 1 733 | 2 070 | 96 | 106 | 128 | 125 | 23 | 19 |
| China, Taiwan | 127 | 69 | 73 | 159 | 147 | . | 35 | 61 | 27 | 11 | – |
| Hongkong | 485 | 408 | 379 | 395 | 365 | . | 234 | 126 | 83 | 238 | – |
| Japan | 6 838 | 4 945 | 1 462 | 1 944 | 2 158 | 230 | 73 | 86 | 54 | 1 212 | 362 |
| Korea, Republik | 777 | 1 127 | 1 054 | 1 046 | 1 099 | 376 | 704 | 224 | 199 | 51 | – |
| Singapur | 2 363 | 3 622 | 2 849 | 4 241 | 4 574 | 793 | 3 323 | 2 228 | 2 109 | 2 293 | 1 667 |
| Übrige Länder in Asien | 6 455 | 7 742 | 4 807 | 5 821 | 6 323 | 159 | 2 300 | 3 934 | 2 538 | 1 096 | 190 |
| Länder in Ozeanien | 2 777 | 3 189 | 3 336 | 3 078 | 3 725 | 1 347 | 1 398 | 768 | 597 | 557 | 94 |
| Australien | 2 483 | 2 825 | 2 876 | 2 543 | 3 064 | 1 301 | 806 | 603 | 592 | 103 | 94 |
| Neuseeland | 94 | 17 | 22 | 44 | 44 | 20 | 19 | 5 | 5 | 6 | – |
| Übrige Länder in Ozeanien | 200 | 347 | 438 | 491 | 617 | 26 | 573 | 160 | – | 448 | – |
| Nicht ermittelbare Länder | 0 | 0 | 1 | 14 | 14 | 0 | 0 | 0 | – | 14 | 0 |
| Internat. Organisationen 6) | 950 | 893 | 904 | 832 | 853 | 178 | 367 | – | . | 71 | . |

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] | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | August 2008 | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| Dezember 2005 | Dezember 2006 | Dezember 2007 | Juli 2008 | 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 |
| 387 025 | 396 284 | 283 018 | 294 535 | 297 238 | 153 688 | 73 353 | 264 505 | 137 692 | 32 733 | 16 175 | Alle Länder |
| 328 885 | 330 031 | 242 606 | 247 036 | 248 849 | 149 873 | 37 781 | 218 554 | 123 412 | 30 295 | 14 848 | Länder in Europa |
| 275 123 | 273 557 | 190 742 | 195 455 | 195 600 | 132 006 | 21 307 | 168 425 | 88 256 | 27 175 | 13 251 | EU-Länder [2] |
| 191 139 | 197 853 | 134 791 | 143 025 | 142 542 | 117 112 | 12 558 | 120 270 | 68 266 | 22 272 | 10 084 | EWU-Mitgliedsländer [2] |
| 5 713 | 7 238 | 7 409 | 8 670 | 8 613 | 8 122 | 72 | 8 340 | 760 | 273 | . | Belgien |
| 458 | 76 | 27 | 18 | 20 | 18 | 0 | 20 | 5 | 0 | – | Finnland |
| 6 840 | 7 243 | 5 015 | 4 106 | 4 712 | 4 118 | 439 | 4 577 | 4 052 | 135 | . | Frankreich |
| 552 | 504 | 47 | 53 | 55 | 25 | 22 | 55 | 13 | 0 | – | Griechenland |
| 11 301 | 14 349 | 10 540 | 10 101 | 9 823 | 8 237 | 1 200 | 9 373 | 8 245 | 450 | 81 | Irland |
| 11 559 | 14 005 | 11 961 | 12 593 | 11 989 | 11 443 | 263 | 9 995 | 740 | 1 994 | 1 436 | Italien |
| 84 817 | 81 971 | 77 297 | 77 542 | 77 905 | 60 603 | 9 343 | 66 945 | 47 059 | 10 960 | 1 310 | Luxemburg |
| 70 | 4 092 | 870 | 142 | 177 | 143 | 26 | 177 | 2 | 0 | – | Malta |
| 1 452 | 1 341 | 1 089 | 2 010 | 2 243 | 1 565 | 138 | 2 091 | 139 | 152 | 124 | Niederlande |
| 61 185 | 62 042 | 10 534 | 14 785 | 14 411 | 11 007 | 541 | 7 463 | 4 712 | 6 948 | 6 720 | Österreich |
| 662 | 1 103 | 1 164 | 2 274 | 2 055 | 1 719 | 159 | 1 941 | 735 | 114 | . | Portugal |
| 943 | 925 | 723 | 645 | 634 | 618 | 13 | 495 | 105 | 139 | 91 | Slowenien |
| 6 600 | 7 981 | 8 985 | 9 020 | 8 965 | 8 673 | 254 | 7 985 | 1 662 | 980 | 184 | Spanien |
| 327 | 430 | 366 | 1 066 | 940 | 821 | 88 | 813 | 37 | 127 | . | Zypern |
| 83 984 | 75 704 | 55 951 | 52 430 | 53 058 | 14 894 | 8 749 | 48 155 | 19 990 | 4 903 | 3 167 | Andere EU-Länder [2] |
| 709 | 259 | 173 | 59 | 103 | 64 | 1 | 80 | 70 | 23 | . | Dänemark |
| 22 084 | 10 438 | 13 546 | 17 106 | 17 010 | 1 597 | 566 | 16 413 | 1 499 | 597 | 251 | Polen |
| 193 | 122 | 63 | 118 | 702 | 106 | 568 | 683 | 129 | 19 | . | Schweden |
| 4 734 | 4 802 | 246 | 493 | 530 | 13 | 15 | 530 | 20 | 0 | – | Tschechische Republik |
| 7 023 | 8 505 | 5 651 | 5 934 | 5 660 | 1 518 | 275 | 4 536 | 285 | 1 124 | 234 | Ungarn |
| 44 030 | 41 154 | 33 890 | 27 803 | 28 080 | 11 116 | 7 023 | 25 009 | 17 902 | 3 071 | 2 643 | Vereinigtes Königreich |
| 5 211 | 10 424 | 2 382 | 917 | 973 | 480 | 301 | 904 | 85 | 69 | – | Übrige EU-Länder [3] [4] |
| 53 762 | 56 474 | 51 864 | 51 581 | 53 249 | 17 867 | 16 474 | 50 129 | 35 156 | 3 120 | 1 597 | Andere europäische Länder [2] |
| 2 530 | 3 095 | 3 046 | 3 739 | 3 747 | 728 | 1 598 | 3 320 | 388 | 427 | 276 | Guernsey |
| 2 402 | 4 935 | 5 111 | 4 479 | 4 355 | 1 068 | 856 | 4 355 | 958 | – | – | Jersey |
| 123 | 15 | 13 | 34 | 10 | 8 | 1 | 10 | 0 | 0 | – | Norwegen |
| 5 238 | 7 039 | 1 593 | 1 368 | 1 702 | 273 | 514 | 1 638 | 424 | 64 | 33 | Russische Föderation |
| 32 429 | 31 760 | 33 117 | 33 012 | 34 107 | 11 348 | 11 447 | 33 438 | 29 843 | 669 | 650 | Schweiz |
| 252 | 1 044 | 327 | 415 | 561 | 110 | 394 | 561 | 444 | 0 | – | Türkei |
| 10 788 | 8 586 | 8 657 | 8 534 | 8 767 | 4 332 | 1 664 | 6 807 | 3 099 | 1 960 | 638 | Übrige europäische Länder |
| 3 103 | 4 155 | 2 154 | 1 934 | 2 849 | 293 | 2 433 | 2 786 | 1 807 | 63 | 23 | Länder in Afrika |
| 657 | 680 | 268 | 171 | 163 | 42 | 97 | 163 | 69 | 0 | . | Südafrika |
| 2 446 | 3 475 | 1 886 | 1 763 | 2 686 | 251 | 2 336 | 2 623 | 1 738 | 63 | . | Übrige Länder in Afrika |
| 37 409 | 41 324 | 28 528 | 32 982 | 31 884 | 2 091 | 27 189 | 30 717 | 4 513 | 1 167 | 493 | Länder in Amerika |
| 2 086 | 1 602 | 320 | 356 | 279 | 87 | 159 | 278 | 162 | 1 | – | Kanada |
| 23 096 | 27 724 | 17 025 | 17 627 | 16 292 | 368 | 15 789 | 15 680 | 1 683 | 612 | 188 | Vereinigte Staaten von Amerika |
| 399 | 431 | 479 | 378 | 401 | 103 | 261 | 399 | 182 | 2 | . | Bahamas |
| 292 | 275 | 263 | 395 | 405 | 4 | 397 | 298 | . | 107 | – | Bermuda |
| 453 | 852 | 702 | 660 | 626 | 19 | 24 | 311 | 59 | 315 | 304 | Brasilien |
| 1 392 | 1 176 | 1 276 | 1 191 | 1 174 | 516 | 469 | 1 130 | – | 44 | – | Britische Jungferninseln |
| 7 045 | 6 873 | 5 966 | 8 595 | 9 487 | 240 | 9 112 | 9 423 | 2 123 | 64 | . | Kaimaninseln |
| 197 | 51 | 64 | 607 | 41 | 8 | 33 | 39 | . | 2 | – | Mexiko |
| 91 | 51 | 50 | 25 | 27 | 6 | 21 | 27 | . | 0 | – | Niederländische Antillen |
| 2 358 | 2 289 | 2 383 | 3 148 | 3 152 | 740 | 924 | 3 132 | 291 | 20 | – | Übrige Länder in Amerika |
| 16 929 | 20 006 | 9 402 | 12 172 | 13 247 | 1 194 | 5 827 | 12 054 | 7 917 | 1 193 | 811 | Länder in Asien |
| 181 | 36 | 63 | 2 443 | 2 757 | 26 | 43 | 2 757 | 1 068 | 0 | – | China, Volksrepublik [5] |
| 300 | 332 | 121 | 67 | 79 | 1 | 72 | 79 | 20 | 0 | – | China, Taiwan |
| 1 667 | 1 766 | 661 | 718 | 1 211 | 87 | 994 | 1 161 | 711 | 50 | – | Hongkong |
| 1 571 | 2 326 | 727 | 935 | 1 461 | 10 | 85 | 707 | 639 | 754 | 718 | Japan |
| 121 | 129 | 230 | 180 | 154 | 6 | 137 | 154 | 145 | – | . | Korea, Republik |
| 3 721 | 4 737 | 3 954 | 4 036 | 4 539 | 593 | 3 216 | 4 494 | 3 873 | 45 | 43 | Singapur |
| 9 368 | 10 680 | 3 646 | 3 793 | 3 046 | 471 | 1 280 | 2 702 | 1 461 | 344 | . | Übrige Länder in Asien |
| 274 | 180 | 202 | 229 | 230 | 68 | 123 | 215 | 43 | 15 | – | Länder in Ozeanien |
| 69 | 62 | 37 | 59 | 68 | 8 | 38 | 68 | 32 | 0 | – | Australien |
| 54 | 5 | 6 | 16 | 17 | 4 | 1 | 17 | . | 0 | – | Neuseeland |
| 151 | 113 | 159 | 154 | 145 | 56 | 84 | 130 | . | 15 | – | Übrige Länder in Ozeanien |
| 0 | 1 | 1 | 2 | 2 | 1 | – | 2 | – | – | – | Nicht ermittelbare Länder |
| 425 | 587 | 125 | 180 | 177 | 168 | – | 177 | . | – | . | Internat. Organisationen [6] |

einschl. Malta und Zypern. — **5** Ohne Hongkong. — **6** Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Juli 2008 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2005 | Dezember 2006 | Dezember 2007 | Juni 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 | 2 899 565 | 2 914 064 | 1 583 311 | 815 657 | 380 709 | 1 803 496 | 1 159 391 | 1 110 568 |
| Länder in Europa | 1 553 373 | 1 782 377 | 1 968 080 | 1 972 413 | 1 991 367 | 1 411 910 | 242 847 | 254 158 | 1 186 798 | 742 234 | 804 569 |
| EU-Länder 1) | 1 413 789 | 1 590 307 | 1 747 972 | 1 765 697 | 1 780 655 | 1 317 608 | 189 416 | 204 341 | 1 029 911 | 661 115 | 750 744 |
| EWU-Mitgliedsländer 1) | 826 661 | 961 741 | 1 057 647 | 1 122 836 | 1 131 958 | 1 013 587 | 75 693 | . | 555 116 | 298 713 | 576 842 |
| Belgien | 39 808 | 38 590 | 38 116 | 37 441 | 39 301 | 34 740 | 1 900 | . | 32 593 | 24 970 | 6 708 |
| Finnland | 11 805 | 15 374 | 11 060 | 12 410 | 11 838 | 10 576 | 783 | . | 6 667 | 3 407 | 5 171 |
| Frankreich | 126 810 | 153 090 | 150 985 | 168 937 | 171 119 | 161 948 | 6 070 | . | 96 467 | 59 559 | 74 652 |
| Griechenland | 27 010 | 27 864 | 25 752 | 28 186 | 28 904 | 25 718 | 2 389 | . | 12 325 | 6 251 | 16 579 |
| Irland | 87 024 | 99 765 | 136 398 | 152 728 | 154 422 | 102 907 | 40 318 | . | 69 446 | 46 277 | 84 976 |
| Italien | 145 987 | 153 024 | 163 106 | 170 988 | 167 465 | 159 610 | 3 649 | . | 67 347 | 32 088 | 100 118 |
| Luxemburg | 88 608 | 98 648 | 110 063 | 102 775 | 107 380 | 105 422 | 13 | . | 75 161 | 48 667 | 32 219 |
| Malta | 1 542 | 1 710 | 1 753 | 1 986 | 2 130 | 704 | 1 358 | . | 2 130 | 1 140 | 0 |
| Niederlande | 104 715 | 110 191 | 116 311 | 119 620 | 120 126 | 103 757 | 10 358 | . | 56 339 | 23 989 | 63 787 |
| Österreich | 55 148 | 64 411 | 73 250 | 80 207 | 80 463 | 71 068 | 1 111 | . | 37 586 | 15 518 | 42 877 |
| Portugal | 26 001 | 28 653 | 30 151 | 32 708 | 33 143 | 31 889 | 738 | . | 14 984 | 3 784 | 18 159 |
| Slowenien | 3 158 | 3 817 | 6 971 | 8 974 | 9 207 | 8 165 | 49 | . | 8 493 | 2 168 | 714 |
| Spanien | 113 745 | 172 131 | 195 484 | 197 011 | 197 493 | 193 888 | 1 501 | . | 67 787 | 28 380 | 129 706 |
| Zypern | 5 347 | 5 701 | 8 189 | 8 865 | 8 967 | 3 195 | 5 456 | . | 7 791 | 2 515 | 1 176 |
| Andere EU-Länder 1) | 587 128 | 628 566 | 690 325 | 642 861 | 648 697 | 304 021 | 113 723 | 204 341 | 474 795 | 362 402 | 173 902 |
| Bulgarien | 775 | 924 | 1 406 | 1 777 | 1 876 | 1 788 | 83 | 4 | 1 698 | 495 | 178 |
| Dänemark | 27 901 | 33 255 | 38 412 | 42 029 | 43 838 | 29 659 | 2 881 | 8 987 | 31 111 | 18 070 | 12 727 |
| Estland | 859 | 869 | 785 | 669 | 721 | 693 | 19 | 2 | 429 | 123 | 292 |
| Lettland | 1 088 | 1 489 | 2 671 | 3 021 | 2 989 | 2 937 | 45 | 8 | 2 487 | 1 438 | 502 |
| Litauen | 1 202 | 1 783 | 2 253 | 2 392 | 2 362 | 2 360 | 2 | 1 | 1 164 | 470 | 1 198 |
| Polen | 17 465 | 20 499 | 28 882 | 35 151 | 37 045 | 11 668 | 390 | 14 429 | 25 517 | 8 686 | 11 528 |
| Rumänien | 1 472 | 13 959 | 13 799 | 2 405 | 2 624 | 2 200 | 192 | 154 | 2 216 | 822 | 408 |
| Schweden | 20 523 | 26 633 | 28 989 | 29 475 | 29 726 | 16 036 | 1 789 | 10 999 | 15 883 | 6 328 | 13 843 |
| Slowakei | 1 656 | 1 952 | 2 559 | 2 572 | 2 656 | 2 122 | 18 | 467 | 1 294 | 616 | 1 362 |
| Tschechische Republik | 5 320 | 5 725 | 6 520 | 8 049 | 7 990 | 5 445 | 428 | 1 842 | 5 675 | 2 530 | 2 315 |
| Ungarn | 17 283 | 19 434 | 21 768 | 24 016 | 23 925 | 13 836 | 39 | 5 067 | 14 130 | 5 506 | 9 795 |
| Vereinigtes Königreich | 479 412 | 502 972 | 529 952 | 487 972 | 489 557 | 212 524 | 107 650 | 162 381 | 373 132 | 317 259 | 116 425 |
| EU-Institutionen | 4 372 | 2 727 | 2 387 | 3 333 | 3 388 | 2 753 | 187 | . | 59 | 59 | 3 329 |
| Andere europäische Länder 1) | 139 584 | 192 070 | 220 108 | 206 716 | 210 712 | 94 302 | 53 431 | 49 817 | 156 887 | 81 119 | 53 825 |
| Guernsey | 5 266 | 5 625 | 4 973 | 5 376 | 5 227 | 3 268 | 450 | 1 391 | 2 622 | 897 | 2 605 |
| Insel Man | 1 899 | 2 290 | 2 621 | 3 047 | 3 091 | 787 | 1 724 | 445 | 2 994 | 710 | 97 |
| Island | 5 935 | 9 085 | 14 187 | 13 525 | 13 376 | 10 280 | 1 504 | 348 | 7 872 | 5 170 | 5 504 |
| Jersey | 16 336 | 21 953 | 43 680 | 34 489 | 34 013 | 18 131 | 8 372 | 7 173 | 17 042 | 9 167 | 16 971 |
| Kroatien | 2 864 | 2 858 | 12 380 | 12 151 | 12 165 | 6 910 | 449 | 2 241 | 11 088 | 4 199 | 1 077 |
| Liechtenstein | 1 501 | 1 462 | 1 314 | 1 331 | 1 310 | 811 | 33 | 310 | 1 261 | 1 056 | 49 |
| Norwegen | 23 230 | 42 316 | 37 250 | 31 948 | 34 422 | 23 898 | 5 666 | 1 807 | 23 189 | 17 356 | 11 233 |
| Russische Föderation | 27 315 | 26 660 | 30 958 | 31 404 | 32 500 | 5 044 | 21 190 | 6 131 | 25 664 | 13 529 | 6 836 |
| Schweiz | 38 898 | 46 420 | 48 648 | 47 681 | 48 707 | 14 095 | 6 587 | 26 116 | 41 861 | 19 100 | 6 846 |
| Türkei | 10 011 | 13 724 | 12 596 | 12 612 | 13 038 | 5 641 | 4 791 | 2 389 | 10 997 | 3 837 | 2 041 |
| Ukraine | 1 910 | 2 148 | 2 778 | 3 169 | 3 191 | 672 | 2 228 | 274 | 2 877 | 1 692 | 314 |
| Übrige europäische Länder | 2 172 | 2 646 | 8 723 | 9 983 | 9 672 | 4 765 | 437 | 1 192 | 9 420 | 4 406 | 252 |
| Länder in Afrika | 16 214 | 17 513 | 21 940 | 20 518 | 20 362 | 7 104 | 9 907 | 3 097 | 18 914 | 8 305 | 1 448 |
| Algerien | 339 | 223 | 137 | 94 | 250 | 54 | 197 | 0 | 250 | 181 | 0 |
| Ägypten | 2 599 | 2 859 | 3 256 | 3 333 | 3 246 | 2 233 | 433 | 576 | 2 717 | 375 | 529 |
| Cote d'Ivoire | 320 | 289 | 277 | 186 | 184 | 172 | 12 | 0 | 172 | 59 | 12 |
| Ghana | 177 | 301 | 318 | 204 | 167 | 71 | 96 | 0 | 164 | 90 | 3 |
| Kamerun | 264 | 241 | 244 | 20 | 20 | 14 | 6 | 0 | 20 | 6 | 0 |
| Kenia | 113 | 114 | 117 | 132 | 123 | 89 | 27 | 1 | 122 | 37 | 1 |
| Liberia | 4 608 | 4 168 | 4 251 | 4 266 | 4 110 | 208 | 3 808 | 0 | 3 994 | 773 | 116 |
| Libyen | 57 | 36 | 98 | 42 | 42 | 34 | 8 | 0 | 42 | 38 | 0 |
| Marokko | 590 | 664 | 671 | 657 | 615 | 582 | 12 | 19 | 599 | 97 | 16 |
| Nigeria | 351 | 342 | 557 | 914 | 983 | 47 | 846 | 87 | 895 | 717 | 88 |
| Simbabwe | 459 | 460 | 470 | 471 | 469 | 457 | 7 | 0 | 469 | 323 | 0 |
| Südafrika | 4 480 | 4 553 | 5 693 | 5 586 | 5 300 | 1 688 | 1 245 | 2 360 | 4 778 | 2 851 | 522 |
| Tunesien | 585 | 496 | 491 | 453 | 456 | 419 | 14 | 5 | 368 | 123 | 88 |
| Übrige Länder in Afrika | 1 272 | 2 767 | 5 360 | 4 160 | 4 397 | 1 036 | 3 196 | 49 | 4 324 | 2 635 | 73 |

* 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-

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Juli 2008 | | | | | | |
| | | | | | | darunter: | | | Buchforderungen | | |
| Ländergruppe/Land | Dezember 2005 | Dezember 2006 | Dezember 2007 | Juni 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 | 655 869 | 649 952 | 111 988 | 487 447 | 19 042 | 426 154 | 290 135 | 223 798 |
| Kanada | 17 380 | 18 606 | 29 193 | 30 311 | 31 841 | 7 692 | 11 642 | 11 032 | 15 129 | 9 815 | 16 712 |
| Vereinigte Staaten von Amerika | 478 809 | 537 049 | 577 406 | 499 113 | 492 242 | 67 518 | 409 439 | . | 336 164 | 231 352 | 156 078 |
| Argentinien | 2 292 | 2 738 | 1 970 | 1 589 | 1 689 | 626 | 641 | 412 | 1 165 | 744 | 524 |
| Bahamas | 3 842 | 3 147 | 3 284 | 2 841 | 2 940 | 160 | 2 630 | 0 | 2 933 | 2 325 | 7 |
| Bermuda | 6 402 | 6 485 | 7 032 | 5 424 | 6 397 | 619 | 4 308 | 0 | 4 846 | 1 661 | 1 551 |
| Bolivien | 21 | 28 | 29 | 26 | 27 | 5 | 21 | 0 | 27 | 8 | 0 |
| Brasilien | 6 791 | 6 282 | 7 912 | 8 230 | 8 596 | 625 | 3 257 | 4 469 | 4 882 | 2 732 | 3 714 |
| Britische Jungferninseln | 5 013 | 6 665 | 8 918 | 9 492 | 9 780 | 1 681 | 5 103 | . | 7 906 | 3 989 | 1 874 |
| Chile | 2 643 | 2 437 | 3 542 | 4 623 | 5 746 | 346 | 3 753 | 1 313 | 4 456 | 2 551 | 1 290 |
| Ecuador | 259 | 175 | 127 | 82 | 79 | 16 | 62 | . | 75 | 50 | 4 |
| Guatemala | 135 | 128 | 150 | 146 | 153 | 34 | 117 | 0 | 145 | 110 | 8 |
| Kaimaninseln | 73 550 | 79 883 | 91 576 | 78 840 | 75 355 | 29 603 | 37 077 | 0 | 36 107 | 29 872 | 39 248 |
| Kolumbien | 742 | 1 086 | 1 810 | 943 | 933 | 76 | 540 | 308 | 866 | 629 | 67 |
| Kuba | 157 | 174 | 208 | 174 | 175 | 170 | 5 | 0 | 175 | 64 | 0 |
| Mexiko | 5 205 | 5 001 | 4 619 | 4 722 | 4 876 | 446 | 3 107 | 1 126 | 3 684 | 1 483 | 1 192 |
| Niederländische Antillen | 1 705 | 1 047 | 1 479 | 1 280 | 1 045 | 989 | 5 | 1 | 284 | 114 | 761 |
| Panama | 2 555 | 2 516 | 3 497 | 3 486 | 3 541 | 418 | 3 012 | 0 | 3 474 | 1 063 | 67 |
| Paraguay | 61 | 53 | 44 | 46 | 47 | 33 | 8 | 0 | 47 | 20 | 0 |
| Peru | 575 | 586 | 618 | 1 042 | 1 016 | 199 | 467 | 348 | 655 | 274 | 361 |
| Uruguay | 139 | 149 | 199 | 284 | 314 | 33 | 258 | 1 | 278 | 188 | 36 |
| Venezuela | 2 928 | 957 | 724 | 457 | 477 | 176 | 301 | 0 | 323 | 209 | 154 |
| Übrige Länder in Amerika | 2 440 | 2 115 | 2 554 | 2 718 | 2 683 | 523 | 1 694 | 32 | 2 533 | 882 | 150 |
| Länder in Asien | 144 472 | 163 253 | 181 547 | 189 509 | 194 100 | 39 923 | 63 832 | 74 592 | 139 844 | 101 169 | 54 256 |
| Bahrain | 3 311 | 5 232 | 5 149 | 5 712 | 6 158 | 2 282 | 3 559 | 7 | 6 070 | 5 161 | 88 |
| China, Volksrepublik **2)** | 7 390 | 11 574 | 14 518 | 14 187 | 13 432 | 2 493 | 5 697 | 3 348 | 9 150 | 5 888 | 4 282 |
| China, Taiwan | 2 666 | 2 617 | 3 322 | 3 815 | 4 016 | 2 | 809 | 3 132 | 1 314 | 989 | 2 702 |
| Hongkong | 10 350 | 10 560 | 8 776 | 10 480 | 10 976 | 2 620 | 4 638 | 2 448 | 8 973 | 6 143 | 2 003 |
| Indien | 7 610 | 8 355 | 12 837 | 13 567 | 13 462 | 3 329 | 4 658 | 3 698 | 10 741 | 5 207 | 2 721 |
| Indonesien | 6 272 | 6 844 | 4 739 | 4 930 | 5 106 | 2 364 | 1 394 | 1 166 | 4 399 | 1 842 | 707 |
| Irak | 44 | 383 | 390 | 513 | 533 | 395 | 138 | 0 | 540 | 151 | – 7 |
| Iran | 2 733 | 2 370 | 2 148 | 1 765 | 1 765 | 1 423 | 327 | 0 | 1 765 | 351 | 0 |
| Israel | 2 052 | 2 625 | 1 915 | 1 751 | 1 715 | 965 | 427 | 280 | 1 327 | 273 | 388 |
| Japan | 62 259 | 58 666 | 56 534 | 55 361 | 56 930 | 10 658 | 2 944 | 43 075 | 34 837 | 29 750 | 22 093 |
| Jordanien | 160 | 148 | 122 | 231 | 232 | 97 | 16 | 119 | 128 | 49 | 104 |
| Kasachstan | 1 274 | 2 590 | 2 162 | 2 314 | 2 235 | 398 | 1 321 | 448 | 1 714 | 872 | 521 |
| Katar | 802 | 990 | 2 712 | 3 252 | 2 896 | 29 | 2 064 | 770 | 2 172 | 886 | 724 |
| Korea, Republik | 7 341 | 15 759 | 17 212 | 20 117 | 21 371 | 2 844 | 13 244 | 3 230 | 15 053 | 13 511 | 6 318 |
| Kuwait | 978 | 1 217 | 2 329 | 2 308 | 2 364 | 401 | 1 740 | 89 | 2 264 | 1 381 | 100 |
| Libanon | 300 | 192 | 337 | 280 | 198 | 55 | 142 | 0 | 88 | 81 | 110 |
| Malaysia | 3 689 | 3 913 | 3 494 | 4 038 | 4 013 | 296 | 756 | 2 868 | 2 921 | 2 173 | 1 092 |
| Myanmar | 783 | 796 | 818 | 830 | 831 | 831 | 0 | 0 | 831 | 672 | 0 |
| Pakistan | 267 | 413 | 598 | 399 | 454 | 112 | 113 | 212 | 415 | 318 | 39 |
| Philippinen | 1 953 | 1 772 | 1 980 | 2 186 | 1 720 | 348 | 855 | 285 | 1 881 | 1 287 | – 161 |
| Saudi Arabien | 1 456 | 1 665 | 4 586 | 2 981 | 2 831 | 343 | 1 617 | 748 | 2 232 | 1 128 | 599 |
| Singapur | 13 562 | 13 875 | 20 789 | 24 520 | 25 770 | 5 045 | 9 274 | 5 845 | 19 040 | 17 070 | 6 730 |
| Sri Lanka | 541 | 571 | 616 | 648 | 627 | 397 | 102 | 112 | 517 | 134 | 110 |
| Syrien | 110 | 79 | 83 | 58 | 57 | 46 | 8 | 0 | 57 | 30 | 0 |
| Thailand | 2 268 | 2 676 | 2 087 | 2 706 | 2 601 | 272 | 680 | 1 338 | 1 615 | 1 339 | 986 |
| Turkmenistan | 334 | 232 | 177 | 157 | 316 | 143 | 174 | 0 | 316 | 195 | 0 |
| Usbekistan | 341 | 279 | 213 | 174 | 164 | 146 | 9 | 0 | 164 | 56 | 0 |
| Ver. Arabische Emirate | 2 365 | 4 828 | 8 339 | 7 475 | 8 515 | 1 022 | 5 595 | 815 | 7 018 | 3 411 | 1 497 |
| Vietnam | 270 | 534 | 783 | 884 | 855 | 200 | 95 | 559 | 365 | 142 | 490 |
| Übrige Länder in Asien | 991 | 1 498 | 1 782 | 1 870 | 1 957 | 367 | 1 436 | 0 | 1 937 | 679 | 20 |
| Länder in Ozeanien | 34 267 | 41 368 | 52 987 | 54 942 | 52 640 | 9 759 | 9 808 | 29 820 | 30 104 | 16 815 | 22 536 |
| Australien | 28 567 | 32 856 | 44 405 | 46 615 | 44 434 | 9 406 | 4 029 | 28 164 | 22 518 | 13 770 | 21 916 |
| Marshallinseln | 2 779 | 3 553 | 5 040 | 4 919 | 5 123 | 61 | 5 040 | . | 5 118 | 775 | 5 |
| Neuseeland | 2 873 | 4 900 | 3 475 | 3 335 | 3 011 | 271 | 699 | 1 656 | 2 405 | 2 231 | 606 |
| Papua-Neuguinea | 42 | 34 | 11 | 10 | 10 | 11 | – 3 | 0 | 11 | 6 | – 1 |
| Übrige Länder in Ozeanien | 6 | 25 | 56 | 63 | 62 | 10 | 43 | 0 | 52 | 33 | 10 |
| Nicht ermittelbare Länder | 36 | 29 | 24 | 120 | 83 | 63 | 3 | . | 83 | 65 | 0 |
| Internat. Organisationen **3)** | 7 497 | 7 693 | 5 220 | 6 194 | 5 560 | 2 564 | 1 813 | . | 1 599 | 668 | 3 961 |

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. | 356 484 | 38 203 | 14 492 | 16 408 | 7 303 | 267 060 | 106 817 | 125 261 | 34 982 | 39 327 | 21 758 |
| | darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | |
| 1998 1.Hj. | 10 191 | 3 258 | 1 677 | 1 080 | 501 | 6 750 | 3 970 | 2 138 | 642 | . | . |
| 2.Hj. | 11 665 | 3 331 | 1 551 | 1 337 | 443 | 8 094 | 4 830 | 2 538 | 726 | . | . |
| 1999 1.Hj. | 9 240 | 2 009 | 857 | 882 | 270 | 6 994 | 4 141 | 2 331 | 522 | . | . |
| 2.Hj. | 9 999 | 2 120 | 945 | 885 | 290 | 7 667 | 4 475 | 2 616 | 576 | . | . |
| 2000 1.Hj. | 11 368 | 2 429 | 1 011 | 1 051 | 367 | 8 717 | 4 644 | 3 408 | 665 | . | . |
| 2.Hj. | 11 942 | 2 452 | 872 | 1 126 | 454 | 9 162 | 4 665 | 3 795 | 702 | . | . |
| 2001 1.Hj. | 15 050 | 3 210 | 1 106 | 1 539 | 565 | 11 507 | 5 600 | 4 966 | 941 | . | . |
| 2.Hj. | 16 622 | 3 152 | 1 053 | 1 427 | 672 | 13 129 | 6 276 | 5 747 | 1 106 | . | . |
| 2002 1.Hj. | 17 040 | 2 804 | 1 010 | 1 344 | 450 | 13 863 | 6 818 | 5 917 | 1 128 | . | . |
| 2.Hj. | 17 672 | 2 668 | 970 | 1 276 | 422 | 14 652 | 6 815 | 6 692 | 1 145 | . | . |
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203 | 8 347 | 1 156 | . | . |
| 2.Hj. | 20 979 | 2 897 | 975 | 1 452 | 470 | 17 625 | 6 871 | 9 078 | 1 676 | . | . |
| 2004 1.Hj. | 25 067 | 3 474 | 1 275 | 1 641 | 558 | 20 939 | 7 964 | 11 425 | 1 550 | . | . |
| 2.Hj. | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584 | 11 072 | 1 654 | 880 | 305 |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799 | 13 186 | 2 187 | 1 631 | 524 |
| 2.Hj. | 33 112 | 3 641 | 1 271 | 1 859 | 511 | 26 231 | 9 187 | 14 667 | 2 377 | 2 262 | 745 |
| 2006 1.Hj. | 39 305 | 3 927 | 1 451 | 1 965 | 511 | 31 506 | 11 007 | 17 770 | 2 729 | 2 730 | 976 |
| 2.Hj. | 40 189 | 3 778 | 1 439 | 1 799 | 540 | 32 412 | 13 005 | 16 452 | 2 955 | 2 888 | 1 863 |
| 2007 1.Hj. | 44 867 | 4 070 | 1 529 | 1 924 | 617 | 35 874 | 13 959 | 18 712 | 3 203 | 3 755 | 2 358 |
| 2.Hj. | 44 665 | 4 376 | 1 616 | 2 126 | 634 | 35 092 | 13 660 | 18 273 | 3 159 | 4 161 | 2 689 |

***** Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 60 marktführende Banken (auf Konzernbasis, d.h. einschließlich ihrer Filialen und Töchter) mit Sitz in den G 10 – Ländern; auf diese Institute entfällt ein Anteil von mehr als drei Vierteln des globalen OTC-Marktes in 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. |
| 16 972 | 597 | 5 780 | 6 114 | 8 749 | 1 227 | 4 875 | 1 359 | 776 | 512 | 2.Hj. |
| | | | | | darunter: von deutschen Banken gemeldete Kontrakte | | | | | |
| . | . | 156 | 27 | 375 | 125 | 226 | . | 22 | 2 | 1998 1.Hj. |
| . | . | 233 | 7 | 474 | 115 | 315 | . | 42 | 2 | 2.Hj. |
| . | . | 222 | 15 | 303 | 87 | 183 | . | 31 | 2 | 1999 1.Hj. |
| . | . | 201 | 11 | 301 | 99 | 163 | . | 38 | 1 | 2.Hj. |
| . | . | 208 | 14 | 303 | 96 | 165 | . | 38 | 4 | 2000 1.Hj. |
| . | . | 312 | 16 | 375 | 131 | 201 | . | 35 | 8 | 2.Hj. |
| . | . | 314 | 19 | 423 | 138 | 243 | . | 38 | 4 | 2001 1.Hj. |
| . | . | 319 | 22 | 511 | 125 | 336 | . | 48 | 2 | 2.Hj. |
| . | . | 329 | 44 | 558 | 166 | 350 | . | 39 | 3 | 2002 1.Hj. |
| . | . | 299 | 53 | 800 | 127 | 618 | . | 45 | 10 | 2.Hj. |
| . | . | 315 | 47 | 911 | 136 | 727 | . | 39 | 9 | 2003 1.Hj. |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2.Hj. |
| . | . | 582 | 72 | 669 | 109 | 507 | . | 37 | 16 | 2004 1.Hj. |
| 532 | 43 | 631 | 139 | 894 | 170 | 644 | 25 | 40 | 15 | 2.Hj. |
| 1 081 | 26 | 829 | 269 | 1 178 | 137 | 925 | 34 | 51 | 31 | 2005 1.Hj. |
| 1 470 | 47 | 745 | 233 | 1 023 | 114 | 747 | 42 | 75 | 45 | 2.Hj. |
| 1 718 | 36 | 853 | 289 | 1 021 | 119 | 684 | 42 | 87 | 89 | 2006 1.Hj. |
| 910 | 115 | 781 | 330 | 875 | 125 | 566 | 46 | 96 | 42 | 2.Hj. |
| 1 334 | 63 | 837 | 331 | 1 095 | 122 | 766 | 70 | 107 | 30 | 2007 1.Hj. |
| 1 419 | 53 | 715 | 321 | 1 186 | 152 | 721 | 181 | 93 | 39 | 2.Hj. |

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

## II. Außenwirtschaftliche Bestandsstatistiken

### 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *)
### a) insgesamt sowie nach 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** | | | | | | | | | | | | | | |
| 2005 | 409 493 | 212 469 | 81 229 | 131 240 | 116 407 | 64 602 | 16 104 | 48 498 | 40 399 | 132 422 | 125 497 | 60 322 | 6 925 | 1 165 |
| 2006 | 450 228 | 218 766 | 80 633 | 138 133 | 121 999 | 89 257 | 37 090 | 52 167 | 41 824 | 142 205 | 134 057 | 64 986 | 8 148 | 1 220 |
| 2007 | 509 178 | 221 744 | 82 924 | 138 820 | 128 325 | 137 088 | 79 730 | 57 358 | 45 184 | 150 346 | 139 842 | 67 998 | 10 504 | 1 643 |
| 2007 Aug. | 497 164 | 229 677 | 91 344 | 138 333 | 126 186 | 122 289 | 60 169 | 62 120 | 50 249 | 145 198 | 135 114 | 66 684 | 10 084 | 1 622 |
| Sept. | 506 705 | 226 862 | 85 870 | 140 992 | 132 132 | 128 602 | 64 086 | 64 516 | 52 679 | 151 241 | 141 180 | 69 176 | 10 061 | 1 520 |
| Okt. | 526 599 | 238 783 | 98 912 | 139 871 | 130 453 | 134 637 | 70 958 | 63 679 | 51 618 | 153 179 | 143 174 | 70 826 | 10 005 | 1 699 |
| Nov. | 530 286 | 231 874 | 97 817 | 134 057 | 125 190 | 141 372 | 78 610 | 62 762 | 50 433 | 157 040 | 146 534 | 72 435 | 10 506 | 1 782 |
| Dez. | 509 178 | 221 744 | 82 924 | 138 820 | 128 325 | 137 088 | 79 730 | 57 358 | 45 184 | 150 346 | 139 842 | 67 998 | 10 504 | 1 643 |
| 2008 Jan. | 524 363 | 231 711 | 99 768 | 131 943 | 124 357 | 143 196 | 81 995 | 61 201 | 48 751 | 149 456 | 138 554 | 67 979 | 10 902 | 1 736 |
| 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 | 553 807 | 235 878 | 89 824 | 146 054 | 136 041 | 157 082 | 89 483 | 67 599 | 54 394 | 160 847 | 149 190 | 72 395 | 11 657 | 1 849 |
| Juni | 554 123 | 236 285 | 85 265 | 151 020 | 141 153 | 153 876 | 88 708 | 65 168 | 51 406 | 163 962 | 151 862 | 74 057 | 12 100 | 1 877 |
| Juli | 558 685 | 239 964 | 85 177 | 154 787 | 144 321 | 156 763 | 92 899 | 63 864 | 49 764 | 161 958 | 149 371 | 71 741 | 12 587 | 2 007 |
| Aug. | 553 994 | 238 110 | 86 905 | 151 205 | 142 320 | 157 908 | 93 694 | 64 214 | 49 923 | 157 976 | 145 087 | 68 966 | 12 889 | 2 069 |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 2005 | 119 292 | 56 312 | 6 290 | 50 022 | 44 324 | 22 636 | 766 | 21 870 | 19 895 | 40 344 | 38 082 | 20 427 | 2 262 | 167 |
| 2006 | 113 833 | 51 788 | 6 674 | 45 114 | 39 647 | 20 547 | 1 006 | 19 541 | 17 050 | 41 498 | 38 420 | 21 857 | 3 078 | 189 |
| 2007 | 110 314 | 51 122 | 7 379 | 43 743 | 39 487 | 17 626 | 1 064 | 16 562 | 14 102 | 41 566 | 37 573 | 20 671 | 3 993 | 236 |
| 2007 Aug. | 113 619 | 51 307 | 11 192 | 40 115 | 37 508 | 20 864 | 1 253 | 19 611 | 17 209 | 41 448 | 37 602 | 21 786 | 3 846 | 307 |
| Sept. | 116 616 | 50 966 | 10 048 | 40 918 | 38 242 | 22 152 | 986 | 21 166 | 18 870 | 43 498 | 39 651 | 22 816 | 3 847 | 273 |
| Okt. | 114 292 | 50 138 | 8 911 | 41 227 | 38 501 | 20 815 | 1 000 | 19 815 | 17 613 | 43 339 | 39 715 | 22 804 | 3 624 | 313 |
| Nov. | 115 214 | 51 361 | 11 766 | 39 595 | 37 379 | 20 607 | 983 | 19 624 | 17 397 | 43 246 | 39 415 | 22 272 | 3 831 | 335 |
| Dez. | 110 314 | 51 122 | 7 379 | 43 743 | 39 487 | 17 626 | 1 064 | 16 562 | 14 102 | 41 566 | 37 573 | 20 671 | 3 993 | 236 |
| 2008 Jan. | 106 659 | 47 867 | 7 271 | 40 596 | 38 517 | 18 114 | 1 094 | 17 020 | 14 497 | 40 678 | 36 511 | 20 817 | 4 167 | 250 |
| Febr. | 107 165 | 47 902 | 5 810 | 42 092 | 40 146 | 17 974 | 957 | 17 017 | 14 453 | 41 289 | 37 054 | 21 162 | 4 235 | 256 |
| 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 |
| **Euro** | | | | | | | | | | | | | | |
| 2005 | 290 201 | 156 157 | 74 939 | 81 218 | 72 083 | 41 966 | 15 338 | 26 628 | 20 504 | 92 078 | 87 415 | 39 895 | 4 663 | 998 |
| 2006 | 336 395 | 166 978 | 73 959 | 93 019 | 82 352 | 68 710 | 36 084 | 32 626 | 24 774 | 100 707 | 95 637 | 43 129 | 5 070 | 1 031 |
| 2007 | 398 864 | 170 622 | 75 545 | 95 077 | 88 838 | 119 462 | 78 666 | 40 796 | 31 082 | 108 780 | 102 269 | 47 327 | 6 511 | 1 407 |
| 2007 Aug. | 383 545 | 178 370 | 80 152 | 98 218 | 88 678 | 101 425 | 58 916 | 42 509 | 33 040 | 103 750 | 97 512 | 44 898 | 6 238 | 1 315 |
| Sept. | 390 089 | 175 896 | 75 822 | 100 074 | 93 890 | 106 450 | 63 100 | 43 350 | 33 809 | 107 743 | 101 529 | 46 360 | 6 214 | 1 247 |
| Okt. | 412 307 | 188 645 | 90 001 | 98 644 | 91 952 | 113 822 | 69 958 | 43 864 | 34 005 | 109 840 | 103 459 | 48 022 | 6 381 | 1 386 |
| Nov. | 415 072 | 180 513 | 86 051 | 94 462 | 87 811 | 120 765 | 77 627 | 43 138 | 33 036 | 113 794 | 107 119 | 50 163 | 6 675 | 1 447 |
| Dez. | 398 864 | 170 622 | 75 545 | 95 077 | 88 838 | 119 462 | 78 666 | 40 796 | 31 082 | 108 780 | 102 269 | 47 327 | 6 511 | 1 407 |
| 2008 Jan. | 417 704 | 183 844 | 92 497 | 91 347 | 85 840 | 125 082 | 80 901 | 44 181 | 34 254 | 108 778 | 102 043 | 47 162 | 6 735 | 1 486 |
| 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 | 442 007 | 186 317 | 83 548 | 102 769 | 94 989 | 138 143 | 88 534 | 49 609 | 38 954 | 117 547 | 110 094 | 50 355 | 7 453 | 1 573 |
| Juni | 443 760 | 187 500 | 79 479 | 108 021 | 100 590 | 137 389 | 87 749 | 49 640 | 38 477 | 118 871 | 111 431 | 50 945 | 7 440 | 1 596 |
| Juli | 447 352 | 189 908 | 79 939 | 109 969 | 102 025 | 140 648 | 91 920 | 48 728 | 37 145 | 116 796 | 108 822 | 48 700 | 7 974 | 1 722 |
| Aug. | 442 411 | 187 111 | 80 852 | 106 259 | 99 713 | 141 573 | 92 713 | 48 860 | 37 188 | 113 727 | 105 714 | 47 088 | 8 013 | 1 763 |

***** 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

| 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 | |
| **Verbindlichkeiten insgesamt** | | | | | | | | | | | | | | |
| 548 107 | 185 813 | 19 902 | 165 911 | 156 352 | 254 858 | 45 655 | 209 203 | 200 245 | 107 436 | 73 270 | 45 240 | 34 166 | 5 438 | 2005 |
| 624 790 | 219 474 | 28 624 | 190 850 | 177 601 | 284 452 | 66 395 | 218 057 | 208 589 | 120 864 | 79 900 | 49 175 | 40 964 | 6 623 | 2006 |
| 651 316 | 232 874 | 29 788 | 203 086 | 182 396 | 283 923 | 82 105 | 201 818 | 192 225 | 134 519 | 82 979 | 50 623 | 51 540 | 7 148 | 2007 |
| 658 177 | 244 624 | 31 106 | 213 518 | 195 337 | 288 698 | 75 172 | 213 526 | 202 362 | 124 855 | 73 322 | 45 613 | 51 533 | 7 486 | 2007 Aug. |
| 669 043 | 249 418 | 34 317 | 215 101 | 191 064 | 288 468 | 76 654 | 211 814 | 200 413 | 131 157 | 80 153 | 49 645 | 51 004 | 7 273 | Sept. |
| 665 562 | 240 526 | 29 765 | 210 761 | 190 901 | 291 818 | 78 436 | 213 382 | 202 018 | 133 218 | 80 845 | 50 308 | 52 373 | 7 374 | Okt. |
| 662 561 | 239 103 | 31 987 | 207 116 | 187 195 | 288 852 | 78 566 | 210 286 | 199 579 | 134 606 | 81 850 | 50 743 | 52 756 | 7 296 | Nov. |
| 651 316 | 232 874 | 29 788 | 203 086 | 182 396 | 283 923 | 82 105 | 201 818 | 192 225 | 134 519 | 82 979 | 50 623 | 51 540 | 7 148 | Dez. |
| 650 174 | 228 302 | 43 285 | 185 017 | 174 119 | 289 184 | 83 574 | 205 610 | 196 076 | 132 688 | 79 880 | 47 855 | 52 808 | 7 408 | 2008 Jan. |
| 662 054 | 229 383 | 45 599 | 183 784 | 169 344 | 296 713 | 91 246 | 205 467 | 195 980 | 135 958 | 81 728 | 49 797 | 54 230 | 7 424 | Febr. |
| 669 513 | 230 998 | 35 511 | 195 487 | 171 604 | 300 029 | 94 821 | 205 208 | 195 789 | 138 486 | 83 242 | 50 502 | 55 244 | 7 563 | März |
| 680 599 | 233 474 | 39 328 | 194 146 | 176 747 | 306 608 | 96 604 | 210 004 | 200 478 | 140 517 | 83 879 | 50 387 | 56 638 | 7 767 | April |
| 681 322 | 228 346 | 42 648 | 185 698 | 173 816 | 312 003 | 97 657 | 214 346 | 204 841 | 140 973 | 83 577 | 50 284 | 57 396 | 7 667 | Mai |
| 687 977 | 236 552 | 35 270 | 201 282 | 177 101 | 309 479 | 98 386 | 211 093 | 201 664 | 141 946 | 84 694 | 49 521 | 57 252 | 7 896 | Juni |
| 677 856 | 225 111 | 35 370 | 189 741 | 174 017 | 310 818 | 98 462 | 212 356 | 202 753 | 141 927 | 83 552 | 49 559 | 58 375 | 7 927 | Juli |
| 681 451 | 228 746 | 39 236 | 189 510 | 174 222 | 313 531 | 99 413 | 214 118 | 204 526 | 139 174 | 79 978 | 46 692 | 59 196 | 8 110 | Aug. |
| **Fremdwährung** | | | | | | | | | | | | | | |
| 96 252 | 31 225 | 3 184 | 28 041 | 25 896 | 33 639 | 5 813 | 27 826 | 25 376 | 31 388 | 24 327 | 14 399 | 7 061 | 1 286 | 2005 |
| 110 206 | 37 574 | 3 870 | 33 704 | 31 929 | 39 655 | 9 328 | 30 327 | 28 022 | 32 977 | 24 503 | 15 187 | 8 474 | 1 377 | 2006 |
| 111 528 | 42 406 | 4 524 | 37 882 | 36 345 | 35 204 | 9 526 | 25 678 | 24 176 | 33 918 | 24 019 | 14 658 | 9 899 | 1 322 | 2007 |
| 114 835 | 42 870 | 3 517 | 39 353 | 38 131 | 40 323 | 11 094 | 29 229 | 26 473 | 31 642 | 21 148 | 12 873 | 10 494 | 1 470 | 2007 Aug. |
| 116 455 | 43 182 | 3 435 | 39 747 | 38 438 | 39 651 | 10 934 | 28 717 | 25 995 | 33 622 | 23 480 | 14 696 | 10 142 | 1 345 | Sept. |
| 118 672 | 44 802 | 4 210 | 40 592 | 39 292 | 39 827 | 10 817 | 29 010 | 26 278 | 34 043 | 23 383 | 14 308 | 10 660 | 1 541 | Okt. |
| 118 033 | 45 199 | 3 855 | 41 344 | 39 993 | 38 963 | 10 626 | 28 337 | 25 611 | 33 871 | 23 262 | 14 149 | 10 609 | 1 490 | Nov. |
| 111 528 | 42 406 | 4 524 | 37 882 | 36 345 | 35 204 | 9 526 | 25 678 | 24 176 | 33 918 | 24 019 | 14 658 | 9 899 | 1 322 | Dez. |
| 107 966 | 40 087 | 4 222 | 35 865 | 34 739 | 35 773 | 9 455 | 26 318 | 24 799 | 32 106 | 21 908 | 12 952 | 10 198 | 1 428 | 2008 Jan. |
| 107 343 | 38 404 | 4 250 | 34 154 | 32 951 | 36 476 | 9 435 | 27 041 | 25 570 | 32 463 | 22 315 | 13 277 | 10 148 | 1 313 | Febr. |
| 106 666 | 37 284 | 4 335 | 32 949 | 31 636 | 36 160 | 9 440 | 26 720 | 25 300 | 33 222 | 22 877 | 13 623 | 10 345 | 1 270 | März |
| 111 472 | 40 619 | 3 894 | 36 725 | 35 319 | 38 237 | 9 453 | 28 784 | 27 342 | 32 616 | 22 114 | 13 271 | 10 502 | 1 360 | April |
| 114 595 | 42 037 | 4 641 | 37 396 | 36 210 | 38 660 | 9 881 | 28 779 | 27 338 | 33 898 | 22 953 | 14 095 | 10 945 | 1 271 | Mai |
| 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. |
| **Euro** | | | | | | | | | | | | | | |
| 451 855 | 154 588 | 16 718 | 137 870 | 130 456 | 221 219 | 39 842 | 181 377 | 174 869 | 76 048 | 48 943 | 30 841 | 27 105 | 4 152 | 2005 |
| 514 584 | 181 900 | 24 754 | 157 146 | 145 672 | 244 797 | 57 067 | 187 730 | 180 567 | 87 887 | 55 397 | 33 988 | 32 490 | 5 246 | 2006 |
| 539 788 | 190 468 | 25 264 | 165 204 | 146 051 | 248 719 | 72 579 | 176 140 | 168 049 | 100 601 | 58 960 | 35 965 | 41 641 | 5 826 | 2007 |
| 543 342 | 201 754 | 27 589 | 174 165 | 157 206 | 248 375 | 64 078 | 184 297 | 175 889 | 93 213 | 52 174 | 32 740 | 41 039 | 6 016 | 2007 Aug. |
| 552 588 | 206 236 | 30 882 | 175 354 | 152 626 | 248 817 | 65 720 | 183 097 | 174 418 | 97 535 | 56 673 | 34 949 | 40 862 | 5 928 | Sept. |
| 546 890 | 195 724 | 25 555 | 170 169 | 151 609 | 251 991 | 67 619 | 184 372 | 175 740 | 99 175 | 57 462 | 36 000 | 41 713 | 5 833 | Okt. |
| 544 528 | 193 904 | 28 132 | 165 772 | 147 202 | 249 889 | 67 940 | 181 949 | 173 968 | 100 735 | 58 588 | 36 594 | 42 147 | 5 806 | Nov. |
| 539 788 | 190 468 | 25 264 | 165 204 | 146 051 | 248 719 | 72 579 | 176 140 | 168 049 | 100 601 | 58 960 | 35 965 | 41 641 | 5 826 | Dez. |
| 542 208 | 188 215 | 39 063 | 149 152 | 139 380 | 253 411 | 74 119 | 179 292 | 171 277 | 100 582 | 57 972 | 34 903 | 42 610 | 5 980 | 2008 Jan. |
| 554 711 | 190 979 | 41 349 | 149 630 | 136 393 | 260 237 | 81 811 | 178 426 | 170 410 | 103 495 | 59 413 | 36 520 | 44 082 | 6 111 | Febr. |
| 562 847 | 193 714 | 31 176 | 162 538 | 139 968 | 263 869 | 85 381 | 178 488 | 170 489 | 105 264 | 60 365 | 36 879 | 44 899 | 6 293 | März |
| 569 127 | 192 855 | 35 434 | 157 421 | 141 428 | 268 371 | 87 151 | 181 220 | 173 136 | 107 901 | 61 765 | 37 116 | 46 136 | 6 407 | April |
| 566 727 | 186 309 | 38 007 | 148 302 | 137 606 | 273 343 | 87 776 | 185 567 | 177 503 | 107 075 | 60 624 | 36 189 | 46 451 | 6 396 | Mai |
| 574 345 | 193 822 | 30 136 | 163 686 | 140 847 | 271 925 | 88 682 | 183 243 | 175 286 | 108 598 | 62 168 | 36 314 | 46 430 | 6 561 | Juni |
| 566 961 | 185 065 | 31 036 | 154 029 | 139 984 | 273 375 | 88 586 | 184 789 | 176 820 | 108 521 | 61 233 | 36 489 | 47 288 | 6 579 | Juli |
| 570 029 | 189 244 | 35 294 | 153 950 | 140 313 | 274 548 | 89 277 | 185 271 | 177 345 | 106 237 | 58 686 | 33 976 | 47 551 | 6 706 | Aug. |

## 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) | | | | | | | | | | | | | | |
| 2002 | 278 074 | 154 253 | 58 143 | 96 110 | 83 954 | 42 117 | 4 718 | 37 399 | 32 359 | 81 704 | 75 996 | 39 227 | 5 708 | 1 504 |
| 2003 | 310 454 | 183 825 | 77 975 | 105 850 | 91 154 | 46 545 | 7 415 | 39 130 | 34 144 | 80 084 | 75 236 | 39 597 | 4 848 | 871 |
| 2004 | 335 809 | 192 126 | 86 137 | 105 989 | 89 994 | 54 008 | 11 348 | 42 660 | 36 585 | 89 675 | 84 903 | 43 790 | 4 772 | 982 |
| 2005 | 362 704 | 203 227 | 80 476 | 122 751 | 109 970 | 59 934 | 15 371 | 44 563 | 37 876 | 99 543 | 94 278 | 48 399 | 5 265 | 1 049 |
| 2006 | 396 649 | 206 609 | 78 843 | 127 766 | 113 740 | 83 444 | 36 426 | 47 018 | 38 762 | 106 596 | 100 541 | 51 234 | 6 055 | 1 062 |
| 2007 | 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 März | 486 439 | 226 377 | 97 643 | 128 734 | 120 458 | 142 419 | 83 433 | 58 986 | 48 367 | 117 643 | 109 223 | 56 012 | 8 420 | 1 427 |
| April | 492 766 | 228 140 | 91 286 | 136 854 | 127 916 | 146 226 | 86 135 | 60 091 | 49 327 | 118 400 | 109 800 | 55 730 | 8 600 | 1 536 |
| Mai | 492 742 | 223 723 | 88 045 | 135 678 | 126 664 | 149 757 | 88 765 | 60 992 | 49 879 | 119 262 | 110 522 | 55 598 | 8 740 | 1 558 |
| Juni | 491 648 | 224 088 | 84 102 | 139 986 | 131 319 | 146 458 | 87 994 | 58 464 | 46 880 | 121 102 | 112 148 | 56 635 | 8 954 | 1 529 |
| Juli | 495 201 | 227 610 | 83 959 | 143 651 | 134 511 | 149 491 | 92 159 | 57 332 | 45 326 | 118 100 | 108 963 | 54 261 | 9 137 | 1 652 |
| Aug. | 490 175 | 225 529 | 85 633 | 139 896 | 132 273 | 150 561 | 92 949 | 57 612 | 45 516 | 114 085 | 104 823 | 51 616 | 9 262 | 1 672 |
| **EU-Länder** 2) | | | | | | | | | | | | | | |
| 2002 | 200 930 | 118 901 | 55 629 | 63 272 | 53 652 | 25 860 | 4 489 | 21 371 | 18 367 | 56 169 | 51 693 | 23 947 | 4 476 | 1 160 |
| 2003 | 230 673 | 143 913 | 74 327 | 69 586 | 58 126 | 31 609 | 7 103 | 24 506 | 21 676 | 55 151 | 51 459 | 24 530 | 3 692 | 684 |
| 2004 | 259 480 | 155 264 | 81 992 | 73 272 | 60 799 | 38 857 | 10 875 | 27 982 | 23 958 | 65 359 | 61 563 | 28 817 | 3 796 | 832 |
| 2005 | 270 808 | 155 999 | 77 010 | 78 989 | 69 263 | 44 406 | 14 872 | 29 534 | 23 846 | 70 403 | 66 156 | 30 623 | 4 247 | 880 |
| 2006 | 308 720 | 164 141 | 74 565 | 89 576 | 77 806 | 66 770 | 34 417 | 32 353 | 25 105 | 77 809 | 72 902 | 33 106 | 4 907 | 925 |
| 2007 | 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 März | 404 371 | 189 786 | 94 329 | 95 457 | 89 234 | 125 996 | 80 723 | 45 273 | 36 973 | 88 589 | 82 017 | 38 892 | 6 572 | 1 233 |
| April | 407 896 | 189 380 | 87 497 | 101 883 | 95 330 | 129 081 | 83 213 | 45 868 | 37 341 | 89 435 | 82 566 | 38 820 | 6 869 | 1 355 |
| Mai | 407 589 | 185 461 | 84 750 | 100 711 | 93 868 | 131 825 | 85 341 | 46 484 | 37 603 | 90 303 | 83 319 | 38 793 | 6 984 | 1 380 |
| Juni | 406 290 | 186 377 | 81 628 | 104 749 | 97 995 | 128 304 | 84 368 | 43 936 | 34 619 | 91 609 | 84 377 | 39 591 | 7 232 | 1 327 |
| Juli | 409 218 | 188 589 | 81 046 | 107 543 | 100 481 | 131 371 | 88 587 | 42 784 | 33 201 | 89 258 | 81 875 | 37 970 | 7 383 | 1 427 |
| Aug. | 405 268 | 187 012 | 82 888 | 104 124 | 98 157 | 132 756 | 89 370 | 43 386 | 33 721 | 85 500 | 78 046 | 35 509 | 7 454 | 1 431 |
| **darunter: EWU-Mitgliedsländer** 3) | | | | | | | | | | | | | | |
| 2002 | 129 490 | 70 570 | 28 655 | 41 915 | 34 743 | 16 493 | 3 866 | 12 627 | 10 640 | 42 427 | 39 350 | 17 771 | 3 077 | 611 |
| 2003 | 147 633 | 85 294 | 39 464 | 45 830 | 37 753 | 19 872 | 6 423 | 13 449 | 11 742 | 42 467 | 39 619 | 18 709 | 2 848 | 640 |
| 2004 | 164 160 | 95 138 | 46 237 | 48 901 | 40 499 | 24 167 | 9 758 | 14 409 | 11 483 | 44 855 | 42 231 | 19 872 | 2 624 | 681 |
| 2005 | 175 532 | 96 699 | 45 743 | 50 956 | 44 557 | 31 509 | 13 417 | 18 092 | 13 432 | 47 324 | 44 369 | 20 772 | 2 955 | 744 |
| 2006 | 207 868 | 103 160 | 44 679 | 58 481 | 50 240 | 53 797 | 32 377 | 21 420 | 15 607 | 50 911 | 47 614 | 21 351 | 3 297 | 790 |
| 2007 | 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 März | 281 124 | 118 749 | 56 202 | 62 547 | 58 297 | 104 237 | 76 505 | 27 732 | 20 641 | 58 138 | 53 645 | 25 273 | 4 493 | 1 007 |
| April | 280 388 | 114 850 | 47 671 | 67 179 | 62 705 | 106 975 | 78 713 | 28 262 | 20 974 | 58 563 | 53 841 | 25 144 | 4 722 | 1 091 |
| Mai | 283 666 | 115 448 | 48 148 | 67 300 | 62 659 | 109 051 | 80 417 | 28 634 | 20 997 | 59 167 | 54 332 | 24 960 | 4 835 | 1 122 |
| Juni | 284 794 | 117 643 | 46 821 | 70 822 | 66 372 | 107 976 | 79 646 | 28 330 | 20 264 | 59 175 | 54 377 | 25 452 | 4 798 | 1 074 |
| Juli | 286 500 | 116 951 | 46 275 | 70 676 | 66 208 | 112 039 | 83 687 | 28 352 | 20 007 | 57 510 | 52 553 | 24 035 | 4 957 | 1 172 |
| Aug. | 285 323 | 116 543 | 49 398 | 67 145 | 63 346 | 113 700 | 84 611 | 29 089 | 20 666 | 55 080 | 50 068 | 22 787 | 5 012 | 1 174 |
| **Schwellen- und Entwicklungsländer** 4) | | | | | | | | | | | | | | |
| 2002 | 53 597 | 10 098 | 523 | 9 575 | 7 040 | 6 262 | 433 | 5 829 | 4 273 | 37 237 | 35 410 | 13 257 | 1 827 | 278 |
| 2003 | 51 645 | 9 993 | 742 | 9 251 | 7 102 | 5 917 | 495 | 5 422 | 3 856 | 35 735 | 33 279 | 12 871 | 2 456 | 137 |
| 2004 | 41 731 | 8 368 | 561 | 7 807 | 5 805 | 3 894 | 586 | 3 308 | 1 950 | 29 469 | 27 439 | 10 408 | 2 030 | 82 |
| 2005 | 46 789 | 9 242 | 753 | 8 489 | 6 437 | 4 668 | 733 | 3 935 | 2 523 | 32 879 | 31 219 | 11 923 | 1 660 | 116 |
| 2006 | 53 579 | 12 157 | 1 790 | 10 367 | 8 259 | 5 813 | 664 | 5 149 | 3 062 | 35 609 | 33 516 | 13 752 | 2 093 | 158 |
| 2007 | 56 824 | 10 928 | 1 352 | 9 576 | 8 004 | 6 674 | 636 | 6 038 | 4 011 | 39 222 | 36 738 | 16 016 | 2 484 | 253 |
| 2008 März | 57 921 | 11 112 | 1 368 | 9 744 | 8 597 | 6 820 | 649 | 6 171 | 4 101 | 39 989 | 37 275 | 16 372 | 2 714 | 262 |
| April | 60 615 | 11 788 | 1 577 | 10 211 | 9 147 | 7 052 | 682 | 6 370 | 4 281 | 41 775 | 39 017 | 16 723 | 2 758 | 267 |
| Mai | 61 065 | 12 155 | 1 779 | 10 376 | 9 377 | 7 325 | 718 | 6 607 | 4 515 | 41 585 | 38 668 | 16 797 | 2 917 | 291 |
| Juni | 62 475 | 12 197 | 1 163 | 11 034 | 9 834 | 7 418 | 714 | 6 704 | 4 526 | 42 860 | 39 714 | 17 422 | 3 146 | 348 |
| Juli | 63 484 | 12 354 | 1 218 | 11 136 | 9 810 | 7 272 | 740 | 6 532 | 4 438 | 43 858 | 40 408 | 17 480 | 3 450 | 355 |
| Aug. | 63 819 | 12 581 | 1 272 | 11 309 | 10 047 | 7 347 | 745 | 6 602 | 4 407 | 43 891 | 40 264 | 17 350 | 3 627 | 397 |

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

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | | | gegenüber ausländischen Nichtbanken [1] | | | | gegenüber ausländischen Nichtbanken | | | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| insgesamt | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | gegenüber ausländischen Banken | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | darunter von verbundenen Unternehmen | zusammen | darunter von verbundenen Unternehmen | Stand am Ende des Berichtszeitraums |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| **Industrieländer [2]** | | | | | | | | | | | | | | |
| 493 155 | 160 400 | 22 407 | 137 993 | 130 549 | 267 834 | 33 363 | 234 471 | 228 080 | 64 921 | 50 731 | 32 150 | 14 190 | 3 275 | 2002 |
| 499 436 | 172 914 | 20 977 | 151 937 | 143 469 | 264 092 | 32 110 | 231 982 | 224 761 | 62 430 | 48 210 | 29 937 | 14 220 | 4 145 | 2003 |
| 468 592 | 164 731 | 15 528 | 149 203 | 138 545 | 232 866 | 32 776 | 200 090 | 193 299 | 70 995 | 53 480 | 33 210 | 17 515 | 5 036 | 2004 |
| 508 106 | 178 701 | 19 611 | 159 090 | 152 010 | 249 903 | 44 313 | 205 590 | 197 002 | 79 502 | 60 907 | 38 859 | 18 595 | 4 699 | 2005 |
| 570 675 | 210 674 | 28 486 | 182 188 | 171 305 | 272 656 | 65 074 | 207 582 | 198 751 | 87 345 | 66 210 | 41 106 | 21 135 | 5 914 | 2006 |
| 590 595 | 222 703 | 29 600 | 193 103 | 173 621 | 271 962 | 81 041 | 190 921 | 181 708 | 95 930 | 69 347 | 43 082 | 26 583 | 6 315 | 2007 |
| 607 588 | 223 426 | 35 307 | 188 119 | 165 101 | 285 144 | 93 782 | 191 362 | 182 309 | 99 018 | 70 532 | 43 590 | 28 486 | 6 592 | 2008 März |
| 618 089 | 225 630 | 39 130 | 186 500 | 169 962 | 291 620 | 95 501 | 196 119 | 186 955 | 100 839 | 71 939 | 44 104 | 28 900 | 6 658 | April |
| 618 220 | 220 284 | 42 434 | 177 850 | 166 850 | 296 942 | 96 533 | 200 409 | 191 257 | 100 994 | 71 618 | 44 062 | 29 376 | 6 627 | Mai |
| 623 250 | 228 274 | 34 901 | 193 373 | 170 204 | 294 142 | 96 966 | 197 176 | 188 100 | 100 834 | 71 634 | 43 008 | 29 200 | 6 743 | Juni |
| 612 419 | 217 072 | 35 018 | 182 054 | 167 282 | 295 319 | 97 035 | 198 284 | 189 025 | 100 028 | 70 271 | 42 903 | 29 757 | 6 746 | Juli |
| 614 388 | 220 300 | 38 838 | 181 462 | 167 192 | 297 779 | 97 885 | 199 894 | 190 639 | 96 309 | 66 373 | 40 268 | 29 936 | 6 841 | Aug. |
| **EU-Länder [2]** | | | | | | | | | | | | | | |
| 402 561 | 135 016 | 21 110 | 113 906 | 108 957 | 225 407 | 31 393 | 194 014 | 189 910 | 42 138 | 32 650 | 20 607 | 9 488 | 2 200 | 2002 |
| 411 811 | 146 739 | 19 940 | 126 799 | 121 128 | 224 575 | 30 364 | 194 211 | 190 823 | 40 497 | 30 855 | 18 605 | 9 642 | 2 975 | 2003 |
| 376 461 | 134 764 | 14 156 | 120 608 | 113 142 | 193 247 | 29 682 | 163 565 | 160 301 | 48 450 | 36 494 | 21 925 | 11 956 | 3 675 | 2004 |
| 414 377 | 145 290 | 18 061 | 127 229 | 123 878 | 214 918 | 42 125 | 172 793 | 167 643 | 54 169 | 41 305 | 25 428 | 12 864 | 3 339 | 2005 |
| 479 025 | 180 640 | 23 548 | 157 092 | 148 998 | 238 574 | 62 795 | 175 779 | 171 022 | 59 811 | 45 202 | 27 146 | 14 609 | 4 241 | 2006 |
| 489 584 | 184 933 | 27 542 | 157 391 | 144 969 | 239 208 | 77 830 | 161 378 | 156 188 | 65 443 | 46 262 | 27 327 | 19 181 | 4 698 | 2007 |
| 507 705 | 188 692 | 33 076 | 155 616 | 141 036 | 250 252 | 88 864 | 161 388 | 156 265 | 68 761 | 48 023 | 28 893 | 20 738 | 4 894 | 2008 März |
| 511 582 | 184 673 | 37 209 | 147 464 | 142 870 | 256 172 | 90 337 | 165 835 | 160 624 | 70 737 | 49 701 | 29 565 | 21 036 | 4 935 | April |
| 519 619 | 187 319 | 40 246 | 147 073 | 142 473 | 261 151 | 91 225 | 169 926 | 165 034 | 71 149 | 49 838 | 29 620 | 21 311 | 4 985 | Mai |
| 514 050 | 185 110 | 32 614 | 152 496 | 144 887 | 257 825 | 91 692 | 166 133 | 161 310 | 71 115 | 49 924 | 28 912 | 21 191 | 5 099 | Juni |
| 510 375 | 180 669 | 32 908 | 147 761 | 143 403 | 258 798 | 91 772 | 167 026 | 162 261 | 70 908 | 48 950 | 28 759 | 21 958 | 5 107 | Juli |
| 512 683 | 183 561 | 37 008 | 146 553 | 142 145 | 261 175 | 92 374 | 168 801 | 163 753 | 67 947 | 45 735 | 26 541 | 22 212 | 5 214 | Aug. |
| **darunter: EWU-Mitgliedsländer [3]** | | | | | | | | | | | | | | |
| 331 733 | 104 240 | 16 769 | 87 471 | 84 503 | 196 989 | 20 597 | 176 392 | 174 057 | 30 504 | 22 996 | 13 909 | 7 508 | 1 986 | 2002 |
| 338 794 | 110 857 | 12 330 | 98 527 | 95 412 | 197 785 | 17 211 | 180 574 | 178 298 | 30 152 | 22 748 | 13 329 | 7 404 | 2 333 | 2003 |
| 305 864 | 104 603 | 11 680 | 92 923 | 89 298 | 168 552 | 16 615 | 151 937 | 149 700 | 32 709 | 24 258 | 14 130 | 8 451 | 2 906 | 2004 |
| 332 261 | 116 090 | 9 867 | 106 223 | 103 926 | 181 836 | 19 576 | 162 260 | 158 366 | 34 335 | 25 225 | 14 267 | 9 110 | 2 683 | 2005 |
| 369 648 | 136 533 | 11 449 | 125 084 | 122 508 | 194 523 | 27 429 | 167 094 | 163 507 | 38 592 | 28 340 | 15 889 | 10 252 | 3 351 | 2006 |
| 367 668 | 131 274 | 15 354 | 115 920 | 113 231 | 194 803 | 41 628 | 153 175 | 148 755 | 41 591 | 28 964 | 15 960 | 12 627 | 3 504 | 2007 |
| 384 769 | 136 749 | 18 272 | 118 477 | 116 191 | 203 819 | 50 442 | 153 377 | 149 027 | 44 201 | 30 445 | 17 141 | 13 756 | 3 649 | 2008 März |
| 395 789 | 141 632 | 21 807 | 119 825 | 117 619 | 209 117 | 51 320 | 157 797 | 153 383 | 45 040 | 31 246 | 17 276 | 13 794 | 3 643 | April |
| 397 022 | 139 354 | 23 471 | 115 883 | 113 767 | 213 106 | 51 783 | 161 323 | 157 385 | 44 562 | 30 548 | 16 852 | 14 014 | 3 642 | Mai |
| 393 640 | 138 450 | 20 755 | 117 695 | 115 603 | 210 083 | 51 929 | 158 154 | 154 336 | 45 107 | 31 121 | 17 060 | 13 986 | 3 680 | Juni |
| 392 981 | 136 986 | 20 191 | 116 795 | 114 804 | 211 031 | 52 003 | 159 028 | 155 259 | 44 964 | 30 840 | 17 101 | 14 124 | 3 651 | Juli |
| 393 454 | 137 896 | 22 105 | 115 791 | 113 893 | 213 137 | 52 060 | 161 077 | 156 827 | 42 421 | 28 031 | 15 604 | 14 390 | 3 745 | Aug. |
| **Schwellen- und Entwicklungsländer [4]** | | | | | | | | | | | | | | |
| 40 268 | 9 284 | 1 102 | 8 182 | 6 714 | 8 028 | 824 | 7 204 | 7 029 | 22 956 | 11 891 | 6 187 | 11 065 | 706 | 2002 |
| 43 750 | 9 272 | 912 | 8 360 | 6 785 | 8 975 | 823 | 8 152 | 7 998 | 25 503 | 12 254 | 6 049 | 13 249 | 615 | 2003 |
| 37 842 | 6 652 | 458 | 6 194 | 4 604 | 7 073 | 1 449 | 5 624 | 5 456 | 24 117 | 10 282 | 5 228 | 13 835 | 516 | 2004 |
| 40 001 | 7 112 | 291 | 6 821 | 4 342 | 4 955 | 1 342 | 3 613 | 3 243 | 27 934 | 12 363 | 6 381 | 15 571 | 739 | 2005 |
| 54 115 | 8 800 | 138 | 8 662 | 6 296 | 11 796 | 1 321 | 10 475 | 9 838 | 33 519 | 13 690 | 8 069 | 19 829 | 709 | 2006 |
| 60 721 | 10 171 | 188 | 9 983 | 8 775 | 11 961 | 1 064 | 10 897 | 10 517 | 38 589 | 13 632 | 7 541 | 24 957 | 833 | 2007 |
| 61 925 | 7 572 | 204 | 7 368 | 6 503 | 14 885 | 1 039 | 13 846 | 13 480 | 39 468 | 12 710 | 6 912 | 26 758 | 971 | 2008 März |
| 62 510 | 7 844 | 198 | 7 646 | 6 785 | 14 988 | 1 103 | 13 885 | 13 523 | 39 678 | 11 940 | 6 283 | 27 738 | 1 109 | April |
| 63 102 | 8 062 | 214 | 7 848 | 6 966 | 15 061 | 1 124 | 13 937 | 13 584 | 39 979 | 11 959 | 6 222 | 28 020 | 1 040 | Mai |
| 64 727 | 8 278 | 369 | 7 909 | 6 897 | 15 337 | 1 420 | 13 917 | 13 564 | 41 112 | 13 060 | 6 513 | 28 052 | 1 153 | Juni |
| 65 437 | 8 039 | 352 | 7 687 | 6 735 | 15 499 | 1 427 | 14 072 | 13 728 | 41 899 | 13 281 | 6 656 | 28 618 | 1 181 | Juli |
| 67 063 | 8 446 | 398 | 8 048 | 7 030 | 15 752 | 1 528 | 14 224 | 13 887 | 42 865 | 13 605 | 6 424 | 29 260 | 1 269 | Aug. |

Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; ab Januar 2007 einschl. Bulgarien und Rumänien. — **3** Ab Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern. — **4** Alle Länder, die nicht als Industrieländer gelten.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | August 2008 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| Ländergruppe/Land | Dezember 2006 | Dezember 2007 | Juli 2008 | 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 | 450 228 | 509 178 | 558 685 | 553 994 | 396 018 | 238 110 | 86 905 | 157 908 | 93 694 | 157 976 | 145 087 |
| Länder in Europa | 342 409 | 399 652 | 450 293 | 445 327 | 341 159 | 200 683 | 83 827 | 140 476 | 91 728 | 104 168 | 95 452 |
| EU-Länder 2) | 308 720 | 364 105 | 409 218 | 405 268 | 319 768 | 187 012 | 82 888 | 132 756 | 89 370 | 85 500 | 78 046 |
| EWU-Mitgliedsländer 3) | 207 868 | 251 718 | 286 500 | 285 323 | 230 243 | 116 543 | 49 398 | 113 700 | 84 611 | 55 080 | 50 068 |
| Belgien | 13 166 | 16 602 | 19 158 | 23 804 | 18 787 | 17 386 | 9 966 | 1 401 | 50 | 5 017 | 4 813 |
| Finnland | 2 752 | 3 099 | 3 288 | 3 472 | 2 202 | 1 360 | 252 | 842 | 185 | 1 270 | 1 162 |
| Frankreich | 42 437 | 77 965 | 93 641 | 90 457 | 77 455 | 17 348 | 3 309 | 60 107 | 53 614 | 13 002 | 11 261 |
| Griechenland | 2 409 | 2 563 | 2 991 | 2 937 | 1 140 | 725 | 5 | 415 | 70 | 1 797 | 1 704 |
| Irland | 15 812 | 17 002 | 20 906 | 20 336 | 18 974 | 10 882 | 4 522 | 8 092 | 7 383 | 1 362 | 1 326 |
| Italien | 21 161 | 18 800 | 20 029 | 18 630 | 8 590 | 5 625 | 195 | 2 965 | 46 | 10 040 | 8 960 |
| Luxemburg | 37 662 | 30 847 | 30 411 | 30 258 | 28 552 | 23 027 | 18 571 | 5 525 | 2 929 | 1 706 | 1 676 |
| Malta | 175 | 139 | 204 | 140 | 84 | 58 | 8 | 26 | – | 56 | 55 |
| Niederlande | 32 415 | 34 930 | 41 017 | 40 489 | 32 897 | 20 191 | 3 773 | 12 706 | 4 831 | 7 592 | 7 198 |
| Österreich | 19 617 | 22 689 | 24 405 | 24 939 | 19 953 | 3 945 | 1 011 | 16 008 | 13 356 | 4 986 | 4 309 |
| Portugal | 8 243 | 12 064 | 9 735 | 9 683 | 8 589 | 7 651 | 7 243 | 938 | 655 | 1 094 | 1 019 |
| Slowenien | 406 | 485 | 609 | 577 | 92 | 78 | 0 | 14 | – | 485 | 470 |
| Spanien | 12 194 | 14 672 | 19 131 | 18 663 | 12 520 | 7 888 | 532 | 4 632 | 1 492 | 6 143 | 5 701 |
| Zypern | 548 | 618 | 975 | 938 | 408 | 379 | 11 | 29 | – | 530 | 414 |
| Andere EU-Länder 4) | 100 852 | 112 387 | 122 718 | 119 945 | 89 525 | 70 469 | 33 490 | 19 056 | 4 759 | 30 420 | 27 978 |
| Bulgarien | 623 | 846 | 1 165 | 1 153 | 741 | 484 | 15 | 257 | . | 412 | 388 |
| Dänemark | 3 374 | 3 637 | 3 320 | 3 338 | 1 646 | 872 | 187 | 774 | 383 | 1 692 | 1 587 |
| Estland | 155 | 132 | 172 | 160 | 44 | 12 | 0 | 32 | – | 116 | 115 |
| Lettland | 148 | 170 | 203 | 209 | 53 | 18 | 2 | 35 | 25 | 156 | 155 |
| Litauen | 223 | 230 | 290 | 285 | 45 | 21 | 1 | 24 | – | 240 | 238 |
| Polen | 4 566 | 5 503 | 6 554 | 6 368 | 2 345 | 1 149 | 97 | 1 196 | – | 4 023 | 3 913 |
| Rumänien | 1 922 | 2 579 | 3 347 | 3 342 | 1 644 | 970 | 18 | 674 | 58 | 1 698 | 1 239 |
| Schweden | 8 583 | 8 193 | 8 786 | 9 533 | 6 683 | 5 062 | 284 | 1 621 | 311 | 2 850 | 2 605 |
| Slowakei | 1 287 | 1 567 | 2 029 | 1 958 | 744 | 515 | 3 | 229 | – | 1 214 | 1 139 |
| Tschechische Republik | 3 850 | 4 826 | 5 587 | 5 581 | 2 261 | 1 722 | 128 | 539 | . | 3 320 | 3 211 |
| Ungarn | 2 694 | 3 064 | 3 835 | 3 767 | 1 734 | 1 313 | 9 | 421 | – | 2 033 | 1 995 |
| Vereinigtes Königreich | 74 843 | 80 883 | 87 430 | 84 251 | 71 585 | 58 331 | 32 746 | 13 254 | 3 932 | 12 666 | 11 393 |
| Andere europäische Länder 5) | 33 689 | 35 547 | 41 075 | 40 059 | 21 391 | 13 671 | 939 | 7 720 | 2 358 | 18 668 | 17 406 |
| Guernsey | 1 243 | 3 | 11 | 3 | 0 | 0 | – | 0 | – | 3 | 3 |
| Jersey | 66 | 104 | 308 | 300 | 292 | 149 | . | 143 | . | 8 | 8 |
| Kroatien | 539 | 632 | 708 | 712 | 340 | 139 | 7 | 201 | . | 372 | 356 |
| Liechtenstein | 95 | 151 | 249 | 168 | 97 | 40 | 9 | 57 | – | 71 | 50 |
| Norwegen | 2 720 | 4 394 | 5 717 | 5 867 | 4 877 | 2 594 | 100 | 2 283 | 1 702 | 990 | 941 |
| Russische Föderation | 4 234 | 6 557 | 8 461 | 8 490 | 2 671 | 1 351 | 15 | 1 320 | 41 | 5 819 | 5 378 |
| Schweiz | 18 309 | 19 019 | 20 081 | 19 099 | 11 272 | 8 904 | 773 | 2 368 | 27 | 7 827 | 7 306 |
| Türkei | 2 169 | 2 433 | 2 746 | 2 685 | 726 | 289 | . | 437 | . | 1 959 | 1 790 |
| Ukraine | 722 | 914 | 1 220 | 1 185 | 336 | 85 | 8 | 251 | 61 | 849 | 823 |
| Übrige europäische Länder | 1 047 | 1 340 | 1 574 | 1 550 | 780 | 120 | 10 | 660 | 342 | 770 | 751 |
| Länder in Afrika | 5 373 | 5 728 | 6 465 | 6 694 | 2 273 | 1 483 | 86 | 790 | 28 | 4 421 | 4 247 |
| Algerien | 334 | 396 | 442 | 466 | 94 | 23 | 14 | 71 | – | 372 | 371 |
| Ägypten | 867 | 875 | 903 | 946 | 174 | 127 | 7 | 47 | . | 772 | 684 |
| Cote d'Ivoire | 69 | 69 | 75 | 76 | 28 | 2 | 0 | 26 | – | 48 | 48 |
| Ghana | 39 | 57 | 61 | 64 | 23 | . | . | . | . | 41 | 39 |
| Kenia | 133 | 136 | 139 | 146 | 49 | . | . | . | – | 97 | 89 |
| Liberia | 18 | 20 | 19 | 20 | 14 | 14 | . | – | – | 6 | 6 |
| Libyen | 338 | 443 | 742 | 770 | 448 | 448 | 4 | 0 | – | 322 | 318 |
| Marokko | 335 | 304 | 398 | 547 | 45 | 39 | 9 | 6 | – | 502 | 501 |
| Nigeria | 272 | 319 | 293 | 273 | 109 | 45 | 4 | 64 | – | 164 | 163 |
| Südafrika | 1 968 | 2 040 | 2 094 | 2 102 | 833 | 494 | 6 | 339 | – | 1 269 | 1 256 |
| Tunesien | 307 | 326 | 371 | 343 | 37 | 27 | 4 | 10 | – | 306 | 285 |
| Übrige Länder in Afrika | 693 | 743 | 928 | 941 | 419 | 239 | 35 | 180 | 27 | 522 | 487 |

***** 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;

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | August 2008 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | | kurzfristige Verbindlichkeiten [1] | | langfristige Verbindlichkeiten | | | | |
| Dezember 2006 | Dezember 2007 | Juli 2008 | 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 | Ländergruppe/Land |
| 624 790 | 651 316 | 677 856 | 681 451 | 542 277 | 228 746 | 39 236 | 313 531 | 99 413 | 139 174 | 79 978 | Alle Länder |
| 524 977 | 538 852 | 564 308 | 567 222 | 483 633 | 206 446 | 38 216 | 277 187 | 93 815 | 83 589 | 55 468 | Länder in Europa |
| 479 025 | 489 584 | 510 375 | 512 683 | 444 736 | 183 561 | 37 008 | 261 175 | 92 374 | 67 947 | 45 735 | EU-Länder [2] |
| 369 648 | 367 668 | 392 981 | 393 454 | 351 033 | 137 896 | 22 105 | 213 137 | 52 060 | 42 421 | 28 031 | EWU-Mitgliedsländer [3] |
| 31 923 | 26 633 | 32 412 | 36 732 | 31 436 | 18 916 | 7 101 | 12 520 | 603 | 5 296 | 4 293 | Belgien |
| 3 749 | 4 603 | 3 242 | 3 430 | 1 697 | 785 | 0 | 912 | . | 1 733 | 579 | Finnland |
| 34 463 | 38 252 | 44 492 | 43 514 | 34 248 | 17 443 | 5 071 | 16 805 | 7 758 | 9 266 | 5 068 | Frankreich |
| 1 298 | 1 149 | 1 026 | 1 005 | 93 | 67 | . | 26 | . | 912 | 230 | Griechenland |
| 17 893 | 22 249 | 22 416 | 21 795 | 19 951 | 8 862 | 233 | 11 089 | 5 080 | 1 844 | 1 288 | Irland |
| 15 176 | 10 232 | 10 655 | 10 304 | 5 177 | 3 213 | 127 | 1 964 | 1 623 | 5 127 | 3 579 | Italien |
| 62 893 | 58 209 | 66 427 | 66 618 | 65 046 | 20 224 | 6 477 | 44 822 | 26 957 | 1 572 | 1 376 | Luxemburg |
| 1 129 | 1 868 | 3 258 | 3 351 | 3 281 | 3 022 | – | 259 | – | 70 | 62 | Malta |
| 178 673 | 181 056 | 178 411 | 178 173 | 170 208 | 54 002 | 2 020 | 116 206 | 5 065 | 7 965 | 5 416 | Niederlande |
| 12 628 | 13 402 | 16 075 | 15 278 | 11 229 | 7 520 | 1 006 | 3 709 | 2 044 | 4 049 | 3 295 | Österreich |
| 2 402 | 2 631 | 2 918 | 2 525 | 1 554 | 371 | . | 1 183 | . | 971 | 560 | Portugal |
| 255 | 268 | 317 | 294 | 61 | 32 | – | 29 | . | 233 | 203 | Slowenien |
| 8 550 | 8 984 | 10 373 | 9 463 | 6 477 | 3 284 | 61 | 3 193 | 1 750 | 2 986 | 1 889 | Spanien |
| 341 | 864 | 959 | 972 | 575 | 155 | – | 420 | – | 397 | 193 | Zypern |
| 109 377 | 121 916 | 117 394 | 119 229 | 93 703 | 45 665 | 14 903 | 48 038 | 40 314 | 25 526 | 17 704 | Andere EU-Länder [4] |
| 315 | 808 | 852 | 867 | 86 | 83 | – | 3 | – | 781 | 71 | Bulgarien |
| 7 557 | 6 823 | 7 157 | 7 024 | 5 662 | 1 503 | 281 | 4 159 | 3 283 | 1 362 | 1 019 | Dänemark |
| 138 | 202 | 137 | 137 | 107 | . | . | . | – | 30 | 11 | Estland |
| 51 | 82 | 65 | 68 | 32 | . | . | . | – | 36 | 20 | Lettland |
| 117 | 171 | 165 | 188 | 41 | . | – | . | – | 147 | 34 | Litauen |
| 2 187 | 2 599 | 3 104 | 2 814 | 571 | 522 | 11 | 49 | – | 2 243 | 1 689 | Polen |
| 655 | 801 | 849 | 859 | 35 | 34 | 0 | 1 | – | 824 | 286 | Rumänien |
| 6 842 | 7 080 | 6 227 | 6 627 | 4 505 | 3 252 | 320 | 1 253 | 281 | 2 122 | 1 197 | Schweden |
| 1 455 | 1 539 | 2 070 | 2 002 | 301 | 277 | 15 | 24 | . | 1 701 | 1 609 | Slowakei |
| 4 665 | 5 664 | 5 216 | 5 099 | 2 497 | 2 417 | 21 | 80 | . | 2 602 | 2 159 | Tschechische Republik |
| 4 097 | 3 599 | 3 069 | 2 871 | 1 449 | 1 352 | 28 | 97 | – | 1 422 | 1 152 | Ungarn |
| 80 543 | 89 816 | 88 483 | 90 673 | 78 417 | 36 052 | 14 223 | 42 365 | 36 700 | 12 256 | 8 457 | Vereinigtes Königreich |
| 45 952 | 49 268 | 53 933 | 54 539 | 38 897 | 22 885 | 1 208 | 16 012 | 1 441 | 15 642 | 9 733 | Andere europäische Länder [5] |
| 1 395 | 1 133 | 1 280 | 1 307 | 1 305 | 172 | – | 1 133 | – | 2 | 2 | Guernsey |
| 2 708 | 4 043 | 3 523 | 3 525 | 3 460 | 501 | . | 2 959 | . | 65 | 3 | Jersey |
| 105 | 97 | 125 | 122 | 29 | 22 | 0 | 7 | – | 93 | 66 | Kroatien |
| 817 | 805 | 662 | 648 | 579 | 385 | 0 | 194 | . | 69 | 57 | Liechtenstein |
| 2 825 | 3 050 | 3 132 | 3 176 | 1 673 | 1 123 | 102 | 550 | 313 | 1 503 | 1 025 | Norwegen |
| 4 011 | 4 712 | 5 099 | 5 999 | 2 035 | 496 | . | 1 539 | . | 3 964 | 1 360 | Russische Föderation |
| 29 869 | 31 968 | 36 607 | 36 239 | 28 710 | 19 791 | 1 029 | 8 919 | 1 093 | 7 529 | 6 548 | Schweiz |
| 1 685 | 1 701 | 1 579 | 1 583 | 78 | 71 | 1 | 7 | – | 1 505 | 487 | Türkei |
| 331 | 440 | 528 | 551 | 4 | 4 | – | 0 | – | 547 | 74 | Ukraine |
| 1 236 | 1 319 | 1 398 | 1 389 | 1 024 | 320 | 20 | 704 | – | 365 | 111 | Übrige europäische Länder |
| 3 368 | 3 669 | 4 791 | 5 093 | 600 | 395 | 10 | 205 | – | 4 493 | 1 261 | Länder in Afrika |
| 290 | 363 | 417 | 546 | 35 | 35 | – | 0 | – | 511 | 29 | Algerien |
| 576 | 803 | 1 118 | 1 161 | 100 | 100 | 3 | 0 | – | 1 061 | 116 | Ägypten |
| 19 | 19 | 22 | 21 | 0 | 0 | – | – | – | 21 | 15 | Cote d'Ivoire |
| 56 | 48 | 44 | 44 | 0 | 0 | – | 0 | – | 44 | 4 | Ghana |
| 26 | 38 | 34 | 38 | 2 | . | – | . | – | 36 | 14 | Kenia |
| 11 | 15 | 15 | 17 | 9 | . | – | . | – | 8 | 5 | Liberia |
| 336 | 549 | 919 | 973 | 148 | 148 | 4 | – | – | 825 | 414 | Libyen |
| 65 | 83 | 115 | 107 | 7 | 7 | – | – | – | 100 | 34 | Marokko |
| 275 | 148 | 176 | 181 | 48 | 48 | – | – | – | 133 | 26 | Nigeria |
| 1 085 | 1 041 | 1 256 | 1 275 | 123 | 36 | 0 | 87 | – | 1 152 | 424 | Südafrika |
| 117 | 115 | 132 | 125 | 7 | 7 | – | – | – | 118 | 101 | Tunesien |
| 512 | 447 | 543 | 605 | 121 | 5 | 3 | 116 | – | 484 | 79 | Übrige Länder in Afrika |

ab Januar 2008 einschl. Malta und Zypern. — **4** Bis Dezember 2006 einschl. Slowenien; ab Januar 2007 einschl. Bulgarien und Rumänien; bis Dezember 2007 einschl. Malta und Zypern. — **5** Bis Dezember 2006 einschl. Bulgarien und Rumänien. — **6** Ohne Hongkong.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| | Forderungen an das Ausland | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | August 2008 | | | | | | | |
| | | | | | Forderungen aus Finanzbeziehungen | | | | | Forderungen aus Handelskrediten | |
| | | | | | | kurzfristige Forderungen 1) | | langfristige Forderungen | | | |
| | Dezember 2006 | Dezember 2007 | Juli 2008 | Forderungen insgesamt | zusammen | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus gewährten Zahlungszielen |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Länder in Amerika | 67 253 | 64 659 | 60 128 | 59 746 | 38 486 | 25 460 | 2 007 | 13 026 | 1 421 | 21 260 | 20 249 |
| Kanada | 2 842 | 2 916 | 3 152 | 3 085 | 2 058 | 1 403 | 500 | 655 | 0 | 1 027 | 930 |
| Vereinigte Staaten von Amerika | 53 025 | 51 120 | 45 386 | 44 838 | 31 826 | 20 895 | 1 123 | 10 931 | 1 280 | 13 012 | 12 291 |
| Argentinien | 785 | 978 | 1 029 | 1 088 | 373 | 209 | 1 | 164 | – | 715 | 671 |
| Bahamas | 30 | 38 | 34 | 34 | 26 | 15 | . | 11 | – | 8 | 8 |
| Bermuda | 1 007 | 847 | 690 | 687 | 635 | 635 | – | 0 | – | 52 | 49 |
| Brasilien | 2 864 | 2 887 | 3 249 | 3 369 | 937 | 444 | 0 | 493 | . | 2 432 | 2 354 |
| Britische Jungferninseln | 226 | 238 | 230 | 229 | 111 | 57 | – | 54 | – | 118 | 117 |
| Chile | 319 | 381 | 437 | 431 | 105 | 94 | 0 | 11 | – | 326 | 319 |
| Ecuador | 118 | 146 | 147 | 148 | 60 | 24 | . | 36 | . | 88 | 85 |
| Kaimaninseln | 658 | 423 | 510 | 464 | 313 | 104 | . | 209 | 63 | 151 | 151 |
| Kolumbien | 239 | 215 | 268 | 267 | 41 | 34 | 0 | 7 | – | 226 | 223 |
| Mexiko | 2 911 | 2 447 | 2 365 | 2 516 | 1 109 | 935 | 29 | 174 | . | 1 407 | 1 390 |
| Niederländische Antillen | 64 | 84 | 108 | 109 | 81 | 81 | – | 0 | 0 | 28 | 28 |
| Panama | 166 | 87 | 127 | 128 | 37 | . | . | . | . | 91 | 89 |
| Peru | 165 | 198 | 264 | 261 | 96 | 28 | 0 | 68 | – | 165 | 162 |
| Trinidad und Tobago | 70 | 79 | 57 | 53 | 22 | . | – | . | – | 31 | 31 |
| Venezuela | 562 | 827 | 939 | 920 | 94 | 80 | . | 14 | – | 826 | 805 |
| Übrige Länder in Amerika | 1 202 | 748 | 1 136 | 1 119 | 562 | 386 | 245 | 176 | 49 | 557 | 546 |
| Länder in Asien | 31 829 | 35 533 | 38 257 | 38 794 | 12 215 | 9 023 | 835 | 3 192 | 328 | 26 579 | 23 616 |
| Bahrain | 67 | 72 | 76 | 71 | 8 | 8 | 0 | – | – | 63 | 63 |
| China, Volksrepublik 6) | 7 552 | 9 211 | 10 257 | 9 858 | 2 244 | 1 483 | 5 | 761 | 19 | 7 614 | 6 682 |
| China, Taiwan | 917 | 1 055 | 992 | 931 | 205 | 201 | 21 | 4 | 0 | 726 | 671 |
| Hongkong | 1 488 | 1 733 | 1 946 | 1 933 | 658 | 518 | 31 | 140 | – | 1 275 | 1 173 |
| Indien | 1 728 | 2 030 | 2 178 | 2 222 | 558 | 213 | 11 | 345 | . | 1 664 | 1 589 |
| Indonesien | 514 | 669 | 566 | 564 | 235 | 130 | 1 | 105 | – | 329 | 320 |
| Irak | 99 | 86 | 88 | 88 | 0 | 0 | 0 | 0 | – | 88 | 83 |
| Iran | 1 202 | 1 234 | 1 107 | 1 131 | 100 | 65 | 4 | 35 | – | 1 031 | 1 011 |
| Israel | 714 | 677 | 678 | 668 | 116 | 109 | 1 | 7 | – | 552 | 535 |
| Japan | 3 880 | 4 108 | 4 414 | 5 067 | 3 004 | 2 762 | 70 | 242 | – | 2 063 | 1 858 |
| Jordanien | 107 | 98 | 92 | 89 | 7 | 7 | 1 | – | – | 82 | 82 |
| Kasachstan | 208 | 376 | 479 | 511 | 264 | 70 | 3 | 194 | 156 | 247 | 199 |
| Katar | 153 | 246 | 280 | 276 | 43 | 43 | 15 | 0 | – | 233 | 219 |
| Korea, Republik | 2 761 | 2 573 | 3 126 | 3 086 | 871 | 584 | 52 | 287 | 0 | 2 215 | 1 274 |
| Kuwait | 235 | 276 | 219 | 219 | 26 | 26 | 6 | 0 | – | 193 | 192 |
| Libanon | 236 | 157 | 165 | 164 | 31 | 29 | 3 | 2 | – | 133 | 132 |
| Malaysia | 1 305 | 1 532 | 1 532 | 1 552 | 925 | 764 | 85 | 161 | – | 627 | 605 |
| Pakistan | 332 | 311 | 304 | 323 | 85 | 47 | 8 | 38 | . | 238 | 233 |
| Philippinen | 1 094 | 1 172 | 756 | 747 | 272 | 210 | 200 | 62 | . | 475 | 472 |
| Saudi-Arabien | 1 668 | 1 483 | 1 637 | 1 678 | 174 | 174 | 5 | 0 | – | 1 504 | 1 133 |
| Singapur | 2 294 | 2 437 | 3 104 | 3 341 | 1 285 | 888 | 168 | 397 | – | 2 056 | 2 042 |
| Syrien | 306 | 317 | 379 | 360 | 99 | 25 | 4 | 74 | – | 261 | 260 |
| Thailand | 713 | 831 | 679 | 683 | 244 | 196 | 2 | 48 | – | 439 | 379 |
| Ver. Arabische Emirate | 1 460 | 1 883 | 1 981 | 2 126 | 378 | 327 | 117 | 51 | . | 1 748 | 1 715 |
| Vietnam | 211 | 247 | 289 | 279 | 42 | 20 | 4 | 22 | . | 237 | 227 |
| Übrige Länder in Asien | 585 | 719 | 933 | 827 | 341 | 124 | 18 | 217 | 66 | 486 | 467 |
| Länder in Ozeanien | 3 364 | 3 606 | 3 542 | 3 433 | 1 885 | 1 461 | 150 | 424 | 189 | 1 548 | 1 523 |
| Australien | 3 120 | 3 243 | 3 189 | 3 140 | 1 767 | 1 347 | 83 | 420 | 189 | 1 373 | 1 349 |
| Neuseeland | 207 | 335 | 325 | 266 | 111 | 111 | 67 | 0 | – | 155 | 154 |
| Übrige Länder in Ozeanien | 37 | 28 | 28 | 27 | 7 | 3 | 0 | 4 | – | 20 | 20 |
| Nachrichtlich: Länder der „Off-shore"-Bankenzentren | 7 649 | 6 364 | 7 451 | 7 594 | 3 523 | 2 559 | 309 | 964 | 164 | 4 071 | 3 945 |

Anmerkungen siehe vorhergehende Doppelseite.

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | August 2008 | | | | | | | | |
| | | | | Verbindlichkeiten aus Finanzbeziehungen | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | | kurzfristige Verbindlichkeiten [1] | | langfristige Verbindlichkeiten | | | | |
| Dezember 2006 | Dezember 2007 | Juli 2008 | 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 |
| 61 874 | 68 462 | 67 012 | 67 141 | 49 741 | 16 138 | 571 | 33 603 | 4 269 | 17 400 | 10 170 | Länder in Amerika |
| 2 114 | 3 644 | 2 495 | 2 548 | 1 825 | 944 | . | 881 | . | 723 | 259 | Kanada |
| 41 492 | 43 582 | 40 985 | 41 009 | 30 821 | 11 284 | 514 | 19 537 | 2 680 | 10 188 | 7 221 | Vereinigte Staaten von Amerika |
| 458 | 561 | 393 | 406 | 126 | 126 | – | 0 | – | 280 | 147 | Argentinien |
| 1 044 | 1 502 | 2 072 | 2 073 | 2 056 | . | – | . | . | 17 | 2 | Bahamas |
| 8 409 | 10 736 | 10 767 | 10 848 | 10 479 | 1 360 | 0 | 9 119 | . | 369 | 354 | Bermuda |
| 876 | 1 043 | 1 175 | 1 172 | 90 | 75 | 6 | 15 | 0 | 1 082 | 437 | Brasilien |
| 620 | 800 | 807 | 869 | 186 | 87 | – | 99 | – | 683 | 36 | Britische Jungferninseln |
| 226 | 258 | 270 | 280 | 107 | 107 | – | 0 | – | 173 | 58 | Chile |
| 43 | 41 | 35 | 32 | 8 | 8 | – | 0 | – | 24 | 17 | Ecuador |
| 1 935 | 1 873 | 2 153 | 2 015 | 1 600 | 227 | . | 1 373 | 136 | 415 | 16 | Kaimaninseln |
| 111 | 129 | 110 | 113 | 27 | 24 | – | 3 | – | 86 | 35 | Kolumbien |
| 946 | 931 | 892 | 894 | 360 | 181 | – | 179 | – | 534 | 290 | Mexiko |
| 61 | 76 | 89 | 76 | 50 | 50 | 0 | 0 | 0 | 26 | 25 | Niederländische Antillen |
| 710 | 216 | 1 137 | 1 137 | 1 108 | . | – | . | – | 29 | 22 | Panama |
| 49 | 71 | 81 | 74 | 8 | 8 | 0 | 0 | – | 66 | 19 | Peru |
| 127 | 740 | 810 | 881 | 106 | 106 | – | – | – | 775 | 33 | Trinidad und Tobago |
| 1 231 | 1 807 | 2 194 | 2 123 | 631 | 557 | 0 | 74 | – | 1 492 | 1 012 | Venezuela |
| 1 422 | 452 | 547 | 591 | 153 | 83 | 0 | 70 | 0 | 438 | 187 | Übrige Länder in Amerika |
| 33 005 | 38 567 | 39 970 | 40 193 | 7 397 | 5 134 | 439 | 2 263 | 1 170 | 32 796 | 12 837 | Länder in Asien |
| 365 | 96 | 72 | 54 | 34 | 34 | . | – | – | 20 | 8 | Bahrain |
| 5 008 | 5 672 | 6 077 | 6 152 | 269 | 242 | . | 27 | . | 5 883 | 1 377 | China, Volksrepublik [6] |
| 1 493 | 1 302 | 1 261 | 1 120 | 77 | 71 | . | 6 | – | 1 043 | 528 | China, Taiwan |
| 1 695 | 1 655 | 1 687 | 1 684 | 583 | 566 | 6 | 17 | – | 1 101 | 894 | Hongkong |
| 1 158 | 1 309 | 1 564 | 1 694 | 125 | 38 | . | 87 | . | 1 569 | 297 | Indien |
| 238 | 297 | 268 | 254 | 4 | 4 | – | 0 | – | 250 | 94 | Indonesien |
| 81 | 61 | 56 | 55 | 28 | 28 | – | – | – | 27 | 15 | Irak |
| 2 530 | 2 781 | 2 745 | 2 809 | 387 | 38 | 11 | 349 | . | 2 422 | 388 | Iran |
| 515 | 659 | 528 | 548 | 304 | 247 | – | 57 | . | 244 | 139 | Israel |
| 6 150 | 8 288 | 8 995 | 8 868 | 2 998 | 1 549 | 64 | 1 449 | 995 | 5 870 | 4 778 | Japan |
| 45 | 90 | 85 | 85 | 1 | 1 | – | – | – | 84 | 13 | Jordanien |
| 183 | 273 | 336 | 331 | 34 | 34 | 0 | 0 | – | 297 | 34 | Kasachstan |
| 339 | 902 | 1 264 | 1 320 | 45 | 45 | – | – | – | 1 275 | 37 | Katar |
| 4 442 | 4 355 | 3 774 | 3 751 | 156 | 133 | . | 23 | . | 3 595 | 2 291 | Korea, Republik |
| 200 | 302 | 312 | 309 | 88 | . | – | . | – | 221 | 18 | Kuwait |
| 75 | 54 | 41 | 39 | 4 | . | – | . | – | 35 | 14 | Libanon |
| 646 | 1 011 | 923 | 944 | 161 | 112 | – | 49 | – | 783 | 333 | Malaysia |
| 172 | 259 | 245 | 257 | 35 | 35 | 0 | – | – | 222 | 38 | Pakistan |
| 80 | 94 | 114 | 107 | 46 | 46 | – | – | – | 61 | 42 | Philippinen |
| 1 630 | 2 441 | 2 714 | 2 716 | 20 | 20 | 0 | 0 | – | 2 696 | 88 | Saudi-Arabien |
| 2 709 | 2 404 | 2 530 | 2 705 | 1 520 | 1 479 | 218 | 41 | 25 | 1 185 | 766 | Singapur |
| 114 | 258 | 180 | 193 | 64 | 64 | – | – | – | 129 | 63 | Syrien |
| 401 | 561 | 492 | 484 | 41 | 39 | – | 2 | – | 443 | 153 | Thailand |
| 1 300 | 1 819 | 2 288 | 2 333 | 300 | 197 | 0 | 103 | – | 2 033 | 185 | Ver. Arabische Emirate |
| 315 | 395 | 441 | 361 | 7 | 7 | – | – | – | 354 | 16 | Vietnam |
| 1 121 | 1 229 | 978 | 1 020 | 66 | 31 | 5 | 35 | – | 954 | 228 | Übrige Länder in Asien |
| 1 566 | 1 766 | 1 775 | 1 802 | 906 | 633 | 0 | 273 | 159 | 896 | 242 | Länder in Ozeanien |
| 1 028 | 1 254 | 1 477 | 1 516 | 712 | 552 | – | 160 | . | 804 | 183 | Australien |
| 523 | 486 | 259 | 252 | 185 | 72 | 0 | 113 | . | 67 | 47 | Neuseeland |
| 15 | 26 | 39 | 34 | 9 | 9 | – | – | – | 25 | 12 | Übrige Länder in Ozeanien |
| | | | | | | | | | | | Nachrichtlich: |
| 23 551 | 25 362 | 26 921 | 27 088 | 23 124 | 5 674 | 302 | 17 450 | 1 388 | 3 964 | 2 151 | 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 | | | | | | | | | |
| | | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisenreserven | | | |
| | | | | | | | | | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | Wertpapiere |
| | insgesamt | zusammen | Gold und Goldforderungen | zusammen | Ziehungsrechte in der Reservetranche | Kredite 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 |
| 2007 Sept. | 151 300 | 88 592 | 57 168 | 2 530 | 1 035 | – | 1 494 | 28 894 | 6 729 | 6 305 | 22 165 |
| Okt. | 171 237 | 90 168 | 59 549 | 2 475 | 994 | – | 1 481 | 28 144 | 6 221 | 5 843 | 21 923 |
| Nov. | 177 674 | 89 233 | 59 157 | 2 426 | 952 | – | 1 474 | 27 651 | 6 123 | 5 718 | 21 528 |
| Dez. | 179 492 | 92 545 | 62 433 | 2 418 | 949 | – | 1 469 | 27 694 | 6 499 | 5 708 | 21 194 |
| 2008 Jan. | 208 663 | 99 028 | 68 255 | 2 398 | 930 | – | 1 468 | 28 376 | 7 191 | 6 269 | 21 185 |
| Febr. | 226 761 | 100 879 | 70 196 | 2 378 | 919 | – | 1 458 | 28 306 | 7 693 | 6 404 | 20 613 |
| März | 198 070 | 95 103 | 65 126 | 2 335 | 866 | – | 1 469 | 27 642 | 6 878 | 6 361 | 20 764 |
| April | 198 225 | 92 633 | 61 352 | 2 345 | 870 | – | 1 475 | 28 935 | 6 920 | 6 593 | 22 015 |
| Mai | 200 042 | 92 387 | 62 311 | 2 518 | 1 038 | – | 1 480 | 27 558 | 5 634 | 5 304 | 21 923 |
| Juni | 206 618 | 95 220 | 64 930 | 2 495 | 1 028 | – | 1 466 | 27 796 | 8 238 | 7 177 | 19 558 |
| 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 |

**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-

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Auslandsverbindlichkeiten | | | | |
| | | Forderungen innerhalb des Eurosystems | | | | | | davon: | | | |
| | | | davon: | | | | | | | | |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets [6] | zusammen | Beteiligung am Kapital der EZB [4] | Forderungen aus der Übertragung von Währungsreserven auf die EZB [4] | sonstige Forderungen (netto) [5] | sonstige Forderungen an Ansässige in anderen EWU-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets [6] | gegenüber Ansässigen in anderen EWU-Ländern | Nettoauslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 39 753 | 140 | 1 225 | 1 225 | – | – | 11 | 8 169 | 8 125 | 45 | 87 146 | 1999 Jan. [7] |
| 39 118 | 9 162 | 39 746 | 1 225 | 12 247 | 26 275 | 11 | 6 179 | 6 167 | 11 | 135 779 | 1999 |
| 42 927 | 313 | 6 620 | 1 225 | 12 247 | – 6 851 | 14 | 6 592 | 6 583 | 9 | 94 170 | 2000 |
| 40 264 | 312 | – 17 385 | 1 225 | 12 247 | – 30 857 | 5 | 8 752 | 8 703 | 49 | 67 396 | 2001 |
| 27 973 | 312 | 18 466 | 1 225 | 12 247 | 4 995 | 167 | 9 005 | 8 973 | 33 | 94 942 | 2002 |
| 21 500 | 312 | 17 945 | 1 225 | 12 247 | 4 474 | 456 | 10 443 | 10 434 | 9 | 84 951 | 2003 |
| 17 598 | 312 | 20 796 | 1 183 | 11 762 | 7 851 | 667 | 7 935 | 7 923 | 12 | 85 175 | 2004 |
| 22 349 | 350 | 42 830 | 1 183 | 11 762 | 29 886 | 906 | 6 285 | 6 272 | 13 | 123 983 | 2005 |
| 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 |
| 21 753 | 350 | 60 480 | 1 196 | 11 821 | 47 462 | 1 879 | 8 013 | 8 004 | 9 | 143 288 | 2007 Sept. |
| 21 507 | 350 | 78 473 | 1 196 | 11 821 | 65 455 | 2 246 | 10 159 | 10 152 | 8 | 161 077 | Okt. |
| 21 074 | 350 | 85 625 | 1 196 | 11 821 | 72 607 | 2 466 | 13 068 | 13 060 | 8 | 164 606 | Nov. |
| 20 719 | 350 | 84 064 | 1 196 | 11 821 | 71 046 | 2 534 | 16 005 | 15 996 | 8 | 163 488 | Dez. |
| 20 599 | 350 | 106 706 | 1 196 | 11 821 | 93 688 | 2 580 | 21 032 | 21 019 | 13 | 187 632 | 2008 Jan. |
| 20 088 | 350 | 122 924 | 1 196 | 11 821 | 109 907 | 2 608 | 22 382 | 22 377 | 5 | 204 379 | Febr. |
| 20 241 | 350 | 100 029 | 1 196 | 11 821 | 87 011 | 2 588 | 24 919 | 24 913 | 6 | 173 151 | März |
| 21 505 | 350 | 102 683 | 1 196 | 11 821 | 89 665 | 2 559 | 25 586 | 25 580 | 6 | 172 639 | April |
| 21 401 | 350 | 104 777 | 1 196 | 11 821 | 91 759 | 2 528 | 24 450 | 24 433 | 17 | 175 592 | Mai |
| 19 080 | 350 | 108 553 | 1 196 | 11 821 | 95 535 | 2 495 | 23 498 | 23 491 | 7 | 183 120 | Juni |
| 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. |

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) | 5 024 795 | 2 479 050 | 87 575 | 744 133 | 14 727 | 665 962 | 1 644 678 | 1 037 246 | 2 303 908 | 745 117 | 567 552 | 43 813 | 133 752 | 979 025 |
| 2.Vj. p) | 5 077 381 | 2 476 763 | 91 619 | 747 547 | 7 329 | 668 681 | 1 634 853 | 985 701 | 2 343 914 | 779 461 | 595 612 | 47 915 | 135 934 | 981 301 |
| **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) | 4 348 506 | 2 099 120 | 29 451 | 943 283 | 54 768 | 798 508 | 1 125 162 | 911 690 | 1 465 303 | 595 348 | 331 841 | 244 975 | 18 531 | 451 577 |
| 2.Vj. p) | 4 265 058 | 2 043 046 | 29 882 | 922 836 | 43 674 | 787 745 | 1 089 086 | 880 419 | 1 439 775 | 602 388 | 335 887 | 247 698 | 18 803 | 406 792 |
| **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) | 676 289 | 379 931 | 58 124 | – 199 150 | – 40 041 | – 132 546 | 519 516 | 125 556 | 838 606 | 149 770 | 235 711 | – 201 162 | 115 220 | 527 448 |
| 2.Vj. p) | 812 323 | 433 718 | 61 737 | – 175 289 | – 36 345 | – 119 064 | 545 766 | 105 282 | 904 139 | 177 073 | 259 725 | – 199 783 | 117 131 | 574 509 |

***** 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 |
| 234 226 | 304 054 | 430 277 | 421 332 | 281 042 | 116 611 | 41 823 | 43 767 | 3 782 | 22 920 | 17 065 | 95 103 | 102 967 | – | 2008 1.Vj. [p] |
| 225 585 | 309 023 | 437 571 | 419 027 | 273 485 | 121 430 | 42 694 | 50 086 | 3 974 | 28 807 | 17 305 | 95 220 | 111 398 | – | 2.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 |
| 346 693 | 36 622 | 33 580 | 313 788 | 140 258 | 101 052 | 3 538 | 759 165 | 728 781 | 28 120 | 2 264 | – | 24 919 | – | 2008 1.Vj. [p] |
| 295 377 | 37 635 | 32 216 | 320 517 | 142 148 | 106 582 | 3 496 | 758 740 | 723 384 | 33 124 | 2 232 | – | 23 498 | – | 2.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 |
| – 112 467 | 267 432 | 396 697 | 107 544 | 140 784 | 15 559 | 38 285 | – 715 398 | – 724 999 | – 5 200 | 14 801 | 95 103 | 78 048 | – | 2008 1.Vj. [p] |
| – 69 792 | 271 388 | 405 355 | 98 510 | 131 338 | 14 848 | 39 198 | – 708 653 | – 719 410 | – 4 317 | 15 073 | 95 220 | 87 900 | – | 2.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 | Insgesamt | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | Unternehmen und Privatpersonen | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | insgesamt | darunter: | | | | | | insgesamt | Direktinvestitionen | | | | Wertpapieranlagen |
| | | | Direktinvestitionen 1) | Wertpapieranlagen | | | Kredite 2) | | | zusammen | Beteiligungskapital 1) | Direktinvestitionskredite 3) | Grundbesitz | |
| | | | | zusammen | darunter: Aktien | darunter: Anleihen | zusammen | darunter kurzfristig | | | | | | 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) | 3 482 312 | 1 786 599 | 30 459 | 643 067 | 2 626 | 587 333 | 1 112 859 | 754 014 | 1 559 371 | 361 265 | 245 500 | 23 608 | 92 158 | 768 236 |
| 2.Vj. p) | 3 498 482 | 1 772 218 | 30 861 | 655 642 | 2 663 | 591 416 | 1 085 482 | 713 882 | 1 575 362 | 381 204 | 259 657 | 28 730 | 92 817 | 764 826 |
| **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) | 3 517 293 | 1 469 665 | 29 451 | 668 686 | 54 768 | 575 414 | 770 305 | 622 326 | 1 269 407 | 485 745 | 331 841 | 135 372 | 18 531 | 439 296 |
| 2.Vj. p) | 3 399 246 | 1 393 495 | 29 882 | 650 128 | 43 674 | 567 658 | 712 244 | 568 644 | 1 229 976 | 483 515 | 335 887 | 128 825 | 18 803 | 394 316 |
| **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) | 1 542 483 | 692 451 | 57 116 | 101 066 | 12 101 | 78 629 | 531 820 | 283 233 | 744 537 | 383 852 | 322 052 | 20 205 | 41 594 | 210 789 |
| 2.Vj. p) | 1 578 899 | 704 545 | 60 757 | 91 905 | 4 666 | 77 265 | 549 371 | 271 818 | 768 552 | 398 257 | 335 956 | 19 185 | 43 117 | 216 475 |
| **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) | 831 213 | 629 455 | – | 274 597 | – | 223 094 | 354 858 | 289 364 | 195 896 | 109 603 | – | 109 603 | – | 12 281 |
| 2.Vj. p) | 865 812 | 649 551 | – | 272 708 | – | 220 087 | 376 843 | 311 775 | 209 798 | 118 873 | – | 118 873 | – | 12 476 |

***** 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 | 280 659 | 365 660 | 331 804 | 208 122 | 85 625 | 12 440 | 33 425 | 3 710 | 22 607 | 7 108 | – | 102 917 | – | 2008 1.Vj. **p)** |
| 100 580 | 284 099 | 371 895 | 328 156 | 198 967 | 88 513 | 12 662 | 39 554 | 3 888 | 28 494 | 7 172 | – | 111 348 | – | 2.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 |
| 346 693 | 36 622 | 24 198 | 264 761 | 115 853 | 76 068 | 3 538 | 756 562 | 728 768 | 26 615 | 1 180 | – | 21 659 | – | 2008 1.Vj. **p)** |
| 295 377 | 37 635 | 23 215 | 268 068 | 115 361 | 80 582 | 3 496 | 756 164 | 723 371 | 31 616 | 1 178 | – | 19 611 | – | 2.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 |
| 121 682 | 23 395 | 64 617 | 89 528 | 72 920 | 30 985 | 29 383 | 10 342 | 72 | 313 | 9 957 | 95 103 | 50 | – | 2008 1.Vj. **p)** |
| 125 005 | 24 924 | 65 676 | 90 871 | 74 518 | 32 916 | 30 032 | 10 533 | 86 | 313 | 10 134 | 95 220 | 50 | – | 2.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 | 52 449 | 26 787 | 26 000 | – | 2 576 | 14 | 1 508 | 1 054 | – | 3 887 | – | 2.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 |
| 2003 Nov. | 1,1702 | 127,84 | 31,974 | 7,4370 | 0,69278 | 259,31 | 4,6174 | 8,9939 | 1,5590 |
| Dez. | 1,2286 | 132,43 | 32,329 | 7,4419 | 0,70196 | 264,74 | 4,6595 | 9,0228 | 1,5544 |
| 2004 Jan. | 1,2613 | 134,13 | 32,724 | 7,4481 | 0,69215 | 264,32 | 4,7128 | 9,1368 | 1,5657 |
| Febr. | 1,2646 | 134,78 | 32,857 | 7,4511 | 0,67690 | 263,15 | 4,8569 | 9,1763 | 1,5734 |
| März | 1,2262 | 133,13 | 32,985 | 7,4493 | 0,67124 | 253,33 | 4,7642 | 9,2346 | 1,5670 |
| April | 1,1985 | 129,08 | 32,519 | 7,4436 | 0,66533 | 250,41 | 4,7597 | 9,1653 | 1,5547 |
| Mai | 1,2007 | 134,48 | 31,976 | 7,4405 | 0,67157 | 252,91 | 4,7209 | 9,1277 | 1,5400 |
| Juni | 1,2138 | 132,86 | 31,614 | 7,4342 | 0,66428 | 253,02 | 4,5906 | 9,1430 | 1,5192 |
| Juli | 1,2266 | 134,08 | 31,545 | 7,4355 | 0,66576 | 249,89 | 4,4651 | 9,1962 | 1,5270 |
| Aug. | 1,2176 | 134,54 | 31,634 | 7,4365 | 0,66942 | 248,85 | 4,4310 | 9,1861 | 1,5387 |
| Sept. | 1,2218 | 134,51 | 31,601 | 7,4381 | 0,68130 | 247,66 | 4,3748 | 9,0920 | 1,5431 |
| Okt. | 1,2490 | 135,97 | 31,491 | 7,4379 | 0,69144 | 246,69 | 4,3182 | 9,0620 | 1,5426 |
| Nov. | 1,2991 | 136,09 | 31,286 | 7,4313 | 0,69862 | 245,36 | 4,2573 | 8,9981 | 1,5216 |
| Dez. | 1,3408 | 139,14 | 30,636 | 7,4338 | 0,69500 | 245,80 | 4,1354 | 8,9819 | 1,5364 |
| 2005 Jan. | 1,3119 | 135,63 | 30,304 | 7,4405 | 0,69867 | 246,48 | 4,0794 | 9,0476 | 1,5469 |
| Febr. | 1,3014 | 136,55 | 29,957 | 7,4427 | 0,68968 | 243,69 | 3,9867 | 9,0852 | 1,5501 |
| März | 1,3201 | 138,83 | 29,771 | 7,4466 | 0,69233 | 244,81 | 4,0123 | 9,0884 | 1,5494 |
| April | 1,2938 | 138,84 | 30,134 | 7,4499 | 0,68293 | 248,19 | 4,1559 | 9,1670 | 1,5475 |
| Mai | 1,2694 | 135,37 | 30,220 | 7,4443 | 0,68399 | 251,95 | 4,1749 | 9,1931 | 1,5449 |
| Juni | 1,2165 | 132,22 | 30,034 | 7,4448 | 0,66895 | 249,04 | 4,0606 | 9,2628 | 1,5391 |
| Juli | 1,2037 | 134,75 | 30,180 | 7,4584 | 0,68756 | 246,47 | 4,0986 | 9,4276 | 1,5578 |
| Aug. | 1,2292 | 135,98 | 29,594 | 7,4596 | 0,68527 | 244,49 | 4,0436 | 9,3398 | 1,5528 |
| Sept. | 1,2256 | 136,06 | 29,317 | 7,4584 | 0,67760 | 245,83 | 3,9160 | 9,3342 | 1,5496 |
| Okt. | 1,2015 | 138,05 | 29,675 | 7,4620 | 0,68137 | 251,85 | 3,9229 | 9,4223 | 1,5490 |
| Nov. | 1,1786 | 139,59 | 29,266 | 7,4596 | 0,67933 | 251,04 | 3,9701 | 9,5614 | 1,5449 |
| Dez. | 1,1856 | 140,58 | 28,972 | 7,4541 | 0,67922 | 252,68 | 3,8501 | 9,4316 | 1,5479 |
| 2006 Jan. | 1,2103 | 139,82 | 28,722 | 7,4613 | 0,68598 | 250,71 | 3,8201 | 9,3111 | 1,5494 |
| Febr. | 1,1938 | 140,77 | 28,407 | 7,4641 | 0,68297 | 251,57 | 3,7941 | 9,3414 | 1,5580 |
| März | 1,2020 | 140,96 | 28,650 | 7,4612 | 0,68935 | 260,85 | 3,8837 | 9,4017 | 1,5691 |
| April | 1,2271 | 143,59 | 28,501 | 7,4618 | 0,69463 | 265,47 | 3,9177 | 9,3346 | 1,5748 |
| Mai | 1,2770 | 142,70 | 28,271 | 7,4565 | 0,68330 | 262,37 | 3,8954 | 9,3310 | 1,5564 |
| Juni | 1,2650 | 145,11 | 28,386 | 7,4566 | 0,68666 | 272,39 | 4,0261 | 9,2349 | 1,5601 |
| Juli | 1,2684 | 146,70 | 28,448 | 7,4602 | 0,68782 | 277,49 | 3,9962 | 9,2170 | 1,5687 |
| Aug. | 1,2811 | 148,53 | 28,194 | 7,4609 | 0,67669 | 274,41 | 3,9046 | 9,2098 | 1,5775 |
| Sept. | 1,2727 | 148,99 | 28,383 | 7,4601 | 0,67511 | 274,42 | 3,9649 | 9,2665 | 1,5841 |
| Okt. | 1,2611 | 149,65 | 28,290 | 7,4555 | 0,67254 | 267,10 | 3,9014 | 9,2533 | 1,5898 |
| Nov. | 1,2881 | 151,11 | 28,029 | 7,4564 | 0,67397 | 258,84 | 3,8248 | 9,1008 | 1,5922 |
| Dez. | 1,3213 | 154,82 | 27,778 | 7,4549 | 0,67286 | 253,97 | 3,8125 | 9,0377 | 1,5969 |
| 2007 Jan. | 1,2999 | 156,56 | 27,840 | 7,4539 | 0,66341 | 253,88 | 3,8795 | 9,0795 | 1,6155 |
| Febr. | 1,3074 | 157,60 | 28,233 | 7,4541 | 0,66800 | 253,30 | 3,8943 | 9,1896 | 1,6212 |
| März | 1,3242 | 155,24 | 28,057 | 7,4494 | 0,68021 | 249,86 | 3,8859 | 9,2992 | 1,6124 |
| April | 1,3516 | 160,68 | 28,015 | 7,4530 | 0,67934 | 246,00 | 3,8144 | 9,2372 | 1,6375 |
| Mai | 1,3511 | 163,22 | 28,231 | 7,4519 | 0,68136 | 248,42 | 3,7819 | 9,2061 | 1,6506 |
| Juni | 1,3419 | 164,55 | 28,546 | 7,4452 | 0,67562 | 250,29 | 3,8074 | 9,3290 | 1,6543 |
| Juli | 1,3716 | 166,76 | 28,359 | 7,4410 | 0,67440 | 246,90 | 3,7682 | 9,1842 | 1,6567 |
| Aug. | 1,3622 | 159,05 | 27,860 | 7,4429 | 0,67766 | 255,20 | 3,8116 | 9,3231 | 1,6383 |
| Sept. | 1,3896 | 159,82 | 27,573 | 7,4506 | 0,68887 | 253,33 | 3,7891 | 9,2835 | 1,6475 |
| Okt. | 1,4227 | 164,95 | 27,335 | 7,4534 | 0,69614 | 251,02 | 3,7062 | 9,1735 | 1,6706 |
| Nov. | 1,4684 | 162,89 | 26,733 | 7,4543 | 0,70896 | 254,50 | 3,6575 | 9,2889 | 1,6485 |
| Dez. | 1,4570 | 163,55 | 26,317 | 7,4599 | 0,72064 | 253,18 | 3,6015 | 9,4319 | 1,6592 |
| 2008 Jan. | 1,4718 | 158,68 | 26,050 | 7,4505 | 0,74725 | 256,03 | 3,6092 | 9,4314 | 1,6203 |
| Febr. | 1,4748 | 157,97 | 25,377 | 7,4540 | 0,75094 | 262,15 | 3,5768 | 9,3642 | 1,6080 |
| März | 1,5527 | 156,59 | 25,208 | 7,4561 | 0,77494 | 259,94 | 3,5363 | 9,4020 | 1,5720 |
| April | 1,5751 | 161,56 | 25,064 | 7,4603 | 0,79487 | 253,75 | 3,4421 | 9,3699 | 1,5964 |
| Mai | 1,5557 | 162,31 | 25,100 | 7,4609 | 0,79209 | 247,69 | 3,4038 | 9,3106 | 1,6247 |
| Juni | 1,5553 | 166,26 | 24,316 | 7,4586 | 0,79152 | 242,42 | 3,3736 | 9,3739 | 1,6139 |
| 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 |

***** 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 TRL = 1 TRY. — **4** Durchschnitt vom 13. Januar bis 29. Dezember 2000.

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi ¥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 |
| 8,1969 | 34,8710 | 1 726 781 | 1,6337 | 1,5361 | 9,6857 | 9,0836 | 1 388,09 | 7,8806 | 2003 Nov. |
| 8,2421 | 36,1254 | 1 761 551 | 1,6626 | 1,6131 | 10,1688 | 9,5386 | 1 463,90 | 7,9934 | Dez. |
| 8,5925 | 36,3566 | 1 698 262 | 1,6374 | 1,6346 | 10,4399 | 9,7951 | 1 492,23 | 8,7788 | 2004 Jan. |
| 8,7752 | 36,0680 | 1 682 658 | 1,6260 | 1,6817 | 10,4675 | 9,8314 | 1 474,74 | 8,5555 | Febr. |
| 8,5407 | 34,9881 | 1 620 374 | 1,6370 | 1,6314 | 10,1490 | 9,5547 | 1 429,40 | 8,1326 | März |
| 8,2976 | 34,4389 | 1 637 423 | 1,6142 | 1,6068 | 9,9163 | 9,3451 | 1 381,58 | 7,8890 | April |
| 8,2074 | 34,8016 | 1 818 487 | 1,7033 | 1,6541 | 9,9268 | 9,3618 | 1 412,29 | 8,1432 | Mai |
| 8,2856 | 35,2408 | 1 814 266 | 1,7483 | 1,6492 | 10,0529 | 9,4648 | 1 406,18 | 7,8110 | Juni |
| 8,4751 | 35,6777 | 1 784 116 | 1,7135 | 1,6220 | 10,1622 | 9,5672 | 1 420,66 | 7,5137 | Juli |
| 8,3315 | 35,5859 | 1 799 918 | 1,7147 | 1,6007 | 10,0830 | 9,4968 | 1 409,37 | 7,8527 | Aug. |
| 8,3604 | 35,7002 | 1 838 497 | 1,7396 | 1,5767 | 10,1134 | 9,5290 | 1 403,06 | 7,9943 | Sept. |
| 8,2349 | 36,3001 | 1 860 247 | 1,7049 | 1,5600 | 10,3423 | 9,7284 | 1 426,19 | 7,9861 | Okt. |
| 8,1412 | 37,1185 | 1 883 365 | 1,6867 | 1,5540 | 10,7536 | 10,1028 | 1 411,15 | 7,8566 | Nov. |
| 8,2207 | 37,4162 | 1 870 690 | 1,7462 | 1,6333 | 11,0967 | 10,4264 | 1 408,77 | 7,6847 | Dez. |
| 8,2125 | 36,6704 | 3) 1,7784 | 1,7147 | 1,6060 | 10,8588 | 10,2269 | 1 362,01 | 7,8386 | 2005 Jan. |
| 8,3199 | 36,3910 | 1,7104 | 1,6670 | 1,6128 | 10,7719 | 10,1507 | 1 330,26 | 7,8337 | Febr. |
| 8,1880 | 36,4789 | 1,7333 | 1,6806 | 1,6064 | 10,9262 | 10,2960 | 1 329,44 | 7,9635 | März |
| 8,1763 | 35,9794 | 1,7645 | 1,6738 | 1,5991 | 10,7080 | 10,0899 | 1 306,82 | 7,9649 | April |
| 8,0814 | 35,4730 | 1,7396 | 1,6571 | 1,5942 | 10,5062 | 9,8900 | 1 272,34 | 8,0500 | Mai |
| 7,8932 | 34,6951 | 1,6560 | 1,5875 | 1,5111 | 10,0683 | 9,4597 | 1 231,12 | 8,2194 | Juni |
| 7,9200 | 34,5513 | 1,6133 | 1,6002 | 1,4730 | 9,8954 | 9,3590 | 1 248,53 | 8,0790 | Juli |
| 7,9165 | 35,0119 | 1,6534 | 1,6144 | 1,4819 | 9,9589 | 9,5529 | 1 255,33 | 7,9508 | Aug. |
| 7,8087 | 34,7750 | 1,6430 | 1,6009 | 1,4452 | 9,9177 | 9,5138 | 1 261,46 | 7,7936 | Sept. |
| 7,8347 | 34,3262 | 1,6331 | 1,5937 | 1,4149 | 9,7189 | 9,3191 | 1 256,66 | 7,9139 | Okt. |
| 7,8295 | 33,9184 | 1,6033 | 1,6030 | 1,3944 | 9,5273 | 9,1390 | 1 226,38 | 7,8502 | Nov. |
| 7,9737 | 34,1538 | 1,6038 | 1,5979 | 1,3778 | 9,5746 | 9,1927 | 1 212,30 | 7,5439 | Dez. |
| 8,0366 | 34,3284 | 1,6158 | 1,6152 | 1,4025 | 9,7630 | 9,3851 | 1 190,02 | 7,3811 | 2006 Jan. |
| 8,0593 | 33,6802 | 1,5830 | 1,6102 | 1,3723 | 9,6117 | 9,2640 | 1 157,96 | 7,3079 | Febr. |
| 7,9775 | 33,4973 | 1,6071 | 1,6540 | 1,3919 | 9,6581 | 9,3270 | 1 171,84 | 7,5171 | März |
| 7,8413 | 33,7987 | 1,6381 | 1,6662 | 1,4052 | 9,8361 | 9,5182 | 1 168,67 | 7,4656 | April |
| 7,7988 | 34,5386 | 1,8400 | 1,6715 | 1,4173 | 10,2353 | 9,9019 | 1 202,04 | 8,0859 | Mai |
| 7,8559 | 34,1587 | 2,0258 | 1,7104 | 1,4089 | 10,1285 | 9,8210 | 1 207,64 | 8,8431 | Juni |
| 7,9386 | 34,1393 | 1,9712 | 1,6869 | 1,4303 | 10,1347 | 9,8600 | 1 205,89 | 8,9892 | Juli |
| 7,9920 | 34,2755 | 1,8802 | 1,6788 | 1,4338 | 10,2141 | 9,9627 | 1 231,42 | 8,9034 | Aug. |
| 8,2572 | 34,0549 | 1,8870 | 1,6839 | 1,4203 | 10,0971 | 9,9051 | 1 212,64 | 9,4553 | Sept. |
| 8,3960 | 33,8849 | 1,8654 | 1,6733 | 1,4235 | 9,9651 | 9,8189 | 1 202,31 | 9,6481 | Okt. |
| 8,2446 | 34,2602 | 1,8786 | 1,6684 | 1,4635 | 10,1286 | 10,0246 | 1 205,01 | 9,3616 | Nov. |
| 8,1575 | 34,7316 | 1,8920 | 1,6814 | 1,5212 | 10,3356 | 10,2704 | 1 222,34 | 9,3092 | Dez. |
| 8,2780 | 34,4578 | 1,8536 | 1,6602 | 1,5285 | 10,1238 | 10,1390 | 1 217,83 | 9,3440 | 2007 Jan. |
| 8,0876 | 34,4060 | 1,8260 | 1,6708 | 1,5309 | 10,1326 | 10,2130 | 1 225,25 | 9,3797 | Febr. |
| 8,1340 | 34,5680 | 1,8659 | 1,6704 | 1,5472 | 10,2467 | 10,3464 | 1 248,82 | 9,7417 | März |
| 8,1194 | 34,9054 | 1,8362 | 1,6336 | 1,5334 | 10,4400 | 10,5634 | 1 257,99 | 9,6089 | April |
| 8,1394 | 34,8999 | 1,8029 | 1,6378 | 1,4796 | 10,3689 | 10,5642 | 1 253,27 | 9,4855 | Mai |
| 8,0590 | 34,7739 | 1,7728 | 1,5930 | 1,4293 | 10,2415 | 10,4854 | 1 245,39 | 9,6198 | Juni |
| 7,9380 | 35,0292 | 1,7574 | 1,5809 | 1,4417 | 10,3899 | 10,7247 | 1 259,70 | 9,5712 | Juli |
| 7,9735 | 34,9211 | 1,7921 | 1,6442 | 1,4420 | 10,3162 | 10,6469 | 1 273,37 | 9,8391 | Aug. |
| 7,8306 | 35,1723 | 1,7536 | 1,6445 | 1,4273 | 10,4533 | 10,8151 | 1 291,46 | 9,8912 | Sept. |
| 7,6963 | 35,4008 | 1,7089 | 1,5837 | 1,3891 | 10,6741 | 11,0327 | 1 301,67 | 9,6371 | Okt. |
| 7,9519 | 35,9174 | 1,7498 | 1,6373 | 1,4163 | 10,8957 | 11,4211 | 1 348,46 | 9,8553 | Nov. |
| 8,0117 | 35,7927 | 1,7195 | 1,6703 | 1,4620 | 10,7404 | 11,3619 | 1 356,79 | 9,9626 | Dez. |
| 7,9566 | 36,0300 | 1,7322 | 1,6694 | 1,4862 | 10,6568 | 11,4863 | 1 387,66 | 10,3101 | 2008 Jan. |
| 7,9480 | 36,1357 | 1,7632 | 1,6156 | 1,4740 | 10,5682 | 11,4996 | 1 392,57 | 11,2899 | Febr. |
| 7,9717 | 36,8259 | 1,9309 | 1,6763 | 1,5519 | 10,9833 | 12,0832 | 1 523,14 | 12,3712 | März |
| 7,9629 | 37,0494 | 2,0500 | 1,6933 | 1,5965 | 11,0237 | 12,2728 | 1 555,98 | 12,2729 | April |
| 7,8648 | 36,9042 | 1,9408 | 1,6382 | 1,5530 | 10,8462 | 12,1341 | 1 613,18 | 11,8696 | Mai |
| 7,9915 | 36,7723 | 1,9206 | 1,6343 | 1,5803 | 10,7287 | 12,1425 | 1 604,95 | 12,3467 | Juni |
| 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. |